

CITY COUNCIL**The City of Orange Township, New Jersey**DATE MARCH 20, 2018

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 20, 2018 DATED MARCH 16, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,206,756.11)

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 March 20, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



Handwritten signature

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-000-654 17-03662 1 EXCEP015	OPD - OTHER EQUIPMENT EXCEPTIONAL SECURITY SOL, LLC Sally Port Rollup Door	600.00	R	12/29/17	03/16/18		
7-01-26-315-000-305 17-00285 37 KIRK0010	EVM - TIRES AND TUBES KIRK'S ORANGE TIRE 245/55R18 103V TIRE 12/14/17 Tracking Id: 240FB89115 FORD EXPLORER 2016 D34FYR	1,088.16	R	12/29/17	03/16/18	283819	B
7-01-26-315-000-306 17-00283 445 SMITH060	EVM - MTR. VEH. PARTS & ACCESS. SMITH BORING & PARTS CO. INC. BATTERY 10/3/17	115.68	R	02/14/17	03/16/18	672757	B
17-00283 446 SMITH060	SMITH BORING & PARTS CO. INC. TIMMING COVER 10/10/17 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	9.61	R	06/26/17	03/16/18	673223	B
17-00283 447 SMITH060	SMITH BORING & PARTS CO. INC. FLITER/CONVERTR/GSKT 10/11/17 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	484.87	R	06/26/17	03/16/18	673285	B
17-00283 448 SMITH060	SMITH BORING & PARTS CO. INC. OIL BATH SEAL 1/17/17 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	31.05	R	06/26/17	03/16/18	673729	B
17-00283 449 SMITH060	SMITH BORING & PARTS CO. INC. ABRASIVE 10/18/17 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	23.10	R	06/26/17	03/16/18	673816	B
17-00283 450 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE PARTS CLEANER 10/19/17 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	19.74	R	06/26/17	03/16/18	673816	B
17-00283 451 SMITH060	SMITH BORING & PARTS CO. INC. GASKT/MICRO V BELT/ETC 10/19/17 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	94.48	R	06/26/17	03/16/18	673872	B
17-00283 452 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/ABSORBENT 11/1/17	69.73	R	06/26/17	03/16/18	674776	B
17-00283 453 SMITH060	SMITH BORING & PARTS CO. INC. DUAL FOOT CHUCK/FITTIN 11/6/17	14.93	R	06/26/17	03/16/18	675061	B
17-00283 454 SMITH060	SMITH BORING & PARTS CO. INC. LEVER/GLOVES/ETC 11/27/17	257.74	R	06/26/17	03/16/18	676362	B
17-00283 455 SMITH060	SMITH BORING & PARTS CO. INC. GREASE/FLUID/BATTERY 11/28/17	197.48	R	06/26/17	03/16/18	676451	B
17-00283 456 SMITH060	SMITH BORING & PARTS CO. INC. HD OIL/BRKE ROTR/ETC 12/1/17 Tracking Id: 265FC27324 FORD F250 PICK UP 2015 15265MG	381.87	R	06/26/17	03/16/18	676633	B
17-00283 457 SMITH060	SMITH BORING & PARTS CO. INC. HEAVY DUTY OIL 12/1/17	57.06	R	06/26/17	03/16/18	676648	B
17-00283 458 SMITH060	SMITH BORING & PARTS CO. INC. TURN SIGNAL 12/4/17	27.62	R	06/26/17	03/16/18	676781	B
17-00283 459 SMITH060	SMITH BORING & PARTS CO. INC. GROMMET 12/5/17	6.84	R	06/26/17	03/16/18	676878	B
17-00283 460 SMITH060	SMITH BORING & PARTS CO. INC. BLADE BOLT 12/7/17	16.98	R	06/26/17	03/16/18	677039	B
17-00283 461 SMITH060	SMITH BORING & PARTS CO. INC. CUTTING EDGE/BLADE BOLT 12/11/17	851.92	R	06/26/17	03/16/18	677280	B
17-00283 462 SMITH060	SMITH BORING & PARTS CO. INC. AW32 GAL 12/11/17	390.08	R	06/26/17	03/16/18	677259	B
17-00283 463 SMITH060	SMITH BORING & PARTS CO. INC. SOLENOID 12/11/17	50.18	R	06/26/17	03/16/18	677310	B
17-00283 464 SMITH060	SMITH BORING & PARTS CO. INC. SUPER CLEAN 12/13/17	13.99	R	06/26/17	03/16/18	677402	B
17-00283 465 SMITH060	SMITH BORING & PARTS CO. INC. NOZZLE 12/14/17	23.20	R	06/26/17	03/16/18	677528	B
17-00283 466 SMITH060	SMITH BORING & PARTS CO. INC. BLADES 12/15/17	105.60	R	06/26/17	03/16/18	677599	B
17-00283 467 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE 12/15/17	9.09	R	06/26/17	03/16/18	677626	B
17-00283 468 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE FLUID 12/18/17	32.00	R	06/26/17	03/16/18	677763	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
17-00283 469 SMITH060	SMITH BORING & PARTS CO. INC. CIRCUIT BREAKER 12/18/17	80.00	R	06/26/17	03/16/18	677784	B
17-00283 470 SMITH060	SMITH BORING & PARTS CO. INC. DISC BRAKE PADS 12/18/17	69.87	R	06/26/17	03/16/18	677785	B
17-00283 471 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 12/20/17	8.36	R	06/26/17	03/16/18	677910	B
17-00283 472 SMITH060	SMITH BORING & PARTS CO. INC. AW32 OIL/RED GREASE 12/22	206.08	R	06/26/17	03/16/18	678057	B
17-00283 473 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 12/26/17	231.36	R	06/26/17	03/16/18	678178	B
17-00283 474 SMITH060	SMITH BORING & PARTS CO. INC. BOLT 12/26/17	3.08	R	06/26/17	03/16/18	678226	B
17-00283 475 SMITH060	SMITH BORING & PARTS CO. INC. SAFE GRIP GLOVE 12/26/17	116.22	R	06/26/17	03/16/18	678228	B
17-00283 476 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFRZ/WASHER FLUID 11/22/17	151.80	R	06/26/17	03/16/18	676137	B
17-00283 477 SMITH060	SMITH BORING & PARTS CO. INC. BUCKLE ASSY 11/13/17	438.36	R	06/26/17	03/16/18	675522	B
17-00283 478 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSUL/SOCKET 11/6/17	46.72	R	06/26/17	03/16/18	675055	B
17-00283 479 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFRZ/WASHER FLUID 11/2/17	111.30	R	06/26/17	03/16/18	674852	B
17-00283 480 SMITH060	SMITH BORING & PARTS CO. INC. ABS MODULE 11/13/17	0.00	R	02/14/17	03/16/18	675563	B
17-00283 481 SMITH060	SMITH BORING & PARTS CO. INC. SEAT BELT 11/28/17	438.36	R	06/26/17	03/16/18	676445	B
17-00283 482 SMITH060	SMITH BORING & PARTS CO. INC. QUARTER GLASS 9/27/17	312.77	R	06/26/17	03/16/18	671568	B
17-00283 483 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 9/27/17	115.68	R	06/26/17	03/16/18	672402	B
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135						
17-00283 484 SMITH060	SMITH BORING & PARTS CO. INC. STARTER/SWITCH 9/30/17	146.74	R	06/26/17	03/16/18	672543	B
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135						
17-00283 485 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 10/2/17	115.68	R	06/26/17	03/16/18	672697	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG						
17-00283 486 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE 10/3/17	8.58	R	06/26/17	03/16/18	672769	B
17-00283 487 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/TOP TERM 10/4/17	118.06	R	06/26/17	03/16/18	672847	B
	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V						
17-00283 488 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 10/4/17	10.56	R	06/26/17	03/16/18	672849	B
	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V						
17-00283 489 SMITH060	SMITH BORING & PARTS CO. INC. WIRING ACCY 10/4/17	2.01	R	06/26/17	03/16/18	672866	B
	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V						
17-00283 490 SMITH060	SMITH BORING & PARTS CO. INC. CONTROL ARM/AXLE SHAFT 10/4/7	350.61	R	06/26/17	03/16/18	672795	B
	Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG						
17-00283 491 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFRZ/WSHR FLUID/ETC 10/4/17	396.08	R	06/26/17	03/16/18	672853	B
17-00283 492 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE 10/9/17	14.96	R	06/26/17	03/16/18	673174	B
17-00283 493 SMITH060	SMITH BORING & PARTS CO. INC. MIRROR/REAR VIEW BRCKT 10/11/7	7.96	R	06/26/17	03/16/18	673276	B
	Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA						
17-00283 494 SMITH060	SMITH BORING & PARTS CO. INC. WIPER BLADE 10/11/17	15.84	R	06/26/17	03/16/18	673305	B
17-00283 495 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD MINI BULB 10/11/17	5.90	R	06/26/17	03/16/18	673309	B
17-00283 496 SMITH060	SMITH BORING & PARTS CO. INC. MIRROR 10/11/17	9.06	R	06/26/17	03/16/18	673282	B
17-00283 497 SMITH060	SMITH BORING & PARTS CO. INC. WIPER BLADES 10/12/17	19.36	R	06/26/17	03/16/18	673363	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 498 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE RTR/ETC 10/13/17 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	200.80	R	06/26/17	03/16/18		673443	B
17-00283 499 SMITH060	SMITH BORING & PARTS CO. INC.	ANTIFRZ/BRKE FLUID/ETC 10/17/7	329.48	R	06/26/17	03/16/18		673718	B
17-00283 500 SMITH060	SMITH BORING & PARTS CO. INC.	CABIN AIR DOMES 10/18/17	9.96	R	06/26/17	03/16/18		673819	B
17-00283 501 SMITH060	SMITH BORING & PARTS CO. INC.	INJECTOR SEALS 10/19/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	12.04	R	06/26/17	03/16/18		673938	B
17-00283 502 SMITH060	SMITH BORING & PARTS CO. INC.	FAN ASSY/MANIFOLD/GSKT 10/19/7 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	1,070.50	R	06/26/17	03/16/18		673884	B
17-00283 503 SMITH060	SMITH BORING & PARTS CO. INC.	THERMOSTAT BX/SEAL/ETC 10/19/7 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	76.79	R	06/26/17	03/16/18		673821	B
17-00283 504 SMITH060	SMITH BORING & PARTS CO. INC.	CONNECTOR/U CLAMP 10/20/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	6.56	R	06/26/17	03/16/18		673984	B
17-00283 505 SMITH060	SMITH BORING & PARTS CO. INC.	SENSOR ASSY 10/20/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	201.43	R	06/26/17	03/16/18		673995	B
17-00283 506 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER/SPRK PLUG/ETC 10/20/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	1,473.37	R	06/26/17	03/16/18		673911	B
17-00283 507 SMITH060	SMITH BORING & PARTS CO. INC.	PIGTAIL SOCKT/BATT/ETC 10/20/7 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	231.03	R	06/26/17	03/16/18		673961	B
17-00283 508 SMITH060	SMITH BORING & PARTS CO. INC.	TOGGLE/SWITCH 10/21/17 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	67.11	R	06/26/17	03/16/18		674024	B
17-00283 509 SMITH060	SMITH BORING & PARTS CO. INC.	WTR PUMP/TENSIONER/ETC 10/24/7 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	143.89	R	06/26/17	03/16/18		674215	B
17-00283 510 SMITH060	SMITH BORING & PARTS CO. INC.	LIGHTS/MOUNT BRACKET 10/25/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	64.00	R	06/26/17	03/16/18		674258	B
17-00283 511 SMITH060	SMITH BORING & PARTS CO. INC.	SOLENOID 10/25/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	159.72	R	06/26/17	03/16/18		674296	B
17-00283 512 SMITH060	SMITH BORING & PARTS CO. INC.	SWITCH 10/27/17 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	48.96	R	06/26/17	03/16/18		674455	B
17-00283 513 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE PARTS CLEANER 10/31/17	19.74	R	06/26/17	03/16/18		674716	B
17-00907 128 GARDE030	GARDEN STATE FASTENER	HYDR FTGS-HP FS 11/28/17	41.52	R	04/07/17	03/16/18		4994	B
17-00907 129 GARDE030	GARDEN STATE FASTENER	HP HYDR FS FTGS 11/28/17	47.58	R	01/16/18	03/16/18		4994	B
17-00907 130 GARDE030	GARDEN STATE FASTENER	HP HYDR HOSE #8 90SW 11/28/17	99.85	R	01/16/18	03/16/18		4994	B
17-00907 131 GARDE030	GARDEN STATE FASTENER	HYDR 45 #6HP FTGS/BX 11/28/17	45.94	R	01/16/18	03/16/18		4994	B
17-00907 132 GARDE030	GARDEN STATE FASTENER	HCS8 51618-75 ALLOY-8 11/28/17	8.91	R	01/16/18	03/16/18		4994	B
17-00907 133 GARDE030	GARDEN STATE FASTENER	HCS8 3410 X 2 ALLOY 11/28/17	23.28	R	01/16/18	03/16/18		4994	B
17-00907 134 GARDE030	GARDEN STATE FASTENER	HCS8 12X11/2 ALLOY Z 11/28/17	23.55	R	01/16/18	03/16/18		4994	B
17-00907 135 GARDE030	GARDEN STATE FASTENER	METRIC 6X40 HCS8-109/BX 11/28/	23.82	R	01/16/18	03/16/18		4994	B
17-00907 136 GARDE030	GARDEN STATE FASTENER	HCS8 12X2 ALLOY 8 11/28/17	24.60	R	01/16/18	03/16/18		4994	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
17-00907 137 GARDE030	GARDEN STATE FASTENER	ALLOY 38GR 8 HEX NUTS 11/28/17	17.82	R	01/16/18	03/16/18	4994	B
17-00907 138 GARDE030	GARDEN STATE FASTENER	PH S/M/S #12 z BX 11/28/17	9.62	R	01/16/18	03/16/18	4994	B
17-00907 139 GARDE030	GARDEN STATE FASTENER	MACH SCREWS 1032 X BX 11/28/17	5.89	R	01/16/18	03/16/18	4994	B
17-00907 140 GARDE030	GARDEN STATE FASTENER	MACH SCREWS 63212 BX 11/28/17	5.72	R	01/16/18	03/16/18	4994	B
17-00907 141 GARDE030	GARDEN STATE FASTENER	MACH SCRWS NUT 1024 BX 11/28/7	7.83	R	01/16/18	03/16/18	4994	B
17-00907 142 GARDE030	GARDEN STATE FASTENER	MACH SCRWS NUT 1032 BX 11/28/7	6.91	R	01/16/18	03/16/18	4994	B
17-00907 143 GARDE030	GARDEN STATE FASTENER	MAC SRWS 1420 NUTS/BX 11/28/17	9.83	R	01/16/18	03/16/18	4994	B
17-00907 144 GARDE030	GARDEN STATE FASTENER	METRIC 8MM HD NUT10.9 11/28/17	13.19	R	01/16/18	03/16/18	4994	B
17-00907 145 GARDE030	GARDEN STATE FASTENER	METRIC HEXNUTBX 11/28/17	14.82	R	01/16/18	03/16/18	4994	B
17-00907 146 GARDE030	GARDEN STATE FASTENER	METRIC CS-BX 10.9 11/28/17	18.26	R	01/16/18	03/16/18	4994	B
17-00907 147 GARDE030	GARDEN STATE FASTENER	METRIC 10.9 BX 11/28/17	18.42	R	01/16/18	03/16/18	4994	B
17-00907 148 GARDE030	GARDEN STATE FASTENER	METRIC HCS 10.9 8X35 11/28/17	15.16	R	01/16/18	03/16/18	4994	B
17-00907 149 GARDE030	GARDEN STATE FASTENER	METRIC 8MM FW-8 11/28/17	11.40	R	01/16/18	03/16/18	4994	B
17-00907 150 GARDE030	GARDEN STATE FASTENER	ALLOY METRIC 10 FLAT 11/28/17	16.85	R	01/16/18	03/16/18	4994	B
17-00907 151 GARDE030	GARDEN STATE FASTENER	ALLOY METRIC 12 FLAT 11/28/17	0.14	R	01/16/18	03/16/18	4994	B
17-00907 152 GARDE030	GARDEN STATE FASTENER	ALLOY METRIC 14MM FW 11/28/17	26.23	R	01/16/18	03/16/18	4994	B
17-00907 153 GARDE030	GARDEN STATE FASTENER	ALLOY METRIC 16MM FLAT 11/28/7	34.12	R	01/16/18	03/16/18	4994	B
17-00907 154 GARDE030	GARDEN STATE FASTENER	ALLOY 8 METRIC LW-10-9 11/28/7	13.20	R	01/16/18	03/16/18	4994	B
17-00907 155 GARDE030	GARDEN STATE FASTENER	ALLOY METRIC 12 LWZ 11/28/7	28.90	R	01/16/18	03/16/18	4994	B
17-00907 156 GARDE030	GARDEN STATE FASTENER	ALLOY 8 METRIC 10 LCKS 11/28/7	23.70	R	01/16/18	03/16/18	4994	B
17-00907 157 GARDE030	GARDEN STATE FASTENER	ALLOY 8 METRIC WSHRS-8 11/28/7	39.70	R	01/16/18	03/16/18	4994	B
17-00907 158 GARDE030	GARDEN STATE FASTENER	ALLOY 5811-2.25 C/S 11/28/7	23.53	R	01/16/18	03/16/18	4994	B
17-00907 159 GARDE030	GARDEN STATE FASTENER	GR8 HCS 58 ALLOY 11/28/7	59.20	R	01/16/18	03/16/18	4994	B
17-00907 160 GARDE030	GARDEN STATE FASTENER	H/S TERM 18B 11/28/17	57.20	R	01/16/18	03/16/18	4994	B
17-00907 161 GARDE030	GARDEN STATE FASTENER	TK SCREWS-HEX 11/28/17	12.80	R	01/16/18	03/16/18	4994	B
17-00907 162 GARDE030	GARDEN STATE FASTENER	TK SCREWS HH 11/28/17	13.90	R	01/16/18	03/16/18	4994	B
17-00907 163 GARDE030	GARDEN STATE FASTENER	SP NYLON F TERM-187.BX 11/28/7	24.71	R	01/16/18	03/16/18	4994	B
17-00907 164 GARDE030	GARDEN STATE FASTENER	NYL ELECT TERM 14M.187TB 11/28	22.70	R	01/16/18	03/16/18	4994	B
17-00907 165 GARDE030	GARDEN STATE FASTENER	C PINS 332 Z BX 11/28/17	6.32	R	01/16/18	03/16/18	4994	B
17-00907 166 GARDE030	GARDEN STATE FASTENER	ST LCK 8MM NUTS-10.9 11/28/17	34.12	R	01/16/18	03/16/18	4994	B
17-00907 167 GARDE030	GARDEN STATE FASTENER	METRIC STRV 10MM NUTS 11/28/17	39.74	R	01/16/18	03/16/18	4994	B
17-00907 168 GARDE030	GARDEN STATE FASTENER	HAND CLEANER W/DISPNSR 11/28/7	65.34	R	01/16/18	03/16/18	4994	B
17-00907 169 GARDE030	GARDEN STATE FASTENER	SHIPPING & HANDLING COST	125.00	R	01/16/18	03/16/18	4994	B
			12,112.90					
7-01-31-440-000-599	TELEPHONE							
17-01963 9 CITB0010	CIT BANK, N.A.	FEB'18 2ND YR LEASE-PHONE SYS	3,333.00	R	07/07/17	03/16/18	31461318	B
17-01963 10 CITB0010	CIT BANK, N.A.	MAR'18 2ND YR LEASE-PHONE SYS	3,333.00	R	07/07/17	03/16/18		B

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7-01-31-440-000-599 17-01963 11 CITB0010 CIT BANK, N.A.	TELEPHONE Continued LATE FEES	<u>1,499.85</u> 8,165.85	R	07/07/17	03/16/18		B
7-01-55-213-000-000 18-00219 1 USBAN110	Due to Bidders - Tax Sale US BANK CUST BV002 TRST & CRDT 2017 TAX SALE BIDDER REFUND	104,311.90	R	02/08/18	03/16/18		
Fund Total: CURRENT FUND		133,274.43					
Fund:	WATER/SEWER OPERATING						
7-05-55-502-192-502	W - GAS AND ELECTRIC						
17-00602 121 SOUTH040	SOUTH JERSEY ENERGY DEC'17 WATER UTILITY-ELECTRIC	38.21	R	03/10/17	03/16/18	1188148ES	B
17-00602 122 SOUTH040	SOUTH JERSEY ENERGY DEC'17 WATER UTILITY-ELECTRIC	1,989.99	R	07/13/17	03/16/18	1188149ES	B
17-00602 123 SOUTH040	SOUTH JERSEY ENERGY DEC'17 WATER UTILITY-ELECTRIC	1,989.99	R	07/13/17	03/16/18	1188149ES	B
17-00602 124 SOUTH040	SOUTH JERSEY ENERGY DEC'17 WATER UTILITY-ELECTRIC	788.22	R	07/13/17	03/16/18	1188144ES	B
17-00602 125 SOUTH040	SOUTH JERSEY ENERGY DEC'17 GAS/ELECTRIC	4.75	R	07/13/17	03/16/18	1188147ES	B
17-00602 126 SOUTH040	SOUTH JERSEY ENERGY DEC'17 GAS/ELECTRIC	0.00	R	03/10/17	03/16/18	1188145ES	B
17-00602 127 SOUTH040	SOUTH JERSEY ENERGY DEC'17 GAS/ELECTRIC	0.00	R	03/10/17	03/16/18	1188143ES	B
17-00602 128 SOUTH040	SOUTH JERSEY ENERGY DEC'17 GAS/ELECTRIC	55.98	R	07/13/17	03/16/18	1188146ES	B
17-00602 129 SOUTH040	SOUTH JERSEY ENERGY DEC'17 STREET LTG	<u>11.21</u> 4,878.35	R	07/13/17	03/16/18	1188150ES	B
7-05-55-502-192-510 17-02411 1 WILLI215	W - INFRASTRUCTURE REPAIR & MAINTENANCE WILLIAM STOTHOFF COMPANY Well #5 Cap Testing	0.00	R	08/31/17	03/16/18		
Fund Total: WATER/SEWER OPERATING		4,878.35					
Year Total:		138,152.78					
Fund:	CURRENT FUND						
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
18-00108 1 THEOF010	THE OFFICE CONCEPTS GROUP HON Big & Tall leather chair	2,720.88	R	01/23/18	03/16/18		
18-00405 1 SYSNE010	SYSNET SOLUTIONS INC Server Data Recovery	2,600.00	R	03/02/18	03/16/18	QUOTE# 01252018	
18-00406 1 SYSNE010	SYSNET SOLUTIONS INC Cloud Server Hosting	500.00	R	03/02/18	03/16/18	QUOTE #01262018	
18-00437 1 THEOF010	THE OFFICE CONCEPTS GROUP HP BLACK TONER CARTRIDGE	170.28	R	03/02/18	03/16/18		
18-00437 2 THEOF010	THE OFFICE CONCEPTS GROUP HP BLACK TONER CARTRIDGE	270.30	R	03/02/18	03/16/18		
18-00437 3 THEOF010	THE OFFICE CONCEPTS GROUP HP BLACK TONER CARTRIDGE	149.74	R	03/02/18	03/16/18		
18-00437 4 THEOF010	THE OFFICE CONCEPTS GROUP HP BLACK TONER CARTRIDGE	286.82	R	03/02/18	03/16/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued						
18-00437 5 THEOF010	THE OFFICE CONCEPTS GROUP	BLACK TONER CARTRIDGE	62.72	R	03/02/18	03/16/18		
18-00437 6 THEOF010	THE OFFICE CONCEPTS GROUP	HP 3/PK COLOR TONER CARTRIDGE	276.77	R	03/02/18	03/16/18		
18-00437 7 THEOF010	THE OFFICE CONCEPTS GROUP	LETTER SIZE MANILA FILE FOLDER	93.15	R	03/02/18	03/16/18		
18-00437 8 THEOF010	THE OFFICE CONCEPTS GROUP	LETTER SIZE MANILA FILE FOLDER	234.80	R	03/02/18	03/16/18		
18-00437 9 THEOF010	THE OFFICE CONCEPTS GROUP	LEGAL SIZE MANILA FILE FOLDER	226.65	R	03/02/18	03/16/18		
18-00437 10 THEOF010	THE OFFICE CONCEPTS GROUP	POST-it GREENER NOTES PAD	152.00	R	03/02/18	03/16/18		
18-00437 11 THEOF010	THE OFFICE CONCEPTS GROUP	POST-it GREENER NOTES PAD	143.20	R	03/02/18	03/16/18		
18-00437 12 THEOF010	THE OFFICE CONCEPTS GROUP	SMEAD EXPANSION WALLETS	144.00	R	03/02/18	03/16/18		
18-00437 13 THEOF010	THE OFFICE CONCEPTS GROUP	MAGIC GREENER TAPE	176.90	R	03/02/18	03/16/18		
18-00437 14 THEOF010	THE OFFICE CONCEPTS GROUP	MAGIC GREENER TAPE & DISPENSER	91.60	R	03/02/18	03/16/18		
18-00437 15 THEOF010	THE OFFICE CONCEPTS GROUP	LEGAL RULED PADS	177.48	R	03/02/18	03/16/18		
18-00437 16 THEOF010	THE OFFICE CONCEPTS GROUP	Z-GRIP PLUS RETRACTABLE PENS	137.10	R	03/02/18	03/16/18		
18-00437 17 THEOF010	THE OFFICE CONCEPTS GROUP	Z-GRIP PLUS RETRACTABLE PENS	137.10	R	03/02/18	03/16/18		
18-00437 18 THEOF010	THE OFFICE CONCEPTS GROUP	FULLY ERGONOMIC SCISSORS	78.48	R	03/02/18	03/16/18		
18-00437 19 THEOF010	THE OFFICE CONCEPTS GROUP	SWINGLINE STAPLES	44.75	R	03/02/18	03/16/18		
18-00437 20 THEOF010	THE OFFICE CONCEPTS GROUP	SWINGLINE OPTIMA PREM STAPLES	43.20	R	03/02/18	03/16/18		
18-00437 21 THEOF010	THE OFFICE CONCEPTS GROUP	NUMERICAL TABS	282.00	R	03/02/18	03/16/18		
18-00437 22 THEOF010	THE OFFICE CONCEPTS GROUP	MONTHLY TABS	39.15	R	03/02/18	03/16/18		
18-00437 23 THEOF010	THE OFFICE CONCEPTS GROUP	PRIVACY SCREENS 24 inch	436.10	R	03/05/18	03/16/18		
18-00437 24 THEOF010	THE OFFICE CONCEPTS GROUP	PRIVACY SCREEN 19 INCH	175.69	R	03/05/18	03/16/18		
			9,850.86					
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
18-00135 1 ROXY0010	ROXY FLORIST	funeral flowers Mrs.Hartwyk	200.00	R	01/31/18	03/16/18		
8-01-20-112-000-335	CNL - COUNCIL TRAINING							
18-00456 1 NJLM0010	NJLM	Mayor Day March 14 CM williams	25.00	R	03/06/18	03/16/18		
8-01-20-120-000-517	CLK - ADVERTISING							
18-00207 29 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Ord 8-2018 Intro	72.60	R	02/05/18	03/16/18	E64310	B
18-00207 30 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Reso 51-2018	22.20	R	02/13/18	03/16/18	E64254	B
18-00207 31 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Ord 6-2018 Intro	117.60	R	02/13/18	03/16/18	E64336	B
18-00207 32 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Ord 9-2018 Intro	123.00	R	02/13/18	03/16/18	E64271	B
18-00207 33 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Reso 53-2018	22.20	R	02/13/18	03/16/18	E64250	B
18-00207 34 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Reso 53-2018	22.20	R	02/13/18	03/16/18	E64250	B
18-00207 35 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Reso 50-2018	22.20	R	02/13/18	03/16/18	E64255	B
18-00207 36 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Reso 52-2018	21.48	R	02/13/18	03/16/18	E64251	B
18-00207 37 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg Notices Reso 56-2018	21.12	R	02/13/18	03/16/18	E64248	B

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8-01-20-120-000-517	CLK - ADVERTISING	Continued							
18-00207 38 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl Notices Reso 54-2018	21.48	R	02/13/18	03/16/18		E64249	B
18-00207 39 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl Notices Reso 43-2018	21.12	R	02/13/18	03/16/18		E64253	B
18-00233 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lgl Ord 80-2017 adopted Ord	43.40	R	02/13/18	03/16/18		104487107	B
			<u>530.60</u>						
8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
18-00025 4 PRIME010	PRIME POINT LLC HR&PAYROLL	FEB'18 PR PROCESSING FEES	4,309.10	R	01/18/18	03/16/18		260703	B
8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
18-00486 2 VITUR005	VITURELLO, GERALD	Consulting Svs 1/2 - 3/4	2,520.00	R	01/01/18	03/16/18			B
8-01-23-210-000-532	OLI - LIABILITY INSURANCE								
18-00134 14 INSE010	INSERVCO INSURANCE SERVICES	MAR'18 LIABILITY CLAIM FEES	430.00	R	01/31/18	03/14/18		331-0218	B
18-00134 15 INSE010	INSERVCO INSURANCE SERVICES	MAR'18 LIABILITY CLAIM FEES	1,720.00	R	01/31/18	03/14/18		0415-0218	B
			<u>2,150.00</u>						
8-01-23-215-000-532	WC - INSURANCE								
18-00134 13 INSE010	INSERVCO INSURANCE SERVICES	MAR'18 WC CLAIM FEES	1,470.00	R	01/31/18	03/14/18		0414-0218	B
8-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES								
18-00103 5 SUNL0010	SUN LIFE AND HEALTH INSURANCE	Feb'18 Stop Loss Premium Adj	5,592.90	R	01/23/18	03/16/18		905708 FEB ADJ	B
18-00103 6 SUNL0010	SUN LIFE AND HEALTH INSURANCE	Mar'18 Stop Loss Premium Adj	5,592.90	R	01/23/18	03/16/18		905708 MAR ADJ	B
18-00103 7 SUNL0010	SUN LIFE AND HEALTH INSURANCE	Apr'18 Stop Loss Premium	69,083.58	R	01/23/18	03/16/18		905708 APR EST	B
			<u>80,269.38</u>						
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
18-00178 1 NECI0010	NECI 911	911 Instruction Tuition	495.00	R	02/01/18	03/16/18			
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
18-00024 4 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/16/18 Robert Bailey	286.00	R	01/17/18	03/16/18		1090660	B
18-00024 5 CARE0010	CARE STATION MEDICAL GROUP PA	STTOPD 2/20/18 Robert Bailey	350.00	R	02/20/18	03/16/18		1091842	B
18-00024 6 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/16/18 Kammeron Dupree	286.00	R	02/20/18	03/16/18		1090572	B
18-00024 7 CARE0010	CARE STATION MEDICAL GROUP PA	STTOPD 2/20/18 Kammeron Dupree	350.00	R	02/20/18	03/16/18		1091740	B
18-00024 8 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/16/18 Brandon Gaeta	286.00	R	02/20/18	03/16/18		1090639	B
18-00024 9 CARE0010	CARE STATION MEDICAL GROUP PA	STTOPD 2/20/18 Brandon Gaeta	350.00	R	02/20/18	03/16/18		1091780	B
18-00024 10 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/16/18 Shadi Zaiton	286.00	R	02/20/18	03/16/18		1090558	B
18-00024 12 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/15/18 Jerry Andrews	337.00	R	01/17/18	03/16/18		1090083	B
18-00024 13 CARE0010	CARE STATION MEDICAL GROUP PA	STTOPD 2/20/18 Jerry Andrews	350.00	R	02/20/18	03/16/18		1091670	B

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8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	Continued							
18-00024 14 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/15/18 Ryan Ellington	337.00	R	01/17/18	03/16/18		1090077	B
18-00024 16 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/15/18 NathanielDuguid	337.00	R	01/17/18	03/16/18		1090220	B
18-00024 17 CARE0010	CARE STATION MEDICAL GROUP PA	STTOPD 2/20/18 NathanielDuguid	350.00	R	02/20/18	03/16/18		1091721	B
18-00024 18 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/15/18 Ryan Spender	337.00	R	02/20/18	03/16/18		1090223	B
18-00024 19 CARE0010	CARE STATION MEDICAL GROUP PA	STTOPD 2/20/18 Ryan Spender	350.00	R	02/20/18	03/16/18		1091849	B
			<u>4,592.00</u>						
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015 5 PULSE005	PULSE MEDICAL TRANSPORTATION	Mar'18 Medical Transportation	32,500.00	R	02/16/18	03/16/18		ORG911 18-12648	B
8-01-26-290-000-410	STR - PARKING METER EXPENSES								
18-00215 2 IPSGR010	IPS GROUP, INC	Jan'18 monthly wireless/mgmt	2,110.25	R	02/08/18	03/16/18		30894	B
18-00215 3 IPSGR010	IPS GROUP, INC	Jan'18 CC transaction fee	134.42	R	02/08/18	03/16/18		30894	B
18-00215 5 IPSGR010	IPS GROUP, INC	Feb'18 monthly wireless/mgmt	2,110.25	R	02/16/18	03/14/18		31617	B
18-00215 6 IPSGR010	IPS GROUP, INC	Feb'18 CC transaction fee	148.20	R	02/16/18	03/14/18		31617	B
			<u>4,503.12</u>						
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
18-00092 2 AKEQU010	A & K EQUIPMENT COMPANY	LIGHT SET NITE SABER 1 1/16/18	1,924.14	R	01/23/18	03/16/18		QUOTE # 12996	B
		Tracking Id: 290FA16573 FORD F450 2016 16468MG							
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
18-00339 1 BIOCH010	BIOCHEM SUPPLY LLC	Trash Liners 30X37 Clear	812.50	R	02/22/18	03/16/18			
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00152 2 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	RESPONSE-NO ELECTRICITY 1/19/8	750.60	R	02/01/18	03/16/18		E8334	B
18-00152 3 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	INSP-RESTORE POWER 1/19/18	667.20	R	02/01/18	03/16/18		E8339	B
			<u>1,417.80</u>						
8-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
18-00469 1 TOWNS050	TOWNSHIP OF WEST ORANGE	LANDSCAPER'S PERMIT 2018	25.00	R	03/06/18	03/16/18			
18-00469 2 TOWNS050	TOWNSHIP OF WEST ORANGE	DISPOSAL LICENSE 2018	100.00	R	03/06/18	03/16/18			
18-00469 3 TOWNS050	TOWNSHIP OF WEST ORANGE	REGISTRATION-2018	75.00	R	03/06/18	03/16/18			
			<u>200.00</u>						
8-01-26-315-000-303	EVM - MOTOR FUEL								
18-00156 3 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	FEB'18 GASOLINE/FUEL	34,152.77	R	02/01/18	03/16/18		53225354	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-000-306 18-00155 2 TRICO010	EVM - MTR. VEH. PARTS & ACCESS. GROFF TRACTOR NEW JERSEY, LLC WIPER BLADES 1/19/18	93.28	R	02/01/18	03/16/18	QUOTE PQT012329	B
8-01-26-315-000-307 18-00334 1 LUBEN005	EVM - OILS & FLUIDS LUBENET, LLC 5w40FullSyntheticMtrOil-55gal	498.00	R	02/22/18	03/16/18		
8-01-26-315-000-509 18-00095 1 MOTOR030	EVM - VEHICLE REPAIR & MAINTENANCE MOTORCYCLE MALL, INC DIGNOSE UNIT INOPERABLE 1/18/8 Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG	616.97	R	01/23/18	03/16/18	QUOTE 67429	
8-01-27-332-000-317 18-00343 1 AMERI130	HD - DUES & PUBLICATIONS AMERICAN NURSES ASSOC. INC. Membership renewal:01030947	324.00	R	02/22/18	03/16/18		
8-01-28-375-000-301 18-00439 1 TREAS010	PM - OFFICE MATERIALS & SUPPLIES TREASURER STATE OF NEW JERSEY Feb'18SiteRemediation-Alden Pk	890.00	R	03/02/18	03/16/18	180153350	
8-01-28-375-000-528 18-00189 4 SEAB0010	PM - CONTRACTUAL SERVICES SEA BOX Mar'18StorageRntl-CntrlPlygrnd	75.00	R	02/01/18	03/16/18	S155580	B
8-01-31-440-000-599 18-00462 1 VERIZ020	TELEPHONE VERIZON WIRELESS Vw1 JAN'18 CELL-882517816	820.52	R	03/06/18	03/16/18	9801113483	
18-00463 1 VERIZ014	VERIZON V5 FEB'18 LINE-973 266-4222	237.51	R	03/06/18	03/16/18	2/13/18	
18-00483 1 BROAD010	WINDSTREAM ENTERPRISE B1 JAN'18 ACCT# 973 266 4301	<u>11,235.51</u>	R	03/14/18	03/16/18	17582703	
		12,293.54					
8-01-43-490-000-317 18-00502 1 ESSEX090	CRT - DUES & PUBLICATIONS ESSEX CNTY MUNIC. COURT ADMIN. 2018 MEMBERSHIP DUES	375.00	R	03/15/18	03/16/18		
8-01-43-490-000-519 18-00487 2 GARCIO10	CRT - PROFESSIONAL SERVICES GARCIA, EDUARDO F. Jan'18 Translation Svs	1,640.00	R	01/05/18	03/16/18		B
18-00487 3 GARCIO10	GARCIA, EDUARDO F. Feb'18 Translation Svs	<u>940.00</u>	R	01/05/18	03/16/18		B
		2,580.00					
	Fund Total: CURRENT FUND	199,668.06					
Fund:	WATER/SEWER OPERATING						
10 8-05-55-502-192-510 18-00091 1 UNITE070	W - INFRASTRUCTURE REPAIR & MAINTENANCE UNI-TECH DRILLING CO INC Drilling Svs-Brook Alley well	14,700.00	R	01/23/18	03/16/18		

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8-05-55-502-192-528 18-00221 2 UNITE010	W - CONTRACTUAL SERVICES SUEZ WATER ENVIRONMENTAL SVS	Jan'18 O&M	134,562.11	R	02/08/18	03/16/18		201833081	B
8-05-55-502-192-530 18-00222 3 PASSA020	W - PVSC & SECOND RIVER PASSAIC VALLEY SEWERAGE COMM	finance charges	3,100.53	R	02/08/18	03/14/18		2205	B
8-05-99-204-000-000 17-02411 2 WILLI215	Accounts Payable WILLIAM STOTHOFF COMPANY	Well #5 Cap Testing	21,860.00	R	10/11/17	03/16/18			
8-05-99-206-000-000 18-00482 1 NKE00010	REFUND WATER OVERPAMENTS NKE REAL ESTATE PARTNERS	INADVERTENT WATER PAYMENT	6,992.71	R	03/13/18	03/16/18			
	Fund Total: WATER/SEWER OPERATING		181,215.35						
	Year Total:		380,883.41						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000 15-01582 21 MASER010	Orange Twp 5-05 MASER CONSULTING PA	Jan'18EngSvs-HghlndTrainStat	2,325.63	R	07/16/15	03/16/18		0000443670	B
17-00200 4 NEIGH010	NEIGHBORHOOD PLANNING &	Feb18'ArchSvs-HghlndTrainStat	17,129.58	R	02/06/17	03/16/18		20180216	B
			19,455.21						
C-04-14-009-200-902 17-03041 1 CONTI040	9'14b Renovation Firehouse - IA CONTINENTAL HARDWARE INC.	Radar Ceiling Tiles 2X4 #2310	185.28	R	11/09/17	03/16/18			
17-03041 2 CONTI040	CONTINENTAL HARDWARE INC.	Radar Ceiling Tiles 2X4 #2310	185.28	R	11/09/17	03/16/18			
17-03041 3 CONTI040	CONTINENTAL HARDWARE INC.	Clear Prismatic Light Cover2X4	51.96	R	11/09/17	03/16/18			
17-03041 4 CONTI040	CONTINENTAL HARDWARE INC.	Credit Memo: 853317	198.27	R	03/14/18	03/16/18			
17-03073 1 CONTI040	CONTINENTAL HARDWARE INC.	5' Sink Base CounterOak	189.00	R	11/22/17	03/16/18			
17-03073 2 CONTI040	CONTINENTAL HARDWARE INC.	5' Counter Top	90.00	R	11/22/17	03/16/18			
			503.25						
	Fund Total: GENERAL CAPITAL		19,958.46						
	Year Total:		19,958.46						
Fund:	GRANT FUND								
G-02-16-701-165-001 18-00412 1 AMERI100	NJDOT Various Streets 2016 AMERICAN ASPHALT & MILLING	CO#2&3-N.Center St Rdwy Improv	8,068.81	R	03/02/18	03/16/18			

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G-02-17-704-165-000	Clean Communities 2017								
17-03172	1 BARCO010 BARCO PRODUCTS CO.	Cigarette Disposal Post-Floor	428.55	R	12/01/17	03/16/18			
17-03172	2 BARCO010 BARCO PRODUCTS CO.	Delivery Charges	58.96	R	12/01/17	03/16/18			
			<u>487.51</u>						
	Fund Total: GRANT FUND		8,556.32						
	Year Total:		8,556.32						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
18-00127	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0064 4401/2/C3090	300.00	R	01/31/18	03/16/18			
18-00129	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0053 170 CENTRA 3304/17	5,400.00	R	01/31/18	03/16/18			
18-00481	1 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP	PREMIUM ON TAX SALE	9,100.00	R	03/13/18	03/16/18			
			<u>14,800.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
17-03421	1 LEONA020 LEONARDIS,RICHARD	TPR 16-0031 427 PARKIN 1204/30	225.83	R	12/11/17	03/16/18			
17-03421	2 LEONA020 LEONARDIS,RICHARD	TPR 16-0031 427 PARKIN 1204/30	2,724.95	R	12/11/17	03/16/18			
18-00127	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0064 4401/2/C3090	293.08	R	01/31/18	03/16/18			
18-00129	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0053 170 CENTRA 3304/17	2,351.46	R	01/31/18	03/16/18			
18-00130	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-0030 381 ALDEN 704/20	11,457.84	R	01/31/18	03/16/18			
18-00194	1 AUCTION010 AUCTION Z INC	17-00114 343 Alden s 601 8	412.14	R	02/01/18	03/16/18			
18-00195	1 AUCTION010 AUCTION Z INC	17-0125 264 Ivy Ct 3601 24	420.82	R	02/01/18	03/16/18			
18-00206	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0212 472 LAUREL 6302/8	11,371.02	R	02/05/18	03/16/18			
18-00396	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-00122 179 CHAPM 3402/34	1,742.17	R	02/28/18	03/16/18			
18-00397	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00189 601 TREMO 6102/25	15,561.70	R	02/28/18	03/16/18			
18-00452	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-00154 348 OGDEN 4704/3	1,101.70	R	03/05/18	03/16/18			
			<u>47,662.71</u>						
T-03-00-133-000-104	NJ Unemployment Insurance								
18-00504	2 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	WR-30 PENALTY	5.00	R	03/16/18	03/16/18			B
18-00504	3 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	4TH QTR'17 REIMB BILLING	23,935.37	R	03/16/18	03/16/18			B
18-00504	4 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	3RD QTR'17 INTEREST	444.53	R	03/16/18	03/16/18			B
			<u>24,384.90</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-364-000-102 18-00478 1 EDWAR050 EDWARDS, AMANDA	REC - Atlantic City	REIMBURSEMENT FOR TOLLS	48.00	R	03/09/18	03/16/18		
	Fund Total: GENERAL TRUST FUND		86,895.61					
	Year Total:		86,895.61					
Total Charged Lines: 263		Total List Amount: 634,446.58	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	133,274.43	0.00	133,274.43	0.00	0.00	133,274.43
WATER/SEWER OPERATING	7-05	<u>4,878.35</u>	<u>0.00</u>	<u>4,878.35</u>	<u>0.00</u>	<u>0.00</u>	<u>4,878.35</u>
Year Total:		138,152.78	0.00	138,152.78	0.00	0.00	138,152.78
CURRENT FUND	8-01	199,668.06	0.00	199,668.06	0.00	0.00	199,668.06
WATER/SEWER OPERATING	8-05	<u>181,215.35</u>	<u>0.00</u>	<u>181,215.35</u>	<u>0.00</u>	<u>0.00</u>	<u>181,215.35</u>
Year Total:		380,883.41	0.00	380,883.41	0.00	0.00	380,883.41
GENERAL CAPITAL	C-04	19,958.46	0.00	19,958.46	0.00	0.00	19,958.46
GRANT FUND	G-02	8,556.32	0.00	8,556.32	0.00	0.00	8,556.32
GENERAL TRUST FUND	T-03	86,895.61	0.00	86,895.61	0.00	0.00	86,895.61
Total of All Funds:		<u>634,446.58</u>	<u>0.00</u>	<u>634,446.58</u>	<u>0.00</u>	<u>0.00</u>	<u>634,446.58</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: 03/02/18 to 03/02/18

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
Item Description													Exc1
CITY OF ORANGE - SALARY ACCT.													
18-00479	03/02/18	PR030218											
1	030218PR	BUSINESS ADMIN	8,635.70	8-01-20-100-000-101		B BA - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
2	030218PR	ADMINISTRATION	27,942.44	8-01-20-102-000-101		B ADM - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
3	030218PR	MAYOR'S OFFICE	8,576.99	8-01-20-110-000-101		B MYR - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
4	030218PR	COUNCIL	8,076.95	8-01-20-112-000-101		B CNL - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
5	030218PR	CLERK	11,959.65	8-01-20-120-000-101		B CLK - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
6	030218PR	CLERK OT	637.09	8-01-20-120-000-105		B CLK - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
7	030218PR	FINANCE	14,103.88	8-01-20-130-000-101		B FIN - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
8	030218PR	COLLECTOR	13,117.95	8-01-20-145-000-101		B TAX - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
9	030218PR	ASSESSOR	7,639.49	8-01-20-150-000-101		B ASR - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
10	030218PR	LAW	18,881.58	8-01-20-155-000-101		B LAW - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
11	030218PR	DPW	13,135.13	8-01-20-165-000-101		B PWD - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
12	030218PR	DPW OT	137.24	8-01-20-165-000-105		B PWD - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
13	030218PR	PLANNING DIVISION	19,495.80	8-01-20-170-000-101		B PLD - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
14	030218PR	PLANNING BOARD	192.31	8-01-21-180-000-101		B PB - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
15	030218PR	ZONING BOARD	192.29	8-01-21-185-000-101		B ZB - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
16	030218PR	INSPECTION & LICENSE	8,228.99	8-01-22-196-000-101		B INL - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
17	030218PR	INSPECTION LICENSE OT	429.54	8-01-22-196-000-105		B INL - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
18	030218PR	UCC OFFICIAL	8,627.68	8-01-22-198-000-101		B UCC - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
19	030218PR	POLICE	476,831.55	8-01-25-240-000-101		B OPD - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
20	030218PR	POLICE OT	87,292.90	8-01-25-240-000-105		B OPD - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
21	030218PR	CROSSING GUARDS	10,824.75	8-01-25-241-000-101		B GRD - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
22	030218PR	FIRE	258,346.98	8-01-25-265-000-101		B OFD - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
23	030218PR	FIRE OT	8,171.78	8-01-25-265-000-105		B OFD - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
24	030218PR	STREET SERVICES	47,042.17	8-01-26-290-000-101		B STR - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
25	030218PR	STREET SERVICES OT	3,330.63	8-01-26-290-000-105		B STR - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
26	030218PR	SNOW REMOVAL	4,476.90	8-01-26-292-000-101		B SRV - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
27	030218PR	BUILDINGS & GROUNDS	4,661.26	8-01-26-310-000-101		B BDG - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
28	030218PR	BUILDINGS & GROUND OT	725.66	8-01-26-310-000-105		B BDG - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
29	030218PR	COMMUNITY SERVICES	16,180.41	8-01-27-330-000-101		B COM - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
30	030218PR	HEALTH	12,480.48	8-01-27-332-000-101		B HD - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N
31	030218PR	SHARED SERVICE AGREE	4,694.45	8-01-27-332-000-101		B HD - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218		N

March 16, 2018
11:00 AM

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By Vendor Name

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
CITY OF ORANGE SALARY ACCT CONTINUED														
18-00479	03/02/18	PR030218		Continued										
32	030218PR		HEALTH OT	470.74	8-01-27-332-000-105			B HD - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
33	030218PR		ANIMAL CONTROL	1,936.63	8-01-27-340-000-101			B AC - SALARY & WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
34	030218PR		ANIMAL CONTROL OT	359.63	8-01-27-340-000-105			B AC - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
35	030218PR		CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101			B CA - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
36	030218PR		RECREATION	11,470.81	8-01-28-364-000-101			B REC - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
37	030218PR		SEASONAL RECREATION	2,557.75	8-01-28-364-000-102			B REC - SEASONAL S&W	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
38	030218PR		MOET	1,527.00	8-01-28-364-000-104			B REC - MOET S&W	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
39	030218PR		AFTER SCHOOL	1,102.50	8-01-27-331-000-101			B AS - Salary & wages	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
40	030218PR		PARKS	2,823.63	8-01-28-375-000-101			B PM - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
41	030218PR		COURT	32,948.75	8-01-43-490-000-101			B CRT - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
42	030218PR		COURT OT	447.71	8-01-43-490-000-105			B CRT - OVERTIME	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
43	030218PR		PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101			B PBD - SALARY AND WAGES	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
44	030218PR		WATER	5,699.42	8-05-55-502-192-101			B Water Sw	P101217	03/02/18	03/02/18	03/02/18	PR030218	N
45	030218PR		TWNShP SHARE CURRENT	41,151.58	8-01-36-472-000-622			B SOCIAL SECURITY	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
46	030218PR		USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000			B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
47	030218PR		MUNICIPAL ALLIANCE	1,320.00	G-02-17-850-102-000			B EC MUNICIPAL ALLIANCE SFY 2017-2018	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
48	030218PR		ODPO	26,869.00	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106217	03/02/18	03/02/18	03/02/18	PR030218	N
49	030218PR		POAA	437.50	T-03-00-490-000-001			B POAA	P106217	03/02/18	03/02/18	03/02/18	PR030218	N
50	030218PR		Interfund><Salary<Cur	49,277.01	8-01-05-160-000-030			B Interfund><Salary Account	P 34187	03/02/18	03/02/18	03/02/18	PR030218	N
51	030218PR		Interfund><Salary<Tru	699.42	8-05-99-160-000-030			B Interfund >< Salary Account	P101217	03/02/18	03/02/18	03/02/18	PR030218	N
52	030218PR		Interfund><Salary<wtr	8,693.50	T-03-05-160-000-030			B Interfund >< Salary Acct	P106217	03/02/18	03/02/18	03/02/18	PR030218	N
				1,208,358.59										

Vendor Total: 1,208,358.59

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,208,358.59 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,156,102.05	0.00	0.00	1,156,102.05
WATER/SEWER OPERATING	8-05	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Year Total:		1,161,102.05	0.00	0.00	1,161,102.05
GRANT FUND	G-02	11,256.54	0.00	0.00	11,256.54
GENERAL TRUST FUND	T-03	36,000.00	0.00	0.00	36,000.00
Total of All Funds:		<u>1,208,358.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,208,358.59</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 03/09/18 to 03/16/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
34177	03/09/18	SAMUE040 SAMUEL TRANSPORTATION INC					2757
18-00364	1	Sr. January 18' Transportation	13,750.00	8-01-28-360-000-528	Budget		1 1
				OAS - CONTRACTUAL SERVICES			
18-00476	1	February Sr. Transportation	10,440.00	8-01-28-360-000-528	Budget		2 1
				OAS - CONTRACTUAL SERVICES			
			<u>24,190.00</u>				
34178	03/12/18	HORIZ025 HORIZON BCBSNJ - Medical					2758
18-00006	27	85776 3/1-4/18 active	106,821.94	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	28	85776 3/1-4/18 retiree	26,766.24	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>133,588.18</u>				
34179	03/12/18	SIBLI010 SIBLINGS APPARELS LLC					2759
18-00240	1	Pro Combat Style Tackle - Home	1,400.00	8-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			
18-00240	2	Pro Combat Style Tackle - away	1,400.00	8-01-28-364-000-334	Budget		2 1
				REC - PROGRAMS AND SPECIAL EVENTS			
18-00240	3	Football Game Pant - Black	1,150.00	8-01-28-364-000-334	Budget		3 1
				REC - PROGRAMS AND SPECIAL EVENTS			
18-00240	4	Less 50% Down Payment	1,975.00	8-01-28-364-000-334	Budget		4 1
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>1,975.00</u>				
34180	03/13/18	COMCA010 COMCAST					2760
18-00297	23	JAN'18 OFD 8499 05 322 0512263	115.89	8-01-20-102-000-501	Budget		4 1
				ADM - COMMUNICATIONS			
18-00297	24	FEB'18 8499 05 322 0535215	420.40	8-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
18-00297	25	FEB'18 OFD 8499 05 322 0539605	150.84	8-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			
18-00297	26	JAN'18 OPD 8499 05 322 0513048	326.34	8-01-20-102-000-501	Budget		7 1
				ADM - COMMUNICATIONS			
18-00297	27	JAN'17 OPD 8499 05 322 0510861	232.82	8-01-20-102-000-501	Budget		8 1
				ADM - COMMUNICATIONS			
18-00297	28	FEB'18 DPW 8499 05 322 0510879	381.40	8-01-20-102-000-501	Budget		9 1
				ADM - COMMUNICATIONS			
18-00297	29	JAN'18 OFD 8499 05 322 0556583	374.22	8-01-20-102-000-501	Budget		10 1
				ADM - COMMUNICATIONS			
18-00297	30	JAN'17 OFD 8499 05 322 0513147	320.35	8-01-20-102-000-501	Budget		11 1
				ADM - COMMUNICATIONS			
18-00297	31	FEB'18 8499 05 322 0513063	315.04	8-01-20-102-000-501	Budget		12 1
				ADM - COMMUNICATIONS			
18-00297	32	JAN'18 8499 05 322 0513089	85.89	8-01-20-102-000-501	Budget		13 1
				ADM - COMMUNICATIONS			
18-00297	33	JAN'18 8499 05 322 0513170	85.89	8-01-20-102-000-501	Budget		14 1
				ADM - COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CRR		Current		Continued					
34180	COMCAST	Continued							
18-00297	34	JAN'18 8499 05 322 0561500	342.24	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		15	1	
18-00297	35	FEB'18 OFD 8499 05 322 0557326	248.28	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		16	1	
18-00297	36	FEB'18 CH 8499 05 322 0558324	403.73	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		17	1	
			<u>3,803.33</u>						
34181	03/13/18	COMCA020 COMCAST BUSINESS							2760
17-02990	1	AUG'17 - 8499 05 322 0435713	20.95	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
17-02990	2	SEP'17 - 8499 05 322 0435713	12.00	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2	1	
17-02990	3	AUG'17 - 8499 05 322 0505044	32.95	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3	1	
18-00480	1	NOV'17 CH 8499 05 322 0435713	54.45	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		18	1	
18-00480	2	DEC'17 CH 8499 05 322 0435713	22.00	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		19	1	
18-00480	3	JAN'18 CH 8499 05 322 0435713	22.00	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		20	1	
18-00480	4	SEP'17 OPD 8499 05 322 0505044	99.95	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		21	1	
18-00480	5	OCT'17 OPD 8499 05 322 0505044	33.50	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		22	1	
18-00480	6	NOV'17 OPD 8499 05 322 0505044	41.81	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		23	1	
18-00480	7	DEC'17 OPD 8499 05 322 0505044	30.91	7-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		24	1	
18-00480	8	JAN'18 OPD 8499 05 322 0505044	34.00	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		25	1	
18-00480	9	Feb'18 CH 8499 05 322 0435713	22.00	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		26	1	
			<u>426.52</u>						
34182	03/13/18	MTMCO010 MTM CONSTRUCTION & RENOVATION							2761
18-00381	1	Communications wiring OPD	8,640.00	8-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		1	1	
34183	03/14/18	HOLME020 HOLMES, ANTHONY				03/15/18 VOID			2762
17-03660	1	Laundry Services 092217	24.00	7-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.	Budget		1	1	
17-03660	2	Laundry Services 100517	50.80	7-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.	Budget		2	1	
			<u>74.80</u>						
34184	03/14/18	HORIZ025 HORIZON BCBSNJ - Medical							2763
18-00006	29	85776 3/5-11/18 active	77,506.50	8-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current		Continued					
34184		HORIZON BCBSNJ - Medical		Continued					
18-00006	30	85776 3/5-11/18 retiree	37,700.23	8-01-23-220-000-541	Budget			2	1
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>115,206.73</u>						
34185	03/15/18	HORIZ025 HORIZON BCBSNJ - Medical					2764		
18-00006	31	85776 2/26-28/18 active	33,681.61	8-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
18-00006	32	85776 2/26-28/18 cobra	2.18	8-01-23-220-000-540	Budget		2	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
18-00006	33	85776 2/26-28/18 retiree	29,381.96	8-01-23-220-000-541	Budget		3	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>63,065.75</u>						
34186	03/15/18	HOLME020 HOLMES, ANTHONY					2765		
17-03660	1	Laundry Services 092217	24.00	7-01-25-240-000-302	Budget		1	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
17-03660	2	Laundry Services 100517	50.80	7-01-25-240-000-302	Budget		2	1	
				OPD - UNIFORMS, CLOTHING, ETC.					
			<u>74.80</u>						
34188	03/16/18	DAVIS100 DAVIS, TIMUR					2769		
18-00506	1	LIB SETTLEMENT PAYMENT	12,980.63	8-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	1	363,950.94	74.80
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>1</u>	<u>363,950.94</u>	<u>74.80</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	1	363,950.94	74.80
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>1</u>	<u>363,950.94</u>	<u>74.80</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	423.32	0.00	0.00	423.32
CURRENT FUND	8-01	363,527.62	0.00	0.00	363,527.62
Total of All Funds:		<u>363,950.94</u>	<u>0.00</u>	<u>0.00</u>	<u>363,950.94</u>

