

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MARCH 20, 2018

NUMBER 91-2018

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

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 0320 to 0320
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 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	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
17-02989	1 DEER0010 DEER PARK DIRECT	AUG'17 WATER SERVICES	171.81	R		11/06/17	03/16/18	0710436998322	
17-02989	2 DEER0010 DEER PARK DIRECT	NOV'17 WATER SERVICES	179.48	R		03/06/18	03/16/18	0710436998322	
17-02989	3 DEER0010 DEER PARK DIRECT	DEC'17 WATER SERVICES	20.00	R		03/06/18	03/16/18	08A0436998322	
			371.29						
7-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
17-03135	2 ACCEL005 ACCELA INC.	Legislative Manage. software	775.00	R		12/01/17	03/16/18		B
7-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
17-02971	1 DM000010 D & M INSTANT PRINTING	500 BUSINESS CARDS - A WILSON	38.00	R		11/06/17	03/16/18	23015	
7-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
17-03231	1 MASER010 MASER CONSULTING PA	Engsvs-'18CDBGgrantApplication	1,500.00	R		12/01/17	03/16/18		
7-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
17-02967	1 GLOB020 GLOBAL EQUIPMENT CO,	blueprint flat file cabinets	2,699.96	R		11/06/17	03/16/18		
17-02967	2 GLOB020 GLOBAL EQUIPMENT CO,	blueprint flat file cabinets	91.95	R		11/06/17	03/16/18		
17-02967	3 GLOB020 GLOBAL EQUIPMENT CO,	SHIPPING	179.00	R		11/06/17	03/16/18		
17-02967	4 GLOB020 GLOBAL EQUIPMENT CO,	CREDIT ON THE ACCOUNT	111.95	R		02/26/18	03/16/18		
			2,858.96						
7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
17-03306	1 HULL0010 HULL, LEO	JUL-DEC'17 MEDICARE REIMB	629.40	R		12/04/17	03/16/18		
7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
17-03656	1 GAREY020 GAREY, CHRISTOPHER	Ink for color printer	24.97	R		12/29/17	03/16/18		
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
17-03709	1 PATMC010 PAT MCCARTHY PRODUCTIONS, INC.	StreetCrimes Seminar 03/6-8/17	798.00	R		12/31/17	03/16/18	17475	

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

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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
17-00283	484	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F11258 FORD CROWN VICTORIA 2010 MG85135	146.74	R	06/26/17	03/16/18		672543	B
17-00283	485	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F11258 FORD CROWN VICTORIA 2010 MG85135	115.68	R	06/26/17	03/16/18		672697	B
17-00283	486	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	8.58	R	06/26/17	03/16/18		672769	B
17-00283	487	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	118.06	R	06/26/17	03/16/18		672847	B
17-00283	488	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	10.56	R	06/26/17	03/16/18		672849	B
17-00283	489	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	2.01	R	06/26/17	03/16/18		672866	B
17-00283	490	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	350.61	R	06/26/17	03/16/18		672795	B
17-00283	491	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	396.08	R	06/26/17	03/16/18		672853	B
17-00283	492	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	14.96	R	06/26/17	03/16/18		673174	B
17-00283	493	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	7.96	R	06/26/17	03/16/18		673276	B
17-00283	494	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	15.84	R	06/26/17	03/16/18		673305	B
17-00283	495	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	5.90	R	06/26/17	03/16/18		673309	B
17-00283	496	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	9.06	R	06/26/17	03/16/18		673282	B
17-00283	497	SMITH060	SMITH BORING & PARTS CO. INC.	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V	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. ANTI FRZ/BRKE FLUID/ETC 10/17/17		329.48	R	06/26/17	03/16/18	673718	B
17-00283 500	SMITH060 SMITH BORING & PARTS CO. INC. CABIN AIR DOWNS 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 10/19/17	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 10/19/17	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 SOCKET/BATT/ETC 10/20/17	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/TENSTONER/ETC 10/24/17	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	HYDR FTGS-HP FS 11/28/17	19.74	R	06/26/17	03/16/18	674716	B
17-00907 128	GARDE030 GARDEN STATE FASTENER	HP HYDR FS FTGS 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 11/28/17	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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P.O. Id	Item Vendor				Enc Date	Date	Type
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 11/28/17	7.83	R	01/16/18 03/16/18	4994	B
17-00907 142	GARDE030 GARDEN STATE FASTENER	MACH SCRWS NUT 1032 BX 11/28/17	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 11/28/17	34.12	R	01/16/18 03/16/18	4994	B
17-00907 154	GARDE030 GARDEN STATE FASTENER	ALLOY 8 METRIC LW-10-9 11/28/17	13.20	R	01/16/18 03/16/18	4994	B
17-00907 155	GARDE030 GARDEN STATE FASTENER	ALLOY METRIC 12 LWZ 11/28/17	28.90	R	01/16/18 03/16/18	4994	B
17-00907 156	GARDE030 GARDEN STATE FASTENER	ALLOY 8 METRIC 10 LCKS 11/28/17	23.70	R	01/16/18 03/16/18	4994	B
17-00907 157	GARDE030 GARDEN STATE FASTENER	ALLOY 8 METRIC WSHRS-8 11/28/17	39.70	R	01/16/18 03/16/18	4994	B
17-00907 158	GARDE030 GARDEN STATE FASTENER	ALLOY 5811-2.25 C/S 11/28/17	23.53	R	01/16/18 03/16/18	4994	B
17-00907 159	GARDE030 GARDEN STATE FASTENER	GR8 HCS 58 ALLOY 11/28/17	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 11/28/17	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 11/28/17	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

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	LATE FEES	1,499.85	R	07/07/17	03/16/18			B
17-01963	11 CITB0010 CIT BANK, N.A.	Continued	8,165.85						
7-01-55-213-000-000	Due to Bidders - Tax Sale								
18-00219	1 USBAN110 US BANK CUST BY002 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	11.21	R	07/13/17	03/16/18		1188150ES	B
			4,878.35						
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
17-02411	1 WILLI215 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			

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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	B
18-00207	30	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Reso 51-2018	22.20	R		02/13/18	03/16/18	B
18-00207	31	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Ord 6-2018 Intro	117.60	R		02/13/18	03/16/18	B
18-00207	32	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Ord 9-2018 Intro	123.00	R		02/13/18	03/16/18	B
18-00207	33	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Reso 53-2018	22.20	R		02/13/18	03/16/18	B
18-00207	34	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Reso 53-2018	22.20	R		02/13/18	03/16/18	B
18-00207	35	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Reso 50-2018	22.20	R		02/13/18	03/16/18	B
18-00207	36	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Reso 52-2018	21.48	R		02/13/18	03/16/18	B
18-00207	37	WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Reso 56-2018	21.12	R		02/13/18	03/16/18	B

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8-01-20-120-000-517	CLK - ADVERTISING	Continued							
18-00207 38 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Reso 54-2018	21.48	R	02/13/18	03/16/18		E64249	B
18-00207 39 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lg] Notices Reso 43-2018	21.12	R	02/13/18	03/16/18		E64253	B
18-00233 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lg] 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	VITTURELLO, GERALD	Consulting svcs 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 INSER010	INSERVCO INSURANCE SERVICES	MAR'18 LIABILITY CLAIM FEES	430.00	R	01/31/18	03/14/18		331-0218	B
18-00134 15 INSER010	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 INSER010	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 NECI010	NECI 911	911 Instruction Tuition	495.00	R	02/01/18	03/16/18			B
8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
18-00024 4 CARE0010	CARE STATION MEDICAL GROUP PA	PPPOPD 2/16/18 Robert Batley	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 Batley	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 Nathaniel Duguid	337.00	R	01/17/18	03/16/18		1090220	B
18-00024	17 CARE0010 CARE STATION MEDICAL GROUP PA	STTOPD 2/20/18 Nathaniel Duguid	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 AKEQ010 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 1/19/18	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	EWM - 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

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00155	2 TRICO010 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	EVM - OILS & FLUIDS								
18-00334	1 LUBEN005 LUBENET, LLC	5W40FullSyntheticwtrol-55gal	498.00	R	02/22/18	03/16/18			
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00095	1 MOTOR030 MOTORCYCLE MALL, INC	DIGNOSE UNIT INOPERABLE 1/18/8	616.97	R	01/23/18	03/16/18		QUOTE 67429	
		Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG							
8-01-27-332-000-317	HD - DUES & PUBLICATIONS								
18-00343	1 AMER1130 AMERICAN NURSES ASSOC. INC.	Membership renewal:01030947	324.00	R	02/22/18	03/16/18			
8-01-28-375-000-301	PM - OFFICE MATERIALS & SUPPLIES								
18-00439	1 TREAS010 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	PM - CONTRACTUAL SERVICES								
18-00189	4 SEAB0010 SEA BOX	Mar'18StorageRnt]-CntrlPlygrnd	75.00	R	02/01/18	03/16/18		SI55580	B
8-01-31-440-000-599	TELEPHONE								
18-00462	1 VERIZ020 VERIZON WIRELESS	VM1 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	11,235.51	R	03/14/18	03/16/18		17582703	
			12,293.54						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-00502	1 ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN.	2018 MEMBERSHIP DUES	375.00	R	03/15/18	03/16/18			
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00487	2 GARCIO10 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	940.00	R	01/05/18	03/16/18			B
			2,580.00						
		Fund Total: CURRENT FUND	199,668.06						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
18-00091	1 UNITE070 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 OVERPMENTS 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-HghIndTrainStat	2,325.63	R	07/16/15	03/16/18	0000443670		B
17-00200 4 NEIGH010	NEIGHBORHOOD PLANNING &	Feb18'ArchSys-HghIndTrainStat	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 AMER1100	NJDOT Various Streets 2016 AMERICAN ASPHALT & MILLING	CO#283-N.Center St Rdwy Improv	8,068.81	R	03/02/18	03/16/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
						Invoice	
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 MUNICIPLE 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	Enc Date	First 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	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	133,274.43	0.00	133,274.43	0.00	0.00	133,274.43
WATER/SEWER OPERATING		7-05	4,878.35	0.00	4,878.35	0.00	0.00	4,878.35
	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	181,215.35	0.00	181,215.35	0.00	0.00	181,215.35
	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:			634,446.58	0.00	634,446.58	0.00	0.00	634,446.58

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 Rcvd	Enc Date	Date	chk/Void	Invoice
	18-00479 03/02/18 PRO30218										1099
	1 030218PR BUSINESS ADMIN	8-01-20-100-000-101	8,635.70	B BA - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	Exc1
	2 030218PR ADMINISTRATION	8-01-20-102-000-101	27,942.44	B ADM - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	3 030218PR MAYOR'S OFFICE	8-01-20-110-000-101	8,576.99	B MYR - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	4 030218PR COUNCIL	8-01-20-112-000-101	8,076.95	B CNL - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	5 030218PR CLERK	8-01-20-120-000-101	11,959.65	B CLK - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	6 030218PR CLERK OT	8-01-20-120-000-105	637.09	B CLK - OVERTIME	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	7 030218PR FINANCE	8-01-20-130-000-101	14,103.88	B FIN - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	8 030218PR COLLECTOR	8-01-20-145-000-101	13,117.95	B TAX - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	9 030218PR ASSESSOR	8-01-20-150-000-101	7,639.49	B ASR - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	10 030218PR LAW	8-01-20-155-000-101	18,881.58	B LAW - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	11 030218PR DPW	8-01-20-165-000-101	13,135.13	B PWD - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	12 030218PR DPW OT	8-01-20-165-000-105	137.24	B PWD - OVERTIME	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	13 030218PR PLANNING DIVISION	8-01-20-170-000-101	19,495.80	B PLD - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	14 030218PR PLANNING BOARD	8-01-21-180-000-101	192.31	B PB - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	15 030218PR ZONING BOARD	8-01-21-185-000-101	192.29	B ZB - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	16 030218PR INSPECTION & LICENSE	8-01-22-196-000-101	8,228.99	B INL - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	17 030218PR INSPECTION LICENSE OT	8-01-22-196-000-105	429.54	B INL - OVERTIME	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	18 030218PR UCC OFFICIAL	8-01-22-198-000-101	8,627.68	B UCC - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	19 030218PR POLICE	8-01-25-240-000-101	476,831.55	B OPD - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	20 030218PR POLICE OT	8-01-25-240-000-105	87,292.90	B OPD - OVERTIME	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	21 030218PR CROSSING GUARDS	8-01-25-241-000-101	10,824.75	B GRD - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	22 030218PR FIRE	8-01-25-265-000-101	258,346.98	B OFD - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	23 030218PR FIRE OT	8-01-25-265-000-105	8,171.78	B OFD - OVERTIME	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	24 030218PR STREET SERVICES	8-01-26-290-000-101	47,042.17	B STR - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	25 030218PR STREET SERVICES OT	8-01-26-290-000-105	3,330.63	B STR - OVERTIME	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	26 030218PR SNOW REMOVAL	8-01-26-292-000-101	4,476.90	B SRV - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	27 030218PR BUILDINGS & GROUNDS	8-01-26-310-000-101	4,661.26	B BDG - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	28 030218PR BUILDINGS & GROUND OT	8-01-26-310-000-105	725.66	B BDG - OVERTIME	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	29 030218PR COMMUNITY SERVICES	8-01-27-330-000-101	16,180.41	B COM - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	30 030218PR HEALTH	8-01-27-332-000-101	12,480.48	B HD - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	
	31 030218PR SHARED SERVICE AGREE	8-01-27-332-000-101	4,694.45	B HD - SALARY AND WAGES	P	34187	03/02/18	03/02/18	03/02/18	PRO30218	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	First Date	Chk/Void Date	Invoice	1099
CITY OF ORANGE - SALARY ACCT - CONTINUED													
18-00479 03/02/18 PR030218													
	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	P	34187	03/02/18	03/02/18	03/02/18	PR030218	N
	45	030218PR TOWNSHIP SHARE CURRENT	41,151.58	8-01-36-472-000-622		B SOCIAL SECURITY	P101217	03/02/18	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	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	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	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	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	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	1,156,102.05	0.00	0.00	1,156,102.05
WATER/SEWER OPERATING		8-05	5,000.00	0.00	0.00	5,000.00
	Year Total:		<u>1,161,102.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161,102.05</u>
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><u>1,208,358.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,208,358.59</u></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 Contract	Ref Num
PO #	Item	Description					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 Seq	Ref Num
PO #	Item	Description						Acct
01CURR		Current		Continued				
34180	COMCAST	Continued						
18-00297	34	JAN'18 8499 05 322 0561500	342.24	8-01-20-102-000-501	Budget		15	1
				ADM - COMMUNICATIONS				
18-00297	35	FEB'18 OFD 8499 05 322 0557326	248.28	8-01-20-102-000-501	Budget		16	1
				ADM - COMMUNICATIONS				
18-00297	36	FEB'18 CH 8499 05 322 0558324	403.73	8-01-20-102-000-501	Budget		17	1
				ADM - COMMUNICATIONS				
			<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	Budget		1	1
				ADM - COMMUNICATIONS				
17-02990	2	SEP'17 - 8499 05 322 0435713	12.00	7-01-20-102-000-501	Budget		2	1
				ADM - COMMUNICATIONS				
17-02990	3	AUG'17 - 8499 05 322 0505044	32.95	7-01-20-102-000-501	Budget		3	1
				ADM - COMMUNICATIONS				
18-00480	1	NOV'17 CH 8499 05 322 0435713	54.45	7-01-20-102-000-501	Budget		18	1
				ADM - COMMUNICATIONS				
18-00480	2	DEC'17 CH 8499 05 322 0435713	22.00	7-01-20-102-000-501	Budget		19	1
				ADM - COMMUNICATIONS				
18-00480	3	JAN'18 CH 8499 05 322 0435713	22.00	8-01-20-102-000-501	Budget		20	1
				ADM - COMMUNICATIONS				
18-00480	4	SEP'17 OPD 8499 05 322 0505044	99.95	7-01-20-102-000-501	Budget		21	1
				ADM - COMMUNICATIONS				
18-00480	5	OCT'17 OPD 8499 05 322 0505044	33.50	7-01-20-102-000-501	Budget		22	1
				ADM - COMMUNICATIONS				
18-00480	6	NOV'17 OPD 8499 05 322 0505044	41.81	7-01-20-102-000-501	Budget		23	1
				ADM - COMMUNICATIONS				
18-00480	7	DEC'17 OPD 8499 05 322 0505044	30.91	7-01-20-102-000-501	Budget		24	1
				ADM - COMMUNICATIONS				
18-00480	8	JAN'18 OPD 8499 05 322 0505044	34.00	8-01-20-102-000-501	Budget		25	1
				ADM - COMMUNICATIONS				
18-00480	9	Feb'18 CH 8499 05 322 0435713	22.00	8-01-20-102-000-501	Budget		26	1
				ADM - COMMUNICATIONS				
			<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	Budget		1	1
				ADM - OFFICE MATERIALS & SUPPLIES				
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	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>					
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	Budget		1	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRE		Current							
34184		HORIZON BCBSNJ - Medical							
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	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>

