

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MARCH 6, 2018

NUMBER 75-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 6, 2018 DATED MARCH 2, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,449,656.40)

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

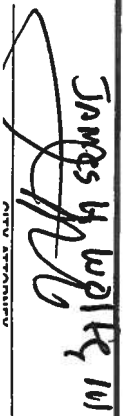
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 6, 2018 as filed with the Municipal Clerk.

Adopted: March 6, 2018


Joyce L. Panier
City Clerk


Kerry J. Coley
Council President


James H. Wolfe
CITY ATTORNEY



Handwritten mark or signature

RESOLUTION NO. 75-2018

REGULAR MEETING- March 6, 2018

MOTION TO ADOPT: Williams

YEAS: Eason, Jackson, Williams, and Council President Coley

NAYS: None

ABSTENTIONS: Johnson, Jr.

ABSENCES: Summers-Johnson & Wooten

OFF CONSENT AGENDA

SECOND: Johnson, Jr.

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0306 to 0306 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES									
17-03143	1 WB000010 W.B. MASON CO., INC.	HON MOBILE PEDESTAL 2 DRAWERS	692.74	R	12/01/17	03/02/18			
17-03631	1 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	1,052.80	R	12/29/17	03/01/18			
17-03631	2 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	74.45	R	12/29/17	03/01/18			
17-03631	3 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	98.00	R	12/29/17	03/01/18			
17-03631	4 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	91.66	R	12/29/17	03/01/18			
17-03631	5 PAPER010 PAPER MART INC	MULTI-PURPOSE PAPER 8 1/2 X 11	91.66	R	12/29/17	03/01/18			
17-03633	1 WB000010 W.B. MASON CO., INC.	BIG AND TALL LEATHER CHAIR	610.22	R	12/29/17	03/02/18			
			<u>2,711.53</u>						
7-01-20-102-000-508 ADM - RENTALS AND LEASES									
17-01878	7 XEROX010 XEROX CORP	SEP'17 EngineerCopier Maint	43.00	R	06/26/17	03/01/18		090920935	B
17-01878	8 XEROX010 XEROX CORP	OCT'17 EngineerCopier Maint	43.00	R	06/26/17	03/01/18		091253743	B
17-01878	9 XEROX010 XEROX CORP	NOV'17 EngineerCopier Maint	43.00	R	06/26/17	03/01/18		091539292	B
17-01878	10 XEROX010 XEROX CORP	DEC'17 EngineerCopier Maint	43.00	R	06/26/17	03/01/18		091918920	B
18-00357	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	OCT-DEC'17 COPIER usage	223.99	R	02/22/18	03/02/18		14261250	
18-00358	1 TOSHI020 TOSHIBA FINANCIAL SERVICES	DEC'17 COPIER LEASE	1,425.16	R	02/22/18	03/01/18		31213461	
			<u>1,821.15</u>						
7-01-20-112-000-301 CNL - OFFICE MATERIALS & SUPPLIES									
17-03634	1 WB000010 W.B. MASON CO., INC.	BIG & TALL CHAIRS	3,051.10	R	12/29/17	03/02/18			
17-03634	2 WB000010 W.B. MASON CO., INC.	TV WALL MOUNT	66.40	R	12/29/17	03/02/18			
			<u>3,117.50</u>						
7-01-20-121-000-308 CLK-EE - ELECTION EXPENSE									
17-02960	6 CHASA010 CHASAN LAMPARELLO MALLON	BOE Litigation - THRU 12/31/17	690.00	R	11/21/17	03/01/18		172124	B
7-01-20-130-000-517 FIN - ADVERTISING									
18-00331	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL NOTICE-BANKING RFP	38.76	R	02/22/18	03/01/18		E58555	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-170-000-317 17-00821 1 ECCE0010 ECCEOA, INC	PLD - DUES & PUBLICATIONS ANNUAL MEMBERSHIP DUES 2017	100.00	R	03/30/17	03/01/18		
7-01-22-196-000-301 17-03106 1 THEOF010 THE OFFICE CONCEPTS GROUP	INL - OFFICE MATERIALS & SUPPLIES BOOKCASE	201.06	R	12/01/17	03/01/18	34969-0	
7-01-25-240-000-306 17-03680 1 JAYS0010 JAYS FREEWAY COLLISION, INC	OPD - MTR. VEH. PARTS & ACCESS. Repair Unmarked vehicle	1,000.00	R	12/29/17	03/01/18		
7-01-25-240-000-317 17-03681 1 USID0010 US IDENTIFICATION MANUAL 17-03690 1 THOMS020 THOMSON REUTERS	OPD - DUES & PUBLICATIONS Manual Update Rules of Court	82.50 389.00 <u>471.50</u>	R R	12/29/17 12/29/17	03/01/18 03/01/18	193189	
7-01-25-240-000-319 17-03644 1 ROYAL050 ROYAL FRIED CHICKEN 17-03644 2 ROYAL050 ROYAL FRIED CHICKEN 17-03644 3 ROYAL050 ROYAL FRIED CHICKEN 17-03644 4 ROYAL050 ROYAL FRIED CHICKEN	OPD - PRISON FARE June Prison Fare July Prison Fare August Prison Fare September Prison Fare	139.50 53.50 102.00 <u>101.00</u> 396.00	R R R R	12/29/17 12/29/17 12/29/17 12/29/17	03/01/18 03/01/18 03/01/18 03/01/18		
7-01-25-240-000-324 17-01479 1 ATLAN020 ATLANTIC TACTICAL OF NJ 17-01479 2 ATLAN020 ATLANTIC TACTICAL OF NJ 17-01479 3 ATLAN020 ATLANTIC TACTICAL OF NJ 17-01479 4 ATLAN020 ATLANTIC TACTICAL OF NJ 17-01479 5 ATLAN020 ATLANTIC TACTICAL OF NJ 17-01479 6 ATLAN020 ATLANTIC TACTICAL OF NJ	OPD - AMMO Winchester .40 165gr Ranger.40 165gr T-series Ranger 12ga Buck Pellet case Winchester 5.56 55gr FMJ Ranger .223 64gr. PowerPoint Shipping	10,805.60 3,561.60 2,681.20 10,808.00 2,228.80 <u>0.00</u> 30,085.20	R R R R R R	05/17/17 05/17/17 05/17/17 05/17/17 05/17/17 05/17/17	03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18		
7-01-25-240-000-335 17-03664 1 JOHN0010 JOHN H. STAMLER POLICE ACADEMY Bicycle Patrol 1	OPD - EMPLOYEE TRAINING	150.00	R	12/29/17	03/01/18		
7-01-25-240-000-519 17-03027 26 CARE0010 CARE STATION MEDICAL GROUP PA 9/5/17 1032720 99203,73610 17-03027 27 CARE0010 CARE STATION MEDICAL GROUP PA 9/14/17 1037900 99213 17-03027 28 CARE0010 CARE STATION MEDICAL GROUP PA 9/19/17 1039902 99214 17-03538 1 CARE0010 CARE STATION MEDICAL GROUP PA RTW02 L.Barsanti 11/14/17	OPD - PROFESSIONAL SERVICES	263.00 127.00 200.00 150.00	R R R R	01/17/18 01/17/18 01/17/18 12/28/17	03/01/18 03/01/18 03/01/18 03/01/18	1032720 1037900 1039902 1058057	B B B

3

Account	Description	Item Vendor	P.O. Id	Item Vendor	Description	Amount	Stat/Chk	Enc	Date	First Rcvd	Chk/Void	Date	Invoice	PO Type	
7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	CARE STATION MEDICAL GROUP PA	17-03581	1 CARE0010	RTW01 L. Barsanti 11/30/17	100.00	R		12/28/17	03/01/18			1063158	B	
					Continued										
7-01-25-265-000-519	OPD - PROFESSIONAL SERVICES	CARE STATION MEDICAL GROUP PA	17-03109	1 CARE0010	RTW01 P.M. Apito 10/5/17	100.00	R		12/01/17	03/01/18			1045282	B	
					1 CARE0010	40.00	R		12/28/17	03/01/18			1063092	B	
					2 CARE0010	40.00	R		12/28/17	03/01/18			1063091	B	
					3 CARE0010	40.00	R		12/28/17	03/01/18			1063090	B	
						220.00									
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	GARDEN STATE HIGHWAY PRODUCTS	17-00684	46 GARDE010	10' Green U Channel Posts 2#	703.00	R		03/23/17	03/01/18			124363	B	
					Green U Channel Posts 2# 3'6"	277.50	R		08/16/17	03/01/18			124363	B	
						980.50									
7-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	JEN ELECTRIC, INC	17-00414	19 JENEL010	Traf. signal - Tremont & Valley	563.00	R		10/18/17	03/01/18			11539	B	
					JEN ELECTRIC, INC	578.00	R		10/18/17	03/01/18			11525	B	
					Traf. signal repair Tremont	5,269.00	R		10/18/17	03/01/18			11526	B	
					Traf. signal - Main/Hickory	450.00	R		10/18/17	03/01/18			11560	B	
						6,860.00									
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	GENERAL PLUMBING SUPPLY	17-00452	3 GENER030	Plumbing supply - Fire Dept.	54.94	R		02/28/17	03/01/18			57296469.001	B	
					CONTINENTAL HARDWARE INC.	4.99	R		03/23/17	03/01/18			815694	B	
					CONTINENTAL HARDWARE INC.	6.98	R		03/23/17	03/01/18			815694	B	
					CONTINENTAL HARDWARE INC.	9" wood paint handle	34.14	R		03/23/17	03/01/18			815694	B
					CONTINENTAL HARDWARE INC.	Black gloss spray paint	49.99	R		03/23/17	03/01/18			815694	B
					CONTINENTAL HARDWARE INC.	GLPasteIbase P23 48 lustre 5G1	119.99	R		03/23/17	03/01/18			815694	B
					CONTINENTAL HARDWARE INC.	Ultra Spec Flat Base 5G1	25.99	R		03/23/17	03/01/18			817255	B
					CONTINENTAL HARDWARE INC.	UltraFiat Base-OPD/Crts7/11/17	6.99	R		03/23/17	03/01/18			817255	B
					CONTINENTAL HARDWARE INC.	9"wire Cage RoII Frame	6.49	R		03/23/17	03/01/18			817255	B
					CONTINENTAL HARDWARE INC.	4"wire Cage RoII Frame	1.10	R		03/23/17	03/01/18			817255	B
					CONTINENTAL HARDWARE INC.	1/4" NAP 4" RoII RefIII	4.17	R		03/23/17	03/01/18			817255	B
					CONTINENTAL HARDWARE INC.	3" Paint Brush	40.00	R		03/23/17	03/01/18			817255	B
					CONTINENTAL HARDWARE INC.	Surface Mt Soap Dispenser	9.99	R		03/23/17	03/01/18			817255	B
					CONTINENTAL HARDWARE INC.	4PK White Dove RoIIer 3/8"X9	1.96	R		03/23/17	03/01/18			817255	B
					CONTINENTAL HARDWARE INC.	9"Tray Liner	2.99	R		03/23/17	03/01/18			817255	B

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7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
17-00683 70 CONTI040	CONTINENTAL HARDWARE INC.	Ivy Drnd Quiet Switch	0.69	R	03/23/17	03/01/18		817255	B
			<u>371.40</u>						
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00450 10 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith-Inst. door closer PD	145.00	R	10/11/17	03/01/18		321637	B
17-00450 11 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	614.00	R	10/11/17	03/01/18		VERBAL ESTIMATE	B
17-00450 12 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Svs. Police Dept.	217.50	R	10/11/17	03/01/18		322452	B
			<u>976.50</u>						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-02662 2 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. - Fire Dept.	758.39	R	09/19/17	03/01/18		4047	B
17-02662 4 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. Recreation Dept.	42.50	R	09/19/17	03/02/18		4062	B
17-02662 5 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Scs. Police 12/15/17	355.90	R	09/19/17	03/02/18		4068	B
17-02662 6 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	123.48	R	09/19/17	03/02/18		4081	B
			<u>1,280.27</u>						
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285 28 KIRK0010	KIRK'S ORANGE TIRE	215/60R16 95H SL TIRE 10/27/17	120.54	R	07/07/17	03/01/18		283117	B
	Tracking Id: 290F178241 FORD TAURUS 2004 MG57850								
7-01-27-331-000-528	Contractual Services								
17-03107 1 ESSEX060	ESSEX COUNTY PARKS	Extended School Day - Skating	320.00	R	12/01/17	03/01/18			
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602 120 SOUTH040	SOUTH JERSEY ENERGY	DEC'17 GAS/ELECTRIC UTILITY	5,452.07	R	11/20/17	03/01/18		1161734ES	B
17-01016 38 PSE00010	PSE & G	DEC'17 GAS/ELECTRIC UTILITY	17,172.00	R	07/13/17	03/01/18			B
			<u>22,624.07</u>						
7-01-31-435-000-528	STREET LIGHTING								
17-01016 39 PSE00010	PSE & G	DEC'17 STREET LTG-ELECTRIC	53,265.81	R	07/13/17	03/01/18			B
7-01-31-440-000-599	TELEPHONE								
18-00320 1 VERIZ021	VERIZON WIRELESS	VW2 DEC'17 CELL-982298999	1,914.33	R	02/22/18	03/01/18		9798602119	
18-00321 1 VERIZ022	VERIZON WIRELESS	VW3 DEC'17 CELL-782240655	451.05	R	02/22/18	03/01/18		9798944483	
18-00322 1 VERIZ023	VERIZON WIRELESS	VW4 DEC'17 CELL-242007910	125.10	R	02/22/18	03/01/18		9798982920	
18-00323 1 VERIZ020	VERIZON WIRELESS	VW1 DEC'17 CELL-882517816	273.51	R	02/22/18	03/01/18		9799311358	
18-00327 1 SPRIN020	SPRINT-NEXTEL	S1 DEC'17 CELL-459923529	366.29	R	02/22/18	03/01/18		166	
18-00351 1 SPRIN030	SPRINT-NEXTEL	S2 DEC'17 CELL-526080362	2,193.50	R	02/22/18	03/01/18		123	

5

Account	Description	Item Vendor	P.O. Id	Item Vendor	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
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7-01-31-440-000-599	TELEPHONE	S4 DEC'17 CELL-187696140	1,938.96	R	02/22/18	03/01/18	136					
18-00352	1 SPRINT40 SPRINT-NEXTEL	S3 DEC'17 CELL-525982112	312.75	R	02/22/18	03/01/18	196					
18-00371	1 VERIZO10 VERIZON	V1 DEC'17 LINE-973 672-0149 01	342.28	R	02/22/18	03/01/18					12/22/17	
			7,917.77									
Fund Total: CURRENT FUND			208,711.61									

7-05-55-502-192-502	W - GAS AND ELECTRIC	40 PSE00010 PSE & G	10,530.49	R	07/13/17	03/01/18						B
Fund: WATER/SEWER OPERATING			10,530.49									
Fund Total: WATER/SEWER OPERATING			10,530.49									
Year Total:			219,242.10									

8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	HP BLACK TONER CARTRIDGE	405.45	R	01/23/18	03/02/18						
18-00107	1 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER BLACK INK CARTRIDGE	185.84	R	01/23/18	03/02/18						
18-00107	2 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER YELLOW INK CARTRIDGE	53.44	R	01/23/18	03/02/18						
18-00107	3 THEOF010 THE OFFICE CONCEPTS GROUP	BROTHER C, M & Y INK CARTRIDGE	295.12	R	01/23/18	03/02/18						
18-00107	4 THEOF010 THE OFFICE CONCEPTS GROUP	HP BLACK TONER	447.66	R	01/23/18	03/02/18						
18-00107	5 THEOF010 THE OFFICE CONCEPTS GROUP	HP TRI-PACK C, M & Y TONER	272.24	R	01/23/18	03/02/18						
18-00107	6 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER SPECIALTY BATTERIES	41.76	R	02/22/18	03/02/18						
18-00312	1 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER ALKALINE BATTERIES	346.38	R	02/22/18	03/02/18						
18-00312	2 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER ALKALINE BATTERIES	346.38	R	02/22/18	03/02/18						
18-00312	3 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER ALKALINE BATTERIES	346.38	R	02/22/18	03/02/18						
18-00312	4 THEOF010 THE OFFICE CONCEPTS GROUP	ENERGIZER ALKALINE BATTERIES	93.72	R	02/22/18	03/02/18						
18-00312	5 THEOF010 THE OFFICE CONCEPTS GROUP	ALKALINE BATTERIES	93.72	R	02/22/18	03/02/18						
18-00314	1 THEOF010 THE OFFICE CONCEPTS GROUP	MEDIUM-DUTY STORAGE BOXES	685.80	R	02/22/18	03/02/18						
18-00314	2 THEOF010 THE OFFICE CONCEPTS GROUP	S/F MEDIUM-DUTY STORAGE BOXES	214.56	R	02/22/18	03/02/18						
18-00314	3 THEOF010 THE OFFICE CONCEPTS GROUP	EARTH'S CHOICE VIEW BINDERS	129.26	R	02/22/18	03/02/18						
18-00314	4 THEOF010 THE OFFICE CONCEPTS GROUP	AVERY HD VIEW BINDERS EZD RING	73.36	R	02/22/18	03/02/18						
18-00314	5 THEOF010 THE OFFICE CONCEPTS GROUP	AVERY HD VIEW BINDERS EZD RING	73.36	R	02/22/18	03/02/18						
18-00314	6 THEOF010 THE OFFICE CONCEPTS GROUP	AVERY HD VIEW BINDERS EZD RING	73.36	R	02/22/18	03/02/18						
18-00314	7 THEOF010 THE OFFICE CONCEPTS GROUP	ECOPRINTY 5-IN-1 DATE STAMP	126.90	R	02/22/18	03/02/18						
18-00314	8 THEOF010 THE OFFICE CONCEPTS GROUP	ECOPRINTY 5IN1 REPLACEMENT PAD	41.40	R	02/22/18	03/02/18						
18-00315	1 THEOF010 THE OFFICE CONCEPTS GROUP	BLACK INK TONER	144.20	R	02/22/18	03/02/18						

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8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued						
18-00315 2 THEOF010	THE OFFICE CONCEPTS GROUP	TRI-PK C, M & Y INK TONER	251.42	R	02/22/18	03/02/18		
18-00318 1 THEOF010	THE OFFICE CONCEPTS GROUP	RECYCLED 2 COLOR DESK PAD	527.00	R	02/22/18	03/02/18		
18-00318 2 THEOF010	THE OFFICE CONCEPTS GROUP	2018 MONTHLY DESK PAD CALENDAR	103.95	R	02/22/18	03/02/18		
18-00318 3 THEOF010	THE OFFICE CONCEPTS GROUP	STANDARD SIZE CALENDAR BASE	34.00	R	02/22/18	03/02/18		
18-00318 4 THEOF010	THE OFFICE CONCEPTS GROUP	DAILY DESK CALENDAR REFILL	9.08	R	02/22/18	03/02/18		
18-00318 5 THEOF010	THE OFFICE CONCEPTS GROUP	MONTHLY DESK/WALL CALENDAR	10.70	R	02/22/18	03/02/18		
			5,080.06					
8-01-20-102-000-508	ADM - RENTALS AND LEASES							
18-00358 2 TOSHI020	TOSHIBA FINANCIAL SERVICES	JAN'18 COPIER LEASE	1,781.45	R	02/22/18	03/01/18	31352310	
18-00358 3 TOSHI020	TOSHIBA FINANCIAL SERVICES	JAN'18 COPIER LEASE	7,884.35	R	02/22/18	03/01/18	31352311	
18-00358 4 TOSHI020	TOSHIBA FINANCIAL SERVICES	FEB'18 COPIER LEASE	356.29	R	02/22/18	03/01/18	31487061	
18-00358 5 TOSHI020	TOSHIBA FINANCIAL SERVICES	FEB'18 COPIER LEASE	1,576.87	R	02/22/18	03/01/18	31487062	
18-00359 1 TOSHI020	TOSHIBA FINANCIAL SERVICES	002 JAN'18 COPIER ACC #7751872	1,006.85	R	02/22/18	03/01/18	67932685	
18-00359 2 TOSHI020	TOSHIBA FINANCIAL SERVICES	003 JAN'18 COPIER ACC #7751872	179.00	R	02/22/18	03/01/18	67932699	
18-00359 3 TOSHI020	TOSHIBA FINANCIAL SERVICES	005 JAN'18 COPIER ACC #7751872	179.50	R	02/22/18	03/01/18	67947109	
18-00359 4 TOSHI020	TOSHIBA FINANCIAL SERVICES	006 JAN'18 COPIER ACC #7751872	542.75	R	02/22/18	03/01/18	67923498	
18-00359 5 TOSHI020	TOSHIBA FINANCIAL SERVICES	006 FEB'18 COPIER ACC #7751872	542.75	R	02/22/18	03/01/18	67995525	
18-00360 1 KONIC030	KONICA MINOLTA PREMIER FINANCE	001 JAN'18 COPIER ACC #7959038	778.71	R	02/22/18	03/01/18	67933406	
18-00360 2 KONIC030	KONICA MINOLTA PREMIER FINANCE	002 JAN'18 COPIER ACC #7959038	230.96	R	02/22/18	03/01/18	6794578	
18-00374 1 TOSHI020	TOSHIBA FINANCIAL SERVICES	003 FEB'18 COPIER ACC #7751872	179.00	R	02/22/18	03/01/18	68043658	
18-00374 2 TOSHI020	TOSHIBA FINANCIAL SERVICES	002 FEB'18 COPIER ACC #7751872	180.95	R	02/22/18	03/01/18	68036384	
18-00374 3 TOSHI020	TOSHIBA FINANCIAL SERVICES	005 FEB'18 COPIER ACC #7751872	179.50	R	02/22/18	03/01/18	68046088	
18-00375 1 KONIC030	KONICA MINOLTA PREMIER FINANCE	001 FEB'18 COPIER ACC #7959038	778.71	R	02/22/18	03/01/18	68052062	
			16,377.64					
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
18-00252 2 OTOOL005	O'TOOLE SCRIVO FERNANDEZ	services Fm 1-2-18 to 1-31-18	3,885.00	R	02/16/18	03/01/18	62512	B
18-00295 2 LERCH010	LERCH, VINCI & HIGGINS, LLP	services for January 2018	6,213.75	R	02/20/18	03/02/18	31051	B
			10,098.75					
8-01-20-120-000-317	CLK - DUES & PUBLICATIONS							
18-00350 1 MUNIC020	MUNIC CLERK'S ASSO. OF ESSEX	essex clerks dues Joyce Lanier	50.00	R	02/22/18	03/01/18		
18-00350 2 MUNIC020	MUNIC CLERK'S ASSO. OF ESSEX	essex clerks dues M. Smith	25.00	R	02/22/18	03/01/18		
			75.00					
8-01-20-120-000-517	CLK - ADVERTISING							
18-00207 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 77-2017 29 Park St 2nd re	24.36	R	02/05/18	03/01/18	146733	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor Description Item Description Amount Stat/chk Enc date date First rcvd Chk/Void Date Invoice PO Type

18-00207	3	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 81-2017 429 warverly 2nd	24.00	R		02/13/18	03/01/18	146728	B
18-00207	4	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 82-2017 354 jackson st 2nd	24.00	R		02/13/18	03/01/18	146731	B
18-00207	5	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 83-2017 120 n ssex ave 2nd	24.00	R		02/13/18	03/01/18	146729	B
18-00207	6	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 84-2017 abot fire 2nd	23.28	R		02/13/18	03/01/18	146732	B
18-00207	7	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 1-2018 prince st 1st read	53.88	R		02/13/18	03/01/18	146735	B
18-00207	8	WORRA010	WORRALL COMMUNITY NEWSPAPER	res1-2018 lerch, vinct, higin	23.64	R		02/13/18	03/01/18	146721	B
18-00207	9	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 2-2018 j. garcia	24.00	R		02/13/18	03/01/18	146722	B
18-00207	10	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 3-2018 d. stanziale	25.08	R		02/13/18	03/01/18	146725	B
18-00207	11	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 4-2018 c. barry-austin	24.36	R		02/13/18	03/01/18	146724	B
18-00207	12	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 5-2018 lamb kreitzer, LLP	24.36	R		02/13/18	03/01/18	146723	B
18-00207	13	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 10-2018 unitech drilling	22.92	R		02/13/18	03/01/18	146730	B
18-00207	14	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 12-2018 Action Elevator	24.72	R		02/13/18	03/01/18	146727	B
18-00207	15	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 13-2018 Foley Incorp	24.36	R		02/13/18	03/01/18	146734	B
18-00207	16	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 14-2018 Mcenerney	24.72	R		02/13/18	03/01/18	146726	B
18-00207	17	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 15-2018 ROID grant	22.56	R		02/13/18	03/01/18	146720	B
18-00207	18	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 3-2018 Intro of Ord.	57.12	R		02/05/18	03/01/18	E63587	B
18-00207	19	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 4-2018 Intro of Ord.	48.84	R		02/13/18	03/01/18	E63594	B
18-00207	20	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 21-2018	21.84	R		02/13/18	03/01/18	E63664	B
18-00207	21	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 20-2018	22.20	R		02/13/18	03/01/18	E63723	B
18-00207	22	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 86-2017 final adopt	24.36	R		02/13/18	03/01/18	E63766	B
18-00207	23	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 23-2018	22.20	R		02/13/18	03/01/18	E63651	B
18-00207	24	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 24-2018	22.92	R		02/13/18	03/01/18	E63654	B
18-00207	25	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 33-2018	22.20	R		02/13/18	03/01/18	E63657	B
18-00207	26	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 34-2018	22.56	R		02/13/18	03/01/18	E63662	B
18-00207	27	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 87-2017 final adopt	24.00	R		02/13/18	03/01/18	E63765	B
18-00207	28	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 22-2018	22.56	R		02/13/18	03/01/18	E63647	B
continued											
8-01-20-120-000-517			CLK - ADVERTISING		725.04						
18-00207	3	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 81-2017 429 warverly 2nd	24.00	R		02/13/18	03/01/18	146728	B
18-00207	4	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 82-2017 354 jackson st 2nd	24.00	R		02/13/18	03/01/18	146731	B
18-00207	5	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 83-2017 120 n ssex ave 2nd	24.00	R		02/13/18	03/01/18	146729	B
18-00207	6	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 84-2017 abot fire 2nd	23.28	R		02/13/18	03/01/18	146732	B
18-00207	7	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 1-2018 prince st 1st read	53.88	R		02/13/18	03/01/18	146735	B
18-00207	8	WORRA010	WORRALL COMMUNITY NEWSPAPER	res1-2018 lerch, vinct, higin	23.64	R		02/13/18	03/01/18	146721	B
18-00207	9	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 2-2018 j. garcia	24.00	R		02/13/18	03/01/18	146722	B
18-00207	10	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 3-2018 d. stanziale	25.08	R		02/13/18	03/01/18	146725	B
18-00207	11	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 4-2018 c. barry-austin	24.36	R		02/13/18	03/01/18	146724	B
18-00207	12	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 5-2018 lamb kreitzer, LLP	24.36	R		02/13/18	03/01/18	146723	B
18-00207	13	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 10-2018 unitech drilling	22.92	R		02/13/18	03/01/18	146730	B
18-00207	14	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 12-2018 Action Elevator	24.72	R		02/13/18	03/01/18	146727	B
18-00207	15	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 13-2018 Foley Incorp	24.36	R		02/13/18	03/01/18	146734	B
18-00207	16	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 14-2018 Mcenerney	24.72	R		02/13/18	03/01/18	146726	B
18-00207	17	WORRA010	WORRALL COMMUNITY NEWSPAPER	res 15-2018 ROID grant	22.56	R		02/13/18	03/01/18	146720	B
18-00207	18	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 3-2018 Intro of Ord.	57.12	R		02/05/18	03/01/18	E63587	B
18-00207	19	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 4-2018 Intro of Ord.	48.84	R		02/13/18	03/01/18	E63594	B
18-00207	20	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 21-2018	21.84	R		02/13/18	03/01/18	E63664	B
18-00207	21	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 20-2018	22.20	R		02/13/18	03/01/18	E63723	B
18-00207	22	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 86-2017 final adopt	24.36	R		02/13/18	03/01/18	E63766	B
18-00207	23	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 23-2018	22.20	R		02/13/18	03/01/18	E63651	B
18-00207	24	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 24-2018	22.92	R		02/13/18	03/01/18	E63654	B
18-00207	25	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 33-2018	22.20	R		02/13/18	03/01/18	E63657	B
18-00207	26	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 34-2018	22.56	R		02/13/18	03/01/18	E63662	B
18-00207	27	WORRA010	WORRALL COMMUNITY NEWSPAPER	ord 87-2017 final adopt	24.00	R		02/13/18	03/01/18	E63765	B
18-00207	28	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso. 22-2018	22.56	R		02/13/18	03/01/18	E63647	B
8-01-20-130-000-317			FIN - DUES & PUBLICATIONS		35.00	R		02/22/18	03/01/18	ACG# 638328	
18-00355	1	WORRA010	WORRALL COMMUNITY NEWSPAPER	1YR SUBSCRIPTION RENEWAL	35.00	R		02/22/18	03/01/18		
8-01-20-130-000-519			FIN - PROFESSIONAL SERVICES		4,000.00	R		01/18/18	03/01/18	RELEASE #3	
18-00045	4	HUBER010	HUBERT, TEIKESHA L.	release #3 payable 2/28/18	4,000.00	R		01/18/18	03/01/18		
18-00045	5	HUBER010	HUBERT, TEIKESHA L.	release #4 payable 3/15/18	4,000.00	R		01/18/18	03/01/18	RELEASE #4	
8-01-20-130-000-528			FIN - CONTRACTUAL SERVICES		4,279.75	R		01/18/18	03/01/18		
18-00025	2	PRIME010	PRIME POINT LLC HR&PAYROLL	JAN'18 PR PROCESSING	4,279.75	R		01/18/18	03/01/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-130-000-528 18-00025 3 PRIME010	FIN - CONTRACTUAL SERVICES PRIME POINT LLC HR&PAYROLL	Continued 2017 W2 PROCESSING FEES	<u>2,266.00</u> 6,545.75	R	01/18/18	03/01/18		B
8-01-20-145-000-317 18-00340 1 COLLE020	TAX - DUES & PUBLICATIONS COLLECTORS & TREASURERS ASSN	MEMBERSHIP DUES P. FERREIRA	80.00	R	02/22/18	03/01/18		
8-01-20-145-000-528 18-00235 1 CUMMI010	TAX - CONTRACTUAL SERVICES CUMMINS-ALLISON CORP.	MACHINE MAINTENANCE	230.00	R	02/14/18	03/01/18	5387838	
8-01-20-165-000-317 18-00190 1 TOWNS030	PWD - DUES & PUBLICATIONS TOWNSHIP OF RANDOLPH	2018 MCCPC Membership Fee	1,250.00	R	02/01/18	03/01/18		
8-01-23-210-000-532 18-00134 8 INSER010 18-00393 1 PUBLI030	OLI - LIABILITY INSURANCE INSERVCO INSURANCE SERVICES PUBLIC ENTITY JOINT INS FUND	Jan'18 claim fees Liab 1 of 2 PEJIF LIABILITY	630.00 <u>158,720.50</u> 159,350.50	R R	01/31/18 02/23/18	03/01/18 03/01/18	0415-0118 PCO0118 LIAB	B
8-01-23-215-000-532 18-00134 7 INSER010 18-00393 2 PUBLI030	WC - INSURANCE INSERVCO INSURANCE SERVICES PUBLIC ENTITY JOINT INS FUND	Jan'18 claim fees WC 1 of 2 PEJIF WORKERS COMP	520.00 <u>70,850.00</u> 71,370.00	R R	01/31/18 02/23/18	03/01/18 03/01/18	0414-0118 PCO0118 WC	B
8-01-23-220-000-538 18-00102 7 PROAC010 18-00378 1 TAMAY010	EEB - PRESCRIPTION - EMPLOYEE PRO ACT, INC TAMAYA, CHRISTINA	Feb'18(1) prescription active FEB'18 PRESCRIPTION REIMB	70,604.23 <u>20.00</u> 70,624.23	R R	01/23/18 02/22/18	03/01/18 03/01/18	021518-ORG A	B
8-01-23-220-000-539 18-00102 8 PROAC010	EEB - PRESCRIPTION - RETIREE PRO ACT, INC	Feb'18(1) prescription retiree	75,996.70	R	01/23/18	03/01/18	021518-ORG R	B
8-01-25-240-000-302 18-00387 1 UNIVE010 18-00387 2 UNIVE010 18-00387 3 UNIVE010 18-00387 4 UNIVE010 18-00387 5 UNIVE010 18-00387 6 UNIVE010 18-00387 7 UNIVE010	OPD - UNIFORMS, CLOTHING, ETC. UNIVERSAL UNIFORMS SALES CO, I UNIVERSAL UNIFORMS SALES CO, I UNIVERSAL UNIFORMS SALES CO, I UNIVERSAL UNIFORMS SALES CO, I UNIVERSAL UNIFORMS SALES CO, I UNIVERSAL UNIFORMS SALES CO, I UNIVERSAL UNIFORMS SALES CO, I	Flex Fit With Emb Long Sleeve Short Sleeve BDU Pants Boots 8 Inch Blauer Raincoats HI-VIZ Blauer Coat	210.00 3,850.00 3,850.00 3,850.00 1,526.00 1,806.00 3,626.00	R R R R R R R	02/22/18 02/22/18 02/22/18 02/22/18 02/22/18 02/22/18 02/22/18	03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18		

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March 2, 2018
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account Description P.O. Id Item Vendor
Description Item Description Amount Stat/Chk Enc Date Date First Rcvd Chk/Void Date Invoice PO Type

8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	8	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Belt	448.00	R	02/22/18	03/01/18											
18-00387	UNIVERSAL UNIFORMS SALES CO, I Belt	9	UNIVE010	UNIVERSAL UNIFORMS SALES CO, I Embroidery Name And Badge	280.00	R	02/22/18	03/01/18											
					19,446.00														
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING	2	FRED0010	FRED PRYOR SEMINARS	20.00	R	02/27/18	03/01/18											
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES	3	MORT0030	MORTON SALT	11,075.26	R	01/23/18	03/01/18											
18-00096	MORTON SALT	3	MORT0030	Rock salt-winter 2018															
8-01-26-305-000-528	RR - CONTRACTUAL SERVICES	3	JOSE0010	JOSEPH SMENTKOWSKI, INC.	83,243.33	R	01/23/18	03/01/18											
18-00094	JOSEPH SMENTKOWSKI, INC.	2	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	35,178.84	R	02/20/18	03/01/18											
18-00294	ESSEX COUNTY UTILITIES AUTH.	2	ESSEX040	Jan'18 Incinerator Waste (1)	35,178.84	R	02/20/18	03/01/18											
18-00294	ESSEX COUNTY UTILITIES AUTH.	3	ESSEX040	Jan'18 Incinerator Waste (2)	35,176.33	R	02/20/18	03/01/18											
18-00349	WASTE MANAGEMENT	1	WASTE010	Jan'18 Bulky Waste Disposal	14,722.27	R	02/22/18	03/01/18											
					168,320.77														
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	1	SPOH0010	SPOHNER COMPRESSOR SERVICE INC Vehicle Lift Repair-Brookdale	1,370.68	R	02/01/18	03/01/18											
8-01-27-331-000-528	AS - CONTRACTUAL SERVICES	3	WINGF050	WINGFIELD, JHANAE	5,000.00	R	01/31/18	03/02/18											
18-00049	MARIAN-WOODS, EMILY	1	MARIA030	AC - PROFESSIONAL SERVICES	500.00	R	01/18/18	03/01/18											
18-00049	MARIAN-WOODS, EMILY	1	MARIA030	vet. srvs. - January 20, 2018															
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	1	BRAVO010	BRAVO SUPERMARKET	56.93	R	02/15/18	03/01/18											
18-00249	BRAVO SUPERMARKET	1	BRAVO010	PT - Launch Ceremony chips/H2O															
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	1	EASTC010	EAST COAST SPRING FOOTBALL	1,200.00	R	02/01/18	03/01/18											
18-00171	EAST COAST SPRING FOOTBALL	2	EASTC010	League Fee	1,000.00	R	02/01/18	03/01/18											
18-00240	SIBLINGS APPARELS LLC	1	SIBLI010	Pro Combat Style Tackle - Home	1,400.00	R	02/14/18	03/02/18											
18-00240	SIBLINGS APPARELS LLC	2	SIBLI010	Pro Combat Style Tackle - away	1,400.00	R	02/14/18	03/02/18											
18-00240	SIBLINGS APPARELS LLC	3	SIBLI010	Footba]] Game Pant - Black	1,150.00	R	02/14/18	03/02/18											
18-00240	SIBLINGS APPARELS LLC	4	SIBLI010	Less 50% Down Payment	1,975.00	R	02/23/18	03/02/18											
					4,175.00														

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189 2 SEAB0010 SEA BOX		Jan'18Storage Rntl-Cntrl Plgrd	75.00	R	02/01/18	03/01/18		S151230	B
18-00189 3 SEAB0010 SEA BOX		Feb'18Storage Rntl-Cntrl Plgrd	75.00	R	02/01/18	03/01/18		S152625	B
			150.00						
8-01-31-440-000-599	TELEPHONE								
18-00345 1 TMOBI030 T-MOBIL		FEB'18 MOBILE BILL-959016732	28.70	R	02/22/18	03/01/18		2/19/18	
18-00346 1 TMOBI020 T-MOBIL		FEB'18 MOBILE BILL-957603156	353.70	R	02/22/18	03/01/18		2/19/18	
18-00351 2 SPRIN030 SPRINT-NEXTEL		S2 JAN'18 CELL-526080362	2,170.87	R	02/22/18	03/01/18		124	
18-00352 2 SPRIN040 SPRINT-NEXTEL		S4 JAN'18 CELL-187696140	1,919.86	R	02/22/18	03/02/18		137	
18-00353 2 SPRIN050 SPRINT-NEXTEL		S3 JAN'18 CELL-525982112	312.75	R	02/22/18	03/01/18		197	
18-00356 1 VERIZ021 VERIZON WIRELESS		VW2 JAN'18 CELL-982298999	1,807.64	R	02/22/18	03/01/18		9800403106	
18-00367 1 VERIZ022 VERIZON WIRELESS		VW3 JAN'18 CELL-782240655	451.52	R	02/22/18	03/01/18		9800744725	
18-00368 1 VERIZ023 VERIZON WIRELESS		VW4 JAN'18 CELL-242007910	125.10	R	02/22/18	03/01/18		9800785098	
18-00369 1 VERIZ013 VERIZON		V4 JAN'18 LINE-973 266-4033 20	5,225.11	R	02/22/18	03/01/18		02/01/18	
18-00371 2 VERIZ010 VERIZON		V1 JAN'18 LINE-973 672-0149 01	342.23	R	02/22/18	03/01/18		1/22/18	
18-00372 1 VERIZ013 VERIZON		V4 JAN'18 LINE-973 266-4033 20	3,482.95	R	02/22/18	03/01/18		01/01/18	
18-00373 1 VERIZ012 VERIZON		V3 JAN'18 LINE-201 X52-0339 99	643.05	R	02/22/18	03/01/18		01/01/18	
18-00376 1 VERIZ014 VERIZON		V5 JAN'18 LINE-973 266-4222	235.82	R	02/22/18	03/01/18		1/13/18	
18-00377 1 SPRIN020 SPRINT-NEXTEL		S1 JAN'18 CELL-459923529	367.14	R	02/22/18	03/01/18		167	
			17,466.44						
8-01-36-477-000-628	DCRP								
18-00395 1 DCRP0010 DCRP,NJ DIV OF PENS & BENEFITS JAN '18 DCRP INS & DISABILITY			416.06	R	02/28/18	03/01/18		316149	
8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-00234 1 SAUDI010 SAUDI, GEORGE		OVERPAYMENT REFUND	1,000.00	R	02/14/18	03/01/18			
18-00236 1 KATZ0010 KATZ, FARLEY		2017 TAX SALE INADVERTENT PYMT	7,018.63	R	02/14/18	03/01/18			
			8,018.63						
8-01-55-204-000-000	ACCOUNTS PAYABLE								
17-00822 1 ECCE0010 ECCEOA, INC		ANNUAL MEMBERSHIP DUES 2016	100.00	R	03/30/17	03/01/18			
8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
18-00254 1 GOLDB020 GOLBERG ASSOCIATES & CO		2017 STCJ 217 WATCHUNG AVE	7,470.58	R	02/16/18	03/01/18			
	Fund Total: CURRENT FUND		669,425.02						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-131-000-102 Premium on Tax Sale							
17-03629 3 USBAN030	US BANK FOR PRO-CAP III, LLC TPR 14 0306 717 VALLEY 6208 3	700.00	R	12/28/17	03/01/18		
18-00115 2 USBAN090	US BANK C/F TOWER DBW V TRUST TPR 15-00202 629 BEACH 6108/15	5,800.00	R	01/26/18	03/01/18		
18-00211 1 FNADZ010	FNA DZ, LLC FBO WSFS TPR 17-0109 281 BEECHW 6501/20	26,900.00	R	02/07/18	03/01/18		
18-00293 2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 17-00071 608 FOREST 5004/4	400.00	R	02/16/18	03/01/18		
		<u>33,800.00</u>					
T-03-00-132-000-103 Third Party Tax Redemptions							
17-03629 1 USBAN030	US BANK FOR PRO-CAP III, LLC TPR 14 0306 717 VALLEY 6208 3	617.32	R	12/28/17	03/01/18		
17-03629 2 USBAN030	US BANK FOR PRO-CAP III, LLC TPR 14 0306 717 VALLEY 6208 3	3,675.22	R	12/28/17	03/01/18		
18-00020 1 MORRI050	MORRISON, ALAN TPR 15-0039 427 PARKIN 1204/30	1,995.66	R	01/17/18	03/02/18		
18-00115 1 USBAN090	US BANK C/F TOWER DBW V TRUST TPR 15-00202 629 BEACH 6108/15	26,799.33	R	01/26/18	03/01/18		
18-00211 2 FNADZ010	FNA DZ, LLC FBO WSFS TPR 17-0109 281 BEECHW 6501/20	6,952.94	R	02/07/18	03/01/18		
18-00227 1 DHIRE010	SHAH, DHIREN & ASHA TPR 11-00113 376 COLUM 2701/8	1,160.20	R	02/13/18	03/01/18		
18-00253 1 USBAN120	US BANK CUST PRO CAP 4 TPR 16-005 351 BRADFD 702 16	9,719.42	R	02/16/18	03/01/18		
18-00255 1 USBAN020	US BANKCUST FOR PC6,LLC TPR 15-0087 540 MAIN 2502 15	2,077.61	R	02/16/18	03/01/18		
18-00293 1 USBAN140	US BANK CUST FOR PC7 FIRST TPR 17-00071 608 FOREST 5004/4	372.48	R	02/16/18	03/01/18		
		<u>53,370.18</u>					
T-03-00-266-000-102 Uniform Fire Safety Act							
17-03650 1 NIELS005	NIELSEN DODGE CHRYSLER JEEP LL Diagnostic test/recall/key	125.00	R	12/29/17	03/01/18	CHCS162550	
T-03-00-364-000-107 REC - BASKETBALL							
18-00062 1 TRIPL010	TRIPLE CROWN Elem. Basketball League shirts	1,380.00	R	01/19/18	03/02/18		
	Fund Total: GENERAL TRUST FUND	88,825.18					
	Year Total:	88,825.18					
Total Charged Lines: 269		Total List Amount: 1,144,635.67	Total Void Amount: 0.00				

March 2, 2018
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	208,711.61	0.00	208,711.61	0.00	208,711.61	0.00	
WATER/SEWER OPERATING	7-05	10,530.49	0.00	10,530.49	0.00	10,530.49	0.00	
Year Total:		219,242.10	0.00	219,242.10	0.00	219,242.10	0.00	
CURRENT FUND	8-01	669,425.02	0.00	669,425.02	0.00	669,425.02	0.00	
WATER/SEWER OPERATING	8-05	816.00	0.00	816.00	0.00	816.00	0.00	
Year Total:		670,241.02	0.00	670,241.02	0.00	670,241.02	0.00	
GENERAL CAPITAL	C-04	96,535.42	0.00	96,535.42	0.00	96,535.42	0.00	
GRANT FUND	G-02	69,791.95	0.00	69,791.95	0.00	69,791.95	0.00	
GENERAL TRUST FUND	T-03	88,825.18	0.00	88,825.18	0.00	88,825.18	0.00	
Total of All Funds:		1,144,635.67	0.00	1,144,635.67	0.00	1,144,635.67	0.00	

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: 02/16/18 to 02/16/18
 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	First Rcvd Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk Enc Date Date Date Invoice	Excl	
CITY OF ORANGE - SALARY ACCT.				
18-00257 02/16/18 PR020218				
1 020218PR BUISNESS ADMIN	8,635.70 8-01-20-100-000-101	B BA - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
2 020218PR ADMINISTRATION	28,137.44 8-01-20-102-000-101	B ADM - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
3 020218PR MAYOR'S OFFICE	8,576.99 8-01-20-110-000-101	B MYR - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
4 020218PR COUNCIL	8,076.95 8-01-20-112-000-101	B CNL - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
5 020218PR CLERK	11,959.65 8-01-20-120-000-101	B CLK - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
6 020218PR CLERK OT	321.14 8-01-20-120-000-105	B CLK - OVERTIME	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
7 020218PR FINANCE	14,103.88 8-01-20-130-000-101	B FIN - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
8 020218PR COLLECTOR	13,117.95 8-01-20-145-000-101	B TAX - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
9 020218PR ASSESSOR	7,639.49 8-01-20-150-000-101	B ASR - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
10 020218PR LAW	19,530.18 8-01-20-155-000-101	B LAW - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
11 020218PR DPW	13,135.13 8-01-20-165-000-101	B PWD - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
12 020218PR PLANNING DIVISION	19,495.80 8-01-20-170-000-101	B PLD - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
13 020218PR PLANNING BOARD	192.31 8-01-21-180-000-101	B PB - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
14 020218PR ZONING BOARD	192.29 8-01-21-185-000-101	B ZB - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
15 020218PR INSPECTIONS & LICENSE	8,228.99 8-01-22-196-000-101	B INL - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
16 020218PR INSPECTION LICENSE OT	377.10 8-01-22-196-000-105	B INL - OVERTIME	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
17 020218PR UCC OFFICIAL	8,822.68 8-01-22-198-000-101	B UCC - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
18 020218PR POLICE	461,720.66 8-01-25-240-000-101	B OPD - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
19 020218PR POLICE OT	94,759.90 8-01-25-240-000-105	B OPD - OVERTIME	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
20 020218PR CROSSING GUARDS	17,104.42 8-01-25-241-000-101	B GRD - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
21 020218PR FIRE	254,110.21 8-01-25-265-000-101	B OFD - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
22 020218PR FIRE OT	9,501.24 8-01-25-265-000-105	B OFD - OVERTIME	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
23 020218PR STREET SERVICES	48,382.94 8-01-26-290-000-101	B STR - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
24 020218PR STREET SERVICES OT	3,181.93 8-01-26-290-000-105	B STR - OVERTIME	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
25 020218PR SNOW REMOVAL	616.95 8-01-26-292-000-101	B SRV - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
26 020218PR BUILDINGS & GROUNDS	4,657.69 8-01-26-310-000-101	B BDG - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
27 020218PR BUILDINGS & GROUND OT	759.40 8-01-26-310-000-105	B BDG - OVERTIME	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
28 020218PR COMMUNITY SERVICES	15,828.50 8-01-27-330-000-101	B COM - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
29 020218PR HEALTH	12,480.48 8-01-27-332-000-101	B HD - SALARY AND WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
30 020218PR HEALTH OT	435.97 8-01-27-332-000-105	B HD - OVERTIME	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N
31 020218PR ANIMAL CONTROL	1,936.63 8-01-27-340-000-101	B AC - SALARY & WAGES	P 34009 02/16/18 02/16/18 02/16/18 PR020218	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CITY OF ORANGE - SALARY ACCT. Continued															
18-00443	02/16/18	PRO21618		Continued											
16	021618PR		INSPECTION LICENSE OT	383.16	8-01-22-196-000-105			B INL - OVERTIME	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
17	021618PR		UCC OFFICIAL	8,892.68	8-01-22-198-000-101			B UCC - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
18	021618PR		POLICE	474,242.48	8-01-25-240-000-101			B OPD - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
19	021618PR		POLICE OT	87,763.88	8-01-25-240-000-105			B OPD - OVERTIME	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
20	021618PR		CROSSING GUARDS	19,828.73	8-01-25-241-000-101			B GRD - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
21	021618PR		FIRE	257,022.53	8-01-25-265-000-101			B OFD - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
22	021618PR		FIRE OT	7,426.36	8-01-25-265-000-105			B OFD - OVERTIME	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
23	021618PR		STREET SERVICES	47,211.40	8-01-26-290-000-101			B STR - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
24	021618PR		STREET SERVICES OT	3,262.56	8-01-26-290-000-105			B STR - OVERTIME	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
25	021618PR		SNOW REMOVAL	115.83	8-01-26-292-000-101			B SRV - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
26	021618PR		BUILDINGS & GROUNDS	4,696.96	8-01-26-310-000-101			B BDG - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
27	021618PR		BUILDINGS & GROUND OT	668.04	8-01-26-310-000-105			B BDG - OVERTIME	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
28	021618PR		COMMUNITY SERVICES	15,893.78	8-01-27-330-000-101			B COM - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
29	021618PR		HEALTH	12,480.48	8-01-27-332-000-101			B HD - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
30	021618PR		ANIMAL CONTROL	1,936.63	8-01-27-340-000-101			B AC - SALARY & WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
31	021618PR		CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101			B CA - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
32	021618PR		RECREATION	11,534.56	8-01-28-364-000-101			B REC - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
33	021618PR		SEASONAL REC	3,600.01	8-01-28-364-000-102			B REC - SEASONAL S&W	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
34	021618PR		MOET	1,765.50	8-01-28-364-000-104			B REC - MOET S&W	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
35	021618PR		AFTER SCHOOL	1,147.50	8-01-27-331-000-101			B AS - Salary & wages	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
36	021618PR		PARKS	2,823.63	8-01-28-375-000-101			B PM - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
37	021618PR		COURT	34,157.76	8-01-43-490-000-101			B CRT - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
38	021618PR		COURT OT	1,134.33	8-01-43-490-000-105			B CRT - OVERTIME	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
39	021618PR		PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101			B PBD - SALARY AND WAGES	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
40	021618PR		WATER OPERATING	6,701.90	8-05-55-502-192-101			B Water SW	P101214	02/16/18	02/16/18	02/16/18	PRO21618	N	
41	021618PR		HBOPO FOR 2017	4,179.83	7-01-23-221-000-540			B WHB - Waived Health Benefits	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
42	021618PR		CORR HBOPO FOR 2017	4,179.83	8-01-23-221-000-540			B WHB - Waived Health Benefits	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
43	021618PR		TWNSHP SHARE CURREMT	41,338.28	8-01-36-472-000-622			B SOCIAL SECURITY	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
44	021618PR		USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000			B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
45	021618PR		MUNICIPAL ALLIANCE	1,350.00	G-02-17-850-102-000			B EC MUNICIPAL ALLIANCE SFY 2017-2018	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
46	021618PR		ODPO	55,282.50	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P106205	02/16/18	02/16/18	02/16/18	PRO21618	N	
47	021618PR		POAA	477.50	T-03-00-490-000-001			B POAA	P106205	02/16/18	02/16/18	02/16/18	PRO21618	N	
48	021618PR		Interfund<Salary<Cur	62,033.59	8-01-05-160-000-030			B Interfund<Salary Account	P	34097	02/16/18	02/16/18	02/16/18	PRO21618	N
49	021618PR		Interfund<Salary<Wtr	1,701.90	8-05-99-160-000-030			B Interfund >> Salary Account	P101214	02/16/18	02/16/18	02/16/18	PRO21618	N	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,179.83	0.00	0.00	4,179.83
CURRENT FUND	8-01	2,277,172.37	0.00	0.00	2,277,172.37
WATER/SEWER OPERATING	8-05	10,000.00	0.00	0.00	10,000.00
Year Total:		2,287,172.37	0.00	0.00	2,287,172.37
GRANT FUND	G-02	22,223.64	0.00	0.00	22,223.64
GENERAL TRUST FUND	T-03	84,000.00	0.00	0.00	84,000.00
Total of All Funds:		2,397,575.84	0.00	0.00	2,397,575.84

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/22/18 to 03/02/18
 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 Contract Ref Seq Acct Reconciled/Void Ref Num

01CURR Current

34089	02/22/18	HORIZ025 HORIZON BCBSNJ - Medical	99,887.85	8-01-23-220-000-540	Budget			2739	
18-00006	19	1/29-31/18 ACTIVE		EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget			1	
18-00006	20	1/29-31/18 COBRA	5.36	8-01-23-220-000-540	Budget			2	
18-00006	21	1/29-31/18 RETIREE	32,791.97	EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget			3	
18-00006	22	2/12-24/18 ACTIVE	111,883.11	8-01-23-220-000-540	Budget			4	
18-00006	23	2/12-24/18 RETIREE	62,687.06	EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget			5	
			<u>307,255.35</u>	EEB - HOSP/MAJOR MED. - RETIREE	Budget			1	

34090 02/22/18 COMCA010 COMCAST

18-00297	2	DEC'17 OFD 8499 05 322 0512263	115.89	8-01-20-102-000-501	Budget			2740	
18-00297	3	DEC'17 8499 05 322 0535215	430.04	ADM - COMMUNICATIONS	Budget			1	
18-00297	4	JAN'18 8499 05 322 0535215	420.40	ADM - COMMUNICATIONS	Budget			2	
18-00297	5	NOV'17 OFD 8499 05 322 0539605	150.88	ADM - COMMUNICATIONS	Budget			3	
18-00297	6	DEC'17 OFD 8499 05 322 0539605	150.84	ADM - COMMUNICATIONS	Budget			4	
18-00297	7	JAN'18 OFD 8499 05 322 0557326	512.89	ADM - COMMUNICATIONS	Budget			5	
18-00297	8	NOV'17 OFD 8499 05 322 0513147	323.05	ADM - COMMUNICATIONS	Budget			6	
18-00297	9	DEC'17 OFD 8499 05 322 0513147	320.35	ADM - COMMUNICATIONS	Budget			7	
18-00297	10	NOV'17 8499 05 322 0561500	355.50	ADM - COMMUNICATIONS	Budget			8	
18-00297	11	NOV'17 8499 05 322 0513089	95.43	ADM - COMMUNICATIONS	Budget			9	
18-00297	12	DEC'17 8499 05 322 0513089	85.89	ADM - COMMUNICATIONS	Budget			10	
18-00297	13	NOV'17 OFD 8499 05 322 0510861	229.51	ADM - COMMUNICATIONS	Budget			11	
18-00297	14	DEC'17 OFD 8499 05 322 0510861	233.23	ADM - COMMUNICATIONS	Budget			12	
18-00297	15	NOV'17 OFD 8499 05 322 0513048	326.03	ADM - COMMUNICATIONS	Budget			13	
18-00297	16	DEC'17 OFD 8499 05 322 0513048	316.34	ADM - COMMUNICATIONS	Budget			14	
18-00297	17	NOV'17 8499 05 322 0513063	314.64	ADM - COMMUNICATIONS	Budget			15	
18-00297	18	DEC'17 8499 05 322 0513063	305.04	ADM - COMMUNICATIONS	Budget			16	
				ADM - COMMUNICATIONS	Budget			17	

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #							Contract Ref Seq Ac
01CURR		Current					
34090	COMCAST	Continued					
18-00297	19	NOV'17 DPW 8499 05 322 0510879	Continued	380.88	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	18 1
18-00297	20	DEC'17 DPW 8499 05 322 0510879		371.14	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	19 1
18-00297	21	NOV'17 8499 05 322 0513170		95.43	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	20 1
18-00297	22	DEC'17 8499 05 322 0513170		85.89	8-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	21 1
				5,619.29			
34091	02/22/18	AGUIA010 AGUIAR, GUIDO R					2741
18-00335	1	JUL-DEC'17 MEDICARE REIMB		730.80	7-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	Budget	1 1
34092	02/23/18	SIBLI010 SIBLINGS APPARELS LLC					2742
18-00240	5	50% Down Payment		1,975.00	8-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget	1 1
34093	02/23/18	CARE010 CARE STATION MEDICAL GROUP PA					2743
17-03027	3	PreEmp Fredaleve 11/10/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	1 1
17-03027	4	PreEmp Jamestyre 11/10/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	2 1
17-03027	5	PreEmp Mathiasban 11/10/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	3 1
17-03027	6	PREEMP M. GABRIEL 10/02/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	4 1
17-03027	7	PREEMP M. WILLIAMS 10/02/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	5 1
17-03027	8	PREEMP P. SONCO 10/02/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	6 1
17-03027	9	PREEMP G. DEROSENEY 10/04/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	7 1
17-03027	10	PREEMP T. ROGERS 10/04/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	8 1
17-03027	11	PREEMP L. LORENZO 10/03/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	9 1
17-03027	12	PREEMP L. MALLORY 10/03/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	10 1
17-03027	13	PREEMP H. ISSAKA 10/03/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	11 1
17-03027	14	PREEMP M. ALEXANDRE 10/17/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	12 1
17-03027	15	PREEMP M. BATTLE 10/17/17		128.00	7-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	13 1
17-03668	1	RTW01/K. RODGERS 9/13/17		100.00	7-01-25-240-000-519 OPD - PROFESSIONAL SERVICES	Budget	14 1
17-03668	2	RTW01/M. RAMOS/8/14/17 1020260		0.00	7-01-25-240-000-519 OPD - PROFESSIONAL SERVICES	Budget	15 1
17-03668	3	FFD01/M. PIERRE 11/27/17		100.00	7-01-25-240-000-519 OPD - PROFESSIONAL SERVICES	Budget	16 1

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num	Ref Seq	Ref Seq Ac
05W-OP-REV		Water Operating Revenue								
Checking Account Totals			Continued							
			Checks:	<u>1</u>	<u>2,000,000.00</u>			<u>0.00</u>		<u>0.00</u>
			Direct Deposit:	<u>0</u>	<u>0.00</u>			<u>0.00</u>		<u>0.00</u>
			Total:	<u>1</u>	<u>2,000,000.00</u>			<u>0.00</u>		<u>0.00</u>
Report Totals										
			Checks:	<u>9</u>	<u>2,555,634.45</u>			<u>0.00</u>		<u>0.00</u>
			Direct Deposit:	<u>0</u>	<u>0.00</u>			<u>0.00</u>		<u>0.00</u>
			Total:	<u>9</u>	<u>2,555,634.45</u>			<u>0.00</u>		<u>0.00</u>

Totals by Year-Fund					
Year-Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	3,069.80	0.00	0.00	3,069.80
CURRENT FUND	8-01	552,564.65	0.00	0.00	552,564.65
WATER/SEWER OPERATING	8-05	2,000,000.00	0.00	0.00	2,000,000.00
Year Total:		2,552,564.65	0.00	0.00	2,552,564.65
Total of All Funds:		2,555,634.45	0.00	0.00	2,555,634.45

