

CITY COUNCIL

The City of Orange Township, New Jersey

DATE May 1, 2018

NUMBER 146-2018

TITLE: **A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 1, 2018 DATED APRIL 27, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,337,576.46)**

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

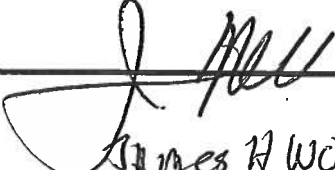
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 May 1, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



James H. Wolfe
CITY ATTORNEY



P.O. Type: A11
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 0501 to 0501
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Subtotal CAFR: No Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
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Fund: CURRENT FUND

7-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	monthly payment 1/23-2/22/18	775.00	R		12/01/17	04/27/18	B
17-03135	3 ACCEL005 ACCELA INC.							
7-01-20-155-000-515	LAW - PRINTING & BINDING							
18-00426	1 NJADV010 NJ ADVANCE MEDIA, LLC	RFQ Legal Ad '11/17	307.00	R		03/02/18	04/27/18	
18-00426	2 NJADV010 NJ ADVANCE MEDIA, LLC	RFQ '12/08	150.45	R		03/02/18	04/27/18	
			457.45					

7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
18-00161	1 MICHA010 MICHAEL A. ARMSTRONG &	E.P. V. City of Orange '11/17	4,095.00	R		02/01/18	05/01/18	06820
18-00161	2 MICHA010 MICHAEL A. ARMSTRONG &	E.P. V. City '12/17	6,015.00	R		02/01/18	05/01/18	06820
18-00161	3 MICHA010 MICHAEL A. ARMSTRONG &	E.P. V. City '10/17	2,325.00	R		02/01/18	05/01/18	06814
18-00161	4 MICHA010 MICHAEL A. ARMSTRONG &	Nini V. City of Orange '11/17	572.00	R		02/01/18	05/01/18	06818
18-00161	5 MICHA010 MICHAEL A. ARMSTRONG &	Nini V. City of Orange '12/17	473.00	R		02/01/18	05/01/18	06821
18-00161	6 MICHA010 MICHAEL A. ARMSTRONG &	Nini V. City of Orange '10/17	22.00	R		02/01/18	05/01/18	06815
18-00161	7 MICHA010 MICHAEL A. ARMSTRONG &	Nini V. City of Orange	1,363.48	R		02/01/18	05/01/18	06139
18-00161	8 MICHA010 MICHAEL A. ARMSTRONG &	Cicenia V. City of '10/17	11.00	R		02/01/18	05/01/18	06813
18-00161	9 MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '10/17	1,348.75	R		02/01/18	05/01/18	06816
18-00161	10 MICHA010 MICHAEL A. ARMSTRONG &	Sandy v. City of Orange '12/17	30.00	R		02/01/18	05/01/18	06822
18-00169	1 FLORIO10 FLORIO & KENNY	City Council v. Mayor '12/17	66.00	R		02/01/18	04/27/18	108170
18-00174	1 LAMB0010 LAMB KRETZER LLC	E.P. V. City, et al. '12/17	4,433.60	R		02/01/18	04/27/18	1025
18-00174	2 LAMB0010 LAMB KRETZER LLC	Manganelli v. City of Orange	2,905.35	R		02/01/18	04/27/18	1024
18-00174	3 LAMB0010 LAMB KRETZER LLC	Manganelli v. City of Orange	374.00	R		02/01/18	04/27/18	7008
18-00174	4 LAMB0010 LAMB KRETZER LLC	Manganelli v. City of Orange	319.00	R		02/01/18	04/27/18	1004
18-00174	5 LAMB0010 LAMB KRETZER LLC	Manganelli v. City of Orange	953.70	R		02/01/18	04/27/18	8019
18-00174	6 LAMB0010 LAMB KRETZER LLC	Manganelli v. City of Orange	187.40	R		02/01/18	04/27/18	2020
18-00174	7 LAMB0010 LAMB KRETZER LLC	Manganelli v. City of Orange	1,927.25	R		02/01/18	04/27/18	8013
18-00228	1 SCOTT045 SCOTT FOSTER LLC	Sub. Prosecutor	250.00	R		02/13/18	04/27/18	9-7-17 INVOICE
			27,671.53					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-000-521			LAW - EMERGENCY - Labor Counsel							
18-00410	1	FLORI010 FLORIO & KENNY		City Council v. Mayor '10/17	3,286.46	R	03/02/18 04/27/18		107946	
18-00532	1	FLORI010 FLORIO & KENNY		Childress v. City '9/17	110.00	R	03/26/18 05/01/18		197388	
18-00532	2	FLORI010 FLORIO & KENNY		McGovern v. City '9/17	275.00	R	03/26/18 05/01/18		107389	
18-00616	1	SCARI015 SCARINCI & HOLLENBECK, LLC		Orange Police Dept. '11/17	2,310.00	R	03/28/18 04/27/18		196763	
18-00616	2	SCARI015 SCARINCI & HOLLENBECK, LLC		Case #16-294 '11/17	1,545.00	R	03/28/18 04/27/18		196765	
18-00616	3	SCARI015 SCARINCI & HOLLENBECK, LLC		Grievance re: Longevity '11/17	7,556.76	R	03/28/18 04/27/18		196766	
18-00616	4	SCARI015 SCARINCI & HOLLENBECK, LLC		Dckt. #CO-2017-188 '12/17	360.00	R	03/28/18 04/27/18		196768	
18-00616	5	SCARI015 SCARINCI & HOLLENBECK, LLC		Dckt. #C-41-17 serv. '10/17	120.00	R	03/28/18 04/27/18		194384	
					15,563.22					
7-01-20-165-000-519			PMD - PROFESSIONAL SERVICES							
17-02833	1	REMIN010 REMINGTON & VERNICK ENGINEERS		Aug'17Municipal Engineer SVS	10,417.78	R	10/10/17 05/01/18		0717G002-9	
7-01-20-170-000-301			PLD - OFFICE MATERIALS & SUPPLIES							
17-02966	1	GLOBA020 GLOBAL EQUIPMENT CO. INC.		BOARDROOM TABLE	685.00	R	11/06/17 04/27/18		111840036	
17-02966	2	GLOBA020 GLOBAL EQUIPMENT CO. INC.		BOARDROOM CHAIRS	1,135.60	R	11/06/17 04/27/18		111845862	
17-02966	3	GLOBA020 GLOBAL EQUIPMENT CO. INC.		SHIPPING & HANDLING	309.98	R	11/06/17 04/27/18		112489889	
17-02966	4	GLOBA020 GLOBAL EQUIPMENT CO. INC.		CREDIT-BOARDROOM CHAIRS RETURN	1,135.60	R	04/23/18 04/27/18		112489889	
17-02966	5	GLOBA020 GLOBAL EQUIPMENT CO. INC.		RESTOCKING FEE	141.95	R	04/23/18 04/27/18		111845862	
					1,136.93					
7-01-20-170-000-528			PLD - CONTRACTUAL SERVICES							
17-02609	1	VALLE010 VALLEY ARTS		Orange Mural project #2	9,500.00	R	09/14/17 05/01/18		1001R2	
7-01-21-180-000-528			PB - CONTRACTUAL SERVICES							
18-00694	1	MCGH3010 MCGHEE, CONNIE		Oct'17 Attorney SVS PB	416.66	R	04/09/18 05/01/18		10/2017	
7-01-22-195-000-519			ABC - PROFESSIONAL SERVICES							
17-02400	3	STANZ010 STANZIALE, DAVID LLC.		PROF SVC: JAN-MAR, OCT-DEC 17'	2,520.00	R	08/24/17 04/27/18		1Q'17, 4Q'17	B
7-01-25-240-000-301			OPD - OFFICE MATERIALS & SUPPLIES							
17-03489	2	SIRCH010 SIRCHIE FINGER PRINT LAB.		Evidence Knife Box	154.25	R	12/28/17 04/27/18		0333321-IN	
17-03489	3	SIRCH010 SIRCHIE FINGER PRINT LAB.		Reusable Evidence Ties	117.18	R	12/28/17 04/27/18		0333321-IN	
17-03489	4	SIRCH010 SIRCHIE FINGER PRINT LAB.		Latent finger squeezee	22.40	R	12/28/17 04/27/18		0333321-IN	
17-03489	5	SIRCH010 SIRCHIE FINGER PRINT LAB.		White Police Assortment	211.20	R	12/28/17 04/27/18		0333321-IN	
17-03489	6	SIRCH010 SIRCHIE FINGER PRINT LAB.		Black Police Assortment	211.20	R	12/28/17 04/27/18		0333321-IN	
17-03489	7	SIRCH010 SIRCHIE FINGER PRINT LAB.		4 x7.5 inch evidence bags	232.68	R	12/28/17 04/27/18		0333321-IN	
17-03489	8	SIRCH010 SIRCHIE FINGER PRINT LAB.		7.5 x 10.5 inch evidence bags	151.36	R	12/28/17 04/27/18		0333321-IN	

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7-01-25-240-000-301			OPD - OFFICE MATERIALS & SUPPLIES	Continued							
17-03489	9	SIRCH010	SIRCHIE FINGER PRINT LAB.	9 x 12 in evidence bags	358.34	R	12/28/17	04/27/18		0333321-IN	
17-03489	10	SIRCH010	SIRCHIE FINGER PRINT LAB.	Black adhesive photo scales	34.75	R	12/28/17	04/27/18		0333321-IN	
17-03489	11	SIRCH010	SIRCHIE FINGER PRINT LAB.	white adhesive photo scales	34.75	R	12/28/17	04/27/18		0333321-IN	
17-03489	12	SIRCH010	SIRCHIE FINGER PRINT LAB.	Gray adhesive photo evidence	34.75	R	12/28/17	04/27/18		0340389-IN	
17-03489	13	SIRCH010	SIRCHIE FINGER PRINT LAB.	Adhesive back forensic scale	52.55	R	12/28/17	04/27/18		0333321-IN	
17-03489	14	SIRCH010	SIRCHIE FINGER PRINT LAB.	Forensic scale	51.00	R	12/28/17	04/27/18		0333321-IN	
17-03489	15	SIRCH010	SIRCHIE FINGER PRINT LAB.	Red sirchmark tape rolls	71.75	R	12/28/17	04/27/18		0333321-IN	
17-03489	16	SIRCH010	SIRCHIE FINGER PRINT LAB.	Rifle boxes	334.50	R	12/28/17	04/27/18		0333321-IN	
17-03489	17	SIRCH010	SIRCHIE FINGER PRINT LAB.	Small photograph numbers book	57.80	R	12/28/17	04/27/18		0333321-IN	
17-03489	18	SIRCH010	SIRCHIE FINGER PRINT LAB.	Box sealing tape	108.20	R	12/28/17	04/27/18		0333321-IN	
17-03489	19	SIRCH010	SIRCHIE FINGER PRINT LAB.	Evidence sealing tape tubing /	123.50	R	12/28/17	04/27/18		0340389-IN	
17-03489	20	SIRCH010	SIRCHIE FINGER PRINT LAB.	Black powder free latex gloves	252.40	R	12/28/17	04/27/18		0333321-IN	
17-03489	21	SIRCH010	SIRCHIE FINGER PRINT LAB.	Shipping & Handling	317.00	R	01/31/18	04/27/18		0333321-IN	
17-03534	1	SIRCH010	SIRCHIE FINGER PRINT LAB.	Integrity Evidence Bags 4x7	104.71	R	12/28/17	04/27/18		0332938-IN	
17-03534	2	SIRCH010	SIRCHIE FINGER PRINT LAB.	Integrity Evidence Bags 7.5x10	136.22	R	12/28/17	04/27/18		0332938-IN	
17-03534	3	SIRCH010	SIRCHIE FINGER PRINT LAB.	Integrity Evidence Bags 12x15.	215.02	R	12/28/17	04/27/18		0332938-IN	
17-03534	4	SIRCH010	SIRCHIE FINGER PRINT LAB.	Integrity Evidence Bags 9x12.5	161.25	R	12/28/17	04/27/18		0332938-IN	
17-03534	5	SIRCH010	SIRCHIE FINGER PRINT LAB.	Evidence Integrity Tape Red	64.60	R	12/28/17	04/27/18		0332938-IN	
17-03534	6	SIRCH010	SIRCHIE FINGER PRINT LAB.	Poly write Block Bag 12x20	275.30	R	12/28/17	04/27/18		0332938-IN	
17-03534	7	SIRCH010	SIRCHIE FINGER PRINT LAB.	Box Sealing Tape	48.70	R	12/28/17	04/27/18		0332938-IN	
17-03534	8	SIRCH010	SIRCHIE FINGER PRINT LAB.	Evidence Tubing w white stripe	0.00	R	12/28/17	04/27/18		0332938-IN	
17-03534	9	SIRCH010	SIRCHIE FINGER PRINT LAB.	Latex Pwd-Free Ninja Gloves XL	568.00	R	12/28/17	04/27/18		0332938-IN	
17-03534	10	SIRCH010	SIRCHIE FINGER PRINT LAB.	Shipping	121.00	R	01/31/18	04/27/18		0332938-IN	
17-03567	1	PORTE010	PORTER LEE CORP	White Barcode labels	129.00	R	12/28/17	05/01/18		20350	
17-03567	2	PORTE010	PORTER LEE CORP	Shipping and Handling	15.25	R	12/28/17	05/01/18		20350	
					4,770.61						
7-01-25-240-000-306			OPD - MTR. VEH. PARTS & ACCESS.								
17-03677	1	NORTH050	NORTHEAST COMMUNICATIONS, INC	Brass Mount	75.00	R	12/29/17	05/01/18		9086	
17-03677	2	NORTH050	NORTHEAST COMMUNICATIONS, INC	Quarterwave Antennae	0.00	R	12/29/17	05/01/18		9086	
17-03677	3	NORTH050	NORTHEAST COMMUNICATIONS, INC	Trunk Groove L-Bracket	0.00	R	12/29/17	05/01/18		9086	
17-03677	4	NORTH050	NORTHEAST COMMUNICATIONS, INC	Plug Series	0.00	R	12/29/17	05/01/18		9086	
17-03677	5	NORTH050	NORTHEAST COMMUNICATIONS, INC	Lightbar to Cab	450.00	R	12/29/17	05/01/18		9086	
17-03677	6	NORTH050	NORTHEAST COMMUNICATIONS, INC	Siren	537.60	R	12/29/17	05/01/18		9275	
17-03677	7	NORTH050	NORTHEAST COMMUNICATIONS, INC	Labor	90.00	R	12/29/17	05/01/18		9275	
17-03677	8	NORTH050	NORTHEAST COMMUNICATIONS, INC	Circuit Breaker	60.00	R	12/29/17	05/01/18		9145	
17-03677	9	NORTH050	NORTHEAST COMMUNICATIONS, INC	Labor	50.00	R	12/29/17	05/01/18		9145	
17-03677	10	NORTH050	NORTHEAST COMMUNICATIONS, INC	Labor/Armoured Car	60.00	R	12/29/17	05/01/18		9087	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.	Continued	135.00	R	12/29/17	05/01/18		8972	
17-03677	11 NORTH050 NORTHEAST COMMUNICATIONS, INC	Labor/Voter Channel	1,457.60						
7-01-25-240-000-310	OPD - HARDWARE & SUPPLIES		560.10	R	12/28/17	04/27/18		0333321-IN	
17-03489	1 SIRCH010 SIRCHIE FINGER PRINT LAB.	Evidence Gun Box							
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-00390	1 FAIRV020 FAIRVIEW 2005, LLC	SWR-509 Fairview AV 4/16>12/16	2,315.25	R	02/22/18	04/27/18		4/2016 - 12/16	
18-00417	1 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 10/17>12/17	3,197.25	R	03/02/18	05/01/18		0005479512	
18-00419	1 SCROL010 SCROLL PROPERTIES, LLC	SWR:437-451HighIndAV10/17>12/17	2,385.12	R	03/02/18	04/27/18		652498	
18-00419	2 SCROL010 SCROLL PROPERTIES, LLC	SWR:457-463HighIndAV10/17>12/17	2,352.00	R	03/02/18	04/27/18		RES #109-2018	
18-00420	1 SOUTH010 SOUTH CENTER 2002, LLC	SWR-466 S.CenterSt 10/17>12/17	1,727.25	R	03/02/18	04/27/18		RES#109-2018	
18-00421	1 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 10/17>12/17	1,380.00	R	03/02/18	05/01/18		652486, 654282	
18-00423	1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave10/17>12/17	2,021.25	R	03/02/18	04/27/18		652500, 654296	
18-00425	1 MRM0010 MRM MANAGEMENT, LLC	SWR-248Reynolds Terr4/17>12/17	13,230.00	R	03/02/18	05/01/18		4/17 - 12/2017	
18-00425	2 MRM0010 MRM MANAGEMENT, LLC	SWR-249Reynolds Terr4/17>12/17	2,535.75	R	03/02/18	05/01/18		4/17-12-2017	
18-00440	1 345LI010 345 LINCOLN LLC	SWR-345 Lincoln Ave/17>12/17	1,249.50	R	03/02/18	05/01/18		7/2017 - 12/17	
			32,393.37						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		44.99	R	03/23/17	05/01/18		858179	B
17-00683	55 CONTI040 CONTINENTAL HARDWARE INC.	Semi Gloss Acrylic Paint-OPD							
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-02663	3 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Sys.- Attach.of cameras	3,576.08	R	09/19/17	04/27/18		8243	B
17-02663	4 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Sys.-Brookside Drive	1,334.40	R	09/19/17	04/27/18		8239	B
			4,910.48						
7-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
17-03563	1 NOVA020 NOVA-TECH INTERNATIONAL INC	Traceable Excursion Thermomete	260.00	R	12/28/17	05/01/18		32598-IN	
17-03563	2 NOVA020 NOVA-TECH INTERNATIONAL INC	shipping	16.99	R	12/28/17	05/01/18		32598-IN	
			276.99						
7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
17-02994	7 GARCIO10 GARCIA, EDUARDO F.	Dec'17 Translation svcs	872.50	R	11/06/17	04/27/18		12/11-12/18 INW	B
			113,745.21						
			113,745.21						

Fund Total: CURRENT FUND
Year Total:

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
8-01-20-102-000-501	ADM - COMMUNICATIONS							
18-00297 51 COMCA010 COMCAST		MAR '18 OFD 8499 05 322 0512263	115.89	R	04/13/18 05/01/18		03/17/18	B
18-00297 52 COMCA010 COMCAST		MAR '18 CH 8499 05 322 0558324	67.04	R	04/18/18 05/01/18		04/08/18	B
18-00297 53 COMCA010 COMCAST		MAR '18 OFD 8499 05 322 0556583	373.99	R	04/18/18 05/01/18		04/14/18	B
			<u>556.92</u>					
8-01-20-102-000-508	ADM - RENTALS AND LEASES							
18-00752 1 TOSH020 TOSHIBA FINANCIAL SERVICES		MAR '18 MAINTENANCE CHARGE	450.00	R	04/16/18 05/01/18		14412742	
18-00753 1 TOSH020 TOSHIBA FINANCIAL SERVICES		006 APR '18 COPIER ACC #7751872	542.75	R	04/16/18 05/01/18		68222715	
18-00753 2 TOSH020 TOSHIBA FINANCIAL SERVICES		003 APR '18 COPIER ACC #7751872	179.00	R	04/16/18 05/01/18		68221003	
18-00753 3 TOSH020 TOSHIBA FINANCIAL SERVICES		002 MAR '18 COPIER ACC #7751872	761.51	R	04/16/18 05/01/18		68166464	
			<u>1,933.26</u>					
8-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE							
18-00392 1 SPAT020 SPATIAL CODE INC		Connet:Wiring/Install	4,800.00	R	02/22/18 04/27/18		4594	
18-00392 2 SPAT020 SPATIAL CODE INC		Services	1,000.00	R	02/22/18 04/27/18		4594	
18-00392 3 SPAT020 SPATIAL CODE INC			0.00	R	04/04/18 04/27/18		4594	
			<u>5,800.00</u>					
8-01-20-102-000-517	ADM - ADVERTISING							
18-00208 3 WORRA010 WORRALL COMMUNITY NEWSPAPER		Legal Advertising	44.16	R	02/05/18 04/27/18		153912	B
8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
18-00552 2 DM000010 D & M INSTANT PRINTING		Bus Cards Jaime Summers-Johnson	115.00	R	03/26/18 05/01/18		23387	
8-01-20-130-000-515	FIN - PRINTING & BINDING							
18-00655 1 MGLP0010 MGL PRINTING SOLUTIONS		15,000 WINDOW ENVELOPES	585.00	R	04/03/18 05/01/18		154473	
18-00655 2 MGLP0010 MGL PRINTING SOLUTIONS		FREIGHT	40.00	R	04/03/18 05/01/18		154473	
			<u>625.00</u>					
8-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
18-00748 1 VALEN020 VALENTI, JOSEPH A.		04/25/18 PURCHASING TRAINING	437.50	R	04/13/18 04/27/18		4-25-18 INVOICE	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
18-00169 2 FLOK010 FLORIO & KENNY		Childress v. Edwards '12/17	11.00	R	02/01/18 04/27/18		108171	
18-00612 1 SCARI015 SCARINCI & HOLLENBECK, LLC		PBA, Local 89 '1/18	615.00	R	03/28/18 05/01/18		198022	
18-00612 2 SCARI015 SCARINCI & HOLLENBECK, LLC		Labor Counsel '1/18	1,381.40	R	03/28/18 05/01/18		198021	

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8-01-20-155-000-519			LAW - PROFESSIONAL SERVICES	Continued							
18-00612	3	SCAR1015 SCARINCI & HOLLENBECK, LLC	Disc. Action '1/18		150.00	R	03/28/18	05/01/18		198023	
18-00612	4	SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-16-17 '1/18		1,735.00	R	03/28/18	05/01/18		198024	
18-00612	5	SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-41-17 serv. '1/18		3,836.80	R	03/28/18	05/01/18		198025	
18-00612	6	SCAR1015 SCARINCI & HOLLENBECK, LLC	Case No. 17-50 serv. '1/18		2,040.00	R	03/28/18	05/01/18		198026	
18-00612	7	SCAR1015 SCARINCI & HOLLENBECK, LLC	Case #16-294 serv. '1/18		1,155.00	R	03/28/18	05/01/18		198027	
18-00612	8	SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-18-17 serv. '1/18		1,266.74	R	03/28/18	05/01/18		198029	
18-00612	9	SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2017-188		120.00	R	03/28/18	05/01/18		198030	
18-00612	10	SCAR1015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger '1/18		4,349.46	R	03/28/18	05/01/18		198028	
18-00612	11	SCAR1015 SCARINCI & HOLLENBECK, LLC	H. Davis serv. '1/18		180.00	R	03/28/18	05/01/18		198031	
18-00612	12	SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2018-87 serv. '1/18		1,098.60	R	03/28/18	05/01/18		198032	
					17,939.00						
8-01-20-165-000-501			PWD - COMMUNICATIONS								
18-00162	2	PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 1/1 > 1/31/18		220.50	R	02/01/18	04/27/18		701684	B
18-00162	3	PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 2/1 > 2/28/18		220.50	R	02/01/18	04/27/18		701925	B
18-00162	4	PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 3/1 > 3/31/18		220.50	R	02/01/18	04/27/18		702135	B
8-01-20-170-000-335			PLD - EMPLOYEE TRAINING	Employee Training							
18-00656	1	RUTGE030 RUTGERS UNIVERSITY			1,506.00	R	04/03/18	05/01/18		39973	
8-01-21-180-000-335			PB - EMPLOYEE TRAINING								
18-00746	1	NEWJ0050 NEW JERSEY PLANNING OFFICIALS	PB New Mbr Mandatory Training		255.00	R	04/13/18	04/27/18		49168	
8-01-21-180-000-522			PB - REPORTING SERVICES	Apr'18 Court Reporting for PB							
18-00697	1	QUICK020 QUICK COURT REPORTING			375.00	R	04/09/18	05/01/18		13914	
8-01-21-180-000-528			PB - CONTRACTUAL SERVICES	Apr'18 Attorney SVS PB							
18-00365	5	MGH3010 MCGHEE, CONNIE			416.66	R	02/22/18	05/01/18		04/2017	B
8-01-21-185-000-317			ZB - DUES & PUBLICATIONS	NJPO DUAL MEMBERSHIP OZB/PB							
18-00660	1	NEWJ0050 NEW JERSEY PLANNING OFFICIALS			370.00	R	04/03/18	04/27/18		NWZ-205982017	
8-01-21-185-000-335			ZB - EMPLOYEE TRAINING	OZB NEW MBR MANDATORY TRAINING							
18-00668	1	NEWJ0050 NEW JERSEY PLANNING OFFICIALS			170.00	R	04/04/18	04/27/18			
8-01-21-190-000-519			HPB - PROFESSIONAL SERVICES	service January 2018							
18-00548	5	SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN			429.00	R	03/26/18	04/27/18		236468	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
18-00611	1 POWER040 POWERDMS, INC	SDMAS-AS LICENSES 45	3,420.00	R	03/28/18	05/01/18		20580	
8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
18-00181	11 JENEL010 JEN ELECTRIC, INC	Traf. signal-S. Center&Tremont	1,655.00	R	02/01/18	04/27/18		11688	B
18-00181	12 JENEL010 JEN ELECTRIC, INC	Traf. Signal-Tremont&Mosswood	970.00	R	02/01/18	04/27/18		11713	B
			<u>2,575.00</u>						
8-01-26-290-000-514	STR - STREET REPAIRS								
18-00299	13 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/26/18	1,186.65	R	02/22/18	04/27/18		55340	B
18-00299	14 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/26/18	1,351.35	R	02/22/18	04/27/18		55340	B
			<u>2,538.00</u>						
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
18-00092	4 AKEQU010 A & K EQUIPMENT COMPANY	HARNISS,JOYSTICK V PIN 3/12/18	109.18	R	01/23/18	04/27/18		39795	B
		Tracking Id: 290FC46558 FORD F350 2015 14465MG							
18-00096	7 MORTO030 MORTON SALT	Rock Salt-winter 2018	1,192.81	R	01/23/18	05/01/18		5401567218	B
			<u>1,301.99</u>						
8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00328	13 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/14/18	315.00	R	02/22/18	05/01/18		0539670	B
18-00328	14 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/20/18	126.00	R	02/22/18	05/01/18		0539719	B
18-00328	15 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/20/18	315.00	R	02/22/18	05/01/18		0539721	B
18-00328	16 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/21/18	315.00	R	02/22/18	05/01/18		0539742	B
18-00328	17 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 2/22/18	157.50	R	02/22/18	05/01/18		0539753	B
18-00328	18 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/22/18	110.25	R	02/22/18	05/01/18		0539765	B
18-00328	19 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/23/18	47.25	R	02/22/18	05/01/18		0539801	B
18-00328	20 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 2/28/18	126.00	R	02/22/18	05/01/18		0539879	B
18-00328	21 RELIA010 RELIABLE WOOD PRODUCTS LLC	SPRING CLEAN UP 3/1/18	78.75	R	02/22/18	05/01/18		0539903	B
18-00328	22 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/2/18	126.00	R	02/22/18	05/01/18		0539920	B
18-00328	23 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE 3/5/18	110.25	R	02/22/18	05/01/18		0539941	B
18-00328	24 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/6/18	472.50	R	02/22/18	05/01/18		0540001	B
18-00328	25 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/14/18	47.25	R	02/22/18	05/01/18		0540159	B
18-00328	26 RELIA010 RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 3/14/18	63.00	R	02/22/18	05/01/18		0540159	B
18-00328	27 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/15/18	126.00	R	02/22/18	05/01/18		0540260	B
18-00328	28 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/16/18	315.00	R	02/22/18	05/01/18		0540320	B
18-00328	29 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/16/18	315.00	R	02/22/18	05/01/18		0540328	B
18-00328	30 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/16/18	315.00	R	02/22/18	05/01/18		0540357	B

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES	LOGS & TREE PARTS 3/16/18	315.00	R	02/22/18 05/01/18		0540384	B
18-00328	31 RELIA010	Continued	3,795.75					
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
18-00011	4 ESSEX110	Lock - Police Dept. 1/24/18	21.00	R	01/16/18 05/01/18		323686	B
18-00011	5 ESSEX110	New Keys- DPW 1/30/18	20.00	R	01/16/18 05/01/18		323709	B
18-00011	6 ESSEX110	New Lock-City Hall 2/1/18	5.90	R	01/16/18 05/01/18		323715	B
18-00011	7 ESSEX110	Lock - Police - 2/14/18	3.90	R	01/16/18 05/01/18		323817	B
18-00011	8 ESSEX110	New Lock - Brook Alley Gate	22.00	R	01/16/18 05/01/18		326217	B
18-00011	9 ESSEX110	New Lock - City Hall	10.00	R	01/16/18 05/01/18		326194	B
18-00011	10 ESSEX110	New Keys - Fire Dept.	21.20	R	01/16/18 05/01/18		326703	B
18-00182	2 GENER030	Plumbing Supply -MetcaIf	22.30	R	02/01/18 04/27/18		57467303.001	B
18-00182	3 GENER030	Plumbing Supply-MetcaIf	23.13	R	02/01/18 04/27/18		57479596.001	B
18-00182	4 GENER030	Plumbing Supply-Fire Dept.	7.31	R	02/01/18 04/27/18		57428046	B
18-00301	2 CONTI040	Blue Tarp 50X100	339.98	R	02/22/18 05/01/18		858180	B
			496.72					
8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
18-00435	1 INTER070	Trash Liners 22"X16"X58"	232.40	R	03/02/18 04/27/18		58039	
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
18-00011	11 ESSEX110	Locksmith Svcs. - Police 1/9/18	213.00	R	01/16/18 05/01/18		322765	B
18-00011	12 ESSEX110	Locksmith - City Hall 1/17/18	125.00	R	01/16/18 05/01/18		322336	B
18-00011	13 ESSEX110	Locksmith-Police 1/17/2018	475.00	R	01/16/18 05/01/18		322337	B
			813.00					
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
18-00152	4 MAGIC010	Elec. Svcs. Beach St. Pump.Stat	1,434.00	R	02/01/18 05/01/18		E8654	B
18-00152	5 MAGIC010	Elec. Svcs. Orange Fire House	1,417.52	R	03/29/18 05/01/18		E8655	B
18-00159	2 BURLE010	Plumbing Svcs. City Hall	123.48	R	02/01/18 05/01/18		4081	B
18-00159	3 BURLE010	Plumbing Svcs. City Hall	425.00	R	02/01/18 05/01/18		4148	B
18-00159	4 BURLE010	Plumbing Svcs. Recreation	2,202.40	R	02/01/18 05/01/18		4128	B
18-00159	5 BURLE010	Plumbing Svcs. Recreation Dept.	954.27	R	02/01/18 05/01/18		4131	B
			6,556.67					
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
18-00155	3 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC GLASS 3/13/18	310.00	R	02/01/18 04/27/18		PS0177991-1	B

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00155	4 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC STRIP/SEALING 3/13/18		280.90	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 1700MG								
18-00155	5 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC LAMP/A-LH 3/13/18		87.98	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345								
18-00155	6 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC KIT 3/13/17		102.82	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
18-00155	7 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC HORN 3/13/18		93.16	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
18-00155	8 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC LAMP, TAIL 3/13/18		269.24	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
18-00155	9 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC HEADLIGHT 3/13/18		116.60	R	02/01/18	04/27/18		PS0177991-1	B
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346								
18-00566	2 DELUX010 DELUXE SALES AND SERVICE, INC. CLIMATE CONTROL 3/16/18		221.77	R	03/26/18	05/01/18		Q154800	B
	Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG								
18-00566	3 DELUX010 DELUXE SALES AND SERVICE, INC. CORE DEPOSIT 3/16/18		75.00	R	03/26/18	05/01/18		Q154800	B
	Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 11552MG								
			<u>1,557.47</u>						
8-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
18-00307	9 KCC00010 KC'S CAR WASH, LLC	FULL SVS SUV WASH 2/1 > 27/18	162.00	R	02/22/18	04/27/18		310	B
18-00307	10 KCC00010 KC'S CAR WASH, LLC	FULL SVS CAR WASH 2/26/18	7.00	R	02/22/18	04/27/18		310	B
18-00307	11 KCC00010 KC'S CAR WASH, LLC	FULL SVS PICK/UP WASH 2/3/18	18.00	R	02/22/18	04/27/18		310	B
18-00307	12 KCC00010 KC'S CAR WASH, LLC	FULL SVS DETAIL 2/5/18	40.00	R	02/22/18	04/27/18		310/742244	B
18-00307	13 KCC00010 KC'S CAR WASH, LLC	AIR FRESHERNS 2/8/26/27/18	5.40	R	02/22/18	04/27/18		310	B
			<u>232.40</u>						
8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
18-00692	1 LFGRA010 L&F GRAPHICS LLC	FAME Day Banner 2018	825.00	R	04/09/18	04/27/18		3232	
8-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
18-00551	1 THEOF010 THE OFFICE CONCEPTS GROUP	Animal Control- Body Bags	21.12	R	03/26/18	05/01/18		805769-0	
18-00551	2 THEOF010 THE OFFICE CONCEPTS GROUP	Animal Control- Liner Bags	89.72	R	03/26/18	05/01/18		805769-0	
18-00620	1 RESID010 RESIDEX, LLC	City Baiting: Fastrac B10x	348.00	R	03/28/18	05/01/18		INV949018	
18-00620	2 RESID010 RESIDEX, LLC	City Baiting: Fastrac B10x	812.00	R	04/25/18	05/01/18		INV948645	
			<u>1,270.84</u>						
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663	4 ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAR'18 ANIMAL SHELTER	5,901.24	R	04/12/18	05/01/18		7757	B

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8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00626	1 SUPRE010 SUPREME BAKERY	Women's Day Cupcakes	65.00	R	03/28/18	04/27/18		MAR 29'18 INV	
18-00743	1 SANDW010 SANDWICHES UNLIMITED	Open Mic 4/16- Refreshments	126.00	R	04/13/18	05/01/18		51588	
			<u>191.00</u>						
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00692	2 LFGR010 L&F GRAPHICS LLC	5K Run Banner 2018	825.00	R	04/09/18	04/27/18		3232	
8-01-30-410-000-633	PRIOR YEARS BILLS								
18-00687	1 SCAR015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 v. City	14,597.80	R	04/09/18	04/27/18		196762	
18-00687	2 SCAR015 SCARINCI & HOLLENBECK, LLC	Police Officer H. Davis	8,002.60	R	04/09/18	04/27/18		196769	
18-00687	3 SCAR015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 Grievance	975.00	R	04/09/18	04/27/18		196764	
			<u>23,575.40</u>						
8-01-31-440-000-599	TELEPHONE								
18-00774	1 SPRIN030 SPRINT-NEXTEL	S2 MAR'18 CELL-526080362	2,282.69	R	04/23/18	05/01/18		126	
8-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
18-00239	1 DUPLI010 DUPLITRON	3RD QTR MAINT CONTRACT	125.00	R	02/14/18	04/27/18		55K1380806	
18-00493	2 DUPLI010 DUPLITRON	1ST QTR MAINTENANCE	125.00	R	03/14/18	04/27/18		55K1408380	B
			<u>250.00</u>						
8-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
15-00681	1 TREASG09 TREASURER, NJ/2009 GA	GA Multi Park Improv pmt#6	15,384.62	R	04/06/18	04/27/18			
		Fund Total:	105,659.19						
		Year Total:	105,659.19						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582	23 MASER010 MASER CONSULTING PA	Feb'18EngSvs-HighIndAveTrain	2,051.75	R	07/16/15	05/01/18		0000449750	B
C-04-14-009-200-902	9'14b Renovation Firehouse - IA								
17-03609	1 CONTI040 CONTINENTAL HARDWARE INC.	Top Kitchen Cabinet-washingtnFH	192.00	R	12/28/17	05/01/18		858178	

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C-04-14-009-900-902	9'14i Road Improvements - IA								
17-03519	2 PENN0010 PENNONI ASSOCIATES INC.	Feb'18EngSvs-Washingtn/Oakwood	11,166.90	R	12/28/17	05/01/18		792655	B
		Fund Total: GENERAL CAPITAL	13,410.65						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017								
17-03094	4 PENN0010 PENNONI ASSOCIATES INC.	Jan'18Eng.Svs-Water System	7,955.00	R	12/26/17	05/01/18		788059	B
17-03094	5 PENN0010 PENNONI ASSOCIATES INC.	Sept/Oct'17 TO#1WaterEmergency	16,740.00	R	03/06/18	05/01/18		788060	B
17-03094	6 PENN0010 PENNONI ASSOCIATES INC.	Jan'18 TO#3WaterEmergency	12,217.50	R	03/06/18	05/01/18		788062	B
17-03094	7 PENN0010 PENNONI ASSOCIATES INC.	Jan'18 TO#2WaterEmergency	18,064.64	R	03/06/18	05/01/18		788061	B
		Fund Total:	54,977.14						
Fund:	GRANT FUND								
G-02-16-732-165-000	SNJ Recycling Tonnage 2014								
18-00089	1 SAFE0010 SAFE SHREDDING, LLC	Shredding Day Event 4/21/18	900.00	R	01/23/18	05/01/18		4065666	
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
18-00300	3 MASER010 MASER CONSULTING PA	Jan'18Eng.Svs-Alden Pk Turf	2,278.01	R	02/22/18	05/01/18		0000444173	B
G-02-17-701-165-000	NJDOT - Various Streets 2017								
17-02660	9 PENN0010 PENNONI ASSOCIATES INC.	Feb'18EngSvs-NJDOT'17RdwyImpr	8,556.98	R	09/19/17	05/01/18		792863	B
		Fund Total: GRANT FUND	11,734.99						
		Year Total:	11,734.99						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-00994	1 ROTOR010 ROTO ROOTER SVS CO	Sidewalk deposit reimbursement	150.00	R	04/13/17	05/01/18		PERMIT #9489	
17-00994	2 ROTOR010 ROTO ROOTER SVS CO	Sidewalk deposit reimbursement	150.00	R	04/13/17	05/01/18		PERMIT #9492	
		Fund Total:	300.00						

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO	Type
T-03-00-100-000-101				Street Opening Engineer Inspection fee								
18-00324	1	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18	0717R001E18-002		
18-00324	2	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017Eng. Svs. Road Opening	150.00	R	02/22/18	04/27/18	0717R001E18-003		
18-00324	3	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18	0717R001E18-004		
18-00324	4	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs.Road Opening	150.00	R	02/22/18	04/27/18	0717R001E18-005		
18-00324	5	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road Opening	150.00	R	02/22/18	04/27/18	0717R001E18-006		
18-00324	6	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road Opening	150.00	R	02/22/18	04/27/18	0717R001E18-006		
18-00324	7	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road Opening	150.00	R	02/22/18	04/27/18	0717R001-E18007		
18-00324	8	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road Opening	150.00	R	02/22/18	04/27/18	0717R001-E18008		
18-00324	9	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road Opening	150.00	R	02/22/18	04/27/18	0717R001E18-009		
18-00324	10	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road Opening	150.00	R	02/22/18	04/27/18	0717R001-18-010		
18-00324	11	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-011		
18-00324	12	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-012		
18-00324	13	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-013		
18-00324	14	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-014		
18-00324	15	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-015		
18-00324	16	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017 Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-016		
18-00324	17	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-017		
18-00324	18	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-018		
18-00324	19	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-019		
18-00324	20	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-020		
18-00324	21	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-021		
18-00324	22	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	0717R001E18-022		
18-00324	23	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'2017-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	18-023		
18-00386	1	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-031		
18-00386	2	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-030		
18-00386	3	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-024		
18-00386	4	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-025		
18-00386	5	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-026		
18-00386	6	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-027		
18-00386	7	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-028		
18-00386	8	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-029		
18-00386	9	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'2018-Eng. Svs. Road opening	150.00	R	02/22/18	04/27/18	(E)18-042		
18-00386	10	REMIN010	REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'2018-Eng. Svs. Sidewalk	75.00	R	02/22/18	04/27/18			
						4,875.00						
T-03-00-131-000-102				Premium on Tax Sale								
18-00522	1	USBAN110	US BANK CUST BV002	TRST & CRDT TPR 17-00013 366 BERRYM 702/32		1,300.00	R	03/20/18	05/01/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions								
18-00522	2 USBAN110 US BANK CUST BV002 TRST & CRDT TPR 17-00013 366 BERRYM 702/32		2,317.70	R	03/20/18	05/01/18			
T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.								
18-00078	1 GLUCK005 GLUCK-WALRATH LLP	Sept'17 Escrow for 377 Crane St	1,485.00	R	01/23/18	04/27/18		38206	
18-00078	2 GLUCK005 GLUCK-WALRATH LLP	Oct'17 Escrow for 377 Crane St	2,750.00	R	01/23/18	04/27/18		38383	
18-00078	3 GLUCK005 GLUCK-WALRATH LLP	Dec'17 Escrow for 377 Crane St	797.50	R	01/23/18	04/27/18		38792	
			<u>5,032.50</u>						
T-03-00-292-000-000	SNOW REMOVAL								
17-03523	4 MORT0030 MORTON SALT	Rock salt-winter 2018	1,499.09	R	12/28/17	04/27/18		5401567217	B
17-03523	5 MORT0030 MORTON SALT	Rock salt-2017/2018	239.28	R	12/28/17	05/01/18		5401567218	B
			<u>1,738.37</u>						
T-03-00-364-000-102	REC - Atlantic City								
18-00048	1 CHART010 CHARTER COACH AND TRAVEL, LLC	Sr. Trip to Atlantic City	995.00	R	01/18/18	05/01/18		10491	
18-00773	1 VANDE020 VANDERHOOF TRANSPORTATION	Sr. Trip to Sands Casino	925.00	R	04/23/18	05/01/18			
			<u>1,920.00</u>						
		Fund Total: GENERAL TRUST FUND	17,483.57						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
18-00775	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE March '17 Dog State Fees		40.80	R	04/23/18	05/01/18			
		Fund Total: ANIMAL CONTROL FUND	40.80						
		Year Total:	17,524.37						
Total Charged Lines:	269	Total List Amount:	317,051.55	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	113,745.21	0.00	113,745.21	0.00	0.00	113,745.21		
CURRENT FUND	8-01	105,659.19	0.00	105,659.19	0.00	0.00	105,659.19		
GENERAL CAPITAL	C-04	13,410.65	0.00	13,410.65	0.00	0.00	13,410.65		
WATER/SEWER CAPITAL	C-06	54,977.14	0.00	54,977.14	0.00	0.00	54,977.14		
Year Total:		68,387.79	0.00	68,387.79	0.00	0.00	68,387.79		
GRANT FUND	G-02	11,734.99	0.00	11,734.99	0.00	0.00	11,734.99		
GENERAL TRUST FUND	T-03	17,483.57	0.00	17,483.57	0.00	0.00	17,483.57		
ANIMAL CONTROL FUND	T-15	40.80	0.00	40.80	0.00	0.00	40.80		
Year Total:		17,524.37	0.00	17,524.37	0.00	0.00	17,524.37		
Total of All Funds:		317,051.55	0.00	317,051.55	0.00	0.00	317,051.55		

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CITY OF ORANGE TOWNSHIP
Purchase Order Listing by P.O. Number

Page No: 1

P.O. Type: All
 Range: 18-00779 to 18-00779
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/18

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/chk	Enc Date	Date	Date Invoice
18-00779	04/13/18	CITY0060 CITY OF ORANGE - SALARY ACCT.								
1	041318PR	BUSINESS ADMIN	8,635.70	8-01-20-100-000-101	B BA	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
2	041318PR	ADMINISTRATION	21,832.44	8-01-20-102-000-101	B ADM	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
3	041318PR	MAYOR'S OFFICE	8,671.26	8-01-20-110-000-101	B MYR	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
4	041318PR	COUNCIL	8,076.95	8-01-20-112-000-101	B CNL	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
5	041318PR	CLERK	11,959.65	8-01-20-120-000-101	B CLK	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
6	041318PR	CLERK OT	322.82	8-01-20-120-000-105	B CLK	- OVERTIME	P	34414	04/13/18	04/13/18 PR041318
7	041318PR	FINANCE	14,103.88	8-01-20-130-000-101	B FIN	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
8	041318PR	COLLECTOR	13,406.41	8-01-20-145-000-101	B TAX	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
9	041318PR	COLLECTOR OT	90.66	8-01-20-145-000-105	B TAX	- OVERTIME	P	34414	04/13/18	04/13/18 PR041318
10	041318PR	ASSESSOR	7,639.49	8-01-20-150-000-101	B ASR	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
11	041318PR	LAW	16,270.35	8-01-20-155-000-101	B LAW	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
12	041318PR	DPW	13,135.13	8-01-20-165-000-101	B PWD	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
13	041318PR	DPW OT	128.66	8-01-20-165-000-105	B PWD	- OVERTIME	P	34414	04/13/18	04/13/18 PR041318
14	041318PR	PLANNING DIVISION	19,495.80	8-01-20-170-000-101	B PLO	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
15	041318PR	PLANNING BOARD	192.31	8-01-21-180-000-101	B PB	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
16	041318PR	ZONING BOARD	192.29	8-01-21-185-000-101	B ZB	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
17	041318PR	INSPECTIONS & LICENSE	8,228.99	8-01-22-196-000-101	B INL	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
18	041318PR	INSPECTION LICENSE OT	383.16	8-01-22-196-000-105	B INL	- OVERTIME	P	34414	04/13/18	04/13/18 PR041318
19	041318PR	UCC OFFICIAL	9,887.68	8-01-22-198-000-101	B UCC	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
20	041318PR	POLICE	480,825.55	8-01-25-240-000-101	B OPD	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
21	041318PR	POLICE OT	64,988.50	8-01-25-240-000-105	B OPD	- OVERTIME	P	34414	04/13/18	04/13/18 PR041318
22	041318PR	POLICE CLOTHING	18,000.00	8-01-25-240-000-111	B OPD	- CLOTHING ALLOWANCE	P	34414	04/13/18	04/13/18 PR041318
23	041318PR	CROSSING GUARDS	9,780.13	8-01-25-241-000-101	B GRD	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
24	041318PR	FIRE	259,300.37	8-01-25-265-000-101	B OFD	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
25	041318PR	FIRE OT	2,886.42	8-01-25-265-000-105	B OFD	- OVERTIME	P	34414	04/13/18	04/13/18 PR041318
26	041318PR	STREET SERVICES	45,735.13	8-01-26-290-000-101	B STR	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
27	041318PR	STREET SERVICES OT	3,050.14	8-01-26-290-000-105	B STR	- OVERTIME	P	34414	04/13/18	04/13/18 PR041318
28	041318PR	SNOW REMOVAL	5,441.41	8-01-26-292-000-101	B SRV	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
29	041318PR	BUILDINGS & GROUNDS	4,379.23	8-01-26-310-000-101	B BDG	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
30	041318PR	BUILDINGS & GROUND OT	1,308.02	8-01-26-310-000-105	B BDG	- OVERTIME	P	34414	04/13/18	04/13/18 PR041318
31	041318PR	COMMUNITY SERVICES	11,746.10	8-01-27-330-000-101	B COM	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
32	041318PR	HEALTH	13,110.48	8-01-27-332-000-101	B HD	- SALARY AND WAGES	P	34414	04/13/18	04/13/18 PR041318
33	041318PR	ANIMAL CONTROL	1,936.63	8-01-27-340-000-101	B AC	- SALARY & WAGES	P	34414	04/13/18	04/13/18 PR041318

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CITY OF ORANGE TOWNSHIP
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00779	04/13/18	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	041318PR	ANIMAL CONTROL OT	449.54	8-01-27-340-000-105	B AC - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
35	041318PR	CULTURAL AFFAIRS	2,144.30	8-01-28-362-000-101	B CA - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
36	041318PR	RECREATION	11,254.56	8-01-28-364-000-101	B REC - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
37	041318PR	REC PART TIME	2,511.45	8-01-28-364-000-102	B REC - SEASONAL S&W		P 34414	04/13/18	04/13/18	04/13/18	PR041318
38	041318PR	MOET	1,166.50	8-01-28-364-000-104	B REC - MOET S&W		P 34414	04/13/18	04/13/18	04/13/18	PR041318
39	041318PR	AFTER SCHOOL	1,340.75	8-01-27-331-000-101	B AS - Salary & Wages		P 34414	04/13/18	04/13/18	04/13/18	PR041318
40	041318PR	PARKS	2,823.63	8-01-28-375-000-101	B PM - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
41	041318PR	PARKS OT	267.54	8-01-28-375-000-105	B PM - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
42	041318PR	COURT	33,334.26	8-01-43-490-000-101	B CRT - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
43	041318PR	COURT OT	2,069.31	8-01-43-490-000-105	B CRT - OVERTIME		P 34414	04/13/18	04/13/18	04/13/18	PR041318
44	041318PR	PUBLIC DEFENDER	1,367.41	8-01-43-495-000-101	B PBD - SALARY AND WAGES		P 34414	04/13/18	04/13/18	04/13/18	PR041318
45	041318PR	WATER	5,191.87	8-05-55-502-192-101	B Water SW		P 101241	04/13/18	04/13/18	04/13/18	PR041318
46	041318PR	TWNESHIP SHARE CURRENT	38,922.07	8-01-36-472-000-622	B SOCIAL SECURITY		P 34414	04/13/18	04/13/18	04/13/18	PR041318
47	041318PR	USDOJ COPS GRANT	9,936.54	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 34414	04/13/18	04/13/18	04/13/18	PR041318
48	041318PR	MUNICIPAL ALLIANCE	1,320.00	G-02-17-850-102-000	B EC MUNICIPAL ALLIANCE SFY 2017-2018		P 34414	04/13/18	04/13/18	04/13/18	PR041318
49	041318PR	ODPO	12,485.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 106256	04/13/18	04/13/18	04/13/18	PR041318
50	041318PR	POAA	392.50	T-03-00-490-000-001	B POAA		P 106256	04/13/18	04/13/18	04/13/18	PR041318
51	041318PR	Interfund Salary<Curr	35,924.99	8-01-05-160-000-030	B Interfund<Salary Account		P 34414	04/13/18	04/13/18	04/13/18	PR041318
52	041318PR	Interfund Salary<Wtr	191.87	8-05-99-160-000-030	B Interfund >> Salary Account		P 101241	04/13/18	04/13/18	04/13/18	PR041318
53	041318PR	Interfund Salary<Tru	2,122.25	T-03-05-160-000-030	B Interfund >> Salary Acct		P 106256	04/13/18	04/13/18	04/13/18	PR041318
			1,178,124.61								

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,178,124.61 Total Void Amount: 0.00

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CITY OF ORANGE TOWNSHIP
Purchase Order Listing by P.O. Number

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,146,868.07	0.00	0.00	1,146,868.07
WATER/SEWER OPERATING	8-05	5,000.00	0.00	0.00	5,000.00
Year Total:		1,151,868.07	0.00	0.00	1,151,868.07
GRANT FUND	G-02	11,256.54	0.00	0.00	11,256.54
GENERAL TRUST FUND	T-03	15,000.00	0.00	0.00	15,000.00
Total of All Funds:		1,178,124.61	0.00	0.00	1,178,124.61

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 04/16/18 to 04/17/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR	Current						
34327	04/16/18	HORIZ025 HORIZON BCBSNJ - Medical					2817
18-00006	42	85776 4/2-8/18 active	577,038.34	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	43	85776 4/2-8/18 cobra	153.16	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	44	85776 4/2-8/18 retiree	39,733.79	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>616,925.29</u>				
34328	04/16/18	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					2818
18-00156	4	MAR'18 GASOLINE/FUEL	41,170.27	8-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
34329	04/17/18	INSER010 INSERVCO INSURANCE SERVICES					2819
18-00134	20	APR'18 WC 414 claim fees	260.00	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	21	APR'18 Liab claim fees	510.00	8-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
18-00134	22	APR'18 Liab claim fees	830.00	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>1,600.00</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	659,695.56	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	659,695.56	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	659,695.56	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	659,695.56	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	659,695.56	0.00	0.00	659,695.56
Total of All Funds:		<u>659,695.56</u>	<u>0.00</u>	<u>0.00</u>	<u>659,695.56</u>

Range of Checking Accts: 01CURRE to 25NPP Range of Check Dates: 04/19/18 to 04/27/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURRE		Current					
34411	04/20/18	ROUNT010 ROUNTREE, MARSHALL					2831
18-00754	1	Poetry-Open Mic Host/band	400.00	8-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
34412	04/23/18	PROAC010 PRO ACT, INC					2832
18-00102	13	Feb'18(2) prescription active	40,919.66	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	14	Feb'18(2) prescription retiree	44,685.09	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>85,604.75</u>				
34413	04/23/18	PROAC010 PRO ACT, INC					2833
18-00102	15	Apr'18(1) prescription active	45,086.85	8-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
18-00102	16	Apr'18(1) prescription retiree	51,613.14	8-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>96,699.99</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	182,704.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>182,704.74</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	182,704.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>182,704.74</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	182,704.74	0.00	0.00	182,704.74
Total of All Funds:		<u>182,704.74</u>	<u>0.00</u>	<u>0.00</u>	<u>182,704.74</u>
