

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** June 19, 2018

**NUMBER** 188-2018

**TITLE:** **A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 19, 2018 DATED JUNE 15, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,558,379.09)**

**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 June 19, 2018 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Kerry J. Coley**  
Council President

*Arva D. White*  
\_\_\_\_\_  
CITY ATTORNEY

RECEIVED  
ORANGE CITY CLERK'S OFFICE  
2018 JUN 15 PM 4:49

P.O. Type: All  
Format: Detail without Line Item Notes  
Range: 7-First to 8-Last  
Rcvd Batch Id Range: 0619 to 0619  
Dept Page Break: No  
Print Alpha, Revenue, & G/L Accounts: Y  
Subtotal CAFR: No  
Subtotal Dept: No

Open: N Void: N Paid: N  
Held: Y Aprv: N Rcvd: Y  
State: Y Other: Y Exempt: Y  
Include Non-Budgeted: Y  
Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund:	CURRENT FUND									
7-01-20-102-000-508	ADM - RENTALS AND LEASES									
18-01350	1 KONIC030 KONICA MINOLTA PREMIER FINANCE 7731464 SEPT'17 90136641039		259.55	R		06/15/18		06/15/18	67674686	
18-01350	2 KONIC030 KONICA MINOLTA PREMIER FINANCE 7731464 OCT'17 90136641039		241.37	R		06/15/18		06/15/18	67778419	
18-01350	3 KONIC030 KONICA MINOLTA PREMIER FINANCE 7731464 NOV'17 90136641039		230.96	R		06/15/18		06/15/18	67869717	
			731.88							
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES									
17-03743	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '10/17	420.00	R		12/29/17		06/14/18	49816	
17-03743	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Childress v. City '10/17	210.00	R		12/29/17		06/14/18	49817	
17-03743	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '8/17	206.73	R		12/29/17		06/14/18	48592	
18-00313	1 FLORI010 FLORIO & KENNY	Childress v. Edwards	902.00	R		02/22/18		06/15/18	107947	
18-00409	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Childress v. Edwards '11/17	210.00	R		03/02/18		06/14/18	50380	
18-00409	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edward v. Eason '11/17	405.00	R		03/02/18		06/14/18	50379	
18-01029	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Childress v. City, et al.	4,048.00	R		05/23/18		06/15/18	45688	
18-01029	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	A. Edwards	66.00	R		05/23/18		06/15/18	43428	
18-01029	3 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason, et al.	3,315.00	R		05/23/18		06/15/18	49041	
			9,782.73							
7-01-20-155-000-521	LAW - EMERGENCY - Labor Counsel									
18-00411	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Edwards v. Eason '12/17	780.00	R		03/02/18		06/14/18	51153	
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
18-00243	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I S/S NAVY 100% POLY		84.00	R		02/15/18		06/14/18		
18-00243	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I MISC EMBLEMS		12.00	R		02/15/18		06/14/18		
18-00245	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I 12/13/17 AZTZ PALMER		25.00	R		02/15/18		06/14/18		
18-00247	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I 12/20/17 T. HARRIS shirts		110.00	R		02/15/18		06/14/18		
18-00247	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I 12/20/17 T. HARRIS pants		55.00	R		06/08/18		06/14/18		
18-00248	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I PDU NAVY L SHIRTS		220.00	R		02/15/18		06/14/18		
18-00248	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I FLEECE LINED V-NECK SWEATER		109.95	R		02/15/18		06/14/18		
18-00248	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I FLEX FIT B/BALL CAP BLACK LG/X		15.00	R		02/15/18		06/14/18		

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

June 15, 2018  
04:04 PM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-000-302 18-00248 4 UNIVE010	OPD - UNIFORMS, CLOTHING, ETC. Continued UNIVERSAL UNIFORMS SALES CO, I CRUISER JACKET NAVY XL		259.00 889.95	R	02/15/18	06/14/18		311887-01	
7-01-25-240-000-528 18-01008 1 COX00020	OPD - CONTRACTUAL SERVICES COX, ANTHONY N.	Gang related intelligence svcs	12,000.00	R	05/18/18	06/14/18		00004	
7-01-25-265-000-528 18-00755 1 MONM010 18-00755 2 MONM0010	OPD - CONTRACTUAL SERVICES MONMOUTH OCEAN HOSPITAL SVCS MONMOUTH OCEAN HOSPITAL SVCS	ORG1016 EMS service ORG1117 EMS service	3,500.00 3,800.00 7,300.00	R R	04/16/18 04/16/18	06/15/18 06/15/18		ORG1016 ORG0117	
7-01-25-265-000-654 17-03158 1 SAFET010 17-03158 2 SAFET010	OPD - OTHER EQUIPMENT SAFE-T SAFE-T	D/C Firefighting Helmet D/C F/F Helmet shipping	1,920.00 25.00 1,945.00	R R	12/01/17 12/01/17	06/15/18 06/15/18		2039 2039	
Fund Total: CURRENT FUND			33,429.56						
Year Total:			33,429.56						
Fund:	CURRENT FUND								
8-01-20-102-000-301 18-01103 1 DM000010	ADM - OFFICE MATERIALS & SUPPLIES D & M INSTANT PRINTING	RESOLUTION PAPER 8.5X11 WT #20	61.75	R	05/30/18	06/14/18			
8-01-20-102-000-508 18-00460 5 XEROX010 18-00590 6 KONIC010 18-00591 2 KONIC030 18-00591 3 KONIC030 18-00591 4 KONIC030 18-00592 5 KONIC030 18-00845 8 TOSH020 18-00845 9 TOSH020 18-00845 10 TOSH020 18-01128 1 NEOP0020	ADM - RENTALS AND LEASES XEROX CORP KONICA MINOLTA BUS. SOLUTIONS KONICA MINOLTA PREMIER FINANCE KONICA MINOLTA PREMIER FINANCE KONICA MINOLTA PREMIER FINANCE KONICA MINOLTA PREMIER FINANCE TOSHIBA FINANCIAL SERVICES TOSHIBA FINANCIAL SERVICES TOSHIBA FINANCIAL SERVICES NEOPOST USA INC.	APR '18 EngineerCopierMaint MAY '18 COPIER LEASE ID #422581 JAN '18 90136641039 FEB '18 90136641039 MAR '18 90136641039 JUNE '18 38432659 JUNE '18 68429143 JUNE '18 68448050 JUNE '18 68441691 Annual Online E-svs 43854193	43.00 217.80 258.76 246.02 230.96 778.71 542.75 179.50 179.00 799.33 3,475.83	R R R R R R R R R R R	03/06/18 03/28/18 03/28/18 03/28/18 03/28/18 03/28/18 05/03/18 05/03/18 05/03/18 06/07/18	06/15/18 06/15/18 06/15/18 06/15/18 06/15/18 06/15/18 06/15/18 06/15/18 06/15/18 06/14/18		093213319 251997535 68108346 68207235 68322622 68432659 68429143 68448050 68441691 55825950	B B B B B B B B B B

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8-01-20-102-000-517	ADM - ADVERTISING								
18-00237	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	04/09 OPD UNIFORM CLEANING AD	111.60	R		02/14/18	06/15/18	I04524321	B
18-00237	11 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-'18Pool/Spray PkMaint	130.20	R		02/14/18	06/14/18		B
18-00237	12 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Well #5 REPAIR	153.45	R		02/14/18	06/15/18	I04555087-0608	B
			395.25						
8-01-20-103-000-527	GRW - GRANT WRITER OE								
18-01348	2 MILLE080 MILLENNIUM STRATEGIES LLC	JAN'18 grant writer svcs	4,166.00	R		06/15/18	06/15/18	7297	B
18-01348	3 MILLE080 MILLENNIUM STRATEGIES LLC	FEB'18 grant writer svcs	4,166.00	R		06/15/18	06/15/18	7380	B
18-01348	4 MILLE080 MILLENNIUM STRATEGIES LLC	MAR'18 grant writer svcs	4,166.00	R		06/15/18	06/15/18	7473	B
18-01348	5 MILLE080 MILLENNIUM STRATEGIES LLC	APR'18 grant writer svcs	4,166.00	R		06/15/18	06/15/18	7564	B
18-01348	6 MILLE080 MILLENNIUM STRATEGIES LLC	MAY'18 grant writer svcs	4,166.00	R		06/15/18	06/15/18	7662	B
			20,830.00						
8-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
18-01129	1 NJRA0010 NJRA REDEV TRAINING INSTITUTE	'18 TAX CREDIT ABATEMENT CLASS	295.00	R		06/07/18	06/14/18	JUNE 12, 13 '18	
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
18-01343	1 ROYAL050 ROYAL FRIED CHICKEN	estimate for breakfast 6/16/18	100.00	R		06/13/18	06/15/18		
8-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
18-00792	1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	yrly contract offer	1,345.00	R		04/30/18	06/14/18	3111	
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207	75 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADOPTED ORD 17-2018	24.36	R		04/10/18	06/14/18	E67585	B
18-00207	76 WORRA010 WORRALL COMMUNITY NEWSPAPER	ADOPTED ORD 18-2018	24.00	R		04/10/18	06/14/18	E67522	B
18-00207	77 WORRA010 WORRALL COMMUNITY NEWSPAPER	INTRODUCED ORD 21-2018	68.28	R		04/10/18	06/14/18	E67437	B
18-00207	78 WORRA010 WORRALL COMMUNITY NEWSPAPER	INTRO OF ORD 22-2018	175.20	R		04/10/18	06/14/18	E67435	B
18-00207	79 WORRA010 WORRALL COMMUNITY NEWSPAPER	INTRO OF ORD 23-2018	52.44	R		04/10/18	06/14/18	E67434	B
18-00207	80 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESO 139-2018	21.84	R		04/10/18	06/14/18	E67488	B
18-00207	81 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESO 140-2018	21.12	R		04/10/18	06/14/18	E67487	B
18-00207	82 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESO 143-2018	21.48	R		04/10/18	06/14/18	E67486	B
18-00207	83 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESO 144-2018	22.20	R		04/10/18	06/14/18	E67489	B
18-00207	84 WORRA010 WORRALL COMMUNITY NEWSPAPER	RESO 145-2018	20.76	R		04/10/18	06/14/18	E67490	B
			451.68						
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
18-01096	1 GRAND020 GRAND RENTAL STATION	ELECTION RENTAL CHAIRS TABLES	788.40	R		05/24/18	06/14/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-130-000-515	FIN - PRINTING & BINDING								
18-00658	1 DM000010 D & M INSTANT PRINTING	5K #10 FINANCE NON-WINDOW ENV DELIVERY	195.00	R	04/03/18	06/14/18		23384	B
18-00658	2 DM000010 D & M INSTANT PRINTING		20.00	R	04/03/18	06/14/18		23384	B
			<u>215.00</u>						
8-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
18-01104	1 DM000010 D & M INSTANT PRINTING	1000 #10 Envelopes/blue ink	92.00	R	05/31/18	06/15/18		22987	B
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712	2 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange Police Dept. '2/18	1,037.80	R	04/12/18	06/14/18		199129	B
18-00712	3 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 '2/18	45.00	R	04/12/18	06/14/18		199130	B
18-00712	4 SCAR1015 SCARINCI & HOLLENBECK, LLC	Grievance Case #16-294	1,425.00	R	04/12/18	06/14/18		199131	B
18-00712	5 SCAR1015 SCARINCI & HOLLENBECK, LLC	Longevity calculation '2/18	2,145.80	R	04/12/18	06/14/18		199132	B
18-00712	6 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	2,946.60	R	04/12/18	06/14/18		199133	B
18-00712	7 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 '2/18	30.00	R	04/12/18	06/14/18		199134	B
18-00712	8 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 '2/18	495.00	R	04/12/18	06/14/18		199136	B
18-00712	9 SCAR1015 SCARINCI & HOLLENBECK, LLC	Disciplinary Action	135.00	R	04/12/18	06/14/18		199135	B
18-00712	10 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	390.00	R	04/12/18	06/14/18		199126	B
18-00712	11 SCAR1015 SCARINCI & HOLLENBECK, LLC	Labor Counsel '2/18	3,915.00	R	04/12/18	06/14/18		199125	B
18-00712	12 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange PBA	285.00	R	04/12/18	06/14/18		199127	B
18-00712	13 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89	2,565.00	R	04/12/18	06/14/18		199128	B
18-00712	14 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	3,571.40	R	04/12/18	06/14/18		196770	B
18-00712	15 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	4,275.25	R	04/12/18	06/14/18		196767	B
18-00712	16 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	240.00	R	04/12/18	06/14/18		200644	B
18-00712	17 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 UPC	3,205.50	R	04/12/18	06/14/18		200643	B
18-00712	18 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #C-41-17	0.00	R	04/12/18	06/14/18		200645	B
18-00712	19 SCAR1015 SCARINCI & HOLLENBECK, LLC	Orange Police Dept. SOA	975.87	R	04/12/18	06/14/18		200645	B
18-00712	20 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Grievance	60.00	R	04/12/18	06/14/18		200646	B
18-00712	21 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	349.16	R	04/12/18	06/14/18		200648	B
18-00712	22 SCAR1015 SCARINCI & HOLLENBECK, LLC	H. Davis	90.00	R	04/12/18	06/14/18		200650	B
18-00712	23 SCAR1015 SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2018-87	600.00	R	04/12/18	06/14/18		200651	B
18-00712	24 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	1,219.84	R	04/12/18	06/14/18		200649	B
18-00813	2 STANZ010 STANZIALE, DAVID LLC.	E.P. V. City of Orange '2/18	7,336.00	R	04/30/18	06/15/18		12542	B
18-00896	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Vincent Piserchio, Jr.	341.00	R	05/16/18	06/14/18		45331	B
18-00896	2 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Piserchio '4/17	1,089.59	R	05/16/18	06/14/18		46677	B
			<u>38,768.81</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES						
18-00586	12 NISHU010 NISHUANE GROUP, LLC	May'18 Planning Consultant	300.00	R	03/27/18	06/14/18	B
18-00586	13 NISHU010 NISHUANE GROUP, LLC	May'18 Planning Consultant	16.00	R	04/23/18	06/14/18	B
18-00586	14 NISHU010 NISHUANE GROUP, LLC	May'18 Planning Consultant	275.00	R	04/23/18	06/14/18	B
			591.00				
8-01-21-180-000-528	PB - CONTRACTUAL SERVICES						
18-00365	6 MCGH3010 MCGHEE, CONNIE	May'18 Attorney SVS PB	416.66	R	04/23/18	06/14/18	B
8-01-23-210-000-532	OLI - LIABILITY INSURANCE						
18-00134	32 INSER010 INSERVO INSURANCE SERVICES	MAY'18 Liab claim fees 331,415	4,840.00	R	01/31/18	06/14/18	B
18-00393	3 PUBLI030 PUBLIC ENTITY JOINT INS FUND	2 of 2 PEJIF LIABILITY	144,753.00	R	06/15/18	06/15/18	B
			149,593.00				
8-01-23-215-000-532	WC - INSURANCE						
18-00134	31 INSER010 INSERVO INSURANCE SERVICES	MAY'18 WC claim fees 414	780.00	R	05/01/18	06/14/18	B
18-00393	4 PUBLI030 PUBLIC ENTITY JOINT INS FUND	2 of 2 PEJIF Workers Comp	141,700.00	R	06/15/18	06/15/18	B
			142,480.00				
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
18-01042	1 AITOR010 AITORO, JACK	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	06/14/18	
18-01043	1 AITOR020 AITORO, MARIE	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	06/14/18	
18-01045	1 ALLON010 ALLONARDO, ANTHONY & NANCY	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	05/23/18	06/14/18	
18-01046	1 ANTON010 ANTONUCCI, ANTHONY	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	06/14/18	
18-01047	1 ANTON010 ANTONUCCI, ANTHONY	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	06/14/18	
18-01048	1 APIT0010 APITO, PETER & ROSEMARY	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	05/23/18	06/14/18	
18-01049	1 AZZIN010 AZZINARO, FRANK S	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18	
18-01050	1 BARLO010 BARLOW, ANNA	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18	
18-01051	1 BARON010 BARONE, ANGELO	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18	
18-01052	1 BARON010 BARONE, ANGELO	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18	
18-01054	1 BATTI010 BATTISTA, EDITH	JAN-JUN'18 MEDICARE REIMB	756.00	R	05/23/18	06/14/18	
18-01055	1 BATTI020 BATTISTA, SAMUEL JR	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18	
18-01056	1 BATTI030 BATTISTA, BARBARA	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18	
18-01057	1 BENEV020 BENEVENTO, ANTHONY	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18	
18-01058	1 BENEV030 BENEVENTO, SUZANNE	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	06/14/18	
18-01059	1 BENEV010 BENEVENTO, FRANK	JAN-JUN'18 MEDICARE REIMB	642.00	R	05/23/18	06/14/18	
18-01060	1 BENEV010 BENEVENTO, FRANK	JAN-JUN'18 MEDICARE REIMB	636.00	R	05/23/18	06/14/18	
18-01063	1 BRIJPO10 BRIJPAUL, DEVANAND	JAN-JUN'18 MEDICARE REIMB	804.00	R	05/23/18	06/14/18	
18-01065	1 BUON020 BUONO, ANGELO & DONNA	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	05/23/18	06/14/18	

CITY OF ORANGE TOWNSHIP  
Bill List by Budget Account

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Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO	Type
8-01-23-220-000-549			EEB - CHAP 88	MEDICARE REFUND	Continued								
18-01066	1	CANNI010	CANNIZZO, THOMAS		JAN-JUN '18	629.40	R	05/23/18	06/14/18				
18-01067	1	CANNI020	CANNIZZO, RITA		JAN-JUN '18	629.40	R	05/23/18	06/14/18				
18-01068	1	CAPO010	CAPOZZO, PATRICK		JAN-JUN '18	629.40	R	05/23/18	06/14/18				
18-01151	1	CARNE010	CARNEGIE, ERNESTINE		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01152	1	CATAL010	CATALANO, ANN MARIE		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01156	1	COBBE010	COBBERT, CHARLES & ANNIE		JAN-JUN '18	1,258.80	R	06/07/18	06/14/18				
18-01157	1	COMBE010	COMBES, WILLIAM		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01158	1	COMBE020	COMBES, LUCY		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01160	1	CORRA010	CORRADO, ROBERT & KATHLEEN		JAN-JUN '18	1,258.80	R	06/07/18	06/14/18				
18-01161	1	COSEN010	COSENTINO, JOSEPH		JAN-JUN '18	762.00	R	06/07/18	06/14/18				
18-01162	1	COSEN010	COSENTINO, JOSEPH		JAN-JUN '18	804.00	R	06/07/18	06/14/18				
18-01169	1	MCREE010	MCCREE-BROWN, JOAN		JAN-JUN '18	804.00	R	06/07/18	06/14/18				
18-01170	1	DELPE010	DELPECHE, YVES		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01171	1	DEMAR020	DEMARZO, BENJAMIN F		JAN-JUN '18	804.00	R	06/07/18	06/14/18				
18-01174	1	DISTA010	DISTASIO, VINCENT & ANTONIA		JAN-JUN '18	1,258.80	R	06/07/18	06/14/18				
18-01177	1	DURAN010	DURANTE, JOSEPH J		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01178	1	EGNEZ010	EGNEZZO, JAMES & MARIE		JAN-JUN '18	1,258.80	R	06/07/18	06/14/18				
18-01179	1	ELLIS010	ELLIS, JOYCE		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01184	1	FRANCO10	FRANCESCONI, CARMEN		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01185	1	FRANCO20	FRANCESCONI, DONNA		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01191	1	GROGU010	GROGUL, GENE		JAN-JUN '18	404.04	R	06/07/18	06/14/18				
18-01192	1	GYETV010	GYETVAY, SARAH		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01193	1	GYETV020	GYETVAY-LANG, KAREN		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01194	1	LANG0010	LANG, PETER		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01195	1	HARPE020	HARPER, PAULINE		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01197	1	HEINZ010	HEINZELMAN, WILLIAM		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01198	1	HERTE010	HERTERICH, RICHARD		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01211	1	HERTE020	HERTERICH, ANN		JAN-JUN '18	629.40	R	06/07/18	06/14/18				
18-01212	1	HODGE030	HODGE JR., CYRIL S		JAN-JUN '18	804.00	R	06/08/18	06/14/18				
18-01215	1	JACKS040	JACKSON, ELIZABETH		JAN-JUN '18	629.40	R	06/08/18	06/14/18				
18-01216	1	INTRA010	INTRABARTOLA, JOSEPH & GAIL		JAN-JUN '18	1,258.80	R	06/08/18	06/14/18				
18-01219	1	JAQUI010	JAQUINDO, ANTHONY & HELEN		JAN-JUN '18	1,258.80	R	06/08/18	06/14/18				
18-01220	1	JONES010	JONES, ALVENIA		JAN-JUN '18	629.40	R	06/08/18	06/14/18				
18-01221	1	MARZA010	MARZANO, MARIE		JAN-JUN '18	629.40	R	06/08/18	06/14/18				
18-01223	1	KARMI020	KARMILOVICH, IRENE		JAN-JUN '18	629.40	R	06/08/18	06/14/18				
18-01226	1	LANDO010	LANDOSCA, JOHN & CAROLYN		JAN-JUN '18	1,258.80	R	06/08/18	06/14/18				
18-01228	1	LIGUO010	LIGUORI, ANTONIO & GIUSEPPINA		JAN-JUN '18	1,258.80	R	06/08/18	06/14/18				
18-01230	1	MARTIO10	MARTIN, RONALD		JAN-JUN '18	629.40	R	06/08/18	06/14/18				



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8-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND	Continued							
18-01236	1	MCRIM010	MCRIMMON, MAXIE A. & OTRIS	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	06/14/18			
18-01243	1	MINNI010	MINNITI, LORRAINE	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	06/14/18			
18-01244	1	MINNI010	MINNITI, LORRAINE	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	06/14/18			
18-01245	1	MITCH040	MITCHELL, DWIGHT	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01247	1	MODUG010	MODUGNO, PAUL	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01248	1	MODUG020	MODUGNO, ANGELA	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01249	1	MUTAS010	MUTASCIO, DILETTA	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01253	1	ONEIL010	O'NEIL, WILLIAM	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01256	1	PAGLU010	PAGLUCCI, EILEAN & ANYTHONY	JAN-JUN'18 MEDICARE REIMB	1,461.60	R	06/08/18	06/14/18			
18-01259	1	PALLI010	PALLITTO, JOSEPH	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	06/14/18			
18-01265	1	PISER010	PISERCHIO, MATTHEW P.	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01266	1	PISER020	PISERCHIO, VINCENT	JAN-JUN'18 MEDICARE REIMB	1,607.40	R	06/08/18	06/14/18			
18-01270	1	RANDA010	RANDAZZO, SALVATORE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01271	1	RANDA010	RANDAZZO, SALVATORE	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	06/14/18			
18-01277	1	ROGER010	ROGERS, MARY A	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01284	1	SAUTT010	SAUTTER WILLIAM D	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01285	1	SAUTT020	SAUTTER, EILEEN	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01302	1	TREZZ010	TREZZA, ANTHONY	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01303	1	TREZZ010	TREZZA, ANTHONY	JUL-DEC'17 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01306	1	VENUT010	VENUTOLO, CARMELA	JUL-DEC'17 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01309	1	WEBB0020	WEBB, CURTISS	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	06/14/18			
18-01310	1	WOODS010	WOODSON, FRANK	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01312	1	WORRY010	WORRY, JAMES	JUL-DEC'17 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01313	1	WORRY010	WORRY, JAMES	JUL-DEC'17 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
					<u>62,385.84</u>						
8-01-25-240-000-654			OPD - OTHER EQUIPMENT								
18-00909	1	MOUNT025	MOUNTAINSIDE MEDICAL EQUIPMENT	NAALOXONE FIRST RESPONDER KIT	1,860.00	R	05/16/18	06/15/18		3192	
8-01-25-265-000-302			OPD - UNIFORMS, CLOTHING, ETC.								
18-01080	1	TURN0010	TURN OUT FIRE & SAFETY	Shirts/alter./Embroid./	383.97	R	05/24/18	06/14/18		190238	
8-01-25-265-000-528			OPD - CONTRACTUAL SERVICES								
18-00015	8	PULSE005	PULSE MEDICAL TRANSPORTATION	June'18 Medical Transportation	32,500.00	R	04/09/18	06/15/18		ORG911 17-82280	B
8-01-26-290-000-302			STR - UNIFORMS, CLOTHING, ETC.								
18-01085	1	JULIA010	JULIANO, CARMINE	REIMBURSE-'18 SHOE ALLOWANCE	59.99	R	05/24/18	06/14/18		1600052639	

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8-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	8 RFI00010	RFI SMALL ENGINE SERVICE CORP. Chain-3670 005 Max Chain Saw		21.50	R	03/02/18	06/15/18			B
18-00427	9 RFI00010	RFI SMALL ENGINE SERVICE CORP. Bar-3005 000 3905		35.00	R	03/02/18	06/15/18		1238	B
				56.50						
8-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS								
18-00303	16 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Traffic Paint White 5gl		375.00	R	02/22/18	06/14/18		130116	B
18-00303	17 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Traffic Paint Yellow 5gl		375.00	R	02/22/18	06/14/18		130116	B
18-00303	18 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Traffic Paint Yellow 5gl		225.00	R	02/22/18	06/14/18		130116	B
18-00303	19 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Freight		40.00	R	02/22/18	06/14/18		130116	B
				1,015.00						
8-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS								
18-00181	10 JENEL010	JEN ELECTRIC, INC	Traf. Signal-Tremont&Hoswood	4,168.50	R	02/01/18	06/14/18		ESTIMATE #1085	B
8-01-26-305-000-528		RR - CONTRACTUAL SERVICES								
18-00094	7 JOSEP010	JOSEPH SMENTKOWSKI, INC.	JUN'18 SOLID WASTE/RECYCLING	83,243.33	R	04/09/18	06/15/18		90549	B
8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-00737	1 PDSOU010	PD SOUTH ORANGE TOWERS LLC	SWR-737-749SctIndrdi/17>12/17	15,759.00	R	04/13/18	06/14/18		17>12/17	
18-00914	1 SLOAN010	SLOANE REALTY LLC	SWR-124-150CivIndst10/17<12/17	2,490.00	R	05/16/18	06/14/18		17>12/17	
18-01037	1 RILEY025	RILEY REALTY, LLC	SWR-366PrkAV159Civld8/17>12/17	3,123.75	R	05/23/18	06/14/18			
				21,372.75						
8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES								
18-00182	5 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall	56.40	R	02/01/18	06/15/18		S7499344.001	B
18-00182	6 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	61.38	R	02/01/18	06/15/18		S7504615.001	B
18-00182	7 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Suppl. City Hall	76.26	R	02/01/18	06/15/18		S7534852.001	B
18-00182	8 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Sypp. Metcalif Field	92.75	R	02/01/18	06/15/18		S7547504.001	B
18-00182	9 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - City Hall	9.00	R	02/01/18	06/15/18		S7547605.001	B
				295.79						
8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES								
18-00995	1 ALLEN010	ALLEN PAPER & SUPPLY CO.	Lemon Pledge Furniture Polish	71.70	R	05/16/18	06/14/18		05/24/18	
18-00995	2 ALLEN010	ALLEN PAPER & SUPPLY CO.	Nittany Roll Towels 9"X8-1/4"	680.00	R	05/16/18	06/14/18		05/24/18	
18-00999	1 IMPER010	IMPERIAL BAG & PAPER CO LLC	Mop Sticks;HD;Clmp Type12/case	59.64	R	05/16/18	06/14/18			
18-00999	2 IMPER010	IMPERIAL BAG & PAPER CO LLC	Mop Head Looped 8ply Sewed End	56.70	R	05/16/18	06/14/18			
18-00999	3 IMPER010	IMPERIAL BAG & PAPER CO LLC	Bleach James Austin Al	197.25	R	05/16/18	06/14/18			
18-00999	4 IMPER010	IMPERIAL BAG & PAPER CO LLC	Bar Hand Soap 3.2 oz/72 case	72.60	R	05/16/18	06/14/18			

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8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued							
18-01038	1 MOONE030 MOONEY-GENERAL PAPER CO	Banner Citrus Solv 1g1/4case	121.74	R	05/23/18	06/15/18			B
18-01038	2 MOONE030 MOONEY-GENERAL PAPER CO	Clear Ammonia Qt Container	43.92	R	05/23/18	06/15/18			B
18-01038	3 MOONE030 MOONEY-GENERAL PAPER CO	Toilet Seat Covers Nittany	142.80	R	05/23/18	06/15/18			B
			1,446.35						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-01082	2 EICI0010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSPECTOR'18	227.00	R	05/24/18	06/15/18		127217	B
18-01082	3 EICI0010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSPECTOR'18	227.00	R	05/24/18	06/15/18		127217	B
			454.00						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00149	7 ACTI0005 ACTION ELEVATOR INC	May'18 Elev. Montly Maint.	440.00	R	02/01/18	06/15/18		58602	B
18-00152	6 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elec. Sys. Firehouse-Police	4,534.63	R	02/01/18	06/15/18		8674	B
18-00152	7 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elec. Sys. Fire Headquarters	500.40	R	02/01/18	06/15/18		8713	B
18-00152	8 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elec. Sys. - Fire Headquarters	675.20	R	05/15/18	06/15/18		M8667	B
18-00152	9 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Sys. - City Hall	667.20	R	05/15/18	06/15/18		M8788	B
18-00159	6 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Sys. City Hall 2/9/18	754.77	R	02/01/18	06/14/18		4139	B
18-00159	7 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Sys. City Hall 1/23/18	1,446.25	R	04/26/18	06/14/18		4118	B
18-00159	8 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Sys. City Hall-1/11/18	2,043.90	R	04/26/18	06/14/18		4108	B
18-00159	9 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Sys. Police Dept. 2/17	757.50	R	04/26/18	06/14/18		4162	B
18-00159	10 BURLE010 BURLEW MECHANICAL, LLC	Plumb. Sys. Metcalf Fieldhouse	502.04	R	04/26/18	06/14/18		4159	B
18-00159	11 BURLE010 BURLEW MECHANICAL, LLC	Plumb. Sys. City Hall Boiler	4,887.82	R	04/26/18	06/14/18		4158	B
18-00404	2 UNITE040 UNITEMP, INC.	Jan'18 HVAC Prev. Maint. Police	3,550.00	R	03/02/18	06/14/18		37330	B
18-00404	3 UNITE040 UNITEMP, INC.	HVAC Serv. -Police Dept. 4/4/18	832.00	R	05/15/18	06/14/18		37373	B
			21,591.71						
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
18-00185	12 WE000010 W.E. TIMMERMAN CO. INC.	BELT CHEVRON 157.0" 4/27/18	1,429.27	R	02/01/18	06/14/18		0215074	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
18-00185	13 WE000010 W.E. TIMMERMAN CO. INC.	BELT SPLICE HDWRE KIT 4/27/18	46.86	R	05/04/18	06/14/18		0215074	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
18-00185	14 WE000010 W.E. TIMMERMAN CO. INC.	VALVE SINGLE WATER 4/27/18	303.18	R	05/04/18	06/14/18		0215075	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
18-00185	15 WE000010 W.E. TIMMERMAN CO. INC.	WLDT MAIN BROOM LIFT 5/9/18	415.89	R	02/01/18	06/14/18		0215189	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
18-00185	16 WE000010 W.E. TIMMERMAN CO. INC.	BRG POLY LUBE MRP 2.5 5/9/18	20.82	R	05/04/18	06/14/18		0215189	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							

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8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00185	17 WE000010	W.E. TIMMERMAN CO. INC.	WASHER 2.50 NYLON	16.08	R	05/04/18	06/14/18		0215189	B
		Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-00561	3 AMER1090	AMERICAN HOSE & HYDRAULICS INC	PLOW CYLINDER REPR KT 3/19/18	220.00	R	03/26/18	06/14/18		538582	B
		Tracking Id: 290FA37929	FORD TRUCK 1997 MG27140							
18-00561	4 AMER1090	AMERICAN HOSE & HYDRAULICS INC	SHOP SUPPLIES/ENVIROMENTAL	10.00	R	03/26/18	06/14/18		ESTIMATE 538582	B
		Tracking Id: 290FA37929	FORD TRUCK 1997 MG27140							
18-00561	5 AMER1090	AMERICAN HOSE & HYDRAULICS INC	HYDRAULIC HOSES 5/17/18	279.03	R	03/26/18	06/15/18		0527149	B
		Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							
18-00677	67 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 1/30/18	100.23	R	04/05/18	06/15/18		680331	B
		Tracking Id: 240F134419	FORD CROWN VICTORIA 1998 MG62468							
18-00677	68 SMITH060	SMITH BORING & PARTS CO. INC.	WIRE CABLE 1/31/18	9.56	R	05/04/18	06/15/18		680412	B
		Tracking Id: 240F134419	FORD CROWN VICTORIA 1998 MG62468							
18-00677	69 SMITH060	SMITH BORING & PARTS CO. INC.	STARTER 1/31/18	105.59	R	05/04/18	06/15/18		680354	B
		Tracking Id: 240F134419	FORD CROWN VICTORIA 1998 MG62468							
18-00677	70 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR/MANIFOLD 1/31/18	422.85	R	05/04/18	06/15/18		680371	B
		Tracking Id: 240F134419	FORD CROWN VICTORIA 1998 MG62468							
18-00677	71 SMITH060	SMITH BORING & PARTS CO. INC.	VALVE 1/31/18	90.93	R	05/04/18	06/15/18		680386	B
		Tracking Id: 240F134419	FORD CROWN VICTORIA 1998 MG62468							
18-00677	72 SMITH060	SMITH BORING & PARTS CO. INC.	INJECTOR SEALS 1/31/18	12.04	R	05/04/18	06/15/18		680373	B
		Tracking Id: 240F134419	FORD CROWN VICTORIA 1998 MG62468							
18-00677	73 SMITH060	SMITH BORING & PARTS CO. INC.	AIR FILTER/DONES/MOUNT 1/31/18	90.53	R	05/04/18	06/15/18		680384	B
		Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
18-00677	74 SMITH060	SMITH BORING & PARTS CO. INC.	SOCKET 2/1/18	15.68	R	05/04/18	06/15/18		680439	B
		Tracking Id: 240FG1553	FORD EXPLORER 2001 ZTRN18N							
18-00677	75 SMITH060	SMITH BORING & PARTS CO. INC.	COIL 2/2/18	339.19	R	05/04/18	06/15/18		680508	B
		Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
18-00677	76 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE/ETC 2/5/18	542.55	R	05/04/18	06/15/18		680609	B
		Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
18-00677	77 SMITH060	SMITH BORING & PARTS CO. INC.	MOTOR MOUNT 2/5/18	69.17	R	05/04/18	06/15/18		680629	B
		Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
18-00677	78 SMITH060	SMITH BORING & PARTS CO. INC.	WIPER TRANS 2/7/18	108.45	R	05/04/18	06/15/18		680761	B
		Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
18-00677	79 SMITH060	SMITH BORING & PARTS CO. INC.	GASKETS 2/7/18	35.58	R	05/04/18	06/15/18		680777	B
		Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
18-00677	80 SMITH060	SMITH BORING & PARTS CO. INC.	WASHER FLUID/ANTIIFRZ/ETC 2/8/8	182.94	R	05/04/18	06/15/18		680840	B
		Tracking Id: 240F174823	FORD CROWN VICTORIA 2001 Z87ALA							
18-00677	81 SMITH060	SMITH BORING & PARTS CO. INC.	ORANGE COOLANT 2/9/18	148.50	R	05/04/18	06/15/18		680842	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 82 SMITH060	SMITH BORING & PARTS CO. INC. WSHR PMP/PEDAL PAD 2/15/18		41.10	R	05/04/18	06/15/18		681220	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096								
18-00677 83 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 2/15/18		10.08	R	05/04/18	06/15/18		681221	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096								
18-00677 84 SMITH060	SMITH BORING & PARTS CO. INC. SHOCK ABSORBERS 2/16/18		93.88	R	05/04/18	06/15/18		681276	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096								
18-00677 85 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE 2/16/18		7.48	R	05/04/18	06/15/18		681316	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096								
18-00677 86 SMITH060	SMITH BORING & PARTS CO. INC. PIGTAIL SOCKET 2/17/18		26.70	R	05/04/18	06/15/18		681371	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096								
18-00677 87 SMITH060	SMITH BORING & PARTS CO. INC. CAPSULE/SOCKET 2/19/18		34.48	R	05/04/18	06/15/18		681469	B
18-00677 88 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 2/20/18		100.23	R	05/04/18	06/15/18		681497	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG								
18-00677 89 SMITH060	SMITH BORING & PARTS CO. INC. HARDWARE GASKET 2/20/18		4.10	R	05/04/18	06/15/18		681536	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG								
18-00677 90 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V AT BELT 2/21/18		28.46	R	05/04/18	06/15/18		681599	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096								
18-00677 91 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE/SOCKET 1/30/8		51.45	R	05/04/18	06/15/18		681637	B
18-00677 92 SMITH060	SMITH BORING & PARTS CO. INC. FLUID RESERVOIR 2/26/18		77.68	R	05/04/18	06/15/18		681862	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG								
18-00677 93 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/MICRO V BELT 2/27/18		113.53	R	05/04/18	06/15/18		681921	B
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
18-00677 94 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTOR 2/27/18		282.43	R	05/04/18	06/15/18		681898	B
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
18-00677 95 SMITH060	SMITH BORING & PARTS CO. INC. WASHER HOSE/NOZZLE 2/28/18		31.75	R	05/04/18	06/15/18		682011	B
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
18-00677 96 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTOR/DISC PAD 2/28/18		282.43	R	05/04/18	06/15/18		682033	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99533								
18-00677 97 SMITH060	SMITH BORING & PARTS CO. INC. MIRROR 3/1/18		311.20	R	05/04/18	06/15/18		682093	B
	Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG								
18-00677 98 SMITH060	SMITH BORING & PARTS CO. INC. BULB 3/1/18		1.88	R	05/04/18	06/15/18		682137	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99533								
18-00677 99 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BELT 3/1/18		13.30	R	05/04/18	06/15/18		682136	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99533								
18-00677 100 SMITH060	SMITH BORING & PARTS CO. INC. GAS MAGNUM SERV/ETC 3/1/18		402.42	R	05/04/18	06/15/18		681859	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99533								
18-00677 101 SMITH060	SMITH BORING & PARTS CO. INC. DRIVEALIGN AUTO		56.32	R	05/04/18	06/15/18		682151	B
	Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99533								

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 102	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 3/5/18		100.23	R	05/04/18	06/15/18		682326	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG							
18-00677 103	SMITH060 SMITH BORING & PARTS CO. INC. WASHER FLUID 3/7/18		27.48	R	05/04/18	06/15/18		682473	B
18-00677 104	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH 3/7/18		16.75	R	05/04/18	06/15/18		682498	B
	Tracking Id: 240F11258	FORD CROWN VICTORIA 2010 MG85135							
18-00677 105	SMITH060 SMITH BORING & PARTS CO. INC. CONTROL ARM/ETC 3/7/18		442.73	R	05/04/18	06/15/18		682494	B
	Tracking Id: 240F167694	FORD CROWN VICTORIA 1999 VBZ33P							
18-00677 106	SMITH060 SMITH BORING & PARTS CO. INC. WIPER ARM/BLADE 3/8/18		27.84	R	05/04/18	06/15/18		682510	B
	Tracking Id: 240G681136	FORD EXPLORER 2014 MG99534							
18-00677 107	SMITH060 SMITH BORING & PARTS CO. INC. COIL KIT/BALL JOINT 3/8/18		85.00	R	05/04/18	06/15/18		682561	B
	Tracking Id: 240F167694	FORD CROWN VICTORIA 1999 VBZ33P							
18-00677 108	SMITH060 SMITH BORING & PARTS CO. INC. INDICATOR ASSY 3/9/18		27.55	R	05/04/18	06/15/18		682608	B
	Tracking Id: 240F167694	FORD CROWN VICTORIA 1999 VBZ33P							
18-00677 109	SMITH060 SMITH BORING & PARTS CO. INC. NICKLE COPPER TUBING 3/9/18		21.43	R	05/04/18	06/15/18		682636	B
	Tracking Id: 240F167694	FORD CROWN VICTORIA 1999 VBZ33P							
18-00677 110	SMITH060 SMITH BORING & PARTS CO. INC. RESISTOR FAN & MOTOR 3/12/18		152.90	R	05/04/18	06/15/18		682748	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
18-00677 111	SMITH060 SMITH BORING & PARTS CO. INC. SKID HARDWARE 3/13/18		329.15	R	05/04/18	06/15/18		682805	B
18-00677 112	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 3/15/18		115.68	R	05/04/18	06/15/18		682995	B
	Tracking Id: 240F174823	FORD CROWN VICTORIA 2001 Z87ALA							
18-00677 113	SMITH060 SMITH BORING & PARTS CO. INC. STARTER 3/16/18		140.79	R	05/04/18	06/15/18		683042	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
18-00677 114	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 3/16/18		115.68	R	05/04/18	06/15/18		683065	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
18-00677 115	SMITH060 SMITH BORING & PARTS CO. INC. SPARK PLUGS 3/16/18		30.96	R	05/04/18	06/15/18		683108	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
18-00677 116	SMITH060 SMITH BORING & PARTS CO. INC. ANTIFRZ/MOTOR OIL/ETC 3/19/18		307.44	R	05/04/18	06/15/18		683249	B
18-00677 117	SMITH060 SMITH BORING & PARTS CO. INC. COIL 3/19/18		80.40	R	05/04/18	06/15/18		683255	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
18-00677 118	SMITH060 SMITH BORING & PARTS CO. INC. KIT O' RING 3/19/18		20.18	R	05/04/18	06/15/18		683246	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
18-00677 119	SMITH060 SMITH BORING & PARTS CO. INC. INJECTOR ASY 3/19/18		68.70	R	05/04/18	06/15/18		683106	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
18-00677 120	SMITH060 SMITH BORING & PARTS CO. INC. SHAFT ASSY 3/19/18		318.33	R	05/04/18	06/15/18		683242	B
	Tracking Id: 240F174823	FORD CROWN VICTORIA 2001 Z87ALA							
18-00677 121	SMITH060 SMITH BORING & PARTS CO. INC. MICRO V BELT 3/20/18		13.30	R	05/04/18	06/15/18		683314	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
18-00677 122	SMITH060 SMITH BORING & PARTS CO. INC. MIRROR GLASS 3/21/18		110.12	R	05/04/18	06/15/18		683389	B

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18-00677 123	SMITH060 SMITH BORING & PARTS CO. INC. STEERING SHAFT 3/21/18	Continued	172.45	R	05/04/18 06/15/18	05/04/18 06/15/18		683382	B
	Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA								
18-00677 124	SMITH060 SMITH BORING & PARTS CO. INC. STEERING SHAFT 3/22/18		32.81	R	05/04/18 06/15/18	05/04/18 06/15/18		683444	B
	Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA								
18-00677 125	SMITH060 SMITH BORING & PARTS CO. INC. CONTROL/BLOWER MOTOR 3/23/18		174.34	R	05/04/18 06/15/18	05/04/18 06/15/18		683512	B
	Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG								
18-00677 126	SMITH060 SMITH BORING & PARTS CO. INC. GASKET/PIPE/ETC 3/30/18		291.04	R	05/04/18 06/15/18	05/04/18 06/15/18		683876	B
18-00677 127	SMITH060 SMITH BORING & PARTS CO. INC. INSULATOR 3/30/18		14.94	R	05/04/18 06/15/18	05/04/18 06/15/18		683925	B
18-00677 128	SMITH060 SMITH BORING & PARTS CO. INC. BLADES 3/30/18		10.56	R	05/04/18 06/15/18	05/04/18 06/15/18		683922	B
18-00677 129	SMITH060 SMITH BORING & PARTS CO. INC. PRESS SWITCH 2/28/18		11.39	R	05/04/18 06/15/18	05/04/18 06/15/18		682038	B
	Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703								
18-00677 130	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH OIL/PRESS SWITCH 3/1/18		35.49	R	05/04/18 06/15/18	05/04/18 06/15/18		682078	B
	Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703								
18-00677 131	SMITH060 SMITH BORING & PARTS CO. INC. LWR BALL JOINT/ETC 3/5/18		384.18	R	05/04/18 06/15/18	05/04/18 06/15/18		682243	B
	Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121								
18-00677 132	SMITH060 SMITH BORING & PARTS CO. INC. BRAKE ROTOR/DISC PAD 3/6/18		175.26	R	05/04/18 06/15/18	05/04/18 06/15/18		682408	B
	Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121								
18-00677 133	SMITH060 SMITH BORING & PARTS CO. INC. BALL JOINT 3/3/18		0.00	R	04/05/18 06/15/18	04/05/18 06/15/18		682276/CREDIT	B
18-00677 134	SMITH060 SMITH BORING & PARTS CO. INC. BRAKE SHOE/AXLE KIT 3/8/18		39.04	R	05/04/18 06/15/18	05/04/18 06/15/18		682502	B
	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)								
18-00677 135	SMITH060 SMITH BORING & PARTS CO. INC. SEALS 3/8/18		19.76	R	05/04/18 06/15/18	05/04/18 06/15/18		682553	B
	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)								
18-00677 136	SMITH060 SMITH BORING & PARTS CO. INC. SEAL/SYNTHETIC OIL/ETC 3/7/18		552.88	R	05/04/18 06/15/18	05/04/18 06/15/18		682492	B
	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)								
18-00677 137	SMITH060 SMITH BORING & PARTS CO. INC. BACK-UP ALARM/ALARM 3/16/18		0.00	R	04/05/18 06/15/18	04/05/18 06/15/18		683083/CREDIT	B
	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)								
18-00677 138	SMITH060 SMITH BORING & PARTS CO. INC. SWITCH/SEAL 2/2/18		0.00	R	04/05/18 06/15/18	04/05/18 06/15/18		680538/CREDIT	B
	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)								
18-00677 139	SMITH060 SMITH BORING & PARTS CO. INC. APPLIANCE MICRO 2/8/18		33.70	R	05/04/18 06/15/18	05/04/18 06/15/18		680808	B
	Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121								
18-00677 140	SMITH060 SMITH BORING & PARTS CO. INC. MASTER CYLINDER/BATT/ETC 2/14/18		841.05	R	05/04/18 06/15/18	05/04/18 06/15/18		681109	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096								
18-00677 141	SMITH060 SMITH BORING & PARTS CO. INC. FILTERS/VALVE COVER 2/23/18		58.58	R	05/04/18 06/15/18	05/04/18 06/15/18		681678	B
	Tracking Id: 290F178241 FORD TAURUS 2004 MG57850								
18-00677 142	SMITH060 SMITH BORING & PARTS CO. INC. ELEMENT ASSY/ETC/LWR 2/26/18		295.41	R	05/04/18 06/15/18	05/04/18 06/15/18		681851	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG								
18-00677 143	SMITH060 SMITH BORING & PARTS CO. INC. BAR BUSHING 2/27/18		34.30	R	05/04/18 06/15/18	05/04/18 06/15/18		681935	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG								

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677 144 SMITH060	SMITH BORING & PARTS CO. INC.	5PK ROCKER SWITCH 3/2/18	95.00	R	05/04/18	06/15/18		682179	B
18-00677 145 SMITH060	SMITH BORING & PARTS CO. INC.	AIR FLTR/DOMES/ETC 3/15/18	465.89	R	05/04/18	06/15/18		682991	B
18-00677 146 SMITH060	SMITH BORING & PARTS CO. INC.	OXYGEN/KNOCK SENSOR 3/20/18	417.37	R	05/04/18	06/15/18		683326	B
18-00677 147 SMITH060	SMITH BORING & PARTS CO. INC.	CRANKCASE SENSOR 3/21/18	67.23	R	05/04/18	06/15/18		683391	B
18-00677 148 SMITH060	SMITH BORING & PARTS CO. INC.	BALL JOINTS 2/27/18	136.06	R	05/04/18	06/15/18		681951	B
18-00677 149 SMITH060	SMITH BORING & PARTS CO. INC.	RED GREASE/FLTR/ETC 4/9/18	230.93	R	05/04/18	06/15/18		684937	B
18-00677 150 SMITH060	SMITH BORING & PARTS CO. INC.	EXHAUST FLUID/BATTERY 4/16/18	163.72	R	05/04/18	06/15/18		684937	B
18-00677 151 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PADS/MOTR ASY WPR 34/19/18	197.91	R	05/04/18	06/15/18		685150	B
18-00677 152 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL 4/19/18	99.70	R	05/04/18	06/15/18		685159	B
18-00677 153 SMITH060	SMITH BORING & PARTS CO. INC.	SWITCH ASSY 4/20/18	41.08	R	05/04/18	06/15/18		685212	B
18-00677 154 SMITH060	SMITH BORING & PARTS CO. INC.	IMPACT WRENCH/EXH FLUID 4/20/18	282.72	R	05/04/18	06/15/18		685249	B
18-00677 155 SMITH060	SMITH BORING & PARTS CO. INC.	COMPAC AIR WRE/CAPSUL/ETC 4/23	58.96	R	05/04/18	06/15/18		685334	B
18-00677 156 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 4/25/18	22.88	R	05/04/18	06/15/18		685504	B
18-00677 157 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 4/25/18	10.66	R	05/04/18	06/15/18		685505	B
18-00677 158 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 4/26/18	94.27	R	05/04/18	06/15/18		685551	B
18-00677 159 SMITH060	SMITH BORING & PARTS CO. INC.	OIL FILTER/ROTR/ETC 4/27/18	111.68	R	05/04/18	06/15/18		685635	B
18-00677 160 SMITH060	SMITH BORING & PARTS CO. INC.	HARDWARE GASKET 4/30/18	4.10	R	05/04/18	06/15/18		685751	B
			15,215.80						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-01041 1	EXCLUSIVE COACHWORKS, INC.	Front Bumper Replacement	189.00	R	05/23/18	06/14/18		0142	B
18-01041 2	EXCLUSIVE COACHWORKS, INC.	Windshield Replacement	285.10	R	05/23/18	06/14/18		0142	B
18-01041 3	EXCLUSIVE COACHWORKS, INC.	Labor - 2.3 hours	103.50	R	05/23/18	06/14/18		0142	B
			577.60						



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8-01-27-330-000-510	COM - EQUIPMENT REPAIR & MAINTENANCE								
18-01014 1 HELME010 HELMER, INC	Vaccine Refrig. Diagnostic		427.14	R	05/21/18	06/14/18		0000287144	
18-01014 2 HELME010 HELMER, INC	Vac. Refrig. Estimated labor		1,350.00	R	05/21/18	06/14/18		0000287144	
			1,777.14						
8-01-27-331-000-528	AS - Contractual Services								
18-00776 1 SHINE010 SHINE TUMBLERS	extended school tumbling		1,000.00	R	04/23/18	06/14/18			
8-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
18-00898 1 DM000010 D & M INSTANT PRINTING	Wendy Sykes Business Cards		44.00	R	05/16/18	06/14/18		23514	
8-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
18-00663 5 ASSOC010 ASSOCIATED HUMANE SOCIETIES	APR'18 ANIMAL SHELTER		5,901.24	R	04/17/18	06/15/18			B
18-00663 6 ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAY'18 ANIMAL SHELTER		5,901.24	R	04/17/18	06/15/18			B
			11,802.48						
8-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION								
18-00583 1 TEENS010 TEENS STEP UP, INC	6-9 Program- Step Instruction		3,000.00	R	03/27/18	06/14/18			
18-00776 2 SHINE010 SHINE TUMBLERS	extended school tumbling		200.00	R	04/23/18	06/14/18			
			3,200.00						
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
18-00722 1 COOPE020 COOPER, TYSHAMMIE	Easter Program Supplies 2018		526.62	R	04/13/18	06/15/18		3/23/18	
8-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY								
18-00991 1 PARTA010 PARTAC PEAT CORP.	Beam Pitcher's Mound Clay		633.17	R	05/16/18	06/14/18		2018-36052	
8-01-28-375-000-578	PM - CONTRACTUAL SERVICES								
18-00189 8 SEAB0010 SEA BOX	Jun'18StorageRnt]-Cntrl] PK		75.00	R	05/18/18	06/15/18		S160272	B
18-00388 4 AROYA010 A ROYAL FLUSH, INC	May'18RstrmRnt]-Central Park		95.76	R	02/22/18	06/15/18		A-679080	B
18-00388 5 AROYA010 A ROYAL FLUSH, INC	May'18RstrmRnt]-Alden Park		86.49	R	02/22/18	06/15/18		A-679114	B
			257.25						
8-01-30-410-000-633	PRIOR YEARS BILLS								
18-00306 1 WENZE010 WENZEL,JOE	Various cases/labor		10,376.00	R	02/22/18	06/14/18		1016-30- 4TH	
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00379 13 PSE00010 PSE & G	APR'18 GAS/ELECTRIC-ELECTRIC		15,713.97	R	04/09/18	06/15/18			B

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

June 15, 2018  
04:04 PM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-31-435-000-528 18-00379 14 PSE00010	STREET LIGHTING PSE & G	APR'18 STREET LTG-ELECTRICITY	1,039.75	R	02/22/18	06/15/18			B
8-01-31-440-000-599	TELEPHONE	S1 May'18 CELL-459923529	300.74	R	03/28/18	06/15/18		459923529-171	B
18-00593 5 SPRIN020	SPRINT-NEXTEL	S3 MAY'18 CELL-525982112	312.13	R	03/28/18	06/15/18		525982112-201	B
18-00595 5 SPRIN050	SPRINT-NEXTEL	MAY'18 account #959013732	28.70	R	03/28/18	06/15/18		6/19/18	B
18-00597 3 TMOB1030	T-MOBIL	V1 May'18 973672014901630Y	342.59	R	03/28/18	06/15/18		5/22/18	B
18-00598 5 VERIZ010	VERIZON	V3 JUN'18 LINE-201 X52-0339 99	636.53	R	03/28/18	06/15/18		06/01/18	B
18-00599 5 VERIZ012	VERIZON	V4 May'18 LINE-973 266-4033 20	1,762.45	R	03/28/18	06/15/18		06/01/18	B
18-00600 4 VERIZ013	VERIZON	VW4 May'18 CELL-242007910	125.10	R	03/28/18	06/15/18		9808153847	B
18-00605 5 VERIZ023	VERIZON WIRELESS		3,508.24						
8-01-36-474-000-623 18-01345 1 CONS0010	CONSOLIDATED P & F PENSION ADJUSTMENT FUND	2018 CONSOLIDATED PFRS	8,891.52	R	06/14/18	06/14/18		05-11260-00-2	
8-01-43-490-000-301 18-00202 1 TAYL0060	CRIT - OFFICE MATERIALS & SUPPLIES TAYLOR COMMUNICATIONS, INC	UNIFORM TRAFFIC SUMMONS	1,390.00	R	02/02/18	06/14/18		601/73047298	
18-00756 2 HUNTE020	HUNTER TECHNOLOGIES	Conference phone per quote	135.00	R	04/17/18	06/14/18		403052	
18-00849 1 TAYL0060	TAYLOR COMMUNICATIONS, INC	Uniform Traffic Summons books	820.00	R	05/04/18	06/14/18		REQ 6200298	
8-01-45-940-000-610 18-01332 1 TREASGTF	GREEN TRUST LOAN - PRINCIPAL & INTEREST Treasurer, NJ/1989 Green Trust GA Ropes/2 Multi Pks- pmt #10		2,903.23	R	06/13/18	06/14/18		6/27/18	
8-01-55-107-000-000 18-00908 1 US000040	REFUND - PRIOR YEAR INADVERTENT PYMTS US BANK CUST. FOR TOWER DBW	REFUND CANCELED CERT#15-0105	4,738.29	R	05/16/18	06/14/18			
8-01-55-192-000-100 18-00908 2 US000040	REFUND - INT & COST ON TAXES US BANK CUST. FOR TOWER DBW	RECORDING FEE	43.00	R	05/16/18	06/14/18			
Fund Total: CURRENT FUND			675,326.17						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502 18-00379 15 PSE00010	W - GAS AND ELECTRIC PSE & G	APR'18 WATER UTILITY-ELECTRIC	22,084.73	R	04/09/18	06/15/18			B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-510	1	CAMPB070	W - INFRASTRUCTURE REPAIR & MAINTENANCE	3,300.00	R	05/18/18	06/14/18			
18-01011			ManholeFrame/CoverRound Flange							
8-05-55-502-192-528	3	UNITE010	W - CONTRACTUAL SERVICES	136,601.08	R	02/08/18	06/15/18		201833403	B
18-00221			SUEZ WATER ENVIRONMENTAL SVS							
18-00221			Feb '18 O&M	137,416.67	R	02/08/18	06/15/18		201833526	B
18-00221			Mar '18 O&M	137,416.67	R	02/08/18	06/15/18		201833744	B
18-00221			APRIL '18 O&M	137,416.67	R	02/08/18	06/15/18		201833980	B
18-00221			MAY '18 O&M	548,851.09	R	05/21/18	06/15/18			B
8-05-55-502-192-530	5	TREAS030	W - PVSC & SECOND RIVER	5,554.62	R	03/14/18	06/14/18		060518	B
18-00494			TREAS. OF 2ND RIVER JOINT MTG. 3rdQtr assessment							
			Fund Total: WATER/SEWER OPERATING	579,790.44						
			Year Total:	1,255,116.61						
Fund:		GRANT FUND								
G-02-16-730-165-000	3	NATIO155	NJDEP Green Acres 0717-14-056	10,867.50	R	09/19/17	06/15/18		#2	B
17-02655			NATIONAL FENCE SYSTEMS INC. High/Alden Pk Fence Improvemnt							
			Fund Total: GRANT FUND	10,867.50						
			Year Total:	10,867.50						
Fund:		GENERAL TRUST FUND								
T-03-00-100-000-101	1	REMIN010	Street Opening Engineer Inspection fee	150.00	R	05/10/18	06/15/18		0717R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-032							
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-033	150.00	R	05/10/18	06/15/18		0717R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-034	150.00	R	05/10/18	06/15/18		0717R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-035	150.00	R	05/10/18	06/15/18		071R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-036	150.00	R	05/10/18	06/15/18		0717R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-038	150.00	R	05/10/18	06/15/18		0717R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-040	150.00	R	05/10/18	06/15/18		0717R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-045	150.00	R	05/10/18	06/15/18		0717R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-047	150.00	R	05/10/18	06/15/18		0717R001-2	
18-00852			REMIN010 REMINGTON & VERNICK ENGINEERS Feb '18 Eng. review (E)PO18-048	150.00	R	05/10/18	06/15/18		0717R001-2	
			Year Total:	1,500.00						

Account P.O. id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale								
18-01006	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00031 206 N CENTE 901/7	600.00	R	05/18/18	06/14/18			
18-01101	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00080 528 SCOTLA 5902/2	37,400.00	R	05/30/18	06/14/18			
18-01117	1 LEONAD20 LEONARDIS, RICHARD	TPR 16-00203 420 TREMON 6402/1	200.00	R	06/04/18	06/14/18			
18-01126	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00088 270 TREMON 6601/1	400.00	R	06/06/18	06/14/18		TPR 17-00088	
			38,600.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
18-00780	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00052 170 HICKO 3301/19	492.47	R	04/24/18	06/14/18		TPR 17-00052	
18-01006	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00031 206 N CENTE 901/7	3,741.51	R	05/18/18	06/14/18			
18-01017	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00151 354 OGDEN 4704/1	1,090.44	R	05/22/18	06/14/18		TPR 16-00151	
18-01099	1 USBAN020 US BANKCUST FOR PC6, LLC	TPR 15-00165 422 TOMPK 5003/10	27,384.26	R	05/24/18	06/14/18		TPR 15-00165	
18-01101	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00080 528 SCOTLA 5902/2	50,950.44	R	05/30/18	06/14/18			
18-01117	2 LEONAD20 LEONARDIS, RICHARD	TPR 16-00203 420 TREMON 6402/1	959.26	R	06/04/18	06/14/18			
18-01126	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00088 270 TREMON 6601/1	292.87	R	06/06/18	06/14/18		TPR 17-00088	
			84,911.25						
T-03-00-173-000-101	Elevator Inspection Fees								
18-01330	1 EIC0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	681.00	R	06/12/18	06/15/18			
18-01330	2 EIC0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	06/12/18	06/15/18			
18-01330	3 EIC0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	485.00	R	06/12/18	06/15/18			
18-01330	4 EIC0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	724.00	R	06/12/18	06/15/18			
18-01330	5 EIC0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	964.00	R	06/12/18	06/15/18			
			3,156.00						
T-03-00-364-000-102	REC - Atlantic City								
18-01024	1 DELS0010 DELS LIMOSINE	Sr. AC Bus Ride-5/24/18	1,050.00	R	05/23/18	06/14/18			
T-03-00-364-000-104	Recreation General Deposits								
18-00638	1 ROCKR010 ROCK RACE TIMING, LLC	5k Official Timer Group	1,000.00	R	03/29/18	06/14/18		18-003	
T-03-00-364-000-108	REC - BASEBALL								
18-01013	1 LERR0010 LERRO ENTERPRISES INC.	Baseball -V-neck shirts	297.00	R	05/21/18	06/14/18			
18-01013	2 LERR0010 LERRO ENTERPRISES INC.	Baseball - numbers on front	50.40	R	05/21/18	06/14/18			
18-01013	3 LERR0010 LERRO ENTERPRISES INC.	Baseball - socks	96.12	R	05/21/18	06/14/18			
18-01013	4 LERR0010 LERRO ENTERPRISES INC.	Baseball - elastic pants	594.00	R	05/21/18	06/14/18			
18-01013	5 LERR0010 LERRO ENTERPRISES INC.	Baseball - mesh caps	324.00	R	05/21/18	06/14/18			
18-01013	6 LERR0010 LERRO ENTERPRISES INC.	Baseball -lettering on caps 0	72.00	R	05/21/18	06/14/18			
18-01013	7 LERR0010 LERRO ENTERPRISES INC.	Baseball -screen	28.00	R	05/21/18	06/14/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-108 18-01013 8 LERR0010 LERRO ENTERPRISES INC.	REC - BASEBALL	Continued Baseball -Front Print "6	64.80 1,526.32	R	05/21/18	06/14/18			
T-03-00-364-000-110 18-01127 1 TWOFI010 TWO FISH FIVE LOAVES	REC - SOCCER	SS Recognition Day Food	1,993.75	R	06/06/18	06/15/18			
T-03-00-490-000-001 18-00756 1 HUNTE020 HUNTER TECHNOLOGIES	POAA	Conference phone per quote	386.00	R	04/17/18	06/14/18		403052	
Fund Total: GENERAL TRUST FUND			134,123.32						
Year Total:			134,123.32						
Total Charged Lines: 404		Total List Amount: 1,433,536.99	Total Void Amount: 0.00						

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	33,429.56	0.00	33,429.56	0.00	0.00	33,429.56
CURRENT FUND		8-01	675,326.17	0.00	675,326.17	0.00	0.00	675,326.17
WATER/SEWER OPERATING		8-05	579,790.44	0.00	579,790.44	0.00	0.00	579,790.44
	Year Total:		<u>1,255,116.61</u>	<u>0.00</u>	<u>1,255,116.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,255,116.61</u>
GRANT FUND		G-02	10,867.50	0.00	10,867.50	0.00	0.00	10,867.50
GENERAL TRUST FUND		T-03	134,123.32	0.00	134,123.32	0.00	0.00	134,123.32
	Total of All Funds:		<u>1,433,536.99</u>	<u>0.00</u>	<u>1,433,536.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,536.99</u>

Check Register By Check Date

Range of Checking Accts: 01ACH to 25NPP Range of Check Dates: 06/02/18 to 06/06/18  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR	Current						
34591	06/04/18	NJASS005 NJ ASSOC SCH RESOURCE OFFICERS					2877
17-03676	1	Safe School Resource Off Train	350.00	7-01-25-240-000-335	Budget		1 1
				OPD - EMPLOYEE TRAINING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	350.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	350.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	350.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	350.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	350.00	0.00	0.00	350.00
Total of All Funds:		<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>

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Range of Checking Accts: 01ACH to 25NPP      Range of Check Dates: 06/08/18 to 06/15/18  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01CURR		Current					
34725	06/08/18	HORIZ025 HORIZON BCBSNJ - Medical					
18-00006	63	85776 6/1 - 3/18 active	30,411.08	8-01-23-220-000-540	Budget		2885
				EEB - HOSP/MAJOR MED. - EMPLOYEE			1 1
18-00006	64	85776 6/1 - 3/18 retiree	12,230.02	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	65	85776 April Recap - active	20,616.93	8-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	66	85776 April Recap - Cobra	177.80	8-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	67	85776 April Recap - Retiree	66,179.18	8-01-23-220-000-541	Budget		5 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>88,381.15</u>				
34726	06/08/18	HUTCH020 HUTCHESON, JOHN					
18-01208	1	Gospel Concert Sound system	600.00	8-01-28-362-000-334	Budget		2885
				CA - PROGRAMS AND SPECIAL EVENTS			10 1
34727	06/08/18	PROAC010 PRO ACT, INC					
18-00102	23	May'18(2) prescription active	101,656.51	8-01-23-220-000-538	Budget		2885
				EEB - PRESCRIPTION - EMPLOYEE			6 1
18-00102	24	May'18(2) prescription retiree	54,691.30	8-01-23-220-000-539	Budget		7 1
				EEB - PRESCRIPTION - RETIREE			
			<u>156,347.81</u>				
34728	06/08/18	RAWL0010 TIMOTHY RAWLS					
18-01207	1	Gospel Concert Artist 2018	400.00	8-01-28-362-000-334	Budget		2885
				CA - PROGRAMS AND SPECIAL EVENTS			9 1
34729	06/08/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					
18-01118	1	MAY'18 DISABILITY INS	5,897.27	8-01-23-220-000-542	Budget		2885
				EEB - DISABILITY INSURANCE (CITY PORTION)			8 1
34730	06/11/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					
18-00887	1	APR'18 DISABILITY INS	5,840.52	8-01-23-220-000-542	Budget		2886
				EEB - DISABILITY INSURANCE (CITY PORTION)			1 1
34731	06/12/18	CITB0010 CIT BANK, N.A.					
17-01963	15	JUN'18 2ND YR LEASE-PHONE SYS	99.00	7-01-31-440-000-599	Budget		2887
				TELEPHONE			1 1
34732	06/12/18	ANDER055 ANDERSON, FRANCES					
18-00998	1	POLL WORK EAST 5 ANDERSON	200.00	8-01-20-121-000-308	Budget		2889
				CLK-EE - ELECTION EXPENSE			4 1
34733	06/12/18	CELES005 CELESTIN, MARIE Y					
18-01087	1	POLL WORKER WEST 5 CELESTIN	200.00	8-01-20-121-000-308	Budget		2889
				CLK-EE - ELECTION EXPENSE			12 1

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
01CURR		Current		Continued			2889
34734	06/12/18	CRUTE010 CRUTE, JANET	200.00	8-01-20-121-000-308	Budget		13 1
	18-01088	1 POLL WORK WEST 5 CRUTE		CLK-EE - ELECTION EXPENSE			
34735	06/12/18	DUNST010 DUNSTON, YVONNE	200.00	8-01-20-121-000-308	Budget		2889 8 1
	18-01077	1 POLL WORKER WEST 3 DUNSTON		CLK-EE - ELECTION EXPENSE			
34736	06/12/18	FERGU010 FERGUSON, JOYCE	200.00	8-01-20-121-000-308	Budget		2889 9 1
	18-01078	1 POLL WORKER WEST 3 FERGUSON		CLK-EE - ELECTION EXPENSE			
	18-01078	2 PICKUP AND RETURN ELECTION BAG	25.00	8-01-20-121-000-308	Budget		10 1
				CLK-EE - ELECTION EXPENSE			
			<u>225.00</u>				
34737	06/12/18	GRIMS010 GRIMSLEY, DENNIS	200.00	8-01-20-121-000-308	Budget		2889 24 1
	18-01097	1 POLL WORKER WEST 3 GRIMSLEY		CLK-EE - ELECTION EXPENSE			
34738	06/12/18	JETER010 JETER, CHARLES	200.00	8-01-20-121-000-308	Budget		2889 2 1
	18-00972	1 POLL WORKER SOUTH 5 JETER		CLK-EE - ELECTION EXPENSE			
34739	06/12/18	LAMBE020 LAMBERT, MARCI M	200.00	8-01-20-121-000-308	Budget		2889 7 1
	18-01076	1 POLL WORKER WEST 3 LAMBERT		CLK-EE - ELECTION EXPENSE			
34740	06/12/18	MARSH010 MARSHALL, WILMA G	200.00	8-01-20-121-000-308	Budget		2889 5 1
	18-01074	1 POLL WORKER WEST 3 MARSHALL		CLK-EE - ELECTION EXPENSE			
34741	06/12/18	MCCLA010 MCCLAIN, FRANCESCA	200.00	8-01-20-121-000-308	Budget		2889 15 1
	18-01090	1 POLL WORKER WEST 5 MCCLAIN F		CLK-EE - ELECTION EXPENSE			
34742	06/12/18	MILLE070 MILLER, THERESA	200.00	8-01-20-121-000-308	Budget		2889 20 1
	18-01094	1 POLL WORKER WEST 6 MILLER T.		CLK-EE - ELECTION EXPENSE			
	18-01094	2 RETURNED ELECTION BAGS	12.50	8-01-20-121-000-308	Budget		21 1
				CLK-EE - ELECTION EXPENSE			
			<u>212.50</u>				
34743	06/12/18	MONTA030 MONTAGUE, DARRYL	200.00	8-01-20-121-000-308	Budget		2889 14 1
	18-01089	1 POLL WORKER WEST 5 MONTAGUE D		CLK-EE - ELECTION EXPENSE			
34744	06/12/18	PARIS005 PARIS, MARY ANN	200.00	8-01-20-121-000-308	Budget		2889 19 1
	18-01093	1 POLL WORKER WEST 6 PARIS M		CLK-EE - ELECTION EXPENSE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR	Current		Continued				
34745	06/12/18	RELIF005 RELIFORD, KEITH					2889
18-01079	1	POLL WORKER WEST 3 RELIFORD	200.00	8-01-20-121-000-308	Budget		11 1
				CLK-EE - ELECTION EXPENSE			
34746	06/12/18	SIMSB010 SIMS, BRENDA					2889
18-00996	1	POLL WORKER EAST 4 SIMS B.	200.00	8-01-20-121-000-308	Budget		3 1
				CLK-EE - ELECTION EXPENSE			
34747	06/12/18	STEWA020 STEWART, ALYCE					2889
18-01095	1	POLL WORKER WEST 6 STEWART A	200.00	8-01-20-121-000-308	Budget		22 1
				CLK-EE - ELECTION EXPENSE			
18-01095	2	PICKUP OF ELECTION BAGS	12.50	8-01-20-121-000-308	Budget		23 1
				CLK-EE - ELECTION EXPENSE			
			<u>212.50</u>				
34748	06/12/18	SWANN010 SWANN, BRENDA					2889
18-01075	1	POLL WORKER WEST 3 SWANN	200.00	8-01-20-121-000-308	Budget		6 1
				CLK-EE - ELECTION EXPENSE			
34749	06/12/18	THOMA120 THOMAS, KAREN					2889
18-01092	1	POLL WORKER WEST 6 THOMAS K.	200.00	8-01-20-121-000-308	Budget		18 1
				CLK-EE - ELECTION EXPENSE			
34750	06/12/18	WIGGN010 WIGGINS, RIVA					2889
18-00966	1	POLLWORK SOUTH 2 WIGGINS	200.00	8-01-20-121-000-308	Budget		1 1
				CLK-EE - ELECTION EXPENSE			
34751	06/12/18	WILLI170 WILLIAMS, GRACE					2889
18-01091	1	POLL WORKER WEST 3 WILLIAMS G.	200.00	8-01-20-121-000-308	Budget		16 1
				CLK-EE - ELECTION EXPENSE			
18-01091	2	PICK & RETURN OF ELECTION BAGS	25.00	8-01-20-121-000-308	Budget		17 1
				CLK-EE - ELECTION EXPENSE			
			<u>225.00</u>				
34752	06/13/18	HORIZ025 HORIZON BCBSNJ - Medical					2890
18-00006	68	85776 5/28-31/18 active	44,246.82	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	69	85776 5/28-31/18 cobra	150.98	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	70	85776 5/28-31/18 retiree	13,231.68	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>57,327.52</u>				
34753	06/13/18	USBAN020 US BANKCUST FOR PC6,LLC					2892
18-01329	2	INTEREST THRU 6/30/18	2,436.03	8-01-20-145-000-349	Budget		1 1
				TAX - INTEREST EXPENSE			
34754	06/15/18	HORIZ025 HORIZON BCBSNJ - Medical					2894
18-00006	71	85776 6/4-10/18 active	50,431.73	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01CURRE	Current			Continued			
34754		HORIZON BCBSNJ - Medical		Continued			
18-00006	72	85776 6/4-10/18 retiree	31,790.49	8-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>82,222.22</u>				
34755	06/15/18	ROUNT010 ROUNTREE, MARSHALL					2894
18-00854	3	Open Mic- Host/Poet (June)	400.00	8-01-28-362-000-334	Budget		3 1
				CA - PROGRAMS AND SPECIAL EVENTS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	31	0	404,026.52	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>31</u>	<u>0</u>	<u>404,026.52</u>	<u>0.00</u>	
03TRUST	General Trust						
106286	06/13/18	USBAN020 US BANKCUST FOR PC6,LLC					2891
18-01329	1	REFUND FOR CANCELED 15-00082	6,936.96	T-03-00-132-000-103	Budget		1 1
				Third Party Tax Redemptions			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	6,936.96	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>6,936.96</u>	<u>0.00</u>	
05W-OP	Water Operating						
101250	06/12/18	PASSA020 PASSAIC VALLEY SEWERAGE COMM					2888
18-00222	4	2ndQtr PVSC user charges	709,439.42	8-05-55-502-192-530	Budget		1 1
				W - PVSC & SECOND RIVER			
18-00222	7	2ndQtr late charges	4,089.20	8-05-55-502-192-530	Budget		2 1
				W - PVSC & SECOND RIVER			
			<u>713,528.62</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	713,528.62	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>713,528.62</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	33	0	1,124,492.10	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>33</u>	<u>0</u>	<u>1,124,492.10</u>	<u>0.00</u>	

Check Register By Check Date

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	99.00	0.00	0.00	99.00
CURRENT FUND	8-01	403,927.52	0.00	0.00	403,927.52
WATER/SEWER OPERATING	8-05	<u>713,528.62</u>	<u>0.00</u>	<u>0.00</u>	<u>713,528.62</u>
Year Total:		1,117,456.14	0.00	0.00	1,117,456.14
GENERAL TRUST FUND	T-03	6,936.96	0.00	0.00	6,936.96
Total of All Funds:		<u>1,124,492.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,492.10</u>

