

**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

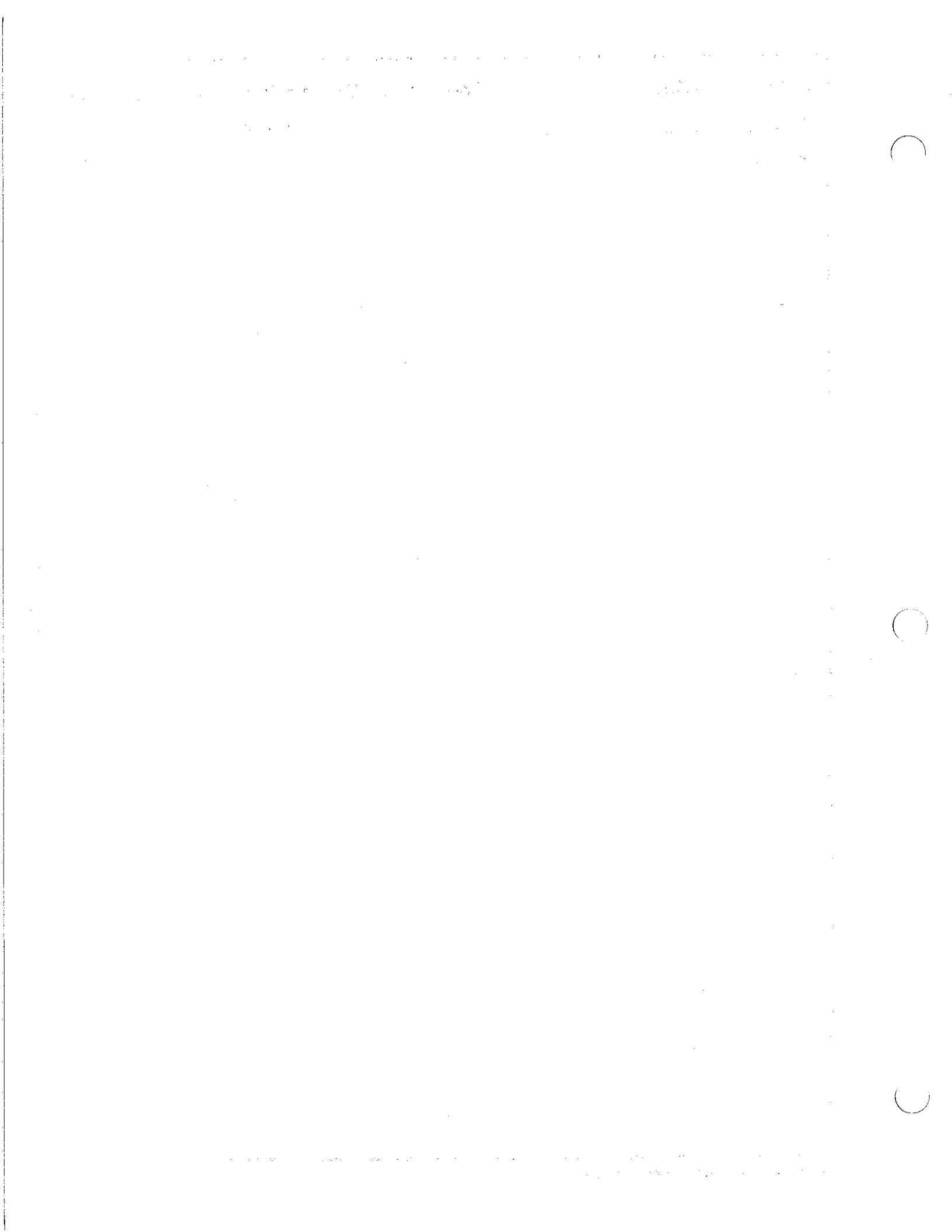
**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

**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



P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: Y    Aprv: N    Rcvd: Y  
 Range: 7-First      to 8-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 0619    to 0619      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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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		67869217	
			<u>731.88</u>						

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	
			<u>9,782.73</u>						

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 AZIZ 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		312254-01	
18-00248	1 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I PDU NAVY L SHIRTS	220.00	R	02/15/18	06/14/18		312254-01	
18-00248	2 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I FLEECE LINED V-NECK SWEATER	109.95	R	02/15/18	06/14/18		311887-01	
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		311887-01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-000-302 18-00248 4 UNIVE010	OPD - UNIFORMS, CLOTHING, ETC. Continued UNIVERSAL UNIFORMS SALES CO, I CRUISER JACKET NAVY XL	<u>259.00</u> 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 MONMO010	OFD - CONTRACTUAL SERVICES MONMOUTH OCEAN HOSPITAL SVCS ORG1016 EMS service	3,500.00	R	04/16/18	06/15/18	ORG1016	
18-00755 2 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS ORG1117 EMS service	<u>3,800.00</u> 7,300.00	R	04/16/18	06/15/18	ORG0117	
7-01-25-265-000-654 17-03158 1 SAFET010	OFD - OTHER EQUIPMENT SAFE-T D/C Firefighting Helmet	1,920.00	R	12/01/17	06/15/18	2039	
17-03158 2 SAFET010	SAFE-T D/C F/F Helmet shipping	<u>25.00</u> 1,945.00	R	12/01/17	06/15/18	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	ADM - RENTALS AND LEASES XEROX CORP APR'18 EngineerCopierMaint	43.00	R	03/06/18	06/15/18	093213319	B
18-00590 6 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAY'18 COPIER LEASE ID #422581	217.80	R	03/28/18	06/15/18	251997535	B
18-00591 2 KONIC030	KONICA MINOLTA PREMIER FINANCE 7731464 JAN'18 90136641039	258.76	R	03/28/18	06/15/18	68108346	B
18-00591 3 KONIC030	KONICA MINOLTA PREMIER FINANCE 7731464 FEB'18 90136641039	246.02	R	03/28/18	06/15/18	68207235	B
18-00591 4 KONIC030	KONICA MINOLTA PREMIER FINANCE 7731464 MAR'18 90136641039	230.96	R	03/28/18	06/15/18	68322622	B
18-00592 5 KONIC030	KONICA MINOLTA PREMIER FINANCE 7959038-001 June'18 38432659	778.71	R	03/28/18	06/15/18	68432659	B
18-00845 8 TOSHI020	TOSHIBA FINANCIAL SERVICES 7751872-006 JUNE'18 68429143	542.75	R	05/03/18	06/15/18	68429143	B
18-00845 9 TOSHI020	TOSHIBA FINANCIAL SERVICES 7751872-005 JUNE'18 68448050	179.50	R	05/03/18	06/15/18	68448050	B
18-00845 10 TOSHI020	TOSHIBA FINANCIAL SERVICES 7751872-003 JUNE'18 68441691	179.00	R	05/03/18	06/15/18	68441691	B
18-01128 1 NEOPO020	NEOPOST USA INC. Annual Online E-svs 43854193	<u>799.33</u> 3,475.83	R	06/07/18	06/14/18	55825950	

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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	INTRODCUED 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	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-20-130-000-515	FIN - PRINTING & BINDING								
18-00658	1 DM000010	D & M INSTANT PRINTING	5K #10 FINANCE NON-WINDOW ENV	195.00	R	04/03/18	06/14/18	23384	
18-00658	2 DM000010	D & M INSTANT PRINTING	DELIVERY	20.00	R	04/03/18	06/14/18	23384	
				215.00					
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	
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00712	2 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange Police Dept. '2/18	1,037.80	R	04/12/18	06/14/18	199129	B
18-00712	3 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210 '2/18	45.00	R	04/12/18	06/14/18	199130	B
18-00712	4 SCARI015	SCARINCI & HOLLENBECK, LLC	Grievance Case #16-294	1,425.00	R	04/12/18	06/14/18	199131	B
18-00712	5 SCARI015	SCARINCI & HOLLENBECK, LLC	Longevity calculation '2/18	2,145.80	R	04/12/18	06/14/18	199132	B
18-00712	6 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210	2,946.60	R	04/12/18	06/14/18	199133	B
18-00712	7 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210 '2/18	30.00	R	04/12/18	06/14/18	199134	B
18-00712	8 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 '2/18	495.00	R	04/12/18	06/14/18	199136	B
18-00712	9 SCARI015	SCARINCI & HOLLENBECK, LLC	Disciplinary Action	135.00	R	04/12/18	06/14/18	199135	B
18-00712	10 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89	390.00	R	04/12/18	06/14/18	199126	B
18-00712	11 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor Counsel '2/18	3,915.00	R	04/12/18	06/14/18	199125	B
18-00712	12 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange PBA	285.00	R	04/12/18	06/14/18	199127	B
18-00712	13 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89	2,565.00	R	04/12/18	06/14/18	199128	B
18-00712	14 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89	3,571.40	R	04/12/18	06/14/18	196770	B
18-00712	15 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210	4,275.25	R	04/12/18	06/14/18	196767	B
18-00712	16 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89	240.00	R	04/12/18	06/14/18	200644	B
18-00712	17 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 UPC	3,205.50	R	04/12/18	06/14/18	200643	B
18-00712	18 SCARI015	SCARINCI & HOLLENBECK, LLC	Dckt. #C-41-17	0.00	R	04/12/18	06/14/18	200645	B
18-00712	19 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange Police Dept. SOA	975.87	R	04/12/18	06/14/18	200645	B
18-00712	20 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Grievance	60.00	R	04/12/18	06/14/18	200646	B
18-00712	21 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210	349.16	R	04/12/18	06/14/18	200648	B
18-00712	22 SCARI015	SCARINCI & HOLLENBECK, LLC	H. Davis	90.00	R	04/12/18	06/14/18	200650	B
18-00712	23 SCARI015	SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2018-87	600.00	R	04/12/18	06/14/18	200651	B
18-00712	24 SCARI015	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	
18-00896	2 ERIC0010	ERIC M BERNSTEIN & ASSOCIATES	Piserchio '4/17	1,089.59	R	05/16/18	06/14/18	46677	
				38,768.81					

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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		117	B
18-00586	13 NISHU010 NISHUANE GROUP, LLC	May'18 Planning Consultant	16.00	R	04/23/18	06/14/18		120	B
18-00586	14 NISHU010 NISHUANE GROUP, LLC	May'18 Planning Consultant	<u>275.00</u>	R	04/23/18	06/14/18		127	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		MAY'18	B
8-01-23-210-000-532	OLI - LIABILITY INSURANCE								
18-00134	32 INSERT010 INSERVCO INSURANCE SERVICES	MAY'18 Liab claim fees 331,415	4,840.00	R	01/31/18	06/14/18		0331,0415-0518	B
18-00393	3 PUBLI030 PUBLIC ENTITY JOINT INS FUND	2 of 2 PEJIF LIABILITY	<u>144,753.00</u>	R	06/15/18	06/15/18		PC00118-2 LIAB	
			149,593.00						
8-01-23-215-000-532	WC - INSURANCE								
18-00134	31 INSERT010 INSERVCO INSURANCE SERVICES	MAY'18 WC claim fees 414	780.00	R	05/01/18	06/14/18		0414-0518	B
18-00393	4 PUBLI030 PUBLIC ENTITY JOINT INS FUND	2 of 2 PEJIF Workers Comp	<u>141,700.00</u>	R	06/15/18	06/15/18		PC00118-2 WC	
			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 APITO010 APITO, PETER & ROSEMARY	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	06/14/18			
18-01049	1 AZZIN010 AZZINARO, FRANK S	JAN-JUN'18 MEDICARE REIMB	1,258.80	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 BENEVO020 BENEVENTO, ANTHONY	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18			
18-01058	1 BENEVO030 BENEVENTO, SUZANNE	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	06/14/18			
18-01059	1 BENEVO010 BENEVENTO, FRANK	JAN-JUN'18 MEDICARE REIMB	730.80	R	05/23/18	06/14/18			
18-01060	1 BENEVO010 BENEVENTO, FRANK	JAN-JUN'18 MEDICARE REIMB	642.00	R	05/23/18	06/14/18			
18-01063	1 BRIJJP010 BRIJJPAL, DEVANAND	JAN-JUN'18 MEDICARE REIMB	636.00	R	05/23/18	06/14/18			
18-01065	1 BUONO020 BUONO, ANGELO & DONNA	JAN-JUN'18 MEDICARE REIMB	804.00	R	05/23/18	06/14/18			
			1,258.80	R	05/23/18	06/14/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
18-01066	1 CANNI010 CANNIZZO, THOMAS	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18			
18-01067	1 CANNI020 CANNIZZO, RITA	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18			
18-01068	1 CAPOR010 CAPORIZZO, PATRICK	JAN-JUN'18 MEDICARE REIMB	629.40	R	05/23/18	06/14/18			
18-01151	1 CARNE010 CARNEGIE, ERNESTINE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01152	1 CATAL010 CATALANO, ANN MARIE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01156	1 COBBE010 COBBERTT, CHARLES & ANNIE	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/07/18	06/14/18			
18-01157	1 COMBE010 COMBES, WILLIAM	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01158	1 COMBE020 COMBES, LUCY	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01160	1 CORRA010 CORRADO, ROBERT & KATHLEEN	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/07/18	06/14/18			
18-01161	1 COSEN010 COSENTINO, JOSEPH	JAN-JUN'18 MEDICARE REIMB	762.00	R	06/07/18	06/14/18			
18-01162	1 COSEN010 COSENTINO, JOSEPH	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/07/18	06/14/18			
18-01169	1 MCREE010 MCCREE-BROWN, JOAN	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/07/18	06/14/18			
18-01170	1 DELPE010 DELPECHE, YVES	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01171	1 DEMAR020 DEMARZO, BENJAMIN F	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/07/18	06/14/18			
18-01174	1 DISTA010 DISTASIO, VINCENT & ANTONIA	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/07/18	06/14/18			
18-01177	1 DURAN010 DURANTE, JOSEPH J	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01178	1 EGRAN010 EGRENZATO, JAMES & MARIE	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/07/18	06/14/18			
18-01179	1 ELLIS010 ELLIS, JOYCE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01184	1 FRANCO010 FRANCESCONI, CARMEN	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01185	1 FRANCO020 FRANCESCONI, DONNA	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01191	1 GROGU010 GROGUL, GENE	JAN-JUN'18 MEDICARE REIMB	404.04	R	06/07/18	06/14/18			
18-01192	1 GYETV010 GYETVAY, SARAH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01193	1 GYVET020 GYETVAY-LANG, KAREN	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01194	1 LANGO010 LANG, PETER	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01195	1 HARPE020 HARPER, PAULINE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01197	1 HEINZ010 HEINZELMAN, WILLIAM	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01198	1 HERTE010 HERTERICH, RICHARD	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01211	1 HERTE020 HERTERICH, ANN	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/07/18	06/14/18			
18-01212	1 HODGE030 HODGE JR., CYRIL S	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/08/18	06/14/18			
18-01215	1 JACKS040 JACKSON, ELIZABETH	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01216	1 INTRA010 INTRABARTOLA, JOSEPH & GAIL	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	06/14/18			
18-01219	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	06/14/18			
18-01220	1 JONES010 JONES, ALVENIA	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01221	1 MARZA010 MARZANO, MARIE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01223	1 KARMI020 KARMILOVICH, IRENE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01226	1 LANDOO010 LANDOSCA, JOHN & CAROLYN	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	06/14/18			
18-01228	1 LIGUO010 LIGUORI, ANTONIO & GIUSEPPINA	JAN-JUN'18 MEDICARE REIMB	1,258.80	R	06/08/18	06/14/18			
18-01230	1 MARTI010 MARTIN, RONALD	JAN-JUN'18 MEDICARE REIMB	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	629.40	R	06/08/18	06/14/18			
18-01259	1 PALLI010 PALLITTO, JOSEPH	JAN-JUN'18 MEDICARE REIMB	1,461.60	R	06/08/18	06/14/18			
18-01265	1 PISER010 PISERCHIO, MATTHEW P.	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	06/14/18			
18-01266	1 PISER020 PISERCHIO, VINCENT	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01270	1 RANDA010 RANDAZZO, SALVATORE	JAN-JUN'18 MEDICARE REIMB	1,607.40	R	06/08/18	06/14/18			
18-01271	1 RANDA010 RANDAZZO, SALVATORE	JAN-JUN'18 MEDICARE REIMB	629.40	R	06/08/18	06/14/18			
18-01277	1 ROGER010 ROGERS, MARY A	JAN-JUN'18 MEDICARE REIMB	730.80	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	JUL-DEC'17 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	629.40	R	06/08/18	06/14/18			
18-01310	1 WOODS010 WOODSON, FRANK	JAN-JUN'18 MEDICARE REIMB	730.80	R	06/08/18	06/14/18			
18-01312	1 WORRY010 WORRY, JAMES	JAN-JUN'18 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>629.40</u>	R					
			62,385.84						
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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P.O. Id	Item Vendor								
8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
18-00427	8 RFIS0010 RFI	SMALL ENGINE SERVICE CORP. Chain-3670 005 Max Chain Saw	21.50	R	03/02/18	06/15/18			B
18-00427	9 RFIS0010 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&Mosswood	4,168.50	R	02/01/18	06/14/18		ESTIMATE #1085	B
8-01-26-305-000-528	RR - CONTRACUAL 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-737-749SctIndRd1/17>12/17	15,759.00	R	04/13/18	06/14/18		17>12/17	
18-00914	1 SLOAN010 SLOANE REALTY LLC	SWR-124-150ClvIndSt10/17<12/17	2,490.00	R	05/16/18	06/14/18			
18-01037	1 RILEY025 RILEY REALTY, LLC	SWR-366PrkAv159Civld8/17>12/17	3,123.75	R	05/23/18	06/14/18		17>12/17	
			21,372.75						
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00182	5 GENER030 GENERAL PLUMBING SUPPLY	Plumping 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. Metcalf 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 A1	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			
18-01038	2 MOONE030 MOONEY-GENERAL PAPER CO	Clear Ammonia Qt Container	43.92	R	05/23/18	06/15/18			
18-01038	3 MOONE030 MOONEY-GENERAL PAPER CO	Toilet Seat Covers Nittany	142.80	R	05/23/18	06/15/18			
			<u>1,446.35</u>						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-01082	2 EIC0010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSPECTOR'18	227.00	R	05/24/18	06/15/18		127217	B
18-01082	3 EIC0010 EIC INSPECTION AGENCY	ANNUAL ELEVATOR INSPECTOR'18	227.00	R	05/24/18	06/15/18		127217	B
			<u>454.00</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00149	7 ACTIO005 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. Svs. Firehouse-Police	4,534.63	R	02/01/18	06/15/18		8674	B
18-00152	7 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. Fire Headquarters	500.40	R	02/01/18	06/15/18		8713	B
18-00152	8 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. - Fire Headquares	675.20	R	05/15/18	06/15/18		M8667	B
18-00152	9 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. - City Hall	667.20	R	05/15/18	06/15/18		M8788	B
18-00159	6 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall 2/9/18	754.77	R	02/01/18	06/14/18		4139	B
18-00159	7 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs.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 Svs.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 Svs. Police Dept.2/17	757.50	R	04/26/18	06/14/18		4162	B
18-00159	10 BURLE010 BURLEW MECHANICAL, LLC	Plumb. Svs. Metcalf Fieldhouse	502.04	R	04/26/18	06/14/18		4159	B
18-00159	11 BURLE010 BURLEW MECHANICAL, LLC	Plumb. Svs. 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
			<u>21,591.71</u>						
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							

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
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 AMERI090 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 AMERI090 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 AMERI090 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/DOMES/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: 240F61553 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/ANTIFRZ/ETC 2/8/8	182.94	R	05/04/18	06/15/18		680840	B
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
		Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA							

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 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		681321	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 MG99535								
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 MG99535								
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 MG99535								
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 MG99535								
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 MG99535								

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P.O. Id	Item Vendor								
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 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	100.23	R	05/04/18	06/15/18		682326	B
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 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	16.75	R	05/04/18	06/15/18		682498	B
18-00677 105	SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARM/ETC 3/7/18 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	442.73	R	05/04/18	06/15/18		682494	B
18-00677 106	SMITH060 SMITH BORING & PARTS CO. INC.	WIPER ARM/BLADE 3/8/18 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	27.84	R	05/04/18	06/15/18		682510	B
18-00677 107	SMITH060 SMITH BORING & PARTS CO. INC.	COIL KIT/BALL JOINT 3/8/18 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	85.00	R	05/04/18	06/15/18		682561	B
18-00677 108	SMITH060 SMITH BORING & PARTS CO. INC.	INDICATOR ASSY 3/9/18 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	27.55	R	05/04/18	06/15/18		682608	B
18-00677 109	SMITH060 SMITH BORING & PARTS CO. INC.	NICKLE COPPER TUBING 3/9/18 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	21.43	R	05/04/18	06/15/18		682636	B
18-00677 110	SMITH060 SMITH BORING & PARTS CO. INC.	RESISTOR FAN & MOTOR 3/12/18 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	152.90	R	05/04/18	06/15/18		682748	B
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 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	115.68	R	05/04/18	06/15/18		682995	B
18-00677 113	SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 3/16/18 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	140.79	R	05/04/18	06/15/18		683042	B
18-00677 114	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 3/16/18 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	115.68	R	05/04/18	06/15/18		683065	B
18-00677 115	SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUGS 3/16/18 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	30.96	R	05/04/18	06/15/18		683108	B
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 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	80.40	R	05/04/18	06/15/18		683255	B
18-00677 118	SMITH060 SMITH BORING & PARTS CO. INC.	KIT O' RING 3/19/18 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	20.18	R	05/04/18	06/15/18		683246	B
18-00677 119	SMITH060 SMITH BORING & PARTS CO. INC.	INJECTOR ASY 3/19/18 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	68.70	R	05/04/18	06/15/18		683106	B
18-00677 120	SMITH060 SMITH BORING & PARTS CO. INC.	SHAFT ASSY 3/19/8 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	318.33	R	05/04/18	06/15/18		683242	B
18-00677 121	SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BELT 3/20/18 Tracking id: 240FA89191 FORD EXPLORER 2015 14454MG	13.30	R	05/04/18	06/15/18		683314	B
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

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 123	SMITH060 SMITH BORING & PARTS CO. INC.	STEERING SHAFT 3/21/18 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	172.45	R	05/04/18	06/15/18		683382	B
18-00677 124	SMITH060 SMITH BORING & PARTS CO. INC.	STEERING SHAFT 3/22/18 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	32.81	R	05/04/18	06/15/18		683444	B
18-00677 125	SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL/BLOWER MOTOR 3/23/18 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	174.34	R	05/04/18	06/15/18		683512	B
18-00677 126	SMITH060 SMITH BORING & PARTS CO. INC.	GASKET/PIPE/ETC 3/30/18	291.04	R	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		683925	B
18-00677 128	SMITH060 SMITH BORING & PARTS CO. INC.	BLADES 3/30/18	10.56	R	05/04/18	06/15/18		683922	B
18-00677 129	SMITH060 SMITH BORING & PARTS CO. INC.	PRESS SWITCH 2/28/18 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	11.39	R	05/04/18	06/15/18		682038	B
18-00677 130	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH OIL/PRESS SWITCH 3/1/18 Tracking Id: 265D138766 DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703	35.49	R	05/04/18	06/15/18		682078	B
18-00677 131	SMITH060 SMITH BORING & PARTS CO. INC.	LWR BALL JOINT/ETC 3/5/18 Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121	384.18	R	05/04/18	06/15/18		682243	B
18-00677 132	SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE ROTOR/DISC PAD 3/6/18 Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121	175.26	R	05/04/18	06/15/18		682408	B
18-00677 133	SMITH060 SMITH BORING & PARTS CO. INC.	BALL JOINT 3/3/18	0.00	R	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 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	39.04	R	05/04/18	06/15/18		682502	B
18-00677 135	SMITH060 SMITH BORING & PARTS CO. INC.	SEALS 3/8/18 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	19.76	R	05/04/18	06/15/18		682553	B
18-00677 136	SMITH060 SMITH BORING & PARTS CO. INC.	SEAL/SYNETHEIC OIL/ETC 3/7/18 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	552.88	R	05/04/18	06/15/18		682492	B
18-00677 137	SMITH060 SMITH BORING & PARTS CO. INC.	BACK-UP ALARM/ALARM 3/16/18 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	0.00	R	04/05/18	06/15/18		683083/CREDIT	B
18-00677 138	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH/SEAL 2/2/18 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	0.00	R	04/05/18	06/15/18		680538/CREDIT	B
18-00677 139	SMITH060 SMITH BORING & PARTS CO. INC.	APPLIANCE MICRO 2/8/18 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	33.70	R	05/04/18	06/15/18		680808	B
18-00677 140	SMITH060 SMITH BORING & PARTS CO. INC.	MASTER CYLINDER/BATT/ETC 2/14/8 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	841.05	R	05/04/18	06/15/18		681109	B
18-00677 141	SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS/VALVE COVER 2/23/18 Tracking Id: 290F178241 FORD TAURUS 2004 MGS7850	58.58	R	05/04/18	06/15/18		681678	B
18-00677 142	SMITH060 SMITH BORING & PARTS CO. INC.	ELEMENT ASSY/ETC/LWR 2/26/18 Tracking Id: 290FC90707 FORD F450 2015 17000MG	295.41	R	05/04/18	06/15/18		681851	B
18-00677 143	SMITH060 SMITH BORING & PARTS CO. INC.	BAR BUSHING 2/27/18 Tracking Id: 290FC90707 FORD F450 2015 17000MG	34.30	R	05/04/18	06/15/18		681935	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 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
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
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
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
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
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
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		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
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
18-00677 151 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PADS/MOTR ASY WPR 34/19/8	197.91	R	05/04/18	06/15/18	685150	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
18-00677 152 SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL 4/19/18	99.70	R	05/04/18	06/15/18	685159	B
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
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
	Tracking Id: 290FC90707 FORD F450 2015 17000MG						
18-00677 154 SMITH060 SMITH BORING & PARTS CO. INC.	IMPACT WRENCH/EXH FLUID 4/20/8	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
	Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT						
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
	Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)						
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
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG						
		15,215.80					
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
18-01041 1 EXCLU010 EXCLUSIVE COACHWORKS, INC.	Front Bumper Replacement	189.00	R	05/23/18	06/14/18	0142	
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G						
18-01041 2 EXCLU010 EXCLUSIVE COACHWORKS, INC.	windshieid Replacement	285.10	R	05/23/18	06/14/18	0142	
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G						
18-01041 3 EXCLU010 EXCLUSIVE COACHWORKS, INC.	Labor - 2.3 hours	103.50	R	05/23/18	06/14/18	0142	
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G						
		577.60					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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. Estimataed labor	<u>1,350.00</u>	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	<u>5,901.24</u>	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	<u>200.00</u>	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	
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189	8 SEAB0010 SEA BOX	Jun'18StorageRntl-Cntrl Pk	75.00	R	05/18/18	06/15/18		S160272	B
18-00388	4 AROYA010 A ROYAL FLUSH, INC	May'18RstrmRntl-Central Park	95.76	R	02/22/18	06/15/18		A-679080	B
18-00388	5 AROYA010 A ROYAL FLUSH, INC	May'18RstrmRntl-Alden Park	<u>86.49</u>	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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-31-435-000-528	STREET LIGHTING								
18-00379	14 PSE00010 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								
18-00593	5 SPRIN020 SPRINT-NEXTEL	S1 May'18 CELL-459923529	300.74	R	03/28/18	06/15/18		459923529-171	B
18-00595	5 SPRIN050 SPRINT-NEXTEL	S3 MAY'18 CELL-525982112	312.13	R	03/28/18	06/15/18		525982112-201	B
18-00597	3 TMOBI030 T-MOBIL	MAY'18 account #959013732	28.70	R	03/28/18	06/15/18		6/19/18	B
18-00598	5 VERIZ010 VERIZON	V1 May'18 973672014901630Y	342.59	R	03/28/18	06/15/18		5/22/18	B
18-00599	5 VERIZ012 VERIZON	V3 JUN'18 LINE-201 X52-0339 99	636.53	R	03/28/18	06/15/18		06/01/18	B
18-00600	4 VERIZ013 VERIZON	V4 May'18 LINE-973 266-4033 20	1,762.45	R	03/28/18	06/15/18		06/01/18	B
18-00605	5 VERIZ023 VERIZON WIRELESS	VW4 May'18 CELL-242007910	125.10	R	03/28/18	06/15/18		9808153847	B
			3,508.24						
8-01-36-474-000-623	CONSOLIDATED P & F								
18-01345	1 CONSO010 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	CRT - OFFICE MATERIALS & SUPPLIES								
18-00202	1 TAYL0060 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	
			2,345.00						
8-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
18-01332	1 TREASGTF 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	REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-00908	1 US000040 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	REFUND - INT & COST ON TAXES								
18-00908	2 US000040 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	W - GAS AND ELECTRIC								
18-00379	15 PSE00010 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	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE							
18-01011 1 CAMPB070	CAMPBELL FOUNDRY COMPANY	ManholeFrame/CoverRound Flange	3,300.00	R	05/18/18	06/14/18		
8-05-55-502-192-528	W - CONTRACTUAL SERVICES							
18-00221 3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Feb'18 O&M	136,601.08	R	02/08/18	06/15/18	201833403	B
18-00221 4 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Mar'18 O&M	137,416.67	R	02/08/18	06/15/18	201833526	B
18-00221 5 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	APRIL '18 O&M	137,416.67	R	02/08/18	06/15/18	201833744	B
18-00221 6 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	MAY '18 O&M	137,416.67	R	05/21/18	06/15/18	201833980	B
			<u>548,851.09</u>					
8-05-55-502-192-530	W - PVSC & SECOND RIVER							
18-00494 5 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 3rdQtr assessment		5,554.62	R	03/14/18	06/14/18	060518	B
	Fund Total: WATER/SEWER OPERATING		579,790.44					
	Year Total:		1,255,116.61					
Fund:	GRANT FUND							
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056							
17-02655 3 NATIO155	NATIONAL FENCE SYSTEMS INC.	High/Alden Pk Fence Improvemnt	10,867.50	R	09/19/17	06/15/18	#2	B
	Fund Total: GRANT FUND		10,867.50					
	Year Total:		10,867.50					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-101	Street Opening Engineer Inspection fee							
18-00852 1 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-032	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 2 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-033	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 3 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-034	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 4 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-035	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 5 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-036	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 6 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-038	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 7 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-040	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 8 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-045	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 9 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-047	150.00	R	05/10/18	06/15/18	0717R001-2	
18-00852 10 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'18 Eng. review (E)PO18-048	150.00	R	05/10/18	06/15/18	0717R001-2	
			<u>1,500.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale								
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 LEONA020 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	
			<u>38,600.00</u>						
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 LEONA020 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	
			<u>84,911.25</u>						
T-03-00-173-000-101	Elevator Inspection Fees								
18-01330	1 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	681.00	R	06/12/18	06/15/18			
18-01330	2 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	06/12/18	06/15/18			
18-01330	3 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	485.00	R	06/12/18	06/15/18			
18-01330	4 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	724.00	R	06/12/18	06/15/18			
18-01330	5 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	964.00	R	06/12/18	06/15/18			
			<u>3,156.00</u>						
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 LERRO010 LERRO ENTERPRISES INC.	Baseball -v-neck shirts	297.00	R	05/21/18	06/14/18			
18-01013	2 LERRO010 LERRO ENTERPRISES INC.	Baseball - numbers on front	50.40	R	05/21/18	06/14/18			
18-01013	3 LERRO010 LERRO ENTERPRISES INC.	Baseball - socks	96.12	R	05/21/18	06/14/18			
18-01013	4 LERRO010 LERRO ENTERPRISES INC.	Baseball - elastic pants	594.00	R	05/21/18	06/14/18			
18-01013	5 LERRO010 LERRO ENTERPRISES INC.	Baseball - mesh caps	324.00	R	05/21/18	06/14/18			
18-01013	6 LERRO010 LERRO ENTERPRISES INC.	Baseball -lettering on caps 0	72.00	R	05/21/18	06/14/18			
18-01013	7 LERRO010 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	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-364-000-108 18-01013 8 LERRO010 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 Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
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:		1,255,116.61	0.00	1,255,116.61	0.00	0.00	1,255,116.61
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:		1,433,536.99	0.00	1,433,536.99	0.00	0.00	1,433,536.99

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	Ref Num
PO #	Item	Description				Contract	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					2885
18-00006	63	85776 6/1 - 3/18 active	30,411.08	8-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
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					2885
18-01208	1	Gospel Concert Sound system	600.00	8-01-28-362-000-334	Budget		10 1
				CA - PROGRAMS AND SPECIAL EVENTS			
34727	06/08/18	PROAC010 PRO ACT, INC					2885
18-00102	23	May'18(2) prescription active	101,656.51	8-01-23-220-000-538	Budget		6 1
				EEB - PRESCRIPTION - EMPLOYEE			
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					2885
18-01207	1	Gospel Concert Artist 2018	400.00	8-01-28-362-000-334	Budget		9 1
				CA - PROGRAMS AND SPECIAL EVENTS			
34729	06/08/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2885
18-01118	1	MAY'18 DISABILITY INS	5,897.27	8-01-23-220-000-542	Budget		8 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
34730	06/11/18	SUNL0010 SUN LIFE AND HEALTH INSURANCE					2886
18-00887	1	APR'18 DISABILITY INS	5,840.52	8-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
34731	06/12/18	CITB0010 CIT BANK, N.A.					2887
17-01963	15	JUN'18 2ND YR LEASE-PHONE SYS	99.00	7-01-31-440-000-599	Budget		1 1
				TELEPHONE			
34732	06/12/18	ANDER055 ANDERSON, FRANCES					2889
18-00998	1	POLL WORK EAST 5 ANDERSON	200.00	8-01-20-121-000-308	Budget		4 1
				CLK-EE - ELECTION EXPENSE			
34733	06/12/18	CELES005 CELESTIN, MARIE Y					2889
18-01087	1	POLL WORKER WEST 5 CELESTIN	200.00	8-01-20-121-000-308	Budget		12 1
				CLK-EE - ELECTION EXPENSE			

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
PO #	Item	Description							
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 Seq	Ref Num
PO #	Item	Description						Acct
01CURR		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:	31	0	404,026.52			0.00
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:	1	0	6,936.96			0.00
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:	1	0	713,528.62			0.00
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:	33	0	1,124,492.10			0.00

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>

