

CITY COUNCIL**The City of Orange Township, New Jersey**DATE May 15, 2018NUMBER 157-2018

TITLE: A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 15, 2018 DATED MAY 11, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,373,200.48)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

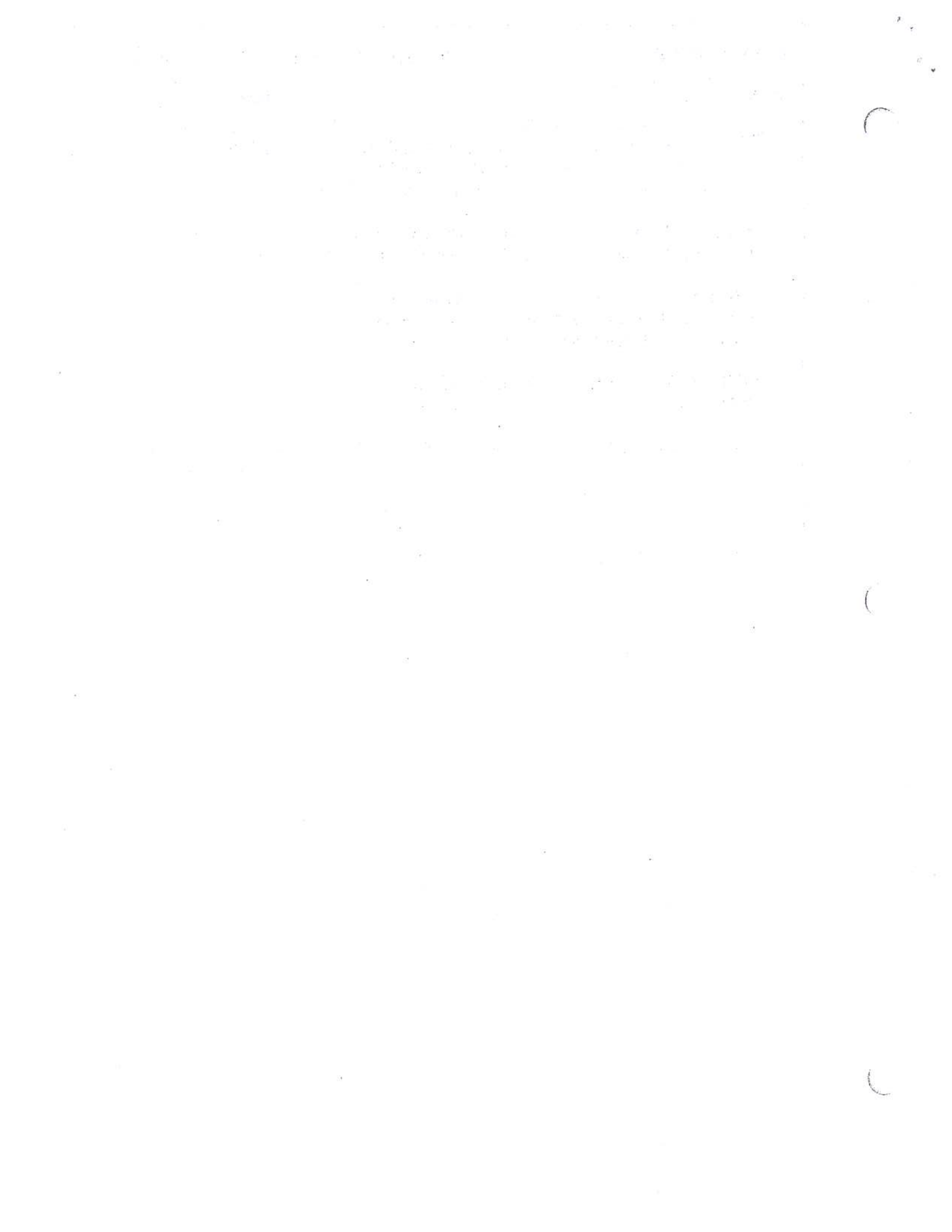
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated May 15, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 0515 to 0515
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: No

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	First Rcvd	Chk/Void	Date	Invoice
Fund: CURRENT FUND											
7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES										
18-00744	1 DAVID080 DAVIDSON-CUNNINGHAM,ESQ	AUDREY MAY'17 PUBLIC DEFENDER	500.00	R			04/13/18	05/15/18			
18-00744	2 DAVID080 DAVIDSON-CUNNINGHAM,ESQ	AUDREY JUL'17 PUBLIC DEFENDER	500.00	R			04/13/18	05/15/18			
18-00744	3 DAVID080 DAVIDSON-CUNNINGHAM,ESQ	AUDREY OCT'17 PUBLIC DEFENDER	250.00	R			04/13/18	05/15/18			10/23/17
			1,250.00								
7-01-20-110-000-517	MYR - ADVERTISING										
18-00402	1 EAST0020 EAST ORANGE WOMEN'S ALLIANCE	Mayor warren full page ad	100.00	R			03/02/18	05/10/18			
7-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS										
17-02838	1 HODGE010 HODGES PARTY RENTALS	Orange festivals, Aug 5 2017	430.00	R			10/10/17	05/15/18			28352
17-02838	2 HODGE010 HODGES PARTY RENTALS		0.00	R			10/10/17	05/15/18			28352
18-00455	1 SANDW010 SANDWICHES UNLIMITED	gathering on Sat Nov 18 2017	254.00	R			03/06/18	05/15/18			50321
18-00472	1 SANDW010 SANDWICHES UNLIMITED	event 98 Wilson Place	126.00	R			03/09/18	05/15/18			50680
18-00473	1 BELLA010 BELLA ITALIA RESTAURANT	event 11/1/2017	100.00	R			03/09/18	05/15/18			112017
			910.00								
7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES										
17-02839	3 DIREC045 DIRECT DEVELOPMENT LLC	March website maint&updates	1,350.00	R			10/10/17	05/15/18			7200
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES										
18-00545	1 SCAR015 SCARINCI & HOLLENBECK, LLC	PBA, Local 89 '12/17	735.00	R			03/26/18	05/15/18			196761
18-00545	2 SCAR015 SCARINCI & HOLLENBECK, LLC	Labor Counsel '12/17	5,206.10	R			03/26/18	05/15/18			196760
18-00546	1 FLOR010 FLORIO & KENNY	Childress v. Edwards '10/17	902.00	R			03/26/18	05/15/18			10747
18-00546	2 FLOR010 FLORIO & KENNY	Dckt. #ESX-L-1805-13	88.00	R			03/26/18	05/15/18			108651
18-00788	1 STANZ010 STANZIALE, DAVID LLC.	Upchurch v. City of '6/17	7,020.00	R			04/30/18	05/15/18			12365
			13,951.10								
7-01-20-165-000-519	PWD - PROFESSIONAL SERVICES										
18-00719	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'17Municipal Engineer Svs	7,106.00	R			04/13/18	05/15/18			07176002-11
18-00719	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'17Municipal Engineer Svs	8,808.05	R			04/13/18	05/15/18			07176002-12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-165-000-519	PMD - PROFESSIONAL SERVICES	Continued							
18-00719 3	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'17Municipal Engineer Svs	4,285.35	R	04/13/18	05/15/18		0717G002-13	
18-00719 4	REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'17Municipal Engineer Svs	6,166.98	R	04/13/18	05/15/18		0717G002-10	
			26,366.38						
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-03076 1	VALUE010 VALUE RESEARCH GROUP, LLC	Appraisal Services	5,500.00	R	11/22/17	05/15/18		18855	
18-00777 1	VALUE010 VALUE RESEARCH GROUP, LLC	Fiscal Impact	400.00	R	04/23/18	05/15/18		18786	
18-00777 2	VALUE010 VALUE RESEARCH GROUP, LLC	Appraisal Services	3,500.00	R	04/23/18	05/15/18		18857	
18-00794 1	VALUE010 VALUE RESEARCH GROUP, LLC	Income & Financial Analysis	2,080.00	R	04/30/18	05/15/18		18858	
18-00795 1	VALUE010 VALUE RESEARCH GROUP, LLC	Pilot Study Walter G Alexander	4,940.00	R	04/30/18	05/15/18		18394	
18-00795 2	VALUE010 VALUE RESEARCH GROUP, LLC	Fiscal Impact Analysis	1,040.00	R	04/30/18	05/15/18		18627	
			17,460.00						
7-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
17-03573 1	UMD-N010 UMD-NJ	semi-Annual fire dispatch srv	49,486.00	R	12/28/17	05/15/18			
7-01-26-290-000-654	STR - OTHER EQUIPMENT								
18-00428 2	NORTH020 NORTHEASTERN ARBORIST SUPPLIES	HT133 POLE PRUNER 4/19/18	593.96	R	03/02/18	05/15/18		Q-3627	B
7-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-00389 1	REALT010 REALTY MANAGEMENT, LLC	SWR-400HighlandTerr 7/17>12/17	6,027.00	R	02/22/18	05/15/18		7/17-12/17	
18-00389 2	REALT010 REALTY MANAGEMENT, LLC	SWR-471TremontAve 7/17>12/17	3,087.00	R	02/22/18	05/15/18		7/17-12/17	
18-00389 3	REALT010 REALTY MANAGEMENT, LLC	SWR-671Lincoln Ave 7/17>12/17	3,601.50	R	02/22/18	05/15/18		7/17-12/17	
18-00418 1	HIGHP010 HIGH PROPERTIES, LLC	SWR144-150HighSt10/17>12/17	1,641.00	R	03/02/18	05/15/18		652666, 654462	
18-00418 2	HIGHP010 HIGH PROPERTIES, LLC	SWR158High/380park10/17>12/17	2,241.75	R	03/02/18	05/15/18		652667, 654463	
18-00424 1	ESSEX220 ESSEX GARDEN CONDO	SWR-33 High St 1/17>12/17	3,969.00	R	03/02/18	05/15/18			
18-00732 1	SCOTL020 SCOTLAND/TREMONT MGMT. CO., INC	SWR-421 Lincoln Ave9/17>12/17	1,274.00	R	04/13/18	05/15/18			
18-00734 1	THERE010 THE REALTY MCCOY INC	SWR-71 Ridge St 7/17>12/17	1,176.00	R	04/13/18	05/15/18			
			23,017.25						
7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
17-00796 6	LIVIN020 LIVINGSTON VACUUM	COMMERCIAL BAGS 10/16/17	60.00	R	03/30/17	05/15/18		1413	B
7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
17-00796 7	LIVIN020 LIVINGSTON VACUUM	PERFECT VACUUM BELTS 8/15/17	9.00	R	03/30/17	05/15/18		8/15/17	B
17-00796 8	LIVIN020 LIVINGSTON VACUUM	BELTS 10/16/17	24.00	R	03/30/17	05/15/18		1413	B
17-00796 9	LIVIN020 LIVINGSTON VACUUM	H CLIP 10/16/17	5.00	R	03/30/17	05/15/18		1413	B

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7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
17-03574	1 AAAF0010 AAA FIRE PROTECTION	Sprinkler System Insp. Police	250.00	R	12/28/17	05/15/18		16016	
			288.00						
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00283	595 SMITH060 SMITH BORING & PARTS CO. INC. AIR INTAKE VALVE 11/29/17		119.17	R	02/14/17	05/15/18		676502	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG								
17-00283	596 SMITH060 SMITH BORING & PARTS CO. INC. SWITCH ASY IGN/LOCK ST 12/22/17		141.17	R	06/26/17	05/15/18		678098	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534								
17-00283	597 SMITH060 SMITH BORING & PARTS CO. INC. OIL COOLER 12/27/17		192.20	R	06/26/17	05/15/18		678295	B
	Tracking Id: 240G339133 GMC YUKON 2002 MG54133								
17-00283	598 SMITH060 SMITH BORING & PARTS CO. INC. 50/50 ANTIFRZ/MOTR OIL 12/15/17		26.18	R	06/26/17	05/15/18		677625	B
			478.72						
7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00738	1 JAYS0010 JAYS FREEMWAY COLLISION, INC AUTO BODY REPAIRS 10/11/17		1,000.00	R	04/13/18	05/15/18		8564	
	Tracking Id: 290FC90710 FORD F450 2015 15322MG								
18-00738	2 JAYS0010 JAYS FREEMWAY COLLISION, INC AUTO BODY REPAIRS 11/11/17		230.00	R	04/13/18	05/15/18		8525	
	Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
18-00738	3 JAYS0010 JAYS FREEMWAY COLLISION, INC AUTO BODY REPAIRS 12/7/17		1,000.00	R	04/13/18	05/15/18		8655	
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
			2,230.00						
		Fund Total: CURRENT FUND	137,541.41						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-00602	130 SOUTH040 SOUTH JERSEY ENERGY	OCT '17 WATER UTILITY-ELECTRIC	902.42	R	03/10/17	05/15/18		989433ES	B
17-00602	131 SOUTH040 SOUTH JERSEY ENERGY	NOV '17 WATER UTILITY-ELECTRIC	2,082.00	R	07/13/17	05/15/18		1045991ES	B
17-00602	132 SOUTH040 SOUTH JERSEY ENERGY	DEC '17 WATER UTILITY-ELECTRIC	1,551.17	R	07/13/17	05/15/18		1117458ES	B
17-00602	133 SOUTH040 SOUTH JERSEY ENERGY	NOV '17 WATER UTILITY-ELECTRIC	1,947.40	R	07/13/17	05/15/18		1046805ES	B
17-00602	134 SOUTH040 SOUTH JERSEY ENERGY	DEC '17 WATER UTILITY-ELECTRIC	642.11	R	07/13/17	05/15/18		1121010ES	B
			7,125.10						
		Fund Total: WATER/SEWER OPERATING	7,125.10						
		Year Total:	144,666.51						

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Fund:	CURRENT FUND							
8-01-20-102-000-501	ADM - COMMUNICATIONS							
18-00297 54	COMCA010 COMCAST	MAR'18 OFD 8499 05 322 0512263	0.00	R	02/22/18 05/11/18		04/17/18	B
18-00297 55	COMCA010 COMCAST	APR'18 8499 05 322 0535215	420.19	R	04/18/18 05/11/18		04/26/18	B
18-00297 56	COMCA010 COMCAST	APR'18 OFD 8499 05 322 0539605	150.84	R	05/11/18 05/11/18		05/04/18	B
18-00297 57	COMCA010 COMCAST	MAR'18 OPD 8499 05 322 0513048	316.40	R	05/11/18 05/11/18		04/18/18	B
18-00297 58	COMCA010 COMCAST	MAR'17 OPD 8499 05 322 0510861	234.83	R	05/11/18 05/11/18		04/22/18	B
18-00297 59	COMCA010 COMCAST	APR'18 DPW 8499 05 322 0510879	370.81	R	05/11/18 05/11/18		04/28/18	B
18-00297 60	COMCA010 COMCAST	MAR'18 OFD 8499 05 322 0556583	222.97	R	05/11/18 05/11/18		04/14/18	B
18-00297 62	COMCA010 COMCAST	MAR'17 OFD 8499 05 322 0513147	317.45	R	05/11/18 05/11/18		04/12/18	B
18-00297 63	COMCA010 COMCAST	MAR'18 8499 05 322 0513063	377.26	R	05/11/18 05/11/18		04/28/18	B
18-00297 64	COMCA010 COMCAST	MAR'18 8499 05 322 0513089	85.89	R	05/11/18 05/11/18		04/22/18	B
18-00297 65	COMCA010 COMCAST	MAR'18 8499 05 322 0513170	85.89	R	05/11/18 05/11/18		04/18/18	B
18-00297 66	COMCA010 COMCAST	MAR'18 8499 05 322 0561500	348.72	R	05/11/18 05/11/18		04/18/18	B
18-00297 67	COMCA010 COMCAST	APR'18 OFD 8499 05 322 0557326	268.14	R	05/11/18 05/11/18		05/08/18	B
18-00297 68	COMCA010 COMCAST	MAR'18 CH 8499 05 322 0558324	424.07	R	05/11/18 05/11/18		05/08/18	B
			3,623.46					
8-01-20-102-000-508	ADM - RENTALS AND LEASES							
18-00592 3	KONIC030 KONICA MINOLTA PREMIER FINANCE	7959038-001 Apr'18 68251850	778.71	R	03/28/18 05/15/18		68251850	B
18-00845 2	TOSH020 TOSHIBA FINANCIAL SERVICES	7751872-002 APR'18 68261061	37.85	R	05/03/18 05/15/18		68261061	B
18-00845 3	TOSH020 TOSHIBA FINANCIAL SERVICES	7751872-005 APR'18 68257656	179.50	R	05/03/18 05/15/18		68257656	B
18-00845 4	TOSH020 TOSHIBA FINANCIAL SERVICES	7751872-006 MAY'18 68326421	542.75	R	05/03/18 05/15/18		68326421	B
18-00846 2	TOSH025 TOSHIBA BUSINESS SOLUTIONS	1026167-004 1qtr Meter usage	220.74	R	05/03/18 05/15/18		14439675	B
18-00846 3	TOSH025 TOSHIBA BUSINESS SOLUTIONS	1026167-007 Annual allowance	394.34	R	05/03/18 05/15/18		14442631	B
18-00846 4	TOSH025 TOSHIBA BUSINESS SOLUTIONS	1026167 MAY '18	501.59	R	05/03/18 05/15/18		14412742	B
			2,655.48					
8-01-20-102-000-517	ADM - ADVERTISING							
18-00237 7	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	030118 I04504773 RFQ self ins	198.50	R	02/14/18 05/15/18		I04504773	B
18-00237 8	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	032218 I04515519 bid notice	138.05	R	02/14/18 05/15/18		I045155199	B
18-00237 9	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	032218 I04516607 addendum #1	138.05	R	02/14/18 05/15/18		I04516607	B
18-00237 10	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	021318 I04497317 public notice	34.10	R	02/14/18 05/15/18		I04497317	B
18-00564 1	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-FuelCardPurch3/21/18	181.35	R	03/26/18 05/15/18		I04515835	B
18-00564 2	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-RFQ MunEngSvs 3/21/18	131.75	R	03/26/18 05/15/18		I04515845	B
			821.80					

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8-01-20-102-000-519			ADM - PROFESSIONAL SERVICES								
18-00024	24	CARE0010	CARE STATION MEDICAL GROUP PA	PreEmp 2/1/18 S.DureGonzalez	128.00	R	01/25/18	05/15/18		1084772 2/1/18	B
18-00024	25	CARE0010	CARE STATION MEDICAL GROUP PA	PreEmp 2/1/18 Elka Montero	0.00	R	01/25/18	05/15/18			B
18-00024	26	CARE0010	CARE STATION MEDICAL GROUP PA	PreEmp 2/1/18 Desiree Harden	0.00	R	01/25/18	05/15/18			B
18-00024	27	CARE0010	CARE STATION MEDICAL GROUP PA	PreEmp 2/1/18 Angel Gray	0.00	R	01/25/18	05/15/18			B
18-00024	28	CARE0010	CARE STATION MEDICAL GROUP PA	PreEmp 2/1/18 LaToya Cooper	128.00	R	01/25/18	05/15/18		1086139 2/5/18	B
18-00024	29	CARE0010	CARE STATION MEDICAL GROUP PA	PreEmp 2/1/18 Anita Moore	87.00	R	01/25/18	05/15/18		1085368 2/2/18	B
18-00024	30	CARE0010	CARE STATION MEDICAL GROUP PA	PreEmp 2/6/18 Earl Jones	112.00	R	01/25/18	05/15/18		1089705 2/14/18	B
18-00024	31	CARE0010	CARE STATION MEDICAL GROUP PA	FFD02 1/24/18 E.Kantor	150.00	R	01/17/18	05/11/18		1081775 1/24/18	B
18-00024	32	CARE0010	CARE STATION MEDICAL GROUP PA	FFD02 1/31/18 L.Mallory	150.00	R	01/17/18	05/11/18		1084457 1/31/18	B
18-00024	33	CARE0010	CARE STATION MEDICAL GROUP PA	FFD01 3/14 C.Bell	100.00	R	01/17/18	05/15/18		1099145 3/14/18	B
18-00024	37	CARE0010	CARE STATION MEDICAL GROUP PA	2/5/18 T. Turner	87.00	R	01/25/18	05/15/18		1086247 2/5/18	B
18-00024	38	CARE0010	CARE STATION MEDICAL GROUP PA	2/5/18 L. BARSANTI	225.00	R	01/25/18	05/15/18		2/13/18 1089131	B
18-00024	39	CARE0010	CARE STATION MEDICAL GROUP PA	02/25/18 D. HAGANS	40.00	R	01/25/18	05/15/18		2/25/18 1093633	B
18-00024	40	CARE0010	CARE STATION MEDICAL GROUP PA	02/25/18 J. PETRUCELLI	40.00	R	01/25/18	05/15/18		2/25/18 1093631	B
18-00024	41	CARE0010	CARE STATION MEDICAL GROUP PA	02/26/18 J. ROTHENBERGER	225.00	R	01/25/18	05/15/18		2/26/18 1093731	B
18-00024	42	CARE0010	CARE STATION MEDICAL GROUP PA	03/13/18 R. LEWIS	100.00	R	01/25/18	05/15/18		3/13/18 1098821	B
18-00024	43	CARE0010	CARE STATION MEDICAL GROUP PA	4/26/18 A. KULAKSIZ	100.00	R	01/25/18	05/15/18		4/26/18 1112944	B
					1,672.00						
8-01-20-112-000-519			CML - PROFESSIONAL SERVICES								
18-00252	4	OT00L005	O'TOOLE SCRIVO FERNANDEZ	services 2/1/28 to 2/26/18	2,430.00	R	02/16/18	05/15/18		62913	B
18-00295	3	LERCH010	LERCH, VINCI & HIGGINS, LLP	Service 2/8 to 3/29 2018	5,686.25	R	02/20/18	05/15/18		31386	B
					8,116.25						
8-01-20-120-000-301			CLK - OFFICE MATERIALS & SUPPLIES								
18-00797	1	PREST015	PRESTO DIRECT LLC	Pre-inked stamp Lanier/Smith	48.00	R	04/30/18	05/11/18		85843/1	
18-00797	2	PREST015	PRESTO DIRECT LLC	pocket embosser Lanier/Smith	56.00	R	04/30/18	05/11/18		85843/1	
					104.00						
8-01-20-120-000-517			CLK - ADVERTISING								
18-00207	43	WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL notice ord 11-2018 adopted	22.92	R	02/13/18	05/15/18		E66253	B
18-00207	44	WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL notice ord 10-2018 adopted	24.36	R	04/10/18	05/15/18		E66252	B
18-00207	45	WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL notice ord 8-2018 adopted	24.36	R	04/10/18	05/15/18		E65693	B
18-00207	46	WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL notice ord 6-2018 adopted	24.00	R	04/10/18	05/15/18		E65692	B
18-00207	47	WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ballot drawing of names	21.48	R	04/10/18	05/15/18		E64740	B
18-00207	48	WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 40-2018 contract award	22.20	R	04/10/18	05/15/18		E64739	B
18-00207	49	WORRA010	WORRALL COMMUNITY NEWSPAPER	Intro ord 10-2018	57.48	R	04/10/18	05/15/18		E64714	B
18-00207	50	WORRA010	WORRALL COMMUNITY NEWSPAPER	Intro ord 11-2018	57.84	R	04/10/18	05/15/18		E64715	B

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18-00207	51 WORRA010	RFP Budget Consultant,	50.28	R	04/10/18	05/15/18	E60957	B
18-00207	52 WORRA010	Reso 83-2018	21.12	R	04/10/18	05/15/18	E65964	B
18-00207	53 WORRA010	Intro Ord 15-2018	32.64	R	04/10/18	05/15/18	E65963	B
18-00207	54 WORRA010	sample ballot display	560.00	R	02/13/18	05/15/18	152277	B
18-00207	55 WORRA010	late nite voter lgj	22.20	R	02/13/18	05/15/18	E66285	B
18-00207	56 WORRA010	Ord 4-2018	24.00	R	04/10/18	05/15/18	E66492	B
18-00207	57 WORRA010	Ord 18-2018	37.68	R	04/10/18	05/15/18	E66359	B
18-00207	58 WORRA010	Ord 17-2018	62.16	R	04/10/18	05/15/18	E66351	B
18-00207	59 WORRA010	Reso 100-2018	23.28	R	04/10/18	05/15/18	E66474E	B
18-00207	60 WORRA010	Reso 98-2018	21.84	R	04/10/18	05/15/18	E66475	B
18-00207	61 WORRA010	Reso 103-2018	21.84	R	04/10/18	05/15/18	E66476	B
18-00207	62 WORRA010	reso 130 -2018	22.20	R	02/13/18	05/15/18	E66961	B
18-00207	63 WORRA010	reso 129 -2018 contract award	22.56	R	04/10/18	05/15/18	E66960	B
18-00207	64 WORRA010	Ord 20-2018 Intro	51.00	R	04/10/18	05/15/18	E66945	B
18-00207	65 WORRA010	reso 125-2018	21.48	R	04/10/18	05/15/18	E66955	B
18-00207	66 WORRA010	reso 119-2018 contract award	21.48	R	04/10/18	05/15/18	E66951	B
18-00207	67 WORRA010	reso 122-2018 contract award	22.56	R	04/10/18	05/15/18	E66953	B
18-00207	68 WORRA010	reso 118-2018 contract award	22.20	R	04/10/18	05/15/18	E66948	B
18-00207	69 WORRA010	reso 132-2018 contract award	21.84	R	04/10/18	05/15/18	E66963	B
18-00207	70 WORRA010	reso 128-2018 contract award	21.48	R	04/10/18	05/15/18	E66959	B
18-00207	71 WORRA010	reso 127-2018 contract award	21.84	R	04/10/18	05/15/18	E66958	B
18-00207	72 WORRA010	reso 126-2018 contract award	21.48	R	04/10/18	05/15/18	E66957	B
18-00207	73 WORRA010	ord 19-2018 2nd reading	52.08	R	04/10/18	05/15/18	E66946	B
18-00233	4 STAR0010	ord 85-2017	172.05	R	02/13/18	05/15/18	104463140	B
18-00233	5 STAR0010	ord 9-2018	41.85	R	02/13/18	05/15/18	104513209	B
18-00233	6 STAR0010	rescheduled meeting	29.45	R	02/13/18	05/15/18	10451779	B
18-00233	7 STAR0010	voting machine sample ballot	516.60	R	02/13/18	05/15/18	104516507	B
18-00233	8 STAR0010	LgJ note special meeting 4/17	34.10	R	02/13/18	05/15/18	104528445	B
			2,247.93					
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
18-00587	3 CHASA010	services feb 27,28, 2018	630.00	R	03/27/18	05/15/18	173812	B
8-01-20-131-000-528	FIN - AUDIT							
18-00526	5 OCONN005	Audit svs AFS drawdown#4	16,721.25	R	03/20/18	05/15/18	356606	B
8-01-20-145-000-349	TAX - INTEREST EXPENSE							
18-00047	2 LEONA020	15-00075 214 WALLACE 1904 11	6.12	R	05/04/18	05/15/18		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
18-00486	3 VITUR005 VITURELLO, GERALD	Consulting Svs 4/4 - 5/9	1,320.00	R		01/01/18	05/10/18		B
8-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
18-00362	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	FEB'18 CASE PREP & APPEARANCE	1,050.00	R		02/22/18	05/15/18	5034	B
18-00826	2 HENDR010 HENDRICKS APPRAISAL CO. LLC	040218 case prep & appearance	975.00	R		01/08/18	05/15/18	5089	B
			<u>2,025.00</u>						
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00790	1 ELLI025 ELLINGTON, SHELIA D ESQ.	Substitute prosecutor '3/18	250.00	R		04/30/18	05/15/18		B
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00766	2 REMI010 REMINGTON & VERNICK ENGINEERS	Jan'18 Mun Eng Svs	6,220.80	R		04/19/18	05/15/18	0717G003-1	B
18-00766	3 REMI010 REMINGTON & VERNICK ENGINEERS	Feb'18 Mun Eng Svs	5,392.94	R		04/19/18	05/15/18	0717G003-2	B
18-00766	4 REMI010 REMINGTON & VERNICK ENGINEERS	Mar'18 Mun Eng Svs	5,462.99	R		04/19/18	05/15/18	0717G003-3	B
			<u>17,076.73</u>						
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
18-00575	2 NISHU010 NISHUANE GROUP, LLC	Mar'18 Master Plan	14,455.50	R		03/26/18	05/15/18	20	B
18-00575	3 NISHU010 NISHUANE GROUP, LLC	Apr'18 Master Plan	737.50	R		04/23/18	05/15/18	53	B
18-00586	7 NISHU010 NISHUANE GROUP, LLC	Mar'18 Planning Consultant	600.00	R		03/27/18	05/15/18	22	B
18-00586	8 NISHU010 NISHUANE GROUP, LLC	Apr'18 Planning Consultant	3,297.25	R		04/23/18	05/15/18	49	B
18-00586	9 NISHU010 NISHUANE GROUP, LLC	Apr'18 Planning Consultant	894.00	R		04/23/18	05/15/18	54	B
			<u>19,984.25</u>						
8-01-21-185-000-317	ZB - DUES & PUBLICATIONS								
18-00667	1 GANN010 GANN LAW BOOKS, CORP	18' NJ ZONING & LAND USE BOOKS	256.00	R		04/04/18	05/15/18		B
18-00667	2 GANN010 GANN LAW BOOKS, CORP	POSTAGE	8.50	R		04/04/18	05/15/18		B
			<u>264.50</u>						
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
18-00625	1 DM00010 D & M INSTANT PRINTING	5000 SECONDARY EMPLOYMENT TIME	659.50	R		03/28/18	05/15/18	23411	B
8-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
18-00015	7 PULSE005 PULSE MEDICAL TRANSPORTATION	May'18 Medical Transportation	32,500.00	R		04/02/18	05/15/18	ORG911 18-12661	B
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
18-00184	10 AMERI040 AMERICAN WEAR	UNIFORM MAINT 3/1/18	349.74	R		02/01/18	05/15/18	394170	B
18-00184	11 AMERI040 AMERICAN WEAR	UNIFORM MAINT 3/8/18	589.74	R		04/09/18	05/15/18	396993	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued						
18-00184	12 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/15/18	349.74	R	04/09/18	05/15/18	399480	B
18-00184	13 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/22/18	351.98	R	04/09/18	05/15/18	401989	B
18-00184	14 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/29/18	351.98	R	04/09/18	05/15/18	404486	B
18-00739	1 MAY00020 MAY, AKIE	REIMB SHOE ALLOWANCE-4/4/18	75.00	R	04/13/18	05/15/18	1412810	
		<u>2,068.18</u>						
8-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
18-00742	1 TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Leaf Rakes	215.28	R	04/13/18	05/15/18	126153	
8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
18-00303	2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 12X18	196.56	R	02/22/18	05/15/18	129248	B
18-00303	3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 12X18	112.32	R	02/22/18	05/15/18	129248	B
18-00303	4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Handicapped Accessible Symbol	31.92	R	02/22/18	05/15/18	129248	B
18-00303	5 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking, Bike Lane Sign	11.97	R	02/22/18	05/15/18	129248	B
18-00303	6 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Oakwood Ave 60X18	70.20	R	02/22/18	05/15/18	129248	B
18-00303	7 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	In Memoriam-Alma Clay	320.00	R	02/22/18	05/15/18	129303	B
18-00303	8 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	In Memoriam-JosephThomasberger	320.00	R	02/22/18	05/15/18	129303	B
18-00303	9 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Oakwood Ave/Main St	175.00	R	02/22/18	05/15/18	129303	B
18-00303	10 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	One Direction Large Arrow	280.00	R	02/22/18	05/15/18	129249	B
18-00303	11 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	10'Green U Cahnel 2#	128.00	R	02/22/18	05/15/18	129249	B
18-00303	12 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	2 1/2"HexHeadStand Hardware Kit	6.00	R	02/22/18	05/15/18	129249	B
18-00303	13 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Freight	30.00	R	02/22/18	05/15/18	129249	B
		<u>1,681.97</u>						
8-01-26-290-000-654	STR - OTHER EQUIPMENT							
18-00571	2 AWISCO10 AWISCO	REFILL ACETYLENE TANK 4/6/18	35.00	R	03/26/18	05/15/18	01539868	B
8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
18-00092	5 AKEQ010 A & K EQUIPMENT COMPANY	SHAFT-SPEED CASTER 4/4/18	57.90	R	01/23/18	05/15/18	39768	B
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519						
18-00092	6 AKEQ010 A & K EQUIPMENT COMPANY	BEARING KIT, CHUTE SH' 4/4/18	60.75	R	01/23/18	05/15/18	39768	B
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519						
		<u>118.65</u>						
8-01-26-292-000-528	SRV - CONTRACTUAL SERVICES							
18-00741	1 BRAND030 BRANDON PROPERTY MAINT. GROUP	Snow Removal Services 3/7/18	3,125.00	R	04/13/18	05/15/18		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES							
18-00094	5 JOSEPO10 JOSEPH SMENTKOWSKI, INC.	APR'18 SOLID WASTE/RECYCLING	83,243.33	R	04/09/18	05/15/18	88327	B
18-00294	6 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar'18 Incinerator Waste (1)	33,905.81	R	02/20/18	05/15/18	00315-MI	B
18-00294	7 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar'18 Incinerator Waste (2)	38,166.18	R	04/18/18	05/15/18	00331-MI	B
18-00553	3 WASTE010 WASTE MANAGEMENT	Mar'18 Bulky Waste Disposal	18,135.79	R	03/26/18	05/15/18	0109233-1091-5	B
		<u>173,451.11</u>						
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
18-00724	1 FAIRV020 FAIRVIEW 2005, LLC	SWR-509 Fairview Ave1/17>12/17	3,087.00	R	04/13/18	05/15/18	7/17-12/17	
18-00733	1 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 9/17>12/17	1,274.00	R	04/13/18	05/15/18		
		<u>4,361.00</u>						
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
18-00442	2 MILLE010 MILLENIUM MECHANICAL, LLC	HVAC Repair-Law Dept.	1,170.62	R	03/02/18	05/15/18	18-03-004	B
8-01-26-315-000-303	EVM - MOTOR FUEL							
18-00156	5 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	APR'18 GASOLINE/FUEL	44,747.57	R	02/01/18	05/15/18	53988032	B
8-01-26-315-000-305	EVM - TIRES AND TUBES							
18-00740	1 KIRK0010 KIRK'S ORANGE TIRE	LT225/75R16E COMM TIRE 1/16/18	620.00	R	04/13/18	05/15/18	284300	
	Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG						
18-00740	2 KIRK0010 KIRK'S ORANGE TIRE	245/70R17 110T COOPER 3/7/18	310.00	R	04/13/18	05/15/18	285001	
	Tracking Id: 265D155964	DODGE DURANGO 2006 MG70121						
18-00824	1 CUSTO025 CUSTOM BANDAG INC.	GDY 12R22 5. B622 H PLY 4/23/8	3,793.92	R	05/01/18	05/15/18	30195743	
	Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG67917						
18-00824	2 CUSTO025 CUSTOM BANDAG INC.	OFF & ON VEHICLE MEDIUM TRUCK	112.00	R	05/01/18	05/15/18	30195743	
	Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG67917						
18-00824	3 CUSTO025 CUSTOM BANDAG INC.	MOUNT/DISMOUNT MED TRUCK	128.00	R	05/01/18	05/15/18	30195743	
	Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG67917	<u>4,963.92</u>					
8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
18-00155	10 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	COOLER OIL 4/10/18	1,605.90	R	02/01/18	05/15/18	PQT013193	B
	Tracking Id: 290C208696	CASE EXTAHOC TRACTOR 1995 MG22344						
18-00155	11 TRICO010 GROFF TRACTOR NEW JERSEY, LLC	SHIPPING/HANDLING 4/10/18	25.00	R	02/01/18	05/15/18	PQT013193	B
	Tracking Id: 290C208696	CASE EXTAHOC TRACTOR 1995 MG22344						
18-00561	2 AMERI090 AMERICAN HOSE & HYDRAULICS INC	PART-STEER W/LOCK NUT 3/15/18	34.48	R	03/26/18	05/15/18	538278/0519016	B
18-00677	2 SMITH060 SMITH BORING & PARTS CO. INC.	ENGINE MOUNT/DRUM/MT/ETC 1/2/8	268.27	R	04/05/18	05/15/18	678564	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						

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P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
8-01-26-315-000-306	EVM - MTR, VEH. PARTS & ACCESS.	Continued					
18-00677	3 SMITH060	SMITH BORING & PARTS CO. INC. SPARK PLUG/GSKT/COIL/ETC 1/2/18	245.38	R	04/05/18	05/15/18	678579
		Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535					
18-00677	4 SMITH060	SMITH BORING & PARTS CO. INC. BATTERIES 1/5/18	285.68	R	04/05/18	05/15/18	678796
		Tracking Id: 240FA93118 FORD F-250 1992 MG36519					
18-00677	5 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTO/DISC PAD/ETC 1/11/18	274.07	R	04/05/18	05/15/18	679202
		Tracking Id: 240G339133 GMC YUKON 2002 MG54133					
18-00677	6 SMITH060	SMITH BORING & PARTS CO. INC. GASKET/HRDWARE 1/10/18	21.98	R	04/05/18	05/15/18	679154
		Tracking Id: 240G339133 GMC YUKON 2002 MG54133					
18-00677	7 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BELT/ALTERNATR 1/10/18	335.82	R	04/05/18	05/15/18	679139
		Tracking Id: 240FA93118 FORD F-250 1992 MG36519					
18-00677	8 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSUL/SOCKET 1/17/18	14.65	R	04/05/18	05/15/18	679592
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N					
18-00677	9 SMITH060	SMITH BORING & PARTS CO. INC. TOGGLE/BATTERY 1/17/18	150.00	R	04/05/18	05/15/18	679603
		Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N					
18-00677	10 SMITH060	SMITH BORING & PARTS CO. INC. SUSP STAB/CRNK SEAL/ETC 1/19/18	77.94	R	04/05/18	05/15/18	679704
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG					
18-00677	11 SMITH060	SMITH BORING & PARTS CO. INC. CAM BOLT 1/16/18	16.70	R	04/05/18	05/15/18	679509
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG					
18-00677	12 SMITH060	SMITH BORING & PARTS CO. INC. WATER PUMP/GASKET 1/13/18	42.55	R	04/05/18	05/15/18	679321
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG					
18-00677	13 SMITH060	SMITH BORING & PARTS CO. INC. V C GASKETS 1/15/18	18.05	R	04/05/18	05/15/18	679415
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG					
18-00677	14 SMITH060	SMITH BORING & PARTS CO. INC. RIGHT STUFF 1/15/18	22.26	R	04/05/18	05/15/18	679457
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG					
18-00677	15 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 1/19/18	49.02	R	04/05/18	05/15/18	679724
		Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534					
18-00677	16 SMITH060	SMITH BORING & PARTS CO. INC. CABLE BATTERY 1/22/18	75.65	R	04/05/18	05/15/18	679881
		Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA					
18-00677	17 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 1/22/18	115.68	R	04/05/18	05/15/18	679850
		Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA					
18-00677	18 SMITH060	SMITH BORING & PARTS CO. INC. AIR FLTR/DOMES/ETC 1/30/18	303.79	R	04/05/18	05/15/18	680273
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG					
18-00677	19 SMITH060	SMITH BORING & PARTS CO. INC. BUSHING 1/30/18	8.20	R	04/05/18	05/15/18	680321
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG					
18-00677	20 SMITH060	SMITH BORING & PARTS CO. INC. WSHR FLUID/COOLANT/ETC 1/5/18	407.04	R	04/05/18	05/15/18	678773
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG					
18-00677	21 SMITH060	SMITH BORING & PARTS CO. INC. ULTIMATE BEAMS 1/4/18	89.52	R	04/05/18	05/15/18	678748
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG					
18-00677	22 SMITH060	SMITH BORING & PARTS CO. INC. LONGLIFE BULB/MINI BULB 1/9/18	43.70	R	04/05/18	05/15/18	679003
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG					
18-00677	23 SMITH060	SMITH BORING & PARTS CO. INC. ELECTRIC/DUCT TAPE 1/12/18	12.40	R	04/05/18	05/15/18	679281

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8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
18-00677	24 SMITH060 SMITH BORING & PARTS CO. INC.	MINI BULB/FLUID/OIL/ETC 1/16/8	173.30	R	04/05/18	05/15/18	679513	B
18-00677	25 SMITH060 SMITH BORING & PARTS CO. INC.	BRK PARTS CLEANER 1/16/18	44.88	R	04/05/18	05/15/18	679562	B
18-00677	26 SMITH060 SMITH BORING & PARTS CO. INC.	WSHR FLUID/CAPSUL/ETC 1/30/18	96.18	R	04/05/18	05/15/18	680317	B
18-00677	27 SMITH060 SMITH BORING & PARTS CO. INC.	TRIFLEX BELT 1/5/18	4.43	R	04/05/18	05/15/18	678821	B
18-00677	28 SMITH060 SMITH BORING & PARTS CO. INC.	COOLANT/ANTIFREEZE 1/9/18	215.34	R	04/05/18	05/15/18	679027	B
18-00677	29 SMITH060 SMITH BORING & PARTS CO. INC.	CAR WASH LIQUID 1/10/18	88.44	R	04/05/18	05/15/18	679166	B
18-00677	30 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 1/11/18	66.98	R	04/05/18	05/15/18	679157	B
18-00677	31 SMITH060 SMITH BORING & PARTS CO. INC.	FLOW EDGE/MT BOLTS 1/12/18	1,283.50	R	04/05/18	05/15/18	679309	B
18-00677	32 SMITH060 SMITH BORING & PARTS CO. INC.	MINI BULBS 1/12/18	16.50	R	04/05/18	05/15/18	679273	B
18-00677	33 SMITH060 SMITH BORING & PARTS CO. INC.	SYNTHETIC OIL 1/18/18	28.80	R	04/05/18	05/15/18	679687	B
18-00677	34 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD SET 1/16/18	47.75	R	04/05/18	05/15/18	679550	B
	Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG						
18-00677	35 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/OIL/DIESEL FLUID 1/24/8	86.45	R	04/05/18	05/15/18	680016	B
	Tracking Id: 290FB00583	FORD TRANSIT COMM VAN 2015 17008MG						
18-00677	36 SMITH060 SMITH BORING & PARTS CO. INC.	SYNTHETIC OIL	28.80	R	04/05/18	05/15/18	680070	B
18-00677	37 SMITH060 SMITH BORING & PARTS CO. INC.	CAR WASH LIQUID 1/25/18	4.50	R	04/05/18	05/15/18	680054	B
18-00677	38 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTR/REGULATOR/ETC 1/25/8	80.20	R	04/05/18	05/15/18	680052	B
	Tracking Id: 265C205931	CHEVY TAHOE 2014 10870MG						
18-00677	39 SMITH060 SMITH BORING & PARTS CO. INC.	SYNTHETIC OIL 1/26/18	9.60	R	04/05/18	05/15/18	680110	B
18-00677	40 SMITH060 SMITH BORING & PARTS CO. INC.	PLASTIC RIVET 1/27/18	28.40	R	04/05/18	05/15/18	680143	B
18-00677	41 SMITH060 SMITH BORING & PARTS CO. INC.	BRUSH KIT 1/31/18	5.99	R	04/05/18	05/15/18	680364	B
18-00677	42 SMITH060 SMITH BORING & PARTS CO. INC.	RIVET/MIRROR HEAD 2/1/18	92.80	R	04/05/18	05/15/18	680424	B
18-00677	43 SMITH060 SMITH BORING & PARTS CO. INC.	RED GREASE/FLTR/ETC 2/1/18	109.26	R	04/05/18	05/15/18	680427	B
18-00677	44 SMITH060 SMITH BORING & PARTS CO. INC.	BARREL PUMP 2/1/18	38.80	R	04/05/18	05/15/18	680438	B
18-00677	45 SMITH060 SMITH BORING & PARTS CO. INC.	VALVE/FILTER 2/8/18	163.63	R	04/05/18	05/15/18	680835	B
18-00677	46 SMITH060 SMITH BORING & PARTS CO. INC.	FILTR/MOTOR OIL/ETC 2/16/18	108.88	R	04/05/18	05/15/18	681266	B
18-00677	47 SMITH060 SMITH BORING & PARTS CO. INC.	STOP/TAIL LIGHT 2/21/18	28.00	R	04/05/18	05/15/18	681577	B
18-00677	48 SMITH060 SMITH BORING & PARTS CO. INC.	TRAILER CONNECTOR KIT 2/21/18	105.00	R	04/05/18	05/15/18	681554	B
18-00677	49 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 2/22/18	63.36	R	04/05/18	05/15/18	681628	B
18-00677	50 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS/TRAILER CONN 2/23/18	71.36	R	04/05/18	05/15/18	681683	B
	Tracking Id: 265G322717	GMC YUKON 2002 MG52524 (DPW)						
18-00677	51 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 2/28/18	17.16	R	04/05/18	05/15/18	682014	B
18-00677	52 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 2/28/18	11.02	R	04/05/18	05/15/18	681996	B
18-00677	53 SMITH060 SMITH BORING & PARTS CO. INC.	SYNTHETIC OIL 2/28/18	7.60	R	04/05/18	05/15/18	682002	B
18-00677	54 SMITH060 SMITH BORING & PARTS CO. INC.	SOLENOID 3/8/18	75.39	R	04/05/18	05/15/18	682539	B
18-00677	55 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE BOLT/SOLENOID/ETC 3/28/8	141.82	R	04/05/18	05/15/18	682527	B
18-00677	56 SMITH060 SMITH BORING & PARTS CO. INC.	SOLENOID 3/8/18	0.00	R	04/05/18	05/15/18	682576	B
18-00677	57 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/FLOOR JACK 3/9/18	241.40	R	04/05/18	05/15/18	682609	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.	Continued							
18-00677	58 SMITH060	SMITH BORING & PARTS CO. INC.	HAZARD SWITCH 3/13/18	52.77	R	04/05/18	05/15/18		682823	B
18-00677	59 SMITH060	SMITH BORING & PARTS CO. INC.	STARTER 3/13/18	183.03	R	04/05/18	05/15/18		682821	B
18-00677	60 SMITH060	SMITH BORING & PARTS CO. INC.	SAFE GRIP GLOVE/M-D 40 3/16/18	200.70	R	04/05/18	05/15/18		6833063	B
18-00677	61 SMITH060	SMITH BORING & PARTS CO. INC.	BOOSTER PACK 3/20/18	357.00	R	04/05/18	05/15/18		683295	B
18-00677	62 SMITH060	SMITH BORING & PARTS CO. INC.	CUTTING EDGE 3/20/18	501.90	R	04/05/18	05/15/18		683291	B
18-00677	63 SMITH060	SMITH BORING & PARTS CO. INC.	TRAILER CONNECTOR 3/21/18	39.76	R	04/05/18	05/15/18		683388	B
18-00677	64 SMITH060	SMITH BORING & PARTS CO. INC.	LONGLIFE BULB 3/26/18	2.57	R	04/05/18	05/15/18		683616	B
18-00677	65 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 3/26/18	88.00	R	04/05/18	05/15/18		683643	B
18-00677	66 SMITH060	SMITH BORING & PARTS CO. INC.	LITE GREASE 1/22/18	3.32	R	04/05/18	05/15/18		679854	B
		Tracking Id: 265S5877	ROSE SPARTAN ENGINE 2005 MG6791I7							
				9,558.30						
8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302	54 SELECO10	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER SVS 3/2/18	37.64	R	02/22/18	05/15/18		180301006	B
		Tracking Id: 265FC36387	FORD TRUCK 2006 MG67922							
18-00302	55 SELECO10	SELECT AUTO SERVICE, INC	MT/DISMT TIRE/DISPOSAL 3/8/18	1,181.00	R	04/10/18	05/15/18		180302005	B
		Tracking Id: 265D155964	DODGE DURANGO 2006 MG70121							
18-00302	56 SELECO10	SELECT AUTO SERVICE, INC	CHECK BALL JOINT/SUSP 3/2/18	588.30	R	04/10/18	05/15/18		180223002	B
		Tracking Id: 290FC90707	FORD F450 2015 17000MG							
18-00302	57 SELECO10	SELECT AUTO SERVICE, INC	OIL SVS/ROTATION/ETC 3/16/18	322.32	R	04/10/18	05/15/18		180315003	B
18-00302	58 SELECO10	SELECT AUTO SERVICE, INC	SUSP/EMISSION REPAIR 3/21/18	867.00	R	04/10/18	05/15/18		180302007	B
		Tracking Id: 290FC90707	FORD F450 2015 17000MG							
18-00302	59 SELECO10	SELECT AUTO SERVICE, INC	EMISSION 3/23/18	437.50	R	04/10/18	05/15/18		180322001	B
18-00302	60 SELECO10	SELECT AUTO SERVICE, INC	COOLING SVST/DRIVETRAIN 3/9/18	1,291.60	R	04/10/18	05/15/18		180307001	B
		Tracking Id: 240DA56166	FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
18-00302	61 SELECO10	SELECT AUTO SERVICE, INC	ENG WRK/OIL PRESS SWITCH 3/1/18	170.00	R	04/10/18	05/15/18		180228005	B
		Tracking Id: 265D138766	DODGE DURANGO 2006 N23CDE (OPD) FORMER#MG82703							
18-00302	62 SELECO10	SELECT AUTO SERVICE, INC	HEADLIGHT REPAIR 3/1/18	71.00	R	04/10/18	05/15/18		180222006	B
		Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
18-00302	63 SELECO10	SELECT AUTO SERVICE, INC	CHCK COOLANT TANK LEAK 3/2/18	136.00	R	04/10/18	05/15/18		180223006	B
		Tracking Id: 240FA93118	FORD F-250 1992 MG36519							
18-00302	64 SELECO10	SELECT AUTO SERVICE, INC	REPLACE BRKEN LFT MIRROR 3/2/18	68.00	R	04/10/18	05/15/18		180226003	B
		Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
18-00302	65 SELECO10	SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ROTA/ETC 3/2/18	426.20	R	04/10/18	05/15/18		180222011	B
		Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
18-00302	66 SELECO10	SELECT AUTO SERVICE, INC	OIL/LUBE/FLTR/BULBS/ETC 3/2/18	1,074.00	R	04/10/18	05/15/18		180223003	B
		Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535							

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
18-00302 67	SELECO10 SELECT AUTO SERVICE, INC	OIL FLTR/TIRE/RR BRACKT 1/6/18	139.00	R	04/10/18 05/15/18		180305002	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG						
18-00302 68	SELECO10 SELECT AUTO SERVICE, INC	BATTERY/LUBE/OIL/FLTR 3/7/18	207.00	R	04/10/18 05/15/18		180305003	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG						
18-00302 69	SELECO10 SELECT AUTO SERVICE, INC	REPAIR WIRES BRKE LTG 3/7/18	102.00	R	04/10/18 05/15/18		180305008	B
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010 MG85135						
18-00302 70	SELECO10 SELECT AUTO SERVICE, INC	CHCK BRAKES /SUSP/ETC 3/9/18	1,420.80	R	04/10/18 05/15/18		180302009	B
	Tracking Id: 240F167694	FORD CROWN VICTORIA 1999 VBZ33P						
18-00302 71	SELECO10 SELECT AUTO SERVICE, INC	R&R BLOWER MOTOR 3/12/18	115.60	R	04/10/18 05/15/18		180307003	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG						
18-00302 72	SELECO10 SELECT AUTO SERVICE, INC	R&R LFT HEADLIGHT BULB 3/12/18	34.00	R	04/10/18 05/15/18		180312004	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG						
18-00302 73	SELECO10 SELECT AUTO SERVICE, INC	CHCK REAR WIPER ARM 3/14/18	17.00	R	04/10/18 05/15/18		180314008	B
	Tracking Id: 240GAB1136	FORD EXPLORER 2014 MG99534						
18-00302 74	SELECO10 SELECT AUTO SERVICE, INC	HEADLIGHT REPAIR 3/15/18	68.00	R	04/10/18 05/15/18		180315005	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG						
18-00302 75	SELECO10 SELECT AUTO SERVICE, INC	HEAD LIGHT REPAIR 3/15/18	68.00	R	04/10/18 05/15/18		180315006	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG						
18-00302 76	SELECO10 SELECT AUTO SERVICE, INC	LUBE/OIL FLTR/IGNIT/ETC 3/21/8	577.60	R	04/10/18 05/15/18		180316006	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG						
18-00302 77	SELECO10 SELECT AUTO SERVICE, INC	OIL/FLTR/ ROTATION ETC 3/21/18	173.00	R	04/10/18 05/15/18		1803119001	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG						
18-00302 78	SELECO10 SELECT AUTO SERVICE, INC	BATTERY/STEERING COLUMN 3/23/8	578.00	R	04/10/18 05/15/18		180315001	B
	Tracking Id: 240F174823	FORD CROWN VICTORIA 2001 Z87ALA						
18-00302 79	SELECO10 SELECT AUTO SERVICE, INC	CONTROL/BLOWER MOTOR 3/26/18	176.80	R	04/10/18 05/15/18		180323001	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG						
18-00302 80	SELECO10 SELECT AUTO SERVICE, INC	R&I DRIVER SIDE MIRROR 3/28/18	34.00	R	04/10/18 05/15/18		180328010	B
18-00302 81	SELECO10 SELECT AUTO SERVICE, INC	R&R WIPER BLADES/EXHST 3/30/18	115.60	R	04/10/18 05/15/18		180328009	B
	Tracking Id: 240FI78619	FORD CROWN VICTORIA 2001 LFU57F						
18-00302 82	SELECO10 SELECT AUTO SERVICE, INC	CHECK COOLING SVST 3/30/18	102.00	R	04/10/18 05/15/18		180329003	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						
18-00302 83	SELECO10 SELECT AUTO SERVICE, INC	INSPECTION STICKER 3/29 &30/18	25.00	R	04/10/18 05/15/18		180329008	B
	Tracking Id: 240FI78619	FORD CROWN VICTORIA 2001 LFU57F						
			10,623.96					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
18-00338	2 VANM0010 MARTIN-YEBOAH, PATRICK VAN	Child Clinic Physician- JAN'18	1,200.00	R	02/22/18	05/15/18		1/29/18	B
18-00678	1 VANM0010 MARTIN-YEBOAH, PATRICK VAN	Pediatrci Physician Srvs 2/18'	1,200.00	R	04/05/18	05/15/18		3/6/2018	
			<u>2,400.00</u>						
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-00819	1 ABEF005 Abe Foods Catering, LLC.	SOBG Mother Day Dance - Food	1,425.00	R	04/30/18	05/15/18			
18-00820	1 DANZE020 DANZEY, TIMOTHIES	Mother's Day Photographer	250.00	R	04/30/18	05/15/18		5/2/2018	
			<u>1,675.00</u>						
8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
18-00671	1 ULTIM010 ULTIMATE ENTERTAINMENT AND EVE	F.A.M.E. DAY - Video Game Van	1,700.00	R	04/05/18	05/15/18		4/21/18	
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-00189	7 SEAB0010 SEA BOX	May'18 StorageRnt]-Central pk	75.00	R	02/01/18	05/15/18		S158659	B
18-00388	2 AROYA010 A ROYAL FLUSH, INC	Mar'18 Rstrm Rental-Cntrl] pk	95.76	R	02/22/18	05/15/18		A-669588	B
			<u>170.76</u>						
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00379	7 PSE00010 PSE & G	FEB'18 GAS/ELECTRIC-ELECTRIC	24,915.67	R	02/22/18	05/15/18		MARCH 2018	B
18-00379	10 PSE00010 PSE & G	MAR'18 GAS/ELECTRIC-ELECTRIC	5,088.13	R	04/09/18	05/15/18		03/2018	B
18-00382	17 SOUTH040 SOUTH JERSEY ENERGY	FEB'18 GAS/ELECTRIC UTILITY	6.68	R	02/22/18	05/15/18		1289488ES	B
18-00382	18 SOUTH040 SOUTH JERSEY ENERGY	FEB'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	05/15/18		1289486ES	B
18-00382	19 SOUTH040 SOUTH JERSEY ENERGY	FEB'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	05/15/18		1289486ES	B
18-00382	20 SOUTH040 SOUTH JERSEY ENERGY	FEB'18 GAS/ELECTRIC UTILITY	41.32	R	02/22/18	05/15/18		1289487ES	B
18-00382	21 SOUTH040 SOUTH JERSEY ENERGY	FEB'18 GAS/ELECTRIC UTILITY	0.00	R	02/22/18	05/15/18		1289489ES	B
18-00382	22 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 STREET LTG UTILITY	28.87	R	02/22/18	05/15/18		1288129ES	B
			<u>30,080.67</u>						
8-01-31-435-000-528	STREET LIGHTING								
18-00379	8 PSE00010 PSE & G	FEB'18 STREET LTG-ELECTRICITY	51,043.85	R	02/22/18	05/15/18		MARCH 2018	B
18-00379	11 PSE00010 PSE & G	MAR'18 STREET LTG-ELECTRICITY	943.93	R	02/22/18	05/15/18		03/2018	B
18-00814	1 COUNT030 COUNTY OF ESSEX	JAN-DEC'17 HGHMY SAFETY LTG	2,622.01	R	04/30/18	05/15/18			
			<u>54,609.79</u>						
8-01-31-440-000-599	TELEPHONE								
18-00593	3 SPRIN020 SPRINT-NEXTEL	S1 MAR'18 CELL-459923529	405.88	R	03/28/18	05/15/18		459923529-169	B
18-00594	3 SPRIN040 SPRINT-NEXTEL	S4 MAR'18 CELL-187696140	2,281.73	R	03/28/18	05/15/18		187696140-139	B
18-00595	4 SPRIN050 SPRINT-NEXTEL	S3 APR'18 CELL-525982112	312.13	R	03/28/18	05/15/18		525982112-200	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-000-599	TELEPHONE	Continued						
18-00598	4 VERIZO10 VERIZON	V1 APR '18 973672014901630Y	348.64	R	03/28/18	05/15/18	4/22/18	B
18-00599	3 VERIZO12 VERIZON	V3 APR '18 LINE-201 X52-0339 99	142.48	R	03/28/18	05/15/18	04/01/18	B
18-00600	3 VERIZO13 VERIZON	V4 APR '18 LINE-973 266-4033 20	19.23	R	03/28/18	05/15/18	05/01/18	B
18-00601	3 VERIZO14 VERIZON	V5 APR '18 LINE-973 266-4222	249.08	R	03/28/18	05/15/18	04/13/18	B
18-00603	4 VERIZO21 VERIZON WIRELESS	WV2 APR '18 CELL-982298999	2,135.82	R	03/28/18	05/15/18	9805904349	B
18-00604	4 VERIZO22 VERIZON WIRELESS	WV3 APRIL '18 CELL-782240655	3,388.15	R	03/28/18	05/15/18	9806253945	B
18-00605	4 VERIZO23 VERIZON WIRELESS	WV4 APR '18 CELL-242007910	125.10	R	03/28/18	05/15/18	9806297059	B
18-00606	3 BROAD010 WINDSTREAM ENTERPRISE	973266AABA083 APR '18 17728685	11,605.26	R	03/28/18	05/15/18	17728685	B
18-00869	2 SPRIN030 SPRINT-NEXTEL	APRIL 2018 - SPRINT 526080362	2,120.46	R	05/11/18	05/15/18	526080362-127	B
			23,133.96					
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
18-00636	1 THEOF010 THE OFFICE CONCEPTS GROUP	BOX, SECURITY, FIRE-RETARDANT	32.99	R	03/29/18	05/15/18	806534-0	
18-00747	1 THEOF010 THE OFFICE CONCEPTS GROUP	CART, MOBILE, FLAT PANEL TV	397.20	R	04/13/18	05/15/18	QUOTE 36893-0	
			430.19					
8-01-55-204-000-000	ACCOUNTS PAYABLE							
16-00712	1 ACCLA010 ACCLAIM INVENTORY, LLC	complete physical inventory	5,200.00	R	04/21/16	05/15/18	0907	
8-01-55-215-000-000	Due to State - Marriage Licences							
18-00805	1 TRESA060 TREASURER, STATE OF NEW JERSEY	1st qtr '18 marriage state fees	1,600.00	R	04/30/18	05/15/18	JAN, FEB, MAR '18	
			487,799.20					
		Fund Total: CURRENT FUND						
Fund:	WATER/SEWER OPERATING							
8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES							
18-00802	1 TRESA010 TREASURER STATE OF NEW JERSEY	'18 Site Remediation Fee-CSPS	2,475.00	R	04/30/18	05/15/18	180343220	
8-05-55-502-192-502	W - GAS AND ELECTRIC							
18-00379	9 PSE00010 PSE & G	FEB '18 WATER UTILITY-ELECTRIC	23,473.54	R	02/22/18	05/15/18	MARCH 2018	B
18-00379	12 PSE00010 PSE & G	MAR '18 WATER UTILITY-ELECTRIC	15,237.61	R	04/09/18	05/15/18	03/2018	B
18-00382	23 SOUTH040 SOUTH JERSEY ENERGY	FEB '18 WATER UTILITY-ELECTRIC	26.22	R	02/22/18	05/15/18	1289490ES	B
18-00382	24 SOUTH040 SOUTH JERSEY ENERGY	FEB '18 WATER UTILITY-ELECTRIC	1,967.87	R	02/22/18	05/15/18	1289491ES	B
18-00382	25 SOUTH040 SOUTH JERSEY ENERGY	FEB '18 WATER UTILITY-ELECTRIC	1,836.95	R	02/22/18	05/15/18	1289491ES	B
18-00382	26 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 WATER UTILITY-ELECTRIC	2,087.01	R	02/22/18	05/15/18	1182209ES	B
18-00382	27 SOUTH040 SOUTH JERSEY ENERGY	FEB '18 WATER UTILITY-ELECTRIC	1,030.63	R	02/22/18	05/15/18	1237179ES	B
18-00382	28 SOUTH040 SOUTH JERSEY ENERGY	JAN '18 WATER UTILITY-ELECTRIC	1,386.02	R	02/22/18	05/15/18	1182222ES	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-05-55-502-192-502	W - GAS AND ELECTRIC	Continued							
18-00382 29 SOUTH040 SOUTH JERSEY ENERGY	FEB'18 WATER UTILITY-ELECTRIC		424.56	R	02/22/18	05/15/18		1237178ES	B
18-00382 30 SOUTH040 SOUTH JERSEY ENERGY	JAN'18 WATER UTILITY-ELECTRIC		294.81	R	02/22/18	05/15/18		1182218ES	B
18-00382 31 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC		1,152.68	R	02/22/18	05/15/18		1292362ES	B
18-00382 32 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC		2,079.81	R	02/22/18	05/15/18		1292308ES	B
18-00382 33 SOUTH040 SOUTH JERSEY ENERGY	MAR'18 WATER UTILITY-ELECTRIC		1,087.16	R	02/22/18	05/15/18		1292362ES	B
			<u>52,084.87</u>						
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104 7 MODUL010 MODULAR SPACE CORP.	MAY'18 OFFICE TRAILER LEASE		391.00	R	01/23/18	05/15/18		502415701	B
8-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES								
18-00822 1 THEB0030 THE BANK OF NEW YORK MELLON	W-2014 paying agent fee		1,000.00	R	04/15/18	05/15/18		111-1772232	
	Fund Total: WATER/SEWER OPERATING		55,950.87						
	Year Total:		543,750.07						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk								
17-01075 2 LEWIS020 LEWIS CONSULTING GROUP, INC.	Sept'17LSRP-Cntr1 Firehouse		1,780.00	R	04/20/17	05/15/18		17-1755-1	B
C-04-14-009-900-902	9'14i Road Improvements - IA								
17-02661 8 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'18 EngSvs-Parkview Terr		2,424.49	R	09/19/17	05/15/18		0717022-5	B
17-03069 2 4CLEA005 4 CLEAN UP, INC	Rdwy Improv-Parkview Terr		100,298.00	R	11/22/17	05/15/18		#1	B
17-03155 1 PAVC0010 PAV-CON CONSTRUCTION, INC	Speed Humps-Oakwood Ave		18,800.00	R	12/01/17	05/15/18			
			<u>121,522.49</u>						
	Fund Total: GENERAL CAPITAL		123,302.49						
	Year Total:		123,302.49						
Fund:	GRANT FUND								
G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS								
18-00300 4 MASER010 MASER CONSULTING PA	Feb'18Eng.Svs-Alden Pk Turf		5,741.00	R	02/22/18	05/15/18		0000452085	B
	Fund Total: GRANT FUND		5,741.00						
	Year Total:		5,741.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000	Street Opening Deposits								
18-00074	1 DUNCAO10 DUNCAN, LAURELL	#0194130 - Sidewal dep. reimb.	180.00	R		01/23/18	05/15/18	PERMIT#9696	
18-00310	1 MERER005 MERE, RAIMUNDO	#0194137-Sidewal Dep. Reimb.	150.00	R		02/22/18	05/15/18	PERMIT #9702	
			<u>330.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
18-00821	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00034 275 N DAY 1003/22	8,700.00	R		05/01/18	05/15/18		
18-00823	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00068 414 ADRIA 4802/21	400.00	R		05/01/18	05/15/18		
18-00832	1 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-00015 455 ALDEN 702/25	1,500.00	R		05/02/18	05/15/18		
			<u>10,600.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
18-00047	1 LEONA020 LEONARDIS,RICHARD	15-00075 214 WALLACE 1904 11	449.09	R		01/18/18	05/15/18		
18-00771	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0187 499 TREMON 5901/34	285.65	R		04/23/18	05/15/18		
18-00781	1 GOULD010 GOULD, MATTHEW	TPR 16-00103 170 HICKOR 301/19	3,376.97	R		04/24/18	05/15/18		
18-00821	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00034 275 N DAY 1003/22	3,035.25	R		05/01/18	05/15/18		
18-00823	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00068 414 ADRIA 4802/21	3,299.27	R		05/01/18	05/15/18		
18-00832	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 14-00015 455 ALDEN 702/25	16,572.36	R		05/02/18	05/15/18		
			<u>27,018.59</u>						
T-03-00-173-000-103	DCA Fees								
18-00804	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	4th qtr state training fees	7,906.00	R		04/30/18	05/15/18		
T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St								
18-00077	1 CPENG010 CP ENGINEERS LLC	Jan'18 McDonald's Escrow	150.00	R		01/23/18	05/15/18	5154	
18-00077	2 CPENG010 CP ENGINEERS LLC	Dec'17 McDonald's Escrow	375.00	R		01/23/18	05/15/18	5093	
			<u>525.00</u>						
T-03-00-185-100-616	ZBE - 28-30 MAIN ST. US STORAGE CTR, INC								
17-03718	1 CPENG010 CP ENGINEERS LLC	ESCROW NOV 17' 28-30 MAIN ST	62.50	R		12/29/17	05/15/18	5092	
		Fund Total: GENERAL TRUST FUND	46,442.09						
Fund:	CDBG								
T-14-16-863-165-000	CDBG High & Alden Park PH II								
18-00544	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-AldenParkTurf 3/6/18	258.85	R		03/26/18	05/15/18	I04508323	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-17-862-165-000	CDBG Colgate Park Skate Facility								
18-00304 4 MASER010 MASER CONSULTING PA		Feb'18EngSvs-Colgate Skate Prk	11,609.25	R	02/22/18	05/15/18		0000453170	B
18-00304 5 MASER010 MASER CONSULTING PA		Mar'18EngSvs-Colgate Skate Prk	956.25	R	02/22/18	05/15/18		0000455890	B
			12,565.50						
		Fund Total: CDBG	12,824.35						
		Year Total:	59,266.44						
Total Charged Lines: 362			Total List Amount:	876,726.51	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	137,541.41	0.00	137,541.41	0.00	0.00	137,541.41	
WATER/SEWER OPERATING	7-05	7,125.10	0.00	7,125.10	0.00	0.00	7,125.10	
	Year Total:	144,666.51	0.00	144,666.51	0.00	0.00	144,666.51	
CURRENT FUND	8-01	487,799.20	0.00	487,799.20	0.00	0.00	487,799.20	
WATER/SEWER OPERATING	8-05	55,950.87	0.00	55,950.87	0.00	0.00	55,950.87	
	Year Total:	543,750.07	0.00	543,750.07	0.00	0.00	543,750.07	
GENERAL CAPITAL	C-04	123,302.49	0.00	123,302.49	0.00	0.00	123,302.49	
GRANT FUND	G-02	5,741.00	0.00	5,741.00	0.00	0.00	5,741.00	
GENERAL TRUST FUND	T-03	46,442.09	0.00	46,442.09	0.00	0.00	46,442.09	
CDBG	T-14	12,824.35	0.00	12,824.35	0.00	0.00	12,824.35	
	Year Total:	59,266.44	0.00	59,266.44	0.00	0.00	59,266.44	
Total of All Funds:		876,726.51	0.00	876,726.51	0.00	0.00	876,726.51	

Range of Checking Accts: 01CRR to 21LAW Range of Check Dates: 04/28/18 to 05/01/18
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
01CRR		Current					
34415	05/01/18	ORANG070 ORANGE PUBLIC LIBRARY					2838
18-00121	7	MAY'18 LIBRARY SHARE	54,000.00	8-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1
34416	05/01/18	NEOPO040 FIRST DATA/REMITCO					2839
18-00831	1	POSTAGE 4 THE MUNICIPAL COURT	7,500.00	8-01-43-490-000-504 CRT - POSTAGE	Budget		1 1
34417	05/01/18	NEOPO040 FIRST DATA/REMITCO					2840
18-00798	1	POSTAGE FOR CITY HALL	10,000.00	8-01-20-102-000-504 ADM - POSTAGE	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	71,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	71,500.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	71,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	71,500.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	71,500.00	0.00	0.00	71,500.00
Total of All Funds:		<u>71,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,500.00</u>

Range of Checking Accts: 01CURR to 21LAW Range of Check Dates: 05/03/18 to 05/11/18
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						
34483	05/03/18	HORIZ025 HORIZON BCBSNJ - Medical					2846
18-00006	45	85776 Sep'17-Mar'18 capitation	125,216.71	8-01-23-220-000-540	Budget	1	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	46	85776 4/9 - 15/2018 active	442,191.60	8-01-23-220-000-540	Budget	2	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	47	85776 4/9 - 15/2018 retiree	25,570.41	8-01-23-220-000-541	Budget	3	1
				EEB - HOSP/MAJOR MED. - RETIREE			
18-00006	48	85776 4/23 - 29/2018 active	5,757.29	8-01-23-220-000-540	Budget	4	1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
18-00006	49	85776 4/23 - 29/2018 retiree	35,582.33	8-01-23-220-000-541	Budget	5	1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>383,884.92</u>				
34484	05/03/18	INSER010 INSERVCO INSURANCE SERVICES					2847
18-00134	23	APR'18 WC draft reimb	26,361.11	8-01-23-215-000-532	Budget	1	1
				WC - INSURANCE			
18-00134	24	APR'18 WC draft reimb	48,303.13	8-01-23-215-000-532	Budget	2	1
				WC - INSURANCE			
			<u>74,664.24</u>				
34485	05/07/18	SPATI010 SPATIAL DATA LOGIC					2850
18-00833	1	2018 1/2 YR ENTERPRISE LICENSE	15,000.00	8-01-20-102-000-528	Budget	1	1
				ADM - CONTRACTUAL SERVICES			
34486	05/07/18	SPERD010 SPERDUTO, ANGELA					2851
18-00408	1	Edwards v. Eason '9/17	447.50	7-01-20-155-000-519	Budget	1	1
				LAW - PROFESSIONAL SERVICES			
34487	05/08/18	SELEC010 SELECT AUTO SERVICE, INC				05/08/18 VOID	0
34488	05/08/18	SELEC010 SELECT AUTO SERVICE, INC				05/08/18 VOID	0
34489	05/08/18	SELEC010 SELECT AUTO SERVICE, INC					2852
17-00284	301	LUBE/OIL/FLTR/TIRE/ETC 11/20/8	254.60	7-01-26-315-000-509	Budget	1	1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	302	LUBE/OIL/FLTR/TIRE 11/20/18	71.00	7-01-26-315-000-509	Budget	2	1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	303	COOL SYST/TUNE-UP/ETC 11/22/18	1,597.60	7-01-26-315-000-509	Budget	3	1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	304	BATTERY/TUNE-UP/ETC 11/22/17	462.40	7-01-26-315-000-509	Budget	4	1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	305	LUBE/OIL/FLTR/ETC 11/24/17	908.33	7-01-26-315-000-509	Budget	5	1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	306	LUBE/OIL/FLTR/ETC 11/24/17	429.24	7-01-26-315-000-509	Budget	6	1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	307	FUEL DELIVERY SYSTEM 11/27/18	210.80	7-01-26-315-000-509	Budget	7	1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	308	WHEELS 11/20/18	0.00	7-01-26-315-000-509	Budget	8	1
				EVM - VEHICLE REPAIR & MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current		Continued					
34489		SELECT AUTO SERVICE, INC		Continued					
17-00284	309	LUBE/OIL/FLTR/TIRE 11/30/17	71.00	7-01-26-315-000-509	Budget		9	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	310	CHECK COOLING SYSTEM 12/13/17	261.62	7-01-26-315-000-509	Budget		10	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	311	REBUILT DRIVESHAFT 12/5/17	1,498.77	7-01-26-315-000-509	Budget		11	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	312	REBUILT DRIVESHAFT 12/5/17	319.79	7-01-26-315-000-509	Budget		12	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	313	FUEL DELIVERY SYSTEM 12/7/17	235.00	7-01-26-315-000-509	Budget		13	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	314	STARTER SYSTEM 12/11/17	149.60	7-01-26-315-000-509	Budget		14	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	315	INSPECTION STICKER 12/11/17	16.10	7-01-26-315-000-509	Budget		15	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	316	HEAT/COOL/LTG/LUBE/ETC 12/19/17	525.85	7-01-26-315-000-509	Budget		16	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	317	REAR BRAKE JOB 12/21/17	720.00	7-01-26-315-000-509	Budget		17	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	318	BRAKE JOB/DRIVETRAIN 12/27/17	1,840.71	7-01-26-315-000-509	Budget		18	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	319	BATTERY 12/29/17	34.00	7-01-26-315-000-509	Budget		19	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	320	LUBE/OIL/FLTR/ETC 12/1/17	676.20	7-01-26-315-000-509	Budget		20	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	321	CHECK LEFT HEADLIGHTS 12/5/17	34.00	7-01-26-315-000-509	Budget		21	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	322	LUBE/OIL/FLTR/TIRE 12/6/17	71.00	7-01-26-315-000-509	Budget		22	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	323	LUBE/OIL/FLTR/TIRE/ETC 12/8/17	727.00	7-01-26-315-000-509	Budget		23	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	324	COOLING SYSTEM 12/8/17	102.00	7-01-26-315-000-509	Budget		24	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	325	LUBE/OIL/FLTR/TIRE/ETC 12/8/17	275.00	7-01-26-315-000-509	Budget		25	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	326	DRIVETRAIN/ELEC/SUSP 12/8/17	571.20	7-01-26-315-000-509	Budget		26	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	327	CHCK RT SIDE HEADLTG 12/11/17	68.00	7-01-26-315-000-509	Budget		27	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	328	LUBE/OIL/FLTR/TIRE/ETC 12/12/17	139.00	7-01-26-315-000-509	Budget		28	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	329	OIL SVS/ROTATE TIRE 12/12/17	98.08	7-01-26-315-000-509	Budget		29	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	330	NO HEAT/ELECTRICAL 12/15/17	868.00	7-01-26-315-000-509	Budget		30	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	331	OIL SVS/ROTAT TIRE 12/15/17	98.08	7-01-26-315-000-509	Budget		31	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	332	IGNITION/TRANSMISSSION 12/15/17	122.40	7-01-26-315-000-509	Budget		32	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	333	LUBE/OIL/FLTR/TIRE/ETC 12/15/18	109.80	7-01-26-315-000-509	Budget		33	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CJRR		Current		Continued			
34489	SELECT	AUTO SERVICE, INC		Continued			
17-00284	334	INSPECTIPON STICKER 12/15/17	25.00	7-01-26-315-000-509	Budget		34 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	335	CHECK RT SIDE HEADLTG 12/15/17	34.00	7-01-26-315-000-509	Budget		35 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	336	COOLING SYST/BELT 12/15/17	68.00	7-01-26-315-000-509	Budget		36 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	337	LUBE/OIL/FLTR/TIRE/ETC 12/18/7	156.00	7-01-26-315-000-509	Budget		37 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	338	REMV/REPLCE HEADLIGHT 12/19/7	17.00	7-01-26-315-000-509	Budget		38 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	339	CHECK RT SIDE HEADLTG 12/19/17	88.40	7-01-26-315-000-509	Budget		39 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	340	TIRE/STEERING/SUSP/ETC 12/20/7	759.80	7-01-26-315-000-509	Budget		40 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	341	LUBE/OIL/FLTR/TRIE 12/20/17	111.80	7-01-26-315-000-509	Budget		41 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	342	LUBE/OIL/FLTR/AC/ETC 12/22/17	713.60	7-01-26-315-000-509	Budget		42 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	343	LUBE/OIL/FLTR/ETC 12/29/17	643.44	7-01-26-315-000-509	Budget		43 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
17-00284	344	CHCK WINDOW REGULATOR 12/29/17	254.17	7-01-26-315-000-509	Budget		44 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	26	CHCK ENG LINKAGE/ETC 2/2/18	75.00	8-01-26-315-000-509	Budget		45 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	27	CHCK ENG WORK/AC SVS 2/9/18	7,022.04	8-01-26-315-000-509	Budget		46 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	28	BRAKE JOB 2/19/18	518.05	8-01-26-315-000-509	Budget		47 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	29	CHECK BRAKE 2/23/18	6,213.35	8-01-26-315-000-509	Budget		48 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	30	BATTERY/CHARGE SYST/ETC 2/1/18	768.00	8-01-26-315-000-509	Budget		49 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	31	HEADLIGHT BULB/CONNECTR 2/1/18	68.00	8-01-26-315-000-509	Budget		50 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	32	CHCK TAIL LIGHT 2/1/18	23.80	8-01-26-315-000-509	Budget		51 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	33	CHCK HEADLIGHT/CONNECTR 2/1/18	68.00	8-01-26-315-000-509	Budget		52 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	34	IGNITION/ELECTRICAL 2/2/18	326.40	8-01-26-315-000-509	Budget		53 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	35	LUB/OIL/TIRE/ENG WRK/ETC 2/2/8	394.00	8-01-26-315-000-509	Budget		54 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	36	ENGINE WORK/FLUID LEAK 1/10/18	231.20	8-01-26-315-000-509	Budget		55 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	37	LUBE/OIL/FILTER/ETC 2/6/18	71.00	8-01-26-315-000-509	Budget		56 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	38	GEN WRK/EMISSION REPAIR 2/6/18	570.80	8-01-26-315-000-509	Budget		57 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
18-00302	39	ENG WRK/FRT END/ETC 2/10/18	5,821.88	8-01-26-315-000-509	Budget		58 1
				EVM - VEHICLE REPAIR & MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01CURR		Current		Continued				
34489	SELECT	AUTO SERVICE, INC		Continued				
18-00302	40	CHCK HEAD LIGHT/TIRE 2/12/18	104.50	8-01-26-315-000-509	Budget		59	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	41	HEADLIGHT/CONNECTOR 2/15/18	68.00	8-01-26-315-000-509	Budget		60	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	42	BRAKE JOB/SUSP/ETC 2/16/18	2,312.00	8-01-26-315-000-509	Budget		61	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	43	MT/BAL TIRE/DISPOSAL 2/16/18	43.00	8-01-26-315-000-509	Budget		62	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	44	MT/BAL TIRE/DISPOSAL 2/16/18	43.00	8-01-26-315-000-509	Budget		63	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	45	WIPERS/BULB/CONNECTOR 2/19/18	149.60	8-01-26-315-000-509	Budget		64	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	46	TIRE REPAIR W/PATCH 2/19/18	34.00	8-01-26-315-000-509	Budget		65	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	47	BATTERY 2/21/18	68.00	8-01-26-315-000-509	Budget		66	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	48	ELECTRICAL/EXHAUST SYS 2/22/18	448.80	8-01-26-315-000-509	Budget		67	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	49	CHCK ENG WRK/LUBE/BRKE 2/23/18	758.00	8-01-26-315-000-509	Budget		68	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	50	CHCK HEADLIGHT/CONNECTR 2/22/8	71.00	8-01-26-315-000-509	Budget		69	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	51	CHCK HEADLIGHT/CONNECTR 2/22/8	71.00	8-01-26-315-000-509	Budget		70	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	52	TIRE/DISPOSAL/COOLING 2/23/18	578.80	8-01-26-315-000-509	Budget		71	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
18-00302	53	LUBE/OIL/FLTR/ROTA TIRE 2/23/8	71.00	8-01-26-315-000-509	Budget		72	1
				EVM - VEHICLE REPAIR & MAINTENANCE				
			43,429.60					
34490	05/11/18	COUNT020 COUNTY OF ESSEX, NEW JERSEY						2853
18-00847	2	2ndQtr County Tax	1,851,854.10	8-01-55-208-000-000	Budget		1	1
				County Taxes Payable				
18-00847	3	2ndQtr County Open Space Tax	55,693.61	8-01-55-208-000-000	Budget		2	1
				County Taxes Payable				
			1,907,547.71					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	6	2	2,424,973.97	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	6	2	2,424,973.97	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	6	2	2,424,973.97	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	6	2	2,424,973.97	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	16,884.88	0.00	0.00	16,884.88
CURRENT FUND	8-01	2,408,089.09	0.00	0.00	2,408,089.09
Total of All Funds:		<u>2,424,973.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424,973.97</u>