

May 15, 2018

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

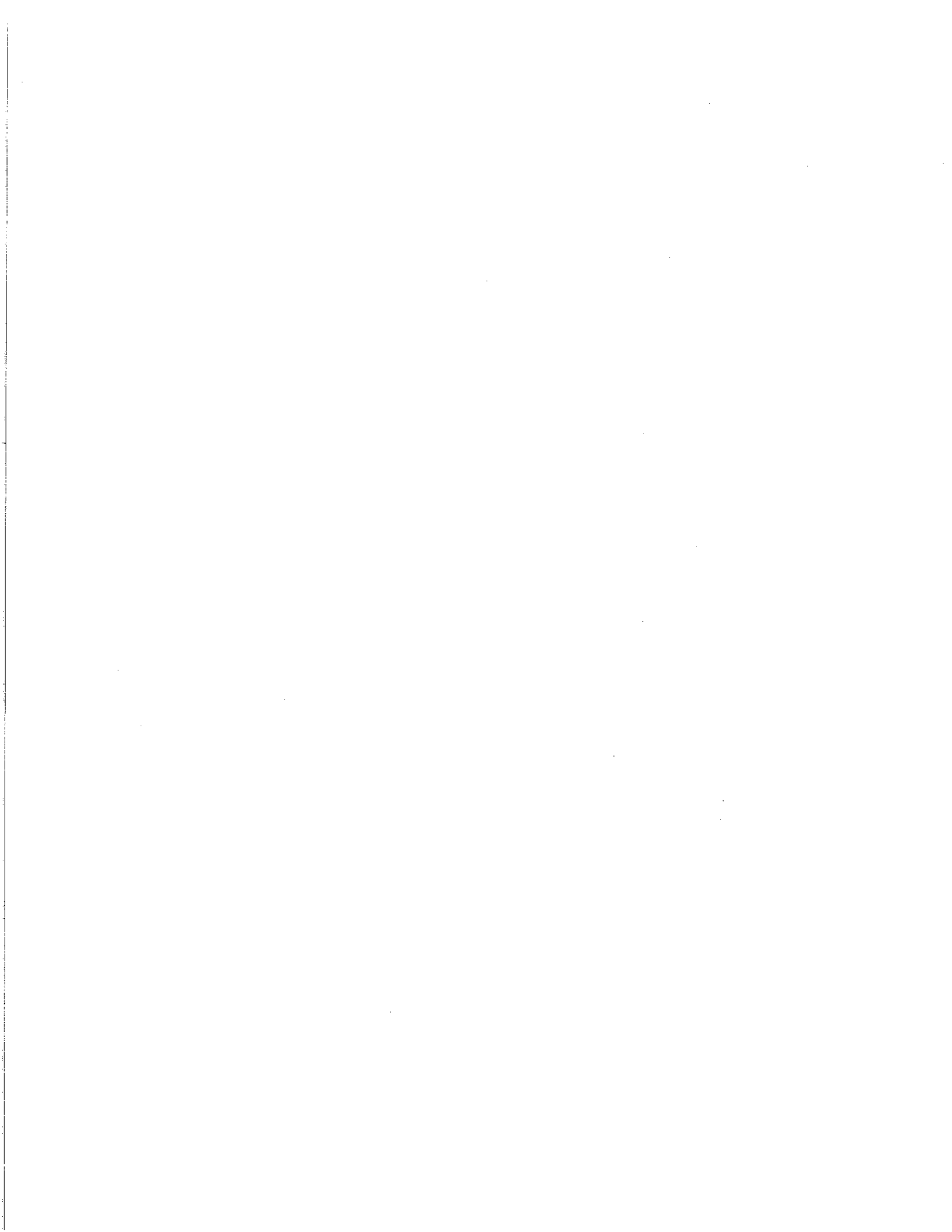
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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



CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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

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

Subtotal CAFR: No Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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 Warrren 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	B
7-01-20-155-000-519 LAW - PROFESSIONAL SERVICES									
18-00545	1 SCARI015	SCARINCI & HOLLENBECK, LLC PBA, Local 89 '12/17	735.00	R	03/26/18	05/15/18		196761	
18-00545	2 SCARI015	SCARINCI & HOLLENBECK, LLC Labor Counsel '12/17	5,206.10	R	03/26/18	05/15/18		196760	
18-00546	1 FLORIO010	FLORIO & KENNY Childress v. Edwards '10/17	902.00	R	03/26/18	05/15/18		10747	
18-00546	2 FLORIO010	FLORIO & KENNY Dckt. #ESX-L-1805-13	88.00	R	03/26/18	05/15/18		108651	
18-00788	1 STANZO10	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 REMINO10	REMINGTON & VERNICK ENGINEERS Oct'17Municipal Engineer Svs	7,106.00	R	04/13/18	05/15/18		0717G002-11	
18-00719	2 REMINO10	REMINGTON & VERNICK ENGINEERS Nov'17Municipal Engineer Svs	8,808.05	R	04/13/18	05/15/18		0717G002-12	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-165-000-519	PWD - 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	
			<u>26,366.38</u>						
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 & Finacial 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	
			<u>17,460.00</u>						
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			
			<u>23,017.25</u>						
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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-000-510 17-03574 1 AAAF0010 AAA	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued FIRE PROTECTION Sprinkler System Insp. Police	250.00 288.00	R	12/28/17	05/15/18	16016	
7-01-26-315-000-306 17-00283 595 SMITH060	EVM - MTR. VEH. PARTS & ACCESS. SMITH BORING & PARTS CO. INC. AIR INTAKE VALVE 11/29/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	119.17	R	02/14/17	05/15/18	676502	B
17-00283 596 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH ASY IGN/LOCK ST 12/22/7 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	141.17	R	06/26/17	05/15/18	678098	B
17-00283 597 SMITH060	SMITH BORING & PARTS CO. INC. OIL COOLER 12/27/17 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	192.20	R	06/26/17	05/15/18	678295	B
17-00283 598 SMITH060	SMITH BORING & PARTS CO. INC. 50/50 ANTIFRZ/MOTR OIL 12/15/7	26.18 478.72	R	06/26/17	05/15/18	677625	B
7-01-26-315-000-509 18-00738 1 JAYS0010	EVM - VEHICLE REPAIR & MAINTENANCE JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 10/11/17 Tracking Id: 290FC90710 FORD F450 2015 15322MG	1,000.00	R	04/13/18	05/15/18	8564	
18-00738 2 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 11/11/17 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	230.00	R	04/13/18	05/15/18	8525	
18-00738 3 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 12/7/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	1,000.00	R	04/13/18	05/15/18	8655	
		2,230.00					
	Fund Total: CURRENT FUND	137,541.41					
Fund:	WATER/SEWER OPERATING						
7-05-55-502-192-502 17-00602 130 SOUTH040	W - GAS AND ELECTRIC 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 7,125.10	R	07/13/17	05/15/18	1121010ES	B
	Fund Total: WATER/SEWER OPERATING	7,125.10					
	Year Total:	144,666.51					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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
			<u>3,623.46</u>						
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 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-002 Apr'18 68261061	37.85	R	05/03/18	05/15/18		68261061	B
18-00845	3 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-005 APR'18 68257656	179.50	R	05/03/18	05/15/18		68257656	B
18-00845	4 TOSHI020 TOSHIBA FINANCIAL SERVICES	7751872-006 MAY'18 68326421	542.75	R	05/03/18	05/15/18		68326421	B
18-00846	2 TOSHI025 TOSHIBA BUSINESS SOLUTIONS	1026167-004 1qtr Meter usage	220.74	R	05/03/18	05/15/18		14439675	B
18-00846	3 TOSHI025 TOSHIBA BUSINESS SOLUTIONS	1026167-007 Annual allowance	394.34	R	05/03/18	05/15/18		14442631	B
18-00846	4 TOSHI025 TOSHIBA BUSINESS SOLUTIONS	1026167 MAY '18	501.59	R	05/03/18	05/15/18		14412742	B
			<u>2,655.48</u>						
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	
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	
			<u>821.80</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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
			<u>1,672.00</u>						
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
18-00252	4 OTOOL005	O'TOOLE SCRIVO FERNANDEZ services 2/1/28 to 2/26/118	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
			<u>8,116.25</u>						
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	
			<u>104.00</u>						
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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8-01-20-120-000-517	CLK - ADVERTISING	Continued						
18-00207 51 WORRA010	WORRALL COMMUNITY NEWSPAPER	RFP Budget Consultant.	50.28	R	04/10/18	05/15/18	E60957	B
18-00207 52 WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 83-2018	21.12	R	04/10/18	05/15/18	E65964	B
18-00207 53 WORRA010	WORRALL COMMUNITY NEWSPAPER	Intro Ord 15-2018	32.64	R	04/10/18	05/15/18	E65963	B
18-00207 54 WORRA010	WORRALL COMMUNITY NEWSPAPER	sample ballot display	560.00	R	02/13/18	05/15/18	152277	B
18-00207 55 WORRA010	WORRALL COMMUNITY NEWSPAPER	late nite voter lg1	22.20	R	02/13/18	05/15/18	E66285	B
18-00207 56 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 4-2018	24.00	R	04/10/18	05/15/18	E66492	B
18-00207 57 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 18-2018	37.68	R	04/10/18	05/15/18	E66359	B
18-00207 58 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 17-2018	62.16	R	04/10/18	05/15/18	E66351	B
18-00207 59 WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 100-2018	23.28	R	04/10/18	05/15/18	E66474E	B
18-00207 60 WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 98-2018	21.84	R	04/10/18	05/15/18	E66475	B
18-00207 61 WORRA010	WORRALL COMMUNITY NEWSPAPER	Reso 103-2018	21.84	R	04/10/18	05/15/18	E66476	B
18-00207 62 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 130 -2018	22.20	R	02/13/18	05/15/18	E66961	B
18-00207 63 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 129 -2018 contract award	22.56	R	04/10/18	05/15/18	E66960	B
18-00207 64 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 20-2018 Intro	51.00	R	04/10/18	05/15/18	E66945	B
18-00207 65 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 125-2018	21.48	R	04/10/18	05/15/18	E66955	B
18-00207 66 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 119-2018 contract award	21.48	R	04/10/18	05/15/18	E66951	B
18-00207 67 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 122-2018 contract award	22.56	R	04/10/18	05/15/18	E66953	B
18-00207 68 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 118-2018 contract award	22.20	R	04/10/18	05/15/18	E66948	B
18-00207 69 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 132-2018 contract award	21.84	R	04/10/18	05/15/18	E66963	B
18-00207 70 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 128-2018 contract award	21.48	R	04/10/18	05/15/18	E66959	B
18-00207 71 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 127-2018 contract award	21.84	R	04/10/18	05/15/18	E66958	B
18-00207 72 WORRA010	WORRALL COMMUNITY NEWSPAPER	reso 126-2018 contract award	21.48	R	04/10/18	05/15/18	E66957	B
18-00207 73 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 19-2018 2nd reading	52.08	R	04/10/18	05/15/18	E66946	B
18-00233 4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	ord 85-2017	172.05	R	02/13/18	05/15/18	104463140	B
18-00233 5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	ord 9-2018	41.85	R	02/13/18	05/15/18	104513209	B
18-00233 6 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	rescheduled meeting	29.45	R	02/13/18	05/15/18	104517779	B
18-00233 7 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	voting machine sample ballot	516.60	R	02/13/18	05/15/18	104516507	B
18-00233 8 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Lgl 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	CHASAN LAMPARELLO MALLON	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	O'CONNOR DAVIES	Audit svcs 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	LEONARDIS,RICHARD	15-00075 214 WALLACE 1904 11	6.12	R	05/04/18	05/15/18		

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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	
18-00826	2 HENDR010 HENDRICKS APPRAISAL CO. LLC	040218 case prep & appearance	975.00	R	01/08/18	05/15/18		5089	B
			2,025.00						
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
18-00790	1 ELLIN025 ELLINGTON, SHELIA D ESQ.	Substitute prosecutor '3/18	250.00	R	04/30/18	05/15/18			
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
18-00766	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'18 Mun Eng Svs	6,220.80	R	04/19/18	05/15/18		0717G003-1	B
18-00766	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'18 Mun Eng Svs	5,392.94	R	04/19/18	05/15/18		0717G003-2	B
18-00766	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'18 Mun Eng Svs	5,462.99	R	04/19/18	05/15/18		0717G003-3	B
			17,076.73						
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
			19,984.25						
8-01-21-185-000-317	ZB - DUES & PUBLICATIONS								
18-00667	1 GANN0010 GANN LAW BOOKS, CORP	18' NJ ZONING & LAND USE BOOKS	256.00	R	04/04/18	05/15/18			
18-00667	2 GANN0010 GANN LAW BOOKS, CORP	POSTAGE	8.50	R	04/04/18	05/15/18			
			264.50						
8-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
18-00625	1 DM000010 D & M INSTANT PRINTING	5000 SECONDARY EMPLOYMENT TIME	659.50	R	03/28/18	05/15/18		23411	
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 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/1/18	349.74	R	02/01/18	05/15/18		394170	B
18-00184	11 AMERIO40 AMERICAN WEAR	UNIFORM MAINT 3/8/18	589.74	R	04/09/18	05/15/18		396993	B

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P.O. Id	Item Vendor								
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 Cahnnel 2#	128.00	R	02/22/18	05/15/18		129249	B
18-00303	12 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	2 1/2"HexHeadStand Hardwre 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 AWISCO010 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 AKEQU010 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 AKEQU010 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			

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8-01-26-305-000-528	RR - CONTRACUAL SERVICES								
18-00094 5 JOSEP010	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
			173,451.11						
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			
			4,361.00						
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							
			4,963.92						
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 EXTAHOE TRACTOR 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 EXTAHOE TRACTOR 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								
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 1/2/8 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	245.38	R	04/05/18	05/15/18		678579	B
18-00677	4 SMITH060	SMITH BORING & PARTS CO. INC. BATTERIES 1/5/18 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	285.68	R	04/05/18	05/15/18		678796	B
18-00677	5 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTO/DISC PAD/ETC 1/11/18 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	274.07	R	04/05/18	05/15/18		679202	B
18-00677	6 SMITH060	SMITH BORING & PARTS CO. INC. GASKET/HRDWARE 1/10/18 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	21.98	R	04/05/18	05/15/18		679154	B
18-00677	7 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BELT/ALTERNATR 1/10/18 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	335.82	R	04/05/18	05/15/18		679139	B
18-00677	8 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSUL/SOCKET 1/17/18 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	14.65	R	04/05/18	05/15/18		679592	B
18-00677	9 SMITH060	SMITH BORING & PARTS CO. INC. TOGGLE/BATTERY 1/17/18 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	150.00	R	04/05/18	05/15/18		679603	B
18-00677	10 SMITH060	SMITH BORING & PARTS CO. INC. SUSP STAB/CRNK SEAL/ETC 1/19/8 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	77.94	R	04/05/18	05/15/18		679704	B
18-00677	11 SMITH060	SMITH BORING & PARTS CO. INC. CAM BOLT 1/16/18 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	16.70	R	04/05/18	05/15/18		679509	B
18-00677	12 SMITH060	SMITH BORING & PARTS CO. INC. WATER PUMP/GASKET 1/13/18 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	42.55	R	04/05/18	05/15/18		679321	B
18-00677	13 SMITH060	SMITH BORING & PARTS CO. INC. V C GASKETS 1/15/18 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	18.05	R	04/05/18	05/15/18		679415	B
18-00677	14 SMITH060	SMITH BORING & PARTS CO. INC. RIGHT STUFF 1/15/18 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	22.26	R	04/05/18	05/15/18		679457	B
18-00677	15 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 1/19/18 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	49.02	R	04/05/18	05/15/18		679724	B
18-00677	16 SMITH060	SMITH BORING & PARTS CO. INC. CABLE BATTERY 1/22/18 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	75.65	R	04/05/18	05/15/18		679881	B
18-00677	17 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 1/22/18 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	115.68	R	04/05/18	05/15/18		679850	B
18-00677	18 SMITH060	SMITH BORING & PARTS CO. INC. AIR FLTER/DOMES/ETC 1/30/18 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	303.79	R	04/05/18	05/15/18		680273	B
18-00677	19 SMITH060	SMITH BORING & PARTS CO. INC. BUSHING 1/30/18 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	8.20	R	04/05/18	05/15/18		680321	B
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	B
18-00677	21 SMITH060	SMITH BORING & PARTS CO. INC. UTIMATE BEAMS 1/4/18	89.52	R	04/05/18	05/15/18		678748	B
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	B
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	B

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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. PLOW 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	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	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/W-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 MG67917							
			9,558.30						
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
18-00302	54 SELEC010 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 SELEC010 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 SELEC010 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 SELEC010 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 SELEC010 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 SELEC010 SELECT AUTO SERVICE, INC	EMISSION 3/23/18	437.50	R	04/10/18	05/15/18		180322001	B
18-00302	60 SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/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 SELEC010 SELECT AUTO SERVICE, INC	ENG WRK/OIL PRESS SWTCH 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 SELEC010 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 SELEC010 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 SELEC010 SELECT AUTO SERVICE, INC	REPLCE 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 SELEC010 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 SELEC010 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
18-00302 67	SELEC010 SELECT AUTO SERVICE, INC	OIL FLTR/TIRE/RR BRACKT 1/6/18 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	139.00	R	04/10/18	05/15/18		180305002	B
18-00302 68	SELEC010 SELECT AUTO SERVICE, INC	BATTERY/LUBE/OIL/FLTR 3/7/18 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	207.00	R	04/10/18	05/15/18		180305003	B
18-00302 69	SELEC010 SELECT AUTO SERVICE, INC	REPAIR WIRES BRKE LTG 3/7/18 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	102.00	R	04/10/18	05/15/18		180305008	B
18-00302 70	SELEC010 SELECT AUTO SERVICE, INC	CHCK BRAKES /SUSP/ETC 3/9/18 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	1,420.80	R	04/10/18	05/15/18		180302009	B
18-00302 71	SELEC010 SELECT AUTO SERVICE, INC	R&R BLOWER MOTOR 3/12/18 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	115.60	R	04/10/18	05/15/18		180307003	B
18-00302 72	SELEC010 SELECT AUTO SERVICE, INC	R&R LFT HEADLIGHT BULB 3/12/18 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	34.00	R	04/10/18	05/15/18		180312004	B
18-00302 73	SELEC010 SELECT AUTO SERVICE, INC	CHCK REAR WIPER ARM 3/14/18 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	17.00	R	04/10/18	05/15/18		180314008	B
18-00302 74	SELEC010 SELECT AUTO SERVICE, INC	HEADLIGHT REPAIR 3/15/18 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	68.00	R	04/10/18	05/15/18		180315005	B
18-00302 75	SELEC010 SELECT AUTO SERVICE, INC	HEAD LIGHT REPAIR 3/15/18 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	68.00	R	04/10/18	05/15/18		180315006	B
18-00302 76	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL FLTR/IGNIT/ETC 3/21/8 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	577.60	R	04/10/18	05/15/18		180316006	B
18-00302 77	SELEC010 SELECT AUTO SERVICE, INC	OIL/FLTR/ ROTATION ETC 3/21/18 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	173.00	R	04/10/18	05/15/18		1803119001	B
18-00302 78	SELEC010 SELECT AUTO SERVICE, INC	BATTERY/STEERING COLUMN 3/23/8 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	578.00	R	04/10/18	05/15/18		180315001	B
18-00302 79	SELEC010 SELECT AUTO SERVICE, INC	CONTROL/BLOWER MOTOR 3/26/18 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	176.80	R	04/10/18	05/15/18		180323001	B
18-00302 80	SELEC010 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	SELEC010 SELECT AUTO SERVICE, INC	R&R WIPER BLADES/EXHST 3/30/18 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	115.60	R	04/10/18	05/15/18		180328009	B
18-00302 82	SELEC010 SELECT AUTO SERVICE, INC	CHECK COOLING SYST 3/30/18 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	102.00	R	04/10/18	05/15/18		180329003	B
18-00302 83	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 3/29 &30/18 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	25.00	R	04/10/18	05/15/18		180329008	B
			10,623.96						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-27-332-000-528	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'	<u>1,200.00</u>	R	04/05/18	05/15/18	3/6/2018	
				2,400.00					
8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
18-00819	1 ABEF0005	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	<u>250.00</u>	R	04/30/18	05/15/18	5/2/2018	
				1,675.00					
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 StorageRntl-Central Pk	75.00	R	02/01/18	05/15/18	S158659	B
18-00388	2 AROYA010	A ROYAL FLUSH, INC	Mar'18 Rstrm Renta-Cntrl Pk	<u>95.76</u>	R	02/22/18	05/15/18	A-669588	B
				170.76					
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	<u>28.87</u>	R	02/22/18	05/15/18	1288129ES	B
				30,080.67					
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 HGHWY SAFETY LTG	<u>2,622.01</u>	R	04/30/18	05/15/18		
				54,609.79					
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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-440-000-599	TELEPHONE	Continued						
18-00598 4 VERIZ010 VERIZON		V1 APR'18 973672014901630Y	348.64	R	03/28/18	05/15/18	4/22/18	B
18-00599 3 VERIZ012 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 VERIZ013 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 VERIZ014 VERIZON		V5 APR'18 LINE-973 266-4222	249.08	R	03/28/18	05/15/18	04/13/18	B
18-00603 4 VERIZ021 VERIZON WIRELESS		VW2 APR'18 CELL-982298999	2,135.82	R	03/28/18	05/15/18	9805904349	B
18-00604 4 VERIZ022 VERIZON WIRELESS		VW3 APRIL'18 CELL-782240655	3,388.15	R	03/28/18	05/15/18	9806253945	B
18-00605 4 VERIZ023 VERIZON WIRELESS		VW4 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 TREAS060 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	
	Fund Total: CURRENT FUND		487,799.20					
Fund:	WATER/SEWER OPERATING							
8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES							
18-00802 1 TREAS010 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	First Enc Date	Rcvd 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	<u>1,087.16</u>	R	02/22/18	05/15/18	1292362ES	B
		52,084.87					
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-Cntrl 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	0717T022-5	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	<u>18,800.00</u>	R	12/01/17	05/15/18		
		121,522.49					
	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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
18-00074	1 DUNCA010 DUNCAN, LAURELL	#0194130 - sidewalk 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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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	<u>956.25</u>	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 Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	137,541.41	0.00	137,541.41	0.00	0.00	137,541.41
WATER/SEWER OPERATING	7-05	<u>7,125.10</u>	<u>0.00</u>	<u>7,125.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,125.10</u>
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	<u>55,950.87</u>	<u>0.00</u>	<u>55,950.87</u>	<u>0.00</u>	<u>0.00</u>	<u>55,950.87</u>
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	<u>12,824.35</u>	<u>0.00</u>	<u>12,824.35</u>	<u>0.00</u>	<u>0.00</u>	<u>12,824.35</u>
Year Total:		59,266.44	0.00	59,266.44	0.00	0.00	59,266.44
Total Of All Funds:		<u>876,726.51</u>	<u>0.00</u>	<u>876,726.51</u>	<u>0.00</u>	<u>0.00</u>	<u>876,726.51</u>

Range of Checking Accts: 01CURR 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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		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	Budget		1 1
				ORANGE PUBLIC LIBRARY			
34416	05/01/18	NEOP0040 FIRST DATA/REMITCO					2839
18-00831	1	POSTAGE 4 THE MUNICIPAL COURT	7,500.00	8-01-43-490-000-504	Budget		1 1
				CRT - POSTAGE			
34417	05/01/18	NEOP0040 FIRST DATA/REMITCO					2840
18-00798	1	POSTAGE FOR CITY HALL	10,000.00	8-01-20-102-000-504	Budget		1 1
				ADM - POSTAGE			

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 12/19/7	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 12/12/7	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/TRANSMISSION 12/15/7	122.40	7-01-26-315-000-509	Budget		32	1	
				EVM - VEHICLE REPAIR & MAINTENANCE					
17-00284	333	LUBE/OIL/FLTR/TIRE/ETC 12/15/8	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	Ref Seq	Acct
01CURR		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 Num	Ref Seq	Acct
PO #	Item	Description							
01CJRR	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>