

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0506 to 0506 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
3-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
14-00460 2	MCELRO10 MCELROY, DEUTSCH, MULVANEY	LEGAL FEES THRU 08/31/13	2,200.00	R	03/17/14	04/22/14		802973	
3-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
13-02379 1	TANNEO10 TANNER N. JERSEY FURN & EQUIP	CONFERENCE CHAIRS	576.54	R	10/15/13	04/22/14		37495	
3-01-20-155-000-518	LAW - TRAVEL ALLOWANCE								
13-02375 1	FLASH010 FLASH COURIER & TRANSPORTATION	Courier Serv. 03/24/13	217.50	R	10/15/13	05/01/14		6346	
13-02375 2	FLASH010 FLASH COURIER & TRANSPORTATION	Courier Serv. 07/2/13	56.00	R	04/11/14	05/01/14		7484	
			273.50						
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
14-00460 1	MCELRO10 MCELROY, DEUTSCH, MULVANEY	LEGAL FEES THRU 08/31/13	13,213.70	R	03/17/14	04/22/14		802973	
3-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES								
13-03346 1	THEOF010 THE OFFICE CONCEPTS GROUP	Desk, Left PDSTL, VNER HNCH	944.58	R	12/31/13	04/22/14		474331-0	
13-03346 2	THEOF010 THE OFFICE CONCEPTS GROUP	Return, Right, Veneer, HNCH	643.02	R	12/31/13	04/22/14		474331-0	
			1,587.60						
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
14-00811 1	GAMBA020 GAMBA, JOHN	OCT-DEC' 13 MEDICARE REIMB	314.70	R	04/23/14	04/23/14			
3-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.								
14-00793 1	EMERAO10 EMERALD CLEANERS	Offi cer Dry Cleanng Feb' 14	784.45	R	04/23/14	04/28/14			
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
14-00783 1	CARRO010 CARROLL ENGINEERING CORP	Dec' 13 Mun Eng Svs	5,460.00	R	04/17/14	04/23/14		169730	
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
14-00634 1	4ORA0010 4 ORANGE, LLC	SWR-144-150 High St9/13-12/13	2,200.00	R	04/02/14	04/22/14			
14-00660 1	4ORA0010 4 ORANGE, LLC	SWR-158High/380Park 9/13-12/13	2,804.00	R	04/07/14	04/22/14			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-00667 1 249R0010 249	REYNOLDS TERRACE, LLC SWR-249ReynoldsTerr8/13-12/13	997.55	R	04/07/14	04/22/14		
		6,001.55					
3-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES						
13-02379 2 TANNE010	TANNER N. JERSEY FURN & EQUIP OFFICE CHAIRS	795.12	R	01/13/14	04/22/14	37495	
13-02379 3 TANNE010	TANNER N. JERSEY FURN & EQUIP FILE CABINET	250.61	R	01/13/14	04/22/14	37495	
13-03283 1 HON00010	HON COMPANY WORK ORGANIZER-MAHOGANY 66X13	323.08	R	12/31/13	04/22/14	668452	
13-03283 2 HON00010	HON COMPANY LEFT PEDESTAL DESK-MAHOGANY	872.02	R	12/31/13	04/22/14	668452	
13-03283 3 HON00010	HON COMPANY RIGHT PEDESTAL DESK-MAHOGANY	436.01	R	12/31/13	04/22/14	668452	
13-03283 4 HON00010	HON COMPANY LEFT PEDESTAL RETURN-MAHOGANY	343.21	R	12/31/13	04/22/14	668452	
13-03283 5 HON00010	HON COMPANY CONFERENCE TABLE/BASE-MAHOGANY	467.43	R	12/31/13	04/22/14	668452	
13-03283 6 HON00010	HON COMPANY RECEPTION DSKSHELL 72X39-MAHOG	431.10	R	12/31/13	04/22/14	668452	
13-03283 7 HON00010	HON COMPANY RECPTION RETURN SHELL-MAHOGANY	297.06	R	12/31/13	04/22/14	668452	
13-03283 8 HON00010	HON COMPANY RIGHT PEDESTAL RETURN-MAHOGANY	686.42	R	12/31/13	04/22/14	668452	
13-03283 9 HON00010	HON COMPANY WORK ORGANIZER-MAHOGANY 72X13	169.89	R	12/31/13	04/22/14	668452	
13-03283 10 HON00010	HON COMPANY BOOKCASE-MAHAGONAY	318.17	R	12/31/13	04/22/14	668452	
13-03283 11 HON00010	HON COMPANY FILE CABINET-MAHOGANY	349.59	R	01/09/14	04/22/14	668452	
13-03283 12 HON00010	HON COMPANY FILE CABINET-MAHOGANY	349.59	R	01/09/14	04/22/14	668452	
13-03283 13 HON00010	HON COMPANY TRANSACT COUNTER-MAHOG 51X13	109.49	R	01/09/14	04/22/14	668452	
13-03283 14 HON00010	HON COMPANY BOOKCASE HUTCH-MAHOGANY	466.46	R	01/10/14	04/22/14	668452	
13-03283 15 HON00010	HON COMPANY LAT FILE 2DR CABINET-MAHOGANY	400.66	R	01/17/14	04/22/14	668452	
		7,065.91					
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
13-03170 1 WB000010	W.B. MASON CO., INC. Boardwalk C Fold Towels	173.55	R	12/12/13	04/30/14	I15549102	
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-00650 1 FOLEY010	FOLEY INCORPORATED Troubleshoot Generator PD	1,585.75	R	04/07/14	05/01/14	W01N0912446	
14-00781 1 EICI0010	EIC INSPECTION AGENCY SEMI -ANNUAL INSPECTION/OCT' 13	136.00	R	04/17/14	04/23/14	108906	
		1,721.75					
3-01-26-310-000-654	BDG - OTHER EQUIPMENT						
13-03282 1 THEOF010	THE OFFICE CONCEPTS GROUP DOUBLE PEDESTAL DESK-MAHOGANY	437.00	R	12/31/13	04/22/14	462970-0	
13-03282 3 THEOF010	THE OFFICE CONCEPTS GROUP HON 10500 CENTER DRAWER-SMALL	260.40	R	01/09/14	04/22/14	462970-0	
13-03282 4 THEOF010	THE OFFICE CONCEPTS GROUP HON 10500 CENTER DRAWER	141.12	R	01/09/14	04/22/14	462970-0	
		838.52					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
14-00659	1 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 10/8/13 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	128.42	R	04/07/14	04/22/14		563769	
14-00659	2 SMITH060 SMITH BORING & PARTS CO. INC.	FLASHER 10/10/13 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	43.03	R	04/07/14	04/22/14		563976	
14-00659	3 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER MOTOR 10/10/13 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	119.36	R	04/07/14	04/22/14		563921	
14-00659	4 SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR ASSY 10/11/13 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	89.30	R	04/07/14	04/22/14		563986	
14-00659	5 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING/HOSE 10/11/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	114.28	R	04/07/14	04/22/14		564032	
14-00659	6 SMITH060 SMITH BORING & PARTS CO. INC.	LUBRICATES 10/14/13 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	379.90	R	04/07/14	04/22/14		564284	
14-00659	7 SMITH060 SMITH BORING & PARTS CO. INC.	VALVE 10/16/13 Tracking Id: 240F197984 FORD CROWN VIC 2003 G10DKP	79.16	R	04/07/14	04/22/14		564417	
14-00659	8 SMITH060 SMITH BORING & PARTS CO. INC.	WPR MTR/CONNECTOR ETC 10/17/13 Tracking Id: 240CB67793 CHEVY TAHOE 1998	78.87	R	04/07/14	04/22/14		564515	
14-00659	9 SMITH060 SMITH BORING & PARTS CO. INC.	PUMP/SENSOR 10/18/13 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	743.40	R	04/07/14	04/22/14		564614	
14-00659	10 SMITH060 SMITH BORING & PARTS CO. INC.	PIGTAIL SOCKET 10/18/13 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	28.27	R	04/07/14	04/22/14		564602	
14-00659	11 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/SPARK PLUG ETC 10/18/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	109.58	R	04/07/14	04/22/14		564611	
14-00659	12 SMITH060 SMITH BORING & PARTS CO. INC.	HEATER HOSE ELBOW 10/21/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	9.36	R	04/07/14	04/22/14		564734	
14-00659	13 SMITH060 SMITH BORING & PARTS CO. INC.	COPPER PLUG/FILTER 10/21/13 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	33.83	R	04/07/14	04/22/14		564833	
14-00659	14 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 10/21/13 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	13.51	R	04/07/14	04/22/14		564726	
14-00659	15 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 10/22/13 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	128.42	R	04/07/14	04/22/14		564953	
14-00659	16 SMITH060 SMITH BORING & PARTS CO. INC.	THEROSTAT/GASKT ETC 10/22/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	518.78	R	04/07/14	04/22/14		564894	
14-00659	17 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD ST/BRKE ROTOR 10/24/3 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	161.56	R	04/07/14	04/22/14		565145	
14-00659	18 SMITH060 SMITH BORING & PARTS CO. INC.	PRTS-TUNE-UP/EMISSION 10/24/13 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005	904.40	R	04/07/14	04/22/14		565087	
14-00659	19 SMITH060 SMITH BORING & PARTS CO. INC.	WTR PMP/SPRK PLUG ETC 10/24/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	86.65	R	04/07/14	04/22/14		565104	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-00659 20 SMITH060	SMITH BORING & PARTS CO. INC. SWAY BAR FRAME 10/24/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	12.31	R	04/07/14	04/22/14		565157	
14-00659 21 SMITH060	SMITH BORING & PARTS CO. INC. OIL PRESS SWITCH 10/25/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	36.35	R	04/07/14	04/22/14		565152	
14-00659 22 SMITH060	SMITH BORING & PARTS CO. INC. OIL FILTER HOUSING 10/25/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	9.55	R	04/07/14	04/22/14		565162	
14-00659 23 SMITH060	SMITH BORING & PARTS CO. INC. RACK&PINION/STEERING 10/22/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	265.57	R	04/07/14	04/22/14		564854	
14-00659 24 SMITH060	SMITH BORING & PARTS CO. INC. OIL COOLER ETC 10/28/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	245.09	R	04/07/14	04/22/14		565425	
14-00659 25 SMITH060	SMITH BORING & PARTS CO. INC. TRUNK LARCH 10/28/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	96.93	R	04/07/14	04/22/14		565426	
14-00659 26 SMITH060	SMITH BORING & PARTS CO. INC. POWER STEERING 10/28/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	61.24	R	04/07/14	04/22/14		565360	
14-00659 27 SMITH060	SMITH BORING & PARTS CO. INC. DEXCOOL ANTI FREEZE 10/29/13	166.56	R	04/07/14	04/22/14		565512	
14-00659 28 SMITH060	SMITH BORING & PARTS CO. INC. COOLING/EMISSION ETC 10/23/13	135.22	R	04/07/14	04/22/14		565459	
14-00659 29 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS/SPARK PLUG 10/29/13 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	119.43	R	04/07/14	04/22/14		565486	
14-00659 30 SMITH060	SMITH BORING & PARTS CO. INC. REARVIEW MIRROR 10/30/13	8.04	R	04/07/14	04/22/14		565533	
14-00659 31 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR 10/30/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	338.17	R	04/07/14	04/22/14		565525	
14-00659 32 SMITH060	SMITH BORING & PARTS CO. INC. INTAKE MANIFOLD/GASKET 10/30/13 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	439.90	R	04/07/14	04/22/14		565554	
14-00659 33 SMITH060	SMITH BORING & PARTS CO. INC. GASKET 10/31/13 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	7.22	R	04/07/14	04/22/14		565603	
14-00659 34 SMITH060	SMITH BORING & PARTS CO. INC. TRANSMISSION 10/5/13 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	31.77	R	04/07/14	04/22/14		563591	
14-00659 35 SMITH060	SMITH BORING & PARTS CO. INC. FUEL FILTER 11/4/13 Tracking Id: 290FC53099 FORD F350 2006	61.50	R	04/07/14	04/22/14		5655894	
14-00659 36 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR/SENSOR ASSY 11/15/13	341.60	R	04/07/14	04/22/14		566810	
14-00659 37 SMITH060	SMITH BORING & PARTS CO. INC. RETAINER 11/7/13	74.88	R	04/07/14	04/22/14		566149	
14-00659 38 SMITH060	SMITH BORING & PARTS CO. INC. MINI LAMP/FLUID ETC 11/14/13	300.92	R	04/07/14	04/22/14		566671	
14-00659 39 SMITH060	SMITH BORING & PARTS CO. INC. MINI LAMP 11/29/13	10.40	R	04/07/14	04/22/14		567807	
14-00659 40 SMITH060	SMITH BORING & PARTS CO. INC. HEADLIGHTS 11/30/13	21.12	R	04/07/14	04/22/14		567868	
14-00659 41 SMITH060	SMITH BORING & PARTS CO. INC. OIL FILLER CAP 11/4/13 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	1.95	R	04/07/14	04/22/14		565955	
14-00659 42 SMITH060	SMITH BORING & PARTS CO. INC. WATER PUMP 11/4/13 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	32.81	R	04/07/14	04/22/14		565948	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-00659 43	SMITHO60 SMITH BORING & PARTS CO. INC.	VALVE/EMISSION 11/2/13 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001	107.42	R	04/07/14	04/22/14		565791	
14-00659 44	SMITHO60 SMITH BORING & PARTS CO. INC.	TIE ROD LINKS ETC 11/4/13 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001	198.21	R	04/07/14	04/22/14		565820	
14-00659 45	SMITHO60 SMITH BORING & PARTS CO. INC.	EMISSION/SOLENOID 11/7/13 Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000	107.42	R	04/07/14	04/22/14		566108	
14-00659 46	SMITHO60 SMITH BORING & PARTS CO. INC.	SPARK PLUG/CONNECTOR 11/7/13 Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000	53.84	R	04/07/14	04/22/14		566111	
14-00659 47	SMITHO60 SMITH BORING & PARTS CO. INC.	FILTER/SENSOR 11/6/13 Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000	155.20	R	04/07/14	04/22/14		566061	
14-00659 48	SMITHO60 SMITH BORING & PARTS CO. INC.	AIR FILTERS 11/11/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	24.20	R	04/07/14	04/22/14		566353	
14-00659 49	SMITHO60 SMITH BORING & PARTS CO. INC.	THERMOSTAT/SEAL ETC 11/11/13 Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000	177.69	R	04/07/14	04/22/14		566374	
14-00659 50	SMITHO60 SMITH BORING & PARTS CO. INC.	INTAKE MANIFOLD/GASKT 11/11/13 Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000	736.18	R	04/07/14	04/22/14		566413	
14-00659 51	SMITHO60 SMITH BORING & PARTS CO. INC.	BEARING/SEAL ETC 11/11/13 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	111.87	R	04/07/14	04/22/14		566425	
14-00659 52	SMITHO60 SMITH BORING & PARTS CO. INC.	OIL FILTER CAP 11/11/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	1.95	R	04/07/14	04/22/14		566422	
14-00659 53	SMITHO60 SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE/ETC 11/12/13 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	159.18	R	04/07/14	04/22/14		56479	
14-00659 54	SMITHO60 SMITH BORING & PARTS CO. INC.	SWITCH/PEDAL PAD 11/12/13 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	19.50	R	04/07/14	04/22/14		566472	
14-00659 55	SMITHO60 SMITH BORING & PARTS CO. INC.	BATTERY 11/13/13 Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV	276.22	R	04/07/14	04/22/14		566616	
14-00659 56	SMITHO60 SMITH BORING & PARTS CO. INC.	SPARK PLUG/GASKT/ETC 11/13/13 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	543.26	R	04/07/14	04/22/14		566465	
14-00659 57	SMITHO60 SMITH BORING & PARTS CO. INC.	GASKETS 11/14/13 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	4.48	R	04/07/14	04/22/14		566649	
14-00659 58	SMITHO60 SMITH BORING & PARTS CO. INC.	MASTER CYLINDER 11/13/13 Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS	37.90	R	04/07/14	04/22/14		566647	
14-00659 59	SMITHO60 SMITH BORING & PARTS CO. INC.	RACK&PINION/HSE/SWTCH 11/14/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	505.31	R	04/07/14	04/22/14		566673	
14-00659 60	SMITHO60 SMITH BORING & PARTS CO. INC.	PIGTAIL/EMISSION 11/15/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	25.00	R	04/07/14	04/22/14		566751	
14-00659 61	SMITHO60 SMITH BORING & PARTS CO. INC.	MICRO-V- BELT 11/15/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	26.27	R	04/07/14	04/22/14		566798	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-00659 62	SMITH060 SMITH BORING & PARTS CO. INC.	COOLANT HOSES 11/15/13 Tracking Id: 240F138229 FORD CROWN VICTORIA 2009	21.02	R	04/07/14	04/22/14		566757	
14-00659 63	SMITH060 SMITH BORING & PARTS CO. INC.	EMERGENY SHOES 11/13/13 Tracking Id: 290G902371 GMC TRUCK 2003 MG7478	124.80	R	04/07/14	04/22/14		566631	
14-00659 64	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 11/4/13 Tracking Id: 290G902371 GMC TRUCK 2003 MG7478	13.05	R	04/07/14	04/22/14		565899	
14-00659 65	SMITH060 SMITH BORING & PARTS CO. INC.	OIL FILTER HOUSN/SWTCH 11/18/13 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	50.93	R	04/07/14	04/22/14		566970	
14-00659 66	SMITH060 SMITH BORING & PARTS CO. INC.	TIE ROD/STEERING 11/18/13 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	71.02	R	04/07/14	04/22/14		566962	
14-00659 67	SMITH060 SMITH BORING & PARTS CO. INC.	SWAY BAR/CNTRL ARMS 11/19/13 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	887.66	R	04/07/14	04/22/14		567015	
14-00659 68	SMITH060 SMITH BORING & PARTS CO. INC.	PCV VALVE/FUEL INJCTN 11/20/13 Tracking Id: 265G322717 GMC YUKON 2002 MG52524	13.12	R	04/07/14	04/22/14		567156	
14-00659 69	SMITH060 SMITH BORING & PARTS CO. INC.	WIPER TRANS 11/19/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	139.06	R	04/07/14	04/22/14		567091	
14-00659 70	SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR 11/18/13 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	582.14	R	04/07/14	04/22/14		566985	
14-00659 71	SMITH060 SMITH BORING & PARTS CO. INC.	SPRK PLUG ASY/FUEL LN 11/18/13 Tracking Id: 265G322717 GMC YUKON 2002 MG52524	96.89	R	04/07/14	04/22/14		566955	
14-00659 72	SMITH060 SMITH BORING & PARTS CO. INC.	INJECTOR O' RINGS 11/19/13 Tracking Id: 240F138229 FORD CROWN VICTORIA 2009	5.38	R	04/07/14	04/22/14		567125	
14-00659 73	SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT BX/SEAL 11/20/13 Tracking Id: 240F138229 FORD CROWN VICTORIA 2009	6.99	R	04/07/14	04/22/14		567128	
14-00659 74	SMITH060 SMITH BORING & PARTS CO. INC.	INTAKE MAINFOLD/GSKT 11/19/13 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	439.90	R	04/07/14	04/22/14		567077	
14-00659 75	SMITH060 SMITH BORING & PARTS CO. INC.	SHIFT INDICATOR 11/21/13 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	26.27	R	04/07/14	04/22/14		567256	
14-00659 76	SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT ETC 11/21/13 Tracking Id: 240C338707 CHEVY IMPALA 2004	262.82	R	04/07/14	04/22/14		567238	
14-00659 77	SMITH060 SMITH BORING & PARTS CO. INC.	FAN MTR/RELAY 11/20/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	282.12	R	04/07/14	04/22/14		567185	
14-00659 78	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CANISTER 11/22/13 Tracking Id: 240F138229 FORD CROWN VICTORIA 2009	48.92	R	04/07/14	04/22/14		567270	
14-00659 79	SMITH060 SMITH BORING & PARTS CO. INC.	BLWR MTR/WHEEL ETC 11/21/13 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	290.13	R	04/07/14	04/22/14		567220	
14-00659 80	SMITH060 SMITH BORING & PARTS CO. INC.	INDICATOR 10/14/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	26.27	R	04/07/14	04/22/14		564241	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-00659 81	SMITHO60 SMITH BORING & PARTS CO. INC.	THERMOSTAT/GSKT ETC 11/25/13 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	600.59	R	04/07/14	04/22/14		567535	
14-00659 82	SMITHO60 SMITH BORING & PARTS CO. INC.	HSE/RRDTR CAP ETC 11/26/13 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005	74.86	R	04/07/14	04/22/14		567641	
14-00659 83	SMITHO60 SMITH BORING & PARTS CO. INC.	SPRK PLUG/COIL CONNECT 11/26/3 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005	53.84	R	04/07/14	04/22/14		567645	
14-00659 84	SMITHO60 SMITH BORING & PARTS CO. INC.	ALTERNATOR/BATTERY ETC 11/27/3 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999	372.41	R	04/07/14	04/22/14		567735	
14-00659 85	SMITHO60 SMITH BORING & PARTS CO. INC.	WIPER MOTOR 11/27/13 Tracking Id: 240F111255 FORD CROWN VICTORIA 2010	119.36	R	04/07/14	04/22/14		567704	
14-00659 86	SMITHO60 SMITH BORING & PARTS CO. INC.	H/LAMP/CONER LAMP 10/30/13 Tracking Id: 240F111256 FORD CROWN VICTORIA 2010	152.30	R	04/07/14	04/22/14		565552	
14-00659 87	SMITHO60 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 12/19/13	324.00	R	04/07/14	04/22/14		569404	
14-00659 88	SMITHO60 SMITH BORING & PARTS CO. INC.	PUMP 12/20/13	20.99	R	04/07/14	04/22/14		569508	
14-00659 89	SMITHO60 SMITH BORING & PARTS CO. INC.	BRAKE ASSY 12/23/13	20.12	R	04/07/14	04/22/14		569742	
14-00659 90	SMITHO60 SMITH BORING & PARTS CO. INC.	SLEDGE HAMMER 12/24/13	19.60	R	04/07/14	04/22/14		569821	
14-00659 91	SMITHO60 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVE 12/30/13	96.85	R	04/07/14	04/22/14		570179	
14-00659 92	SMITHO60 SMITH BORING & PARTS CO. INC.	WELD CHIP HAMMER 10/24/13	6.00	R	04/07/14	04/22/14		565102	
14-00659 93	SMITHO60 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 10/23/13	216.00	R	04/07/14	04/22/14		564998	
14-00659 94	SMITHO60 SMITH BORING & PARTS CO. INC.	THIRD POST BATTERY 10/4/13	307.78	R	04/07/14	04/22/14		563516	
14-00659 95	SMITHO60 SMITH BORING & PARTS CO. INC.	BRKE CHAMBER 10/8/13 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	60.98	R	04/07/14	04/22/14		563818	
14-00659 96	SMITHO60 SMITH BORING & PARTS CO. INC.	BATTERY/EPOXY SYST 10/10/13	266.84	R	04/07/14	04/22/14		563950	
14-00659 97	SMITHO60 SMITH BORING & PARTS CO. INC.	WIRE 10/21/13	4.90	R	04/07/14	04/22/14		564811	
14-00659 98	SMITHO60 SMITH BORING & PARTS CO. INC.	MUD FLAPS/WELD ROD 10/21/13	46.32	R	04/07/14	04/22/14		564800	
14-00659 99	SMITHO60 SMITH BORING & PARTS CO. INC.	SEAL/WHEELS 10/25/13	13.66	R	04/07/14	04/22/14		565195	
14-00659 100	SMITHO60 SMITH BORING & PARTS CO. INC.	FILTERS 10/19/13 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	98.39	R	04/07/14	04/22/14		564679	
14-00659 101	SMITHO60 SMITH BORING & PARTS CO. INC.	ACTUATOR ASSY/KIT ETC 10/30/13 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	3,923.05	R	04/07/14	04/22/14		565508	
14-00659 102	SMITHO60 SMITH BORING & PARTS CO. INC.	TIE ROD/SLEEVE ETC 10/25/13 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	702.96	R	04/07/14	04/22/14		565137	
14-00659 103	SMITHO60 SMITH BORING & PARTS CO. INC.	ROD/SUSPENSION 10/28/13 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	130.92	R	04/07/14	04/22/14		565375	
14-00659 104	SMITHO60 SMITH BORING & PARTS CO. INC.	BRACKETS/SUSPENSION 10/25/13 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	113.82	R	04/07/14	04/22/14		565180	
14-00659 105	SMITHO60 SMITH BORING & PARTS CO. INC.	THIRD POST BATTERY 12/6/13 Tracking Id: 290I565950 INTERNATIONAL DUMP TRUCK 1994 MG32393	307.78	R	04/07/14	04/22/14		568243	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
14-00659 106 SMITH060	SMITH BORING & PARTS CO. INC. HYD OIL/PRY BAR SET 11/22/13	266.53	R	04/07/14	04/22/14	567330	
14-00659 107 SMITH060	SMITH BORING & PARTS CO. INC. HYD OIL/BUBE ETC 11/12/13	271.96	R	04/07/14	04/22/14	566466	
14-00659 108 SMITH060	SMITH BORING & PARTS CO. INC. DOOR HANDLE ETC 11/7/13	127.34	R	04/07/14	04/22/14	566080	
	Tracking Id: 290FC27747 FORD TRUCK 1997						
14-00659 109 SMITH060	SMITH BORING & PARTS CO. INC. LICENSE LIGHT 11/06/13	7.78	R	04/07/14	04/22/14	566077	
14-00659 110 SMITH060	SMITH BORING & PARTS CO. INC. PIVOT PIN ASSY 12/17/13	36.90	R	04/07/14	04/22/14	569260	
14-00659 111 SMITH060	SMITH BORING & PARTS CO. INC. WHEEL COVER 11/20/13	262.40	R	04/07/14	04/22/14	567163	
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010						
14-00659 112 SMITH060	SMITH BORING & PARTS CO. INC. VAR AUTO PRTS/LUBE/ETC 12/9/13	404.42	R	04/07/14	04/22/14	568546	
14-00659 113 SMITH060	SMITH BORING & PARTS CO. INC. HDLTG CONNECTOR 12/11/13	67.52	R	04/07/14	04/22/14	568713	
14-00659 114 SMITH060	SMITH BORING & PARTS CO. INC. ANTI FREEZE/FLUID 12/23/13	227.52	R	04/07/14	04/22/14	569725	
14-00659 115 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 12/2/13	128.42	R	04/07/14	04/22/14	567985	
	Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162						
14-00659 116 SMITH060	SMITH BORING & PARTS CO. INC. BLOWER MOTOR/RESISTOR 12/2/13	108.72	R	04/07/14	04/22/14	568015	
	Tracking Id: 240F111255 FORD CROWN VICTORIA 2010						
14-00659 117 SMITH060	SMITH BORING & PARTS CO. INC. CALIPERS 12/3/13	167.86	R	04/07/14	04/22/14	568032	
	Tracking Id: 240F174823 FORD CROWN VICTORIA 2001						
14-00659 118 SMITH060	SMITH BORING & PARTS CO. INC. BRKE PAD/ROTOR ETC 12/2/13	288.37	R	04/07/14	04/22/14	568030	
	Tracking Id: 240F174823 FORD CROWN VICTORIA 2001						
14-00659 119 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/TOP TERM 12/2/13	130.80	R	04/07/14	04/22/14	567961	
	Tracking Id: 240F174823 FORD CROWN VICTORIA 2001						
14-00659 120 SMITH060	SMITH BORING & PARTS CO. INC. COMPRESSOR/ACCUMULATOR 12/2/13	205.54	R	04/07/14	04/22/14	567976	
	Tracking Id: 240F174822 FORD CROWN VICTORIA 2001 totled jan' 13						
14-00659 121 SMITH060	SMITH BORING & PARTS CO. INC. INDICATOR ASSY 12/5/13	26.27	R	04/07/14	04/22/14	568211	
14-00659 122 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/FAN 12/5/13	13.42	R	04/07/14	04/22/14	568192	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009						
14-00659 123 SMITH060	SMITH BORING & PARTS CO. INC. ACTUATOR/RESISTOR ETC 12/2/13	200.38	R	04/07/14	04/22/14	568014	
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010						
14-00659 124 SMITH060	SMITH BORING & PARTS CO. INC. COIL/PLUG/DR ACTUATOR 12/5/13	257.85	R	04/07/14	04/22/14	568142	
	Tracking Id: 240D816860 DODGE CHARGER 2007						
14-00659 125 SMITH060	SMITH BORING & PARTS CO. INC. WIPER MOTOR 12/7/13	119.36	R	04/07/14	04/22/14	568365	
	Tracking Id: 240F111256 FORD CROWN VICTORIA 2010						
14-00659 126 SMITH060	SMITH BORING & PARTS CO. INC. WIPER MOTOR 12/9/13	69.79	R	04/07/14	04/22/14	568496	
	Tracking Id: 330F166209 FORD CONTOUR 1997 MG72127						
14-00659 127 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR 12/10/13	242.00	R	04/07/14	04/22/14	568639	
	Tracking Id: 290I565950 INTERNATIONAL DUMP TRUCK 1994 MG32393						
14-00659 128 SMITH060	SMITH BORING & PARTS CO. INC. CONNECT BLADES 12/11/13	15.06	R	04/07/14	04/22/14	568678	
	Tracking Id: 330F166209 FORD CONTOUR 1997 MG72127						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-00659 129 SMITH060	SMITH BORING & PARTS CO. INC. OIL FILTER/FUEL FILTER 12/11/13 Tracking Id: 240F197984 FORD CROWN VIC 2003 G10DKP	131.23	R	04/07/14	04/22/14		568743	
14-00659 130 SMITH060	SMITH BORING & PARTS CO. INC. WATER PUMP 12/11/13 Tracking Id: 265G322717 GMC YUKON 2002 MG52524	76.64	R	04/07/14	04/22/14		568730	
14-00659 131 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/ALTERNATOR 12/11/13 Tracking Id: 265G322717 GMC YUKON 2002 MG52524	200.91	R	04/07/14	04/22/14		568697	
14-00659 132 SMITH060	SMITH BORING & PARTS CO. INC. AUTO MRO V BLT ETC 12/11/13 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	78.13	R	04/07/14	04/22/14		568716	
14-00659 133 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD ST/BRKE ROTO 12/11/13 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	145.10	R	04/07/14	04/22/14		568711	
14-00659 134 SMITH060	SMITH BORING & PARTS CO. INC. LAMP ASSY/SOCKET 12/11/13 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	208.52	R	04/07/14	04/22/14		568504	
14-00659 135 SMITH060	SMITH BORING & PARTS CO. INC. CAP 12/12/13 Tracking Id: 290FC73989 FORD F-550 DUMP 2003	52.56	R	04/07/14	04/22/14		568801	
14-00659 136 SMITH060	SMITH BORING & PARTS CO. INC. SEAFORM FUEL ADDITIVE 12/12/13 Tracking Id: 290F178241 FORD TAURUS 2004	244.56	R	04/07/14	04/22/14		568779	
14-00659 137 SMITH060	SMITH BORING & PARTS CO. INC. PRTS-COOLIN SYS/STEERN 12/12/13 Tracking Id: 290F178241 FORD TAURUS 2004	397.58	R	04/07/14	04/22/14		568779	
14-00659 138 SMITH060	SMITH BORING & PARTS CO. INC. THIRD POST BATTERY 12/12/13 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	307.78	R	04/07/14	04/22/14		568770	
14-00659 139 SMITH060	SMITH BORING & PARTS CO. INC. SHROUD/COOLING SYST 12/12/13 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	34.43	R	04/07/14	04/22/14		568805	
14-00659 140 SMITH060	SMITH BORING & PARTS CO. INC. HUB LOCK RELAY 12/13/13 Tracking Id: 290FC73989 FORD F-550 DUMP 2003	417.30	R	04/07/14	04/22/14		568899	
14-00659 141 SMITH060	SMITH BORING & PARTS CO. INC. RELAY/LTGHTING 12/13/13 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	13.94	R	04/07/14	04/22/14		568887	
14-00659 142 SMITH060	SMITH BORING & PARTS CO. INC. BLADES/MIRROR/SENSR 12/13/13 Tracking Id: 290F178241 FORD TAURUS 2004	84.27	R	04/07/14	04/22/14		568853	
14-00659 143 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTER/DI SD PD ETC 12/13/13 Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703	188.17	R	04/07/14	04/22/14		568877	
14-00659 144 SMITH060	SMITH BORING & PARTS CO. INC. FUSE BLOCK 12/16/13 Tracking Id: 240F111256 FORD CROWN VICTORIA 2010	299.12	R	04/07/14	04/22/14		569155	
14-00659 145 SMITH060	SMITH BORING & PARTS CO. INC. DRIVEALIGN BELT 12/16/13 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	30.07	R	04/07/14	04/22/14		569129	
14-00659 146 SMITH060	SMITH BORING & PARTS CO. INC. INNER TIEROD/SLEEVE 12/16/13 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	368.48	R	04/07/14	04/22/14		569159	
14-00659 147 SMITH060	SMITH BORING & PARTS CO. INC. BLOWER MTR/WHEEL 12/17/13 Tracking Id: 240F104055 FORD CROWN VICTORIA 2004	43.92	R	04/07/14	04/22/14		569245	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-00659 148 SMITH060	SMITH BORING & PARTS CO. INC. EXHST/LIFT SUPPRT 12/17/13 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	424.15	R	04/07/14	04/22/14		569280	
14-00659 149 SMITH060	SMITH BORING & PARTS CO. INC. BLOWER WHEEL/MTR 12/18/13	158.20	R	04/07/14	04/22/14		569363	
14-00659 150 SMITH060	SMITH BORING & PARTS CO. INC. TRANSMISSION 12/18/13 Tracking Id: 240F111256 FORD CROWN VICTORIA 2010	139.06	R	04/07/14	04/22/14		569381	
14-00659 151 SMITH060	SMITH BORING & PARTS CO. INC. SENSR/COIL/BLADE ETC 12/19/13 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	87.38	R	04/07/14	04/22/14		569467	
14-00659 152 SMITH060	SMITH BORING & PARTS CO. INC. CASE FLUID 12/20/13 Tracking Id: 240F138229 FORD CROWN VICTORIA 2009	19.83	R	04/07/14	04/22/14		569527	
14-00659 153 SMITH060	SMITH BORING & PARTS CO. INC. PRES SWTCH/MANIFLD ETC 12/20/3 Tracking Id: 290FC73989 FORD F-550 DUMP 2003	1,120.85	R	04/07/14	04/22/14		569470	
14-00659 154 SMITH060	SMITH BORING & PARTS CO. INC. COLLANT/THERMOST/GSKT 12/21/13 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	294.12	R	04/07/14	04/22/14		569622	
14-00659 155 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTO 12/23/13 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	161.56	R	04/07/14	04/22/14		569749	
14-00659 156 SMITH060	SMITH BORING & PARTS CO. INC. DRIVE SHAFT/REWRK KIT 12/23/13 Tracking Id: 290FA05349 FORD TRUCK 1997 MG22388	1,746.76	R	04/07/14	04/22/14		569773	
14-00659 157 SMITH060	SMITH BORING & PARTS CO. INC. KEY 12/23/13 Tracking Id: 290FC73989 FORD F-550 DUMP 2003	9.92	R	04/07/14	04/22/14		569793	
14-00659 158 SMITH060	SMITH BORING & PARTS CO. INC. BEARING/DRIVETRAIN ETC 12/23/3	126.31	R	04/07/14	04/22/14		569747	
14-00659 159 SMITH060	SMITH BORING & PARTS CO. INC. OIL TUBE/HSE/HEADCLMP 12/24/13 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	72.94	R	04/07/14	04/22/14		569836	
14-00659 160 SMITH060	SMITH BORING & PARTS CO. INC. COOLER ASSY 12/24/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	556.31	R	04/07/14	04/22/14		569810	
14-00659 161 SMITH060	SMITH BORING & PARTS CO. INC. BRAKES DISC 12/24/13 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	1.84	R	04/07/14	04/22/14		569852	
14-00659 162 SMITH060	SMITH BORING & PARTS CO. INC. REAR AXLE SHAFT 12/24/13 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	160.36	R	04/07/14	04/22/14		569837	
14-00659 163 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 12/26/13 Tracking Id: 290FC73989 FORD F-550 DUMP 2003	256.84	R	04/07/14	04/22/14		569935	
14-00659 164 SMITH060	SMITH BORING & PARTS CO. INC. NEUTRAL SWITCH 12/27/13 Tracking Id: 290G902371 GMC TRUCK 2003 MG7478	211.12	R	04/07/14	04/22/14		569965	
14-00659 165 SMITH060	SMITH BORING & PARTS CO. INC. OXY SENSOR 12/27/13 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	53.06	R	04/07/14	04/22/14		570042	
14-00659 166 SMITH060	SMITH BORING & PARTS CO. INC. BOLT 12/27/13 Tracking Id: 290FA05349 FORD TRUCK 1997 MG22388	8.32	R	04/07/14	04/22/14		569996	
14-00659 167 SMITH060	SMITH BORING & PARTS CO. INC. INTAKE MANIFOLD/GSKT 12/27/13 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	561.89	R	04/07/14	04/22/14		569982	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-00659 168 SMITH060	SMITH BORING & PARTS CO. INC.	MISC SET 12/30/13	10.76	R	04/07/14	04/22/14		570151	
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005							
14-00659 169 SMITH060	SMITH BORING & PARTS CO. INC.	MOTOR MOUNT 12/30/13	27.33	R	04/07/14	04/22/14		570187	
	Tracking Id: 240C338707	CHEVY IMPALA 2004							
14-00659 170 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 12/31/13	128.42	R	04/07/14	04/22/14		570285	
	Tracking Id: 240FA33533	FORD EXPLORER 2002 MG41592							
14-00750 4 WINST010	WINSTON, ALPHONSE	KEY 3/27/14	1.95	R	04/17/14	04/23/14			
14-00750 5 WINST010	WINSTON, ALPHONSE	VACUUM BELT 3/4/14	3.00	R	04/17/14	04/23/14			
			<u>34,613.72</u>						
3-01-27-331-000-528	ILSA - Contractual Services								
14-00239 3 12COM010 12 COMICS INC.		FEB-MAR' 14 Comics-After school	7,475.00	R	02/18/14	04/23/14		A3 & A4	B
	Fund Total: CURRENT FUND		82,300.49						
Fund:	WATER/SEWER OPERATING								
3-05-99-206-000-000	REFUND WATER OVERPMENTS								
13-03168 1 OKALI010 OKALI, RAYMOND		REFUND WATER/SEWER OVERPAYMENT	1,262.14	R	12/12/13	04/22/14		1602 23	
	Fund Total: WATER/SEWER OPERATING		1,262.14						
	Year Total:		83,562.63						
Fund:	CURRENT FUND								
4-01-20-100-000-335	BA - EMPLOYEE TRAINING								
14-00715 1 NJCCC010 NJ CLEAN COMMUNITIES COUNCIL		05/21-23/14 SEMINAR	200.00	R	04/11/14	04/22/14		27	
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-00488 1 DELLO010 DELL MARKETING LP		ANTI-VIRUS SOFTWARE FOR CITY	3,825.00	R	03/17/14	04/22/14		XJCTTFN11	
14-00488 3 DELLO010 DELL MARKETING LP		COMPUTERS-PAYROLL	745.28	R	03/17/14	04/22/14		XJCWM1774	
14-00840 1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS		TONER FOR PRINTERS	479.96	R	04/29/14	04/29/14		228731513	
			<u>5,050.24</u>						
4-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
14-00583 1 USCON010 US CONFERENCE OF MAYORS		82ND ANNUAL CONF 06/20-23/14	1,450.00	R	03/27/14	04/22/14		44163	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-102-000-501 ADM - COMMUNICATIONS							
14-00810 1 COMCA010 COMCAST	MAR' 14 CABLE/INTERNET-OFD	259.65	R	04/23/14	04/23/14	03/31/14	
14-00810 2 COMCA010 COMCAST	MAR' 14 CABLE/INTERNET-OFD WASH	105.89	R	04/23/14	04/23/14	03/31/14	
14-00810 3 COMCA010 COMCAST	MAR' 14 CABLE/INTERNET-OFD	85.89	R	04/23/14	04/23/14	04/08/14	
14-00810 4 COMCA010 COMCAST	MAR' 14 CABLE/INTERNET-ROPES	89.40	R	04/23/14	04/23/14	04/08/14	
14-00810 5 COMCA010 COMCAST	MAR' 14 CABLE/INTERNET-COLGATE	89.40	R	04/23/14	04/23/14	04/15/14	
14-00810 6 COMCA010 COMCAST	MAR' 14 CABLE/INTERNET-DPW	100.54	R	04/23/14	04/23/14	04/15/14	
14-00810 7 COMCA010 COMCAST	MAR' 14 CABLE/INTERNET-CITY HAL	445.33	R	04/23/14	04/23/14	04/15/14	
14-00810 8 COMCA010 COMCAST	FEB' 14 CABLE/INTERNET-ROPES	89.40	R	04/24/14	04/30/14	03/08/14	
14-00810 9 COMCA010 COMCAST	JAN' 14 CABLE/INTERNET-CITY HAL	435.81	R	04/30/14	04/30/14	02/15/14	
14-00810 10 COMCA010 COMCAST	JAN' 14 CABLE/INTERNET-METCALF	121.76	R	05/01/14	05/01/14	01/31/14	
14-00810 11 COMCA010 COMCAST	FEB' 14 CABLE/INTERNET-METCALF	119.17	R	05/01/14	05/01/14	02/31/14	
		<u>1,942.24</u>					
4-01-20-102-000-508 ADM - RENTALS AND LEASES							
14-00056 5 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	APR' 14 COPIER COSTS	1,827.00	R	03/31/14	04/23/14	60441136	B
4-01-20-102-000-519 ADM - PROFESSIONAL SERVICES							
14-00591 2 MBDS0010 MBD STRATEGIES LLC	APR' 14 PUBLIC COMM SRVCS	3,000.00	R	03/27/14	04/22/14	100	B
14-00710 1 SEKOU010 SEKOU, ESQ TORKWASE Y	04/03/14 PUB DEFENDER APPEAR	250.00	R	04/11/14	04/22/14	04/03/14	
		<u>3,250.00</u>					
4-01-20-110-000-301 MYR - OFFICE MATERIALS & SUPPLIES							
14-00193 1 THEOF010 THE OFFICE CONCEPTS GROUP	OFFICE CHAIRS	285.60	R	02/07/14	04/22/14	468617-0	
14-00193 2 THEOF010 THE OFFICE CONCEPTS GROUP	OFFICE CHAIR	374.22	R	02/07/14	04/22/14	468617-0	
		<u>659.82</u>					
4-01-20-110-000-335 MYR - EMPLOYEE TRAINING							
14-00714 1 NEWJ0020 NJ CONFERENCE OF MAYORS	' 14 SPRING CONFERENCE	295.00	R	04/11/14	04/22/14	78951	
14-00714 2 NEWJ0020 NJ CONFERENCE OF MAYORS	DINNER/RECEPTION	95.00	R	04/11/14	04/22/14	78951	
		<u>390.00</u>					
4-01-20-110-000-508 MYR - RENTALS AND LEASES							
14-00870 1 DEER0010 DEER PARK DIRECT	FEB' 14 WATER SERVICE	15.00	R	04/29/14	04/29/14	04C0436998322	
14-00870 2 DEER0010 DEER PARK DIRECT	MAR' 14 WATER SERVICE	60.06	R	04/29/14	04/29/14	04D0436998322	
		<u>75.06</u>					
4-01-20-120-000-335 CLK - EMPLOYEE TRAINING							
14-00559 1 MUNI020 MUNI C CLERK' S ASSO. OF ESSEX	Essex quarterly meeting	32.00	R	03/27/14	04/22/14		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-000-517 CLK - ADVERTISING							
14-00557 1 WORRA010	WORRALL COMMUNITY NEWSPAPER Pub No.legal E7836 Res 53-14	24.72	R	03/27/14	04/22/14	18347	
14-00557 2 WORRA010	WORRALL COMMUNITY NEWSPAPER Pub No.legal E7835 Reso 52-14	24.72	R	03/27/14	04/22/14	18346	
14-00557 3 WORRA010	WORRALL COMMUNITY NEWSPAPER Pub No.legal E7837 Ord 2-14	24.36	R	03/27/14	04/22/14	18351	
14-00557 4 WORRA010	WORRALL COMMUNITY NEWSPAPER Pub No E7838 Ord. 1-14 veto	23.64	R	03/27/14	04/22/14	18348	
14-00630 1 STAR0010	STAR LEDGER 103687617 Closed session PN	20.88	R	03/27/14	04/22/14	103687617	
14-00724 1 STAR0010	STAR LEDGER LEGAL AD 103710223 ORD4-2014	133.40	R	04/11/14	04/24/14	103710223	
14-00725 1 STAR0010	STAR LEDGER 103710227 LEGAL ORD 3/2014	118.32	R	04/11/14	04/24/14	103710227	
14-00726 1 STAR0010	STAR LEDGER 103710232 ORD 7-2014	353.80	R	04/11/14	04/24/14	103710232	
14-00727 1 WORRA010	WORRALL COMMUNITY NEWSPAPER E8603 RESO 67-2014	25.44	R	04/11/14	04/24/14	20875	
14-00728 1 WORRA010	WORRALL COMMUNITY NEWSPAPER E8604 RESO 58-2014	24.36	R	04/11/14	04/24/14	20876	
14-00730 1 STAR0010	STAR LEDGER 103699941 PUB RESO 34-2014	26.68	R	04/11/14	04/24/14	103699941	
		<u>800.32</u>					
4-01-20-130-000-301 FIN - OFFICE MATERIALS & SUPPLIES							
14-00193 3 THEOF010	THE OFFICE CONCEPTS GROUP OFFICE CHAIRS	277.62	R	02/07/14	04/22/14	468617-0	
14-00488 2 DELLO010	DELL MARKETING LP COMPUTERS-FINANCE	1,490.56	R	03/17/14	04/22/14	QUOTE 677795097	
14-00489 1 THEOF010	THE OFFICE CONCEPTS GROUP BOOK SHELF	162.96	R	03/17/14	04/30/14	477223-0	
14-00490 1 WB000010	W.B. MASON CO., INC. FLOOR MATS	221.97	R	03/17/14	04/25/14	117068008	
14-00490 2 WB000010	W.B. MASON CO., INC. POWER SURGE PROTECTOR	46.74	R	03/17/14	04/25/14	117068008	
		<u>2,199.85</u>					
4-01-20-130-000-517 FIN - ADVERTISING							
14-00757 1 STAR0010	STAR LEDGER 03/13/14 INSURANCE BROKER AD	141.52	R	04/17/14	04/22/14	103706003	
14-00858 1 WORRA010	WORRALL COMMUNITY NEWSPAPER LEGAL AD-RFP INSURANCE BROKER	44.16	R	04/29/14	04/29/14	18350	
		<u>185.68</u>					
4-01-20-130-000-528 FIN - CONTRACTUAL SERVICES							
14-00896 1 THEB0030	THE BANK OF NEW YORK MELLON GO 2007 AGENT FEE	1,250.00	R	04/30/14	04/30/14	111-1594043	
4-01-20-131-000-527 FIN - GRANT WRITER							
14-00762 2 MILLE080	MILLENNIUM STRATEGIES LLC JAN' 14 PROF GRANT SRVCS	4,166.00	R	04/17/14	04/22/14	2846	B
14-00762 3 MILLE080	MILLENNIUM STRATEGIES LLC FEB' 14 PROF GRANT SRVCS	4,166.00	R	04/17/14	04/22/14	2899	B
14-00762 4 MILLE080	MILLENNIUM STRATEGIES LLC MAR' 14 PROF GRANT SRVCS	4,166.00	R	04/17/14	04/22/14	2961	B
		<u>12,498.00</u>					
4-01-20-131-000-528 FIN - AUDIT							
14-00753 1 MCENE010	MCENERNEY BRADY & CO. CORP. 2013 AFS PREP	8,500.00	R	04/17/14	04/22/14		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-145-000-519 14-00531 1 FIRS010	TAX - PROFESSIONAL SERVICES FIRST BYTE INSTALL/CONFIG VALIDATOR-TAX	275.00	R	03/27/14	04/22/14	3/14/14	
4-01-20-150-000-519 14-00261 4 FEINS010	ASR - PROFESSIONAL SERVICES FEINSTEIN, RAISS, KELIN & BOOKER MAR' 14 LGL SRVS TAX APPEAL	540.00	R	02/26/14	04/22/14	136	B
4-01-20-165-000-510 14-00124 1 XEROX010	PWD - EQUIPMENT REPAIR & MAINTENANCE XEROX CORP Mar' 14 Engineer Copier Maint	38.00	R	01/29/14	04/22/14	073515573	
4-01-20-165-000-517 14-00769 1 STAR0010	PWD - ADVERTISING STAR LEDGER Legal Ad-Rebid NJDOT' 13 Roads	186.76	R	04/17/14	04/22/14	103712557	
4-01-20-165-000-519 14-00780 1 CARR0010	PWD - PROFESSIONAL SERVICES CARROLL ENGINEERING CORP Mar' 14 Municipal Engineer Svs	4,170.80	R	04/17/14	04/23/14	169831	
4-01-20-170-000-301 14-00485 1 WB000010	PLD - OFFICE MATERIALS & SUPPLIES W.B. MASON CO., INC. ADDING CALUCALTORS	157.17	R	03/17/14	05/01/14	117527617	
4-01-20-170-000-317 14-00729 1 ORANG120	PLD - DUES & PUBLICATIONS ORANGE CHAMBER OF COMMERCE '14 Membership Dues Renewal	250.00	R	04/11/14	04/28/14		
4-01-20-170-000-335 14-00522 1 BUILD010	PLD - EMPLOYEE TRAINING BUILDING SAFETY CONF OF NJ Building & Safety Conference	175.00	R	03/27/14	04/23/14		
4-01-20-170-000-515 14-00754 1 DMO00010	PLD - PRINTING & BINDING D & M INSTANT PRINTING Business Cards for Planning	88.00	R	04/17/14	04/28/14	19274	
4-01-20-170-000-522 14-00707 1 BARRE020	PLD - MEETING BARRERA, SANDRA Reimbursement Sandra Barrera	47.00	R	04/11/14	04/22/14		
4-01-21-180-000-528 14-00719 1 MCGH3010	PB - CONTRACTUAL SERVICES MCGHEE, CONNIE Mar' 14 Legal Services for PB	416.66	R	04/11/14	04/22/14		
4-01-21-185-000-517 14-00853 1 WORRA010	ZB - ADVERTISING WORRALL COMMUNITY NEWSPAPER LEGAL NOTICE ZB CASE CK13-01	23.64	R	04/29/14	04/29/14	23555	
4-01-22-195-000-301 14-00743 1 DMO00010	ABC - OFFICE MATERIAL AND SUPPLIES D & M INSTANT PRINTING ABC LETTERHEAD (500)	58.00	R	04/11/14	04/30/14	19327	
14-00743 2 DMO00010	D & M INSTANT PRINTING ABC WINDOW ENVELOPES (500)	62.00	R	04/11/14	04/30/14	19327	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-22-195-000-301 14-00743 3 DMO00010 D & M INSTANT PRINTING	ABC - OFFICE MATERIAL AND SUPPLIES Continued D & M INSTANT PRINTING BLUE INK	20.00 <u>140.00</u>	R	04/11/14	04/30/14	19327	
4-01-22-195-000-519 14-00717 1 STANZ010 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES LEGAL ADVISOR JAN - MAR 2014	1,260.00	R	04/11/14	04/24/14		
4-01-22-197-000-515 14-00744 1 DMO00010 D & M INSTANT PRINTING	RLB - PRINTING & BINDING RLB LETTERHEAD (500)	58.00	R	04/11/14	04/30/14	19326	
14-00744 2 DMO00010 D & M INSTANT PRINTING	RLB WINDOW ENVELOPES (500)	62.00 <u>120.00</u>	R	04/11/14	04/30/14	19326	
4-01-22-197-000-519 14-00720 1 ARNOL010 ARNOLD, JEANETTE, ESQ	RLB - PROFESSIONAL SERVICES JAN-MAR14' ADVISOR/HEARING OFC	1,249.98	R	04/11/14	04/22/14	4	
4-01-23-215-000-532 14-00703 1 INSER010 INSERVCO INSURANCE SERVICES	WC - INSURANCE DRAFT REIMB 2/28/14 - 3/30/14	48,139.16	R	04/11/14	04/22/14	DR0135-DR022814	
14-00749 1 CARE0010 CARE STATION	M. RAMOS 3/29/14	150.00	R	04/17/14	04/25/14	549431	
14-00749 2 CARE0010 CARE STATION	C. DITINO 3/30/14	150.00	R	04/17/14	04/25/14	549512	
14-00765 1 CARE0010 CARE STATION	R. RODRIGUEZ EXAM 4/2/14	100.00	R	04/17/14	04/25/14	550515	
14-00796 1 INSER010 INSERVCO INSURANCE SERVICES	MEDICAL 4/4/14	780.00	R	04/23/14	05/01/14	0315-0314	
14-00796 2 INSER010 INSERVCO INSURANCE SERVICES	EMPLOYMENT LAW 4/4/14	1,440.00	R	04/23/14	05/01/14	0331-0314	
14-00800 1 CARE0010 CARE STATION	P. API TO EXAM 4/7/14	100.00 <u>50,859.16</u>	R	04/23/14	04/29/14	551845	
4-01-23-220-000-536 14-00704 1 HORIZ010 HORIZON BCBS OF NJ	EEB - DENTAL FEB' 14 DENTAL GROUP 85776	8,597.92	R	04/11/14	04/22/14	47836798	
4-01-23-220-000-538 14-00610 1 MCMAN010 MCMANUS, MICHAEL	EEB - PRESCRIPTION MAR' 14 PRESCRIPTION REIMB	90.18	R	03/27/14	04/23/14		
14-00617 1 COBBE010 COBBERTT, CHARLES & ANNIE	MAR' 14 PRESCRIPTION REIMB	1,072.90	R	03/27/14	04/22/14		
14-00623 1 GROGU010 GROGUL, GENE	MAR' 14 PRESCRIPTION REIMB	370.06	R	03/27/14	05/01/14		
14-00623 2 GROGU010 GROGUL, GENE	MAR' 14 PRESCRIPTION REIMB	108.00	R	03/27/14	05/01/14		
14-00901 1 EXPRE010 EXPRESS SCRIPTS	APR' 14 PRESCRIPTION OTHER FEES	3,728.00 <u>5,369.14</u>	R	05/02/14	05/02/14	M1025805	
4-01-23-220-000-542 14-00766 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EEB - DISABILITY INSURANCE (CITY PORTION) JAN' 14 DISABILITY INS	5,441.86	R	04/17/14	04/22/14		
14-00766 2 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EE CONTRIB 1/10 PR	1,219.80-	R	04/17/14	04/22/14		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION Continued)						
14-00766 3 SUNL0010	SUN LIFE AND HEALTH INSURANCE EE CONTRIB 1/24 PR	1,214.10	R	04/17/14	04/22/14		
14-00766 4 SUNL0010	SUN LIFE AND HEALTH INSURANCE FEB' 14 DISABILITY INS	5,449.34	R	04/17/14	04/22/14		
14-00766 5 SUNL0010	SUN LIFE AND HEALTH INSURANCE EE CONTRIB 2/7 PR	1,236.90	R	04/17/14	04/22/14		
14-00766 6 SUNL0010	SUN LIFE AND HEALTH INSURANCE EE CONTRIB 2/21 PR	1,407.90	R	04/17/14	04/22/14		
14-00767 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE MAR' 13 DISABILITY INS	5,506.59	R	04/17/14	04/22/14		
14-00767 2 SUNL0010	SUN LIFE AND HEALTH INSURANCE EE CONTRIB 3/7 PR	1,259.70	R	04/17/14	04/22/14		
14-00767 3 SUNL0010	SUN LIFE AND HEALTH INSURANCE EE CONTRIB 3/21 PR	1,276.80	R	04/17/14	04/22/14		
		<u>8,782.59</u>					
4-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.						
14-00794 1 EMERAO10	EMERALD CLEANERS Officer Drycleaning March 2014	732.15	R	04/23/14	04/28/14		
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS						
14-00555 1 NATI0010	NATIONAL ASSOC. OF TOWN WATCH 2014 Membership Renewal	35.00	R	03/27/14	04/23/14	NJ204	
4-01-25-240-000-319	OPD - PRISON FARE						
14-00792 1 HARRI020	HARRIS DINER CORP. Prisoner Food March 2014	495.00	R	04/23/14	05/01/14		
14-00807 1 HARRI020	HARRIS DINER CORP. Prisoner Food February 2014	180.00	R	04/23/14	04/28/14		
		<u>675.00</u>					
4-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
14-00808 1 KELTI010	KELTIC ASSOCIATES, LLC Gang Awareness for Law Enforc.	95.00	R	04/23/14	04/28/14		
4-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
14-00553 1 GTB00010	G. T. B. M. INC. Panasonic Protection Plus	1,020.68	R	03/27/14	04/23/14	3364-1	
14-00654 1 NORTH050	NORTHEAST COMMUNICATIONS, INC Transmission Problems 03/10/14	270.00	R	04/07/14	04/23/14	714	
14-00654 2 NORTH050	NORTHEAST COMMUNICATIONS, INC Lightbar/fuse problem 03/11/14	75.00	R	04/07/14	04/23/14	680	
14-00654 3 NORTH050	NORTHEAST COMMUNICATIONS, INC Broken Link/Repeater 03/04/14	315.00	R	04/07/14	04/23/14	679	
14-00654 4 NORTH050	NORTHEAST COMMUNICATIONS, INC Dispatch Console static 3/3/14	315.00	R	04/07/14	04/23/14	678	
14-00654 5 NORTH050	NORTHEAST COMMUNICATIONS, INC Car #26 Siren repair 2/28/14	135.00	R	04/07/14	04/23/14	677	
		<u>2,130.68</u>					
4-01-25-240-000-654	OPD - OTHER EQUIPMENT						
14-00788 1 BENNI010	MOORE, BENNIE Reimb: Various IT Equipments	201.78	R	04/23/14	04/28/14		
14-00789 1 WARRE020	WARREN, TODD Reimb: TV/Mount-FDU Program	479.32	R	04/23/14	04/28/14		
14-00795 1 SQUAD010	SQUAD-FITTERS, INC. Bell Helmet medium/black	225.00	R	04/23/14	04/28/14	0164497-IN	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-000-654 14-00795 2 SQUAD010	OPD - OTHER EQUIPMENT SQUAD-FITTERS, INC.	Continued S&H					
		12.91	R	04/28/14	04/28/14	0164497-1N	
		919.01					
4-01-25-265-000-301 14-00665 1 MICRO030	OFD - OFFICE MATERIALS & SUPPLIES MICROMAX COMPUTER INC.	computer power supply R/R					
		60.00	R	04/07/14	04/22/14	63720	
4-01-25-265-000-302	OFD - UNI FORMS, CLOTHING, ETC.						
14-00506 1 TURN0010	TURN OUT FIRE & SAFETY	L\S Shrts with embroi dery	70.99	R	03/27/14	04/23/14	136996
14-00506 2 TURN0010	TURN OUT FIRE & SAFETY	Pants	56.99	R	03/27/14	04/23/14	137829
14-00506 3 TURN0010	TURN OUT FIRE & SAFETY	L\S shirt with embroi dery	59.99	R	03/27/14	04/23/14	137830
14-00506 4 TURN0010	TURN OUT FIRE & SAFETY	Alterations Hash marks	36.00	R	03/27/14	04/23/14	138523
14-00506 5 TURN0010	TURN OUT FIRE & SAFETY	pants, L\S shirt w\embroi dery	198.97	R	03/27/14	04/23/14	138527
14-00506 6 TURN0010	TURN OUT FIRE & SAFETY	Shoes	69.99	R	03/27/14	04/23/14	138532
14-00506 7 TURN0010	TURN OUT FIRE & SAFETY	pants	113.98	R	03/27/14	04/23/14	138602
14-00506 8 TURN0010	TURN OUT FIRE & SAFETY	Bell cap with silver band	67.98	R	03/27/14	04/23/14	1387478
14-00506 9 TURN0010	TURN OUT FIRE & SAFETY	Bell cap with gold band	75.98	R	03/27/14	04/23/14	138749
14-00506 10 TURN0010	TURN OUT FIRE & SAFETY	Bell cap with gold band	75.98	R	03/27/14	04/23/14	138750
14-00506 11 TURN0010	TURN OUT FIRE & SAFETY	L\S Shrts with embroi dery	60.48	R	03/27/14	04/23/14	138790
14-00506 12 TURN0010	TURN OUT FIRE & SAFETY	nomex hoods	80.97	R	03/27/14	04/23/14	138794
14-00506 13 TURN0010	TURN OUT FIRE & SAFETY	Jacket	214.99	R	03/27/14	04/23/14	137831
14-00506 14 TURN0010	TURN OUT FIRE & SAFETY	Pants, L/S, S/S shrtsembroi dery	166.89	R	03/27/14	04/23/14	138835
14-00506 15 TURN0010	TURN OUT FIRE & SAFETY	Pants, L/S, S/S shrtsembroi dery	941.62	R	03/27/14	04/23/14	138835-01
14-00506 16 TURN0010	TURN OUT FIRE & SAFETY	Pants, S/S shirts / embroi dery	448.91	R	03/27/14	04/23/14	138838
14-00506 17 TURN0010	TURN OUT FIRE & SAFETY	L/S, S/S shirts wi th embroi dery	627.70	R	03/27/14	04/23/14	138838-01
14-00506 18 TURN0010	TURN OUT FIRE & SAFETY	pants	106.99	R	03/27/14	04/23/14	138839
14-00506 19 TURN0010	TURN OUT FIRE & SAFETY	pants	113.98	R	03/27/14	04/23/14	138840
14-00506 20 TURN0010	TURN OUT FIRE & SAFETY	embroi dery only	10.00	R	03/27/14	04/23/14	138891
14-00506 21 TURN0010	TURN OUT FIRE & SAFETY	embroi dery only	18.95	R	03/27/14	04/23/14	138898
14-00506 22 TURN0010	TURN OUT FIRE & SAFETY	pants	213.98	R	03/27/14	04/23/14	139146
14-00506 23 TURN0010	TURN OUT FIRE & SAFETY	pants	213.98	R	03/27/14	04/23/14	139147
14-00506 24 TURN0010	TURN OUT FIRE & SAFETY	S/S sleeve shirt w/ embroi dery	127.94	R	03/27/14	04/23/14	139149
14-00506 25 TURN0010	TURN OUT FIRE & SAFETY	S/S sleeve shirt w/ embroi dery	127.94	R	03/27/14	04/23/14	139149-01
14-00506 26 TURN0010	TURN OUT FIRE & SAFETY	embroi dery only	129.55	R	03/27/14	04/23/14	139169
14-00506 27 TURN0010	TURN OUT FIRE & SAFETY	L/S, S/S shirts wi th embroi dery	346.82	R	03/27/14	04/23/14	139247
14-00506 28 TURN0010	TURN OUT FIRE & SAFETY	gl oves/bel t/bands	82.87	R	03/27/14	04/23/14	139462
14-00506 29 TURN0010	TURN OUT FIRE & SAFETY	embroi dery	29.95	R	03/27/14	04/23/14	139463
14-00506 30 TURN0010	TURN OUT FIRE & SAFETY	mag li ght hol der	43.98	R	03/27/14	04/23/14	139526

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-000-302 14-00736 1 RUBIN010 IRA RUBIN	OFD - UNI FORMS, CLOTHING, ETC. Continued Capt fronts for helmets\badge	225.00 5,160.34	R	04/11/14	04/23/14		
4-01-25-265-000-306 14-00663 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	OFD - MTR. VEH. PARTS & ACCESS. radiator, cylinder, air dryer, .. Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185	9,358.98	R	04/07/14	04/22/14	R0001006924: 01	
4-01-25-265-000-335 14-00735 1 NEWJ0110 NJ DEPUTY FIRE CHIEF'S ASSOC	OFD - EMPLOYEE TRAINING Trai ni ng Semi nar	420.00	R	04/11/14	04/23/14		
4-01-25-265-000-501 14-00579 1 SPRI N020 SPRI NT-NEXTEL	OFD - COMMUNI CATIONS JAN' 14 CELLULAR BILL	235.52	R	03/27/14	04/23/14	119	
14-00579 2 SPRI N020 SPRI NT-NEXTEL	FEB' 14 CELLULAR BILL	218.11	R	03/27/14	04/23/14	119	
14-00579 3 SPRI N020 SPRI NT-NEXTEL	MAR' 14 CELLULAR BILL	218.22	R	04/23/14	04/23/14	121	
14-00662 1 PINNA030 PINNACLE WIRELESS	3/14 Radio maintenance	234.20	R	04/07/14	04/22/14	1709	
14-00737 1 PINNA030 PINNACLE WIRELESS	4/1/14 Radi o mai ntenace	234.20 1,140.25	R	04/11/14	04/23/14	1805	
4-01-25-265-000-510 14-00658 1 ORANG080 ORANGE VALLEY HARDWARE	OFD - EQUIPMENT REPAIR & MAINTENANCE Assorted supplies	71.65	R	04/07/14	04/22/14	147	
14-00658 2 ORANG080 ORANGE VALLEY HARDWARE	Assorted supplies	130.75	R	04/07/14	04/22/14	148	
14-00658 3 ORANG080 ORANGE VALLEY HARDWARE	Assorted supplies	127.93	R	04/07/14	04/22/14	149	
14-00658 4 ORANG080 ORANGE VALLEY HARDWARE	Assorted supplies	143.96	R	04/07/14	04/22/14	150	
14-00658 5 ORANG080 ORANGE VALLEY HARDWARE	Assorted supplies	31.41	R	04/07/14	04/22/14	151	
14-00658 6 ORANG080 ORANGE VALLEY HARDWARE	Assorted supplies	66.71	R	04/07/14	04/22/14	152	
14-00658 7 ORANG080 ORANGE VALLEY HARDWARE	Assorted supplies	24.99	R	04/07/14	04/22/14	153	
14-00658 8 ORANG080 ORANGE VALLEY HARDWARE	Assorted supplies	120.79	R	04/07/14	04/22/14	154	
14-00658 9 ORANG080 ORANGE VALLEY HARDWARE	Assorted supplies	53.16	R	04/07/14	04/22/14	155	
14-00739 1 VE000010 V.E. RALPH & SON INC.	exam gloves & cold packs	375.95	R	04/11/14	04/23/14	276263	
14-00740 1 FIREF020 FIREFIGHTER ONE, LLC	exti ngui sher, i rons brackets	311.50 1,458.80	R	04/11/14	04/23/14	93048	
4-01-26-290-000-302 14-00721 1 AMERI 040 AMERICAN WEAR	STR - UNI FORMS, CLOTHING, ETC. UNI FORM MAI NT 3/6/14	223.60	R	04/11/14	04/23/14	169286	
14-00721 2 AMERI 040 AMERICAN WEAR	UNI FORM MAI NT 3/13/14	223.60	R	04/11/14	04/23/14	171405	
14-00721 3 AMERI 040 AMERICAN WEAR	UNI FORM MAI NT 3/20/14	223.60	R	04/11/14	04/23/14	173491	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-000-302 14-00721 4 AMERIO40 AMERICAN WEAR	STR - UNI FORMS, CLOTHING, ETC. Continued UNI FORM MAINT 3/27/14	223.60 894.40	R	04/11/14	04/23/14	175603	
4-01-26-290-000-310 14-00357 1 MONAR010 MONARCH ELECTRIC	STR - HARDWARE & SUPPLIES 100 Watt Sodium Light Bulb	168.00	R	02/27/14	04/30/14	111512-00	
4-01-26-290-000-510 14-00733 1 WE000010 W.E. TIMMERMAN CO. INC.	STR - EQUIPMENT REPAIR & MAINTENANCE DIRT SHOE RUNNERS 3/12/14 Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464	550.96	R	04/11/14	04/23/14	0203595	
14-00733 2 WE000010 W.E. TIMMERMAN CO. INC.	PIN/SPRNG/CON SPRKT/KEY 3/21/4 Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464	136.22	R	04/11/14	04/23/14	0203681	
		687.18					
4-01-26-290-000-511 14-00567 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS Stop Sign 30X30	282.72	R	03/27/14	04/22/14	099031	
14-00567 2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Stop Ahead Sign 30X30	168.00	R	03/27/14	04/22/14	099031	
14-00567 3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	3 Way Sign 12X6	26.88	R	03/27/14	04/22/14	099031	
		477.60					
4-01-26-290-000-514 14-00711 1 PSE00010 PSE & G	STR - STREET REPAIRS Permi t fees - Road Openi ng	35.00	R	04/11/14	04/23/14	4026568732	
4-01-26-290-000-528 14-00687 1 NEWAR010 NEWARK ASPHALT CORP.	STR - CONTRACTUAL SERVI CES WINTER MIX 3/4/14	126.90	R	04/07/14	04/22/14	38930	
14-00687 2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/4/14	102.60	R	04/07/14	04/22/14	38930	
14-00687 3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/5/14	183.60	R	04/07/14	04/22/14	38930	
14-00687 4 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/6/14	189.00	R	04/07/14	04/22/14	38930	
14-00687 5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/7/14	244.35	R	04/07/14	04/22/14	38930	
14-00687 6 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/11/14	274.05	R	04/07/14	04/22/14	38956	
14-00687 7 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/13/14	228.15	R	04/07/14	04/22/14	38956	
14-00687 8 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/17/14	102.60	R	04/07/14	04/22/14	38984	
14-00687 9 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/17/14	318.60	R	04/07/14	04/22/14	38984	
14-00687 10 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/18/14	121.50	R	04/07/14	04/22/14	38984	
14-00687 11 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/19/14	163.35	R	04/07/14	04/22/14	38984	
14-00687 12 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/20/14	121.50	R	04/07/14	04/22/14	38984	
14-00687 13 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/20/14	94.50	R	04/07/14	04/22/14	38984	
14-00687 14 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/21/14	135.00	R	04/07/14	04/22/14	38984	
14-00687 15 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/24/14	261.90	R	04/07/14	04/22/14	39005	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES						
	Continued						
14-00687 16 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/26/14	130.95	R	04/07/14	04/22/14	39005	
14-00687 17 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 3/27/14	402.30	R	04/07/14	04/22/14	39005	
		<u>3,200.85</u>					
4-01-26-290-000-654	STR - OTHER EQUIPMENT						
14-00686 1 DANLI010 NEWARK BRUSH COMPANY, LLC	GUTTER BROOM 250KP	492.00	R	04/07/14	04/22/14	0106123-IN	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003						
14-00686 2 DANLI010 NEWARK BRUSH COMPANY, LLC	MAIN BROOMS 66" PELICAN	1,970.58	R	04/07/14	04/22/14	0106123-IN	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003						
14-00768 1 TRICO010 TRICO CREDIT CORP.	Jack Hammer-Pot hole Equip	911.25	R	04/17/14	04/23/14	PT14533	
		<u>3,373.83</u>					
4-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
14-00637 1 INTER050 INTERNATIONAL SALT COMPANY LLC	Rock Salt 2/12/14	2,535.02	R	04/02/14	04/22/14	00463899	
14-00750 1 WINST010 WINSTON, ALPHONSE	WOODEN SLACKS & MARKER 2/18/14	17.28	R	04/17/14	04/23/14		
14-00750 2 WINST010 WINSTON, ALPHONSE	50 PC WOOD LATHE 2/21/14	27.29	R	04/17/14	04/23/14	B85339	
14-00751 1 WRI GH010 WRIGHT, CLYDE	PEAR LNK/GRAB SHACKLE 2/10/14	22.47	R	04/17/14	04/23/14	7140194	
14-00752 1 WINGF010 WINGFIELD, RAYMOND	DIESEL FUEL 2/20/14	20.00	R	04/17/14	04/23/14		
14-00756 1 AYOSO010 AYOSO, CARLOS	DIESEL FUEL 2/20/14	20.00	R	04/17/14	04/23/14		
		<u>2,642.06</u>					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-00635 1 4ORA0010 4 ORANGE, LLC	SWR-144-150 High St 1/14-3/14	1,650.00	R	04/02/14	04/22/14		
14-00770 1 NEWJ0090 NJ MEADOWLANDS COMMISSIONS	Mar' 14 Bulky Waste Disposal	4,515.69	R	04/17/14	04/22/14	3665	
14-00771 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar' 13 (1) Incinerator Waste	32,113.99	R	04/17/14	04/22/14	00315-MI	
14-00771 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar' 13 (2) Incinerator Waste	37,059.80	R	04/17/14	04/22/14	00331-MI	
14-00826 1 JOSEP010 JOSEPH SMENTKOWSKI, INC.	APR' 14 SOLID WASTE & RECYCLING	52,216.67	R	04/29/14	04/30/14	57988	
14-00826 2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/4/14	620.17	R	04/29/14	04/30/14	58022	
14-00826 3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/6/14	335.59	R	04/29/14	04/30/14	58022	
14-00826 4 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/6/14	235.36	R	04/29/14	04/30/14	58022	
14-00826 5 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/11/14	629.11	R	04/29/14	04/30/14	58022	
14-00826 6 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/11/14	340.96	R	04/29/14	04/30/14	58022	
14-00826 7 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/18/14	1,389.57	R	04/29/14	04/30/14	58022	
14-00826 8 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/18/14	606.20	R	04/29/14	04/30/14	58022	
14-00826 9 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/25/14	1,279.85	R	04/29/14	04/30/14	58022	
14-00826 10 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/25/14	1,822.18	R	04/29/14	04/30/14	58022	
14-00826 11 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 3/27/14	431.34	R	04/29/14	04/30/14	58022	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-305-000-528 14-00826 12 JOSEP010 JOSEPH SMENTKOWSKI, INC.	RR - CONTRACUAL SERVICES Continued TONNAGE CHARGE 3/27/14	565.58 <u>135,812.06</u>	R	04/29/14	04/30/14	58022	
4-01-26-305-000-531 14-00660 2 4ORA0010 4 ORANGE, LLC 14-00667 2 249R0010 249 REYNOLDS TERRACE, LLC	RR - SOLID WASTE/RECYCLING REIMBURSEMENT SWR-158High/380Park 1/14-3/14 SWR-249ReynoldsTerr1/14-3/14	2,103.00 616.50 <u>2,719.50</u>	R R	04/07/14 04/07/14	04/22/14 04/22/14		
4-01-26-310-000-314 14-00568 1 EA000010 E.A. MORESE & COMPANY, INC. 14-00571 1 WB000010 W.B. MASON CO., INC.	BDG - JANITORIAL MAT. & SUPPLIES 1Gal Bleach 6/case Atlas 325 Toilet Tissue 2 ply	102.24 166.50 <u>268.74</u>	R R	03/27/14 03/27/14	04/22/14 04/30/14	428571 117468399	
4-01-26-310-000-510 14-00078 1 GENER030 GENERAL PLUMBING SUPPLY 14-00078 2 GENER030 GENERAL PLUMBING SUPPLY 14-00448 1 ESSEX110 ESSEX LOCKSMITH LLC 14-00448 2 ESSEX110 ESSEX LOCKSMITH LLC 14-00722 1 AMERIO40 AMERICAN WEAR 14-00722 2 AMERIO40 AMERICAN WEAR 14-00722 3 AMERIO40 AMERICAN WEAR 14-00722 4 AMERIO40 AMERICAN WEAR	BDG - EQUIPMENT REPAIR & MAINTENANCE Plumbing Supply Pumbing Supply Replace door - Finance Dept. REMOTE LOCKS FLOOR MAT CLEANING 3/6/14 FLOOR MAT CLEANING 3/13/14 FLOOR MAT CLEANING 3/20/14 FLOOR MAT CLEANING 3/27/14	39.00 9.81 3,355.14 240.00 33.17 33.17 33.17 33.17 <u>3,776.63</u>	R R R R R R R R	01/27/14 01/27/14 03/10/14 04/15/14 04/11/14 04/11/14 04/11/14 04/11/14	04/24/14 04/24/14 04/22/14 04/22/14 04/23/14 04/23/14 04/23/14 04/23/14	S5206642.001 S5201851.001 298461 298746 169285 171404 173490 175602	
4-01-26-310-000-528 14-00723 1 BURLE010 BURLEW MECHANICAL, LLC	BDG - CONTRACTUAL SERVICES REPR-2' CONDENSATE WALL 3/25/4	5,875.00	R	04/11/14	04/30/14	2109	
4-01-26-315-000-303 14-00819 1 WRI GH020 WRIGHT EXPRESS FLEET SERVICES	EVM - MOTOR FUEL APR' 14 GASOLINE/FUEL	45,243.70	R	04/29/14	04/30/14	36535800	
4-01-26-315-000-305 14-00712 1 KIRK0010 KIRK'S ORANGE TIRE Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592 14-00712 2 KIRK0010 KIRK'S ORANGE TIRE Tracking Id: 290FC27747 FORD TRUCK 1997	EVM - TIRES AND TUBES NEW STEEL WHL/MT/DISM T 2/19/14 LT265/7516E 3/26/14	500.00 495.00 <u>995.00</u>	R R	04/11/14 04/11/14	04/22/14 04/22/14	260934 261642	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.							
14-00677 1 TRIC0010 TRICO CREDIT CORP.	SHIFTER 3/5/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	771.21	R	04/07/14	04/22/14	PT14042	
14-00677 2 TRIC0010 TRICO CREDIT CORP.	EDGE YD/NUT/END/EDGE 3/17/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	1,866.28	R	04/07/14	04/22/14	PT14143	
14-00677 3 TRIC0010 TRICO CREDIT CORP.	CLMP/CAP SEAL ETC 3/13/14 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	198.34	R	04/07/14	04/22/14	PT13794A	
14-00677 4 TRIC0010 TRICO CREDIT CORP.	BATT BX HYDRAULIC TANK 3/21/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	4,541.54	R	04/07/14	04/22/14	PT14181	
14-00677 5 TRIC0010 TRICO CREDIT CORP.	LITE/CLMP/CAP ETC 2/19/14 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	53.12	R	04/07/14	04/22/14	PT13794	
14-00731 1 AMERI090 AMERICAN HOSE & HYDRAULICS INC	HYDRAULIC HOSE 2/24/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	131.86	R	04/11/14	04/30/14	0339750	
		7,562.35					
4-01-26-315-000-528 EVM - CONTRACTUAL SERVICES							
14-00507 1 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH/TIRE FEB' 14	115.00	R	03/27/14	04/30/14	179	
14-00507 2 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH/TIRE FEB' 14	12.00	R	03/27/14	04/30/14	179	
		127.00					
4-01-27-330-000-301 COM - OFFICE MATERIALS & SUPPLIES							
14-00514 1 WB000010 W.B. MASON CO., INC.	Letter Extra Wi dExpanding Wal l	64.34	R	03/27/14	04/30/14	I17421592	
14-00514 2 WB000010 W.B. MASON CO., INC.	Envelope Moistener	4.68	R	03/27/14	04/30/14	I17421592	
14-00514 3 WB000010 W.B. MASON CO., INC.	Kraft Coin Envelope	13.74	R	03/27/14	04/30/14	I17421592	
14-00514 4 WB000010 W.B. MASON CO., INC.	Black Print/clear tape label	14.66	R	03/27/14	04/30/14	I17421592	
14-00514 5 WB000010 W.B. MASON CO., INC.	hard bound columnar book	60.22	R	03/27/14	04/30/14	I17421592	
14-00514 6 WB000010 W.B. MASON CO., INC.	USB Flash	53.16	R	03/27/14	04/30/14	I17421592	
		210.80					
4-01-27-332-000-519 HD - PROFESSIONAL SERVICES							
14-00503 1 ESSEX120 ESSEX REGIONAL HEALTH COM	air pollution ser 1st qtr 14'	1,642.00	R	03/27/14	04/23/14		
4-01-27-340-000-528 AC - CONTRACTUAL SERVICES							
14-00370 4 ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAR' 14-Animal Serv. Con	5,901.24	R	03/04/14	04/23/14		B
4-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS							
14-00713 1 SANDW010 SANDWICHES UNLIMITED	Hot Dogs-Movi es w/seni ors	450.00	R	04/11/14	04/29/14		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-360-000-528 14-00716 1 MOBIL010 MOBILITY COACH INC.	OAS - CONTRACTUAL SERVICES jan/march 14' sr. transp.	20,200.00	R	04/11/14	04/23/14		
4-01-28-364-000-334 14-00381 1 SANDW010 SANDWICHES UNLIMITED	REC - PROGRAMS AND SPECIAL EVENTS football banquet 3/14'	1,260.00	R	03/04/14	04/22/14	41592	
14-00695 1 SANDW010 SANDWICHES UNLIMITED	Refreshments-True Youths 14'	453.00	R	04/11/14	04/29/14	41518	
14-00758 1 LERRO010 LERRO ENTERPRISES INC.	gildan t shirts 50/50	334.80	R	04/17/14	04/29/14	6122	
14-00758 2 LERRO010 LERRO ENTERPRISES INC.	screen	25.00	R	04/17/14	04/29/14	6122	
14-00866 2 WITHE010 WITHERS, TAMIKA	True Teen Voices Program	3,333.33	R	04/29/14	04/30/14		B
		<u>5,406.13</u>					
4-01-28-364-000-517 14-00700 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	REC - ADVERTISING MOET Program 2014 Ads.-jobs	320.40	R	04/11/14	04/29/14	21092	
4-01-28-375-000-310 14-00750 3 WINST010 WINSTON, ALPHONSE	PM - HARDWARE & SUPPLIES KEY 3/28/14	1.00	R	04/17/14	04/23/14		
4-01-30-410-000-633 14-00755 1 FIRS010 FIRST BYTE	PRIOR YEARS BILLS 2012 TAX SYSTEM MAINTENANCE	2,080.00	R	04/17/14	04/29/14	15711	
4-01-31-430-000-502 14-00782 1 PSE00010 PSE & G	GAS AND ELECTRIC FEB' 14 GAS & ELECTRIC	29,241.43	R	04/17/14	04/22/14		
4-01-31-435-000-528 14-00708 1 NRGB0010 NRG BUSINESS SOLUTIONS	STREET LIGHTING ST LTG UTILITY-1/31 < 3/4/14	11,040.02	R	04/11/14	04/22/14		
14-00782 2 PSE00010 PSE & G	FEB' 14 STREET LTG	38,799.54	R	04/17/14	04/22/14		
		<u>49,839.56</u>					
4-01-31-440-000-599 14-00786 1 BROAD010 BROADVIEW NETWORKS	TELEPHONE FEB' 14 PHONE BILLS	10,249.14	R	04/23/14	04/23/14	1507494	
14-00786 2 BROAD010 BROADVIEW NETWORKS	MAR' 14 PHONE BILLS	10,278.75	R	04/23/14	04/23/14	15450817	
14-00803 1 SPS00010 SPS	REPAIR/INSTALL PHONE LINES	1,000.00	R	04/23/14	04/23/14	SI572232	
14-00809 1 VERI2020 VERIZON WIRELESS	MAR' 14 CELLULAR BILLS	170.37	R	04/23/14	04/23/14	9722652632	
14-00809 2 VERI2020 VERIZON WIRELESS	MAR' 14 CELLULAR BILLS	125.18	R	04/23/14	04/23/14	9722677830	
14-00809 3 VERI2020 VERIZON WIRELESS	FEB' 14 CELLULAR BILLS	170.37	R	04/24/14	04/24/14	9720928630	
14-00809 4 VERI2020 VERIZON WIRELESS	FEB' 14 CELLULAR BILLS	125.16	R	04/24/14	04/24/14	9720953763	
14-00856 1 VERI2010 VERIZON	MAR' 14 PHONE/INTERNET BILLS	607.08	R	04/29/14	04/29/14	04/01/14	
14-00856 2 VERI2010 VERIZON	MAR' 14 PHONE/INTERNET BILLS	1,697.72	R	04/29/14	04/29/14	04/01/14	
14-00856 3 VERI2010 VERIZON	MAR' 14 PHONE/INTERNET BILLS	1,738.33	R	04/29/14	04/29/14	04/01/14	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-440-000-599	TELEPHONE						
	Continued						
14-00856 4 VERI Z010 VERI ZON	MAR' 14 PHONE/INTERNET BILLS	1,158.81	R	04/29/14	04/29/14	03/22/14	
14-00856 5 VERI Z010 VERI ZON	FEB' 14 PHONE/INTERNET BILLS	356.02	R	04/29/14	04/29/14	03/01/14	
14-00856 6 VERI Z010 VERI ZON	FEB' 14 PHONE/INTERNET BILLS	1,840.21	R	04/29/14	04/29/14	03/01/14	
14-00856 7 VERI Z010 VERI ZON	FEB' 14 PHONE/INTERNET BILLS	1,692.75	R	04/29/14	04/29/14	03/01/14	
14-00856 8 VERI Z010 VERI ZON	JAN' 14 PHONE/INTERNET BILLS	1,895.59	R	04/29/14	04/29/14	02/01/14	
14-00856 9 VERI Z010 VERI ZON	FEB' 14 PHONE/INTERNET BILLS	60.27	R	04/29/14	04/29/14	02/22/14	
14-00856 10 VERI Z010 VERI ZON	JAN' 14 PHONE/INTERNET BILLS	1,706.25	R	04/29/14	04/29/14	03/01/14	
14-00856 11 VERI Z010 VERI ZON	APR' 14 PHONE/INTERNET BILLS	278.23	R	04/29/14	04/29/14	04/22/14	
		35,150.23					
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
14-00772 1 CEI DE010 CEI DE, GUY VILLARD	01/13/14 CREOLE INTERP. SVCS.	490.00	R	04/17/14	05/01/14		
14-00772 2 CEI DE010 CEI DE, GUY VILLARD	01/13/14 SPANISH INTERP. SVCS.	565.00	R	04/17/14	05/01/14		
14-00772 3 CEI DE010 CEI DE, GUY VILLARD	01/27/14 CREOLE INTERP. SVCS.	490.00	R	04/17/14	05/01/14		
14-00772 4 CEI DE010 CEI DE, GUY VILLARD	01/27/14 SPANISH INTERP. SVCS.	565.00	R	04/17/14	05/01/14		
14-00772 5 CEI DE010 CEI DE, GUY VILLARD	02/24/14 CREOLE INTERP. SVCS.	490.00	R	04/17/14	05/01/14		
14-00772 6 CEI DE010 CEI DE, GUY VILLARD	02/24/14 SPANISH INTERP. SVCS.	565.00	R	04/17/14	05/01/14		
14-00772 7 CEI DE010 CEI DE, GUY VILLARD	03/10/14 SPANISH INT P. SVCS.	565.00	R	04/17/14	05/01/14		
14-00772 8 CEI DE010 CEI DE, GUY VILLARD	03/10/14 CREOLE INTERP. SVCS.	490.00	R	04/17/14	05/01/14		
14-00772 9 CEI DE010 CEI DE, GUY VILLARD	03/24/14 CREOLE INTERP. SVCS.	490.00	R	04/17/14	05/01/14		
14-00772 10 CEI DE010 CEI DE, GUY VILLARD	03/24/14 SPANISH INTERP. SVCS.	565.00	R	04/17/14	05/01/14		
14-00773 1 FRASCO10 FRASCA, ANTHONY	ACTING JUDGE AM SESS 08/07/13	350.00	R	04/17/14	05/01/14		
14-00773 2 FRASCO10 FRASCA, ANTHONY	ACTING JUDGE CRT.SESS 11/13/13	350.00	R	04/17/14	05/01/14		
		5,975.00					
4-01-55-106-000-000	REFUND OF INADVERTANT PAYMENTS						
14-00804 1 HOUSI020 HOUSING AUTHORITY CITY OF ORANG	REFUND OVERPAYMENT 1Q2013	2,166.72	R	04/23/14	04/24/14	3302 001.01	
14-00804 2 HOUSI020 HOUSING AUTHORITY CITY OF ORANG	REFUND OVERPAYMENT 1Q2013	2,592.96	R	04/23/14	04/24/14	3302 1.03	
14-00805 1 ORANG050 ORANGE HOUSING DEV. CORP.	RFUND OVERPYMT 2Q12 & 4Q13	1,910.89	R	04/23/14	04/25/14	3303 31	
14-00805 2 ORANG050 ORANGE HOUSING DEV. CORP.	REFUND OVERPYMT 1Q2013	126.10	R	04/23/14	04/25/14	3301 35	
14-00805 3 ORANG050 ORANGE HOUSING DEV. CORP.	REFUND OVERPYMT 1Q2013	547.01	R	04/23/14	04/25/14	3301 36	
14-00805 4 ORANG050 ORANGE HOUSING DEV. CORP.	REFUND OVERPYMNT 1Q2013	489.29	R	04/23/14	04/25/14	3301 37	
14-00805 5 ORANG050 ORANGE HOUSING DEV. CORP.	REFUND OVERPYMNT 1Q2013	145.64	R	04/23/14	04/25/14	3301 39	
14-00805 6 ORANG050 ORANGE HOUSING DEV. CORP.	REFUND OVERPYMNT 4Q2013	66.46	R	04/23/14	04/25/14	3303 38	
14-00805 7 ORANG050 ORANGE HOUSING DEV. CORP.	REUND OVERPYMNT 1Q2013	280.03	R	04/23/14	04/25/14	3303 39	
14-00884 1 VERNE010 VERNEL REALTY, L. P.	TAX REFUND DUE TO OVERPAYMENT	2,154.29	R	04/29/14	04/29/14	4008 3 2013	
14-00884 2 VERNE010 VERNEL REALTY, L. P.	TAX REFUND DUE TO OVERPAYMENT	2,154.29	R	04/29/14	04/29/14	4008 3 2013	
14-00884 3 VERNE010 VERNEL REALTY, L. P.	TAX REFUND DUE TO OVERPAYMENT	6,411.36	R	04/29/14	04/29/14	4008 8 2013	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-106-000-000	REFUND OF INADVERTANT PAYMENTS						
	Continued						
14-00885 1	START010 START EASY EAGLE DEVELPMNT COR TAX REFUND DUE TO OVERPAYMENT	3,073.37	R	04/29/14	04/29/14	6101 1 2013	
14-00885 2	START010 START EASY EAGLE DEVELPMNT COR TAX REFUND DUE TO OVERPAYMENT	3,073.37	R	04/29/14	04/29/14	6101 1 2013	
14-00886 1	UPCHU010 UPCHURCH, DEBORAH TAX REFUND DUE TO OVERPAYMENT	8,157.99	R	04/29/14	04/29/14	902 32 2012	
14-00886 2	UPCHU010 UPCHURCH, DEBORAH TAX REFUND DUE TO OVERPAYMENT	740.17	R	04/29/14	04/29/14	902 32 2013	
		<u>34,089.94</u>					
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
14-00551 1	IRWIN010 IRWIN LAW FIRM, P.A. SBJ FREEZE ACT 313 HENRY ST	4,307.52	R	03/27/14	04/24/14	3503 2 FREEZE	
14-00674 1	KESSL010 KESSLER, ESQ. ANDREW S. SBJ 2013 350 MAIN ST	2,788.32	R	04/07/14	04/24/14	2705 7 2013	
14-00849 1	IRWIN010 IRWIN LAW FIRM, P.A. SBJ 2009 300 NORTH DAY STREET	3,239.00	R	04/29/14	04/29/14	1006 20 2009	
14-00849 2	IRWIN010 IRWIN LAW FIRM, P.A. SBJ 2010 300 NO DAY STREET	3,079.00	R	04/29/14	04/29/14	1006 20 2010	
14-00849 3	IRWIN010 IRWIN LAW FIRM, P.A. SBJ FREEZE ACT 300 N DAY ST	3,450.00	R	04/29/14	04/29/14	1006 20 FREEZE	
14-00849 4	IRWIN010 IRWIN LAW FIRM, P.A. SBJ FREEZE ACT 300 NO DAY ST	3,552.00	R	04/29/14	04/29/14	1006 20 FREEZE	
14-00850 1	SCHNE020 SCHNECK, ESQ., MICHAEL I. SBJ 2012 204-08 CLEVELAND ST	3,552.00	R	04/29/14	04/29/14	1001 3 2012	
14-00850 2	SCHNE020 SCHNECK, ESQ., MICHAEL I. SBJ 2013 204-08 CLEVELAND ST	3,705.00	R	04/29/14	04/29/14	1001.3 2013	
14-00851 1	SCHNE020 SCHNECK, ESQ., MICHAEL I. SBJ 2012 449 MAIN STREET	1,292.93	R	04/29/14	04/29/14	2201 1 2012	
14-00852 1	SCHNE020 SCHNECK, ESQ., MICHAEL I. SBJ 2012 16 RIDGE STREET	1,278.72	R	04/29/14	04/29/14	2201 2 2012	
14-00852 2	SCHNE020 SCHNECK, ESQ., MICHAEL I. SBJ 2013 16 RIDGE ST	1,333.80	R	04/29/14	04/29/14	2201 2 2013	
14-00875 1	SCHNE020 SCHNECK, ESQ., MICHAEL I. SBJ 2010 211 MAIN STREET	1,373.22	R	04/29/14	04/29/14	1902 1 2010	
14-00881 1	SITAR020 SITAR LAW OFFICES, LLC CBJ 2010 50 SOUTH ESSEX AVE	3,667.09	R	04/29/14	04/29/14	2805 9 2010	
		<u>36,618.60</u>					
4-01-55-208-000-000	County Taxes Payable						
14-00897 1	COUNT020 COUNTY OF ESSEX, NEW JERSEY 2ndQtr COUNTY TAX	1,704,145.28	R	04/30/14	04/30/14	C#17 DUE 5/15	
14-00897 2	COUNT020 COUNTY OF ESSEX, NEW JERSEY 2ndQtr COUNTY OPEN SPACE TAX	54,264.65	R	04/30/14	04/30/14	C#17 DUE 5/15	
		<u>1,758,409.93</u>					
	Fund Total: CURRENT FUND	2,344,637.40					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES						
14-00891 1	TREAS010 TREASURER STATE OF NEW JERSEY ID 26-4 Orange Reservoir Dam	7,500.00	R	04/29/14	04/30/14	PER 4/17/14	
4-05-55-502-192-349	W - ACCOUNTING FEES						
14-00898 1	THEB0030 THE BANK OF NEW YORK MELLON W REFUNDING 2014 AGENT FEE	2,000.00	R	04/30/14	04/30/14	111-1595283	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-05-55-502-192-502 14-00782 3 PSE00010 PSE & G	W - GAS AND ELECTRIC FEB' 14 WATER UTILITIES	31,259.00	R	04/17/14	04/22/14		
4-05-55-502-192-528 14-00780 2 CARRO010 CARROLL ENGINEERING CORP	W - CONTRACTUAL SERVICES Mar' 14 Water Adm Engineer Svs	3,537.54	R	04/17/14	04/23/14	169831	
14-00900 1 UNITE010 UNITE D WATER	JAN' 14 O&M FEES	114,716.21	R	04/30/14	04/30/14	201420065	
14-00900 2 UNITE010 UNITE D WATER	JAN' 14 BILLBACK REPAIR/REPLACE	35,612.74	R	04/30/14	04/30/14	201420190	
14-00900 3 UNITE010 UNITE D WATER	FEB' 14 O&M FEES	114,716.21	R	04/30/14	04/30/14	201420300	
14-00900 4 UNITE010 UNITE D WATER	FEB' 14 BILLBACK REPAIR/REPLACE	96,399.15	R	04/30/14	04/30/14	201420358	
14-00900 5 UNITE010 UNITE D WATER	MAR' 14 O&M FEES	114,716.21	R	04/30/14	04/30/14	201420525	
14-00900 6 UNITE010 UNITE D WATER	MAR' 14 BILLBACK REPAIR/REPLACE	36,545.63	R	04/30/14	04/30/14	201420637	
14-00900 7 UNITE010 UNITE D WATER	APR' 14 O&M FEES	114,716.21	R	04/30/14	04/30/14	201420760	
		<u>630,959.90</u>					
4-05-99-206-000-000 14-00673 1 KAVIT010 KAVITA G. CHAI NANI & GHANSHAM CHA	REFUND WATER OVERPAMENTS CANCELLATION OF TSC 09-110	105.91	R	04/07/14	04/24/14	4101 7	
14-00673 2 KAVIT010 KAVITA G. CHAI NANI & GHANSHAM CHA	INTEREST OF TSC 09-110	5.78	R	04/25/14	04/25/14	4101 7	
		<u>111.69</u>					
	Fund Total: WATER/SEWER OPERATING	671,830.59					
	Year Total:	3,016,467.99					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000 14-00797 1 HATCH010 HATCH MOTT MACDONALD	Remove/Replace Underground Petroleum Tnk UST REMOVAL-HIGH/ALDEN ST PARK	1,414.64	R	04/23/14	04/23/14	IV00187050	
C-04-94-994-000-000 14-00798 1 HATCH010 HATCH MOTT MACDONALD	ECIA' 94 COLGATE PARK REMEDIATION PROJ	2,267.38	R	04/23/14	04/23/14	IV00187048	
C-04-97-026-000-000 14-00801 2 PHOEN020 PHOENIX INTEGRATED SYS, LLC	Const of PD & Muni HQ 26-97 DOOR ACCESS OPD/MUNI CRT BLDG	20,000.00	R	04/23/14	04/30/14		B
	Fund Total: GENERAL CAPITAL	23,682.02					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-501-000-000 14-00876 1 STAR0010 STAR LEDGER	IMPR TO WATER/SEWER SYSTEM 22-02 LEGAL AD MONROE ST SEWER LINE	204.16	R	04/29/14	04/30/14	I03718195	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-06-XX-501-000-000 14-00880 1 CARR0010	IMPR TO WATER/SEWER SYSTEM CARROLL ENGINEERING CORP	22-02 MAR' 14 MONROE ST SANITARY LIN	Continued	1,239.50	R	04/29/14 04/30/14	169833
		1,443.66					
	Fund Total: WATER/SEWER CAPITAL	1,443.66					
	Year Total:	25,125.68					
Fund: GRANT FUND							
G-02-11-730-330-002 14-00877 1 REMI010	NJ DEP Green Acres Multi parks #0717-10 REMI NGTON & VERNICK ENGINEERS	MAR' 14 CONST/INSP SVS CENTRAL		253.75	R	04/29/14 04/30/14	0717T006-11
G-02-11-730-330-003 14-00894 1 YOURW010	EC CDBG MATCH for NJDEP GA Multi Parks YOUR WAY CONSTRUCTION	HIGH/ALDEN ST PARK PROJ		30,171.31	R	04/29/14 04/30/14	3
G-02-12-701-165-000 14-00799 1 CARR0010	NJDOT Various Streets CARROLL ENGINEERING CORP	NJDOT' 12 RDWY IMPROV ENG/DES		1,470.00	R	04/23/14 04/24/14	169832
G-02-13-701-165-000 14-00878 1 REMI010	NJDOT Various Streets 2013 REMI NGTON & VERNICK ENGINEERS	MAR' 14 ENG SVS' 13 NJDOT RDWY		2,438.75	R	04/29/14 04/30/14	0717T007-7
G-02-13-704-165-000 14-00734 1 SMI TH060	Clean Communities 2013 SMI TH BORING & PARTS CO. INC.	Safegrip Gloves-Clean Comm		116.22	R	04/11/14 04/23/14	578350
	Fund Total: GRANT FUND	34,450.03					
	Year Total:	34,450.03					
Fund: GENERAL TRUST FUND							
T-03-00-131-000-102 13-02878 2 USTLFC12	Premium on Tax Sale US BANK CUST FOR TLFC 2012A,LL	PRM 13-0187 614 TREMONT AVE		1,100.00	R	11/07/13 04/22/14	
13-02950 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0013 447 ALDEN ST		200.00	R	11/26/13 04/29/14	702 22 2012
13-02951 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0048 198 PARK AVE		500.00	R	11/26/13 04/29/14	1602 12 2012
13-03213 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0087 29 OAKWOOD AV		600.00	R	12/18/13 04/22/14	
14-00207 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0047 149 N CENTER ST		400.00	R	02/07/14 04/22/14	1601 10 2012
14-00208 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0170 391 BERWICK ST		500.00	R	02/07/14 04/24/14	5801 26 2012
14-00212 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0159 248 ROBERTS RD		3,000.00	R	02/07/14 04/24/14	5303 7 2012
14-00238 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0179 547 SCOTLAND RD		100.00	R	04/25/14 04/25/14	6005 005 2012
14-00375 2 VIRG0010	VIRGO MUNI CIPL FINANCE FUND LP	PRM 13-0152 407 HIGHLAND TR		2,500.00	R	03/04/14 04/29/14	5103 6 2012

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102 Premium on Tax Sale Continued									
14-00426	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-0107 185 TAYLOR ST	400.00	R	03/04/14	04/22/14		3403 28 2012	
14-00429	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-0115 334 HENRY ST	600.00	R	03/04/14	04/22/14		3702 17 2012	
14-00431	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-0079 455 MARYLAND ST	300.00	R	03/04/14	04/22/14		2602 20 2012	
14-00668	2 VIRG0010 VIRGO MUNI CIPL FINANCE FUND LP	PRM 12-0152 543 S. CENTER ST	12,000.00	R	04/07/14	04/29/14		5401 7 2011	
14-00817	1 MORAD010 MORADI, ISAAC	PRM 07-055 182 CENTRAL PLACE	1,200.00	R	04/29/14	04/29/14		3304 13 2007	
			<u>23,400.00</u>						
T-03-00-132-000-103 Third Party Tax Redemptions									
13-02878	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0187 614 TREMONT AVE	2,105.07	R	11/07/13	04/22/14		6108 7 2012	
13-02950	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0013 447 ALDEN ST	547.31	R	11/26/13	04/29/14		702 22 2012	
13-02951	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0048 198 PARK AVE	672.60	R	11/26/13	04/29/14		1602 12 2012	
13-03213	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0087 29 OAKWOOD AV	886.29	R	12/18/13	04/24/14		3003 7 2012	
13-03214	1 MTAG0010 MTAG SVCS CUST - ATCF II NJ	TPR 11-633 280 HENRY STREET	40,098.56	R	12/18/13	04/22/14		3601 2 2011	
14-00207	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0047 149 N CENTER ST	723.66	R	02/07/14	04/22/14		1601 10 2012	
14-00208	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0170 391 BERSICK ST	4,868.14	R	02/07/14	04/24/14		5801 26 2012	
14-00212	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0159 248 ROBERTS RD	3,552.00	R	02/07/14	04/24/14		5303 7 2012	
14-00238	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0179 547 SCOTLAND RD	2,717.19	R	02/18/14	04/25/14		6005 005 2012	
14-00375	1 VIRG0010 VIRGO MUNI CIPL FINANCE FUND LP	TPR 13-0152 407 HIGHLAND TR	2,598.51	R	03/04/14	04/29/14		5103 6 2012	
14-00412	1 SBMU0010 SB MUNI CUST. FOR LBNJ, LLC	TPR 11-839 765 VOSE AVE	12,258.78	R	03/04/14	04/29/14		7004 5 C0302	
14-00423	1 SBMU0010 SB MUNI CUST. FOR LBNJ, LLC	TPR 11-840 787 VOSE AVE C-10	7,343.78	R	03/04/14	04/29/14		7004 6 C310 ' 12	
14-00426	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0107 185 TAYLOR ST	3,092.04	R	03/04/14	04/22/14		3403 28 2012	
14-00428	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0203 594 LINCOLN AVE	1,195.33	R	03/04/14	04/22/14		6401 55 2012	
14-00429	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0115 334 HENRY ST	4,294.35	R	03/04/14	04/22/14		3702 17 2012	
14-00430	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0136 346 SO CENTER ST	1,917.93	R	03/04/14	04/22/14		4703 6 2012	
14-00431	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0079 455 MARYLAND ST	522.25	R	03/04/14	04/22/14		2602 20 2012	
14-00479	1 SBMU0010 SB MUNI CUST. FOR LBNJ, LLC	TPR 11-418 391 ALDEN ST	4,729.79	R	03/17/14	04/29/14		0704 22 2011	
14-00480	1 SBMU0010 SB MUNI CUST. FOR LBNJ, LLC	TPR 11-790 533 BEACH STREET	19,675.72	R	03/17/14	04/29/14		6106 10 2011	
14-00492	1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0016 218 PARK PL	7,485.31	R	03/17/14	04/29/14		903 9 2012	
14-00596	1 US000040 US BANK CUST. FOR TOWER DBW	TPR 11-222 659 NASSAU ST	34,605.84	R	03/27/14	04/29/14		5005 28 2010	
14-00668	1 VIRG0010 VIRGO MUNI CIPL FINANCE FUND LP	TSC 12-0152 543 S. CENTER ST	44,004.28	R	04/07/14	04/29/14		5401 7 2011	
14-00777	1 SBMU0010 SB MUNI CUST. FOR LBNJ, LLC	TPR 12-0185 765 VOSE AV B-6	6,976.27	R	04/17/14	04/29/14		7004 5 C0206' 11	
			<u>206,871.00</u>						
T-03-00-133-000-104 NJ Unemployment Insurance									
14-00053	6 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	EIN 0-226-002-178 TAX C013:003	26,000.00	R	01/15/14	04/22/14		PMT 5	B
14-00869	1 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	1ST QTR 2014 REIMB BILLING	59,079.43	R	04/29/14	04/29/14			
			<u>85,079.43</u>						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-170-100-010 14-00706 1 MCMAN020	RPM Transit Village MCMANI MON, SCOTLAND & BAUMANN Feb'14 Escrow Transit Village	897.00	R	04/11/14	04/22/14	127884	
T-03-00-170-100-012 14-00802 11 SUBURO10	RPM Central Orange Village SUBURBAN CONSULTING ENGINEERS, Dec '09 Central Orange Escrow	847.50	R	04/23/14	05/02/14	11270	
T-03-00-180-100-012 14-00802 2 SUBURO10	580 Forest Street SUBURBAN CONSULTING ENGINEERS, Aug 11' 580 Forest St Escrow	300.44	R	04/23/14	05/02/14	16913	
T-03-00-180-100-101 14-00802 8 SUBURO10	205 Mt Vernon - NJ Economic Dev SUBURBAN CONSULTING ENGINEERS, Dec 10' 196-198 South StEscrow	70.78	R	04/23/14	05/02/14	15633	
14-00802 9 SUBURO10	SUBURBAN CONSULTING ENGINEERS, Jan 11' 196-198 South StEscrow	192.50	R	04/23/14	05/02/14	15732	
		263.28					
T-03-00-180-100-102 14-00745 1 SUBURO10	53-63 South Essex Avenue SUBURBAN CONSULTING ENGINEERS, 53-63 S. Essex Ave Escrow	826.73	R	04/11/14	04/22/14	22117	
T-03-00-180-100-103 14-00745 2 SUBURO10	50-60 South Essex Ave SUBURBAN CONSULTING ENGINEERS, 50-60 S. Essex Ave Escrow	1,016.28	R	04/11/14	04/22/14	22118	
T-03-00-180-100-708 14-00802 10 SUBURO10	517-523 Main Street SUBURBAN CONSULTING ENGINEERS, May '10 Gladiator Boxin Escrow	12.50	R	04/23/14	05/02/14	14244	
T-03-00-180-100-711 14-00802 3 SUBURO10	136-140 Main St Abigarl SUBURBAN CONSULTING ENGINEERS, Mar 12' 136-140 Main St Escrow	272.50	R	04/23/14	05/02/14	18291	
14-00802 4 SUBURO10	SUBURBAN CONSULTING ENGINEERS, Apr 12' 136-140 Main St Escrow	393.00	R	04/23/14	05/02/14	18418	
14-00802 5 SUBURO10	SUBURBAN CONSULTING ENGINEERS, Nov 12' 136-140 Main St Escrow	135.00	R	04/23/14	05/02/14	19488	
14-00802 6 SUBURO10	SUBURBAN CONSULTING ENGINEERS, Dec 12' 136-140 Main St Escrow	135.00	R	04/23/14	05/02/14	19691	
14-00802 7 SUBURO10	SUBURBAN CONSULTING ENGINEERS, Dec 09' 136-140 Main St Escrow	150.00	R	04/23/14	05/02/14	13410	
		1,085.50					
T-03-00-180-100-803 14-00802 12 SUBURO10	248-260 Renolds Terr - Metro PCS SUBURBAN CONSULTING ENGINEERS, Feb '09 Melendez Escrow	115.00	R	04/23/14	05/02/14	11434	
14-00802 13 SUBURO10	SUBURBAN CONSULTING ENGINEERS, Dec '08 Melendez Escrow	525.00	R	04/23/14	05/02/14	11181	
		640.00					
T-03-00-180-100-909 14-00802 1 SUBURO10	387-389 OLCOTT ST SUBURBAN CONSULTING ENGINEERS, Mar 14' 387 Olcott St Escrow	1,297.50	R	04/23/14	05/02/14	22121	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-265-000-101	Fire Code Penalties						
14-00735 2 NEWJ0110 NJ DEPUTY FIRE CHIEF'S ASSOC	Membership renewal	350.00	R	04/11/14	04/23/14		
T-03-00-364-000-104	Recreation General Deposits						
14-00518 1 ESSEX060 ESSEX COUNTY PARKS	adult soccer -field rental 14'	200.00	R	03/27/14	04/22/14	12278	
14-00562 1 TOWNS040 TOWNSHIP OF MILLBURN	track/field league champ fees	125.00	R	03/27/14	04/22/14		
14-00692 1 ANDER010 ANDERSON, JAMES	DJ services-3/29/14	225.00	R	04/11/14	04/22/14		
14-00693 1 CTOWN010 C-TOWN SUPERMARKET	Water & Juice Box	100.00	R	04/11/14	04/29/14		
14-00761 1 LERRO010 LERRO ENTERPRISES INC.	baseball complete uniforms 14	4,894.50	R	04/17/14	04/29/14	6121	
14-00761 2 LERRO010 LERRO ENTERPRISES INC.	screens	308.00	R	04/17/14	04/29/14	6121	
14-00761 3 LERRO010 LERRO ENTERPRISES INC.	front prints	224.25	R	04/17/14	04/29/14	6121	
14-00761 4 LERRO010 LERRO ENTERPRISES INC.	back prints	351.00	R	04/17/14	04/29/14	6121	
14-00761 5 LERRO010 LERRO ENTERPRISES INC.	letter "0"	195.00	R	04/17/14	04/29/14	6121	
14-00761 6 LERRO010 LERRO ENTERPRISES INC.	Numbers	487.50	R	04/17/14	04/29/14	6121	
		<u>7,110.25</u>					
T-03-00-364-000-106	Recreation Youth Games						
14-00517 1 ESSEX060 ESSEX COUNTY PARKS	Spring Soccer Field Rental 14'	630.00	R	03/27/14	04/29/14	12276	
	Fund Total: GENERAL TRUST FUND	330,627.41					
Fund:	MUNICIPAL INSURANCE FUND						
T-13-00-001-000-000	Municipal Insurance Expenditures						
13-03296 1 ROTH0010 ROTH D' AQUANNI, LLC	Professional Service	77.00	R	12/31/13	05/01/14	2089	
13-03298 1 ROTH0010 ROTH D' AQUANNI, LLC	Dckt. #L-10370-11	22.00	R	12/31/13	05/01/14	2155	
		<u>99.00</u>					
	Fund Total: MUNICIPAL INSURANCE FUND	99.00					
Fund:	CDBG						
T-14-13-861-165-000	CDBG ADA Accessible Crosswalk						
14-00868 1 REMI010 REMINGTON & VERNICK ENGINEERS	Mar' 13 Eng/Design-ADA Improve	2,849.55	R	04/29/14	04/30/14	0717T009-1	
	Fund Total: CDBG	2,849.55					
	Year Total:	333,575.96					
Total P.O. Items:	617	Total List Amount:	3,493,182.29	Total Void Amount:	0.00		

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	82,300.49	0.00	82,300.49	0.00
WATER/SEWER OPERATING	3-05	1,262.14	0.00	1,262.14	0.00
Year Total :		83,562.63	0.00	83,562.63	0.00
CURRENT FUND	4-01	2,344,637.40	0.00	2,344,637.40	0.00
WATER/SEWER OPERATING	4-05	671,830.59	0.00	671,830.59	0.00
Year Total :		3,016,467.99	0.00	3,016,467.99	0.00
GENERAL CAPITAL	C-04	23,682.02	0.00	23,682.02	0.00
WATER/SEWER CAPITAL	C-06	1,443.66	0.00	1,443.66	0.00
Year Total :		25,125.68	0.00	25,125.68	0.00
GRANT FUND	G-02	34,450.03	0.00	34,450.03	0.00
GENERAL TRUST FUND	T-03	330,627.41	0.00	330,627.41	0.00
MUNICIPAL INSURANCE FUND	T-13	99.00	0.00	99.00	0.00
CDBG	T-14	2,849.55	0.00	2,849.55	0.00
Year Total :		333,575.96	0.00	333,575.96	0.00
Total Of All Funds:		3,493,182.29	0.00	3,493,182.29	0.00

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 104921 to 104921
 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
104921	04/18/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					845
14-00784	38	PR 4/18/14 POLICE OUTSIDE OT	25,199.38	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,199.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25,199.38	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	25,199.38	0.00
Total Of All Funds:		<u>25,199.38</u>	<u>0.00</u>
