

AUGUST 3, 2016

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON AUGUST 3, 2016 DATED JULY 29, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,701,909.34)

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 July 29, 2016 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
Municipal Clerk

Donna K. Williams
Council President

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-102-000-301 16-01621 1 KNIGH010 KNIGHT, TAQUISHA	ADM - OFFICE MATERIALS & SUPPLIES Continued REIMB PHONE EQUIPMENT	<u>62.93</u> 998.93	R	07/07/16	07/21/16		
6-01-20-102-000-508 16-00040 10 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC 16-00040 11 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC 16-00043 6 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 16-00043 7 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 16-01776 1 DEER0010 DEER PARK DIRECT	ADM - RENTALS AND LEASES JUL '16 CITY HALL COPIERS JUL '16 CITY HALL COPIERS MAY '16 MAYOR OFF A1UE011024726 JUN '16 MAYOR OFF A1UE011024726 JUN/JUL '16 WATER SERVCIE	<u>1,827.00</u> 542.75 196.80 196.80 223.59 2,986.94	R R R R R	05/06/16 05/06/16 05/06/16 05/06/16 07/28/16	07/28/16 07/28/16 07/28/16 07/28/16 07/28/16	65067605 65105027 240317395 06G0436998322	B B B B
6-01-20-102-000-517 16-01323 1 NJLM0010 NJLM	ADM - ADVERTISING job advert - field rep	255.00	R	06/03/16	07/25/16	6/3 > 7/3	
6-01-20-102-000-519 16-01479 1 BUNDY010 BUNDY, ALFRED 16-01520 2 DLJC0010 DLJ COMMUNICATIONS GROUP 16-01731 1 BENNE020 BENNETT, CHRISTINA L. ESQ. 16-01731 2 BENNE020 BENNETT, CHRISTINA L. ESQ.	ADM - PROFESSIONAL SERVICES PUBLIC RELATION/PRODUCTION SVS MEDIA RELATIONS IMPACT SRVCS JUN '16 PUB DEFENDER 6/6 & 6/23 JUL '16 PUB DEFENDER 7/7	<u>750.00</u> 11,000.00 500.00 250.00 12,500.00	R R R R	06/30/16 06/30/16 07/28/16 07/28/16	07/25/16 07/20/16 07/28/16 07/28/16	 003 06/27/16 07/07/16	
6-01-20-110-000-317 16-01468 1 LAWYE010 LAWYERS DIARY AND MANUAL	MYR - DUES & PUBLICATIONS NJ LAWYERS DIARY & MANUAL 2017	210.00	R	06/29/16	07/20/16	101616006	
6-01-20-110-000-501 16-01520 1 DLJC0010 DLJ COMMUNICATIONS GROUP	MYR - COMMUNICATIONS MEDIA RELATIONS IMPACT SRVCS	500.00	R	06/30/16	07/20/16	003	
6-01-20-112-000-301 16-01560 1 SANDW010 SANDWICHES UNLIMITED 16-01565 1 LERRO010 LERRO ENTERPRISES INC. 16-01587 1 SANDW010 SANDWICHES UNLIMITED	CNL - OFFICE MATERIALS & SUPPLIES Breakfast for June 25 hearings Name Plates for Council SNACKS FOR BUDGET HEARING	<u>131.25</u> 32.00 46.00 209.25	R R R	06/30/16 06/30/16 07/07/16	07/21/16 07/21/16 07/21/16	8579 48271	
6-01-20-112-000-335 16-01681 1 CONGR010 CONGRESSIONAL BLACK CAUCUS FDN 16-01681 2 CONGR010 CONGRESSIONAL BLACK CAUCUS FDN	CNL - COUNCIL TRAINING Williams caucus regist '16 Coley caucus regist '16	140.00 140.00	R R	07/15/16	07/28/16 07/28/16		

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6-01-20-112-000-335	CNL - COUNCIL TRAINING						
16-01681 3 CONGR010	CONGRESSIONAL BLACK CAUCUS FDN Johnson, Jr. caucus regist '16	140.00	R	07/15/16	07/28/16		
		420.00					
6-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES						
16-01473 1 METRO050	METRO FLAG CO cloths for july 1st event	150.00	R	06/29/16	07/28/16	10274	
16-01558 1 DM000010	D & M INSTANT PRINTING Wooten/Jackson Bus cards	230.00	R	06/30/16	07/21/16	21869	
16-01558 2 DM000010	D & M INSTANT PRINTING Wooten/Jackson letterheads	290.00	R	06/30/16	07/21/16	21869	
		670.00					
6-01-20-120-000-517	CLK - ADVERTISING						
16-01630 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER lgl notice closed session	26.35	R	07/07/16	07/21/16	104169803	
16-01682 1 WORRA010	WORRALL COMMUNITY NEWSPAPER lgl Resolution 116-2016	25.44	R	07/15/16	07/20/16	E41673	
16-01682 2 WORRA010	WORRALL COMMUNITY NEWSPAPER lgl denied revised ord.24-2016	27.24	R	07/15/16	07/20/16	E41687	
16-01682 3 WORRA010	WORRALL COMMUNITY NEWSPAPER lgl denied ord.28-2016	26.16	R	07/15/16	07/20/16	E41690	
16-01682 4 WORRA010	WORRALL COMMUNITY NEWSPAPER lgl denied ord.25-2016	26.16	R	07/15/16	07/20/16	E41689	
16-01682 5 WORRA010	WORRALL COMMUNITY NEWSPAPER lgl denied ord.31-2016	24.00	R	07/15/16	07/20/16	E41529	
16-01682 6 WORRA010	WORRALL COMMUNITY NEWSPAPER lgl ord.29-2016	23.64	R	07/15/16	07/20/16	E41532	
16-01682 7 WORRA010	WORRALL COMMUNITY NEWSPAPER lgl ord.30-2016	24.00	R	07/15/16	07/20/16	E41530	
16-01753 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER LGL PUBPIC NOTICE BUDGET SUMM	43.40	R	07/28/16	07/28/16	104175190	
16-01783 1 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 39-2016	49.92	R	07/28/16	07/28/16	E42287	
16-01783 2 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 40-2016	49.56	R	07/28/16	07/28/16	E42286	
16-01783 3 WORRA010	WORRALL COMMUNITY NEWSPAPER RES 126-2016	24.00	R	07/28/16	07/28/16	E42206	
16-01783 4 WORRA010	WORRALL COMMUNITY NEWSPAPER COUNCIL DATES 2016-2017	35.16	R	07/28/16	07/28/16	E42284	
16-01783 5 WORRA010	WORRALL COMMUNITY NEWSPAPER ORD 41-2016	57.48	R	07/28/16	07/28/16	442285	
16-01784 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER 2016 BUDGET SUMMARY	376.53	R	07/28/16	07/28/16	104176156	
16-01784 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER PUBLIC NOTICE	54.25	R	07/28/16	07/28/16	104171941	
		893.29					
6-01-20-121-000-308	CLK-EE - ELECTION EXPENSE						
16-01547 1 MORT0040	MORTON, MARCUS pickup and drop off of bags	25.00	R	06/30/16	07/21/16		
16-01616 1 HALSE010	HALSEY, M'TEN Inauguration Drummer 7-1-'16	200.00	R	07/07/16	07/21/16	84786	
16-01627 1 SCIPI010	TRISHA SCIPIO-DERRICK Inauguration ceremony help	250.00	R	07/07/16	07/21/16		
16-01628 1 SANDW010	SANDWICHES UNLIMITED sandwiches for staff&council	74.50	R	07/07/16	07/21/16	48292	
16-01629 1 LANIE010	LANIER, JOYCE items for the inaugration	45.08	R	07/07/16	07/25/16		
16-01635 1 INTER100	INTERFAITH TELEVISION filming the inauguration	950.00	R	07/07/16	07/21/16	062216	
16-01637 1 ANTH0020	ANTHONY ALVAREZ PHOTOGRAPHY photos of Council Members	275.00	R	07/07/16	07/21/16		
16-01684 1 SCIPI010	TRISHA SCIPIO-DERRICK checking County Comm petition	180.00	R	07/15/16	07/20/16		
16-01685 1 LOVE0010	LOVE OF JESUS MINISTRY election Polling place charge	70.00	R	07/15/16	07/20/16		

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6-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	Continued						
16-01755 1 ELKS0010	ELKS LODGE	polling location payment 5/'16	350.00	R	07/28/16	07/28/16		
16-01756 1 WASHI040	WASHINGTON DODD APTS	polling loc during may elect.	150.00	R	07/28/16	07/28/16		
16-01757 1 NEWCO010	NEW COMMUNITY CORP.	polling loc for May election	200.00	R	07/28/16	07/28/16		
16-01758 1 ORANG050	ORANGE HOUSING DEV. CORP.	polling loc for may election	150.00	R	07/28/16	07/28/16		
16-01759 1 ORANG020	ORANGE BOARD OF EDUCATION	polling loc for may election	230.00	R	07/28/16	07/28/16		
16-01761 1 SUPER020	SUPERINTENDENT OF ELECTIONS	County expense for May electio	7,376.75	R	07/28/16	07/28/16		
16-01762 1 SALEM020	SALEM TOWERS	polling loc for may elections	75.00	R	07/28/16	07/28/16		
16-01781 1 CORPO010	CORPORATE TYPE LLC	7 1 '16 INAUGURATION PROGRAM	805.00	R	07/28/16	07/28/16	6644	
			<u>11,406.33</u>					
6-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
16-01589 1 RUTGE030	RUTGERS UNIVERSITY	REGIS-MUNICIPAL CURRENT FUND 2	980.00	R	07/07/16	07/20/16	27666	
6-01-20-130-000-515	FIN - PRINTING & BINDING							
16-01722 1 DM000010	D & M INSTANT PRINTING	2-PART TREASURER'S RECEIPTS	180.00	R	07/28/16	07/29/16	21598	
6-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
16-01643 1 BALAN010	BALANCE POINT	PR processing fees 6/10/16	1,129.56	R	07/07/16	07/20/16	461867	
16-01643 2 BALAN010	BALANCE POINT	PR processing fees 6/24/16-1	4,704.85	R	07/07/16	07/20/16	464478	
16-01643 3 BALAN010	BALANCE POINT	PR processing fees 6/24/16-2	65.39	R	07/07/16	07/20/16	464722	
16-01643 4 BALAN010	BALANCE POINT	PR processing fees 7/8/16-1	1,340.45	R	07/07/16	07/20/16	467423	
			<u>7,240.25</u>					
6-01-20-150-000-335	ASR - EMPLOYEE TRAINING							
16-01663 1 NJACT010	NJACTB, PATTY MARSH, REGISTRAR	2016 ANNUAL CONFERENCE	445.00	R	07/15/16	07/28/16		
6-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
16-01484 1 HENDR010	HENDRICKS APPRAISAL CO. LLC	MAY'16 CASE PREP & APPEARANCE	525.00	R	06/30/16	07/28/16	4354	
16-01581 1 HENDR010	HENDRICKS APPRAISAL CO. LLC	APR'16 CASE PREP & APPEARANCE	750.00	R	07/07/16	07/28/16	4321	
			<u>1,275.00</u>					
6-01-20-150-000-528	ASR - CONTRACTUAL SERVICES							
16-00041 8 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	JUL'16 COPIER SDC2BD24201	179.00	R	05/06/16	07/28/16	65122830	B
6-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES							
16-01439 1 LAWYE010	LAWYERS DIARY AND MANUAL	Lawyers Diary (2)	211.00	R	06/17/16	07/25/16	00504596-vo	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
16-01491 1 CLARE010 BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason, et al.	898.54	R	06/30/16	07/25/16	INV. #3	
16-01492 1 FLORI010 FLORIO & KENNY	Council v. Mayor '2/16	9,658.00	R	06/30/16	07/25/16	100134	
16-01493 1 FLORI010 FLORIO & KENNY	Childress v. City '2/16	682.00	R	06/30/16	07/25/16	100135	
16-01494 1 FLORI010 FLORIO & KENNY	McGovern v. City '2/16	327.78	R	06/30/16	07/25/16	100138	
16-01495 1 GENOV010 GENOVA, BURNS & GIANTOMASI	City Council v. Mayor '5/16	6,785.76	R	06/30/16	07/25/16	311375	
16-01496 1 FLORI010 FLORIO & KENNY	256 Realty v. City '2/16	474.96	R	06/30/16	07/25/16	100136	
16-01498 1 STANZ010 STANZIALE, DAVID LLC.	Waldman v. Davis '1-'5/16	5,477.26	R	06/30/16	07/25/16	12078	
16-01499 1 STANZ010 STANZIALE, DAVID LLC.	Cicenia v. City Serv '1-'5/16	1,081.42	R	06/30/16	07/25/16	12077	
16-01500 1 MICHA010 MICHAEL A. ARMSTRONG &	Cicenia v. City Serv.'1-'4-16	2,383.34	R	06/30/16	07/25/16	06044 & 06077	
16-01501 1 CLARE010 BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason '1-'5/16	929.08	R	06/30/16	07/25/16	INV. #4	
16-01502 1 FLORI010 FLORIO & KENNY	McGovern v. City May '16	6,281.57	R	06/30/16	07/25/16	101135	
16-01503 1 FLORI010 FLORIO & KENNY	256 Realty v. City May'16	935.00	R	06/30/16	07/25/16	101133	
16-01504 1 MICHA010 MICHAEL A. ARMSTRONG &	Nin v. City Jan-Apr.'16	3,516.15	R	06/30/16	07/25/16	06045 & 06078	
16-01505 1 FLORI010 FLORIO & KENNY	Childress v. City May'16	1,358.20	R	06/30/16	07/25/16	101132	
16-01506 1 FLORI010 FLORIO & KENNY	Council v. Mayor May'16	2,504.13	R	06/30/16	07/25/16	101131	
16-01507 1 STANZ010 STANZIALE, DAVID LLC.	Prof. Serv. '4-'5/16	4,300.94	R	06/30/16	07/25/16	12073	
16-01561 1 STANZ010 STANZIALE, DAVID LLC.	Upchurch v. Orange '6/16	1,542.00	R	06/30/16	07/25/16	12103	
		<u>49,136.13</u>					
6-01-20-165-000-501	PWD - COMMUNICATIONS						
16-00347 3 PINNA030 PINNACLE WIRELESS	MAY'16 RADIO MAINT FEES	209.50	R	02/25/16	07/25/16	8613	B
16-00347 4 PINNA030 PINNACLE WIRELESS	JUN'16 RADIO MAINT FEES	209.50	R	02/25/16	07/25/16	8670	B
		<u>419.00</u>					
6-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
16-00814 1 XEROX010 XEROX CORP	June'16 Engineer Copier Maint	38.00	R	05/02/16	07/20/16		
6-01-20-165-000-519	PWD - PROFESSIONAL SERVICES						
16-01638 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'16 Eng.Svs-Municipal	2,150.75	R	07/07/16	07/21/16	0717G001-22	
6-01-20-170-000-335	PLD - EMPLOYEE TRAINING						
16-01768 1 SANDE020 SANDERS, LONNIE	Reimburse NJ Inspector Exam	96.00	R	07/28/16	07/28/16		
6-01-20-170-000-515	PLD - PRINTING & BINDING						
16-01585 1 DM000010 D & M INSTANT PRINTING	Letterhead for Planning	131.75	R	07/07/16	07/20/16		
16-01585 2 DM000010 D & M INSTANT PRINTING	Envelopes for Planning	77.50	R	07/07/16	07/20/16		
		<u>209.25</u>					

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6-01-20-170-000-518 16-01573 1 BROWN010 BROWN, WENDY	PLD - TRAVEL ALLOWANCE TRAVEL REIMBURSEMENT	222.92	R	07/05/16	07/21/16		
6-01-20-170-000-528 16-01658 2 NISHU010 NISHUANE GROUP, LLC 16-01658 3 NISHU010 NISHUANE GROUP, LLC 16-01714 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN 16-01714 2 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	PLD - CONTRACTUAL SERVICES May'16 Planning Consultant Jun'16 Planning Consultant Jun'16 Planning Svc Jun'16 Planning Svc	11,775.00 10,875.00 351.00 40.92 <u>23,041.92</u>	R R R R	07/14/16 07/14/16 07/20/16 07/20/16	07/25/16 07/25/16 07/28/16 07/28/16	344 352 141280 141281	B B
6-01-21-180-000-517 16-01586 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB - ADVERTISING Public Notice AD for PB	32.00	R	07/07/16	07/25/16	98079	
6-01-22-195-000-517 16-01615 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC - ADVERTISING SPECIAL ABC MEETING 6/23/16	22.56	R	07/07/16	07/28/16	E41219	
6-01-22-195-000-519 16-01618 1 STANZ010 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES LEGAL SVCS APR, MAY, JUNE 2016	1,260.00	R	07/07/16	07/21/16		
6-01-22-196-000-515 16-01585 3 DM000010 D & M INSTANT PRINTING 16-01585 4 DM000010 D & M INSTANT PRINTING 16-01585 5 DM000010 D & M INSTANT PRINTING	INL - PRINTING & BINDING Envelopes for Code Enforcement Business Cards for P. Arthur Blue Ink for Printing	77.50 38.00 15.00 <u>130.50</u>	R R R	07/07/16 07/07/16 07/07/16	07/20/16 07/20/16 07/20/16		
6-01-23-215-000-532 16-01497 1 LEE00060 EMPIRE MEDICAL 16-01612 1 LEE00060 EMPIRE MEDICAL 16-01623 1 CARE0010 CARE STATION 16-01710 1 LEE00060 EMPIRE MEDICAL 16-01710 2 LEE00060 EMPIRE MEDICAL 16-01710 3 LEE00060 EMPIRE MEDICAL 16-01712 1 CARE0010 CARE STATION 16-01716 1 INSER010 INSERVCO INSURANCE SERVICES 16-01716 2 INSER010 INSERVCO INSURANCE SERVICES	WC - INSURANCE G DARBY EXAM 06/10/16 L BARSANTI EXAM 04/01/16 J MORESCO EXAM 06/17/16 J JOHNSON EXAM 06/23/16 D HAMMONDS EXAM 06/23/16 D MAXIS EXAM 06/23/16 M BONDS EXAM 07/05/16 CLAIM FEE DATE 07/12/16 GENERAL LIABILITY INV 07/12/16	65.00 65.00 100.00 65.00 65.00 65.00 100.00 0.00 430.00 <u>955.00</u>	R R R R R R R R R	06/30/16 07/07/16 07/07/16 07/20/16 07/20/16 07/20/16 07/20/16 07/20/16 07/20/16	07/21/16 07/20/16 07/20/16 07/20/16 07/20/16 07/20/16 07/20/16 07/20/16 07/20/16	06/10/16 04/01/16 818155 06/23/16 06/23/16 06/23/16 823519 0331-0616 0331-0616	
6-01-23-220-000-536 16-01789 1 HORIZ010 HORIZON BCBS OF NJ	EEB - DENTAL MAY'16 DENTAL GROUP 85776	11,589.46	R	07/28/16	07/28/16	083061312	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
16-01735 1 PROAC010	PRO ACT, INC	JUN'16 PRESCRIPTION 06/21/16	36,973.26	R	07/28/16	07/28/16	061516-ORG	
16-01735 2 PROAC010	PRO ACT, INC	JUN'16 PRESCRIPTION 07/07/16	<u>51,341.00</u>	R	07/28/16	07/28/16	063016-ORG	
			88,314.26					
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
16-01528 1 HULL0010	HULL, LEO	JUN'16 PRESCRIPTION REIMB	348.45	R	06/30/16	07/20/16		
16-01532 1 SPATZ010	SPATZIER, ALLAN	JUN'16 PRESCRIPTION REIMB	189.61	R	06/30/16	07/20/16		
16-01554 1 WACTO010	WACTOR, DON F.	JUN'16 PRESCRIPTION REIMB	284.78	R	06/30/16	07/20/16		
16-01567 1 PAINT010	PAINTER, JOHN & KATHLEEN	JUN'16 PRESCRIPTION REIMB	291.59	R	06/30/16	07/20/16		
16-01613 1 VIOLE010	VIOLETTE, PETER & NANCY	JUN'16 PRESCRIPTION REIMB	646.03	R	07/07/16	07/20/16		
16-01622 1 SPANO010	SPANO, NICHOLAS	JUL'16 PRESCRIPTION REIMB	127.03	R	07/07/16	07/21/16		
16-01732 1 LANDO010	LANDOSCA, JOHN & CAROLYN	JUL'16 PRESCRIPTION REIMB	513.50	R	07/28/16	07/28/16		
16-01734 1 GAMBA040	GAMBA, RALPH D	JUL'16 PRESCRIPTION REIMB	528.00	R	07/28/16	07/28/16		
16-01742 1 COMBE010	COMBES, WILLIAM	JUL'16 PRESCRIPTION REIMB	941.34	R	07/28/16	07/28/16		
16-01747 1 COSEN010	COSENTINO, JOSEPH	JUL'16 PRESCRIPTION REIMB	439.58	R	07/28/16	07/28/16		
16-01754 1 TREZZ010	TREZZA, ANTHONY	JUL'16 PRESCRIPTION REIMB	708.59	R	07/28/16	07/28/16		
16-01754 2 TREZZ010	TREZZA, ANTHONY	JUL'16 PRESCRIPTION REIMB	271.92	R	07/28/16	07/28/16		
16-01772 1 TAMAY010	TAMAYA, CHRISTINA	JUL'16 PRESCRIPTION REIMB	40.00	R	07/28/16	07/28/16		
16-01778 1 FRANCO10	FRANCESCONI, CARMEN	JUL'16 PRESCRIPTION REIMB	<u>359.03</u>	R	07/28/16	07/28/16		
			5,689.45					
6-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
16-01718 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	JUL'16 DISABILITY INS	6,176.49	R	07/21/16	07/28/16	JUL'16	
6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
16-00954 1 DOLAN010	DOLAN, JOHN	JAN-JUNE'16 MEDICARE REIMB	629.40	R	05/13/16	07/28/16		
16-01721 1 DOLAN020	DOLAN, JUDITH	JAN-JUNE'16 MEDICARE REIMB	<u>629.40</u>	R	07/28/16	07/28/16		
			1,258.80					
6-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
16-01447 1 PORTE010	PORTER LEE CORP	White Bar Code Labels 4"x5"	215.00	R	06/17/16	07/25/16	17515	
16-01447 2 PORTE010	PORTER LEE CORP	4" Ribbon Zebra DT Printer	62.50	R	06/17/16	07/25/16	17515	
16-01447 3 PORTE010	PORTER LEE CORP	Shipping & Handling	<u>15.18</u>	R	06/17/16	07/25/16	17515	
			292.68					
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
16-00108 4 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	JUN-JUL'16 Uniforms	4,927.00	R	04/12/16	07/25/16		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-000-302 16-00387 6 EMERA010	OPD - UNIFORMS, CLOTHING, ETC. EMERALD CLEANERS	Continued DRYCLEANING SERVICE JUN 2016	<u>788.25</u> 5,715.25	R	06/06/16	07/25/16			B
6-01-25-240-000-317 16-00495 3 DM000010 16-01252 1 THOMS020 16-01370 1 USID0010 16-01599 1 MAGL0010	OPD - DUES & PUBLICATIONS D & M INSTANT PRINTING THOMSON WEST US IDENTIFICATION MANUAL MAGLOCLEN	Printed Material/publications Subscription: 2016 Stat PP US ID MANUAL UPDATES THRU 8/17 Annual Membership Fee 2016	<u>385.00</u> 88.00 82.50 400.00 955.50	R	03/21/16 05/27/16 06/13/16 07/07/16	07/21/16 07/21/16 07/21/16 07/28/16		21863 834026679 190249 36-2N1769	B
6-01-25-240-000-319 16-00491 8 ROYAL050	OPD - PRISON FARE ROYAL FRIED CHICKEN	Prisoner Food Jun'16	124.50	R	03/21/16	07/25/16			B
6-01-25-240-000-501 16-00094 7 VERIZ020 16-00095 9 VERIZ020 16-00097 9 SPRIN020	OPD - COMMUNICATIONS VERIZON WIRELESS VERIZON WIRELESS SPRINT-NEXTEL	JUN'16 CELL PHONE SERVICE JUN'16 CELL PHONE SERVICE JUL'16 CELLULAR BILL-525982112	<u>1,656.11</u> 273.49 217.28 2,146.88	R	01/29/16 05/10/16 04/12/16	07/21/16 07/25/16 07/28/16		9767531591 9768179964 179	B B B
6-01-25-240-000-508 16-00088 11 KONIC010 16-00088 12 KONIC010	OPD - RENTALS AND LEASES KONICA MINOLTA BUS. SOLUTIONS KONICA MINOLTA BUS. SOLUTIONS	JUL'16 (4)COPIER LEASE OPD JUL'16 - OVERAGES	<u>776.11</u> 145.00 921.11	R	01/29/16 05/06/16	07/28/16 07/28/16		65180644 65180644	B B
6-01-25-240-000-510 16-00493 18 NORTH050 16-00493 19 NORTH050 16-00493 20 NORTH050 16-00493 21 NORTH050 16-00493 22 NORTH050 16-00493 23 NORTH050	OPD - EQUIPMENT REPAIR & MAINTENANCE NORTHEAST COMMUNCATIONS, INC NORTHEAST COMMUNCATIONS, INC NORTHEAST COMMUNCATIONS, INC NORTHEAST COMMUNCATIONS, INC NORTHEAST COMMUNCATIONS, INC NORTHEAST COMMUNCATIONS, INC	Equipment: Repair/Maintenance Equipment: Repair/Maintenance Equipment: Repair/Maintenance Equipment: Repair/Maintenance Equipment: Repair/Maintenance Equipment: Repair/Maintenance	<u>470.50</u> 270.00 2,552.25 577.50 577.50 55.00 4,502.75	R	05/10/16 05/10/16 05/10/16 07/11/16 07/11/16 07/11/16	07/25/16 07/25/16 07/28/16 07/28/16 07/28/16 07/28/16		6137 6207 6287 6288 6289	B B B B B B
6-01-25-240-000-517 16-00593 7 WORRA010	OPD - ADVERTISING WORRALL COMMUNITY NEWSPAPER	PN: BID Dry Cleaning	55.68	R	04/01/16	07/25/16		E41951	B
6-01-25-240-000-519 16-00492 2 RAHKE010	OPD - PROFESSIONAL SERVICES RAKHEE ENTERPRISES, LLC	Medical Exams/Stress Tests	750.00	R	03/21/16	07/21/16			B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-000-519	OPD - PROFESSIONAL SERVICES Continued						
16-00494 3 FURNA010 FURNARI, SUSAN A., D.ED	Fitness for duty/Psych Exams	1,500.00	R	03/21/16	07/25/16		B
		<u>2,250.00</u>					
6-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
16-00570 4 FIREF020 FIREFIGHTER ONE, LLC	wyes	1,273.00	R	03/30/16	07/28/16	Q 142242-2	
6-01-25-265-000-528	OFD - CONTRACTUAL SERVICES						
16-00042 13 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC JUN'16	COPIER SC2CD32079	211.98	R	05/11/16	07/28/16	65040507	B
16-00042 14 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC JUL'16	COPIER SC2CD32079	211.98	R	05/11/16	07/28/16	65158381	B
16-01708 1 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS June'16	Ambulance contract	3,800.00	R	07/20/16	07/28/16	ORG0616	
		<u>4,223.96</u>					
6-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
16-00844 3 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 4/7/16	280.02	R	05/05/16	07/20/16	137567	B
16-00844 4 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 4/14/16	280.02	R	05/05/16	07/20/16	140296	B
16-00844 5 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 4/21/16	280.02	R	05/05/16	07/20/16	142798	B
16-00844 6 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 4/28/16	280.02	R	05/05/16	07/20/16	145305	B
16-00844 7 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 5/5/16	280.02	R	05/05/16	07/20/16	147813	B
16-00844 8 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 5/12/16	280.02	R	05/05/16	07/20/16	150355	B
16-00844 9 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 5/19/16	280.02	R	05/05/16	07/20/16	152863	B
16-00844 10 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 5/26/16	490.02	R	05/05/16	07/20/16	155376	B
16-01357 1 AMERI040 AMERICAN WEAR	Uniform Replacement-Fire Loss	155.00	R	06/08/16	07/28/16	S102029	
		<u>2,605.16</u>					
6-01-26-290-000-310	STR - HARDWARE & SUPPLIES						
16-00244 24 HOMED010 HOME DEPOT	GRIP GLVES/FIBRGLSS HMR 5/25/6	23.94	R	02/17/16	07/21/16	3064168	B
16-01279 2 ORANG080 ORANGE VALLEY HARDWARE	NIFTY NABBERS 1/22/16	49.98	R	06/01/16	07/20/16	199436	B
16-01279 3 ORANG080 ORANGE VALLEY HARDWARE	EXTENSION CORD 3/10/16	89.98	R	06/01/16	07/20/16	200103	B
16-01279 4 ORANG080 ORANGE VALLEY HARDWARE	HOSE 3/10/16	49.99	R	06/01/16	07/20/16	200110	B
16-01279 5 ORANG080 ORANGE VALLEY HARDWARE	RAKES 3/16/16	99.96	R	06/01/16	07/20/16	200189	B
16-01279 6 ORANG080 ORANGE VALLEY HARDWARE	RAKES 4/27/16	69.98	R	06/01/16	07/20/16	200755	B
16-01279 7 ORANG080 ORANGE VALLEY HARDWARE	BATTERIES/CAUTION TAPE 4/29/16	19.97	R	06/01/16	07/20/16	200779	B
16-01279 8 ORANG080 ORANGE VALLEY HARDWARE	GARBAGE CANS 5/12/16	37.98	R	06/01/16	07/20/16	200962	B
16-01279 9 ORANG080 ORANGE VALLEY HARDWARE	MARKING PAINT 5/18/16	35.94	R	06/01/16	07/20/16	201040	B
16-01279 10 ORANG080 ORANGE VALLEY HARDWARE	PACKAGE TIES 5/26/16	13.98	R	06/01/16	07/20/16	201126	B
		<u>491.70</u>					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
16-01625 2 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Pole Saw Repair 7/2/16		115.50	R	07/07/16	07/21/16	1109	B
16-01625 3 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Stihl Hedge Repairs 7/6/16		139.00	R	07/07/16	07/21/16	1129	B
			<u>254.50</u>					
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
16-00802 1 EAST0030	EAST TRADING WEST INVEST. CORP Municipal Employee Parking Sig		50.00	R	05/02/16	07/25/16		
16-01353 1 EAST0030	EAST TRADING WEST INVEST. CORP Please Keep Park Clean 24x24		144.00	R	06/08/16	07/25/16		
16-01353 2 EAST0030	EAST TRADING WEST INVEST. CORP Orange Pride 24x24		144.00	R	06/08/16	07/25/16		
16-01415 1 EAST0030	EAST TRADING WEST INVEST. CORP Slow Children Crossing 18x24		45.00	R	06/16/16	07/25/16		
16-01437 1 EAST0030	EAST TRADING WEST INVEST. CORP Signage-Pool Regulations-Centl		100.00	R	06/17/16	07/25/16		
			<u>483.00</u>					
6-01-26-290-000-514	STR - STREET REPAIRS							
16-00124 38 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 4/27/16		213.71	R	01/29/16	07/20/16	49208	B
16-00124 39 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 4/28/16		142.71	R	01/29/16	07/20/16	49208	B
16-00124 40 NEWAR010	NEWARK ASPHALT CORP. RC TACK 5 GAL PA 4/28/16		50.00	R	01/29/16	07/20/16	49208	B
16-00124 41 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 4/29/16		105.79	R	01/29/16	07/20/16	49208	B
16-00124 42 NEWAR010	NEWARK ASPHALT CORP. A.C SURCHARGE 4/30/16		35.48	R	01/29/16	07/20/16	49208	B
16-00124 43 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/10/16		47.25	R	01/29/16	07/20/16	49355	B
16-00124 44 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/12/16		105.30	R	01/29/16	07/20/16	49355	B
16-00124 45 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/17/16		98.55	R	01/29/16	07/20/16	49440	B
16-00124 46 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/17/16		109.35	R	01/29/16	07/20/16	49440	B
16-00124 47 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/17/16		113.40	R	01/29/16	07/20/16	49440	B
16-00124 48 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/25/16		79.65	R	01/29/16	07/20/16	49521	B
16-00124 49 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/9/16		144.13	R	01/29/16	07/25/16	49728	B
16-00124 50 NEWAR010	NEWARK ASPHALT CORP. RC TACK 6/9/16		50.00	R	01/29/16	07/25/16	49728	B
16-00124 51 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 6/10/16		73.13	R	01/29/16	07/25/16	49728	B
16-00124 52 NEWAR010	NEWARK ASPHALT CORP. RC TACK 5 GAL 6/10/16		50.00	R	01/29/16	07/25/16	49728	B
16-00124 53 NEWAR010	NEWARK ASPHALT CORP. A.C SURCHARGE 6/11/16		20.72	R	01/29/16	07/25/16	49728	B
			<u>1,439.17</u>					
6-01-26-305-000-528	RR - CONTRACUAL SERVICES							
16-00123 45 RELIA010	RELIABLE WOOD PRODUCTS LLC TOPSOIL 4/25/16		25.00	R	01/29/16	07/25/16	0516299	B
16-00123 46 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/26/16		488.25	R	01/29/16	07/25/16	0516379	B
16-00123 47 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 4/27/16		94.50	R	01/29/16	07/25/16	0516420	B
16-00123 48 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/9/16		315.00	R	01/29/16	07/25/16	0517122	B
16-00123 49 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/10/16		488.25	R	01/29/16	07/25/16	0517158	B
16-00123 50 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 5/17/16		488.25	R	01/29/16	07/25/16	0517553	B

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P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type	
6-01-26-305-000-528	RR - CONTRACUAL SERVICES		Continued							
16-00123	51	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/17/16	126.00	R	01/29/16	07/25/16	0517540	B
16-00123	52	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/17/16	110.25	R	01/29/16	07/25/16	0517546	B
16-00123	53	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/19/16	47.25	R	01/29/16	07/25/16	0517711	B
16-00123	54	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VRGRTATIVE 5/20/16	15.75	R	01/29/16	07/25/16	0517794	B
16-00123	55	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/20/16	126.00	R	01/29/16	07/25/16	0517901	B
16-00123	56	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 5/31/16	488.25	R	01/29/16	07/25/16	0518227	B
16-00123	57	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/31/16	126.00	R	01/29/16	07/25/16	0518232	B
16-00123	58	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 6/3/16	126.00	R	01/29/16	07/28/16	0518413	B
16-00123	59	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 6/7/16	126.00	R	07/15/16	07/28/16	0518535	B
16-00123	60	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 6/8/16	47.25	R	07/15/16	07/28/16	0518597	B
16-00123	61	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/14/16	488.25	R	07/15/16	07/28/16	0518931	B
16-00123	62	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/17/16	47.25	R	07/15/16	07/28/16	0519132	B
16-01103	3	JOSEPO10	JOSEPH SMENTKOWSKI, INC.	JUL'16 SOLID WASTE & RECYCLING	81,000.00	R	06/13/16	07/20/16	75054	B
16-01639	1	WASTE010	WASTE MANAGEMENT	June'16 Bulky Waste Disposal	26,790.15	R	07/07/16	07/20/16		
16-01641	1	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Jun'16 Solid waste Disposal(1)	35,819.63	R	07/07/16	07/20/16	00615-MI	
16-01641	2	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Jun'16 Solid waste Disposal(2)	34,584.62	R	07/07/16	07/20/16		
					181,967.90					
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING		REIMBURSEMENT							
16-01606	1	THERE010	THE REALTY MCCOY INC	SWR-71 Ridge St 1/15>12/15	2,352.00	R	07/07/16	07/20/16		
16-01606	2	THERE010	THE REALTY MCCOY INC	SWR-71 Ridge St 1/16>3/16	588.00	R	07/07/16	07/20/16		
16-01609	1	445CE010	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave10/15>12/15	2,283.75	R	07/07/16	07/20/16		
16-01609	2	445CE010	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 1/16>5/16	3,806.25	R	07/07/16	07/20/16		
16-01611	1	754SC010	754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd10/15>12/15	2,400.00	R	07/07/16	07/20/16		
16-01611	2	754SC010	754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd 1/16>5/16	4,000.00	R	07/07/16	07/20/16		
					15,430.00					
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES									
16-00866	16	HOMED010	HOME DEPOT	DRILL/DRVR KT/HMR DRILL 5/23/6	178.00	R	05/11/16	07/21/16	5041809	B
16-00866	17	HOMED010	HOME DEPOT	FLASH LTGS/FANS/ETC 6/7/16	170.64	R	05/11/16	07/21/16	42946	B
16-01280	2	ORANG080	ORANGE VALLEY HARDWARE	HEATER 1/7/16	59.99	R	06/01/16	07/20/16	199218	B
16-01280	3	ORANG080	ORANGE VALLEY HARDWARE	PHONE CORD/COUPLER 1/22/16	14.97	R	06/01/16	07/20/16	199436	B
16-01280	4	ORANG080	ORANGE VALLEY HARDWARE	12 GAL SHOP VACUUM 2/3/16	149.99	R	06/01/16	07/20/16	199624	B
16-01280	5	ORANG080	ORANGE VALLEY HARDWARE	PHONE CORD/COUPLING 2/23/16	20.95	R	06/01/16	07/20/16	199874	B
16-01280	6	ORANG080	ORANGE VALLEY HARDWARE	WASHERS/SCREWS/ETC 5/7/16	50.96	R	06/01/16	07/20/16	200894	B
16-01280	7	ORANG080	ORANGE VALLEY HARDWARE	4 FT T8 LIGHT BULBS 5/20/16	179.98	R	06/01/16	07/20/16	201079	B
16-01385	1	GATES010	GATES FLAG AND BANNER CO., INC	United States Flag 3X5	138.00	R	06/13/16	07/20/16		
16-01385	2	GATES010	GATES FLAG AND BANNER CO., INC	POW/MIA 3X5	309.00	R	06/13/16	07/20/16		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
	Continued						
16-01385 3 GATES010 GATES FLAG AND BANNER CO., INC	New Jersey State 3X5	219.00	R	06/13/16	07/20/16		
16-01385 4 GATES010 GATES FLAG AND BANNER CO., INC	City Flag-Custom 3X5	306.00	R	06/13/16	07/20/16		
16-01385 5 GATES010 GATES FLAG AND BANNER CO., INC	United States 4X6	167.70	R	06/13/16	07/20/16		
16-01385 6 GATES010 GATES FLAG AND BANNER CO., INC	POW/MIA 4X6	369.00	R	06/13/16	07/20/16		
16-01385 7 GATES010 GATES FLAG AND BANNER CO., INC	New Jersey State 4X6	334.50	R	06/13/16	07/20/16		
16-01385 8 GATES010 GATES FLAG AND BANNER CO., INC	City of Orange Custom 4X6	660.00	R	06/13/16	07/20/16		
16-01385 9 GATES010 GATES FLAG AND BANNER CO., INC	United States 5X8	263.70	R	06/13/16	07/20/16		
16-01385 10 GATES010 GATES FLAG AND BANNER CO., INC	POW/MIA 5X8	615.00	R	06/13/16	07/20/16		
16-01385 11 GATES010 GATES FLAG AND BANNER CO., INC	New Jersey State 5X8	513.00	R	06/13/16	07/20/16		
16-01385 12 GATES010 GATES FLAG AND BANNER CO., INC	Freight Charges	65.00	R	06/13/16	07/20/16		
16-01440 1 ESSEX110 ESSEX LOCKSMITH LLC	New locks & Keys - DPW - 5/2/	43.20	R	06/17/16	07/21/16	314708	
16-01440 2 ESSEX110 ESSEX LOCKSMITH LLC	New locks - PD 5/17/16	16.90	R	06/17/16	07/21/16	314838	
16-01440 3 ESSEX110 ESSEX LOCKSMITH LLC	New keys - Police - 5/19/16	18.00	R	06/17/16	07/21/16	314850	
16-01440 4 ESSEX110 ESSEX LOCKSMITH LLC	New Padlocks - Central Park	48.00	R	06/17/16	07/21/16	314873	
16-01440 5 ESSEX110 ESSEX LOCKSMITH LLC	New keys & locks -DPW	188.40	R	06/17/16	07/21/16	314832	
		<u>5,099.88</u>					
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
16-00244 25 HOMED010 HOME DEPOT	FLASH LGTS/CAUTION SIGN 6/20/6	103.79	R	02/17/16	07/21/16	7033893	B
16-01377 2 ORANG080 ORANGE VALLEY HARDWARE	C-FLD TOWELS/T-PAPER 1/12/16	199.97	R	06/13/16	07/20/16	199289	B
16-01377 3 ORANG080 ORANGE VALLEY HARDWARE	TOILET PAPER 1/28/16	159.98	R	06/13/16	07/20/16	199522	B
16-01377 4 ORANG080 ORANGE VALLEY HARDWARE	TOILET PAPER 2/26/16	159.98	R	06/13/16	07/20/16	199911	B
16-01377 5 ORANG080 ORANGE VALLEY HARDWARE	TOILET PAPER/WAX/ETC 3/2/16	320.42	R	06/13/16	07/20/16	199998	B
16-01377 6 ORANG080 ORANGE VALLEY HARDWARE	SUPER HI-GLO WAX 5/2/16	44.97	R	06/13/16	07/20/16	200822	B
16-01377 7 ORANG080 ORANGE VALLEY HARDWARE	STRIP/MOP HEAD 5/4/16	48.97	R	06/13/16	07/20/16	200857	B
16-01377 8 ORANG080 ORANGE VALLEY HARDWARE	GLOVES 5/5/16	30.97	R	06/13/16	07/20/16	200869	B
16-01377 9 ORANG080 ORANGE VALLEY HARDWARE	BLACK TRASH 100 CT 5/20/16	159.96	R	06/13/16	07/20/16	201079	B
16-01377 10 ORANG080 ORANGE VALLEY HARDWARE	DUST MOP 5/27/16	54.97	R	06/13/16	07/20/16	201150	B
		<u>1,283.98</u>					
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
16-00844 11 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 4/7/16	31.00	R	05/05/16	07/20/16	137523	B
16-00844 12 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 4/14/16	31.00	R	05/05/16	07/20/16	140252	B
16-00844 13 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 4/21/16	31.00	R	05/05/16	07/20/16	142754	B
16-00844 14 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 4/28/16	31.00	R	05/05/16	07/20/16	145259	B
16-00844 15 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/5/16	31.00	R	05/05/16	07/20/16	147769	B
16-00844 16 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/12/16	31.00	R	05/05/16	07/20/16	150312	B
16-00844 17 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/12/16	31.00	R	05/05/16	07/20/16	150312	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued					
16-00844 18 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/19/16	31.00	R	05/05/16	07/20/16	152820	B
16-00844 19 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/26/16	31.00	R	05/05/16	07/20/16	155331	B
16-01440 6 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Police Dept.	468.50	R	06/17/16	07/21/16	311953	
16-01440 7 ESSEX110 ESSEX LOCKSMITH LLC	Repair lock Cell #4- PD 5/18	145.00	R	06/17/16	07/21/16	314061	
16-01440 8 ESSEX110 ESSEX LOCKSMITH LLC	Repair Lock at YWCA-5/18/16	285.00	R	06/17/16	07/21/16	314062	
16-01440 9 ESSEX110 ESSEX LOCKSMITH LLC	New keys - DPW 4/21/16	13.95	R	06/17/16	07/21/16	311878	
16-01636 1 NEWJE020 NEW JERSEY DOOR WORKS, LLC	Overhead Door Repairs-Metcalf	285.00	R	07/07/16	07/20/16		
		<u>1,476.45</u>					
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
16-00223 6 ESSEX130 ESSEX SECURITY ALARMS	SECURITY MONITOR'G ALARM 6/1/6	177.00	R	02/17/16	07/25/16	M0616017	B
16-00225 4 SALE0010 SAL ELECTRIC CO., INC.	RAN (2) CIRCUITS 6/2/16	924.36	R	02/17/16	07/20/16	16-2612	B
16-00273 6 EBONE010 EBON ENVIRONMENTAL SERVICE LLC	MAY'16 JANITORIAL SRVCS-FINAL	3,675.00	R	05/18/16	07/21/16	142032	B
16-00775 3 PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS APR'16	10.00	R	04/26/16	07/28/16	108217667	B
16-00775 4 PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS- MAY'16	10.00	R	04/26/16	07/28/16	108849920	B
16-00775 5 PROTE020 PROTECTION ONE ALARM MONITORNG	MAINT SVS- JUN'16	10.00	R	04/26/16	07/28/16	109511674	B
16-01080 2 BURLE010 BURLEW MECHANICAL, LLC	SNAKE OUT TOILET 4/19/16	510.00	R	05/13/16	07/20/16	3481	B
16-01080 3 BURLE010 BURLEW MECHANICAL, LLC	CLEAR CLOGGED TOILET 4/20/16	1,445.00	R	05/13/16	07/20/16	3482	B
16-01080 4 BURLE010 BURLEW MECHANICAL, LLC	INSTALL O' RINGS ETC 5/5/16	3,198.89	R	05/13/16	07/20/16	3507	B
16-01080 5 BURLE010 BURLEW MECHANICAL, LLC	SNAKE CLOG KITCHEN SINK 5/5/16	255.00	R	05/13/16	07/20/16	3508	B
16-01080 6 BURLE010 BURLEW MECHANICAL, LLC	TREAT GREASE TRAP 5/6/16	1,244.83	R	05/13/16	07/20/16	3509	B
16-01080 7 BURLE010 BURLEW MECHANICAL, LLC	REPLCE O'RINGS/VAC BRKR 5/9/16	680.00	R	05/13/16	07/20/16	3531	B
16-01391 1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC Quarterlly Maint. P.D.5/31	3,594.75	R	06/13/16	07/21/16	8706	
16-01596 1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	Repaired HVAC - Police 5/25/16	156.00	R	07/07/16	07/21/16	36049	
16-01597 1 ELEVA010 ELEVATOR MAINTENANCE CO	Elev. Maint. City Hall- 5/2/16	200.00	R	07/07/16	07/21/16	C34778	
16-01597 2 ELEVA010 ELEVATOR MAINTENANCE CO	Elev. Maintenains - PD	400.00	R	07/07/16	07/21/16	C34930	
		<u>16,490.83</u>					
6-01-26-315-000-305	EVM - TIRES AND TUBES						
16-00386 9 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17121/118 TIRE 6/24/6	189.70	R	03/07/16	07/20/16	275853	B
	Tracking Id: 265S5877 ROSE SPARTAN ENGINE 2005 MG6791						
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
16-00216 64 SMITH060 SMITH BORING & PARTS CO. INC.	KING PIN/SHIM/ETC 2/2/16	3,357.41	R	02/17/16	07/28/16	630916	B
	Tracking Id: 290G902371 GMC TRUCK 2003 MG55489 (Inactive)						
16-00216 65 SMITH060 SMITH BORING & PARTS CO. INC.	CALIPHER BRCKT/GSKT 2/4/16	349.51	R	02/17/16	07/28/16	631041	B
	Tracking Id: 290G902371 GMC TRUCK 2003 MG55489 (Inactive)						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
16-00216	66 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS 2/5/16 Tracking Id: 290G902371 GMC TRUCK 2003 MG55489 (Inactive)	97.74	R	02/17/16	07/28/16		631182	B
16-00216	67 SMITH060	SMITH BORING & PARTS CO. INC. GUIDE/BOOT KIT/FRT BRKS 2/6/16 Tracking Id: 290G902371 GMC TRUCK 2003 MG55489 (Inactive)	58.67	R	02/17/16	07/28/16		631197	B
16-00216	68 SMITH060	SMITH BORING & PARTS CO. INC. BRAKER/LWR BALL JNT/ETC 2/6/16 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	719.71	R	02/17/16	07/28/16		631195	B
16-00216	69 SMITH060	SMITH BORING & PARTS CO. INC. DRUM/BRAKES 2/6/16	41.24	R	02/17/16	07/28/16		631225	B
16-00216	70 SMITH060	SMITH BORING & PARTS CO. INC. W C ASSY/BRAKES 2/6/16 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	6.61	R	02/17/16	07/28/16		631207	B
16-00216	71 SMITH060	SMITH BORING & PARTS CO. INC. BRKE SHOES/ETC 2/6/16 Tracking Id: 290F178241 FORD TAURUS 2004 MG57850	19.99	R	02/17/16	07/28/16		631213	B
16-00216	72 SMITH060	SMITH BORING & PARTS CO. INC. CALIPHER BRACKET 2/8/16 Tracking Id: 290G902371 GMC TRUCK 2003 MG55489 (Inactive)	343.75	R	02/17/16	07/28/16		631360	B
16-00216	73 SMITH060	SMITH BORING & PARTS CO. INC. ABS SENSOR 2/9/16 Tracking Id: 290G902371 GMC TRUCK 2003 MG55489 (Inactive)	775.36	R	02/17/16	07/28/16		631445	B
16-00216	74 SMITH060	SMITH BORING & PARTS CO. INC. CALIPHER BOLT 2/9/16 Tracking Id: 290G902371 GMC TRUCK 2003 MG55489 (Inactive)	9.75	R	02/17/16	07/28/16		631467	B
16-00216	75 SMITH060	SMITH BORING & PARTS CO. INC. COIL 2/9/16 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123	99.60	R	02/17/16	07/28/16		631491	B
16-00216	76 SMITH060	SMITH BORING & PARTS CO. INC. MCRO V BLT/PULLEY/ETC 2/10/16 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123	76.12	R	02/17/16	07/28/16		631548	B
16-00216	77 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 2/17/16 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	13.41	R	02/17/16	07/28/16		632068	B
16-00216	78 SMITH060	SMITH BORING & PARTS CO. INC. STOP/TAIL KT/BCKUP ALRM 2/17/16 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	77.24	R	02/17/16	07/28/16		632084	B
16-00216	79 SMITH060	SMITH BORING & PARTS CO. INC. PLUG/ CLEARANCE LIGHT 2/19/16 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	11.36	R	02/17/16	07/28/16		632170	B
16-00216	80 SMITH060	SMITH BORING & PARTS CO. INC. 52 PC SKT SET 3/1/16	19.42	R	02/17/16	07/28/16		632954	B
16-00216	81 SMITH060	SMITH BORING & PARTS CO. INC. TIRE INFLATOR 4/20/16	30.00	R	02/17/16	07/28/16		636670	B
16-00216	82 SMITH060	SMITH BORING & PARTS CO. INC. WSHR FLUID/MTR OIL/ETC 2/16/16	193.08	R	02/17/16	07/28/16		631964	B
16-00216	83 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD MINI BULB 2/13/16	15.80	R	02/17/16	07/28/16		631754	B
16-00216	84 SMITH060	SMITH BORING & PARTS CO. INC. THERMOST/RBBR SEAL/ETC 1/29/16 Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y (Inactive)	13.17	R	02/17/16	07/28/16		630617	B
16-00216	85 SMITH060	SMITH BORING & PARTS CO. INC. RAD STOP LK/THERMO/ETC 2/3/16	4.50	R	02/17/16	07/28/16		630968	B
16-00216	86 SMITH060	SMITH BORING & PARTS CO. INC. HSE ASSY/SYNCHRZR/ETC 1/27/16 Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y (Inactive)	394.49	R	02/17/16	07/28/16		630153	B
16-00216	87 SMITH060	SMITH BORING & PARTS CO. INC. INTAKE MANIFILD 1/21/16 Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y (Inactive)	89.58	R	02/17/16	07/28/16		630014	B

Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
	Continued							
16-00216 88 SMITH060 SMITH BORING & PARTS CO. INC.	SEAL 2/1/16	7.78	R	02/17/16	07/28/16		630837	B
	Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y (Inactive)							
16-00216 89 SMITH060 SMITH BORING & PARTS CO. INC.	HOSES 2/1/16	36.10	R	02/17/16	07/28/16		630842	B
	Tracking Id: 240FD40456 FORD EXPLORER 1997 VDJ60Y (Inactive)							
16-00216 90 SMITH060 SMITH BORING & PARTS CO. INC.	FLANGED VENTED 2/3/16	44.77	R	02/17/16	07/28/16		630956	B
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708							
16-00216 91 SMITH060 SMITH BORING & PARTS CO. INC.	VALVE ASSY 2/3/16	31.13	R	02/17/16	07/28/16		630992	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
16-00216 92 SMITH060 SMITH BORING & PARTS CO. INC.	MTR COOLIN BLWR/RESISTR 2/17/16	90.55	R	02/17/16	07/28/16		631911	B
16-00216 93 SMITH060 SMITH BORING & PARTS CO. INC.	FAN & MOTOR ASSY 2/8/16	57.14	R	02/17/16	07/28/16		631368	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
16-00216 94 SMITH060 SMITH BORING & PARTS CO. INC.	SHIFT LEVER 2/10/16	152.12	R	02/17/16	07/28/16		631544	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
16-00216 95 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET 2/9/16	21.95	R	02/17/16	07/28/16		631438	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
16-00216 96 SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR/GSKT/EXHST PRT 2/5/16	58.70	R	02/17/16	07/28/16		631131	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
16-00216 97 SMITH060 SMITH BORING & PARTS CO. INC.	HUB ASSY/INJECTOR 2/4/16	493.90	R	02/17/16	07/28/16		631059	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
16-00216 98 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 2/9/16	47.52	R	02/17/16	07/28/16		631442	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
16-00216 99 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET 2/6/16	16.10	R	02/17/16	07/28/16		631194	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
16-00216 100 SMITH060 SMITH BORING & PARTS CO. INC.	SHIFT CABLE 2/8/16	171.15	R	02/17/16	07/28/16		631376	B
	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT							
16-00216 101 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/ALTERNATOR 2/15/16	379.67	R	02/17/16	07/28/16		631874	B
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705 (Inactive)							
16-00216 102 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE ASSY 2/17/16	47.82	R	02/17/16	07/28/16		632050	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
16-00216 103 SMITH060 SMITH BORING & PARTS CO. INC.	MCRO V BLT/PULLEY/ETC 2/18/16	65.56	R	02/17/16	07/28/16		632095	B
	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V							
16-00216 104 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/SWAY BAR/ETC 2/18/16	64.69	R	02/17/16	07/28/16		632094	B
	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V							
16-00216 105 SMITH060 SMITH BORING & PARTS CO. INC.	CORNER LAMP 2/12/16	46.15	R	02/17/16	07/28/16		631715	B
	Tracking Id: 240F125617 FORD CROWN VICTORIA 2005 RFE13V							
16-00216 106 SMITH060 SMITH BORING & PARTS CO. INC.	CERAMIC DISC/BRKE RTR 2/22/16	266.78	R	02/17/16	07/28/16		632372	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
P.O. Id	Item Vendor								
6-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
16-00216	107 SMITH060	SMITH BORING & PARTS CO. INC. THERMO BX/RBBR SEAL 2/22/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	6.99	R	02/17/16	07/28/16		632407	B
16-00216	108 SMITH060	SMITH BORING & PARTS CO. INC. AIR FLTR/FILTER 2/25/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	24.56	R	02/17/16	07/28/16		632609	B
16-00216	109 SMITH060	SMITH BORING & PARTS CO. INC. LTCH ASSY 2/26/16 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 MG79609	52.85	R	02/17/16	07/28/16		632716	B
16-00216	110 SMITH060	SMITH BORING & PARTS CO. INC. WIRE ASSY 2/25/16	63.20	R	02/17/16	07/28/16		632651	B
16-00216	111 SMITH060	SMITH BORING & PARTS CO. INC. ABS MODULE 2/25/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	937.57	R	02/17/16	07/25/16		632652	B
16-00216	112 SMITH060	SMITH BORING & PARTS CO. INC. FILTR/PCV VALVE/ETC 2/25/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	182.99	R	02/17/16	07/25/16		632602	B
16-00216	113 SMITH060	SMITH BORING & PARTS CO. INC. G-LIFT SUPPRT/FLTR/ETC 2/29/6 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	394.33	R	02/17/16	07/25/16		632859	B
16-00216	114 SMITH060	SMITH BORING & PARTS CO. INC. OIL FILTER HOSE 2/29/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	10.05	R	02/17/16	07/25/16		632884	B
16-00216	115 SMITH060	SMITH BORING & PARTS CO. INC. SWTCH/OIL LNE/ETC 2/29/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	326.69	R	02/17/16	07/25/16		632863	B
16-00216	116 SMITH060	SMITH BORING & PARTS CO. INC. ANTI FREEZE/ETC 3/2/16	299.52	R	02/17/16	07/25/16		633030	B
16-00216	117 SMITH060	SMITH BORING & PARTS CO. INC. THERMOSTAT BX/GSKT 3/2/16 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG62468	11.86	R	02/17/16	07/25/16		633029	B
16-00216	118 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR 3/3/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	96.88	R	02/17/16	07/25/16		633142	B
16-00216	119 SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID 3/3/16	27.48	R	02/17/16	07/25/16		633128	B
16-00216	120 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD CAPSULE 3/7/16	15.84	R	02/17/16	07/25/16		633381	B
16-00216	121 SMITH060	SMITH BORING & PARTS CO. INC. STANDARD SWTCH/SENSOR 3/7/16 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006 MG74173 (Inactive)	122.32	R	02/17/16	07/25/16		633388	B
16-00216	122 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/PULLEY 3/7/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	111.32	R	02/17/16	07/25/16		633386	B
16-00216	123 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/PULLEY TENSr 3/7/6 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705 (Inactive)	98.26	R	02/17/16	07/25/16		633378	B
16-00216	124 SMITH060	SMITH BORING & PARTS CO. INC. RADIATOR 3/8/16 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705 (Inactive)	112.00	R	02/17/16	07/25/16		633434	B
16-00216	125 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH ASSY 3/8/16 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705 (Inactive)	20.08	R	02/17/16	07/25/16		633468	B
16-00216	126 SMITH060	SMITH BORING & PARTS CO. INC. VALVE ASSY 3/14/16 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	31.13	R	02/17/16	07/25/16		633974	B
16-00216	127 SMITH060	SMITH BORING & PARTS CO. INC. ABS MODULE/FUSE BRAKES 3/14/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	758.17	R	02/17/16	07/25/16		633972	B

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P.O. Id	Item Vendor								
6-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
16-00216 128	SMITH060 SMITH BORING & PARTS CO. INC.	WIRE ASSY/MTR BLWR/ETC 3/15/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	253.51	R	02/17/16	07/25/16		634070	B
16-00216 129	SMITH060 SMITH BORING & PARTS CO. INC.	FAN ASSY 3/16/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	42.18	R	02/17/16	07/25/16		634140	B
16-00216 130	SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTR/RBBR SEAL/ETC 3/21/6 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705 (Inactive)	496.31	R	02/17/16	07/25/16		634475	B
16-00216 131	SMITH060 SMITH BORING & PARTS CO. INC.	DRAIN PLUG 3/21/16 Tracking Id: 240F127930 FORD TAURUS 2014 MG99536	1.68	R	02/17/16	07/25/16		634462	B
16-00216 132	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/ALTERNATOR 3/21/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	379.67	R	02/17/16	07/25/16		634466	B
16-00216 133	SMITH060 SMITH BORING & PARTS CO. INC.	CAMBER BOLT/SUSPENSION 3/25/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	57.40	R	02/17/16	07/25/16		634860	B
16-00216 134	SMITH060 SMITH BORING & PARTS CO. INC.	NUT/WSHR/INDICATR/ETC 3/25/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	1,183.02	R	02/17/16	07/25/16		634775	B
16-00216 135	SMITH060 SMITH BORING & PARTS CO. INC.	OIL PRESS SWTCH/ENGINE 3/25/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	34.52	R	02/17/16	07/25/16		634815	B
16-00216 136	SMITH060 SMITH BORING & PARTS CO. INC.	WASHER PUMP 3/26/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	14.66	R	02/17/16	07/25/16		634945	B
16-00216 137	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/ALTERNATOR 3/28/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	379.67	R	02/17/16	07/25/16		635005	B
16-00216 138	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/LIFT SUPRT/ETC 3/29/6 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	295.62	R	02/17/16	07/25/16		635128	B
16-00216 139	SMITH060 SMITH BORING & PARTS CO. INC.	CALIPHER/BRKE HSE/ETC 3/30/16 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	632.76	R	02/17/16	07/25/16		635180	B
16-00216 140	SMITH060 SMITH BORING & PARTS CO. INC.	WARNING LAMP 3/30/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	16.85	R	02/17/16	07/25/16		635195	B
16-00216 141	SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR/GSKT/ETC 3/31/16 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	17.66	R	02/17/16	07/25/16		635239	B
16-00216 142	SMITH060 SMITH BORING & PARTS CO. INC.	HOOD LATCH/CABLE/ETC 3/31/16 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	247.66	R	02/17/16	07/25/16		635266	B
16-00216 143	SMITH060 SMITH BORING & PARTS CO. INC.	HEAD LAMP ASSY 4/1/16 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MVX49B	240.00	R	02/17/16	07/25/16		635334	B
16-00216 144	SMITH060 SMITH BORING & PARTS CO. INC.	POWER STRIP 1/29/16	44.00	R	02/17/16	07/25/16		630593	B
16-00216 145	SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS 2/9/16	51.04	R	02/17/16	07/25/16		631440	B
16-00216 146	SMITH060 SMITH BORING & PARTS CO. INC.	SWIVEL FLTR/ANGLE FLTR 2/10/16	59.46	R	02/17/16	07/25/16		631524	B
16-00216 147	SMITH060 SMITH BORING & PARTS CO. INC.	SAW BLADE 2/18/16	20.99	R	02/17/16	07/25/16		632140	B
16-00216 148	SMITH060 SMITH BORING & PARTS CO. INC.	CHUCK W/CLIP 2/19/16	11.62	R	02/17/16	07/25/16		632216	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
16-00216 149 SMITH060 SMITH BORING & PARTS CO. INC.	FLTR/MICRO V BLT/ETC 2/23/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	434.98	R	02/17/16	07/25/16	632402	B
16-00216 150 SMITH060 SMITH BORING & PARTS CO. INC.	ACCUMULATOR/ETC 3/4/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	202.45	R	02/17/16	07/25/16	633222	B
16-00216 151 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/VAVE CVR GSKT 3/4/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	138.50	R	02/17/16	07/25/16	633208	B
16-00216 152 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP MODULE 3/4/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	114.90	R	02/17/16	07/25/16	633203	B
16-00216 153 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER 3/8/16	11.28	R	02/17/16	07/25/16	633448	B
16-00216 154 SMITH060 SMITH BORING & PARTS CO. INC.	TRANSMISSION LINE/ETC 3/15/16 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	34.57	R	02/17/16	07/25/16	634032	B
16-00216 155 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL CAP 3/23/16 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	9.12	R	02/17/16	07/25/16	634698	B
16-00216 156 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE/PEDAL PAD 3/23/16 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	14.76	R	02/17/16	07/25/16	634664	B
16-00216 157 SMITH060 SMITH BORING & PARTS CO. INC.	CLEARANCE LTG/ETC 3/23/16 Tracking Id: 330F56166 ECONLOLINE 15 PASS BUS 2011 MG88544	27.43	R	02/17/16	07/25/16	634671	B
16-00216 158 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG/COIL CONNCTR 3/24/6 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	97.40	R	02/17/16	07/25/16	634763	B
16-00216 159 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 3/24/16 Tracking Id: 29D315237 DODGE RAM 2 YD DUMP TRUCK 1995 MG7477	10.56	R	02/17/16	07/25/16	634792	B
16-00216 160 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 3/31/16 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)	97.34	R	02/17/16	07/25/16	635276	B
16-00216 161 SMITH060 SMITH BORING & PARTS CO. INC.	GLOVES/OIL/ETC 5/6/16	109.70	R	02/17/16	07/25/16	637935	B
16-00216 162 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY CHARGERS 5/13/16	360.00	R	02/17/16	07/25/16	638350	B
16-00216 163 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE TIRE 5/17/16	3.75	R	02/17/16	07/25/16	638765	B
16-00216 164 SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR OIL 5/23/16 Tracking Id: 290FC90710 FORD F450 2015 15322MG	59.82	R	02/17/16	07/25/16	639209	B
16-00216 165 SMITH060 SMITH BORING & PARTS CO. INC.	EXIDE CORPORATION 6/10/16	51.50	R	02/17/16	07/25/16	640547	B
16-00216 166 SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR HEAD/NOZZLE/TAPE 6/10/6	41.64	R	02/17/16	07/25/16	640554	B
16-00216 167 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/FILTER ASY OIL 6/15/16	321.59	R	02/17/16	07/25/16	640914	B
16-00502 3 WE000010 W.E. TIMMERMAN CO. INC.	SWEEPER PARTS-REPAIRS 6/22/16 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	851.82	R	03/21/16	07/25/16	0210078-IN	B
		20,094.57					

6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
16-00879 4 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS-MAY'16	119.00	R	05/11/16	07/25/16	7786	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
16-01111 2 SELEC010	SELECT AUTO SERVICE, INC	REPLACE BATTERIES 4/5/16	225.00	R	05/18/16	07/25/16	160401001	B
	Tracking Id: 265N058225	Kovatch Mobile-KME Engine 1995 11715MG						
16-01111 3 SELEC010	SELECT AUTO SERVICE, INC	REMOV/REBUID SEAT 4/4/16	862.50	R	05/18/16	07/25/16	160328013	B
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009 MG82708						
16-01111 4 SELEC010	SELECT AUTO SERVICE, INC	REMOVE/REBUILD SEAT 4/4/6	896.00	R	05/18/16	07/25/16	160331002	B
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009 MG82705 (Inactive)						
16-01111 5 SELEC010	SELECT AUTO SERVICE, INC	REMOVE/REBUILD SEAT 4/4/6	760.00	R	05/18/16	07/25/16	160404007	B
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010 MG85135						
16-01111 6 SELEC010	SELECT AUTO SERVICE, INC	HEAT/AIR COND/SUSP/ETC 4/8/16	1,960.14	R	05/18/16	07/25/16	160328007	B
	Tracking Id: 240C338707	CHEVY IMPALA 2003 MG79629						
16-01111 7 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER/ETC 4/8/16	200.20	R	05/18/16	07/25/16	160408001	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG						
16-01111 8 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 4/12/16	20.00	R	05/18/16	07/25/16	160412001	B
	Tracking Id: 240B51655	FORD EXPLORER 2015 J49EDT						
16-01111 9 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 4/12/16	71.00	R	05/18/16	07/25/16	160412002	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG						
16-01111 10 SELEC010	SELECT AUTO SERVICE, INC	REPLACE TIRE SENSR/ETC 4/13/16	173.00	R	05/18/16	07/25/16	160411003	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG						
16-01111 11 SELEC010	SELECT AUTO SERVICE, INC	NEW KEY & RECODED 4/14/16	396.43	R	05/18/16	07/25/16	160411005	B
	Tracking Id: 240FB41847	FORD EXPLORER 2015 J48EDT						
16-01111 12 SELEC010	SELECT AUTO SERVICE, INC	CHECK IGNITION/ETC 4/15/16	462.40	R	05/18/16	07/25/16	160413001	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535						
16-01111 13 SELEC010	SELECT AUTO SERVICE, INC	CHCK BRAKE LIGHT SWTCH 4/15/16	102.00	R	05/18/16	07/25/16	160414002	B
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009 MG82705 (Inactive)						
16-01111 14 SELEC010	SELECT AUTO SERVICE, INC	REPAIR TIRE VALVE 4/20/16	127.00	R	05/18/16	07/25/16	160420009	B
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005 RFA41R						
16-01111 15 SELEC010	SELECT AUTO SERVICE, INC	CHECK BATTERY 4/20/16	102.00	R	05/18/16	07/25/16	160419004	B
	Tracking Id: 240FA93118	FORD F-250 1992 MG36519						
16-01111 16 SELEC010	SELECT AUTO SERVICE, INC	REMOUNT MIRROR ASSY 4/27/16	170.00	R	05/18/16	07/25/16	160421004	B
	Tracking Id: 240F16474	FORD CROWN VICTORIA 2006 MG97171						
16-01111 17 SELEC010	SELECT AUTO SERVICE, INC	REPAIR LEFT REAR TIRE 4/27/16	17.00	R	05/18/16	07/25/16	160427004	B
	Tracking Id: 240FB41198	FORD EXPLORER 2015 J47EDT						
16-01111 18 SELEC010	SELECT AUTO SERVICE, INC	REAR BRAKE SERVICE 4/29/16	85.00	R	05/18/16	07/25/16	160427006	B
	Tracking Id: 240FB41199	FORD EXPLORER 2015 J50EDT						
16-01111 19 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 4/29/16	71.00	R	05/18/16	07/25/16	160429005	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG						
16-01111 20 SELEC010	SELECT AUTO SERVICE, INC	REPLCE COOLING SYST/ETC 5/5/16	1,608.32	R	05/18/16	07/28/16	160503005	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006 MG79609						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
16-01111 21 SELEC010	SELECT AUTO SERVICE, INC REPLCE SWAY BAR/EMIS/ETC 5/4/6 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	254.60	R	05/18/16	07/28/16	160502001	B
16-01111 22 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 5/5/16	25.00	R	05/18/16	07/28/16	160505001	B
16-01111 23 SELEC010	SELECT AUTO SERVICE, INC TUNE-UP/COOLING SYS/ETC 5/6/16 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	822.40	R	05/18/16	07/28/16	160505002	B
16-01111 24 SELEC010	SELECT AUTO SERVICE, INC REPLCE BATT/ALTERN/ETC 5/6/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	278.80	R	05/18/16	07/28/16	160505003	B
16-01111 25 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 5/6/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	25.00	R	05/18/16	07/28/16	160505004	B
16-01111 26 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/LUBE/OIL/FLTR 5/6/16 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	224.00	R	05/18/16	07/28/16	160425006	B
16-01111 27 SELEC010	SELECT AUTO SERVICE, INC TUNE-UP/CHCK ELECTRICAL 5/6/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	605.20	R	05/18/16	07/28/16	160506010	B
16-01111 28 SELEC010	SELECT AUTO SERVICE, INC REPAIR SPARE TIRE 5/9/16 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	17.00	R	05/18/16	07/28/16	160509010	B
16-01111 29 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTR/ETC 5/10/16 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	302.00	R	05/18/16	07/28/16	160509001	B
16-01111 30 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/ CHCK TRASMISS 5/11/16 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705 (Inactive)	255.92	R	05/18/16	07/28/16	160511003	B
16-01111 31 SELEC010	SELECT AUTO SERVICE, INC EMISS REPR/GEN WRK/ETC 5/12/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	572.20	R	05/18/16	07/28/16	160511001	B
16-01111 32 SELEC010	SELECT AUTO SERVICE, INC REPLCE BATTERY/ETC 5/13/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	693.60	R	05/18/16	07/28/16	160512001	B
16-01111 33 SELEC010	SELECT AUTO SERVICE, INC REPLCE WHEEL HUB CAP 5/13/16 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	17.00	R	05/18/16	07/28/16	160513007	B
16-01111 34 SELEC010	SELECT AUTO SERVICE, INC FUEL SYST/LIGHTING 5/17/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	340.00	R	05/18/16	07/28/16		B
16-01111 35 SELEC010	SELECT AUTO SERVICE, INC CHCK LIGHTING/GEN WRK 5/17/16 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629	204.00	R	05/18/16	07/28/16	160516002	B
16-01111 36 SELEC010	SELECT AUTO SERVICE, INC FRT BRKE SVS/ETC 5/17/16 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	156.00	R	05/18/16	07/28/16	160517002	B
16-01111 37 SELEC010	SELECT AUTO SERVICE, INC REPAIR COOLING SYST 5/18/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	435.20	R	05/18/16	07/28/16	160517003	B
16-01111 38 SELEC010	SELECT AUTO SERVICE, INC CHCK BATT/COOL SYS/ETC 5/20/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	367.20	R	05/18/16	07/28/16	160519002	B
16-01111 39 SELEC010	SELECT AUTO SERVICE, INC FRT BRKE SVS/ETC 5/20/16 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	85.00	R	05/18/16	07/28/16	160519009	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
	Continued						
16-01111 40 SELEC010	SELECT AUTO SERVICE, INC CHCK/ADJ TRANS FLUID/ETC5/24/6	213.90	R	05/18/16	07/28/16	160523001	B
	Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG						
16-01111 41 SELEC010	SELECT AUTO SERVICE, INC REPLCE BATTERY 5/25/16	51.00	R	05/18/16	07/28/16	160524014	B
	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N						
16-01111 42 SELEC010	SELECT AUTO SERVICE, INC REPLCE HEADLIGHT 5/26/16	17.00	R	05/18/16	07/28/16	160526005	B
	Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG						
16-01111 43 SELEC010	SELECT AUTO SERVICE, INC REPLCE OILS/ EMISS/ETC 5/27/16	458.40	R	05/18/16	07/28/16	160517007	B
	Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA						
16-01111 44 SELEC010	SELECT AUTO SERVICE, INC REPLCE PWR STEERING/ETC 5/27/6	629.00	R	05/18/16	07/28/16	160518001	B
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096						
16-01111 45 SELEC010	SELECT AUTO SERVICE, INC OILS/FRT BRKE SVS/ETC 5/27/16	176.00	R	05/18/16	07/28/16	160524011	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG						
16-01111 46 SELEC010	SELECT AUTO SERVICE, INC REPAIRED TIRE 5/31/16	34.00	R	05/18/16	07/28/16	160527006	B
	Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J						
16-01111 47 SELEC010	SELECT AUTO SERVICE, INC REPAIR A/C SYST 5/31/16	305.38	R	05/18/16	07/28/16	160527010	B
16-01111 48 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER/ETC 5/31/16	71.00	R	05/18/16	07/28/16	160531005	B
	Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG						
16-01111 49 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER/ETC 5/6/16	71.00	R	05/18/16	07/28/16	160506008	B
	Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG						
16-01111 50 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/COOLN SYS 5/24/6	863.20	R	05/18/16	07/28/16	160523003	B
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G						
16-01111 51 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER/ETC 5/18/16	97.76	R	05/18/16	07/28/16	160518002	B
16-01111 52 SELEC010	SELECT AUTO SERVICE, INC REPLCE RT REAR LENS 5/18/16	42.05	R	05/18/16	07/28/16	160518008	B
	Tracking Id: 240B519563 BLUEBIRD BUS 1996 MG88515 (Rec)						
16-01111 53 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER/WINDOW 5/24/16	396.69	R	05/18/16	07/28/16	160523007	B
	Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG						
16-01111 54 SELEC010	SELECT AUTO SERVICE, INC NEW KEY REMOTE 5/25/16	450.00	R	05/18/16	07/28/16	160524004	B
	Tracking Id: 290FB00583 FORD TRANSIT COMM VAN 2015 17008MG						
16-01111 55 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 5/27/16	52.50	R	05/18/16	07/28/16	160524012	B
	Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG						
		18,036.99					
6-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
16-01631 1 WIREL010	WIRELESS LINKS, INC. July'16 GPS Fleet Mngmt Svs	629.00	R	07/07/16	07/21/16	7012016135	
6-01-27-330-000-317	COM - DUES & PUBLICATIONS						
16-01691 1 TREAS010	TREASURER STATE OF NEW JERSEY radioactive licensing 2016	205.00	R	07/15/16	07/20/16		

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
6-01-27-330-000-519	COM - PROFESSIONAL SERVICES							
16-01371	1 SCHNE030 SCHNEIDER LABORATORIES	185 S. Center St. - Lead Wipe	40.00	R	06/13/16	07/21/16	170747	
6-01-28-360-000-518	OAS - TRAVEL ALLOWANCE							
16-01593	1 YOUNG060 YOUNG, CLARENCE	to11 reimbursemnt	16.90	R	07/07/16	07/25/16		
6-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
16-01666	1 EDWAR050 EDWARDS, AMANDA	reimbursement-memorial day	30.45	R	07/15/16	07/28/16		
6-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
16-00468	1 THEOF010 THE OFFICE CONCEPTS GROUP	ELECTRIC HOLE PUNCH	300.12	R	03/21/16	07/28/16	QUOTE	
16-00468	2 THEOF010 THE OFFICE CONCEPTS GROUP	DESKTOP CALCULATOR	40.64	R	03/21/16	07/28/16	QUOTE	
16-00468	3 THEOF010 THE OFFICE CONCEPTS GROUP	3-1 BULLETIN BOARD	25.14	R	03/21/16	07/28/16	QUOTE	
16-01517	1 POOL0010 POOL OPERATION MANAGEMENT	monthly bound log book-pool	96.00	R	06/30/16	07/21/16	COO-LOG-16	
16-01517	2 POOL0010 POOL OPERATION MANAGEMENT	book shipping	15.00	R	06/30/16	07/21/16	COO-LOG-16	
16-01689	1 BUSIN010 BUSINESS DEVELOP. CONSORTIUM	rec center marketing/banners	330.00	R	07/15/16	07/20/16	1123	
			806.90					
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
16-00200	4 UNDAG010 UNDAGROUND LABORATORIES	HEALTHCARE FLYER	60.00	R	02/09/16	07/28/16		
16-01592	1 MICKE010 MICKEY'S RIDES 'N' MORE, INC.	Rec. Center Opening-Playground	300.00	R	07/07/16	07/20/16		
16-01592	2 MICKE010 MICKEY'S RIDES 'N' MORE, INC.	Rec. Center Opening-obstacle	500.00	R	07/07/16	07/20/16		
			860.00					
6-01-28-375-000-310	PM - HARDWARE & SUPPLIES							
16-00866	11 HOMED010 HOME DEPOT	PRIMER/SEALER 5/23/16	88.00	R	05/11/16	07/21/16	5053502	B
16-00866	12 HOMED010 HOME DEPOT	VANDAL RESIST ENTR KEY 5/25/16	69.00	R	05/11/16	07/21/16	3064168	B
16-00866	13 HOMED010 HOME DEPOT	CLIP/CUTTER/PIPE/ETC 5/31/16	34.14	R	05/11/16	07/21/16	7021135	B
16-00866	14 HOMED010 HOME DEPOT	VARIOUS PAINTS 6/2/16	122.94	R	05/11/16	07/21/16	5252633	B
16-00866	15 HOMED010 HOME DEPOT	BOLT/PADLCK/ETC 5/20/16	436.49	R	05/11/16	07/21/16	8025098	B
			750.57					
6-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY							
16-00400	13 TRUGR010 TRUGREEN, LP	Lawn Svs-Military Pk-4/27/16	140.00	R	03/07/16	07/20/16	45625048	B
16-01379	1 TRUGR010 TRUGREEN, LP	VegetationContrl-Metcalf6/2/16	250.00	R	06/13/16	07/20/16	4716467	
16-01687	1 TRUGR010 TRUGREEN, LP	Grub Control-Colgate Pk 7/7/16	240.00	R	07/15/16	07/20/16	49881709	
16-01687	2 TRUGR010 TRUGREEN, LP	Grub Control-Military Pk7/7/16	210.00	R	07/15/16	07/20/16	49870983	
16-01687	3 TRUGR010 TRUGREEN, LP	Grub Control-Metcalf Pk 7/7/16	420.00	R	07/15/16	07/20/16	49860301	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY Continued							
16-01687 4 TRUGR010 TRUGREEN, LP		Grub Control-Ropes Pk 7/7/16	115.00	R	07/15/16	07/20/16	49890249	
			<u>1,375.00</u>					
6-01-28-375-000-509	PM - REPAIRS							
16-01471 1 JBCON010 J&B CONSTRUCTION		Facia Repairs-Colgate Park	1,900.00	R	06/29/16	07/21/16		
16-01471 2 JBCON010 J&B CONSTRUCTION		Facia Repairs-Ropes Playground	900.00	R	06/29/16	07/21/16		
16-01590 1 AKKJ0010 AKKJ ELECTRIC		RepairsElectrical-Ropes6/20/16	2,967.00	R	07/07/16	07/20/16	3526	
16-01634 1 ACADE010 ACADEMY FENCE COMPANY INC		Fence Inst. Mosswood &Glenwood	2,660.00	R	07/07/16	07/28/16	PROPOSAL	
16-01660 1 JBCON010 J&B CONSTRUCTION		Park Repairs-Central Playgrnd	1,400.00	R	07/14/16	07/25/16		
			<u>9,827.00</u>					
6-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
16-01626 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Toro Lawnmower Repairs-6/27/16	43.50	R	07/07/16	07/21/16	1057	B
16-01626 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Redmax Hedge Repair 6/29/16	59.50	R	07/07/16	07/21/16	1071	B
			<u>103.00</u>					
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
16-00483 5 MRJ00010 MR. JOHN, INC.		June'16PrtableRestrooms-Centr	187.20	R	03/21/16	07/21/16	0005069127	B
16-00775 6 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SVS- APR'16	50.00	R	04/26/16	07/28/16	108217665	B
16-00775 7 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SVS-APR'16	53.94	R	04/26/16	07/28/16	108217664	B
16-00775 8 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SECURITY FEE-APR'16	5.00	R	04/26/16	07/28/16	108217666	B
16-00775 9 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SVS-MAY'16	50.00	R	04/26/16	07/28/16	108849918	B
16-00775 10 PROTE020 PROTECTION ONE ALARM MONITORNG		MTHLY SVS- MAY'16	53.94	R	04/26/16	07/28/16	10849917	B
16-00775 11 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SECURITY FEE- MAY'16	5.00	R	04/26/16	07/28/16	108849919	B
16-00775 12 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SVS- JUN'16	50.00	R	04/26/16	07/28/16	109511672	B
16-00775 13 PROTE020 PROTECTION ONE ALARM MONITORNG		MTHLY SVS- JUN'16	53.94	R	04/26/16	07/28/16	109511671	B
16-00775 14 PROTE020 PROTECTION ONE ALARM MONITORNG		MAINT SECURITY FEE-JUN'16	5.00	R	04/26/16	07/28/16	109511673	B
16-01614 1 PUGLI010 PUGLIESE POOL SERVICE		36' Filters-Prts/Labor/Mat Inc	5,800.00	R	07/07/16	07/25/16		
16-01788 1 PUGLI010 PUGLIESE POOL SERVICE		Repairs-Central Spray Pk7/8/16	460.92	R	07/28/16	07/28/16	13259	
16-01788 2 PUGLI010 PUGLIESE POOL SERVICE		Repairs-Colgate Pool 6/12/16	600.00	R	07/28/16	07/28/16	13258	
			<u>7,374.94</u>					
6-01-31-430-000-502	GAS AND ELECTRIC							
16-00860 7 SOUTH040 SOUTH JERSEY ENERGY		JUN'16 ELECTRIC UTILITY	8,235.55	R	05/11/16	07/20/16	198767ES	B
16-01723 1 PSE00010 PSE & G		MAR'16 utility - Rec ctr	1,560.06	R	07/28/16	07/29/16	MAR'16	
16-01723 2 PSE00010 PSE & G		MAR'16 utility - Rec ctr	2,437.30	R	07/28/16	07/29/16	MAR'16	
			<u>12,232.91</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-31-440-000-599	TELEPHONE							
16-00050 3 CITB0010 CIT BANK, N.A.	1ST YR LEASE-PHONE SYS-PYMT 2		3,333.00	R	01/21/16	07/20/16	28843204	B
16-01733 1 SPRIN020 SPRINT-NEXTEL	JUN'16 CELLULAR BILL-526080362		1,424.92	R	07/28/16	07/28/16	105	
16-01746 1 VERIZ010 VERIZON	JUL'16 PHONE/INTERNET BILLS		496.44	R	07/28/16	07/28/16	07/01/16	
16-01748 1 SPRIN020 SPRINT-NEXTEL	JUN'16 CELLULAR BILL-459923529		212.87	R	07/28/16	07/28/16	148	
16-01749 1 VERIZ020 VERIZON WIRELESS	JUN'16 CELL PHONE SERVICE		125.10	R	07/28/16	07/28/16	9767869998	
16-01750 1 VERIZ010 VERIZON	JUL'16 PHONE/INTERNET BILLS		1,790.88	R	07/28/16	07/28/16	07/01/16	
16-01751 1 SPRIN020 SPRINT-NEXTEL	JUN'16 CELLULAR BILL-187696140		1,714.89	R	07/28/16	07/28/16	118	
16-01760 1 VERIZ010 VERIZON	JUL'16 PHONE/INTERNET BILLS		1,903.62	R	07/28/16	07/28/16	07/01/16	
16-01773 1 VERIZ020 VERIZON WIRELESS	JUN'16 CELL PHONE SERVICE		269.31	R	07/28/16	07/28/16	9767848627	
			<u>11,271.03</u>					
6-01-36-472-000-622	SOCIAL SECURITY							
16-01699 1 STATE080 STATE OF NEW JERSEY DOL/WD/DEC 2015 CATASTROPHIC ILLNESS FUND			975.00	R	07/18/16	07/18/16	CITY 13:001	
6-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
16-01483 1 THOMP020 THOMPSON, KERRY M.	LOGO EMBROIDERY- HOODED JACKET		250.00	R	06/30/16	07/21/16	009	
16-01483 2 THOMP020 THOMPSON, KERRY M.	OFFICIAL PARKING PERMITS		170.00	R	06/30/16	07/21/16	009	
16-01483 3 THOMP020 THOMPSON, KERRY M.	SHIPPING/HANDLING		12.50	R	06/30/16	07/21/16	009	
			<u>432.50</u>					
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
16-01476 1 NKAMA010 NKAMA, JUDE O.	SUBSTITUTE JUDGE 5/12/16		350.00	R	06/30/16	07/28/16		
16-01482 1 NKAMA010 NKAMA, JUDE O.	SUBSTITUTE JUDGE 5/10/16		350.00	R	06/30/16	07/28/16		
16-01487 1 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 6/25/16		350.00	R	06/30/16	07/20/16		
16-01510 1 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 6/8/16		350.00	R	06/30/16	07/20/16		
16-01550 1 STRAI010 STRAIT, KENNETH C	SUBSTITUTE JUDGE 6/20/16		350.00	R	06/30/16	07/21/16		
16-01552 1 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 6/22/16		350.00	R	06/30/16	07/20/16		
16-01552 2 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	SUBSTITUTE JUDGE 6/27/16		350.00	R	06/30/16	07/20/16		
			<u>2,450.00</u>					
6-01-43-490-000-528	CRT - CONTRACTUAL SERVICES							
16-00436 6 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	JUL/AUG'16 COPIER SCEAF54014		179.50	R	03/14/16	07/28/16	65130049	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-208-000-000 County Taxes Payable							
16-01649 1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Taxes	1,847,087.09	R	07/12/16	07/12/16		
16-01649 2 COUNT020 COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Open Space Taxes	54,650.52	R	07/12/16	07/12/16		
		<u>1,901,737.61</u>					
Fund Total: CURRENT FUND		2,471,404.93					
Fund: WATER/SEWER OPERATING							
6-05-55-502-192-202 W - STATE AND FEDERAL FEES AND TAXES							
16-01715 1 TREAS090 TREASURER-STATE OF NEW JERSEY	2016 ANNUAL SAFE DRINKING WTR	1,580.00	R	07/20/16	07/20/16	160956660	
6-05-55-502-192-519 W - PROFESSIONAL SERVICES							
16-01654 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'16 Eng.Svs-Water Adm Svs	923.30	R	07/14/16	07/21/16	0717g001-22	
16-01655 1 REMIN010 REMINGTON & VERNICK ENGINEERS	May'16 Eng.Svs-Water Adm Svs	840.00	R	07/14/16	07/21/16	0717g001-24	
		<u>1,763.30</u>					
Fund Total: WATER/SEWER OPERATING		3,343.30					
Year Total:		2,474,748.23					
Fund: GENERAL CAPITAL							
C-04-14-009-100-902 9'14a Acquisition Fire Equip - IA							
16-00570 1 FIREF020 FIREFIGHTER ONE, LLC	hose	25,011.92	R	03/30/16	07/28/16	Q146984	
16-00570 2 FIREF020 FIREFIGHTER ONE, LLC	nozzles	3,566.90	R	03/30/16	07/28/16	Q 140802	
16-00570 3 FIREF020 FIREFIGHTER ONE, LLC	water thieves,gates,wyes	11,031.32	R	03/30/16	07/28/16	Q 142242-1	
		<u>39,610.14</u>					
C-04-14-009-200-901 9'14b Renovation Firehouse - sect 20							
15-00012 23 NETTA020 NETTA ARCHITECTS, LLC	Apr'16Const/Ins-FirehousFacade	2,333.33	R	01/16/15	07/20/16	2016-4481	B
15-00012 24 NETTA020 NETTA ARCHITECTS, LLC	Apr'16Reimburse Expense	18.45	R	01/16/15	07/20/16	2016-4483	B
		<u>2,351.78</u>					
C-04-14-009-200-902 9'14b Renovation Firehouse - IA							
15-02634 5 BILLY010 BILLY CONTRACTING &	Central FH window/Cornice Rep	13,500.00	R	11/20/15	07/25/16	4	B
C-04-14-009-400-901 9'14d DPW / Central Park / Parking - s20							
15-02477 4 NETTA020 NETTA ARCHITECTS, LLC	Apr'16EngSvs-JacksonGarageRoof	450.00	R	10/26/15	07/20/16	2016-4484	B
16-01179 3 OCAAR010 OCA ARCHITECTS, INC	May'16 ArchSvs-CentralFieldhse	17,450.00	R	05/20/16	07/20/16	1-2016043	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-009-400-901 16-01179 4 OCAAR010 OCA ARCHITECTS, INC	9'14d DPW / Central Park / Parking - s20 Continued June'16ArchSvs-Centr Fieldhse	5,300.00 <u>23,200.00</u>	R	05/20/16	07/28/16	2-2016043	B
C-04-14-009-800-902 16-01470 1 GLOBA020 GLOBAL EQUIPMENT CO, 16-01470 2 GLOBA020 GLOBAL EQUIPMENT CO,	9'14h DPW Heavy Equipment - IA 3 Wheel Forklift Counterbalanc Freight	19,499.00 <u>1,279.00</u> 20,778.00	R R	06/29/16	07/21/16		
C-04-15-004-000-000 15-00768 14 MASER010 MASER CONSULTING PA	Central Park Basketball Courts Ord 4-15 May'16-Const/Insp-Centr BB Ct	1,755.00	R	04/29/15	07/20/16	340417	B
C-04-55-300-000-000 16-00195 5 SEAB0010 SEA BOX 16-00195 6 SEAB0010 SEA BOX	Capital Improvements - Demolitions JUN'16 20FT CONTAINER RENTAL JUL'16 20FT CONTAINER RENTAL	75.00 <u>75.00</u> 150.00	R R	02/09/16	07/21/16	SI23898 SI24729	B B
Fund Total: GENERAL CAPITAL		101,344.92					
Year Total:		101,344.92					
Fund: GRANT FUND							
G-02-10-709-165-000 14-03143 3 RPMD0010 RPM DEVELOPMENT, LLC 14-03143 4 RPMD0010 RPM DEVELOPMENT, LLC	Trans Enhancement-Train FY 2010 Transit Tony Galento Train Station #2 TG Train Station Retainage #3	395,603.07 <u>10,375.50</u> 405,978.57	R R	12/12/14	07/20/16	2 3	B B
G-02-10-728-165-000 15-00938 18 NETTA020 NETTA ARCHITECTS, LLC 15-02985 5 SAFEW010 SAFEWAY CONTRACTING, INC.	NJ HISTORIC TRUST CITY HALL TRUST Apr'16Const/Insp-C.H. Roof City Hall Roof Replacement	2,750.00 <u>98,076.00</u> 100,826.00	R R	04/29/15	07/20/16	2016-4480 3	B B
G-02-11-706-170-005 15-02939 1 OUTFR010 OUTFRONT MEDIA INC	UEZ FINAL PROJECTS CAP REDEV ADVERT BOARDS-12 WKS	18,000.00	R	12/08/15	07/25/16	2062937	
G-02-15-701-165-001 15-01605 8 PENNO010 PENNONI ASSOCIATES INC. 15-01605 9 PENNO010 PENNONI ASSOCIATES INC.	NJDOT Various Streets 2015 Apr'16Const/Insp-Berrymn/Ridge May'16Const/Insp-Berrymn-Ridge	8,292.34 <u>1,241.52</u>	R R	07/16/15	07/28/16	689679 695810	B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-15-701-165-001	NJDOT Various Streets 2015						
16-01250 1 PENNO010 PENNONI ASSOCIATES INC.	AsphaltCoreTest-Ridge/Berryman	2,500.00	R	05/27/16	07/28/16		
		12,033.86					
	Fund Total: GRANT FUND	536,838.43					
	Year Total:	536,838.43					
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-000	Street Opening Deposits						
15-03133 1 DANDR010 D'ANDREA, LENNY	Sidewalk deposit reimbursement	155.00	R	12/31/15	07/28/16	PERMIT #9194	
16-01535 1 ALMEI010 ALMEIDA, ISRAEL	Sidewalk deposit reimbursement	150.00	R	06/30/16	07/28/16	PERMIT 9136	
16-01600 1 GUIDO010 GUIDO PATRINO & SON INC.	Sidewalk deposit reimbursement	150.00	R	07/07/16	07/21/16	PERMIT#9299	
16-01601 1 LAMMO010 LAMM, GINA	Sidewalk deposit reimbursement	150.00	R	07/07/16	07/28/16	PERMIT NO.9239	
16-01608 1 MOROC010 MOROCHO, LUIS	Sidewalk deposit reimbursement	150.00	R	07/07/16	07/28/16	PERMIT NO. 9285	
16-01640 1 AMALI010 AMALI ENGINNERRING, LLC	Sidewalk deposit reimbursement	150.00	R	07/07/16	07/28/16	PERMIT NO. 9157	
		905.00					
T-03-00-170-100-131	Yen Realty, LLC (Orange Hospital Site)						
16-01583 1 VALUE010 VALUE RESEARCH GROUP, LLC	Nov '15 Hospital Site Escrow	760.00	R	07/07/16	07/25/16	17168	
16-01583 2 VALUE010 VALUE RESEARCH GROUP, LLC	Nov '14 Hospital Site Escrow	1,660.00	R	07/07/16	07/25/16	15914	
16-01583 3 VALUE010 VALUE RESEARCH GROUP, LLC	Oct '14 Hospital Site Escrow	700.00	R	07/07/16	07/25/16	15735	
16-01583 4 VALUE010 VALUE RESEARCH GROUP, LLC	July '14 Hospital Site Escrow	1,840.00	R	07/07/16	07/25/16	15446	
16-01583 5 VALUE010 VALUE RESEARCH GROUP, LLC	Apr'14 Hospital Site Escrow	4,047.50	R	07/07/16	07/25/16	15057	
16-01583 6 VALUE010 VALUE RESEARCH GROUP, LLC	Jan'14 Hospital Site Escrow	2,080.00	R	07/07/16	07/25/16	14812	
		11,087.50					
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA						
16-01713 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Jul'16 Transit Village Escrow		2,143.91	R	07/20/16	07/28/16	26906	
T-03-00-180-100-513	551 GLEBE STREET						
16-01680 1 CPENG010 CP ENGINEERS LLC	Jul'16 551 Glebe Street Escrow	37.50	R	07/15/16	07/28/16	3481	
T-03-00-180-100-514	12-20 Canfield St.						
16-01680 3 CPENG010 CP ENGINEERS LLC	Jul'16 12-20 Canfield Escrow	1,898.50	R	07/15/16	07/28/16	3482	
T-03-00-180-100-607	555-557 Main Street - Tri-State Realty						
16-01584 1 CPENG010 CP ENGINEERS LLC	Jun'16 555 Main Street Escrow	637.50	R	07/07/16	07/25/16	3427	
16-01584 2 CPENG010 CP ENGINEERS LLC	May'16 555 Main Street Escrow	112.50	R	07/07/16	07/25/16	3403	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-607	555-557 Main Street - Tri-State Realty	Continued							
16-01584	3 CPENG010 CP ENGINEERS LLC	Apr'16 555 Main Street Escrow	461.25	R	07/07/16	07/25/16		3332	
16-01584	4 CPENG010 CP ENGINEERS LLC	Mar'16 555 Main Street Escrow	708.75	R	07/07/16	07/25/16		3252	
			<u>1,920.00</u>						
T-03-00-180-100-608	474 Main Street								
16-01680	2 CPENG010 CP ENGINEERS LLC	Jul'16 474 Main Street Escrow	600.00	R	07/15/16	07/28/16		3483	
T-03-00-180-100-609	440 Washington Street								
16-01680	4 CPENG010 CP ENGINEERS LLC	Jul'16 440 Washington Escrow	2,000.00	R	07/15/16	07/28/16		3485	
T-03-00-180-100-610	225 Scotland Road								
16-01680	5 CPENG010 CP ENGINEERS LLC	Jul'16 U-Haul Escrow	500.00	R	07/15/16	07/28/16		3484	
T-03-00-185-100-515	433 CENTRAL AVE								
16-00789	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, ESCROW - 433 CENTRAL AVE		360.00	R	05/02/16	07/21/16		24935	
16-00789	3 SUBUR010 SUBURBAN CONSULTING ENGINEERS, ESCROW - 433 CENTRAL AVE		842.86	R	05/02/16	07/21/16		25146	
			<u>1,202.86</u>						
T-03-00-185-100-516	284 N. Day Street								
16-00789	2 SUBUR010 SUBURBAN CONSULTING ENGINEERS, ESCROW - 284 N DAY ST		90.00	R	05/02/16	07/21/16		25358	
16-00789	4 SUBUR010 SUBURBAN CONSULTING ENGINEERS, ESCROW - 284 N DAY ST		699.98	R	05/02/16	07/21/16		25545	
			<u>789.98</u>						
T-03-00-240-109-340	ODPO - EVOLUTION CONSTRUCTION, LLC								
16-01511	1 EVOLU010 EVOLUTION CONSTRUCTION, LLC	ESCROW REIMBURSEMENT	2,295.00	R	06/30/16	07/20/16			
T-03-00-265-000-101	Fire Code Penalties								
15-02393	1 DM000010 D & M INSTANT PRINTING	Business cards	38.00	R	10/07/15	07/29/16		21124	
15-02393	2 DM000010 D & M INSTANT PRINTING	Business cards	105.00	R	10/23/15	07/29/16		20797	
			<u>143.00</u>						
T-03-00-266-000-102	Uniform Fire Safety Act								
16-01432	1 KARL0010 KARL'S SALES & SERVICE CO. INC	Air conditioner	359.94	R	06/17/16	07/28/16		9208691	
T-03-00-364-000-107	REC - BASKETBALL								
16-00487	1 LFGRA010 L&F GRAPHICS LLC	GIRLS BASKETBALL JERSEYS	2,310.00	R	03/21/16	07/20/16		2418	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-00-364-000-108	REC - BASEBALL							
16-01515 1 ZEGAR010 ZEGARRA, MARIA	baseball refund - 0177211		25.00	R	06/30/16	07/20/16		
16-01518 1 BARR0010 BARR, YVETTE	rec. Baseball Refund 2016		50.00	R	06/30/16	07/20/16		
			<u>75.00</u>					
T-03-00-364-000-110	REC - SOCCER							
16-01515 2 ZEGAR010 ZEGARRA, MARIA	Rec. Soccer refund-0177212		25.00	R	06/30/16	07/20/16		
16-01516 1 PABLO010 PABLO, JIMMY	soccer refund-David/Jimmy		50.00	R	06/30/16	07/20/16		
			<u>75.00</u>					
T-03-00-364-000-114	REC - SUMMER CAMP							
16-01694 1 HAYWA010 HAYWARD-KING, CAROLYN	summer camp temp nurse 2016		370.00	R	07/15/16	07/20/16	0000001	
16-01777 1 AUSTI020 AUSTIN, DR. ROBERT	Camp field trip reimbursement		77.45	R	07/28/16	07/28/16		
16-01777 2 AUSTI020 AUSTIN, DR. ROBERT	Camp snacks		240.63	R	07/28/16	07/28/16		
			<u>688.08</u>					
	Fund Total: GENERAL TRUST FUND		29,031.27					
Fund:	CDBG							
T-14-15-863-165-000	CDBG High/Alden Park Multi-Field Improv							
16-00351 5 MASER010 MASER CONSULTING PA	May'16Eng/Design Svs-Alden Pk		2,495.75	R	03/03/16	07/20/16	340442	B
T-14-15-865-165-000	CDBG School Zone Ped Sfty Improv Oakwood							
16-01683 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Ahead Plaque Sign 24X12		31.56	R	07/15/16	07/28/16		
16-01683 2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Left Diagonal Arrow Plaq 24X12		63.12	R	07/15/16	07/28/16		
16-01683 3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Speed Limit 25 24X30		26.94	R	07/15/16	07/28/16		
			<u>121.62</u>					
	Fund Total: CDBG		2,617.37					
Fund:	ANIMAL CONTROL FUND							
T-15-00-002-000-000	Due to State							
16-01679 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	April '16 State Dog Fees		20.40	R	07/15/16	07/20/16		

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-15-00-002-000-000	Due to State	Continued							
16-01686 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	May '16 State Dog Fees		45.60	R	07/15/16	07/20/16			
			66.00						
	Fund Total: ANIMAL CONTROL FUND		66.00						
	Year Total:		31,714.64						
Total Charged Lines: 606 Total List Amount: 3,237,532.91 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	5-01	92,886.69	0.00	92,886.69	0.00	0.00	92,886.69
CURRENT FUND	6-01	2,471,404.93	0.00	2,471,404.93	0.00	0.00	2,471,404.93
WATER/SEWER OPERATING	6-05	3,343.30	0.00	3,343.30	0.00	0.00	3,343.30
Year Total:		2,474,748.23	0.00	2,474,748.23	0.00	0.00	2,474,748.23
GENERAL CAPITAL	C-04	101,344.92	0.00	101,344.92	0.00	0.00	101,344.92
GRANT FUND	G-02	536,838.43	0.00	536,838.43	0.00	0.00	536,838.43
GENERAL TRUST FUND	T-03	29,031.27	0.00	29,031.27	0.00	0.00	29,031.27
CDBG	T-14	2,617.37	0.00	2,617.37	0.00	0.00	2,617.37
ANIMAL CONTROL FUND	T-15	66.00	0.00	66.00	0.00	0.00	66.00
Year Total:		31,714.64	0.00	31,714.64	0.00	0.00	31,714.64
Total of All Funds:		3,237,532.91	0.00	3,237,532.91	0.00	0.00	3,237,532.91

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 07/01/16 to 07/06/16
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							
29940	07/01/16	SAMUE040 SAMUEL TRANSPORTATION INC					2003
16-01400	3	Jul'16 trans. srvs	13,750.00	6-01-28-360-000-528	Budget		1 1
				OAS - CONTRACTUAL SERVICES			
29941	07/06/16	INSER010 INSERVCO INSURANCE SERVICES					2004
16-01577	1	JUN'16 DRAFT REIMB	5,477.16	6-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
16-01577	2	JUN'16 DRAFT REIMB 05/31-06/29	83,537.95	6-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>89,015.11</u>				
29942	07/06/16	DIREC010 DIRECT MAIL DEPOT					2005
16-01579	1	2016 3RD QTR TAX BILL POSTAGE	1,939.87	6-01-20-145-000-515	Budget		1 1
				TAX - PRINTING & BINDING			
29943	07/06/16	CITY0110 CITY OF ORANGE - GEN CAPTIAL					2006
16-01580	1	TRANSFER FUNDS	330,000.00	6-01-05-160-000-004	Budget		1 1
				Interfund<<General Capital (04)			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	434,704.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>434,704.98</u>	<u>0.00</u>

03TRUST General Trust							
105658	07/06/16	LEONA020 LEONARDIS,RICHARD					2007
16-01320	1	TPR 15-0236 639 5005/25/C0004	51.85	T-03-00-132-000-103	Budget		1 1
				Third Party Tax Redemptions			
16-01320	2	TPR 15-0236 639 5005/25/C0004	473.48	T-03-00-132-000-103	Budget		2 1
				Third Party Tax Redemptions			
16-01320	3	TPR 15-0230 763 KEASBY 6903/10	114.67	T-03-00-132-000-103	Budget		3 1
				Third Party Tax Redemptions			
16-01320	4	TPR 15-0230 763 KEASBY 6903/10	1,270.85	T-03-00-132-000-103	Budget		4 1
				Third Party Tax Redemptions			
16-01464	1	TPR 15-0038 425 PARKIN 1204/29	87.00	T-03-00-132-000-103	Budget		17 1
				Third Party Tax Redemptions			
16-01464	2	TPR 15-0038 425 PARKIN 1204/29	1,248.01	T-03-00-132-000-103	Budget		18 1
				Third Party Tax Redemptions			
16-01464	3	TPR 15-0146 475 NEW EN 4101/20	24.39	T-03-00-132-000-103	Budget		19 1
				Third Party Tax Redemptions			
16-01464	4	TPR 15-0146 475 NEW EN 4101/20	261.32	T-03-00-132-000-103	Budget		20 1
				Third Party Tax Redemptions			
16-01464	5	TPR 15-0149 272 CENT A 4201/11	597.38	T-03-00-132-000-103	Budget		21 1
				Third Party Tax Redemptions			
16-01464	6	TPR 15-0149 272 CENT A 4201/11	7,763.23	T-03-00-132-000-103	Budget		22 1
				Third Party Tax Redemptions			
			<u>11,892.18</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
03TRUST		General Trust	Continued						
105659	07/06/16	SBMU0010 SB MUNI C/O LBNJ					2007		
16-01458	1	TPR 12-0128 258 OAKWOOD 4501/5	8,778.78	T-03-00-132-000-103	Budget		12	1	
				Third Party Tax Redemptions					
16-01458	2	TPR 12-0128 258 OAKWOOD 4501/5	21,433.96	T-03-00-132-000-103	Budget		13	1	
				Third Party Tax Redemptions					
16-01458	3	PRM 12-0128 258 OAKWOOD 4501/5	1,000.00	T-03-00-131-000-102	Budget		14	1	
				Premium on Tax Sale					
16-01458	4	TPR 12-0018 257 PARK A 0901/68	9,166.04	T-03-00-132-000-103	Budget		15	1	
				Third Party Tax Redemptions					
16-01458	5	TPR 12-0018 257 PARK A 0901/68	15,607.89	T-03-00-132-000-103	Budget		16	1	
				Third Party Tax Redemptions					
			<u>55,986.67</u>						
105660	07/06/16	USBAN020 US BANKCUST FOR PC6,LLC					2007		
16-01325	1	TPR 15-0127 185 TAYLOR 3403/28	324.16	T-03-00-132-000-103	Budget		5	1	
				Third Party Tax Redemptions					
16-01325	2	TPR 15-0127 185 TAYLOR 3403/28	2,758.27	T-03-00-132-000-103	Budget		6	1	
				Third Party Tax Redemptions					
16-01325	3	TPR 15-0203 579 LANGD 6102/14	78.02	T-03-00-132-000-103	Budget		7	1	
				Third Party Tax Redemptions					
16-01325	4	TPR 15-0203 579 LANGD 6102/14	695.97	T-03-00-132-000-103	Budget		8	1	
				Third Party Tax Redemptions					
			<u>3,856.42</u>						
105661	07/06/16	USBAN080 US BANK CUST FOR BV001 TRUST					2007		
16-01405	1	TPR 14-0366 6007/003/C2004	5,746.53	T-03-00-132-000-103	Budget		9	1	
				Third Party Tax Redemptions					
16-01405	2	TPR 14-0366 6007/003/C2004	33,268.69	T-03-00-132-000-103	Budget		10	1	
				Third Party Tax Redemptions					
16-01405	3	PRM 14-0366 6007/003/C2004	18,900.00	T-03-00-131-000-102	Budget		11	1	
				Premium on Tax Sale					
			<u>57,915.22</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	129,650.49	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>4</u>	<u>0</u>	<u>129,650.49</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	8	0	564,355.47	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>8</u>	<u>0</u>	<u>564,355.47</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	434,704.98	0.00	0.00	434,704.98
GENERAL TRUST FUND	T-03	129,650.49	0.00	0.00	129,650.49
Total of All Funds:		<u>564,355.47</u>	<u>0.00</u>	<u>0.00</u>	<u>564,355.47</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 07/08/16 to 07/29/16
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	Ref Seq	Acct
PO #	Item	Description							
01CURR		Current							
30013	07/08/16	US000020 United States Postal Service					2014		
16-01646	1	PSTG-MAIL MACHINE MTR 11254597	8,000.00	6-01-43-490-000-504 CRT - POSTAGE	Budget		1	1	
30014	07/12/16	CITB0010 CIT BANK, N.A.					2016		
16-00050	2	1ST YEAR LEASE-PHONE SYSTEM	3,333.00	6-01-31-440-000-599 TELEPHONE	Budget		1	1	
30015	07/19/16	ESSEX020 ESSEX COUNTY REGISTER					2019		
16-01698	1	CERTIFICATE CANCELLATION FEES	3,171.00	6-01-20-145-000-519 TAX - PROFESSIONAL SERVICES	Budget		1	1	
30016	07/19/16	TARVE010 TARVER ESQ., ROBERT					2020		
16-01701	1	Council v.City May, Apr'16	9,304.15	6-01-20-112-000-519 CNL - PROFESSIONAL SERVICES	Budget		1	1	
30017	07/19/16	CORNE040 CORNERSTONE MGMT SOLUTIONS, LLC					2021		
16-01097	4	EMER REPAIRS - INSTALL 2 OF 3	50,000.00	6-01-23-229-000-532 MUNICIPAL INSURANCE FUND	Budget		1	1	
30018	07/19/16	IDV00010 BAUDVILLE, INC					2022		
15-02116	1	PRINTER RIBBON FOR ID MAKER	136.99	5-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		1	1	
15-02116	2	SHIPPING & HANDLING	10.50	5-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		2	1	
			<u>147.49</u>						
30019	07/22/16	HEALT010 HEALTH BENEFITS					2024		
16-01719	1	MAY'16 ACTIVE	409,462.34	6-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1	1	
16-01719	2	JULY'16 RETIREE	339,031.79	6-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2	1	
			<u>748,494.13</u>						
30020	07/28/16	GREEN070 GREENBERG, DANIEL					2026		
16-01620	1	PMNT #3 FOR E DAVIS SETTLEMENT	25,000.00	6-01-20-155-000-366 LAW - SETTLEMENTS	Budget		3	1	
16-01620	2	LESS NEGATIVE TIME OWED	6,063.52	6-01-20-155-000-366 LAW - SETTLEMENTS	Budget		4	1	
			<u>18,936.48</u>						
30021	07/28/16	SMOKL010 SMOKLER, JONATHAN					2026		
16-01619	1	PMNT #3 FOR E DAVIS SETTLEMENT	25,000.00	6-01-20-155-000-366 LAW - SETTLEMENTS	Budget		1	1	
16-01619	2	LESS NEGATIVE TIME OWED	6,063.51	6-01-20-155-000-366 LAW - SETTLEMENTS	Budget		2	1	
			<u>18,936.49</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRE	Current			Continued					
30022	07/28/16	COMCA010 COMCAST							2027
16-00392	60	JUN'16 OFD 8499 05 322 0557326	786.80	6-01-25-265-000-501	Budget			1	1
				OFD - COMMUNICATIONS					
16-00392	61	MAY'16 OFD 8499 05 322 0512263	69.95	6-01-25-265-000-501	Budget			2	1
				OFD - COMMUNICATIONS					
16-00392	62	JUN'16 OFD 8499 05 322 0512263	69.95	6-01-25-265-000-501	Budget			3	1
				OFD - COMMUNICATIONS					
16-00392	63	MAY'16 OFD 8499 05 322 0539605	150.90	6-01-25-265-000-501	Budget			4	1
				OFD - COMMUNICATIONS					
16-00392	64	JUN'16 OFD 8499 05 322 0513147	564.41	6-01-25-265-000-501	Budget			5	1
				OFD - COMMUNICATIONS					
16-00392	65	JUN'16 OPD-8499 05 322 0505044	34.61	6-01-25-240-000-501	Budget			6	1
				OPD - COMMUNICATIONS					
16-00392	66	JUN'16 OPD-8499 05 322 0513048	754.47	6-01-25-240-000-501	Budget			7	1
				OPD - COMMUNICATIONS					
16-00392	67	JUN'16 OPD-8499 05 322 0510861	193.80	6-01-25-240-000-501	Budget			8	1
				OPD - COMMUNICATIONS					
16-00392	68	MAY'16 - 8499 05 322 0510879	360.66	6-01-20-102-000-501	Budget			9	1
				ADM - COMMUNICATIONS					
16-00392	69	JUN'16 - 8499 05 322 0510879	351.51	6-01-20-102-000-501	Budget			10	1
				ADM - COMMUNICATIONS					
16-00392	70	MAY'16 - 8499 05 322 0513063	263.72	6-01-20-102-000-501	Budget			11	1
				ADM - COMMUNICATIONS					
16-00392	71	JUN'16 - 8499 05 322 0513063	273.33	6-01-20-102-000-501	Budget			12	1
				ADM - COMMUNICATIONS					
16-00392	72	MAY'16 - 8499 05 322 0535215	365.59	6-01-20-102-000-501	Budget			13	1
				ADM - COMMUNICATIONS					
16-00392	73	JUN'16 - 8499 05 322 0535215	375.25	6-01-20-102-000-501	Budget			14	1
				ADM - COMMUNICATIONS					
16-00392	74	MAY'16 - 8499 05 322 0513089	85.95	6-01-20-102-000-501	Budget			15	1
				ADM - COMMUNICATIONS					
16-00392	75	JUN'16 - 8499 05 322 0513089	85.95	6-01-20-102-000-501	Budget			16	1
				ADM - COMMUNICATIONS					
16-00392	76	JUN'16 - 8499 05 322 0513170	85.95	6-01-20-102-000-501	Budget			17	1
				ADM - COMMUNICATIONS					
			<u>4,872.80</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	865,195.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	865,195.54	0.00

03TRUST	General Trust								
105673	07/28/16	USBAN020 US BANKCUST FOR PC6,LLC							2025
16-00560	1	TPR 15-0001 454 ORANGE R 103/1	218.88	T-03-00-132-000-103	Budget			1	1
				Third Party Tax Redemptions					
16-00560	2	TPR 15-0001 454 ORANGE R 103/1	2,777.88	T-03-00-132-000-103	Budget			2	1
				Third Party Tax Redemptions					
16-00560	3	TPR 15-0089 116 S JEFF 2504/2	17.44	T-03-00-132-000-103	Budget			3	1
				Third Party Tax Redemptions					
16-00560	4	TPR 15-0089 116 S JEFF 2504/2	274.20	T-03-00-132-000-103	Budget			4	1
				Third Party Tax Redemptions					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
03TRUST		General Trust		Continued					
105673		US BANKCUST FOR PC6,LLC		Continued					
16-00560	5	TPR 15-0093 502 MAIN S 2503/18	6,340.94	T-03-00-132-000-103	Budget			5	1
				Third Party Tax Redemptions					
16-00560	6	TPR 15-0093 502 MAIN S 2503/18	105,734.41	T-03-00-132-000-103	Budget			6	1
				Third Party Tax Redemptions					
16-00560	7	PRM 15-0093 502 MAIN S 2503/18	181,000.00	T-03-00-131-000-102	Budget			7	1
				Premium on Tax Sale					
16-00560	8	TPR 15-0103 41 BERWYN 3203/17	42.06	T-03-00-132-000-103	Budget			8	1
				Third Party Tax Redemptions					
16-00560	9	TPR 15-0103 41 BERWYN 3203/17	722.32	T-03-00-132-000-103	Budget			9	1
				Third Party Tax Redemptions					
16-00560	10	TPR 15-0136 216 SOUTH S 3405/6	52.84	T-03-00-132-000-103	Budget			10	1
				Third Party Tax Redemptions					
16-00560	11	TPR 15-0136 216 SOUTH S 3405/6	681.14	T-03-00-132-000-103	Budget			11	1
				Third Party Tax Redemptions					
16-00560	12	TPR 15-0144 352 S JEFF 4008/4	64.58	T-03-00-132-000-103	Budget			12	1
				Third Party Tax Redemptions					
16-00560	13	TPR 15-0144 352 S JEFF 4008/4	1,093.18	T-03-00-132-000-103	Budget			13	1
				Third Party Tax Redemptions					
16-00560	14	TPR 15-0201 614 TREMO A 6108/7	90.77	T-03-00-132-000-103	Budget			14	1
				Third Party Tax Redemptions					
16-00560	15	TPR 15-0201 614 TREMO A 6108/7	2,385.06	T-03-00-132-000-103	Budget			15	1
				Third Party Tax Redemptions					
			<u>301,495.70</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	301,495.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	301,495.70	0.00

05W-OP		Water Operating							
100969	07/14/16	PASSA020 PASSAIC VALLEY SEWERAGE COMM						2017	
16-01650	1	2ndQtr PVSC user charges	711,746.72	6-05-55-502-192-530	Budget			1	1
				W - PVSC & SECOND RIVER					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	711,746.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	711,746.72	0.00

05W-OP-REV		Water Operating Revenue							
29	07/18/16	CITY0080 CITY OF ORANGE - WATER OPRTRNG						2018	
16-01697	1	tran PNC > BOA	1,000,000.00	6-05-99-160-000-002	Budget			1	1
				INTERFUND-REV>DISB					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000,000.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
05W-OP-REV		Water Operating Revenue	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	13	0	2,878,437.96	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>13</u>	<u>0</u>	<u>2,878,437.96</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	147.49	0.00	0.00	147.49
CURRENT FUND	6-01	865,048.05	0.00	0.00	865,048.05
WATER/SEWER OPERATING	6-05	<u>1,711,746.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,711,746.72</u>
Year Total:		<u>2,576,794.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,576,794.77</u>
GENERAL TRUST FUND	T-03	301,495.70	0.00	0.00	301,495.70
Total of All Funds:		<u><u>2,878,437.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,878,437.96</u></u>

P.O. Type: All
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
 Format: Detail without Line Item Notes First Enc Date Range: 05/27/16 to 05/27/16
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT.													
16-01792	05/27/16	PRO52716											
1	052716PR		BUSINESS ADMIN	3,881.09		6-01-20-100-000-101	B BA - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
2	052716PR		ADMINISTRATION	2,652.02		6-01-20-102-000-101	B ADM - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
3	052716PR		GRANT WRITNG	4,741.87		6-01-20-103-000-101	B GRW - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
4	052716PR		HUMAN RESOURCES	5,398.45		6-01-20-104-000-101	B HR - HUMAN RESOURCES - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
5	052716PR		MAYORS OFFICE	7,328.88		6-01-20-110-000-101	B MYR - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
6	052716PR		COUNICL	4,615.36		6-01-20-112-000-101	B CNL - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
7	052716PR		CLERK	9,128.09		6-01-20-120-000-101	B CLK - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
8	052716PR		FINANCE	18,991.60		6-01-20-130-000-101	B FIN - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
9	052716PR		COLLECTOR	7,727.29		6-01-20-145-000-101	B TAX - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
10	052716PR		ASSESSOR	5,645.57		6-01-20-150-000-101	B ASR - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
11	052716PR		DPW	13,042.99		6-01-20-165-000-101	B PWD - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
12	052716PR		PLANNING DIVISION	10,948.01		6-01-20-170-000-101	B PLD - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
13	052716PR		PLANNING BOARD	192.31		6-01-21-180-000-101	B PB - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
14	052716PR		ZONING BOARD	192.31		6-01-21-185-000-101	B ZB - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
15	052716PR		ABC OFFICIAL	192.31		6-01-22-195-000-101	B ABC - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
16	052716PR		INSPECTION & LICENSE	13,181.97		6-01-22-196-000-101	B INL - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
17	052716PR		RENT LEVELING	576.93		6-01-22-197-000-101	B RLB - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
18	052716PR		MILLBURN SUBCODE OFF	1,400.00		6-01-42-198-000-101	B ILS - MILLBURN CODE OFFICIAL	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
19	052716PR		UCC OFFICIAL	2,211.54		6-01-22-198-000-101	B UCC - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
20	052716PR		POLICE	389,199.54		6-01-25-240-000-101	B OPD - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
21	052716PR		POLICE OT	72,828.73		6-01-25-240-000-105	B OPD - OVERTIME	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
22	052716PR		CROSSING GUARDS	18,678.55		6-01-25-241-000-101	B GRD - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
23	052716PR		FIRE	224,453.51		6-01-25-265-000-101	B OFD - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
24	052716PR		FIRE OT	17,497.06		6-01-25-265-000-105	B OFD - OVERTIME	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
25	052716PR		STREET SERVICES	33,370.63		6-01-26-290-000-101	B STR - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
26	052716PR		STREET SERVICES OT	4,118.38		6-01-26-290-000-105	B STR - OVERTIME	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
27	052716PR		BUILDINGS & GROUND	3,944.76		6-01-26-310-000-101	B BDG - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
28	052716PR		BUILDINGS & GROUND OT	907.40		6-01-26-310-000-105	B BDG - OVERTIME	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
29	052716PR		VEHICLE EQUIP MAINT	769.23		6-01-26-315-000-101	B EVM - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
30	052716PR		COMMUNITY SERVICES	6,979.15		6-01-27-330-000-101	B COM - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
31	052716PR		CDBG SHWG	1,961.53		6-01-05-160-000-014	B Interfund<CDBG/UDAG (14)	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued												
16-01792	05/27/16	PRO52716				Continued						
32	052716PR		HEALTH	10,159.41	6-01-27-332-000-101	B HD - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
33	052716PR		St health Svs Grant	1,706.87	G-02-15-720-000-000	B STATE HEALTH SERVICIES GRANT FROM PY UR	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
34	052716PR		EC Div on Aging	661.52	G-02-15-854-330-010	B EC DIVISION ON AGING FROM PY UR'S	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
35	052716PR		ANIMAL CONTROL	2,059.15	6-01-27-340-000-101	B AC - SALARY & WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
36	052716PR		OLDER ADULTS	3,207.68	6-01-28-360-000-101	B OAS - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
37	052716PR		CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	B CA - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
38	052716PR		RECREATION	15,476.78	6-01-28-364-000-101	B REC - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
39	052716PR		RECREATION PT	3,495.24	6-01-28-364-000-102	B REC - PART TIME/SEASONAL S&W	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
40	052716PR		AFTER SCHOOL	550.00	6-01-27-331-000-101	B Salary & Wages	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
41	052716PR		CDBG CIRCLE OF EXCEL	457.50	6-01-05-160-000-014	B Interfund<<CDBG/UDAG (14)	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
42	052716PR		PARKS	4,830.01	6-01-28-375-000-101	B PM - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
43	052716PR		PARKS OT	364.79	6-01-28-375-000-105	B PM - OVERTIME	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
44	052716PR		COURT	31,249.45	6-01-43-490-000-101	B CRT - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
45	052716PR		PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101	B PBD - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
46	052716PR		WATER	9,891.09	6-01-05-160-000-005	B Interfund<< Water Operating	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
47	052716PR		ODPO	41,770.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P105674	05/27/16	05/27/16	05/27/16	PRO52716	N
48	052716PR		CLERK OT	3,279.46	6-01-20-120-000-105	B CLK - OVERTIME	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
49	052716PR		LAW	14,994.29	6-01-20-155-000-101	B LAW - SALARY AND WAGES	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
50	052716PR		interfund<<salary acc	14,455.77	6-01-05-160-000-030	B Interfund<<Salary Account	P 30023	05/27/16	05/27/16	05/27/16	PRO52716	N
				1,021,583.00								

Vendor Total: 1,021,583.00

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,021,583.00 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	977,444.11	0.00	0.00	977,444.11
GRANT FUND	2,368.39	0.00	0.00	2,368.39
GENERAL TRUST FUND	41,770.50	0.00	0.00	41,770.50
Total of All Funds:	<u>1,021,583.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,583.00</u>