

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0916 to 0916 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

3-01-26-310-000-310 BDG - HARDWARE & SUPPLIES									
14-01449	2 ORANG080	ORANGE VALLEY HARDWARE	VAR HRDWRE SUPPLIES/BLDGS/GRND	35.98	R	06/19/14	09/12/14	190477	B
14-01449	3 ORANG080	ORANGE VALLEY HARDWARE	VAR HRDWRE SUPPLIES/BLDGS/GRND	<u>2.98</u>	R	06/19/14	09/12/14	190711	B
				38.96					
			Fund Total: CURRENT FUND	38.96					
			Year Total:	38.96					

Fund: CURRENT FUND

4-01-20-102-000-501 ADM - COMMUNICATIONS									
14-02101	1 COMCA010	COMCAST	AUG'14 CABLE/INTERNET-COLGATE	83.81	R	08/29/14	09/12/14	08/15/14	
14-02101	2 COMCA010	COMCAST	AUG'14 CABLE/INTERNET-CITY HAL	438.97	R	08/29/14	09/12/14	08/15/14	
14-02101	3 COMCA010	COMCAST	AUG'14 CABLE/INTERNET-DPW	<u>104.45</u>	R	08/29/14	09/12/14	08/15/14	
				627.23					
4-01-20-102-000-508 ADM - RENTALS AND LEASES									
14-00014	9 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'14 COPIER - MAYOR OFF	196.80	R	01/15/14	09/12/14	230363919	B
14-00015	30 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'14 A1UF012000722 OPD	120.28	R	08/26/14	09/12/14	230363029	B
14-00015	31 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'14 A1UF012000722 OPD	139.75	R	08/26/14	09/12/14	230363214	B
14-00015	32 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'14 A1UE012002273 OPD	179.12	R	08/26/14	09/12/14	230362891	B
14-00015	33 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'14 A099012000389 OPD	347.29	R	08/26/14	09/12/14	230363023	B
14-00056	10 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	SEP'14 COPIER COSTS	<u>1,827.00</u>	R	08/25/14	09/12/14	61227539	B
				2,810.24					

4-01-20-110-000-508 MYR - RENTALS AND LEASES									
14-02095	1 DEER0010	DEER PARK DIRECT	JUL-AUG'14 WATER SERVICES	57.23	R	08/29/14	09/12/14	04H0436998322	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
14-02100 1 DM000010 D & M INSTANT PRINTING	Bus Cards new Councilmembers		345.00	R	08/29/14	09/11/14	19724	
14-02181 1 DM000010 D & M INSTANT PRINTING	stationary for Councilmembers		465.00	R	09/11/14	09/12/14	19776	
			<u>810.00</u>					
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
14-02211 1 TARVE010 TARVER ESQ., ROBERT	CNL v City Docket L-1805-13		35,885.00	R	09/12/14	09/12/14	10148	
4-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES							
14-02102 1 SMITH110 SMITH, MADELINE F	8 GB SanDisk for city meeting		19.39	R	08/29/14	09/11/14	030244	
4-01-20-120-000-308	CLK - ELECTION EXPENSE							
14-02061 1 COUNT010 COUNTY CLERK'S OFFICE	May Elec Fees fm Cty		2,448.00	R	08/29/14	09/11/14		
14-02062 1 ROXY0010 ROXY FLORIST	Election stage flowers 7/2014		125.00	R	08/29/14	09/11/14	22232	
14-02062 2 ROXY0010 ROXY FLORIST	Election stage flowers 7/2014		50.00	R	08/29/14	09/11/14	21692	
14-02070 1 JOHNS100 JOHNSON, KEVIN	Singer at Innauguration 7/14		25.00	R	08/29/14	09/11/14		
			<u>2,648.00</u>					
4-01-20-120-000-317	CLK - DUES & PUBLICATIONS							
14-02192 1 SMITH110 SMITH, MADELINE F	dues to Assoc July 2014-2015		75.00	R	09/11/14	09/12/14		
4-01-20-120-000-517	CLK - ADVERTISING							
14-02031 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E12330 Pub Not legal		22.56	R	08/29/14	09/11/14	29758	
14-02032 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	e12670 ord 12-2014 legal not		24.72	R	08/29/14	09/11/14	30312	
14-02033 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD Ord 14-2014 6/26/14		70.80	R	08/29/14	09/11/14	30314	
14-02063 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD ord 13-2014 6/26/14		25.80	R	08/29/14	09/11/14	30313	
14-02064 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD ord 15-2010 7/3/2014		60.00	R	08/29/14	09/11/14	31093	
14-02071 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 7/17 I03757431		26.68	R	08/29/14	09/11/14		
14-02071 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 7/11/14 I103755724		62.64	R	08/29/14	09/11/14		
14-02071 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 7/3/14 I03751601		316.68	R	08/29/14	09/11/14		
14-02071 4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 7/10/14 I03755297		46.40	R	08/29/14	09/11/14		
14-02071 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 7/30/14 I03762623		76.56	R	08/29/14	09/11/14		
14-02071 6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 7/30/14 I03762624		27.84	R	08/29/14	09/11/14		
14-02071 7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 4/25/14 I03723595		31.32	R	08/29/14	09/11/14		
14-02071 8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 05/14 I03731601		22.04	R	08/29/14	09/11/14		
14-02071 9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGLAD 06/21/14 I03747280		27.84	R	08/29/14	09/11/14		
14-02074 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 8/14/14 ord 16-2014		58.92	R	08/29/14	09/11/14	35005	
14-02074 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 8/14/14 Reso 197-2014		26.16	R	08/29/14	09/11/14	35007	
14-02074 3 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 8/14/14 Ord 14-2014		24.00	R	08/29/14	09/11/14	35008	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-120-000-517	CLK - ADVERTISING	Continued						
14-02074 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGLAD 8/14/14 Ord 15-2014	24.00	R	08/29/14	09/11/14	35006	
14-02182 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	lglad 7/31/14 E14010	30.84	R	09/11/14	09/12/14	33674	
			<u>1,005.80</u>					
4-01-20-120-000-528	CLK - CONTRACTUAL SERVICES							
14-02056 1 KONIC030	KONICA MINOLTA PREMIER FINANCE	lease of copier	470.50	R	08/29/14	09/11/14	61100514	
14-02179 1 KONIC030	KONICA MINOLTA PREMIER FINANCE	copier lease 8/31/14	368.40	R	09/11/14	09/12/14	61280583	
14-02180 1 KONIC030	KONICA MINOLTA PREMIER FINANCE	copier lease June 1 2014	368.40	R	09/11/14	09/12/14	60792602	
			<u>1,207.30</u>					
4-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
14-02173 1 BALAN010	BALANCE POINT	PR 7/23/14 PROCESSING	1,436.83	R	09/11/14	09/12/14	326612	
14-02173 2 BALAN010	BALANCE POINT	PR 8/6/14 PROCESSING	1,401.96	R	09/11/14	09/12/14	329170	
14-02173 3 BALAN010	BALANCE POINT	PR 8/22/14 PROCESSING NO CHG	0.00	R	09/11/14	09/12/14	NO CHARGE	
14-02173 4 BALAN010	BALANCE POINT	PR 9/3/14 PROCESSING	1,119.88	R	09/11/14	09/12/14	334057	
			<u>3,958.67</u>					
4-01-20-131-000-528	FIN - AUDIT							
14-02080 1 MCENE010	MCENERNEY BRADY & CO. CORP.	svs 2/21>4/11/14	12,881.25	R	08/29/14	09/11/14	38149, 38150	
4-01-20-145-000-515	TAX - PRINTING & BINDING							
14-01469 1 MGLP0010	MGL PRINTING SOLUTIONS	2014 Tax Bills	812.00	R	06/19/14	09/11/14	122888	
14-01469 2 MGLP0010	MGL PRINTING SOLUTIONS	Freight	82.00	R	06/19/14	09/11/14	122888	
14-01469 3 MGLP0010	MGL PRINTING SOLUTIONS	Envelope #10 WDW Tax Collectr	348.00	R	06/19/14	09/11/14	122888	
14-01469 4 MGLP0010	MGL PRINTING SOLUTIONS	Freight	31.00	R	06/19/14	09/11/14	122888	
			<u>1,273.00</u>					
4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
14-02037 1 HENDR010	HENDRICKS APPRAISAL CO. LLC	8/4/14 APPRAISAL SVS	675.00	R	08/29/14	09/12/14	3696	
14-02038 1 HENDR010	HENDRICKS APPRAISAL CO. LLC	7/16 APPRAISAL SVS	375.00	R	08/29/14	09/12/14	3672	
14-02038 2 HENDR010	HENDRICKS APPRAISAL CO. LLC	7/21 APPRAISAL SVS	600.00	R	08/29/14	09/12/14	3672	
			<u>1,650.00</u>					
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING							
14-02039 1 NJLM0010	NJLM	NJLM Registrations	110.00	R	08/29/14	09/12/14		
14-02042 1 THEC0010	THE CHELSEA	Hotel Accom-NJLM 2014 Conf	540.00	R	08/29/14	09/12/14		
			<u>650.00</u>					

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4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE							
14-01828 1 XEROX010 XEROX CORP	July'14 Engineer Copier Maint		38.00	R	07/31/14	09/12/14	075455774	
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING							
14-01803 1 RUTGE030 RUTGERS UNIVERSITY	INSPECT-HOTELS&MULTIPLE DWELL		300.00	R	07/31/14	09/12/14		
4-01-20-170-000-518	PLD - TRAVEL ALLOWANCE							
14-01996 1 SHERA010 Sheraton AC Convntn Ctr Hotel	Lodging - Governors Conference		410.55	R	08/18/14	09/11/14		
4-01-21-185-000-517	ZB - ADVERTISING							
14-02137 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	09/08/14 SPECIAL MEETING AD		29.00	R	09/09/14	09/12/14	I364-99-495	
4-01-22-195-000-522	ABC - REPORTING SERVICES							
14-01727 1 CHARL010 CHARLES, KIRK A.	RPTNG SVC 4/10, 5/8, 6/26/14		525.00	R	07/28/14	09/12/14	176	
4-01-23-220-000-538	EEB - PRESCRIPTION							
14-02075 1 ROMAN010 ROMANO, JAMES	AUG '14 PRESCRIPTION REIMB		91.00	R	08/29/14	09/11/14		
14-02096 1 DERO0010 DE ROSA, JOHN	AUG'14 PRESCRIPTION REIMB		304.38	R	08/29/14	09/11/14		
14-02157 1 PILON010 PILONE, JOSEPH	SEPT'14 PRESCRIPTION REIMB		479.08	R	09/10/14	09/12/14		
14-02159 1 EGNEZ010 EGNEZZO, JAMES & MARIE	SEPT'14 PRESCRIPTION REIMB		189.74	R	09/10/14	09/12/14		
14-02159 2 EGNEZ010 EGNEZZO, JAMES & MARIE	SEPT'14 PRESCRIPTION REIMB		121.98	R	09/10/14	09/12/14		
14-02160 1 CONTE010 CONTE, RICHARD	SEPT'14 PRESCRIPTION REIMB		564.16	R	09/10/14	09/12/14		
			<u>1,750.34</u>					
4-01-25-240-000-319	OPD - PRISON FARE							
14-02202 1 HARRI020 HARRIS DINER CORP.	Prisoner Food July 2014		745.00	R	09/11/14	09/12/14	JULY'14	
14-02202 2 HARRI020 HARRIS DINER CORP.	Prisoner Food August 2014		450.00	R	09/11/14	09/12/14	AUG'14	
			<u>1,195.00</u>					
4-01-25-240-000-501	OPD - COMMUNICATIONS							
14-02051 1 COMCA010 COMCAST	AUG'14 CABLE/INTERNET-OPD		15.94	R	08/29/14	09/12/14	08/08/14	
14-02051 2 COMCA010 COMCAST	AUG'14 CABLE/INTERNET-OPD		177.83	R	08/29/14	09/12/14	08/08/14	
			<u>193.77</u>					
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
14-01087 1 JERSE040 JERSEY FIRE & SAFETY PRODUCTS	15 Helmets w/goggles & shields		8,028.52	R	05/29/14	09/12/14	974	
14-02112 1 TURN0010 TURN OUT FIRE & SAFETY	S/L shirt with embroidery		89.99	R	08/29/14	09/12/14	143326	
			<u>8,118.51</u>					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-265-000-501	OFD - COMMUNICATIONS							
14-01548 1 MOTOR010	MOTOROLA SOLUTIONS, INC.	batteries for portable radois	672.00	R	07/07/14	09/12/14	13019717	
14-02051 3 COMCA010	COMCAST	AUG'14 CABLE/INTERNET-OPD	103.76	R	08/29/14	09/12/14	08/15/14	
			<u>775.76</u>					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-02116 1 FIRST040	FIRST PRIORITY EMERGENCY VEH	replaced light bar	3,154.78	R	08/29/14	09/12/14	51944	
14-02116 2 FIRST040	FIRST PRIORITY EMERGENCY VEH	repaired ac blower \ exhaust	991.52	R	08/29/14	09/12/14	51708	
			<u>4,146.30</u>					
4-01-25-265-000-519	OFD - PROFESSIONAL SERVICES							
14-02113 1 VE000010	V.E. RALPH & SON INC.	Assorted medical supplies	267.80	R	08/29/14	09/12/14	284587	
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
14-02111 1 UMD-N010	UMD-NJ	semi annual dispatch 1/1 6/30	49,486.00	R	08/29/14	09/12/14	OFD2014-A	
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
14-01447 2 ORANG080	ORANGE VALLEY HARDWARE	VAR HRDWRE SUPPLIES/STREET DIV	135.92	R	06/19/14	09/12/14	190432	B
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
14-02049 1 WE000010	W.E. TIMMERMAN CO. INC.	BALL SOCKET 7/30/14	137.21	R	08/29/14	09/11/14	0205017	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464						
14-02049 2 WE000010	W.E. TIMMERMAN CO. INC.	HEX CASLTE NUT 7/30/14	4.11	R	08/29/14	09/11/14	0205017	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464						
14-02049 3 WE000010	W.E. TIMMERMAN CO. INC.	MISC SHOP SUPPLIES 7/30/14	25.00	R	08/29/14	09/11/14	0205017	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464						
14-02049 4 WE000010	W.E. TIMMERMAN CO. INC.	LABOR 7/30/14	1,210.00	R	08/29/14	09/11/14	0205017	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464						
14-02049 5 WE000010	W.E. TIMMERMAN CO. INC.	TOW BRACKET RH KIT 8/11/14	342.60	R	08/29/14	09/11/14	0205079	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464						
14-02049 6 WE000010	W.E. TIMMERMAN CO. INC.	DIRT SHOE ASSY-RH 7/15/14	1,086.48	R	08/29/14	09/11/14	0204868	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464						
			<u>2,805.40</u>					
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
14-02048 1 NEWAR010	NEWARK ASPHALT CORP.	I-FABC 8/1/14	181.05	R	08/29/14	09/11/14	40428	
14-02048 2 NEWAR010	NEWARK ASPHALT CORP.	A.C. SURCHARGE 8/2/14	15.20	R	08/29/14	09/11/14	40428	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES	Continued						
14-02048 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 8/7/14	114.75	R	08/29/14	09/11/14	40521	
			311.00					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-01994 1 FRIEN020	FRIENDLY TREE EXPERTS	Mix Vegetation 7/22/14	620.00	R	08/18/14	09/12/14	7709	
14-01994 2 FRIEN020	FRIENDLY TREE EXPERTS	Mix Vegetation 7/28/14	200.00	R	08/18/14	09/12/14	7709	
14-01994 3 FRIEN020	FRIENDLY TREE EXPERTS	Mix Vegetation 7/29/14	620.00	R	08/18/14	09/12/14	7709	
14-02084 1 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 7/1/14	488.25	R	08/29/14	09/11/14	INVW0001930	
			1,928.25					
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
14-02086 1 CAPOZ010	CAPOZZI OVERHEAD DOORS, INC.	SVS-MAIN OVERHEAD DOOR 8/15/14	658.00	R	08/29/14	09/11/14	11088	
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
14-01910 1 UNITE040	UNITEMP, INC.	Repaired HVAC-PD 7/10/14	773.74	R	08/12/14	09/12/14	29061	
14-02047 1 METCO010	METCOM SECURITY SYS	ALARM MONITORING 8/1 > 10/31/4	60.00	R	08/29/14	09/12/14	3307301	
14-02083 1 EMERG010	EMERGENCY PEST CONTROL, INC.	JUL'14 PEST CONTROL SVS	185.00	R	08/29/14	09/11/14	27883	
14-02087 3 ASGS0010	ASG SECURITY	SEPT'14 MAINT SVS	9.14	R	08/29/14	09/12/14	25177968	
			1,027.88					
4-01-26-315-000-303	EVM - MOTOR FUEL							
14-02099 1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	AUG'14 GASOLINE/FUEL	49,479.57	R	08/29/14	09/12/14	37875814	
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
14-01768 1 GARDE030	GARDEN STATE FASTENER	HP HYDR FS FTGS	47.58	R	07/28/14	09/11/14	4015	
14-01768 2 GARDE030	GARDEN STATE FASTENER	HYDR #4 MSW HP FTGS 6/10/14	71.58	R	07/28/14	09/11/14	4015	
14-01768 3 GARDE030	GARDEN STATE FASTENER	HYDR HP FTGS 43S FF/BX 6/10/14	71.53	R	07/28/14	09/11/14	4015	
14-01768 4 GARDE030	GARDEN STATE FASTENER	DOT AIR BRK 12-MC 6/10/14	44.97	R	07/28/14	09/11/14	4015	
14-01768 5 GARDE030	GARDEN STATE FASTENER	HYDR H/D 20-16 FS FTGS 6/10/14	91.83	R	07/28/14	09/11/14	4015	
14-01768 6 GARDE030	GARDEN STATE FASTENER	DOT AIR FTGS 90 BX 6/10/14	37.67	R	07/28/14	09/11/14	4015	
14-01768 7 GARDE030	GARDEN STATE FASTENER	AIR BRK 90FTGS ME 6/10/14	43.92	R	07/28/14	09/11/14	4015	
14-01768 8 GARDE030	GARDEN STATE FASTENER	F-WASHER 516-8 6/10/14	15.66	R	07/28/14	09/11/14	4015	
14-01768 9 GARDE030	GARDEN STATE FASTENER	ALLOY 12 LW-WSHR 6/10/14	45.80	R	07/28/14	09/11/14	4015	
14-01768 10 GARDE030	GARDEN STATE FASTENER	ALLOY 5/8 L-WSHR 6/10/14	37.60	R	07/28/14	09/11/14	4015	
14-01768 11 GARDE030	GARDEN STATE FASTENER	ALLOY 516 GR8 HX NUT-8 6/10/14	14.82	R	07/28/14	09/11/14	4015	
14-01768 12 GARDE030	GARDEN STATE FASTENER	ALLOY 12 HEX NUTS-GR8 6/10/14	42.45	R	07/28/14	09/11/14	4015	
14-01768 13 GARDE030	GARDEN STATE FASTENER	METRIC 8MM HD NUTS 6/10/14	19.97	R	07/28/14	09/11/14	4015	
14-01768 14 GARDE030	GARDEN STATE FASTENER	METRIC 8 FLAT/BX 6/10/14	15.84	R	07/28/14	09/11/14	4015	

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-01768 15	GARDE030 GARDEN STATE FASTENER	HCS8 34X5/S-8 6/10/14	46.92	R	07/28/14	09/11/14		4015	
14-01768 16	GARDE030 GARDEN STATE FASTENER	AIR BRK U FTGS/BX 6/10/14	24.86	R	07/28/14	09/11/14		4015	
14-01768 17	GARDE030 GARDEN STATE FASTENER	AIR BRK34 DOT FTGS/BX 6/10/14	34.23	R	07/28/14	09/11/14		4015	
14-01768 18	GARDE030 GARDEN STATE FASTENER	HH TEK SCRW Z 6/10/14	7.10	R	07/28/14	09/11/14		4015	
14-01768 19	GARDE030 GARDEN STATE FASTENER	HH TEK SCREWS-Z 6/10/14	8.23	R	07/28/14	09/11/14		4015	
14-01768 20	GARDE030 GARDEN STATE FASTENER	TK SCREWS HEX 6/10/14	12.80	R	07/28/14	09/11/14		4015	
14-01768 21	GARDE030 GARDEN STATE FASTENER	H/S TERM 18B 6/10/14	57.20	R	07/28/14	09/11/14		4015	
14-01768 22	GARDE030 GARDEN STATE FASTENER	SHRINK TERM-14B 6/10/14	67.20	R	07/28/14	09/11/14		4015	
14-01768 23	GARDE030 GARDEN STATE FASTENER	SHRINK TERM 10Y 6/10/14	38.05	R	07/28/14	09/11/14		4015	
14-01768 24	GARDE030 GARDEN STATE FASTENER	M SCREWS 6/10/14	7.32	R	07/28/14	09/11/14		4015	
14-01768 25	GARDE030 GARDEN STATE FASTENER	M SCREWS 1032-12Z 6/10/14	7.12	R	07/28/14	09/11/14		4015	
14-01768 26	GARDE030 GARDEN STATE FASTENER	NY110 TERM-3M/R 6/10/14	29.31	R	07/28/14	09/11/14		4015	
14-01768 27	GARDE030 GARDEN STATE FASTENER	METRIC 8 FLAT/BX 6/10/14	17.88	R	07/28/14	09/11/14		4015	
14-01768 28	GARDE030 GARDEN STATE FASTENER	ALLOY 58 H NUTS 6/10/14	34.70	R	07/28/14	09/11/14		4015	
14-01768 29	GARDE030 GARDEN STATE FASTENER	ESTIM-SHIPPING/HANDLING 6/10/4	17.25	R	07/28/14	09/11/14		4015	
14-02045 1	SMITH060 SMITH BORING & PARTS CO. INC.	CONVERTERR 3/27/14	598.50	R	08/29/14	09/11/14		577276	
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
14-02045 2	SMITH060 SMITH BORING & PARTS CO. INC.	CONVRTR BOLTS./NUTS 3/28/14	84.56	R	08/29/14	09/11/14		577365	
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
14-02045 3	SMITH060 SMITH BORING & PARTS CO. INC.	PRESS SWITCH 3/10/14	7.11	R	08/29/14	09/11/14		575834	
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
14-02045 4	SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 3/26/14	216.00	R	08/29/14	09/11/14		577108	
		Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592							
14-02045 5	SMITH060 SMITH BORING & PARTS CO. INC.	COOLING SYS/K-SEAL 3/26/14	36.00	R	08/29/14	09/11/14		577152	
14-02045 6	SMITH060 SMITH BORING & PARTS CO. INC.	12' SAW BLADE 3/26/14	20.77	R	08/29/14	09/11/14		577163	
14-02045 7	SMITH060 SMITH BORING & PARTS CO. INC.	SUPERCLEAN/THREADLOCKER 4/4/14	60.17	R	08/29/14	09/11/14		577884	
14-02045 8	SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC JACK 4/16/14	232.00	R	08/29/14	09/11/14		578877	
14-02045 9	SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR OIL/ANTIFREEZE 4/16/14	39.79	R	08/29/14	09/11/14		578879	
		Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345							
14-02045 10	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 4/23/14	59.00	R	08/29/14	09/11/14		579449	
14-02045 11	SMITH060 SMITH BORING & PARTS CO. INC.	INTERIOR DOOR 4/30/14	57.70	R	08/29/14	09/11/14		580061	
		Tracking Id: 290G093325 GMC PICK UP 1999							
14-02045 12	SMITH060 SMITH BORING & PARTS CO. INC.	BLADE/GLOVE/LGTR PLUG 4/30/14	63.28	R	08/29/14	09/11/14		580026	
		Tracking Id: 290C109372 CHEVY 2 YD TRUCK 1993 MG17989							
14-02045 13	SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 5/5/14	216.00	R	08/29/14	09/11/14		580408	
		Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995							
14-02045 14	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 5/9/14	13.07	R	08/29/14	09/11/14		580781	
		Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS							

Budget Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-02045 15 SMITH060	SMITH BORING & PARTS CO. INC. DOOR LATCH 5/13/14 Tracking Id: 290G093325 GMC PICK UP 1999	149.17	R	08/29/14	09/11/14		581105	
14-02045 16 SMITH060	SMITH BORING & PARTS CO. INC. DOOR LATCH 5/14/4 Tracking Id: 290G093325 GMC PICK UP 1999	147.52	R	08/29/14	09/11/14		581180	
14-02045 17 SMITH060	SMITH BORING & PARTS CO. INC. RED GREASE 5/16/14	96.00	R	08/29/14	09/11/14		581340	
14-02045 18 SMITH060	SMITH BORING & PARTS CO. INC. HYDR OIL/ANTFRZ ETC 5/22/14	300.52	R	08/29/14	09/11/14		581830	
14-02045 19 SMITH060	SMITH BORING & PARTS CO. INC. SHAFT ASSY 5/28/14 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	257.47	R	08/29/14	09/11/14		582230	
14-02045 20 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 6/9/14	270.00	R	08/29/14	09/11/14		583188	
14-02045 21 SMITH060	SMITH BORING & PARTS CO. INC. GLOVES/SUPERCLEAN 6/17/14	114.07	R	08/29/14	09/11/14		583841	
14-02045 22 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/ABSORBENT 6/16/14 Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS	52.09	R	08/29/14	09/11/14		583763	
14-02045 23 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY ETC 6/19/14 Tracking Id: 290F022313 BRUSH BANDIT WOOD CHIPPER 2007 MG74187	353.69	R	08/29/14	09/11/14		584010	
14-02045 24 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL/SEAFOAM 6/25/14 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	58.98	R	08/29/14	09/11/14		584501	
14-02045 25 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 7/21/14 Tracking Id: 290EP4009S ELGIN SWEEPER 2003	108.00	R	08/29/14	09/11/14		585131	
14-02045 26 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL/ETC 7/3/14	156.76	R	08/29/14	09/11/14		584688	
14-02045 27 SMITH060	SMITH BORING & PARTS CO. INC. FILTR/WELDING ROD/STRAP 7/7/14 Tracking Id: 290G902371 GMC TRUCK 2003 MG7478	113.04	R	08/29/14	09/11/14		585472	
14-02045 28 SMITH060	SMITH BORING & PARTS CO. INC. FREON/CLEANER ETC 7/8/14	121.21	R	08/29/14	09/11/14		585602	
14-02045 29 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 7/15/4 Tracking Id: 290G093325 GMC PICK UP 1999	97.34	R	08/29/14	09/11/14		586216	
14-02045 30 SMITH060	SMITH BORING & PARTS CO. INC. COOLING SYST/ANTIFRZ 7/16/14 Tracking Id: 290EP4009S ELGIN SWEEPER 2003	59.76	R	08/29/14	09/11/14		586280	
14-02045 31 SMITH060	SMITH BORING & PARTS CO. INC. GLOVES 7/15/14	58.11	R	08/29/14	09/11/14		586195	
14-02045 32 SMITH060	SMITH BORING & PARTS CO. INC. BRK CLNR/HYD OIL/ETC 7/25/14	286.18	R	08/29/14	09/11/14		587036	
14-02045 33 SMITH060	SMITH BORING & PARTS CO. INC. HOSE CMCTR/HEX CLMP 7/25/14	10.92	R	08/29/14	09/11/14		587093	
14-02045 34 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFRZ/BRK CLNR 7/29/14	75.24	R	08/29/14	09/11/14		587380	
14-02045 35 SMITH060	SMITH BORING & PARTS CO. INC. TRANS COOLER AS 1/2/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	394.60	R	08/29/14	09/11/14		570334	
14-02045 36 SMITH060	SMITH BORING & PARTS CO. INC. VALVE COOLER 1/31/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	35.86	R	08/29/14	09/11/14		572811	
14-02045 37 SMITH060	SMITH BORING & PARTS CO. INC. JOINT/HOSES 1/31/14 Tracking Id: 240D816860 DODGE CHARGER 2007	128.16	R	08/29/14	09/11/14		572888	
14-02045 38 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRK ROTO ETC 2/4/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	272.38	R	08/29/14	09/11/14		573141	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-02045 39	SMITH060 SMITH BORING & PARTS CO. INC.	CABLE 2/4/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	81.30	R	08/29/14	09/11/14		573140	
14-02045 40	SMITH060 SMITH BORING & PARTS CO. INC.	THEMOSATS/SEALS/HOSES 2/5/14 Tracking Id: 240D816860 DODGE CHARGER 2007	40.80	R	08/29/14	09/11/14		573216	
14-02045 41	SMITH060 SMITH BORING & PARTS CO. INC.	COOLANT HOSE 2/6/14 Tracking Id: 290G900828 GMC TRUCK 2004	24.70	R	08/29/14	09/11/14		573258	
14-02045 42	SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING/HSE/FLUID 2/7/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	164.42	R	08/29/14	09/11/14		573415	
14-02045 43	SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR 2/7/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	138.17	R	08/29/14	09/11/14		573627	
14-02045 44	SMITH060 SMITH BORING & PARTS CO. INC.	PWR STR FLUID 2/10/14	84.36	R	08/29/14	09/11/14		573628	
14-02045 45	SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR/IGNITION 2/10/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	51.94	R	08/29/14	09/11/14		573587	
14-02045 46	SMITH060 SMITH BORING & PARTS CO. INC.	SWTCH/FILTER/ROD ETC 2/10/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	624.36	R	08/29/14	09/11/14		573580	
14-02045 47	SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 2/10/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	198.12	R	08/29/14	09/11/14		573610	
14-02045 48	SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BELT 2/11/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	19.84	R	08/29/14	09/11/14		573667	
14-02045 49	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/DRN PLG ETC 2/11/14 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001	348.26	R	08/29/14	09/11/14		573718	
14-02045 50	SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT BX/RBBR SEAL 2/11/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	6.99	R	08/29/14	09/11/14		573641	
14-02045 51	SMITH060 SMITH BORING & PARTS CO. INC.	GEAR LUBE/EQUA-TRQUE 2/12/14 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999	60.27	R	08/29/14	09/11/14		573851	
14-02045 52	SMITH060 SMITH BORING & PARTS CO. INC.	WSHR FLUID/MTR OIL ETC 2/14/14	210.18	R	08/29/14	09/11/14		573941	
14-02045 53	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 2/14/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	42.67	R	08/29/14	09/11/14		573877	
14-02045 54	SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS 2/17/14 Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	16.47	R	08/29/14	09/11/14		574106	
14-02045 55	SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 2/17/14 Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	150.31	R	08/29/14	09/11/14		574096	
14-02045 56	SMITH060 SMITH BORING & PARTS CO. INC.	COIL/COPPER PLUG 2/19/14 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	29.86	R	08/29/14	09/11/14		574321	
14-02045 57	SMITH060 SMITH BORING & PARTS CO. INC.	FILTR/VLVE/SPRK PLG ETC 2/20/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	70.74	R	08/29/14	09/11/14		574407	
14-02045 58	SMITH060 SMITH BORING & PARTS CO. INC.	BLWR MTR/RESISTORS 2/21/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	242.38	R	08/29/14	09/11/14		574423	

Budget Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-02045 59 SMITH060	SMITH BORING & PARTS CO. INC. BLOWER WHEEL 2/22/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	20.27	R	08/29/14	09/11/14		574491	
14-02045 60 SMITH060	SMITH BORING & PARTS CO. INC. GSKT/THERMOSTAT BX ETC 2/24/14 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	264.50	R	08/29/14	09/11/14		574722	
14-02045 61 SMITH060	SMITH BORING & PARTS CO. INC. WHEEL ASSY 2/26/14	633.76	R	08/29/14	09/11/14		574852	
14-02045 62 SMITH060	SMITH BORING & PARTS CO. INC. FUEL 2/28/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	6.25	R	08/29/14	09/11/14		575031	
14-02045 63 SMITH060	SMITH BORING & PARTS CO. INC. FUEL HOSE 2/28/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	6.25	R	08/29/14	09/11/14		575051	
14-02045 64 SMITH060	SMITH BORING & PARTS CO. INC. WSHR FLUID/ANTIFRZ 2/28/14	325.92	R	08/29/14	09/11/14		575021	
14-02045 65 SMITH060	SMITH BORING & PARTS CO. INC. MASS AIR FLOW 3/1/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	169.17	R	08/29/14	09/11/14		575156	
14-02045 66 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE FLUID 3/1/14	124.80	R	08/29/14	09/11/14		575167	
14-02045 67 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR 3/3/14 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162	227.52	R	08/29/14	09/11/14		575283	
14-02045 68 SMITH060	SMITH BORING & PARTS CO. INC. COIL/SPARK PLUG 3/3/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	61.39	R	08/29/14	09/11/14		575323	
14-02045 69 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATION/CONNECTOR 3/3/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	363.37	R	08/29/14	09/11/14		575288	
14-02045 70 SMITH060	SMITH BORING & PARTS CO. INC. ADAPTER 3/4/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	112.76	R	08/29/14	09/11/14		575389	
14-02045 71 SMITH060	SMITH BORING & PARTS CO. INC. THERMOSTAT BX ETC 3/4/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	1,262.43	R	08/29/14	09/11/14		575100	
14-02045 72 SMITH060	SMITH BORING & PARTS CO. INC. INDICATOR ASSY 3/4/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	26.67	R	08/29/14	09/11/14		575358	
14-02045 73 SMITH060	SMITH BORING & PARTS CO. INC. INGITION LOCK CYL 3/4/14 Tracking Id: 240D590032 DODGE VAN 2002	84.12	R	08/29/14	09/11/14		575355	
14-02045 74 SMITH060	SMITH BORING & PARTS CO. INC. CANSTR PURGE/SWAY BAR 3/4/14 Tracking Id: 240D590032 DODGE VAN 2002	135.85	R	08/29/14	09/11/14		575363	
14-02045 75 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR/BATTERY 3/4/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	303.84	R	08/29/14	09/11/14		575403	
14-02045 76 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 3/4/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	2.38	R	08/29/14	09/11/14		575408	
14-02045 77 SMITH060	SMITH BORING & PARTS CO. INC. G/LIFT SUPPORT 3/5/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	22.90	R	08/29/14	09/11/14		575409	
14-02045 78 SMITH060	SMITH BORING & PARTS CO. INC. STARTER/MISC SET 3/5/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	161.07	R	08/29/14	09/11/14		575494	

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
	Continued							
14-02045 79 SMITH060 SMITH BORING & PARTS CO. INC.	COLLANT/HOSE 3/5/14	16.88	R	08/29/14	09/11/14		575486	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009							
14-02045 80 SMITH060 SMITH BORING & PARTS CO. INC.	HEATER HOSE CONN 3/6/14	2.72	R	08/29/14	09/11/14		575520	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009							
14-02045 81 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUGS/COIL 3/7/14	66.47	R	08/29/14	09/11/14		575626	
	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N							
14-02045 82 SMITH060 SMITH BORING & PARTS CO. INC.	LATCH ASSY 3/10/14	54.02	R	08/29/14	09/11/14		575881	
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010							
14-02045 83 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/BRK ROTO ETC 3/12/14	194.46	R	08/29/14	09/11/14		576028	
	Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171							
14-02045 84 SMITH060 SMITH BORING & PARTS CO. INC.	CNRTL ARMS/BAR LNK ETC 3/12/14	1,077.94	R	08/29/14	09/11/14		576001	
	Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171							
14-02045 85 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING 3/12/14	163.71	R	08/29/14	09/11/14		576019	
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV							
14-02045 86 SMITH060 SMITH BORING & PARTS CO. INC.	WHEEL ASSY/SENSOR ETC 3/13/14	1,335.08	R	08/29/14	09/11/14		576158	
14-02045 87 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING 3/13/14	20.31	R	08/29/14	09/11/14		576106	
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV							
14-02045 88 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/ETC 3/14/14	340.62	R	08/29/14	09/11/14		576167	
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004							
14-02045 89 SMITH060 SMITH BORING & PARTS CO. INC.	MTR TRAN MOUNT 3/15/14	86.08	R	08/29/14	09/11/14		576303	
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004							
14-02045 90 SMITH060 SMITH BORING & PARTS CO. INC.	VALVE CVR GSKTS ENG 3/17/14	35.86	R	08/29/14	09/11/14		576464	
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009							
14-02045 91 SMITH060 SMITH BORING & PARTS CO. INC.	COIL KT/BALL JT/GEAR BX 3/18/4	436.82	R	08/29/14	09/11/14		576544	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV							
14-02045 92 SMITH060 SMITH BORING & PARTS CO. INC.	MINI LAMPS 3/18/14	22.40	R	08/29/14	09/11/14		576520	
14-02045 93 SMITH060 SMITH BORING & PARTS CO. INC.	COIL KT/BALL JOINTS 3/18/14	333.44	R	08/29/14	09/11/14		576551	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV							
14-02045 94 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER/FILTER 3/18/14	24.20	R	08/29/14	09/11/14		576569	
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010							
14-02045 95 SMITH060 SMITH BORING & PARTS CO. INC.	IDLER ARM BRACKET 3/19/14	77.49	R	08/29/14	09/11/14		576593	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV							
14-02045 96 SMITH060 SMITH BORING & PARTS CO. INC.	H/L SOCKET 3/19/14	105.72	R	08/29/14	09/11/14		576609	
14-02045 97 SMITH060 SMITH BORING & PARTS CO. INC.	PLASTIC BACKED 3/19/14	53.46	R	08/29/14	09/11/14		576575	
	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD							
14-02045 98 SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR OIL/WASHER FLUID 3/24/14	80.70	R	08/29/14	09/11/14		576985	
14-02045 99 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROT ETC 3/26/14	267.42	R	08/29/14	09/11/14		577191	
14-02045 100 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 3/26/14	30.12	R	08/29/14	09/11/14		577189	

Budget Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-02045 101 SMITH060	SMITH BORING & PARTS CO. INC. GASKET 3/26/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	5.06	R	08/29/14	09/11/14		577186	
14-02045 102 SMITH060	SMITH BORING & PARTS CO. INC. MIRROR 2/7/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	184.00	R	08/29/14	09/11/14		573344	
14-02045 103 SMITH060	SMITH BORING & PARTS CO. INC. GAS MAGNUM SHOCK 3/28/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	83.14	R	08/29/14	09/11/14		577278	
14-02045 104 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE HOSES 3/28/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	46.05	R	08/29/14	09/11/14		577292	
14-02045 105 SMITH060	SMITH BORING & PARTS CO. INC. VALVE CORE 5/8/14	9.60	R	08/29/14	09/11/14		580681	
14-02045 106 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL 5/21/14	66.96	R	08/29/14	09/11/14		581734	
14-02045 107 SMITH060	SMITH BORING & PARTS CO. INC. MINI LAMP 5/28/14	10.90	R	08/29/14	09/11/14		582203	
14-02045 108 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL 6/2/14	33.48	R	08/29/14	09/11/14		582630	
14-02045 109 SMITH060	SMITH BORING & PARTS CO. INC. ANTFREEZE 6/2/14	298.44	R	08/29/14	09/11/14		582620	
14-02045 110 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 6/11/14	20.08	R	08/29/14	09/11/14		583381	
14-02045 111 SMITH060	SMITH BORING & PARTS CO. INC. MTR OIL/TRANS FLUID ETC 6/23/4	163.92	R	08/29/14	09/11/14		584354	
14-02045 112 SMITH060	SMITH BORING & PARTS CO. INC. ANTIFREEZE	166.56	R	08/29/14	09/11/14		584702	
		<u>19,267.88</u>						
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
14-01762 1 TRUCK010	TRUCK BODY EAST BODY SHOP LABOR 6/27/14 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	246.00	R	07/28/14	09/11/14		17128	
14-01762 2 TRUCK010	TRUCK BODY EAST REFINISH WORK 6/27/14	276.00	R	07/28/14	09/11/14		17128	
14-01762 3 TRUCK010	TRUCK BODY EAST BODY SHOP PARTS	160.80	R	07/28/14	09/11/14		17128	
14-02043 1 SELEC010	SELECT AUTO SERVICE, INC CHECK FRT END 6/2/14 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	150.80	R	08/29/14	09/11/14		140602008	
14-02043 2 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-LUBE/OIL/FILTER 6/10/4 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	40.12	R	08/29/14	09/11/14		140527003	
14-02043 3 SELEC010	SELECT AUTO SERVICE, INC REPLCE AIR COMPRESSOR 6/10/14 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	822.55	R	08/29/14	09/11/14		1460604003	
14-02043 4 SELEC010	SELECT AUTO SERVICE, INC SVS-FRT WHEEL BEARING 6/16/14 Tracking Id: 290FC53098 FORD F350 2006	1,041.94	R	08/29/14	09/11/14		140612005	
14-02043 5 SELEC010	SELECT AUTO SERVICE, INC SVS-AC SYST/FRT TIRES 6/16/14 Tracking Id: 290F178241 FORD TAURUS 2004	679.52	R	08/29/14	09/11/14		140616003	
14-02043 6 SELEC010	SELECT AUTO SERVICE, INC CHCK AC/BRAKES/FRT END 6/17/14 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185	4,623.12	R	08/29/14	09/11/14		140604008	
14-02043 7 SELEC010	SELECT AUTO SERVICE, INC CHECK FANS INSPECTION 6/27/14 Tracking Id: 240B519563 BLUEBIRD BUS 1996	538.50	R	08/29/14	09/11/14		140625006	

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
14-02043 8 SELEC010	SELECT AUTO SERVICE, INC SVS-LUBE/OIL FITLER 6/2/14 Tracking Id: 240F197984 FORD CROWN VIC 2003 G10DKP	54.00	R	08/29/14	09/11/14		140602003	
14-02043 9 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-CHCK OVERALL 6/2/14 Tracking Id: 240F104059 FORD CROWN VICTORIA 2004	68.00	R	08/29/14	09/11/14		140602011	
14-02043 10 SELEC010	SELECT AUTO SERVICE, INC SVS-CHECK EXHAUST/AC 6/4/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	224.00	R	08/29/14	09/11/14		140602009	
14-02043 11 SELEC010	SELECT AUTO SERVICE, INC TUNE-UP 6/5/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	68.00	R	08/29/14	09/11/14		140529008	
14-02043 12 SELEC010	SELECT AUTO SERVICE, INC CHECK BLOWER MOTOR 6/5/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	238.00	R	08/29/14	09/11/14		140602013	
14-02043 13 SELEC010	SELECT AUTO SERVICE, INC CHCK ENGINE 6/5/14 Tracking Id: 240F197984 FORD CROWN VIC 2003 G10DKP	68.00	R	08/29/14	09/11/14		140604007	
14-02043 14 SELEC010	SELECT AUTO SERVICE, INC REPLCE RF LAMP/LENS 6/5/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	51.00	R	08/29/14	09/11/14		140605001	
14-02043 15 SELEC010	SELECT AUTO SERVICE, INC SVS-AC 6/5/14 Tracking Id: 240FD40456 FORD EXPLORER 1997	220.80	R	08/29/14	09/11/14		140605004	
14-02043 16 SELEC010	SELECT AUTO SERVICE, INC BATTERY/A/C 6/10/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	355.60	R	08/29/14	09/11/14		140609008	
14-02043 17 SELEC010	SELECT AUTO SERVICE, INC REPLCE OIL COOLER 6/10/14 Tracking Id: 240F138229 FORD CROWN VICTORIA 2009	400.52	R	08/29/14	09/11/14		140602007	
14-02043 18 SELEC010	SELECT AUTO SERVICE, INC CHCK DOOR/FRT BRKES 6/11/14 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	119.00	R	08/29/14	09/11/14		140611001	
14-02043 19 SELEC010	SELECT AUTO SERVICE, INC SVS-FRT BRKE/REAR BRKE 6/11/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	441.32	R	08/29/14	09/11/14		140611003	
14-02043 20 SELEC010	SELECT AUTO SERVICE, INC CHCK/EPLCE IGNITION 6/13/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	510.00	R	08/29/14	09/11/14		140609005	
14-02043 21 SELEC010	SELECT AUTO SERVICE, INC REPLCE BLOWER MTR 6/13/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	224.40	R	08/29/14	09/11/14		140612004	
14-02043 22 SELEC010	SELECT AUTO SERVICE, INC SVS-LUBE/OIL FILTER 6/13/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	67.60	R	08/29/14	09/11/14		140612007	
14-02043 23 SELEC010	SELECT AUTO SERVICE, INC INPECTION STICKER 6/13/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	25.00	R	08/29/14	09/11/14		140613004	
14-02043 24 SELEC010	SELECT AUTO SERVICE, INC REPLCE BRKN HOSE CONN 6/16/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	122.40	R	08/29/14	09/11/14		140614003	
14-02043 25 SELEC010	SELECT AUTO SERVICE, INC SVS-LUBE/OIL FILTR ETC 6/17/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	189.72	R	08/29/14	09/11/14		140617001	
14-02043 26 SELEC010	SELECT AUTO SERVICE, INC PWR STEERING LEAK 6/19/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	518.00	R	08/29/14	09/11/14		140617004	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
14-02043 27 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 330F145112	1,420.80	R	08/29/14	09/11/14		140617014	
	FORD CONCORD MG55505 REPLCE COOLING SYST 6/20/14							
14-02043 28 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240F16474	20.00	R	08/29/14	09/11/14		140623001	
	FORD CROWN VIC 2006 MG97171 SVS-MTR OIL/FILTR 6/23/14							
14-02043 29 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240F168244	68.00	R	08/29/14	09/11/14		140619001	
	FORD CROWN VICTORIA 2001 RELCE LAMP/ETC 6/24/14							
14-02043 30 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240F138228	170.00	R	08/29/14	09/11/14		140623002	
	FORD CROWN VICTORIA 2009 GEN WRK-EMISSION REPR 6/24/14							
14-02043 31 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240F111259	1,058.12	R	08/29/14	09/11/14		14623012	
	FORD CROWN VICTORIA 2010 SVS-TUNE-UP/FRT BRK ETC 6/26/4							
14-02043 32 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240F394419	74.80	R	08/29/14	09/11/14		140624002	
	FORD CROWN VIC 1998 MG62468 CHECK CHARGING SYST 6/26/14							
14-02043 33 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240F111258	163.20	R	08/29/14	09/11/14		140625007	
	FORD CROWN VICTORIA 2010 REPLCE COOLING SYST 6/26/14							
14-02043 34 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240G338098	67.32	R	08/29/14	09/11/14		140626002	
	GMC YUKON 2002 MG42MV SVS-LUBE/OIL FILTR 6/26/14							
14-02043 35 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240C185253	121.72	R	08/29/14	09/11/14		140625005	
	CHEVY EXPRESS RV G1500 200 SVS-EMISSION REPR ETC 6/27/14							
14-02043 36 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240G338098	170.00	R	08/29/14	09/11/14		140627004	
	GMC YUKON 2002 MG42MV COOLING SYST 6/27/14							
14-02043 37 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240G338098	51.00	R	08/29/14	09/11/14		140630001	
	GMC YUKON 2002 MG42MV BATTERY 6/30/14							
14-02043 38 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 240F178619	78.20	R	08/29/14	09/11/14		140630011	
	FORD CROWN VICTORIA 2001 LFU57F BATTERY 6/30/14							
14-02043 39 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 265AY78454	747.35	R	08/29/14	09/11/14		14070811	
	AMERICAN LAFRANCE EAGLE 2007 MG74185 FUEL DEL SYST/ETC 7/10/14							
14-02043 40 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 290F178241	340.00	R	08/29/14	09/11/14		140702005	
	FORD TAURUS 2004 EMISSION REPAIR 7/7/14							
14-02043 41 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 290F178241	25.00	R	08/29/14	09/11/14		140707008	
	FORD TAURUS 2004 INSEPCION STICKER 7/7/14							
14-02043 42 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 330FA32218	385.22	R	08/29/14	09/11/14		140703004	
	FORD CHAMPION 2002 EXHAUST SYST/AC/LTG 7/15/14							
14-02043 43 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 290G523332	345.00	R	08/29/14	09/11/14		140716006	
	GMC TRUCK 1992 MG24491 COOLING SYST 7/16/14							
14-02043 44 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 290FC10390	150.00	R	08/29/14	09/11/14		140718001	
	FORD ECONO VAN 1987 MG24MS LIGHTING/GEN WRK 7/22/14							
14-02043 45 SELEC010	SELECT AUTO SERVICE, INC Tracking Id: 330F56166	20.00	R	08/29/14	09/11/14		140721007	
	ECONLOLINE 15 PASS BUS 2011 MG88544 CHNGE-LUBE/OIL/FILTER 7/22/14							

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
14-02043 46 SELEC010	SELECT AUTO SERVICE, INC EMISSION REPAIR/AC SVS 7/28/14 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	1,267.68	R	08/29/14	09/11/14		140717002	
14-02043 47 SELEC010	SELECT AUTO SERVICE, INC HEATING/AC/LUBE/OIL 7/31/14 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	432.50	R	08/29/14	09/11/14		140730001	
14-02043 48 SELEC010	SELECT AUTO SERVICE, INC FUEL DEL SYST/GEN WRK 7/31/14 Tracking Id: 290FC73989 FORD F-550 DUMP 2003	75.00	R	08/29/14	09/11/14		140327007	
14-02043 49 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FITLER 7/1/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	183.20	R	08/29/14	09/11/14		140701004	
14-02043 50 SELEC010	SELECT AUTO SERVICE, INC ENG WRK/TRANS/EXHUST 7/2/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	282.20	R	08/29/14	09/11/14		1406630004	
14-02043 51 SELEC010	SELECT AUTO SERVICE, INC BATTERY/ENG WRK/ETC 7/3/14 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	223.72	R	08/29/14	09/11/14		140630013	
14-02043 52 SELEC010	SELECT AUTO SERVICE, INC REPLCE-STEERING LN 7/3/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	469.20	R	08/29/14	09/11/14		140701011	
14-02043 53 SELEC010	SELECT AUTO SERVICE, INC SVS-LUBE/OIL FLTR/AC 7/3/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	395.26	R	08/29/14	09/11/14		14703002	
14-02043 54 SELEC010	SELECT AUTO SERVICE, INC TRANSMISSION 7/7/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	54.40	R	08/29/14	09/11/14		140707002	
14-02043 55 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL FILTER 7/7/14	20.00	R	08/29/14	09/11/14		140707003	
14-02043 56 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL FLTR/TIRE 7/7/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	25.00	R	08/29/14	09/11/14		140707009	
14-02043 57 SELEC010	SELECT AUTO SERVICE, INC RPR-EMISSION/TRANS 7/8/14 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001	517.68	R	08/29/14	09/11/14		140626006	
14-02043 58 SELEC010	SELECT AUTO SERVICE, INC COOLING SYST 7/8/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	85.00	R	08/29/14	09/11/14		140708008	
14-02043 59 SELEC010	SELECT AUTO SERVICE, INC COOLING SYST/TIRE 7/10/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	282.20	R	08/29/14	09/11/14		140707001	
14-02043 60 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL FLTR/AC 7/10/14 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	239.08	R	08/29/14	09/11/14		140708012	
14-02043 61 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 7/10/14 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	25.00	R	08/29/14	09/11/14		140710004	
14-02043 62 SELEC010	SELECT AUTO SERVICE, INC HEATING/AC/EMISSION 7/10/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	1,398.13	R	08/29/14	09/11/14		140530004	
14-02043 63 SELEC010	SELECT AUTO SERVICE, INC STEERING/COOLING SYST 7/11/14 Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	973.60	R	08/29/14	09/11/14		140710003	
14-02043 64 SELEC010	SELECT AUTO SERVICE, INC STEERING/SUSP/FRT BRK 7/14/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	633.12	R	08/29/14	09/11/14		140711001	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued								
14-02043 65 SELEC010	SELECT AUTO SERVICE, INC	STARTING SYST 7/14/14	122.40	R	08/29/14	09/11/14		140714003	
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
14-02043 66 SELEC010	SELECT AUTO SERVICE, INC	BATTERY 7/15/14	51.00	R	08/29/14	09/11/14		140715001	
14-02043 67 SELEC010	SELECT AUTO SERVICE, INC	ALIGNMENT 7/15/14	76.00	R	08/29/14	09/11/14		140715004	
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010								
14-02043 68 SELEC010	SELECT AUTO SERVICE, INC	BATTERY 7/16/14	51.00	R	08/29/14	09/11/14		140716001	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV								
14-02043 69 SELEC010	SELECT AUTO SERVICE, INC	STEERING HOSE 7/18/14	84.68	R	08/29/14	09/11/14		140716014	
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010								
14-02043 70 SELEC010	SELECT AUTO SERVICE, INC	ENGINE WRK 7/21/14	4,369.00	R	08/29/14	09/11/14		140618002	
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004								
14-02043 71 SELEC010	SELECT AUTO SERVICE, INC	SVS AC 7/22/14	223.46	R	08/29/14	09/11/14		140722001	
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009								
14-02043 72 SELEC010	SELECT AUTO SERVICE, INC	EXHAUST SYST 7/23/14	68.00	R	08/29/14	09/11/14		140721006	
	Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124								
14-02043 73 SELEC010	SELECT AUTO SERVICE, INC	SVS AC/COMPRESSOR REQ' 7/24/14	564.12	R	08/29/14	09/11/14		140721004	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV								
14-02043 74 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/LUBE/OIL FILTR 7/24/14	325.72	R	08/29/14	09/11/14		140723007	
	Tracking Id: 240F174823 FORD CROWN VICTORIA 2001								
14-02043 75 SELEC010	SELECT AUTO SERVICE, INC	EMISSION REPAIR 7/25/14	81.60	R	08/29/14	09/11/14		14072015	
	Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703								
14-02043 76 SELEC010	SELECT AUTO SERVICE, INC	SVS-LUBE/OIL FILTER 7/28/14	20.00	R	08/29/14	09/11/14		140728002	
14-02043 77 SELEC010	SELECT AUTO SERVICE, INC	MT HEAD LAMPS ASSY 7/28/14	68.00	R	08/29/14	09/11/14		140728009	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009								
14-02043 78 SELEC010	SELECT AUTO SERVICE, INC	TRANSMISSION/GEN WRK 7/31/14	153.00	R	08/29/14	09/11/14		140728005	
	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605								
14-02043 79 SELEC010	SELECT AUTO SERVICE, INC	TRANMISSION/FUEL SYST 7/31/14	618.80	R	08/29/14	09/11/14		140714002	
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV								
			32,479.19						
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
14-01609 1 WIREL010	WIRELESS LINKS, INC.	Sept'14 GPS Fleet Management	495.00	R	07/07/14	09/12/14		9012014121	
4-01-27-330-000-335	COM - EMPLOYEE TRAINING								
14-02097 1 NJLM0010	NJLM	conf. registration	110.00	R	08/29/14	09/11/14		3144	
14-02098 1 REGIS010	REGISTRARS' ASSOCIATION OF NJ	Registrar class registrartion	55.00	R	08/29/14	09/11/14			
			165.00						

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
14-01931 1 MOORE020 MOORE MEDICAL COMPANY	clinic hand sanitizer		44.16	R	08/12/14	09/12/14		
14-01931 2 MOORE020 MOORE MEDICAL COMPANY	clinic-SureTemp Disp Probe Cov		25.38	R	08/12/14	09/12/14		
14-01931 3 MOORE020 MOORE MEDICAL COMPANY	Clinic Battery Lithium		16.44	R	08/12/14	09/12/14		
14-01931 4 MOORE020 MOORE MEDICAL COMPANY	Clinic Contour POC Tst Strip		52.00	R	08/12/14	09/12/14		
14-01931 5 MOORE020 MOORE MEDICAL COMPANY	Contour Norm Cntrl		7.50	R	08/12/14	09/12/14		
14-01931 6 MOORE020 MOORE MEDICAL COMPANY	Scottfold Towels White		40.77	R	08/12/14	09/12/14		
14-01931 7 MOORE020 MOORE MEDICAL COMPANY	Surpass Facial Tissues		31.67	R	08/12/14	09/12/14		
14-01931 8 MOORE020 MOORE MEDICAL COMPANY	Custom Lab Coat Wmns XL DS		48.60	R	08/12/14	09/12/14		
14-01931 9 MOORE020 MOORE MEDICAL COMPANY	Clinic One Touch Ultra Tst. St		56.59	R	08/12/14	09/12/14		
14-01931 10 MOORE020 MOORE MEDICAL COMPANY	clinic button safety lancet		81.25	R	08/12/14	09/12/14		
14-01931 11 MOORE020 MOORE MEDICAL COMPANY	clinic curity gauze spng		51.00	R	08/12/14	09/12/14		
14-01931 12 MOORE020 MOORE MEDICAL COMPANY	FREIGHT CHARGE		3.00	R	09/10/14	09/12/14		
			<u>458.36</u>					
4-01-27-332-000-519	HD - PROFESSIONAL SERVICES							
14-02168 1 WEST0050 WEST ORANGE HEALTH DEPT	dr. TB srv. UMDNJ-1st/2nd qtr		1,188.00	R	09/11/14	09/12/14		
4-01-28-360-000-528	OAS - CONTRACTUAL SERVICES							
14-02077 1 MOBIL010 MOBILITY COACH INC.	july/august sr. transp. 2014		20,200.00	R	08/29/14	09/11/14	213/214	
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
14-01899 1 HODGE010 HODGES PARTY RENTALS	Italian Fesitiva Stage		1,050.00	R	08/12/14	09/12/14	A-10644	
14-01899 2 HODGE010 HODGES PARTY RENTALS	Italian Fesitiva Steps		20.00	R	08/12/14	09/12/14	A-10644	
14-01899 3 HODGE010 HODGES PARTY RENTALS	Italian Fesitiva Tent		314.00	R	08/12/14	09/12/14	A-10644	
14-01899 4 HODGE010 HODGES PARTY RENTALS	Delivery		25.00	R	08/12/14	09/12/14	A-10644	
14-02060 1 LFGRA010 L&F GRAPHICS LLC	Jamaican Flag Banner		<u>1,100.00</u>	R	08/29/14	09/12/14	1937	
			2,509.00					
4-01-28-362-000-654	CA - OTHER EQUIPMENT							
14-02152 1 LFGRA010 L&F GRAPHICS LLC	sidewalk sale banner 2014		1,100.00	R	09/09/14	09/12/14	1936	
4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
14-02040 1 WRIGH070 WRIGHT, SALLY	reimb. MOET-Balloons, Tags		66.66	R	08/29/14	09/11/14		
14-02118 1 WOOTE010 WOOTEN, ADRIENNE	reimb. rec. summer program 14'		302.38	R	08/29/14	09/11/14		
14-02118 2 WOOTE010 WOOTEN, ADRIENNE	reimb. sr. programs supplies		<u>297.56</u>	R	08/29/14	09/11/14		
			666.60					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-375-000-310	PM - HARDWARE & SUPPLIES						
14-01448 2 ORANG080	ORANGE VALLEY HARDWARE VAR HRDWRE SUPPLIES/PARKS DIV	5.25	R	06/19/14	09/12/14	190345	B
14-01905 1 EAST0030	EAST TRADING WEST INVEST. CORP PARKS & RULES REGULATION SIGNS	825.00	R	08/12/14	09/11/14	17131	
		830.25					
4-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY						
14-01042 6 TRUGR010	TRUGREEN, LP Lawn Treatment-City Hall	45.00	R	05/21/14	09/12/14	24284538	B
4-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE						
14-01771 2 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Equip Repair/Maint-redmax trim	116.55	R	07/28/14	09/11/14	98974	B
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
14-01665 1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS In Season Maint-Metcalf Pool	1,550.00	R	07/15/14	09/11/14	15694	
14-01665 2 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS In Season Maint-Central Pool	1,550.00	R	07/15/14	09/11/14	15694	
14-01666 1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Post Season-Central Pool	2,550.00	R	07/15/14	09/11/14	15695	
14-01666 2 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Post Season-Metcalf Pool	2,550.00	R	07/15/14	09/11/14	15695	
14-01991 1 TRUGR010	TRUGREEN, LP Lawn Service-Valley St Mem Pk	280.00	R	08/18/14	09/12/14	22871138	
14-01991 2 TRUGR010	TRUGREEN, LP Lawn Service-Alden St Park	250.00	R	08/18/14	09/12/14	22923204	
14-02087 1 ASGS0010	ASG SECURITY SEPT'14 MAINT SVS	45.66	R	08/29/14	09/12/14	25177966	
14-02087 2 ASGS0010	ASG SECURITY SEPT' 14 MTHLY SECURITY FEE	49.32	R	08/29/14	09/12/14	25177965	
14-02087 4 ASGS0010	ASG SECURITY SEPT'14 MAINT SVS	4.57	R	08/29/14	09/12/14	25177967	
14-02139 1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Colgate Park Pool Cover	3,750.00	R	09/09/14	09/12/14	15720	
14-02140 1 ALWAY010	ALWAYS BRIGHT CLEAN SPOTLESS Colgate Park Pool Repairs	1,850.00	R	09/09/14	09/12/14	15721	
		14,429.55					
4-01-31-435-000-528	STREET LIGHTING						
14-02082 1 NRGB0010	NRG BUSINESS SOLUTIONS ST LTG UTILITY-7/2 < 8/1/14	7,140.34	R	08/29/14	09/12/14		
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
14-01585 1 LANGU010	LANGUAGE LINE SERVICES 01/08/2014 SPANISH INTERPRETER	54.11	R	07/07/14	09/12/14	3317515	
14-01972 1 POWEL010	WILLIAMS POWELL ESQ.,VANESSA JULY 7, 2014 SERVICES	350.00	R	08/15/14	09/12/14		
		404.11					
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
14-02076 1 VESPA010	VESPASIANO, MICHAEL 2006 SBJ 28 N DAY ST	722.80	R	08/29/14	09/12/14	2004 3 2006	
14-02076 2 VESPA010	VESPASIANO, MICHAEL 2007 SBJ 28 N DAY ST	756.60	R	08/29/14	09/12/14	2004 3 2007	
14-02076 3 VESPA010	VESPASIANO, MICHAEL 2008 SBJ 28 N DAY ST	767.26	R	08/29/14	09/12/14	2004 3 2008	
14-02076 4 VESPA010	VESPASIANO, MICHAEL 2009 SBJ 28 N DAY ST	842.14	R	08/29/14	09/12/14	2004 3 2009	
14-02078 1 VESPA010	VESPASIANO, MICHAEL 2006 SBJ 30 N DAY ST	683.88	R	08/29/14	09/12/14	2004 4 2006	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD	JUDGEMENTS Continued							
14-02078	2 VESPA010 VESPASIANO, MICHAEL	2007 SBJ 30 N DAY ST	715.86	R	08/29/14	09/12/14		2004 4 2007	
14-02078	3 VESPA010 VESPASIANO, MICHAEL	2008 SBJ 30 N DAY ST	725.95	R	08/29/14	09/12/14		2004 4 2008	
14-02078	4 VESPA010 VESPASIANO, MICHAEL	2009 SBJ 30 N DAY ST	796.79	R	08/29/14	09/12/14		2004 4 2009	
14-02079	1 VESPA010 VESPASIANO, MICHAEL	2007 SBJ 25 LINCOLN AV	1,455.00	R	08/29/14	09/12/14		2603 12 2007	
14-02079	2 VESPA010 VESPASIANO, MICHAEL	2008 SBJ 25 LINCOLN AV	2,168.99	R	08/29/14	09/12/14		2603 12 2008	
14-02079	3 VESPA010 VESPASIANO, MICHAEL	2009 SBJ 25 LINCOLN AV	761.17	R	08/29/14	09/12/14		2603 12 2009	
14-02079	4 VESPA010 VESPASIANO, MICHAEL	2010 SBJ 25 LINCOLN AV	723.57	R	08/29/14	09/12/14		2603 12 2010	
14-02079	5 VESPA010 VESPASIANO, MICHAEL	2011 SBJ 25 LINCOLN AV	810.75	R	08/29/14	09/12/14		2603 12 2011	
14-02079	6 VESPA010 VESPASIANO, MICHAEL	2012 SBJ 25 LINCOLN AV	834.72	R	08/29/14	09/12/14		2603 12 2012	
14-02079	7 VESPA010 VESPASIANO, MICHAEL	2013 SBJ 25 LINCOLN AV	870.68	R	08/29/14	09/12/14		2603 12 2013	
			<u>13,636.16</u>						
	Fund Total: CURRENT FUND		304,271.15						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-519	W - PROFESSIONAL SERVICES								
14-02147	1 REMIN010 REMINGTON & VERNICK ENGINEERS	July'14 US Water Adm Svs	1,240.00	R	09/09/14	09/12/14		0717u001-2	
	Fund Total: WATER/SEWER OPERATING		1,240.00						
	Year Total:		305,511.15						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground	Petroleum Tnk							
14-02066	2 HATCH010 HATCH MOTT MACDONALD	July'14Eng.Svs-Colgate Pk Rede	3,359.90	R	08/29/14	09/11/14		IV00193973	
14-02081	1 HUDS0010 HUDSON, ESSEX & PASSAIC SOIL	Colgate Pk-Soil Erosion App	925.00	R	08/29/14	09/12/14			
			<u>4,284.90</u>						
C-04-05-005-000-000	Orange Twp 5-05								
14-02089	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Jun 14' Peppermint Site Escrow	4,042.50	R	08/29/14	09/11/14		129542	
14-02089	2 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Apr 14' Peppermint Site Escrow	3,007.50	R	08/29/14	09/11/14		128233	
			<u>7,050.00</u>						
C-04-14-009-700-901	9'14g City Hall Technology, Boiler - s20								
14-02163	1 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	ELECTRICAL WORK-TIME CLOCKS	2,942.50	R	09/10/14	09/12/14			

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
C-04-98-010-000-000	Impr to Water Systems 10-98							
14-02035 1	REMIN010 REMINGTON & VERNICK ENGINEERS JUN'14	GlenAve Bridge Main	1,223.50	R	08/29/14	09/12/14	0717u001-1	
14-02035 2	REMIN010 REMINGTON & VERNICK ENGINEERS JUN'14	BeachSt Pump Station	8,914.25	R	08/29/14	09/12/14	0717u001-1	
14-02035 3	REMIN010 REMINGTON & VERNICK ENGINEERS JUN'14	reimbursable exp eng	139.74	R	08/29/14	09/12/14	0717u001-1	
14-02035 4	REMIN010 REMINGTON & VERNICK ENGINEERS JUN'14	W-TTA extension	72.50	R	08/29/14	09/12/14	0717u001-1	
			<u>10,349.99</u>					
	Fund Total: GENERAL CAPITAL		24,627.39					
	Year Total:		24,627.39					
Fund:	GRANT FUND							
G-02-13-701-165-000	NJDOT Various Streets 2013							
14-02146 1	REMIN010 REMINGTON & VERNICK ENGINEERS July'14	Const/Insp Svs	7,804.30	R	09/09/14	09/12/14	0717T007-11	
G-02-14-703-330-000	Summer Food Program 2014							
14-02013 1	WB000010 W.B. MASON CO., INC.	PAPER-JASMINE SALMON	10.23	R	08/18/14	09/12/14	I19997644	
14-02013 2	WB000010 W.B. MASON CO., INC.	PAPER-LEMON ZEST	20.37	R	08/18/14	09/12/14	I19997644	
14-02013 3	WB000010 W.B. MASON CO., INC.	PAPER-COMBUSTIBLE ORANGE	20.37	R	08/18/14	09/12/14	I19997644	
14-02013 4	WB000010 W.B. MASON CO., INC.	PAPER-LIGHTING LIME	20.37	R	08/18/14	09/12/14	I19997644	
14-02013 5	WB000010 W.B. MASON CO., INC.	PAPER-BOTTLE ROCKET BLUE	17.82	R	08/18/14	09/12/14	I19997644	
14-02013 6	WB000010 W.B. MASON CO., INC.	PAPER-ECHO ORCHID	20.37	R	08/18/14	09/12/14	I19997644	
14-02161 1	KARSO010 KARSON FOOD SERVICES INC.	SUMMER FOOD 8/11/14-8/31/14	25,407.70	R	09/10/14	09/12/14	490056	
			<u>25,517.23</u>					
G-02-14-850-330-001	EC Municipal Alliance 2014 w/match funds							
14-01781 1	NATIO010 NATIONAL ASSOC. OF TOWN WATCH	NATIONAL NIGHT OUT LOGO CAP	389.50	R	07/28/14	09/11/14	22355	
14-01781 2	NATIO010 NATIONAL ASSOC. OF TOWN WATCH	NNO PUNCH BALL	116.00	R	07/28/14	09/11/14		
14-01781 3	NATIO010 NATIONAL ASSOC. OF TOWN WATCH	RELFECTION AWARENESS BRACELETS	79.00	R	07/28/14	09/11/14		
14-01781 4	NATIO010 NATIONAL ASSOC. OF TOWN WATCH	SHIPPING	43.00	R	07/28/14	09/11/14		
			<u>627.50</u>					
	Fund Total: GRANT FUND		33,949.03					
	Year Total:		33,949.03					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits							
14-02034 1	JETLE010 JETLEY, RAJ	Sidewalk deposit reimbursement	150.00	R	08/29/14	09/12/14	PERMIT# 8771	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-00-173-000-101	Elevator Inspection Fees							
14-02054 1 EICI0010	EIC INSPECTION AGENCY	AUG. 14' ELEVATOR STATEMENT#2	2,244.00	R	08/29/14	09/12/14		
14-02054 2 EICI0010	EIC INSPECTION AGENCY	AUG. 14' ELEVATOR STATEMENT #2	544.00	R	08/29/14	09/12/14		
14-02054 3 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT#2	408.00	R	08/29/14	09/12/14		
14-02054 4 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT #2	652.00	R	08/29/14	09/12/14		
14-02054 5 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT #2	690.00	R	08/29/14	09/12/14		
14-02054 6 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT#2	1,736.00	R	08/29/14	09/12/14		
14-02054 7 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT #2	380.00	R	08/29/14	09/12/14		
14-02054 8 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT #2	408.00	R	08/29/14	09/12/14		
14-02054 9 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT #2	976.00	R	08/29/14	09/12/14		
14-02054 10 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT #2	516.00	R	08/29/14	09/12/14		
14-02054 11 EICI0010	EIC INSPECTION AGENCY	AUG 14' ELEVATOR STATEMENT	544.00	R	08/29/14	09/12/14		
			<u>9,098.00</u>					
T-03-00-173-000-103	DCA Fees							
14-02135 1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS	1ST QTR TRAINING FEES	2,167.00	R	09/09/14	09/11/14		
14-02136 1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS	2ND QTR TRAINING FEES	16,579.00	R	09/09/14	09/11/14		
			<u>18,746.00</u>					
T-03-00-180-100-013	Living Fountain Urban 169-177 Central Av							
14-02050 6 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug'14 169 Central Ave. Escrow		402.50	R	08/29/14	09/12/14	22829	
T-03-00-180-100-102	53-63 South Essex Avenue							
14-02050 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug '14 53-63 S. Essex Escrow		47.50	R	08/29/14	09/12/14	22826	
T-03-00-180-100-103	50-60 South Essex Ave							
14-02050 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug '14 50-60 S. Essex Escrow		71.25	R	08/29/14	09/12/14	22827	
T-03-00-180-100-305	Oakville Manot 14 South Center St							
14-02050 4 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug'14 14 S. Center St. Escrow		294.57	R	08/29/14	09/12/14	22828	
T-03-00-180-100-909	387-389 Olcott St							
14-02050 3 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug'14 387-389 OlcottSt Escrow		55.31	R	08/29/14	09/12/14	22831	
T-03-00-180-100-910	White Castle - 467 Central Ave							
14-02050 5 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug'14 467 Central Ave. Escrow		270.00	R	08/29/14	09/12/14	22823	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-364-000-104	Recreation General Deposits								
14-01813 1	PROGR020 PROGRESSIVE 4 COLOR, LLC	500-13 X 19 FULL COLOR FLYERS	435.00	R	07/31/14	09/11/14		22904	
14-02052 1	CORNE010 CORNELIUS, ANNDALYN	rec. bsktball scorekeeper	750.00	R	08/29/14	09/11/14			
14-02052 2	CORNE010 CORNELIUS, ANNDALYN	rec. Bsktball league timekeep	750.00	R	08/29/14	09/11/14			
14-02052 3	CORNE010 CORNELIUS, ANNDALYN	rec. Bsktball league officials	1,400.00	R	08/29/14	09/11/14			
14-02131 1	ANDER010 ANDERSON, JAMES	back2school-9/14'-dj serv.	400.00	R	09/09/14	09/12/14		15	
			<u>3,735.00</u>						
	Fund Total: GENERAL TRUST FUND		32,870.13						
Fund:	CDBG								
T-14-13-861-165-000	CDBG ADA Accessible Crosswalk								
14-02091 1	REMIN010 REMINGTON & VERNICK ENGINEERS	July'14Eng Svs-ADA Improvement	2,554.95	R	08/29/14	09/11/14		0717T009-5	
T-14-13-862-165-000	CDBG Colgate Park Reconstruction								
14-02066 1	HATCH010 HATCH MOTT MACDONALD	July'14Eng.Svs-Colgate Pk Reco	4,346.89	R	08/29/14	09/11/14		IV00193973	
	Fund Total: CDBG		6,901.84						
	Year Total:		39,771.97						
Total P.O. Items: 431			Total List Amount: 403,898.50	Total Void Amount: 0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	38.96	0.00	38.96	0.00
CURRENT FUND	4-01	304,271.15	0.00	304,271.15	0.00
WATER/SEWER OPERATING	4-05	<u>1,240.00</u>	<u>0.00</u>	<u>1,240.00</u>	<u>0.00</u>
Year Total:		305,511.15	0.00	305,511.15	0.00
GENERAL CAPITAL	C-04	24,627.39	0.00	24,627.39	0.00
GRANT FUND	G-02	33,949.03	0.00	33,949.03	0.00
GENERAL TRUST FUND	T-03	32,870.13	0.00	32,870.13	0.00
CDBG	T-14	<u>6,901.84</u>	<u>0.00</u>	<u>6,901.84</u>	<u>0.00</u>
Year Total:		39,771.97	0.00	39,771.97	0.00
Total of All Funds:		<u>403,898.50</u>	<u>0.00</u>	<u>403,898.50</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 15ANIMAL Range of Check Dates: 09/04/14 to 09/12/14
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
01CURR		Current					
25680	09/04/14	UNIVE010 UNIVERSAL UNIFORMS SALES CO, I					1022
14-00790	1	Xing Guard Uniforms 05/14	4,599.55	4-01-25-240-000-302	Budget		1
				OPD - UNIFORMS, CLOTHING, ETC.			
14-00791	1	Xing Guard Uniforms/Equip 6/14	4,512.95	4-01-25-240-000-302	Budget		2
				OPD - UNIFORMS, CLOTHING, ETC.			
14-00818	1	Xing Guard Uniform/Equip 4/14	4,630.00	4-01-25-240-000-302	Budget		3
				OPD - UNIFORMS, CLOTHING, ETC.			
			<u>13,742.50</u>				
25681	09/09/14	BROAD010 BROADVIEW NETWORKS					1023
14-02085	1	MAY'14 PHONE BILLS	10,314.13	4-01-31-440-000-599	Budget		1
				TELEPHONE			
14-02085	2	JUN'14 PHONE BILLS	10,349.49	4-01-31-440-000-599	Budget		2
				TELEPHONE			
14-02085	3	JUL'14 PHONE BILLS	10,338.83	4-01-31-440-000-599	Budget		3
				TELEPHONE			
			<u>31,002.45</u>				
25682	09/09/14	CAMPA030 GODFREY, CAMPANELLA					1023
14-02153	1	PHOTO-MOET PROG CEREREMONY	300.00	4-01-28-364-000-334	Budget		4
				REC - PROGRAMS AND SPECIAL EVENTS			
25683	09/10/14	CAPIT010 CAPITAL FIRST INC.					1024
14-02055	1	2nd pay Council sleep qtrs. DC	1,012.50	4-01-20-112-000-335	Budget		1
				CNL - COUNCIL TRAINING			
25684	09/10/14	ALAMO010 ALAMO INSURANCE GROUP, INC					1026
14-02012	2	MAR'14 INS CONSULT/BROKER	4,150.00	4-01-20-102-000-301	Budget		1
				ADM - OFFICE MATERIALS & SUPPLIES			
14-02012	3	APR'14 INS CONSULT/BROKER	4,150.00	4-01-20-102-000-301	Budget		2
				ADM - OFFICE MATERIALS & SUPPLIES			
14-02012	4	MAY'14 INS CONSULT/BROKER	4,150.00	4-01-20-102-000-301	Budget		3
				ADM - OFFICE MATERIALS & SUPPLIES			
14-02012	5	JUN'14 INS CONSULT/BROKER	4,150.00	4-01-20-102-000-301	Budget		4
				ADM - OFFICE MATERIALS & SUPPLIES			
14-02012	7	JUL'14 INS CONSULT/BROKER	4,150.00	4-01-20-102-000-301	Budget		5
				ADM - OFFICE MATERIALS & SUPPLIES			
14-02012	8	AUG'14 INS CONSULT/BROKER	4,150.00	4-01-20-102-000-301	Budget		6
				ADM - OFFICE MATERIALS & SUPPLIES			
			<u>24,900.00</u>				
25685	09/10/14	CLARK050 CLARK, TAMARA					1026
14-02155	1	RETURN CHECK FEE	12.00	4-01-20-130-000-301	Budget		7
				FIN - OFFICE MATERIALS & SUPPLIES			
25686	09/11/14	US000020 U. S. POSTMASTER					1027
14-02126	1	POSTAGE	7,500.00	4-01-20-102-000-504	Budget		1
				ADM - POSTAGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CRR	Current		Continued				
25687	09/11/14	EXPRES010 EXPRESS SCRIPTS					1028
14-02165	1	AUG'14 PRESCRIPTIONS-PART 2	129,573.73	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
14-02165	2	AUG'14 PRESCRIPTIONS-OTHER FEE	3,712.00	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		2
			<u>133,285.73</u>				
25688	09/11/14	CONNE010 CONNER STRONG COMPANIES, INC.					1029
14-02210	1	COMMERCIL LIABILITY QUOTE	252.25	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1
25689	09/12/14	HORIZ010 HORIZON BCBS OF NJ					1030
14-02170	1	JUL'14 DENTAL GROUP 85776	10,365.55	4-01-23-220-000-536 EEB - DENTAL	Budget		2
25690	09/12/14	INSER010 INSERVCO INSURANCE SERVICES					1030
14-02166	1	DRAFT REIMB 7/31/14 - 8/28/14	14,849.01	4-01-23-215-000-532 WC - INSURANCE	Budget		1
14-02171	1	INDEMNITY 8/6/14	2,070.00	4-01-23-215-000-532 WC - INSURANCE	Budget		3
14-02171	2	MEDICAL 8/6/14	390.00	4-01-23-215-000-532 WC - INSURANCE	Budget		4
14-02171	3	COMP PRIOR MED 8/6/14	560.00	4-01-23-215-000-532 WC - INSURANCE	Budget		5
			<u>17,869.01</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	240,241.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>240,241.99</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	240,241.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>240,241.99</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	240,241.99	0.00
Total of All Funds:		<u>240,241.99</u>	<u>0.00</u>
