



Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-112-000-335	CNL - COUNCIL TRAINING							
14-02383 1 BORG010 BORGATA CASINO HOTEL	hotel rm for Nov Conference		465.00	R	10/02/14	10/31/14	31948	
14-02383 2 BORG010 BORGATA CASINO HOTEL	hotel rm for Nov Conference		465.00	R	10/02/14	10/31/14	31946	
14-02657 1 COLEY010 COLEY, KERRY J	TRAVEL EXPENSE/BLACK CAUCUS		162.78	R	10/29/14	10/31/14		
14-02658 1 JOHNS110 JOHNSON, HAROLD JR	TRAVEL EXPENSE/ BALCK CAUCUS		96.12	R	10/29/14	10/31/14		
			<u>1,188.90</u>					
4-01-20-120-000-517	CLK - ADVERTISING							
14-02633 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	103793484 LGL ADV 9/25		146.16	R	10/29/14	10/31/14		
14-02641 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	103803525 LGL ADV 10/09		24.36	R	10/29/14	10/31/14		
14-02656 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103800091 10/03		178.64	R	10/29/14	10/31/14		
			<u>349.16</u>					
4-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
14-02590 1 TDBA0010 TD BANK, NATIONAL ASSOCIATION	GO-03 AGENT FEES		1,050.00	R	10/29/14	10/31/14	5034455	
14-02590 2 TDBA0010 TD BANK, NATIONAL ASSOCIATION	GO-03-A AGENT FEES		575.00	R	10/29/14	10/31/14	5034700	
14-02590 3 TDBA0010 TD BANK, NATIONAL ASSOCIATION	GO-03-B AGENT FEES		575.00	R	10/29/14	10/31/14	5034701	
			<u>2,200.00</u>					
4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
14-02490 1 HENDR010 HENDRICKS APPRAISAL CO. LLC	9/22 APPRAISAL SVS		450.00	R	10/17/14	10/31/14	3742	
4-01-20-150-000-528	ASR - CONTRACTUAL SERVICES							
14-01082 6 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	OCT'14 COPIER FEE TAX ASSESS		179.00	R	05/27/14	10/31/14	61491072	B
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
14-02333 1 MCELRO10 MCELROY, DEUTSCH, MULVANEY	Dckt #L-1805-13 Jan'14		354.25	R	10/02/14	10/31/14	823228	
14-02336 1 MCELRO10 MCELROY, DEUTSCH, MULVANEY	Docket #1805-13		14,777.74	R	10/02/14	10/31/14	807854	
14-02346 1 LAMB0010 LAMB KRETZER LLC	[g] svs 15-5706M 7/8/14		22.00	R	10/02/14	10/31/14	9040	
14-02347 1 LAMB0010 LAMB KRETZER LLC	[g] svs 15-5848M Aug'14		110.00	R	10/02/14	10/31/14	9042	
14-02348 1 LAMB0010 LAMB KRETZER LLC	[g] svs 15-5819M 6/19>8/12'14		253.30	R	10/02/14	10/31/14	9041	
14-02349 1 LAMB0010 LAMB KRETZER LLC	[g] svs 15-5060M Aug'14		61.83	R	10/02/14	10/31/14	9039	
14-02350 1 LAMB0010 LAMB KRETZER LLC	[g] svs 15-5436M Aug'14		3,169.50	R	10/02/14	10/31/14	9038	
			<u>18,748.62</u>					
4-01-20-165-000-317	PWD - DUES & PUBLICATIONS							
14-02598 1 TREAS090 TREASURER-STATE OF NEW JERSEY	Pesticide license		80.00	R	10/29/14	10/31/14	141184330	

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4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE							
14-00528 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equip Repair-Redmax Trim		28.50	R	03/27/14	10/31/14	100397	B
14-02057 4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Street		41.50	R	08/29/14	10/31/14	100391	B
14-02057 5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Street		35.00	R	08/29/14	10/29/14	100421	B
14-02057 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Street		21.90	R	08/29/14	10/29/14	100439	B
14-02429 1 XEROX010 XEROX CORP	Sept'14Engineer Copier Maint		38.00	R	10/07/14	10/31/14	076024933	
			<u>164.90</u>					
4-01-20-165-000-517	PWD - ADVERTISING							
14-02138 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Fuller Terr Rdwy Impr		174.00	R	09/09/14	10/31/14		
14-02652 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Comm Svs Buses		185.60	R	10/29/14	10/31/14	I03800616	
			<u>359.60</u>					
4-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
14-02604 2 CARR0010 CARROLL ENGINEERING CORP	Aug'14Eng Svs-DPW Eng Svs		453.47	R	10/29/14	10/31/14	170073	
14-02605 2 CARR0010 CARROLL ENGINEERING CORP	Sept'14-DPW Eng Svs		167.50	R	10/29/14	10/31/14	170115	
			<u>620.97</u>					
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING							
14-02282 1 THEC0010 THE CHELSEA	Resv. NJLM		200.00	R	09/23/14	10/29/14	33135	
14-02510 1 NJA00020 NJ ASSOC OF PLANNING/ZONING AD	'14 Annual Zoning Luncheon		50.00	R	10/17/14	10/29/14		
			<u>250.00</u>					
4-01-22-196-000-335	INL - EMPLOYEE TRAINING							
14-01995 1 MIDDLE010 MIDDLESEX COUNTY COLLEGE	Building Inspector ICS Course		675.00	R	08/18/14	10/31/14		
4-01-22-196-000-515	INL - PRINTING & BINDING							
14-02537 1 DM000010 D & M INSTANT PRINTING	Business Cards for S. Mendez		44.00	R	10/17/14	10/31/14	19938	
4-01-23-215-000-532	WC - INSURANCE							
14-02406 1 CARE0010 CARE STATION	S.DOE 9/4/14		55.00	R	10/07/14	10/31/14	593953	
14-02406 2 CARE0010 CARE STATION	S.FELDER 9/5/14		87.00	R	10/07/14	10/31/14	594281	
14-02406 3 CARE0010 CARE STATION	F.RICHARDSON 9/5/14		87.00	R	10/07/14	10/31/14	594197	
14-02406 4 CARE0010 CARE STATION	A.SPEARMAN 9/8/14		100.00	R	10/07/14	10/31/14	594741	
14-02406 5 CARE0010 CARE STATION	S.WALKER 9/8/14		87.00	R	10/07/14	10/31/14	594827	
			<u>416.00</u>					

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4-01-23-220-000-538	EEB - PRESCRIPTION							
14-02504 1 SWEIG010 SWEIGART, JAMES	OCT '14 PRESCRIPTION REIMB		161.88	R	10/17/14	10/29/14		
14-02504 2 SWEIG010 SWEIGART, JAMES	OCT '14 PRESCRIPTION REIMB		276.57	R	10/17/14	10/29/14		
14-02530 1 PAINT010 PAINTER, JOHN & KATHLEEN	OCT '14 PRESCRIPTION REIMB		214.98	R	10/17/14	10/29/14		
14-02531 1 ROCHE010 ROCHE, LAWRENCE	OCT '14 PRESCRIPTION REIMB		108.00	R	10/17/14	10/31/14		
14-02531 2 ROCHE010 ROCHE, LAWRENCE	OCT '14 PRESCRIPTION REIMB		<u>79.01</u>	R	10/17/14	10/31/14		
			840.44					
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
14-02367 1 TURN0010 TURN OUT FIRE & SAFETY	shoes, shirts, pants, boots		89.99	R	10/02/14	10/29/14	142458	
14-02367 2 TURN0010 TURN OUT FIRE & SAFETY	black oxford shoes		69.99	R	10/02/14	10/29/14	144329	
14-02367 3 TURN0010 TURN OUT FIRE & SAFETY	S/S shirts with emboidery		147.89	R	10/02/14	10/29/14	143326-80	
14-02371 1 JERSE040 JERSEY FIRE & SAFETY PRODUCTS	fire hoods		<u>220.00</u>	R	10/02/14	10/29/14	977	
			527.87					
4-01-25-265-000-501	OFD - COMMUNICATIONS							
14-02369 1 PINNA030 PINNACLE WIRELESS	programe 2 mobile radios		120.00	R	10/02/14	10/29/14	7386	
14-02374 1 SPRIN020 SPRINT-NEXTEL	JUL'14 CELLULAR BILL		218.00	R	10/02/14	10/29/14	125	
14-02374 2 SPRIN020 SPRINT-NEXTEL	AUG'14 CELLULAR BILL		<u>218.00</u>	R	10/02/14	10/29/14	126	
			556.00					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-02368 1 NINOS010 NINO'S MACHINERY REPAIR, INC	air compressor		495.00	R	10/02/14	10/29/14	20195	
4-01-26-290-000-337	STR - COMM SVS PROGRAM INICIATIVE							
14-02436 1 BAYW0010 BAY WAY LUMBER	Supplies-Comm Svs Init Prog		259.87	R	10/07/14	10/31/14	134447	
14-02436 2 BAYW0010 BAY WAY LUMBER	Supplies-Comm Svs Init Prog		<u>603.83</u>	R	10/07/14	10/31/14	135750	
			863.70					
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
14-02630 1 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Toro Snow Blower #82726			450.00	R	10/29/14	10/31/14	100396 & 100425	
14-02630 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Toro Snow Blower #82725			251.10	R	10/29/14	10/31/14	100395	
14-02630 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Toro Snow Blower			129.55	R	10/29/14	10/31/14	100355	
14-02630 4 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Troy Bilt Snow Blower			<u>171.15</u>	R	10/29/14	10/31/14	100372	
			1,001.80					
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
14-02269 1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic Light-Main&Tremont		812.00	R	09/23/14	10/31/14	6238	
14-02269 2 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic light-Lincoln & Main		1,521.25	R	09/23/14	10/31/14	6243	

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4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	Continued					
14-02284 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff. Light-S. Center&Tremont	411.00	R	09/23/14	10/31/14	6218	
		2,744.25					
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES						
14-02542 1 NEWAR010	NEWARK ASPHALT CORP. I-FABC 9/11/14	75.26	R	10/17/14	10/31/14	40933	
14-02542 2 NEWAR010	NEWARK ASPHALT CORP. A.C. SURCHARGE 9/13/14	8.16	R	10/17/14	10/31/14	40933	
14-02542 3 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 9/30/14	143.10	R	10/17/14	10/31/14	41139	
		226.52					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-02341 1 RELIA010	RELIABLE WOOD PRODUCTS MIXED VEGETATIVE 8/22/14	488.25	R	10/02/14	10/31/14	INVRW002194	
14-02341 2 RELIA010	RELIABLE WOOD PRODUCTS MIXED VEGETATIVE 8/26/14	488.25	R	10/02/14	10/31/14	INVRW002268	
14-02341 3 RELIA010	RELIABLE WOOD PRODUCTS MIXED VEGETATIVE 9/3/14	488.25	R	10/02/14	10/31/14	INVRW002259	
14-02522 1 JOSEP010	JOSEPH SMENTKOWSKI, INC. OCT'14 SOLID WSTE & RECYCLING	52,216.67	R	10/17/14	10/31/14	62049	
14-02522 2 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/2/14	548.57	R	10/17/14	10/31/14	62085	
14-02522 3 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/4/14	535.15	R	10/17/14	10/31/14	62085	
14-02522 4 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/16/14	919.06	R	10/17/14	10/31/14	62085	
14-02522 5 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/16/14	596.00	R	10/17/14	10/31/14	62085	
14-02522 6 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/18/14	894.90	R	10/17/14	10/31/14	62085	
14-02522 7 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/18/14	1,039.87	R	10/17/14	10/31/14	62085	
14-02522 8 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/25/14	703.39	R	10/17/14	10/31/14	62085	
14-02522 9 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/25/14	683.70	R	10/17/14	10/31/14	62085	
14-02522 10 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/30/14	340.96	R	10/17/14	10/31/14	62085	
14-02522 11 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 9/30/14	728.45	R	10/17/14	10/31/14	62085	
14-02582 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Sept'14 (1) Incinerator Waste	37,133.53	R	10/29/14	10/31/14	00915-MI	
14-02582 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Sept'14 (2) Incinerator Waste	38,684.08	R	10/29/14	10/31/14	00930-MI	
14-02593 1 NEWJ0090	NJ MEADOWLANDS COMMISSIONS Sept'14 Bulky Waste Disposal	11,438.69	R	10/29/14	10/31/14	3924	
		147,927.77					
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
14-01765 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC SWR-421 Lincoln Ave 1/14>5/14	1,592.50	R	07/28/14	10/31/14		
14-01765 4 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC SWR-725 Scotland Rd 1/14>5/14	1,592.50	R	07/28/14	10/31/14		
14-01765 6 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC SWR-478 Tremont Ave 1/14>5/14	1,225.00	R	07/28/14	10/31/14		
		4,410.00					
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
14-02304 1 GENER030	GENERAL PLUMBING SUPPLY Plumbing Supplies 7/21/14	15.47	R	09/23/14	10/31/14	S5452378.001	
14-02304 2 GENER030	GENERAL PLUMBING SUPPLY Plumbing Supplies - 7/14/14	4.02	R	09/23/14	10/31/14	S5443870.001	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
	Continued						
14-02304 3 GENER030	GENERAL PLUMBING SUPPLY	PLUMBING SUPPLIES - 9/11/14	43.49	R	09/23/14	10/31/14	55518868.001
14-02421 1 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Sypply-City Hall 9/25	8.57	R	10/07/14	10/31/14	55538721.001
14-02421 2 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall 9/25	7.67	R	10/07/14	10/31/14	55397346.01
14-02421 3 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall 7/3	32.04	R	10/07/14	10/31/14	55433326.001
14-02421 4 GENER030	GENERAL PLUMBING SUPPLY	PLUMBING SUPPLY-CITY HALL 6/5	296.95	R	10/07/14	10/31/14	55396173.001
14-02421 5 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall 7/3	53.45	R	10/07/14	10/31/14	55433623.001
14-02421 6 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply-Brooke Alley	86.78	R	10/07/14	10/31/14	55396815.001
14-02421 7 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply	56.05	R	10/07/14	10/31/14	55438484.001
14-02421 8 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - Parks	73.81	R	10/07/14	10/31/14	55438658.001
14-02421 9 GENER030	GENERAL PLUMBING SUPPLY	credit FLUBIT12 *3812TSS*	3.77	R	10/31/14	10/31/14	55397355.001
		<u>674.53</u>					
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-02261 1 PHOEN020	PHOENIX INTEGRATED SYS, LLC	Repaired Cameras-PD 6/14/2014	450.00	R	09/23/14	10/31/14	20
14-02311 1 AUTOM010	AUTOMATED BUILDING CONTROLS	HVAC Service - PD 5/27/14	1,145.32	R	09/23/14	10/29/14	56969
14-02425 1 EDWAR010	EDWARDS AIR GROUP	DUCT CLEANING/REMEDIATION-POLICE BLD	4,950.00	R	10/07/14	10/29/14	04284011
		<u>6,545.32</u>					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
14-02189 1 UNITE040	UNITEMP, INC.	Maintenance Service-PD-8/20/14	4,110.00	R	09/11/14	10/31/14	29332
14-02189 2 UNITE040	UNITEMP, INC.	HVAC Service Labor-PD-8/20/14	285.00	R	09/11/14	10/31/14	29416
14-02283 1 UNITE040	UNITEMP, INC.	HVAC Service - PD - 7/31/2014	142.50	R	09/23/14	10/31/14	29241
14-02288 1 SIMPL010	SIMPLEX GRINNELL LP	SPRINKLER GAS SYST TEST 8/19/14	435.98	R	09/23/14	10/31/14	77203486
		<u>4,973.48</u>					
4-01-26-310-000-654	BDG - OTHER EQUIPMENT						
14-02461 1 GATES010	GATES FLAG AND BANNER CO., INC	United States Flag-3X5	231.00	R	10/15/14	10/31/14	175960
14-02461 2 GATES010	GATES FLAG AND BANNER CO., INC	POW/MIA 3X5	490.80	R	10/15/14	10/31/14	175960
14-02461 3 GATES010	GATES FLAG AND BANNER CO., INC	NJ State-3X5	399.00	R	10/15/14	10/31/14	175960
14-02461 4 GATES010	GATES FLAG AND BANNER CO., INC	US Flags-12X18	280.80	R	10/15/14	10/31/14	175960
14-02461 5 GATES010	GATES FLAG AND BANNER CO., INC	US Flag 4x6	154.00	R	10/15/14	10/31/14	175960
14-02461 6 GATES010	GATES FLAG AND BANNER CO., INC	POW/MIA 4X6	262.80	R	10/15/14	10/31/14	175960
14-02461 7 GATES010	GATES FLAG AND BANNER CO., INC	US Flag-5X8	210.00	R	10/15/14	10/31/14	175960
		<u>2,028.40</u>					
4-01-26-315-000-303	EVM - MOTOR FUEL						
14-02646 1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	Oct'14 Gasoline/Fuel	45,536.05	R	10/29/14	10/31/14	38545014

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4-01-26-315-000-305	EVM - TIRES AND TUBES						
14-02541 1 KIRK0010	KIRK'S ORANGE TIRE LT22575R1615/112S AEOL 9/4/14	213.00	R	10/17/14	10/31/14		264679
	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508						
14-02541 2 KIRK0010	KIRK'S ORANGE TIRE 225/70R195 F GOODRIDE 9/8/14	378.50	R	10/17/14	10/31/14		264727
	Tracking Id: 290FE06800 FORD F-550 DUMP 2000 MG46433						
		591.50					
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
14-02520 1 AMERI090	AMERICAN HOSE & HYDRAULICS INC HYDRAULIC HOSE 9/30/14	74.84	R	10/17/14	10/31/14		0367278
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464						
14-02520 2 AMERI090	AMERICAN HOSE & HYDRAULICS INC HYDRAULIC HOSE 9/25/14	99.07	R	10/17/14	10/31/14		0366422
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464						
14-02520 3 AMERI090	AMERICAN HOSE & HYDRAULICS INC HYDRAULIC HOSE 9/22/14	110.98	R	10/17/14	10/31/14		0365894
	Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346						
14-02524 1 SMITH060	SMITH BORING & PARTS CO. INC. ROTOR CAP/HOSE ETC 8/4/14	180.76	R	10/17/14	10/29/14		587975
	Tracking Id: 290G093325 GMC PICK UP 1999						
14-02524 2 SMITH060	SMITH BORING & PARTS CO. INC. COPPER TUBING 8/6/14	21.43	R	10/17/14	10/29/14		588129
	Tracking Id: 290J646140 JEEP CHEROKEE 1995 MG22347						
14-02524 3 SMITH060	SMITH BORING & PARTS CO. INC. PAD/BRKE ROTOR ETC 8/6/14	1,101.44	R	10/17/14	10/29/14		588090
	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508						
14-02524 4 SMITH060	SMITH BORING & PARTS CO. INC. BLWR MTR/SWTCH 8/6/14	42.90	R	10/17/14	10/29/14		58122
	Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508						
14-02524 5 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD BRKE ROTO ETC 8/8/14	406.44	R	10/17/14	10/29/14		588298
	Tracking Id: 330FA32218 FORD CHAMPION 2002						
14-02524 6 SMITH060	SMITH BORING & PARTS CO. INC. STOP & TAIL 8/9/14	3.86	R	10/17/14	10/29/14		588439
	Tracking Id: 330FA32218 FORD CHAMPION 2002						
14-02524 7 SMITH060	SMITH BORING & PARTS CO. INC. CLR MARKER LAMPS 8/11/14	56.80	R	10/17/14	10/29/14		588599
	Tracking Id: 240B519563 BLUEBIRD BUS 1996						
14-02524 8 SMITH060	SMITH BORING & PARTS CO. INC. FILTER 8/8/14	28.85	R	10/17/14	10/29/14		588381
	Tracking Id: 240B519563 BLUEBIRD BUS 1996						
14-02524 9 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS 8/8/14	59.46	R	10/17/14	10/29/14		588380
	Tracking Id: 240B519563 BLUEBIRD BUS 1996						
14-02524 10 SMITH060	SMITH BORING & PARTS CO. INC. TIE RODS/SUSP/BRKE ETC 8/14/14	485.71	R	10/17/14	10/29/14		588818
	Tracking Id: 265F369055 FORD FOCUS 2001 MG49153						
14-02524 11 SMITH060	SMITH BORING & PARTS CO. INC. HEADLIGHT 8/21/14	10.56	R	10/17/14	10/29/14		589438
	Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121						
14-02524 12 SMITH060	SMITH BORING & PARTS CO. INC. TUBE OIL 8/7/14	36.25	R	10/17/14	10/29/14		588256
	Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121						

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							
14-02524	13 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 8/14/14 Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921	115.68	R	10/17/14	10/29/14		588839	
14-02524	14 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER 8/26/14 Tracking Id: 265S050877 SPARTAN LADDERTRUCK 2005 MG7917	139.38	R	10/17/14	10/29/14		589761	
14-02524	15 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS/OIL FILTER 8/26/14 Tracking Id: 265S050877 SPARTAN LADDERTRUCK 2005 MG7917	82.08	R	10/17/14	10/29/14		589742	
14-02524	16 SMITH060 SMITH BORING & PARTS CO. INC.	POST BATTERY/FILTERS 7/24/14 Tracking Id: 265N058225 Kovatch Mobile 1995	717.60	R	10/17/14	10/29/14		587060	
14-02524	17 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER 8/22/14 Tracking Id: 265N058225 Kovatch Mobile 1995	163.37	R	10/17/14	10/29/14		589477	
14-02524	18 SMITH060 SMITH BORING & PARTS CO. INC.	ELECT FUEL PUMP 8/1/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	224.02	R	10/17/14	10/29/14		587700	
14-02524	19 SMITH060 SMITH BORING & PARTS CO. INC.	BLOWER MTR/RESISTOR 8/5/14 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	113.50	R	10/17/14	10/29/14		588056	
14-02524	20 SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 8/1/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	110.84	R	10/17/14	10/29/14		587737	
14-02524	21 SMITH060 SMITH BORING & PARTS CO. INC.	TRANS LINE/GSKT HRDWRE 8/2/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	43.30	R	10/17/14	10/29/14		587748	
14-02524	22 SMITH060 SMITH BORING & PARTS CO. INC.	RANGE SELEC/CONNECTOR 8/6/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	266.40	R	10/17/14	10/29/14		588141	
14-02524	23 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BLT/A C TENSNR 8/4/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	45.69	R	10/17/14	10/29/14		587951	
14-02524	24 SMITH060 SMITH BORING & PARTS CO. INC.	CABLE KIT 8/5/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	42.40	R	10/17/14	10/29/14		588049	
14-02524	25 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 8/7/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	14.21	R	10/17/14	10/29/14		588249	
14-02524	26 SMITH060 SMITH BORING & PARTS CO. INC.	AIR DOOR ACTUATOR 8/7/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	45.89	R	10/17/14	10/29/14		588181	
14-02524	27 SMITH060 SMITH BORING & PARTS CO. INC.	ACCUMU/MICRO V BLT ETC 8/8/14 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	276.07	R	10/17/14	10/29/14		588333	
14-02524	28 SMITH060 SMITH BORING & PARTS CO. INC.	IDLER PULLEY/BLT TNSNR 8/8/14 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	46.08	R	10/17/14	10/29/14		588312	
14-02524	29 SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 8/12/14 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV	101.84	R	10/17/14	10/29/14		588628	
14-02524	30 SMITH060 SMITH BORING & PARTS CO. INC.	TIMING/GSKT/WTR PUMP 8/11/14	41.75	R	10/17/14	10/29/14		588597	
14-02524	31 SMITH060 SMITH BORING & PARTS CO. INC.	WATER PUMP/COOLING 7/15/14 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV	24.73	R	10/17/14	10/29/14		586192	



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							
14-02524 32 SMITH060	SMITH BORING & PARTS CO. INC. TNSR DAMPRG/HOSE CONN 8/11/14 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV	106.46	R	10/17/14	10/29/14		588550	
14-02524 33 SMITH060	SMITH BORING & PARTS CO. INC. GASKET 8/11/14 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV	14.80	R	10/17/14	10/29/14		588521	
14-02524 34 SMITH060	SMITH BORING & PARTS CO. INC. PWR STEER/THROTTL BDY 8/15/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	731.15	R	10/17/14	10/29/14		588891	
14-02524 35 SMITH060	SMITH BORING & PARTS CO. INC. EXHAUST SYST 8/18/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	200.89	R	10/17/14	10/29/14		589171	
14-02524 36 SMITH060	SMITH BORING & PARTS CO. INC. COIL/IGNITION 8/18/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	44.78	R	10/17/14	10/29/14		589148	
14-02524 37 SMITH060	SMITH BORING & PARTS CO. INC. MODULE ASSEM/IGNITION 8/16/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	73.71	R	10/17/14	10/29/14		588983	
14-02524 38 SMITH060	SMITH BORING & PARTS CO. INC. AUTO ELECTRONIC/EMISS 8/18/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	87.27	R	10/17/14	10/29/14		589029	
14-02524 39 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD SET/BRKE ROTO 8/18/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	161.56	R	10/17/14	10/29/14		589146	
14-02524 40 SMITH060	SMITH BORING & PARTS CO. INC. BLADE/GENERAL 8/18/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	10.04	R	10/17/14	10/29/14		589130	
14-02524 41 SMITH060	SMITH BORING & PARTS CO. INC. CONDENSER ASSY/A C 8/18/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	380.94	R	10/17/14	10/29/14		589194	
14-02524 42 SMITH060	SMITH BORING & PARTS CO. INC. WIPER ARMS 6/19/14 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000	36.65	R	10/17/14	10/29/14		584065	
14-02524 43 SMITH060	SMITH BORING & PARTS CO. INC. FOUR SEASONS/A/C 8/20/14 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005	27.58	R	10/17/14	10/29/14		589262	
14-02524 44 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTO/FRT 8/20/14 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005	161.56	R	10/17/14	10/29/14		589324	
14-02524 45 SMITH060	SMITH BORING & PARTS CO. INC. OIL PAN/BLWR MTR ETC 8/18/14 Tracking Id: 240D590032 DODGE VAN 2002	148.14	R	10/17/14	10/29/14		589031	
14-02524 46 SMITH060	SMITH BORING & PARTS CO. INC. SWTCH/WINDOW REGLTR 8/18/14 Tracking Id: 240D590032 DODGE VAN 2002	96.65	R	10/17/14	10/29/14		589152	
14-02524 47 SMITH060	SMITH BORING & PARTS CO. INC. FLOW MUFF/EXTN PIPE ETC8/19/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	348.69	R	10/17/14	10/29/14		589216	
14-02524 48 SMITH060	SMITH BORING & PARTS CO. INC. CLR HOSE/HEX HEAD CLMP 8/21/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	19.06	R	10/17/14	10/29/14		589414	
14-02524 49 SMITH060	SMITH BORING & PARTS CO. INC. DOOR HANDLE 8/26/14 Tracking Id: 240D816860 DODGE CHARGER 2007	85.44	R	10/17/14	10/29/14		589788	
14-02524 50 SMITH060	SMITH BORING & PARTS CO. INC. MTR OIL/BRKE FLUID ETC 8/6/14	226.92	R	10/17/14	10/29/14		581388	
14-02524 51 SMITH060	SMITH BORING & PARTS CO. INC. BEAM/CPSL/MINI LAMP 8/26/14	32.12	R	10/17/14	10/29/14		589780	

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							
14-02524 52 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFRZE ETC 8/18/14	315.78	R	10/17/14	10/29/14		589122	
14-02524 53 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING FLUID 8/26/14	84.36	R	10/17/14	10/29/14		589814	
14-02524 54 SMITH060 SMITH BORING & PARTS CO. INC.	CAP SCREW/HEX NUTS 8/4/14	17.25	R	10/17/14	10/29/14		587770	
14-02524 55 SMITH060 SMITH BORING & PARTS CO. INC.	UNDERCOAT/ABSORBENT 8/8/14	93.93	R	10/17/14	10/29/14		588301	
14-02524 56 SMITH060 SMITH BORING & PARTS CO. INC.	SWIVEL JACK 8/21/14	53.95	R	10/17/14	10/29/14		589398	
14-02524 57 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 8/21/14	23.12	R	10/17/14	10/29/14		589330	
14-02524 58 SMITH060 SMITH BORING & PARTS CO. INC.	POST BATTERY 8/25/14	239.39	R	10/17/14	10/29/14		589647	
14-02524 59 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 9/3/14	162.00	R	10/17/14	10/29/14		590251	
14-02524 60 SMITH060 SMITH BORING & PARTS CO. INC.	WELDING CMPN/EPOXY SYST 9/9/14	13.36	R	10/17/14	10/29/14		590792	
14-02524 61 SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVES 9/9/14	38.74	R	10/17/14	10/29/14		590793	
14-02524 62 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 9/16/14	115.68	R	10/17/14	10/29/14		591357	
14-02524 63 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 9/23/14	12.99	R	10/17/14	10/29/14		591943	
14-02524 64 SMITH060 SMITH BORING & PARTS CO. INC.	MTR/HYD OIL/FLTR ETC 9/23/14	267.96	R	10/17/14	10/29/14		591868	
	Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G							
14-02524 65 SMITH060 SMITH BORING & PARTS CO. INC.	KWIK BOND/HYD OIL 9/30/14	278.36	R	10/17/14	10/29/14		592498	
14-02524 66 SMITH060 SMITH BORING & PARTS CO. INC.	3LB SLEDGE HAMMER 10/3/14	12.39	R	10/17/14	10/29/14		592837	
14-02524 67 SMITH060 SMITH BORING & PARTS CO. INC.	HYD OIL 10/10/14	162.00	R	10/17/14	10/29/14		593343	
14-02524 68 SMITH060 SMITH BORING & PARTS CO. INC.	DRAN PLUG 8/25/14	1.97	R	10/17/14	10/29/14		589673	
	Tracking Id: 240D816860 DODGE CHARGER 2007							
14-02524 69 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEER/RCK&PIN/BLDE 8/26/14	187.63	R	10/17/14	10/29/14		589786	
	Tracking Id: 240F156156 FORD CROWN VICTORIA 2006							
14-02524 70 SMITH060 SMITH BORING & PARTS CO. INC.	FILTRS/BLADE/SWTCH 8/28/14	40.72	R	10/17/14	10/29/14		590011	
	Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171							
14-02524 71 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH ASSY/LTG 8/28/14	254.94	R	10/17/14	10/29/14		590001	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV							
14-02524 72 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 8/29/14	10.04	R	10/17/14	10/29/14		590074	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV							
14-02524 73 SMITH060 SMITH BORING & PARTS CO. INC.	SHOCK BOLT 8/12/14	33.60	R	10/17/14	10/29/14		588651	
	Tracking Id: 240D539662 DODGE VAN 1996 MG32394							
14-02524 74 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE ASSY 8/11/14	21.30	R	10/17/14	10/29/14		588585	
	Tracking Id: 240D539662 DODGE VAN 1996 MG32394							
14-02524 75 SMITH060 SMITH BORING & PARTS CO. INC.	FLTR HVAC/VALVE ETC 3/4/14	463.22	R	10/17/14	10/29/14		585860	
	Tracking Id: 240D539662 DODGE VAN 1996 MG32394							
14-02524 76 SMITH060 SMITH BORING & PARTS CO. INC.	BRKES CLPRS/BRKE HOSE 8/23/14	89.53	R	10/17/14	10/29/14		589573	
	Tracking Id: 240D539662 DODGE VAN 1996 MG32394							
14-02524 77 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 8/29/14	10.04	R	10/17/14	10/29/14		590144	
	Tracking Id: 240D539662 DODGE VAN 1996 MG32394							

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							
14-02524 78 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 8/30/14 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	88.83	R	10/17/14	10/29/14		590160	
14-02524 79 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/PIGTAIL/SOCKET 8/19/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	27.39	R	10/17/14	10/29/14		589199	
14-02524 80 SMITH060	SMITH BORING & PARTS CO. INC. DOMESTIC STARTER 8/20/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	50.33	R	10/17/14	10/29/14		589339	
14-02552 1 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 5/8/14 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	355.25	R	10/21/14	10/31/14		580754	
14-02552 2 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/BLADES 5/27/14 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	25.90	R	10/21/14	10/31/14		582126	
14-02552 3 SMITH060	SMITH BORING & PARTS CO. INC. OUTER TIE ROD END 6/2/14 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	114.32	R	10/21/14	10/31/14		582646	
14-02552 4 SMITH060	SMITH BORING & PARTS CO. INC. PANEL ASSY 6/6/14 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	287.38	R	10/21/14	10/31/14		582969	
14-02552 5 SMITH060	SMITH BORING & PARTS CO. INC. FUEL FILTR/FILTRS ETC 7/9/14 Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185	894.61	R	10/21/14	10/31/14		585717	
14-02552 6 SMITH060	SMITH BORING & PARTS CO. INC. FLEXPLATE/BOLT 5/2/14 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	710.07	R	10/21/14	10/31/14		580236	
14-02552 7 SMITH060	SMITH BORING & PARTS CO. INC. TUBING/STRAP CLAMP 5/6/14 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	102.44	R	10/21/14	10/31/14		580509	
14-02552 8 SMITH060	SMITH BORING & PARTS CO. INC. U-JOINT 5/7/14 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	11.46	R	10/21/14	10/31/14		580641	
14-02552 9 SMITH060	SMITH BORING & PARTS CO. INC. VALVE CORES/VOLVO VALV 5/7/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	5.04	R	10/21/14	10/31/14		580665	
14-02552 10 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 5/9/14 Tracking Id: 240FX43604 FORD CROWN VICTORIA MG92237	97.51	R	10/21/14	10/31/14		580848	
14-02552 11 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS 5/13/14 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	151.66	R	10/21/14	10/31/14		581102	
14-02552 12 SMITH060	SMITH BORING & PARTS CO. INC. TENSIONER 5/13/14 Tracking Id: 240FX43604 FORD CROWN VICTORIA MG92237	111.67	R	10/21/14	10/31/14		581061	
14-02552 13 SMITH060	SMITH BORING & PARTS CO. INC. COOLANT/RDTR CAP ETC 5/13/14 Tracking Id: 290FC53098 FORD F350 2006	300.95	R	10/21/14	10/31/14		581041	
14-02552 14 SMITH060	SMITH BORING & PARTS CO. INC. COOLAN/THERMO/FAN CLTCH 5/14/4 Tracking Id: 290FC53098 FORD F350 2006	250.72	R	10/21/14	10/31/14		581160	
14-02552 15 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 5/15/14 Tracking Id: 290FC53098 FORD F350 2006	10.04	R	10/21/14	10/31/14		581239	
14-02552 16 SMITH060	SMITH BORING & PARTS CO. INC. COIL/IGNITION 5/21/14 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	46.46	R	10/21/14	10/31/14		581767	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-02552 17 SMITH060	SMITH BORING & PARTS CO. INC.	MODULE/IGNITION 5/21/14	53.11	R	10/21/14	10/31/14		581760	
	Tracking Id: 290G523332	GMC TRUCK 1992 MG24491							
14-02552 18 SMITH060	SMITH BORING & PARTS CO. INC.	STEEL LINE/FITTINGS 5/23/14	10.12	R	10/21/14	10/31/14		581997	
	Tracking Id: 290J646140	JEEP CHEROKEE 1995 MG22347							
14-02552 19 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY/TOP TERM 5/24/14	86.84	R	10/21/14	10/31/14		582048	
	Tracking Id: 290J646140	JEEP CHEROKEE 1995 MG22347							
14-02552 20 SMITH060	SMITH BORING & PARTS CO. INC.	ORIFICE ETC 5/30/14	305.37	R	10/21/14	10/31/14		582363	
	Tracking Id: 290F171478	FORD CROWN VICTORIA 2004							
14-02552 21 SMITH060	SMITH BORING & PARTS CO. INC.	CLOCK SPRING 5/30/14	207.07	R	10/21/14	10/31/14		582407	
	Tracking Id: 290F171478	FORD CROWN VICTORIA 2004							
14-02552 22 SMITH060	SMITH BORING & PARTS CO. INC.	FUEL PMP MODULE ETC 5/30/14	579.85	R	10/21/14	10/31/14		582038	
	Tracking Id: 290FC73989	FORD F-550 DUMP 2003							
14-02552 23 SMITH060	SMITH BORING & PARTS CO. INC.	FUEL TANK/SNDER ASSY/ETC 6/3/4	1,945.72	R	10/21/14	10/31/14		582719	
	Tracking Id: 290FC73989	FORD F-550 DUMP 2003							
14-02552 24 SMITH060	SMITH BORING & PARTS CO. INC.	AIR BRKE COMP 6/4/14	631.94	R	10/21/14	10/31/14		582821	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
14-02552 25 SMITH060	SMITH BORING & PARTS CO. INC.	AIR BRKE COMPRESSOR 6/6/14	450.00	R	10/21/14	10/31/14		583010	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
14-02552 26 SMITH060	SMITH BORING & PARTS CO. INC.	DSC PADS/BRK CLPR ETC 6/7/14	1,145.99	R	10/21/14	10/31/14		583036	
	Tracking Id: 330G508024	GMC TRUCK 1999 MG35185							
14-02552 27 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL ARMS 6/14/14	328.18	R	10/21/14	10/31/14		583452	
	Tracking Id: 330G508024	GMC TRUCK 1999 MG35185							
14-02552 28 SMITH060	SMITH BORING & PARTS CO. INC.	OIL/FUEL FILTRS/ETC 6/12/14	1,129.14	R	10/21/14	10/31/14		583464	
	Tracking Id: 290FC53098	FORD F350 2006							
14-02552 29 SMITH060	SMITH BORING & PARTS CO. INC.	FUEL TUBE ASSY 6/13/14	385.88	R	10/21/14	10/31/14		583560	
	Tracking Id: 290FC73989	FORD F-550 DUMP 2003							
14-02552 30 SMITH060	SMITH BORING & PARTS CO. INC.	LOCK HUB ASSY 6/13/14	175.18	R	10/21/14	10/31/14		583558	
	Tracking Id: 290FC53098	FORD F350 2006							
14-02552 31 SMITH060	SMITH BORING & PARTS CO. INC.	METRIC KIT 6/13/14	32.33	R	10/21/14	10/31/14		583538	
	Tracking Id: 330G508024	GMC TRUCK 1999 MG35185							
14-02552 32 SMITH060	SMITH BORING & PARTS CO. INC.	BUSHING/SEALS 6/13/14	32.49	R	10/21/14	10/31/14		583318	
	Tracking Id: 330G508024	GMC TRUCK 1999 MG35185							
14-02552 33 SMITH060	SMITH BORING & PARTS CO. INC.	LWR BALL JNT/BALL JNT 6/13/14	250.61	R	10/21/14	10/31/14		583510	
	Tracking Id: 290FC53098	FORD F350 2006							
14-02552 34 SMITH060	SMITH BORING & PARTS CO. INC.	U-JOINTS 6/13/14	66.18	R	10/21/14	10/31/14			
	Tracking Id: 290FC53098	FORD F350 2006							
14-02552 35 SMITH060	SMITH BORING & PARTS CO. INC.	COILPK/FILTR ETC 6/16/14	99.48	R	10/21/14	10/31/14		583782	
	Tracking Id: 290F178241	FORD TAURUS 2004							

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						
14-02552 36 SMITH060 SMITH BORING & PARTS CO. INC.	GASKETS/CONVRTR ETC 7/3/14	727.96	R	10/21/14	10/31/14		585168
	Tracking Id: 290F178241 FORD TAURUS 2004						
14-02552 37 SMITH060 SMITH BORING & PARTS CO. INC.	SEAL 7/3/14	9.64	R	10/21/14	10/31/14		585267
	Tracking Id: 290F178241 FORD TAURUS 2004						
14-02552 38 SMITH060 SMITH BORING & PARTS CO. INC.	OXY SENSOR 7/7/14	70.36	R	10/21/14	10/31/14		585476
	Tracking Id: 290F178241 FORD TAURUS 2004						
14-02552 39 SMITH060 SMITH BORING & PARTS CO. INC.	U-CLAMP 7/7/14	1.42	R	10/21/14	10/31/14		585479
14-02552 40 SMITH060 SMITH BORING & PARTS CO. INC.	FLASHER 7/15/14	10.87	R	10/21/14	10/31/14		586239
	Tracking Id: 330FA32218 FORD CHAMPION 2002						
14-02552 41 SMITH060 SMITH BORING & PARTS CO. INC.	STRAP CLAMP 7/15/14	16.64	R	10/21/14	10/31/14		586242
	Tracking Id: 330FA32218 FORD CHAMPION 2002						
14-02552 42 SMITH060 SMITH BORING & PARTS CO. INC.	HEATER VALVE 7/16/14	17.66	R	10/21/14	10/31/14		586314
	Tracking Id: 290G523332 GMC TRUCK 1992 MG24491						
14-02552 43 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR 7/16/14	111.75	R	10/21/14	10/31/14		586297
	Tracking Id: 290G523332 GMC TRUCK 1992 MG24491						
14-02552 44 SMITH060 SMITH BORING & PARTS CO. INC.	FLASHER/TOGGLE 7/22/14	26.69	R	10/21/14	10/31/14		586802
	Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS						
14-02552 45 SMITH060 SMITH BORING & PARTS CO. INC.	A/C/TENSNR/PULLEY/ETC 7/25/14	414.18	R	10/21/14	10/31/14		587148
	Tracking Id: 290F146550 FORD CROWN VICTORIA 2005						
14-02552 46 SMITH060 SMITH BORING & PARTS CO. INC.	VOLVO VALVE ETC 7/25/14	5.74	R	10/21/14	10/31/14		587130
	Tracking Id: 290F146550 FORD CROWN VICTORIA 2005						
14-02552 47 SMITH060 SMITH BORING & PARTS CO. INC.	OXY SENSR/EMISSION 7/25/14	53.06	R	10/21/14	10/31/14		587106
	Tracking Id: 290F146550 FORD CROWN VICTORIA 2005						
14-02552 48 SMITH060 SMITH BORING & PARTS CO. INC.	BLOWER MTR REISTOR/MTR 7/30/14	131.84	R	10/21/14	10/31/14		587467
	Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121						
14-02552 49 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER ARM 2/18/14	16.85	R	10/21/14	10/31/14		574127
	Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124						
14-02552 50 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 3/25/14	10.04	R	10/21/14	10/31/14		577076
	Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV						
14-02552 51 SMITH060 SMITH BORING & PARTS CO. INC.	WASHER NOZZLE 3/25/14	49.44	R	10/21/14	10/31/14		577070
	Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV						
14-02552 52 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE/PWR STEERING ETC 4/24/14	357.45	R	10/21/14	10/31/14		579459
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009						
14-02552 53 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE HOSES 4/25/14	32.90	R	10/21/14	10/31/14		579629
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009						
14-02552 54 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTER/HEAD LMP/ETC 4/25/4	99.58	R	10/21/14	10/31/14		579662
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009						

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							
14-02552	55 SMITH060 SMITH BORING & PARTS CO. INC.	HSE/COOLANT/GSKT ETC 4/29/14 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	335.62	R	10/21/14	10/31/14		579925	
14-02552	56 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE RTR/FT SWY BAR ETC 4/29/14 Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703	744.98	R	10/21/14	10/31/14		579961	
14-02552	57 SMITH060 SMITH BORING & PARTS CO. INC.	WHEEL CVR/CENTER CAP 4/30/14 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	409.22	R	10/21/14	10/31/14		580054	
14-02552	58 SMITH060 SMITH BORING & PARTS CO. INC.	MISC SET/COLLANT HSE 5/1/14 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	22.60	R	10/21/14	10/31/14		580154	
14-02552	59 SMITH060 SMITH BORING & PARTS CO. INC.	INTAKE MANIFOLD 5//1/14 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	496.57	R	10/21/14	10/31/14		580113	
14-02552	60 SMITH060 SMITH BORING & PARTS CO. INC.	CONDENSER 5/7/14 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	108.75	R	10/21/14	10/31/14		580679	
14-02552	61 SMITH060 SMITH BORING & PARTS CO. INC.	THRD POST BATTERY 5/1/14 Tracking Id: 240H418805 INTER TR/VAN 1992 MG85139	262.78	R	10/21/14	10/31/14		580139	
14-02552	62 SMITH060 SMITH BORING & PARTS CO. INC.	INSULATOR 5/2/14 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	9.30	R	10/21/14	10/31/14		580252	
14-02552	63 SMITH060 SMITH BORING & PARTS CO. INC.	OXYGEN SENSORS 5/2/14 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	141.30	R	10/21/14	10/31/14		580231	
14-02552	64 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET/PIPE/FLW MUFF ETC 5/2/14 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	743.05	R	10/21/14	10/31/14		580159	
14-02552	65 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO BLT//PULLEY/TENSNR 5/9/14 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	74.39	R	10/21/14	10/31/14		580797	
14-02552	66 SMITH060 SMITH BORING & PARTS CO. INC.	JEWEL 5/14/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	16.08	R	10/21/14	10/31/14		581176	
14-02552	67 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD SET/BRKE RTR 5/9/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	131.72	R	10/21/14	10/31/14		580862	
14-02552	68 SMITH060 SMITH BORING & PARTS CO. INC.	P/S HSE/ETC 5/13/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	308.66	R	10/21/14	10/31/14		580979	
14-02552	69 SMITH060 SMITH BORING & PARTS CO. INC.	LOCK CYLINDER 5/14/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	147.18	R	10/21/14	10/31/14		581186	
14-02552	70 SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 5/16/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	258.17	R	10/21/14	10/31/14		581334	
14-02552	71 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS/VLVE/COIL ETC 5/16/14 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162	129.70	R	10/21/14	10/31/14		581410	
14-02552	72 SMITH060 SMITH BORING & PARTS CO. INC.	AC HOSE 5/19/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	174.95	R	10/21/14	10/31/14		581584	
14-02552	73 SMITH060 SMITH BORING & PARTS CO. INC.	CONNECTOR 5/19/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	103.90	R	10/21/14	10/31/14		581583	

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							
14-02552 74	SMITH060 SMITH BORING & PARTS CO. INC. WEATHER STRIPS 5/20/14	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	165.94	R	10/21/14	10/31/14		581641	
14-02552 75	SMITH060 SMITH BORING & PARTS CO. INC. WINDOW SWITCH 5/21/14	Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	57.52	R	10/21/14	10/31/14		581761	
14-02552 76	SMITH060 SMITH BORING & PARTS CO. INC. OIL FILTER GSKT 5/21/14	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	10.05	R	10/21/14	10/31/14		581784	
14-02552 77	SMITH060 SMITH BORING & PARTS CO. INC. PRESS SWTCH 5/22/14	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	32.18	R	10/21/14	10/31/14		581849	
14-02552 78	SMITH060 SMITH BORING & PARTS CO. INC. BLADE 5/23/14	Tracking Id: 240F179705 FORD CROWN VICTORIA 2001	10.04	R	10/21/14	10/31/14		581942	
14-02552 79	SMITH060 SMITH BORING & PARTS CO. INC. CHASSIS PART 5/23/14	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	10.23	R	10/21/14	10/31/14		581899	
14-02552 80	SMITH060 SMITH BORING & PARTS CO. INC. SHK ABSRBR/TIE ROD ETC 5/23/14	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	850.09	R	10/21/14	10/31/14		581888	
14-02552 81	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 5/27/14	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	115.68	R	10/21/14	10/31/14		582167	
14-02552 82	SMITH060 SMITH BORING & PARTS CO. INC. THERM/RBBR SEAL ETC 5/27/14	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	164.50	R	10/21/14	10/31/14		582104	
14-02552 83	SMITH060 SMITH BORING & PARTS CO. INC. DISC PADS/BRKE ROTO 5/29/14	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	163.67	R	10/21/14	10/31/14		582275	
14-02552 84	SMITH060 SMITH BORING & PARTS CO. INC. GASKET/VALVE 5/30/14	Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	82.17	R	10/21/14	10/31/14		582383	
14-02552 85	SMITH060 SMITH BORING & PARTS CO. INC. SENSR/FLW MUFF/GSKT ETC 6/3/14	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	253.79	R	10/21/14	10/31/14		582678	
14-02552 86	SMITH060 SMITH BORING & PARTS CO. INC. PCV VALVE 6/4/14	Tracking Id: 240C320151 CHEVROLET IMPALA 2004	3.81	R	10/21/14	10/31/14		582832	
14-02552 87	SMITH060 SMITH BORING & PARTS CO. INC. FILLER CAP 6/5/14	Tracking Id: 240C320151 CHEVROLET IMPALA 2004	3.61	R	10/21/14	10/31/14		582875	
14-02552 88	SMITH060 SMITH BORING & PARTS CO. INC. SWTCH/PIGTAIL SCKT 6/5/14	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	27.97	R	10/21/14	10/31/14		582837	
14-02552 89	SMITH060 SMITH BORING & PARTS CO. INC. AC HOSE 6/9/14	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	176.77	R	10/21/14	10/31/14		583227	
14-02552 90	SMITH060 SMITH BORING & PARTS CO. INC. BATTERY 6/9/14	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	115.68	R	10/21/14	10/31/14		589203	
14-02552 91	SMITH060 SMITH BORING & PARTS CO. INC. OIL COOLER ASSY 6/3/14	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	137.88	R	10/21/14	10/31/14		582718	
14-02552 92	SMITH060 SMITH BORING & PARTS CO. INC. HOSE/FLUSH KIT 6/5/14	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	17.59	R	10/21/14	10/31/14		582907	

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							
14-02552 93 SMITH060 SMITH BORING & PARTS CO. INC.	OIL FILTER/GASKET 6/5/14	10.05	R	10/21/14	10/31/14		582935	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009							
14-02552 94 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTO ETC 6/11/14	394.05	R	10/21/14	10/31/14		583342	
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010							
14-02552 95 SMITH060 SMITH BORING & PARTS CO. INC.	IGNITION/SENS/CRNKSHFT 6/11/14	343.76	R	10/21/14	10/31/14		583317	
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004							
14-02552 96 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/IGNITION 6/12/14	44.78	R	10/21/14	10/31/14		583427	
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004							
14-02552 97 SMITH060 SMITH BORING & PARTS CO. INC.	BLWR MTR/RESISTOR/CONN 6/12/14	183.49	R	10/21/14	10/31/14		583486	
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009							
14-02552 98 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 6/12/14	10.04	R	10/21/14	10/31/14		583487	
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV							
14-02552 99 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE CONNECTOR 6/13/14	2.60	R	10/21/14	10/31/14		583610	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009							
14-02552 100 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PUMP ASSY 6/16/14	488.22	R	10/21/14	10/31/14		583803	
	Tracking Id: 240F156154 FORD CROWN VICTORIA 2006							
14-02552 101 SMITH060 SMITH BORING & PARTS CO. INC.	STRNG HSE/PMP STEERING 6/18/14	205.22	R	10/21/14	10/31/14		583911	
	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605							
14-02552 102 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERN/HSE COMPRSR 6/19/14	419.31	R	10/21/14	10/31/14		584009	
	Tracking Id: 240F156156 FORD CROWN VICTORIA 2006							
14-02552 103 SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/RBBR SEAL 6/18/14	6.99	R	10/21/14	10/31/14		583998	
	Tracking Id: 240F156156 FORD CROWN VICTORIA 2006							
14-02552 104 SMITH060 SMITH BORING & PARTS CO. INC.	HSE/COOLANT RDTR CAP 6/18/14	573.52	R	10/21/14	10/31/14		583951	
	Tracking Id: 240F156156 FORD CROWN VICTORIA 2006							
14-02552 105 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR/HEATER 6/18/14	107.21	R	10/21/14	10/31/14		583978	
	Tracking Id: 240F156156 FORD CROWN VICTORIA 2006							
14-02552 106 SMITH060 SMITH BORING & PARTS CO. INC.	CORNER LAMP 6/20/14	38.46	R	10/21/14	10/31/14		584113	
	Tracking Id: 240F168244 FORD CROWN VICTORIA 2001							
14-02552 107 SMITH060 SMITH BORING & PARTS CO. INC.	LOCK ASSY 6/24/14	102.27	R	10/21/14	10/31/14		584446	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009							
14-02552 108 SMITH060 SMITH BORING & PARTS CO. INC.	MIRRORS 6/24/14	418.66	R	10/21/14	10/31/14		584420	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009							
14-02552 109 SMITH060 SMITH BORING & PARTS CO. INC.	MISC SET 6/25/14	11.64	R	10/21/14	10/31/14		584543	
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010							
14-02552 110 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FILTR/SPRK PLUG ETC 6/23/4	261.04	R	10/21/14	10/31/14		584399	
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010							
14-02552 111 SMITH060 SMITH BORING & PARTS CO. INC.	INTKE MANIFLD/RBBR SEAL 6/25/4	418.05	R	10/21/14	10/31/14		584442	
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010							



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
14-02552 112 SMITH060	SMITH BORING & PARTS CO. INC. FAN ASSY/MODULE 6/26/14 Tracking Id: 240F394419 FORD CROWN VIC 1998 MG62468	481.56	R	10/21/14	10/31/14		584589
14-02552 113 SMITH060	SMITH BORING & PARTS CO. INC. AIRFLW SENSR/MTR 6/27/14 Tracking Id: 240C185253 CHEVY EXPRESS RV G1500 200	68.61	R	10/21/14	10/31/14		584680
14-02552 114 SMITH060	SMITH BORING & PARTS CO. INC. HOSE CONNECTOR 6/27/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	5.20	R	10/21/14	10/31/14		584678
14-02552 115 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 6/30/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	97.34	R	10/21/14	10/31/14		584932
14-02552 116 SMITH060	SMITH BORING & PARTS CO. INC. TOP TERM 6/30/14 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	2.38	R	10/21/14	10/31/14		584938
14-02552 117 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 6/30/14 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	115.68	R	10/21/14	10/31/14		5844937
14-02552 118 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 7/1/14	15.06	R	10/21/14	10/31/14		585047
14-02552 119 SMITH060	SMITH BORING & PARTS CO. INC. MICRO BLT/PULLEY TENSNR 7/1/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	66.75	R	10/21/14	10/31/14		585044
14-02552 120 SMITH060	SMITH BORING & PARTS CO. INC. OIL PRESSURE SWTCH 7/1/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	15.36	R	10/21/14	10/31/14		585005
14-02552 121 SMITH060	SMITH BORING & PARTS CO. INC. TRANSOIL/COOLER LNE 7/1/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	50.39	R	10/21/14	10/31/14		585042
14-02552 122 SMITH060	SMITH BORING & PARTS CO. INC. OIL COOLER LINES 7/2/14 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	87.01	R	10/21/14	10/31/14		585085
14-02552 123 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 7/1/14 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	97.34	R	10/21/14	10/31/14		585081
14-02552 124 SMITH060	SMITH BORING & PARTS CO. INC. PWR STEERING/HSE ETC 7/3/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	230.63	R	10/21/14	10/31/14		585170
14-02552 125 SMITH060	SMITH BORING & PARTS CO. INC. IDLE AIR VLV/SWITCH 7/7/14 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001	161.15	R	10/21/14	10/31/14		585254
14-02552 126 SMITH060	SMITH BORING & PARTS CO. INC. IDLE AIR VLV/GASKET 7/8/14 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001	1.24	R	10/21/14	10/31/14		585540
14-02552 127 SMITH060	SMITH BORING & PARTS CO. INC. COOLANT HOSE 7/7/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	6.42	R	10/21/14	10/31/14		585554
14-02552 128 SMITH060	SMITH BORING & PARTS CO. INC. FAN ASSY/RELAY 7/8/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	557.52	R	10/21/14	10/31/14		585617
14-02552 129 SMITH060	SMITH BORING & PARTS CO. INC. RADIATOR CAP 7/8/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	3.54	R	10/21/14	10/31/14		585500
14-02552 130 SMITH060	SMITH BORING & PARTS CO. INC. VACUUM MTR/ELEC MTR 6/3/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	149.52	R	10/21/14	10/31/14		582717

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						
14-02552 131 SMITH060	SMITH BORING & PARTS CO. INC. HOSE/V-BLT/PULLY/TENSNR 7/11/4	293.55	R	10/21/14	10/31/14		585837
	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD						
14-02552 132 SMITH060	SMITH BORING & PARTS CO. INC. OUTER TIE RODS 7/11/14	92.78	R	10/21/14	10/31/14		585896
	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD						
14-02552 133 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTO/DISC PAD ETC 7/11/14	269.03	R	10/21/14	10/31/14		585892
	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD						
14-02552 134 SMITH060	SMITH BORING & PARTS CO. INC. STEERING/HSE ETC 7/11/14	575.59	R	10/21/14	10/31/14		585884
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010						
14-02552 135 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL/WSHR FLUID 7/14/14	47.22	R	10/21/14	10/31/14		586111
14-02552 136 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 7/15/14	115.68	R	10/21/14	10/31/14		586197
	Tracking Id: 240X156157 FORD CROWN VICTORIA 2006 MG74174						
14-02552 137 SMITH060	SMITH BORING & PARTS CO. INC. P/S HOSE 7/18/14	152.93	R	10/21/14	10/31/14		586518
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010						
14-02552 138 SMITH060	SMITH BORING & PARTS CO. INC. ELBOW 7/14/14	2.92	R	10/21/14	10/31/14		586118
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004						
14-02552 139 SMITH060	SMITH BORING & PARTS CO. INC. AC SENSOR 7/24/14	4.29	R	10/21/14	10/31/14		587025
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV						
14-02552 140 SMITH060	SMITH BORING & PARTS CO. INC. COMPRESSR/V-BLT ETC 7/23/14	385.62	R	10/21/14	10/31/14		586906
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV						
14-02552 141 SMITH060	SMITH BORING & PARTS CO. INC. WPR MTR/LCK CYL/MIR ASY 7/23/4	231.42	R	10/21/14	10/31/14		586974
	Tracking Id: 240F174823 FORD CROWN VICTORIA 2001						
14-02552 142 SMITH060	SMITH BORING & PARTS CO. INC. CAMSHAFT SENSOR 7/25/14	28.86	R	10/21/14	10/31/14		587169
	Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703						
14-02552 143 SMITH060	SMITH BORING & PARTS CO. INC. HEADLAMP ASSY 7/28/14	75.38	R	10/21/14	10/31/14		587213
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009						
14-02552 144 SMITH060	SMITH BORING & PARTS CO. INC. ELEC FUEL PMP/TRANS OIL 7/15/4	964.30	R	10/21/14	10/31/14		586121
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV						
14-02552 145 SMITH060	SMITH BORING & PARTS CO. INC. HEAD LAMP ASSY 7/29/14	400.00	R	10/21/14	10/31/14		587346
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV						
14-02552 146 SMITH060	SMITH BORING & PARTS CO. INC. MCRO V-BLT/PULLEY TENSNR 5/3/4	74.39	R	10/21/14	10/31/14		580273
	Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124						
14-02552 147 SMITH060	SMITH BORING & PARTS CO. INC. CABLE ASSY/SHIFTER 5/7/14	81.30	R	10/21/14	10/31/14		580657
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009						
14-02552 148 SMITH060	SMITH BORING & PARTS CO. INC. U-CLMP/PIPE/MUFF ETC 5/14/14	280.82	R	10/21/14	10/31/14		581191
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G						

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
14-02552 149 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BLT/DRIVEALIGN 5/17/14		69.89	R	10/21/14	10/31/14	581447	
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
			<u>42,470.54</u>					
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
14-01102 1 TRUCK010 TRUCK BODY EAST	WELD SVS-REPAIR SALTER 3/21/14		350.00	R	05/29/14	10/31/14	16230	
	Tracking Id: 290F306802 FORD F-550 DUMP 2000 MG46422							
14-01102 2 TRUCK010 TRUCK BODY EAST	WELD SVS-DMP BDY GUIDE 3/21/14		275.00	R	05/29/14	10/31/14	16232	
	Tracking Id: 290FC53099 FORD F350 2006							
			<u>625.00</u>					
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
14-02638 1 WIREL010 WIRELESS LINKS, INC.	Oct'14 GPS Fleet Management		495.00	R	10/29/14	10/31/14	1012014122	
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
14-02177 1 THERM020 THERMO SCIENTIFIC PORTABLE	Lead Machine Resourcing 2014		5,400.00	R	09/11/14	10/29/14		
14-02216 1 THERM020 THERMO SCIENTIFIC PORTABLE	LEAD MACHINE BATTERY 2014		261.00	R	09/17/14	10/29/14	INV43379	
14-02491 1 DEFIL010 DEFILIPPO, VINCENT	emp. reimb. - box/wrap		24.35	R	10/17/14	10/29/14		
			<u>5,685.35</u>					
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS							
14-02540 1 SHERA010 Sheraton AC Convntn Ctr Hotel	NJLM - Hotel-wendy Sykes		321.20	R	10/17/14	10/29/14	1745378	
4-01-27-332-000-335	HD - EMPLOYEE TRAINING							
14-02489 1 DEFIL010 DEFILIPPO, VINCENT	emp. reimb. CEU Lead Class		50.00	R	10/17/14	10/29/14		
4-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES							
14-02058 1 WB000010 W.B. MASON CO., INC.	animal garbage bags		149.98	R	08/29/14	10/29/14	I20741435	
4-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
14-00370 9 ASSOC010 ASSOCIATED HUMANE SOCIETIES	SEP'14 animal shelter srv		5,901.24	R	08/15/14	10/31/14	7101	B
4-01-28-360-000-528	OAS - CONTRACTUAL SERVICES							
14-02544 1 MOBIL010 MOBILITY COACH INC.	sr. september transportation		10,100.00	R	10/17/14	10/29/14	216	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-28-362-000-335	CA - EMPLOYEE TRAINING							
14-02497 1 TROP010	TROPICANA CASINO AND HOTEL	2014 NJLM RESERVATION	179.98	R	10/17/14	10/29/14	QRRMP	
14-02498 1 NJLM0010	NJLM	2014 NJLM REGISTRATION	65.00	R	10/17/14	10/31/14		
			<u>244.98</u>					
4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
14-02002 1 LERRO010	LERRO ENTERPRISES INC.	names on back of existing t's	77.00	R	08/18/14	10/31/14	5276	
14-02642 1 LERRO010	LERRO ENTERPRISES INC.	10 x 13 plaques	378.00	R	10/29/14	10/31/14	5316	
14-02642 2 LERRO010	LERRO ENTERPRISES INC.	face plates	60.00	R	10/29/14	10/31/14	5316	
			<u>515.00</u>					
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
14-02308 1 UNION020	UNION HILL FARMS	Hallo Fest Supplies 2014	200.00	R	09/23/14	10/31/14		
14-02308 2 UNION020	UNION HILL FARMS	Hay Bundles	30.00	R	09/23/14	10/31/14		
14-02308 3 UNION020	UNION HILL FARMS	corn stalks	60.00	R	09/23/14	10/31/14		
14-02308 4 UNION020	UNION HILL FARMS		0.00	R	09/23/14	10/31/14		
14-02308 5 UNION020	UNION HILL FARMS		0.00	R	09/23/14	10/31/14		
14-02485 1 LERRO010	LERRO ENTERPRISES INC.	MOET certificates	287.50	R	10/17/14	10/31/14	5297	
14-02485 2 LERRO010	LERRO ENTERPRISES INC.	MOET Black Certificate Holders	300.00	R	10/17/14	10/31/14	5297	
			<u>877.50</u>					
4-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY							
14-01042 7 TRUGR010	TRUGREEN, LP	Lawn Treatment-City Hall	50.00	R	05/21/14	10/31/14	24545890	B
14-01042 8 TRUGR010	TRUGREEN, LP	Lawn Treatment-City Hall	45.00	R	05/21/14	10/31/14	26044241	B
14-02208 1 BARCO010	BARCO PRODUCTS CO.	Zig Zag Board-College Pk	5,222.00	R	09/11/14	10/31/14	091401041	
14-02208 2 BARCO010	BARCO PRODUCTS CO.	HorizonMessage Board-City Hall	2,521.00	R	09/11/14	10/31/14	091401041	
14-02208 3 BARCO010	BARCO PRODUCTS CO.	Freight Charges	511.98	R	09/11/14	10/31/14	091401041	
14-02427 1 ORANG040	ORANGE GARDEN SUPPLY CO.	Landscaping Materials-Elmwynd	3,000.00	R	10/07/14	10/31/14	204062	
			<u>11,349.98</u>					
4-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
14-01771 3 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Equip Repair/Maint-redmax trim	383.40	R	07/28/14	10/31/14	99916	B
4-01-31-435-000-528	STREET LIGHTING							
14-02464 1 SOUTH040	SOUTH JERSEY ENERGY	JUN'14 STREET LTG UTILITY	9.38	R	10/16/14	10/31/14	60001739213	
14-02464 2 SOUTH040	SOUTH JERSEY ENERGY	JUL'14 STREET LTG UTILITY	16.53	R	10/16/14	10/31/14	60001753825	
			<u>25.91</u>					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-440-000-599 TELEPHONE							
14-02400 1 BROAD010 BROADVIEW NETWORKS	AUG'14 PHONE BILLS	10,360.73	R	10/07/14	10/31/14		
14-02400 2 BROAD010 BROADVIEW NETWORKS	SEP'14 PHONE BILLS	10,307.30	R	10/07/14	10/31/14	15709912	
14-02588 1 VERIZ010 VERIZON	SEPT'14 PHONE/INTERNET BILLS	1,421.46	R	10/29/14	10/31/14	10/01/14	
14-02588 2 VERIZ010 VERIZON	SEPT'14 PHONE/INTERNET BILLS	1,385.12	R	10/29/14	10/31/14	10/01/14	
14-02589 1 VERIZ020 VERIZON WIRELESS	OCT '14 CELL PHONE SERVICE	125.16	R	10/29/14	10/31/14	9732910838	
		<u>23,599.77</u>					
4-01-43-490-000-301 CRT - OFFICE MATERIALS & SUPPLIES							
14-02418 1 NEOP0010 NEOPOST SUPPLIES	PRINthead HIGH YIELD	262.00	R	10/07/14	10/29/14	NYAR57341	
14-02418 2 NEOP0010 NEOPOST SUPPLIES	175ML INK TANK	273.00	R	10/07/14	10/29/14	NYAR57341	
14-02418 3 NEOP0010 NEOPOST SUPPLIES	FREIGHT CHARGE	15.00	R	10/28/14	10/29/14	NYAR57341	
14-02546 1 LERRO010 LERRO ENTERPRISES INC.	GAVELS FOR COURT	56.00	R	10/17/14	10/31/14	6433	
		<u>606.00</u>					
4-01-43-490-000-519 CRT - PROFESSIONAL SERVICES							
14-02433 1 COCCH010 COCCHIOLA, JOANNE	ACTING JUDGE 10-02-2014	350.00	R	10/07/14	10/29/14		
4-01-43-490-000-528 CRT - CONTRACTUAL SERVICES							
14-02404 1 MVPE0010 MVP ENTERPRISES	MAY'14 20% COLLECTED REVENUE	109.00	R	10/07/14	10/29/14	2300	
14-02404 2 MVPE0010 MVP ENTERPRISES	JUN'14 20% COLLECTED REVENUE	44.80	R	10/07/14	10/29/14	2301	
14-02404 3 MVPE0010 MVP ENTERPRISES	JUL'14 20% COLLECTED REVENUE	20.20	R	10/07/14	10/29/14	2302	
		<u>174.00</u>					
4-01-48-920-000-611 PAYMENT OF BOND PRINCIPAL-SCHOOLS							
14-02474 1 THEB0030 THE BANK OF NEW YORK MELLON	School 2008 A Principal	190,905.00	R	10/16/14	10/29/14	TAS 266500	
14-02474 2 THEB0030 THE BANK OF NEW YORK MELLON	School 2008 B Principal	440,000.00	R	10/16/14	10/29/14	TAS 266500	
		<u>630,905.00</u>					
4-01-48-930-000-613 INTEREST ON BONDS-SCHOOLS							
14-02474 3 THEB0030 THE BANK OF NEW YORK MELLON	School 2008 A Interest	9,398.40	R	10/16/14	10/29/14	TAS 266500	
14-02474 4 THEB0030 THE BANK OF NEW YORK MELLON	School 2008 B Interest	21,800.00	R	10/16/14	10/29/14	TAS 266500	
		<u>31,198.40</u>					
4-01-55-192-000-000 REFUND OF COLLECTED REVENUE							
14-02399 1 MAHER010 MAHER, JOHN	Refund COO-398 Main Street	700.00	R	10/07/14	10/31/14		

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-55-208-000-000	County Taxes Payable							
14-02594 1 COUNT020	COUNTY OF ESSEX, NEW JERSEY	4thQtr COUNTY TAX	1,817,429.98	R	10/29/14	10/31/14	CUST #17	
14-02594 2 COUNT020	COUNTY OF ESSEX, NEW JERSEY	4THqTR OPEN SPACE TAX	<u>52,597.57</u>	R	10/29/14	10/31/14	CUST #17	
			1,870,027.55					
4-01-55-215-000-000	Due to State - Marriage Licences							
14-02472 1 TREAS060	TREASURER, STATE OF NEW JERSEY	3rd qtr marr. state fees 14'	1,875.00	R	10/16/14	10/29/14		
4-01-55-217-000-000	Due to State - Burial Permits							
14-02473 1 TREAS040	TREASURER STATE OF NEW JERSEY	3rd qtr. burial state fees 14'	60.00	R	10/16/14	10/29/14		
	Fund Total: CURRENT FUND		2,887,786.58					
Fund:	WATER/SEWER OPERATING							
4-05-55-502-192-502	W - GAS AND ELECTRIC							
14-02360 1 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Jul'14 to Aug'14 Elect.	11.27	R	10/02/14	10/31/14	100 053 346 035	
14-02360 2 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Jul'14 to Aug'14 well#2 Elect.	6,150.25	R	10/02/14	10/31/14	100 053 346 019	
14-02464 3 SOUTH040	SOUTH JERSEY ENERGY	JUN'14 WATER ELECTRICITY	1,328.10	R	10/16/14	10/31/14	60001741423	
14-02464 4 SOUTH040	SOUTH JERSEY ENERGY	JUL'14 WATER ELECTRICITY	<u>1,104.77</u>	R	10/16/14	10/31/14	60001756459	
			8,594.39					
4-05-55-502-192-519	W - PROFESSIONAL SERVICES							
14-02604 1 CARR0010	CARROLL ENGINEERING CORP	Aug'14Eng Svs-Water Adm	841.52	R	10/29/14	10/31/14	170073	
14-02605 1 CARR0010	CARROLL ENGINEERING CORP	Sept'14-US Water Adm Svs	502.50	R	10/29/14	10/31/14	170115	
14-02606 1 REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'14 US Water Adm Svs	<u>11,557.00</u>	R	10/29/14	10/31/14	0717u001-3	
			12,901.02					
4-05-55-502-192-528	W - CONTRACTUAL SERVICES							
14-02426 1 CARR0010	CARROLL ENGINEERING CORP	June'14Consult/Engineer Svs	2,222.96	R	10/07/14	10/31/14	169979	
14-02570 1 CARR0010	CARROLL ENGINEERING CORP	JUL'14 WATER ENG SVS	<u>4,037.00</u>	R	10/29/14	10/31/14	170021	
			6,259.96					
	Fund Total: WATER/SEWER OPERATING		27,755.37					
	Year Total:		2,915,541.95					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund: GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk							
14-02435 2 HATCH010 HATCH MOTT MACDONALD	Aug'14Eng.Svs-Colgate Park		758.00	R	10/07/14	10/31/14	IV00197139	
EAA60135 15 HATCH010 HATCH MOTT MACDONALD	SEPT'14 J309191-UST FIREHOUSE		<u>301.07</u>	R	10/21/14	10/31/14	IV00197140	
			1,059.07					
	Fund Total: GENERAL CAPITAL		1,059.07					
Fund: WATER/SEWER CAPITAL								
C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02							
14-02605 3 CARR0010 CARROLL ENGINEERING CORP	Sept'14-Monroe St Sewer Proj		67.00	R	10/29/14	10/31/14	170115	
	Fund Total: WATER/SEWER CAPITAL		67.00					
	Year Total:		1,126.07					
Fund: GRANT FUND								
G-02-12-701-165-000	NJDOT Various Streets							
14-02439 1 KEYTE010 KEY TECH	Core Testing-Monroe&Conover		1,300.00	R	10/07/14	10/31/14	42206	
G-02-13-701-165-000	NJDOT Various Streets 2013							
14-02587 1 CIFEL010 CIFELLI & SON GENERAL CONST	Rdwy Improvements Pymt #2		75,404.87	R	10/29/14	10/31/14	#2	
14-02651 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Sep'14 Const/Insp-NJDOT 2013		<u>1,045.40</u>	R	10/29/14	10/31/14	0717T007-13	
			76,450.27					
	Fund Total: GRANT FUND		77,750.27					
	Year Total:		77,750.27					
Fund: GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits							
14-00925 1 GCT00010 G/C TRIBOND INC.	Sidewalk deposit reimbursement		150.00	R	05/06/14	10/31/14	PERMIT# 8707	
14-02030 1 UHAUL010 U-HAUL CO. OF NORTHERN NJ	Road Openingdep.reimbursement		<u>600.00</u>	R	08/29/14	10/31/14	8774	
			750.00					
T-03-00-173-000-101	Elevator Inspection Fees							
14-02533 1 EIC0010 EIC INSPECTION AGENCY	OCT.'14 ELEVATOR STATEMENT		1,632.00	R	10/17/14	10/29/14		

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA							
14-02562 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Oct'14 Tony Galento Escrow		3,762.50	R	10/21/14	10/29/14	23128	
T-03-00-180-100-909	387-389 Olcott St							
14-02560 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug14'387-389 Olcott St Escrow		21.24	R	10/21/14	10/29/14	22831	
14-02560 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Sep14'387-389 Olcott St Escrow		378.28	R	10/21/14	10/29/14	22965	
			<u>399.52</u>					
T-03-00-180-100-910	White Castle - 467 Central Ave							
14-02562 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Oct'14 467 Central Ave Escrow		316.87	R	10/21/14	10/29/14	23127	
T-03-00-265-000-101	Fire Code Penalties							
14-01576 1 UNION010	UNION FIRE EQUIPMENT Hydra ram rescue tool		1,500.00	R	07/07/14	10/29/14	13811	
T-03-00-266-000-102	Uniform Fire Safety Act							
14-02364 1 JOSHU010	JOSHUA MARCUS GROUP fire previntion month supplies		2,100.00	R	10/02/14	10/29/14	E1438	
14-02364 2 JOSHU010	JOSHUA MARCUS GROUP stick on badges		300.00	R	10/02/14	10/29/14	E1438	
14-02364 3 JOSHU010	JOSHUA MARCUS GROUP pencils		750.00	R	10/02/14	10/29/14	E1438	
14-02364 4 JOSHU010	JOSHUA MARCUS GROUP magnets		570.00	R	10/02/14	10/29/14	E1438	
14-02364 5 JOSHU010	JOSHUA MARCUS GROUP crayons		800.00	R	10/02/14	10/29/14	E1438	
14-02364 6 JOSHU010	JOSHUA MARCUS GROUP custom bags		800.00	R	10/02/14	10/29/14	E1438	
14-02364 7 JOSHU010	JOSHUA MARCUS GROUP coloring books		600.00	R	10/02/14	10/29/14	E1438	
14-02364 8 JOSHU010	JOSHUA MARCUS GROUP areness bands custom imprinted		735.00	R	10/02/14	10/29/14	E1438	
14-02364 9 JOSHU010	JOSHUA MARCUS GROUP picture book		400.00	R	10/02/14	10/29/14	E1441	
14-02364 10 JOSHU010	JOSHUA MARCUS GROUP SHIPPING		489.00	R	10/28/14	10/29/14	E1438	
14-02364 11 JOSHU010	JOSHUA MARCUS GROUP SHIPPING		60.00	R	10/28/14	10/29/14	E1441	
14-02365 1 DM000010	D & M INSTANT PRINTING business cards		266.00	R	10/02/14	10/29/14	19829	
			<u>7,870.00</u>					
T-03-00-364-000-104	Recreation General Deposits							
14-01961 1 RIDDE010	RIDDELL ALL AMERICAN jersey youth poly pract. black		750.00	R	08/13/14	10/31/14	96986438	
14-01961 3 RIDDE010	RIDDELL ALL AMERICAN pant youth pract. w/pads		460.00	R	08/13/14	10/31/14	96986438	
14-01961 4 RIDDE010	RIDDELL ALL AMERICAN pant youth prac. w/pads		287.50	R	08/13/14	10/31/14	96986438	
14-01961 5 RIDDE010	RIDDELL ALL AMERICAN pant youth prac. w/pads-2x		57.50	R	08/13/14	10/31/14	96986438	
14-01961 6 RIDDE010	RIDDELL ALL AMERICAN pant adult pract. w/pads-1x		62.00	R	08/13/14	10/31/14	96986438	
14-01961 7 RIDDE010	RIDDELL ALL AMERICAN freight and handling		160.32	R	08/13/14	10/31/14	96986438	
14-01961 9 RIDDE010	RIDDELL ALL AMERICAN pant youth pract. int knee pad		287.50	R	08/13/14	10/31/14	96986438	
14-02310 1 RC000010	R. C. SYSTEMS, INC. SSL Cert. Online trans- rec14'		250.00	R	09/23/14	10/31/14	16168	
14-02310 2 RC000010	R. C. SYSTEMS, INC. InfoQuest web hosting		300.00	R	09/23/14	10/31/14	16168	



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-03-00-364-000-104	Recreation General Deposits	Continued						
14-02503 1 THEW0010	THE WHITNEY PUBLISHING COMPANY	Full page Rec. Program 2014	850.00	R	10/17/14	10/31/14	3414	
14-02503 2 THEW0010	THE WHITNEY PUBLISHING COMPANY	Rec. 1/4 Page Ad-March 14'	159.00	R	10/17/14	10/31/14	3263	
14-02521 1 WILLI180	WILLIAMS, KIMBERLY	Hallo Fest 14' Face Painting	150.00	R	10/17/14	10/31/14		
14-02525 1 ANDER010	ANDERSON, JAMES	dj services-hallo festival '14	200.00	R	10/17/14	10/31/14		
14-02526 1 EDMUN010	ASTON, EDMUNDO	hallo fest '14 entertainment	700.00	R	10/17/14	10/31/14	0102	
			<u>4,673.82</u>					
T-03-00-490-000-001	POAA							
14-02455 1 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	ALL-IN-ONE COMPUTER	3,395.00	R	10/15/14	10/29/14	14-731	
14-02455 2 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	CONFERENCE MICROPHONES	600.00	R	10/15/14	10/29/14	14-731	
			<u>3,995.00</u>					
	Fund Total: GENERAL TRUST FUND		24,899.71					
Fund:	CDBG							
T-14-13-862-165-000	CDBG Colgate Park Reconstruction							
14-02435 1 HATCH010	HATCH MOTT MACDONALD	Aug'14Eng.Svs-Colgate Park	845.06	R	10/07/14	10/31/14	IV00197139	
	Fund Total: CDBG		845.06					
Fund:	ANIMAL CONTROL FUND							
T-15-00-002-000-000	Due to State							
14-02488 1 NJST0030	NJ DEPT OF HEALTH & SR SERVICE	August 2014 - State Licenses	43.20	R	10/17/14	10/29/14		
	Fund Total: ANIMAL CONTROL FUND		43.20					
	Year Total:		25,787.97					
Total P.O. Items:	464	Total List Amount:	3,035,852.07	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	15,645.81	0.00	15,645.81	0.00
CURRENT FUND	4-01	2,887,786.58	0.00	2,887,786.58	0.00
WATER/SEWER OPERATING	4-05	<u>27,755.37</u>	<u>0.00</u>	<u>27,755.37</u>	<u>0.00</u>
Year Total:		2,915,541.95	0.00	2,915,541.95	0.00
GENERAL CAPITAL	C-04	1,059.07	0.00	1,059.07	0.00
WATER/SEWER CAPITAL	C-06	<u>67.00</u>	<u>0.00</u>	<u>67.00</u>	<u>0.00</u>
Year Total:		1,126.07	0.00	1,126.07	0.00
GRANT FUND	G-02	77,750.27	0.00	77,750.27	0.00
GENERAL TRUST FUND	T-03	24,899.71	0.00	24,899.71	0.00
CDBG	T-14	845.06	0.00	845.06	0.00
ANIMAL CONTROL FUND	T-15	<u>43.20</u>	<u>0.00</u>	<u>43.20</u>	<u>0.00</u>
Year Total:		25,787.97	0.00	25,787.97	0.00
Total of All Funds:		<u><u>3,035,852.07</u></u>	<u><u>0.00</u></u>	<u><u>3,035,852.07</u></u>	<u><u>0.00</u></u>

Batch Id: JOY 03 Batch Type: C Batch Date: 09/05/14 Checking Account: 03TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	09/05/14	CITY0060	CITY OF ORANGE - SALARY ACCT.		29 NORTH DAY STREET				
14-02156	09/05/14	44 PR090514	POLICE ODPO	25,120.75	T-03-00-240-000-000	Budget	Aprv	1	
				<u>25,120.75</u>	OFF DUTY POLICE OFFICER EMP. BAL ACCT				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	25,120.75

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	25,120.75	0.00
Total of All Funds:		<u>25,120.75</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-03-101-01-000-001	Cash - General Trust	0.00	25,120.75
4-03-286-56-000-002	Reserve for Escrow Deposits	<u>25,120.75</u>	<u>0.00</u>
	Grand Total:	<u>25,120.75</u>	<u>25,120.75</u>

Batch Id: JOY 01 Batch Type: C Batch Date: 09/05/14 Checking Account: 01CURR G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-02156	09/05/14	1 CITY0060 CITY OF ORANGE - SALARY ACCT. PR090514 BUS ADMIN	9,392.01	29 NORTH DAY STREET 4-01-20-100-000-101 BA - SALARY AND WAGES	Budget	Aprv	1
14-02156	09/05/14	2 PR090514 ADMIN	4,438.16	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget	Aprv	2
14-02156	09/05/14	3 PR090514 MAYOR'S OFFICE	10,321.53	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget	Aprv	3
14-02156	09/05/14	4 PR090514 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget	Aprv	4
14-02156	09/05/14	5 PR090514 CLERK	11,928.26	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget	Aprv	5
14-02156	09/05/14	6 PR090514 FINANCE	13,753.84	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget	Aprv	6
14-02156	09/05/14	7 PR090514 COLLECTOR	7,220.13	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget	Aprv	7
14-02156	09/05/14	8 PR090514 ASSESSOR	6,998.51	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget	Aprv	8
14-02156	09/05/14	9 PR090514 LAW	18,802.31	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget	Aprv	9
14-02156	09/05/14	10 PR090514 DPW	11,799.07	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget	Aprv	10
14-02156	09/05/14	11 PR090514 PLANNING DIVISION	13,856.88	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget	Aprv	11
14-02156	09/05/14	12 PR090514 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget	Aprv	12
14-02156	09/05/14	13 PR090514 ZONING BOARD	192.00	4-01-21-185-000-101 ZB - SALARY AND WAGES	Budget	Aprv	13
14-02156	09/05/14	14 PR090514 ABC OFFICIAL	191.95	4-01-22-195-000-101 ABC - SALARY AND WAGES	Budget	Aprv	14
14-02156	09/05/14	15 PR090514 INSPCTNS&LICENSING	12,938.61	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget	Aprv	15
14-02156	09/05/14	16 PR090514 UCC OFFICIAL	2,211.55	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget	Aprv	16
14-02156	09/05/14	17 PR090514 RENT LEVELING BOARD	576.03	4-01-22-197-000-101 RLB - SALARY AND WAGES	Budget	Aprv	17
14-02156	09/05/14	18 PR090514 MILNURN SC OFFICIAL	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget	Aprv	18
14-02156	09/05/14	19 PR090514 POLICE	393,671.63	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget	Aprv	19
14-02156	09/05/14	20 PR090514 POLICE OT	59,179.07	4-01-25-240-000-105 OPD - OVERTIME	Budget	Aprv	20
14-02156	09/05/14	21 PR090514 CROSSING GUARDS	5,630.30	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget	Aprv	21
14-02156	09/05/14	22 PR090514 FIRE	273,696.61	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget	Aprv	22
14-02156	09/05/14	23 PR090514 FIRE OT	3,249.52	4-01-25-265-000-105 OFD - OVERTIME	Budget	Aprv	23
14-02156	09/05/14	24 PR090514 STREET SERVICES	30,379.35	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget	Aprv	24

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-02156	09/05/14	25 PR090514 STREET SERVICES OT	772.73	4-01-26-290-000-105 STR - OVERTIME	Budget	Aprv	25
14-02156	09/05/14	26 PR090514 BLDNGS&GROUNDS	2,458.69	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget	Aprv	26
14-02156	09/05/14	27 PR090514 BLDNGS&GROUNDS OT	1,027.15	4-01-26-310-000-105 BDG - OVERTIME	Budget	Aprv	27
14-02156	09/05/14	28 PR090514 COMMUNITY SERVICES	11,668.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget	Aprv	28
14-02156	09/05/14	29 PR090514 HEALTH	10,298.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget	Aprv	29
14-02156	09/05/14	30 PR090514 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget	Aprv	30
14-02156	09/05/14	31 PR090514 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget	Aprv	31
14-02156	09/05/14	32 PR090514 RECREATION	10,761.03	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget	Aprv	32
14-02156	09/05/14	33 PR090514 RECREATION PT	5,462.10	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget	Aprv	33
14-02156	09/05/14	34 PR090514 RECREATION MOET	4,165.00	4-01-28-364-000-104 REC - MOET S&W	Budget	Aprv	34
14-02156	09/05/14	35 PR090514 RECREATION SUMMER	20,040.80	4-01-28-364-000-103 REC - SUMMER PART TIME S&W	Budget	Aprv	35
14-02156	09/05/14	36 PR090514 PARKS	6,789.15	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget	Aprv	36
14-02156	09/05/14	37 PR090514 PARKS OT	320.18	4-01-28-375-000-105 PM - OVERTIME	Budget	Aprv	37
14-02156	09/05/14	38 PR090514 COURT	22,113.94	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget	Aprv	38
14-02156	09/05/14	39 PR090514 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget	Aprv	39
14-02156	09/05/14	40 PR090514 WATER OPERATING	1,537.31	4-01-05-160-000-005 Interfund<> Water Operating	Budget	Aprv	40
14-02156	09/05/14	41 PR090514 TOWNSHIP SHARE	33,704.20	4-01-36-472-000-622 SOCIAL SECURITY	Budget	Aprv	41
14-02156	09/05/14	42 PR090514 SUMMER FOOD	28,909.57	G-02-14-703-330-000 Summer Food Program 2014	Budget	Aprv	42
14-02156	09/05/14	43 PR090514 CLEAN COMMUNITIES	1,751.64	G-02-14-704-165-000 CLEAN COMMUNITIES 2014	Budget	Aprv	43
14-02156	09/05/14	45 PR090514 DUE << CURRENT	57,166.46	4-01-05-160-000-030 Interfund<>Salary Account	Budget	Aprv	44
14-02156	09/05/14	46 PR090514 CLERK overtime	258.48	4-01-20-120-000-105 CLK - OVERTIME	Budget	Aprv	45
			1,007,438.50				

checks:	<u>Count</u> 1	<u>Line Items</u> 45	<u>Amount</u> 1,007,438.50
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	976,777.29	0.00
GRANT FUND	G-02	30,661.21	0.00
Total of All Funds:		<u>1,007,438.50</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	57,166.46	1,064,604.96
4-01-160-05-000-002	Due to/from Grant	30,661.21	0.00
4-01-160-05-000-005	due to/from Water Operating (05)	1,537.31	0.00
4-01-160-05-000-030	due to/from Salary Account (30)	0.00	57,166.46
4-01-201-55-000-000	Current Appropriations	<u>1,032,406.44</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>1,121,771.42</u>	<u>1,121,771.42</u>
4-02-160-05-000-001	Due from/to Current	0.00	30,661.21
4-02-213-40-000-000	Appropriated Reserves	<u>30,661.21</u>	<u>0.00</u>
	Totals for Fund 4-02 :	<u>30,661.21</u>	<u>30,661.21</u>
	Grand Total:	<u>1,152,432.63</u>	<u>1,152,432.63</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 10/23/14 to 10/31/14  
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 Ref Seq
01CURR		Current					
25934	10/23/14	AUSTI010 AUSTIN, EMMA					1066
14-02564	1	REFUND OVERPYMT 3Q 2014	2,275.00	4-01-55-106-000-000	Budget		6
				REFUND OF INADVERTANT PAYMENTS			
25935	10/23/14	GOLDB010 GOLDBERG, ESQ. HAROLD					1066
14-01837	1	SBJ 2012 463-75 PARK AVE	12,254.40	4-01-55-205-000-000	Budget		2
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
14-01837	2	SBJ 2013 463-75 PARK AVE	12,782.25	4-01-55-205-000-000	Budget		3
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>25,036.65</u>				
25936	10/23/14	MUHAM010 MUHAMMED, ALVA M					1066
14-02563	1	CBJ 248 OGDEN S 4302/39	685.15	4-01-55-205-000-000	Budget		5
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
25937	10/23/14	SCHNE020 SCHNECK, ESQ., MICHAEL I.					1066
14-01838	1	SBJ 2013 272 MAIN ST	2,826.92	4-01-55-205-000-000	Budget		4
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
25938	10/23/14	ZIPP0020 ZIPP, PETER J. ESQ					1066
14-01836	1	SBJ 2013 375 LAKESIDE AVE	1,819.15	4-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
25940	10/28/14	EXPRE010 EXPRESS SCRIPTS					1070
14-02567	1	OCT'14 PRESCRIPTIONS-PART2	50,050.39	4-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION			
25941	10/29/14	ORANG020 ORANGE BOARD OF EDUCATION					1071
14-00007	12	SEP'14 TAX LEVY	918,482.33	4-01-55-207-000-000	Budget		2
				School Taxes Payable			
14-00007	13	OCT'14 TAX LEVY	918,482.34	4-01-55-207-000-000	Budget		3
				School Taxes Payable			
			<u>1,836,964.67</u>				
25942	10/29/14	ORANG070 ORANGE PUBLIC LIBRARY					1071
14-00006	11	OCT'14 TRANSFERS	53,832.67	4-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
25943	10/30/14	INTER011 INTERNAL REVENUE SERVICE					1074
14-02397	1	4Q'11 CVL PEN LATE FILING FEE	6,900.00	4-01-30-410-000-633	Budget		1
				PRIOR YEARS BILLS			
25944	10/30/14	TREAS727 TREASURER, NJ/727 GSPT					1074
14-02423	1	GA 0717-10-018 Pymt#2 MPI	15,384.62	4-01-45-940-000-610	Budget		2
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR	Current						
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	10	0	1,995,775.22		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	10	0	1,995,775.22		0.00	
03TRUST	General Trust						
105100	10/23/14	BROOK010 BROOKS, NORMAN					1064
14-02500	1	Football Classic '14	650.00	T-03-00-364-000-104	Budget		1
				Recreation General Deposits			
105101	10/23/14	FNAJ0010 FNA JERSEY LIEN SERVICES, LLC					1065
14-00778	1	TPR 11-099 44 N JEFFERSON ST	3,946.99	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
14-00778	2	PRM 11-099 44 N JEFFERSON	5,900.00	T-03-00-131-000-102	Budget		5
				Premium on Tax Sale			
			<u>9,846.99</u>				
105102	10/23/14	MORAD010 MORADI, ISAAC					1065
14-02452	1	TPR 14-0045 309 ELIZAB 1003/26	441.62	T-03-00-132-000-103	Budget		8
				Third Party Tax Redemptions			
14-02452	2	PRM 14-0045 309 ELIZAB 1003/26	600.00	T-03-00-131-000-102	Budget		9
				Premium on Tax Sale			
14-02478	1	TPR 14-0272 584 SCOTL 5901/1	445.34	T-03-00-132-000-103	Budget		15
				Third Party Tax Redemptions			
14-02478	2	PRM 14-0272 584 SCOTL 5901/1	400.00	T-03-00-131-000-102	Budget		16
				Premium on Tax Sale			
			<u>1,886.96</u>				
105103	10/23/14	PAMI0010 PAM INVESTORS					1065
13-00052	1	TPR 09-362 647 SCOTLAND RD	11,197.88	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
13-00052	2	PREMIUM 09-362 647 SCOTLAND RD	1,000.00	T-03-00-131-000-102	Budget		2
				Premium on Tax Sale			
14-00545	1	TPR 11-810 296 BEECHWOOD	1,200.85	T-03-00-132-000-103	Budget		3
				Third Party Tax Redemptions			
14-00889	1	TPR 09-183 192 TAYLOR ST	3,225.49	T-03-00-132-000-103	Budget		6
				Third Party Tax Redemptions			
14-00890	1	TPR 11-151 192 TAYLOR ST	1,715.59	T-03-00-132-000-103	Budget		7
				Third Party Tax Redemptions			
			<u>18,339.81</u>				
105104	10/23/14	SHAH0010 SHAH, DHIREN & ASHA					1065
14-02565	1	TPR 11-159 164 PIERSON 3403/12	1,486.90	T-03-00-132-000-103	Budget		19
				Third Party Tax Redemptions			
105105	10/23/14	USBA0010 US BANK CUST-PRO CAPITAL I LLC					1065
14-02471	1	TPR 11-147 184 CHAP ST 3401/7	18,123.45	T-03-00-132-000-103	Budget		10
				Third Party Tax Redemptions			
105106	10/23/14	USBAN050 US BANK CUST FOR TOWER DBW II					1065
14-02476	1	TPR 12-0010 425 ALDEN 0703/26	10,086.44	T-03-00-132-000-103	Budget		11
				Third Party Tax Redemptions			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
03TRUST		General Trust		Continued			
105106		US BANK CUST FOR TOWER DBW II		Continued			
14-02476	2	PRM 12-0010 425 ALDEN 0703/26	100.00	T-03-00-131-000-102	Budget		12
				Premium on Tax Sale			
			<u>10,186.44</u>				
105107	10/23/14	USBAN080 US BANK CUST FOR BV001 TRUST					1065
14-02479	1	TPR 13-0080 16 TONY GAL 2705/3	31,767.01	T-03-00-132-000-103	Budget		17
				Third Party Tax Redemptions			
14-02479	2	PRM 13-0080 16 TONY GAL 2705/3	27,100.00	T-03-00-131-000-102	Budget		18
				Premium on Tax Sale			
			<u>58,867.01</u>				
105108	10/23/14	ZHANG010 ZHANG, LILLIAN Y.					1065
14-02477	1	TPR 14-0298 559 TREMON 6103/15	1,236.62	T-03-00-132-000-103	Budget		13
				Third Party Tax Redemptions			
14-02477	2	PRM 14-0298 559 TREMON 6103/15	1,900.00	T-03-00-131-000-102	Budget		14
				Premium on Tax Sale			
			<u>3,136.62</u>				
105110	10/23/14	CITY0050 CITY OF ORANGE CURRENT					1073
14-02662	1	tran UCC fees (03) > (01)JAN	6,640.00	T-03-05-160-000-001	Budget		1
				Interfund >< Current			
14-02662	2	tran UCC fees (03) > (01)JAN	3,511.00	T-03-00-173-000-000	Budget		2
				Construction Code Fees			
14-02662	3	tran UCC fees (03) > (01)FEB	18,843.00	T-03-05-160-000-001	Budget		3
				Interfund >< Current			
14-02662	4	tran UCC fees (03) > (01)MAR	19,622.00	T-03-00-173-000-000	Budget		4
				Construction Code Fees			
14-02662	5	tran UCC fees (03) > (01)APR	34,165.00	T-03-00-173-000-000	Budget		5
				Construction Code Fees			
14-02662	6	tran UCC fees (03) > (01)MAY	75,944.00	T-03-00-173-000-000	Budget		6
				Construction Code Fees			
14-02662	7	tran UCC fees (03) > (01)JUN	18,022.00	T-03-00-173-000-000	Budget		7
				Construction Code Fees			
14-02662	8	tran UCC fees (03) > (01)JUL	46,274.00	T-03-00-173-000-000	Budget		8
				Construction Code Fees			
14-02662	9	tran UCC fees (03) > (01)AUG	47,783.00	T-03-00-173-000-000	Budget		9
				Construction Code Fees			
14-02662	10	tran UCC fees (03) > (01)SEP	234,924.00	T-03-00-173-000-000	Budget		10
				Construction Code Fees			
			<u>505,728.00</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	10	0	628,252.18	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	10	0	628,252.18	0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	20	0	2,624,027.40	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	20	0	2,624,027.40	0.00	