

**CITY COUNCIL****The City of Orange Township, New Jersey**DATE JANUARY 17, 2017

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 17, 2017 DATED JANUARY 13, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,962,006.69)**

**WHEREAS**, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated January 13, 2017 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
**Municipal Clerk**

\_\_\_\_\_  
**Donna K. Williams**  
**Council President**

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P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 6-First                      to 7-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 0117    to 0117                      Include Non-Budgeted: Y  
 Dept Page Break: No                      Subtotal CAFR: No                      Subtotal Dept: No                      Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
6-01-20-102-000-501	ADM - COMMUNICATIONS								
16-00392 153 COMCA010	COMCAST	NOV'16 - 8499 05 322 0513089	85.95	R	12/16/16	01/13/17		12/22/16	B
16-00392 156 COMCA010	COMCAST	NOV'16 - 8499 05 322 0558324	244.04	R	12/16/16	01/13/17		12/08/16	B
16-00392 159 COMCA010	COMCAST	NOV'16 - 8499 05 322 0513170	85.95	R	12/16/16	01/13/17		12/18/16	B
16-00392 161 COMCA010	COMCAST	NOV'16 - 8499 05 322 0513063	336.90	R	12/16/16	01/13/17		12/28/16	B
16-00392 162 COMCA010	COMCAST	NOV'16 - 8499 05 322 0535215	394.08	R	12/16/16	01/13/17		12/26/16	B
			<u>1,146.92</u>						
6-01-20-102-000-508	ADM - RENTALS AND LEASES								
16-00040 16 TOSHI010	TOSHIBA FINANCIAL SERVICES	DEC'16 CITY HALL COPIERS	1,827.00	R	05/06/16	01/13/17		66118464	B
6-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
16-03255 1 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER	NOV'16 LGL SRVS TAX APPEAL	895.00	R	12/30/16	01/13/17		170	
6-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
16-00041 13 TOSHI010	TOSHIBA FINANCIAL SERVICES	DEC'16 COPIER SDC2BD24201	179.00	R	05/06/16	01/13/17		66006918	B
6-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
16-03064 1 LAWYE010	LAWYERS DIARY AND MANUAL	Books - 2017 Lawyers Diary	210.00	R	12/09/16	01/13/17			
6-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
16-03342 1 PENNI010	PENNINGTON P C, ERIC S	2016 League "reimbursement"	30.35	R	12/31/16	01/13/17			
6-01-20-155-000-518	LAW - TRAVEL ALLOWANCE								
16-03259 1 CALDE010	CALDERON-ARNOLD, JEANETTE	Gordon v. City & Conference	81.00	R	12/30/16	01/13/17			
6-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
16-03112 1 CLARE010	BARRY-AUSTIN, CLARENCE ESQ.	Edwards v. Eason '7/16	1,029.48	R	12/16/16	01/13/17		#6	
6-01-20-155-000-522	LAW - REPORTING SERVICES								
16-03063 1 FISHM010	FISHMAN, PHILIP A.	Childress v. City '10/16	479.75	R	12/09/16	01/13/17		999281	

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P.O. Id Item Vendor									
6-01-20-165-000-517	PWD - ADVERTISING								
16-03254 1 STAR0010 NJ	ADVANCED MEDIA/STAR LEDGER	Legal Ad-RFQMun Eng 12/12/16	133.30	R	12/30/16	01/13/17		104269719	
6-01-20-165-000-518	PWD - TRAVEL ALLOWANCE								
16-03226 1 TOWNE010	TOWNES, CARNELL	Reimburse-NJLM Travel Mileage	61.86	R	12/27/16	01/13/17			
16-03226 2 TOWNE010	TOWNES, CARNELL	Reimburse-NJLM Meals	86.95	R	12/27/16	01/13/17			
			<u>148.81</u>						
6-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
16-03188 1 REMIN010	REMINGTON & VERNICK ENGINEERS	Nov'16 Mun Eng Svs	4,404.90	R	12/27/16	01/13/17		0717G001-30	
16-03306 1 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'16EngSvs-Orange Rec Center	10,857.15	R	12/30/16	01/13/17		0717G001-21	
			<u>15,262.05</u>						
6-01-21-180-000-522	PB - REPORTING SERVICES								
16-03200 1 QUICK020	QUICK COURT REPORTING	Dec'16 Court Reporting for PB	465.00	R	12/27/16	01/13/17		13331	
6-01-22-195-000-517	ABC - ADVERTISING								
16-03083 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LEGAL AD - ABC SPECIAL MEETING	23.64	R	12/12/16	01/13/17		111934	
6-01-22-195-000-519	ABC - PROFESSIONAL SERVICES								
16-03159 1 STANZ010	STANZIALE, DAVID LLC.	LEGAL SERVICES OCT-NOV-DEC 16'	1,260.00	R	12/19/16	01/13/17			
6-01-23-215-000-532	WC - INSURANCE								
17-00023 1 CARE0010	CARE STATION	N CLEMENTS EXAM 08/03/16	165.00	R	01/12/17	01/13/17		833222	
6-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
16-03326 1 PROAC010	PRO ACT, INC	DEC'16 PRESCRIPTIONS (1)	52,188.40	R	12/30/16	01/13/17		121516-ORG	
6-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION								
17-00001 1 SUNL0010	SUN LIFE AND HEALTH INSURANCE	NOV'16 DISABILITY INS	5,818.17	R	01/09/17	01/13/17		NOV'16	
17-00001 2 SUNL0010	SUN LIFE AND HEALTH INSURANCE	DEC'16 DISABILITY INS	5,820.12	R	01/09/17	01/13/17		DEC'16	
			<u>11,638.29</u>						
6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
16-02740 1 BRYLA010	BRYLA, STANLEY	JUL-DEC'16 MEDICARE REIMB	629.40	R	11/10/16	01/13/17			

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
16-02984 1 CSFT0010	CSF TECHNOLOGIES INC	Promethean Board	14,400.00	R	12/02/16	01/13/17		
16-02984 2 CSFT0010	CSF TECHNOLOGIES INC	Shipping	650.00	R	12/02/16	01/13/17		
			<u>15,050.00</u>					
6-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
16-00107 40 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 285797-01	20.00	R	11/22/16	01/13/17	285797-01	B
16-00107 41 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 284975-01	44.00	R	11/22/16	01/13/17	284975-01	B
16-00107 42 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 277372-01	206.99	R	11/22/16	01/13/17	277372-01	B
16-00107 43 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 274867-01	9.50	R	11/22/16	01/13/17	274867-01	B
16-00107 44 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 274527-01	9.50	R	11/22/16	01/13/17	274527-01	B
16-00107 45 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 273952-01	1,728.35	R	11/22/16	01/13/17	273952-01	B
16-00107 46 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 273757-01	51.95	R	11/22/16	01/13/17	273757-01	B
16-00107 47 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 273331-01	113.95	R	11/22/16	01/13/17	273331-01	B
16-00107 48 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 271959-01	22.00	R	11/22/16	01/13/17	271959-01	B
16-00107 49 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 280601-01	110.00	R	11/22/16	01/13/17	280601-01	B
16-00107 50 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 277376-01	167.00	R	11/22/16	01/13/17	277376-01	B
16-00107 51 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Nov '16 Invoice 294970	29.00	R	11/22/16	01/13/17	294970	B
16-00108 97 UNIVE010	UNIVERSAL UNIFORMS SALES CO, I	Dec '16 Invoice 295133	205.98	R	11/14/16	01/13/17	295133	B
16-03022 1 LANIG010	LANIGAN ASSOCIATES,INC	Chaplain Badges	413.00	R	12/08/16	01/13/17		
16-03022 2 LANIG010	LANIGAN ASSOCIATES,INC	Chaplain Badges ltime setup	250.00	R	12/08/16	01/13/17		
16-03022 3 LANIG010	LANIGAN ASSOCIATES,INC	Chaplain Badge Holders	140.00	R	12/08/16	01/13/17		
			<u>3,521.22</u>					
6-01-25-240-000-310	OPD - HARDWARE & SUPPLIES							
16-03097 1 SIRCH010	SIRCHIE FINGER PRINT LAB.	Gloves for Records Room	19.52	R	12/12/16	01/13/17		
16-03097 2 SIRCH010	SIRCHIE FINGER PRINT LAB.	Gloves Record Room	19.52	R	12/12/16	01/13/17		
			<u>39.04</u>					
6-01-25-240-000-317	OPD - DUES & PUBLICATIONS							
16-00495 6 DM000010	D & M INSTANT PRINTING	Tip Line Cards	279.00	R	07/11/16	01/13/17		B
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
16-03026 1 FRED0010	FRED PRYOR SEMINARS	Det. April Kovach	44.00	R	12/08/16	01/13/17		
16-03026 2 FRED0010	FRED PRYOR SEMINARS	Det. Lia Dickens	44.00	R	12/08/16	01/13/17		
16-03026 3 FRED0010	FRED PRYOR SEMINARS	Sgt. D. Banks	44.00	R	12/08/16	01/13/17		
16-03026 4 FRED0010	FRED PRYOR SEMINARS	Sgt. Aydil Olivera	44.00	R	12/08/16	01/13/17		

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6-01-25-240-000-335	OPD - EMPLOYEE TRAINING	Continued							
16-03026 5 FRED0010 FRED PRYOR SEMINARS		Det. Toneka Edmonds	44.00	R	12/08/16	01/13/17			
			<u>220.00</u>						
6-01-25-240-000-501	OPD - COMMUNICATIONS								
16-00392 152 COMCA010 COMCAST		NOV'16 OPD-8499 05 322 0505044	24.21	R	09/02/16	01/12/17		12/17/16	B
16-00392 154 COMCA010 COMCAST		NOV'16 OPD-8499 05 322 0510861	222.85	R	09/02/16	01/13/17		12/22/16	B
16-00392 158 COMCA010 COMCAST		NOV'16 OPD-8499 05 322 0513048	242.03	R	10/14/16	01/13/17		12/18/16	B
16-03264 1 COMCA010 COMCAST		Dec '16 Comcast Bill	816.09	R	12/30/16	01/13/17		48658527	
			<u>1,305.18</u>						
6-01-25-240-000-508	OPD - RENTALS AND LEASES								
16-00088 19 KONIC010 KONICA MINOLTA BUS. SOLUTIONS		DEC'16 (4)COPIER LEASE OPD	776.71	R	05/06/16	01/13/17		66020911	B
16-00088 20 KONIC010 KONICA MINOLTA BUS. SOLUTIONS		DEC'16 - A61F011026361	228.96	R	05/06/16	01/13/17		66163309	B
			<u>1,005.67</u>						
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
16-00493 26 NORTH050 NORTHEAST COMMUNICATIONS, INC		Replaced Bad Siren Speaker	450.00	R	07/11/16	01/13/17		6966	B
16-00493 27 NORTH050 NORTHEAST COMMUNICATIONS, INC		PA Mic	249.00	R	07/11/16	01/13/17		6965	B
			<u>699.00</u>						
6-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
16-02648 1 TURN0010 TURN OUT FIRE & SAFETY		Flag holders,gloves,ties,bands	526.93	R	11/04/16	01/13/17			
16-03093 1 TURN0010 TURN OUT FIRE & SAFETY		Long/short sleeve/alt./embro.	266.70	R	12/12/16	01/13/17		170911	
16-03093 2 TURN0010 TURN OUT FIRE & SAFETY		Long sleeve shirt/alt./embro.	423.95	R	12/12/16	01/13/17		170914	
16-03093 3 TURN0010 TURN OUT FIRE & SAFETY		Long sleeve shirt/alt./embro.	188.97	R	12/12/16	01/13/17		170917	
16-03093 4 TURN0010 TURN OUT FIRE & SAFETY		Long sleeve shirt/alt./embro.	105.99	R	12/12/16	01/13/17		170918	
16-03093 5 TURN0010 TURN OUT FIRE & SAFETY		Long sleeve shirt/alt./embro.	317.95	R	12/12/16	01/13/17		170919	
16-03093 6 TURN0010 TURN OUT FIRE & SAFETY		Long sleeve shirt/alt./embro.	53.94	R	12/12/16	01/13/17		170910	
			<u>1,884.43</u>						
6-01-25-265-000-501	OFD - COMMUNICATIONS								
16-00392 155 COMCA010 COMCAST		DEC'16 OFD 8499 05 322 0513147	323.22	R	03/07/16	01/13/17		12/12/16	B
16-00392 157 COMCA010 COMCAST		NOV'16 OFD 8499 05 322 0539605	162.59	R	01/12/17	01/13/17		12/04/16	B
16-00392 160 COMCA010 COMCAST		NOV'16 OFD 8499 05 322 0512263	69.95	R	01/12/17	01/13/17		12/17/16	B
16-00392 163 COMCA010 COMCAST		DEC'16 OFD 8499 05 322 0539605	160.38	R	01/12/17	01/13/17		01/04/17	B
			<u>716.14</u>						

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P.O. Id Item Vendor									
6-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
16-02271 1 PINNA030	PINNACLE WIRELESS	Oct 2016 radio system maint.	437.00	R	09/28/16	01/13/17			
16-02273 1 PINNA030	PINNACLE WIRELESS	Nov 16 Radio System Maint.	437.00	R	09/28/16	01/13/17			
16-02274 1 PINNA030	PINNACLE WIRELESS	Dec 16 Radio system maint.	437.00	R	09/28/16	01/13/17			
16-02508 1 PINNA030	PINNACLE WIRELESS	Jan'16 Radio sys Maint	437.00	R	10/25/16	01/13/17		8341	
16-02509 1 PINNA030	PINNACLE WIRELESS	Feb'16 Radio sys Maint	437.00	R	10/25/16	01/13/17		8373	
16-02510 1 PINNA030	PINNACLE WIRELESS	Mar'16 Radio sys Maint	437.00	R	10/25/16	01/13/17		8454	
16-02511 1 PINNA030	PINNACLE WIRELESS	Aug'16 Radio sys Maint	437.00	R	10/25/16	01/13/17		8770	
16-03067 1 REISI010	REISINGER OXYGEN SERVICE INC.	Refilled oxygen tanks	146.84	R	12/09/16	01/13/17		137615	
16-03071 1 FIREF020	FIREFIGHTER ONE, LLC	Diag. intake valve problem	37.50	R	12/09/16	01/13/17		104364	
16-03071 2 FIREF020	FIREFIGHTER ONE, LLC	Worked on Ladder compartment	285.00	R	12/09/16	01/13/17		104929	
16-03071 3 FIREF020	FIREFIGHTER ONE, LLC	Repairs to Ladder Company	1,059.86	R	12/09/16	01/13/17		105461	
16-03071 4 FIREF020	FIREFIGHTER ONE, LLC	Firefighting gloves	660.00	R	12/09/16	01/13/17		106590	
16-03071 5 FIREF020	FIREFIGHTER ONE, LLC	Repairs to breathing apparatus	567.41	R	12/09/16	01/13/17		116883	
16-03071 6 FIREF020	FIREFIGHTER ONE, LLC	Various brackets for apparatus	1,500.76	R	12/09/16	01/13/17		116971	
16-03071 7 FIREF020	FIREFIGHTER ONE, LLC	Repair rail on rear of Ladder	432.50	R	12/09/16	01/13/17		117045	
16-03071 8 FIREF020	FIREFIGHTER ONE, LLC	Repaired grab rail Ladder 1	695.00	R	12/09/16	01/13/17		117175	
16-03147 1 REISI010	REISINGER OXYGEN SERVICE INC.	Refilled oxygen tanks	161.52	R	12/16/16	01/13/17		138389	
			8,605.39						
6-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
16-02392 1 MONM0010	MONMOUTH OCEAN HOSPITAL SVCS	November 2016 EMS service	3,800.00	R	10/06/16	01/13/17			
6-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
16-03212 1 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Fradan Blower Repairs 12/9/16	131.90	R	12/27/16	01/13/17		2346	
16-03212 2 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Pump Repairs 12/12/16	79.00	R	12/27/16	01/13/17		2358	
			210.90						
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
16-03052 1 EAST0030	EAST TRADING WEST INVEST. CORP	Flared Sign Bracket	40.00	R	12/09/16	01/13/17			
6-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
16-03055 2 ALLZ0010	AIIZ CLEANING SOLUTIONS	Jan. Svs. Police 12/5-12/11/16	1,750.67	R	12/09/16	01/13/17		INC0003	B
16-03055 3 ALLZ0010	AIIZ CLEANING SOLUTIONS	Jan. Svs. Police 12/12-12/18/16	1,750.67	R	12/09/16	01/13/17		INV0004	B
16-03055 4 ALLZ0010	AIIZ CLEANING SOLUTIONS	Jan. Svs. Police 12/18-12/25/16	1,750.67	R	12/09/16	01/13/17		INV0006	B
			5,252.01						

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6-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
16-02844 4	MORTO030 MORTON SALT	Mineral Rock Salt 12/23/16	1,706.75	R	11/18/16	01/13/17		5401217860	B
16-02844 5	MORTO030 MORTON SALT	Mineral Rock Salt 12/28/16	4,874.36	R	11/18/16	01/13/17		5401220737	B
			<u>6,581.11</u>						
6-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
16-03205 1	BRAND030 BRANDON PROPERTY MAINT. GROUP	F350 w/plow	525.00	R	12/27/16	01/13/17			
16-03205 2	BRAND030 BRANDON PROPERTY MAINT. GROUP	Dodge Pick Up #1 w/plow	600.00	R	12/27/16	01/13/17			
16-03205 3	BRAND030 BRANDON PROPERTY MAINT. GROUP	Dodge Pick Up #2 w/plow	300.00	R	12/27/16	01/13/17			
			<u>1,425.00</u>						
6-01-26-305-000-528	RR - CONTRACUAL SERVICES								
16-03189 1	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'16 Incinerator Waste (1)	32,423.79	R	12/27/16	01/13/17		01115-MI	
16-03189 2	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'16 Incinerator Waste (2)	30,750.16	R	12/27/16	01/13/17		01130-MI	
			<u>63,173.95</u>						
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-03160 1	EMERG010 EMERGENCY PEST CONTROL, INC.	PEST CNTRL SVS-BUGS 10/31/16	29.00	R	12/19/16	01/13/17		30886	
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
16-02716 3	ALLZ0010 AIIZ CLEANING SOLUTIONS	Jan. Svs. Police 11/21-12/2/	3,501.34	R	11/10/16	01/13/17		INV0002	B
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-02379 65	SMITH060 SMITH BORING & PARTS CO. INC.	OIL SEAL/DRUM REAR/ETC 7/12/16	897.05	R	10/03/16	01/13/17		644600	B
		Tracking Id: 265S050877 SPARTAN LADDERTRUCK 2005 MG7917 (Inactive)							
16-02379 66	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER DRIER/ETC 8/11/16	251.26	R	10/03/16	01/13/17		645036	B
		Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
16-02379 67	SMITH060 SMITH BORING & PARTS CO. INC.	DE-ICER/BRK PRTS/ETC 11/21/16	335.78	R	10/03/16	01/13/17		652102	B
16-02379 68	SMITH060 SMITH BORING & PARTS CO. INC.	DIESEL EXH FLUI 11/30/16	155.58	R	10/03/16	01/13/17		652660	B
16-02379 69	SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING 8/5/16	0.00	R		01/13/17		644572	B
16-02379 70	SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BLT/IDLER/ETC 8/9/16	279.23	R	10/03/16	01/13/17		644881	B
		Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
16-02379 71	SMITH060 SMITH BORING & PARTS CO. INC.	1/4-5/16 BARB 8/10/16	5.12	R	10/03/16	01/13/17		644961	B
		Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YVZ41C (DPW)							
16-02379 72	SMITH060 SMITH BORING & PARTS CO. INC.	BLWR MTR/BMR KT/ETC 8/16/16	89.79	R	10/03/16	01/13/17		645382	B
		Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123							
16-02379 73	SMITH060 SMITH BORING & PARTS CO. INC.	H/D OIL/ETC 8/16/16	214.70	R	10/03/16	01/13/17		645379	B
		Tracking Id: 290FC90710 FORD F450 2015 15322MG							



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
16-02379	74 SMITH060 SMITH BORING & PARTS CO. INC.	T/ROD DRG LNK/ETC 8/16/16 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	1,066.98	R	10/03/16	01/13/17		645374	B
16-02379	75 SMITH060 SMITH BORING & PARTS CO. INC.	F.C. CALIPER 8/17/16 Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)	185.52	R	10/03/16	01/13/17		645432	B
16-02379	76 SMITH060 SMITH BORING & PARTS CO. INC.	SEAL/BRKE ROTO/ETC 9/1/16 Tracking Id: 290FC53098 FORD F350 2006 MG70133	285.00	R	10/03/16	01/13/17		646479	B
16-02379	77 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD SENSOR 9/7/16 Tracking Id: 290FC53098 FORD F350 2006 MG70133	68.30	R	10/03/16	01/13/17		646842	B
16-02379	78 SMITH060 SMITH BORING & PARTS CO. INC.	DISC BR/CALPR/ETC 9/7/16 Tracking Id: 290FC53098 FORD F350 2006 MG70133	427.28	R	10/03/16	01/13/17		646840	B
16-02379	79 SMITH060 SMITH BORING & PARTS CO. INC.	ENG MT/TRANS/AXLE/ETC 9/17/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	196.34	R	10/03/16	01/13/17		647635	B
16-02379	80 SMITH060 SMITH BORING & PARTS CO. INC.	OIL/AIR/FUEL FLTR/ETC 9/19/16 Tracking Id: 290FC53098 FORD F350 2006 MG70133	322.81	R	10/03/16	01/13/17		647702	B
16-02379	81 SMITH060 SMITH BORING & PARTS CO. INC.	SEAL REAR/SEAL HUB 9/20/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	163.88	R	10/03/16	01/13/17		647783	B
16-02379	82 SMITH060 SMITH BORING & PARTS CO. INC.	TIE ROD/OUTER TIE ROD 9/20/16 Tracking Id: 290FC53098 FORD F350 2006 MG70133	131.26	R	10/03/16	01/13/17		647808	B
16-02379	83 SMITH060 SMITH BORING & PARTS CO. INC.	GPS AXLE 9/28/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	0.00	R		01/13/17		648305	B
16-02379	84 SMITH060 SMITH BORING & PARTS CO. INC.	WINDOW REGULATOR/SWTC 9/28/16 Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)	196.93	R	10/03/16	01/13/17		648338	B
16-02379	85 SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR HEAD/GLOVE 10/26/16	87.29	R	10/03/16	01/13/17		650374	B
16-02379	86 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 10/27/16	162.00	R	10/03/16	01/13/17		650475	B
16-02379	87 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/FLUID/ETC 11/1/16	498.64	R	10/03/16	01/13/17		650800	B
16-02379	88 SMITH060 SMITH BORING & PARTS CO. INC.	HYD OIL/GLOVE/GREASE 11/1/16	461.28	R	10/03/16	01/13/17		650729	B
16-02379	89 SMITH060 SMITH BORING & PARTS CO. INC.	CAR WASH/SUPERLEAN 11/4/16	36.98	R	10/03/16	01/13/17		651052	B
16-02379	90 SMITH060 SMITH BORING & PARTS CO. INC.	FLTR/GLOVE/HYD OIL 11/4/16	257.00	R	10/03/16	01/13/17		651018	B
16-02379	91 SMITH060 SMITH BORING & PARTS CO. INC.	WELDER/CREEPER/ETC 11/18/16	803.64	R	10/03/16	01/13/17		651973	B
16-02379	92 SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR HEAD/GREASE 11/22/16	50.27	R	10/03/16	01/13/17		652231	B
16-02379	93 SMITH060 SMITH BORING & PARTS CO. INC.	3-1/2 JACK HAMMER/ETC 12/1/16	342.78	R	10/03/16	01/13/17		652712	B
16-02379	94 SMITH060 SMITH BORING & PARTS CO. INC.	RATCHET 12/2/16	15.56	R	10/03/16	01/13/17		652815	B
16-02379	95 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 12/5/16	199.96	R	10/03/16	01/13/17		653027	B
16-02379	96 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 12/5/16	299.94	R	10/03/16	01/13/17		653039	B
16-02379	97 SMITH060 SMITH BORING & PARTS CO. INC.	HEX HEAD CLAMP 12/5/16	32.40	R	10/03/16	01/13/17		653024	B
16-02379	98 SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARM 7/18/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	171.12	R	10/03/16	01/13/17		643275	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
16-02379 99 SMITH060	SMITH BORING & PARTS CO. INC. CONTROL ARM 7/20/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	171.12	R	10/03/16	01/13/17	643466	B
16-02379 100 SMITH060	SMITH BORING & PARTS CO. INC. WHEEL STUD/NUT 7/29/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	16.80	R	10/03/16	01/13/17	644153	B
16-02379 101 SMITH060	SMITH BORING & PARTS CO. INC. GSKT/PIPE/U-CLMP/ETC 7/30/16 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	253.99	R	10/03/16	01/13/17	644172	B
16-02379 102 SMITH060	SMITH BORING & PARTS CO. INC. WHEEL NUT/NUT 7/30/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	4.05	R	10/03/16	01/13/17	644206	B
16-02379 103 SMITH060	SMITH BORING & PARTS CO. INC. HUB ASSY 8/1/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	178.96	R	10/03/16	01/13/17	644217	B
16-02379 104 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/PULLEY/ETC 8/1/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	224.55	R	10/03/16	01/13/17	644247	B
16-02379 105 SMITH060	SMITH BORING & PARTS CO. INC. PREBENT PIPE 8/1/16 Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V82BPD	51.00	R	10/03/16	01/13/17	644291	B
16-02379 106 SMITH060	SMITH BORING & PARTS CO. INC. ROTOR/CERAMIC DISC 8/2/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	184.18	R	10/03/16	01/13/17	644323	B
16-02379 107 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/ALTERNATOR/ETC 8/2/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA	367.05	R	10/03/16	01/13/17	644332	B
16-02379 108 SMITH060	SMITH BORING & PARTS CO. INC. WHEEL ASSY 8/3/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	305.00	R	10/03/16	01/13/17	644462	B
16-02379 109 SMITH060	SMITH BORING & PARTS CO. INC. OXY SENSOR/MUFFLER/ETC 8/3/16 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	894.27	R	10/03/16	01/13/17	644400	B
16-02379 110 SMITH060	SMITH BORING & PARTS CO. INC. BLDE/COIL/SPRK PLUG/ETC 8/3/6 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	322.36	R	10/03/16	01/13/17	644435	B
16-02379 111 SMITH060	SMITH BORING & PARTS CO. INC. COIL 8/4/16 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	35.03	R	10/03/16	01/13/17	644565	B
16-02379 112 SMITH060	SMITH BORING & PARTS CO. INC. FILTER AIR/FUEL 8/5/16 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	16.99	R	10/03/16	01/13/17	644603	B
16-02379 113 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 8/5/16 Tracking Id: 240FA57592 FORD VAN 2004 MG60085	10.56	R	10/03/16	01/13/17	644608	B
16-02379 114 SMITH060	SMITH BORING & PARTS CO. INC. SWAY BAR BUSHIN/MT ASSY 6/28/6 Tracking Id: 240FA57592 FORD VAN 2004 MG60085	29.69	R	10/03/16	01/13/17	644595	B
16-02379 115 SMITH060	SMITH BORING & PARTS CO. INC. LINKS 8/8/16 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	25.40	R	10/03/16	01/13/17	644821	B
16-02379 116 SMITH060	SMITH BORING & PARTS CO. INC. LOCL CYLNDR/SENSOR 8/8/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	73.81	R	10/03/16	01/13/17	644829	B
16-02379 117 SMITH060	SMITH BORING & PARTS CO. INC. TBA 8/8/16 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	67.56	R	10/03/16	01/13/17	644789	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
16-02379 118	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD MOTOR 8/8/16	146.43	R	10/03/16	01/13/17		644706	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
16-02379 119	SMITH060 SMITH BORING & PARTS CO. INC.	HEATER CORE/ACTUATOR 8/8/16	82.13	R	10/03/16	01/13/17		644812	B
16-02379 120	SMITH060 SMITH BORING & PARTS CO. INC.	SEAL/LEVER/CASE 8/9/16	300.61	R	10/03/16	01/13/17		644889	B
	Tracking Id: 240G339133	GMC YUKON 2002 MG54133							
16-02379 121	SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG/WIRE/FLTR/ETC 8/9/6	107.90	R	10/03/16	01/13/17		644858	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
16-02379 122	SMITH060 SMITH BORING & PARTS CO. INC.	WHEEL 8/9/16	0.00	R		01/13/17		644912	B
	Tracking Id: 240F08423	FORD EXPEDITION 2003 N65DGT							
16-02379 123	SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR 8/9/16	184.79	R	10/03/16	01/13/17		644899	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
16-02379 124	SMITH060 SMITH BORING & PARTS CO. INC.	TAIL LAMP 8/9/16	125.00	R	10/03/16	01/13/17		644873	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
16-02379 125	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 8/9/16	11.65	R	10/03/16	01/13/17		644837	B
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001 Z85ALA							
16-02379 126	SMITH060 SMITH BORING & PARTS CO. INC.	HOSE CONNECTOR 8/10/16	1.80	R	10/03/16	01/13/17		644944	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							
16-02379 127	SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL/CASE 8/11/16	114.02	R	10/03/16	01/13/17		645059	B
	Tracking Id: 240G339133	GMC YUKON 2002 MG54133							
16-02379 128	SMITH060 SMITH BORING & PARTS CO. INC.	SENSORS 8/12/16	168.44	R	10/03/16	01/13/17		645112	B
	Tracking Id: 240F61553	FORD EXPLORER 2001 ZTRN18N							
16-02379 129	SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/RBBR SEAL 8/12/16	6.99	R	10/03/16	01/13/17		645113	B
	Tracking Id: 240F61553	FORD EXPLORER 2001 ZTRN18N							
16-02379 130	SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE RTR/ETC 8/15/16	226.47	R	10/03/16	01/13/17		645286	B
	Tracking Id: 240EG12730	FORD INTERCEPTOR 2014							
16-02379 131	SMITH060 SMITH BORING & PARTS CO. INC.	FLUID RESERVOIR 8/15/16	87.71	R	10/03/16	01/13/17		645302	B
	Tracking Id: 240EG12730	FORD INTERCEPTOR 2014							
16-02379 132	SMITH060 SMITH BORING & PARTS CO. INC.	H/D U CLAMP/CONVERTER 8/13/16	850.95	R	10/03/16	01/13/17		645141	B
	Tracking Id: 240F61553	FORD EXPLORER 2001 ZTRN18N							
16-02379 133	SMITH060 SMITH BORING & PARTS CO. INC.	TPMS SENSOR 8/19/16	48.44	R	10/03/16	01/13/17		645609	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
16-02379 134	SMITH060 SMITH BORING & PARTS CO. INC.	SKID PLATE 8/12/16	211.00	R	10/03/16	01/13/17		645107	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
16-02379 135	SMITH060 SMITH BORING & PARTS CO. INC.	LINKS 8/22/16	25.11	R	10/03/16	01/13/17		645724	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
16-02379 136	SMITH060 SMITH BORING & PARTS CO. INC.	WHEEL ASSY 8/22/16	407.02	R	10/03/16	01/13/17		645784	B
6 16-02379 137	SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING 8/27/16	85.74	R	10/03/16	01/13/17		646117	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693							

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6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
16-02379 138 SMITH060	SMITH BORING & PARTS CO. INC.	MTR OIL/BRKE FLUID/ETC 8/29/16	151.58	R	10/03/16	01/13/17		646235	B
16-02379 139 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 8/29/16	115.68	R	10/03/16	01/13/17		646232	B
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001 Z85ALA							
16-02379 140 SMITH060	SMITH BORING & PARTS CO. INC.	PULLEY/TENSR/ETC 8/29/16	332.29	R	10/03/16	01/13/17		646246	B
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001 Z85ALA							
16-02379 141 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL ARMS 9/1/16	117.84	R	10/03/16	01/13/17		646507	B
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005 RFA41R							
16-02379 142 SMITH060	SMITH BORING & PARTS CO. INC.	ROTOR/DISC PADS 9/1/16	118.81	R	10/03/16	01/13/17		646508	B
	Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
16-02379 143 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 9/3/16	97.34	R	10/03/16	01/13/17		646677	B
	Tracking Id: 240C338707	CHEVY IMPALA 2003 MG79629							
16-02379 144 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 9/6/16	115.68	R	10/03/16	01/13/17		646732	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
16-02379 145 SMITH060	SMITH BORING & PARTS CO. INC.	CONTROL/SUSP STABILIZER 9/6/16	149.50	R	10/03/16	01/13/17		646734	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
16-02379 146 SMITH060	SMITH BORING & PARTS CO. INC.	AB BUCKLE ASSY 9/6/16	146.12	R	10/03/16	01/13/17		646782	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
16-02379 147 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTO 9/7/16	123.04	R	10/03/16	01/13/17		646883	B
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005 RFA41R							
16-02379 148 SMITH060	SMITH BORING & PARTS CO. INC.	SPRK PLUG/WIRE/CABLE/ETC 9/7/6	96.53	R	10/03/16	01/13/17		646869	B
	Tracking Id: 240C338707	CHEVY IMPALA 2003 MG79629							
16-02379 149 SMITH060	SMITH BORING & PARTS CO. INC.	ALL-1 M KIT/DISC BRKE 9/7/16	11.72	R	10/03/16	01/13/17		646873	B
	Tracking Id: 290FC53098	FORD F350 2006 MG70133							
16-02379 150 SMITH060	SMITH BORING & PARTS CO. INC.	FAN & MOTOR 9/7/16	74.30	R	10/03/16	01/13/17		646868	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
16-02379 151 SMITH060	SMITH BORING & PARTS CO. INC.	OIL COOLER/TUBE ASSY 9/8/16	278.58	R	10/03/16	01/13/17		646966	B
	Tracking Id: 240GA81136	FORD EXPLORER 2014 MG99534							
16-02379 152 SMITH060	SMITH BORING & PARTS CO. INC.	WIRE ASY/ANTI-FREZ/ETC 9/9/16	227.04	R	10/03/16	01/13/17		647041	B
16-02379 153 SMITH060	SMITH BORING & PARTS CO. INC.	ROTOR MET DISC PAD 9/10/16	118.81	R	10/03/16	01/13/17		647121	B
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010 MG85135							
16-02379 154 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 9/13/16	115.68	R	10/03/16	01/13/17		647263	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
16-02379 155 SMITH060	SMITH BORING & PARTS CO. INC.	SUSP STAB 9/13/16	53.88	R	10/03/16	01/13/17		647299	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
16-02379 156 SMITH060	SMITH BORING & PARTS CO. INC.	ALTERNATOR 9/15/16	226.80	R	10/03/16	01/13/17		647466	B
	Tracking Id: 240N100565	NISSAN MAXIMA 2005 16457MG							
16-02379 157 SMITH060	SMITH BORING & PARTS CO. INC.	MINI BULB/WSHR FLUID 9/16/16	16.34	R	10/03/16	01/13/17		647532	B

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6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
16-02379 158	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 9/16/16 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	115.68	R	10/03/16	01/13/17		647531	B
16-02379 159	SMITH060 SMITH BORING & PARTS CO. INC.	POWER BRKE UNIT 9/16/16 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	106.25	R	10/03/16	01/13/17		647501	B
16-02379 160	SMITH060 SMITH BORING & PARTS CO. INC.	HEADLIGHT ASSY 9/20/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	75.38	R	10/03/16	01/13/17		6477758	B
16-02379 161	SMITH060 SMITH BORING & PARTS CO. INC.	COOLANT HSE/RAD CAP/ETC 9/21/16 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	133.95	R	10/03/16	01/13/17		647854	B
16-02379 162	SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/RBRR SEAL 9/21/16 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	4.83	R	10/03/16	01/13/17		647893	B
16-02379 163	SMITH060 SMITH BORING & PARTS CO. INC.	BULB/TRANS FLUID/ETC 9/23/16	274.18	R	10/03/16	01/13/17		648039	B
16-02379 164	SMITH060 SMITH BORING & PARTS CO. INC.	TIE ROD/COIL KT/BALL JT 9/23/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	40.68	R	10/03/16	01/13/17		648028	B
16-02379 165	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 9/23/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	115.68	R	10/03/16	01/13/17		648012	B
16-02379 166	SMITH060 SMITH BORING & PARTS CO. INC.	SOCKET 9/27/16	18.08	R	10/03/16	01/13/17		648253	B
16-02379 167	SMITH060 SMITH BORING & PARTS CO. INC.	MTR MT ENG/SHOCK SUSP 9/28/16 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	148.69	R	10/03/16	01/13/17		648360	B
16-02379 168	SMITH060 SMITH BORING & PARTS CO. INC.	TPMS SENSOR 9/29/16 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	48.44	R	10/03/16	01/13/17		648428	B
16-03178 1	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Spinner Motor Replace12/20/16 Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG	189.50	R	12/23/16	01/13/17			
16-03178 2	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hose-RM2SN(M22542-12-56 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	95.10	R	12/23/16	01/13/17			
16-03178 3	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hose-RM2SN(M22542-12-64 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	91.74	R	12/23/16	01/13/17			
16-03178 4	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hose-RM2SN(M22542-12-69 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	102.67	R	12/23/16	01/13/17			
16-03178 5	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hose ConnectorTOM6602-12-12-12 Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	31.30	R	12/23/16	01/13/17			
16-03178 6	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hose Connector12MJ-8MP STR Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG	5.48	R	12/23/16	01/13/17			
			19,401.43						
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
16-02097 7	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 10/17/16 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	3,925.50	R	09/01/16	01/13/17		8092	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
16-03077	1 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 12/23/16 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	6,127.12	R	12/12/16	01/13/17		8091	
16-03077	2 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 12/28/16 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	2,652.62	R	12/12/16	01/13/17		8092	
16-03157	1 TRUCK010 TRUCK BODY EAST	REPLACE WOOD INSULATOR 11/25/1 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 MG8519	950.00	R	12/19/16	01/13/17		PROPOSAL 000224	
			<u>13,655.24</u>						
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
16-01745	1 MOORE020 MOORE MEDICAL LLC	child clinic - 2x2 gauze	13.20	R	07/28/16	01/13/17			
16-01745	2 MOORE020 MOORE MEDICAL LLC	child clinic - bandaids	8.80	R	07/28/16	01/13/17			
16-01745	3 MOORE020 MOORE MEDICAL LLC	child clinic - kid bandages	12.60	R	07/28/16	01/13/17			
16-01745	4 MOORE020 MOORE MEDICAL LLC	child clinic - alcohol pads	10.38	R	07/28/16	01/13/17			
16-01745	5 MOORE020 MOORE MEDICAL LLC	child clinic - santicloth wipe	14.00	R	07/28/16	01/13/17			
16-01745	6 MOORE020 MOORE MEDICAL LLC	child clinic - exam gloves	35.40	R	07/28/16	01/13/17			
16-01745	7 MOORE020 MOORE MEDICAL LLC	child clinic - exam glove	23.60	R	07/28/16	01/13/17			
16-01745	8 MOORE020 MOORE MEDICAL LLC	child clinic - gallon sharp	22.40	R	07/28/16	01/13/17			
16-01745	9 MOORE020 MOORE MEDICAL LLC	child clinic - 2gallon sharp	20.94	R	07/28/16	01/13/17			
16-01745	10 MOORE020 MOORE MEDICAL LLC	child clinic qt sharp collect	5.60	R	07/28/16	01/13/17			
16-01745	11 MOORE020 MOORE MEDICAL LLC	child clinic - unistik	36.00	R	07/28/16	01/13/17			
16-01745	12 MOORE020 MOORE MEDICAL LLC	child clinic - tb syringes	34.60	R	07/28/16	01/13/17			
16-01745	13 MOORE020 MOORE MEDICAL LLC	vanishpoint syringes	264.00	R	07/28/16	01/13/17			
16-01745	14 MOORE020 MOORE MEDICAL LLC	acetaminophen tabs	3.80	R	07/28/16	01/13/17			
16-01745	15 MOORE020 MOORE MEDICAL LLC	diphenhydramin	29.00	R	07/28/16	01/13/17			
16-01745	16 MOORE020 MOORE MEDICAL LLC	epinephrine	320.00	R	07/28/16	01/13/17			
16-01745	17 MOORE020 MOORE MEDICAL LLC	epinephrine	320.00	R	07/28/16	01/13/17			
16-01745	18 MOORE020 MOORE MEDICAL LLC	eye wash	2.90	R	07/28/16	01/13/17			
16-02543	1 4IMP0010 4 IMPRINT	health fair-stress reliever	347.50	R	10/25/16	01/13/17			
16-02543	2 4IMP0010 4 IMPRINT	set up charge	60.00	R	10/25/16	01/13/17			
16-02543	3 4IMP0010 4 IMPRINT	marketing discount	32.50-	R	10/25/16	01/13/17			
16-02543	4 4IMP0010 4 IMPRINT	freight	17.76	R	10/25/16	01/13/17			
16-02543	5 4IMP0010 4 IMPRINT	health fair- 7 day med minder	373.50	R	10/25/16	01/13/17			
16-02543	6 4IMP0010 4 IMPRINT	set up charge	55.00	R	10/25/16	01/13/17			
16-02543	7 4IMP0010 4 IMPRINT	marketing discount	36.00-	R	10/25/16	01/13/17			
16-02543	8 4IMP0010 4 IMPRINT	freight	47.90	R	10/25/16	01/13/17			
16-02543	9 4IMP0010 4 IMPRINT	health fair-pocket spray sant.	272.50	R	10/25/16	01/13/17			
16-02543	10 4IMP0010 4 IMPRINT	Set up Charge	50.00	R	10/25/16	01/13/17			
16-02543	11 4IMP0010 4 IMPRINT	marketing Discount	25.00-	R	10/25/16	01/13/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES	Continued							
16-02543 12 4IMP0010 4 IMPRINT		freight	9.02	R	10/25/16	01/13/17			
16-02964 1 WB000010 W.B. MASON CO., INC.		Health Dept. - Printers	610.78	R	12/02/16	01/13/17			
16-03158 1 NOVA0020 NOVA-TECH INTERNATIONAL INC		clinic refrig. thermometers	257.80	R	12/19/16	01/13/17			
16-03158 2 NOVA0020 NOVA-TECH INTERNATIONAL INC		clinic thermometers shipping	16.31	R	12/19/16	01/13/17			
			<u>3,201.79</u>						
6-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
16-02959 1 SUPER010 SUPER SUPERMARKET		cancer walk-water/oranges	237.60	R	12/02/16	01/13/17			
16-02959 2 SUPER010 SUPER SUPERMARKET		Summer Camp End of summer	167.09	R	12/02/16	01/13/17			
16-03005 2 WEST0050 WEST ORANGE HEALTH DEPT		Flu Vaccine - 2016	1,546.70	R	12/08/16	01/13/17			
			<u>1,951.39</u>						
6-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
16-03005 1 WEST0050 WEST ORANGE HEALTH DEPT		T.B. Services-4th qtr 2016	594.00	R	12/08/16	01/13/17			
6-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
16-02704 1 MGLP0010 MGL PRINTING SOLUTIONS		Dog Licence & Tags	239.00	R	11/10/16	01/13/17			
16-02704 2 MGLP0010 MGL PRINTING SOLUTIONS		Cat Tags	148.00	R	11/10/16	01/13/17			
16-02704 3 MGLP0010 MGL PRINTING SOLUTIONS		Dog License Envelopes	129.00	R	11/10/16	01/13/17			
			<u>516.00</u>						
6-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
16-00086 13 ASSOC010 ASSOCIATED HUMANE SOCIETIES		NOV'16 ANIMAL SERVICES	5,901.24	R	07/14/16	01/13/17		NOV'16	B
16-00086 14 ASSOC010 ASSOCIATED HUMANE SOCIETIES		DEC'16 ANIMAL SERVICES	5,901.24	R	07/14/16	01/13/17		DEC'16	B
			<u>11,802.48</u>						
6-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
16-02592 1 STEVE010 STEVE S. SERVICES		room decorations	300.00	R	10/31/16	01/13/17			
6-01-28-360-000-508	OAS - RENTALS AND LEASES								
16-03340 2 CHART010 CHARTER COACH AND TRAVEL, LLC		sr. Sands bus ride	320.58	R	12/31/16	01/13/17			
6-01-28-360-000-528	OAS - CONTRACTUAL SERVICES								
16-01400 8 SAMUE040 SAMUEL TRANSPORTATION INC		Dec'16 sr transport svcs	13,750.00	R	06/13/16	01/13/17			B
6-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION								
16-03322 1 LERRO010 LERRO ENTERPRISES INC.		BASKETBALL UNIFORMS (ADD-ONS)	314.00	R	12/30/16	01/13/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
16-02962	1 CORNE010 CORNELIUS, ANN DALYN	BASKETBALL LEAGUE PROGRAM	5,040.00	R	12/02/16	01/13/17			
16-03016	1 TASTE010 TASTE OF ORANGE INC	Tree Lighting Refreshments 16'	254.64	R	12/08/16	01/13/17			
16-03089	1 LITTL010 LITTLE CAESARS	TOYS FOR TOTS PIZZA	250.00	R	12/12/16	01/13/17			
16-03092	1 KMART010 K MART	toys for tots - toys	971.50	R	12/12/16	01/13/17			
16-03314	1 BYNUM010 BYNUM, ROBERT	HOLIDAY TENNIS CAMP	1,485.00	R	12/30/16	01/13/17			
16-03339	1 KERAS010 KERASIA LLC	AMBASSADOR ORIENTATION FOOD	485.00	R	12/31/16	01/13/17			
			<u>8,486.14</u>						
6-01-28-364-000-518	REC - TRAVEL ALLOWANCE								
16-03311	1 AUSTI020 AUSTIN, DR. ROBERT	Rec Center Visit Reimb.- food	178.93	R	12/30/16	01/13/17			
16-03311	2 AUSTI020 AUSTIN, DR. ROBERT	Rec Center Visit Reimb mileage	243.10	R	12/30/16	01/13/17			
16-03311	3 AUSTI020 AUSTIN, DR. ROBERT	Rec Center Visit Reimb parking	75.26	R	12/30/16	01/13/17			
16-03311	4 AUSTI020 AUSTIN, DR. ROBERT	Summer Camp Supplies	23.05	R	12/30/16	01/13/17			
16-03311	5 AUSTI020 AUSTIN, DR. ROBERT	taxi	18.59	R	12/30/16	01/13/17			
			<u>538.93</u>						
6-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
16-03292	1 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Sump Pump Repairs 12/15/16	69.00	R	12/30/16	01/13/17		2379	
6-01-31-440-000-599	TELEPHONE								
17-00004	1 VERIZ020 VERIZON WIRELESS	DEC'16 CELL PHONE SERVICE	470.69	R	01/12/17	01/13/17		9777820657	
17-00005	1 VERIZ020 VERIZON WIRELESS	DEC'16 CELL PHONE SERVICE	125.10	R	01/12/17	01/13/17		9777841961	
17-00007	1 SPRIN020 SPRINT-NEXTEL	DEC'16 CELLULAR BILL-526080362	2,551.56	R	01/12/17	01/13/17		111	
			<u>3,147.35</u>						
6-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
16-01512	1 LAWYE010 LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY & MANUAL 2017	315.00	R	06/30/16	01/13/17		550840713	
6-01-43-490-000-515	CRT - PRINTING & BINDING								
16-02343	1 GOFFC010 GOFFCO INDUSTRIES, INC.	10K UNIFORM TRAFFIC TICKETS	2,225.00	R	09/29/16	01/13/17		QUOTE 843	
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-02715	1 PRATT010 PRATT, VICTORIA F.	VISITING JUDGE 11/2/16	350.00	R	11/10/16	01/13/17			
16-03003	1 LANGU010 LANGUAGE LINE SERVICES	OCT'16 INTERPRETING SVS	54.08	R	12/08/16	01/13/17		3946504	
16-03267	1 POWEL010 WILLIAMS POWELL ESQ., VANESSA	SUBSTITUTE JUDGE 12/19/16	350.00	R	12/30/16	01/13/17			
16-03267	2 POWEL010 WILLIAMS POWELL ESQ., VANESSA	SUBSTITUTE JUDGE 12/20/16	350.00	R	12/30/16	01/13/17			
			<u>1,104.08</u>						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
16-00436 11	TOSHI010 TOSHIBA FINANCIAL SERVICES	DEC/JAN'16 COPIER SCEAF54014	179.50	R	03/14/16	01/13/17		66017353	B
6-01-44-903-000-000	CAPITAL IMPROVEMENT PROJECTS								
16-02512 2	REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'16 Pavement Mngmt Report	7,562.65	R	10/25/16	01/13/17		0717T017-1	B
Fund Total: CURRENT FUND			294,565.33						
Fund: WATER/SEWER OPERATING									
6-05-55-502-192-519	W - PROFESSIONAL SERVICES								
16-03225 1	REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'16 Eng Svs-Water Adm	1,120.00	R	12/27/16	01/13/17		0717U001-11	
Fund Total: WATER/SEWER OPERATING			1,120.00						
Year Total:			295,685.33						
Fund: CURRENT FUND									
7-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
17-00016 1	NJLM0010 NJLM	annual membership dues	2,170.00	R	01/12/17	01/13/17		DUE APRIL 1	
7-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
17-00019 1	SPATI010 SPATIAL DATA LOGIC	2017 ANNUAL ENTERPRISE LICENSE	30,000.00	R	01/12/17	01/13/17		SD1814	
7-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
17-00009 1	GOVER010 GOVT FIN. OFFICERS ASSOC OF NJ	2017 ANNUAL MEMBERSHIP DUES	180.00	R	01/12/17	01/13/17			
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
17-00013 4	USBNA010 US BANK NA NJEIT 99 LOAN SERVI	NJEIT 1999A TRUST admin fee	1,087.50	R	01/12/17	01/13/17		DUE 2/1/27	
7-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
17-00002 2	ORANG070 ORANGE PUBLIC LIBRARY	JAN'17 LIBRARY SHARE	48,583.33	R	01/09/17	01/13/17			B
7-01-31-440-000-599	TELEPHONE								
17-00006 1	VERIZ010 VERIZON	JAN'17 PHONE/INTERNET BILLS	330.51	R	01/12/17	01/13/17		12/22/16	
7-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST								
17-00013 1	USBNA010 US BANK NA NJEIT 99 LOAN SERVI	NJEIT 1999A TRUST INT	4,790.00	R	01/12/17	01/13/17		DUE 2/1/27	
17-00013 2	USBNA010 US BANK NA NJEIT 99 LOAN SERVI	NJEIT 1999A TRUST save credit	396.03	R	01/12/17	01/13/17		DUE 2/1/27	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-45-902-000-610 17-00013 3 USBNA010	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST Continued US BANK NA NJEIT 99 LOAN SERVI NJEIT 1999A TRUST Loan Prin	<u>1,891.19</u> 6,285.16	R	01/12/17	01/13/17	DUE 2/1/27	
7-01-45-940-000-610 17-00014 1 TREAS727	GREEN TRUST LOAN - PRINCIPAL & INTEREST TREASURER, NJ/727 GSPT GA Multi Parks pmt#17	6,410.26	R	01/12/17	01/13/17	DUE 2/19/17	
Fund Total: CURRENT FUND		95,046.76					
Fund:	WATER/SEWER OPERATING						
7-05-55-502-192-508 16-00632 7 MODUL010	W - RENTALS AND LEASES MODULAR SPACE CORP. Jan'17 Trailer Lease	385.00	R	01/12/17	01/13/17	501860577	B
7-05-55-502-192-530 17-00010 1 TREAS030	W - PVSC & SECOND RIVER TREAS. OF 2ND RIVER JOINT MTG. 2017 TWIN SIPHON JOINT SHARE	602.74	R	01/12/17	01/13/17	DUE 1/24/17	
17-00011 1 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 1stQtr ASSESSMENT	<u>5,463.02</u> 6,065.76	R	01/12/17	01/13/17	DUE 1/24/17	
7-05-55-502-192-533 17-00020 1 TOWNS040	W - REAL ESTATE TAXES TOWNSHIP OF MILLBURN 1ST QTR'17 TAX BLK 5503 LOT 3	2,193.31	R	01/12/17	01/13/17		
17-00020 2 TOWNS040	TOWNSHIP OF MILLBURN 1ST QTR'17 TAX BLK 5503 LOT 4	278.41	R	01/12/17	01/13/17		
17-00021 1 TOWNS010	TOWNSHIP OF MAPLEWOOD 1ST QTR'17 TAX BLK14.03 LOT EM	1,474.00	R	01/12/17	01/13/17		
17-00022 1 TOWNS020	TOWNSHIP OF WEST ORANGE 1Q'17 TAXES BLK 0046 LOT 012	<u>4,592.00</u> 8,537.72	R	01/12/17	01/13/17		
7-05-55-506-192-902 17-00015 1 THEBA010	NJEIT BONDS THE BANK OF NY MELLON W-NJEIT W'08 NJEIT fund principal	43,919.86	R	01/12/17	01/13/17	DUE 2/1/17	
17-00015 2 THEBA010	THE BANK OF NY MELLON W-NJEIT W'08 NJEIT trust interest	73,081.25	R	01/12/17	01/13/17	DUE 2/1/17	
17-00015 3 THEBA010	THE BANK OF NY MELLON W-NJEIT W'08 NJEIT save credit	<u>10,666.25</u> 106,334.86	R	01/12/17	01/13/17	DUE 2/1/17	
7-05-55-510-192-349 17-00015 4 THEBA010	W - DEBT SERVICE ADMIN FEES THE BANK OF NY MELLON W-NJEIT W'08 NJEIT save credit	5,752.50	R	01/12/17	01/13/17	DUE 2/1/17	
Fund Total: WATER/SEWER OPERATING		127,075.84					
Year Total:		222,122.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL							
C-04-00-002-000-000 16-03213 1 TREAS010	Remove/Replace Underground Petroleum Tnk TREASURER STATE OF NEW JERSEY Site Remediation-Colgate Pk	2,895.00	R	12/27/16	01/13/17	162362480	
C-04-14-009-400-902 16-02471 2 REMIN010	9'14d DPW / Central Park / Parking - IA REMINGTON & VERNICK ENGINEERS Nov'16 Eng.Svs-Centr'l Fldhse	3,244.85	R	10/18/16	01/13/17	0717T016-3	B
C-04-14-009-500-902 16-02504 2 REMIN010	9'14e Demolition Pump Station - IA REMINGTON & VERNICK ENGINEERS Nov'16CampbellsPondBridgeRehab	2,572.76	R	10/25/16	01/13/17	0717T018-1	B
Fund Total: GENERAL CAPITAL		8,712.61					
Year Total:		8,712.61					
Fund: GENERAL TRUST FUND							
T-03-00-185-100-516 16-03218 1 SUBUR010	284 N. Day Street SUBURBAN CONSULTING ENGINEERS, NOV 16' 284 NORTH DAY ESCROW	300.47	R	12/27/16	01/13/17		
T-03-00-185-100-611 16-03214 1 CPENG010	ZBE 467 HEYWOOD AVE CP ENGINEERS LLC NOV '16 467 HEYWOOD AVE ESCROW	781.25	R	12/27/16	01/13/17	3938	
16-03216 1 CPENG010	CP ENGINEERS LLC SEPT16' 467 HEYWOOD AVE ESCROW	<u>187.50</u>	R	12/27/16	01/13/17	3789	
		968.75					
T-03-00-185-100-612 16-03215 1 CPENG010	ZBE - 225 SCOTLAND RD CP ENGINEERS LLC NOV'16 225 SCOTLAND RD ESCROW	1,323.75	R	12/27/16	01/13/17	3939	
T-03-00-265-000-101 16-02506 1 JOSHU010	Fire Code Penalties JOSHUA MARCUS GROUP Hand outs for Fire Prevt Month	8,263.00	R	10/25/16	01/13/17	Q10038	
16-02506 2 JOSHU010	JOSHUA MARCUS GROUP Hand outs for Fire Prevt Month	<u>1,450.00</u>	R	10/25/16	01/13/17	Q10048	
		9,713.00					
T-03-00-364-000-105 16-03340 1 CHART010	REC - Older Adult Events CHARTER COACH AND TRAVEL, LLC sr. Sands bus ride	579.42	R	12/31/16	01/13/17		
Fund Total: GENERAL TRUST FUND		12,885.39					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures							
16-03140 1 LAMB0010 LAMB KRETZER LLC	Nini v. City of Orange '11/16		187.00	R	12/16/16	01/13/17	12013	
16-03141 1 LAMB0010 LAMB KRETZER LLC	Cicenia v. City '11/16		176.00	R	12/16/16	01/13/17	12012	
16-03143 1 LAMB0010 LAMB KRETZER LLC	Manganelli v. City '11/16		341.00	R	12/16/16	01/13/17	12010	
16-03263 1 CALDE010 CALDERON-ARNOLD, JEANETTE	Reimbursement - League Conf.		136.68	R	12/30/16	01/13/17		
			840.68					
	Fund Total: MUNICIPAL INSURANCE FUND		840.68					
Fund: CDBG								
T-14-15-863-165-000	CDBG High/Alden Park Multi-Field Improv							
16-02253 3 JOHNJ010 QUALITY ELECTRICAL CONSTRUCT	Alden Pk Lighting Improvements		36,358.00	R	09/28/16	01/13/17	#2	B
T-14-16-005-000-000	CDBG Sub-Grant Manna from Heaven Pantry							
17-00012 1 COMMU020 COMMUNITY IMPROVEMENT	Disbursement-Grant funds recvd		38,562.54	R	01/12/17	01/13/17		
	Fund Total: CDBG		74,920.54					
	Year Total:		88,646.61					
Total Charged Lines: 325			Total List Amount: 615,167.15	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	294,565.33	0.00	294,565.33	0.00	0.00	294,565.33
WATER/SEWER OPERATING	6-05	<u>1,120.00</u>	<u>0.00</u>	<u>1,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.00</u>
Year Total:		295,685.33	0.00	295,685.33	0.00	0.00	295,685.33
CURRENT FUND	7-01	95,046.76	0.00	95,046.76	0.00	0.00	95,046.76
WATER/SEWER OPERATING	7-05	<u>127,075.84</u>	<u>0.00</u>	<u>127,075.84</u>	<u>0.00</u>	<u>0.00</u>	<u>127,075.84</u>
Year Total:		222,122.60	0.00	222,122.60	0.00	0.00	222,122.60
GENERAL CAPITAL	C-04	8,712.61	0.00	8,712.61	0.00	0.00	8,712.61
GENERAL TRUST FUND	T-03	12,885.39	0.00	12,885.39	0.00	0.00	12,885.39
MUNICIPAL INSURANCE FUND	T-13	840.68	0.00	840.68	0.00	0.00	840.68
CDBG	T-14	<u>74,920.54</u>	<u>0.00</u>	<u>74,920.54</u>	<u>0.00</u>	<u>0.00</u>	<u>74,920.54</u>
Year Total:		88,646.61	0.00	88,646.61	0.00	0.00	88,646.61
Total Of All Funds:		<u>615,167.15</u>	<u>0.00</u>	<u>615,167.15</u>	<u>0.00</u>	<u>0.00</u>	<u>615,167.15</u>

Range of Checking Accts: 01CURR to 30PAYROLL Range of Check Dates: 12/30/16 to 12/31/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR Current							
31189	12/30/16	CITY0090 CITY OF ORANGE - GENERAL TRUST					2219
16-03253	1	tax sale premiums	371,000.00	6-01-05-160-000-003	Budget		2 1
				Interfund<General Trust (03)			
31190	12/30/16	CITY0080 CITY OF ORANGE - WATER OPRING					2219
16-03252	1	Water Tax Sale proceeds	135,563.62	6-01-05-160-000-005	Budget		1 1
				Interfund< Water Operating			
31191	12/30/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2222
16-03344	1	PR123016 POLICE PBA	29,355.62	6-01-25-240-000-101	Budget		1 1
				OPD - SALARY AND WAGES			
16-03344	2	PR123016 POLICE OT	5,572.15	6-01-25-240-000-105	Budget		2 1
				OPD - OVERTIME			
16-03344	3	PR123016 POLICE HOLIDAY PAY	6,074.94	6-01-25-240-000-110	Budget		3 1
				OPD - HOLIDAY PAY			
16-03344	4	PR123016 TERMINAL PAY	351,371.40	6-01-25-240-000-115	Budget		4 1
				OPD - SEVERENCE PAY			
16-03344	5	PR123016 CROSSING GUARDS HOLID	7,131.80	6-01-25-241-000-101	Budget		5 1
				GRD - SALARY AND WAGES			
16-03344	6	PR123016 FIRE FMBA	279,898.29	6-01-25-265-000-101	Budget		6 1
				OFD - SALARY AND WAGES			
16-03344	7	PR123016 RECREATION RETRO	1,194.63	6-01-28-364-000-101	Budget		7 1
				REC - SALARY AND WAGES			
16-03344	10	PR123016 TOWNSHIP SHARE	11,960.16	6-01-36-472-000-622	Budget		8 1
				SOCIAL SECURITY			
16-03344	11	PR123016 INTERFUND	20,340.50	6-01-05-160-000-030	Budget		9 1
				Interfund<Salary Account			
			672,218.49				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,178,782.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,178,782.11	0.00

04CAPITAL General Capital							
100879	12/30/16	CITY0050 CITY OF ORANGE CURRENT					2221
16-03305	1	to clear interfund	1,000,000.00	c-04-55-160-000-001	Budget		1 1
				Interfund >< Current			

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

05W-OP Water Operating							
101017	12/30/16	CITY0050 CITY OF ORANGE CURRENT					2223
16-03345	1	to clear interfund	8,597.44	6-05-99-160-000-001	Budget		1 1
				Interfund >< Current			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq Acct
05W-OP		Water Operating	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	1	0	8,597.44		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	8,597.44		0.00
14CDBG		CDBG					
100532	12/30/16	CITY0050 CITY OF ORANGE CURRENT					2220
16-03304	1	to clear interfund	100,000.00		T-14-05-160-000-001	Budget	1 1
					Interfund >> Current		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	1	0	100,000.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	100,000.00		0.00
30PAYROLL		SALARY ACCOUNT					
1347	12/30/16	CITY0050 CITY OF ORANGE CURRENT					2224
16-03346	1	to clear interfund	59,459.99		T-30-05-160-000-001	Budget	1 1
					interfund >> Current		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	1	0	59,459.99		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	59,459.99		0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	7	0	2,346,839.54		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	7	0	2,346,839.54		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,178,782.11	0.00	0.00	1,178,782.11
WATER/SEWER OPERATING	6-05	8,597.44	0.00	0.00	8,597.44
Year Total:		1,187,379.55	0.00	0.00	1,187,379.55
GENERAL CAPITAL	C-04	1,000,000.00	0.00	0.00	1,000,000.00
CDBG	T-14	100,000.00	0.00	0.00	100,000.00
PAYROLL FUND	T-30	59,459.99	0.00	0.00	59,459.99
Year Total:		159,459.99	0.00	0.00	159,459.99
Total of All Funds:		2,346,839.54	0.00	0.00	2,346,839.54