

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** SEPTEMBER 19, 2017

**NUMBER** \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 19, 2017 DATED SEPTEMBER 14, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,799,454.25)**

**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 September 19, 2017 as filed with the Municipal Clerk.

**Adopted:**

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

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





Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES	Continued						
17-02471 1 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	wireless mic and receiver	693.00	R	08/31/17	09/14/17		
			<u>1,687.06</u>					
7-01-20-112-000-335	CNL - COUNCIL TRAINING							
17-01824 1 SHERA010	Sheraton AC Convntn Ctr Hotel	2017 Nov convention (Eason)	426.00	R	06/20/17	09/12/17	457769	
17-02437 1 LHDEC005	L.H. DECATUR LLC	Housing Black Caucus Sept 2017	4,499.10	R	08/31/17	09/12/17	1175	
17-02517 1 NJLM0010	NJLM	Nov league registration council	330.00	R	08/31/17	09/12/17		
			<u>5,255.10</u>					
7-01-20-112-000-501	CNL - COMMUNICATIONS							
17-02518 1 NJST0010	NJ STATE LEAGUE OF MUNIC.	RFQ Conflict Counsel	210.00	R	08/31/17	09/14/17		
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
17-02514 1 RUTGE030	RUTGERS UNIVERSITY	Principle of Public Purchasing	947.00	R	08/31/17	09/14/17	36044	
17-02517 2 NJLM0010	NJLM	Nov registration clerk/deputy	110.00	R	08/31/17	09/12/17		
			<u>1,057.00</u>					
7-01-20-120-000-517	CLK - ADVERTISING							
17-02444 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	RFQ Legis Research Off.	38.76	R	08/31/17	09/12/17	E56799	
17-02481 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	lg  notice clerk off. 7/26/17	116.25	R	08/31/17	09/12/17	104395166	
			<u>155.01</u>					
7-01-20-145-000-519	TAX - PROFESSIONAL SERVICES							
17-02576 1 VITUR005	VITURELLO, GERALD	Consulting svcs 7/6-8/10	1,500.00	R	09/06/17	09/12/17		
7-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
17-02410 1 FLORI010	FLORIO & KENNY	256 Realty Mgmt v City Mar'17	979.00	R	08/31/17	09/14/17	105261	
17-02410 2 FLORI010	FLORIO & KENNY	Orange Harrison v City Feb'17	264.00	R	08/31/17	09/14/17	105263	
17-02410 3 FLORI010	FLORIO & KENNY	Ben Central v City Mar'17	407.00	R	08/31/17	09/14/17	105264	
17-02410 4 FLORI010	FLORIO & KENNY	Zel Central v City Mar'17	319.00	R	08/31/17	09/14/17	105265	
17-02410 5 FLORI010	FLORIO & KENNY	Sarmal Assoc v City Mar'17	297.00	R	08/31/17	09/14/17	105266	
			<u>2,266.00</u>					
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
17-02064 1 SCARI015	SCARINCI & HOLLENBECK, LLC	Local 89 v. City	752.46	R	07/18/17	09/14/17	188818	
17-02064 2 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor matters	3,068.00	R	07/18/17	09/14/17	188817	
17-02509 1 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA matter '5-'6/17	5,194.30	R	08/31/17	09/14/17	190087	
17-02509 2 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 '6/17	2,208.20	R	08/31/17	09/14/17	190088	

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7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
17-02509	3 SCARIO15 SCARINCI & HOLLENBECK, LLC	Orange SOA Dckt.#C-41-17 '6/17	1,851.57	R	08/31/17	09/14/17		190089	
17-02509	4 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Case #17-50 '6/17	150.46	R	08/31/17	09/14/17		190090	
17-02509	5 SCARIO15 SCARINCI & HOLLENBECK, LLC	Grievance Re: Longevity '6/17	450.00	R	08/31/17	09/14/17		190091	
17-02509	6 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210 Dckt. C-18-17	414.00	R	08/31/17	09/14/17		190092	
			<u>14,088.99</u>						
7-01-20-165-000-501	PWD - COMMUNICATIONS								
17-00455	5 PINNA030 PINNACLE WIRELESS	RADIO MAINT FEE 7/18/17	220.50	R	02/28/17	09/14/17		9434	B
17-00455	6 PINNA030 PINNACLE WIRELESS	RADIO MAINT FEE 8/15/17	220.50	R	02/28/17	09/14/17		9468	B
			<u>441.00</u>						
7-01-20-165-000-517	PWD - ADVERTISING								
17-02488	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Ad-Addm#1-OrngeRecCntr8/16/17	83.70	R	08/31/17	09/12/17		I04405825	
7-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
17-02474	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	May'17 Redevelopment SVC	262.50	R	08/31/17	09/12/17		148018	
7-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
17-02473	1 MCGH3010 MCGHEE, CONNIE	Aug'17 Attorney SVS for PB	416.66	R	08/31/17	09/12/17			
7-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
17-02443	1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	lg  serves HPC meeting 6/21/	132.00	R	08/31/17	09/12/17		228355	
17-02480	1 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Legal Fees for July 2017	286.00	R	08/31/17	09/12/17		229142	
			<u>418.00</u>						
7-01-22-196-000-335	INL - EMPLOYEE TRAINING								
17-02476	1 TREAS997 TREAS,ST-NEW JERSEY (RUTGERS)	Housing Code Official	300.00	R	08/31/17	09/12/17			
7-01-22-196-000-515	INL - PRINTING & BINDING								
17-02475	1 DM000010 D & M INSTANT PRINTING	Business Cards for K. Alleyne	48.00	R	08/31/17	09/12/17			
17-02475	2 DM000010 D & M INSTANT PRINTING	Business Cards for R. Wolff	48.00	R	08/31/17	09/12/17			
17-02475	3 DM000010 D & M INSTANT PRINTING	Envelopes for Code Enforcement	92.50	R	08/31/17	09/12/17			
			<u>188.50</u>						
7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
17-02078	1 ATLAN020 ATLANTIC TACTICAL OF NJ	Duty Holster - right hand	1,587.60	R	07/18/17	09/12/17			
17-02078	2 ATLAN020 ATLANTIC TACTICAL OF NJ	Duty Holster - left hand	176.40	R	07/18/17	09/12/17			

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7-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued					
17-02078	3 ATLAN020 ATLANTIC TACTICAL OF NJ	Shipping	0.00	R	07/18/17	09/12/17	
			<u>1,764.00</u>				
7-01-25-265-000-501	OFD - COMMUNICATIONS						
17-01660	1 MOTOR010 MOTOROLA SOLUTIONS, INC.	Ten new portable radios	25,743.00	R	06/15/17	09/14/17	41237894
7-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
17-00676	15 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/1/17	304.41	R	03/23/17	09/14/17	292015
17-00676	16 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/8/17	306.54	R	06/26/17	09/14/17	294581
17-00676	17 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/15/17	306.54	R	06/26/17	09/14/17	297148
17-00676	18 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/22/17	326.54	R	06/26/17	09/14/17	300247
17-00676	19 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 6/29/17	306.54	R	06/26/17	09/14/17	302797
17-00676	20 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 7/6/17	474.54	R	06/26/17	09/14/17	305417
17-00676	21 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 7/13/17	376.54	R	06/26/17	09/14/17	307912
17-00676	22 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 7/20/17	306.54	R	06/26/17	09/14/17	310430
17-00676	23 AMERIO40 AMERICAN WEAR	UNIFORM MAINT FEE 7/27/17	306.54	R	06/26/17	09/14/17	312960
			<u>3,014.73</u>				
7-01-26-290-000-310	STR - HARDWARE & SUPPLIES						
17-02472	1 DHANW010 DHANWA, TULCHAND	DUCT TAPE/REFLECTIVE NUM 7/24/17	12.52	R	08/31/17	09/12/17	23442
7-01-26-290-000-508	STR - RENTALS AND LEASES						
17-02440	1 BLUEL010 BLUELINE RENTAL LLC	Aug'17skid Steer Rental	1,979.64	R	08/31/17	09/12/17	38170540013
17-02505	1 BLUEL010 BLUELINE RENTAL LLC	Skid Steer Pick up/Fuel Chrg	289.80	R	08/31/17	09/12/17	38170540014
			<u>2,269.44</u>				
7-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
17-00120	19 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	weed wacker Spool/Cover7/31/17	51.80	R	01/23/17	09/12/17	3636
7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
17-02287	1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	8" A-FRAME BARRICADE 7/25/17	2,676.00	R	07/31/17	09/14/17	
17-02512	3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	3/4"wing Seal Clip Stainless	40.00	R	08/31/17	09/14/17	
17-02512	4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Roll Band ss 3/4"x.020x100	32.00	R	08/31/17	09/14/17	
17-02512	5 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Freight Charges-Estimate	25.00	R	08/31/17	09/14/17	
			<u>2,773.00</u>				
7-01-26-290-000-528	STR - CONTRACTUAL SERVICES						
17-02435	1 JERSE060 JERSEY GARDENS TREE SERVICE	Tree/StumpRemovalvalley/Morris	400.00	R	08/31/17	09/12/17	

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7-01-26-290-000-528		STR - CONTRACTUAL SERVICES	Continued						
17-02436	1 JERSE060	JERSEY GARDENS TREE SERVICE	Tree/StumpRemoval-437PrksonTer	300.00	R	08/31/17	09/12/17		
				700.00					
7-01-26-290-000-654		STR - OTHER EQUIPMENT							
17-02512	1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Banding Tool-Spinner Type	75.00	R	08/31/17	09/14/17		
17-02512	2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Band Cutter-Short Handle	52.00	R	08/31/17	09/14/17		
				127.00					
7-01-26-305-000-528		RR - CONTRACUAL SERVICES							
17-00279	106 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/3/17	315.00	R	02/14/17	09/14/17	0532954	B
17-00279	107 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/3/17	315.00	R	06/26/17	09/14/17	0532957	B
17-00279	108 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/5/17	315.00	R	06/26/17	09/14/17	0532987	B
17-00279	109 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/7/17	315.00	R	06/26/17	09/14/17	0533070	B
17-00279	110 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/11/17	488.25	R	06/26/17	09/14/17	0533167	B
17-00279	111 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/11/17	126.00	R	06/26/17	09/14/17	0533168	B
17-00279	112 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/13/17	315.00	R	06/26/17	09/14/17	0533257	B
17-00279	113 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/13/17	315.00	R	06/26/17	09/14/17	0533263	B
17-00279	114 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/18/17	126.00	R	06/26/17	09/14/17	0533365	B
17-00279	115 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/20/17	315.00	R	06/26/17	09/14/17	0533469	B
17-00279	116 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/20/17	315.00	R	06/26/17	09/14/17	0533449	B
17-00660	7 JOSEP010	JOSEPH SMENTKOWSKI, INC.	SEPT'17 SOLID WASTE/RECYCLING	81,000.00	R	06/26/17	09/12/17		B
				84,260.25					
7-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
17-01493	3 ORANG080	ORANGE VALLEY HARDWARE	GLOVES/FACE MASK 6/15/17	9.97	R	05/17/17	09/14/17	206178	B
17-01493	4 ORANG080	ORANGE VALLEY HARDWARE	VELCRO 6/16/17	31.92	R	05/17/17	09/14/17	206193	B
17-01493	5 ORANG080	ORANGE VALLEY HARDWARE	BAIT BLOCKS 7/1/17	24.99	R	05/17/17	09/14/17	206384	B
17-01493	6 ORANG080	ORANGE VALLEY HARDWARE	PLUNGER 7/21/17	8.99	R	05/17/17	09/14/17	206619	B
17-02472	3 DHANW010	DHANWA, TULCHAND	MAIL BOX 7/28/17	76.92	R	08/31/17	09/12/17	97112	
17-02472	4 DHANW010	DHANWA, TULCHAND	WOOD/KEY PADLOCK 8/4/17	47.82	R	08/31/17	09/12/17	97112	
17-02472	5 DHANW010	DHANWA, TULCHAND	WOOD/SCREWS 8/4/17	90.58	R	08/31/17	09/12/17	56412	
				291.19					
7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
17-00693	19 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 5/4/17	32.00	R	03/23/17	09/14/17	281737	B
17-00693	20 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 5/11/17	32.00	R	08/16/17	09/14/17	284299	B
17-00693	21 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 5/18/17	32.00	R	08/16/17	09/14/17	286847	B
17-00693	22 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 5/25/17	32.00	R	08/16/17	09/14/17	289411	B

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7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
17-02454	1 STATE120	STATE NJ Commissioner of Labor BOILER STATE INSP 6/22/17	110.00	R	08/31/17	09/12/17		96566	
17-02454	2 STATE120	STATE NJ Commissioner of Labor BOILER STATE INSP 6/22/17	4,000.00	R	08/31/17	09/12/17		96320	
17-02502	1 ELEVA010	ELEVATOR MAINTENANCE CO Elevator repair-Police 7/20/17	315.00	R	08/31/17	09/14/17		R16745	
			4,553.00						
7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
17-00277	36 BURLE010	BURLEW MECHANICAL, LLC REPAIRS BATHROOM/ETC 6/16/17	1,192.80	R	06/26/17	09/14/17		3952	B
17-00277	37 BURLE010	BURLEW MECHANICAL, LLC URINAL BACK-UP 6/28/17	680.00	R	06/26/17	09/14/17		3953	B
17-00823	19 PROTE020	PROTECTION ONE ALARM MONITORNG MAINT SVS 8/1/17	10.00	R	07/07/17	09/12/17		117420587	B
17-00997	38 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., CHECK POOL BONDING 6/28/17	1,334.40	R	06/26/17	09/14/17		7093	B
17-02438	1 ALLZ0010	AIIZ CLEANING SOLUTIONS Janit. Svs. Police 7-11 - 7-31	1,666.68	R	08/31/17	09/14/17		INV0011	
			4,883.88						
7-01-26-310-000-654	BDG - OTHER EQUIPMENT								
17-02506	1 WINGF010	WINGFIELD, RAYMOND FIRST AID KIT 6/14/17	32.53	R	08/31/17	09/12/17		423154	
7-01-26-315-000-305	EVM - TIRES AND TUBES								
17-00285	23 KIRK0010	KIRK'S ORANGE TIRE 10R175 H WANLI TIRES 8/7/17	978.50	R	02/14/17	09/14/17		281971	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
17-00285	24 KIRK0010	KIRK'S ORANGE TIRE 205/70R14 TIRE 7/5/17	75.00	R	07/07/17	09/14/17		281491	B
		Tracking Id: 240D590032 DODGE VAN 2002 MG79624							
17-00285	25 KIRK0010	KIRK'S ORANGE TIRE LT235/85R16E TIRE 8/4/17	571.50	R	07/07/17	09/14/17		281952	B
			1,625.00						
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
17-00283	164 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 4/11/17	10.56	R	02/14/17	09/14/17		661062	B
		Tracking Id: 265c204977 CHEVY TAHOE 2014 15264MG							
17-00283	165 SMITH060	SMITH BORING & PARTS CO. INC. BLADE/MCRO V BLT/ETC 4/12/17	84.59	R	06/26/17	09/14/17		661158	B
		Tracking Id: 290c277353 CHEVY IMPALA 2005 MG63986 (Code Enf)							
17-00283	166 SMITH060	SMITH BORING & PARTS CO. INC. OIL/FUEL FILTER/ETC 3/31/17	241.31	R	06/26/17	09/14/17		660299	B
		Tracking Id: 290FC53099 FORD F350 2006 MG70134							
17-00283	167 SMITH060	SMITH BORING & PARTS CO. INC. PRESSURE REGULATOR 3/30/17	238.77	R	06/26/17	09/14/17		660235	B
		Tracking Id: 290FC53099 FORD F350 2006 MG70134							
17-00283	168 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 4/5/17	101.26	R	06/26/17	09/14/17		660686	B
		Tracking Id: 265F369055 FORD FOCUS 2001 YPS10Y (DPW)							
17-00283	169 SMITH060	SMITH BORING & PARTS CO. INC. GASKET/ALTERNATOR/BATT 4/19/17	260.00	R	06/26/17	09/14/17		661620	B
		Tracking Id: 290F178241 FORD TAURUS 2004 MG57850							



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7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283	170 SMITH060	SMITH BORING & PARTS CO. INC.	INSULATOR 4/20/17 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004 MG85123	13.44	R	06/26/17	09/14/17		661680	B
17-00283	171 SMITH060	SMITH BORING & PARTS CO. INC.	H/D/SYNTHETIC OIL/ETC 4/21/17 Tracking Id: 290FC90710 FORD F450 2015 15322MG	240.28	R	06/26/17	09/14/17		661752	B
17-00283	172 SMITH060	SMITH BORING & PARTS CO. INC.	LED CLEARANCE/FLASHER 4/22/17 Tracking Id: 290FC90710 FORD F450 2015 15322MG	16.46	R	06/26/17	09/14/17		661800	B
17-00283	173 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 6/1/17 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	115.68	R	06/26/17	09/14/17		664382	B
17-00283	174 SMITH060	SMITH BORING & PARTS CO. INC.	PLUG/CLEARANCE 6/7/17	7.54	R	06/26/17	09/14/17		664844	B
17-00283	175 SMITH060	SMITH BORING & PARTS CO. INC.	BULB/RELAYS 6/12/17	63.38	R	06/26/17	09/14/17		665169	B
17-00283	176 SMITH060	SMITH BORING & PARTS CO. INC.	AW32 OIL 6/13/17	146.28	R	06/26/17	09/14/17		665224	B
17-00283	177 SMITH060	SMITH BORING & PARTS CO. INC.	LED CLEARANCE/GROMMET 6/15/17	6.02	R	06/26/17	09/14/17		665392	B
17-00283	178 SMITH060	SMITH BORING & PARTS CO. INC.	G/LIFT 6 TON JACK/ETC 6/15/17	328.36	R	06/26/17	09/14/17		665362	B
17-00283	179 SMITH060	SMITH BORING & PARTS CO. INC.	WELDING HOSE/SOCKET/ETC 6/16/7	178.90	R	06/26/17	09/14/17		665468	B
17-00283	180 SMITH060	SMITH BORING & PARTS CO. INC.	PIPE EXPANDER 6/19/17	66.20	R	06/26/17	09/14/17		665638	B
17-00283	181 SMITH060	SMITH BORING & PARTS CO. INC.	PWER STEERING/FIRE EXT 6/21/17 Tracking Id: 290FC53099 FORD F350 2006 MG70134	76.90	R	06/26/17	09/14/17		665790	B
17-00283	182 SMITH060	SMITH BORING & PARTS CO. INC.	ANTIFREEZE 6/23/17 Tracking Id: 290FB00583 FORD TRANSIT COMM VAN 2015 17008MG	27.94	R	06/26/17	09/14/17		665983	B
17-00283	183 SMITH060	SMITH BORING & PARTS CO. INC.	MSTR CYLIND/PWR FLUID 6/23/17 Tracking Id: 290FC53098 FORD F350 2006 MG70133	110.05	R	06/26/17	09/14/17		665903	B
17-00283	184 SMITH060	SMITH BORING & PARTS CO. INC.	RED GREASE/BRKE FLUID 6/23/17 Tracking Id: 290FC53098 FORD F350 2006 MG70133	75.80	R	06/26/17	09/14/17		665993	B
17-00283	185 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 6/28/17	26.12	R	06/26/17	09/14/17		666318	B
17-00283	186 SMITH060	SMITH BORING & PARTS CO. INC.	ROTELLA OIL 6/28/17	295.00	R	06/26/17	09/14/17		666370	B
17-00283	187 SMITH060	SMITH BORING & PARTS CO. INC.	CAP 6/29/17	30.66	R	06/26/17	09/14/17		666459	B
17-00283	188 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER/MOTOR OIL 6/30/17	20.82	R	06/26/17	09/14/17		666526	B
17-00283	189 SMITH060	SMITH BORING & PARTS CO. INC.	HEAVY DUTY OIL 7/3/17	19.02	R	06/26/17	09/14/17		666717	B
17-00283	190 SMITH060	SMITH BORING & PARTS CO. INC.	PEDAL ASSY 7/7/17	102.98	R	06/26/17	09/14/17		666974	B
17-00283	191 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY/TOP TERM 7/7/17 Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121	118.06	R	06/26/17	09/14/17		666942	B
17-00283	192 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 7/7/17 Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121	5.66	R	06/26/17	09/14/17		666943	B
17-00283	193 SMITH060	SMITH BORING & PARTS CO. INC.	ELECTRICAL WIRE 7/10/17 Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921 (DPW)	78.47	R	06/26/17	09/14/17		667107	B
17-00283	194 SMITH060	SMITH BORING & PARTS CO. INC.	HEAVY-DUTY OIL/GLOVE 7/10/17 Tracking Id: 290FC90707 FORD F450 2015 17000MG	234.26	R	06/26/17	09/14/17		667122	B
7 17-00283	195 SMITH060	SMITH BORING & PARTS CO. INC.	WIRES/FILTER 7/11/17	119.32	R	06/26/17	09/14/17		667166	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283 196 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE ROTOR 7/12/17	266.81	R	06/26/17	09/14/17		667289	B
	Tracking Id: 290FC90710	FORD F450 2015 15322MG							
17-00283 197 SMITH060	SMITH BORING & PARTS CO. INC.	THROTTLE PEDAL 7/14/17	480.00	R	06/26/17	09/14/17		667427	B
17-00283 198 SMITH060	SMITH BORING & PARTS CO. INC.	IDLE VALVE/RED GREASE 7/17/17	109.68	R	06/26/17	09/14/17		667566	B
	Tracking Id: 265C240747	CHEVY F350 1995 MG22363 (DPW)							
17-00283 199 SMITH060	SMITH BORING & PARTS CO. INC.	TOOL/FITTING 7/18/17	10.53	R	06/26/17	09/14/17		667655	B
17-00283 200 SMITH060	SMITH BORING & PARTS CO. INC.	TIMING KIT/ETC 7/19/17	40.18	R	06/26/17	09/14/17		667733	B
17-00283 201 SMITH060	SMITH BORING & PARTS CO. INC.	SOCKET 7/19/17	3.62	R	06/26/17	09/14/17		667731	B
17-00283 202 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTR/ETC 7/20/17	215.95	R	06/26/17	09/14/17		667756	B
	Tracking Id: 330G508024	GMC TRUCK 1999 MG35185 (DPW)							
17-00283 203 SMITH060	SMITH BORING & PARTS CO. INC.	ABSORBENT 7/20/17	76.93	R	06/26/17	09/14/17		667817	B
17-00283 204 SMITH060	SMITH BORING & PARTS CO. INC.	WIRE TIE 14" & 8" BL 7/25/17	9.80	R	06/26/17	09/14/17		668114	B
17-00283 205 SMITH060	SMITH BORING & PARTS CO. INC.	BLADES/DSC BRK HRDWRE 7/25/17	121.49	R	06/26/17	09/14/17		668113	B
17-00283 206 SMITH060	SMITH BORING & PARTS CO. INC.	STANDARD CAPSULE 7/25/17	8.58	R	06/26/17	09/14/17		668115	B
17-00283 207 SMITH060	SMITH BORING & PARTS CO. INC.	BRAKE HOSE 7/26/17	18.90	R	06/26/17	09/14/17		668130	B
17-00283 208 SMITH060	SMITH BORING & PARTS CO. INC.	THROTTLE SENSOR 7/26/17	31.49	R	06/26/17	09/14/17		668184	B
	Tracking Id: 265C240747	CHEVY F350 1995 MG22363 (DPW)							
17-00283 209 SMITH060	SMITH BORING & PARTS CO. INC.	TINT FILM KIT 7/27/17	23.50	R	06/26/17	09/14/17		668263	B
17-00283 210 SMITH060	SMITH BORING & PARTS CO. INC.	ULTRA BLACK PAINT 7/28/17	8.94	R	06/26/17	09/14/17		668372	B
17-00283 211 SMITH060	SMITH BORING & PARTS CO. INC.	JAW GEAR/RED GREASE/ETC 7/28/17	135.16	R	06/26/17	09/14/17		668328	B
17-00283 212 SMITH060	SMITH BORING & PARTS CO. INC.	ANTI FREEZE 7/29/17	5.71	R	06/26/17	09/14/17		668433	B
17-00283 213 SMITH060	SMITH BORING & PARTS CO. INC.	QUICK CONN/ANTI FREEZE 7/29/17	63.73	R	06/26/17	09/14/17		668432	B
17-00283 214 SMITH060	SMITH BORING & PARTS CO. INC.	OIL FILTER 7/31/17	5.64	R	06/26/17	09/14/17		668502	B
17-00283 215 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 8/1/17	22.88	R	06/26/17	09/14/17		668582	B
	Tracking Id: 290FA16573	FORD F450 2016 16468MG							
17-00283 216 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 8/1/17	11.93	R	06/26/17	09/14/17		668610	B
	Tracking Id: 265C240747	CHEVY F350 1995 MG22363 (DPW)							
17-00283 217 SMITH060	SMITH BORING & PARTS CO. INC.	A/C PRO HEAT/COOL SYST 8/2/17	41.99	R	06/26/17	09/14/17		668662	B
17-00283 218 SMITH060	SMITH BORING & PARTS CO. INC.	COIL/ETC 8/2/17	36.57	R	06/26/17	09/14/17		668689	B
	Tracking Id: 265C240747	CHEVY F350 1995 MG22363 (DPW)							
17-00283 219 SMITH060	SMITH BORING & PARTS CO. INC.	STRNG COUPL ASSY/ETC 8/3/17	181.73	R	06/26/17	09/14/17		668728	B
17-00283 220 SMITH060	SMITH BORING & PARTS CO. INC.	FLASHER/STARTER FLUID 8/7/17	41.82	R	06/26/17	09/14/17		668923	B
	Tracking Id: 265FC36386	FORD SUPER CAB 2006 MG7921 (DPW)							
17-00283 221 SMITH060	SMITH BORING & PARTS CO. INC.	HORN/SOCKET ASSY 8/8/17	34.92	R	06/26/17	09/14/17		669074	B
17-00283 222 SMITH060	SMITH BORING & PARTS CO. INC.	SOCKETS 8/9/17	27.28	R	06/26/17	09/14/17		669152	B
17-00283 223 SMITH060	SMITH BORING & PARTS CO. INC.	AIR GREASE/RT ANGLE/ETC 8/11/17	464.69	R	06/26/17	09/14/17		669182	B
17-00283 224 SMITH060	SMITH BORING & PARTS CO. INC.	CERAMIC DISC/BRKE ROTR 2/16/17	266.78	R	06/26/17	09/14/17		657557	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535							

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00283	225 SMITH060	SMITH BORING & PARTS CO. INC. SUSPENSION STAB 2/17/17 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	53.88	R	06/26/17	09/14/17		657573	B
17-00283	226 SMITH060	SMITH BORING & PARTS CO. INC. PEDAL ASSY 2/21/17 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	184.30	R	06/26/17	09/14/17		657844	B
17-00283	227 SMITH060	SMITH BORING & PARTS CO. INC. IGNITION CYLINDER 2/24/17 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	75.88	R	06/26/17	09/14/17		658112	B
17-00283	228 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 2/25/17 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	88.83	R	06/26/17	09/14/17		658135	B
17-00283	229 SMITH060	SMITH BORING & PARTS CO. INC. SOCKETS/WASHER FLUID 2/27/17	63.00	R	06/26/17	09/14/17		658247	B
17-00283	230 SMITH060	SMITH BORING & PARTS CO. INC. AIR FLTR/CABIN DOME/ETC 3/1/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	199.39	R	06/26/17	09/14/17		658418	B
17-00283	231 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR MOUNTS 3/2/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	162.34	R	06/26/17	09/14/17		658483	B
17-00283	232 SMITH060	SMITH BORING & PARTS CO. INC. CONTROL ARM/THRUST WSHR 3/2/17 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	234.80	R	06/26/17	09/14/17		658473	B
17-00283	233 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 3/2/17 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	115.68	R	06/26/17	09/14/17		658509	B
17-00283	234 SMITH060	SMITH BORING & PARTS CO. INC. TRANS/MIRCO V BLT/ETC 3/3/17 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	239.00	R	06/26/17	09/14/17		658544	B
17-00283	235 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BLT/TNSR/ETC 3/6/17 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	73.20	R	06/26/17	09/14/17		658709	B
17-00283	236 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 3/8/17 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	100.66	R	06/26/17	09/14/17		658862	B
17-00283	237 SMITH060	SMITH BORING & PARTS CO. INC. FAN MOTOR ASSY 3/9/17 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	0.00	R	02/14/17	09/14/17		658915	B
17-00283	238 SMITH060	SMITH BORING & PARTS CO. INC. ANTI FRZE & BRKE FLUID 3/9/17	89.76	R	06/26/17	09/14/17		658926	B
17-00283	239 SMITH060	SMITH BORING & PARTS CO. INC. OXY SNSR/TIE RODS/ETC 3/9/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	1,210.47	R	06/26/17	09/14/17		658919	B
17-00283	240 SMITH060	SMITH BORING & PARTS CO. INC. ENGINE/REPROGRAM 3/10/17 Tracking Id: 240D590032 DODGE VAN 2002 MG79624	272.89	R	06/26/17	09/14/17		659008	B
17-00283	241 SMITH060	SMITH BORING & PARTS CO. INC. SNSR/COIL/SPRK PLUG/ETC 3/13/7 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	512.85	R	06/26/17	09/14/17		659148	B
17-00283	242 SMITH060	SMITH BORING & PARTS CO. INC. OXY SENSORS 3/11/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	139.20	R	06/26/17	09/14/17		659408	B
17-00283	243 SMITH060	SMITH BORING & PARTS CO. INC. STARTER/WIPER MTR/ETC 3/17/17 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA	1,171.32	R	06/26/17	09/14/17		659395	B
17-00283	244 SMITH060	SMITH BORING & PARTS CO. INC. CONTROL ARMS 3/17/17 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	458.72	R	06/26/17	09/14/17		659405	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
17-00283 245 SMITH060	SMITH BORING & PARTS CO. INC. PWR STEERING HOSE 3/20/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	22.30	R	06/26/17	09/14/17	659550	B
17-00283 246 SMITH060	SMITH BORING & PARTS CO. INC. BAR REAR AXLE/TUBE/ETC 3/20/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	258.89	R	06/26/17	09/14/17	659546	B
17-00283 247 SMITH060	SMITH BORING & PARTS CO. INC. THERMOSTAT BX/SEAL/ETC 3/21/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	46.74	R	06/26/17	09/14/17	659623	B
17-00283 248 SMITH060	SMITH BORING & PARTS CO. INC. BARRICADE FUEL/HSE/ETC 3/22/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	31.49	R	06/26/17	09/14/17	659663	B
17-00283 249 SMITH060	SMITH BORING & PARTS CO. INC. CONNECTOR 3/23/17 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	21.84	R	06/26/17	09/14/17	659704	B
17-00283 250 SMITH060	SMITH BORING & PARTS CO. INC. P/S HOSE 3/24/17 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609	53.04	R	06/26/17	09/14/17	659818	B
17-00283 251 SMITH060	SMITH BORING & PARTS CO. INC. BRKE FLUID/MTR OIL/ETC 3/28/17	163.96	R	06/26/17	09/14/17	660086	B
17-00283 252 SMITH060	SMITH BORING & PARTS CO. INC. WIPER BLADE 4/3/17	31.68	R	06/26/17	09/14/17	660487	B
17-00283 253 SMITH060	SMITH BORING & PARTS CO. INC. WATER PUMP/BATTERY/ETC 4/3/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	247.30	R	06/26/17	09/14/17	660479	B
17-00283 254 SMITH060	SMITH BORING & PARTS CO. INC. MOUNTS 4/3/17 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	162.34	R	06/26/17	09/14/17	660517	B
17-00283 255 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR ASSY 4/3/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	127.30	R	06/26/17	09/14/17	660475	B
17-00283 256 SMITH060	SMITH BORING & PARTS CO. INC. COIL/CONROL ARM 4/4/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	673.90	R	06/26/17	09/14/17	660555	B
17-00283 257 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTR/ETC 4/5/17 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	448.88	R	06/26/17	09/14/17	660614	B
17-00283 258 SMITH060	SMITH BORING & PARTS CO. INC. CABIN AIR DOMES 4/5/17 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	9.96	R	06/26/17	09/14/17	660658	B
17-00283 259 SMITH060	SMITH BORING & PARTS CO. INC. AIR FLITER/SOCKET/ETC 4/6/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	50.80	R	06/26/17	09/14/17	660706	B
17-00283 260 SMITH060	SMITH BORING & PARTS CO. INC. PRESS SWITCH 4/6/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	34.52	R	06/26/17	09/14/17	660749	B
17-00283 261 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE ROTOR/DISC PAD 4/6/17 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	267.30	R	06/26/17	09/14/17	660756	B
17-00283 262 SMITH060	SMITH BORING & PARTS CO. INC. RACK & OPINION 4/7/17 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	0.00	R	02/14/17	09/14/17	660781	B
17-00283 263 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTER/CABIN DOMES 4/10/17 Tracking Id: 240FB41198 FORD EXPLORER 2015 J47EDT	21.36	R	06/26/17	09/14/17	660781	B
17-00283 264 SMITH060	SMITH BORING & PARTS CO. INC. VALVE ASSY 4/10/17 Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535	35.78	R	06/26/17	09/14/17	660967	B

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7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS, Continued						
17-00283 265 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/BLADE 4/12/17 Tracking Id: 265C206015 CHEVY TAHOE 2014 10329MG	28.04	R	06/26/17	09/14/17	661154	B
17-00283 266 SMITH060	SMITH BORING & PARTS CO. INC. SPARK PLUG/AIR FLTR/ETC 4/13/7 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	309.30	R	06/26/17	09/14/17	661223	B
17-00283 267 SMITH060	SMITH BORING & PARTS CO. INC. THRUST WASHER 4/13/17 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	5.20	R	06/26/17	09/14/17	661251	B
17-00283 268 SMITH060	SMITH BORING & PARTS CO. INC. WSHR FLUID/ANTI-FRZ/ETC 4/14/7	116.88	R	06/26/17	09/14/17	661351	B
17-00283 269 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTER/CABIN DOMES 4/18/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	21.36	R	06/26/17	09/14/17	661517	B
17-00283 270 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTOR 4/18/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	179.18	R	06/26/17	09/14/17	661486	B
17-00283 271 SMITH060	SMITH BORING & PARTS CO. INC. BULB 4/19/17 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	3.73	R	06/26/17	09/14/17	661602	B
17-00283 272 SMITH060	SMITH BORING & PARTS CO. INC. SENDER/PUMP/MOUNT 4/19/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	281.93	R	06/26/17	09/14/17	661520	B
17-00283 273 SMITH060	SMITH BORING & PARTS CO. INC. VALVE KIT 4/19/17 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629 (DPW)	1,500.00	R	06/26/17	09/14/17	661581	B
17-00283 274 SMITH060	SMITH BORING & PARTS CO. INC. RADIATOR 4/20/17 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	88.61	R	06/26/17	09/14/17	661674	B
17-00283 275 SMITH060	SMITH BORING & PARTS CO. INC. CAPSULE/SOCKET TEMP 4/24/17	42.87	R	06/26/17	09/14/17	661903	B
17-00283 276 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTR/ETC 4/27/17 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	276.15	R	06/26/17	09/14/17	662084	B
17-00283 277 SMITH060	SMITH BORING & PARTS CO. INC. WTER PMP/MCRO V BLT/ETC 5/1/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	143.59	R	06/26/17	09/14/17	662373	B
17-00283 278 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD/BRAKE ROTOR 5/1/17 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	112.24	R	06/26/17	09/14/17	662366	B
17-00283 279 SMITH060	SMITH BORING & PARTS CO. INC. TRANS CABLE 5/1/17 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	71.50	R	06/26/17	09/14/17	662336	B
17-00283 280 SMITH060	SMITH BORING & PARTS CO. INC. TRANS LINE CONECTOR 5/1/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	7.94	R	06/26/17	09/14/17	662518	B
17-00283 281 SMITH060	SMITH BORING & PARTS CO. INC. COIL KIT/BALL JOINT 5/3/17 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001 Z85ALA	85.00	R	06/26/17	09/14/17	662526	B
17-00283 282 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ROTR/DISC PAD/ETC 5/5/17 Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG	300.53	R	06/26/17	09/14/17	662644	B
17-00283 283 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL/WASHER FLUID 5/5/17	57.36	R	06/26/17	09/14/17	662678	B
17-00283 284 SMITH060	SMITH BORING & PARTS CO. INC. WALKER 5/8/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	44.70	R	06/26/17	09/14/17	662823	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
17-00283	285 SMITH060	SMITH BORING & PARTS CO. INC. THRUST WASHER 5/9/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	5.20	R	06/26/17	09/14/17		662924	B
17-00283	286 SMITH060	SMITH BORING & PARTS CO. INC. THRUST WALKER 5/9/17 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	5.20	R	06/26/17	09/14/17		662925	B
17-00283	287 SMITH060	SMITH BORING & PARTS CO. INC. CONTROL ARMS 5/10/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	207.04	R	06/26/17	09/14/17		662921	B
17-00283	288 SMITH060	SMITH BORING & PARTS CO. INC. CORNER LAMP 5/15/17 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	49.23	R	06/26/17	09/14/17		663168	B
17-00283	289 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE ROTOR/PADS 5/12/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	271.37	R	06/26/17	09/14/17		663170	B
17-00283	290 SMITH060	SMITH BORING & PARTS CO. INC. SEAT BELT 5/13/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	146.12	R	06/26/17	09/14/17		663220	B
17-00283	291 SMITH060	SMITH BORING & PARTS CO. INC. MICRO V BELT 5/13/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	13.30	R	06/26/17	09/14/17		663208	B
17-00283	292 SMITH060	SMITH BORING & PARTS CO. INC. DRIVE SHAFT 5/18/17 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	764.74	R	06/26/17	09/14/17		663562	B
17-00283	293 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 5/18/17 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	92.94	R	06/26/17	09/14/17		663581	B
17-00283	294 SMITH060	SMITH BORING & PARTS CO. INC. ANTI FRZ/TRANS FLU/ETC 5/15/17	300.30	R	06/26/17	09/14/17		663296	B
17-00283	295 SMITH060	SMITH BORING & PARTS CO. INC. FLTR/SPARK PLUG/ETC 5/16/17 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	372.95	R	06/26/17	09/14/17		663327	B
17-00283	296 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 5/22/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	115.68	R	06/26/17	09/14/17		663815	B
17-00283	297 SMITH060	SMITH BORING & PARTS CO. INC. DISC PADS/BRKE ROTOR 5/23/17 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	281.39	R	06/26/17	09/14/17		663861	B
17-00283	298 SMITH060	SMITH BORING & PARTS CO. INC. MCRO V BLT/PULLEY/ETC 5/24/17 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	484.71	R	06/26/17	09/14/17		663914	B
17-00283	299 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 5/25/17 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	10.56	R	06/26/17	09/14/17		664061	B
17-00283	300 SMITH060	SMITH BORING & PARTS CO. INC. U CLAMP 5/25/17 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	2.92	R	06/26/17	09/14/17		664049	B
17-00283	301 SMITH060	SMITH BORING & PARTS CO. INC. ALTERNATOR 5/26/17 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	114.39	R	06/26/17	09/14/17		664103	B
17-00283	302 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/ALTERNATR/BLADE 5/26/7 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	239.89	R	06/26/17	09/14/17		664120	B
17-00283	303 SMITH060	SMITH BORING & PARTS CO. INC. TUBE ASSY/COMPRESSOR 5/26/17 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000 VBZ32P	194.92	R	06/26/17	09/14/17		664086	B

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7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.	Continued							
17-00283	304 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 5/27/17	115.68	R	06/26/17	09/14/17		664177	B
		Tracking Id: 240FA89197 Ford Explorer 2016 14459MG								
				<u>21,847.51</u>						
7-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE								
17-00670	10 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 5/12/17	865.90	R	03/23/17	09/14/17		8352	B
		Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG								
17-00670	11 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 7/11/17	170.00	R	07/07/17	09/14/17		8436	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
17-00670	12 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 7/11/17	224.00	R	07/07/17	09/14/17		8434	B
		Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG								
17-00670	13 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 7/11/17	265.82	R	07/07/17	09/14/17		8435	B
		Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG								
17-00670	14 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 7/20/17	198.00	R	07/07/17	09/14/17		8456	B
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG								
17-00670	15 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 7/24/17	86.77	R	07/07/17	09/14/17		8462	B
17-00670	16 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 8/8/17	2,679.50	R	03/23/17	09/12/17		8494	B
		Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG								
17-00670	19 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIR 8/21/17	265.82	R	07/07/17	09/13/17		8510	B
		Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG								
17-00670	20 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIR 8/29/17	1,000.00	R	07/07/17	09/13/17		8521	B
		Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609								
17-01727	1 AERIA010	AERIAL-RISE LLC	5/YR REPLCMNT PARTS/CERT MAY'7	25,076.79	R	06/20/17	09/12/17		QUOTE/ESTIMATE	
				<u>30,832.60</u>						
7-01-27-330-000-519		COM - PROFESSIONAL SERVICES								
17-02448	1 STERIO10	STERICYCLE, INC.	clinic medical waste disposal	1,056.30	R	08/31/17	09/14/17			
7-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS								
17-02469	1 HODGE010	HODGES PARTY RENTALS	Sr. Picnic- Folding Chairs	450.00	R	08/31/17	09/14/17			
17-02469	2 HODGE010	HODGES PARTY RENTALS	Sr. Picnic- 6' Banquet table	46.20	R	08/31/17	09/14/17			
17-02469	3 HODGE010	HODGES PARTY RENTALS	Sr. Picnic- 8' Banquet Table	264.00	R	08/31/17	09/14/17			
17-02469	4 HODGE010	HODGES PARTY RENTALS	Sr. Picnic- Table clothes	315.00	R	08/31/17	09/14/17			
17-02469	5 HODGE010	HODGES PARTY RENTALS	Sr. Picnic- delivery	25.00	R	08/31/17	09/14/17			
17-02469	6 HODGE010	HODGES PARTY RENTALS	Sr. Picnic- umbrellas	255.00	R	08/31/17	09/14/17			
17-02469	7 HODGE010	HODGES PARTY RENTALS	Sr. Picnic- umbrellas w/ stand	170.00	R	09/13/17	09/14/17		28620	
17-02469	8 HODGE010	HODGES PARTY RENTALS	Sr. Picnic- delivery	25.00	R	09/13/17	09/14/17		28620	
17-02479	4 AUSTIO20	AUSTIN, DR. ROBERT	reimb. Sr. Picnic	59.86	R	08/31/17	09/12/17			

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P.O. Id	Item Vendor								
7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS	Continued							
17-02494	1 AUSTI020 AUSTIN, DR. ROBERT	SP- Reimb.-refreshments/cups	433.22	R	08/31/17	09/12/17			
17-02494	2 AUSTI020 AUSTIN, DR. ROBERT	Step Ladder for Van/Bus	21.33	R	08/31/17	09/12/17			
17-02494	3 AUSTI020 AUSTIN, DR. ROBERT	SP - Giveaways	16.74	R	08/31/17	09/12/17			
17-02503	1 SYKES010 SYKES, WENDY	Sr. Picnic Reimb	195.20	R	08/31/17	09/12/17			
17-02513	1 BOBCO005 BOBCOMBE, KADEEM-JAMAAL	Sr. Picnic Entertainment	350.00	R	08/31/17	09/14/17			
			<u>2,626.55</u>						
7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
17-02297	1 CROSS020 BALLI SONNYLAL	Ecuador/st. kitts 3 x5 flags	30.00	R	07/31/17	09/14/17			
17-02297	2 CROSS020 BALLI SONNYLAL	Ecuador/st. kitts 12" flags	180.00	R	07/31/17	09/14/17		173755	
17-02466	1 LAFF0010 LAFFIETTE, ELLA	CF- Reimb.-Tableclothes,spoons	33.42	R	08/31/17	09/12/17			
17-02478	1 TAYLO010 TAYLOR, PAMELA	Caribbean Fest. reimb.	58.58	R	08/31/17	09/12/17			
17-02495	1 HODGE010 HODGES PARTY RENTALS	Italian Fest. stage 20x20x24	1,200.00	R	08/31/17	09/14/17			
17-02495	2 HODGE010 HODGES PARTY RENTALS	Italian Fest. stage steps	25.00	R	08/31/17	09/14/17			
17-02495	3 HODGE010 HODGES PARTY RENTALS	Italian Fest. tent- 20 x20	345.00	R	08/31/17	09/14/17			
17-02495	4 HODGE010 HODGES PARTY RENTALS	delivery	25.00	R	08/31/17	09/14/17			
			<u>1,897.00</u>						
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
17-02417	1 RIDDE010 RIDDELL ALL AMERICAN	cheerleading warm up cleaning	374.55	R	08/31/17	09/12/17			
17-02417	2 RIDDE010 RIDDELL ALL AMERICAN	cheerleading warm up cleaning	180.31	R	08/31/17	09/12/17		950123353	
17-02417	3 RIDDE010 RIDDELL ALL AMERICAN	Ftb Helmet/shoulder pad Repair	2,898.93	R	08/31/17	09/12/17		950086304	
17-02417	4 RIDDE010 RIDDELL ALL AMERICAN	Football uniform cleaning	455.65	R	08/31/17	09/12/17		950106781	
			<u>3,909.44</u>						
7-01-28-375-000-310	PM - HARDWARE & SUPPLIES								
17-01492	3 ORANG080 ORANGE VALLEY HARDWARE	SPRAY PAINT 7/3/17	59.88	R	05/17/17	09/14/17		206395	B
17-01492	4 ORANG080 ORANGE VALLEY HARDWARE	TOILET SEAT 7/21/17	29.99	R	05/17/17	09/14/17		206628	B
17-02345	1 ESSEX110 ESSEX LOCKSMITH LLC	Keys - Central Park	119.70	R	08/08/17	09/14/17		329055	
17-02472	2 DHANW010 DHANWA, TULCHAND	TOOLS 7/25/17	39.48	R	08/31/17	09/12/17		56073	
			<u>249.05</u>						
7-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
17-00921	23 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Toro Mower-Bolts/Nuts 7/27/17	35.00	R	06/05/17	09/12/17		3610	B
17-00921	24 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	4 Weed Wacker Repairs 8/1/17	102.15	R	06/05/17	09/12/17		3642	B
			<u>137.15</u>						



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7-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
17-00823	20 PROTE020	PROTECTION ONE ALARM MONITORN	55.00	R	07/07/17	09/12/17		117420585	B
17-00823	21 PROTE020	PROTECTION ONE ALARM MONITORN	54.94	R	07/07/17	09/12/17		117420584	B
17-00823	22 PROTE020	PROTECTION ONE ALARM MONITORN	5.00	R	07/07/17	09/12/17		117420586	B
17-01995	1 SEAB0010	SEA BOX	75.00	R	07/07/17	09/14/17			
		Oct'17Storage Rental-Cntrl pk	<u>75.00</u>						
			189.94						
7-01-29-390-000-404	ORANGE PUBLIC LIBRARY								
17-00002	11 ORANG070	ORANGE PUBLIC LIBRARY	48,583.33	R	08/30/17	09/14/17		SEP'17	B
7-01-36-477-000-628	DCRP								
17-02579	1 DCRP0010	DCRP,NJ DIV OF PENS & BENEFITS	1,743.13	R	09/11/17	09/12/17			
7-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
17-02580	1 MOUNT030	MOUNT CARMEL BAPTIST CHURCH	1,672.15	R	09/12/17	09/14/17			
7-01-55-207-000-000	School Taxes Payable								
17-01881	2 ORANG020	ORANGE BOARD OF EDUCATION	1,003,783.41	R	06/28/17	09/14/17			B
17-01881	3 ORANG020	ORANGE BOARD OF EDUCATION	1,003,783.41	R	06/28/17	09/14/17			B
			<u>2,007,566.82</u>						
		Fund Total: CURRENT FUND	2,287,217.83						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-502	W - GAS AND ELECTRIC								
17-02507	1 JERSE020	JERSEY CENTRAL POWER AND LIGHT	353.98	R	08/31/17	09/12/17		100 053 346 035	
17-02507	2 JERSE020	JERSEY CENTRAL POWER AND LIGHT	3,433.02	R	08/31/17	09/12/17		100 053 346 019	
17-02507	3 JERSE020	JERSEY CENTRAL POWER AND LIGHT	5,954.18	R	08/31/17	09/12/17		100 053 346 076	
17-02507	4 JERSE020	JERSEY CENTRAL POWER AND LIGHT	6,614.18	R	08/31/17	09/12/17		100 053 346 092	
			<u>16,355.36</u>						
7-05-55-502-192-508	W - RENTALS AND LEASES								
17-02421	1 MODUL010	MODULAR SPACE CORP.	385.00	R	08/31/17	09/12/17		502101246	
7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
17-02467	1 OVETE010	OVETER'S CONSTRUCTION, INC.	1,000.00	R	08/31/17	09/12/17		2176	
17-02467	2 OVETE010	OVETER'S CONSTRUCTION, INC.	1,500.00	R	08/31/17	09/12/17		2176	
17-02467	3 OVETE010	OVETER'S CONSTRUCTION, INC.	1,200.00	R	08/31/17	09/12/17		2176	

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7-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE	Continued							
17-02467	4 OVETE010 OVETER'S CONSTRUCTION, INC.	CatchBasinRep-ThomasBlvd/wash	1,000.00	R	08/31/17	09/12/17		2176	
17-02467	5 OVETE010 OVETER'S CONSTRUCTION, INC.	CatchBasinRep-Carroll/Hayward	1,150.00	R	08/31/17	09/12/17		2176	
17-02467	6 OVETE010 OVETER'S CONSTRUCTION, INC.	CatchBasinRep-Carroll/Thomas	1,000.00	R	08/31/17	09/12/17		2176	
			<u>6,850.00</u>						
7-05-55-502-192-519	W - PROFESSIONAL SERVICES								
17-00688	3 M2ASS010 M2 ASSOCIATES INC	May,Jun,Jul'17Hydrogeologic Ev	4,060.00	R	03/23/17	09/14/17		1845	B
		Fund Total: WATER/SEWER OPERATING	27,650.36						
		Year Total:	2,314,868.19						
Fund:	GRANT FUND								
G-02-17-703-330-000	Summer Food - 2017								
17-02470	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Summer Food Public Notice	34.80	R	08/31/17	09/14/17		124174	
G-02-17-704-165-000	Clean Communities 2017								
17-02457	1 CONTI040 CONTINENTAL HARDWARE INC.	Graffiti Removal-Clean Comm	312.13	R	08/31/17	09/12/17		821808	
17-02483	1 CONTI040 CONTINENTAL HARDWARE INC.	Graffiti Removal Material/Supp	150.44	R	08/31/17	09/12/17		822196	
			<u>462.57</u>						
		Fund Total: GRANT FUND	497.37						
		Year Total:	497.37						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits								
17-01937	1 SSSIN005 SSS INVESTMENTS LLC	#0184298-sidewalk dep. reimb.	186.00	R	06/30/17	09/14/17		PERMIT#9486	
17-02270	1 JONES035 JONES, PERLE	#0189304 Sidewalk dep. reimb.	150.00	R	07/31/17	09/14/17		PERMIT #9535	
17-02498	1 DELPE015 DEL PECHE, YVES SR.	#0189345-sidewalk dep. reimb.	186.00	R	08/31/17	09/12/17		PERMIT #9571	
17-02515	1 GUERR020 GUERRIERI, MICHAEL LLC	#0191511-Sidewalk dep. reimb.	150.00	R	08/31/17	09/14/17		PERMIT#9584	
			<u>672.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
17-02583	3 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC PRM 13-0116 371 HENRY 3704/40		4,100.00	R	09/12/17	09/14/17			
17-02583	6 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC PRM 16-0145 284 OGDEN 4302/26		9,000.00	R	09/12/17	09/14/17			
			<u>13,100.00</u>						

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P.O. Id	Item Vendor								
T-03-00-132-000-103 Third Party Tax Redemptions									
17-02581	1 MORRI050	MORRISON, ALAN	TPR 16-0132 360 MECHAN 3704/15	113.59	R	09/12/17	09/14/17		
17-02581	2 MORRI050	MORRISON, ALAN	TPR 16-0132 360 MECHAN 3704/15	790.30	R	09/12/17	09/14/17		
17-02581	3 MORRI050	MORRISON, ALAN	TPR 16-0208 270 HEYWOOD 6802/3	4.15	R	09/12/17	09/14/17		
17-02581	4 MORRI050	MORRISON, ALAN	TPR 16-0208 270 HEYWOOD 6802/3	250.51	R	09/12/17	09/14/17		
17-02582	1 HARRI100	HARRISON, TSHOMBA	TPR 16-0150 206 OXFORD 4702/6	80.36	R	09/12/17	09/14/17		
17-02582	2 HARRI100	HARRISON, TSHOMBA	TPR 16-0150 206 OXFORD 4702/6	571.71	R	09/12/17	09/14/17		
17-02583	1 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	TPR 13-0116 371 HENRY 3704/40	102.76	R	09/12/17	09/14/17		
17-02583	2 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	TPR 13-0116 371 HENRY 3704/40	3,517.97	R	09/12/17	09/14/17		
17-02583	4 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-0145 284 OGDEN 4302/26	1,029.34	R	09/12/17	09/14/17		
17-02583	5 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC	TPR 16-0145 284 OGDEN 4302/26	24,987.40	R	09/12/17	09/14/17		
17-02584	1 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING	TPR 14-0143 208 CENT PL 3304/3	1,451.96	R	09/12/17	09/14/17		
17-02584	2 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING	TPR 14-0143 208 CENT PL 3304/3	10,728.11	R	09/12/17	09/14/17		
				43,628.16					
T-03-00-265-000-101 Fire Code Penalties									
17-02534	1 PARTY010	PARTY PERFECT RENTALS, LLC	Dalmation bouncy house	475.00	R	09/01/17	09/12/17	28832	
17-02534	2 PARTY010	PARTY PERFECT RENTALS, LLC	Ultra obstacle bouncy house	875.00	R	09/01/17	09/12/17	28832	
17-02534	3 PARTY010	PARTY PERFECT RENTALS, LLC	Generator for bouncy house	250.00	R	09/01/17	09/12/17	28832	
17-02534	4 PARTY010	PARTY PERFECT RENTALS, LLC	Delivery fees	125.00	R	09/01/17	09/12/17	28832	
				1,725.00					
T-03-00-364-000-114 REC - SUMMER CAMP									
17-01948	1 MOORE020	MOORE MEDICAL LLC	SC-First Aid 50 Person Kit	111.50	R	07/03/17	09/14/17		
17-01948	2 MOORE020	MOORE MEDICAL LLC	SC-Powder Free Latex Gloves	52.85	R	07/03/17	09/14/17		
17-01950	1 SS000010	S & S WORLDWIDE CORP.	SC- Sorry	249.80	R	07/03/17	09/14/17		
17-01950	2 SS000010	S & S WORLDWIDE CORP.	SC- monopoly	268.68	R	07/03/17	09/14/17		
17-01950	3 SS000010	S & S WORLDWIDE CORP.	SC- ships bingo/poker pk	47.94	R	07/03/17	09/14/17		
17-01950	4 SS000010	S & S WORLDWIDE CORP.	SC- ring toss set	309.00	R	07/03/17	09/14/17		
17-01950	5 SS000010	S & S WORLDWIDE CORP.	SC- hopscotch mat	217.32	R	07/03/17	09/14/17		
17-01950	6 SS000010	S & S WORLDWIDE CORP.	SC- playing cards pk/12	155.88	R	07/03/17	09/14/17		
17-01950	7 SS000010	S & S WORLDWIDE CORP.	SC- arbiter pealess whist	54.00	R	07/03/17	09/14/17		
17-01950	8 SS000010	S & S WORLDWIDE CORP.	SC- Tachikara playground ball	64.68	R	07/03/17	09/14/17		
17-01950	9 SS000010	S & S WORLDWIDE CORP.	SC- Tachikara playground ball	64.68	R	07/03/17	09/14/17		
17-01950	10 SS000010	S & S WORLDWIDE CORP.	SC- Licorice speed rope 9	83.88	R	07/03/17	09/14/17		
17-01950	11 SS000010	S & S WORLDWIDE CORP.	SC- spectrum spiral foam	463.56	R	07/03/17	09/14/17		
17-01950	12 SS000010	S & S WORLDWIDE CORP.	SC- lace budget assort pk	671.76	R	07/03/17	09/14/17		
17-01950	13 SS000010	S & S WORLDWIDE CORP.	SC- colored lanyard hooks	95.76	R	07/03/17	09/14/17		
17-01950	14 SS000010	S & S WORLDWIDE CORP.	SC- foam race car pk24	383.88	R	07/03/17	09/14/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-364-000-114	REC - SUMMER CAMP	Continued							
17-01950	15 SS000010 S & S WORLDWIDE CORP.	SC- westcott for kids 5in	1,060.46	R	07/03/17	09/14/17			
17-01950	16 SS000010 S & S WORLDWIDE CORP.	SC- fiskars 7 in students	28.74	R	07/03/17	09/14/17			
17-01950	17 SS000010 S & S WORLDWIDE CORP.	SC- elmers wahable glue	247.35	R	07/03/17	09/14/17			
17-01950	18 SS000010 S & S WORLDWIDE CORP.	SC- aleenes tacky glue 8	47.88	R	07/03/17	09/14/17			
17-01950	19 SS000010 S & S WORLDWIDE CORP.	SC- elmers washable schoo	0.92	R	07/03/17	09/14/17			
17-01950	20 SS000010 S & S WORLDWIDE CORP.	SC- think positive velvet	96.54	R	07/03/17	09/14/17			
17-01950	21 SS000010 S & S WORLDWIDE CORP.	SC- crayola reg. crayon &	424.98	R	07/03/17	09/14/17			
17-01950	22 SS000010 S & S WORLDWIDE CORP.	SC- sunworks gw constr pap	53.94	R	07/03/17	09/14/17			
17-01950	23 SS000010 S & S WORLDWIDE CORP.	SC- kolorfast paper tissue	64.74	R	07/03/17	09/14/17			
17-01950	24 SS000010 S & S WORLDWIDE CORP.	SC- ANIMAL SKINS TISSUE P	95.94	R	07/03/17	09/14/17			
17-01950	25 SS000010 S & S WORLDWIDE CORP.	SC- PACON CHALKBOARD POST	40.24	R	07/03/17	09/14/17			
17-01950	26 SS000010 S & S WORLDWIDE CORP.	SC- VELVET ART DESIGNS 8	163.14	R	07/03/17	09/14/17			
17-01950	27 SS000010 S & S WORLDWIDE CORP.	SC- FABRIC MARKER JUMBO	119.98	R	07/03/17	09/14/17			
17-01950	28 SS000010 S & S WORLDWIDE CORP.	SC- CRAYONS CRAYOLA BX/80	383.94	R	07/03/17	09/14/17			
17-01950	29 SS000010 S & S WORLDWIDE CORP.	SC- PENCLS CLRD CLSP/240	160.77	R	07/03/17	09/14/17			
17-01950	30 SS000010 S & S WORLDWIDE CORP.	SC- LIQUID TEMPERA 16OZ	143.94	R	07/03/17	09/14/17			
17-01950	31 SS000010 S & S WORLDWIDE CORP.	SC- DISPOSABLE CRAFT CUPS	36.79	R	07/03/17	09/14/17			
17-01950	32 SS000010 S & S WORLDWIDE CORP.	SC- DECO ART 4OZ GLO IN	10.38	R	07/03/17	09/14/17			
17-01950	33 SS000010 S & S WORLDWIDE CORP.	SC- TULIP ONE-STEP TIE DYE	59.97	R	07/03/17	09/14/17			
17-01950	34 SS000010 S & S WORLDWIDE CORP.	SC- CS FABRIC PAINT 4 OZ	77.97	R	07/03/17	09/14/17			
17-01950	35 SS000010 S & S WORLDWIDE CORP.	SC- WHITE BRISTLE BRUSH A	68.78	R	07/03/17	09/14/17			
17-01950	36 SS000010 S & S WORLDWIDE CORP.	SC- MINI HIGH TEMP GLUE G	9.58	R	07/03/17	09/14/17			
17-01950	37 SS000010 S & S WORLDWIDE CORP.	SC- MINI GLUE STICKS PK/3	19.16	R	07/03/17	09/14/17			
17-01950	38 SS000010 S & S WORLDWIDE CORP.	SC- COLOR ME MEDIUM CANVA	65.19	R	07/03/17	09/14/17			
17-01950	39 SS000010 S & S WORLDWIDE CORP.	SC- COLOR ME BUCKET HAT P	76.77	R	07/03/17	09/14/17			
17-01950	40 SS000010 S & S WORLDWIDE CORP.	SC- Licorice Speed rope	78.84	R	09/13/17	09/14/17		9749999	
17-02479	1 AUSTI020 AUSTIN, DR. ROBERT	reimb. COE Everybody's Bday	29.95	R	08/31/17	09/12/17			
17-02479	2 AUSTI020 AUSTIN, DR. ROBERT	reimb. COE Everybody's Bday	229.45	R	08/31/17	09/12/17			
17-02479	3 AUSTI020 AUSTIN, DR. ROBERT	reimb. COE Everybody's Bday	29.67	R	08/31/17	09/12/17			
			7,221.17						
	Fund Total: GENERAL TRUST FUND		66,346.33						
	Year Total:		66,346.33						

Total Charged Lines: 380 Total List Amount: 2,490,856.71 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	33,853.32	0.00	33,853.32	0.00	0.00	33,853.32
WATER/SEWER OPERATING	6-05	75,291.50	0.00	75,291.50	0.00	0.00	75,291.50
Year Total:		109,144.82	0.00	109,144.82	0.00	0.00	109,144.82
CURRENT FUND	7-01	2,287,217.83	0.00	2,287,217.83	0.00	0.00	2,287,217.83
WATER/SEWER OPERATING	7-05	27,650.36	0.00	27,650.36	0.00	0.00	27,650.36
Year Total:		2,314,868.19	0.00	2,314,868.19	0.00	0.00	2,314,868.19
GRANT FUND	G-02	497.37	0.00	497.37	0.00	0.00	497.37
GENERAL TRUST FUND	T-03	66,346.33	0.00	66,346.33	0.00	0.00	66,346.33
Total of All Funds:		2,490,856.71	0.00	2,490,856.71	0.00	0.00	2,490,856.71

P.O. Type: All  
 Range: 17-02585 to 17-02585  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02585	04/28/17	CITY0060				CITY OF ORANGE - SALARY ACCT.					
1	042817-S	PR BUSINESS ADMIN KIM	5,135.00	7-01-20-102-000-101		B ADM - SALARY AND WAGES	0	04/28/17			PR042817-S
2	042817-S	PR CURRENT TWN SHARE	392.83	7-01-36-472-000-622		B SOCIAL SECURITY	0	09/12/17			PR042817-S
3	042817-S	PR DUE TO SALARY INT	5,527.83	7-01-05-160-000-030		B Interfund><Salary Account	0	04/28/17			PR042817-S
			0.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 0.00 Total Void Amount: 0.00

P.O. Type: All

Open: Y Paid: N Void: N

Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.

Rcvd: Y Held: Y Aprv: Y

Format: Detail without Line Item Notes First Enc Date Range: 09/01/17 to 09/01/17

Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17-02632	09/01/17	PR090117											
1	090117PR	BUSINESS ADMIN	8,635.70	7-01-20-100-000-101	B BA - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
2	090117PR	ADMINISTRATION	25,841.67	7-01-20-102-000-101	B ADM - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
3	090117PR	MAYOR'S OFFICE	8,576.99	7-01-20-110-000-101	B MYR - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
4	090117PR	COUNCIL	8,076.95	7-01-20-112-000-101	B CNL - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
5	090117PR	CLERK	10,036.57	7-01-20-120-000-101	B CLK - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
6	090117PR	FINANCE	12,485.18	7-01-20-130-000-101	B FIN - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
7	090117PR	COLLECTOR	15,606.36	7-01-20-145-000-101	B TAX - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
8	090117PR	ASSESSOR	4,361.26	7-01-20-150-000-101	B ASR - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
9	090117PR	LAW	20,322.50	7-01-20-155-000-101	B LAW - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
10	090117PR	DPW	12,726.67	7-01-20-165-000-101	B PWD - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
11	090117PR	PLANNING DIVISION	18,250.38	7-01-20-170-000-101	B PLD - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
12	090117PR	PLANNING BOARD	192.31	7-01-21-180-000-101	B PB - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
13	090117PR	ZONING BOARD	192.29	7-01-21-185-000-101	B ZB - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
14	090117PR	INSPECTIONS & LICENSE	8,228.99	7-01-22-196-000-101	B INL - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
15	090117PR	UCC OFFICIAL	8,852.68	7-01-22-198-000-101	B UCC - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
16	090117PR	POLICE	462,172.56	7-01-25-240-000-101	B OPD - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
17	090117PR	POLICE OT	146,548.65	7-01-25-240-000-105	B OPD - OVERTIME	0	09/01/17		09/01/17		PRO90117	N	
18	090117PR	NEW POLICE GRANT	8,048.16	G-02-16-810-240-000	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	0	09/01/17		09/01/17		PRO90117	N	
19	090117PR	CROSSING GUARDS	6,313.00	7-01-25-241-000-101	B GRD - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
20	090117PR	FIRE	264,436.57	7-01-25-265-000-101	B OFD - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
21	090117PR	FIRE OT	25,539.87	7-01-25-265-000-105	B OFD - OVERTIME	0	09/01/17		09/01/17		PRO90117	N	
22	090117PR	STREET SERVICES	41,220.88	7-01-26-290-000-101	B STR - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
23	090117PR	STREET SERVICES OT	1,745.57	7-01-26-290-000-105	B STR - OVERTIME	0	09/01/17		09/01/17		PRO90117	N	
24	090117PR	BUILDINGS AND GROUNDS	2,483.21	7-01-26-310-000-101	B BDG - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
25	090117PR	BUILDINGS & GROUND OT	870.63	7-01-26-310-000-105	B BDG - OVERTIME	0	09/01/17		09/01/17		PRO90117	N	
26	090117PR	COMMUNITY SERVICES	20,762.87	7-01-27-330-000-101	B COM - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
27	090117PR	HEALTH	12,443.45	7-01-27-332-000-101	B HD - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
28	090117PR	ANIMAL CONTROL	1,936.63	7-01-27-340-000-101	B AC - SALARY & WAGES	0	09/01/17		09/01/17		PRO90117	N	
29	090117PR	ANIMAL CONTROL OT	190.15	7-01-27-340-000-105	B AC - OVERTIME	0	09/01/17		09/01/17		PRO90117	N	
30	090117PR	CULTURAL AFFAIRS	2,144.30	7-01-28-362-000-101	B CA - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	
31	090117PR	RECREATION	13,642.63	7-01-28-364-000-101	B REC - SALARY AND WAGES	0	09/01/17		09/01/17		PRO90117	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date Invoice	Excl
17-02632 09/01/17 PR090117			Continued							
32 090117PR SEASONAL REC	1,882.91	7-01-28-364-000-102	B REC - SEASONAL S&W		0	09/01/17			PR090117	N
33 090117PR SUMMER PARKS REC	8,356.12	7-01-28-364-000-103	B REC - SUMMER S&W		0	09/01/17			PR090117	N
34 090117PR SUMMER FOOD	7,904.00	7-01-28-364-000-103	B REC - SUMMER S&W		0	09/01/17			PR090117	N
35 090117PR MOET	8,414.04	7-01-28-364-000-104	B REC - MOET S&W		0	09/01/17			PR090117	N
36 090117PR POOLS	24,243.94	7-01-28-364-000-106	B REC - POOLS S&W		0	09/01/17			PR090117	N
37 090117PR AFTER SCHOOL	1,860.00	7-01-27-331-000-101	B AS - Salary & Wages		0	09/01/17			PR090117	N
38 090117PR PARKS	4,830.01	7-01-28-375-000-101	B PM - SALARY AND WAGES		0	09/01/17			PR090117	N
39 090117PR PARKS OT	333.87	7-01-28-375-000-105	B PM - OVERTIME		0	09/01/17			PR090117	N
40 090117PR COURT	34,274.04	7-01-43-490-000-101	B CRT - SALARY AND WAGES		0	09/01/17			PR090117	N
41 090117PR COURT OT	3,355.08	7-01-43-490-000-105	B CRT - OVERTIME		0	09/01/17			PR090117	N
42 090117PR PUBLIC DEFENDER	1,367.41	7-01-43-495-000-101	B PBD - SALARY AND WAGES		0	09/01/17			PR090117	N
43 090117PR WATER	5,056.28	7-05-55-502-192-101	B Water SW		0	09/01/17			PR090117	N
44 090117PR TWSHP SHARE CURRENT	45,392.19	7-01-36-472-000-622	B SOCIAL SECURITY		0	09/01/17			PR090117	N
45 090117PR CLEAN COMMUNITIES '17	8,360.68	G-02-17-704-165-000	B Clean Communities 2017		0	09/01/17			PR090117	N
46 090117PR MUNICIPAL ALLIANCE	600.00	G-02-16-850-000-000	B EC MUNICIPAL ALLIANCE 2016-2017		0	09/01/17			PR090117	N
47 090117PR ODPO	46,486.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		0	09/01/17			PR090117	N
48 090117PR POAA	542.50	T-03-00-490-000-001	B POAA		0	09/01/17			PR090117	N
49 090117PR Interfund>< Cur>Sal	205,271.75	7-01-05-160-000-030	B Interfund><Salary Account		0	09/01/17			PR090117	N
50 090117PR Interfund>< WTR>Sal	3,943.72	7-05-99-160-000-030	B Interfund >< Salary Account		0	09/01/17			PR090117	N
51 090117PR Interfund>< TRU>Sal	2,970.75	T-03-05-160-000-030	B Interfund >< Salary Acct		0	09/01/17			PR090117	N
52 090117PR DPW OT	336.44	7-01-20-165-000-105	B PWD - OVERTIME		0	09/01/17			PR090117	N
	<u>1,178,124.61</u>									

Vendor Total: 1,178,124.61

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,178,124.61 Total Void Amount: 0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	1,102,115.77	0.00	0.00	1,102,115.77
WATER/SEWER OPERATING	7-05	9,000.00	0.00	0.00	9,000.00
	Year Total:	1,111,115.77	0.00	0.00	1,111,115.77
GRANT FUND	G-02	17,008.84	0.00	0.00	17,008.84
GENERAL TRUST FUND	T-03	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		1,178,124.61	0.00	0.00	1,178,124.61

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 09/07/17 to 09/14/17  
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						
32951	09/07/17	HORIZ025 HORIZON BCBSNJ - Medical					2496
17-02575	1	85776 9/1 - 9/3 active	21,352.36	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02575	2	85776 9/1 - 9/3 cobra	81.45	7-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02575	3	85776 9/1 - 9/3 retiree	6,232.80	7-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>27,666.61</u>				
32952	09/13/17	SUNLI SUNLITE					2497
17-01143	1	FDL22/30K SUNLITE	106.80	7-01-26-310-000-310	Budget		1 1
				BDG - HARDWARE & SUPPLIES			
17-01143	2	CF32DT/E/IN/835 50PK-SYL	110.60	7-01-26-310-000-310	Budget		2 1
				BDG - HARDWARE & SUPPLIES			
			<u>217.40</u>				
32953	09/14/17	HORIZ025 HORIZON BCBSNJ - Medical					2498
17-02589	1	85776 9/4 - 9/10 active	56,670.84	7-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
17-02589	2	85776 9/4 - 9/10 retiree	45,693.08	7-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>102,363.92</u>				
32954	09/14/17	GLENN010 GLENN WILLIAMS GLENN SOUNDSTUD					2499
17-02633	1	Yth Gospel Emergency Sound	225.00	7-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	130,472.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>130,472.93</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	130,472.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>130,472.93</u>	<u>0.00</u>