

**CITY COUNCIL****The City of Orange Township, New Jersey**DATE OCTOBER 4, 2016

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 4, 2016 DATED SEPTEMBER 29, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,100,488.70)**

**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 29, 2016 as filed with the Municipal Clerk.

**Adopted:**

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

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

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: 5-First                      to 6-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 1004    to 1004                      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
Fund:	CURRENT FUND								
5-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
16-02212	2 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traffic Light-Main & Park 9/10	870.00	R	09/20/16	09/29/16		6853	
5-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-02017	11 ESSEX110	ESSEX LOCKSMITH LLC Locksmith - Police Dept.	1,038.50	R	08/19/16	09/28/16		315172	
	Fund Total:	CURRENT FUND	1,908.50						
	Year Total:		1,908.50						
Fund:	CURRENT FUND								
6-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
16-01836	1 PAPER010	PAPER MART INC 8 1/2 X 11 WHITE PAPER	1,052.80	R	08/04/16	09/29/16			
6-01-20-102-000-504	ADM - POSTAGE								
16-02126	1 NEOP0040	FIRST DATA/REMITCO POSTAGE FOR MAIL MACHINE	10,000.00	R	09/07/16	09/28/16			
6-01-20-102-000-508	ADM - RENTALS AND LEASES								
16-00040	14 TOSHI010	TOSHIBA FINANCIAL SERVICES OCT'16 CITY HALL COPIERS	1,827.00	R	05/06/16	09/29/16		65584594	B
16-02305	1 DEER0010	DEER PARK DIRECT AUG'16 WATER SERVCIE	153.75	R	09/28/16	09/29/16		06I0436998322	
			1,980.75						
6-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
16-02217	1 DM000010	D & M INSTANT PRINTING BUSINESS CARDS FOR T. COOPER	115.00	R	09/20/16	09/28/16			
16-02217	2 DM000010	D & M INSTANT PRINTING LETTERHEADS FOR MAYOR WARREN	155.00	R	09/20/16	09/28/16			
16-02217	3 DM000010	D & M INSTANT PRINTING LETTERHEADS FOR MAYOR'S OFFICE	85.00	R	09/20/16	09/28/16			
16-02217	4 DM000010	D & M INSTANT PRINTING #10 ENVELOPES	187.00	R	09/20/16	09/28/16			
			542.00						
6-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
16-02061	1 BORGA010	BORGATA CASINO HOTEL NJSLM Hotel resrv. 11/15-17'16	340.00	R	08/29/16	09/28/16		43145	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-110-000-335 16-02061 2 BORG0010	MYR - EMPLOYEE TRAINING BORGATA CASINO HOTEL	Continued Occupancy fee	<u>10.00</u> 350.00	R	09/16/16	09/28/16	43145	
6-01-20-112-000-301 16-02144 1 DM000010 16-02144 2 DM000010	CNL - OFFICE MATERIALS & SUPPLIES D & M INSTANT PRINTING D & M INSTANT PRINTING	cards/ltr headJohnson/Williams Bussiness cards/ Coley	<u>260.00</u> <u>115.00</u> 375.00	R R	09/07/16 09/07/16	09/28/16 09/28/16	21971 21965	
6-01-20-120-000-335 16-02140 1 SMITH110	CLK - EMPLOYEE TRAINING SMITH, MADELINE F	fee to attend meeting 9-29-16	30.00	R	09/07/16	09/30/16		
6-01-20-120-000-517 16-02123 2 STAR0010 16-02123 3 STAR0010 16-02123 4 STAR0010 16-02123 5 STAR0010	CLK - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER NJ ADVANCED MEDIA/STAR LEDGER NJ ADVANCED MEDIA/STAR LEDGER NJ ADVANCED MEDIA/STAR LEDGER	special notice meeting 9/9/16 notice ordinance 41-2016 notice ordinance 40-2016 notice ordinance 39-2016	<u>37.20</u> <u>44.95</u> <u>43.40</u> <u>43.40</u> 168.95	R R R R	09/07/16 09/07/16 09/07/16 09/07/16	09/30/16 09/30/16 09/30/16 09/30/16	104214648 104003588 104201261 104201260	B B B B
6-01-20-130-000-515 16-02265 1 DM000010	FIN - PRINTING & BINDING D & M INSTANT PRINTING	RE-ORDER 200 RECEIPT BOOKS	1,038.00	R	09/28/16	09/29/16		
6-01-20-130-000-528 16-02191 1 IPSGR010 16-02191 2 IPSGR010 16-02191 3 IPSGR010 16-02192 1 BALAN010 16-02192 2 BALAN010 16-02192 3 BALAN010 16-02192 4 BALAN010 16-02192 5 BALAN010 16-02208 1 THEB0030 16-02208 2 THEB0030	FIN - CONTRACTUAL SERVICES IPS GROUP, INC IPS GROUP, INC IPS GROUP, INC BALANCE POINT BALANCE POINT BALANCE POINT BALANCE POINT BALANCE POINT THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Aug'16 CC transaction fees Aug'16 monthly wireless data Aug'16 monthly mgmt fee PR processing fees 7/22/16-1 PR processing fees 7/22/16-2 PR processing fees 8/5/16 PR processing fees 8/19/16 PR processing fees 9/2/16 Escrow Agent fees GO'08 Escrow Agent fees SCH'08	<u>145.34</u> <u>858.75</u> <u>458.00</u> <u>5,583.01</u> <u>136.84</u> <u>1,243.42</u> <u>5,367.07</u> <u>1,108.67</u> <u>1,650.00</u> <u>1,650.00</u> 18,201.10	R R R R R R R R R R	09/20/16 09/20/16 09/20/16 09/20/16 09/20/16 09/20/16 09/20/16 09/20/16 09/20/16 09/20/16	09/28/16 09/28/16 09/28/16 09/28/16 09/28/16 09/28/16 09/28/16 09/28/16 09/28/16 09/28/16	20047 20047 20047 470358 470599 473157 476075 478950 111-1702470 111-1702471	
6-01-20-145-000-515 16-02068 1 MGLP0010 16-02068 2 MGLP0010 16-02068 3 MGLP0010	TAX - PRINTING & BINDING MGL PRINTING SOLUTIONS MGL PRINTING SOLUTIONS MGL PRINTING SOLUTIONS	2016 FINAL TAX BILLS FREIGHT #10 WDW ENVELOPES WITH PERMIT	<u>846.80</u> <u>87.00</u> <u>357.00</u>	R R R	08/29/16 08/29/16 08/29/16	09/28/16 09/28/16 09/28/16	140287 11477/0030-14 11477/0030-13	

September 30, 2016  
10:06 AM

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-20-145-000-515	TAX - PRINTING & BINDING	Continued							
16-02068	4 MGLP0010 MGL PRINTING SOLUTIONS	FREIGHT	<u>33.00</u>	R	08/29/16	09/28/16		11477/0030-13	
			1,323.80						
6-01-20-145-000-519	TAX - PROFESSIONAL SERVICES								
16-02160	1 VITAL010 VITAL COMMUNICATIONS, INC.	MOD IV TAX MASTER TAPE	100.00	R	09/09/16	09/28/16		54	
6-01-20-150-000-515	ASR - PRINTING & BINDING								
16-02346	1 VITAL010 VITAL COMMUNICATIONS, INC.	POSTAGE FOR 2017 ASSESSMENTS	1,748.28	R	09/29/16	09/29/16			
16-02346	2 VITAL010 VITAL COMMUNICATIONS, INC.	NOTICE OF ASSESSMENT CARDS	<u>976.98</u>	R	09/29/16	09/29/16			
			2,725.26						
6-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
16-02198	1 NJLM0010 NJLM	Nov'16 NJLM Registration	55.00	R	09/20/16	09/28/16			
16-02206	1 BALLY010 BALLY'S ATLANTIC CITY	NJLM'16 Hotel Accomodation	411.00	R	09/20/16	09/29/16			
16-02207	1 THEC0010 THE CHELSEA	NJLM'16 Hotel Accomodations	300.00	R	09/20/16	09/29/16			
16-02207	2 THEC0010 THE CHELSEA	NJLM'16 Hotel Accomodations	<u>200.00</u>	R	09/20/16	09/29/16			
			966.00						
6-01-20-165-000-501	PWD - COMMUNICATIONS								
16-01903	2 PINNA030 PINNACLE WIRELESS	JUL'16 RADIO MAINT FEE	209.50	R	08/12/16	09/28/16		8726	B
16-01903	3 PINNA030 PINNACLE WIRELESS	AUG'16 RADIO MAINT FEE	209.50	R	08/12/16	09/28/16		8776	B
16-01903	4 PINNA030 PINNACLE WIRELESS	SEPT' 16 RADIO MAINT FEE	<u>209.50</u>	R	08/12/16	09/29/16		8843	B
			628.50						
6-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
16-01770	1 XEROX010 XEROX CORP	Aug'16 Engineer Copier Maint	43.00	R	07/28/16	09/29/16		086185626	
6-01-20-165-000-515	PWD - PRINTING & BINDING								
16-01996	1 RYDIN010 RYDIN DECAL	Yard Waste Decal-100 Count	266.00	R	08/19/16	09/29/16			
16-01996	2 RYDIN010 RYDIN DECAL	Permits Landscaper-100 Count	150.00	R	08/19/16	09/29/16			
16-01996	3 RYDIN010 RYDIN DECAL	Shipping/Handling	<u>18.56</u>	R	08/19/16	09/29/16			
			434.56						
6-01-20-165-000-517	PWD - ADVERTISING								
16-02215	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-Janit. Svs. Police	94.55	R	09/20/16	09/28/16		I04205450	
16-02215	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-Janit. Svs.City Hall	<u>93.00</u>	R	09/20/16	09/28/16		I04205317	
			187.55						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-22-195-000-335	ABC - EMPLOYEE TRAINING								
16-02093	1 BALLY010 BALLY'S ATLANTIC CITY	NJLM RESV# 43297 11/15-11/17	274.00	R	09/01/16	09/29/16			
16-02094	1 NJLM0010 NJLM	NJLM REGISTRATION	55.00	R	09/01/16	09/29/16			
			<u>329.00</u>						
6-01-22-197-000-515	RLB - PRINTING & BINDING								
16-02096	1 DM000010 D & M INSTANT PRINTING	1000 LETTERHEAD	98.75	R	09/01/16	09/28/16			
16-02096	2 DM000010 D & M INSTANT PRINTING	1000 WINDOW ENVELOPES	79.50	R	09/01/16	09/28/16			
16-02096	3 DM000010 D & M INSTANT PRINTING	BLUE INK	20.00	R	09/01/16	09/28/16			
			<u>198.25</u>						
6-01-23-220-000-536	EEB - DENTAL								
16-02312	1 HORIZ010 HORIZON BCBS OF NJ	JUL'16 DENTAL GROUP 85776	17,566.35	R	09/28/16	09/29/16		284617162	
6-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
16-02195	1 PROAC010 PRO ACT, INC	AUG'16 PRESCRIPTION (2)	47,722.84	R	09/20/16	09/28/16		083116-ORG	
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
16-01380	1 ROCHE010 ROCHE, LAWRENCE	JUN'16 PRESCRIPTION REIMB	117.94	R	06/13/16	09/28/16			
16-01526	1 CULLE010 CULLEN, JAMES	JUN'16 PRESCRIPTION REIMB	27.08	R	06/30/16	09/28/16			
16-02130	1 LEVEN010 LEVENS, KATHLEEN A.	AUG'16 PRESCRIPTION REIMB	186.00	R	09/07/16	09/28/16			
16-02131	1 HUFF0010 HUFF, KENNETH	AUG'16 PRESCRIPTION REIMB	95.79	R	09/07/16	09/28/16			
16-02275	1 PENTA010 PENTA, CHESTER	SEP'16 PRESCRIPTION REIMB	342.89	R	09/28/16	09/29/16			
16-02277	1 TREZZ010 TREZZA, ANTHONY	SEP'16 PRESCRIPTION REIMB	124.31	R	09/28/16	09/29/16			
16-02278	1 DISTA010 DISTASIO, VINCENT & ANTONIA	SEP'16 PRESCRIPTION REIMB	25.90	R	09/28/16	09/29/16			
16-02279	1 BUONO020 BUONO, ANGELO & DONNA	SEP'16 PRESCRIPTION REIMB	366.49	R	09/28/16	09/29/16			
16-02281	1 SPANO010 SPANO, NICHOLAS	SEP'16 PRESCRIPTION REIMB	119.19	R	09/28/16	09/29/16			
16-02282	1 BARON010 BARONE, ANGELO	SEP'16 PRESCRIPTION REIMB	347.21	R	09/28/16	09/29/16			
16-02324	1 SWEIG010 SWEIGART, JAMES & JUDY	SEP'16 PRESCRIPTION REIMB	581.93	R	09/28/16	09/29/16			
16-02325	1 PISER020 PISERCHIO, VINCENT	SEP'16 PRESCRIPTION REIMB	652.88	R	09/28/16	09/29/16			
			<u>2,987.61</u>						
6-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
16-02347	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	SEP'16 DISABILITY INS	9,136.98	R	09/30/16	09/30/16		SEP'16	
6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
16-01008	1 MITCH020 MITCHUM, JOAN	JAN-JUN'16 MEDICARE REIMB	629.40	R	05/13/16	09/28/16			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-229-000-532	MUNICIPAL INSURANCE FUND						
16-01097 5 CORNE040	CORNERSTONE MGMT SOLUTIONS,LLC EMER REPAIRS - INSTALL 3 OF 3 Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16	35,000.00	R	07/19/16	09/28/16	310	B
6-01-25-240-000-517	OPD - ADVERTISING						
16-02037 1 NJADV010	NJ ADVANCE MEDIA, LLC Advertisement/XORAN4111483	221.65	R	08/24/16	09/28/16	I04174332-07062	
6-01-25-240-000-654	OPD - OTHER EQUIPMENT						
16-02133 1 ATLAN020	ATLANTIC TACTICAL OF NJ DefTec .4% First Defense	1,170.00	R	09/07/16	09/28/16	SQ-80475870	
16-02313 1 ATT00010	AT&T LONG DISTANCE BILL	10.79	R	09/28/16	09/29/16	09/25/16	
		<u>1,180.79</u>					
6-01-25-265-000-335	OFD - EMPLOYEE TRAINING						
16-01994 1 PADIL010	PADILLA, ELVIN Instr. Training Lunch/Beverage	58.21	R	08/19/16	09/29/16	006460	
16-01994 2 PADIL010	PADILLA, ELVIN CPR Instr. Training Lunch	56.16	R	08/19/16	09/29/16	109776	
16-01994 3 PADIL010	PADILLA, ELVIN Instrs. Juinor Public Safety	25.87	R	08/19/16	09/29/16	109776	
16-01994 4 PADIL010	PADILLA, ELVIN CPR Instr. Training Lunch	72.16	R	08/19/16	09/29/16	109776	
16-01994 5 PADIL010	PADILLA, ELVIN Junior Public Safety Academy	14.29	R	08/19/16	09/29/16	1048147388	
		<u>226.69</u>					
6-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE						
16-01962 1 FIREF020	FIREFIGHTER ONE, LLC Repaired exhaust pipe Ladder 1	190.00	R	08/19/16	09/29/16	105704	
16-01962 2 FIREF020	FIREFIGHTER ONE, LLC Repairs to SCBA equip.	528.60	R	08/19/16	09/29/16	106083	
16-01962 3 FIREF020	FIREFIGHTER ONE, LLC Insta]. thermal camera holder	142.50	R	08/19/16	09/29/16	106427	
16-01962 4 FIREF020	FIREFIGHTER ONE, LLC Firefighting gloves	1,500.00	R	08/19/16	09/29/16	106503	
16-01962 5 FIREF020	FIREFIGHTER ONE, LLC Storage box for E2 & L1	467.00	R	08/19/16	09/29/16	106525	
		<u>2,828.10</u>					
6-01-26-290-000-310	STR - HARDWARE & SUPPLIES						
16-00866 29 HOMED010	HOME DEPOT HEX SET/RATCHET/ETC 7/29/16	76.90	R	05/11/16	09/28/16	8053382	B
16-00866 30 HOMED010	HOME DEPOT PLSTC TUB/TRWL/CONCRETE 8/4/16	56.00	R	05/11/16	09/28/16	2023952	B
16-00866 31 HOMED010	HOME DEPOT CAUTION TAPE/CABLES TIE 8/5/16	87.45	R	05/11/16	09/28/16	1012910	B
16-00866 32 HOMED010	HOME DEPOT STEEL EDGER/CONCRETE/ET 8/5/16	56.33	R	05/11/16	09/28/16	1054017	B
		<u>276.68</u>					
6-01-26-290-000-312	STR - NURSERY/LANDSCAPING SUPPLIES						
16-00399 5 TRUGR010	TRUGREEN, LP Lawn Svs-Valley/Forest 8/15/16	58.00	R	03/07/16	09/28/16	52152900	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-000-312 16-00399 6 TRUGR010 TRUGREEN, LP	STR - NURSERY/LANDSCAPING SUPPLIES	Continued LawnSvs-Washington/Dodd8/15/16	50.00 108.00	R	03/07/16	09/28/16	52137593	B
6-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
16-01977 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Reserved Parking Sign- 12X18	13.14	R	08/19/16	09/28/16		
16-01977 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Reserved Parking Sign - 12X18	13.14	R	08/19/16	09/28/16		
16-01977 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Reserved Parking Sign - 12X18	13.14	R	08/19/16	09/28/16		
16-02052 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Do Not Block Driveway 12X18	157.68 197.10	R	08/24/16	09/28/16		
6-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
16-02212 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt-Main & Park 8/3/16	463.00	R	09/20/16	09/29/16	6849	
16-02212 3 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traff. light-valley & Tremont	836.55	R	09/20/16	09/29/16	6854	
16-02212 4 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traf. lgt-Oakwood/Main/Hillyer	653.50 1,953.05	R	09/20/16	09/29/16	6855	
6-01-26-290-000-514	STR - STREET REPAIRS							
16-02092 1 NEWAR010	NEWARK ASPHALT CORP.	I-5 FABC 7/11/16	71.71	R	09/01/16	09/28/16	50152	
16-02092 2 NEWAR010	NEWARK ASPHALT CORP.	RC TACK 5 GAL PAIL 7/11/16	100.00	R	09/01/16	09/28/16	307090	
16-02092 3 NEWAR010	NEWARK ASPHALT CORP.	I-5 FABC 7/11/16	68.87	R	09/01/16	09/28/16	50152	
16-02092 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 7/13/16	167.40	R	09/01/16	09/28/16	50152	
16-02092 5 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 7/15/16	193.05	R	09/01/16	09/28/16	50152	
16-02092 6 NEWAR010	NEWARK ASPHALT CORP.	A.C SURCHARGE 7/16/16	14.59	R	09/01/16	09/28/16	50152	
16-02092 7 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 7/20/16	87.75	R	09/01/16	09/28/16	50235	
16-02092 8 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 8/8/16	105.30 808.67	R	09/01/16	09/28/16	50480	
6-01-26-305-000-528	RR - CONTRACUAL SERVICES							
16-00123 84 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/19/16	126.00	R	01/29/16	09/28/16	0520353	B
16-00123 85 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/19/16	126.00	R	07/15/16	09/28/16	0520348	B
16-00123 86 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/22/16	157.50	R	07/15/16	09/28/16	0520527	B
16-00123 87 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/25/16	488.25	R	07/15/16	09/28/16	0520579	B
16-00123 88 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/26/16	110.25	R	07/15/16	09/28/16	0520599	B
16-00123 89 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 7/26/16	141.75	R	07/15/16	09/28/16	0520609	B
16-00123 90 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/26/16	126.00	R	07/15/16	09/28/16	0520617	B
16-00123 91 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/28/16	440.00	R	07/15/16	09/28/16	0520710	B
16-00123 92 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 7/29/16	154.00	R	07/15/16	09/28/16	0520751	B
16-00123 93 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/4/16	315.00	R	07/15/16	09/28/16	0520950	B

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P.O. Id	Item Vendor								
6-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
16-00123	94 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 8/5/16	126.00	R	07/15/16	09/28/16		0520998	B
16-00123	95 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/9/16	126.00	R	07/15/16	09/28/16		0521102	B
16-00123	96 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/9/16	63.00	R	07/15/16	09/28/16		0521099	B
16-00123	97 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/9/16	126.00	R	07/15/16	09/28/16		0521088	B
16-00123	98 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/9/16	110.25	R	07/15/16	09/28/16		0521073	B
16-00123	99 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/9/16	126.00	R	07/15/16	09/28/16		0521082	B
16-00123	100 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/9/16	78.75	R	07/15/16	09/28/16		0521074	B
16-02196	1 WASTE010 WASTE MANAGEMENT	Aug'16 Bulky Waste Disposal	20,590.48	R	09/20/16	09/28/16		0105626-1091-4	
			23,531.23						
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
16-02058	1 283S0010 283-293 SOUTH CENTER	SWR-283-293S CenterSt1/16>6/16	6,247.50	R	08/25/16	09/28/16			
16-02065	1 SLOAN010 SLOANE REALTY LLC	SWR-124-158ClevelndSt1/16>6/16	4,980.00	R	08/29/16	09/28/16			
16-02221	1 MOUNT020 MOUNTAINVIEW EQUITIES, LLC	SWR-449 Mountview Ave1/16>6/16	1,680.00	R	09/20/16	09/29/16			
16-02222	1 345LI010 345 LINCOLN LLC	SWR-345 Lincoln Ave 1/16>6/16	1,249.50	R	09/20/16	09/29/16			
16-02228	1 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421 Lincoln Ave 1/16>6/16	1,911.00	R	09/20/16	09/29/16			
16-02229	1 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 1/16>6/16	1,911.00	R	09/20/16	09/29/16			
			17,979.00						
6-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES								
16-02049	1 EMERG010 EMERGENCY PEST CONTROL, INC.	Ext. Svs. C.H. & Police8/20/16	4,290.00	R	08/24/16	09/28/16		PROPOSAL #538	
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
16-00866	33 HOMED010 HOME DEPOT	OSCLLTNG FAN 7/25/16	24.96	R	05/11/16	09/28/16		2062105	B
16-00866	34 HOMED010 HOME DEPOT	CEILING TILES 7/21/16	43.22	R	05/11/16	09/28/16		6073357	B
16-00866	35 HOMED010 HOME DEPOT	PEST CONTROL SUPPLIES 7/21/16	68.40	R	05/11/16	09/28/16		6112156	B
16-00866	36 HOMED010 HOME DEPOT	36" FAN/AIR COND W/REMTE 7/22/16	777.00	R	05/11/16	09/28/16		5011364	B
16-00866	37 HOMED010 HOME DEPOT	DE-HUMIDIFIER 8/5/16	169.00	R	05/11/16	09/28/16		1063414	B
16-00866	38 HOMED010 HOME DEPOT	PAINT/BAIT TRAPS/ETC 8/9/16	140.87	R	05/11/16	09/28/16		7031496	B
16-00866	39 HOMED010 HOME DEPOT	INDOOR MOUNTING TAPE 8/18/16	4.27	R	05/11/16	09/28/16		8184261	B
16-00866	40 HOMED010 HOME DEPOT	DRILL BITS/INSULATION 8/18/16	29.41	R	05/11/16	09/28/16		8281996	B
16-01472	2 LIVIN020 LIVINGSTON VACUUM	9 PK VACUMM BAGS 6/28/16	20.00	R	06/29/16	09/28/16		713911	B
16-02017	3 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - City Hall	26.00	R	08/19/16	09/28/16		315370	
16-02017	4 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Jackson St. Garage	8.35	R	08/19/16	09/28/16		315413	
16-02017	5 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	229.55	R	08/19/16	09/28/16		316933	
16-02017	8 ESSEX110 ESSEX LOCKSMITH LLC	New Lock - City Hall	26.00	R	08/19/16	09/28/16		317003	
16-02017	10 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall - HR	169.65	R	08/19/16	09/28/16		317089	
16-02017	12 ESSEX110 ESSEX LOCKSMITH LLC	New keys - City Hall	39.55	R	08/19/16	09/28/16		317352	



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
16-02017 13 ESSEX110 ESSEX LOCKSMITH LLC	New keys - Police Dept.		19.83	R	08/19/16	09/28/16		315351	
16-02017 14 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall		4.35	R	08/19/16	09/28/16		315401	
			<u>1,800.41</u>						
6-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
16-00482 10 TRUGR010 TRUGREEN, LP	Lawn Svs-City Hall 8/16/16		45.00	R	03/21/16	09/28/16		52201302	B
16-00866 41 HOMED010 HOME DEPOT	FLOWERS/GLVES/MULCH/ETC 8/17/6		141.74	R	05/11/16	09/28/16		9281935	B
16-00866 42 HOMED010 HOME DEPOT	FLOWERS 8/17/16		13.96	R	05/11/16	09/28/16		9281941	B
			<u>200.70</u>						
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
16-00866 43 HOMED010 HOME DEPOT	BONA STONE CLEANER 7/25/16		33.94	R	05/11/16	09/28/16		2062105	B
16-00866 44 HOMED010 HOME DEPOT	RESOLVE PROCARE CARPET 8/17/6		6.46	R	05/11/16	09/28/16		9281936	B
16-00866 45 HOMED010 HOME DEPOT	TURBO SCRUB SHAMPOO 8/18/16		149.00	R	05/11/16	09/28/16		8184261	B
16-00866 46 HOMED010 HOME DEPOT	FIRM GRIP GLOVES 7/22/16		29.94	R	05/11/16	09/28/16		5011364	B
16-01947 1 SHERW010 SHERWIN WILLIAMS COMPANY	Graffiti Block- 5gal		273.73	R	08/12/16	09/28/16		8277-7	B
16-01978 1 CIRCL020 CIRCLE JANITORIAL SUPPLIES INC	Elite Bleach 6ga/case		54.30	R	08/19/16	09/28/16			
16-01978 2 CIRCL020 CIRCLE JANITORIAL SUPPLIES INC	Starco SNAB Bowl Cleaner 12/cs		215.40	R	08/19/16	09/28/16			
16-01978 3 CIRCL020 CIRCLE JANITORIAL SUPPLIES INC	C-Fold Towels 2,400/case		603.12	R	08/19/16	09/28/16			
16-02060 1 MOONE030 MOONEY-GENERAL PAPER CO	Clear Ammonia 18/case		131.76	R	08/29/16	09/28/16			
			<u>1,497.65</u>						
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
16-01472 1 LIVIN020 LIVINGSTON VACUUM	REBUILD SANITAIRE VAC 6/28/16		150.00	R	06/29/16	09/28/16		713911	
16-01472 3 LIVIN020 LIVINGSTON VACUUM	REPRS-COMMERCIAL VAC 6/28/16		700.00	R	06/29/16	09/28/16		713911	
16-01595 1 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Maint. to the Fire Exting 5/17		171.15	R	07/07/16	09/28/16		109162	
16-02017 1 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Service-Police Dept.		190.00	R	08/19/16	09/28/16		310896	
16-02017 2 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Service-Mun. Court		190.00	R	08/19/16	09/28/16		315184	
16-02024 2 ESSEX140 ESSEX DOORS, GLASS & ALUMINUM	Repaired door - Fire Dept.		165.00	R	08/19/16	09/29/16		32305	
16-02102 1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair-City Hall 7/13		210.00	R	09/01/16	09/28/16		R15557	
16-02102 2 ELEVA010 ELEVATOR MAINTENANCE CO	Elev. Svs. City Hall - 7/2016		200.00	R	09/01/16	09/28/16		C35217	
16-02102 3 ELEVA010 ELEVATOR MAINTENANCE CO	Elev. Svs. Police Dept. 7/1/16		400.00	R	09/01/16	09/28/16		C35219	
16-02103 1 MILLE010 MILLENIUM MECHANICAL, LLC	A/C repair - Fire Dept.7/15/16		257.00	R	09/01/16	09/28/16		16-07-064	
16-02210 1 MILLE010 MILLENIUM MECHANICAL, LLC	A/C repairs-Law & DPW -8/31/16		2,658.05	R	09/20/16	09/29/16		16-08-157	
			<u>5,291.20</u>						
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
16-00225 5 SALE0010 SAL ELECTRIC CO., INC.	RAN POWER TO PANEL 8/11/16		2,884.00	R	02/17/16	09/28/16		16-3173	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
16-00225	6 SALE0010 SAL ELECTRIC CO., INC.	REPR SHRT/REPLCE CHRGRS 8/12/6	682.29	R	02/17/16	09/28/16		16-3193	B
16-00225	7 SALE0010 SAL ELECTRIC CO., INC.	TURN MAIN BREAKER ON 8/8/16	599.60	R	02/17/16	09/28/16		16-3127	B
16-01765	2 BURLE010 BURLEW MECHANICAL, LLC	REPR LEAK LADIES RM 6/27/16	354.19	R	07/28/16	09/28/16		3692	B
16-01765	3 BURLE010 BURLEW MECHANICAL, LLC	REMOVE/REPR FLUSHOMETER 7/2/14	2,019.71	R	07/28/16	09/28/16		3693	B
16-01765	4 BURLE010 BURLEW MECHANICAL, LLC	REPR OUTDR SHOWER POOL 7/7/16	589.90	R	07/28/16	09/28/16		3694	B
16-01765	5 BURLE010 BURLEW MECHANICAL, LLC	REPR/REPLC PRT FOUNTAIN 7/11/6	1,343.87	R	07/28/16	09/28/16		3695	B
16-01765	6 BURLE010 BURLEW MECHANICAL, LLC	REPLCE DIAPHRAGM/ETC 7/11/16	1,178.73	R	07/28/16	09/28/16		3696	B
16-01765	7 BURLE010 BURLEW MECHANICAL, LLC	REPLCE VLVE WTR CLOSET 7/11/16	85.00	R	07/28/16	09/28/16		3697	B
16-01765	8 BURLE010 BURLEW MECHANICAL, LLC	CHCK LEAK/MAIN SWR BRKN 7/11/6	3,201.94	R	07/28/16	09/28/16		3698	B
16-01765	9 BURLE010 BURLEW MECHANICAL, LLC	DRAIN BOILER/CLR LINE 7/12/16	3,366.66	R	07/28/16	09/28/16		3699	B
16-01765	10 BURLE010 BURLEW MECHANICAL, LLC	REPLCE CRACK UNION 7/12/16	709.13	R	07/28/16	09/28/16		3700	B
16-01765	11 BURLE010 BURLEW MECHANICAL, LLC	CHCK LADIES RM LEAK 7/18/16	170.00	R	07/28/16	09/28/16		3701	B
16-01765	12 BURLE010 BURLEW MECHANICAL, LLC	REROUTE ROOF DRN SPOUT 7/19/16	1,290.79	R	07/28/16	09/28/16		3702	B
16-01765	13 BURLE010 BURLEW MECHANICAL, LLC	REROUTING ROOF DRAIN 7/20/16	1,386.88	R	07/28/16	09/28/16		3703	B
16-01765	14 BURLE010 BURLEW MECHANICAL, LLC	SNAKE OUT SEWER MAIN 8/4/16	340.00	R	07/28/16	09/28/16		3704	B
16-02104	1 AIRSY010 AIR SYSTEMS MAINTENANCE INC.	HVAC repair - Police Dept.	2,841.85	R	09/01/16	09/28/16		36367	B
			23,044.54						
6-01-26-310-000-654	BDG - OTHER EQUIPMENT								
16-00244	29 HOMED010 HOME DEPOT	STORAGE BOXES 8/8/16	8.88	R	02/17/16	09/28/16		8241710	B
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
16-02062	1 SMITH060 SMITH BORING & PARTS CO. INC.	FLTER/STRUT/HUB ASY/ETC 3/30/6	565.33	R	08/29/16	09/28/16		635176	
		Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629							
16-02062	2 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR 3/28/16	38.15	R	08/29/16	09/28/16		635020	
		Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629							
16-02062	3 SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/GASKET 4/7/16	6.31	R	08/29/16	09/28/16		635742	
		Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629							
16-02062	4 SMITH060 SMITH BORING & PARTS CO. INC.	VALVE ASY 4/8/16	31.13	R	08/29/16	09/28/16		635851	
		Tracking Id: 240FA89198 FORD EXPLORER 2015 14456MG							
16-02062	5 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING FLUID 4/9/16	97.08	R	08/29/16	09/28/16		635910	
16-02062	6 SMITH060 SMITH BORING & PARTS CO. INC.	WSHR FLUID/ANTIFRZ/ETC 4/7/16	353.82	R	08/29/16	09/28/16		635804	
16-02062	7 SMITH060 SMITH BORING & PARTS CO. INC.	GLOVE BOX ASSY 4/12/16	358.45	R	08/29/16	09/28/16		636119	
16-02062	8 SMITH060 SMITH BORING & PARTS CO. INC.	TEMPS SENSOR 4/11/16	48.44	R	08/29/16	09/28/16		636029	
		Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG							
16-02062	9 SMITH060 SMITH BORING & PARTS CO. INC.	MODULE FUEL/FUEL PUMP 4/15/16	291.86	R	08/29/16	09/28/16		636029	
		Tracking Id: 240G127928 FORD INTERCEPTOR 2014 MG99535							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
16-02062	10 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH ASSY/WIRE ASSY 4/15/16 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009 MG82705 (Inactive)	49.75	R	08/29/16	09/28/16		636285	
16-02062	11 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERIES 4/19/16 Tracking Id: 240FA93118 FORD F-250 1992 MG36519	258.75	R	08/29/16	09/28/16		636609	
16-02062	12 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSUL/MINI LMP4/21/6	73.44	R	08/29/16	09/28/16		636806	
16-02062	13 SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR ASSY 4/22/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	160.00	R	08/29/16	09/28/16		636873	
16-02062	14 SMITH060 SMITH BORING & PARTS CO. INC.	KIT BRAKE/RTR ASY BRKE 4/29/16 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	185.99	R	08/29/16	09/28/16		637425	
16-02062	15 SMITH060 SMITH BORING & PARTS CO. INC.	WASHER FLUID 5/3/16	27.48	R	08/29/16	09/28/16		637716	
16-02062	16 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFRZ/MOTOR OIL/ETC 5/23/16	333.72	R	08/29/16	09/28/16		639204	
16-02062	17 SMITH060 SMITH BORING & PARTS CO. INC.	ACCUMULATOR 5/5/16 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 MG79609	25.03	R	08/29/16	09/28/16		637828	
16-02062	18 SMITH060 SMITH BORING & PARTS CO. INC.	INJ SEALS/THERMO/ETC 5/4/16 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 MG79609	693.18	R	08/29/16	09/28/16		637759	
16-02062	19 SMITH060 SMITH BORING & PARTS CO. INC.	SWAY BAR LINK 5/3/16	28.26	R	08/29/16	09/28/16		637747	
16-02062	20 SMITH060 SMITH BORING & PARTS CO. INC.	VALVE ASSY 5/4/16 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	31.13	R	08/29/16	09/28/16		637785	
16-02062	21 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/PLUG/FLTR/SWTC/ETC 5/5/16 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	403.61	R	08/29/16	09/28/16		637875	
16-02062	22 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 5/6/16 Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL	10.56	R	08/29/16	09/28/16		637956	
16-02062	23 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BLT/PULLEY/ETC 5/5/16	67.37	R	08/29/16	09/28/16		637862	
16-02062	24 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/ALTERNTR 5/5/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	269.67	R	08/29/16	09/28/16		637856	
16-02062	25 SMITH060 SMITH BORING & PARTS CO. INC.	REINFORCEMENT 5/6/16	61.97	R	08/29/16	09/28/16		637943	
16-02062	26 SMITH060 SMITH BORING & PARTS CO. INC.	DOOR KNOB/A-CLIP 4/29/16	28.27	R	08/29/16	09/28/16		637415	
16-02062	27 SMITH060 SMITH BORING & PARTS CO. INC.	DOOR KNOB/A-CLIP 4/26/16	135.14	R	08/29/16	09/28/16		637179	
16-02062	28 SMITH060 SMITH BORING & PARTS CO. INC.	LINK DOOR/BRCKT/RODS 5/4/16	88.06	R	08/29/16	09/28/16		637819	
16-02062	29 SMITH060 SMITH BORING & PARTS CO. INC.	FLTRS/PCV VLV/COIL/ETC 5/6/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	107.38	R	08/29/16	09/28/16		637967	
16-02062	30 SMITH060 SMITH BORING & PARTS CO. INC.	ROTORS/CERAMIC DISC PAD 5/9/16 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	184.18	R	08/29/16	09/28/16		638102	
16-02062	31 SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR/GSKT/ETC 5/11/16 Tracking Id: 240F16474 FORD CROWN VICTORIA 2006 MG97171	812.37	R	08/29/16	09/28/16		638240	
16-02062	32 SMITH060 SMITH BORING & PARTS CO. INC.	STARTER/BATT CABLE ASY 5/13/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	267.19	R	08/29/16	09/28/16		638363	

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6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
16-02062	33 SMITH060 SMITH BORING & PARTS CO. INC.	HUB CAP 5/13/16 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	277.20	R	08/29/16	09/28/16		638465	
16-02062	34 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL CAP/FUSE 5/16/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	11.43	R	08/29/16	09/28/16		638638	
16-02062	35 SMITH060 SMITH BORING & PARTS CO. INC.	AMP/FUSE 5/16/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	0.70	R	08/29/16	09/28/16		638661	
16-02062	36 SMITH060 SMITH BORING & PARTS CO. INC.	CERAMIC DISC PAD/ROTOR 5/17/16 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	184.18	R	08/29/16	09/28/16		638724	
16-02062	37 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR/HOSE 5/17/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	98.97	R	08/29/16	09/28/16		638751	
16-02062	38 SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT BX/GASKET 5/17/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	11.96	R	08/29/16	09/28/16		638708	
16-02062	39 SMITH060 SMITH BORING & PARTS CO. INC.	COLLANT RESERVOIR 5/19/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	48.16	R	08/29/16	09/28/16		638915	
16-02062	40 SMITH060 SMITH BORING & PARTS CO. INC.	IDLER PULLEY 5/19/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	15.25	R	08/29/16	09/28/16		638970	
16-02062	41 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/ALTERNTR/ETC 5/19/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	271.63	R	08/29/16	09/28/16		638913	
16-02062	42 SMITH060 SMITH BORING & PARTS CO. INC.	ROTOR/CERAMIC DISC PAD 5/20/16 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	184.18	R	08/29/16	09/28/16		639007	
16-02062	43 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 5/25/16 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	115.68	R	08/29/16	09/28/16		639401	
16-02062	44 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE/FUEL CAP/ETC 5/19/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA	774.75	R	08/29/16	09/28/16		638886	
16-02062	45 SMITH060 SMITH BORING & PARTS CO. INC.	OXY SENSOR 5/20/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA	37.11	R	08/29/16	09/28/16		639064	
16-02062	46 SMITH060 SMITH BORING & PARTS CO. INC.	COOLANT RESRRVOIR 5/24/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	28.89	R	08/29/16	09/28/16		639293	
16-02062	47 SMITH060 SMITH BORING & PARTS CO. INC.	PITMAN ARM/HSE/ETC 5/23/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	200.90	R	08/29/16	09/28/16		639225	
16-02062	48 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STREERING/HOSE 5/27/16 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG60096	105.47	R	08/29/16	09/28/16		639557	
16-02062	49 SMITH060 SMITH BORING & PARTS CO. INC.	ROTORS/CERAMIC DISC PAD 5/25/6 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	184.18	R	08/29/16	09/28/16		639397	
16-02062	50 SMITH060 SMITH BORING & PARTS CO. INC.	AIR FLTR/PCV VLVE/ETC 5/31/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	358.28	R	08/29/16	09/28/16		639763	
16-02062	51 SMITH060 SMITH BORING & PARTS CO. INC.	SHIFT CABLE 6/1/16 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	84.02	R	08/29/16	09/28/16		639763	

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6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
16-02062	52 SMITH060 SMITH BORING & PARTS CO. INC.	VAC HOSE/FITTINGS 6/3/16 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	8.44	R	08/29/16	09/28/16		640017	
16-02062	53 SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING 6/3/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	40.00	R	08/29/16	09/28/16		640031	
16-02062	54 SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING 6/4/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	48.79	R	08/29/16	09/28/16		640069	
16-02062	55 SMITH060 SMITH BORING & PARTS CO. INC.	SEMI DISC PAD/BRKE MTR 6/6/16	178.03	R	08/29/16	09/28/16		640177	
16-02062	56 SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR OIL/WSHR FLUID 6/6/16	56.88	R	08/29/16	09/28/16		640242	
16-02062	57 SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING FLUID 6/7/16	97.08	R	08/29/16	09/28/16		640295	
16-02062	58 SMITH060 SMITH BORING & PARTS CO. INC.	COMPRESSR/TUBE ASY/ETC 6/8/16 Tracking Id: 240F174823 FORD CROWN VICTORIA 2001 Z87ALA	765.10	R	08/29/16	09/28/16		640316	
16-02062	59 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER MOTOR 6/13/16 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	45.03	R	08/29/16	09/28/16		640650	
16-02062	60 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V KIT/BELT/ETC 6/13/16 Tracking Id: 240D539662 DODGE VAN 1996 MXN73J	38.94	R	08/29/16	09/28/16		640738	
16-02062	61 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V KIT/TENSR/ETC 6/13/16 Tracking Id: 240D539662 DODGE VAN 1996 MXN73J	222.01	R	08/29/16	09/28/16		640628	
16-02062	62 SMITH060 SMITH BORING & PARTS CO. INC.	INSULTR/MUFFLR/ETC 6/13/16 Tracking Id: 240D539662 DODGE VAN 1996 MXN73J	206.78	R	08/29/16	09/28/16		ILLEGIBLE	
16-02062	63 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 6/16/16 Tracking Id: 240D539662 DODGE VAN 1996 MXN73J	88.83	R	08/29/16	09/28/16		641022	
16-02062	64 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER TRANS 6/15/16 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	325.00	R	08/29/16	09/28/16		640937	
16-02062	65 SMITH060 SMITH BORING & PARTS CO. INC.	FLTR/PCV VLV/SPRK PLUG 6/17/16	232.13	R	08/29/16	09/28/16		641118	
16-02062	66 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 6/20/16	10.56	R	08/29/16	09/28/16		641300	
16-02062	67 SMITH060 SMITH BORING & PARTS CO. INC.	WASHER FLUID/ANTIFRZ 6/20/16	326.52	R	08/29/16	09/28/16		641226	
16-02062	68 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 6/20/16	10.56	R	08/29/16	09/28/16		641299	
16-02062	69 SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD MINI BULB 6/23/16	5.20	R	08/29/16	09/28/16		641495	
16-02062	70 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 6/24/16 Tracking Id: 240F167694 FORD CROWN VICTORIA 1999 VBZ33P	10.56	R	08/29/16	09/28/16		641591	
16-02062	71 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 4/4/16 Tracking Id: 265N058225 Kovatch Mobile-KME Engine 1995 11715MG	525.56	R	08/29/16	09/28/16		635509	
16-02062	72 SMITH060 SMITH BORING & PARTS CO. INC.	WTR PMP/FAN CLUTCH/ETC 5/23/16 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	192.95	R	08/29/16	09/28/16		639221	
16-02062	73 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 5/25/16 Tracking Id: 330GA30536 GOSHEN PASSENGER BUS 2015 15341MG	16.99	R	08/29/16	09/28/16		639407	
16-02062	74 SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVE 6/1/16	77.48	R	08/29/16	09/28/16		639829	
16-02062	75 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 6/2/16	115.68	R	08/29/16	09/28/16		639911	

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6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
16-02062 76 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS/PCV VLVE/ETC 6/6/16 Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592	112.90	R	08/29/16	09/28/16	640179	
		12,844.01					
6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
16-01111 85 SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/ENG WRK 7/2/16	459.00	R	05/18/16	09/29/16	160628004	B
16-01111 86 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 7/5/16	71.00	R	05/18/16	09/29/16	160705002	B
16-01111 87 SELEC010 SELECT AUTO SERVICE, INC	LUBE/FLTR/FRT BRK/ETC 7/7/16 Tracking Id: 240B51655 FORD EXPLORER 2015 J49EDT	156.00	R	05/18/16	09/29/16	160707002	B
16-01111 88 SELEC010 SELECT AUTO SERVICE, INC	MOUNT/BALANCE TIRE 7/7/16 Tracking Id: 240EG12730 FORD INTERCEPTOR 2014	20.00	R	05/18/16	09/29/16	160707004	B
16-01111 89 SELEC010 SELECT AUTO SERVICE, INC	CHCK/REPLCE RT/LT BULB 7/7/16 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	34.00	R	05/18/16	09/29/16	160707013	B
16-01111 90 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 7/7/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA	25.00	R	05/18/16	09/29/16	160707005	B
16-01111 91 SELEC010 SELECT AUTO SERVICE, INC	A/C SVS/ENG WRK 7/8/16 Tracking Id: 240C338707 CHEVY IMPALA 2003 MG79629	303.68	R	05/18/16	09/29/16	160707010	B
16-01111 92 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK-BAD WIRES 7/8/16 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 LVF13E	149.60	R	05/18/16	09/29/16	160708009	B
16-01111 93 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 7/11/16	71.00	R	05/18/16	09/29/16	160711002	B
16-01111 94 SELEC010 SELECT AUTO SERVICE, INC	MT/BAL TIRE/LUBE/OIL 7/12/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	108.00	R	05/18/16	09/29/16	160711003	B
16-01111 95 SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 7/11/16 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	25.00	R	05/18/16	09/29/16	160711010	B
16-01111 96 SELEC010 SELECT AUTO SERVICE, INC	FRT BRKE/WHLS/A/C SVS 7/13/16 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001 Z84ALA	433.48	R	05/18/16	09/29/16	160707006	B
16-01111 97 SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/ETC 7/14/16	139.00	R	05/18/16	09/29/16	160714001	B
16-01111 98 SELEC010 SELECT AUTO SERVICE, INC	EMIS REPR/FRT BRK SVS 7/15/16	305.60	R	05/18/16	09/29/16	160714004	B
16-01111 99 SELEC010 SELECT AUTO SERVICE, INC	REMV/REPLCE SPOT LTG 7/18/16 Tracking Id: 240FA89195 FORD EXPLORER 2015 14457MG	47.60	R	05/18/16	09/29/16	160714004	B
16-01111 100 SELEC010 SELECT AUTO SERVICE, INC	CHCK PWR REAR LTGS 7/19/16 Tracking Id: 290FC41042 FORD F250 2015 14466MG	34.00	R	05/18/16	09/29/16	160707012	B
16-01111 101 SELEC010 SELECT AUTO SERVICE, INC	REPR LF FRT TIRE 7/19/16 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	17.00	R	05/18/16	09/29/16	160719002	B
16-01111 102 SELEC010 SELECT AUTO SERVICE, INC	FRT BRKE SVS/LUBE/ETC 7/21/16 Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG	163.25	R	05/18/16	09/29/16	160721002	B
16-01111 103 SELEC010 SELECT AUTO SERVICE, INC	COOLING SYST/ETC 7/22/16 Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F	1,164.58	R	05/18/16	09/29/16	160519008	B

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6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
16-01111 104 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 7/25/16 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	20.00	R	05/18/16	09/29/16		160629003	B
16-01111 105 SELEC010	SELECT AUTO SERVICE, INC MT/BALANCE TIRE 7/28/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	20.00	R	05/18/16	09/29/16		160629003	B
16-01111 106 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FLTR/ETC 7/28/16 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	71.00	R	05/18/16	09/29/16		160728003	B
16-01111 107 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 7/28/16 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009 MG82708	25.00	R	05/18/16	09/29/16		160728005	B
16-01111 108 SELEC010	SELECT AUTO SERVICE, INC EXHAUST SYST/ETC 7/29/16 Tracking Id: 240G339133 GMC YUKON 2002 MG54133	2,298.07	R	05/18/16	09/29/16		160715003	B
16-01111 109 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 7/5/16 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	25.00	R	05/18/16	09/29/16		16070512	B
16-01111 110 SELEC010	SELECT AUTO SERVICE, INC A/C SVS 7/6/16 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	755.77	R	05/18/16	09/29/16		160627008	B
16-01111 111 SELEC010	SELECT AUTO SERVICE, INC REPR OUTSIDE RT REAR TIR 7/8/6 Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG	15.00	R	05/18/16	09/29/16		160708002	B
16-01111 112 SELEC010	SELECT AUTO SERVICE, INC FUEL DEL SYST 7/22/16 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	170.00	R	05/18/16	09/29/16		160722002	B
16-01111 113 SELEC010	SELECT AUTO SERVICE, INC FUEL DEL SYST 7/24/16 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	150.00	R	05/18/16	09/29/16		160727004	B
16-01817 1 TRUCK010	TRUCK BODY EAST REPR & REALIGN TAILGATE 7/22/6 Tracking Id: 290FC90710 FORD F450 2015 15322MG	500.00	R	08/01/16	09/28/16		PROPOSAL 000214	
16-02193 1 SELEC010	SELECT AUTO SERVICE, INC CHCK BATTERY/START SYST 7/8/16 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	717.50	R	09/20/16	09/29/16		160708004	
16-02193 2 SELEC010	SELECT AUTO SERVICE, INC CHARG SYS/LUBE/OIL/ETC 7/12/16 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185	254.60	R	09/20/16	09/29/16		160706004	
16-02193 3 SELEC010	SELECT AUTO SERVICE, INC EXHAUST SYST/ETC 7/19/16 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	951.18	R	09/20/16	09/29/16		160707007	
16-02193 4 SELEC010	SELECT AUTO SERVICE, INC CHCK DOOR/REPR 7/19/16 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	514.32	R	09/20/16	09/29/16		16070709	
16-02193 5 SELEC010	SELECT AUTO SERVICE, INC FUEL DEL SYST/ETC 7/13/16 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	563.48	R	09/20/16	09/29/16		160711006	
16-02193 6 SELEC010	SELECT AUTO SERVICE, INC CHCK BATTERY 7/13/16 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	112.50	R	09/20/16	09/29/16		160712008	
16-02193 7 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER/ETC 7/13/16 Tracking Id: 265C206015 CHEVY TAHOE 2014 10329MG	71.00	R	09/20/16	09/29/16		160713005	

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6-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
16-02193	8 SELEC010 SELECT AUTO SERVICE, INC	REPLCE DEFECT BATTERY 7/18/16	102.00	R	09/20/16	09/29/16		160715004	
		Tracking Id: 265C205931 CHEVY TAHOE 2014 10870MG							
			<u>11,063.21</u>						
6-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
16-01960	1 DM000010 D & M INSTANT PRINTING	Retail Food Inspection Forms	120.50	R	08/19/16	09/28/16			
16-01960	2 DM000010 D & M INSTANT PRINTING	Business Cards-Crystal Pollard	<u>38.00</u>	R	08/19/16	09/28/16			
			158.50						
6-01-27-332-000-335	HD - EMPLOYEE TRAINING								
16-01979	1 ESSEX260 ESSEX COUNTY REGISTRARS ASSOC	Registrars CEU-Crystal Pollard	30.00	R	08/19/16	09/28/16			
16-02182	1 WRIGHT08 WRIGHT, CELESTE	CPR Training - Reimbursement	<u>90.00</u>	R	09/20/16	09/29/16			
			120.00						
6-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
16-01884	1 SCHNE030 SCHNEIDER LABORATORIES	lead wipe- 175090	25.00	R	08/12/16	09/28/16		175090	
16-01884	2 SCHNE030 SCHNEIDER LABORATORIES	mold exam- 257 washington	60.00	R	08/12/16	09/28/16		176645	
16-01915	1 VALLE020 VALLEY SAFETY SERVICE ASSOC.	Radioactive leak test 2016	<u>41.00</u>	R	08/12/16	09/28/16			
			126.00						
6-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
16-01275	1 PROTE010 PROTECT YOUTH SPORTS	Recreation background check	59.80	R	06/01/16	09/28/16			
16-01375	1 PROTE010 PROTECT YOUTH SPORTS	annual supscription fee 2016	<u>399.00</u>	R	06/13/16	09/28/16		406489QB	
			458.80						
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
16-01993	1 PINNA040 PINNACLE HOLDING LLC	BTS event - single Lane slide	500.00	R	08/19/16	09/29/16			
16-02028	1 JENKI040 JENKINS, GENORA L.	back to school face painting	150.00	R	08/19/16	09/28/16			
16-02179	1 BRIDG010 BRIDGEMAN, STACIE	supply - reimbursement	170.34	R	09/20/16	09/28/16			
16-02184	1 MASSA010 MASSA, GARRY	14under baseball league 2016	<u>1,020.00</u>	R	09/20/16	09/29/16			
			1,840.34						
6-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
16-02026	1 ASCAP010 ASCAP	govt music lic fee 2016	360.82	R	08/19/16	09/28/16			
6-01-28-364-000-654	REC - OTHER EQUIPMENT								
16-02200	1 HOMED010 HOME DEPOT	parks/pool grills 2016	598.00	R	09/20/16	09/28/16		3634553	



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6-01-28-364-000-654 16-02200 2 HOMED010 HOME DEPOT	REC - OTHER EQUIPMENT	Continued parks/pool grill Protection Pl	100.00 698.00	R	09/20/16	09/28/16	3634553	
6-01-28-375-000-310 16-02017 6 ESSEX110 ESSEX LOCKSMITH LLC	PM - HARDWARE & SUPPLIES	New keys - Parks	33.85	R	08/19/16	09/28/16	316989	
16-02017 7 ESSEX110 ESSEX LOCKSMITH LLC		New Keys - Parks	81.50	R	08/19/16	09/28/16	316994	
16-02017 9 ESSEX110 ESSEX LOCKSMITH LLC		New Keys - Colgate Park	59.05	R	08/19/16	09/28/16	317075	
16-02199 1 HOMED010 HOME DEPOT		GRILL/PROPANE TANK/ETC 7/28/16	714.41	R	09/20/16	09/28/16	9230148	
16-02199 2 HOMED010 HOME DEPOT		CONTRACTOR BAGS/GAS CAN 8/5/16	68.08	R	09/20/16	09/28/16	1241578	
16-02199 3 HOMED010 HOME DEPOT		CONTRACTOR BAGS 8/5/16	29.94	R	09/20/16	09/28/16	0074002	
16-02199 4 HOMED010 HOME DEPOT		RUST GLOSS PAINT/BRSH 8/8/167	33.00	R	09/20/16	09/28/16	8063863	
			1,019.83					
6-01-28-375-000-312 16-02064 1 TRUGR010 TRUGREEN, LP	PM - FIELD / NURSERY / LANDSCAPING SUPPLY	Lawn Svs-Alden Pk 8/15/16	250.00	R	08/29/16	09/28/16		
16-02064 2 TRUGR010 TRUGREEN, LP		Lawn Svs-Ropes Pk 8/15/16	75.00	R	08/29/16	09/28/16	52168057	
16-02064 3 TRUGR010 TRUGREEN, LP		Lawn Svs-Colgate Pk 8/15/16	160.00	R	08/29/16	09/28/16	52146513	
16-02064 4 TRUGR010 TRUGREEN, LP		Lawn Svs-Military Pk 8/15/16	140.00	R	08/29/16	09/28/16	52146516	
16-02153 1 TRUGR010 TRUGREEN, LP		Lawn Svs-Metcalf Pk 8/23/16	400.00	R	09/07/16	09/28/16	52602194	
			1,025.00					
6-01-28-375-000-510 16-00078 10 RFI0010 RFI SMALL ENGINE SERVICE CORP.	PM - EQUIPMENT REPAIR & MAINTENANCE	Weed wacker Repairs 9-12-16	24.00	R	01/29/16	09/28/16	1722	B
6-01-29-390-000-404 16-00004 13 ORANG070 ORANGE PUBLIC LIBRARY	ORANGE PUBLIC LIBRARY	OCT'16 LIBRARY SHARE	54,185.44	R	05/23/16	09/28/16	OCT'16	B
6-01-31-440-000-599 16-02251 1 VERIZO20 VERIZON WIRELESS	TELEPHONE	AUG'16 CELL PHONE SERVICE	125.12	R	09/28/16	09/29/16	9771165910	
16-02252 1 VERIZO20 VERIZON WIRELESS		AUG'16 CELL PHONE SERVICE	269.43	R	09/28/16	09/29/16	9771144448	
16-02262 1 VERIZO10 VERIZON		SEP'16 PHONE/INTERNET BILLS	1,965.83	R	09/28/16	09/29/16	09/01/16	
16-02263 1 VERIZO10 VERIZON		SEP'16 PHONE/INTERNET BILLS	457.20	R	09/28/16	09/29/16	09/01/16	
16-02267 1 SPRINO20 SPRINT-NEXTEL		AUG'16 CELLULAR BILL-459923529	212.87	R	09/28/16	09/29/16	150	
16-02268 1 SPRINO20 SPRINT-NEXTEL		AUG'16 CELLULAR BILL-187696140	1,402.60	R	09/28/16	09/29/16	120	
16-02311 1 VERIZO10 VERIZON		SEP'16 PHONE/INTERNET BILLS	1,938.87	R	09/28/16	09/29/16	09/01/16	
			6,371.92					

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P.O. Id Item Vendor									
6-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
16-01981 1 DUPLI010 DUPLITRON		3RD QTR MAINT CONTRACT	125.00	R	08/19/16	09/28/16		55K1324850	
6-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
16-01943 1 POWEL010 WILLIAMS POWELL ESQ., VANESSA		SUBSTITUTE JUDGE 8/1/16	350.00	R	08/12/16	09/28/16			
16-01943 2 POWEL010 WILLIAMS POWELL ESQ., VANESSA		SUBSTITUTE JUDGE 8/8/16	350.00	R	08/12/16	09/28/16			
16-02119 1 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC		SUBSTITUTE JUDGE 8/22/16	350.00	R	09/07/16	09/28/16			
16-02135 1 NKAMA010 NKAMA, JUDE O.		SUBSTITUTE JUDGE 8/29/16	350.00	R	09/07/16	09/28/16			
16-02146 1 GARCI010 GARCIA, EDUARDO F.		AUG'16 TRANSLATION SVS	700.00	R	09/07/16	09/29/16			
			<u>2,100.00</u>						
6-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
16-02175 1 STAVI020 STAVITSKY, ESQ. BRUCE		SBJ 2012 119 HILL ST 2901/1	3,552.00	R	09/20/16	09/28/16			
16-02175 2 STAVI020 STAVITSKY, ESQ. BRUCE		SBJ 2013 119 HILL ST 2901/1	3,705.00	R	09/20/16	09/28/16			
16-02175 3 STAVI020 STAVITSKY, ESQ. BRUCE		SBJ 2014 119 HILL ST 2901/1	4,898.35	R	09/20/16	09/28/16			
16-02175 4 STAVI020 STAVITSKY, ESQ. BRUCE		SBJ 2015 119 HILL ST 2901/1	9,775.95	R	09/20/16	09/28/16			
16-02176 1 STAVI020 STAVITSKY, ESQ. BRUCE		SBJ 2014 182 HILL ST 2904/1	2,211.15	R	09/20/16	09/28/16			
16-02176 2 STAVI020 STAVITSKY, ESQ. BRUCE		SBJ 2015 182 HILL ST 2904/1	7,868.22	R	09/20/16	09/28/16			
16-02177 1 STAVI020 STAVITSKY, ESQ. BRUCE		SBJ 2015 240-250 CEN A 4201/13	7,770.51	R	09/20/16	09/28/16			
			<u>39,781.18</u>						
6-01-55-207-000-000	School Taxes Payable								
16-00005 10 ORANG020 ORANGE BOARD OF EDUCATION		SEP'16 LEVY	940,295.58	R	06/23/16	09/28/16		SEP'16	B
	Fund Total: CURRENT FUND		<u>1,311,759.67</u>						
Fund:	WATER/SEWER OPERATING								
6-05-55-502-192-502	W - GAS AND ELECTRIC								
16-02100 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Jul'16 Elect. well #1	25.64	R	09/01/16	09/29/16		100 053 346 035	
16-02100 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Jul'16 Elect. well #2	2,078.45	R	09/01/16	09/29/16		100 053 346 019	
16-02100 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Jul'16 Elect. well #3	4,802.40	R	09/01/16	09/29/16		100 053 346 076	
16-02100 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Jul'16 Elect. well #4	107.30	R	09/01/16	09/29/16		100 053 346 092	
16-02219 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Aug'16 Elect. well #2	1,426.08	R	09/20/16	09/29/16		100 953 346 019	
16-02219 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Aug'16 Elect. well #3	1,228.02	R	09/20/16	09/29/16		100 053 346 076	
16-02219 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT		Aug'16 Elect. well #1	187.90	R	09/20/16	09/29/16		100 053 346 035	
			<u>9,855.79</u>						

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CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-05-55-502-192-510 16-02143 1 UNITE010	W - INFRASTRUCTURE REPAIR & MAINTENANCE UNITED WATER / SUEZ WATER INC Aug'16 repairs	46,793.91	R	09/07/16	09/28/16	201628520	
6-05-55-502-192-519 16-02239 1 SGGLO010	W - PROFESSIONAL SERVICES S.G. GLOBAL ENTERPRISE LLC LANDSCAPING ON WALKER RD-WATER	5,900.00	R	09/20/16	09/28/16		
6-05-55-502-192-528 16-02298 1 NJAME010	W - CONTRACTUAL SERVICES NJ-AMERICAN WATER CO.INC. Aug'16 interconnect supply	212,268.16	R	09/28/16	09/29/16		
	Fund Total: WATER/SEWER OPERATING	274,817.86					
	Year Total:	1,586,577.53					
Fund: GENERAL CAPITAL							
C-04-14-009-300-901 16-00897 1 ATLAN020	9'14c Police Equipment - sect 20 ATLANTIC TACTICAL OF NJ COLTS	8,350.00	R	05/13/16	09/28/16	SQ-80461325	
C-04-14-009-400-901 15-02477 10 NETTA020	9'14d DPW / Central Park / Parking - s20 NETTA ARCHITECTS, LLC Aug'16Archsvs-Jackson St Roof	1,000.00	R	10/26/15	09/29/16	2016-4854	B
	Fund Total: GENERAL CAPITAL	9,350.00					
	Year Total:	9,350.00					
Fund: GRANT FUND							
G-02-11-732-165-013 16-01411 1 TM000020	Recycling Tonnage 2011 T.M. FITZGERALD & ASSOCIATES Recycling Containers-Comingles	2,715.00	R	06/16/16	09/28/16	14381	
16-01411 2 TM000020	T.M. FITZGERALD & ASSOCIATES Freight Charges	335.18	R	06/16/16	09/28/16	14381	
		3,050.18					
G-02-15-745-102-000 16-02017 15 ESSEX110	NJ LEGISLATIVE GRANT - ORANGE REC CENTER ESSEX LOCKSMITH LLC Locksmith Service - YMCA	1,131.00	R	08/19/16	09/28/16	314163	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-16-703-330-000	Summer Food - 2016						
16-01669 17 KARSO010	KARSON FOOD SERVICES INC. BREAKFAST/LUNCH 8/22-26/16	4,712.00	R	07/15/16	09/29/16	595587	B
16-02183 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER summer food service bid 16'	106.95	R	09/20/16	09/28/16	104152783	
		<u>4,818.95</u>					
	Fund Total: GRANT FUND	9,000.13					
	Year Total:	9,000.13					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
16-02171 3 USBAN080	US BANK CUST FOR BV001 TRUST PRM 13-0038 148 SPRING 1402/25	11,100.00	R	09/20/16	09/28/16		
16-02243 3 USMAN090	US BANK TOWER DBW IV 2014-1 PRM 14-0186 225 S ESSE 3702/26	14,100.00	R	09/22/16	09/28/16		
		<u>25,200.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions						
13-03216 1 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 11-664 508 GLEBE ST	9,705.36	R	12/18/13	09/28/16	3905 8 2011	
16-02171 1 USBAN080	US BANK CUST FOR BV001 TRUST TPR 13-0038 148 SPRING 1402/25	2,210.93	R	09/20/16	09/28/16		
16-02171 2 USBAN080	US BANK CUST FOR BV001 TRUST TPR 13-0038 148 SPRING 1402/25	15,282.31	R	09/20/16	09/28/16		
16-02172 1 LARYE010	LARYEA, JOSEPH T. TPR 15-0095 41 BELL ST 2503/24	26.59	R	09/20/16	09/28/16		
16-02172 2 LARYE010	LARYEA, JOSEPH T. TPR 15-0095 41 BELL ST 2503/24	422.04	R	09/20/16	09/28/16		
16-02172 3 LARYE010	LARYEA, JOSEPH T. TPR 15-0052 341 WHITE 1502/20	405.02	R	09/20/16	09/28/16		
16-02172 4 LARYE010	LARYEA, JOSEPH T. TPR 15-0052 341 WHITE 1502/20	2,277.36	R	09/20/16	09/28/16		
16-02173 1 USBAN090	US BANK C/F TOWER DBW V TRUST TPR 15-0193 596 MCCHES 6007/7	1,860.40	R	09/20/16	09/28/16		
16-02173 2 USBAN090	US BANK C/F TOWER DBW V TRUST TPR 15-0193 596 MCCHES 6007/7	14,180.26	R	09/20/16	09/28/16		
16-02241 1 USBA0020	US BANK CUST. FOR LIEN LOGIC TPR 10-164 202 LAFAYETT 3903/5	14,864.95	R	09/21/16	09/28/16		
16-02241 2 USBA0020	US BANK CUST. FOR LIEN LOGIC TPR 10-164 202 LAFAYETT 3903/5	14,245.09	R	09/21/16	09/28/16		
16-02242 1 MORRI050	MORRISON, ALAN TPR 15-0063 61 GLENWOO 1702/19	109.64	R	09/21/16	09/28/16		
16-02242 2 MORRI050	MORRISON, ALAN TPR 15-0063 61 GLENWOO 1702/19	800.06	R	09/21/16	09/28/16		
16-02243 1 USMAN090	US BANK TOWER DBW IV 2014-1 TPR 14-0186 225 S ESSE 3702/26	7,648.76	R	09/22/16	09/28/16		
16-02243 2 USMAN090	US BANK TOWER DBW IV 2014-1 TPR 14-0186 225 S ESSE 3702/26	33,432.65	R	09/22/16	09/28/16		
16-02244 1 USBAN020	US BANKCUST FOR PC6,LLC TRP 14-0071 137 NO ESS 1502/9	316.54	R	09/22/16	09/28/16		
16-02244 2 USBAN020	US BANKCUST FOR PC6,LLC TRP 14-0071 137 NO ESS 1502/9	1,268.12	R	09/22/16	09/28/16		
16-02244 3 USBAN020	US BANKCUST FOR PC6,LLC TRP 15-0073 229 WILLIA 1903/36	686.37	R	09/22/16	09/28/16		
16-02244 4 USBAN020	US BANKCUST FOR PC6,LLC TRP 15-0073 229 WILLIA 1903/36	4,247.56	R	09/22/16	09/28/16		
16-02244 5 USBAN020	US BANKCUST FOR PC6,LLC TPR 15-0150 289 OGDEN 4301/14	63.08	R	09/22/16	09/28/16		
16-02244 6 USBAN020	US BANKCUST FOR PC6,LLC TPR 15-0150 289 OGDEN 4301/14	664.37	R	09/22/16	09/28/16		
		<u>124,717.46</u>					

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Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-173-000-101	Elevator Inspection Fees								
16-02231 1 EICI0010 EIC INSPECTION AGENCY		ELEVATOR INSPECTION	146.00	R	09/20/16	09/28/16			
16-02231 2 EICI0010 EIC INSPECTION AGENCY		ELEVATOR PERMIT	76.00	R	09/20/16	09/28/16			
			<u>222.00</u>						
T-03-00-173-000-103	DCA Fees								
16-02189 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS		2ND QTR STATE DCA FEES	3,489.00	R	09/20/16	09/28/16			
T-03-00-180-100-513	551 GLEBE STREET								
16-02214 2 CPENG010 CP ENGINEERS LLC		Aug'16 551 Glebe Street Escrow	411.25	R	09/20/16	09/29/16		3707	
T-03-00-180-100-911	TOAST OF THE TOWN - 281-285 SCOTLAND RD								
16-02214 1 CPENG010 CP ENGINEERS LLC		Aug'16 287 Scotland Rd Escrow	525.00	R	09/20/16	09/29/16		3708	
T-03-00-185-100-515	433 CENTRAL AVE								
15-02200 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, JUN'15 433 CENTRAL AVE ESCROW			780.00	R	09/09/15	09/28/16		24392	
15-02200 2 SUBUR010 SUBURBAN CONSULTING ENGINEERS, JUL'15 433 CENTRAL AVE ESCROW			248.69	R	09/09/15	09/28/16		24614	
15-02200 3 SUBUR010 SUBURBAN CONSULTING ENGINEERS, AUG'15 433 CENTRAL AVE ESCROW			897.50	R	09/09/15	09/28/16		24776	
			<u>1,926.19</u>						
T-03-00-364-000-114	REC - SUMMER CAMP								
16-01890 1 SUPRE010 SUPREME BAKERY		SUMMER CAMP BIRTHDAY CUPCAKES	112.50	R	08/12/16	09/29/16		67316	
16-01973 1 GRIFF020 GRIFFITH, CLYDE		camp refund16'-Ashley Griffith	125.00	R	08/19/16	09/28/16		0178000	
			<u>237.50</u>						
	Fund Total: GENERAL TRUST FUND		156,728.40						
Fund:	CDBG								
T-14-15-863-165-000	CDBG High/Alden Park Multi-Field Improv								
16-00351 8 MASER010 MASER CONSULTING PA		Aug'16EngSvs-Alden Pk Lighting	1,250.00	R	03/03/16	09/29/16		353039	B
	Fund Total: CDBG		1,250.00						
	Year Total:		157,978.40						
Total Charged Lines: 405	Total List Amount: 1,764,814.56	Total Void Amount: 0.00							

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,908.50	0.00	1,908.50	0.00	0.00	1,908.50
CURRENT FUND	6-01	1,311,759.67	0.00	1,311,759.67	0.00	0.00	1,311,759.67
WATER/SEWER OPERATING	6-05	274,817.86	0.00	274,817.86	0.00	0.00	274,817.86
Year Total:		1,586,577.53	0.00	1,586,577.53	0.00	0.00	1,586,577.53
GENERAL CAPITAL	C-04	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00
GRANT FUND	G-02	9,000.13	0.00	9,000.13	0.00	0.00	9,000.13
GENERAL TRUST FUND	T-03	156,728.40	0.00	156,728.40	0.00	0.00	156,728.40
CDBG	T-14	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
Year Total:		157,978.40	0.00	157,978.40	0.00	0.00	157,978.40
Total of All Funds:		1,764,814.56	0.00	1,764,814.56	0.00	0.00	1,764,814.56

Range of Checking Accts: First to Last      Range of Check Dates: 09/16/16 to 09/20/16  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURR		Current					
30442	09/16/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2108
16-02170	1	091616PR BUSINESS ADMIN	7,534.09	6-01-20-100-000-101	Budget		1 1
				BA - SALARY AND WAGES			
16-02170	2	091616PR ADMINISTRATION	3,875.67	6-01-20-102-000-101	Budget		2 1
				ADM - SALARY AND WAGES			
16-02170	3	091616PR GRANT WRITING	1,961.53	6-01-20-103-000-101	Budget		3 1
				GRW - SALARY AND WAGES			
16-02170	4	091616PR HUMAN RESOURCES	4,629.22	6-01-20-104-000-101	Budget		4 1
				HR - HUMAN RESOURCES - SALARY AND WAGES			
16-02170	5	091616PR MAYORS OFFICE	7,328.88	6-01-20-110-000-101	Budget		5 1
				MYR - SALARY AND WAGES			
16-02170	6	091616PR COUNCIL	4,615.36	6-01-20-112-000-101	Budget		6 1
				CNL - SALARY AND WAGES			
16-02170	7	091616PR CLERK	16,628.84	6-01-20-120-000-101	Budget		7 1
				CLK - SALARY AND WAGES			
16-02170	8	091616PR CLERK OT	551.32	6-01-20-120-000-105	Budget		8 1
				CLK - OVERTIME			
16-02170	9	091616PR FINANCE	18,991.60	6-01-20-130-000-101	Budget		9 1
				FIN - SALARY AND WAGES			
16-02170	10	091616PR COLLECTOR	7,727.29	6-01-20-145-000-101	Budget		10 1
				TAX - SALARY AND WAGES			
16-02170	11	091616PR ASSESSOR	5,820.44	6-01-20-150-000-101	Budget		11 1
				ASR - SALARY AND WAGES			
16-02170	12	091616PR LAW	14,994.31	6-01-20-155-000-101	Budget		12 1
				LAW - SALARY AND WAGES			
16-02170	13	091616PR DPW	13,049.39	6-01-20-165-000-101	Budget		13 1
				PWD - SALARY AND WAGES			
16-02170	14	091616PR DPW OT	70.86	6-01-20-165-000-105	Budget		14 1
				PWD - OVERTIME			
16-02170	15	091616PR PLANNING DIVISION	10,936.79	6-01-20-170-000-101	Budget		15 1
				PLD - SALARY AND WAGES			
16-02170	16	091616PR PLANNING BOARD	192.31	6-01-21-180-000-101	Budget		16 1
				PB - SALARY AND WAGES			
16-02170	17	091616PR ZONING BOARD	192.31	6-01-21-185-000-101	Budget		17 1
				ZB - SALARY AND WAGES			
16-02170	18	091616PR ABC OFFICIAL	192.31	6-01-22-195-000-101	Budget		18 1
				ABC - SALARY AND WAGES			
16-02170	19	091616PR INSPECTIONS & LICENSE	12,178.13	6-01-22-196-000-101	Budget		19 1
				INL - SALARY AND WAGES			
16-02170	20	091616PR RENT LEVELING BOARD	576.91	6-01-22-197-000-101	Budget		20 1
				RLB - SALARY AND WAGES			
16-02170	21	091616PR UCC OFFICIAL	2,211.54	6-01-42-198-000-101	Budget		21 1
				ILS - MILLBURN CODE OFFICIAL			
16-02170	22	091616PR POLICE	391,214.31	6-01-25-240-000-101	Budget		22 1
				OPD - SALARY AND WAGES			
16-02170	23	091616 POLICE OT	94,508.19	6-01-25-240-000-105	Budget		23 1
				OPD - OVERTIME			
16-02170	24	091616 POLICE HOLIDAY	619.52	6-01-25-240-000-110	Budget		24 1
				OPD - HOLIDAY PAY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01CURR		Current		Continued					
30442		CITY OF ORANGE - SALARY ACCT.		Continued					
16-02170	25	091616 CROSSING GUARDS	9,701.68	6-01-25-241-000-101	Budget		25		1
				GRD - SALARY AND WAGES					
16-02170	26	091616 FIRE	215,108.31	6-01-25-265-000-101	Budget		26		1
				OFD - SALARY AND WAGES					
16-02170	27	091616 FIRE OT	36,502.41	6-01-25-265-000-105	Budget		27		1
				OFD - OVERTIME					
16-02170	28	091616 STREET SERVICES	36,077.88	6-01-26-290-000-101	Budget		28		1
				STR - SALARY AND WAGES					
16-02170	29	091616 STREET SERVICES OT	3,131.68	6-01-26-290-000-105	Budget		29		1
				STR - OVERTIME					
16-02170	30	091616 BUILDING & GROUNDS	5,321.25	6-01-26-310-000-101	Budget		30		1
				BDG - SALARY AND WAGES					
16-02170	31	091616 BUILDING & GROUNDS OT	1,963.82	6-01-26-310-000-105	Budget		31		1
				BDG - OVERTIME					
16-02170	32	091616 EQUIP & VEHICLE MAINT	769.23	6-01-26-315-000-101	Budget		32		1
				EVM - SALARY AND WAGES					
16-02170	33	091616 COMMUNITY SERVICES	7,506.18	6-01-27-330-000-101	Budget		33		1
				COM - SALARY AND WAGES					
16-02170	34	091616 CDBG SHWG	1,961.53	6-01-05-160-000-014	Budget		34		1
				Interfund<CDBG/UDAG (14)					
16-02170	35	091616 HEALTH	9,646.71	6-01-27-332-000-101	Budget		35		1
				HD - SALARY AND WAGES					
16-02170	36	091616 ST HEALTH SVS GRANT	1,706.87	G-02-15-720-000-000	Budget		36		1
				STATE HEALTH SERVCIES GRANT FROM PY UR					
16-02170	37	091616 VISITING NURSE GRANT	661.52	G-02-15-854-330-000	Budget		37		1
				EC VISITING NURSE SR CIT PHN					
16-02170	38	091616 ANIMAL CONTROL	2,059.15	6-01-27-340-000-101	Budget		38		1
				AC - SALARY & WAGES					
16-02170	39	091616 OLDER ADULTS	2,915.29	6-01-28-360-000-101	Budget		39		1
				OAS - SALARY AND WAGES					
16-02170	40	091616 CULTURAL AFFAIRS	2,975.94	6-01-28-362-000-101	Budget		40		1
				CA - SALARY AND WAGES					
16-02170	41	091616 RECREATION	15,076.94	6-01-28-364-000-101	Budget		41		1
				REC - SALARY AND WAGES					
16-02170	42	091616 RECREATION PT	2,137.33	6-01-28-364-000-102	Budget		42		1
				REC - PART TIME/SEASONAL S&W					
16-02170	43	091616 MOET	5,410.73	6-01-28-364-000-104	Budget		43		1
				REC - MOET S&W					
16-02170	44	091616 POOL	8,903.50	6-01-28-364-000-106	Budget		44		1
				REC - YWCA					
16-02170	45	091616 AFTER SCHOOL	1,256.82	6-01-27-331-000-101	Budget		45		1
				AS - Salary & wages					
16-02170	46	091616 PARKS	4,830.01	6-01-28-375-000-101	Budget		46		1
				PM - SALARY AND WAGES					
16-02170	47	091616 PARKS OT	5,005.23	6-01-28-375-000-105	Budget		47		1
				PM - OVERTIME					
16-02170	48	091616 COURT	30,497.55	6-01-43-490-000-101	Budget		48		1
				CRT - SALARY AND WAGES					
16-02170	49	091616 PUBLIC DEFENDER	2,152.03	6-01-43-495-000-101	Budget		49		1
				PBD - SALARY AND WAGES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURR		Current		Continued					
30442		CITY OF ORANGE - SALARY ACCT.		Continued					
16-02170	50	091616 WATER	10,264.56	6-01-05-160-000-005	Budget		50	1	
				Interfund< Water Operating					
16-02170	51	091616 TWSHIP SHARE CURRENT	35,916.64	6-01-36-472-000-622	Budget		51	1	
				SOCIAL SECURITY					
16-02170	52	091616 CLEAN COMMUNITIES	1,913.71	G-02-09-704-165-002	Budget		52	1	
				Clean Communities: CY 2009					
16-02170	53	091616 CLEAN COMMUNITIES	856.71	G-02-10-704-165-001	Budget		53	1	
				Clean Communities: FY 2010					
16-02170	54	091616 CLEAN COMMUNITIES	725.99	G-02-11-704-165-002	Budget		54	1	
				CLEAN COMMUNITIES - 2011					
16-02170	57	091616 interfund<Salary acct	54,679.88	6-01-05-160-000-030	Budget		55	1	
				Interfund<Salary Account					
16-02170	59	091616 MILLBURN SUBCODE OFF	1,400.00	6-01-42-198-000-101	Budget		56	1	
				ILS - MILLBURN CODE OFFICIAL					
			<u>1,030,278.44</u>						
30377	09/20/16	STAVI025 STAVITSKY AND ASSOCIATES					2097		
16-02174	1	SBJ 2010 175 HILL ST 2907/01	8,377.96	6-01-55-205-000-000	Budget		1	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
16-02174	2	SBJ 2011 175 HILL ST 2907/01	8,390.40	6-01-55-205-000-000	Budget		2	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
16-02174	3	SBJ 2012 175 HILL ST 2907/01	6,159.17	6-01-55-205-000-000	Budget		3	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
16-02174	4	SBJ 2013 175 HILL ST 2907/01	6,424.47	6-01-55-205-000-000	Budget		4	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
16-02174	5	SBJ 2015 175 HILL ST 2907/01	2,093.85	6-01-55-205-000-000	Budget		5	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
16-02178	1	SBJ 2015 43 HICKORY ST 2907/2	14,298.67	6-01-55-205-000-000	Budget		6	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
			<u>45,744.52</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	2	0	1,076,022.96	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>2</u>	<u>0</u>	<u>1,076,022.96</u>	<u>0.00</u>				
03TRUST		General Trust							
105751	09/16/16	CITY0060 CITY OF ORANGE - SALARY ACCT.					2109		
16-02170	55	091616 ODPO	10,858.50	T-03-00-240-000-000	Budget		1	1	
				OFF DUTY POLICE OFFICER EMP. BAL ACCT					
16-02170	56	091616 POAA	610.28	T-03-00-490-000-001	Budget		2	1	
				POAA					
16-02170	58	091616 interfund<Salary acct	610.28	T-03-05-160-000-030	Budget		3	1	
				Interfund << Salary Acct					
			<u>10,858.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct																																																																																																																																																																																																																																																																																																				
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<td>117,010.53</td> <td></td> <td>6-05-55-502-192-528</td> <td>Budget</td> <td></td> <td>3</td> <td>1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>W - CONTRACTUAL SERVICES</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td><u>234,021.06</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10"> <table border="0" style="width:100%"> <tr> <td style="width:15%">Checking Account Totals</td> <td></td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td>1</td> <td>0</td> <td>234,021.06</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td><u>1</u></td> <td><u>0</u></td> <td><u>234,021.06</u></td> 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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	5-05	79,502.54	0.00	0.00	79,502.54
CURRENT FUND	6-01	1,070,158.16	0.00	0.00	1,070,158.16
WATER/SEWER OPERATING	6-05	<u>154,518.52</u>	<u>0.00</u>	<u>0.00</u>	<u>154,518.52</u>
Year Total:		1,224,676.68	0.00	0.00	1,224,676.68
GRANT FUND	G-02	5,864.80	0.00	0.00	5,864.80
GENERAL TRUST FUND	T-03	10,858.50	0.00	0.00	10,858.50
LAW ENFORCEMENT TRUST	T-21	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Year Total:		20,858.50	0.00	0.00	20,858.50
Total of All Funds:		<u>1,330,902.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330,902.52</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 09/22/16 to 09/29/16  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURR		Current					
30439	09/22/16	NATIO110 NATIONAL RECREATION AND PARK					2104
16-02202	1	conf. housing-keith pressey	929.24	6-01-28-364-000-335	Budget		1 1
				REC - EMPLOYEE TRAINING			
16-02202	2	conf. housing- dr. austin	937.20	6-01-28-364-000-335	Budget		2 1
				REC - EMPLOYEE TRAINING			
			<u>1,866.44</u>				
30440	09/22/16	OMNI0020 OMNI TRAVEL & TOURS					2104
16-02213	1	npra conf. travel- Pressey	366.20	6-01-28-364-000-335	Budget		3 1
				REC - EMPLOYEE TRAINING			
16-02213	2	Agency- Srv Fee	50.00	6-01-28-364-000-335	Budget		4 1
				REC - EMPLOYEE TRAINING			
16-02213	3	npra conf. travel- AUSTIN	496.20	6-01-28-364-000-335	Budget		5 1
				REC - EMPLOYEE TRAINING			
16-02213	4	Agency- Srv Fee	50.00	6-01-28-364-000-335	Budget		6 1
				REC - EMPLOYEE TRAINING			
			<u>962.40</u>				
30441	09/28/16	DIREC010 DIRECT MAIL DEPOT					2107
16-02161	6	POSTAGE	1,942.78	6-01-20-145-000-515	Budget		1 1
				TAX - PRINTING & BINDING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,771.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>4,771.62</u>	<u>0.00</u>

05W-OP-REV	Water Operating Revenue						
31	09/27/16	CITY0080 CITY OF ORANGE - WATER OPRNG					2106
16-02247	1	tran PNC to BOA	1,000,000.00	6-05-99-160-000-002	Budget		1 1
				INTERFUND-REV>DISB			

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,004,771.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>1,004,771.62</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,771.62	0.00	0.00	4,771.62
WATER/SEWER OPERATING	6-05	1,000,000.00	0.00	0.00	1,000,000.00
Total of All Funds:		<u>1,004,771.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004,771.62</u>

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