

CITY COUNCIL

The City of Orange Township, New Jersey

DATE January 7, 2014

NUMBER 15-2014

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 7, 2014 DATED JANUARY 2, 2014 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$432,539.43)

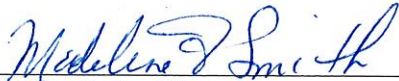
WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated January 7, 2014 as filed with the Municipal Clerk.

Adopted: January 7, 2014



Madeline F. Smith
Deputy Municipal Clerk



Donna K. Williams
Council President

REGULAR MEETING – JANUARY 7, 2014

OFF CONSENT AGENDA

MOTION TO ADOPT: Corbitt

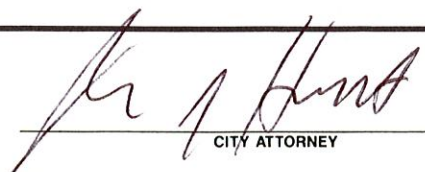
SECOND: Gaunt-Butler

YEAS: Corbitt, Gaunt-Butler, Jones-Bell & Council President Williams

NAYS: Abdul-Rasheed & Marable

ABSTENTIONS: None

ABSENCES: Eason


CITY ATTORNEY

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 0107 to 0107
 Dept Page Break: No
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-36-474-000-623	CONSOLIDATED P & F								
13-02558	1 PENSIO10 PENSION ADJUSTMENT FUND	3RD QTR 2004	427.40	R		10/28/13	12/31/13	03-24900	
13-02558	2 PENSIO10 PENSION ADJUSTMENT FUND	2ND QTR 2005	841.34	R		10/28/13	12/31/13	03-24900	
13-02558	3 PENSIO10 PENSION ADJUSTMENT FUND	4TH QTR 2005	973.03	R		10/28/13	12/31/13	03-24900	
13-02558	4 PENSIO10 PENSION ADJUSTMENT FUND	2ND QTR 2010	685.64	R		10/28/13	12/31/13	03-24900	
13-02558	5 PENSIO10 PENSION ADJUSTMENT FUND	3RD QTR 2012	5,422.85	R		10/28/13	12/31/13	03-24900	
13-02558	6 PENSIO10 PENSION ADJUSTMENT FUND	4TH QTR 2012	6,001.53	R		10/28/13	12/31/13	03-24900	
			<u>14,351.79</u>						
		Fund Total: CURRENT FUND	14,351.79						
		Year Total:	14,351.79						
Fund: CURRENT FUND									
3-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
13-03225	1 DM000010 D & M INSTANT PRINTING	BUS CARDS/LETTERHEAD/ENVELOPES	792.00	R		12/18/13	12/31/13	18702	
3-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
13-01994	1 LAWYE010 LAWYERS DIARY AND MANUAL	2014 LAWYER DIARY	190.00	R		08/21/13	12/31/13	550768910	
13-01994	2 LAWYE010 LAWYERS DIARY AND MANUAL	S&H	0.00	R		08/21/13	12/31/13	550768910	
			<u>190.00</u>						
3-01-20-112-000-335	CNL - COUNCIL TRAINING								
13-03070	1 WILLI040 WILLIAMS, DONNA K.	CBCF 9/11-22 '13 TRVL REIMBRST	159.41	R		11/26/13	12/31/13		
3-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
13-02559	2 PENSIO10 PENSION ADJUSTMENT FUND	4TH QTR 2012 - 1ST & 2ND 2013	2,050.78	R		10/28/13	12/31/13	02-20350	
3-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES								
13-03037	1 SERRA010 SERRANO, ELLINETTE	OFFICE SUPPLIES-10/2/13	13.90	R		11/26/13	12/31/13		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-000-501	OPD - COMMUNICATIONS	Continued							
13-02616	1 VERIZON WIRELESS	Nov'13 cell phone service	1,041.06	R	10/28/13	12/31/13		9715460325	
13-03113	1 VERIZON WIRELESS	OCT CELL SVS	773.15	R	12/12/13	12/31/13		9713758020	
			<u>2,496.58</u>						
3-01-25-240-000-515	OPD - PRINTING & BINDING								
13-03093	1 DM000010 D & M INSTANT PRINTING	1000 Temp No Parking Signs	300.00	R	12/12/13	12/31/13		18672	
13-03112	1 DM000010 D & M INSTANT PRINTING	Request for Duty Forms (1000)	145.00	R	12/12/13	12/31/13		18785	
			<u>445.00</u>						
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
13-03227	1 AMERI040 AMERICAN WEAR	UNIFORM MAINT 11/7/13	223.60	R	12/18/13	12/31/13		133473	
13-03227	2 AMERI040 AMERICAN WEAR	UNIFORM MAINT 11/14/13	223.60	R	12/18/13	12/31/13		135567	
13-03227	3 AMERI040 AMERICAN WEAR	UNIFORM MAINT 11/21/13	223.60	R	12/18/13	12/31/13		137616	
13-03227	4 AMERI040 AMERICAN WEAR	UNIFORM MAINT 11/28/13	223.60	R	12/18/13	12/31/13		139775	
			<u>894.40</u>						
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
13-03001	1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Stop Sign 30X30	47.12	R	11/26/13	12/31/13		097736	
13-03001	2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Stop Ahead Sign 30X30	56.00	R	11/26/13	12/31/13		097736	
13-03001	3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	3-Way Sign 12X6	13.44	R	11/26/13	12/31/13		097736	
13-03001	4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Barricade Light Red	130.00	R	11/26/13	12/31/13		097736	
13-03001	5 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Lincoln Ave/Heywood Ave Sign	170.00	R	11/26/13	12/31/13		097736	
			<u>416.56</u>						
3-01-26-290-000-654	STR - OTHER EQUIPMENT								
13-02659	1 EAST0030 EAST TRADING WEST INVEST. CORP	36X12 NO TURN SIGN 10/23/13	52.00	R	11/07/13	12/31/13		14149	
13-02965	1 DANLI010 NEWARK BRUSH COMPANY, LLC	GUTTER BROOM 250KP	492.00	R	11/26/13	12/31/13		0105964-IN	
		Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
13-02965	2 DANLI010 NEWARK BRUSH COMPANY, LLC	MAIN BROOMS 66" PELICAN	1,970.58	R	11/26/13	12/31/13		0105964-IN	
		Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
			<u>2,514.58</u>						
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
13-02461	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'13 Incinerator Waste	34,302.25	R	10/15/13	12/31/13		01115-WI 11/18	
13-02461	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'13 Incinerator Waste	30,239.68	R	10/15/13	12/31/13		01130-WI 12/5	
13-02465	1 NEWJ0090 NJ MEADOWLANDS COMMISSIONS	Nov'13 Bulky Waste Disposal	7,385.08	R	10/15/13	12/31/13		3509	
13-03047	1 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S center st-4/13>10/13	5,758.27	R	11/26/13	12/31/13			
13-03161	1 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/4/13	310.00	R	12/12/13	12/31/13		313646	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Vendor				Enc Date	Date		Type
3-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
13-03161	2 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/4/13	310.00	R	12/12/13	12/31/13	313697	
13-03161	3 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/6/13	310.00	R	12/12/13	12/31/13	313933	
13-03161	4 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/7/13	310.00	R	12/12/13	12/31/13	314018	
13-03161	5 RELIA010 RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 11/12/13	47.25	R	12/12/13	12/31/13	314336	
13-03161	6 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/12/13	310.00	R	12/12/13	12/31/13	314310	
13-03161	7 RELIA010 RELIABLE WOOD PRODUCTS	WOOD CHIPS 10/23/13	50.00	R	12/12/13	12/31/13	314293	
13-03161	8 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/12/13	310.00	R	12/12/13	12/31/13	314285	
13-03161	9 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 10/28/13	310.00	R	12/12/13	12/31/13	314343	
13-03161	10 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 11/13/13	47.25	R	12/12/13	12/31/13	314398	
13-03161	11 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 11/13/13	47.25	R	12/12/13	12/31/13	314387	
13-03161	12 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/13/13	310.00	R	12/12/13	12/31/13	314388	
13-03161	13 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 11/13/13	47.25	R	12/12/13	12/31/13	314377	
13-03161	14 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 11/13/13	47.25	R	12/12/13	12/31/13	314381	
13-03161	15 RELIA010 RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 11/13/13	47.25	R	12/12/13	12/31/13	314366	
13-03161	16 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/25/13	80.00	R	12/12/13	12/31/13	315498	
13-03161	17 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/25/13	80.00	R	12/12/13	12/31/13	315490	
13-03161	18 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/25/13	80.00	R	12/12/13	12/31/13	315482	
13-03161	19 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/25/13	310.00	R	12/12/13	12/31/13	315479	
13-03161	20 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/25/13	50.00	R	12/12/13	12/31/13	315478	
13-03161	21 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/25/13	80.00	R	12/12/13	12/31/13	315532	
13-03161	22 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/25/13	80.00	R	12/12/13	12/31/13	315560	
13-03161	23 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/25/13	310.00	R	12/12/13	12/31/13	315609	
13-03161	24 RELIA010 RELIABLE WOOD PRODUCTS	LEAVES 11/26/13	60.00	R	12/12/13	12/31/13	315654	
			81,628.78					
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
13-03037	2 SERRA010 SERRANO, ELLINETTE	VACUUM BELT 10/16/13	3.00	R	11/26/13	12/31/13		
13-03166	1 EA000010 E.A. MORESE & COMPANY, INC.	Ivory Hand Soap wrapped	70.00	R	12/12/13	12/31/13	421250	
13-03171	1 TOMAR010 TOMAR INDUSTRIES INC	Flock Lined Glove-Large	28.95	R	12/12/13	12/31/13	050936	
13-03171	2 TOMAR010 TOMAR INDUSTRIES INC	60 Gal Heavy Duty Black Bags	364.11	R	12/12/13	12/31/13	050936	
13-03171	3 TOMAR010 TOMAR INDUSTRIES INC	FUEL SURCHARGE	7.50	R	12/31/13	12/31/13	050936	
13-03192	2 HOMED010 HOME DEPOT	BATT/STRIP/BALLST/ETC 10/28/13	168.20	R	12/18/13	12/31/13	3026536	
13-03192	4 HOMED010 HOME DEPOT	PAINT/SIGN 11/14/13	43.07	R	12/18/13	12/31/13	6074079	
			684.83					
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
13-03226	1 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 11/7/13	33.17	R	12/18/13	12/31/13	133472	
13-03226	2 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 11/14/13	33.17	R	12/18/13	12/31/13	135566	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
13-03226	3 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 11/21/13	33.17	R	12/18/13	12/31/13		137615	
13-03226	4 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 11/28/13	33.17	R	12/18/13	12/31/13		139774	
13-03234	1 EIC10010 EIC INSPECTION AGENCY	SEMI-ANNUAL ELEV INSP 10/31/13	272.00	R	12/18/13	12/31/13		109023	
			404.68						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
13-03192	11 HOMED010 HOME DEPOT	BLUE WING NUT/MET CVR 11/12/13	35.91	R	12/18/13	12/31/13		8021769	
13-03220	1 BURLE010 BURLEW MECHANICAL, LLC	SNAKE(2) DRAINS/URINAL 11/20/13	485.54	R	12/18/13	12/31/13		1975	
			521.45						
3-01-26-310-000-654	BDG - OTHER EQUIPMENT								
13-03192	1 HOMED010 HOME DEPOT	WALL PLT/CARPET CVR 10/21/13	16.32	R	12/18/13	12/31/13		24517	
13-03192	3 HOMED010 HOME DEPOT	HOOKS/BOLT/COIL CHAIN 11/13/13	55.52	R	12/18/13	12/31/13		7061236	
13-03192	5 HOMED010 HOME DEPOT	TILE, SCRW, GROUT, WRTR 11/18/13	131.27	R	12/18/13	12/31/13		2011607	
13-03192	6 HOMED010 HOME DEPOT	TRASH BAGS/FL CLEANSR 10/31/13	55.64	R	12/18/13	12/31/13		27221	
13-03192	7 HOMED010 HOME DEPOT	MASONRY & CARPET BAR 11/7/13	84.83	R	12/18/13	12/31/13		3020620	
13-03192	8 HOMED010 HOME DEPOT	BITS, SCRW, CARPT MTL ETC 11/4/3	141.71	R	12/18/13	12/31/13		6082286	
13-03192	9 HOMED010 HOME DEPOT	HRDWRE TOOLS-BITS 11/8/13	12.50	R	12/18/13	12/31/13		2083035	
13-03192	10 HOMED010 HOME DEPOT	CVR/BRSH/TRAY/KNIF/LNR 11/12/13	28.94	R	12/18/13	12/31/13		8561163	
			526.73						
3-01-26-315-000-303	EVM - MOTOR FUEL								
13-03190	1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	DEC '13 GASOLINE/FUEL	33,930.86	R	12/18/13	12/31/13		35212839	
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
13-03100	1 BUYW0010 BUY WISE AUTO PARTS	PRONTO GRN CONCENTRATE 10/1/13	54.18	R	12/12/13	12/31/13		01VZ1028	
		Tracking Id: 265A401466 ARROW PIERCE 1989 MGI2MT							
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
13-03099	1 JAYS0010 JAYS FREEMAY COLLISION, INC	AUTO BDY REPAIRS 9/26/13	1,000.00	R	12/12/13	12/31/13		6362	
		Tracking Id: 240FA57592 FORD VAN 2004							
3-01-27-332-000-518	HD - TRAVEL ALLOWANCE								
13-03115	1 COSEY010 COSEY, STEPHANIE	reimb travel. 11/19/13 - AC	134.47	R	12/12/13	12/31/13			

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
					Date		
3-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES						
13-02695	1 MGLP0010 MGL PRINTING SOLUTIONS	Dog License Tags	238.00	R	11/07/13	12/31/13	117369
13-02695	2 MGLP0010 MGL PRINTING SOLUTIONS	cat license tags	147.00	R	11/07/13	12/31/13	117369
			<u>385.00</u>				
3-01-27-340-000-518	AC - TRAVEL ALLOWANCE						
13-03176	1 GIORD010 GIORDANO, RUDY	travel reimb. - nov. '13	4.50	R	12/12/13	12/31/13	
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
13-02653	2 ANDER010 ANDERSON, JAMES	DJ Services-Tree Lighting '13	200.00	R	11/07/13	12/31/13	
3-01-31-440-000-599	TELEPHONE						
13-03200	1 VERIZ020 VERIZON WIRELESS	OCT'13 CELLULAR PHONE BILL	170.07	R	12/18/13	12/31/13	
13-03200	2 VERIZ020 VERIZON WIRELESS	NOV'13 CELLULAR PHONE BILL	170.07	R	12/18/13	12/31/13	
13-03200	3 VERIZ020 VERIZON WIRELESS	OCT'13 DATA LINE	272.60	R	12/18/13	12/31/13	
13-03200	4 VERIZ020 VERIZON WIRELESS	NOV'13 DATA LINE	125.14	R	12/18/13	12/31/13	
			<u>737.88</u>				
3-01-36-471-000-621	PERS						
13-02559	1 PENSI010 PENSION ADJUSTMENT FUND	3RD & 4TH QTR 2012	733.36	R	10/28/13	12/31/13	02-20350
3-01-36-474-000-623	CONSOLIDATED P & F						
13-02558	7 PENSI010 PENSION ADJUSTMENT FUND	1ST QTR 2013	7,458.36	R	10/28/13	12/31/13	03-24900
13-02558	8 PENSI010 PENSION ADJUSTMENT FUND	2ND QTR 2013	5,459.87	R	10/28/13	12/31/13	03-24900
			<u>12,918.23</u>				
		Fund Total: CURRENT FUND	251,629.27				
		Year Total:	251,629.27				
Fund:	GRANT FUND						
G-02-11-730-330-003	EC CDBG MATCH for NJDEP GA Multi Parks						
13-03153	1 YOURW010 YOUR WAY CONSTRUCTION	INV #2 ALDEN/HIGH ST PARK	6,844.56	R	12/12/13	12/31/13	2
G-02-11-732-165-001	Recycling Tonnage RECYCLING TONNAGE'08						
13-02976	1 RUTGE030 RUTGERS UNIVERSITY	Recycling Tonnage Rep-2/26/14	50.00	R	11/26/13	12/31/13	20231
13-03000	2 TMO00020 T.M. FITZGERALD & ASSOCIATES	CUSTOM LOGO BRANDING	350.00	R	12/03/13	12/31/13	12089
			<u>400.00</u>				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	14,351.79	0.00	14,351.79	0.00
CURRENT FUND	3-01	251,629.27	0.00	251,629.27	0.00
GRANT FUND	6-02	12,879.31	0.00	12,879.31	0.00
GENERAL TRUST FUND	T-03	49,944.06	0.00	49,944.06	0.00
Total of All Funds:		<u>328,804.43</u>	<u>0.00</u>	<u>328,804.43</u>	<u>0.00</u>

Batch Id: 0305 Batch Type: C Batch Date: 12/23/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Rate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
EAA60529	12/23/13 06/20/12	CHARL010 CHARLES, KIRK A. 1 Court Reporter 6/14/2012	175.00	P. O. BOX 3285 2-01-22-195-000-522 REPORTING SERVICES	Budget	Aprv	4
EAA62099	12/23/13 11/14/12	1 Setp/Oct 2012 Court Reporter	350.00	2-01-22-195-000-522 REPORTING SERVICES	Budget	Aprv	5
			<u>525.00</u>				
00A56039	12/23/13 01/01/12	THOMS020 THOMSON WEST 1 NJ DRUNK DRIVE LAW 2011 ED	663.00	ATTN:TOM CANEFF PERSONAL/CONFI 2-01-55-204-000-000 ACCOUNTS PAYABLE	Budget	Aprv	6
			<u>663.00</u>				
13-00488	12/23/13 02/28/13	THOMS020 THOMSON WEST 1 NJ DRUNK DRIVING LAWS	498.00	P. O. BOX 64833 3-01-43-490-000-317 CRT - DUES & PUBLICATIONS	Budget	Aprv	1
13-00488	02/28/13	2 NJ MOTOR VEHICLE CODE ANNOTATE	388.00	3-01-43-490-000-317 CRT - DUES & PUBLICATIONS	Budget	Aprv	2
13-00488	02/28/13	3 NJ CODE CRIMINAL JUSTICE &	318.00	3-01-43-490-000-317 CRT - DUES & PUBLICATIONS	Budget	Aprv	3
			<u>1,204.00</u>				
Checks:	<u>Count</u> 3	<u>Line Items</u> 6	<u>Amount</u> 2,392.00				

There are NO errors or warnings in this listing.

Batch Id: RECFTBLT Batch Type: C Batch Date: 12/20/13 Checking Account: 03TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc	Date	Item Description		Description				
	12/20/13	BANK0010	BANK OF AMERICA		FOR CAHSIERS CHECK TO:				
13-03240	12/20/13	1	TRANSPORT FOOTBALL 12/20/13	1,434.00	T-03-00-364-000-104	Budget	Aprv	1	
				<u>1,434.00</u>	Recreation General Deposits				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,434.00

There are NO errors or warnings in this listing.

Check Id: JOY Batch Type: C Batch Date: 12/31/13 Checking Account: 05W-OP G/L Credit: Budget G/L Credit
 Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	12/31/13	TOWNS020	TOWNSHIP OF WEST ORANGE		TAX COLLECTOR'S OFFICE				
13-03364	12/31/13	1	settlement agreement	100,000.00	3-05-55-502-192-528		Budget	Aprv	1
				<u>100,000.00</u>	W - CONTRACTUAL SERVICES				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	100,000.00

There are NO errors or warnings in this listing.

