

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
14-03301 1 TARVE010	TARVER ESQ., ROBERT	Legal Services/Council #10150	19,586.00	R	12/24/14	12/30/14		
4-01-20-120-000-508	CLK - RENTALS AND LEASES							
14-03157 1 KONIC030	KONICA MINOLTA PREMIER FINANCE NOV'14	Konica Minolta Copier	368.40	R	12/12/14	12/30/14	61427617	
4-01-20-120-000-517	CLK - ADVERTISING							
14-03154 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103754547 07/09	37.12	R	12/12/14	12/31/14		
14-03154 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103777021 8/30	25.52	R	12/12/14	12/31/14		
14-03154 3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103803525	24.36	R	12/12/14	12/31/14		
14-03154 4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103818183 11/03	30.16	R	12/12/14	12/31/14		
14-03154 5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103817028 10/30	38.28	R	12/12/14	12/31/14		
14-03154 6 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103813304 10/25	1,364.16	R	12/12/14	12/31/14		
14-03159 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 17869 EOR	20.76	R	12/12/14	12/30/14	42859	
14-03159 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 18831 EOR	47.04	R	12/12/14	12/30/14	44477	
14-03161 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103824982 11/12	1,781.76	R	12/12/14	12/30/14		
			<u>3,369.16</u>					
4-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
14-03255 1 KNIGH010	KNIGHT, TAQUISHA	'14 NJLM TRAVEL REIMB - TOLLS	9.00	R	12/24/14	12/30/14		
14-03255 2 KNIGH010	KNIGHT, TAQUISHA	'14 NJLMTRAVEL REIMB - MILAGE	132.33	R	12/24/14	12/30/14		
			<u>141.33</u>					
4-01-20-130-000-517	FIN - ADVERTISING							
14-03103 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LEGAL AD-AUDIT/CONSULT-E18778	41.28	R	12/12/14	12/30/14	E18778	
4-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
14-03308 1 BALAN010	BALANCE POINT	PR 11/28 PROCESSING	988.03	R	12/24/14	12/30/14	349247	
14-03308 2 BALAN010	BALANCE POINT	PR 11/28 (2) PROCESSING	15.25	R	12/24/14	12/30/14	349852	
14-03308 3 BALAN010	BALANCE POINT	PR 12/12 PROCESSING	1,139.11	R	12/24/14	12/30/14	352316	
14-03308 4 BALAN010	BALANCE POINT	PR 12/12 (2) PROCESSING	15.25	R	12/24/14	12/30/14	352507	
14-03308 5 BALAN010	BALANCE POINT	PR 12/24 PROCESSING	7,241.87	R	12/24/14	12/30/14	355228	
14-03308 6 BALAN010	BALANCE POINT	PR 12/24 (2) PROCESSING	111.07	R	12/30/14	12/30/14	355542	
			<u>9,510.58</u>					
4-01-20-131-000-527	FIN - GRANT WRITER							
14-00762 7 MILLE080	MILLENNIUM STRATEGIES LLC	SEP'14 PROF GRANT SRVCS	4,166.00	R	09/23/14	12/30/14	3362	B
14-00762 10 MILLE080	MILLENNIUM STRATEGIES LLC	APR'14 PROF GRANT SRVCS	4,166.00	R	09/23/14	12/30/14	3025	B
14-00762 11 MILLE080	MILLENNIUM STRATEGIES LLC	MAY'14 PROF GRANT SRVCS	4,166.00	R	04/17/14	12/30/14	3094	B

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4-01-20-131-000-527 14-00762 12 MILLE080 MILLENNIUM STRATEGIES LLC	FIN - GRANT WRITER Continued JUN'14 PROF GRANT SRVCS	<u>4,166.00</u> 16,664.00	R	04/17/14	12/30/14	3164	B
4-01-20-150-000-528 14-01082 8 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	ASR - CONTRACTUAL SERVICES DEC'14 COPIER FEE TAX ASSESS	179.00	R	05/27/14	12/30/14	61864067	B
4-01-20-155-000-518 14-03130 1 DGR-T010 DGR-THE SOURCE FOR LEGAL SUPPT	LAW - TRAVEL ALLOWANCE Messenger Serv. '5/2014	50.00	R	12/12/14	12/30/14	029817	
4-01-20-165-000-510 14-02431 1 XEROX010 XEROX CORP	PWD - EQUIPMENT REPAIR & MAINTENANCE Nov'14Engineer Copier Maint	38.00	R	10/07/14	12/30/14	077274774	
4-01-21-185-000-519 14-02561 1 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL 14-03156 1 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	ZB - PROFESSIONAL SERVICES JUL-SEP'14 OZB LEGAL SRVS OCT-DEC'14 OZB LEGAL SRVS	<u>1,249.98</u> <u>1,249.98</u> 2,499.96	R R	10/21/14 12/12/14	12/30/14 12/30/14		
4-01-22-195-000-301 14-03067 1 CDW-G010 CDW-G ATTN: JAMAL	ABC - OFFICE MATERIAL AND SUPPLIES COMPUTER PORT - SF 100D-08	35.00	R	12/03/14	12/30/14	RD32683	
4-01-22-196-000-515 14-02971 1 ALLEG010 ALLEGRA 14-02971 2 ALLEG010 ALLEGRA 14-02971 3 ALLEG010 ALLEGRA 14-02971 4 ALLEG010 ALLEGRA 14-02971 5 ALLEG010 ALLEGRA 14-02971 6 ALLEG010 ALLEGRA 14-02971 7 ALLEG010 ALLEGRA	INL - PRINTING & BINDING APPROVAL FOR ELECTRIC APPROVAL FOR PLUMBING CONSTRUCTION PERMIT NOTICES NOT APPROVED NOTICE CONSTRUCTION APPLICATION PERSONALIZED IMPRINT ON FOLDER APPROVAL FOR BUILDING	<u>229.00</u> <u>229.00</u> <u>294.00</u> <u>182.00</u> <u>217.00</u> <u>35.00</u> <u>229.00</u> 1,415.00	R R R R R R R	11/21/14 11/21/14 11/21/14 11/21/14 11/21/14 11/21/14 11/21/14	12/30/14 12/30/14 12/30/14 12/30/14 12/30/14 12/30/14 12/30/14	64661 64661 64661 64661 64661 64661 64661	
4-01-23-215-000-532 14-02903 1 CARE0010 CARE STATION 14-03039 1 CARE0010 CARE STATION 14-03051 1 CARE0010 CARE STATION 14-03051 2 CARE0010 CARE STATION 14-03051 3 CARE0010 CARE STATION 14-03051 4 CARE0010 CARE STATION 14-03051 5 CARE0010 CARE STATION	WC - INSURANCE R.LEWIS EXAM 10/27/14 M.PISERCHIO EXAM 11/4/14 R.BURNS EXAM 11/07/14 K.MCDOUGAL EXAM 11/11/14 S.JENNINGS EXAM 11/12/14 N.SPATES EXAM 11/12/14 V.CAPUTO EXAM 11/12/14	100.00 100.00 225.00 100.00 350.00 238.00 238.00	R R R R R R R	11/21/14 12/03/14 12/03/14 12/03/14 12/03/14 12/03/14 12/03/14	12/30/14 12/30/14 12/30/14 12/30/14 12/30/14 12/30/14 12/30/14	610799 613423 614694 615771 616252 616195 616388	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-23-215-000-532	WC - INSURANCE	Continued					
14-03051 6 CARE0010 CARE STATION	V.CAPUTO EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616393	
14-03051 7 CARE0010 CARE STATION	S.VAN ECKELEN EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616187	
14-03051 8 CARE0010 CARE STATION	S.JENNINGS EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616282	
14-03051 9 CARE0010 CARE STATION	D.ROTHENBERGER EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616367	
14-03051 10 CARE0010 CARE STATION	D.SMALLWOOD EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616411	
14-03051 11 CARE0010 CARE STATION	J.POLITI EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616295	
14-03051 12 CARE0010 CARE STATION	O.SUTTON EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616278	
14-03051 13 CARE0010 CARE STATION	N.SPATES EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616219	
14-03051 14 CARE0010 CARE STATION	D.SMALLWOOD EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616426	
14-03051 15 CARE0010 CARE STATION	A.DAVIS EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616400	
14-03051 16 CARE0010 CARE STATION	D.ROTHENBERGER EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616347	
14-03051 17 CARE0010 CARE STATION	O.RYALS EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616284	
14-03051 18 CARE0010 CARE STATION	F.CAFFEY EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616308	
14-03051 19 CARE0010 CARE STATION	O.RYALS EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616304	
14-03051 20 CARE0010 CARE STATION	A.DAVIS EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616377	
14-03051 21 CARE0010 CARE STATION	F.CAFFEY EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616346	
14-03051 22 CARE0010 CARE STATION	L.WIGFALL EXAM 11/12/14	350.00	R	12/03/14	12/30/14	616376	
14-03051 23 CARE0010 CARE STATION	S.VAN ECKELEN EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616220	
14-03051 24 CARE0010 CARE STATION	J.POLITI EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616263	
14-03051 25 CARE0010 CARE STATION	L.WIGFALL EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616340	
14-03053 1 CARE0010 CARE STATION	O.SUTTON EXAM 11/12/14	238.00	R	12/03/14	12/30/14	616231	
14-03133 1 CARE0010 CARE STATION	Y.WILLIAMS EXAM 11/24/14	150.00	R	12/12/14	12/30/14	620410	
14-03133 2 CARE0010 CARE STATION	J.BARBOSA EXAM 11/26/14	150.00	R	12/12/14	12/30/14	620986	
		<u>7,881.00</u>					
4-01-23-220-000-536	EEB - DENTAL						
14-03177 1 HORIZ010 HORIZON BCBS OF NJ	OCT'14 DENTAL GROUP 85776	10,121.35	R	12/12/14	12/30/14	049962469	
4-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE						
14-03107 1 SORGE010 SORGE, ROBERT J.	DEC'14 PRESCRIPTION REIMB	103.36	R	12/12/14	12/30/14		
14-03110 1 BENEV020 BENEVENTO, ANTHONY	DEC'14 PRESCRIPTION REIMB	132.25	R	12/12/14	12/30/14		
14-03111 1 BENEV030 BENEVENTO, SUZANNE	DEC'14 PRESCRIPTION REIMB	42.73	R	12/12/14	12/30/14		
14-03134 1 MUTAS010 MUTASCIO, DILETTA	DEC '14 PRESCRIPTION REIMB	114.55	R	12/12/14	12/30/14		
14-03135 1 MARIA020 MARIANO, LOUIS	DEC '14 PRESCRIPTION REIMB	309.35	R	12/12/14	12/30/14		
14-03140 1 WACTO010 WACTOR, DON F.	DEC '14 PRESCRIPTION REIMB	254.30	R	12/12/14	12/30/14		
14-03144 1 APITO010 APITO, PETER & ROSEMARY	DEC '14 PRESCRIPTION REIMB	384.74	R	12/12/14	12/30/14		
14-03144 2 APITO010 APITO, PETER & ROSEMARY	DEC '14 PRESCRIPTION REIMB	148.23	R	12/12/14	12/30/14		
14-03145 1 EGNEZ010 EGNEZZO, JAMES & MARIE	DEC '14 PRESCRIPTION REIMB	321.42	R	12/12/14	12/30/14		

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4-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	Continued					
14-03146	1 ROMAN010 ROMANO, JAMES	DEC '14 PRESCRIPTION REIMB	39.00	R	12/12/14	12/30/14	
14-03147	1 BENEV010 BENEVENTO, FRANK	DEC '14 PRESCRIPTION REIMB	171.00	R	12/12/14	12/30/14	
14-03148	1 BENEV010 BENEVENTO, FRANK	DEC '14 PRESCRIPTION REIMB	96.00	R	12/12/14	12/30/14	
14-03149	1 TAMAY010 TAMAYA, CHRISTINA	DEC '14 PRESCRIPTION REIMB	16.09	R	12/12/14	12/30/14	
14-03150	1 BARON010 BARONE, ANGELO	DEC '14 PRESCRIPTION REIMB	101.49	R	12/12/14	12/30/14	
14-03197	1 COMBE010 COMBES, WILLIAM	DEC '14 PRESCRIPTION REIMB	706.00	R	12/12/14	12/30/14	
14-03199	1 COMBE020 COMBES, LUCY	DEC '14 PRESCRIPTION REIMB	155.36	R	12/12/14	12/30/14	
14-03202	1 LANG0010 LANG, PETER	DEC '14 PRESCRIPTION REIMB	202.00	R	12/12/14	12/30/14	
14-03203	1 GYVET020 GYEVAY-LANG, KAREN	DEC '14 PRESCRIPTION REIMB	394.56	R	12/12/14	12/30/14	
14-03204	1 PAGAN010 PAGANO, JOSEPH A.	DEC '14 PRESCRIPTION REIMB	566.70	R	12/12/14	12/30/14	
14-03205	1 PAGAN010 PAGANO, JOSEPH A.	DEC '14 PRESCRIPTION REIMB	644.06	R	12/12/14	12/30/14	
14-03206	1 SOMMA010 SOMMA, JAMES	DEC '14 PRESCRIPTION REIMB	4.00	R	12/12/14	12/30/14	
14-03207	1 SOMMA010 SOMMA, JAMES	DEC '14 PRESCRIPTION REIMB	254.00	R	12/12/14	12/30/14	
14-03266	1 CIAVA010 CIAVATTA, ANTHONY	DEC '14 PRESCRIPTION REIMB	437.24	R	12/24/14	12/30/14	
14-03266	2 CIAVA010 CIAVATTA, ANTHONY	DEC '14 PRESCRIPTION REIMB	496.94	R	12/24/14	12/30/14	
			<u>6,095.37</u>				
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
14-02731	1 AITOR010 AITORO, JACK	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02736	1 BARS010 BARSANTI, ALBERT	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02752	1 CICE010 CICENIA JR, JOSEPH	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02758	1 CUDGE010 CUDGEL, ELIZABETH	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02761	1 DELLA010 DELLA SALA, RALPH G.	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02762	1 DELLA020 DELLA SALA, JOAN	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02764	1 DOLAN010 DOLAN, JOHN	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02765	1 DOLAN020 DOLAN, JUDITH	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02767	1 DURAN020 DURANTE, GERALDINE	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02772	1 FRANCO010 FRANCESCONI, CARMEN	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02773	1 FRANCO020 FRANCESCONI, DONNA	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02774	1 FRESO010 FRESOLONE, NICHOLAS	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02775	1 GALLA010 GALLAGHER, FRANK	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02776	1 GIBBO010 GIBBONS, FRANCIS	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02777	1 GILLI010 GILLIGAN, MICHAEL	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02778	1 GILLI020 GILLIGAN, CAROL	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02781	1 GYETV010 GYEVAY, SARAH	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/30/14	
14-02786	1 INTRA010 INTRABARTOLA, JOSEPH & GAIL	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	12/30/14	
14-02787	1 JANDO010 JANDOLI, ROBERT & JANICE	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	12/30/14	
14-02789	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	12/30/14	

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4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
	Continued						
14-02790	1 KARMI010 KARMILOVICH, JAMES	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02791	1 KARMI020 KARMILOVICH, IRENE	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02792	1 KELLY010 KELLY, DENNIS	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02793	1 LANDO010 LANDOSCA, JOHN & CAROLYN	JUL-DEC '14	MEDICARE REIMB	1,258.80	R	11/12/14 12/30/14	
14-02795	1 LEE00020 LEE, JOSEPHINE	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02800	1 MCNAI010 MCNAIR, JOSEPH	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02801	1 MCNAI010 MCNAIR, JOSEPH	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02803	1 MELCH010 MELCHIONDA, JAMES	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02805	1 MINET020 MINETTI, EUGENE JR.	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02806	1 MITCH020 MITCHUM, JOAN	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02810	1 OCON010 O'CONNOR, GEORGE	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02811	1 OGAR0010 O'GARA SR., BERNARD	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02813	1 PAGAN010 PAGANO, JOSEPH A.	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02814	1 PAGAN010 PAGANO, JOSEPH A.	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02817	1 PAINT010 PAINTER, JOHN & KATHLEEN	JUL-DEC '14	MEDICARE REIMB	1,258.80	R	11/12/14 12/30/14	
14-02821	1 PERRE010 PERRELLO, JOSEPH	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02822	1 PICIL010 PICILLO, FELICE & JOSEPHINE	JUL-DEC '14	MEDICARE REIMB	1,258.80	R	11/12/14 12/30/14	
14-02823	1 PILON010 PILONE, JOSEPH	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02825	1 POSSE010 POSSERT, FRANK & MARY	JUL-DEC '14	MEDICARE REIMB	1,258.80	R	11/12/14 12/30/14	
14-02826	1 RANDA010 RANDAZZO, SALVATORE	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02829	1 RIPA0010 RIPA, DANIEL & JOSEPHINE	JUL-DEC '14	MEDICARE REIMB	1,258.80	R	11/12/14 12/30/14	
14-02830	1 RISCH010 RISCH, LEONARD & ANNE	JUL-DEC '14	MEDICARE REIMB	1,258.80	R	11/12/14 12/30/14	
14-02832	1 ROMEO010 ROMEO, ROCCO	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02833	1 RUGGI010 RUGGIERO, PATRICK	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02835	1 SARRO010 SARRO, SILVIO & MARY GRACE	JUL-DEC '14	MEDICARE REIMB	1,258.80	R	11/12/14 12/30/14	
14-02838	1 SAVAG010 SAVAGE, PATRICIA	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02844	1 SOMMA010 SOMMA, JAMES	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02845	1 SOMMA010 SOMMA, JAMES	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02846	1 SORGE010 SORGE, ROBERT J.	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02857	1 MERWI010 MERWIN, JOSEPH	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02858	1 MESSI010 MESSINA, CHARLES	JUL-DEC '14	MEDICARE REIMB	629.40	R	11/12/14 12/30/14	
14-02859	1 ROMAN010 ROMANO, JAMES	JUL-DEC '14	MEDICARE REIMB	692.40	R	11/12/14 12/30/14	
14-02860	1 SCURA010 SCURA, JOSEPH	JUL-DEC '14	MEDICARE REIMB	360.20	R	11/12/14 12/30/14	
14-02861	1 SCURA010 SCURA, JOSEPH	JUL-DEC '14	MEDICARE REIMB	839.20	R	11/12/14 12/30/14	
14-02862	1 VIOLE010 VIOLETTE, PETER	JUL-DEC '14	MEDICARE REIMB	314.70	R	11/12/14 12/30/14	
14-03173	1 MINNI010 MINNITI, LORRAINE	JUL-DEC '14	MEDICARE REIMB	104.90	R	12/12/14 12/30/14	
				<u>40,704.80</u>			

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
14-01621 1 FEDE0010 FED EX	MAY 19 MAILING - SAFETY DIAGN	35.64	R	07/07/14	12/30/14	2-665-57336	
14-02718 1 WB000010 W.B. MASON CO., INC.	Cannon MX922 Printer	111.39	R	11/06/14	12/30/14	I21854294	
14-02718 2 WB000010 W.B. MASON CO., INC.	UNIVERSAL PAPER SHREDDER	189.01	R	11/06/14	12/30/14	I21854294	
14-02718 3 WB000010 W.B. MASON CO., INC.	SWINGLINE HVY DUTY HOLE PUNCH	92.93	R	11/06/14	12/30/14	I21854294	
14-02718 4 WB000010 W.B. MASON CO., INC.	UNIVERSAL DELUXE PUNCH	27.90	R	11/06/14	12/30/14	I21854294	
14-02718 5 WB000010 W.B. MASON CO., INC.	MANILA FILE JACKETS (LGL)	78.76	R	11/06/14	12/30/14	I21854294	
14-02718 6 WB000010 W.B. MASON CO., INC.	2015 BC AWRNS DESK CALENDARS	136.60	R	11/06/14	12/30/14	I21854294	
14-02718 7 WB000010 W.B. MASON CO., INC.	CANNON PRINTING CALCULATOR	69.32	R	11/06/14	12/30/14	I21854294	
14-02993 1 ESTY0010 ESTY SPECIALITY PRODUCTS INC	5x8 Evident Poly Bags (500/cs)	147.00	R	11/21/14	12/30/14	4451	
		888.55					
4-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
14-03186 1 EMERA010 EMERALD CLEANERS	Officer Drycleaning Nov'14	658.50	R	12/12/14	12/30/14	NOV'14	
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS						
14-02935 1 DM000010 D & M INSTANT PRINTING	Prisoner Property Reports	85.00	R	11/21/14	12/30/14	19959	
14-02935 2 DM000010 D & M INSTANT PRINTING	Narcotics Expense Voucher	320.00	R	11/21/14	12/30/14	19959	
		405.00					
4-01-25-240-000-319	OPD - PRISON FARE						
14-03184 1 HARRI020 HARRIS DINER CORP.	Prisoner Food: November 2014	375.00	R	12/12/14	12/30/14	NOVEMBER 2014	
4-01-25-240-000-501	OPD - COMMUNICATIONS						
14-02932 1 VERIZ020 VERIZON WIRELESS	Cell phone Servie October 2014	1,194.35	R	11/21/14	12/30/14	9734255252	
14-02943 1 SPRIN020 SPRINT-NEXTEL	Cell Phone Service Sept/Oct'14	196.55	R	11/21/14	12/30/14	158	
14-02979 1 VERIZ020 VERIZON WIRELESS	OCT'14 CELL/MDT SERVICE	277.14	R	11/21/14	12/30/14	9734927097	
14-03187 1 VERIZ020 VERIZON WIRELESS	Cell phone service Nov.2014	1,166.94	R	12/12/14	12/30/14	9735961226	
14-03188 1 SPRIN020 SPRINT-NEXTEL	Cell phone service Nov'14	379.39	R	12/12/14	12/30/14	525982112-159	
14-03232 8 COMCA010 COMCAST	11/15/14 CABLE/INTERNET - OPD	122.91	R	12/24/14	12/30/14	11/15/14	
14-03232 9 COMCA010 COMCAST	11/08/14 CABLE/INTERNET - OPD	168.41	R	12/24/14	12/30/14	11/08/14	
14-03232 10 COMCA010 COMCAST	11/08/14 CABLE/INTERNET - OPD	7.97	R	12/24/14	12/30/14	11/08/14	
		3,513.66					
4-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE						
14-02558 1 NORTH050 NORTHEAST COMMUNCATIONS, INC	Console Check/Repair 8/18/14	220.00	R	10/21/14	12/30/14	2010	
14-02558 2 NORTH050 NORTHEAST COMMUNCATIONS, INC	Power amp Check/Repair 8/18/14	112.50	R	10/21/14	12/30/14	2011	
14-02981 1 NORTH050 NORTHEAST COMMUNCATIONS, INC	RE MOUNTED SWITCH BOX 10/30/14	270.00	R	11/21/14	12/30/14	2249	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE	Continued						
14-02981 2 NORTH050	NORTHEAST COMMUNCATIONS, INC	CK CONSOLE FEEDBACK 10/31/14	357.50	R	11/21/14	12/30/14	2250	
			960.00					
4-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
14-02944 1 NORTH050	NORTHEAST COMMUNCATIONS, INC	Radio Operation Ck 9/12/14	220.00	R	11/21/14	12/30/14	2155	
14-02944 2 NORTH050	NORTHEAST COMMUNCATIONS, INC	EmergEquip Removal 9/18/14	270.00	R	11/21/14	12/30/14	2156	
14-02944 3 NORTH050	NORTHEAST COMMUNCATIONS, INC	Excess Noise Svc. Call 10/8/14	135.00	R	11/21/14	12/30/14	2158	
14-02944 4 NORTH050	NORTHEAST COMMUNCATIONS, INC	Svc Call/Radio Static 9/18/14	330.00	R	11/21/14	12/30/14	2157	
14-02944 5 NORTH050	NORTHEAST COMMUNCATIONS, INC	Svc call hum/static 10/16/14	330.00	R	11/21/14	12/30/14	2205	
			1,285.00					
4-01-25-240-000-517	OPD - ADVERTISING							
14-02553 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Advertisement 9/11/14	48.12	R	10/21/14	12/30/14	37328	
14-02553 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Advertisement 9/11/14	50.28	R	10/21/14	12/30/14	37327	
14-02937 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ad:Bid Notice 10/23/14/E17221	54.60	R	11/21/14	12/30/14	41181	
			153.00					
4-01-25-240-000-519	OPD - PROFESSIONAL SERVICES							
14-02557 1 STATE060	STATE TOXICOLOGY LABORATORY	PO Random Tox Screen 7/24/14	45.00	R	10/21/14	12/30/14	9/30/2014	
14-02916 1 ESSEX010	ESSEX ANIMAL HOSPITAL	Canine Medical Exam 10/31/14	262.50	R	11/21/14	12/30/14	145390	
			307.50					
4-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES							
14-00468 1 WB000010	W.B. MASON CO., INC.	Record books for dispatch	303.24	R	03/17/14	12/30/14	I17353932	
14-00468 2 WB000010	W.B. MASON CO., INC.	Record books for Washington St	303.24	R	03/17/14	12/30/14	I17997944	
14-03169 1 ORANG080	ORANGE VALLEY HARDWARE	screws,batteries,keys,hose noz	46.24	R	12/12/14	12/30/14	172	
14-03169 2 ORANG080	ORANGE VALLEY HARDWARE	batteries,keys&tags,oil,batt,	31.99	R	12/12/14	12/30/14	173	
14-03169 3 ORANG080	ORANGE VALLEY HARDWARE	Paper towels,elec connector	96.15	R	12/12/14	12/30/14	174	
14-03169 4 ORANG080	ORANGE VALLEY HARDWARE	Paper towels	89.98	R	12/12/14	12/30/14	175	
			870.84					
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
14-02983 2 TURN0010	TURN OUT FIRE & SAFETY	SUSPENDERS	227.94	R	11/21/14	12/30/14	146796	B
14-02983 3 TURN0010	TURN OUT FIRE & SAFETY	HELMETS & GOGGLES	3,387.89	R	11/21/14	12/30/14	146069	B
14-02983 4 TURN0010	TURN OUT FIRE & SAFETY	GEAR BAG	599.90	R	11/21/14	12/30/14	145723	B
14-02983 5 TURN0010	TURN OUT FIRE & SAFETY	SHIRTS,TROUSERS,PANTS & BOOTS	8,387.73	R	11/21/14	12/30/14	146945	B
14-02983 6 TURN0010	TURN OUT FIRE & SAFETY	EMBROIDERY	123.94	R	11/21/14	12/30/14	147293	B
14-03112 1 TURN0010	TURN OUT FIRE & SAFETY	pants	57.99	R	12/12/14	12/30/14	143916-01	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued						
14-03112 2 TURN0010	TURN OUT FIRE & SAFETY	pants L\S shirt embroidery	199.97	R	12/12/14	12/30/14	144329-01	
14-03112 3 TURN0010	TURN OUT FIRE & SAFETY	pants L\S shirt embroidery	175.97	R	12/12/14	12/30/14	144459	
14-03112 4 TURN0010	TURN OUT FIRE & SAFETY	L\S shirt wth embroidery	59.99	R	12/12/14	12/30/14	144459-01	
14-03112 5 TURN0010	TURN OUT FIRE & SAFETY	Pants	57.99	R	12/12/14	12/30/14	145016	
14-03112 6 TURN0010	TURN OUT FIRE & SAFETY	Pants	213.98	R	12/12/14	12/30/14	145017	
14-03112 7 TURN0010	TURN OUT FIRE & SAFETY	L\S shirts with embroidery	251.88	R	12/12/14	12/30/14	145017-01	
14-03112 8 TURN0010	TURN OUT FIRE & SAFETY	shoes	69.99	R	12/12/14	12/30/14	145017-02	
14-03112 9 TURN0010	TURN OUT FIRE & SAFETY	shoes	69.99	R	12/12/14	12/30/14	145237	
14-03112 10 TURN0010	TURN OUT FIRE & SAFETY	pants L\S shirts emboidery	186.97	R	12/12/14	12/30/14	145238	
14-03112 11 TURN0010	TURN OUT FIRE & SAFETY	pants	213.98	R	12/12/14	12/30/14	145239	
14-03112 12 TURN0010	TURN OUT FIRE & SAFETY	pants L\S shirt embroidery	128.98	R	12/12/14	12/30/14	145240-01	
14-03112 13 TURN0010	TURN OUT FIRE & SAFETY	belt	16.99	R	12/12/14	12/30/14	145240	
14-03112 14 TURN0010	TURN OUT FIRE & SAFETY	belt \ shoes	86.98	R	12/12/14	12/30/14	145381	
14-03112 15 TURN0010	TURN OUT FIRE & SAFETY	L\S shirt with embroidery	68.94	R	12/12/14	12/30/14	145382	
14-03112 16 TURN0010	TURN OUT FIRE & SAFETY	belt	16.99	R	12/12/14	12/30/14	145447	
14-03112 17 TURN0010	TURN OUT FIRE & SAFETY	L\S shirt with embroidery	70.99	R	12/12/14	12/30/14	145574	
14-03112 18 TURN0010	TURN OUT FIRE & SAFETY	shoes	69.99	R	12/12/14	12/30/14	145954	
14-03112 19 TURN0010	TURN OUT FIRE & SAFETY	bunker boots	144.99	R	12/12/14	12/30/14	145958	
14-03112 20 TURN0010	TURN OUT FIRE & SAFETY	embroidery	45.00	R	12/12/14	12/30/14	146096	
14-03112 21 TURN0010	TURN OUT FIRE & SAFETY	pants	115.98	R	12/12/14	12/30/14	146253	
14-03112 22 TURN0010	TURN OUT FIRE & SAFETY	boots	89.99	R	12/12/14	12/30/14	146522	
14-03131 1 RUBIN010	IRA RUBIN	Fronts for helmets	425.00	R	12/12/14	12/30/14		
			<u>15,566.92</u>					
4-01-25-265-000-317	OFD - DUES & PUBLICATIONS							
14-03170 1 NJADV010	NJ ADVANCE MEDIA, LLC	add for EMS bid	222.72	R	12/12/14	12/30/14		
4-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
14-02654 1 MORRIS05	MORRIS COUNTY PUBLIC SAFETY	RIT crew Training	900.00	R	10/29/14	12/30/14		
14-03167 1 INTER040	INTERNATIONAL CODE COUNCIL	books for Inspector class	397.90	R	12/12/14	12/30/14	04916185	
14-03190 1 INSTI020	INSTITUTE FOR FORENSIC PYSCH.	Psychological test \ recruits	4,250.00	R	12/12/14	12/30/14	7610	
			<u>5,547.90</u>					
4-01-25-265-000-501	OFD - COMMUNICATIONS							
14-03232 4 COMCA010	COMCAST	11/08/14 CABLE/INTERNET - OFD	146.82	R	12/24/14	12/30/14	11/08/14	
14-03232 5 COMCA010	COMCAST	10/31/14 CABLE/INTERNET - OFD	262.84	R	12/24/14	12/30/14	10/31/14	
14-03232 6 COMCA010	COMCAST	10/08/14 CABLE/INTERNET - OFD	69.95	R	12/24/14	12/30/14	10/08/14	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-265-000-501	OFD - COMMUNICATIONS	Continued						
14-03232 7 COMCA010 COMCAST	11/08/14 CABLE/INTERNET - OFD		69.95	R	12/24/14	12/30/14	11/08/14	
			549.56					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-02619 1 WINFI010 WINFIELD UPHOLSTERY CO	Repair seats on Eng 1		735.00	R	10/29/14	12/30/14	12674	
14-02959 1 STATE110 STATE INDUSTRIAL PRODUCTS CORP	cleaning dispenser starter kit		445.16	R	11/21/14	12/30/14		
14-02960 1 UNION010 UNION FIRE EQUIPMENT	k tool kits		500.00	R	11/21/14	12/30/14	13826	
14-02960 2 UNION010 UNION FIRE EQUIPMENT	Chamois		96.00	R	11/21/14	12/30/14	13832	
14-02962 1 VE000010 V.E. RALPH & SON INC.	first aid bags		756.00	R	11/21/14	12/30/14	289375	
14-02962 2 VE000010 V.E. RALPH & SON INC.	assorted first aid supplies		486.60	R	11/21/14	12/30/14	288342	
14-03121 1 ROTHE010 ROTHENBERGER, JAMES	reimbursement for new title		120.00	R	12/12/14	12/30/14		
14-03121 2 ROTHE010 ROTHENBERGER, JAMES	reimbursement for new title		85.00	R	12/12/14	12/30/14		
14-03192 1 FIRE0010 FIRE & SAFETY LTD.	ladder serviced		367.00	R	12/12/14	12/30/14	SI14-1659	
			3,590.76					
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
14-01081 8 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	DEC'14 E-STUDIO 356 - FIRE		209.32	R	05/27/14	12/30/14	61850907	B
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
14-02913 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Littering-\$500 Fine - 12X18		80.88	R	11/21/14	12/30/14		
14-02913 2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Stopping or Standing Anytim		40.44	R	11/21/14	12/30/14		
14-02913 3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	15 Minute Parking Only 12X18		26.96	R	11/21/14	12/30/14		
14-02913 4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Two Direction Large Arrow		60.63	R	11/21/14	12/30/14		
14-02913 5 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Stop Ahead Symbol Sign 30X30		93.54	R	11/21/14	12/30/14		
14-02913 6 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Keep Right Symbol Sign 18X24		26.94	R	11/21/14	12/30/14		
14-02913 7 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Keep Right Sign 24X18		26.94	R	11/21/14	12/30/14		
14-02913 8 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Double Faced Sign-valley St		24.50	R	11/21/14	12/30/14		
14-02913 9 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Double Faced-Christopher St		24.50	R	11/21/14	12/30/14		
14-02913 10 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Extruded Univ Cap Blade		6.15	R	11/21/14	12/30/14		
14-02913 11 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Extruded 90 Degree Cross		6.15	R	11/21/14	12/30/14		
14-02915 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Stop Sign 30X30		354.60	R	11/21/14	12/30/14		
14-02915 2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Do Not Enter Sign 30X30		336.72	R	11/21/14	12/30/14		
14-02915 3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	One Way (Left) Sign 36X12		80.82	R	11/21/14	12/30/14		
14-02915 4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	One Way (Right) Sign 36X12		80.82	R	11/21/14	12/30/14		
14-02915 5 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Anty Time 12X18		40.44	R	11/21/14	12/30/14		
14-02915 6 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking This Side 12X18		80.88	R	11/21/14	12/30/14		
14-02915 7 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Wed Mid to Sun 9PM		80.88	R	11/21/14	12/30/14		
14-02915 8 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Sun Mid to Wed 9PM		26.96	R	11/21/14	12/30/14		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued					
14-02915 9 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking 9AM to 12 Noon Wed	26.96	R	11/21/14	12/30/14		
14-02915 10 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking 9AM to 3:30PM	107.84	R	11/21/14	12/30/14		
14-02915 11 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking 9AM to 3:30PM	107.84	R	11/21/14	12/30/14		
14-02915 12 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking Here To Corner	47.18	R	11/21/14	12/30/14		
14-02915 13 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking 2AM to 6AM 12X18	67.40	R	11/21/14	12/30/14		
14-02915 14 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Penalty Plaque Sign 10X12	62.86	R	11/21/14	12/30/14		
14-02915 15 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking Between Signs 12X18	67.40	R	11/21/14	12/30/14		
14-02915 16 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Stop Sign 24X24	107.76	R	11/21/14	12/30/14		
14-02915 17 GARDE010	GARDEN STATE HIGHWAY PRODUCTS 4-Way Sign 12X6	26.94	R	11/21/14	12/30/14		
14-02915 18 GARDE010	GARDEN STATE HIGHWAY PRODUCTS School Advance Crossing 30X30	731.40	R	11/21/14	12/30/14		
14-02915 19 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Drug Free Zone 24X24 Blue/Whit	179.60	R	11/21/14	12/30/14		
14-02915 20 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Parking In Driveway 12X18	80.88	R	11/21/14	12/30/14		
14-02915 21 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Speed Limit 5 Sign 18X24	53.88	R	11/21/14	12/30/14		
14-02915 22 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Permit Parking Only 2AM to 6AM	26.96	R	11/21/14	12/30/14		
14-02915 23 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Caution Children At Play 18X24	53.88	R	11/21/14	12/30/14		
14-02915 24 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Littering Sign 18X24	134.70	R	11/21/14	12/30/14		
14-02915 25 GARDE010	GARDEN STATE HIGHWAY PRODUCTS No Turn on Red w/ Symbol 24X30	224.50	R	11/21/14	12/30/14		
14-02915 26 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Reserved Parking,Handicap Symb	107.84	R	11/21/14	12/30/14		
14-02915 27 GARDE010	GARDEN STATE HIGHWAY PRODUCTS 2# X 10'Green U Channel Poles	271.80	R	11/21/14	12/30/14		
14-02915 28 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Galvanized Round Pole	387.92	R	11/21/14	12/30/14		
14-02915 29 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Directional Arrow Sign 18X12	53.92	R	11/21/14	12/30/14		
14-02915 30 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Stainless Steel Hex Nut	50.00	R	11/21/14	12/30/14		
14-02915 31 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Stainless Steel Flat Washer	30.00	R	11/21/14	12/30/14		
14-02915 32 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Stainless Steel Hex Tap Bolt	90.00	R	11/21/14	12/30/14		
14-02915 33 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Pedestrian Xing Sign 30X30	365.70	R	11/21/14	12/30/14		
14-02915 34 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Pedestrian Xing Sign 24X18	175.50	R	11/21/14	12/30/14		
		<u>5,140.41</u>					
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
14-02961 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff.Light-Tremont & Berkeley	282.10	R	11/21/14	12/30/14	6299	
14-02961 2 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff. Light-Main & Canfield	413.00	R	11/21/14	12/30/14	6298	
14-02961 3 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff.Light-washington& Clevel	2,715.25	R	11/21/14	12/30/14	6296	
14-02961 4 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff. Light-Lincoln & Tremont	766.00	R	11/21/14	12/30/14	6300	
14-02961 5 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff.Light-Tremont&S. Center	608.75	R	11/21/14	12/30/14	6285	
14-02961 6 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff.Light-Main & N. Center	317.20	R	11/21/14	12/30/14	6297	
14-02961 7 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traff.Light-Oakwood & Parrow	2,139.85	R	11/21/14	12/30/14	6279	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	Continued						
14-02961 8 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traff.Light-Main St. & Park St	582.95	R	11/21/14	12/30/14	6282	
			<u>7,825.10</u>					
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
14-02956 1 BURLE010	BURLEW MECHANICAL, LLC	Steam line repair - City Hall	1,650.00	R	11/21/14	12/30/14	2395	
14-02956 2 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Service - Police Dept	321.40	R	11/21/14	12/30/14	2345	
			<u>1,971.40</u>					
4-01-26-290-000-654	STR - OTHER EQUIPMENT							
14-02928 1 JERSE050	JERSEY POWER EQUIPMENT, INC.	Redmax String Trimmers	1,300.00	R	11/21/14	12/30/14	105234	
14-02928 2 JERSE050	JERSEY POWER EQUIPMENT, INC.	Head Spools	204.00	R	11/21/14	12/30/14	105234	
14-02928 3 JERSE050	JERSEY POWER EQUIPMENT, INC.	Eyelets	6.48	R	11/21/14	12/30/14	105234	
			<u>1,510.48</u>					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-03183 1 NEWJ0090	NJ MEADOWLANDS COMMISSIONS	Nov'14 Bulky Waste Disposal	6,836.21	R	12/12/14	12/30/14	4014	
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT						
14-02623 2 ESSEX220	ESSEX GARDEN CONDO	SWR-33 High St-1/14>7/14	2,315.25	R	10/29/14	12/30/14		
14-02990 1 283S0010	283-293 SOUTH CENTER	SWR-283-293 S Center St	2,082.50	R	11/21/14	12/30/14		
			<u>4,397.75</u>					
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
14-02947 3 ESSEX110	ESSEX LOCKSMITH LLC	New keys - City Hall	5.85	R	11/21/14	12/30/14	302238	
14-02947 5 ESSEX110	ESSEX LOCKSMITH LLC	New Lock - City Hall	58.00	R	11/21/14	12/30/14	301487	
14-02947 6 ESSEX110	ESSEX LOCKSMITH LLC	Locksmith Service -PD 9/17/14	290.00	R	11/21/14	12/30/14	303136	
14-02947 7 ESSEX110	ESSEX LOCKSMITH LLC	New Keys - City Hall 9/23/14	98.50	R	11/21/14	12/30/14	301449	
14-02947 9 ESSEX110	ESSEX LOCKSMITH LLC	New Keys - Police Dept. 10/20	185.85	R	11/21/14	12/30/14	302259	
			<u>638.20</u>					
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
14-02966 1 CENTR020	CENTRAL POLY	Toilet Tissue 2 ply	499.50	R	11/21/14	12/30/14	114955	
14-02967 1 SPRUC010	SPRUCE INDUSTRIES	Household Sponges	29.64	R	11/21/14	12/30/14	5050674	
14-02967 2 SPRUC010	SPRUCE INDUSTRIES	Disinfectant Spray 15.5oz 12/c	133.44	R	11/21/14	12/30/14	5050674	
14-02967 3 SPRUC010	SPRUCE INDUSTRIES	Degreaser Cleaner	122.88	R	11/21/14	12/30/14	5050674	
			<u>785.46</u>					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
14-02947	1 ESSEX110	ESSEX LOCKSMITH LLC Locksmith Service-Police Dept.	1,295.00	R	11/21/14	12/30/14		1295	
14-02947	4 ESSEX110	ESSEX LOCKSMITH LLC Locksmith Service-Police Dept.	338.00	R	11/21/14	12/30/14		303168	
14-02947	8 ESSEX110	ESSEX LOCKSMITH LLC Locksmith Serv.-City Hall110/14	745.82	R	11/21/14	12/30/14		301564	
14-03272	1 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS ELECTRICAL OUTLET-FINANCE	975.00	R	12/24/14	12/30/14		12/12/14	
			<u>3,353.82</u>						
4-01-26-310-000-654	BDG - OTHER EQUIPMENT								
14-02947	2 ESSEX110	ESSEX LOCKSMITH LLC Locksmith Service-Law Dept.	1,248.62	R	11/21/14	12/30/14		299263	
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
14-02688	1 ALBER010	ALBERONA WELDING&IRON WORK,INC Weld/Repair Snow Plow	590.00	R	11/06/14	12/30/14			
14-02688	2 ALBER010	ALBERONA WELDING&IRON WORK,INC Weld/Repair Snow Plow Frame	1,690.00	R	11/06/14	12/30/14			
14-02688	3 ALBER010	ALBERONA WELDING&IRON WORK,INC Weld/Repair Salt Body Back Bd	1,750.00	R	11/06/14	12/30/14			
14-02688	4 ALBER010	ALBERONA WELDING&IRON WORK,INC Weld/Repair Bumper	360.00	R	11/06/14	12/30/14			
14-02688	5 ALBER010	ALBERONA WELDING&IRON WORK,INC Weld/Repair Back Hoe Bucket	390.00	R	11/06/14	12/30/14			
14-02688	6 ALBER010	ALBERONA WELDING&IRON WORK,INC Weld/Repair Senior Bus #1	1,785.00	R	11/06/14	12/30/14			
			<u>6,565.00</u>						
4-01-27-330-000-335	COM - EMPLOYEE TRAINING								
14-03115	1 HIGGS010	HIGGS, REGINALD M JR NJLM Travel Reimb. 2014	132.03	R	12/12/14	12/30/14			
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
14-02900	1 UNIVE030	UNIVERSAL GRAPHICS CO NJ Prescription Blanks	98.00	R	11/21/14	12/30/14		108404	
14-02900	2 UNIVE030	UNIVERSAL GRAPHICS CO shipping	15.00	R	12/30/14	12/30/14		108404	
			<u>113.00</u>						
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
14-03164	1 SANDW010	SANDWICHES UNLIMITED Mammogram Van Refreshments	41.00	R	12/12/14	12/30/14		44191	
4-01-27-332-000-335	HD - EMPLOYEE TRAINING								
14-03096	1 COSEY010	COSEY, STEPHANIE NJLM travel reimb. 2014	130.90	R	12/12/14	12/30/14			
4-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
14-02899	1 EAST0020	EAST ORANGE GENERAL HOSPITAL TB- X-Ray rendering-10/20/14	45.00	R	11/21/14	12/30/14			
4-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
14-00371	9 VANM0010	MARTIN-YEBOAH, PATRICK VAN NOV'14 CHILD HEALTH CLINIC	862.50	R	10/22/14	12/30/14		NOV'14	B

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES							
14-02088 1 MGLP0010 MGL PRINTING SOLUTIONS	Animal Licenses & Tags '15		238.00	R	08/29/14	12/30/14	125209	
14-02088 2 MGLP0010 MGL PRINTING SOLUTIONS	Animal Licenses & Tags '15		<u>147.00</u>	R	08/29/14	12/30/14	125209	
			385.00					
4-01-27-340-000-519	AC - PROFESSIONAL SERVICES							
14-02895 1 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Emergency Sat. Call OPD		110.00	R	11/21/14	12/30/14	7119	
4-01-28-360-000-508	OAS - RENTALS AND LEASES							
14-02958 3 HODGE010 HODGES PARTY RENTALS	60" round tablecloths		400.75	R	11/21/14	12/30/14	18140	
14-02958 4 HODGE010 HODGES PARTY RENTALS	delivery		<u>25.00</u>	R	11/21/14	12/30/14		
			425.75					
4-01-28-360-000-528	OAS - CONTRACTUAL SERVICES							
14-02713 3 MOBIL010 MOBILITY COACH INC.	NOV'14 SR TRANSPORTATION		10,100.00	R	11/06/14	12/30/14	220	B
4-01-28-362-000-317	CA - DUES & PUBLICATIONS							
14-02559 1 NJADV010 NJ ADVANCE MEDIA, LLC	LEGAL AD - MEDIA RFP		296.96	R	10/21/14	12/30/14	0003808927	
4-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY							
14-02991 1 TRUGR010 TRUGREEN, LP	Lawn Svs-Valley St Mem Pk		58.00	R	11/21/14	12/30/14	27355866	
14-02991 2 TRUGR010 TRUGREEN, LP	Lawn Svs-Valley St Mem Pk		<u>280.00</u>	R	11/21/14	12/30/14	27364979	
			338.00					
4-01-31-440-000-599	TELEPHONE							
14-03269 1 SPRIN020 SPRINT-NEXTEL	SEP'14 CELLULAR BILLS		1,553.53	R	12/24/14	12/30/14	084	
14-03269 2 SPRIN020 SPRINT-NEXTEL	OCT'14 CELLULAR BILL-526080362		1,207.33	R	12/24/14	12/30/14	085	
14-03269 3 SPRIN020 SPRINT-NEXTEL	NOV'14 CELLULAR BILL-526080362		1,228.31	R	12/24/14	12/30/14	086	
14-03269 4 SPRIN020 SPRINT-NEXTEL	SEP'14 CELLULAR BILL-187696140		1,393.08	R	12/24/14	12/30/14	097	
14-03269 5 SPRIN020 SPRINT-NEXTEL	OCT'14 CELLULAR BILL-187696140		1,235.81	R	12/24/14	12/30/14	098	
14-03269 6 SPRIN020 SPRINT-NEXTEL	NOV'14 CELLULAR BILL-187696140		<u>1,255.81</u>	R	12/24/14	12/30/14	099	
			7,873.87					
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
14-03034 1 MUNIC030 CORBI PRGTG CORP DBA	BAIL BOOK		172.00	R	12/03/14	12/30/14	141192	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
14-03132 1 STRAI010	STRAIT, KENNETH C	COURT SESSION 11/3/14	350.00	R	12/12/14	12/30/14			
	Fund Total: CURRENT FUND		219,752.58						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-508	W - RENTALS AND LEASES								
14-01509 5 MODUL010	MODULAR SPACE CORP.	LEASE OFF TRAILERS 12/29-1/28	340.00	R	06/24/14	12/30/14		500986202	B
	Fund Total: WATER/SEWER OPERATING		340.00						
	Year Total:		220,092.58						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk								
14-03102 1 HATCH010	HATCH MOTT MACDONALD	Nov'14Eng Svs-Colgate Park	3,426.15	R	12/12/14	12/30/14		IV00201226	
	Fund Total: GENERAL CAPITAL		3,426.15						
	Year Total:		3,426.15						
Fund:	GRANT FUND								
G-02-14-703-330-000	Summer Food Program 2014								
14-01796 1 FEDE0010	FED EX	07/14/14 MAILING-SUMMER FOOD	26.83	R	07/31/14	12/30/14		2-715-88854	
14-01796 2 FEDE0010	FED EX	07/21/14 MAILING-SUMMER FOOD	57.49	R	07/31/14	12/30/14		2-723-37196	
			<u>84.32</u>						
	Fund Total: GRANT FUND		84.32						
	Year Total:		84.32						
Fund:	GENERAL TRUST FUND								
T-03-00-170-100-010	RPM Transit Village								
14-03118 1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Nov '14 Transit Village Escrow	1,427.50	R	12/12/14	12/30/14		131178	
T-03-00-265-000-101	Fire Code Penalties								
14-02372 1 TACTI010	TACTICAL PUBLIC SAFETY LLC	mobile radio	5,484.12	R	10/02/14	12/30/14		23330	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-364-000-104 Recreation General Deposits									
14-02945	1 LERRO010 LERRO ENTERPRISES INC.	rec. soccer addtl t shirts 14	453.75	R	11/21/14	12/30/14		5062	
14-02945	2 LERRO010 LERRO ENTERPRISES INC.	screen reset	15.00	R	11/21/14	12/30/14		5062	
14-02945	3 LERRO010 LERRO ENTERPRISES INC.	Adult coaches shirts	96.80	R	11/21/14	12/30/14		5062	
14-02945	4 LERRO010 LERRO ENTERPRISES INC.	Adult shirt printing	40.00	R	11/21/14	12/30/14		5062	
14-02954	1 LERRO010 LERRO ENTERPRISES INC.	Football/veterans print/plaque	66.50	R	11/21/14	12/30/14		5420	
14-02954	2 LERRO010 LERRO ENTERPRISES INC.	screen	25.00	R	11/21/14	12/30/14		5420	
14-02954	3 LERRO010 LERRO ENTERPRISES INC.	additional plaques 8 x 11	108.00	R	11/21/14	12/30/14		5422	
			805.05						
Fund Total: GENERAL TRUST FUND			7,716.67						
Fund: MUNICIPAL INSURANCE FUND									
T-13-00-001-000-000 Municipal Insurance Expenditures									
14-03128	1 ROTH0010 ROTH D'AQUANNI, LLC	Prof. Serv. '9'2014	64.50	R	12/12/14	12/30/14		4150	
Fund Total: MUNICIPAL INSURANCE FUND			64.50						
Fund: CDBG									
T-14-13-862-165-000 CDBG Colgate Park Reconstruction									
14-03102	2 HATCH010 HATCH MOTT MACDONALD	Nov'14Eng Svs-Colgate Park	8,230.40	R	12/12/14	12/30/14		IV00201226	
T-14-14-860-165-000 CDBG Central Playground-Spray&Play Park									
14-03057	1 MASER010 MASER CONSULTING PA	Oc'14Eng/Dsgn Svs-Cent Spray	1,792.50	R	12/03/14	12/30/14		255451	
Fund Total: CDBG			10,022.90						
Fund: ANIMAL CONTROL FUND									
T-15-00-002-000-000 Due to State									
14-03113	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Nov '14 State Licenses	15.00	R	12/12/14	12/30/14			
Fund Total: ANIMAL CONTROL FUND			15.00						
Year Total:			17,819.07						
Total P.O. Items: 368 Total List Amount: 243,075.87 Total Void Amount: 0.00									

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	1,653.75	0.00	1,653.75	0.00
CURRENT FUND	4-01	219,752.58	0.00	219,752.58	0.00
WATER/SEWER OPERATING	4-05	340.00	0.00	340.00	0.00
Year Total:		220,092.58	0.00	220,092.58	0.00
GENERAL CAPITAL	C-04	3,426.15	0.00	3,426.15	0.00
GRANT FUND	G-02	84.32	0.00	84.32	0.00
GENERAL TRUST FUND	T-03	7,716.67	0.00	7,716.67	0.00
MUNICIPAL INSURANCE FUND	T-13	64.50	0.00	64.50	0.00
CDBG	T-14	10,022.90	0.00	10,022.90	0.00
ANIMAL CONTROL FUND	T-15	15.00	0.00	15.00	0.00
Year Total:		17,819.07	0.00	17,819.07	0.00
Total of All Funds:		243,075.87	0.00	243,075.87	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 12/12/14 to 12/16/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
26196	12/12/14	STAPL010 STAPLES PRINT SOLUTIONS					1149
14-03209	1	3 POSTER BD-ECONOMIC DEVELOP	149.97	4-01-20-165-000-515 PWD - PRINTING & BINDING	Budget		1
26287	12/12/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					1173
14-03216	1	PR121214 BUS ADMIN	7,122.49	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
14-03216	2	PR121214 ADMIN	4,828.16	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
14-03216	3	PR121214 MAYORS OFFICE	8,064.61	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
14-03216	4	PR121214 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
14-03216	5	PR121214 CLERK	8,144.53	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
14-03216	6	PR121214 CLERK OT	769.45	4-01-20-120-000-105 CLK - OVERTIME	Budget		6
14-03216	7	PR121214 FINANCE	15,012.41	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		7
14-03216	8	PR121214 COLLECTOR	8,450.90	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		8
14-03216	9	PR121214 ASSESSOR	6,998.51	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
14-03216	10	PR121214 LAW	13,971.54	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
14-03216	11	PR121214 DPW	11,991.37	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
14-03216	12	PR121214 PLANNING DIVISION	13,884.35	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
14-03216	13	PR121214 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
14-03216	14	PR121214 ZONING BOARD	198.17	4-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		14
14-03216	15	PR121214 ABC OFFICIAL	198.18	4-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		15
14-03216	16	PR121214 INSP&LICENSING	12,399.16	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		16
14-03216	17	PR121214 RENT LEVELING BOARD	588.47	4-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		17
14-03216	18	PR121214 MILBURN SUBCODE	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		18
14-03216	19	PR121214 UCC OFFICIAL	2,210.45	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		19
14-03216	20	PR121214 POLICE	399,888.07	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		20
14-03216	21	PR121214 POLICE OT	54,797.78	4-01-25-240-000-105 OPD - OVERTIME	Budget		21
14-03216	22	PR121214 CROSSING GUARDS	16,179.86	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01C	CURR	Current		Continued			
26287		CITY OF ORANGE - SALARY ACCT.		Continued			
14-03216	23	PR121214 FIRE	209,141.63	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		23
14-03216	24	PR121214 FIRE OT	28,219.41	4-01-25-265-000-105 OFD - OVERTIME	Budget		24
14-03216	25	PR121214 STREET SERVICES	30,719.03	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		25
14-03216	26	PR121214 STREET SERVICES OT	597.50	4-01-26-290-000-105 STR - OVERTIME	Budget		26
14-03216	27	PR121214 SNOW	72.45	4-01-26-292-000-105 SRV - OVERTIME	Budget		27
14-03216	28	PR121214 BLDGS&GROUNDS	1,750.48	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		28
14-03216	29	PR121214 BLDGS&GROUNDS OT	733.42	4-01-26-310-000-105 BDG - OVERTIME	Budget		29
14-03216	30	PR121214 COMMUNITY SERVICES	10,251.52	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		30
14-03216	31	PR121214 HEALTH	11,092.00	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		31
14-03216	32	PR121214 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		32
14-03216	33	PR121214 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		33
14-03216	34	PR121214 RECREATION	10,752.49	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		34
14-03216	35	PR121214 RECREATION PT	1,968.50	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		35
14-03216	36	PR121214 RECREATION AFTER SCH	1,650.00	4-01-27-331-000-101 ILSA - Salary & Wages	Budget		36
14-03216	37	PR121214 PARKS	6,437.15	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		37
14-03216	38	PR121214 PARKS OT	645.05	4-01-28-375-000-105 PM - OVERTIME	Budget		38
14-03216	39	PR121214 COURT	25,829.23	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		39
14-03216	40	PR121214 PUBLIC DEFENDER	2,357.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		40
14-03216	41	PR121214 WATER OPERATING	1,537.31	4-01-05-160-000-005 Interfund<> Water Operating	Budget		41
14-03216	42	PR121214 LAW SETTLEMENTS	64,508.84	4-01-20-155-000-366 LAW - SETTLEMENTS	Budget		42
14-03216	43	PR121214 WAIVED HEALTH BENEFIT	19,791.63	4-01-23-221-000-540 WHB - Waived Health Benefits	Budget		43
14-03216	44	PR121214 TOWNSHIP SHARE	37,352.60	4-01-36-472-000-622 SOCIAL SECURITY	Budget		44
14-03216	45	PR121214 CLEAN COMMUNITIES	2,610.51	G-02-14-704-165-000 CLEAN COMMUNITIES 2014	Budget		45
14-03216	47	PR121214 INTERFUND<> SALARY	53,554.44	4-01-05-160-000-030 Interfund<>Salary Account	Budget		46
			<u>1,010,994.10</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CRR		Current		Continued			
26197	12/15/14	BROAD010 BROADVIEW NETWORKS					1151
14-03095	1	NOV'14 PHONE BILLS	10,348.02	4-01-31-440-000-599 TELEPHONE	Budget		1
26198	12/15/14	HOMED010 HOME DEPOT					1151
14-03163	1	LED LIGHTS 10/22/14	183.84	4-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget		17
14-03163	2	CLEANING SUP'LES 10/22/14	30.82	4-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES	Budget		18
14-03163	3	TOOLS/PAINT BRUSH ETC 10/24/14	53.87	4-01-28-375-000-310 PM - HARDWARE & SUPPLIES	Budget		19
14-03163	4	LED LIGHTS 10/29/14	183.84	4-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget		20
14-03163	5	FIXTURE/COUPLING ETC 10/29/14	10.29	4-01-28-375-000-310 PM - HARDWARE & SUPPLIES	Budget		21
14-03163	6	RFLCTV ADHSV TAPE 10/29/14	13.04	4-01-26-290-000-310 STR - HARDWARE & SUPPLIES	Budget		22
14-03163	7	JANIT'L SUPPLIES 11/20/14	11.94	4-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES	Budget		23
14-03163	8	INSULATION 11/20/14	11.90	4-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		24
14-03163	9	BLINDS 11/20/14	12.97	4-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget		25
14-03163	10	FILTERS 11/20/14	29.97	4-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		26
14-03163	11	INDUSTRIAL HD LEVER 11/20/14	69.00	4-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	Budget		27
			611.48				
26199	12/15/14	JOSEP010 JOSEPH SMENTKOWSKI, INC.					1151
14-03162	1	DEC'14 SOLID WSTE & RECYCLING	52,216.67	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		6
14-03162	2	TONNAGE CHARGE 11/4/14	705.18	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		7
14-03162	3	TONNAGE CHARGE 11/4/14	664.02	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		8
14-03162	4	TONNAGE CHARGE 11/6/14	505.62	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		9
14-03162	5	TONNAGE CHARGE 11/6/14	472.51	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		10
14-03162	6	TONNAGE CHARGE 11/11/14	593.32	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		11
14-03162	7	TONNAGE CHARGE 11/11/14	644.33	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		12
14-03162	8	TONNAGE CHARGE 11/13/14	562.89	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		13
14-03162	9	TONNAGE CHARGE 11/18/14	717.71	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		14
14-03162	10	TONNAGE CHARGE 11/18/14	681.02	4-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
26199		JOSEPH SMENTKOWSKI, INC.		Continued			
14-03162	11	TONNAGE CHARGE 11/20/14	374.07	4-01-26-305-000-528	Budget		16
				RR - CONTRACUAL SERVICES			
			<u>58,137.34</u>				
26200	12/15/14	NRGB0010 NRG BUSINESS SOLUTIONS					1151
14-03158	1	ST LTG UTILITY-10/30 > 12/2/14	12,097.48	4-01-31-435-000-528	Budget		5
				STREET LIGHTING			
26201	12/15/14	PSE00010 PSE & G					1151
14-03104	1	OCT'14 ELECTRIC & GAS	17,685.67	4-01-31-430-000-502	Budget		3
				GAS AND ELECTRIC			
14-03104	2	OCT'14 STREET LTG	37,835.88	4-01-31-435-000-528	Budget		4
				STREET LIGHTING			
			<u>55,521.55</u>				
26202	12/15/14	SOUTH040 SOUTH JERSEY ENERGY					1151
14-03097	1	OCT/NOV'14 STREET LTG UTILITY	19.39	4-01-31-435-000-528	Budget		2
				STREET LIGHTING			
26203	12/16/14	BELLA010 BELLA ITALIA RESTAURANT					1156
14-03155	1	BOARD APPRECIATION/INFO DINNER	1,050.00	4-01-21-180-000-335	Budget		1
				PB - EMPLOYEE TRAINING			
14-03155	2	BOARD APPRECIATION/INFO DINNER	1,050.00	4-01-21-185-000-335	Budget		2
				ZB - EMPLOYEE TRAINING			
14-03155	3	BOARD APPRECIATION/INFO DINNER	1,050.00	4-01-22-195-000-334	Budget		3
				ABC - PROGRAMS & SPECIAL EVENTS			
14-03155	4	BOARD APPRECIATION/INFO DINNER	1,050.00	4-01-22-197-000-335	Budget		4
				RLB - EMPLOYEE TRAINING			
			<u>4,200.00</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	9	0	1,152,079.33	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>9</u>	<u>0</u>	<u>1,152,079.33</u>	<u>0.00</u>		
03TRUST		General Trust					
105180	12/12/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					1174
14-03216	46	PR121214 POLICE ODPO	40,190.75	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
105160	12/15/14	MORAD010 MORADI, ISAAC					1152
14-02997	1	TPR 14-0141 205 OAKWOOD PL	330.78	T-03-00-132-000-103	Budget		7
				Third Party Tax Redemptions			
14-02998	1	TPR 14-0029 300 N DAY 1006/20	765.62	T-03-00-132-000-103	Budget		8
				Third Party Tax Redemptions			
14-02998	2	PRM 14-0029 300 N DAY 1006/20	1,000.00	T-03-00-131-000-102	Budget		9
				Premium on Tax Sale			
			<u>2,096.40</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST General Trust Continued							
105161	12/15/14	MTAG0010 MTAG CUST ALTERNA					1152
14-02661	1	TPR 11-738 48 BERKELEY 5301/59	5,839.40	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
14-02661	2	PRM 11-738 48 BERKELEY 5301/59	700.00	T-03-00-131-000-102	Budget		2
				Premium on Tax Sale			
			<u>6,539.40</u>				
105162 12/15/14 USB00010 US BANK CUST - CRESTAR CAPITAL							
14-02875	1	TPR 12-0078 92 LINCOLN 2702/2	4,978.40	T-03-00-132-000-103	Budget		1152
				Third Party Tax Redemptions			3
14-02875	2	PRM 12-0078 92 LINCOLN 2702/2	100.00	T-03-00-131-000-102	Budget		4
				Premium on Tax Sale			
			<u>5,078.40</u>				
105163 12/15/14 USMAN090 US BANK 4F TOWER DBW IV 2014-1							
14-03084	1	TPR 14-0105 225 NEW ST 1904/35	6,150.21	T-03-00-132-000-103	Budget		1152
				Third Party Tax Redemptions			10
14-03084	2	PRM 14-0105 225 NEW ST 1904/35	8,100.00	T-03-00-131-000-102	Budget		11
				Premium on Tax Sale			
			<u>14,250.21</u>				
105164 12/15/14 ZHANG010 ZHANG, LILLIAN Y.							
14-02880	1	TPR 14-0037 237 N DAY 1002/19	930.44	T-03-00-132-000-103	Budget		1152
				Third Party Tax Redemptions			5
14-02880	2	PRM 14-0037 237 N DAY 1002/19	500.00	T-03-00-131-000-102	Budget		6
				Premium on Tax Sale			
			<u>1,430.44</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	69,585.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>6</u>	<u>0</u>	<u>69,585.60</u>	<u>0.00</u>	
04CAPITAL General Capital							
100619	12/15/14	PASSA020 PASSAIC VALLEY SEWERAGE COMM					1153
14-03119	1	169-177 Central Avenue,LLC	25,253.88	C-04-05-005-000-000	Budget		1
				Orange Twp 5-05			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	25,253.88	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>25,253.88</u>	<u>0.00</u>	
05W-OP Water Operating							
100818	12/15/14	PSE00010 PSE & G					1154
14-03104	3	OCT'14 WATER UTILITY BILLINGS	24,595.16	4-05-55-502-192-502	Budget		2
				W - GAS AND ELECTRIC			
100819 12/15/14 SOUTH040 SOUTH JERSEY ENERGY							
14-03097	2	OCT/NOV'14 WATER ELECTRICITY	2,540.70	4-05-55-502-192-502	Budget		1154
				W - GAS AND ELECTRIC			1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
05W-OP		Water Operating	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	27,135.86	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>2</u>	<u>0</u>	<u>27,135.86</u>	<u>0.00</u>		
13INSUR		Municipal Insurance						
100673	12/16/14	HASAN010 HASAN, ESQ., RASHIDAH N.					1155	
14-03211	1	'11-12 MUN COUNCIL VS HAWKINS	9,498.00	T-13-00-001-000-000	Budget		1	
				Municipal Insurance Expenditures				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	9,498.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>9,498.00</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	19	0	1,283,552.67	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>19</u>	<u>0</u>	<u>1,283,552.67</u>	<u>0.00</u>		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,149,468.82	0.00
WATER/SEWER OPERATING	4-05	<u>27,135.86</u>	<u>0.00</u>
Year Total:		1,176,604.68	0.00
GENERAL CAPITAL	C-04	25,253.88	0.00
GRANT FUND	G-02	2,610.51	0.00
GENERAL TRUST FUND	T-03	69,585.60	0.00
MUNICIPAL INSURANCE FUND	T-13	<u>9,498.00</u>	<u>0.00</u>
Year Total:		79,083.60	0.00
Total of All Funds:		<u><u>1,283,552.67</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 12/18/14 to 12/24/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
26284	12/18/14	PNCBA010 PNC BANK, NA					1165
14-03212	2	BAN interest	10,733.60	4-01-45-935-000-614	Budget		1
				INTEREST ON NOTES			
26285	12/18/14	EMERA010 EMERALD CLEANERS					1171
14-02554	1	Uniform DryCleaning, June 2014	760.29	4-01-25-240-000-302	Budget		1
				OPD - UNIFORMS, CLOTHING, ETC.			
14-02933	1	Uniform Dry Cleaning Oct'14	747.55	4-01-25-240-000-302	Budget		2
				OPD - UNIFORMS, CLOTHING, ETC.			
14-02933	2	Uniform Dry Cleaning Sept'14	798.70	4-01-25-240-000-302	Budget		3
				OPD - UNIFORMS, CLOTHING, ETC.			
			<u>2,306.54</u>				
26286	12/18/14	INSER010 INSERVCO INSURANCE SERVICES					1171
14-03129	1	DRAFT REIMB 10/31/14-11/25/14	28,045.06	4-01-23-215-000-532	Budget		4
				WC - INSURANCE			
26288	12/23/14	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					1175
14-03225	1	Nov'14 GASOLINE/FUEL	43,484.76	4-01-26-315-000-303	Budget		1
				EVM - MOTOR FUEL			
14-03225	2	Dec'14 GASOLINE/FUEL	45,032.83	4-01-26-315-000-303	Budget		2
				EVM - MOTOR FUEL			
			<u>88,517.59</u>				
26289	12/24/14	EXPRE010 EXPRESS SCRIPTS					1176
14-03229	1	DEC'14 PRESCRIPTIONS - OTHER	3,696.00	4-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
14-03229	2	NOV'14 PRESCRIPTIONS - ADM FEE	30.00	4-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION - EMPLOYEE			
14-03229	3	NOV-DEC'14 PRESCRIPTIONS	93,858.84	4-01-23-220-000-538	Budget		3
				EEB - PRESCRIPTION - EMPLOYEE			
			<u>97,584.84</u>				
26290	12/24/14	STATE040 STATE OF NEW JERSEY					1177
14-03309	1	Title-2015 Ford Explorers (2)	120.00	4-01-20-165-000-317	Budget		1
				PWD - DUES & PUBLICATIONS			
26295	12/24/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					1183
14-03319	1	PR 12/24/14 BUS ADMIN	7,122.49	4-01-20-100-000-101	Budget		1
				BA - SALARY AND WAGES			
14-03319	2	PR 12/24/14 ADMIN	4,438.16	4-01-20-102-000-101	Budget		2
				ADM - SALARY AND WAGES			
14-03319	3	PR 12/24/14 MAYOR	8,064.61	4-01-20-110-000-101	Budget		3
				MYR - SALARY AND WAGES			
14-03319	4	PR 12/24/14 COUNCIL	4,615.36	4-01-20-112-000-101	Budget		4
				CNL - SALARY AND WAGES			
14-03319	5	PR 12/24/14 CLERK	8,144.53	4-01-20-120-000-101	Budget		5
				CLK - SALARY AND WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01C	CURR	Current		Continued			
26295	CITY OF ORANGE	SALARY ACCT.		Continued			
14-03319	6	PR 12/24/14 CLERK OT	678.45	4-01-20-120-000-105 CLK - OVERTIME	Budget		6
14-03319	7	PR 12/24/14 FINANCE	14,822.78	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		7
14-03319	8	PR 12/24/14 COLLECTOR	8,513.55	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		8
14-03319	9	PR 12/24/14 ASSESSOR	6,998.51	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
14-03319	10	PR 12/24/14 LAW	14,331.54	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
14-03319	11	PR 12/24/14 DPW	11,991.37	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
14-03319	12	PR 12/24/14 PLANNING DIV	13,921.62	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
14-03319	13	PR 12/24/14 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
14-03319	14	PR 12/24/14 ZONING BOARD	198.17	4-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		14
14-03319	15	PR 12/24/14 ABC BOARD	160.91	4-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		15
14-03319	16	PR 12/24/14 INS & LIC	16,185.29	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		16
14-03319	17	PR 12/24/14 RENT LEVELING	588.47	4-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		17
14-03319	18	PR 12/24/14 MILLBURN	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		18
14-03319	19	PR 12/24/14 UCC	2,210.45	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		19
14-03319	20	PR 12/24/14 POLICE	395,925.20	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		20
14-03319	21	PR 12/24/14 POLICE OT	42,489.07	4-01-25-240-000-105 OPD - OVERTIME	Budget		21
14-03319	22	PR 12/24/14 CROSSING GUARDS	17,652.55	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		22
14-03319	23	PR 12/24/14 FIRE	220,625.63	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		23
14-03319	24	PR 12/24/14 FIRE	78,949.64	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		24
14-03319	25	PR 12/24/14 FIRE - OT	37,994.75	4-01-25-265-000-105 OFD - OVERTIME	Budget		25
14-03319	26	PR 12/24/14 STREETS	30,869.03	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		26
14-03319	27	PR 12/24/14 STREETS - OT	685.11	4-01-26-290-000-105 STR - OVERTIME	Budget		27
14-03319	28	PR 12/24/14 SNOW REMOVAL	271.70	4-01-26-292-000-105 SRV - OVERTIME	Budget		28
14-03319	29	PR 12/24/14 BLDGS & GRNDS	1,750.48	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		29
14-03319	30	PR 12/24/14 BLDGS & GRNDS OT	1,147.94	4-01-26-310-000-105 BDG - OVERTIME	Budget		30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE	Current		Continued				
26295		CITY OF ORANGE - SALARY ACCT.	Continued				
14-03319	31	PR 12/24/14 COMM SVS	10,251.52	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		31
14-03319	32	PR 12/24/14 HEALTH	11,832.00	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		32
14-03319	33	PR 12/24/14 ANIMAL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		33
14-03319	34	PR 12/24/14 OLDER ADULT	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		34
14-03319	35	PR 12/24/14 RECREATION	10,808.59	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		35
14-03319	36	PR 12/24/14 RECREATION PT	400.00	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		36
14-03319	37	PR 12/24/14 AFTER SCHOOL	3,020.00	4-01-27-331-000-101 ILSA - Salary & Wages	Budget		37
14-03319	38	PR 12/24/14 PARKS	6,255.37	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		38
14-03319	39	PR 12/24/14 PARKS OT	670.33	4-01-28-375-000-105 PM - OVERTIME	Budget		39
14-03319	40	PR 12/24/14 COURT	27,649.59	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		40
14-03319	41	PR 12/24/14 PUBLIC DEFENDER	1,832.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		41
14-03319	42	PR 12/24/14 WATER OPERATING	1,537.31	4-01-05-160-000-005 Interfund<< Water Operating	Budget		42
14-03319	43	PR 12/24/14 TOWNSHIP SHARE	32,625.03	4-01-36-472-000-622 SOCIAL SECURITY	Budget		43
14-03319	44	PR 12/24/14 CLEAN COMMUNITIES	1,609.72	G-02-14-704-165-000 CLEAN COMMUNITIES 2014	Budget		44
14-03319	46	PR 12/24/14 DUE >> SALARY	58,303.68	4-01-05-160-000-030 Interfund<>Salary Account	Budget		45
			<u>1,007,752.11</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,235,059.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,235,059.74</u>	<u>0.00</u>

03TRUST	General Trust					
105176	12/18/14	KMART010 K MART		(Void Reason: DID NOT PRINT)		1166
14-03101	1	Toys for Tots Rec. Toys	1,000.00	T-03-00-364-000-104 Recreation General Deposits	Budget	12/18/14 VOID 1
105177	12/18/14	KMART010 K MART				1168
14-03101	1	Toys for Tots Rec. Toys	1,000.00	T-03-00-364-000-104 Recreation General Deposits	Budget	1
105178	12/18/14	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND				1169
14-02904	1	3RD QTR REIMB BILLING	13,673.55	T-03-00-133-000-104 NJ Unemployment Insurance	Budget	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust		Continued			
105179	12/18/14	UNITE030 UNITED COACH LINE INC					1172
14-03215	1	Rec. Football Travel - VA	2,520.00	T-03-00-364-000-104	Budget		1
				Recreation General Deposits			
105182	12/24/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					1184
14-03319	45	PR 12/24/14 ODPO	59,795.00	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 4	1	76,988.55	1,000.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 4	1	76,988.55	1,000.00		
04CAPITAL		General Capital					
100622	12/18/14	PNCBA010 PNC BANK, NA					1167
14-03212	1	BAN principal	1,045,000.00	C-04-55-219-000-000	Budget		1
				Bond Anticipation Notes			
100623	12/18/14	GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS					1170
14-02975	3	INITIAL MATERIALS-BRIDGE PROJ	10,000.00	C-04-94-994-000-000	Budget		1
				ECIA '94			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 2	0	1,055,000.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 2	0	1,055,000.00	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 13	1	2,367,048.29	1,000.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 13	1	2,367,048.29	1,000.00		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,233,450.02	0.00
GENERAL CAPITAL	C-04	1,055,000.00	0.00
GRANT FUND	G-02	1,609.72	0.00
GENERAL TRUST FUND	T-03	76,988.55	0.00
Total of All Funds:		<u>2,367,048.29</u>	<u>0.00</u>