

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-165-000-317	PWD - DUES & PUBLICATIONS						
14-03276 1 STAR0010 NJ	ADVANCED MEDIA/STAR LEDGER Legal Ad-Bids-Janitorial 11/21	95.12	R	12/24/14	01/16/15		
14-03283 1 STAR0010 NJ	ADVANCED MEDIA/STAR LEDGER Legal Ad-Bids A/C repair 11/10	136.88	R	12/24/14	01/16/15		
		<u>232.00</u>					
4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
14-03094 1 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS 12/2/14 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	1,000.00	R	12/12/14	01/16/15	7049	
4-01-20-165-000-517	PWD - ADVERTISING						
14-03348 1 STAR0010 NJ	ADVANCED MEDIA/STAR LEDGER Legal Ad-Electrical Service	131.08	R	12/31/14	01/16/15	I03847041	
4-01-21-180-000-301	PB - OFFICE MATERIALS & SUPPLIES						
14-03109 1 DM000010	D & M INSTANT PRINTING 1000 Letterhead	98.75	R	12/12/14	01/16/15	20094	
4-01-21-180-000-528	PB - CONTRACTUAL SERVICES						
14-03299 1 MCGH3010	MCGHEE, CONNIE Dec'14 PB Attorney Services	416.74	R	12/24/14	01/16/15		
4-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES						
14-03256 1 NJDI0010	NJ DIV OF ALCOHOLIC BEV.CONTRL RENEWAL APPLICATIONS/ LICENSES	123.00	R	12/24/14	01/16/15	217	
4-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES						
14-02183 2 BEYER020	BEYER FORD LLC Two 2015 Ford Explorer 4WD	15,000.00	R	09/11/14	01/16/15	22379	
4-01-23-215-000-532	WC - INSURANCE						
14-03344 1 INSER010	INSERVCO INSURANCE SERVICES INDEMNITY 12/10/14	690.00	R	12/31/14	01/16/15	0315-1114	
14-03344 2 INSER010	INSERVCO INSURANCE SERVICES MEDICAL 12/10/14	260.00	R	12/31/14	01/16/15	0315-1114	
14-03344 3 INSER010	INSERVCO INSURANCE SERVICES COMP PRIOR MED 12/10/14	1,120.00	R	12/31/14	01/16/15	0315-1114	
		<u>2,070.00</u>					
4-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE						
14-03264 1 FRANCO10	FRANCESCONI, CARMEN DEC'14 PRESCRIPTION REIMB	120.00	R	12/24/14	01/16/15		
14-03265 1 FRANCO20	FRANCESCONI, DONNA DEC'14 PRESCRIPTION REIMB	212.73	R	12/24/14	01/16/15		
		<u>332.73</u>					
4-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
14-03352 1 BATTI030	BATTISTA, BARBARA DEC'14 PRESCRIPTION REIMB	282.47	R	12/31/14	01/16/15		
14-03353 1 BATTI020	BATTISTA, SAMUEL JR DEC'14 PRESCRIPTION REIMB	421.72	R	12/31/14	01/16/15		
14-03354 1 MELCH010	MELCHIONDA, JAMES DEC'14 PRESCRIPTION REIMB	427.48	R	12/31/14	01/16/15		

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4-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	Continued						
14-03356 1 DISTA010	DISTASIO, VINCENT & ANTONIA	DEC'14 PRESCRIPTION REIMB	20.00	R	12/31/14	01/16/15		
			<u>1,151.67</u>					
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
14-02746 1 BRYLA010	BRYLA, STANLEY	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02753 1 COBBE010	COBBERTT, CHARLES & ANNIE	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	01/16/15		
14-02759 1 CULLE010	CULLEN, JAMES	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02770 1 FORIN010	FORINO, DOMINICK	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02771 1 FORIN020	FORINO, MARIAN H.	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02785 1 HULL0010	HULL, LEO	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02788 1 JANDO020	JANDOLI, ROBERT	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02797 1 LUCER010	LUCERTO, ANTHONY	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02804 1 MIGLI010	LUONGO, TERRY	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02818 1 PALLA010	PALLADINO, WILLIAM	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02819 1 PARKE010	PARKER, FRANK & LOUISE	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	01/16/15		
14-02827 1 RAPPA010	RAPPAPORT, YVONNE	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02828 1 RAPPA020	RAPPAPORT, JOHN	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02831 1 ROMAY010	ROMAYO, ANTHONY	JUL-DEC '14 MEDICARE REIMB	230.80	R	11/12/14	01/16/15		
14-02839 1 SCARO010	SCAROLA, DOMINICK	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02840 1 SEIBE010	SEIBEL, ROBERT	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02841 1 SEIBE020	SEIBEL, JANET	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02843 1 SOLDA010	SOLDANO, LEO	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
14-02854 1 FOGAR010	FOGARTY, GERARD	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	01/16/15		
			<u>12,818.80</u>					
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
14-02994 1 SCHWA010	SCHWAAB INC.	Supplies:Address Stamp/records	82.00	R	11/21/14	01/16/15	E15567	
14-02995 1 WB000010	W.B. MASON CO., INC.	FELLOWES AUTOMAX 500C SHREDDER	1,383.35	R	11/21/14	01/16/15		
14-02995 2 WB000010	W.B. MASON CO., INC.	DVD-R 16X	153.72	R	11/21/14	01/16/15		
14-02995 3 WB000010	W.B. MASON CO., INC.	CD/DVD SLEEVES/VALUE PACK	25.07	R	11/21/14	01/16/15		
14-02995 4 WB000010	W.B. MASON CO., INC.	ID BADGE HOLDER W/CLIP	22.00	R	11/21/14	01/16/15		
14-02995 5 WB000010	W.B. MASON CO., INC.	STANDARD STAPLES 1/4"	31.40	R	11/21/14	01/16/15		
14-02995 6 WB000010	W.B. MASON CO., INC.	3" ELEMENTS ROUND RING BINDERS	75.60	R	11/21/14	01/16/15		
14-02995 7 WB000010	W.B. MASON CO., INC.	IMATION SWIVEL USB FD 8GB	89.10	R	11/21/14	01/16/15		
14-03185 1 SOTO0010	SOTO, ORLANDO	Reimb: Ink Cartridges	70.61	R	12/12/14	01/16/15		
			<u>1,932.85</u>					

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4-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
14-02584 1 BENCH010 BENCHMARK PROF. SEMINARS, INC	BG Investigations	12/15-16/14	590.00	R	10/29/14	01/16/15		
14-03278 1 SOTO0010 SOTO, ORLANDO	Reimb:Training	12/1-12/2/14	195.00	R	12/24/14	01/16/15		
14-03278 2 SOTO0010 SOTO, ORLANDO	Reimb: Mileage		157.92	R	12/24/14	01/16/15		
14-03278 3 SOTO0010 SOTO, ORLANDO	Reimb: Tolls/Food		18.99	R	12/24/14	01/16/15		
			<u>961.91</u>					
4-01-25-240-000-340	OPD - PURCHASE OF VEHICLES							
14-03337 1 HARLE010 HARLEY-DAVIDSON OF BERGEN INC	3 HARLEY DAVIDSON MOTORCYCLES		65,641.44	R	12/31/14	01/16/15		
4-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE							
14-03069 1 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R 120/116	11/24/14	981.75	R	12/03/14	01/16/15	266160	
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV							
14-03106 1 KCC00010 KC'S CAR WASH, LLC	SVS WASH/TIRE	SEPT/OCT'14	5.00	R	12/12/14	01/16/15	189	
14-03106 2 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH	SEPT/OCT'14	144.00	R	12/12/14	01/16/15	189	
14-03106 3 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH	SEPT/OCT'14	60.00	R	12/12/14	01/16/15	189	
14-03106 4 KCC00010 KC'S CAR WASH, LLC	SVS WASH/TIRE	OCT'14	5.00	R	12/12/14	01/16/15	190	
14-03106 5 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH/TIRE	OCT'14	161.00	R	12/12/14	01/16/15	190	
			<u>1,356.75</u>					
4-01-25-240-000-517	OPD - ADVERTISING							
14-02980 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL AD: BID NOTICE	10/23/14	193.72	R	11/21/14	01/16/15		
4-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
14-03193 1 911SA010 911 SAFETY EQUIPMENT LLC.	rental gear for new recruits		2,941.20	R	12/12/14	01/16/15	31450	
4-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE							
14-02583 1 JM000010 J & M NATIONAL SPRING	SPRING/PIERCE	10/15/14	1,653.42	R	10/29/14	01/16/15	5572162	
	Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW							
14-02583 2 JM000010 J & M NATIONAL SPRING	U-BOLT	/18/14	96.84	R	10/29/14	01/16/15	5572162	
	Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW							
14-02583 3 JM000010 J & M NATIONAL SPRING	SPRING PINS	10/15/14	192.84	R	10/29/14	01/16/15	5572162	
	Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J							
14-02583 4 JM000010 J & M NATIONAL SPRING	LABOR	10/15/14	375.00	R	10/29/14	01/16/15	5572162	
	Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW							
			<u>2,318.10</u>					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-03165 1 FIREF020 FIREFIGHTER ONE, LLC	Fire hose		8,245.60	R	12/12/14	01/16/15	97377	

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4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE	Continued						
14-03189 1 CAMPB030	CAMPBELL SUPPLY CO. INC.	muffler & tailpipe for eng 3	421.33	R	12/12/14	01/16/15	PS001012275:01	
			<u>8,666.93</u>					
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
14-03105 1 AMERI040	AMERICAN WEAR	UNIFORM MAINT 11/6/14	231.98	R	12/12/14	01/16/15	245315	
14-03105 2 AMERI040	AMERICAN WEAR	UNIFORM MAINT 11/13/14	231.98	R	12/12/14	01/16/15	247405	
14-03105 3 AMERI040	AMERICAN WEAR	UNIFORM MAINT 11/20/14	231.98	R	12/12/14	01/16/15	249482	
14-03105 4 AMERI040	AMERICAN WEAR	UNIFORM MAINT 11/27/14	231.98	R	12/12/14	01/16/15	251581	
			<u>927.92</u>					
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
14-03355 6 HOMED010	HOME DEPOT	APOLLO LEVER LOCK 12/4/14	55.92	R	12/31/14	01/16/15	1021971	
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
14-02918 1 DENVI010	DENVILLE LINE PAINTING, INC.	Main St Striping	1,966.72	R	11/21/14	01/16/15	15357	
14-02918 2 DENVI010	DENVILLE LINE PAINTING, INC.	Elmwynd Dr Circle Striping	1,490.40	R	01/14/15	01/16/15	15383	
14-03141 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Stop Sign 30x30	141.84	R	12/12/14	01/16/15	104346	
14-03141 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Stop Ahead Symbol 30x30	177.30	R	12/12/14	01/16/15	104346	
14-03141 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	3 Way Sign	26.94	R	12/12/14	01/16/15	104346	
			<u>3,803.20</u>					
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
14-03273 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traffic Light - Main & Park	8,886.25	R	12/24/14	01/16/15	6343	
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
14-03108 1 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 10/27/14	162.00	R	12/12/14	01/16/15	41489	
14-03108 2 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 10/31/14	108.00	R	12/12/14	01/16/15	41489	
14-03108 3 NEWAR010	NEWARK ASPHALT CORP.	STONE 3/4 11/12/14	107.42	R	12/12/14	01/16/15	41653	
14-03108 4 NEWAR010	NEWARK ASPHALT CORP.	I-5 FABC 11/12/14	142.71	R	12/12/14	01/16/15	41653	
14-03108 5 NEWAR010	NEWARK ASPHALT CORP.	A.C SURCHARGE 11/15/14	12.28	R	12/12/14	01/16/15	41653	
14-03108 6 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 11/21/14	108.00	R	12/12/14	01/16/15	41720	
			<u>640.41</u>					
4-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
14-02984 2 MORTO030	MORTON SALT	MINERAL ROCK SALT	1,531.26	R	11/21/14	01/16/15	5400611630	B
14-03179 1 CITY0030	CITY OF EAST ORANGE	Brine Solution-750 gal	495.00	R	12/12/14	01/16/15	#1FOR2014-2015	

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4-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES	Continued						
14-03180 1 CITY0030 CITY OF EAST ORANGE	Rock Salt-63 tons		3,839.22	R	12/12/14	01/16/15	1 FOR 2014-2015	
			5,865.48					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-03139 1 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/28/14		94.50	R	12/12/14	01/16/15	0002582	
14-03139 2 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/28/14		94.50	R	12/12/14	01/16/15	0002579	
14-03139 3 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/28/14		94.50	R	12/12/14	01/16/15	0002578	
14-03139 4 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/28/14		94.50	R	12/12/14	01/16/15	0002577	
14-03139 5 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/28/14		310.00	R	12/12/14	01/16/15	0002514	
14-03139 6 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/31/14		488.25	R	12/12/14	01/16/15	0002883	
14-03139 7 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/13/14		310.00	R	12/12/14	01/16/15	0003694	
14-03139 8 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/14/14		310.00	R	12/12/14	01/16/15	0003819	
14-03139 9 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/7/14		310.00	R	12/12/14	01/16/15	0003306	
14-03139 10 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/12/14		310.00	R	12/12/14	01/16/15	0003559	
14-03139 11 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 11/7/14		86.63	R	12/12/14	01/16/15	0003288	
14-03139 12 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/7/14		310.00	R	12/12/14	01/16/15	0003289	
14-03139 13 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/17/14		310.00	R	12/12/14	01/16/15	0004000	
14-03139 14 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/19/14		310.00	R	12/12/14	01/16/15	0004191	
14-03139 15 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/24/14		310.00	R	12/12/14	01/16/15	0004650	
14-03280 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'14 (1) Incinerator Waste		35,924.72	R	12/24/14	01/16/15	01115-MI	
14-03280 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov'14 (2) Incinerator Waste		32,274.98	R	12/24/14	01/16/15	01130-MI	
14-03359 1 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/25/14		310.00	R	12/31/14	01/16/15	0004840	
14-03359 2 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/25/14		310.00	R	12/31/14	01/16/15	0004749	
14-03359 3 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/26/14		60.00	R	12/31/14	01/16/15	0004863	
14-03359 4 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/14		310.00	R	12/31/14	01/16/15	0005745	
			72,932.58					
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
14-03361 1 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St		6,394.50	R	12/31/14	01/16/15		
14-03362 1 SOUTH010 SOUTH CENTER 2002, LLC	SWR-466 S Center St		3,454.50	R	12/31/14	01/16/15		
14-03363 1 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave		3,972.24	R	12/31/14	01/16/15		
14-03364 1 SCROL010 SCROLL PROPERTIES, LLC	SER-437-451 Highland Ave		4,590.24	R	12/31/14	01/16/15		
14-03365 1 SCROL010 SCROLL PROPERTIES, LLC			4,590.24	R	12/31/14	01/16/15		
14-03366 1 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St		2,550.00	R	12/31/14	01/16/15		
14-03367 1 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St		3,102.00	R	12/31/14	01/16/15		
14-03368 1 HIGHP010 HIGH PROPERTIES, LLC	SWR-158 High St/380 Park Ave		4,308.00	R	12/31/14	01/16/15		
			32,961.72					

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4-01-26-310-000-310 BDG - HARDWARE & SUPPLIES							
14-03181	1 BAYW0010 BAY WAY LUMBER	Hardware Supplies-Board Up	533.98	R	12/12/14	01/16/15	150434
14-03200	1 ROSSI020 ROSSI & CO. INC.	Regal Slct-white Marigold	167.96	R	12/12/14	01/16/15	3401-33503571
14-03200	2 ROSSI020 ROSSI & CO. INC.	Regal Slct-Timothy Straw	83.98	R	12/12/14	01/16/15	3401-33503571
14-03200	3 ROSSI020 ROSSI & CO. INC.	Regal Slct-Tyler Gray	209.95	R	12/12/14	01/16/15	3401-33503571
14-03355	3 HOMED010 HOME DEPOT	HEAVY-DUTY STAPLE GUN 11/24/14	19.97	R	12/31/14	01/16/15	1183492
14-03355	4 HOMED010 HOME DEPOT	BATTERIES 12/2/14	22.95	R	12/31/14	01/16/15	3281381
14-03355	5 HOMED010 HOME DEPOT	PREMIUM PINE 12/3/14	8.24	R	12/31/14	01/16/15	2012043
14-03355	8 HOMED010 HOME DEPOT	SUMP PUMP 12/11/14	187.00	R	12/31/14	01/16/15	4113661
14-03355	9 HOMED010 HOME DEPOT	LUMBER 1X4X8 NO #2 12/8/14	17.94	R	12/31/14	01/16/15	7022433
		<u>1,251.97</u>					
4-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES							
14-02969	1 EA000010 E.A. MORESE & COMPANY, INC.	Clorox Clean Up Spray Bottle	220.80	R	11/21/14	01/16/15	447947
14-03195	1 BIOCH010 BIOCHEM SUPPLY LLC	Winter Rinse 5 gal	125.00	R	12/12/14	01/16/15	1108
14-03195	2 BIOCH010 BIOCHEM SUPPLY LLC	Phen Fogger	135.00	R	12/12/14	01/16/15	1108
14-03195	3 BIOCH010 BIOCHEM SUPPLY LLC	Dynomite Degreaser 5 gal	140.00	R	12/12/14	01/16/15	1108
14-03355	7 HOMED010 HOME DEPOT	JANIT'L SUPPLIES 12/4/14	17.74	R	12/31/14	01/16/15	1021971
		<u>638.54</u>					
4-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE							
14-02963	1 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Alarm Ins.-PD 10/15/14	725.00	R	11/21/14	01/16/15	84070
14-02963	2 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Fire Ext.Insp.Brook Alley10/14	487.45	R	11/21/14	01/16/15	83981
14-02963	3 CITY0020 CITY FIRE EQUIPMENT CO., INC.	FireExt.Insp. City Hall-10/17	125.00	R	11/21/14	01/16/15	84182
14-02963	4 CITY0020 CITY FIRE EQUIPMENT CO., INC.	FireExt. Insp. PD. 11/4/14	545.40	R	11/21/14	01/16/15	84899
14-03241	1 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	2 NEW ELECTRICAL OUTLETS OPD	590.00	R	12/24/14	01/16/15	PROP 122
14-03284	1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator Service - City Hall	465.00	R	12/24/14	01/16/15	R13463
14-03284	2 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator Service-Police 11/24	360.00	R	12/24/14	01/16/15	R13493
		<u>3,297.85</u>					
4-01-26-310-000-528 BDG - CONTRACTUAL SERVICES							
14-00008	2 ESSEX130 ESSEX SECURITY ALARMS	JAN & FEB'14 ALARM SYST	118.00	R	01/15/14	01/16/15	M1213018
14-02950	1 UNITE040 UNITEMP, INC.	HVAC Preventive Maint.	4,110.00	R	11/21/14	01/16/15	29653
14-02950	2 UNITE040 UNITEMP, INC.	Boiler repair - PD 10/20/14	1,264.54	R	11/21/14	01/16/15	29763
14-03285	1 UNITE040 UNITEMP, INC.	HVAC Service-Police Dept.11/1	570.00	R	12/24/14	01/16/15	29871
14-03285	2 UNITE040 UNITEMP, INC.	HVAC Service-Police Dept.10/24	380.00	R	12/24/14	01/16/15	29790
		<u>6,442.54</u>					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-310-000-654	BDG - OTHER EQUIPMENT							
14-02690 1 GATES010	GATES FLAG AND BANNER CO., INC	Custom Orange Flags w/o fringe	450.00	R	11/06/14	01/16/15	176602	
14-02690 2 GATES010	GATES FLAG AND BANNER CO., INC	Custom Orange Flag w fringe	135.00	R	11/06/14	01/16/15	176602	
14-02690 3 GATES010	GATES FLAG AND BANNER CO., INC	Freight Charges	12.50	R	11/06/14	01/16/15	176602	
14-02692 1 GATES010	GATES FLAG AND BANNER CO., INC	Flag Pole Installation-Militar	2,150.00	R	11/06/14	01/16/15	176604	
14-02974 1 THEOF010	THE OFFICE CONCEPTS GROUP	High Back Sweivel/Tilt Chair	1,638.00	R	11/21/14	01/16/15		
14-03355 1 HOMED010	HOME DEPOT	X-MAS DECORATIONS 11/25/14	96.87	R	12/31/14	01/16/15	1871984	
14-03355 2 HOMED010	HOME DEPOT	X-MAS DECORATION 11/24/14	55.96	R	12/31/14	01/16/15	1183492	
			<u>4,538.33</u>					
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS							
14-03176 1 WEST0050	WEST ORANGE HEALTH DEPT	Flu Vaccine	751.65	R	12/12/14	01/16/15		
4-01-27-332-000-335	HD - EMPLOYEE TRAINING							
14-03325 1 DEFIL010	DEFILIPPO, VINCENT	Pesticide Lic. Reimb. 2014	80.00	R	12/31/14	01/16/15	141194110	
14-03325 2 DEFIL010	DEFILIPPO, VINCENT	Health Officer Dues Reimb.	40.00	R	12/31/14	01/16/15	141194110	
			<u>120.00</u>					
4-01-27-332-000-519	HD - PROFESSIONAL SERVICES							
14-03116 1 STERI010	STERICYCLE, INC.	medical waste pickup	915.29	R	12/12/14	01/16/15	1005418730	
14-03120 1 EAST0020	EAST ORANGE GENERAL HOSPITAL	x-ray tb services 11/14	45.00	R	12/12/14	01/16/15		
14-03124 1 WEST0050	WEST ORANGE HEALTH DEPT	TB Serv/UMDNJ - 4th qtr 14'	594.00	R	12/12/14	01/16/15		
14-03172 1 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS	direct line for vaccine refrig	685.00	R	12/12/14	01/16/15		
			<u>2,239.29</u>					
4-01-27-332-000-528	HD - CONTRACTUAL SERVICES							
14-02678 3 ZAMBR010	ZAMBRANO, ROSARIO MD	oct. pediatric TB Physician	150.00	R	11/06/14	01/16/15		B
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES							
14-03290 1 COOPE020	COOPER, TYSHAMMIE	sr. luncheon supplies	174.56	R	12/24/14	01/16/15		
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
14-03023 1 4IMP0010	4 IMPRINT	sr. holiday ornaments	556.00	R	12/01/14	01/16/15	3684073	
14-03023 2 4IMP0010	4 IMPRINT	set up charge	25.00	R	12/01/14	01/16/15	3684073	
14-03023 3 4IMP0010	4 IMPRINT	shipping	17.50	R	12/01/14	01/16/15	3684073	
			<u>598.50</u>					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
14-03038 1 ANDER010 ANDERSON, JAMES	Tree Lighting DJ Services		200.00	R	12/03/14	01/16/15		
14-03230 1 LERRO010 LERRO ENTERPRISES INC.	MOET Certificates		140.00	R	12/24/14	01/16/15	5295	
14-03230 2 LERRO010 LERRO ENTERPRISES INC.	MOET Program Plaques 2014		152.00	R	12/24/14	01/16/15	5295	
14-03240 1 HODGE010 HODGES PARTY RENTALS	TABLE CLOTHS ART EXPO-12/05/14		35.00	R	12/24/14	01/16/15	A-10973	
14-03240 2 HODGE010 HODGES PARTY RENTALS	POPCORN CART ART EXPO-12/05/14		152.00	R	12/24/14	01/16/15	A-10973	
14-03240 3 HODGE010 HODGES PARTY RENTALS	COTTON CANDY ART EXPO-12/05/14		0.00	R	12/24/14	01/16/15	A-10973	
14-03240 4 HODGE010 HODGES PARTY RENTALS	DELIVERY		25.00	R	12/24/14	01/16/15	A-10973	
14-03253 1 HODGE010 HODGES PARTY RENTALS	Vets. Cancellation Charge		200.00	R	12/24/14	01/16/15	A-10915	
			<u>904.00</u>					
4-01-28-364-000-508	REC - RENTALS AND LEASES							
14-03117 1 MRJ00010 MR. JOHN, INC.	Temp. Restroom-Central Park		193.05	R	12/12/14	01/16/15	0004830964	
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
14-03236 1 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	winterize 3 muni pools		900.00	R	12/24/14	01/16/15	15879	
4-01-31-440-000-599	TELEPHONE							
14-03349 1 BROAD010 BROADVIEW NETWORKS	DEC'14 PHONE BILLS		10,321.24	R	12/31/14	01/16/15	15835637	
14-03350 1 VERIZ020 VERIZON WIRELESS	NOV '14 CELL PHONE SERVICE		125.18	R	12/31/14	01/16/15	9736317707	
14-03350 2 VERIZ020 VERIZON WIRELESS	NOV '14 CELL PHONE SERVICE		219.45	R	12/31/14	01/16/15	9736293935	
14-03350 3 VERIZ020 VERIZON WIRELESS	DEC '14 CELL PHONE SERVICE		219.45	R	01/14/15	01/16/15	9738012878	
14-03350 4 VERIZ020 VERIZON WIRELESS	DEC '14 CELL PHONE SERVICE		125.16	R	01/14/15	01/16/15	9738036627	
14-03351 1 VERIZ010 VERIZON	NOV'14 PHONE/INTERNET BILLS		1,724.02	R	12/31/14	01/16/15	12/01/14	
14-03351 2 VERIZ010 VERIZON	DEC'14 PHONE/INTERNET BILLS		299.23	R	01/14/15	01/16/15	12/22/14	
14-03351 3 VERIZ010 VERIZON	DEC'14 PHONE/INTERNET BILLS		435.18	R	01/14/15	01/16/15	01/01/15	
14-03351 4 VERIZ010 VERIZON	DEC'14 PHONE/INTERNET BILLS		1,753.16	R	01/15/15	01/16/15	01/01/15	
14-03351 5 VERIZ010 VERIZON	DEC'14 PHONE/INTERNET BILLS		1,714.08	R	01/15/15	01/16/15	01/01/15	
			<u>16,936.15</u>					
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
14-03246 1 GARCI010 GARCIA, EDUARDO F.	NOV 10 2014 SPANISH INT		420.00	R	12/24/14	01/16/15		
14-03246 2 GARCI010 GARCIA, EDUARDO F.	NOV 24 2014 SPANISH INT		280.00	R	12/24/14	01/16/15		
14-03246 3 GARCI010 GARCIA, EDUARDO F.	NOV 24 2014 CREOLE INT		227.50	R	12/24/14	01/16/15		
14-03246 4 GARCI010 GARCIA, EDUARDO F.	NOV 20 2014 SIGN LANGUAGE INT		240.00	R	12/24/14	01/16/15		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-43-490-000-519 14-03246 5 GARCIO10 GARCIA, EDUARDO F.	CRT - PROFESSIONAL SERVICES Continued NOV 20 2014 MANDARIN INT	190.00 <u>1,357.50</u>	R	12/24/14	01/16/15		
Fund Total: CURRENT FUND		347,069.81					
Fund: WATER/SEWER OPERATING							
4-05-55-502-192-502 14-03274 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC Oct'14 to Dec'14 Elect.	24.30	R	12/24/14	01/16/15	100-053-346-035	
14-03274 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct'14 to Dec'14 well#2 Elect.	794.36	R	12/24/14	01/16/15	100-053-346-019	
14-03274 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct'14 to Dec'14 well#3	5,278.17	R	12/24/14	01/16/15	100-053-346-076	
14-03274 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Oct'14 to Dec'14 well#4 Elect.	<u>1,289.61</u>	R	12/24/14	01/16/15	100-053-346-092	
		7,386.44					
Fund Total: WATER/SEWER OPERATING		7,386.44					
Year Total:		354,456.25					
Fund: CURRENT FUND							
5-01-23-220-000-540 15-00045 1 TAMAY010 TAMAYA, CHRISTINA	EEB - HOSP/MAJOR MED.- EMPLOYEE JAN'15 PRESCRIPTION REIMB	20.00	R	01/16/15	01/16/15		
5-01-23-220-000-541 15-00034 1 TREZZ010 TREZZA, ANTHONY	EEB - HOSP/MAJOR MED. - RETIREE JAN'15 PRESCRIPTION REIMB	156.64	R	01/16/15	01/16/15		
15-00041 1 BENEV010 BENEVENTO, FRANK	JAN'15 PRESCRIPTION REIMB	42.00	R	01/16/15	01/16/15		
15-00042 1 BENEV010 BENEVENTO, FRANK	JAN'15 PRESCRIPTION REIMB	78.00	R	01/16/15	01/16/15		
15-00043 1 HERTE010 HERTERICH, RICHARD	JAN'15 PRESCRIPTION REIMB	234.67	R	01/16/15	01/16/15		
15-00044 1 HERTE020 HERTERICH, ANN	JAN'15 PRESCRIPTION REIMB	<u>569.93</u>	R	01/16/15	01/16/15		
		1,081.24					
5-01-55-106-000-000 15-00002 1 CORE0020 CORE LOGIC SERVICES, LLC	REFUND OF INADVERTANT PAYMENTS OVERPYMT REFUND RES #323-2014	7,187.00	R	01/14/15	01/16/15		
15-00003 1 STONE010 STONEFIELD INVESTMENT FUND I	OVERPYMNT REFUND RES #320-2014	2,399.16	R	01/14/15	01/16/15		
15-00004 1 FINNE020 FINNEY, MELLONA	TAX REFUND RES #4-2015 6701/10	947.63	R	01/14/15	01/16/15		
15-00004 2 FINNE020 FINNEY, MELLONA	TAX REFUND RES #5-2015 6701/15	667.35	R	01/14/15	01/16/15		
15-00005 1 GRANA010 GRANATA, SALVATORE	REFUND RES #339-2014 3901/9	3,536.95	R	01/14/15	01/16/15		

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-55-106-000-000	REFUND OF INADVERTANT PAYMENTS	Continued						
15-00006 1 WARD0010 WARD, SUSAN	MAINTENANCE REFUND 4802/13		545.56	R	01/14/15	01/16/15		
			<u>15,283.65</u>					
5-01-55-204-000-000	ACCOUNTS PAYABLE							
13-00538 1 GROGU010 GROGUL, GENE	NOV/DEC'12 REIMB PRESCRIPTION		303.00	R	03/14/13	01/16/15		
13-02360 1 WENZE010 WENZEL,JOE	Dkt.#1085-13 Serv.6/13-7/30/13		2,145.00	R	10/10/13	01/16/15	312	
13-02361 1 WENZE010 WENZEL,JOE	Various labor matters		5,896.00	R	10/10/13	01/16/15	304	
13-02362 1 WENZE010 WENZEL,JOE	Various labor matters		2,838.00	R	10/10/13	01/16/15	299	
13-02363 1 WENZE010 WENZEL,JOE	Various Lab.Dec.3-Dec.31, 2012		2,772.00	R	10/10/13	01/16/15	#302	
13-02386 1 WENZE010 WENZEL,JOE	Various Lab. 11-12 - 11/28/12		2,332.00	R	10/15/13	01/16/15	300	
13-02898 1 WENZE010 WENZEL,JOE	Various labor matters		3,938.00	R	11/13/13	01/16/15	305	
14-00008 1 ESSEX130 ESSEX SECURITY ALARMS	DEC'13 ALARM SYST		59.00	R	01/15/14	01/16/15	M1213018	
14-03237 1 SENTR010 SENTRY COURT REPORTING &	Court Reporter - Nov. '13		718.10	R	12/24/14	01/16/15	13920	
			<u>21,001.10</u>					
	Fund Total: CURRENT FUND		37,385.99					
Fund:	WATER/SEWER OPERATING							
5-05-55-502-192-533	W - REAL ESTATE TAXES							
15-00024 1 TOWNS040 TOWNSHIP OF MILLBURN	1ST QTR'15 TAX BLK 5503 LOT 3		2,052.80	R	01/16/15	01/16/15		
15-00024 2 TOWNS040 TOWNSHIP OF MILLBURN	1ST QTR'15 TAX BLK 5503 LOT 4		260.57	R	01/16/15	01/16/15		
15-00025 1 TOWNS010 TOWNSHIP OF MAPLEWOOD	1ST QTR'15 TAX BLK14.03 LOT EM		1,409.60	R	01/16/15	01/16/15		
15-00026 1 TOWNS020 TOWNSHIP OF WEST ORANGE	5Q'15 TAXES BLK 0046 LOT 012		4,417.43	R	01/16/15	01/16/15		
			<u>8,140.40</u>					
	Fund Total: WATER/SEWER OPERATING		8,140.40					
	Year Total:		45,526.39					
Fund:	GENERAL CAPITAL							
C-04-14-009-300-902	9'14c Police Equipment - IA							
14-02950 3 UNITE040 UNITEMP, INC.	Repair Pump Motor - Police		1,400.00	R	11/21/14	01/16/15	29976	
C-04-94-994-000-000	ECIA'94							
14-02183 1 BEYER020 BEYER FORD LLC	Two 2015 Ford Explorer 4WD		42,416.00	R	09/11/14	01/16/15	22379	
14-02184 1 BEYER020 BEYER FORD LLC	one (1) 2015 F250 4WD Reg Cab		33,849.00	R	09/11/14	01/16/15	137003	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
C-04-94-994-000-000	ECIA'94	Continued							
14-03326 1 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS Electrical Svs-Building Dept		<u>2,712.00</u>	R	12/31/14	01/16/15			
			78,977.00						
C-04-97-026-000-000	Const of PD & Muni HQ 26-97								
14-02870 3 NETTA010	NETTARIUS TECHNOLOGY VIDEO/AUDIO JAIL CELL-EQUIP		13,969.85	R	11/13/14	01/16/15		CW783	B
14-03333 1 GNOTE010	G-NOTE ELECTRIC TELCOM SYSTEMS Electrical Service - Police		<u>19,745.00</u>	R	12/31/14	01/16/15		PROPOSAL	
			33,714.85						
	Fund Total: GENERAL CAPITAL		114,091.85						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02								
14-03042 1 SPARW010	SPARWICK CONTRACTING, INC. water main bridge casement		13,560.70	R	12/03/14	01/16/15		J2513-1-2	
14-03042 2 SPARW010	SPARWICK CONTRACTING, INC. water main bridge casement		<u>2,955.36</u>	R	12/03/14	01/16/15		J2513-1E-1	
			16,516.06						
	Fund Total: WATER/SEWER CAPITAL		16,516.06						
	Year Total:		130,607.91						
Fund:	GRANT FUND								
G-02-13-701-165-000	NJDOT Various Streets 2013								
14-03068 1 KEYTE010	KEY TECH Core Testing-Adrienne/Lind/Car		1,300.00	R	12/03/14	01/16/15		42630	
G-02-14-701-165-000	NJDOT Various Streets 2014								
14-02506 3 YOURW010	YOUR WAY CONSTRUCTION Fuller Terrace road improv		55,012.69	R	10/17/14	01/16/15		2	B
14-03281 1 PENNO010	PENNONI ASSOCIATES INC. Nov'14 Const/Insp Svs-Fuller		<u>6,904.23</u>	R	12/24/14	01/16/15		618035	
			61,916.92						
G-02-14-853-165-000	EC - Recreation & Open Space								
14-03305 1 REMIN010	REMLINGTON & VERNICK ENGINEERS Nov'14EngSvs-Central Ball Ligh		619.00	R	12/24/14	01/16/15		0717T010-3	
	Fund Total: GRANT FUND		63,835.92						
	Year Total:		63,835.92						

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-000	Street Opening Deposits							
14-02029	1 PADUL010 PADULA, BOB	Road Opening Dep.Reimbursement	500.00	R	08/29/14	01/16/15	PERMIT#8736	
14-02952	1 NORMI010 NORMIL, ESPERANTA	Sidewalk deposit reimbursement	150.00	R	11/21/14	01/16/15	PERMIT#8914	
14-02955	1 PAOUL010 PAOULA, ROBERT	Sidewalk deposit reimbursement	150.00	R	11/21/14	01/16/15	PERMIT #8896	
14-03123	1 SCOTF010 SCOTFORT PROPERTY LLC	Sidewalk Deposit Reimbursement	186.00	R	12/12/14	01/16/15	PERMIT#8938	
14-03270	1 UHAUL010 U-HAUL CO. OF NORTHERN NJ	Sidewalk deposit reimbursement	600.00	R	12/24/14	01/16/15	PERMIT#8924	
14-03277	1 JMLD010 J. MULDROW CONSTRUCTION	sidewalk deposit reimbursement	150.00	R	12/24/14	01/16/15	PERMIT# 8934	
14-03282	1 ORANG160 ORANGE SENIOR CITIZENS	Sidewalk deposit reimbursement	150.00	R	12/24/14	01/16/15	PERMIT #8929	
14-03289	1 RPMD0010 RPM DEVELOPMENT, LLC	Sidewalk deposit reimbursement	225.00	R	12/24/14	01/16/15	PERMIT# 8868	
14-03289	2 RPMD0010 RPM DEVELOPMENT, LLC	Sidewalk deposit reimbursement	234.00	R	12/24/14	01/16/15	PERMIT# 8867	
14-03289	3 RPMD0010 RPM DEVELOPMENT, LLC	Sidewalk deposit reimbursement	246.00	R	12/24/14	01/16/15	PERMIT #8866	
14-03289	4 RPMD0010 RPM DEVELOPMENT, LLC	Sidewalk deposit reimbursement	234.00	R	12/24/14	01/16/15	PERMIT #8869	
			<u>2,825.00</u>					
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA							
14-03302	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Dec' 14 Transit Village Escrow		2,271.19	R	12/24/14	01/16/15	23489	
T-03-00-364-000-104	Recreation General Deposits							
14-02532	1 RRT00010 RR TROPHY & SPORTING GOODS CO.	Rec. Basketballs-official size	449.28	R	10/17/14	01/16/15	33517	
14-02532	2 RRT00010 RR TROPHY & SPORTING GOODS CO.	Recreation Basketballs-28.5oz	449.28	R	10/17/14	01/16/15	33517	
14-02614	1 LITTL010 LITTLE CAESARS	Toys for tots program-pizza	180.00	R	10/29/14	01/16/15	28022 12/17/14	
14-03038	2 ANDER010 ANDERSON, JAMES	Toys for Tots DJ Services	200.00	R	12/03/14	01/16/15		
14-03252	1 WEST0010 WEST CALDWELL RECREATION DEPT.	Rec. Girls Bsktball League fee	725.00	R	12/24/14	01/16/15		
14-03377	1 JEFFE010 JEFFERSON, SHERON	cheerleading reimbursement	125.00	R	12/31/14	01/16/15	0160910	
			<u>2,128.56</u>					
	Fund Total: GENERAL TRUST FUND		7,224.75					
Fund:	MUNICIPAL INSURANCE FUND							
T-13-00-001-000-000	Municipal Insurance Expenditures							
14-03093	1 EXANT010 EXANTUS, JAMES J	Setl. incident of 2/17/2014	431.25	R	12/12/14	01/16/15		
14-03126	1 LAMB0010 LAMB KRETZER LLC	Prof. Serv. '10/2014	1,096.00	R	12/12/14	01/16/15	11090	
14-03127	1 LAMB0010 LAMB KRETZER LLC	Prof. Serv. '10/2014	1,773.90	R	12/12/14	01/16/15	11089	
14-03242	1 LAMB0010 LAMB KRETZER LLC	Maganelli v. COT '10/14	653.31	R	12/24/14	01/16/15	12003	
14-03243	1 LAMB0010 LAMB KRETZER LLC	Paladino v. City '11/14	430.90	R	12/24/14	01/16/15	12002	
14-03244	1 LAMB0010 LAMB KRETZER LLC	Feld v. City '11/14	962.80	R	12/24/14	01/16/15	12001	

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-13-00-001-000-000	Municipal Insurance Expenditures	Continued							
14-03245 1 ERIC0010 ERIC M BERSTEIN & ASSOCIATES	Eason, et al. '10/14		902.00	R	12/24/14	01/16/15		33971	
14-03247 1 STANZ010 STANZIALE, DAVID LLC.	Sims v. City '12/13		3,190.00	R	12/24/14	01/16/15		11600	
14-03248 1 STANZ010 STANZIALE, DAVID LLC.	Jenkins v. City '7/13		598.35	R	12/24/14	01/16/15		11555	
14-03250 1 STANZ010 STANZIALE, DAVID LLC.	Jenkins v. City '7/13		143.00	R	12/24/14	01/16/15		11723	
			<u>10,181.51</u>						
	Fund Total: MUNICIPAL INSURANCE FUND		10,181.51						
	Year Total:		17,406.26						
Total P.O. Items: 266 Total List Amount: 611,832.73 Total Void Amount:			0.00						

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	347,069.81	0.00
WATER/SEWER OPERATING	4-05	<u>7,386.44</u>	<u>0.00</u>
Year Total:		354,456.25	0.00
CURRENT FUND	5-01	37,385.99	0.00
WATER/SEWER OPERATING	5-05	<u>8,140.40</u>	<u>0.00</u>
Year Total:		45,526.39	0.00
GENERAL CAPITAL	C-04	114,091.85	0.00
WATER/SEWER CAPITAL	C-06	<u>16,516.06</u>	<u>0.00</u>
Year Total:		130,607.91	0.00
GRANT FUND	G-02	63,835.92	0.00
GENERAL TRUST FUND	T-03	7,224.75	0.00
MUNICIPAL INSURANCE FUND	T-13	<u>10,181.51</u>	<u>0.00</u>
Year Total:		17,406.26	0.00
Total of All Funds:		<u><u>611,832.73</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 01/08/15 to 01/16/15
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					
26437	01/14/15	EXPRES010 EXPRESS SCRIPTS					1193
14-03392	1	PRESCRIPTIONS 12/4>12/17 2014	102,983.56	4-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
14-03392	2	PRESCRIPTIONS 12/18-31/14	81,517.76	4-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION - EMPLOYEE			
			<u>184,501.32</u>				
26438	01/15/15	NEOP0040 FIRST DATA/REMITCO					1194
14-03380	1	POSTAGE FOR MAIL MACHINE	7,500.00	4-01-20-102-000-504	Budget		1
				ADM - POSTAGE			
26439	01/16/15	EXPRES010 EXPRESS SCRIPTS					1195
15-00010	1	JAN'15 SCRIPT 01/01-14/15	61,172.34	5-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION - EMPLOYEE			
26440	01/16/15	ALEXA030 ALEXANDER, TAMMI					1196
15-00019	1	HOTEL REIMBURSEMNT-2 NIGHTS	185.63	4-01-25-265-000-519	Budget		1
				OFD - PROFESSIONAL SERVICES			
26441	01/16/15	USCON010 US CONFERENCE OF MAYORS					1196
15-00046	1	REGISTRATION FOR MAYOR	1,305.00	5-01-20-110-000-335	Budget		2
				MYR - EMPLOYEE TRAINING			
26442	01/16/15	ORANG070 ORANGE PUBLIC LIBRARY					1197
15-00047	2	JAN'15 LIBRARY SHARE	43,333.00	5-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
26443	01/16/15	ORANG020 ORANGE BOARD OF EDUCATION					1198
15-00048	2	JAN'15 SCHOOL LEVY	906,233.33	5-01-55-207-000-000	Budget		1
				School Taxes Payable			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,204,230.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,204,230.62</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,204,230.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,204,230.62</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	192,186.95	0.00
CURRENT FUND	5-01	1,012,043.67	0.00
Total of All Funds:		<u>1,204,230.62</u>	<u>0.00</u>