



Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-185-000-519 14-00022 1 SCHWAO20	ZB - PROFESSIONAL SERVICES SCHWARTZ, BARKIN, & MITCHELL						
	OCT-DEC' 13 OZB ATTY SRVS	1,250.00	R	01/15/14	01/30/14	50005-00M	
3-01-22-197-000-317 14-00009 1 RENTL010	RLB - DUES & PUBLICATIONS RENT LEVELING ASSOC OF NJ						
	ANNUAL NJRLA DUES 2013-2014	50.00	R	01/15/14	01/30/14		
3-01-23-215-000-532 13-03392 1 CARE0010	WC - INSURANCE CARE STATION						
	N.BOMAR 12/23/13	100.00	R	12/31/13	01/30/14	522802	
13-03392 2 CARE0010	CARE STATION	100.00	R	12/31/13	01/30/14	523350	
		<u>200.00</u>					
3-01-23-220-000-538 13-03045 1 MCNAI010	EEB - PRESCRIPTION MCNAIR, JOSEPH						
	NOV' 13 PRESCRIPTION REIMB	595.93	R	11/26/13	01/30/14		
13-03045 2 MCNAI010	MCNAIR, JOSEPH	136.82	R	11/26/13	01/30/14		
13-03137 1 FEELE010	FEELEY, JOHN D. LLC	242.00	R	12/12/13	01/30/14		
14-00133 1 CIAVA010	CIAVATTA, ANTHONY	650.38	R	01/29/14	01/30/14		
14-00133 2 CIAVA010	CIAVATTA, ANTHONY	653.59	R	01/29/14	01/30/14		
14-00134 1 BARON010	BARONE, ANGELO	881.27	R	01/29/14	01/30/14		
14-00135 1 BATTI020	BATTISTA, SAMUEL JR	379.72	R	01/29/14	01/30/14		
14-00136 1 SPAN0010	SPANO, NICHOLAS	86.04	R	01/29/14	01/30/14		
14-00140 1 TAMAY010	TAMAYA, CHRISTINA	20.00	R	01/29/14	01/30/14		
		<u>3,645.75</u>					
3-01-23-220-000-549 14-00052 1 AITOR010	EEB - CHAP 88 MEDICARE REFUND AITORO, JACK						
	JUL-DEC' 13 MEDICARE REIMB	595.56	R	01/15/14	01/30/14		
3-01-25-265-000-301 13-03352 1 RUBIN010	OFD - OFFICE MATERIALS & SUPPLIES IRA RUBIN						
	Badge	95.00	R	12/31/13	01/30/14		
3-01-25-265-000-302 13-03319 1 TURN0010	OFD - UNIFORMS, CLOTHING, ETC. TURN OUT FIRE & SAFETY						
	belt	16.99	R	12/31/13	01/30/14	137121	
13-03319 2 TURN0010	TURN OUT FIRE & SAFETY	141.98	R	12/31/13	01/30/14	136652	
13-03319 3 TURN0010	TURN OUT FIRE & SAFETY	113.98	R	12/31/13	01/30/14	136629	
13-03319 4 TURN0010	TURN OUT FIRE & SAFETY	141.98	R	12/31/13	01/30/14	136467	
13-03319 5 TURN0010	TURN OUT FIRE & SAFETY	118.94	R	12/31/13	01/30/14	136193-01	
13-03319 6 TURN0010	TURN OUT FIRE & SAFETY	56.99	R	12/31/13	01/30/14	136466	
13-03319 7 TURN0010	TURN OUT FIRE & SAFETY	56.99	R	12/31/13	01/30/14	136657-01	
13-03319 8 TURN0010	TURN OUT FIRE & SAFETY	347.98	R	12/31/13	01/30/14	137036	
13-03360 1 AAAE0010	AAA EMERGENCY SUPPLY COMPANY, Wescodyne Scott Wash / SCBA's	43.75	R	12/31/13	01/31/14	Q12271304	

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3-01-25-265-000-302 13-03360 2 AAAE0010 AAA EMERGENCY SUPPLY COMPANY,	OFD - UNI FORMS, CLOTHING, ETC. Continued AAA EMERGENCY SUPPLY COMPANY, repaired flashlight\batteries	158.28 1,197.86	R	12/31/13	01/31/14	00242546	
3-01-25-265-000-306 13-02675 1 CLEAN010 CLEAN AIR CO. 13-03302 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	OFD - MTR. VEH. PARTS & ACCESS. replace damaged exhaust hose Eng. 1 repairs for ul test	1,032.00 1,475.88 2,507.88	R R	11/07/13 12/31/13	01/31/14 01/31/14	13-1451 R0001006760: 01	
3-01-25-265-000-335 13-03342 1 CLEAN010 CLEAN AIR CO. 13-03342 2 CLEAN010 CLEAN AIR CO. 13-03342 3 CLEAN010 CLEAN AIR CO.	OFD - EMPLOYEE TRAINING repairing exhaust system repairing exhaust system installed 4" hose saddle	225.00 176.00 140.80 541.80	R R R	12/31/13 12/31/13 12/31/13	01/31/14 01/31/14 01/31/14	13-1451 13-1429 13-1430	
3-01-25-265-000-510 13-03300 1 UNDER010 UNDERWRITERS LABORATORIES INC 13-03317 1 CONTI010 CONTINENTAL FIRE AND SAFETY 13-03318 1 AAAE0010 AAA EMERGENCY SUPPLY COMPANY,	OFD - EQUIPMENT REPAIR & MAINTENANCE test E-1, aerial /ground ladders Air hose for air bags repairs to SCBAs Air bottles	1,640.70 127.30 630.70 2,398.70	R R R	12/31/13 12/31/13 12/31/13	01/31/14 01/31/14 01/31/14	710151250188 C5315 00242127	
3-01-26-290-000-302 14-00010 1 AMERI040 AMERICAN WEAR 14-00010 2 AMERI040 AMERICAN WEAR 14-00010 3 AMERI040 AMERICAN WEAR 14-00010 4 AMERI040 AMERICAN WEAR	STR - UNI FORMS, CLOTHING, ETC. UNI FORM MAINT 12/5/13 UNI FORM MAINT 12/12/13 UNI FORM MAINT 12/19/13 UNI FORM MAINT 12/26/13	223.60 223.60 223.60 223.60 894.40	R R R R	01/15/14 01/15/14 01/15/14 01/15/14	01/30/14 01/30/14 01/30/14 01/30/14	142369 143993 146112 148213	
3-01-26-290-000-337 13-03388 1 BAYW0010 BAY WAY LUMBER	STR - COMM SVS PROGRAM INICIATIVE Ear Muffs	64.95	R	12/31/13	01/30/14	65332	
3-01-26-290-000-528 13-03345 1 EAST0030 EAST TRADING WEST INVEST. CORP 13-03387 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS 14-00025 1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	STR - CONTRACTUAL SERVICES Sign-Central Playground Narrowcade 150 HIP Yellow Trouble Shoot Traff. Controller	550.00 450.00 928.00 1,928.00	R R R	12/31/13 12/31/13 01/15/14	01/30/14 01/30/14 01/30/14	16932 098052 6012	
3-01-26-292-000-301 14-00016 1 ADVAN030 ADVANTAGE SERVICES, LLC	SRV - SNOW REMOVAL SUPPLIES Snow/Salt Svs-Stand By	975.00	R	01/15/14	01/30/14	1004	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-000-528 RR - CONTRACUAL SERVICES							
13-03347 2 BRISK010 BRISK MANAGEMENT, LLC	SWR 445Central Ave 1/13>6/13	2,342.36	R	12/31/13	01/30/14		
14-00092 1 MOUNT020 MOUNTAINVIEW EQUITIES, LLC	SWR-449Mountview Ave9/13-12/13	900.00	R	01/27/14	01/30/14		
		<u>3,242.36</u>					
3-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES							
13-03169 1 SPRUC010 SPRUCE INDUSTRIES	Americo Sponges	44.86	R	12/12/13	01/30/14		5043238
14-00072 1 WINGF010 WINGFIELD, RAYMOND	REIMB-CLEANING COMPOUND DEC' 13	36.21	R	01/27/14	01/30/14		
		<u>81.07</u>					
3-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE							
13-03320 1 HARTF010 HARTFORD STEAM BOILER	Boiler inspection-29 N. Day	55.00	R	12/31/13	01/30/14		326383
13-03331 1 FOLEY010 FOLEY INCORPORATED	Generator Inspection 12/2/13	465.46	R	12/31/13	01/30/14		WOI N0908793
13-03354 1 UNITE040 UNITEMP, INC.	Repaired water leak-Police Dep	665.00	R	12/31/13	01/30/14		27765
		<u>1,185.46</u>					
3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES							
14-00070 1 ADT00010 ADT LLC dba ADT SECURITY SRVC	PRO RATED SVS CHARGE	40.52	R	01/27/14	01/30/14		78457032
14-00070 2 ADT00010 ADT LLC dba ADT SECURITY SRVC	MONITORING SYSTEM	48.00	R	01/27/14	01/30/14		81536026
14-00070 3 ADT00010 ADT LLC dba ADT SECURITY SRVC	CUSTOMER CANCELLATION	393.76	R	01/27/14	01/30/14		89567342
14-00070 4 ADT00010 ADT LLC dba ADT SECURITY SRVC	MONITORING SYST/SVS CHARGE	49.33	R	01/27/14	01/30/14		87915167
14-00169 1 COMCA010 COMCAST	CABLE/INTERNET BILLS-WASH OFD	874.80	R	01/31/14	01/31/14		MAY-DEC' 13
14-00169 7 COMCA010 COMCAST	CABLE/INTERNET BILLS-BRADFORD	79.90	R	01/31/14	01/31/14		12/08/13
		<u>1,486.31</u>					
3-01-26-310-000-654 BDG - OTHER EQUIPMENT							
14-00127 1 HOMED010 HOME DEPOT	STAND/CLAMP/HOOK ETC 11/25/13	154.81	R	01/29/14	01/30/14		5013176
14-00127 2 HOMED010 HOME DEPOT	GROUND STAKES 11/26/13	15.92	R	01/29/14	01/30/14		4041977
14-00127 3 HOMED010 HOME DEPOT	CONSTRUCTION SUPPLIES 11/21/13	257.81	R	01/29/14	01/30/14		9115438
14-00127 4 HOMED010 HOME DEPOT	ORNAMENTS/LIGHTS ETC 12/2/13	333.81	R	01/29/14	01/30/14		8020562
14-00127 5 HOMED010 HOME DEPOT	X-MAS LIGHTS 12/2/13	84.92	R	01/29/14	01/30/14		8179542
14-00127 6 HOMED010 HOME DEPOT	X-MAS LGTS/POINTSETTA 12/2/13	52.78	R	01/29/14	01/30/14		7014628
14-00127 7 HOMED010 HOME DEPOT	HEATER/WALL PLATE 12/3/13	80.81	R	01/29/14	01/30/14		7014626
		<u>980.86</u>					
3-01-26-315-000-305 EVM - TIRES AND TUBES							
13-03189 1 KIRK0010 KIRK'S ORANGE TIRE	P235/75R15 105S TIRE 10/23/13	527.04	R	12/18/13	01/30/14		258683
	Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592						

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3-01-26-315-000-509 14-00033 1 JAYS0010	EVM - VEHICLE REPAIR & MAINTENANCE JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS 12/6/13 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	1,000.00	R	01/15/14	01/30/14	6472	
3-01-27-330-000-335 14-00090 1 AWOYE010	COM - EMPLOYEE TRAINING AWOYERA, NICHOLAS REHS Seminar 11/2013 -reimb	25.00	R	01/27/14	01/31/14		
3-01-27-332-000-301 13-02970 1 MGLP0010	HD - OFFICE MATERIALS & SUPPLIES MGL PRINTING SOLUTIONS vital records binders	294.00	R	11/26/13	01/30/14	117838	
13-02970 2 MGLP0010	MGL PRINTING SOLUTIONS shipping	30.00	R	11/26/13	01/30/14	117838	
13-03150 1 CDW-G010	CDW-G ATTN: JAMAL cisco sf100D-08 switch	36.90	R	12/12/13	01/30/14	HS95067	
		<u>360.90</u>					
3-01-27-332-000-519 13-00444 7 ZAMBRO10	HD - PROFESSIONAL SERVICES ZAMBRANO, ROSARIO MD tb pediatrician -11/26/13	150.00	R	02/22/13	01/31/14		B
13-03204 1 ESSEX120	ESSEX REGIONAL HEALTH COM air pollution serv. 4th qtr	1,642.00	R	12/18/13	01/30/14		
		<u>1,792.00</u>					
3-01-27-340-000-518 13-03393 1 GIORD010	AC - TRAVEL ALLOWANCE GIORDANO, RUDY dec. 13' travel reimb. ACO	10.00	R	12/31/13	01/30/14		
3-01-28-362-000-334 13-03158 1 RRT00010	CA - PROGRAMS AND SPECIAL EVENTS RR TROPHY & SPORTING GOODS CO. rec team 1 basketball uniforms	1,044.96	R	12/12/13	01/30/14	31676	
13-03158 2 RRT00010	RR TROPHY & SPORTING GOODS CO. rec team 2 basketball uniforms	1,044.96	R	12/12/13	01/30/14	31676	
13-03158 3 RRT00010	RR TROPHY & SPORTING GOODS CO. SCREEN	22.00	R	01/30/14	01/30/14	31676	
		<u>2,111.92</u>					
3-01-28-364-000-317 13-02686 1 ASCAP010	REC - DUES & PUBLICATIONS ASCAP license fee 1/13-12/13	344.42	R	11/07/13	01/30/14		
13-03147 1 ROYAL040	ROYAL PRINTING SERVICE community serv. news printing	735.00	R	12/12/13	01/30/14	120434	
		<u>1,079.42</u>					
3-01-28-364-000-334 13-02642 1 SPORT010	REC - PROGRAMS AND SPECIAL EVENTS SPORTSDECALS, INC. 24 coaches football shirts '13	723.76	R	11/07/13	01/30/14	ARI NV-340821	
13-02642 2 SPORT010	SPORTSDECALS, INC. shipping	70.57	R	11/07/13	01/30/14	ARI NV-340821	
13-02886 1 HODGE010	HODGES PARTY RENTALS tree lighting/chairs-12/3/13	132.00	R	11/08/13	01/31/14	14040	
13-02886 2 HODGE010	HODGES PARTY RENTALS tree lighting/Tent-12/3/13	105.00	R	11/08/13	01/31/14	14040	
13-02886 3 HODGE010	HODGES PARTY RENTALS tree lighting/sides-12/3/13	30.00	R	11/08/13	01/31/14	14040	
13-02886 4 HODGE010	HODGES PARTY RENTALS Delivery	25.00	R	11/08/13	01/31/14	14040	

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3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS Continued						
13-03172 1 HODGE010 HODGES PARTY RENTALS	tree lighting equip. pick up	150.00	R	12/12/13	01/30/14	A-9718	
14-00031 1 CORNE010 CORNELIUS, ANNDALYN	AFTER SCHOOL BASKETBALL PROG	4,000.00	R	01/15/14	01/31/14		
		<u>5,236.33</u>					
3-01-55-215-000-000	Due to State - Marriage Licences						
13-03395 1 TREAS010 TREASURER STATE OF NEW JERSEY	marriage fees 4th qtr 2013	875.00	R	12/31/13	01/30/14		
3-01-55-217-000-000	Due to State - Burial Permits						
13-03396 1 TREAS040 TREASURER STATE OF NEW JERSEY	burial pmt. fees 4th qtr. 2013	30.00	R	12/31/13	01/30/14		
	Fund Total: CURRENT FUND	39,935.48					
Fund:	WATER/SEWER OPERATING						
3-05-55-502-192-502	W - GAS AND ELECTRIC						
14-00080 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec' 13 Well #2 Elect.	1,452.80	R	01/27/14	01/30/14	ACC100053346019	
14-00080 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec' 13 Well #4 Elect.	4,359.47	R	01/27/14	01/30/14	ACC100053346092	
14-00080 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec' 13 Well #3 Elect.	1,945.25	R	01/27/14	01/30/14	ACC100053346076	
14-00080 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Dec' 13 Elect.	9.17	R	01/27/14	01/30/14	ACC100053346035	
		<u>7,766.69</u>					
	Fund Total: WATER/SEWER OPERATING	7,766.69					
	Year Total:	47,702.17					
Fund:	CURRENT FUND						
4-01-20-102-000-501	ADM - COMMUNICATIONS						
14-00169 2 COMCA010 COMCAST	CABLE/INTERNET BILLS-DPW	123.81	R	01/31/14	01/31/14	01/15/14	
14-00169 3 COMCA010 COMCAST	CABLE/INTERNET BILLS-CITY HALL	442.74	R	01/31/14	01/31/14	01/15/14	
14-00169 4 COMCA010 COMCAST	CABLE/INTERNET BILLS-COLGATE	89.40	R	01/31/14	01/31/14	01/15/14	
14-00169 5 COMCA010 COMCAST	CABLE/INTERNET BILLS-OFD	114.48	R	01/31/14	01/31/14	01/08/14	
		<u>770.43</u>					
4-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES						
14-00166 1 SANDW010 SANDWICHES UNLIMITED	01/29/14 REFRESHMENTS	125.00	R	01/31/14	01/31/14	41842	
14-00166 2 SANDW010 SANDWICHES UNLIMITED	01/29/14 REFRESHMENTS	500.00	R	01/31/14	01/31/14	41844	
		<u>625.00</u>					

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4-01-20-155-000-301 14-00064 1 DELLO010 DELL	LAW - OFFICE MATERIALS & SUPPLIES MARKETING LP PURCHASE 4 DESKTOPS-LAW DEPT	2,752.80	R	01/17/14	01/31/14	XJ9NW7N93	
4-01-20-165-000-317 14-00023 1 TOWNS030 TOWNSHIP OF RANDOLPH	PWD - DUES & PUBLICATIONS MCCPC Annual Member Fee-2014	1,100.00	R	01/15/14	01/30/14		
4-01-20-170-000-335 14-00125 1 MEISE010 MEISEL, DONALD	PLD - EMPLOYEE TRAINING '14 NJ Bike & Walk Summit	53.74	R	01/29/14	01/31/14		
4-01-22-195-000-517 14-00027 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC - ADVERTISING LEGAL AD 2014 ABC MEETNG DATES	26.52	R	01/15/14	01/30/14	12208	
4-01-22-197-000-517 14-00029 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	RLB - ADVERTISING LEGAL AD 2014 RLB MEETNG DATES	25.80	R	01/15/14	01/30/14	12209	
4-01-23-215-000-532 14-00163 1 CARE0010 CARE STATION	WC - INSURANCE W. DACEY JR 1/14/14	150.00	R	01/31/14	01/31/14	528358	
14-00163 2 CARE0010 CARE STATION	J. MORESCO 1/8/14	100.00	R	01/31/14	01/31/14	526526	
14-00163 3 CARE0010 CARE STATION	S. TORRES 1/7/14	100.00	R	01/31/14	01/31/14	526215	
14-00163 4 CARE0010 CARE STATION	D. THOMPSON 1/12/14	100.00	R	01/31/14	01/31/14	527655	
14-00163 5 CARE0010 CARE STATION	A. KOVACH 1/12/14	100.00	R	01/31/14	01/31/14	527662	
14-00163 6 CARE0010 CARE STATION	W. DACEY JR 12/11/13	150.00	R	01/31/14	01/31/14	519516	
		<u>700.00</u>					
4-01-25-240-000-501 14-00169 6 COMCA010 COMCAST	OPD - COMMUNICATIONS CABLE/INTERNET BILLS-OPD	165.12	R	01/31/14	01/31/14	01/08/14	
4-01-26-290-000-513 14-00028 1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	STR - TRAFFIC SIGNAL REPAIRS Install new traffic controller	9,007.75	R	01/15/14	01/30/14	6031	
4-01-26-310-000-314 14-00094 1 ELLIN010 ELLINGTON, KENDALL	BDG - JANITORIAL MAT. & SUPPLIES REMI B-GUARD/CAULK GUN 1/11/14	25.27	R	01/27/14	01/30/14	98069	
14-00094 2 ELLIN010 ELLINGTON, KENDALL	REIMB-FLOOR POLISHER 1/11/14	44.40	R	01/27/14	01/30/14	79836	
14-00094 3 ELLIN010 ELLINGTON, KENDALL	REIMB-MOP/HD/POLY RLLR 1/12/14	28.69	R	01/27/14	01/30/14	38362	
		<u>98.36</u>					
4-01-26-310-000-510 14-00030 1 BURLE010 BURLEW MECHANICAL, LLC	BDG - EQUIPMENT REPAIR & MAINTENANCE Plumbing Service - City Hall	3,650.00	R	01/15/14	01/30/14	2029	

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P.O. Id Item Vendor	Item Description								
4-01-26-315-000-303	EVM - MOTOR FUEL								
14-00089 1 WRI GH020 WRI GHT EXPRESS FLEET SERVICES	JAN' 14 GASOLINE/FUEL		44,200.62	R	01/27/14	01/30/14		35560085	
4-01-26-315-000-305	EVM - TIRES AND TUBES								
14-00071 1 KIRK0010 KIRK'S ORANGE TIRE	P235/55R17 96W S2 EAG 1/2/14		2,139.00	R	01/27/14	01/30/14		260064	
	Tracking Id: 240F104059 FORD CROWN VICTORIA 2004								
14-00071 2 KIRK0010 KIRK'S ORANGE TIRE	P235/70R16 106S S2 WRL 1/2/14		858.80	R	01/27/14	01/30/14		260054	
	Tracking Id: 265D155964 DODGE DURANGO 2006 MG70121								
			<u>2,997.80</u>						
4-01-27-330-000-317	COM - DUES & PUBLICATIONS								
14-00073 1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	registrars 2014 assoc. dues		50.00	R	01/27/14	01/30/14			
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
14-00068 1 WEBBP010 WEBB, PRISCILLA	package -priority mail		9.50	R	01/27/14	01/30/14			
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
14-00031 3 CORNE010 CORNELIUS, ANNDALYN	AFTER SCHOOL BASKETBALL PROG		2,000.00	R	01/31/14	01/31/14			
4-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
14-00167 1 TREAS727 TREASURER, NJ/727 GSPT	GA Multi Parks pmy #11		6,410.26	R	01/31/14	01/31/14		727_21	
4-01-48-900-000-610	GREEN ACRES - SCHOOL								
14-00168 1 TREASGTF Treasurer, NJ/1989 Green Trust	GA Bell Stadium pmt #38		15,545.79	R	01/31/14	01/31/14		OSP9	
4-01-55-204-000-000	ACCOUNTS PAYABLE								
13-03347 1 BRISK010 BRISK MANAGEMENT, LLC	SWR 445Central Ave 11/12>12/12		770.00	R	12/31/13	01/30/14			
4-01-55-208-000-000	County Taxes Payable								
14-00104 1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	1stQtr COUNTY TAX		1,742,990.38	R	01/27/14	01/30/14		DUE 2/15/14	
14-00104 2 COUNT020 COUNTY OF ESSEX, NEW JERSEY	1stQtr COUNTY OPEN SPACE TAX		52,219.05	R	01/27/14	01/30/14		DUE 2/15/14	
			<u>1,795,209.43</u>						
	Fund Total: CURRENT FUND		1,886,168.92						
	Year Total:		1,886,168.92						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GENERAL CAPITAL							
C-04-98-010-000-000 13-03273 1 PSS00010 PS&S ENGINEERING ,LLC	Impr to Water Systems 10-98 NOV' 13 CSPS CONST ADM SRV	3,388.36	R	12/31/13	01/30/14	106844	
Fund Total: GENERAL CAPITAL		3,388.36					
Year Total:		3,388.36					
Fund: GRANT FUND							
G-02-13-854-330-001 13-03199 1 DELL0010 DELL MARKETING LP	EC Visiting Nurse SrCit PHN 2013 COMPUTER-DIV ON AGING PROG	1,376.40	R	12/18/13	01/31/14	XJ9D6N2M6	
Fund Total: GRANT FUND		1,376.40					
Year Total:		1,376.40					
Fund: GENERAL TRUST FUND							
T-03-00-131-000-102 13-03223 2 USBANIII US BANK CUST FOR TOWER DBWIII 13-03259 2 USBANIII US BANK CUST FOR TOWER DBWIII	Premium on Tax Sale PRM 13-0177 537 SCOTLAND RD PRM 13-0054 127 ELM STREET	3,400.00 3,100.00	R R	12/18/13 12/31/13	01/30/14 01/30/14	6005 1 2012 1804 27 2012	
		6,500.00					
T-03-00-132-000-103 13-03223 1 USBANIII US BANK CUST FOR TOWER DBWIII 13-03259 1 USBANIII US BANK CUST FOR TOWER DBWIII 13-03322 1 ORANG050 ORANGE HOUSING DEV. CORP. 13-03326 1 ORANG050 ORANGE HOUSING DEV. CORP. 13-03332 1 USBANIII US BANK CUST FOR TOWER DBWIII	Third Party Tax Redemptions TPR 13-0177 537 SCOTLAND RD TPR 13-0054 127 ELM STREET TPR 12-0089 170 CENTRAL PL TPR 13-0096 170 CENTRAL PL TPR 13-0049 48 WILLIAM ST	11,461.23 564.50 3,261.19 6,053.61 3,404.57	R R R R R	12/18/13 12/31/13 12/31/13 12/31/13 12/31/13	01/30/14 01/30/14 01/30/14 01/30/14 01/30/14	6005 1 2012 1804 27 2012 3304 17 3304 17 2012 1701 7 2012	
		24,745.10					
T-03-00-133-000-104 14-00053 3 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	NJ Unemployment Insurance FEB' 14 PAYMENT PLAN	26,000.00	R	01/15/14	01/29/14	PMT 2	B
T-03-00-170-100-131 14-00045 1 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN 14-00051 1 VALUE010 VALUE RESEARCH GROUP, LLC	Yen Realty, LLC (Orange Hospital Site) Dec' 13 for Orange Memorial ORANGE MEMOERIAL ESCROW	165.00 5,167.50	R R	01/15/14 01/15/14	01/30/14 01/30/14	126772 14655	
		5,332.50					

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-03-00-265-000-101	Fire Code Penalties								
13-02274 1 RDJS0010 RDJ SPECIALTIES, INC	Coloring books for FP month		534.94	R	10/02/13	01/30/14		004345	
	Fund Total: GENERAL TRUST FUND		63,112.54						
	Year Total:		63,112.54						
Total P.O. Items: 152			Total List Amount: 2,001,748.39	Total Void Amount:		0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	39,935.48	0.00	39,935.48	0.00
WATER/SEWER OPERATING	3-05	7,766.69	0.00	7,766.69	0.00
Year Total :		47,702.17	0.00	47,702.17	0.00
CURRENT FUND	4-01	1,886,168.92	0.00	1,886,168.92	0.00
GENERAL CAPITAL	C-04	3,388.36	0.00	3,388.36	0.00
GRANT FUND	G-02	1,376.40	0.00	1,376.40	0.00
GENERAL TRUST FUND	T-03	63,112.54	0.00	63,112.54	0.00
Total Of All Funds:		2,001,748.39	0.00	2,001,748.39	0.00

Range of Checking Accts: 01CURR to 30PAYROLL Range of Check Dates: 01/21/14 to 01/27/14  
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					
24097	01/21/14	EXPRE010 EXPRESS SCRIPTS					750
14-00067	1	JAN' 13 PRESCRIPTIONS-PART 2	56,313.31	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
24098	01/23/14	COMCA010 COMCAST					751
14-00061	1	DEC' 13 CABLE/INTERNET-OPD	120.03	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		1
14-00061	2	DEC' 13 CABLE/INTERNET-DPW	100.03	3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		2
14-00061	3	DEC' 13 CABLE/INTERNET-CITY HAL	451.68	3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		3
14-00061	4	DEC' 13 CABLE/INTERNET-COLGATE	79.90	3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		4
14-00061	5	DEC' 13 CABLE/INTERNET-METCALF	79.90	3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		5
14-00061	6	DEC' 13 CABLE/INTERNET-ROPES	79.90	3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		6
14-00061	7	NOV' 13 CABLE/INTERNET-ROPES	79.90	3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		7
14-00061	8	NOV' 13 CABLE/INTERNET-CITY HAL	443.68	3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		8
			1,435.02				
24203	01/24/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					758
14-00121	1	PR 1/24/14 BUS ADMIN	4,398.58	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
14-00121	2	PR 1/24/14 ADMIN	4,778.48	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
14-00121	3	PR 1/24/14 MAYOR	8,064.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
14-00121	4	PR 1/24/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
14-00121	5	PR 1/24/14 CLERK	3,276.61	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
14-00121	6	PR 1/24/14 FINANCE	12,227.20	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		6
14-00121	7	PR 1/24/14 COLLECTOR	9,807.67	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		7
14-00121	8	PR 1/24/14 WATER OPERATING	3,173.08	4-01-05-160-000-005 Interfund<> Water Operating	Budget		8
14-00121	9	PR 1/24/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
14-00121	10	PR 1/24/14 LAW	12,625.15	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
14-00121	11	PR 1/24/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
14-00121	12	PR 1/24/14 PLANNING DIVISION	15,131.60	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
24203		CITY OF ORANGE - SALARY ACCT.		Continued			
14-00121	13	PR 1/24/14 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
14-00121	14	PR 1/24/14 INSPECT & LICENSING	12,492.24	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		14
14-00121	15	PR 1/24/14 UCC OFFICIAL	2,211.54	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		15
14-00121	16	PR 1/24/14 MILLBURN CODE OFFIC	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		16
14-00121	17	PR 1/24/14 POLICE	392,033.52	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		17
14-00121	18	PR 1/24/14 POLICE OT	40,664.63	4-01-25-240-000-105 OPD - OVERTIME	Budget		18
14-00121	19	PR 1/24/14 CROSSING	14,607.09	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		19
14-00121	20	PR 1/24/14 FIRE	202,781.13	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		20
14-00121	21	PR 1/24/14 FIRE OT	1,961.23	4-01-25-265-000-105 OFD - OVERTIME	Budget		21
14-00121	22	PR 1/24/14 STREET SERVICES	32,613.79	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		22
14-00121	23	PR 1/24/14 STREET SERVICE OT	590.98	4-01-26-290-000-105 STR - OVERTIME	Budget		23
14-00121	24	PR 1/24/14 STREET SERVICE SNOW	1,306.80	4-01-26-292-000-105 SRV - OVERTIME	Budget		24
14-00121	25	PR 1/24/14 BLDGS & GROUNDS	2,813.69	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		25
14-00121	26	PR 1/24/14 COMM SERVICE	11,668.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		26
14-00121	27	PR 1/24/14 HEALTH	10,298.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		27
14-00121	28	PR 1/24/14 ANIMAL CONTROL	2,277.07	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		28
14-00121	29	PR 1/24/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		29
14-00121	30	PR 1/24/14 CULT AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget		30
14-00121	31	PR 1/24/14 RECREATION	8,835.79	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		31
14-00121	32	PR 1/24/14 RECREATION PT	1,678.50	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		32
14-00121	33	PR 1/24/14 PARKS	6,437.15	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		33
14-00121	34	PR 1/24/14 COURT	21,831.67	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		34
14-00121	35	PR 1/24/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		35
14-00121	40	PR 1/24/14 TWSHP SHARE CURRNT	30,524.57	4-01-36-472-000-622 SOCIAL SECURITY	Budget		36
14-00121	41	PR 1/24/14 TWSHP SHARE CURRNT	887.60	G-02-13-704-165-000 Clean Communities 2013	Budget		37

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE	Current		Continued				
24203		CITY OF ORANGE - SALARY ACCT.	Continued				
14-00121	42	PR 1/24/14 HURRICANE	24,003.20	G-02-13-881-102-000	Budget		38
				EC Hurricane Sandy 2013			
14-00121	44	PR 1/24/14 INTERFUND - SALARY	8,815.40	4-01-05-160-000-030	Budget		39
				Interfund<Salary Account			
			916,317.89				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	974,066.22	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	974,066.22	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	974,066.22	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	974,066.22	0.00	

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,435.02	0.00
CURRENT FUND	4-01	947,740.40	0.00
GRANT FUND	G-02	24,890.80	0.00
Total Of All Funds:		<u>974,066.22</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 30PAYROLL Range of Check Dates: 01/30/14 to 01/31/14  
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					
24204	01/31/14	EXPRE010 EXPRESS SCRIPTS					759
14-00170	1	DEC' 13 OTHER FEES	3,636.00	3-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,636.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,636.00	0.00

03TRUST		General Trust					
104870	01/30/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					757
14-00121	43	PR 1/24/14 POLICE OUTSIDE OT	31,733.50	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	31,733.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	31,733.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	35,369.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	35,369.50	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	3,636.00	0.00
GENERAL TRUST FUND	T-03	31,733.50	0.00
Total Of All Funds:		<u>35,369.50</u>	<u>0.00</u>

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