

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: Y    Aprv: N    Rcvd: Y  
 Range: 4-First      to 5-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 0217    to 0217      Include Non-Budgeted: Y  
 Dept Page Break: No      Subtotal CAFR: No      Subtotal Dept: No      Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:      CURRENT FUND									
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-03391    1	WB000010 W.B. MASON CO., INC.	EPSON PROJECTOR	749.00	R	12/31/14	02/13/15		I23408318	
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
14-00591    7	MBDS0010 MBD STRATEGIES LLC	SEP'14 PUBLIC COMM SRVCS	3,000.00	R	03/27/14	02/13/15		110	B
4-01-20-110-000-508	MYR - RENTALS AND LEASES								
15-00140    1	DEER0010 DEER PARK DIRECT	DEC'14 WATER 12/13/14-1/12/15	97.36	R	02/11/15	02/13/15		05A0436998322	
4-01-20-150-000-515	ASR - PRINTING & BINDING								
14-02410    1	VITAL010 VITAL COMPUTER RESOURCES, INC.	ASSM'T CARD PRINTING	974.89	R	10/07/14	02/13/15		60646	
14-02410    2	VITAL010 VITAL COMPUTER RESOURCES, INC.	CREDIT	10.28	R	02/10/15	02/13/15		60646	
			<u>964.61</u>						
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
15-00056    1	LAWOF010 LAW OFFICES OF THOMAS R ASHLEY	Prof. Serv. '6/14	3,325.00	R	01/23/15	02/13/15			
4-01-20-165-000-517	PWD - ADVERTISING								
14-03338    1	WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Ad-Bids Janitorial Serv.	35.88	R	12/31/14	02/13/15		37971	
14-03347    1	WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Ad-Bids Janitorial Serv.	35.88	R	12/31/14	02/13/15		44478	
14-03347    2	WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Ad-Bids Air Cond. Repair	51.00	R	12/31/14	02/13/15		43512	
			<u>122.76</u>						
4-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
14-03048    1	THEOF010 THE OFFICE CONCEPTS GROUP	LATERAL FILE CABINET	1,430.52	R	12/03/14	02/13/15			
4-01-23-215-000-532	WC - INSURANCE								
15-00252    1	INSER010 INSERVCO INSURANCE SERVICES	DRAFT REIMB 11/26/14-12/29/14	72,754.74	R	02/11/15	02/13/15		0315-DR112614	
4-01-23-220-000-536	EEB - DENTAL								
15-00150    1	HORIZ010 HORIZON BCBS OF NJ	NOV'14 DENTAL GROUP 85776	8,709.10	R	02/11/15	02/13/15		050118419	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-000-510 14-03171 2 AAEE0010 AAA	OFD - EQUIPMENT REPAIR & MAINTENANCE Continued EMERGENCY SUPPLY COMPANY, Flashlights for new Recruits	824.45 11,624.45	R	12/12/14	02/13/15		
4-01-25-265-000-528 14-03390 1 DANNY010	OFD - CONTRACTUAL SERVICES DANNY'S DOORS replce door motors and remotes	6,400.00	R	12/31/14	02/13/15	1038	
4-01-26-290-000-510 14-03275 1 PROM0020 14-03275 2 PROM0020 14-03370 1 WE000010	STR - EQUIPMENT REPAIR & MAINTENANCE PROMOTIONS HOME IMPROVEMENT Curb repair - Valley Street PROMOTIONS HOME IMPROVEMENT Sidewalk Repair-337 Highland W.E. TIMMERMAN CO. INC. WELDT, FLANGE 12/18/14	950.00 1,250.00 277.77	R R R	12/24/14 12/24/14 12/31/14	02/13/15 02/13/15 02/13/15	PROPOSAL PROPOSAL 0206074-IN	
14-03370 2 WE000010 14-03370 3 WE000010 14-03370 4 WE000010	W.E. TIMMERMAN CO. INC. MISC SHOP SUPPLIES 12/18/14 W.E. TIMMERMAN CO. INC. LABOR 12/18/14 W.E. TIMMERMAN CO. INC. MAIN BROOM COUPLING	0.00 484.00 727.91	R R R	12/31/14 12/31/14 01/28/15	02/13/15 02/13/15 02/13/15	02050970 0205970 1029940	
		3,689.68					
4-01-26-290-000-511 14-03286 1 EAST0030	STR - STREET SIGNAGE MATERIALS EAST TRADING WEST INVEST. CORP Brook Alley Garage Directional	270.00	R	12/24/14	02/13/15	14970	
4-01-26-292-000-301 14-02984 6 MORT0030	SRV - SNOW REMOVAL SUPPLIES MORTON SALT MINERAL ROCK SALT	1,152.01	R	11/21/14	02/13/15	5400680090	B
4-01-26-310-000-310 14-03231 1 GENER030 14-03231 2 GENER030 14-03287 1 GENER030 14-03287 2 GENER030 14-03287 3 GENER030 15-00072 1 BAYW0010 15-00073 1 BAYW0010	BDG - HARDWARE & SUPPLIES GENERAL PLUMBING SUPPLY Plumbing Supply - Firehouse GENERAL PLUMBING SUPPLY Plumbing Supply - City Hall GENERAL PLUMBING SUPPLY Plumbing Supply GENERAL PLUMBING SUPPLY Plumbing Supply - City Hall GENERAL PLUMBING SUPPLY Plumbing Supply - City Hall BAY WAY LUMBER Hardware Supp-Board Up Propert BAY WAY LUMBER Hardware/Paint-City Hall	88.01 2,723.70 75.07 34.10 2,760.89 1,155.39 347.87 7,185.03	R R R R R R R	12/24/14 12/24/14 12/24/14 12/24/14 12/24/14 01/23/15 01/23/15	02/13/15 02/13/15 02/13/15 02/13/15 02/13/15 02/13/15 02/13/15	S5556358.001 S5402195.001 S5631610.001 S5620226.001 S5518876.001 154266 154262	
4-01-26-310-000-510 15-00203 1 EICI0010	BDG - EQUIPMENT REPAIR & MAINTENANCE EIC INSPECTION AGENCY SEMI-ANNUAL INSPECTION/DEC'14	136.00	R	02/11/15	02/13/15	114704	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-00084	9 SMITH060 SMITH BORING & PARTS CO. INC.	1/2 HEX BIT SOCKET 10/9/14	12.00	R	01/23/15	02/13/15		593248	
15-00084	10 SMITH060 SMITH BORING & PARTS CO. INC.	1/2 HEX 10/9/14	3.70	R	01/23/15	02/13/15		593270	
15-00084	11 SMITH060 SMITH BORING & PARTS CO. INC.	STEERING STABIL 10/14/14	31.41	R	01/23/15	02/13/15		593644	
		Tracking Id: 240B519563 BLUEBIRD BUS 1996							
15-00084	12 SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVE/WRENCH 10/15/14	97.10	R	01/23/15	02/13/15		593720	
15-00084	13 SMITH060 SMITH BORING & PARTS CO. INC.	SILVER GRADE ANGLE 10/15/14	6.31	R	01/23/15	02/13/15		593696	
15-00084	14 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/WIRE 10/26/14	131.04	R	01/23/15	02/13/15		593758	
15-00084	15 SMITH060 SMITH BORING & PARTS CO. INC.	SUPERCLEAN/CUTTING WHL 10/17/4	69.09	R	01/23/15	02/13/15		593887	
15-00084	16 SMITH060 SMITH BORING & PARTS CO. INC.	OEM DISC BRAKE PADS 10/17/14	47.95	R	01/23/15	02/13/15		593924	
15-00084	17 SMITH060 SMITH BORING & PARTS CO. INC.	ELEMENT 10/21/14	66.76	R	01/23/15	02/13/15		594216	
		Tracking Id: 290FC53098 FORD F350 2006							
15-00084	18 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 10/20/14	111.14	R	01/23/15	02/13/15		594094	
		Tracking Id: 290G502717 GMC STEP-IN 1974 MD22350							
15-00084	19 SMITH060 SMITH BORING & PARTS CO. INC.	DOMESTIC STARTER 10/20/14	48.62	R	01/23/15	02/13/15		594118	
		Tracking Id: 290G523332 GMC TRUCK 1992 MG24491							
15-00084	20 SMITH060 SMITH BORING & PARTS CO. INC.	COMPUTER 10/22/14	1,089.08	R	01/23/15	02/13/15		594327	
		Tracking Id: 290FC53098 FORD F350 2006							
15-00084	21 SMITH060 SMITH BORING & PARTS CO. INC.	LABEL REMVR 10/23/14	6.00	R	01/23/15	02/13/15		594345	
15-00084	22 SMITH060 SMITH BORING & PARTS CO. INC.	WIRES/SOLENOID 10/23/14	9.80	R	01/23/15	02/13/15		594400	
		Tracking Id: 290FC53098 FORD F350 2006							
15-00084	23 SMITH060 SMITH BORING & PARTS CO. INC.	STABILZER ETC 10/24/14	19.64	R	01/23/15	02/13/15		594406	
15-00084	24 SMITH060 SMITH BORING & PARTS CO. INC.	LABEL REMVR 10/24/14	6.00	R	01/23/15	02/13/15		594443	
15-00084	25 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 10/24/14	231.36	R	01/23/15	02/13/15		594428	
		Tracking Id: 290FC53098 FORD F350 2006							
15-00084	26 SMITH060 SMITH BORING & PARTS CO. INC.	DOMESTIC STARTER 10/28/14	136.94	R	01/23/15	02/13/15		594836	
		Tracking Id: 290FC27747 FORD TRUCK 1997							
15-00084	27 SMITH060 SMITH BORING & PARTS CO. INC.	CAM SENSOR 10/28/14	34.68	R	01/23/15	02/13/15		594774	
		Tracking Id: 290FC53098 FORD F350 2006							
15-00084	28 SMITH060 SMITH BORING & PARTS CO. INC.	MODULE 10/28/14	766.67	R	01/23/15	02/13/15		594816	
		Tracking Id: 290FC53098 FORD F350 2006							
15-00084	29 SMITH060 SMITH BORING & PARTS CO. INC.	RELAY 10/29/14	37.47	R	01/23/15	02/13/15		594864	
		Tracking Id: 290FC53098 FORD F350 2006							
15-00084	30 SMITH060 SMITH BORING & PARTS CO. INC.	RADIATOR/COOLING SYST 10/30/14	119.67	R	01/23/15	02/13/15		594940	
15-00084	31 SMITH060 SMITH BORING & PARTS CO. INC.	SAFEGRIP GLOVE 10/30/14	38.74	R	01/23/15	02/13/15		594774	
15-00084	32 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/CASTROL OIL 10/30/14	41.06	R	01/23/15	02/13/15		594932	
15-00084	33 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 10/31/14	162.00	R	01/23/15	02/13/15		595052	
15-00084	34 SMITH060 SMITH BORING & PARTS CO. INC.	MIRROR ASSY 11/5/14	67.69	R	01/23/15	02/13/15		595382	
15-00084	35 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 11/6/14	162.00	R	01/23/15	02/13/15		595382	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
15-00084	56 SMITH060 SMITH BORING & PARTS CO. INC.	OTR TIE ROD/CNTRL ARMS 9/18/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	987.83	R	01/23/15	02/13/15		591580	
15-00084	57 SMITH060 SMITH BORING & PARTS CO. INC.	CABLE ASSY 9/22/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	69.73	R	01/23/15	02/13/15		591858	
15-00084	58 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY/TOP TERM 9/22/14 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	116.87	R	01/23/15	02/13/15		591840	
15-00084	59 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET/HRDWRE GASKT 9/23/14 Tracking Id: 265G322717 GMC YUKON 2002 MG52524	25.48	R	01/23/15	02/13/15		591939	
15-00084	60 SMITH060 SMITH BORING & PARTS CO. INC.	MCRO V BLT/PULLEY ETC 9/24/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	99.82	R	01/23/15	02/13/15		592047	
15-00084	61 SMITH060 SMITH BORING & PARTS CO. INC.	RETAINERS/HEAD LMP ASY 9/16/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	82.98	R	01/23/15	02/13/15		591401	
15-00084	62 SMITH060 SMITH BORING & PARTS CO. INC.	WPR ARM/TRANSMISS/ETC 9/24/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	150.57	R	01/23/15	02/13/15		592003	
15-00084	63 SMITH060 SMITH BORING & PARTS CO. INC.	TEM BUTTRS/CONNECTR 9/23/14 Tracking Id: 290FC53098 FORD F350 2006	80.94	R	01/23/15	02/13/15		591967	
15-00084	64 SMITH060 SMITH BORING & PARTS CO. INC.	SWTCH/PIGTAIL SKIT 9/23/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	76.26	R	01/23/15	02/13/15		591926	
15-00084	65 SMITH060 SMITH BORING & PARTS CO. INC.	GSKT/HRDWRE GASKT 9/23/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	25.48	R	01/23/15	02/13/15		591939	
15-00084	66 SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/GSKT/RAD FAN 9/29/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	427.66	R	01/23/15	02/13/15		592419	
15-00084	67 SMITH060 SMITH BORING & PARTS CO. INC.	WHL ASSY/SENSOR 9/30/14	1,423.80	R	01/23/15	02/13/15		592529	
15-00084	68 SMITH060 SMITH BORING & PARTS CO. INC.	SPRK PLG/COIL CNTR ETC 9/30/14 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	535.61	R	01/23/15	02/13/15		592425	
15-00084	69 SMITH060 SMITH BORING & PARTS CO. INC.	PWR STEERING FLUID 10/3/14	84.36	R	01/23/15	02/13/15		592830	
15-00084	70 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFRZE/BRK FLUID/ETC 10/3/14	293.70	R	01/23/15	02/13/15		592790	
15-00084	71 SMITH060 SMITH BORING & PARTS CO. INC.	BEAM/CPSL/LIGHTS 10/9/14	21.12	R	01/23/15	02/13/15		593229	
15-00084	72 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 10/9/14	30.12	R	01/23/15	02/13/15		593292	
15-00084	73 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE ASSY 10/9/14	96.18	R	01/23/15	02/13/15		593230	
15-00084	74 SMITH060 SMITH BORING & PARTS CO. INC.	MTR OIL/TRANS FLU ETC 10/30/14	316.38	R	01/23/15	02/13/15		594942	
15-00084	75 SMITH060 SMITH BORING & PARTS CO. INC.	CONDENSOR ASSY 10/2/14 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	394.60	R	01/23/15	02/13/15		592748	
15-00084	76 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE COOLANT HOSES 10/2/14 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	55.03	R	01/23/15	02/13/15		592778	
15-00084	77 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 10/3/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	115.68	R	01/23/15	02/13/15		592810	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
15-00084 98 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 10/27/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	20.37	R	01/23/15	02/13/15	594718	
15-00084 99 SMITH060	SMITH BORING & PARTS CO. INC. OIL PAN/CHAIN TNSN/ETC 10/23/14 Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	616.95	R	01/23/15	02/13/15	594343	
15-00084 100 SMITH060	SMITH BORING & PARTS CO. INC. COIL/ OIL SWITCH 10/14/14 Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	92.04	R	01/23/15	02/13/15	593594	
15-00084 101 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 10/13/14 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV	10.04	R	01/23/15	02/13/15	593513	
15-00084 102 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS 9/25/14 Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW	199.15	R	01/23/15	02/13/15	592152	
15-00084 103 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/BRK PADS ETC 10/15/14 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011	282.56	R	01/23/15	02/13/15	593727	
15-00084 104 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 10/15/14 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011	10.04	R	01/23/15	02/13/15	593762	
15-00084 105 SMITH060	SMITH BORING & PARTS CO. INC. FILTERS 11/13/14	33.08	R	01/23/15	02/13/15	596128	
15-00084 106 SMITH060	SMITH BORING & PARTS CO. INC. FILTER MOTOR OIL 11/13/14	22.21	R	01/23/15	02/13/15	596075	
15-00084 107 SMITH060	SMITH BORING & PARTS CO. INC. LOCK WASH/WASHER 11/19/14	14.36	R	01/23/15	02/13/15	596639	
15-00084 108 SMITH060	SMITH BORING & PARTS CO. INC. WASHER 11/19/14	3.75	R	01/23/15	02/13/15	596623	
15-00084 109 SMITH060	SMITH BORING & PARTS CO. INC. CHUCK W/CLIP 11/19/14	5.51	R	01/23/15	02/13/15	596609	
15-00084 110 SMITH060	SMITH BORING & PARTS CO. INC. AIR COUPLR/ANTI FREEZE 11/19/14	83.94	R	01/23/15	02/13/15	596600	
15-00084 111 SMITH060	SMITH BORING & PARTS CO. INC. BRKE FLUID/HYD OIL 11/18/14	236.80	R	01/23/15	02/13/15	596464	
15-00084 112 SMITH060	SMITH BORING & PARTS CO. INC. TIRE CHAIN 11/17/14	1,122.36	R	01/23/15	02/13/15	596362	
15-00084 113 SMITH060	SMITH BORING & PARTS CO. INC. STEP BAR/SOLENOID 12/1/14	252.29	R	01/23/15	02/13/15	596887	
15-00084 114 SMITH060	SMITH BORING & PARTS CO. INC. FUEL 12/2/14	1.25	R	01/23/15	02/13/15	597742	
15-00084 115 SMITH060	SMITH BORING & PARTS CO. INC. DIP STICK 9/23/14 Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703	23.42	R	01/23/15	02/13/15	591946	
		19,550.57					
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
15-00138 1 SELEC010	SELECT AUTO SERVICE, INC EMISSION REPR/ENG WRK 11/11/14 Tracking Id: 290FC53098 FORD F350 2006	426.60	R	02/11/15	02/13/15	141103002	
15-00138 2 SELEC010	SELECT AUTO SERVICE, INC STEERING/COOLING SYST 11/11/14 Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986	2,102.00	R	02/11/15	02/13/15	141106007	
15-00138 3 SELEC010	SELECT AUTO SERVICE, INC TRANS/COOLING SYST 11/14/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	575.00	R	02/11/15	02/13/15	141104006	
15-00138 4 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 11/18/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	25.00	R	02/11/15	02/13/15	141118005	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
15-00138 25 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 11/13/14 Tracking Id: 240FA57592 FORD VAN 2004	30.20	R	02/11/15	02/13/15	141113001	
15-00138 26 SELEC010	SELECT AUTO SERVICE, INC	ENG WRK/DIAGNOSTICS 11/14/14 Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	146.20	R	02/11/15	02/13/15	141110012	
15-00138 27 SELEC010	SELECT AUTO SERVICE, INC	COOLING/FUEL SYST 11/14/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	523.60	R	02/11/15	02/13/15	141031005	
15-00138 28 SELEC010	SELECT AUTO SERVICE, INC	BATTERY 11/14/14 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	51.00	R	02/11/15	02/13/15	141114006	
15-00138 29 SELEC010	SELECT AUTO SERVICE, INC	LIGHTING 11/17/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	217.60	R	02/11/15	02/13/15	141117008	
15-00138 30 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/WPERS BLDES 11/17/14 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162	13.60	R	02/11/15	02/13/15	141117012	
15-00138 31 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/WNDOW TINT 11/17/14 Tracking Id: 240P192037 VOLKSWAGEN PASSAT GLS 2001	225.00	R	02/11/15	02/13/15	141117015	
15-00138 32 SELEC010	SELECT AUTO SERVICE, INC	BATTERY 11/20/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	51.00	R	02/11/15	02/13/15	141119008	
15-00138 33 SELEC010	SELECT AUTO SERVICE, INC	FUEL PUMP 11/21/14 Tracking Id: 240D816860 DODGE CHARGER 2007	289.00	R	02/11/15	02/13/15	141119001	
15-00138 34 SELEC010	SELECT AUTO SERVICE, INC	INSPECTION STICKER 11/21/14 Tracking Id: 240D816860 DODGE CHARGER 2007	25.00	R	02/11/15	02/13/15	141121004	
15-00138 35 SELEC010	SELECT AUTO SERVICE, INC	BATTERY/COOLING SYST 11/24/14	448.80	R	02/11/15	02/13/15	141119003	
15-00138 36 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER/LTG 11/24/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	43.80	R	02/11/15	02/13/15	141124001	
15-00138 37 SELEC010	SELECT AUTO SERVICE, INC	START SYST/FRT BRK/ETC 11/26/4 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	866.10	R	02/11/15	02/13/15	141124012	
15-00138 38 SELEC010	SELECT AUTO SERVICE, INC	SUSP/LTG ETC 11/26/4 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	483.80	R	02/11/15	02/13/15	141125002	
15-00138 39 SELEC010	SELECT AUTO SERVICE, INC	COOLING/FUEL DEL SYST 11/26/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	1,329.40	R	02/11/15	02/13/15	141125002	
15-00240 1 SELEC010	SELECT AUTO SERVICE, INC	DRIVETRAIN 12/10/14 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000	1,170.00	R	02/11/15	02/13/15	141126004	
15-00240 2 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK-WRONG KEY USED 12/12/4 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011	34.00	R	02/11/15	02/13/15	141212009	
15-00240 3 SELEC010	SELECT AUTO SERVICE, INC	BRKE JOB 12/15/14 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	275.33	R	02/11/15	02/13/15	141208007	
15-00240 4 SELEC010	SELECT AUTO SERVICE, INC	COOLING SYST 12/19/14 Tracking Id: 290FC53099 FORD F350 2006	367.50	R	02/11/15	02/13/15	141218003	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
15-00240 25 SELEC010	SELECT AUTO SERVICE, INC LIGHTING/GEN WRK 12/18/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	462.40	R	02/11/15	02/13/15	141203005	
15-00240 26 SELEC010	SELECT AUTO SERVICE, INC LIGHTING/HEADLTG REPR 12/18/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	68.00	R	02/11/15	02/13/15	141218001	
15-00240 27 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/EMISSION ETC 12/19/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	231.20	R	02/11/15	02/13/15	141215007	
15-00240 28 SELEC010	SELECT AUTO SERVICE, INC BRAKE JOB 12/22/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	190.40	R	02/11/15	02/13/15	141219010	
15-00240 29 SELEC010	SELECT AUTO SERVICE, INC LIGHTING/LUBE/OIL 12/22/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	125.40	R	02/11/15	02/13/15	141222001	
15-00240 30 SELEC010	SELECT AUTO SERVICE, INC IGNITION/FUEL SYS ETC 12/23/14 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	338.68	R	02/11/15	02/13/15	141222004	
15-00240 31 SELEC010	SELECT AUTO SERVICE, INC REPLCE TIRE RT REAR 12/23/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	22.00	R	02/11/15	02/13/15	141223002	
15-00240 32 SELEC010	SELECT AUTO SERVICE, INC REPLCE LFT FRT DR WND 12/23/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	136.00	R	02/11/15	02/13/15	141219003	
15-00240 33 SELEC010	SELECT AUTO SERVICE, INC FUEL PUMP SYST 12/24/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	170.00	R	02/11/15	02/13/15	141220001	
15-00240 34 SELEC010	SELECT AUTO SERVICE, INC FUEL DEL SYST/GEN WRK 12/26/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	257.48	R	02/11/15	02/13/15	141224002	
15-00240 35 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER ETC 12/30/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	300.48	R	02/11/15	02/13/15	141229001	
15-00240 36 SELEC010	SELECT AUTO SERVICE, INC FUEL DEL SYST 12/31/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	163.20	R	02/11/15	02/13/15	141229002	
15-00240 37 SELEC010	SELECT AUTO SERVICE, INC PAINT HEADER PANEL 12/31/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	225.00	R	02/11/15	02/13/15	141231001	
15-00240 38 SELEC010	SELECT AUTO SERVICE, INC INSTALL WINDOW TINT 12/31/14	65.00	R	02/11/15	02/13/15	141231008	
		24,292.16					
4-01-27-330-000-510	COM - EQUIPMENT REPAIR & MAINTENANCE						
14-03100 1 CDW-G010	CDW-G ATTN: JAMAL Health Dept. 10/100 switch	34.69	R	12/12/14	02/13/15	RR22537	
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
14-03332 1 CHANN010	CHANNING L. BETE CO., INC. Be a Responsible Pet Owner	108.00	R	12/31/14	02/13/15	52901042	
14-03332 2 CHANN010	CHANNING L. BETE CO., INC. Why Spay or Neuter Your Pet	162.00	R	12/31/14	02/13/15	52901042	
14-03332 3 CHANN010	CHANNING L. BETE CO., INC. Taking Care of Pets Coloring	216.00	R	12/31/14	02/13/15	52901042	
14-03332 4 CHANN010	CHANNING L. BETE CO., INC. Crayons	162.50	R	12/31/14	02/13/15	52901042	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-435-000-528	STREET LIGHTING								
15-00133	1 SOUTH040 SOUTH JERSEY ENERGY	DEC'14 STREET LTG UTILITY	21.91	R	02/11/15	02/13/15		60001822187	
15-00139	2 PSE00010 PSE & G	DEC'14 STREET LTG	<u>39,560.62</u>	R	02/11/15	02/13/15			
			39,582.53						
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
14-02518	1 DM000010 D & M INSTANT PRINTING	BUSINESS CARDS-BLACK & WHITE	74.00	R	10/17/14	02/13/15		20011	
4-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
14-03339	1 DUPLI010 DUPLITRON	ANNUAL MAINT CONTRACT	186.07	R	12/31/14	02/13/15		55K1227449	
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
14-03037	1 LANGU010 LANGUAGE LINE SERVICES	OCT. 31, 2014 SERVICES	54.00	R	12/03/14	02/13/15		3484288	
14-03037	2 LANGU010 LANGUAGE LINE SERVICES	Nov. 30, 2014 SERVICES	54.00	R	12/09/14	02/13/15		3502962	
14-03037	3 LANGU010 LANGUAGE LINE SERVICES	Dec. 31, 2014 SERVICES	<u>54.00</u>	R	01/21/15	02/13/15		3521617	
			162.00						
4-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
14-02683	1 MVPE0010 MVP ENTERPRISES	AUG'14 20% COLLECTED REVENUE	201.40	R	11/06/14	02/13/15		2304	
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
14-03226	1 VESPA010 VESPASIANO, MICHAEL	SBJ 2012 235 MAIN ST 1901/21	3,552.00	R	12/24/14	02/13/15			
14-03226	2 VESPA010 VESPASIANO, MICHAEL	SBJ 2013 235 MAIN ST 1901/21	3,705.00	R	12/24/14	02/13/15			
14-03227	1 VESPA010 VESPASIANO, MICHAEL	SBJ 2007 580 SCOTLAND R 5901/2	1,466.64	R	12/24/14	02/13/15			
14-03227	2 VESPA010 VESPASIANO, MICHAEL	SBJ 2009 580 SCOTLAND R 5901/2	2,442.21	R	12/24/14	02/13/15			
14-03227	3 VESPA010 VESPASIANO, MICHAEL	SBJ 2010 580 SCOTLAND R 5901/2	2,321.57	R	12/24/14	02/13/15			
14-03227	4 VESPA010 VESPASIANO, MICHAEL	SBJ 2011 580 SCOTLAND R 5901/2	2,601.30	R	12/24/14	02/13/15			
14-03227	5 VESPA010 VESPASIANO, MICHAEL	SBJ 2012 580 SCOTLAND R 5901/2	3,566.21	R	12/24/14	02/13/15			
14-03227	6 VESPA010 VESPASIANO, MICHAEL	SBJ 2013 580 SCOTLAND R 5901/2	4,646.07	R	12/24/14	02/13/15			
14-03228	1 DULIT010 DULITZ, ELCHANAN T.	SBJ 2014 221 CENTRAL AV 3401/1	6,869.26	R	12/24/14	02/13/15			
14-03320	1 BLAU0010 BLAU & BLAU	SBJ 2010 76 CLEVELAND 2102/12	2,878.87	R	12/31/14	02/13/15			
14-03320	2 BLAU0010 BLAU & BLAU	SBJ 2011 76 CLEVELAND 2102/12	3,225.75	R	12/31/14	02/13/15			
14-03320	3 BLAU0010 BLAU & BLAU	SBJ 2012 76 CLEVELAND 2102/12	3,321.12	R	12/31/14	02/13/15			
14-03320	4 BLAU0010 BLAU & BLAU	SBJ 2013 76 CLEVELAND 2102/12	<u>3,464.18</u>	R	12/31/14	02/13/15			
			44,060.18						
Fund Total: CURRENT FUND			300,809.28						



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
15-00174	1 NEWJ0020 NJ CONFERENCE OF MAYORS	'15 WINTER SUMMIT REGISTRATION	60.00	R	02/11/15	02/13/15		1291518	
5-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
15-00093	1 DM000010 D & M INSTANT PRINTING	Minutes, Resolutions Paper	218.00	R	01/23/15	02/13/15		19677	
5-01-20-130-000-317	FIN - DUES & PUBLICATIONS								
15-00171	1 GOVER010 GOVT FIN. OFFICERS ASSOC OF NJ	2015 MEMBERSHIP DUES- A MAPP	90.00	R	02/11/15	02/13/15			
15-00171	2 GOVER010 GOVT FIN. OFFICERS ASSOC OF NJ	2015 MEMBERSHIP DUES-J LASCARI	90.00	R	02/11/15	02/13/15			
			180.00						
5-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
15-00066	1 TOWNS030 TOWNSHIP OF RANDOLPH	2015 MCCPC Membership Fee	1,250.00	R	01/23/15	02/13/15		001	
5-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
15-00087	1 RUTGE030 RUTGERS UNIVERSITY	2015 DPW Conference	896.00	R	01/23/15	02/13/15			
5-01-20-165-000-517	PWD - ADVERTISING								
15-00169	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Rebid Electrical Svs	134.56	R	02/11/15	02/13/15		103860945	
5-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
15-00062	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Planning Consultant Services	58.50	R	01/23/15	02/13/15		131180	
5-01-23-215-000-532	WC - INSURANCE								
15-00137	1 CARE0010 CARE STATION	A. WEBSTER EXAM 1/08/15	150.00	R	02/11/15	02/13/15		634721	
15-00149	1 CARE0010 CARE STATION	M.RAMOS EXAM 1/12/14	100.00	R	02/11/15	02/13/15		636157	
15-00151	1 INSER010 INSERVCO INSURANCE SERVICES	MEDICAL INV DATE 1/12/15	390.00	R	02/11/15	02/13/15		0315-1214	
15-00151	2 INSER010 INSERVCO INSURANCE SERVICES	COMP PRIOR MED 1/12/15	560.00	R	02/11/15	02/13/15		0315-1214	
15-00244	1 CARE0010 CARE STATION	A. OLIVERA EXAM 01/26/15	150.00	R	02/11/15	02/13/15		641088	
15-00253	1 INSER010 INSERVCO INSURANCE SERVICES	DRAFT REIMB 12/30/14-01/29/15	10,966.34	R	02/11/15	02/13/15		0315-DR123014	
			12,316.34						
5-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
15-00232	1 TAMAY010 TAMAYA, CHRISTINA	JAN'15 PRESCRIPTION REIMB	20.00	R	02/11/15	02/13/15			
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
15-00035	1 CONTE010 CONTE, RICHARD	JAN'15 PRESCRIPTION REIMB	376.16	R	01/16/15	02/13/15			
15-00036	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	JAN'15 PRESCRIPTION REIMB	1,452.50	R	01/16/15	02/13/15			
15-00037	1 VIOLE010 VIOLETTE, PETER	JAN'15 PRESCRIPTION REIMB	680.34	R	01/16/15	02/13/15			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-310-000-654 15-00114 3 BLOOM020	BDG - OTHER EQUIPMENT BLOOMFIELD CARPET & TILE CARPET & SUPPLIES FOR BALANCE	3,059.00	R	01/30/15	02/13/15	311	B
5-01-26-315-000-305 15-00152 5 KIRK0010	EVM - TIRES AND TUBES KIRK'S ORANGE TIRE 11R225 H HYNACARGO 1/8/15 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	744.75	R	02/11/15	02/13/15	266885	
15-00152 6 KIRK0010	KIRK'S ORANGE TIRE LT225/75R16E WRL 1/12/15 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	729.00	R	02/11/15	02/13/15	266952	
15-00152 7 KIRK0010	KIRK'S ORANGE TIRE 215/75R175 H WINDPWR 1/20/15 Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464	605.75	R	02/11/15	02/13/15	267096	
		<u>2,079.50</u>					
5-01-26-315-000-509 15-00200 1 JAYS0010	EVM - VEHICLE REPAIR & MAINTENANCE JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS 1/5/15 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	990.88	R	02/11/15	02/13/15	7114	
15-00200 2 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS 1/8/15 Tracking Id: 290F178241 FORD TAURUS 2004	644.70	R	02/11/15	02/13/15	7115	
15-00200 3 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS 1/20/15 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	674.70	R	02/11/15	02/13/15	7138	
		<u>2,310.28</u>					
5-01-26-315-000-528 15-00211 1 WIREL010	EVM - CONTRACTUAL SERVICES WIRELESS LINKS, INC. Feb'15 GPS Fleet Management	486.00	R	02/11/15	02/13/15	2012015126	
5-01-28-375-000-528 15-00195 1 ASGS0010	PM - CONTRACTUAL SERVICES ASG SECURITY JAN'15 MAINT SVS	50.00	R	02/11/15	02/13/15	25845376	
15-00195 2 ASGS0010	ASG SECURITY JAN '15 MTHLY SECURITY FEE	53.94	R	02/11/15	02/13/15	25845375	
15-00195 4 ASGS0010	ASG SECURITY JAN'15 MAINT SVS	5.00	R	02/11/15	02/13/15	25845377	
15-00195 5 ASGS0010	ASG SECURITY FEB'15 MAINT SVS	50.00	R	02/11/15	02/13/15	25998081	
15-00195 6 ASGS0010	ASG SECURITY FEB'15 MTHLY SECURITY FEE	53.94	R	02/11/15	02/13/15	25998080	
15-00195 7 ASGS0010	ASG SECURITY FEB'15 MTHLY SECURITY FEE	10.00	R	02/11/15	02/13/15	25998083	
15-00195 8 ASGS0010	ASG SECURITY FEB'15 MAINT SVS	5.00	R	02/11/15	02/13/15	25998082	
		<u>227.88</u>					
5-01-31-435-000-528 15-00234 1 SOUTH040	STREET LIGHTING SOUTH JERSEY ENERGY JAN'15 STREET LTG UTILITY	22.48	R	02/11/15	02/13/15	60001837940	
15-00247 1 NRGB0010	NRG BUSINESS SOLUTIONS ST LTG UTILITY-JAN'15	11,627.80	R	02/11/15	02/13/15	VARIOUS	
		<u>11,650.28</u>					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
C-04-97-026-000-000	Const of PD & Muni HQ 26-97								
15-00057	1 VANGO010 VAN GOGH PAINTING AND	Painting at the OPD	7,468.00	R	01/23/15	02/13/15		PROPOSAL	
15-00060	1 BLOOM020 BLOOMFIELD CARPET & TILE	Install Carpert - Police Dept.	375.00	R	01/23/15	02/13/15		313	
			7,843.00						
	Fund Total: GENERAL CAPITAL		175,355.45						
	Year Total:		175,355.45						
Fund:	GRANT FUND								
G-02-07-803-240-000	Bulletproof Vests FY 2007								
14-03153	3 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Body Armor	424.02	R	12/12/14	02/13/15			
G-02-10-803-240-000	Bulletproof Vests FY 2010								
14-03153	4 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Body Armor	160.96	R	12/12/14	02/13/15			
G-02-11-733-240-001	Body Armor year 2011								
14-03153	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Point Blank (XP IIIA) Body Arm	186.41	R	12/12/14	02/13/15			
G-02-11-733-240-002	BODY ARMOR BODY ARMOR TY12								
14-03153	2 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Body Armor	8,213.33	R	12/12/14	02/13/15			
G-02-14-733-240-014	Body Armor & Bullet Proof Vests								
14-03153	5 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Body Armor	4,959.28	R	12/12/14	02/13/15			
	Fund Total: GRANT FUND		13,944.00						
	Year Total:		13,944.00						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
15-00008	2 USMAN090 US BANK TOWER DBW IV 2014-1	PRM 14-0070 155 N ESSEX 1502/4	8,100.00	R	01/15/15	02/13/15			
T-03-00-132-000-103	Third Party Tax Redemptions								
15-00008	1 USMAN090 US BANK TOWER DBW IV 2014-1	TPR 14-0070 155 N ESSEX 1502/4	13,585.19	R	01/15/15	02/13/15			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	300,809.28	0.00	300,809.28	0.00
WATER/SEWER OPERATING	4-05	<u>31,471.18</u>	<u>0.00</u>	<u>31,471.18</u>	<u>0.00</u>
Year Total:		332,280.46	0.00	332,280.46	0.00
CURRENT FUND	5-01	2,126,101.56	0.00	2,126,101.56	0.00
WATER/SEWER OPERATING	5-05	<u>1,906.08</u>	<u>0.00</u>	<u>1,906.08</u>	<u>0.00</u>
Year Total:		2,128,007.64	0.00	2,128,007.64	0.00
GENERAL CAPITAL	C-04	175,355.45	0.00	175,355.45	0.00
GRANT FUND	G-02	13,944.00	0.00	13,944.00	0.00
GENERAL TRUST FUND	T-03	74,917.19	0.00	74,917.19	0.00
CDBG	T-14	<u>38,939.69</u>	<u>0.00</u>	<u>38,939.69</u>	<u>0.00</u>
Year Total:		113,856.88	0.00	113,856.88	0.00
Total of All Funds:		<u>2,763,444.43</u>	<u>0.00</u>	<u>2,763,444.43</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 02/05/15 to 02/13/15  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq

01CURR		Current					
26628	02/06/15	PIONEER TRANSPORT					1231
15-00129	1	sr. mt. airy transportation	875.00	5-01-28-360-000-508	Budget		1
		OAS - RENTALS AND LEASES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	875.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	875.00	0.00

03TRUST		General Trust					
105206	02/05/15	BEYER FORD LLC					1230
14-02534	2	(1) '15 Ford F250 4WD Reg Cab	34,600.00	T-03-00-265-000-101	Budget		1
		Fire Code Penalties					

105207	02/10/15	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					1234
14-00053	14	ETN 0-226-002-178 TAX CO13.003	26,000.00	(Void Reason: WRONG DATE) T-03-00-133-000-104	Budget		1
		NJ Unemployment Insurance					

105208	02/10/15	MORAD10 MORADI, ISAAC					1235
14-03223	1	TPR 14-0124 79 BELL ST 2503/27	416.61	T-03-00-132-000-103	Budget		23
		Third Party Tax Redemptions					
14-03223	2	PRM 14-0124 79 BELL ST 2503/27	1,400.00	T-03-00-131-000-102	Budget		24
		Premium on Tax Sale	1,816.61				

105209	02/10/15	US000040 US BANK CUST. FOR TOWER DBW					1235
14-03086	1	TPR 11-466 330 GST PL 1003/12	87,347.40	T-03-00-132-000-103	Budget		6
		Third Party Tax Redemptions					

105210	02/10/15	USB00010 US BANK CUST - CRESTAR CAPITAL					1235
14-01653	1	TPR 11-802 595 BERKELEY AVE	66,687.34	T-03-00-132-000-103	Budget		1
		Third Party Tax Redemptions					
14-01653	2	PRM 11-802 595 BERKELEY AVE	31,000.00	T-03-00-131-000-102	Budget		2
		Premium on Tax Sale	97,687.34				

105211	02/10/15	USBAN030 US BANK FOR PRO-CAP TTI, LLC					1235
15-00009	1	TPR 14-0027 250 N DAY 1006/14	1,009.54	T-03-00-132-000-103	Budget		27
		Third Party Tax Redemptions					
15-00009	2	PRM 14-0027 250 N DAY 1006/14	1,000.00	T-03-00-131-000-102	Budget		28
		Premium on Tax Sale					
15-00009	3	TPR 14-0056 438 PARKINSON TR	607.76	T-03-00-132-000-103	Budget		29
		Third Party Tax Redemptions					
15-00009	4	PRM 14-0056 438 PARKINSON TR	1,000.00	T-03-00-131-000-102	Budget		30
		Premium on Tax Sale					
15-00009	6	TPR 14-0123 41 BELL ST 2503/24	1,144.64	T-03-00-132-000-103	Budget		31
		Third Party Tax Redemptions					
15-00009	7	PRM 14-0123 41 BELL ST 2503/24	400.00	T-03-00-131-000-102	Budget		32
		Premium on Tax Sale					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
03TRUST General Trust Continued							
105212	US BANK CUST FOR BV001 TRUST	Continued					
14-03221	2	PRM 14-0268 426 BERTICK 5802/2	1,400.00	T-03-00-131-000-102	Budget		20
14-03222	1	TRP 14-0227 298 CARTERET TR	1,093.72	Premium on Tax Sale T-03-00-132-000-103	Budget		21
14-03222	2	PRM 14-0227 298 CARTERET TR	1,000.00	Third Party Tax Redemptions T-03-00-131-000-102	Budget		22
			<u>27,818.86</u>	Premium on Tax Sale			
105213 02/10/15 USTLFC12 US BANK CUST FOR TLFC 2012A,LL							
14-02886	1	TPR 13-0194 586 BEACH ST	994.05	T-03-00-132-000-103	Budget		1235
14-03224	1	TPR 13-0104 150 TAYLOR 3402/26	16,528.24	Third Party Tax Redemptions T-03-00-132-000-103	Budget		25
14-03224	2	PRM 13-0104 150 TAYLOR 3402/26	400.00	Third Party Tax Redemptions T-03-00-131-000-102	Budget		26
			<u>17,922.29</u>	Premium on Tax Sale			
105214 02/10/15 VIRG0010 VIRGO MUNICIPL FINANCE FUND LP							
14-02891	1	TPR 12-0124 489 CONOVER TR	37,751.32	T-03-00-132-000-103	Budget		1235
14-02891	2	PRM 12-0124 489 CONOVER TR	2,100.00	Third Party Tax Redemptions T-03-00-131-000-102	Budget		5
			<u>39,851.32</u>	Premium on Tax Sale			
105215 02/10/15 ZHANG010 ZHANG, LILLIAN Y.							
14-03213	1	TPR 14-0090 116 WARD S 1802/14	877.80	T-03-00-132-000-103	Budget		1235
14-03213	2	PRM 14-0090 116 WARD S 1802/14	900.00	Third Party Tax Redemptions T-03-00-131-000-102	Budget		8
14-03214	1	TPR 14-0085 138 ELM ST 1803/10	525.79	Premium on Tax Sale T-03-00-132-000-103	Budget		9
14-03214	2	PRM 14-0085 138 ELM ST 1803/10	500.00	Third Party Tax Redemptions T-03-00-131-000-102	Budget		10
			<u>2,803.59</u>	Premium on Tax Sale			
Checking Account Totals							
		Checks: <u>9</u>	<u>359,797.39</u>	Amount Paid		Amount Void	
		Direct Deposit: <u>0</u>	<u>0.00</u>			<u>0.00</u>	
		Total: <u>9</u>	<u>359,797.39</u>			<u>26,000.00</u>	
04CAPITAL General Capital							
100634	02/06/15	ELLIN020 ELLINGTON, KENDALL		(Void Reason: WRONG NAME ON CK)		02/06/15 VOID	1232
15-00017	1	CLEAN-OUT OF 593 LINCOLN AVE	1,700.00	C-04-02-008-000-000	Budget		1
Renovation of 593 Lincoln 8-02							
100635	02/06/15	ELLIN020 ELLINGTON, KENDALL					1233
15-00017	1	CLEAN-OUT OF 593 LINCOLN AVE	1,700.00	C-04-02-008-000-000	Budget		1
Renovation of 593 Lincoln 8-02							

February 13, 2015  
12:11 PM

CITY OF ORANGE TOWNSHIP  
Check Register by Check Date

Page No: 1

Range of Checking Accts: 01CURR to 03TRUST      Range of Check Dates: 01/09/15 to 01/09/15  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR	Current						
26629	01/09/15	CITY0060 CITY OF ORANGE - SALARY ACCT.					1237
15-00130	1	PRO10915 BUS ADMIN	7,122.49	5-01-20-100-000-101	Budget		1
15-00130	2	PRO10915 ADMIN	4,438.16	BA - SALARY AND WAGES 5-01-20-102-000-101	Budget		2
15-00130	3	PRO10915 MAYORS OFFICE	6,384.61	ADM - SALARY AND WAGES 5-01-20-110-000-101	Budget		3
15-00130	4	PRO10915 COUNCIL	4,615.36	MWR - SALARY AND WAGES 5-01-20-112-000-101	Budget		4
15-00130	5	PRO10915 CLERK	5,298.53	CNL - SALARY AND WAGES 5-01-20-120-000-101	Budget		5
15-00130	6	PRO10915 FINANCE	14,822.78	CLK - SALARY AND WAGES 5-01-20-130-000-101	Budget		6
15-00130	7	PRO10915 FINANCE OT	182.97	FIN - SALARY AND WAGES 5-01-20-130-000-105	Budget		7
15-00130	8	PRO10915 COLLECTOR	8,803.34	FIN - OVERTIME 5-01-20-145-000-101	Budget		8
15-00130	9	PRO10915 ASSESSOR	6,998.51	TAX - SALARY AND WAGES 5-01-20-150-000-101	Budget		9
15-00130	10	PRO10915 LAW	13,971.54	ASR - SALARY AND WAGES 5-01-20-155-000-101	Budget		10
15-00130	11	PRO10915 DPW	11,991.37	LAW - SALARY AND WAGES 5-01-20-165-000-101	Budget		11
15-00130	12	PRO10915 PLANNING	13,884.35	PWD - SALARY AND WAGES 5-01-20-170-000-101	Budget		12
15-00130	13	PRO10915 PLANNING BOARD	192.31	PLD - SALARY AND WAGES 5-01-21-180-000-101	Budget		13
15-00130	14	PRO10915 ZONING BOARD	198.17	PB - SALARY AND WAGES 5-01-21-185-000-101	Budget		14
15-00130	15	PRO10915 ABC OFFICAL	198.18	ZB - SALARY AND WAGES 5-01-22-195-000-101	Budget		15
15-00130	16	PRO10915 INSP&LIC	72,312.31	ABC - SALARY AND WAGES 5-01-22-196-000-101	Budget		16
15-00130	17	PRO10915 RENT LEVELING BOARD	588.47	INL - SALARY AND WAGES 5-01-22-197-000-101	Budget		17
15-00130	18	PRO10915 MILLBURN OFFICIAL	1,400.00	RLB - SALARY AND WAGES 5-01-22-197-000-101	Budget		18
15-00130	19	PRO10915 UCC OFFICIAL	2,210.45	RLB - SALARY AND WAGES 5-01-22-198-000-101	Budget		19
15-00130	20	PRO10915 POLICE	394,003.75	UCC - SALARY AND WAGES 5-01-25-240-000-101	Budget		20
15-00130	21	PRO10915 POLICE OT	45,955.88	OPD - SALARY AND WAGES 5-01-25-240-000-105	Budget		21
15-00130	22	PRO10915 CROSSING GUARDS	2,911.72	OPD - OVERTIME 5-01-25-241-000-101	Budget		22
15-00130	23	PRO10915 FIRE	281,556.61	GRD - SALARY AND WAGES 5-01-25-265-000-101	Budget		23
15-00130	24	PRO10915 FIRE OT	34,602.62	OFD - SALARY AND WAGES 5-01-25-265-000-105	Budget		24
				OFD - OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/	Void Ref	Ref Num
PO #	Item	Description				Contract	Ref	Seq

03TRUST		General Trust						
105217	01/09/15	CITY0060 CITY OF ORANGE - SALARY ACCT.						1238
15-00130	44	PR010915 POLICE ODP0	24,787.00	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	24,787.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	24,787.00	0.00	

Report Totals		Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,058,045.56	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	1,058,045.56	0.00	



February 13, 2015  
12:54 PM

CITY OF ORANGE TOWNSHIP  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void Ref Num
<div style="display: flex; justify-content: space-between;"> <span>OICURR</span> <span>Current</span> <span>Continued</span> </div>										
26630		CITY OF ORANGE - SALARY ACCT.		Continued						
15-00260	25	PRO12315 STREET SERVICES OT			3,085.16	5-01-26-290-000-105	Budget		25	
15-00260	26	PRO12315 SNOW REMOVAL			945.79	5-01-26-292-000-105	Budget		26	
15-00260	27	PRO12315 BUILDINGS & GROUNDS			1,750.48	5-01-26-310-000-101	Budget		27	
15-00260	28	PRO12315 BUILDINGS & GROUND OT			974.91	5-01-26-310-000-105	Budget		28	
15-00260	29	PRO12315 COMMUNITY SERVICE			10,251.22	5-01-27-330-000-101	Budget		29	
15-00260	30	PRO12315 HEALTH			11,832.00	5-01-27-332-000-101	Budget		30	
15-00260	31	PRO12315 ANIMAL CONTROL			1,932.06	5-01-27-340-000-101	Budget		31	
15-00260	32	PRO12315 OLDER ADULTS			2,691.90	5-01-28-360-000-101	Budget		32	
15-00260	33	PRO12315 CULTURAL AFFAIRS			2,846.00	5-01-28-362-000-101	Budget		33	
15-00260	34	PRO12315 RECREATION			10,714.82	5-01-28-364-000-101	Budget		34	
15-00260	35	PRO12315 RECREATION PT			1,669.00	5-01-28-364-000-102	Budget		35	
15-00260	36	PRO12315 REC AFTER SCHOOL			960.00	5-01-27-331-000-101	Budget		36	
15-00260	37	PRO12315 PARKS			6,255.37	5-01-28-375-000-101	Budget		37	
15-00260	38	PRO12315 PARKS OT			214.36	5-01-28-375-000-105	Budget		38	
15-00260	39	PRO12315 COURT			27,725.98	5-01-43-490-000-101	Budget		39	
15-00260	40	PRO12315 PUB DEFENDER			1,307.70	5-01-43-495-000-101	Budget		40	
15-00260	41	PRO12315 WATER OPERATING			1,537.31	5-01-05-160-000-005	Budget		41	
15-00260	42	PRO12315 TOWN SHARE			32,002.34	5-01-36-472-000-622	Budget		42	
15-00260	43	PRO12315 NDDOT DRUNK DRIVING			2,250.00	6-02-14-734-240-000	Budget		43	
15-00260	45	PRO12315 DUE < CURRENT			59,294.25	5-01-05-160-000-030	Budget		44	
					<u>918,478.78</u>	Interfund<Salary Account				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	918,478.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	918,478.78	0.00

03TRUST General Trust  
 105219 01/23/15 CITY0060 CITY OF ORANGE - SALARY ACCT. 17,058.50 T-03-00-240-000-000 Budget 1241  
 15-00260 44 PRO12315 POLICE ODPO OFF DUTY POLICE OFFICER EMP, BAL ACCT 1