



Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-000-317	OFD - DUES & PUBLICATIONS 14-00164 2 FIRS040 FIRST PRIORITY EMERGENCY VEH	Continued Deck Gun					
		2,763.00	R	01/31/14	02/27/14	50398	
		3,213.00					
3-01-25-265-000-335	OFD - EMPLOYEE TRAINING						
13-03358 1 AMER060 AMERICAN TRADE MARK COMPANY	ID tags	442.59	R	12/31/13	02/27/14	14207	
14-00145 2 TURN0010 TURN OUT FIRE & SAFETY	Embroidery	133.80	R	01/31/14	02/27/14	137044	
14-00145 3 TURN0010 TURN OUT FIRE & SAFETY	L/S Shirts with embroidery	247.88	R	01/31/14	02/27/14	136519	
14-00145 4 TURN0010 TURN OUT FIRE & SAFETY	L/S Shirts with embroidery	371.82	R	01/31/14	02/27/14	134768	
		1,196.09					
3-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
13-03256 1 UNIO010 UNION FIRE EQUIPMENT	roof hooks	180.00	R	12/31/13	02/27/14	13499	
13-03256 2 UNIO010 UNION FIRE EQUIPMENT	Halligan bars	740.00	R	12/31/13	02/27/14	13499	
13-03256 3 UNIO010 UNION FIRE EQUIPMENT	Pry head Axes	264.00	R	12/31/13	02/27/14	13499	
13-03256 4 UNIO010 UNION FIRE EQUIPMENT	Porto- Lights	976.00	R	12/31/13	02/27/14	13499	
13-03327 1 NJFIR010 NJ Fire Equipment Co.	nozzles for hose lines	2,952.00	R	12/31/13	02/27/14	44351	
13-03328 1 KNOX010 KNOX COMPANY	Knox secure box for vehicles	1,699.00	R	12/31/13	02/27/14	INV00620713	
13-03359 1 FIREFO20 FIREFIGHTER ONE, LLC	12' roof ladder	393.73	R	12/31/13	02/27/14	92037	
		7,204.73					
3-01-25-265-000-528	OFD - CONTRACTUAL SERVICES						
13-03015 1 UMD-N010 UMD-NJ	Dispatch services	49,486.00	R	11/26/13	02/27/14	OFD2013-B	
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
14-00147 5 WE000010 W.E. TIMMERMAN CO. INC.	REPRS-LOOSE PWR STEER 12/10/13	363.00	R	01/31/14	02/27/14	0203260	
	Tracking Id: 290EP3225S ELGIN SWEEPER TRUCK 2000 MG40637						
14-00147 6 WE000010 W.E. TIMMERMAN CO. INC.	TOP WEATHER STRIP 12/30/13	49.67	R	01/31/14	02/27/14	0203358	
	Tracking Id: 290EP3225S ELGIN SWEEPER TRUCK 2000 MG40637						
14-00147 7 WE000010 W.E. TIMMERMAN CO. INC.	WEATHER STRIP SIDE 12/30/13	79.30	R	01/31/14	02/27/14	0203358	
14-00147 8 WE000010 W.E. TIMMERMAN CO. INC.	WEATHER STRIP SIDE 12/30/13	69.28	R	01/31/14	02/27/14	0203358	
14-00147 9 WE000010 W.E. TIMMERMAN CO. INC.	CHANNEL-WINDOW RH 12/30/13	28.94	R	01/31/14	02/27/14	0203358	
		590.19					
3-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-00359 1 WASHI040 WASHINGTON DODD APTS	SWR-587Carroll St 7/13>12/13	22,050.00	R	02/27/14	02/27/14		
14-00359 2 WASHI040 WASHINGTON DODD APTS	Recycle-587Carroll St 7/13>12/13	800.00	R	02/27/14	02/27/14		
		22,850.00					

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3-01-26-310-000-310 14-00321 1 HOMED010 HOME DEPOT	BDG - HARDWARE & SUPPLIES UPRIGHT BELT 12/23/13	4.97	R	02/27/14	02/27/14	7111558	
3-01-26-310-000-314 14-00153 1 JS000010 J & S VACUUM CLEANER CO 14-00321 2 HOMED010 HOME DEPOT	BDG - JANITORIAL MAT. & SUPPLIES REPLCE/CLN BELT/NU BAG 12/30/13 CLEANING SUPPLIES 12/30/13	50.00 280.22 <u>330.22</u>	R R	01/31/14 02/27/14	02/27/14 02/27/14	066363 82439	
3-01-26-310-000-510 13-00502 1 PHOEN020 PHOENIX INTEGRATED SYS, LLC 13-03325 1 UNITE040 UNITEMP, INC.	BDG - EQUIPMENT REPAIR & MAINTENANCE Install Panic alarm light-2/15 Install valve & Actuator	800.00 1,450.00 <u>2,250.00</u>	R R	03/08/13 12/31/13	02/27/14 02/27/14	14 28175	
3-01-26-310-000-528 14-00077 1 AAAF0010 AAA FIRE PROTECTION	BDG - CONTRACTUAL SERVICES Repaired Sprinkler Head - PD	750.00	R	01/27/14	02/27/14	11087	
3-01-26-315-000-306 14-00096 1 TRIC0010 TRICO CREDIT CORP.	EVM - MTR. VEH. PARTS & ACCESS. SHIFTER 12/30/13 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	771.21	R	01/27/14	02/27/14	PT13070	
3-01-26-315-000-509 13-02315 3 WOOTE010 WOOTEN, ADRIENNE	EVM - VEHICLE REPAIR & MAINTENANCE SPECIAL HAND CAR WASH SVS 8/13	23.95	R	10/04/13	11/15/13	002	
3-01-27-332-000-301 13-03251 1 CONTRO10 CONTROL COMPANY	HD - OFFICE MATERIALS & SUPPLIES CLINIC THERMOMETER CALIBRATION	95.50	R	12/31/13	02/27/14	983645	
3-01-27-332-000-519 13-00444 6 ZAMBRO10 ZAMBRANO, ROSARIO MD 13-03252 1 VALLE020 VALLEY SAFETY SERVICE ASSOC.	HD - PROFESSIONAL SERVICES tb clinic physician-10/13 SOURCE LEAK TEST 6/7/13	150.00 39.00 <u>189.00</u>	R R	02/22/13 12/31/13	02/27/14 02/27/14	15218	B
3-01-28-360-000-334 13-03276 1 SOUTH020 SOUTHERN COMFORT CAFE 13-03276 2 SOUTH020 SOUTHERN COMFORT CAFE 13-03276 3 SOUTH020 SOUTHERN COMFORT CAFE 13-03276 4 SOUTH020 SOUTHERN COMFORT CAFE	OAS - PROGRAMS AND SPECIAL EVENTS extra food-sr. holiday lunch pan of collard greens pan of rice pan of cornbread	120.00 60.00 19.00 20.00 <u>219.00</u>	R R R R	12/31/13	02/27/14 02/27/14 02/27/14 02/27/14	1435 1435 1435 1435	

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3-01-28-364-000-335 13-03280 1 PRESS010 PRESSEY, KEITH	REC - EMPLOYEE TRAINING	reimb. NJRPA Luncheon 12/12/13	15.00	R	12/31/13	02/27/14		
3-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
14-00178 1 SALE0010 SAL ELECTRIC CO., INC.		SURVEY-3 POOLS PREP CERT AUG' 3	899.40	R	02/07/14	02/27/14	18197	
14-00178 2 SALE0010 SAL ELECTRIC CO., INC.		PERFORMED BOND TEST OCT' 13	2,197.30	R	02/07/14	02/27/14	18197	
14-00178 3 SALE0010 SAL ELECTRIC CO., INC.		PERFORMED BOND TEST OCT' 13	299.80	R	02/07/14	02/27/14	18197	
14-00178 4 SALE0010 SAL ELECTRIC CO., INC.		BOND TEST PERFORMED-OCT' 13	299.80	R	02/07/14	02/27/14	18197	
14-00178 5 SALE0010 SAL ELECTRIC CO., INC.		REPRS-BONDING PERFORED/NOV' 13	1,253.35	R	02/07/14	02/27/14	18197	
14-00178 6 SALE0010 SAL ELECTRIC CO., INC.		INSPECTION-3 POOLS DEC' 13	149.90	R	02/07/14	02/27/14	18197	
			<u>5,099.55</u>					
3-01-31-430-000-502 14-00286 1 PSE00010 PSE & G	GAS AND ELECTRIC	NOV' 13 GAS & ELECTRIC	18,432.73	R	02/26/14	02/27/14		
3-01-31-435-000-528	STREET LIGHTING							
14-00268 1 NRGB0010 NRG BUSINESS SOLUTIONS		UTILITY/ST LTG 10/30 > 12/3/13	12,113.19	R	02/26/14	02/27/14	VARIOUS	
14-00286 2 PSE00010 PSE & G		NOV' 13 STREET LTG	39,930.78	R	02/26/14	02/27/14		
			<u>52,043.97</u>					
3-01-43-490-000-301 13-02913 2 PATER010 PATERSON PAPERS	CRT - OFFICE MATERIALS & SUPPLIES	XEROX #4024 8 1 1/2 X 11	529.60	R	11/13/13	02/27/14	339912	
3-01-43-490-000-510 14-00076 1 DUPLI010 DUPLI TRON	CRT - EQUIPMENT REPAIR & MAINTENANCE	service JUL' 13 TO OCT' 13	590.48	R	01/27/14	02/27/14		
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
14-00081 1 CEIDE010 CEI DE, GUY VILLARD		10/21/13 INTERPRETING SVCS	490.00	R	01/27/14	02/27/14		
14-00081 2 CEIDE010 CEI DE, GUY VILLARD		10/21/13 INTERPRETING SVCS	340.00	R	02/27/14	02/27/14		
14-00081 3 CEIDE010 CEI DE, GUY VILLARD		10/21/13 INTERPRETING SVCS	565.00	R	02/27/14	02/27/14		
14-00081 4 CEIDE010 CEI DE, GUY VILLARD		11/07/13 INTERPRETING SVCS	415.00	R	02/27/14	02/27/14		
14-00081 5 CEIDE010 CEI DE, GUY VILLARD		11/25/13 INTERPRETING SVCS	565.00	R	02/27/14	02/27/14		
14-00081 6 CEIDE010 CEI DE, GUY VILLARD		11/25/13 INTERPRETING SVCS	490.00	R	02/27/14	02/27/14		
14-00081 7 CEIDE010 CEI DE, GUY VILLARD		12/16/13 INTERPRETING SVCS	490.00	R	02/27/14	02/27/14		
14-00081 8 CEIDE010 CEI DE, GUY VILLARD		12/16/13 INTERPRETING SVCS	565.00	R	02/27/14	02/27/14		
			<u>3,920.00</u>					
3-01-43-490-000-528 14-00079 1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS MAINT. CONT 11-4-13 TO 11-3-14	CRT - CONTRACTUAL SERVICES		450.00	R	01/27/14	02/27/14	14-115	

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3-01-43-490-000-528	CRT - CONTRACTUAL SERVICES						
	Continued						
14-00083 1 MVPE0010 MVP ENTERPRISES	20%OF REVENUE JUL' 13	32.40	R	01/27/14	02/27/14	2223	
14-00083 2 MVPE0010 MVP ENTERPRISES	20%OF REVENUE AUG' 13	153.00	R	02/27/14	02/27/14	2224	
14-00083 3 MVPE0010 MVP ENTERPRISES	20%OF REVENUE SEP' 13	500.20	R	02/27/14	02/27/14	2226	
14-00083 4 MVPE0010 MVP ENTERPRISES	20%OF REVENUE OCT' 13	137.40	R	02/27/14	02/27/14	2228	
		<u>1,273.00</u>					
3-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
13-02327 1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2009 276 MAIN ST	4,537.84	R	10/04/13	10/29/13	2802 2 2009	
13-02328 1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2009 49 MOUNTAINVIEW AVE	3,834.98	R	10/04/13	10/29/13	5103 18 2009	
13-02328 2 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2010 49 MOUNTAIN VIEW AVE	3,645.54	R	10/04/13	10/29/13	5103 18 2010	
13-02328 3 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2011 49 MOUNTAINVIEW AVE	4,084.80	R	10/04/13	10/29/13	5103 18 2011	
13-02574 1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2012 314 MAIN ST	10,794.53	R	10/28/13	10/31/13	2801 2 2012	
13-02575 1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2012 313 RAILROAD PL	2,291.04	R	10/28/13	10/31/13	2801 5 2012	
		<u>29,188.73</u>					
3-01-55-280-000-000	Reserve for Revaluation						
13-00591 9 TYLER010 TYLER TECHNOLOGIES, INC.	8TH PAYMENT DUE	16,767.00	R	03/14/13	02/27/14	096-14CL	B
	Fund Total: CURRENT FUND	233,729.75					
Fund:	WATER/SEWER OPERATING						
3-05-55-502-192-502	W - GAS AND ELECTRIC						
14-00286 3 PSE00010 PSE & G	NOV' 13 WATER UTILITIES	27,657.94	R	02/26/14	02/27/14		
	Fund Total: WATER/SEWER OPERATING	27,657.94					
	Year Total:	261,387.69					
Fund:	CURRENT FUND						
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
14-00218 1 PATER010 PATERSON PAPERS	XEROX PAPER #4024 8 1/2 X 11	1,086.00	R	02/07/14	02/27/14	343937	
4-01-20-102-000-504	ADM - POSTAGE						
14-00199 1 US000020 U. S. POSTMASTER	POSTAGE FOR MAILING	1,876.23	R	02/07/14	02/27/14	EST 70335	
4-01-20-102-000-508	ADM - RENTALS AND LEASES						
14-00056 3 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	FEB' 14 COPIER COSTS	1,827.00	R	01/15/14	02/27/14	60119990	B

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P.O. Id Item Vendor	Item Description								
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
14-00330 1 SEKOU010 SEKOU, ESQ TORKWASE Y	02/20/14 PUB DEF APPEARANCE		250.00	R	02/27/14	02/27/14		02/20/14	
14-00330 2 SEKOU010 SEKOU, ESQ TORKWASE Y	02/27/14 PUB DEF APPEARANCE		250.00	R	02/27/14	02/27/14		02/27/14	
			<u>500.00</u>						
4-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
14-00087 1 WIDME010 WIDMER TIME RECORDED CO, INC.	M2 DESK POCKET SEAL		334.00	R	01/27/14	02/27/14		207501	
4-01-20-120-000-308	CLK - ELECTION EXPENSE								
14-00214 1 ROYAL040 ROYAL PRINTING SERVICE	500 Petition of Nomination		795.00	R	02/07/14	02/27/14		121168	
4-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
14-00058 1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Dues for Clerk Assoc Essex		50.00	R	01/15/14	02/27/14			
4-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
14-00220 1 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	MCANJ - Conf. Registration		290.00	R	02/07/14	02/27/14			
14-00221 1 TAJM0010 TAJ MAHAL ATLANTIC CITY	Mun. Clk. Conf. 3/24-27/2014		285.00	R	02/07/14	02/27/14		CONF # K3VJL	
			<u>575.00</u>						
4-01-20-120-000-508	CLK - RENTALS AND LEASES								
14-00361 1 KONIC030 KONICA MINOLTA PREMIER FINANCE	Jan 14 Rental		368.40	R	02/27/14	02/27/14		59830672	
4-01-20-120-000-517	CLK - ADVERTISING								
14-00213 1 STAR0010 STAR LEDGER	LGLAD 1/18/14 I03685239 P.N.		26.68	R	02/07/14	02/27/14		I03685239-0118	
14-00213 2 STAR0010 STAR LEDGER	LGLAD 1/21/14 I03684823 P.N.		163.56	R	02/07/14	02/27/14		I03684823-0121	
14-00327 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6444 Ord. 1-2014		57.48	R	02/27/14	02/27/14		15624	
14-00327 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6445 Res. 22-2014		25.44	R	02/27/14	02/27/14		15625	
14-00329 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6447 Res. 31-2014		26.16	R	02/27/14	02/27/14		15626	
14-00329 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6531 Ord. 55-2013		24.00	R	02/27/14	02/27/14		15627	
14-00329 3 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6446 Res. 23-2013		26.52	R	02/27/14	02/27/14		15628	
14-00329 4 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6532 Res. 56-2013		24.36	R	02/27/14	02/27/14		15629	
14-00329 5 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6533 Ord. 54-2013		24.00	R	02/27/14	02/27/14		15630	
14-00329 6 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6534 Ord. 53-2013		25.08	R	02/27/14	02/27/14		15631	
14-00329 7 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/6/14 E6704 Res. 44-2014		32.28	R	02/27/14	02/27/14		16113	
14-00329 8 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/13/14 E6701 Res. 39-14		25.44	R	02/27/14	02/27/14		16112	
14-00329 9 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGLAD 2/13/14 E6713 Ord. 2-2014		47.40	R	02/27/14	02/27/14		16114	
			<u>528.40</u>						

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4-01-20-120-000-528	CLK - CONTRACTUAL SERVICES						
14-00084 1 KONIC030 KONI CA MI NOLTA PREMI ER FINANCE	Feb' 14 Lease Rental	368.40	R	01/27/14	02/27/14	59988890	
14-00209 1 KONIC030 KONI CA MI NOLTA PREMI ER FINANCE	Mar' 14 - Lease Rental	417.75	R	02/07/14	02/27/14	60144480	
		<u>786.15</u>					
4-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES						
14-00116 1 DELL0010 DELL MARKETI NG LP	PURCHASE COMPUTER-TAX COLLECT	2,752.80	R	01/28/14	02/27/14	XJC3NKJT4	
4-01-20-145-000-317	TAX - DUES & PUBLICATIONS						
14-00184 1 TAXC0010 TAX COLLECT. & TREASURERS ASS.	2014 MEMBERSHIP DUES	100.00	R	02/07/14	02/27/14	T-1432	
14-00185 1 COLLE020 COLLECTORS & TREASURERS ASSN	2014 MEMBERSHIP DUES	80.00	R	02/07/14	02/27/14		
		<u>180.00</u>					
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING						
14-00132 1 RUTGE030 RUTGERS UNI VERSI TY	Pest Management Strategies	175.00	R	01/29/14	02/27/14	21784	
4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
14-00069 1 XEROX010 XEROX CORP	Jan' 14 Engi neer Copi er Mai nt	38.00	R	01/27/14	02/27/14	07252811	
4-01-20-165-000-517	PWD - ADVERTISING						
14-00305 1 STAR0010 STAR LEDGER	Legal Ad-RFQ-Muni ci pal Engi nee	338.72	R	02/26/14	02/27/14	I03684616	
14-00305 2 STAR0010 STAR LEDGER	Legal Ad-RFQ-Consul t Engi neer	288.84	R	02/26/14	02/27/14	I03686412	
		<u>627.56</u>					
4-01-20-165-000-519	PWD - PROFESSIONAL SERVICES						
14-00263 1 CARR0010 CARROLL ENGI NEERI NG CORP	Jan' 14 Muni ci pal Engi neer Svs	5,156.33	R	02/26/14	02/27/14	169759	
4-01-21-180-000-317	PB - DUES & PUBLICATIONS						
14-00237 1 NEWJ0050 NEW JERSEY PLANNI NG OFFI CIALS	2014 OZB/OPB MEMBERSHI P	180.00	R	02/18/14	02/27/14		
4-01-21-185-000-317	ZB - DUES & PUBLICATIONS						
14-00237 2 NEWJ0050 NEW JERSEY PLANNI NG OFFI CIALS	2014 OZB/OPB MEMBERSHI P	180.00	R	02/18/14	02/27/14		
4-01-23-220-000-538	EEB - PRESCRIPTION						
14-00277 1 TAMAY010 TAMAYA, CHRISTI NA	JAN' 14 PRESCRI PTI ON REI MB	20.00	R	02/26/14	02/27/14		
14-00289 1 PAINT010 PAINTER, JOHN & KATHLEEN	JAN' 14 PRESCRI PTI ON REI MB	290.87	R	02/26/14	02/27/14		
14-00292 1 PILON010 PILONE, JOSEPH	JAN' 14 PRESCRI PTI ON REI MB	296.04	R	02/26/14	02/27/14		
14-00300 1 DISTA010 DISTASIO, VINCENT & ANTONIA	JAN' 14 PRESCRI PTI ON REI MB	144.55	R	02/26/14	02/27/14		
14-00302 1 VIOLE010 VIOLETTE, PETER	FEB' 14 PRESCRI PTI ON REI MB	153.78	R	02/26/14	02/27/14		

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4-01-23-220-000-538	EEB - PRESCRIPTION	Continued						
14-00303 1 BENEVO10	BENEVENTO, FRANK	FEB' 14 PRESCRIPTION REIMB	127.00	R	02/26/14	02/27/14		
14-00310 1 PAGLI010	PAGLIA, MICHAEL	FEB' 14 PRESCRIPTION REIMB	727.94	R	02/26/14	02/27/14		
14-00314 1 SPAN0010	SPANO, NICHOLAS	FEB' 14 PRESCRIPTION REIMB	126.68	R	02/26/14	02/27/14		
14-00318 1 BENEVO20	BENEVENTO, ANTHONY	FEB' 14 PRESCRIPTION REIMB	172.59	R	02/26/14	02/27/14		
			<u>2,059.45</u>					
4-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.							
14-00234 1 PALLI010	PALLITTO, JOSEPH	Motor Vehicle Titles/Regist	180.00	R	02/18/14	02/27/14		
4-01-25-265-000-501	OFD - COMMUNICATIONS							
14-00165 1 PINNA030	PINNACLE WIRELESS	1/14 Radio system maintenance	234.20	R	01/31/14	02/27/14	1558	
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
14-00128 1 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/9/14	139.05	R	01/29/14	02/27/14	38787	
14-00128 2 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/13/14	130.95	R	01/29/14	02/27/14	38809	
14-00128 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/14/14	93.15	R	01/29/14	02/27/14	38809	
14-00128 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/15/14	132.30	R	01/29/14	02/27/14	38809	
14-00128 5 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/16/14	97.20	R	01/29/14	02/27/14	38809	
14-00128 6 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/17/14	109.35	R	01/29/14	02/27/14	38809	
			<u>702.00</u>					
4-01-26-292-000-528	SRV - CONTRACTUAL SERVICES							
14-00322 1 ABRAH010	ABRAHAM GENERAL CONSTRUCTION	Tandum Truck-Snow Removal	500.00	R	02/27/14	02/27/14	01504	
14-00322 2 ABRAH010	ABRAHAM GENERAL CONSTRUCTION	2Mason Trucks-Plowing Inner St	2,100.00	R	02/27/14	02/27/14	01503	
14-00334 1 FLORE010	FLORES TRUCKING LLC	Snow Plowing Svs2/20-2/23/14	5,360.00	R	02/27/14	02/27/14	01	
			<u>7,960.00</u>					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-00180 1 RELIA010	RELIABLE WOOD PRODUCTS	LEAVES 1/14/14	310.00	R	02/07/14	02/27/14	317406	
14-00299 1 JOSEP010	JOSEPH SMENTKOWSKI, INC.	FEB' 14 SOLID WASTE & RECYCLING	52,216.67	R	02/26/14	02/27/14	56632	
14-00299 2 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/14/14	401.13	R	02/26/14	02/27/14	56665	
14-00299 3 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/14/14	564.82	R	02/26/14	02/27/14	56665	
14-00299 4 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/16/14	848.13	R	02/26/14	02/27/14	56665	
14-00299 5 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/23/14	795.28	R	02/26/14	02/27/14	56665	
14-00299 6 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/23/14	812.78	R	02/26/14	02/27/14	56665	
14-00299 7 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 1/28/14	477.70	R	02/26/14	02/27/14	56665	
14-00331 1 NEWJ0090	NJ MEADOWLANDS COMMISSIONS	Jan' 14 Bulky Waste Disposal	5,355.99	R	02/27/14	02/27/14	3589	
14-00333 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Jan' 14 (1) Incinerator Waste	33,647.45	R	02/27/14	02/27/14	0155-MI	



Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-305-000-528 14-00333 2 ESSEX040	RR - CONTRACUAL SERVICES ESSEX COUNTY UTILITIES AUTH. Jan' 14 (2) Incinerator Waste	Continued 31,933.22 127,363.17	R	02/27/14	02/27/14	0131-MI	
4-01-26-310-000-310 14-00149 1 GENER030 14-00321 3 HOMED010 14-00321 5 HOMED010	BDG - HARDWARE & SUPPLIES GENERAL PLUMBING SUPPLY HOME DEPOT HOME DEPOT	Plumbing Supply NUTWASHER 1/7/14 VAC BLT/SHOTS/NAI LS/WD 1/13/14	R R R	01/31/14 02/27/14 02/27/14	02/27/14 02/27/14 02/27/14	S5227374.001 2015515 6043115	
4-01-26-310-000-314 14-00321 4 HOMED010	BDG - JANITORIAL MAT. & SUPPLIES HOME DEPOT	5-GAL FINI SH/STRIPPER 1/10/14	R	02/27/14	02/27/14	9084127	
4-01-26-310-000-510 14-00148 1 FOLEY010 14-00150 1 ELEVA010 14-00177 1 BURLE010 14-00182 1 ELEVA010 14-00348 1 ELEVA010	BDG - EQUIPMENT REPAIR & MAINTENANCE FOLEY INCORPORATED ELEVATOR MAINTENANCE CO BURLEW MECHANICAL, LLC ELEVATOR MAINTENANCE CO ELEVATOR MAINTENANCE CO	Repair generator - Police Dept Elevator Repair - Police Dept. Insp. boiler - Firehouse Repaired elevator-Police Dept. Repair elevator - Ci ty Hall	R R R R R	01/31/14 01/31/14 02/07/14 02/07/14 02/27/14	02/27/14 02/27/14 02/27/14 02/27/14 02/27/14	W01N0915476 R12395 2010 R12447 PROPOSAL #14486	
4-01-26-310-000-528 14-00026 1 UNITE040 14-00315 3 ASGS0010 14-00365 1 METC0010	BDG - CONTRACTUAL SERVICES UNITEMP, INC. ASG SECURITY METCOM SECURITY SYS	Install new pump-Police Dept. MAR' 14 MAINT SVS ALARM MONI TORING 2/1 >4/30/14	R R R	01/15/14 02/26/14 02/27/14	02/27/14 02/27/14 02/27/14	28216 24021773 3136229	
4-01-26-315-000-303 14-00363 1 WRI GH020	EVM - MOTOR FUEL WRIGHT EXPRESS FLEET SERVICES	FEB' 14 GASOLINE/FUEL	R	02/27/14	02/27/14	35882669	
4-01-26-315-000-306 14-00096 2 TRICO010 14-00096 3 TRICO010	EVM - MTR. VEH. PARTS & ACCESS. TRICO CREDIT CORP. TRICO CREDIT CORP.	VERT COUPLE 1/8/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346 FRIEIGHT CHARGES 1/8/14	R R R	01/27/14 01/27/14	02/27/14 02/27/14	PT13139 PT13139	
4-01-26-315-000-528 14-00324 1 SELECO10	EVM - CONTRACTUAL SERVICES SELECT AUTO SERVICE, INC	INSTALLED WIPER BLADE 1/6/14	R	02/27/14	02/27/14	140106005	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	PO Type
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							Continued
14-00324 2 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV	75.00	R	02/27/14	02/27/14		140106007	
14-00324 3 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	202.50	R	02/27/14	02/27/14		140113001	
14-00324 4 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 290FC53099 FORD F350 2006	480.00	R	02/27/14	02/27/14		140107002	
14-00324 5 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592	410.00	R	02/27/14	02/27/14		140108002	
14-00324 6 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 290F306802 FORD F-550 DUMP 2000 MG46422	150.00	R	02/27/14	02/27/14		140109006	
14-00324 7 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 290FC27747 FORD TRUCK 1997	217.50	R	02/27/14	02/27/14		140113012	
14-00324 8 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	112.50	R	02/27/14	02/27/14		140103001	
14-00324 9 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 330G508024 GMC TRUCK 1999 MG35185	230.25	R	02/27/14	02/27/14		140123005	
14-00324 10 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 290FC53099 FORD F350 2006	329.81	R	02/27/14	02/27/14		140129003	
14-00324 11 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS	75.00	R	02/27/14	02/27/14		140130004	
14-00324 12 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 290FC73989 FORD F-550 DUMP 2003	175.00	R	02/27/14	02/27/14		140131003	
14-00324 13 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z	450.00	R	02/27/14	02/27/14		140106008	
14-00324 14 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	4,439.61	R	02/27/14	02/27/14		140102003	
14-00324 15 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	378.30	R	02/27/14	02/27/14		140102001	
14-00324 16 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	1,397.50	R	02/27/14	02/27/14		140109001	
14-00324 17 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240D816860 DODGE CHARGER 2007	112.95	R	02/27/14	02/27/14		14011004	
14-00324 18 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240FD40456 FORD EXPLORER 1997	448.50	R	02/27/14	02/27/14		130729006	
14-00324 19 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F105964 FORD CROWN VICTORIA 2004	60.00	R	02/27/14	02/27/14		140110001	
14-00324 20 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	37.50	R	02/27/14	02/27/14		140116010	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
14-00324 21	SELECO10 SELECT AUTO SERVICE, INC	MT/DISMOUNT SNOW CHAIN 1/16/14	37.50	R	02/27/14	02/27/14		140116011	
	Tracking Id: 240F156154 FORD CROWN VICTORIA 2006								
14-00324 22	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-WIPR BLADE/CHAIN1/16/4	52.50	R	02/27/14	02/27/14		140116012	
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009								
14-00324 23	SELECO10 SELECT AUTO SERVICE, INC	M/DISMOUNT SNOW CHAINS 1/16/17	37.50	R	02/27/14	02/27/14		140116013	
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
14-00324 24	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-SNOW TIRES/LTG 1/16/14	67.50	R	02/27/14	02/27/14		140116014	
	Tracking Id: 240F111256 FORD CROWN VICTORIA 2010								
14-00324 25	SELECO10 SELECT AUTO SERVICE, INC	MT/DISMOUNT SNOW CHAIN 1/16/14	37.50	R	02/27/14	02/27/14		140116015	
	Tracking Id: 240F121817 FORD CROWN VICTORIA LFU57F								
14-00324 26	SELECO10 SELECT AUTO SERVICE, INC	MT/DISMOUNT SNOW CHAIN 1/16/14	37.50	R	02/27/14	02/27/14		140116016	
14-00324 27	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-REPLCE WIPERS 1/16/14	15.00	R	02/27/14	02/27/14		140116006	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009								
14-00324 28	SELECO10 SELECT AUTO SERVICE, INC	SVS-COOLING SYST ETC 1/17/14	260.25	R	02/27/14	02/27/14		140116003	
	Tracking Id: 240F111256 FORD CROWN VICTORIA 2010								
14-00324 29	SELECO10 SELECT AUTO SERVICE, INC	CHCK-LTG SYST ELEC ETC 1/20/14	701.60	R	02/27/14	02/27/14		131212004	
	Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394								
14-00324 30	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-INSTALL TIRES 1/21/14	129.75	R	02/27/14	02/27/14		140117004	
	Tracking Id: 240F111256 FORD CROWN VICTORIA 2010								
14-00324 31	SELECO10 SELECT AUTO SERVICE, INC	INSPECTION STICKER 1/18/14	52.50	R	02/27/14	02/27/14		140118001	
	Tracking Id: 240F111256 FORD CROWN VICTORIA 2010								
14-00324 32	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-MT SNOW CHAIN 1/22/14	57.75	R	02/27/14	02/27/14		140120001	
	Tracking Id: 240F156154 FORD CROWN VICTORIA 2006								
14-00324 33	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-MT SNOW CHAINS 1/22/14	37.50	R	02/27/14	02/27/14		140122001	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009								
14-00324 34	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-MT SNOW CHAIN 1/22/14	37.50	R	02/27/14	02/27/14		140122002	
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010								
14-00324 35	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-MT SNOW CHAINS 1/22/14	37.50	R	02/27/14	02/27/14		140122003	
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010								
14-00324 36	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-MT SNOW CHAINS 1/22/14	37.50	R	02/27/14	02/27/14		140122004	
	Tracking Id: 240F138226 FORD CROWN VICTORIA 2009								
14-00324 37	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-MT SNOW CHAINS 1/22/14	37.50	R	02/27/14	02/27/14		140122005	
14-00324 38	SELECO10 SELECT AUTO SERVICE, INC	MT/DISMT SNOW CHAINS 1/22/14	37.50	R	02/27/14	02/27/14		14022006	
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
14-00324 39	SELECO10 SELECT AUTO SERVICE, INC	REPRS-TRANSMISSION 1/22/14	75.00	R	02/27/14	02/27/14		140122009	
	Tracking Id: 240FB09119 FORD CROWN VICTORIA 1993 MG40786								
14-00324 40	SELECO10 SELECT AUTO SERVICE, INC	REPLCE COOLING FAN 1/22/14	60.00	R	02/27/14	02/27/14		131212002	
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV								

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4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES Continued						
14-00324 41 SELECO10	SELECT AUTO SERVICE, INC GEN WRK-HEAT PROBLEM 1/23/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	1,035.00	R	02/27/14	02/27/14	131216001	
14-00324 42 SELECO10	SELECT AUTO SERVICE, INC CHCK START/CHARGE SYST 1/23/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	56.25	R	02/27/14	02/27/14	140123001	
14-00324 43 SELECO10	SELECT AUTO SERVICE, INC CHCK START/CHARGE SYST 1/23/14 Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162	76.50	R	02/27/14	02/27/14	140123007	
14-00324 44 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/CHCK ENG ETC 1/24/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	777.75	R	02/27/14	02/27/14	140123009	
14-00324 45 SELECO10	SELECT AUTO SERVICE, INC REMVE RT REAR WHEEL 1/24/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	56.25	R	02/27/14	02/27/14	140124004	
14-00324 46 SELECO10	SELECT AUTO SERVICE, INC CHCK IGNITION ETC 1/24/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	1,235.55	R	02/27/14	02/27/14	140117003	
14-00324 47 SELECO10	SELECT AUTO SERVICE, INC SVS-ENG WRK/LUBE/OIL 1/28/14 Tracking Id: 240F121816 FORD CROWN VICTORIA 2003 LFU57F	35.25	R	02/27/14	02/27/14	140127001	
14-00324 48 SELECO10	SELECT AUTO SERVICE, INC SVS-WPRS/BRKES/NO START 1/30/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	1,234.00	R	02/27/14	02/27/14	140122008	
		16,159.07					
4-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES						
14-00011 1 RRDO0010	RR DONNELLEY REG 42A-Safety Paper 8.5 x 11	187.50	R	01/15/14	02/27/14	379567756	
14-00011 2 RRDO0010	RR DONNELLEY REG 42B-Safety Paper 8.5 x 14	375.00	R	01/15/14	02/27/14	379567756	
		562.50					
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
14-00315 1 ASGS0010	ASG SECURITY MAR' 14 MAINT SVS	50.00	R	02/26/14	02/27/14	24021771	
14-00315 2 ASGS0010	ASG SECURITY MAR' 14 MTHLY SECURITY FEE	53.94	R	02/26/14	02/27/14	24021770	
14-00315 4 ASGS0010	ASG SECURITY MAR' 14 MAINT SVS	5.00	R	02/26/14	02/27/14	24021772	
		108.94					
4-01-43-490-000-504	CRT - POSTAGE						
14-00201 1 CITY0050	CITY OF ORANGE CURRENT REFUND POSTAGE	354.24	R	02/07/14	02/27/14		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
14-00186 1 SCHNE020	SCHNECK, ESQ., MICHAEL I. SBJ 2013 361-371 PARK AVE	6,750.51	R	02/07/14	02/27/14	1101 16 2013	
14-00187 1 IRWIN010	IRWIN LAW FIRM, P.A. SBJ 2010 280 CENTRAL AVE	2,463.20	R	02/07/14	02/27/14	3503 2 2010	
		9,213.71					
	Fund Total: CURRENT FUND	245,376.74					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-528	W - CONTRACTUAL SERVICES						
14-00337 1 CARRO010	CARROLL ENGINEERING CORP JAN' 14 ENG SRVS-WATER ADM	2,335.70	R	02/27/14	02/27/14	169759	
	Fund Total: WATER/SEWER OPERATING	2,335.70					
	Year Total:	247,712.44					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
14-00206 1 QUI CK010	QUI CK ENVIRONMENTAL, LLC FINAL UST REMOVAL-CENTRAL PARK	8,412.60	R	02/07/14	02/27/14	1	
	Fund Total: GENERAL CAPITAL	8,412.60					
	Year Total:	8,412.60					
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-000	Street Opening Deposits						
14-00075 1 ZEBRA010	ZEBRA ENVIRONMENTAL Road Opening - deposit refund	500.00	R	01/27/14	02/27/14	PERMIT#8657	
T-03-00-131-000-102	Premium on Tax Sale						
13-02645 2 USB00010	US BANK CUST - CRESTAR CAPITAL PRM 13-0112 106 SO. ESSEX AVE	2,100.00	R	11/07/13	02/27/14	3501 35 2012	
13-03127 2 VIRG0010	BlueVigo Capital Managmt., LLC PRM 13-0070 62 CLEVELAND ST	3,900.00	R	12/12/13	02/27/14	2102 10 2012	
13-03370 2 USB00010	US BANK CUST - CRESTAR CAPITAL PRM 13-0169 402 HILLSIDE AVE	600.00	R	12/31/13	02/27/14	5801 7 2012	
14-00035 2 GARDE040	GARDEN STATE TAX LIEN, LLC. PRM 13-0084 16 SOUTH CENTER ST	2,000.00	R	01/15/14	02/27/14	2902 3 2012	
14-00107 2 VIRG0010	BlueVigo Capital Managmt., LLC PRM 13-0213 718 BERKELEY AVE	800.00	R	01/28/14	02/27/14	6801 11 2012	
14-00108 2 VIRG0010	BlueVigo Capital Managmt., LLC PRM 13-0037 119 SUMMER ST	1,900.00	R	01/28/14	02/27/14	1402 13 2012	
14-00113 2 USTLFC12	US BANK CUST FOR TLFC 2012A, LL PRM 13-0141 477 VALLEY ST	300.00	R	01/28/14	02/27/14	5005 23 2012	
14-00114 2 MTAG0010	MTAG SVCS CUST - ATCF II NJ PRM 13-0055 148 WARD ST	3,000.00	R	01/28/14	02/27/14	1802 4 2012	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale						
14-00253 2 USB00010 US BANK CUST - CRESTAR CAPITAL PRM 11-560 562 MAIN ST	Continued	33,000.00	R	02/19/14	02/27/14	2502 12 2011	
		47,600.00					
T-03-00-132-000-103	Third Party Tax Redemptions						
13-02645 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 13-0112 106 SO. ESSEX AVE		3,656.54	R	11/07/13	02/27/14	3501 35 2012	
13-02870 1 USBA0010 US BANK CUST-PRO CAPITAL I LLC TPR 11-297 188 HEYWOOD AVE		1,533.90	R	11/07/13	02/27/14	6702 5 2010	
13-02873 1 USBAN030 US BANK FOR PRO-CAP III, LLC TPR 13-0042 125 NO ESSEX AVE		189.64	R	11/07/13	02/27/14	1502 13 2012	
13-02875 1 USBAN030 US BANK FOR PRO-CAP III, LLC TPR 13-0147 593 NASSAU ST		194.66	R	11/07/13	02/27/14	5004 35 2012	
13-03127 1 VIRG0010 BlueVigo Capital Managmt., LLC TPR 13-0070 62 CLEVELAND ST		3,070.87	R	12/12/13	02/27/14	2102 10 2012	
13-03197 1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL TPR 13-0105 168 SO CENTER ST		419.03	R	12/18/13	02/27/14	3403 2 2012	
13-03271 1 SBMU0010 SB MUNI CUSTODIAN FOR LBNJ TPR 12-0068 523 MAIN STREET		2,724.58	R	12/31/13	02/27/14	2301 48 2011	
13-03304 1 SBMU0010 SB MUNI CUSTODIAN FOR LBNJ TPR 11-469 275 NO DAY ST		10,164.37	R	12/31/13	02/27/14	1003 22 2011	
13-03333 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 13-0163 143 Tremont Ave		537.48	R	12/31/13	02/27/14	5602.19 2012	
13-03370 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 13-0169 402 HILLSIDE AVE		732.55	R	12/31/13	02/27/14	5801 7 2012	
14-00035 1 GARDE040 GARDEN STATE TAX LIEN, LLC. TPR 13-0084 16 SOUTH CENTER ST		15,118.37	R	01/15/14	02/27/14	2902 003 2012	
14-00038 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 13-0206 228 TREMONT AVE		5,440.53	R	01/15/14	02/27/14	6601 6 2012	
14-00039 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 13-0201 640 SCOTLAND RD		9,957.98	R	01/15/14	02/27/14	6302 1 2012	
14-00040 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 12-0141 486 WAVERLY PL		14,549.31	R	01/15/14	02/27/14	4901 30 2010	
14-00107 1 VIRG0010 BlueVigo Capital Managmt., LLC TPR 13-0213 718 BERKELEY AV		1,602.42	R	01/28/14	02/27/14	6801 011 2012	
14-00108 1 VIRG0010 BlueVigo Capital Managmt., LLC TPR 13-0037 119 SUMMER ST		3,969.30	R	01/28/14	02/27/14	1402 13 2012	
14-00113 1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL TPR 13-0141 477 VALLEY ST		1,098.14	R	01/28/14	02/27/14	5005 23 2012	
14-00114 1 MTAG0010 MTAG SVCS CUST - ATCF II NJ TPR 13-0055 148 WARD ST		6,132.82	R	01/28/14	02/27/14	1802 4 2012	
14-00117 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 13-0192 605 SCOTLAND RD		28,848.04	R	01/28/14	02/27/14	6105 1 2012	
14-00151 1 ORANG050 ORANGE HOUSING DEV. CORP. TPR 11-169 177 PARROW ST		737.88	R	01/31/14	02/27/14	3405 17 2010	
14-00155 1 ORANG050 ORANGE HOUSING DEV. CORP. TPR 12-0107 183 PARROW ST		292.49	R	01/31/14	02/27/14	3405 18 2011	
14-00156 1 SBMU0010 SB MUNI CUSTODIAN FOR LBNJ TPR 11-777 587 VALLEY ST		6,400.70	R	01/31/14	02/27/14	6101 15 2011	
14-00157 1 SBMU0010 SB MUNI CUSTODIAN FOR LBNJ TPR 11-415 349 CLEVELAND ST		2,762.04	R	01/31/14	02/27/14	0704 11 2011	
14-00158 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 11-837 71 RIDGE ST		2,112.15	R	01/31/14	02/27/14	2301 25 C4012	
14-00211 1 MTAG0010 MTAG SVCS CUST - ATCF II NJ TPR 11-726 422 TOMPKINS ST		1,542.85	R	02/07/14	02/27/14	5003 10 2011	
14-00250 1 VIRG0010 BlueVigo Capital Managmt., LLC TPR 11-809 287 BEECHWOOD		1,615.52	R	02/19/14	02/27/14	6501 21 2011	
14-00253 1 USB00010 US BANK CUST - CRESTAR CAPITAL TPR 11-560 562 MAIN ST		75,827.78	R	02/19/14	02/27/14	2502 12 2011	
14-00343 1 ZHANG010 ZHANG, LILLIAN Y. TPR 10-218 163 TREMONT AVE		2,886.00	R	02/27/14	02/27/14	5602 24 2009	
		204,117.94					
T-03-00-133-000-104	NJ Unemployment Insurance						
14-00053 4 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND MAR' 14 PAYMENT PLAN		26,000.00	R	01/15/14	02/27/14	PMT 3	B

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-03-00-170-100-010	RPM Transit Village								
14-00202 3 MCMAN020	MCMANI MON, SCOTLAND & BAUMANN	Jan' 14 for Transit Village	1,306.50	R	02/07/14	02/27/14		127071	
T-03-00-170-100-141	Oakwood Towers Redevelopment								
14-00202 1 MCMAN020	MCMANI MON, SCOTLAND & BAUMANN	Escrow for Oakwood Towers	30.00	R	02/07/14	02/27/14		126200	
14-00202 2 MCMAN020	MCMANI MON, SCOTLAND & BAUMANN	Escrow for Oakwood Towers	18.74	R	02/07/14	02/27/14		126807	
			<u>48.74</u>						
T-03-00-180-100-207	224-232 Main Street case 1207 PBE								
14-00252 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, '14	Jan 228 Main Street Escrow	315.00	R	02/19/14	02/27/14		21819	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA								
14-00243 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Jan 14	Transit Village	2,752.50	R	02/19/14	02/27/14		21696	
T-03-00-185-200-911	OSI-TriState Realty 57 N Jefferson								
14-00251 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, ESCROW FEES-57 N	JEFFERSON ST	1,320.00	R	02/19/14	02/27/14		21817	
14-00251 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, ESCROW FEES-57 N	JEFFERSON ST	751.38	R	02/19/14	02/27/14		21575	
14-00251 3 SUBUR010	SUBURBAN CONSULTING ENGINEERS, ESCROW FEES-57 N	JEFFERSON ST	660.00	R	02/19/14	02/27/14		21690	
			<u>2,731.38</u>						
	Fund Total: GENERAL TRUST FUND		285,372.06						
	Year Total:		285,372.06						
Total P.O. Items:	268	Total List Amount:	802,884.79	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	233,729.75	0.00	233,729.75	0.00
WATER/SEWER OPERATING	3-05	27,657.94	0.00	27,657.94	0.00
Year Total :		261,387.69	0.00	261,387.69	0.00
CURRENT FUND	4-01	245,376.74	0.00	245,376.74	0.00
WATER/SEWER OPERATING	4-05	2,335.70	0.00	2,335.70	0.00
Year Total :		247,712.44	0.00	247,712.44	0.00
GENERAL CAPITAL	C-04	8,412.60	0.00	8,412.60	0.00
GENERAL TRUST FUND	T-03	285,372.06	0.00	285,372.06	0.00
Total Of All Funds:		802,884.79	0.00	802,884.79	0.00



Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 24337 to 24337  
 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
24337	02/24/14	PROGR020 PROGRESSIVE 4 COLOR, LLC					787
14-00203	1	10K CITY CALENDARS, FOLDED	1,465.00	4-01-20-102-000-317 ADM - DUES & PUBLICATIONS	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,465.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,465.00	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,465.00	0.00
Total Of All Funds:		<u>1,465.00</u>	<u>0.00</u>

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Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 24339 to Last  
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
24339	02/26/14	FIRST040 FIRST PRIORITY EMERGENCY VEH					788
13-03202	1	1989 E-1 Fire engine	15,000.00	3-01-25-265-000-335 OFD - EMPLOYEE TRAINING	Budget		2
24340	02/26/14	NETTA010 NETTARIUS TECHNOLOGY					788
13-02687	2	REPAIR WIRING IN CITY HALL	3,295.00	3-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget		1
24341	02/27/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					791
14-00257	6	PR 02/21/14 BUS ADM	4,398.58	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
14-00257	7	PR 02/21/14 ADMIN	4,767.23	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
14-00257	8	PR 02/21/14 MAYOR	8,304.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
14-00257	9	PR 02/21/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
14-00257	10	PR 02/21/14 CLERK	7,667.25	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
14-00257	11	PR 02/21/14 FINANCE	12,408.70	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		6
14-00257	12	PR 02/21/14 COLLECTOR	9,807.67	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		7
14-00257	13	PR 02/21/14 WATER OP	3,173.08	4-01-05-160-000-005 Interfund<x Water Operating	Budget		8
14-00257	14	PR 02/21/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
14-00257	15	PR 02/21/14 LAW	14,163.61	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
14-00257	16	PR 02/21/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
14-00257	17	PR 02/21/14 PLANNING	16,007.24	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
14-00257	18	PR 02/21/14 PLANNING BD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
14-00257	19	PR 02/21/14 INSPECTOR	13,347.37	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		14
14-00257	21	PR 02/21/14 MILLBURN SUB CODE	3,611.54	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		15
14-00257	22	PR 02/21/14 POLICE	390,049.79	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		16
14-00257	23	PR 02/21/14 POLICE OT	42,318.59	4-01-25-240-000-105 OPD - OVERTIME	Budget		17
14-00257	24	PR 02/21/14 CROSSING GUARDS	12,554.20	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		18
14-00257	25	PR 02/21/14 FIRE	221,091.30	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		19
14-00257	26	PR 02/21/14 FIRE OT	37,654.40	4-01-25-265-000-105 OFD - OVERTIME	Budget		20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
24341		CITY OF ORANGE - SALARY ACCT. Continued					
14-00257	27	PR 02/21/14 STREET	33,684.79	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		21
14-00257	28	PR 02/21/14 STREET OT	108.72	4-01-26-290-000-105 STR - OVERTIME	Budget		22
14-00257	29	PR 02/21/14 SNOW REMOVAL	4,215.19	4-01-26-292-000-105 SRV - OVERTIME	Budget		23
14-00257	30	PR 02/21/14 BUILDING	2,441.40	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		24
14-00257	31	PR 02/21/14 COMM SRV	13,208.09	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		25
14-00257	32	PR 2/21/14 HEALTH	10,088.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		26
14-00257	33	PR 2/21/14 ANIMAL CNTRL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		27
14-00257	34	PR 2/21/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		28
14-00257	35	PR 2/21/14 CULTURAL AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget		29
14-00257	36	PR 2/21/14 RECREATION	27,270.21	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		30
14-00257	37	2/21/14 SUMMER	2,517.00	4-01-28-364-000-103 REC - SUMMER PART TIME S&W	Budget		31
14-00257	38	PR 2/21/14 PARKS	6,437.15	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		32
14-00257	39	PR 2/21/14 COURT	21,831.67	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		33
14-00257	40	PR 2/21/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		34
14-00257	41	PR 2/21/14 TWSHP SHARE CURRENT	31,434.55	4-01-36-472-000-622 SOCIAL SECURITY	Budget		35
14-00257	42	PR 2/21/14 CLEAN COMMUNITIES	1,089.52	G-02-13-704-165-000 Clean Communities 2013	Budget		36
14-00257	44	PR 2/21 Curr pd Credit Union	8,815.40	4-01-05-160-000-030 Interfund<Salary Account	Budget		37
			976,500.14				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	994,795.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	994,795.14	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	18,295.00	0.00
CURRENT FUND	4-01	975,410.62	0.00
GRANT FUND	G-02	1,089.52	0.00
Total Of All Funds:		<u>994,795.14</u>	<u>0.00</u>

Range of Checking Accts: 03TRUST to 03TRUST      Range of Check Ids: 104883 to Last  
 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
104883	02/27/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					790
14-00257	43	PR 2/21/14 ODPO	24,718.50	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	24,718.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	24,718.50	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	24,718.50	0.00
Total Of All Funds:		<u>24,718.50</u>	<u>0.00</u>

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Range of Checking Accts: 05W-0P to 05W-0P      Range of Check Ids: 100755 to Last  
 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
100755	02/26/14	TOWNS040 TOWNSHIP OF MILLBURN					789
14-00320	1	1ST QTR Tax BLK 5503 LOT 3	1,984.07	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		1
14-00320	2	1ST QTR TAT BLK 5503 LOT4	251.41	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		2
			<u>2,235.48</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	<u>2,235.48</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>2,235.48</u>	<u>0.00</u>



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Fund Description	Fund	Budget Total	Revenue Total
WATER/SEWER OPERATING	4-05	2,235.48	0.00
Total Of All Funds:		<u>2,235.48</u>	<u>0.00</u>

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