



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued							
14-00284	4 TROVA010 TROVATO, BRIAN	Canine Food 10/15/13	42.99	R	02/26/14	03/11/14			
14-00284	5 TROVA010 TROVATO, BRIAN	Shipping & Handling 10/15/13	4.95	R	02/26/14	03/11/14			
14-00284	6 TROVA010 TROVATO, BRIAN	Canine Food 11/08/13	42.99	R	02/26/14	03/11/14			
14-00284	7 TROVA010 TROVATO, BRIAN	Shipping & Handling 11/08/13	4.95	R	02/26/14	03/11/14			
14-00284	8 TROVA010 TROVATO, BRIAN	Canine Food 12/05/13	42.99	R	02/26/14	03/11/14			
14-00284	9 TROVA010 TROVATO, BRIAN	Shipping & Handling 12/5/13	4.95	R	02/26/14	03/11/14			
			<u>179.75</u>						
3-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.								
13-02613	1 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Oct' 13 Equipment	4.00	R	10/28/13	03/11/14		236502	
13-02613	2 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Oct' 13 Equipment	9.50	R	03/11/14	03/11/14		228799-01	
13-02613	3 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Oct' 13 Equipment	230.50	R	03/11/14	03/11/14		226575-01	
13-02620	1 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Nov' 13 Equipment	24.00	R	10/28/13	03/11/14		226575-80	
13-02620	2 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Nov' 13 Equipment	19.00	R	03/11/14	03/11/14		231549	
13-02620	3 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Nov' 13 Equipment	23.00	R	03/11/14	03/11/14		235338	
13-02620	4 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Nov' 13 Equipment	14.00	R	03/11/14	03/11/14		233878	
13-02620	5 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Nov' 13 Equipment	27.95	R	03/11/14	03/11/14		233227-01	
13-02620	6 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Nov' 13 Equipment	42.50	R	03/11/14	03/11/14		217914	
13-02620	7 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Nov' 13 Equipment	40.00	R	03/11/14	03/11/14		232115	
13-02620	8 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Nov' 13 Equipment	48.00	R	03/11/14	03/11/14		232049	
13-02627	1 UNI VEO10 UNI VERSAL UNI FORMS SALES CO, I	Dec' 13 Equipment	139.00	R	10/28/13	03/11/14		232857-01	
			<u>621.45</u>						
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
13-03154	1 ATLANQ20 ATLANTIC TACTICAL OF NJ	Holster for P229 (right hand)	8,207.55	R	12/12/13	03/11/14		SQ-80373873	
13-03154	2 ATLANQ20 ATLANTIC TACTICAL OF NJ	Holster for P229 (left hand)	237.90	R	12/12/13	03/11/14		SQ-80373873	
13-03154	3 ATLANQ20 ATLANTIC TACTICAL OF NJ	Blackhawk level 3 serpa(right)	309.70	R	12/12/13	03/11/14		SQ-80373873	
13-03154	4 ATLANQ20 ATLANTIC TACTICAL OF NJ	Blackhawk level 3 serpa(left)	123.88	R	12/12/13	03/11/14		SQ-80373873	
13-03154	5 ATLANQ20 ATLANTIC TACTICAL OF NJ	Blackhawk nightops light-right	573.50	R	12/12/13	03/11/14		SQ-80373873	
13-03154	6 ATLANQ20 ATLANTIC TACTICAL OF NJ	Blackhawk nightops light-left	229.40	R	12/12/13	03/11/14		SQ-80373873	
	Pricing per NJ State Contract# A82102 Line 00004 Please contact Capt. Vinnie Vitello/ Lt. Travis Grundy to pick up (NO Delivery)								
			<u>9,681.93</u>						



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3-01-26-310-000-510 14-00190 4 AMERIO40 AMERICAN WEAR INV #148212	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued FLOOR MAT CLEANING 12/26/13	33.17	R	02/07/14	03/11/14	148212	
		<u>132.68</u>					
3-01-26-315-000-305 14-00183 3 KIRK0010 KIRK'S ORANGE TIRE Tracking Id: 290FC53099 FORD F350 2006 INV #259399	EVM - TIRES AND TUBES LT245/75R17 WRL 11/25/13	307.75	R	02/07/14	03/11/14	259399	
14-00183 4 KIRK0010 KIRK'S ORANGE TIRE Tracking Id: 240G338098 GMC YUKON 2002 MG42MV INV #260019	LT245/75R17 SAFARI 12/30/13	269.95	R	02/07/14	03/11/14	260019	
		<u>577.70</u>					
3-01-28-360-000-334 14-00367 1 WOOTE010 WOOTEN, ADRIENNE	OAS - PROGRAMS AND SPECIAL EVENTS sr. conf. supplies reimb. 13' 34 tableclothes 11 writing tablets	45.00	R	03/04/14	03/11/14		
3-01-28-364-000-334 13-02255 1 FIRS030 FIRST STUDENT, INC	REC - PROGRAMS AND SPECIAL EVENTS travel football transp.9/29/13 school buses, Sunday, September 29, 2013 Departing Time: 8:30a.m. Departing Place: Central Playground on the corner of Lincoln Avenue to Montclair Woodman Field, Montclair, NJ Return Pick up time: 5:00p.m.	520.00	R	09/27/13	03/11/14	200950	
13-02511 1 FIRS030 FIRST STUDENT, INC	football team transportation Orange Youth Football League Pick up: Central Playground Location: Sunday, October 20, 2013 8:30a.m. Destination: Paterson, Baurie Field	520.00	R	10/21/13	03/11/14	201147	

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3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS Continued 5:00p.m.						
13-02511 2	FIRST030 FIRST STUDENT, INC October 27, 2013 Departure Time: 8:30a.m. Pick up Time: 5:00p.m.	520.00	R	10/21/13	03/11/14	201254 & 201285	
13-03208 1	Distination: Paterson, Bourie Field FIRST030 FIRST STUDENT, INC NJUYFA FINALS - FOOTBALL DEPARTING FROM: BELL STADIUM AT 10:00A.M	292.50	R	12/18/13	03/11/14	200950	
14-00367 2	WOOTE010 WOOTEN, ADRIENNE balloons, able clothes, goodie bags/ plastic bags	37.60	R	03/04/14	03/11/14		
14-00367 3	WOOTE010 WOOTEN, ADRIENNE summer food travel reimb. 13' parkway tolls, nj turnpike tolls, gas	34.45	R	03/04/14	03/11/14		
		1,924.55					
3-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
13-03156 1	KESSL010 KESSLER, ESQ. ANDREW S. TRUSTEE FOR: RAKEE ENTERPRISE C/O BARI APPEAL NUMBER: FREEZE ACT	5,631.60	R	12/12/13	03/11/14	3704 34 2013	
13-03157 1	GOLDB010 GOLDBERG, ESQ. HAROLD TRUSTEE FOR: KNIBB FITZ APPEAL NUMBER: FREEZE ACT	2,067.39	R	12/12/13	03/11/14	5802 6 2013	
		7,698.99					
3-01-55-280-000-000	Reserve for Revaluation						
13-00591 10	TYLERO10 TYLER TECHNOLOGIES, INC. 9TH PAYMENT DUE	50,730.00	R	03/14/13	03/12/14	304-14CL	B
	Fund Total: CURRENT FUND	109,434.07					
	Year Total:	109,434.07					
Fund:	CURRENT FUND						
4-01-20-102-000-508	ADM - RENTALS AND LEASES						
14-00014 3	KONIC010 KONICA MINOLTA BUS. SOLUTIONS FEB-'14 COPIER - MAYOR OFF	196.80	R	01/15/14	03/11/14	228041203	B
14-00015 2	KONIC010 KONICA MINOLTA BUS. SOLUTIONS JAN' 14 A1UF012000722 OPD	139.75	R	01/15/14	03/11/14	227695129	B
14-00015 3	KONIC010 KONICA MINOLTA BUS. SOLUTIONS JAN' 14 A1UG011006813 OPD	120.28	R	01/15/14	03/11/14	227685128	B

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4-01-20-102-000-508	ADM - RENTALS AND LEASES Continued						
14-00015 4 KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	JAN' 14 A1UE012002273 OPD	179.12	R	01/15/14	03/11/14	227695196	B
14-00015 5 KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	JAN' 14 A099012000389 OPD	347.29	R	01/15/14	03/11/14	227695123	B
14-00015 6 KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	FEB' 14 A1UF012000722 OPD	139.75	R	01/15/14	03/11/14	228040186	B
14-00015 7 KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	FEB' 14 A1UG011006813 OPD	120.28	R	01/15/14	03/11/14	228040320	B
14-00015 8 KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	FEB' 14 A1UE012002273 OPD	179.12	R	01/15/14	03/11/14	228040309	B
14-00015 9 KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	FEB' 14 A099012000389 OPD	347.29	R	01/15/14	03/11/14	228040181	B
14-00056 4 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	MAR' 14 COPIER COSTS	1,827.00	R	01/15/14	03/11/14	60279677	B
		<u>3,596.68</u>					
4-01-20-110-000-508	MYR - RENTALS AND LEASES						
14-00392 1 DEER0010 DEER PARK DIRECT	JAN' 14 WATER SERVICE	96.83	R	03/04/14	03/11/14	04B0436998322	
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	03/11/14	207501	
4-01-20-120-000-317	CLK - DUES & PUBLICATIONS						
14-00219 1 MUNIC040 MUNI C. CLERKS ASSOC. OF NJ	MCANJ - Membership Application	75.00	R	02/07/14	03/11/14		
	Please Send Check to: Dina Zawadski, Treasurer - c/o Deptford Township - 1011 Cooper Street, Deptford, NJ 08096 - 856-686-2201.						
4-01-20-120-000-501	CLK - COMMUNICATIONS						
14-00326 1 CLIEN010 CLIENT INSTANT ACCESS, LLC	Jan' 14 Voice Blast Service	1.79	R	02/27/14	03/11/14	141367	
4-01-20-120-000-517	CLK - ADVERTISING						
14-00397 1 STAR0010 STAR LEDGER	2/20 LGLAD ORD#27-13 I03697415	42.92	R	03/04/14	03/11/14	I03697415	
4-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES						
14-00374 1 CDW-G010 CDW-G ATTN: JAMAL	Aluratek USB/DB9 Serial Adaptr	39.00	R	03/04/14	03/12/14	FCHD924	
4-01-20-145-000-335	TAX - EMPLOYEE TRAINING						
14-00362 1 RUTGE030 RUTGERS UNIVERSITY	PRINCIPLES OF MUNICIPAL TAX	1,100.00	R	02/27/14	03/11/14		
	COLLECTION I						

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4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
14-00260	2 HENDRO10 HENDRICKS APPRAISAL CO. LLC	MAR' 14 TAX APPEAL	825.00	R	02/26/14	03/12/14		3547	B
14-00261	2 FEINS010 FEINSTEIN, RAISS, KELIN & BOOKER	JAN' 14 LGL SRVS TAX APPEAL	561.00	R	02/26/14	03/12/14		134	B
			1,386.00						
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
14-00131	1 RUTGE030 RUTGERS UNIVERSITY	Local Gov't in NJ	373.00	R	01/29/14	03/11/14		14113	
		CPWM Course -Raymond Wingfield Rutgers Eco Complex 1200 Florence-Columbus Rd Bordentown, NJ							
		Thursdays April 3rd & 10th, 2014 8:30 am - 3:30pm							
14-00192	1 RUTGE030 RUTGERS UNIVERSITY	DPW/PWANJ Annual Conference	434.00	R	02/07/14	03/11/14			
		Bally's Atlantic City March 19th & 20th, 2014 Attendees: M. Mayes, Director R. Wingfield, Dep Director - CANCELLED							
			807.00						
4-01-20-165-000-501	PWD - COMMUNICATIONS								
14-00181	1 PINNA030 PINNACLE WIRELESS	JAN' 14 RADIO MAINT FEES	125.30	R	02/07/14	03/11/14		1557	
		CUST #3164-000							
		INV #1557							
		DPW RADIO MAINT FEE							
4-01-21-185-000-517	ZB - ADVERTISING								
14-00240	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	01/30/14 ADV OZB MEETING DATES	24.36	R	02/19/14	03/11/14		14909	
4-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
14-00013	1 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	JAN-MAR' 14 OZB LEGAL SRVS	1,249.98	R	01/15/14	03/11/14			
4-01-23-215-000-532	WC - INSURANCE								
14-00264	1 CARE0010 CARE STATION	E. NAZARIO EXAM 1/28/14	225.00	R	02/26/14	03/11/14		532037	
14-00264	2 CARE0010 CARE STATION	S. TORRES EXAM 2/4/14	150.00	R	02/26/14	03/11/14		533931	

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4-01-23-215-000-532	WC - INSURANCE						
	Continued						
14-00332 1	INSERO10 INSERVCO INSURANCE SERVICES INDEMNITY	2,760.00	R	02/27/14	03/11/14	0315-0114	
14-00332 2	INSERO10 INSERVCO INSURANCE SERVICES MEDICAL	390.00	R	02/27/14	03/11/14	0315-0114	
14-00332 3	INSERO10 INSERVCO INSURANCE SERVICES COMP PRIOR MEDICAL	560.00	R	02/27/14	03/11/14	0315-0114	
14-00353 1	CARE0010 CARE STATION R. RODRIGUEZ EXAM 2/14/14	100.00	R	02/27/14	03/11/14	536656	
14-00415 1	INSERO10 INSERVCO INSURANCE SERVICES DRAFT REIMB 1/31/14-2/27/14	14,085.97	R	03/04/14	03/11/14	0315-DR013114	
14-00416 1	CARE0010 CARE STATION P. API TO EXAM 2/21/14	150.00	R	03/04/14	03/11/14	538632	
14-00416 2	CARE0010 CARE STATION V. PISERCHIO JR. EXAM 2/21/14	150.00	R	03/04/14	03/11/14	538643	
		<u>18,570.97</u>					
4-01-23-220-000-538	EEB - PRESCRIPTION						
14-00273 1	POSSE010 POSSERT, FRANK & MARY DEC' 13 PRESCRIPTION REIMB	96.30	R	02/26/14	03/11/14		
14-00273 2	POSSE010 POSSERT, FRANK & MARY DEC' 13 PRESCRIPTION REIMB	27.40	R	02/26/14	03/11/14		
14-00278 1	ROCHE010 ROCHE, LAWRENCE JAN' 14 PRESCRIPTION REIMB	206.30	R	02/26/14	03/11/14		
14-00279 1	MESSI010 MESSINA, CHARLES JAN' 14 PRESCRIPTION REIMB	187.17	R	02/26/14	03/11/14		
14-00280 1	RAPPA010 RAPPAPORT, YVONNE JAN' 14 PRESCRIPTION REIMB	524.07	R	02/26/14	03/11/14		
14-00281 1	RAPPA020 RAPPAPORT, JOHN JAN' 14 PRESCRIPTION REIMB	375.39	R	02/26/14	03/11/14		
14-00283 1	JAQUI010 JAQUINDO, ANTHONY & HELEN JAN' 14 PRESCRIPTION REIMB	525.19	R	02/26/14	03/11/14		
14-00283 2	JAQUI010 JAQUINDO, ANTHONY & HELEN JAN' 14 PRESCRIPTION REIMB	1,120.71	R	02/26/14	03/11/14		
14-00285 1	SHILO010 SHIELDS, COLUMBUS JAN' 14 PRESCRIPTION REIMB	1,080.64	R	02/26/14	03/11/14		
14-00287 1	SAUTTO010 SAUTTER WILLIAM D JAN' 14 PRESCRIPTION REIMB	381.22	R	02/26/14	03/11/14		
14-00288 1	SAUTTO020 SAUTTER, EILEEN JAN' 14 PRESCRIPTION REIMB	272.88	R	02/26/14	03/11/14		
14-00290 1	RUFF0010 RUFF, EDWARD JAN' 14 PRESCRIPTION REIMB	338.16	R	02/26/14	03/11/14		
14-00293 1	ANTON010 ANTONUCCI, ANTHONY JAN' 14 PRESCRIPTION REIMB	140.00	R	02/26/14	03/11/14		
14-00294 1	MERWI010 MERWIN, JOSEPH JAN' 14 PRESCRIPTION REIMB	725.17	R	02/26/14	03/11/14		
14-00294 2	MERWI010 MERWIN, JOSEPH JAN' 14 PRESCRIPTION REIMB	360.82	R	02/26/14	03/11/14		
14-00295 1	BERKE010 BERKERY, ANDREW JAN' 14 PRESCRIPTION REIMB	346.35	R	02/26/14	03/11/14		
14-00296 1	SOMMA010 SOMMA, JAMES JAN' 14 PRESCRIPTION REIMB	210.66	R	02/26/14	03/11/14		
14-00297 1	CULLE010 CULLEN, JAMES JAN' 14 PRESCRIPTION REIMB	170.29	R	02/26/14	03/11/14		
14-00301 1	FRANCO010 FRANCESONE, CARMINE JAN' 14 PRESCRIPTION REIMB	435.05	R	02/26/14	03/11/14		
14-00317 1	LANG0010 LANG, PETER FEB' 14 PRESCRIPTION REIMB	346.44	R	02/26/14	03/11/14		
14-00319 1	TORT0020 TORTORELLA, JR. ALFRED FEB' 14 PRESCRIPTION REIMB	85.50	R	02/26/14	03/11/14		
		<u>7,955.71</u>					
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
14-00231 1	LEPS0010 L EPSTIEN HARDWARE CO. 3M Dusk Masks	21.56	R	02/18/14	03/11/14	W85881	
	Distruction Archiving Records Management DARM Project						



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4-01-25-240-000-301 14-00231 2 LEPS0010 L EPSTIEN HARDWARE CO.	OPD - OFFICE MATERIALS & SUPPLIES Continued Keys	6.00 27.56	R	02/18/14	03/11/14	W86145	
4-01-25-240-000-335 14-00236 1 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	OPD - EMPLOYEE TRAINING 2014 ECC Range/Usage	2,755.00	R	02/18/14	03/11/14	2014	
4-01-25-240-000-517 14-00233 1 WORRA010 WORRALL COMMUNITY NEWSPAPER 14-00233 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	OPD - ADVERTISING Adverisement 1/16/14 (E5456) Adverisement 1/16/14 (E5455)	50.28 47.40 97.68	R R	02/18/14 02/18/14	03/11/14 03/11/14	13990 13989	
4-01-26-290-000-302 14-00189 1 AMERI040 AMERICAN WEAR INV #150339 14-00189 2 AMERI040 AMERICAN WEAR INV #152444 14-00189 3 AMERI040 AMERICAN WEAR INV #154555 14-00189 4 AMERI040 AMERICAN WEAR INV #156655 14-00189 5 AMERI040 AMERICAN WEAR INV #158771	STR - UNI FORMS, CLOTHING, ETC. UNI FORM MAINT 1/2/14 UNI FORM MAINT 1/9/14 UNI FORM MAINT 1/16/14 UNI FORM MAINT 1/23/14 UNI FORM MAINT 1/30/14	223.60 223.60 243.60 223.60 223.60 1,138.00	R R R R R	02/07/14 02/07/14 02/07/14 02/07/14 02/07/14	03/11/14 03/11/14 03/11/14 03/11/14 03/11/14	150339 152444 154555 156655 158771	
4-01-26-290-000-310 14-00304 1 BAYW0010 BAY WAY LUMBER Inv.#94762 2/10/14  12ft:#743419 LNFT Chain @ \$ 5.99=\$71.88 2ea:#5524350 Heater @ \$24.99=\$49.98 2ea:#1373 Grab Hooks @ \$26.29=\$52.58	STR - HARDWARE & SUPPLIES Hardware Supplies-Street Div	174.44	R	02/26/14	03/11/14	94762	
4-01-26-290-000-511 14-00103 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS Tom Cat Sign 4 Way EGP B/W 5" Scotland Rd & Beech St High St & Hawthorne St S. Main St & Windsor Pl Walter G. Alexander Pl & Central Pl	680.00	R	01/27/14	03/11/14	038384	

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4-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
14-00354	1 NEWAR010 NEWARK ASPHALT CORP. INV #38847	WINTER MIX 1/30/14	359.10	R	02/27/14	03/11/14		38847	
14-00354	2 NEWAR010 NEWARK ASPHALT CORP. INV #38847	WINTER MIX 1/31/14	82.35	R	02/27/14	03/11/14		38847	
14-00354	3 NEWAR010 NEWARK ASPHALT CORP. INV #38847	WINTER MIX 1/31/14	130.95	R	02/27/14	03/11/14		38847	
			572.40						
4-01-26-290-000-654	STR - OTHER EQUIPMENT								
14-00093	1 HARB0010 HARBOR FREIGHT TOOLS USA INC MUST CALL (973) 266-4030 PRIOR TO DELIVERY	Pallet Jack 2.5 Ton Capacity	259.99	R	01/27/14	03/11/14			
14-00360	1 DANLI010 NEWARK BRUSH COMPANY, LLC Tracking Id: 290EP4009S ELGIN SWEEPER 2003 QUOTE	GUTTER BROOM 250KP	984.00	R	02/27/14	03/11/14		0106048-IN	
			1,243.99						
4-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
14-00095	1 CITY0030 CITY OF EAST ORANGE 01/02/14 102 tons @ \$52.29 = \$5,333.58 01/06/14 37 tons @ \$52.29 = \$1,934.73 Administrative Fee = \$ 726.83	Rock Salt 1/2/14 > 1/6/14	7,995.14	R	01/27/14	03/11/14		3 FOR 2013-2014	
14-00095	2 CITY0030 CITY OF EAST ORANGE 01/02/14 750 Gal @ \$.60 = \$450.00 Administrative Fee = \$ 45.00	Brine 1/2/14	495.00	R	01/27/14	03/11/14		1BRINE2013-2014	
14-00126	1 CITY0030 CITY OF EAST ORANGE 1500 gallons @ \$.60 = \$900.00 10% Administrative Fee \$ 90.00	Brine Solution 1/10/14	990.00	R	01/29/14	03/11/14		2BRINE2013-2014	
14-00216	1 CITY0030 CITY OF EAST ORANGE 1/17/14 14tons @ \$52.29 = \$ 732.06 1/22/14 130tons @ \$52.29 = \$6,797.70 10% Administrative Fee = \$ 752.98	Rock Salt 1/17/14-1/22/14	8,282.74	R	02/07/14	03/11/14		4FOR2013-2014	
14-00216	2 CITY0030 CITY OF EAST ORANGE 1/24/14 39 tons @ \$52.29 = \$2,039.31 1/25/14	Rock Salt 1/24/14-1/25/14	4,544.00	R	02/07/14	03/11/14		5FOR2013-2014	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES Continued						
	40 tons @ \$52.29 = \$2,091.60						
	10% Administrative Fee = \$ 413.09						
14-00291 1	CITY0030 CITY OF EAST ORANGE Rock Salt 1/29/14	805.27	R	02/26/14	03/11/14	6FOR2013-2014	
	14 tons @ \$52.29 = \$732.06						
	10% Adm Fee \$ 73.21						
14-00341 1	CITY0030 CITY OF EAST ORANGE Rock Salt 2/3>2/5/14	10,180.66	R	02/27/14	03/11/14	7FOR2013-2014	
	02/03/14 114 tons @ \$52.29=\$5,961.06						
	02/05/14 63 tons @ \$52.29=\$3,294.27						
	10% Adm Fees =\$ 925.53						
		33,292.81					
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
14-00345 1	REALT010 REALTY MANAGEMENT, LLC SWR-400Highland Terr 1/14>2/14	1,590.00	R	02/27/14	03/11/14		
	Complex's Cost						
14-00345 2	REALT010 REALTY MANAGEMENT, LLC SWR-471Tremont Ave 1/14>2/14	820.00	R	02/27/14	03/11/14		
	Complex's Cost						
14-00345 3	REALT010 REALTY MANAGEMENT, LLC SWR-671Tremont Ave 1/14>2/14	1,020.00	R	02/27/14	03/11/14		
	Complex's Cost						
14-00347 2	GRANI010 GRANITE RIDGE CONDO ASSOCIATES SWR-433 Linc Ave 1/14>2/14	778.48	R	02/27/14	03/11/14		
	Complex's Cost						
		4,208.48					
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
14-00244 1	TOMAR010 TOMAR INDUSTRIES INC Natural Hard Wound Roll Towel	731.40	R	02/19/14	03/11/14	052929	
	SCATRK600 E 7 75"X600' 12RL/CS						
14-00244 2	TOMAR010 TOMAR INDUSTRIES INC Kruger Paper White Swan Roll	431.40	R	02/19/14	03/11/14	052929	
	800'/roll 6roll/cs						
		1,162.80					
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-00308 1	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 1/2/14	33.17	R	02/26/14	03/11/14	150338	
	INV #150338						
14-00308 2	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 1/9/14	33.17	R	02/26/14	03/11/14	152443	
	INV #152443						
14-00308 3	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 1/16/14	33.17	R	02/26/14	03/11/14	154554	
	INV #154554						
14-00308 4	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 1/23/14	33.17	R	02/26/14	03/11/14	156654	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued						
14-00308 5	AMERIO40 AMERICAN WEAR INV #156654 FLOOR MAT CLEANING 1/30/14	33.17	R	02/26/14	03/11/14	158770	
14-00349 1	CAPOZO10 CAPOZZI OVERHEAD DOORS, INC. INV #158770 SVS-MAIN OVERHEAD DOOR 1/8/14	390.00	R	02/27/14	03/11/14	10801	
	INV #10801 DPW OVERHEAD DOOR REPAIRS INSTALLED OPERATOR SUPPORT BRACKET BACK TO WALL INSTALLED SHAFT BEARING PLATE BACK TO WALL ADJUSTED & SET LIMITS ON OPERATOR LABOR FOR (2) MECHANICS						
14-00349 2	CAPOZO10 CAPOZZI OVERHEAD DOORS, INC. INV #10831 SVS-MAIN OVERHEAD DR 1/3, 27/14 STRAIGHTENED FRONT MOUNTING BRACKET ON OPERATOR INSTALLED 2X2 ANGLE TO SUPPORT OPERATOR PARTS 2X2 ANGLE LABOR 2 MECHANICS	276.00	R	02/27/14	03/11/14	10831	
		831.85					
4-01-26-315-000-303	EVM - MOTOR FUEL						
14-00244 3	TOMARO10 TOMAR INDUSTRIES INC Fuel Charge	7.50	R	02/19/14	03/11/14	052929	
4-01-26-315-000-305	EVM - TIRES AND TUBES						
14-00183 1	KIRK0010 KIRK'S ORANGE TIRE Tracking Id: 290F306802 FORD F-550 DUMP 2000 MG46422 INV #260357 225/75R195 WANLI 1/17/14	345.30	R	02/07/14	03/11/14	260357	
	DPW FLEET 2000 FORD DUMP TRUCK #21						
14-00183 2	KIRK0010 KIRK'S ORANGE TIRE Tracking Id: 290FC53099 FORD F350 2006 INV #260471 LT245/75R17 FIRESTONE 1/23/14	285.25	R	02/07/14	03/11/14	260471	
	DPW FLEET 2006 FORD F350 S/D TRUCK #2						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-000-305	EVM - TIRES AND TUBES Continued						
14-00376 1 KIRK0010	KIRK'S ORANGE TIRE 8-145 F LP-450 BKT NYTL 1/30/4 Tracking Id: 290E044837 EAGER BEAVER TRAILER TIU138 INV #260587	309.50	R	03/04/14	03/11/14	260587	
14-00376 2 KIRK0010	KIRK'S ORANGE TIRE LT245/75R17 121S WRL 2/20/14 Tracking Id: 290FC53099 FORD F350 2006 INV #260945  2006 FORD S/D TRUCK #2 DPW FLEET	322.39	R	03/04/14	03/11/14	260945	
		1,262.44					
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
14-00364 1 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS 2/20/13 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006 ESTIMATE ID/INV #6580 2006 FORD CROWN VIC #14 OPD FLEET BODY WORK REMOVE/REPLACE FRT BUMPER ASSY FRT BUMPER COVER REFINISH WHEEL COVER CLR COAT/PAINT/MATERIALS HAZARDOUS WASTE DISPOSAL	787.55	R	02/27/14	03/11/14	6580	
14-00373 1 JM000010	J & M NATIONAL SPRING SPRING 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J INV #5568117	477.38	R	03/04/14	03/13/14	5568117	
14-00373 2 JM000010	J & M NATIONAL SPRING REPAIR PLATE 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	128.12	R	03/04/14	03/13/14	5568117	
14-00373 3 JM000010	J & M NATIONAL SPRING CENTER BOLT 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	7.30	R	03/04/14	03/13/14	5568117	
14-00373 4 JM000010	J & M NATIONAL SPRING CENTER BOLT SLEEVE 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	1.06	R	03/04/14	03/13/14	5568117	
14-00373 5 JM000010	J & M NATIONAL SPRING GM STAMPED SHACKLE 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	53.54	R	03/04/14	03/13/14	5568117	

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						
14-00373 6 JM000010 J & M NATIONAL SPRING	BLK BOLT 9/16 X 4-1/2 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	9.12	R	03/04/14	03/13/14	5568117	
14-00373 7 JM000010 J & M NATIONAL SPRING	BLK BOLT 9/16 X 5 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	19.20	R	03/04/14	03/13/14	5568117	
14-00373 8 JM000010 J & M NATIONAL SPRING	9/16" BLACK LOCK NUT 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	9.30	R	03/04/14	03/13/14	5568117	
14-00373 9 JM000010 J & M NATIONAL SPRING	9/16" U BOLT WASHER 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	6.12	R	03/04/14	03/13/14	5568117	
14-00373 10 JM000010 J & M NATIONAL SPRING	U BOLT 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	62.24	R	03/04/14	03/13/14	5568117	
14-00373 11 JM000010 J & M NATIONAL SPRING	LABOR 2/18/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J CUST #15009 INV #5568117	300.00	R	03/04/14	03/13/14	5568117	
	DPW FLEET REPAIRS/REPLACEMENT 1980 CHEVY RESCUE #16						
		1,860.93					
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
14-00021 1 WIREL010 WIRELESS LINKS, INC.	Mar' 1GPS Fleet Manangement Svs	495.00	R	01/15/14	03/11/14	3012014115	
14-00298 1 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH/TIRE JAN' 14 INV #169	170.00	R	02/26/14	03/11/14	169	
	CAR WASH						
14-00298 2 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH/TIRE JAN' 14 INV #169	42.00	R	02/26/14	03/11/14	169	
	SUV WASHES 1/7 > 2/7/14						
		707.00					
4-01-27-340-000-518	AC - TRAVEL ALLOWANCE						
14-00406 1 GIORD010 GIORDANO, RUDY	travel reimb.-jan. 2014 Tolls	8.00	R	03/04/14	03/11/14		
4-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
14-00370 2 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Jan' 14-Animal Serv. Con	5,901.24	R	03/04/14	03/13/14		B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-27-340-000-528 14-00370 3 ASSOC010	AC - CONTRACTUAL SERVICES ASSOCIATED HUMANE SOCIETIES	Continued FEB' 14-Animal Serv. Con					
		5,901.24	R	03/04/14	03/13/14		B
		<u>11,802.48</u>					
4-01-28-364-000-334 14-00188 1 LERRO010	REC - PROGRAMS AND SPECIAL EVENTS LERRO ENTERPRISES INC.	rec. basketball trophies 14' cup basketball trophies					
		76.00	R	02/07/14	03/11/14	4567	
14-00188 2 LERRO010	LERRO ENTERPRISES INC.	Adult long sleeve uniform 14'					
		234.00	R	02/07/14	03/11/14	4567	
14-00188 3 LERRO010	LERRO ENTERPRISES INC.	Prints over heart					
		72.00	R	02/07/14	03/11/14	4567	
14-00188 4 LERRO010	LERRO ENTERPRISES INC.	screen					
		25.00	R	02/07/14	03/11/14	4567	
14-00188 5 LERRO010	LERRO ENTERPRISES INC.	youth short sleeve uniform					
		162.00	R	02/07/14	03/11/14	4567	
14-00188 6 LERRO010	LERRO ENTERPRISES INC.	prints full chest					
		72.00	R	02/07/14	03/11/14	4567	
14-00188 7 LERRO010	LERRO ENTERPRISES INC.	screen					
		25.00	R	02/07/14	03/11/14	4567	
		<u>666.00</u>					
4-01-31-440-000-599 14-00242 1 VERI Z020	TELEPHONE VERIZON WIRELESS	JAN' 14 CELLULAR/DATA LINES					
		170.37	R	02/19/14	03/11/14	9719221988	
14-00242 2 VERI Z020	VERIZON WIRELESS	JAN' 14 CELLULAR/DATA LINES					
		125.20	R	02/19/14	03/11/14	9719247164	
		<u>295.57</u>					
	Fund Total: CURRENT FUND	98,200.47					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-202 14-00390 1 NJDEP010	W - STATE AND FEDERAL FEES AND TAXES NJDEP	' 14 WTR ALLOCATION PRMT RENEW					
		12,490.00	R	03/04/14	03/11/14	120979700	
	STORMWATERDISCHARGE GENERAL PERMIT AUTHORIZATION RENEWAL FEE 07/01/12-06/30/13						
	Fund Total: WATER/SEWER OPERATING	12,490.00					
	Year Total:	110,690.47					
Total P.O. Items:	190	Total List Amount:	220,124.54	Total Void Amount:	0.00		

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT FUND	3-01	109,434.07	0.00	109,434.07
CURRENT FUND	4-01	98,200.47	0.00	98,200.47
WATER/SEWER OPERATING	4-05	12,490.00	0.00	12,490.00
Year Total :		<u>110,690.47</u>	0.00	<u>110,690.47</u>
Total Of All Funds:		<u>220,124.54</u>	0.00	<u>220,124.54</u>



Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 02/28/14 to 03/03/14  
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							
24342	02/28/14	ORANGO20 ORANGE BOARD OF EDUCATION					792
14-00007	4	FEB' 14 TAX LEVY	833,333.34	4-01-55-207-000-000	Budget		2
				School Taxes Payable			
24343	02/28/14	ORANGO70 ORANGE PUBLIC LIBRARY					792
14-00006	3	FEB' 14 TRANSFERS	44,666.67	4-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
24344	03/03/14	US000020 U. S. POSTMASTER					794
14-00200	1	POSTAGE	7,500.00	4-01-20-102-000-504	Budget		1
				ADM - POSTAGE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	885,500.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	885,500.01	0.00

05W-OP      Water Operating							
100756	03/03/14	TOWNS020 TOWNSHIP OF WEST ORANGE					793
14-00366	1	WALKER&WINDING - 1ST QTR TAXES	4,365.42	4-05-55-502-192-533	Budget		1
				W - REAL ESTATE TAXES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,365.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,365.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	889,865.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	889,865.43	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	885,500.01	0.00
WATER/SEWER OPERATING	4-05	4,365.42	0.00
Total Of All Funds:		<u>889,865.43</u>	<u>0.00</u>

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Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 24345 to 24346  
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
24345	03/04/14	PENSI010 PENSION ADJUSTMENT FUND					795
14-00325	1	DEC' 13 LOCAL ACTIVE	329,470.41	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		1
14-00325	2	DEC' 13 LOCAL RETIRED	301,241.78	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		2
14-00325	3	JAN' 14 LOCAL ACTIVE	328,647.72	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		3
14-00325	4	JAN' 14 LOCAL RETIRED	318,580.94	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		4
			<u>1,277,940.85</u>				
24346	03/04/14	US000020 U. S. POSTMASTER					796
14-00199	1	POSTAGE FOR MAILING	1,876.23	4-01-20-102-000-504 ADM - POSTAGE	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	<u>1,279,817.08</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>1,279,817.08</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,279,817.08	0.00
Total Of All Funds:		<u>1,279,817.08</u>	<u>0.00</u>

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Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 24434 to 24440  
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
24434	03/05/14	PENSI010 PENSION ADJUSTMENT FUND					805
14-00417	1	FEB' 14 LOCAL ACTIVE	330,184.35	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		1
14-00417	2	FEB' 14 LOCAL RETIRED	315,999.70	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		2
14-00418	1	MAR' 14 LOCAL ACTIVE	364,091.05	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		3
14-00418	2	MAR' 14 LOCAL RETIRED	315,265.78	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		4
			<u>1,325,540.88</u>				
24435	03/06/14	BLOOM020 BLOOMFIELD CARPET & TILE					807
14-00262	2	INSTALLATION OF CARPET-OPW	2,616.95	4-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Budget		1
24436	03/12/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					811
14-00456	1	PR 3/7/14 BUS ADMIN	4,398.58	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		6
14-00456	3	PR 3/7/14 ADMIN	2,837.23	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		7
14-00456	4	PR 3/07/14 MAYOR	8,304.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		8
14-00456	5	PR 3/07/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		9
14-00456	6	PR 3/7/14 CLERK	7,097.41	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		10
14-00456	7	PR 3/7/14 FINANCE	12,524.20	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		11
14-00456	8	PR 3/07/14 COLLECTOR	9,807.67	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		12
14-00456	9	PR 3/7/14 WATER	3,173.08	4-01-05-160-000-005 Interfund<x> Water Operating	Budget		13
14-00456	10	PR 3/7/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		14
14-00456	11	PR 3/7/14 LAW	14,163.61	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		15
14-00456	12	PR 3/7/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		16
14-00456	13	PR 3/7/14 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		17
14-00456	14	PR 3/7/14 INSPECTIONS	14,229.87	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		18
14-00456	15	PR 3/7/14 UCC OFFICIAL	2,211.54	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		19
14-00456	16	PR 3/7/14 MILLBURN	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		20
14-00456	17	PR 3/7/14 POLICE	407,851.69	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		21
14-00456	18	PR 3/7/14 POLICE OVERTIME	49,795.93	4-01-25-240-000-105 OPD - OVERTIME	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
24436		CITY OF ORANGE - SALARY ACCT. Continued					
14-00456	19	PR 3/7/14 CROSSING	9,312.62	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		23
14-00456	20	PR 3/7/14 FIRE	194,114.35	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		24
14-00456	21	PR 3/7/14 STREET SERVICES	33,374.45	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		25
14-00456	22	PR 3/7/14 STREET SERV OVERTIME	65.00	4-01-26-290-000-105 STR - OVERTIME	Budget		26
14-00456	23	PR 3/7/14 SNOW REMOVAL	15,532.57	4-01-26-292-000-105 SRV - OVERTIME	Budget		27
14-00456	24	PR 3/7/14 BLDGS & GROUNDS	2,384.40	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		28
14-00456	25	PR 3/7/14 HEALTH	10,548.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		29
14-00456	26	PR 3/7/14 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		30
14-00456	27	PR 3/7/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		31
14-00456	28	PR 3/7/14 RECREATION	12,184.23	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		32
14-00456	29	PR 3/7/14 RECREATION PART TIME	1,978.00	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		33
14-00456	30	PR 3/7/14 PARKS	6,437.15	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		34
14-00456	31	PR 3/7/14 COURT	27,475.21	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		35
14-00456	32	PR 3/7/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		36
14-00456	33	PR 3/7/14 TWSHP SHARE CURRENT	31,036.77	4-01-36-472-000-622 SOCIAL SECURITY	Budget		37
14-00456	34	PR 3/7/14 CLEAN COMMUNITIES	402.40	G-02-13-704-165-000 Clean Communities 2013	Budget		38
14-00456	35	PR 3/7/14 HURRICANE SANDY	1,885.00	G-02-13-704-165-000 Clean Communities 2013	Budget		39
14-00456	37	PR 3/7/14 INTERFUND - SALARY	8,815.40	4-01-05-160-000-030 Interfund<Salary Account	Budget		40
14-00456	42	PR 3/7/14 PLANNING DIV	15,814.94	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		41
14-00456	43	PR 3/7/14 CULTURAL AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget		42
14-00456	44	PR 3/7/14 COMMUNITY SERVICES	12,578.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		43
			933,767.29				
24437	03/12/14	EXPRES010 EXPRESS SCRIPTS					811
14-00437	1	FEB'14 PRESCRIPTION-OTHER FEES	3,588.00	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		5
24438	03/12/14	INSER010 INSERVCO INSURANCE SERVICES					811
14-00266	1	DRAFT REIMB 12/30/13-1/30/14	10,468.73	4-01-23-215-000-532 WC - INSURANCE	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
24438		INSERVCO INSURANCE SERVICES					
		Continued					
14-00266	2	DRAFT REIMB 12/30/13-1/30/14	2,500.00	4-01-23-215-000-532	Budget		4
				WC - INSURANCE			
			<u>12,968.73</u>				
24439	03/12/14	ORANG020 ORANGE BOARD OF EDUCATION					811
14-00007	5	MAR' 14 TAX LEVY	833,333.33	4-01-55-207-000-000	Budget		2
				School Taxes Payable			
24440	03/12/14	ORANG070 ORANGE PUBLIC LIBRARY					811
14-00006	4	MAR' 14 TRANSFERS	44,666.66	4-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>7</u>	<u>0</u>	3,156,481.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>3,156,481.84</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	3,154,194.44	0.00
GRANT FUND	G-02	2,287.40	0.00
Total Of All Funds:		<u>3,156,481.84</u>	<u>0.00</u>

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Range of Checking Accts: 03TRUST to 03TRUST      Range of Check Ids: 104884 to 104884  
 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
104884	03/05/14	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					798
14-00421	1	4Qtr' 13 reimb billing	32,536.99	T-03-00-133-000-104 NJ Unemployment Insurance	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,536.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	32,536.99	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	32,536.99	0.00
Total Of All Funds:		<u>32,536.99</u>	<u>0.00</u>

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Range of Checking Accts: 03TRUST to 03TRUST      Range of Check Ids: 104899 to 104899  
 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
104899	03/12/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					810
14-00456	36	PR 3/7/14 POLICE OUTSIDE OT	23,891.59	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	23,891.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23,891.59	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	23,891.59	0.00
Total Of All Funds:		<u>23,891.59</u>	<u>0.00</u>

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