

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: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 0401 to 0401 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								
3-01-20-102-000-508	ADM - RENTALS AND LEASES								
14-00477 1	KONIC010 KONICA MINOLTA BUS. SOLUTIONS	JAN' 13 COPIER LAW-30AE04879	197.34	R	03/17/14	03/26/14		223569193	
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
14-00450 2	LERCH010 LERCH, VINCI & HIGGINS, LLP	DEC' 13 FINANCE-COUNCIL	2,021.21	R	03/10/14	03/26/14		24415	
3-01-20-131-000-529	FIN - SEWER STUDY								
14-00450 1	LERCH010 LERCH, VINCI & HIGGINS, LLP	NOV' 13 WTR SRVCS RENDERED	2,186.25	R	03/10/14	03/26/14		24252	
3-01-20-150-000-515	ASR - PRINTING & BINDING								
14-00486 1	VITAL010 VITAL COMPUTER RESOURCES, INC.	Assm't Card Postage Bal.	43.16	R	03/17/14	03/26/14		57559	
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
14-00501 1	FEINS010 FEINSTEIN, RAISS, KELIN & BOOKER	NOV' 13 ORG V WEST ORG TAX APP	1,632.00	R	03/27/14	03/28/14		58	
14-00501 2	FEINS010 FEINSTEIN, RAISS, KELIN & BOOKER	DEC' 13 ORG V WEST ORG TAX APP	994.50	R	03/27/14	03/28/14		59	
			2,626.50						
3-01-23-220-000-538	EEB - PRESCRIPTION								
14-00276 1	SORGE010 SORGE, ROBERT J.	DEC' 13 PRESCRIPTION REIMB	194.92	R	02/26/14	03/26/14			
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
13-02793 1	LAND0010 LANDOSCA, JOHN & CAROLYN	JUL-DEC' 13 Medi care Payment	629.40	R	11/07/13	03/25/14			
13-02793 2	LAND0010 LANDOSCA, JOHN & CAROLYN	JUL-DEC' 13 Medi care Payment	629.40	R	03/11/14	03/25/14			
			1,258.80						
3-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.								
14-00451 1	UNIVE010 UNIVERSAL UNI FORMS SALES CO, I	Dec' 13 Uni form Invoic es	2,058.00	R	03/10/14	03/26/14			
14-00452 1	UNIVE010 UNIVERSAL UNI FORMS SALES CO, I	Nov/Dec' 13 Uni form Invoic es	2,984.95	R	03/10/14	03/26/14			
14-00453 1	UNIVE010 UNIVERSAL UNI FORMS SALES CO, I	Sept-Nov' 13 Uni form Invoic es	2,956.00	R	03/10/14	03/26/14			
14-00454 1	UNIVE010 UNIVERSAL UNI FORMS SALES CO, I	2013 Equipment Invoic es	23.00	R	03/10/14	03/26/14		236496	

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3-01-25-240-000-302 14-00454 2 UNIVE010	OPD - UNI FORMS, CLOTHING, ETC. Continued UNIVERSAL UNI FORMS SALES CO, I 2013 Equipment Invoices	29.00 8,050.95	R	03/26/14	03/26/14	233993	
3-01-25-240-000-501 14-00272 1 NORTH050	OPD - COMMUNICATIONS NORTHEAST COMMUNICATIONS, INC Receivers check/monitored	315.00	R	02/26/14	03/26/14	287	
14-00272 2 NORTH050	NORTHEAST COMMUNICATIONS, INC Microphone Repair	187.50	R	02/26/14	03/26/14	285	
14-00272 3 NORTH050	NORTHEAST COMMUNICATIONS, INC Console/receiver repair	225.00	R	02/26/14	03/26/14	286	
14-00272 4 NORTH050	NORTHEAST COMMUNICATIONS, INC Siren check/repair 12/19/13	180.00	R	02/26/14	03/26/14	284	
14-00272 5 NORTH050	NORTHEAST COMMUNICATIONS, INC Siren/switchbox repair	340.00	R	02/26/14	03/26/14	283	
14-00407 1 PINNA030	PINNACLE WIRELESS Console repair 8/13/13	230.00 1,477.50	R	03/04/14	03/26/14	3908	
3-01-25-240-000-510 14-00393 1 NORTH050	OPD - EQUIPMENT REPAIR & MAINTENANCE NORTHEAST COMMUNICATIONS, INC Radio repair 11/29/13	108.40	R	03/04/14	03/26/14	153	
14-00393 2 NORTH050	NORTHEAST COMMUNICATIONS, INC Light repair 12/03/13	135.00	R	03/04/14	03/26/14	154	
14-00393 3 NORTH050	NORTHEAST COMMUNICATIONS, INC Radio test/repair 11/14/13	180.00	R	03/04/14	03/26/14	151	
14-00393 4 NORTH050	NORTHEAST COMMUNICATIONS, INC Radio/lights repair 11/15/13	75.00	R	03/04/14	03/26/14	152	
14-00393 5 NORTH050	NORTHEAST COMMUNICATIONS, INC Siren/ignition repair 12/16/13	202.50	R	03/04/14	03/26/14	213	
14-00393 6 NORTH050	NORTHEAST COMMUNICATIONS, INC Strobe light repair 12/9/13	130.00	R	03/04/14	03/26/14	212	
14-00432 1 PINNA030	PINNACLE WIRELESS Sept' 13 Repair/Main contract	592.85	R	03/04/14	03/26/14	1030	
14-00432 2 PINNA030	PINNACLE WIRELESS Oct' 13 Repair/Maint contract	592.85	R	03/04/14	03/26/14	1263	
14-00432 3 PINNA030	PINNACLE WIRELESS Nov' 13 Repair/Maint contract	592.85	R	03/04/14	03/26/14	1369	
14-00432 4 PINNA030	PINNACLE WIRELESS Dec' 13 Repair/Maint contract	592.85 3,202.30	R	03/04/14	03/26/14	1440	
3-01-25-240-000-519 14-00396 1 ESSEX010	OPD - PROFESSIONAL SERVICES ESSEX ANIMAL HOSPITAL Vectra 3D -3 pk 10/24/13	122.06	R	03/04/14	03/26/14	138377	
3-01-25-265-000-302 13-02670 1 JERSE040	OFD - UNI FORMS, CLOTHING, ETC. JERSEY FIRE & SAFETY PRODUCTS NFPA approved F/F Helmets	2,355.91	R	11/07/13	03/26/14	754	
3-01-25-265-000-335 13-03209 1 CITY0130	OFD - EMPLOYEE TRAINING CITY OF CLIFTON Officer training	1,100.00	R	12/18/13	03/26/14		
3-01-25-265-000-501 13-03185 1 MOTOR010	OFD - COMMUNICATIONS MOTOROLA SOLUTIONS, INC. Portable Radios	35,497.50	R	12/12/13	03/26/14	13994101	

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3-01-25-265-000-501	OFD - COMMUNICATIONS Continued						
14-00204 1 SPRIN020	SPRINT-NEXTEL DEC' 13 CELLULAR BILL	237.76	R	02/07/14	03/26/14	118	
		<u>35,735.26</u>					
3-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
13-03257 1 JERSE040	JERSEY FIRE & SAFETY PRODUCTS 35' Ladder	1,191.89	R	12/31/13	03/26/14	800	
13-03301 1 APPRO010	APPROVED FIRE PROTECTION serviced gas meter	52.00	R	12/31/13	03/26/14	111345355	
13-03361 1 VE000010	V.E. RALPH & SON INC. assorted medical supplies	85.00	R	12/31/13	03/26/14	270346	
13-03361 2 VE000010	V.E. RALPH & SON INC. assorted medical supplies	312.10	R	12/31/13	03/26/14	271330	
		<u>1,640.99</u>					
3-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-00311 1 SCROLO10	SCROLL PROPERTIES, LLC SWR437-451HIGHLAND 7/13>12/13	4,290.24	R	02/26/14	03/26/14		
14-00316 1 PARK0010	PARK NJ APARTMENTS, LLC SWR361-369 Park Ave 8/13>12/13	5,880.00	R	02/26/14	03/28/14		
14-00323 1 324S0010	324 SOUTH CENTER REALTY SWR-324S Center St 1/13>12/13	5,449.68	R	02/27/14	03/28/14		
14-00457 1 CLEVE020	CLEVELAND CHANG ASSOCIATION SWR-124Cleveland St1/13>12/13	8,184.60	R	03/17/14	03/28/14		
14-00457 2 CLEVE020	CLEVELAND CHANG ASSOCIATION SWR-150Cleveland St1/13>12/13	5,425.68	R	03/17/14	03/28/14		
		<u>29,230.20</u>					
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
14-00440 1 SMITH060	SMITH BORING & PARTS CO. INC. IDLE AIR CONTROL 10/5/13 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	72.86	R	03/10/14	03/28/14	563589	
14-00440 2 SMITH060	SMITH BORING & PARTS CO. INC. STRAP CLAMP/EXHAUST 10/22/13 Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV	8.36	R	03/10/14	03/28/14	564925	
14-00440 3 SMITH060	SMITH BORING & PARTS CO. INC. BOLTS/FLANGE NUT/EXHST 10/22/3 Tracking Id: 265A040146 ARROW PIERCE 1989 MG12MT	83.44	R	03/10/14	03/28/14	564908	
14-00440 4 SMITH060	SMITH BORING & PARTS CO. INC. TRANS NUT 10/23/13 Tracking Id: 265A040146 ARROW PIERCE 1989 MG12MT	47.12	R	03/10/14	03/28/14	565019	
14-00440 5 SMITH060	SMITH BORING & PARTS CO. INC. SENSOR/EMMISSION/BRKE 10/30/13 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	343.74	R	03/10/14	03/28/14	565575	
14-00440 6 SMITH060	SMITH BORING & PARTS CO. INC. THREAD SEALANT 10/3/13 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	4.81	R	03/10/14	03/28/14	563385	
14-00440 7 SMITH060	SMITH BORING & PARTS CO. INC. PCV VALVE/COVER SET 10/7/13 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	24.02	R	03/10/14	03/28/14	563717	
14-00440 8 SMITH060	SMITH BORING & PARTS CO. INC. AIR FILTER/BLADE/FILTE 10/7/13 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	34.24	R	03/10/14	03/28/14	563678	
14-00440 9 SMITH060	SMITH BORING & PARTS CO. INC. WIPER MTR/BLWR ETC 10/7/13 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	141.49	R	03/10/14	03/28/14	563715	

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
14-00440 10 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER 10/7/13 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	119.36	R	03/10/14	03/28/14	563703	
14-00440 11 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 10/7/13 Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000	10.04	R	03/10/14	03/28/14	563681	
14-00440 12 SMITH060 SMITH BORING & PARTS CO. INC.	ALTERNATOR/BATTERY 10/8/13 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	250.71	R	03/10/14	03/28/14	563814	
14-00440 13 SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT BX/GASKET 10/8/13 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	11.44	R	03/10/14	03/28/14	563833	
14-00440 14 SMITH060 SMITH BORING & PARTS CO. INC.	BLADES 10/8/13 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	15.06	R	03/10/14	03/28/14	563762	
14-00440 15 SMITH060 SMITH BORING & PARTS CO. INC.	OIL DRAIN PLUG 10/9/13 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	2.56	R	03/10/14	03/28/14	563865	
14-00440 16 SMITH060 SMITH BORING & PARTS CO. INC.	BLADE 10/10/13 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	10.04	R	03/10/14	03/28/14	563949	
		1,179.29					
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
13-03369 1 TRUCK010 TRUCK BODY EAST	painting/letter of donated bus	3,500.00	R	12/31/13	03/26/14	15501	
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
14-00082 1 LANGU010 LANGUAGE LINE SERVICES	INTERPRETING SVCS JUL' TO DEC	308.60	R	01/27/14	03/26/14	3299222	
	Fund Total: CURRENT FUND	96,431.24					
	Year Total:	96,431.24					
Fund:	CURRENT FUND						
4-01-20-102-000-501	ADM - COMMUNICATIONS						
14-00584 1 COMCA010 COMCAST	FEB' 14 CABLE/INTERNET-OFD WASH	168.25	R	03/27/14	03/28/14		
14-00584 2 COMCA010 COMCAST	FEB' 14 CABLE/INTERNET-OFD	96.83	R	03/27/14	03/28/14		
14-00584 3 COMCA010 COMCAST	FEB' 14 CABLE/INTERNET-DPW	101.04	R	03/27/14	03/28/14		
14-00584 4 COMCA010 COMCAST	FEB' 14 CABLE/INTERNET-CITY HAL	445.31	R	03/27/14	03/28/14		
14-00584 5 COMCA010 COMCAST	FEB' 14 CABLE/INTERNET-COLGATE	89.40	R	03/27/14	03/28/14		
14-00584 6 COMCA010 COMCAST	JAN' 14 CABLE/INTERNET-COLGATE	89.40	R	03/27/14	03/28/14		
		990.23					
4-01-20-102-000-515	ADM - PRINTING & BINDING						
14-00369 1 PRINT020 PRINTING DELI TE, INC	2-24X36 FOAM BOARDS FOR EASEL	140.00	R	03/04/14	03/26/14	58057	

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4-01-20-102-000-515 14-00369 2 PRINT020	ADM - PRINTING & BINDING PRINTING DELITE, INC	Continued 5,000 ANNUAL REPORT BOOKS					
		4,650.00	R	03/04/14	03/26/14	58057	
		4,790.00					
4-01-20-102-000-519 14-00591 1 MBDS0010	ADM - PROFESSIONAL SERVICES MBD STRATEGIES LLC	PUBLIC COMM SRVCS					
		16,000.00	R	03/27/14	03/28/14		
4-01-20-110-000-301 14-00459 1 GS000010	MYR - OFFICE MATERIALS & SUPPLIES G & S AMERICAN DELI	01/7/14 SNACKS-WARMING STATION					
		60.59	R	03/17/14	03/26/14		
4-01-20-112-000-519 14-00450 3 LERCH010	CNL - PROFESSIONAL SERVICES LERCH, VINCI & HIGGINS, LLP	DEC' 13 FINANCE-COUNCIL					
		593.79	R	03/10/14	03/26/14	24415	
4-01-20-130-000-301 14-00378 2 WB000010	FIN - OFFICE MATERIALS & SUPPLIES W.B. MASON CO., INC.	ROYAL SOVEREIGN ELECTRIC BILL					
		479.99	R	03/04/14	03/26/14		
4-01-20-130-000-335 14-00526 1 GOVER010	FIN - EMPLOYEE TRAINING GOVT FIN. OFFICERS ASSOC OF NJ	spring conference 3/28					
		95.00	R	03/27/14	03/28/14		
4-01-20-130-000-519 14-00527 1 EDMUN020	FIN - PROFESSIONAL SERVICES EDMUNDS & ASSOCIATES	2014 HARDWARE MAINTENANCE					
		315.00	R	03/27/14	03/28/14	14-00626	
14-00527 2 EDMUN020	EDMUNDS & ASSOCIATES	2014 SOFTWARE MAINTENANCE					
		4,253.00	R	03/27/14	03/28/14	14-00406	
		4,568.00					
4-01-20-145-000-301 14-00378 1 WB000010	TAX - OFFICE MATERIALS & SUPPLIES W.B. MASON CO., INC.	ROYAL SOVEREIGN ELECTRIC BILL					
		479.99	R	03/04/14	03/26/14		
4-01-20-145-000-519 14-00462 1 VITAL010	TAX - PROFESSIONAL SERVICES VITAL COMPUTER RESOURCES, INC.	MOD IV FILE UPDATE					
		100.00	R	03/17/14	03/26/14		
4-01-20-150-000-519 14-00261 3 FEINS010	ASR - PROFESSIONAL SERVICES FEINSTEIN, RAISS, KELIN & BOOKER	FEB' 14 LGL SRVS TAX APPEAL					
		1,011.00	R	02/26/14	03/26/14	135	B
4-01-20-155-000-519 14-00521 1 FEINS010	LAW - PROFESSIONAL SERVICES FEINSTEIN, RAISS, KELIN & BOOKER	FEB' 14 ORG V WEST ORG TAX APP					
		127.50	R	03/27/14	03/28/14	61	
14-00521 2 FEINS010	FEINSTEIN, RAISS, KELIN & BOOKER	JAN' 14 ORG V WEST ORG TAX APP					
		29.00	R	03/27/14	03/28/14	60	
		156.50					

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P.O. Id Item Vendor	Item Description								
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
14-00401 1 CENTE020	CENTER FOR GOVERNMENT SERVICES	03/06/14 ROADSIDE RIGHT-OF-WAY	210.00	R	03/04/14	03/26/14		23052	
4-01-20-165-000-501	PWD - COMMUNICATIONS								
14-00355 1 PINNA030	PINNACLE WIRELESS	FEB' 14 RADIO MAINT FEES	125.30	R	02/27/14	03/26/14		1622	
4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
14-00123 1 XEROX010	XEROX CORP	Feb' 14 Engineer Copier Maint	38.00	R	01/29/14	03/28/14		073056696	
4-01-20-165-000-515	PWD - PRINTING & BINDING								
14-00282 1 DMO00010	D & M INSTANT PRINTING	Business Cards-R. Wngfi eld	48.00	R	02/26/14	03/26/14			
4-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
14-00241 1 GANNO010	GANN LAW BOOKS, CORP	' 14 NJ Zoning & Land Use Book	312.00	R	02/19/14	03/26/14		D523801	
14-00241 2 GANNO010	GANN LAW BOOKS, CORP	Shippi ng & Handl ing	9.00	R	02/19/14	03/26/14		D523801	
			321.00						
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
14-00419 1 BUI LDO10	BUILDING SAFETY CONF OF NJ	BUILDING SAFETY WEEK CONFERENC	350.00	R	03/04/14	03/26/14			
4-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
14-00493 1 MCGH3010	MCGHEE, CONNIE	Feb ' 14 PB Attorney Servi ces	416.66	R	03/17/14	03/26/14			
4-01-21-185-000-335	ZB - EMPLOYEE TRAINING								
14-00578 1 NEWJ0050	NEW JERSEY PLANNING OFFICIALS	2014 ZBA TRAI NINT	861.00	R	03/27/14	03/28/14			
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
14-00391 1 LEPS0010	L EPSTI EN HARDWARE CO.	Dust Masks, W85881	11.98	R	03/04/14	03/26/14		W85881	
14-00391 2 LEPS0010	L EPSTI EN HARDWARE CO.	Tape, Markers, Twi ne W87557	12.14	R	03/04/14	03/26/14		W87557	
14-00391 3 LEPS0010	L EPSTI EN HARDWARE CO.	Staple Gun W87316	24.95	R	03/04/14	03/26/14		W87316	
			49.07						
4-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.								
14-00232 1 ATLAN020	ATLANTIC TACTICAL OF NJ	Xtreme shi rt Digi -urban-XXXL	106.38	R	02/18/14	03/27/14		SI -90140789	
14-00232 2 ATLAN020	ATLANTIC TACTICAL OF NJ	Xtreme shi rt digi -urban - XXL	106.38	R	02/18/14	03/27/14		SI -90140789	
14-00232 3 ATLAN020	ATLANTIC TACTICAL OF NJ	Xtreme shi rt digi -urban - XL	106.38	R	02/18/14	03/27/14		SI -90140789	
14-00232 4 ATLAN020	ATLANTIC TACTICAL OF NJ	Xtreme shi rt (blk) - XXL	106.38	R	02/18/14	03/27/14		SI -90140789	
14-00232 5 ATLAN020	ATLANTIC TACTICAL OF NJ	Xtreme Pants XL digi -urban	104.12	R	02/18/14	03/27/14		SI -90140789	
14-00232 6 ATLAN020	ATLANTIC TACTICAL OF NJ	Xtreme Pants XXL digi -urban	52.06	R	02/18/14	03/27/14		SI -90140789	

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4-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.	Continued							
14-00232	7 ATLAN020 ATLANTIC TACTICAL OF NJ	Xtreme Pants L(reg) dig-urban	104.12	R	02/18/14	03/27/14		SI-90140789	
14-00232	8 ATLAN020 ATLANTIC TACTICAL OF NJ	Xtreme Pants L(long) dig-urban	52.06	R	02/18/14	03/27/14		SI-90140789	
14-00232	9 ATLAN020 ATLANTIC TACTICAL OF NJ	Xtreme Pants XL/long (black)	52.06	R	02/18/14	03/27/14		SI-90140789	
14-00232	10 ATLAN020 ATLANTIC TACTICAL OF NJ	Xtreme Pants Large/Long (blk)	52.06	R	02/18/14	03/27/14		SI-90140789	
14-00387	1 EMERAO10 EMERALD CLEANERS	January' 14 Dry Cleanng	667.45	R	03/04/14	03/26/14			
			<u>1,509.45</u>						
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
14-00267	1 ESSEX160 ESSEX CO CRIME PREV OFF ASSOC	(ECCPOA) 2014 Membershi p Dues	50.00	R	02/26/14	03/26/14			
4-01-25-240-000-319	OPD - PRISON FARE								
14-00388	1 HARRI020 HARRIS DINER CORP.	January' 14 Prison Food	205.00	R	03/04/14	03/26/14			
4-01-25-240-000-501	OPD - COMMUNICATIONS								
14-00275	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	CDM Installation 1/8/14	129.00	R	02/26/14	03/26/14		367	
14-00275	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	Siren switchbox repair 1/15/14	75.00	R	02/26/14	03/26/14		366	
14-00386	1 VERI2020 VERIZON WI RELESS	January' 14 Cell Phone service	1,029.80	R	03/04/14	03/26/14		9718881701	
14-00398	1 SPRI0200 SPRI NT-NEXTEL	Cell phone service Jan' 14	48.85	R	03/04/14	03/26/14		150	
14-00399	1 VERI2020 VERIZON WI RELESS	January' 14 MDT Lines/Cell Svc.	753.16	R	03/04/14	03/26/14		9719552004	
			<u>2,035.81</u>						
4-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE								
14-00394	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Radio repair 01/20/14	157.50	R	03/04/14	03/26/14		436	
4-01-25-240-000-515	OPD - PRINTING & BINDING								
14-00235	1 DMO00010 D & M INSTANT PRINTING	500 3 Part/DUI Forms	120.50	R	02/18/14	03/26/14		18959	
14-00389	1 DMO00010 D & M INSTANT PRINTING	Courtesy Notice Form (1000)	124.00	R	03/04/14	03/26/14		19092	
14-00389	2 DMO00010 D & M INSTANT PRINTING	Towed Vehicle Forms (2000)	385.00	R	03/04/14	03/26/14		19092	
14-00389	3 DMO00010 D & M INSTANT PRINTING	Time Mgmt Report Forms (5000)	575.00	R	03/04/14	03/26/14		19066	
			<u>1,204.50</u>						
4-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
14-00467	1 MICRO030 MICROMAX COMPUTER INC.	repair computer \ hard drive	190.00	R	03/17/14	03/26/14		63463	
4-01-25-265-000-302	OFD - UNI FORMS, CLOTHING, ETC.								
14-00469	1 RUBI010 IRA RUBIN	D\c and Capt Badges	380.00	R	03/17/14	03/26/14		204	

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4-01-25-265-000-501	OFD - COMMUNICATIONS						
14-00473 1 PINNA030	PINNACLE WIRELESS 2/14 Radio Maintenance	234.20	R	03/17/14	03/26/14	1624	
4-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE						
14-00470 1 ROTHE010	ROTHENBERGER, JAMES reimburstment to trans title	60.00	R	03/17/14	03/26/14		
14-00472 1 CAMPB030	CAMPBELL SUPPLY CO. INC. Repair on spot chains Eng #1	548.01	R	03/17/14	03/26/14	R016001615:01	
		608.01					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
14-00458 1 FIREF020	FIREFIGHTER ONE, LLC 5" stortze connector	1,458.60	R	03/17/14	03/26/14	92430	
14-00458 2 FIREF020	FIREFIGHTER ONE, LLC SCBA Brackets	272.00	R	03/17/14	03/26/14	92628	
14-00458 3 FIREF020	FIREFIGHTER ONE, LLC 2.5 connector	156.00	R	03/17/14	03/26/14	92928	
14-00465 1 LIFES010	LIFESAVERS, INC. Battery for De Fib	134.00	R	03/17/14	03/26/14	64173	
		2,020.60					
4-01-26-290-000-302	STR - UNI FORMS, CLOTHING, ETC.						
14-00461 1 AMERI040	AMERICAN WEAR UNI FORM MAINT 2/6/14	223.60	R	03/17/14	03/28/14	160867	
14-00461 2 AMERI040	AMERICAN WEAR UNI FORM MAINT 2/13/14	223.60	R	03/17/14	03/28/14	162974	
14-00461 3 AMERI040	AMERICAN WEAR UNI FORM MAINT 2/20/14	223.60	R	03/17/14	03/28/14	165067	
14-00461 4 AMERI040	AMERICAN WEAR UNI FORM MAINT 2/27/14	223.60	R	03/17/14	03/28/14	167185	
		894.40					
4-01-26-292-000-528	SRV - CONTRACTUAL SERVICES						
14-00402 1 OVETE010	OVETER'S CONSTRUCTION, INC. SNOW LOADING/HAULING FEB' 14	1,750.00	R	03/04/14	03/26/14	2097	
14-00402 2 OVETE010	OVETER'S CONSTRUCTION, INC. SNOW LOADING/HAULING FEB' 14	3,000.00	R	03/04/14	03/26/14	2097	
		4,750.00					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-00476 1 TOWNS050	TOWNSHIP OF WEST ORANGE LANDSCAPER'S PERMIT 2014	25.00	R	03/17/14	03/26/14		
14-00476 2 TOWNS050	TOWNSHIP OF WEST ORANGE DISPOSAL LICENSE 2014	100.00	R	03/17/14	03/26/14		
14-00476 3 TOWNS050	TOWNSHIP OF WEST ORANGE REGISTRATION	75.00	R	03/17/14	03/26/14		
14-00513 1 JOSEP010	JOSEPH SMENTKOWSKI, INC. MAR' 14 SOLID WASTE & RECYCLING	52,216.67	R	03/27/14	03/28/14	57307	
14-00513 2 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 2/11/14	486.83	R	03/27/14	03/28/14	57337	
14-00513 3 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 2/20/14	618.38	R	03/27/14	03/28/14	57337	
14-00513 4 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 2/25/14	611.22	R	03/27/14	03/28/14	57337	
14-00513 5 JOSEP010	JOSEPH SMENTKOWSKI, INC. TONNAGE CHARGE 2/25/14	531.57	R	03/27/14	03/28/14	57337	
		54,664.67					



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4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-00461 5 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/6/14	33.17	R	03/17/14	03/28/14	160866	
14-00461 6 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/13/14	33.17	R	03/17/14	03/28/14	162973	
14-00461 7 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/20/14	33.17	R	03/17/14	03/28/14	165066	
14-00461 8 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/27/14	33.17	R	03/17/14	03/28/14	167184	
14-00565 1 BLOOM020 BLOOMFIELD CARPET & TILE	ADD'L CHARGE FOR CARPET	350.00	R	03/27/14	03/28/14	291	
		482.68					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
14-00377 1 SIMPL010 SIMPLEX GRINNELL LP	SPRINKLER GAS SYST TEST 2/18/14	411.50	R	03/04/14	03/28/14	76799211	
4-01-26-315-000-303	EVM - MOTOR FUEL						
14-00566 1 WRI GH020 WRIGHT EXPRESS FLEET SERVICES	Mar' 14 Gasol ine/Fuel	41,142.95	R	03/27/14	03/28/14	36207433	
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
14-00346 1 TRIC0010 TRICO CREDIT CORP.	PIN/LARGE 2/6/14	140.50	R	02/27/14	03/26/14	PT13549	
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
14-00346 2 TRIC0010 TRICO CREDIT CORP.	PIN, LARGE 2/6/14	13.71	R	02/27/14	03/26/14	PT13549	
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
14-00346 3 TRIC0010 TRICO CREDIT CORP.	CLAMP 2/18/14	11.34	R	02/27/14	03/26/14	PT135713	
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
14-00346 4 TRIC0010 TRICO CREDIT CORP.	CAP 2/18/14	6.05	R	02/27/14	03/26/14	PT135713	
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
14-00346 5 TRIC0010 TRICO CREDIT CORP.	SEAL RING 2/18/14	5.91	R	02/27/14	03/26/14	PT135713	
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
14-00346 6 TRIC0010 TRICO CREDIT CORP.	PIN/WMT 2/18/14	107.88	R	02/27/14	03/26/14	PT13549A	
	Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345						
14-00382 1 SMITH060 SMITH BORING & PARTS CO. INC.	FILTERS 1/6/14	18.89	R	03/04/14	03/26/14	570682	
	Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV						
14-00382 2 SMITH060 SMITH BORING & PARTS CO. INC.	COIL/COPPER PLUG 1/13/14	117.61	R	03/04/14	03/26/14	571312	
	Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV						
14-00382 3 SMITH060 SMITH BORING & PARTS CO. INC.	PEDAL ASSY 1/4/14	79.53	R	03/04/14	03/26/14	570497	
	Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140						
14-00382 4 SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING COMM 1/7/14	94.95	R	03/04/14	03/26/14	570759	
	Tracking Id: 290FC53099 FORD F350 2006						
14-00382 5 SMITH060 SMITH BORING & PARTS CO. INC.	FUEL PMP/FILTER/RELAY 1/8/14	136.70	R	03/04/14	03/26/14	570941	
	Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592						
14-00382 6 SMITH060 SMITH BORING & PARTS CO. INC.	PUMP-ASSY 1/9/14	533.63	R	03/04/14	03/26/14	571001	
	Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986						

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-00382 7	SMITH060 SMITH BORING & PARTS CO. INC. WHEEL NUT/STUD 1/9/14 Tracking Id: 290F306802 FORD F-550 DUMP 2000 MG46422	62.60	R	03/04/14	03/26/14		571004	
14-00382 8	SMITH060 SMITH BORING & PARTS CO. INC. BELT/TENSIONER ETC 1/14/14 Tracking Id: 290FC27747 FORD TRUCK 1997	97.93	R	03/04/14	03/26/14		571396	
14-00382 9	SMITH060 SMITH BORING & PARTS CO. INC. BLWR MTR/RDTR CAP ETC 1/24/14 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185	105.43	R	03/04/14	03/26/14		572163	
14-00382 10	SMITH060 SMITH BORING & PARTS CO. INC. CONNECTOR 1/24/14 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185	52.46	R	03/04/14	03/26/14		572275	
14-00382 11	SMITH060 SMITH BORING & PARTS CO. INC. BLOWER MOTOR 1/27/14 Tracking Id: 330G508024 GMC TRUCK 1999 MG35185	39.31	R	03/04/14	03/26/14		572295	
14-00382 12	SMITH060 SMITH BORING & PARTS CO. INC. OIL/FUEL FILTER 1/29/14 Tracking Id: 290FC53099 FORD F350 2006	82.79	R	03/04/14	03/26/14		572606	
14-00382 13	SMITH060 SMITH BORING & PARTS CO. INC. DSL 911 1/29/14 Tracking Id: 290FC53099 FORD F350 2006	20.00	R	03/04/14	03/26/14		572609	
14-00382 14	SMITH060 SMITH BORING & PARTS CO. INC. VAR AUTO SUPPLIES 1/30/14	332.26	R	03/04/14	03/26/14		572633	
14-00382 15	SMITH060 SMITH BORING & PARTS CO. INC. SOLENOID 1/31/14 Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS	43.49	R	03/04/14	03/26/14		572777	
14-00382 16	SMITH060 SMITH BORING & PARTS CO. INC. DISC PAD/BRKE ROTOR ETC 1/2/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	305.44	R	03/04/14	03/26/14		570311	
14-00382 17	SMITH060 SMITH BORING & PARTS CO. INC. WTR PMP/THEROSTAT ETC 1/3/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	207.43	R	03/04/14	03/26/14		570437	
14-00382 18	SMITH060 SMITH BORING & PARTS CO. INC. TRANSMISSION 1/3/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	30.41	R	03/04/14	03/26/14		570441	
14-00382 19	SMITH060 SMITH BORING & PARTS CO. INC. SWAY BAR BUSHING 1/3/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	4.80	R	03/04/14	03/26/14		570444	
14-00382 20	SMITH060 SMITH BORING & PARTS CO. INC. QUICK CONNECTOR 1/3/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	9.70	R	03/04/14	03/26/14		570474	
14-00382 21	SMITH060 SMITH BORING & PARTS CO. INC. WSHR FLUID/ANTI FRZE ETC 1/3/14	152.40	R	03/04/14	03/26/14		570481	
14-00382 22	SMITH060 SMITH BORING & PARTS CO. INC. SENSOR /KIT 1/3/14	341.56	R	03/04/14	03/26/14		570428	
14-00382 23	SMITH060 SMITH BORING & PARTS CO. INC. HRDWARE/GASKET 1/6/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	29.32	R	03/04/14	03/26/14		570711	
14-00382 24	SMITH060 SMITH BORING & PARTS CO. INC. TIMING COVER SET 1/6/14 Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z	7.93	R	03/04/14	03/26/14		570704	
14-00382 25	SMITH060 SMITH BORING & PARTS CO. INC. MICRO BLT/TRANS COOLR LN 1/6/4 Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z	87.77	R	03/04/14	03/26/14		570702	
14-00382 26	SMITH060 SMITH BORING & PARTS CO. INC. FAN CLUTCH/SERPNTNE BLT 1/7/14 Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z	135.00	R	03/04/14	03/26/14		570730	

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-00382 27 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 1/7/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	42.67	R	03/04/14	03/26/14		570720	
14-00382 28 SMITH060	SMITH BORING & PARTS CO. INC. CONNECTOR 1/8/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	42.53	R	03/04/14	03/26/14		570875	
14-00382 29 SMITH060	SMITH BORING & PARTS CO. INC. CAPSULES-HEADLGT WIRE 1/10/14 Tracking Id: 240D816860 DODGE CHARGER 2007	10.18	R	03/04/14	03/26/14		571125	
14-00382 30 SMITH060	SMITH BORING & PARTS CO. INC. BULB-LTG 1/10/14 Tracking Id: 240D816860 DODGE CHARGER 2007	35.00	R	03/04/14	03/26/14		571108	
14-00382 31 SMITH060	SMITH BORING & PARTS CO. INC. GASKET/SENSOR ETC 1/10/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	381.80	R	03/04/14	03/26/14		571017	
14-00382 32 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 1/10/14 Tracking Id: 240F197984 FORD CROWN VIC 2003 G10DKP	128.42	R	03/04/14	03/26/14		571085	
14-00382 33 SMITH060	SMITH BORING & PARTS CO. INC. GASKET 1/10/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	3.61	R	03/04/14	03/26/14		571057	
14-00382 34 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE HOSES 1/11/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	32.90	R	03/04/14	03/26/14		571128	
14-00382 35 SMITH060	SMITH BORING & PARTS CO. INC. MICRO BELT PULLEY ETC 1/11/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	107.33	R	03/04/14	03/26/14		571135	
14-00382 36 SMITH060	SMITH BORING & PARTS CO. INC. PIGTAIL/SWITCH 1/13/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	57.40	R	03/04/14	03/26/14		571298	
14-00382 37 SMITH060	SMITH BORING & PARTS CO. INC. DIP STICK 1/13/14 Tracking Id: 240F121816 FORD CROWN VICTORIA 2003 LFU57F	19.08	R	03/04/14	03/26/14		571300	
14-00382 38 SMITH060	SMITH BORING & PARTS CO. INC. BRKE CALIPERS 1/13/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	326.62	R	03/04/14	03/26/14		571306	
14-00382 39 SMITH060	SMITH BORING & PARTS CO. INC. GLOSS WHITE 1/14/14 Tracking Id: 240FD40456 FORD EXPLORER 1997	4.72	R	03/04/14	03/26/14		571376	
14-00382 40 SMITH060	SMITH BORING & PARTS CO. INC. GASKET/EXHST PART ETC 1/14/14 Tracking Id: 240FD40456 FORD EXPLORER 1997	326.98	R	03/04/14	03/26/14		571379	
14-00382 41 SMITH060	SMITH BORING & PARTS CO. INC. COIL 1/14/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	55.74	R	03/04/14	03/26/14		571533	
14-00382 42 SMITH060	SMITH BORING & PARTS CO. INC. HEATER BOX 1/16/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	290.40	R	03/04/14	03/26/14		571572	
14-00382 43 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/THERMOSTAT/GASK 1/17/14 Tracking Id: 240F111256 FORD CROWN VICTORIA 2010	35.64	R	03/04/14	03/26/14		571652	
14-00382 44 SMITH060	SMITH BORING & PARTS CO. INC. FASTNER/PANEL CLIP 1/18/14 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	7.05	R	03/04/14	03/26/14		571756	
14-00382 45 SMITH060	SMITH BORING & PARTS CO. INC. MOTOR OIL/WASHER FLUID 1/20/14	80.70	R	03/04/14	03/26/14		571858	
14-00382 46 SMITH060	SMITH BORING & PARTS CO. INC. WHEEL/KIT/SENSOR KIT 1/20/14	1,408.50	R	03/04/14	03/26/14		571861	

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
14-00382 47 SMITH060	SMITH BORING & PARTS CO. INC. STEERING/TRANS ETC 1/24/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	454.64	R	03/04/14	03/26/14	572016	
14-00382 48 SMITH060	SMITH BORING & PARTS CO. INC. DOM STARTER 1/22/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	164.36	R	03/04/14	03/26/14	572046	
14-00382 49 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH 1/23/14 Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	106.00	R	03/04/14	03/26/14	572116	
14-00382 50 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 1/23/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	110.44	R	03/04/14	03/26/14	572133	
14-00382 51 SMITH060	SMITH BORING & PARTS CO. INC. IGNITION COIL/HEAT 1/23/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	26.67	R	03/04/14	03/26/14	572162	
14-00382 52 SMITH060	SMITH BORING & PARTS CO. INC. COIL/SPRK PLUG/WTR PMP 1/24/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	91.52	R	03/04/14	03/26/14	572162	
14-00382 53 SMITH060	SMITH BORING & PARTS CO. INC. THROTTLE BDY/WARN LMP 1/24/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	421.58	R	03/04/14	03/26/14	572263	
14-00382 54 SMITH060	SMITH BORING & PARTS CO. INC. WASHER FLUID 1/27/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	27.48	R	03/04/14	03/26/14	572456	
14-00382 55 SMITH060	SMITH BORING & PARTS CO. INC. PCV VALVE 1/27/14 Tracking Id: 240F121816 FORD CROWN VICTORIA 2003 LFU57F	10.74	R	03/04/14	03/26/14	572487	
14-00382 56 SMITH060	SMITH BORING & PARTS CO. INC. STARTR/CERAMIC PAD ETC 1/27/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	1,295.06	R	03/04/14	03/26/14	572487	
14-00382 57 SMITH060	SMITH BORING & PARTS CO. INC. ANTI FREEZE 1/27/14	65.94	R	03/04/14	03/26/14	572457	
14-00382 58 SMITH060	SMITH BORING & PARTS CO. INC. WASHER HOSE 1/29/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	2.76	R	03/04/14	03/26/14	572689	
14-00382 59 SMITH060	SMITH BORING & PARTS CO. INC. FITTING 1/29/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	0.54	R	03/04/14	03/26/14	572600	
14-00382 60 SMITH060	SMITH BORING & PARTS CO. INC. SOCKET 1/29/14 Tracking Id: 240FA33533 FORD EXPLORER 2002 MG41592	4.26	R	03/04/14	03/26/14	572639	
		9,593.99					
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
14-00074 1 TRUCK010	TRUCK BODY EAST WELDING SVS-REPR BUCKET-JAN' 14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	1,200.00	R	01/27/14	03/28/14	16198	
14-00444 1 TRUCK010	TRUCK BODY EAST WELD SVS-REPAIR BUCKET 2/27/14 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	750.00	R	03/10/14	03/28/14	16197	
		1,950.00					
4-01-27-332-000-317	HD - DUES & PUBLICATIONS						
14-00229 1 NEWJ0070	NJ HEALTH OFFICERS ASSOC. NJ 2014 Htl th Off. Assoc Dues	200.00	R	02/18/14	03/27/14		

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4-01-27-340-000-519 14-00230 1 MARIA030 MARIAN, EMILY	AC - PROFESSIONAL SERVICES Rabies Clinic Vet. Services	187.50	R	02/18/14	03/27/14		
4-01-28-364-000-317 14-00483 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	REC - DUES & PUBLICATIONS Bus Route Bids Notification	48.48	R	03/17/14	03/26/14	16111	
4-01-28-364-000-334 14-00031 2 CORNE010 CORNELIUS, ANNDALYN	REC - PROGRAMS AND SPECIAL EVENTS AFTER SCHOOL BASKETBALL PROG	7,064.00	R	01/15/14	03/26/14	1	
14-00441 1 SUBURO20 SUBURBAN SPORTS GROUP, LLC	8thgr. bys basketball fees 14'	820.00	R	03/10/14	03/26/14	1013	
14-00481 1 LERRO010 LERRO ENTERPRISES INC.	ftball Tornadoes Trophies 14	207.00	R	03/17/14	03/26/14	6057	
14-00481 2 LERRO010 LERRO ENTERPRISES INC.	ftball Cyclones Trophies 14	128.00	R	03/17/14	03/26/14	6057	
14-00481 3 LERRO010 LERRO ENTERPRISES INC.	ftball Hurricans Trophies 14	119.00	R	03/17/14	03/26/14	6057	
14-00481 4 LERRO010 LERRO ENTERPRISES INC.	ftball Storm Trophies 14	84.00	R	03/17/14	03/26/14	6057	
14-00481 5 LERRO010 LERRO ENTERPRISES INC.	cheerleader Trophies 14	168.00	R	03/17/14	03/26/14	6057	
14-00481 6 LERRO010 LERRO ENTERPRISES INC.	football plaques 14'	420.00	R	03/17/14	03/26/14	6057	
		<u>9,010.00</u>					
4-01-29-390-000-404 14-00006 5 ORANG070 ORANGE PUBLIC LIBRARY	ORANGE PUBLIC LIBRARY APR' 14 TRANSFERS	44,666.67	R	03/27/14	03/27/14	APR' 14	B
4-01-31-440-000-599 14-00580 1 SPRI N020 SPRI NT-NEXTEL	TELEPHONE FEB' 14 CELLULAR BILLS	1,321.88	R	03/27/14	03/28/14	090	
14-00580 2 SPRI N020 SPRI NT-NEXTEL	FEB' 14 CELLULAR BILLS	850.66	R	03/27/14	03/28/14	077	
		<u>2,172.54</u>					
4-01-45-940-000-610 14-00496 1 TREAS992 TREASURER, NJ/1992 GT	GREEN TRUST LOAN - PRINCIPAL & INTEREST pmt#4 Q2 GA Military Commons	5,316.33	R	03/17/14	03/26/14	DUE 4/25/14	
4-01-55-205-000-000 14-00463 1 GOLDB010 GOLDBERG, ESQ. HAROLD	REFUND-COUNTY/STATE BOARD JUDGEMENTS SBJ 2010 34 NO CENTER ST	1,404.02	R	03/17/14	03/26/14	1901 5 2010	
14-00463 2 GOLDB010 GOLDBERG, ESQ. HAROLD	SBJ 2011 34 NO CENTER ST	1,573.20	R	03/17/14	03/26/14	1901 5 2011	
14-00463 3 GOLDB010 GOLDBERG, ESQ. HAROLD	SBJ FREEZE ACT 34 NO CENTER ST	852.48	R	03/17/14	03/26/14	1901 5 FREEZE A	
14-00464 1 SCHNE020 SCHNECK, ESQ., MI CHAEL I.	SBJ 2010 211 MAIN ST	4,695.48	R	03/17/14	03/26/14	1902 1 2010	
14-00466 1 SCHNE020 SCHNECK, ESQ., MI CHAEL I.	SBJ 2007 188-206 CENTRAL AVE	3,759.72	R	03/17/14	03/26/14	4301 2 2007	
14-00466 2 SCHNE020 SCHNECK, ESQ., MI CHAEL I.	SBJ 2008 188-206 CENTRAL AVE	6,616.14	R	03/17/14	03/26/14	4301 2 2008	
14-00466 3 SCHNE020 SCHNECK, ESQ., MI CHAEL I.	SBJ 2009 188-209 CENTRAL AVE	7,650.52	R	03/17/14	03/26/14	4301 2 2009	
		<u>26,551.56</u>					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-207-000-000	School Taxes Payable						
14-00007 6 ORANG020	ORANGE BOARD OF EDUCATION APR' 14 TAX LEVY	833,333.00	R	03/27/14	03/27/14		B
14-00007 7 ORANG020	ORANGE BOARD OF EDUCATION APR' 14 TAX LEVY-WATER DEDUCT	18,373.50	R	03/27/14	03/27/14		B
		<u>814,959.50</u>					
	Fund Total: CURRENT FUND	1,057,341.96					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-530	W - PVSC & SECOND RIVER						
14-00497 1 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 2ndQtr Assessment	5,055.35	R	03/17/14	03/26/14	DUE 4/7/14	
	Fund Total: WATER/SEWER OPERATING	5,055.35					
	Year Total:	1,062,397.31					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
14-00414 1 REMI010	REMI NGTON & VERNICK ENGINEERS JAN' 14 UST REMOVAL-CENTRAL FLD	1,320.00	R	03/04/14	03/28/14	0717T08-4	
EAA60135 11 HATCH010	HATCH MOTT MACDONALD FEB' 14 J309191-UST FIREHOUSE	501.78	R	03/28/14	03/28/14	IV00185365	
		<u>1,821.78</u>					
C-04-97-026-000-000	Const of PD & Muni HQ 26-97						
13-03111 1 OFFIC010	OFFICE BUSINESS SYSTEMS Voice Recorder System	12,170.00	R	12/12/13	03/26/14	105213	
14-00442 1 AUTOM010	AUTOMATED BUILDING CONTROLS Install Carrier i-Vu Web - PD	7,850.00	R	03/10/14	03/28/14	110422	
		<u>20,020.00</u>					
	Fund Total: GENERAL CAPITAL	21,841.78					
	Year Total:	21,841.78					
Fund:	GRANT FUND						
G-02-13-701-165-000	NJDOT Various Streets 2013						
14-00413 1 REMI010	REMI NGTON & VERNICK ENGINEERS JAN' 14 NJDOT' 13 RDWY IMPRV	560.00	R	03/04/14	03/28/14	0717T007-5	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-13-703-330-000	SUMMER FOOD SERVICE PROGRAM 2013						
14-00582 1 STATE040 STATE OF NEW JERSEY	REIMB OF OVERPAYMENT	16,884.99	R	03/27/14	03/28/14		
	Fund Total: GRANT FUND	17,444.99					
	Year Total:	17,444.99					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
13-02428 2 USBAN010 US BANK CUST FOR CCTS CAPITAL PRM 10-093 534 WHITE ST		100.00	R	10/15/13	03/26/14	2302 5 2009	
13-02955 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0226 303 SEVEN OAKS WY		200.00	R	11/26/13	03/26/14	4801 3 2012	
13-03125 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0023 231 N DAY ST		600.00	R	12/12/13	03/26/14	1002 21 2012	
13-03128 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0089 182 OAKWOOD PL		300.00	R	12/12/13	03/26/14	3303 14 2012	
13-03131 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0156 330 HIGHLAND AVE		500.00	R	12/12/13	03/26/14	5301 2 2012	
13-03132 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0171 470 LINCOLN PL		1,400.00	R	12/12/13	03/26/14	5901 18 2012	
13-03133 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0182 645-651 UNION ST		800.00	R	12/12/13	03/26/14	6001 6 2012	
13-03152 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0114 352 HENRY ST		800.00	R	12/12/13	03/26/14	3702 11 2012	
13-03211 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0077 41 BELL ST		200.00	R	12/18/13	03/26/14	2503 24 2012	
13-03212 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0041 489 MERRILL CT		300.00	R	12/18/13	03/26/14	1403 46 2012	
13-03228 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0029 209 HIGH ST		1,200.00	R	12/18/13	03/26/14	1206 25 2012	
13-03297 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 354 BERRYMAN PL		600.00	R	12/31/13	03/26/14	702 27 2012	
13-03314 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL TPR 13-0214 748 BERKELEY AVE		2,000.00	R	12/31/13	03/26/14	6803 11 2012	
13-03316 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0137 336 S CENTER ST		5,000.00	R	12/31/13	03/26/14	4703 8 2012	
14-00042 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0153 417 BERKELEY AVE		300.00	R	01/15/14	03/26/14	5202 15 2012	
14-00247 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0166 176 ELMWYND DR		5,000.00	R	02/19/14	03/26/14	5601 7 2012	
14-00248 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0018 224 NO CENTER ST		600.00	R	02/19/14	03/26/14	901 13 2012	
14-00249 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0131 277 OGDEN ST		400.00	R	02/19/14	03/26/14	4301 10 2012	
14-00339 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL PRM 13-0062 218 WALLACE ST		400.00	R	02/27/14	03/26/14	1904 9 2012	
		20,700.00					
T-03-00-132-000-103	Third Party Tax Redemptions						
13-02428 1 USBAN010 US BANK CUST FOR CCTS CAPITAL TPR 10-093 534 WHITE ST		40,776.66	R	10/15/13	03/26/14	2302 5 2009	
13-02955 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL TPR 13-0226 303 SEVEN OAKS WY		359.90	R	11/26/13	03/26/14	4801 3 2012	
13-03125 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL TPR 13-0023 231 N DAY ST		647.62	R	12/12/13	03/26/14	1002 21 2012	
13-03128 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL TPR 13-0089 182 OAKWOOD PL		382.20	R	12/12/13	03/26/14	3303 14 2012	
13-03131 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL TPR 13-0156 330 HIGHLAND AV		1,304.92	R	12/12/13	03/26/14	5301 2 2012	
13-03132 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL TPR 13-0171 471 LINCOLN PL		1,183.65	R	12/12/13	03/26/14	5901 18 2012	
13-03133 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL TPR 13-0182 645-651 UNION ST		1,519.34	R	12/12/13	03/26/14	6001 6 2012	
13-03152 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL TPR 13-0114 352 HENRY ST		774.48	R	12/12/13	03/26/14	3702 11 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-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
13-03210 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0010 372 BRADFORD ST	833.27	R	12/18/13	03/26/14	703 34 2012	
13-03211 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0077 41 BELL STREET	819.19	R	12/18/13	03/26/14	2503 24 2012	
13-03212 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0041 489 MERRILL CT	524.45	R	12/18/13	03/26/14	1403 46 2012	
13-03228 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0029 209 HIGH STREET	1,476.50	R	12/18/13	03/26/14	1206 25 2012	
13-03260 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0191 559 TREMONT AVE	412.22	R	12/31/13	03/26/14	6103 15 2012	
13-03297 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0014 354 BERRYMAN PL	944.77	R	12/31/13	03/26/14	702 27 2012	
13-03314 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0214 748 BERKELEY AVE	1,518.64	R	12/31/13	03/26/14	6803 11 2012	
13-03315 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0216 81 NO DAY STREET	669.13	R	12/31/13	03/26/14	2001 29 C0007	
13-03316 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0137 336 S CENTER ST	1,745.88	R	12/31/13	03/26/14	4703 8 2012	
13-03330 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0078 507 MONROE ST	329.56	R	12/31/13	03/26/14	2503 33 2012	
14-00042 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0153 417 BERKELEY AVE	4,483.30	R	01/15/14	03/26/14	5202 15 2012	
14-00247 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0166 176 ELMWYND DR	4,575.10	R	02/19/14	03/26/14	5601 7 2012	
14-00248 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0018 224 NO CENTER ST	1,323.68	R	02/19/14	03/26/14	901 13 2012	
14-00249 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0131 277 OGDEN ST	3,208.61	R	02/19/14	03/26/14	4301 10 2012	
14-00339 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0062 218 WALLACE ST	2,500.36	R	02/27/14	03/26/14	1904 9 2012	
14-00344 1 USTLFC12 US	BANK CUST FOR TLFC 2012A,LL TPR 13-0197 515 MORRIS ST	2,047.06	R	02/27/14	03/26/14	6205 15 2012	
14-00424 1 USB00010 US	BANK CUST - CRESTAR CAPITAL TPR 13-0212 308 HEYWOOD AVE	232.93	R	03/04/14	03/26/14	6801 5 2012	
		<u>74,593.42</u>					
T-03-00-133-000-104	NJ Unemployment Insurance						
14-00053 5 NJUNEMP1 NJ	UNEMPLOYMENT COMP FUND pmt#4' 14 0-226-002-178 13:003	26,000.00	R	01/15/14	03/26/14	PMT 4	B
T-03-00-170-100-010	RPM Transit Village						
14-00405 4 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Feb' 14 Escrow Transit Village	877.50	R	03/04/14	03/26/14	127426	
T-03-00-170-100-131	Yen Realty, LLC (Orange Hospital Site)						
14-00405 3 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Feb' 14 Escrow Orange Memorial	357.50	R	03/04/14	03/26/14	127429	
T-03-00-170-100-141	Oakwood Towers Redevelopment						
14-00405 1 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Jan' 14 Escrow Oakwood Towers	16.60	R	03/04/14	03/26/14	127128	
14-00405 2 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Feb' 14 Escrow Oakwood Towers	42.70	R	03/04/14	03/26/14	127428	
		<u>59.30</u>					



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-03-00-185-200-911	OSI -TriState Realty 57 N Jefferson								
14-00532 1	SUBUR010 SUBURBAN CONSULTING ENGINEERS, ESCROW FEES/INSPECTIONS		675.00	R	03/27/14	03/28/14		21980	
14-00532 2	SUBUR010 SUBURBAN CONSULTING ENGINEERS, ESCROW FEES/INSPECTIONS		405.00	R	03/27/14	03/28/14			
			<u>1,080.00</u>						
	Fund Total: GENERAL TRUST FUND		123,667.72						
Fund:	ANIMAL CONTROL FUND								
T-15-00-001-000-000	Animal Expenditures								
13-00149 1	NJST0030 NJ DEPT OF HEALTH & SR SERVICE NOV' 12 STATE DOG LIC FEES		4.20	R	01/28/13	03/27/14		11/01/12	
13-00149 2	NJST0030 NJ DEPT OF HEALTH & SR SERVICE OCT' 12 STATE DOG LIC FEES		37.80	R	03/27/14	03/27/14		10/01/12	
13-00149 3	NJST0030 NJ DEPT OF HEALTH & SR SERVICE DEC' 12 STATE DOG LIC FEES		4.20	R	03/27/14	03/27/14		12/01/12	
			<u>46.20</u>						
	Fund Total: ANIMAL CONTROL FUND		46.20						
	Year Total:		123,713.92						
Total P.O. Items:	300	Total List Amount:	1,321,829.24	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	96,431.24	0.00	96,431.24	0.00
CURRENT FUND	4-01	1,057,341.96	0.00	1,057,341.96	0.00
WATER/SEWER OPERATING	4-05	5,055.35	0.00	5,055.35	0.00
Year Total :		1,062,397.31	0.00	1,062,397.31	0.00
GENERAL CAPITAL	C-04	21,841.78	0.00	21,841.78	0.00
GRANT FUND	G-02	17,444.99	0.00	17,444.99	0.00
GENERAL TRUST FUND	T-03	123,667.72	0.00	123,667.72	0.00
ANIMAL CONTROL FUND	T-15	46.20	0.00	46.20	0.00
Year Total :		123,713.92	0.00	123,713.92	0.00
Total Of All Funds:		1,321,829.24	0.00	1,321,829.24	0.00

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 03/19/14 to 12/31/14  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
24518	03/19/14	HORI Z010 HORIZON BCBS OF NJ					814
14-00265	1	DEC' 13 DENTAL GROUP 85776	8,469.30	3-01-23-220-000-536 EEB - DENTAL	Budget		1
14-00400	1	JAN' 14 DENTAL GROUP 85776	14,173.90	4-01-23-220-000-536 EEB - DENTAL	Budget		2
			<u>22,643.20</u>				
24519	03/19/14	INSER010 INSERVC0 INSURANCE SERVICES					814
14-00408	1	INDEMNITY 11/08/13	1,380.00	3-01-23-215-000-532 WC - INSURANCE	Budget		3
14-00408	2	MEDICAL 11/08/13	130.00	3-01-23-215-000-532 WC - INSURANCE	Budget		4
14-00409	1	INDEMNITY 12/11/13	690.00	3-01-23-215-000-532 WC - INSURANCE	Budget		5
14-00409	2	MEDICAL 12/11/13	260.00	3-01-23-215-000-532 WC - INSURANCE	Budget		6
14-00409	3	COMP PRIOR MED 12/11/13	1,120.00	3-01-23-215-000-532 WC - INSURANCE	Budget		7
14-00410	1	INDEMNITY 1/7/14	3,450.00	3-01-23-215-000-532 WC - INSURANCE	Budget		8
14-00410	2	MEDICAL 1/7/14	390.00	3-01-23-215-000-532 WC - INSURANCE	Budget		9
			<u>7,420.00</u>				
24521	03/20/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					818
14-00500	1	PR 03/21/14 BUS ADMIN	4,398.58	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
14-00500	2	PR 03/21/14 ADMIN	4,767.23	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
14-00500	3	PR 03/21/14 MAYOR	8,304.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
14-00500	4	PR 03/21/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
14-00500	5	PR 03/21/14 CLERK	6,226.76	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
14-00500	6	PR 03/21/14 FINANCE	11,946.12	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		6
14-00500	7	PR 03/21/14 COLLECTOR	9,807.67	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		7
14-00500	8	PR 03/21/14 WATER OPERATING	3,173.08	4-01-05-160-000-005 Interfund<> Water Operating	Budget		8
14-00500	9	PR 03/21/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
14-00500	10	PR 03/21/14 LAW	14,163.61	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
14-00500	11	PR 03/21/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
14-00500	12	PR 03/21/14 PLANNING DIV	15,814.94	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CARR	Current		Continued				
24521		CITY OF ORANGE - SALARY ACCT.	Continued				
14-00500	13	PR 03/21/14 PLANNING BD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
14-00500	14	PR 03/21/14 INSP & LICENSE	14,325.85	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		14
14-00500	15	PR 03/21/14 UCC OFFICIAL	2,211.54	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		15
14-00500	16	PR 03/21/14 MILLBURN	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		16
14-00500	17	PR 03/21/14 POLICE	393,949.98	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		17
14-00500	18	PR 03/21/14 POLICE OT	39,219.78	4-01-25-240-000-105 OPD - OVERTIME	Budget		18
14-00500	19	PR 03/21/14 CROSSING	7,855.09	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		19
14-00500	20	PR 03/21/14 FIRE	198,758.35	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		20
14-00500	21	PR 03/21/14 FIRE OT	40,138.85	4-01-25-265-000-105 OFD - OVERTIME	Budget		21
14-00500	22	PR 03/21/14 STREET SERV	32,824.83	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		22
14-00500	23	PR 03/21/14 STREET SERV OT	442.15	4-01-26-290-000-105 STR - OVERTIME	Budget		23
14-00500	24	PR 03/21/14 SNOW REMOVAL	1,432.78	4-01-26-292-000-105 SRV - OVERTIME	Budget		24
14-00500	25	PR 03/21/14 BLDS & GROUNDS	2,425.86	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		25
14-00500	26	PR 03/21/14 BLDS & GROUNDS OT	358.88	4-01-26-310-000-105 BDG - OVERTIME	Budget		26
14-00500	27	PR 03/21/14 COMM SERV	13,978.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		27
14-00500	28	PR 03/21/14 HEALTH	10,318.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		28
14-00500	29	PR 03/21/14 ANIMAL CNTRL	2,014.86	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		29
14-00500	30	PR 03/21/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		30
14-00500	31	PR 03/21/14 CULT AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget		31
14-00500	32	PR 03/21/14 RECREATION	10,512.01	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		32
14-00500	33	PR 03/21/14 RECREATION PT	2,169.75	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		33
14-00500	34	PR 03/21/14 PARKS	6,437.15	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		34
14-00500	35	PR 03/21/14 COURT	21,934.64	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		35
14-00500	36	PR 03/21/14 PUBLIC DEF	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		36
14-00500	37	PR 03/21/14 TWP SHARE CURR	29,489.86	4-01-36-472-000-622 SOCIAL SECURITY	Budget		37

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
24521		CITY OF ORANGE - SALARY ACCT.		Continued			
14-00500	38	PR 03/21/14 HURR SANDY	400.00	G-02-13-881-102-000	Budget		38
				EC Hurricane Sandy 2013			
			<u>938,932.93</u>				
24520	03/24/14	BLOOM020 BLOOMFIELD CARPET & TILE					815
14-00262	1	INSTALLATION OF CARPET-FINANCE	4,860.05	4-01-20-130-000-301	Budget		1
				FIN - OFFICE MATERIALS & SUPPLIES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	973,856.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	973,856.18	0.00

03TRUST		General Trust					
104900	03/20/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					817
14-00500	39	PR 03/21/14 POLICE OUT OT	28,334.00	T-03-00-240-000-000	Budget		6
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	28,334.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	28,334.00	0.00

04CAPITAL		General Capital					
100574	03/26/14	TREASGTF Treasurer, NJ/1989 Green Trust					819
14-00335	1	NJDEP UNREGULATED HEATING OIL	400.00	C-04-00-002-000-000	Budget		1
				Remove/Replace Underground Petroleum Tnk			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,002,590.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,002,590.18	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	15,889.30	0.00
CURRENT FUND	4-01	957,566.88	0.00
GENERAL CAPITAL	C-04	400.00	0.00
GRANT FUND	G-02	400.00	0.00
GENERAL TRUST FUND	T-03	28,334.00	0.00
Total Of All Funds:		<u>1,002,590.18</u>	<u>0.00</u>