



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
14-00633	1 SELECO10 SELECT AUTO SERVICE, INC	CHECK BATTERY 11/13/13 Tracking Id: 265A000234 ARROW PIERCE 1991 MG61MV	75.00	R	04/02/14	04/10/14		131113003	
14-00633	2 SELECO10 SELECT AUTO SERVICE, INC	LABR SVS-MTR OIL/FILTR11/26/13 Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921	20.00	R	04/02/14	04/10/14		131126002	
14-00633	3 SELECO10 SELECT AUTO SERVICE, INC	INSPECTION STICKER 11/4/13 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	2.50	R	04/02/14	04/10/14		131104007	
14-00633	4 SELECO10 SELECT AUTO SERVICE, INC	CHECK BRAKES 11/14/13 Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS	112.50	R	04/02/14	04/10/14		131113006	
14-00633	5 SELECO10 SELECT AUTO SERVICE, INC	TRANSMISSION FLUSH 11/18/13 Tracking Id: 290G902371 GMC TRUCK 2003 MG7478	5,437.10	R	04/02/14	04/10/14		131104004	
14-00633	6 SELECO10 SELECT AUTO SERVICE, INC	REMV/INSTLL MIRROR/BLWR 11/22/4 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	510.00	R	04/02/14	04/10/14		131120005	
14-00633	7 SELECO10 SELECT AUTO SERVICE, INC	SVS-FILTER/TIRE/TRANS 11/6/13 Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	180.00	R	04/02/14	04/10/14		131105002	
14-00633	8 SELECO10 SELECT AUTO SERVICE, INC	REPR-WIRING RT HEADLTG 11/6/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	56.25	R	04/02/14	04/10/14		131106006	
14-00633	9 SELECO10 SELECT AUTO SERVICE, INC	REPR-EMMISSION SYST ETC 11/7/4 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	978.00	R	04/02/14	04/10/14		131031002	
14-00633	10 SELECO10 SELECT AUTO SERVICE, INC	SVS-FILTR/EMISSION ETC 11/7/14 Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000	631.25	R	04/02/14	04/10/14		131106004	
14-00633	11 SELECO10 SELECT AUTO SERVICE, INC	REPLCE-LUBE/OIL FILTER 11/11/3 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	80.00	R	04/02/14	04/10/14		131111001	
14-00633	12 SELECO10 SELECT AUTO SERVICE, INC	REPLCE COOLING SYST 11/12/14 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000	585.00	R	04/02/14	04/10/14		131111003	
14-00633	13 SELECO10 SELECT AUTO SERVICE, INC	MT/DISMT TIRE/FILTER 11/12/13 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	575.00	R	04/02/14	04/10/14		131111005	
14-00633	14 SELECO10 SELECT AUTO SERVICE, INC	INSPECTION STICKER 11/12/13 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	52.50	R	04/02/14	04/10/14		131112004	
14-00633	15 SELECO10 SELECT AUTO SERVICE, INC	TIRE/FUEL/EXHAUS SYST 11/14/13 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	570.50	R	04/02/14	04/10/14		131108006	
14-00633	16 SELECO10 SELECT AUTO SERVICE, INC	REAR BRKE LTG/BLADES 11/15/13 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	1,566.00	R	04/02/14	04/10/14		131114001	
14-00633	17 SELECO10 SELECT AUTO SERVICE, INC	REPLCE POWER STEERING 11/18/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	90.00	R	04/02/14	04/10/14		131115004	
14-00633	18 SELECO10 SELECT AUTO SERVICE, INC	TRANS FLUSH/ALIGMNT 11/18/14 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	262.25	R	04/02/14	04/10/14		131116002	
14-00633	19 SELECO10 SELECT AUTO SERVICE, INC	REPLCE-COOLING SYST 11/19/14 Tracking Id: 240F111256 FORD CROWN VICTORIA 2010	1,153.50	R	04/02/14	04/10/14		131118002	

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3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							Continued
14-00633 20 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	75.00	R	04/02/14	04/10/14		131119005	
14-00633 21 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	922.50	R	04/02/14	04/10/14		131116003	
14-00633 22 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	645.00	R	04/02/14	04/10/14		131119004	
14-00633 23 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	48.70	R	04/02/14	04/10/14		131120001	
14-00633 24 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	93.75	R	04/02/14	04/10/14		131119003	
14-00633 25 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	218.75	R	04/02/14	04/10/14		13112006	
14-00633 26 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	18.75	R	04/02/14	04/10/14		131121002	
14-00633 27 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240C320151 CHEVROLET IMPALA 2004	1,372.50	R	04/02/14	04/10/14		131118003	
14-00633 28 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	142.50	R	04/02/14	04/10/14		131014008	
14-00633 29 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	1,049.70	R	04/02/14	04/10/14		131125006	
14-00633 30 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	265.00	R	04/02/14	04/10/14		131127001	
14-00633 31 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	112.50	R	04/02/14	04/10/14		131127002	
14-00633 32 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F121816 FORD CROWN VICTORIA 2003 LFU57F	220.00	R	04/02/14	04/10/14		131029009	
14-00633 33 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	311.25	R	04/02/14	04/10/14		131104006	
14-00633 34 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 290FC53098 FORD F350 2006	222.50	R	04/02/14	04/10/14		131101006	
14-00633 35 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	205.00	R	04/02/14	04/10/14		131213001	
14-00633 36 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	286.25	R	04/02/14	04/10/14		131217012	
14-00633 37 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F131785 FORD CROWN VICTORIA 2002 MG50124	150.00	R	04/02/14	04/10/14		131129005	
14-00633 38 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F134419 FORD CROWN VICTORIA 1998 MG49162	56.25	R	04/02/14	04/10/14		131202003	

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3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							Continued
14-00633 39 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111256 FORD CROWN VICTORIA 2010	187.50	R	04/02/14	04/10/14		131129011	
14-00633 40 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F174823 FORD CROWN VICTORIA 2001	1,146.55	R	04/02/14	04/10/14		131202002	
14-00633 41 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	43.75	R	04/02/14	04/10/14		131205001	
14-00633 42 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	870.00	R	04/02/14	04/10/14		131129012	
14-00633 43 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240D816860 DODGE CHARGER 2007	420.00	R	04/02/14	04/10/14		131203001	
14-00633 44 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	150.00	R	04/02/14	04/10/14		131209006	
14-00633 45 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	150.00	R	04/02/14	04/10/14		131209007	
14-00633 46 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z	255.00	R	04/02/14	04/10/14		131206002	
14-00633 47 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	290.00	R	04/02/14	04/10/14		131210003	
14-00633 48 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	332.50	R	04/02/14	04/10/14		131211007	
14-00633 49 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	155.00	R	04/02/14	04/10/14		131209008	
14-00633 50 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	505.00	R	04/02/14	04/10/14		131210001	
14-00633 51 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	37.50	R	04/02/14	04/10/14		131217005	
14-00633 52 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	75.00	R	04/02/14	04/10/14		131217006	
14-00633 53 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	75.00	R	04/02/14	04/10/14		131217007	
14-00633 54 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111256 FORD CROWN VICTORIA 2010	75.00	R	04/02/14	04/10/14		131217008	
14-00633 55 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	75.00	R	04/02/14	04/10/14		131217009	
14-00633 56 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F121817 FORD CROWN VICTORIA LFU57F	37.50	R	04/02/14	04/10/14		131217010	
14-00633 57 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F125616 FORD CROWN VICTORIA 2005	38.75	R	04/02/14	04/10/14		131217011	

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3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							Continued
14-00633 58 SELECO10	SELECT AUTO SERVICE, INC HEATING & AC/CHARG SYS 12/17/13 Tracking Id: 240F104059 FORD CROWN VICTORIA 2004	315.00	R	04/02/14	04/10/14		131211004	
14-00633 59 SELECO10	SELECT AUTO SERVICE, INC REPLCE HODD LI FT/LUBE 12/18/13 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	620.00	R	04/02/14	04/10/14		131216013	
14-00633 60 SELECO10	SELECT AUTO SERVICE, INC INSTALL WINDSHIELD 12/19/13 Tracking Id: 240F178613 FORD CROWN VICTORIA 2001 LEK90J	223.75	R	04/02/14	04/10/14		131216009	
14-00633 61 SELECO10	SELECT AUTO SERVICE, INC SVS-LUBE/TIRE 12/20/13 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	35.00	R	04/02/14	04/10/14		131220012	
14-00633 62 SELECO10	SELECT AUTO SERVICE, INC REPLCE RR AXLE/BRK ETC 12/24/13 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	417.50	R	04/02/14	04/10/14		131220013	
14-00633 63 SELECO10	SELECT AUTO SERVICE, INC DIAGNOSTICS/OIL LEAK 12/27/13 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	37.50	R	04/02/14	04/10/14		131227003	
14-00633 64 SELECO10	SELECT AUTO SERVICE, INC REPAIR-EMISSION 12/30/13 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	135.00	R	04/02/14	04/10/14		131226002	
14-00633 65 SELECO10	SELECT AUTO SERVICE, INC REPLCE-BELT/DRIVETRAIN 12/31/13 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	2,182.00	R	04/02/14	04/10/14		131216004	
14-00633 66 SELECO10	SELECT AUTO SERVICE, INC REPLCE-TRANSMISSION 12/31/13 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	2,856.05	R	04/02/14	04/10/14		131220008	
14-00633 67 SELECO10	SELECT AUTO SERVICE, INC REPAIR-EMISSION 12/31/13 Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000	75.00	R	04/02/14	04/10/14		131231004	
14-00633 68 SELECO10	SELECT AUTO SERVICE, INC CHECK-BATTERY 12/31/13 Tracking Id: 240F33533 FORD EXPLORER (EXPEDITION) 2002 MWP16S	56.25	R	04/02/14	04/10/14		131231006	
14-00633 69 SELECO10	SELECT AUTO SERVICE, INC REPLCE HYD PMP/TRANS 12/5/13 Tracking Id: 290G900828 GMC TRUCK 2004	1,130.73	R	04/02/14	04/10/14		131204001	
14-00633 70 SELECO10	SELECT AUTO SERVICE, INC REPLCE ALTERNATOR 12/10/13 Tracking Id: 290I565950 INTERNATIONAL DUMP TRUCK 1994 MG32393	150.00	R	04/02/14	04/10/14		131210002	
14-00633 71 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/EMISSION/ETC 12/13/13 Tracking Id: 290F178241 FORD TAURUS 2004	1,166.26	R	04/02/14	04/10/14		131211005	
14-00633 72 SELECO10	SELECT AUTO SERVICE, INC REPLCE TIRE ROD END 12/17/13 Tracking Id: 290FC27747 FORD TRUCK 1997	187.50	R	04/02/14	04/10/14		131216007	
14-00633 73 SELECO10	SELECT AUTO SERVICE, INC CHCK HEAT BLOWER 12/18/13 Tracking Id: 290I565950 INTERNATIONAL DUMP TRUCK 1994 MG32393	135.00	R	04/02/14	04/10/14		131217001	
14-00633 74 SELECO10	SELECT AUTO SERVICE, INC REPLACE HYDR HOSE 12/19/13 Tracking Id: 290FA05349 FORD TRUCK 1997 MG22388	316.18	R	04/02/14	04/10/14		131219005	
14-00633 75 SELECO10	SELECT AUTO SERVICE, INC CHCK HYDR LEAK ETC 12/20/13 Tracking Id: 290FC73989 FORD F-550 DUMP 2003	2,833.84	R	04/02/14	04/10/14		131211001	
14-00633 76 SELECO10	SELECT AUTO SERVICE, INC RELCAE BATTERIES 12/26/13 Tracking Id: 290FC73989 FORD F-550 DUMP 2003	112.50	R	04/02/14	04/10/14		131226003	

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3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
	Continued						
14-00633 77 SELEC010	SELECT AUTO SERVICE, INC REPLCE BATTER/CONVEYOR 12/27/3 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	1,837.50	R	04/02/14	04/10/14	131031007	
14-00633 78 SELEC010	SELECT AUTO SERVICE, INC CHECK STARTING SYST 12/27/13 Tracking Id: 290G902371 GMC TRUCK 2003 MG7478	262.50	R	04/02/14	04/10/14	131223001	
14-00633 79 SELEC010	SELECT AUTO SERVICE, INC TUNE-UP/COLLN SYST ETC 12/31/3 Tracking Id: 290F146550 FORD CROWN VICTORIA 2005	1,532.30	R	04/02/14	04/10/14	131220007	
		40,889.66					
3-01-31-430-000-502	GAS AND ELECTRIC						
14-00515 1 PSE00010	PSE & G DEC' 13 GAS & ELECTRIC	35,719.71	R	03/27/14	04/10/14		
3-01-31-435-000-528	STREET LIGHTING						
14-00504 1 NRGB0010	NRG BUSINESS SOLUTIONS DEC' 13 STREET LIGHTING	11,909.69	R	03/27/14	04/10/14		
14-00515 2 PSE00010	PSE & G DEC' 13 STREET LTG	29,455.44	R	03/27/14	04/10/14		
		41,365.13					
	Fund Total: CURRENT FUND	140,982.81					
Fund:	WATER/SEWER OPERATING						
3-05-55-502-192-502	W - GAS AND ELECTRIC						
14-00515 3 PSE00010	PSE & G DEC' 13 WATER UTILITIES	30,727.28	R	03/27/14	04/10/14		
	Fund Total: WATER/SEWER OPERATING	30,727.28					
	Year Total:	171,710.09					
Fund:	CURRENT FUND						
4-01-20-100-000-517	BA - ADVERTISING						
14-00198 1 DIREC010	DIRECT MAIL DEPOT DATA BASE & SET UP-CALENDER	651.75	R	02/07/14	04/10/14	EST 70335	
4-01-20-102-000-508	ADM - RENTALS AND LEASES						
14-00014 4 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR' 14 COPIER - MAYOR OFF	196.80	R	01/15/14	04/10/14	228454392	B
14-00015 10 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR' 14 A1UF012000722 OPD	139.75	R	01/15/14	04/10/14	228453760	B
14-00015 11 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR' 14 A1UG011006813 OPD	120.28	R	01/15/14	04/10/14	228453833	B
14-00015 12 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAR' 14 A1UE012002273 OPD	179.12	R	01/15/14	04/10/14	228453674	B

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4-01-20-102-000-508 14-00015 13 KONIC010	ADM - RENTALS AND LEASES KONICA MINOLTA BUS. SOLUTIONS	Continued MAR' 14 A099012000389 OPD					
		347.29	R	01/15/14	04/10/14	228453831	B
		983.24					
4-01-20-112-000-519 14-00628 1 MCENE010	CNL - PROFESSIONAL SERVICES MCENERNEY BRADY & CO. CORP.	services fm 2/3/14 to 3/14/14					
		16,988.75	R	03/27/14	04/10/14	37605	
4-01-20-112-000-528 14-00558 1 GRAMC010	CNL - CONTRACTUAL SERVICES GRAMCO BUSINESS COMMUNICATIONS	Chamber sound system renewal					
		1,290.00	R	03/27/14	04/10/14	14-230	
4-01-20-120-000-335 14-00484 1 MUNIC020	CLK - EMPLOYEE TRAINING MUNIC CLERK'S ASSO. OF ESSEX	Clerk's luncheon for 2					
		80.00	R	03/17/14	04/10/14		
14-00560 1 SMITH110	SMITH, MADELINE F	Registrars Spring meeting					
		35.00	R	03/27/14	04/10/14		
		115.00					
4-01-20-120-000-517 14-00455 1 STAR0010	CLK - ADVERTISING STAR LEDGER	legal ad 37-2013 103697838-02					
		42.92	R	03/10/14	04/10/14	103697838	
14-00592 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGLAD 1/2/14 E5208 ORD. 55-13					
		118.32	R	03/27/14	04/10/14	12673	
14-00592 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGLAD 1/2/14 E5211 ORD. 54-13					
		31.92	R	03/27/14	04/10/14	12676	
14-00592 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGLAD 1/2/14 E5210 ORD. 53-13					
		31.92	R	03/27/14	04/10/14	12675	
14-00592 5 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGLAD 1/2/14 E5209 ORD. 56-13					
		54.60	R	03/27/14	04/10/14	12674	
14-00615 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	display mail ballot					
		545.00	R	03/27/14	04/10/14	20197	
14-00624 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	pub notice legal reso 47-2014					
		25.44	R	03/27/14	04/10/14	17732	
		850.12					
4-01-20-130-000-301 14-00561 1 KNI GH010	FIN - OFFICE MATERIALS & SUPPLIES KNIGHT, TAQUI SHA	REIMBURSEMENT CORDS & KEYS					
		30.25	R	03/27/14	04/10/14		
4-01-20-130-000-317 14-00422 1 GOVER010	FIN - DUES & PUBLICATIONS GOVT FIN. OFFICERS ASSOC OF NJ	2014 membership dues					
		90.00	R	03/04/14	04/10/14		
14-00422 2 GOVER010	GOVT FIN. OFFICERS ASSOC OF NJ	2014 membership dues					
		90.00	R	03/05/14	04/10/14		
		180.00					
4-01-20-130-000-515 14-00498 1 DMO00010	FIN - PRINTING & BINDING D & M INSTANT PRINTING	RE-ORDER 80 RECEIPT BOOKS					
		645.00	R	03/17/14	04/10/14	19205	
14-00498 2 DMO00010	D & M INSTANT PRINTING	RUSH CHARGE					
		65.00	R	04/09/14	04/10/14	19205	
		710.00					

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P.O. Id Item Vendor	Item Description								
4-01-20-150-000-517	ASR - ADVERTISING								
14-00595 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Assm't List 03/21/14 Ad		24.00	R	03/27/14	04/10/14		19288	
4-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES								
14-00356 1 THEOF010 THE OFFICE CONCEPTS GROUP	OFFICE CHAIR		280.14	R	02/27/14	04/10/14		474007-0	
4-01-20-165-000-501	PWD - COMMUNICATIONS								
14-00509 1 PINNA030 PINNACLE WIRELESS	MAR' 14 RADIO MAINT FEES		125.30	R	03/27/14	04/10/14		1704	
4-01-20-165-000-517	PWD - ADVERTISING								
14-00539 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice-Bid Janitorial		35.52	R	03/27/14	04/10/14		18349	
14-00574 1 STAR0010 STAR LEDGER	Legal Ad-Way Finding Sign Ph2		174.00	R	03/27/14	04/10/14		103697793	
			209.52						
4-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
14-00588 1 CARRO010 CARROLL ENGINEERING CORP	Feb' 14Municipal Engineer Svs		5,440.98	R	03/27/14	04/10/14		169800	
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
14-00618 1 RUTGE030 RUTGERS UNIVERSITY	COAH TRAINING PROG WENDY BROWN		356.00	R	03/27/14	04/10/14			
4-01-20-170-000-515	PLD - PRINTING & BINDING								
14-00523 1 DMO00010 D & M INSTANT PRINTING	Business Cards for M. Mayes		53.00	R	03/27/14	04/10/14		19190	
14-00523 2 DMO00010 D & M INSTANT PRINTING	Envelopes for Planning Dept		69.95	R	03/27/14	04/10/14		19190	
14-00523 3 DMO00010 D & M INSTANT PRINTING	Envelopes for Code Enforcement		56.75	R	03/27/14	04/10/14		19190	
			179.70						
4-01-23-215-000-532	WC - INSURANCE								
14-00495 1 CARE0010 CARE STATION	E. NAZARIO 3/4/14		150.00	R	03/17/14	04/10/14		541773	
4-01-23-220-000-538	EEB - PRESCRIPTION								
14-00609 1 WORRY010 WORRY, JAMES	MAR' 14 PRESCRIPTION REIMB		336.28	R	03/27/14	04/10/14			
14-00609 2 WORRY010 WORRY, JAMES	MAR' 14 PRESCRIPTION REIMB		226.04	R	03/27/14	04/10/14			
14-00611 1 BENEVO10 BENEVENTO, FRANK	MAR' 14 PRESCRIPTION REIMB		42.00	R	03/27/14	04/10/14			
14-00612 1 PILONO10 PILONE, JOSEPH	MAR' 14 PRESCRIPTION REIMB		722.88	R	03/27/14	04/10/14			
14-00613 1 CANNI010 CANNIZZO, THOMAS	MAR' 14 PRESCRIPTION REIMB		518.78	R	03/27/14	04/10/14			
14-00616 1 EGNEZO10 EGNEZZO, JAMES & MARIE	MAR' 14 PRESCRIPTION REIMB		206.62	R	03/27/14	04/10/14			
14-00616 2 EGNEZO10 EGNEZZO, JAMES & MARIE	MAR' 14 PRESCRIPTION REIMB		104.28	R	03/27/14	04/10/14			
14-00619 1 MUTASO10 MUTASCIO, DI LETTA	MAR' 14 PRESCRIPTION REIMB		117.57	R	03/27/14	04/10/14			
14-00621 1 DURANO10 DURANTE, JOSEPH J	MAR' 13 PRESCRIPTION REIMB		101.18	R	03/27/14	04/10/14			

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-220-000-538	EEB - PRESCRIPTION Continued						
14-00622 1 TREZZ010 TREZZA, ANTHONY	MAR' 14 PRESCRIPTION REIMB	168.49	R	03/27/14	04/10/14		
14-00622 2 TREZZ010 TREZZA, ANTHONY	MAR' 14 PRESCRIPTION REIMB	289.97	R	03/27/14	04/10/14		
14-00625 1 SPAN0020 SPANO, NICOLE	MAR' 14 PRESCRIPTION REIMB	282.84	R	03/27/14	04/10/14		
14-00626 1 CULLE010 CULLEN, JAMES	MAR' 14 PRESCRIPTION REIMB	101.96	R	03/27/14	04/10/14		
14-00627 1 WACT0010 WACTOR, DON F.	MAR' 14 PRESCRIPTION REIMB	183.38	R	03/27/14	04/10/14		
14-00629 1 ROMAN020 ROMANO, VINCENT	MAR' 14 PRESCRIPTION REIMB	265.96	R	03/27/14	04/10/14		
14-00631 1 API T0010 API TO, PETER & ROSEMARY	MAR' 14 PRESCRIPTION REIMB	641.96	R	03/27/14	04/10/14		
		<u>4,310.19</u>					
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
14-00653 1 TROVA010 TROVATO, BRIAN	Canine Food 01/16/14	51.31	R	04/07/14	04/10/14	1875497	
14-00653 2 TROVA010 TROVATO, BRIAN	Canine Food 03/02/14	51.30	R	04/07/14	04/10/14	1971908	
14-00653 3 TROVA010 TROVATO, BRIAN	Canine Food 02/07/14	51.30	R	04/07/14	04/10/14	1931273	
		<u>153.91</u>					
4-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.						
14-00258 1 BEYER010 BEYER CHRYSLER-JEEP DODGE RAM	Vehicle Graphics	300.00	R	02/26/14	04/10/14	133217	
4-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
14-00385 1 JOHN0010 JOHN H. STAMLER POLICE ACADEMY	Employee Training 3/24-25/14	60.00	R	03/04/14	04/10/14		
4-01-25-240-000-501	OPD - COMMUNICATIONS						
14-00383 1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Soundoff Ultralite red/blue	325.00	R	03/04/14	04/10/14	681	
14-00520 1 COMCA010 COMCAST	Feb' 14 Cable Service	2.20	R	03/27/14	04/10/14		
14-00554 1 VERI Z020 VERIZON WIRELESS	Feb' 14 Cell phone Service	105.49	R	03/27/14	04/10/14	9720588687	
14-00652 1 SPRI N020 SPRINT-NEXTEL	Cell phone service Mar' 14	191.53	R	04/07/14	04/10/14	151	
		<u>624.22</u>					
4-01-26-290-000-508	STR - RENTALS AND LEASES						
14-00508 1 AWI SCO10 AWI SCO	ONE YR LEASE-CYLINDER 2/28/14	60.00	R	03/27/14	04/10/14	00096461	
14-00508 2 AWI SCO10 AWI SCO	ONE YR LEASE CYLINDER 2/28/14	180.00	R	03/27/14	04/10/14	00096461	
14-00508 3 AWI SCO10 AWI SCO	HAZARDOUS MAT'L 2/28/14	12.45	R	03/27/14	04/10/14	00096461	
		<u>252.45</u>					
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
14-00563 1 JKE00010 J. KEANE ELECTRIC COMPANY, INC	Traffic Light-Thomas BLVD&Dodd	12,578.27	R	03/27/14	04/10/14	6088	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-000-528 STR - CONTRACTUAL SERVICES							
14-00511 1 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/24/14	198.45	R	03/27/14	04/10/14	38908	
14-00511 2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/24/14	178.20	R	03/27/14	04/10/14	38908	
14-00511 3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/25/14	145.80	R	03/27/14	04/10/14	38908	
14-00511 4 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/26/14	162.00	R	03/27/14	04/10/14	38908	
14-00511 5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/27/14	125.55	R	03/27/14	04/10/14	38908	
		<u>810.00</u>					
4-01-26-292-000-301 SRV - SNOW REMOVAL SUPPLIES							
14-00573 1 INTER050 INTERNATIONAL SALT COMPANY LLC	Rock Salt 2/14/14	2,609.79	R	03/27/14	04/10/14	00469565	
14-00585 1 CITY0030 CITY OF EAST ORANGE	Rock Salt 2/28/14	1,725.57	R	03/27/14	04/10/14	8FOR2013-2014	
		<u>4,335.36</u>					
4-01-26-305-000-528 RR - CONTRACUAL SERVICES							
14-00678 1 NEWJ0090 NJ MEADOWLANDS COMMISSIONS	Feb' 14 Bulky Waste Disposal	1,415.72	R	04/07/14	04/10/14		
14-00679 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb' 14 (1) Incinerator Waste	20,438.87	R	04/07/14	04/10/14	00215-MI	
14-00679 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb' 14 (2) Incinerator Waste	31,463.72	R	04/07/14	04/10/14	00228-MI	
		<u>53,318.31</u>					
4-01-26-310-000-310 BDG - HARDWARE & SUPPLIES							
14-00572 1 BAYW0010 BAY WAY LUMBER	Hardware Supp-Finance/Prv Prop	322.56	R	03/27/14	04/10/14	97532	
14-00684 1 HOMED010 HOME DEPOT	KNEE PADS 1/28/14	26.97	R	04/07/14	04/10/14	1022935	
14-00684 3 HOMED010 HOME DEPOT	THERMOSTAT 2/18/14	139.94	R	04/07/14	04/10/14	162583	
14-00684 5 HOMED010 HOME DEPOT	VELCO FASTENERS/POLISH 3/5/14	100.45	R	04/07/14	04/10/14	5100891	
14-00684 6 HOMED010 HOME DEPOT	VINYL PLNK/BULB/RZR 2/7/14	185.29	R	04/07/14	04/10/14	1103561	
		<u>775.21</u>					
4-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES							
14-00577 1 TOMAR010 TOMAR INDUSTRIES INC	Urinal Screens-Red Cherry 12/c	15.37	R	03/27/14	04/10/14	053950	
14-00684 2 HOMED010 HOME DEPOT	CLEANING SUP'LES/BULBS 1/31/14	81.49	R	04/07/14	04/10/14	8023650	
14-00684 4 HOMED010 HOME DEPOT	SOAP DISPENSERS 2/27/14	107.82	R	04/07/14	04/10/14	1183601	
		<u>204.68</u>					
4-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE							
14-00446 1 MILLE010 MILLENIUM MECHANICAL, LLC	Repaired Heating unit - Mayor	245.00	R	03/10/14	04/10/14	121009	
4-01-26-310-000-528 BDG - CONTRACTUAL SERVICES							
14-00445 1 UNITE040 UNITEMP, INC.	HVAC repairs - Police Dept.	332.50	R	03/10/14	04/10/14	28213	
14-00445 2 UNITE040 UNITEMP, INC.	HVAC repairs - Police Dept.	380.00	R	03/10/14	04/10/14	28214	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
14-00445	3 UNITE040 UNI TEMP, INC.	HVAC Service - Police Dept.	1,006.56	R	03/10/14	04/10/14		28245	
14-00445	4 UNITE040 UNI TEMP, INC.	HVAC Service - Police Dept.	285.00	R	03/10/14	04/10/14		28109	
14-00512	1 BURLE010 BURLEW MECHANICAL, LLC	SNAKE MAIN SEWER/BLOCK 2/20/14	2,238.74	R	03/27/14	04/10/14		2090	
14-00530	1 BURLE010 BURLEW MECHANICAL, LLC	Boiler repairs - Firehouse	5,875.00	R	03/27/14	04/10/14		PROPOSAL	
14-00540	1 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Service - Fire Dept.	279.76	R	03/27/14	04/10/14		2010	
14-00676	3 ASGS0010 ASG SECURITY	APR' 14 MAINT SVS	10.00	R	04/07/14	04/10/14		24218183	
			<u>10,407.56</u>						
4-01-26-310-000-654	BDG - OTHER EQUIPMENT								
14-00358	1 NETTA010 NETTARIUS TECHNOLOGY	INSTALL VIDEO SURVEILLANCE SYS	2,666.96	R	02/27/14	04/10/14		CW725	
14-00502	1 HOMED010 HOME DEPOT	Animal Control Shelter	2,806.90	R	03/27/14	04/10/14			
			<u>5,473.86</u>						
4-01-26-315-000-303	EVM - MOTOR FUEL								
14-00577	2 TOMAR010 TOMAR INDUSTRIES INC	Fuel Surcharge	7.50	R	03/27/14	04/10/14		053950	
4-01-26-315-000-305	EVM - TIRES AND TUBES								
14-00683	2 KIRK0010 KIRK'S ORANGE TIRE	225/70R195 F GOODRIDE 2/14/14	378.50	R	04/07/14	04/10/14		260848	
	Tracking Id: 290FC73989 FORD F-550 DUMP 2003								
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
14-00542	1 SELEC010 SELECT AUTO SERVICE, INC	STARTER 2/4/14	127.50	R	03/27/14	04/10/14		140203003	
	Tracking Id: 290FC27747 FORD TRUCK 1997								
14-00542	2 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK-HYDRAULIC LEAK 2/5/14	486.46	R	03/27/14	04/10/14		140204001	
	Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663								
14-00542	3 SELEC010 SELECT AUTO SERVICE, INC	CHECK POWER STEERING 2/12/14	525.00	R	03/27/14	04/10/14		140124004	
14-00542	4 SELEC010 SELECT AUTO SERVICE, INC	BRAKE SYST 2/10/14	390.00	R	03/27/14	04/10/14		140206007	
14-00542	5 SELEC010 SELECT AUTO SERVICE, INC	CHECK TRANSMISSION 2/10/14	75.00	R	03/27/14	04/10/14		140207002	
14-00542	6 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/REMV HYDRA HSE 2/10/4	362.28	R	03/27/14	04/10/14		140210009	
	Tracking Id: 290I565950 INTERNATIONAL DUMP TRUCK 1994 MG32393								
14-00542	7 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/BRKE JOB 2/14/14	37.50	R	03/27/14	04/10/14		140214002	
	Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J								
14-00542	8 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/WINDSHIELD ETC 2/21/14	298.75	R	03/27/14	04/10/14		140220004	
	Tracking Id: 290F171478 FORD CROWN VICTORIA 2004								
14-00542	9 SELEC010 SELECT AUTO SERVICE, INC	GEN WRK/BRAKE JOB 2/28/14	1,650.00	R	03/27/14	04/10/14		140219007	
	Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J								
14-00542	10 SELEC010 SELECT AUTO SERVICE, INC	STEERING/START SYST ETC 2/28/14	822.75	R	03/27/14	04/10/14		140227015	
	Tracking Id: 290F171478 FORD CROWN VICTORIA 2004								

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4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							Continued
14-00542 11 SELECO10	SELECT AUTO SERVICE, INC ENGINE WRK 2/4/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	300.00	R	03/27/14	04/10/14		14030001	
14-00542 12 SELECO10	SELECT AUTO SERVICE, INC TRANSMS/SHIFTR CABLE 2/5/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	305.25	R	03/27/14	04/10/14		140203001	
14-00542 13 SELECO10	SELECT AUTO SERVICE, INC COOLING SYST 2/6/14 Tracking Id: 240D816860 DODGE CHARGER 2007	580.95	R	03/27/14	04/10/14		140205003	
14-00542 14 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/RT SIDE MIRROR 2/7/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	75.00	R	03/27/14	04/10/14		140206004	
14-00542 15 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MT/DISMT TIRE 2/7/14 Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	37.50	R	03/27/14	04/10/14		140207006	
14-00542 16 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MT/DISMT TIRE 2/7/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	37.50	R	03/27/14	04/10/14		140207007	
14-00542 17 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MT/DISMT TIRE 2/7/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	37.50	R	03/27/14	04/10/14		140207008	
14-00542 18 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MT/DISMT TIRE 2/7/14 Tracking Id: 240F111256 FORD CROWN VICTORIA 2010	37.50	R	03/27/14	04/10/14		140207009	
14-00542 19 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MT/DISMT TIRE 2/7/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	37.50	R	03/27/14	04/10/14		140207010	
14-00542 20 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MT/DISMT TIRE 2/7/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	37.50	R	03/27/14	04/10/14		140207011	
14-00542 21 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MT/DISMT TIRE 2/7/14 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	37.50	R	03/27/14	04/10/14		140207012	
14-00542 22 SELECO10	SELECT AUTO SERVICE, INC GEN WRK/MT/DISMT TIRE 2/10/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	1,203.75	R	03/27/14	04/10/14		140207002	
14-00542 23 SELECO10	SELECT AUTO SERVICE, INC IGNITION/COOLING SYST 2/10/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	185.25	R	03/27/14	04/10/14		140210003	
14-00542 24 SELECO10	SELECT AUTO SERVICE, INC CHARGING/COOLING SYST 2/10/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	172.50	R	03/27/14	04/10/14		140210007	
14-00542 25 SELECO10	SELECT AUTO SERVICE, INC FLAT TIRE MT/DISMT 2/10/14 Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z	25.00	R	03/27/14	04/10/14		140210007	
14-00542 26 SELECO10	SELECT AUTO SERVICE, INC CHECK POWER STEERING 2/12/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	525.00	R	03/27/14	04/10/14		140207004	
14-00542 27 SELECO10	SELECT AUTO SERVICE, INC SVS-LUBE/STEERING ETC 2/12/14 Tracking Id: 240F179705 FORD CROWN VICTORIA 2001	663.75	R	03/27/14	04/10/14		140211001	
14-00542 28 SELECO10	SELECT AUTO SERVICE, INC TRANSMISSION 2/14/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	187.50	R	03/27/14	04/10/14		140207013	
14-00542 29 SELECO10	SELECT AUTO SERVICE, INC LUBE/OIL/START SYST 2/17/14 Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	211.50	R	03/27/14	04/10/14		140217005	

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4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
	Continued						
14-00542 30 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	56.25	R	03/27/14	04/10/14	140218002	
14-00542 31 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	57.75	R	03/27/14	04/10/14	140203004	
14-00542 32 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	300.00	R	03/27/14	04/10/14	140219006	
14-00542 33 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	505.30	R	03/27/14	04/10/14	140102004	
14-00542 34 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	462.50	R	03/27/14	04/10/14	140224004	
14-00542 35 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	37.50	R	03/27/14	04/10/14	140227008	
14-00542 36 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	37.50	R	03/27/14	04/10/14	140227008	
14-00542 37 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	37.50	R	03/27/14	04/10/14	140227010	
14-00542 38 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV	37.50	R	03/27/14	04/10/14	140228003	
14-00542 39 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	157.20	R	03/27/14	04/10/14	140227001	
14-00542 40 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F167694 FORD CROWN VICTORIA 1999	427.50	R	03/27/14	04/10/14	140211004	
14-00680 1 WIRELO10	WIRELESS LINKS, INC. Apr' 14 GPS Fle e Management	495.00	R	04/07/14	04/10/14	4012014116	
		12,084.69					
4-01-27-332-000-528	HD - CONTRACTUAL SERVICES						
14-00372 2 THOMA050	THOMAS, M. CALHOUN MD adult physi ci an serv. 2/7/14	200.00	R	03/04/14	04/10/14		B
4-01-28-360-000-528	OAS - CONTRACTUAL SERVICES						
14-00475 1 MOBILO10	MOBILITY COACH INC. sr. february 2014 transport.	10,100.00	R	03/17/14	04/10/14	202	
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
14-00191 1 RRTO0010	RR TROPHY & SPORTING GOODS CO. basketball 14' jerseys	298.56	R	02/07/14	04/10/14	31848	
14-00482 1 PRIOR010	PRIORITY RESEARCH CORP Verity Annual Hosting Fee 14'	399.00	R	03/17/14	04/10/14	276992QB	
14-00525 1 LERRO010	LERRO ENTERPRISES INC. rec. basketball cup trop. 14'	114.00	R	03/27/14	04/10/14	4238	
14-00564 1 EDMUN010	ASTON, EDMUNDO Cotton Candy Machine	140.00	R	03/27/14	04/10/14	0102	
14-00564 2 EDMUN010	ASTON, EDMUNDO Pop Corn Machine	140.00	R	03/27/14	04/10/14		

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4-01-28-364-000-334 14-00564 3 EDMUN010 ASTON, EDMUNDO	REC - PROGRAMS AND SPECIAL EVENTS Continued Bounce House/Attendant	375.00 <u>1,466.56</u>	R	03/27/14	04/10/14		
4-01-28-375-000-310 14-00449 1 GENER030 GENERAL PLUMBING SUPPLY 14-00449 2 GENER030 GENERAL PLUMBING SUPPLY	PM - HARDWARE & SUPPLIES Plumbing Supply - Fire Station Plumbing Sypply	52.43 6.49 <u>58.92</u>	R R	03/10/14 03/10/14	04/10/14 04/10/14	S5227374.001 S5236248.001	
4-01-28-375-000-528 14-00676 1 ASGS0010 ASG SECURITY 14-00676 2 ASGS0010 ASG SECURITY 14-00676 4 ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES APR' 14 MAINT SVS APR' 14 MTHLY SECURITY FEE APR' 14 MAINT SVS	50.00 53.94 5.00 <u>108.94</u>	R R R	04/07/14 04/07/14 04/07/14	04/10/14 04/10/14 04/10/14	24218181 24218180 24218182	
4-01-28-375-000-654 14-00666 1 REMI010 REMINGTON & VERNICK ENGINEERS 14-00666 2 REMI010 REMINGTON & VERNICK ENGINEERS	PM - OTHER EQUIPMENT Reimburse-Ribbon Cutting Kit 2pc 36" Stanchions	143.00 79.95 <u>222.95</u>	R R	04/07/14 04/07/14	04/10/14 04/10/14	102-5459809	
4-01-31-430-000-502 14-00537 1 PSE00010 PSE & G	GAS AND ELECTRIC JAN' 14 GAS & ELECTRIC	23,822.53	R	03/27/14	04/10/14		
4-01-31-435-000-528 14-00504 2 NRGB0010 NRG BUSINESS SOLUTIONS 14-00537 2 PSE00010 PSE & G	STREET LIGHTING JAN' 14 STREET LIGHTING JAN' 14 STREET LTG	10,934.87 38,728.74 <u>49,663.61</u>	R R	03/27/14 03/27/14	04/10/14 04/10/14		
Fund Total: CURRENT FUND		220,527.97					
Fund: WATER/SEWER OPERATING							
4-05-55-502-192-502 14-00505 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT 14-00505 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT 14-00505 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT 14-00505 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC Jan' 14 to Mar' 14 Well#2 Elect. Jan' 14 to Mar' 14 Well#3Elect. Jan' 14 to Mar' 14 Elect. Jan' 14 to Mar' 14 Well4 Elect.	1,472.78 3,488.18 35.57 1,491.68	R R R R	03/27/14 03/27/14 03/27/14 03/27/14	04/10/14 04/10/14 04/10/14 04/10/14	100053346019 ACC100053346076 ACC100053346035 ACC100053346092	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-05-55-502-192-502 14-00537 3 PSE00010 PSE & G	W - GAS AND ELECTRIC Continued JAN' 14 WATER UTILITIES	32,663.16 <u>39,151.37</u>	R	03/27/14	04/10/14		
4-05-55-502-192-528 14-00588 2 CARR0010 CARROLL ENGINEERING CORP	W - CONTRACTUAL SERVICES Feb' 14 Water Adm Svs	1,206.00	R	03/27/14	04/10/14	169800	
4-05-55-502-192-530 14-00655 1 PASSA020 PASSAIC VALLEY SEWERAGE COMM	W - PVSC & SECOND RIVER 2ndQtr PVSC user chgs	648,093.78	R	04/07/14	04/10/14	2ND QTR	
4-05-99-206-000-000 14-00552 1 VIRG0010 VIRGO MUNI CIPL FINANCE FUND LP	REFUND WATER OVERPMENTS REFUND WTR/SWR SUBSEQUENT	1,967.94	R	03/27/14	04/10/14	4103 10	
14-00552 2 VIRG0010 VIRGO MUNI CIPL FINANCE FUND LP	REFUND WTR/SWR SUBSEQUENT	<u>948.37</u> 2,916.31	R	03/27/14	04/10/14	1602 31	
	Fund Total: WATER/SEWER OPERATING	691,367.46					
	Year Total:	911,895.43					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000 13-03389 1 HATCH010 HATCH MOTT MACDONALD	Remove/Replace Underground Petroleum Tnk UST REMOVAL @ HIGH/ALDEN ST	6,449.86	R	12/31/13	04/10/14	IV00182097	
13-03389 2 HATCH010 HATCH MOTT MACDONALD	UST REMOVAL @ HIGH/ALDEN ST	6,628.47	R	12/31/13	04/10/14	IV00182097	
14-00601 1 HATCH010 HATCH MOTT MACDONALD	FEB' 14 UST REMOVAL	817.47	R	03/27/14	04/10/14	IV00185367	
14-00602 1 NJDEP010 NJDEP	LSRP ANNUAL FEE-ALDEN/HIGH PK	<u>450.00</u> 14,345.80	R	03/27/14	04/10/14	140147440	
C-04-97-026-000-000 13-02416 1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Const of PD & Muni HQ 26-97 Narrow band spen base for veh.	2,227.67	R	10/15/13	04/10/14	793	
C-04-98-010-000-000 14-00603 1 PSS00010 PS&S ENGINEERING , LLC	Impr to Water Systems 10-98 FEB' 14 CSPS ADM SVS	971.93	R	03/27/14	04/10/14	107875	
	Fund Total: GENERAL CAPITAL	17,545.40					
	Year Total:	17,545.40					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GRANT FUND							
G-02-11-730-330-002	NJ DEP Green Acres Multi parks #0717-10						
13-03389 3 HATCH010 HATCH MOTT MACDONALD	CONSTR/INSP SVS @ ALDEN/HIGH	564.72	R	12/31/13	04/10/14	IV00182097	
14-00411 1 REMI010 REMINGTON & VERNICK ENGINEERS	JAN' 14 CONST/INSP-CNTL BALL FL	2,696.00	R	03/04/14	04/10/14	0717T006-9	
14-00599 1 REMI010 REMINGTON & VERNICK ENGINEERS	FEB' 14 CONST/INSP SVS CENTRAL	285.00	R	03/27/14	04/10/14	0717T006-10	
		3,545.72					
G-02-11-732-165-001 Recycling Tonnage RECYCLING TONNAGE' 08							
14-00379 1 RUTGE030 RUTGERS UNIVERSITY	Recycling Course-Marty Mayes	115.00	R	03/04/14	04/10/14	22929	
G-02-13-701-165-000 NJDOT Various Streets 2013							
14-00598 1 REMI010 REMINGTON & VERNICK ENGINEERS	FEB' 14 ENG SVS NJDOT RDWY IMPR	1,026.50	R	03/27/14	04/10/14	0717T007-6	
	Fund Total: GRANT FUND	4,687.22					
	Year Total:	4,687.22					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000 Street Opening Deposits							
13-03163 1 FELIX010 FELIX GENERAL CONSTRUCTION LLC	Sidewalk deposit reimbursement	186.00	R	12/12/13	04/10/14	PERMIT #8728	
14-00024 1 HALL0020 HALL, SHELLON	Sidewalk deposit reimbursement	150.00	R	01/15/14	04/10/14	PERMIT #8730	
		336.00					
T-03-00-173-000-102 Electrical Inspection Fees							
14-00534 1 EIC10010 EIC INSPECTION AGENCY	JAN. 14' ELECTRICAL INSPECTION	214.40	R	03/27/14	04/10/14		
14-00535 1 EIC10010 EIC INSPECTION AGENCY	SEPT 13' ELECTRICAL INSPECTION	200.60	R	03/27/14	04/10/14		
		415.00					
T-03-00-173-000-105 Building 3rd Party Fees							
14-00533 1 EIC10010 EIC INSPECTION AGENCY	NOV. 13' BUILDING INSPECTIONS	58.20	R	03/27/14	04/10/14		
14-00590 1 EIC10010 EIC INSPECTION AGENCY	JAN 14' BUILDING INSPECTIONS	1,884.00	R	03/27/14	04/10/14		
		1,942.20					
T-03-00-180-100-103 50-60 South Essex Ave							
14-00614 2 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	Mar' 14 50-60 S. Essex Escrow	150.00	R	03/27/14	04/10/14	21978	
T-03-00-180-100-303 RPM DEVELOPMENT - TONY GALENTA PLAZA							
14-00604 1 CARRO010 CARROLL ENGINEERING CORP	RPM TONY GALENTA PLAZA	140.00	R	03/27/14	04/10/14	169730	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA	Continued							
14-00614	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Feb' 14	Tony Galento Escrow	466.84	R	03/27/14	04/10/14		21820	
			606.84						
T-03-00-364-000-104	Recreation General Deposits								
14-00487	1 GIRLS010 GIRLS SUBURBAN LEAGUE OF ESSEX	8th grade girls basketball 14'	725.00	R	03/17/14	04/10/14			
14-00516	1 LERRO010 LERRO ENTERPRISES INC.	basketball 2013	97.00	R	03/27/14	04/10/14		4237	
14-00538	1 LERRO010 LERRO ENTERPRISES INC.	Rec. Basketball Trophies 14'	102.00	R	03/27/14	04/08/14		2475	
14-00538	2 LERRO010 LERRO ENTERPRISES INC.	5" I Style Tropy 4th & 5th Gr	93.00	R	03/27/14	04/08/14		2475	
14-00538	3 LERRO010 LERRO ENTERPRISES INC.	5" I Style Tropy 6th & 7th Gr	93.00	R	03/27/14	04/08/14		2475	
14-00538	4 LERRO010 LERRO ENTERPRISES INC.	5" H Style Tropy 4th & 5th Gr	81.00	R	03/27/14	04/08/14		2475	
14-00538	5 LERRO010 LERRO ENTERPRISES INC.	5" H Style Tropy all levels	735.75	R	03/27/14	04/08/14		2475	
14-00538	6 LERRO010 LERRO ENTERPRISES INC.	base -F Style 9 Cheerleaders	158.00	R	03/27/14	04/08/14		2475	
14-00538	7 LERRO010 LERRO ENTERPRISES INC.	base w/ball skills & drills	120.00	R	03/27/14	04/08/14		2475	
			2,204.75						
	Fund Total: GENERAL TRUST FUND		5,654.79						
	Year Total:		5,654.79						
Total P.O. Items:	283	Total List Amount:	1,111,492.93	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	140,982.81	0.00	140,982.81	0.00
WATER/SEWER OPERATING	3-05	30,727.28	0.00	30,727.28	0.00
Year Total :		171,710.09	0.00	171,710.09	0.00
CURRENT FUND	4-01	220,527.97	0.00	220,527.97	0.00
WATER/SEWER OPERATING	4-05	691,367.46	0.00	691,367.46	0.00
Year Total :		911,895.43	0.00	911,895.43	0.00
GENERAL CAPITAL	C-04	17,545.40	0.00	17,545.40	0.00
GRANT FUND	G-02	4,687.22	0.00	4,687.22	0.00
GENERAL TRUST FUND	T-03	5,654.79	0.00	5,654.79	0.00
Total Of All Funds:		1,111,492.93	0.00	1,111,492.93	0.00

Range of Checking Accts: 03TRUST to 03TRUST      Range of Check Ids: 104901 to 104903  
 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
104901	04/01/14	CITY0050 CITY OF ORANGE CURRENT					826
14-00380	1	PLANNER CHARGES TO ESCROW ACCT	675.00	T-03-00-185-200-911	Budget		49
				OSI-TriState Realty 57 N Jefferson			
104902	04/01/14	EICI0010 EIC INSPECTION AGENCY					826
14-00368	1	FEB 14' ELEVATOR INSPECTIONS	2,418.00	T-03-00-173-000-101	Budget		48
				Elevator Inspection Fees			
104903	04/01/14	MALLO010 MALLORY, MICHAEL S					826
13-01026	1	Sidewalk deposit reimbursement	150.00	T-03-00-100-000-000	Budget		1
				Street Opening Deposits			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,243.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,243.00	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	3,243.00	0.00
Total Of All Funds:		<u>3,243.00</u>	<u>0.00</u>

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Range of Checking Accts: 03TRUST to 03TRUST      Range of Check Ids: 104905 to 104905  
 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
104905	04/01/14	MOTOR010 MOTOROLA SOLUTIONS, INC.					826
13-02966	1	Mobile radios for new cars	9,864.00	T-03-00-265-000-101	Budget		6
				Fire Code Penalties			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,864.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,864.00	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	9,864.00	0.00
Total Of All Funds:		<u>9,864.00</u>	<u>0.00</u>

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Range of Checking Accts: 03TRUST to 03TRUST      Range of Check Ids: 104910 to 104910  
 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 Ref Seq
PO #	Item	Description					
104910	04/01/14	USBAN030 US BANK FOR PRO-CAP III, LLC					826
14-00210	1	TPR 13-0217 81 N DAY ST	543.81	T-03-00-132-000-103	Budget		38
				Third Party Tax Redemptions			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	543.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	543.81	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	543.81	0.00
Total Of All Funds:		<u>543.81</u>	<u>0.00</u>

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Range of Checking Accts: 01CURRE to 03TRUST      Range of Check Dates: 04/02/14 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
01CURRE		Current					
24601	04/02/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					838
14-00656	1	2014 PFRS APPROPRIATION	3,354,114.00	4-01-36-475-000-626 PFRS	Budget		1
14-00656	2	2014 PERS APPROPRIATION	624,904.00	4-01-36-471-000-621 PERS	Budget		2
			<u>3,979,018.00</u>				
24595	04/04/14	CITY0060 CITY OF ORANGE - SALARY ACCT.		(Void Reason: INCORRECT AMOUNT)		04/04/14 VOID	829
14-00649	1	PR 4/4/14 ADMIN	4,643.48	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		1
14-00649	2	PR 4/4/14 MAYOR	8,304.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		2
14-00649	3	PR 4/4/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		3
14-00649	4	PR 4/4/14 CLERK	8,564.18	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		4
14-00649	5	PR 4/4/14 FINANCE	11,946.12	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		5
14-00649	6	PR 4/4/14 COLLECTOR	9,807.67	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		6
14-00649	7	PR 4/4/14 WATER OPERATING	3,173.08	4-01-05-160-000-005 Interfund<x> Water Operating	Budget		7
14-00649	8	PR 4/4/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		8
14-00649	9	PR 4/4/14 LAW	14,163.61	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		9
14-00649	10	PR 4/4/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		10
14-00649	11	PR 4/4/14 PLANNING DIV	15,814.94	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		11
14-00649	12	PR 4/4/14 PLANNING DIV	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		12
14-00649	13	PR 4/4/14 INSPECT & LICENSE	13,788.35	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		13
14-00649	14	PR 4/4/14 UCC OFFICIAL	2,211.54	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		14
14-00649	15	PR 4/4/14 MILLBURN SUBCODE	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		15
14-00649	16	PR 4/4/14 POLICE	393,479.89	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		16
14-00649	17	PR 4/4/14 POLICE RETRO	62,513.85	3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		17
14-00649	18	PR 4/4/14 POLICE OT	43,560.16	4-01-25-240-000-105 OPD - OVERTIME	Budget		18
14-00649	19	PR 4/4/14 CROSSING	12,977.57	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		19
14-00649	21	PR 4/4/14 FIRE OT	14,711.15	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
01CURRE	Current		Continued				
24595		CITY OF ORANGE - SALARY ACCT.	Continued				
14-00649	22	PR 4/4/14 STREET SERVICES	33,029.61	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		21
14-00649	23	PR 4/4/14 STREET SERVICES OT	838.97	4-01-26-290-000-105 STR - OVERTIME	Budget		22
14-00649	24	PR 4/4/14 SNOW REMOVAL	194.78	4-01-26-292-000-105 SRV - OVERTIME	Budget		23
14-00649	25	PR 4/4/14 BLDGS & GROUNDS	4,243.90	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		24
14-00649	26	PR 4/4/14 COMM SERVICES	13,348.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		25
14-00649	27	PR 4/4/14 HEALTH	10,438.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		26
14-00649	28	PR 4/4/14 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		27
14-00649	29	PR 4/4/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		28
14-00649	30	PR 4/4/14 CULTURAL AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget		29
14-00649	31	PR 4/4/14 RECREATION	10,512.01	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		30
14-00649	32	PR 4/4/14 RECREATION PT	1,209.00	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		31
14-00649	33	PR 4/4/14 AFTER SCHOOL	653.25	4-01-27-331-000-101 ILSA - Salary & Wages	Budget		32
14-00649	34	PR 4/4/14 PARKS	6,962.29	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		33
14-00649	35	PR 4/4/14 COURT	21,934.64	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		34
14-00649	36	PR 4/4/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		35
14-00649	37	PR 4/4/14 TOWNSHIP SHARE CURRENT	30,334.31	4-01-36-472-000-622 SOCIAL SECURITY	Budget		36
14-00649	41	PR 4/4/14 FIRE	199,123.72	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		37
14-00649	42	PR 4/4/14 BUS ADMIN	4,398.58	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		38
			987,945.44				
24599	04/04/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					834
14-00649	1	PR 4/4/14 ADMIN	4,643.48	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		1
14-00649	2	PR 4/4/14 MAYOR	8,304.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		2
14-00649	3	PR 4/4/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		3
14-00649	4	PR 4/4/14 CLERK	8,564.18	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		4
14-00649	5	PR 4/4/14 FINANCE	11,946.12	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		5
14-00649	6	PR 4/4/14 COLLECTOR	9,807.67	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CARR	Current		Continued				
24599	CITY OF ORANGE	- SALARY ACCT.	Continued				
14-00649	7	PR 4/4/14 WATER OPERATING	3,173.08	4-01-05-160-000-005 Interfund<> Water Operating	Budget		7
14-00649	8	PR 4/4/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		8
14-00649	9	PR 4/4/14 LAW	14,163.61	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		9
14-00649	10	PR 4/4/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		10
14-00649	11	PR 4/4/14 PLANNING DIV	15,814.94	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		11
14-00649	12	PR 4/4/14 PLANNING DIV	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		12
14-00649	13	PR 4/4/14 INSPECT & LICENSE	13,788.35	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		13
14-00649	14	PR 4/4/14 UCC OFFICIAL	2,211.54	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		14
14-00649	15	PR 4/4/14 MILLBURN SUBCODE	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		15
14-00649	16	PR 4/4/14 POLICE	393,479.89	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		16
14-00649	17	PR 4/4/14 POLICE RETRO	62,513.85	3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		17
14-00649	18	PR 4/4/14 POLICE OT	43,560.16	4-01-25-240-000-105 OPD - OVERTIME	Budget		18
14-00649	19	PR 4/4/14 CROSSING	12,977.57	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		19
14-00649	21	PR 4/4/14 FIRE OT	14,711.15	4-01-25-265-000-105 OFD - OVERTIME	Budget		20
14-00649	22	PR 4/4/14 STREET SERVICES	33,029.61	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		21
14-00649	23	PR 4/4/14 STREET SERVICES OT	838.97	4-01-26-290-000-105 STR - OVERTIME	Budget		22
14-00649	24	PR 4/4/14 SNOW REMOVAL	194.78	4-01-26-292-000-105 SRV - OVERTIME	Budget		23
14-00649	25	PR 4/4/14 BLDGS & GROUNDS	4,243.90	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		24
14-00649	26	PR 4/4/14 COMM SERVICES	13,348.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		25
14-00649	27	PR 4/4/14 HEALTH	10,438.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		26
14-00649	28	PR 4/4/14 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		27
14-00649	29	PR 4/4/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		28
14-00649	30	PR 4/4/14 CULTURAL AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget		29
14-00649	31	PR 4/4/14 RECREATION	10,512.01	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		30
14-00649	32	PR 4/4/14 RECREATION PT	1,209.00	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current	Continued				
24599 CITY OF ORANGE - SALARY ACCT. Continued							
14-00649	33	PR 4/4/14 AFTER SCHOOL	653.25	4-01-27-331-000-101 ILSA - Salary & Wages	Budget		32
14-00649	34	PR 4/4/14 PARKS	6,962.29	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		33
14-00649	35	PR 4/4/14 COURT	21,934.64	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		34
14-00649	36	PR 4/4/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		35
14-00649	37	PR 4/4/14 TOWNSHIP SHARE CURRENT	30,334.31	4-01-36-472-000-622 SOCIAL SECURITY	Budget		36
14-00649	41	PR 4/4/14 FIRE	199,123.72	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		37
14-00649	42	PR 4/4/14 BUS ADMIN	4,398.58	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		38
14-00649	43	PR 4/4/14 INTERFUND - SALARY	8,705.04	4-01-05-160-000-030 Interfund<Salary Account	Budget		39
			<u>979,240.40</u>				
24596	04/08/14	EXPRES010 EXPRESS SCRIPTS					831
14-00688	1	MAR' 14 PRESCRIPTION-OTHER FEES	3,620.00	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
14-00688	2	MAR' 14 PRESCRIPTION	66,485.27	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		2
14-00688	3	FEB' 14 PRESCRIPTION-PART 1	52,843.35	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		3
14-00688	4	FEB' 14 PRESCRIPTION-PART 2	55,889.95	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		4
			<u>178,838.57</u>				
24600	04/09/14	MOTORO10 MOTOROLA SOLUTIONS, INC.					835
13-03185	1	Portable Radios	33,889.50	3-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	1	5,170,986.47	987,945.44		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	1	5,170,986.47	987,945.44		
03TRUST		General Trust					
104913 04/04/14 CITY0060 CITY OF ORANGE - SALARY ACCT.							
14-00649	38	PR 4/4/14 POLICE OUTSIDE OT	17,919.30	T-03-00-240-000-000 OFF DUTY POLICE OFFICER EMP. BAL ACCT	Budget		830 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	1	0	17,919.30	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	17,919.30	0.00		

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
03TRUST		General Trust	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	5	1	5,188,905.77	987,945.44		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>5</u>	<u>1</u>	<u>5,188,905.77</u>	<u>987,945.44</u>		

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	96,403.35	0.00
CURRENT FUND	4-01	5,074,583.12	0.00
GENERAL TRUST FUND	T-03	17,919.30	0.00
Total Of All Funds:		<u>5,188,905.77</u>	<u>0.00</u>

Batch Id: 0331-01 Batch Type: C Batch Date: 03/31/14 Checking Account: 01CURR G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00239	03/31/14 02/18/14	12COMO10 12 COMICS INC. 2 Dec' 13 Comics-After school	7,475.00	30 NORTH 18TH STREET 3-01-27-331-000-528 ILSA - Contractual Services	Budget	Aprv	1
			7,475.00				
14-00605	03/31/14 03/27/14	CONNE010 CONNER STRONG COMPANIES, INC. 1 RENEWAL - EXCESS LIABILITY	113,044.00	231 MAIN STREET 4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	8
14-00605	03/27/14	2 TERRORISM - EXCESS LIABILITY	456.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	9
14-00605	03/27/14	3 NJ SUR - EXCESS LIABILITY	1,022.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	10
14-00606	03/27/14	1 RENEWAL - EXCESS WORKERS COMP	101,519.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	11
14-00607	03/27/14	1 RENEWAL - COMM AUTO	223,785.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	12
14-00607	03/27/14	2 NJ SUR - COMM AUTO	2,014.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	13
14-00607	03/27/14	3 RENEWAL - COMM INLAND MARINE	500.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	14
14-00607	03/27/14	4 NJ SUR - COMM INLAND MARINE	5.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	15
14-00608	03/27/14	1 RENEWAL - MED PROF LIABILITY	2,400.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	16
14-00608	03/27/14	2 NJ SUR - MED PROF LIABILITY	21.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget	Aprv	17
			444,766.00				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	11	452,241.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	7,475.00	0.00
CURRENT FUND	4-01	444,766.00	0.00
Total Of All Funds:		<u>452,241.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	0.00	452,241.00
4-01-201-55-000-000	Current Appropriations	444,766.00	0.00
4-01-203-55-000-000	Appropriation Reserves	<u>7,475.00</u>	<u>0.00</u>
	Grand Total:	<u>452,241.00</u>	<u>452,241.00</u>