

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: 0520 to 0520 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									
3-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
14-00905	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Ad 12/19/2013	40.92	R	05/06/14	05/15/14		14450	
3-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
13-03335	1 JERSE040 JERSEY FIRE & SAFETY PRODUCTS	hel mets and shi el ds	990.26	R	12/31/13	05/15/14		773	
13-03335	2 JERSE040 JERSEY FIRE & SAFETY PRODUCTS	hel mets and shi el ds	3,365.46	R	12/31/13	05/15/14		EST 1041	
			4,355.72						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
14-00732	1 SALE0010 SAL ELECTRIC CO., INC.	INSTALL NEW OUTLET/MAR' 14	731.80	R	04/11/14	05/13/14		17899	
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	05/13/14		15501	
3-01-55-280-000-000	Reserve for Revaluation								
13-00591	11 TYLER010 TYLER TECHNOLOGIES, INC.	10TH PAYMENT DUE	1,284.00	R	03/14/13	05/16/14		561-14CL	B
	Fund Total: CURRENT FUND		9,912.44						
	Year Total:		9,912.44						

Fund: CURRENT FUND

4-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES								
14-00971	1 FEDE0010 FED EX	04/24/14 TONER DELIVERY	90.32	R	05/13/14	05/15/14		2-636-07025	
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-00587	1 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	758.10	R	03/27/14	05/13/14		117521825	
14-00587	2 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	61.10	R	03/27/14	05/13/14		117521825	
14-00587	3 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	140.40	R	03/27/14	05/13/14		117521825	
14-00587	4 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	51.70	R	03/27/14	05/13/14		117521825	
14-00587	5 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	61.17	R	03/27/14	05/13/14		117521825	

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4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
14-00587	6 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	61.17	R	03/27/14	05/13/14		I17521825	
14-00587	7 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	55.34	R	03/27/14	05/13/14		I17521825	
14-00587	8 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	101.16	R	03/27/14	05/13/14		I17521825	
14-00587	9 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	106.20	R	03/27/14	05/13/14		I17521825	
14-00587	10 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	78.03	R	03/27/14	05/13/14		I17521825	
14-00587	11 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	50.80	R	03/27/14	05/13/14		I17521825	
14-00587	12 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	50.80	R	03/27/14	05/13/14		I17521825	
14-00587	13 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	78.36	R	03/27/14	05/13/14		I17521825	
14-00587	14 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	132.84	R	03/27/14	05/13/14		I17521825	
14-00587	15 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	34.58	R	03/27/14	05/13/14		I17521825	
14-00587	16 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	499.62	R	03/27/14	05/13/14		I17521825	
14-00587	17 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	763.68	R	03/27/14	05/13/14		I17521825	
14-00587	18 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	156.27	R	03/27/14	05/13/14		I17521825	
14-00587	20 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	114.45	R	03/27/14	05/13/14		I17521825	
14-00587	21 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	110.28	R	03/27/14	05/13/14		I17521825	
14-00587	22 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	217.24	R	03/27/14	05/13/14		I17521825	
14-00587	23 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	144.82	R	03/27/14	05/13/14		I17521825	
14-00587	24 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	120.30	R	03/27/14	05/13/14		I17521825	
14-00587	25 WB000010 W.B. MASON CO., INC.	INK CARTRIDGE	56.10	R	03/27/14	05/13/14		I17521825	
14-00587	26 WB000010 W.B. MASON CO., INC.	CALCULATOR RIBBON	35.58	R	03/27/14	05/13/14		I17521825	
14-00587	28 WB000010 W.B. MASON CO., INC.	FILE FOLDER LABELS(WHITE)	38.36	R	03/27/14	05/13/14		I17521825	
14-00587	29 WB000010 W.B. MASON CO., INC.	FILE FOLDER LABELS(ASSORTED)	35.04	R	03/27/14	05/13/14		I17521825	
14-00587	30 WB000010 W.B. MASON CO., INC.	ADDRESS LABELS (WHITE)	33.08	R	03/27/14	05/13/14		I17521825	
14-00587	31 WB000010 W.B. MASON CO., INC.	IMPACT BOND PAPER ROLLS	24.43	R	03/27/14	05/13/14		I17521825	
14-00587	32 WB000010 W.B. MASON CO., INC.	CASH REGISTER RIBBON ERC-31	13.49	R	03/27/14	05/13/14		I17521825	
14-00587	33 WB000010 W.B. MASON CO., INC.	PHONE CALL MESSAGE BOOKS	18.45	R	03/27/14	05/13/14		I17521825	
14-00587	41 WB000010 W.B. MASON CO., INC.	TAPE DISPENSER	16.88	R	03/27/14	05/13/14		I17521825	
14-00587	42 WB000010 W.B. MASON CO., INC.	SCOTCH TAPE	140.50	R	03/27/14	05/13/14		I17521825	
14-00587	43 WB000010 W.B. MASON CO., INC.	MANILLA LETTER ENVELOPES	348.80	R	03/27/14	05/13/14		I17521825	
14-00587	44 WB000010 W.B. MASON CO., INC.	MANILLA LEGAL ENVELOPES	123.10	R	03/27/14	05/13/14		I17521825	
14-00587	45 WB000010 W.B. MASON CO., INC.	PENDAFLEX HANGING LETTER	110.20	R	03/27/14	05/13/14		I17521825	
14-00587	46 WB000010 W.B. MASON CO., INC.	THUMB DRIVES	103.00	R	03/27/14	05/13/14		I17521825	
14-00587	47 WB000010 W.B. MASON CO., INC.	32GB USB 2.0 DRIVE	24.23	R	03/27/14	05/13/14		I17521825	
14-00587	48 WB000010 W.B. MASON CO., INC.	SMALL POST-IT	34.02	R	03/27/14	05/13/14		I17521825	
14-00587	49 WB000010 W.B. MASON CO., INC.	LARGE POST-IT	101.60	R	03/27/14	05/13/14		I17521825	
14-00587	50 WB000010 W.B. MASON CO., INC.	YELLOW LEGAL PADS	163.80	R	03/27/14	05/13/14		I17521825	
14-00587	51 WB000010 W.B. MASON CO., INC.	RUBBER BANDS	4.79	R	03/27/14	05/13/14		I17521825	
14-00587	52 WB000010 W.B. MASON CO., INC.	RUBBER BANDS-ASSORTED	9.58	R	03/27/14	05/13/14		I17521825	

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4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
	Continued						
14-00587 53 WB000010 W.B. MASON CO., INC.	SCISSORS	24.48	R	03/27/14	05/13/14	I17521825	
14-00587 54 WB000010 W.B. MASON CO., INC.	STAPLES	32.20	R	03/27/14	05/13/14	I17521825	
14-00587 55 WB000010 W.B. MASON CO., INC.	STAPLER	18.42	R	03/27/14	05/13/14	I17521825	
14-00587 56 WB000010 W.B. MASON CO., INC.	STAPLER	32.52	R	03/27/14	05/13/14	I17521825	
14-00587 57 WB000010 W.B. MASON CO., INC.	HEAVY DUTY STAPLE REMOVER	4.60	R	03/27/14	05/13/14	I17521825	
14-00587 58 WB000010 W.B. MASON CO., INC.	STAPLE REMOVERS	5.40	R	03/27/14	05/13/14	I17521825	
14-00587 61 WB000010 W.B. MASON CO., INC.	BIC WHITE OUT	35.16	R	03/27/14	05/13/14	I17521825	
14-00587 62 WB000010 W.B. MASON CO., INC.	AAA BATTERIES	57.20	R	03/27/14	05/13/14	I17521825	
14-00587 63 WB000010 W.B. MASON CO., INC.	SINGLE WINDOW ENVELOPES	42.34	R	03/27/14	05/13/14	I17521825	
14-00587 64 WB000010 W.B. MASON CO., INC.	WHITE ENVELOPES	111.50	R	03/27/14	05/13/14	I17521825	
14-00587 65 WB000010 W.B. MASON CO., INC.	SMALL PAPER CLIPS	16.26	R	03/27/14	05/13/14	I17521825	
14-00587 66 WB000010 W.B. MASON CO., INC.	LARGE PAPER CLIPS	56.04	R	03/27/14	05/13/14	I17521825	
14-00587 67 WB000010 W.B. MASON CO., INC.	CLASP ENVELOPES 7.5X10.5	55.74	R	03/27/14	05/13/14	I17521825	
14-00587 68 WB000010 W.B. MASON CO., INC.	CLASP ENVELOPES 9X12	78.40	R	03/27/14	05/13/14	I17521825	
14-00587 69 WB000010 W.B. MASON CO., INC.	CLASP ENVELOPES 10X13	129.50	R	03/27/14	05/13/14	I17521825	
14-00587 70 WB000010 W.B. MASON CO., INC.	BLACK PENS	131.00	R	03/27/14	05/13/14	I17521825	
14-00587 71 WB000010 W.B. MASON CO., INC.	BLUE PENS	104.80	R	03/27/14	05/13/14	I17521825	
14-00587 72 WB000010 W.B. MASON CO., INC.	RED PENS	26.20	R	03/27/14	05/13/14	I17521825	
14-00587 73 WB000010 W.B. MASON CO., INC.	1" BINDERS	45.84	R	03/27/14	05/13/14	I17521825	
14-00587 74 WB000010 W.B. MASON CO., INC.	2" BINDERS	65.28	R	03/27/14	05/13/14	I17521825	
14-00587 75 WB000010 W.B. MASON CO., INC.	3" BINDERS	99.24	R	03/27/14	05/13/14	I17521825	
14-00587 77 WB000010 W.B. MASON CO., INC.	SHEET PROTECTORS	22.53	R	03/27/14	05/13/14	I17521825	
14-00587 79 WB000010 W.B. MASON CO., INC.	FOAM STAMP PAD	3.48	R	03/27/14	05/13/14	I17521825	
14-00587 80 WB000010 W.B. MASON CO., INC.	NEAT FLOW INKER	1.70	R	03/27/14	05/13/14	I17521825	
14-00587 85 WB000010 W.B. MASON CO., INC.	STYLUS	13.08	R	03/27/14	05/13/14	I17521825	
14-00812 4 CDW-G010 CDW-G ATTN: JAMAL	1500VA LCD RM2U 120V	610.00	R	04/23/14	05/13/14	LK49851	
		<u>7,206.35</u>					
4-01-20-102-000-504	ADM - POSTAGE						
14-00931 1 US000020 U. S. POSTMASTER	POSTAGE	7,500.00	R	05/06/14	05/13/14		
4-01-20-102-000-508	ADM - RENTALS AND LEASES						
14-00015 14 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR' 14 A1UF012000722 OPD	120.28	R	05/05/14	05/13/14	228832981	B
14-00015 15 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR' 14 A1UF012000722 OPD	139.75	R	05/05/14	05/13/14	228832986	B
14-00015 16 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR' 14 A1UE012002273 OPD	179.12	R	05/05/14	05/13/14	228833120	B
14-00015 17 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	APR' 14 A099012000389 OPD	347.29	R	05/05/14	05/13/14	228833119	B
		<u>786.44</u>					

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4-01-20-120-000-301 14-00587 19 WB000010 W.B. MASON CO., INC.	CLK - OFFICE MATERIALS & SUPPLIES INK CARTRIDGE	61.24	R	03/27/14	05/13/14	I17521825	
4-01-20-130-000-301 14-00587 81 WB000010 W.B. MASON CO., INC. 14-00587 82 WB000010 W.B. MASON CO., INC.	FIN - OFFICE MATERIALS & SUPPLIES BOOKENDS BOOKENDS	22.32 34.98 <u>57.30</u>	R R	03/27/14 03/27/14	05/13/14 05/13/14	I17521825 I17521825	
4-01-20-130-000-335 14-00597 2 RUTGE030 RUTGERS UNIVERSITY	FIN - EMPLOYEE TRAINING PRINCIPLES OF MUN TAX	1,110.00	R	05/06/14	05/13/14	15714	
4-01-20-145-000-301 14-00587 76 WB000010 W.B. MASON CO., INC. 14-00587 78 WB000010 W.B. MASON CO., INC.	TAX - OFFICE MATERIALS & SUPPLIES INDEX TABS ENVELOPE MOISTNERS	11.10 2.08 <u>13.18</u>	R R	03/27/14 03/27/14	05/13/14 05/13/14	I17521825 I17521825	
4-01-20-145-000-335 14-00597 1 RUTGE030 RUTGERS UNIVERSITY	TAX - EMPLOYEE TRAINING PRINCIPLES OF MUN TAX	1,110.00	R	03/27/14	05/13/14	15451	
4-01-20-150-000-519 14-00261 5 FEINS010 FEINSTEIN, RAISS, KELIN & BOOKER APR' 14 LGL SRVS TAX APPEAL	ASR - PROFESSIONAL SERVICES	1,132.00	R	02/26/14	05/16/14	137	B
4-01-20-155-000-301 14-00587 34 WB000010 W.B. MASON CO., INC. 14-00587 39 WB000010 W.B. MASON CO., INC. 14-00587 40 WB000010 W.B. MASON CO., INC. 14-00587 60 WB000010 W.B. MASON CO., INC.	LAW - OFFICE MATERIALS & SUPPLIES BUSINESS CARD HOLDERS MONTHLY DESK CALENDAR WEEKLY APPOINTMENT BOOK HEAVY DUTY STORAGE BOXES	5.88 9.27 8.81 40.72 <u>64.68</u>	R R R R	03/27/14 03/27/14 03/27/14 03/27/14	05/13/14 05/13/14 05/13/14 05/13/14	I17521825 I17521825 I17521825 I17521825	
4-01-20-155-000-317 14-00904 1 WORRA010 WORRALL COMMUNITY NEWSPAPER 14-00904 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LAW - DUES & PUBLICATIONS Legal Ad 01/02/14 Legal Ad 1/23/14	23.64 40.92 <u>64.56</u>	R R	05/06/14 05/06/14	05/15/14 05/15/14	12672 11713	
4-01-20-165-000-519 14-00979 1 CARR0010 CARROLL ENGINEERING CORP	PWD - PROFESSIONAL SERVICES Apr' 14 Muni ci pal Engi neer Svs	5,589.30	R	05/13/14	05/15/14	169862	

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4-01-20-170-000-301	PLD - OFFICE MATERIALS & SUPPLIES						
14-00587 27 WB000010 W.B. MASON CO., INC.	PRE-CUT LABEL ROLL	16.14	R	03/27/14	05/13/14	I17521825	
14-00587 35 WB000010 W.B. MASON CO., INC.	MESH MONITOR STAND	20.82	R	03/27/14	05/13/14	I17521825	
14-00587 36 WB000010 W.B. MASON CO., INC.	CORPORATE DESK TRAY SET	12.19	R	03/27/14	05/13/14	I17521825	
14-00587 37 WB000010 W.B. MASON CO., INC.	DAILY DESK CALENDAR	1.96	R	03/27/14	05/13/14	I17521825	
14-00587 38 WB000010 W.B. MASON CO., INC.	ERASABLE WALL PLANNER	10.44	R	03/27/14	05/13/14	I17521825	
14-00587 59 WB000010 W.B. MASON CO., INC.	STORAGE BOXES	121.08	R	03/27/14	05/13/14	I17521825	
		<u>182.63</u>					
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING						
14-00844 1 RUTGE030 RUTGERS UNIVERSITY	Seminar for Zoning Official	205.00	R	04/29/14	05/13/14	15630	
14-01011 1 PIERCO10 PIERCE, TOWANA	HOTEL REIMBURSEMENT	225.88	R	05/13/14	05/15/14		
14-01011 2 PIERCO10 PIERCE, TOWANA	MEAL REIMBURSEMENT	130.17	R	05/13/14	05/15/14		
		<u>561.05</u>					
4-01-20-170-000-518	PLD - TRAVEL ALLOWANCE						
14-01012 1 BROWN010 BROWN, WENDY	AHPNJ/COAH/CDBG TRAVEL	145.98	R	05/13/14	05/15/14		
4-01-21-180-000-528	PB - CONTRACTUAL SERVICES						
14-00953 1 MCGH3010 MCGHEE, CONNIE	April '14 PB Attorney Fee	416.66	R	05/06/14	05/13/14	APR' 14	
4-01-23-215-000-532	WC - INSURANCE						
14-00822 1 CARE0010 CARE STATION	C. DITTI NO EXAM 4/11/14	100.00	R	04/29/14	05/13/14	553214	
14-00972 1 INSER010 INSERVCO INSURANCE SERVICES	DRAFT REIMB 03/31/14 -4/29/14	54,655.26	R	05/13/14	05/15/14	0315-DR033114	
		<u>54,755.26</u>					
4-01-23-220-000-536	EEB - DENTAL						
14-00966 1 HORIZ010 HORIZON BCBS OF NJ	MAR' 14 DENTAL GROUP 85776	11,178.09	R	05/13/14	05/15/14	048163867	
4-01-23-220-000-538	EEB - PRESCRIPTION						
14-00982 1 MARIA020 MARIANO, LOUIS	MAR' 14 PRESCRIPTION REIMB	192.36	R	05/13/14	05/16/14		
14-00989 1 CANNI010 CANNIZZO, THOMAS	APR' 14 PRESCRIPTION REIMB	225.00	R	05/13/14	05/15/14		
14-00990 1 CANNI020 CANNIZZO, RITA	APR' 14 PRESCRIPTION REIMB	24.98	R	05/13/14	05/15/14		
14-00995 1 SPANO010 SPANO, NICHOLAS	APR' 14 PRESCRIPTION REIMB	77.08	R	05/13/14	05/15/14		
14-00997 1 COSEN010 COSENTINO, JOSEPH	APR' 14 PRESCRIPTION REIMB	898.30	R	05/13/14	05/15/14		
14-00999 1 PENTA010 PENTA, CHESTER	APR' 14 PRESCRIPTION REIMB	464.30	R	05/13/14	05/15/14		
14-01000 1 DISTA010 DISTASIO, VINCENT & ANTONIA	APR' 14 PRESCRIPTION REIMB	67.00	R	05/13/14	05/15/14		
14-01001 1 TAMAY010 TAMAYA, CHRISTINA	APR' 14 PRESCRIPTION REIMB	36.09	R	05/13/14	05/15/14		
14-01004 1 ONEILO10 O'NEIL, WILLIAM	APR' 14 PRESCRIPTION REIMB	87.29	R	05/13/14	05/15/14		

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						
14-01005 1 BATTI020 BATTISTA, SAMUEL JR	APR' 14 PRESCRIPTION REIMB	793.56	R	05/13/14	05/15/14		
		<u>2,865.96</u>					
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
14-00519 1 SCHWA010 SCHWAAB INC.	ExcelMark SI Dater R100/Red	62.00	R	03/27/14	05/13/14	D64475	
14-00682 1 WB000010 W.B. MASON CO., INC.	Brother MFC9560 Drum Unit	100.25	R	04/07/14	05/13/14	I17550833	
14-00682 2 WB000010 W.B. MASON CO., INC.	Brother MFC9560 Belt Unit	136.49	R	04/07/14	05/13/14	I17550833	
14-00685 1 WB000010 W.B. MASON CO., INC.	Storage Boxes (letter)	218.26	R	04/07/14	05/13/14	I17511031	
14-00685 2 WB000010 W.B. MASON CO., INC.	Storage Boxes (legal)	499.88	R	04/07/14	05/13/14	I17511031	
14-00685 3 WB000010 W.B. MASON CO., INC.	Key Cabinet	39.01	R	04/07/14	05/13/14	I17511031	
14-00685 4 WB000010 W.B. MASON CO., INC.	Pop Up Notes Value Pack 3x3	39.40	R	04/07/14	05/13/14	I17511031	
14-00685 5 WB000010 W.B. MASON CO., INC.	Small Office Shredder	130.99	R	04/07/14	05/13/14	I17511031	
14-00685 6 WB000010 W.B. MASON CO., INC.	Small/Med Office Shredder	189.01	R	04/07/14	05/13/14	I17511031	
14-00685 7 WB000010 W.B. MASON CO., INC.	Brother Printer Toner	83.52	R	04/07/14	05/13/14	I17511031	
14-00685 8 WB000010 W.B. MASON CO., INC.	Brother Printer Toner	130.32	R	04/07/14	05/13/14	I17511031	
14-00828 1 LEPS0010 L EPSTIEN HARDWARE CO.	Double sided tape, keys	9.80	R	04/29/14	05/15/14	W88084	
		<u>1,638.93</u>					
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS						
14-00651 1 ACOPE010 ASSOC OF CHIEF OF POLICE ESSEX	Exec. Membership' 14 - Sims	200.00	R	04/07/14	05/13/14	2014	
14-00651 2 ACOPE010 ASSOC OF CHIEF OF POLICE ESSEX	Associate Membership' 14-Sooy	125.00	R	04/07/14	05/13/14	2014	
		<u>325.00</u>					
4-01-25-240-000-324	OPD - AMMO						
14-00395 1 ATLAN020 ATLANTIC TACTICAL OF NJ	SIG Tool -ATK-P Armorer tool kit	155.95	R	03/04/14	05/15/14	80376489	
14-00395 2 ATLAN020 ATLANTIC TACTICAL OF NJ	SIG 99 240 105 armorers tool	45.95	R	03/04/14	05/15/14	80376489	
14-00395 3 ATLAN020 ATLANTIC TACTICAL OF NJ	SIG Tool -SAT-P SIGHT PUSH/CLAS	225.95	R	03/04/14	05/15/14	80376489	
14-00395 4 ATLAN020 ATLANTIC TACTICAL OF NJ	SIG 8500378 P250 ASSEMBLY TOOL	33.95	R	03/04/14	05/15/14	80376489	
		<u>461.80</u>					
4-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
14-00827 1 BERGE010 BERGEN COUNTY LAW & PUBLIC	Driver Safety Course 5/2/14	35.00	R	04/29/14	05/13/14	05/02/14	
4-01-25-240-000-501	OPD - COMMUNICATIONS						
14-00831 1 VERI2020 VERIZON WIRELESS	Cell/MDT Lines Svc. March' 14	661.36	R	04/29/14	05/13/14	9722983204	
14-00832 1 VERI2020 VERIZON WIRELESS	Cell phone service March' 14	942.01	R	04/29/14	05/13/14	9722308605	
14-00950 1 VERI2020 VERIZON WIRELESS	Cell phone Service April' 14	1,164.54	R	05/06/14	05/15/14	982298999	

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4-01-25-240-000-501 14-00951 1 SPRI N020	OPD - COMMUNICATIONS SPRINT-NEXTEL	Continued Cell phone service April' 14					
		48.90	R	05/06/14	05/15/14	525982112-152	
		<u>2,816.81</u>					
4-01-25-240-000-510 14-00834 1 NORTH050	OPD - EQUIPMENT REPAIR & MAINTENANCE NORTHEAST COMMUNICATIONS, INC	Equip Main - Radio pwr cable					
14-00834 2 NORTH050	NORTHEAST COMMUNICATIONS, INC	Equip Main - console, lights					
		108.00	R	04/29/14	05/15/14	794	
		40.50	R	04/29/14	05/15/14	795	
		<u>148.50</u>					
4-01-25-265-000-306 14-00738 1 FIRS040	OFD - MTR. VEH. PARTS & ACCESS. FIRST PRIORITY EMERGENCY VEH	muffler brackets					
14-00738 2 FIRS040	FIRST PRIORITY EMERGENCY VEH	SHIPPING					
		229.74	R	04/11/14	05/09/14	50862	
		16.00	R	04/23/14	05/09/14	50862	
		<u>245.74</u>					
4-01-25-265-000-510 14-00664 1 EASTE020	OFD - EQUIPMENT REPAIR & MAINTENANCE EASTERN FIRE EQUIPMENT SERVICE	chain saw maintenance\replac					
14-00961 1 FIRE0010	FIRE & SAFETY LTD.	shifter handle					
14-01013 1 VE000010	V.E. RALPH & SON INC.	assorted first aid supplies					
14-01020 1 APPRO010	APPROVED FIRE PROTECTION	repair C\O meter					
		146.39	R	04/07/14	05/15/14	3266713	
		10.46	R	05/13/14	05/15/14	1014-01399	
		269.00	R	05/13/14	05/15/14	277724	
		254.25	R	05/13/14	05/15/14	111441974	
		<u>680.10</u>					
4-01-26-290-000-511 14-00742 1 GARDE010	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS	Left Diagonal Arrow Plaque					
14-00742 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Right Diagonal Arrow Plaque					
14-00742 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Ahead Plaque Sign					
14-00742 4 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	WATCH CHILDREN					
14-00742 5 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	LOW CLEARANCE 12' x2"					
		35.92	R	04/11/14	05/13/14	099343	
		35.92	R	04/11/14	05/13/14	099343	
		35.92	R	04/11/14	05/13/14	099343	
		80.82	R	04/11/14	05/13/14	099343	
		161.64	R	04/11/14	05/13/14	099343	
		<u>350.22</u>					
4-01-26-290-000-528 14-00833 1 NEWAR010	STR - CONTRACTUAL SERVICES NEWARK ASPHALT CORP.	WINTER MIX 4/3/14					
14-00833 2 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 4/7/14					
14-00833 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 4/10/14					
14-00833 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 4/11/14					
14-00833 5 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 4/11/14					
		209.25	R	04/29/14	05/15/14	39058	
		222.75	R	04/29/14	05/15/14	39119	
		202.50	R	04/29/14	05/15/14	39119	
		247.05	R	04/29/14	05/15/14	39119	
		144.45	R	04/29/14	05/15/14	39119	
		<u>1,026.00</u>					
4-01-26-292-000-528 14-00874 1 ABRAH010	SRV - CONTRACTUAL SERVICES ABRAHAM GENERAL CONSTRUCTION	Snow Removal Svs 2/18/14					
		625.00	R	04/29/14	05/13/14	01505	

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4-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-00857 1 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/9/14	488.25	R	04/29/14	05/15/14	I NVRW0000643	
14-00857 2 RELIA010 RELIABLE WOOD PRODUCTS	SPRING CLEAN-UP 4/9/14	36.00	R	04/29/14	05/15/14	I NVRW0000699	
14-00857 3 RELIA010 RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 4/9/14	57.00	R	04/29/14	05/15/14	I NVRW0000698	
14-00857 4 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/10/14	488.25	R	04/29/14	05/15/14	I NVRW0000746	
14-00857 5 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/24/14	488.25	R	04/29/14	05/15/14	I NVRW0000557	
		<u>1,557.75</u>					
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-00860 1 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith Service	5.90	R	04/29/14	05/15/14	297664	
14-00860 2 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith service-Police Dept.	261.50	R	04/29/14	05/15/14	285419	
14-00860 3 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys - City Hall	5.90	R	04/29/14	05/15/14	298545	
14-00860 4 ESSEX110 ESSEX LOCKSMITH LLC	Repaired lock - Police Dept.	125.00	R	04/29/14	05/15/14	298339	
14-00860 5 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys - City Hall	26.55	R	04/29/14	05/15/14	298932	
14-00860 6 ESSEX110 ESSEX LOCKSMITH LLC	Purchased Keys	19.90	R	04/29/14	05/15/14	298504	
		<u>444.75</u>					
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
14-00821 1 SMITH060 SMITH BORING & PARTS CO. INC.	DEICER/HYD OIL 1/2/14	222.00	R	04/29/14	05/15/14	570295	
14-00821 2 SMITH060 SMITH BORING & PARTS CO. INC.	WIPER BLDS/WIRE/CBLE 1/3/14	37.42	R	04/29/14	05/15/14	570422	
14-00821 3 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 1/6/14	162.00	R	04/29/14	05/15/14	570664	
14-00821 4 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 1/13/14	108.00	R	04/29/14	05/15/14	571268	
14-00821 5 SMITH060 SMITH BORING & PARTS CO. INC.	RTD SENSOR 1/13/14	27.53	R	04/29/14	05/15/14	571267	
14-00821 6 SMITH060 SMITH BORING & PARTS CO. INC.	COIL 1/13/14 Tracking Id: 290I619791 INTERNATIONAL COMPACTOR 1994 MG11821	46.46	R	04/29/14	05/15/14	571264	
14-00821 7 SMITH060 SMITH BORING & PARTS CO. INC.	CONNECTR/BLASTER 1/14/14 Tracking Id: 290C109372 CHEVY 2 YD TRUCK 1993 MG17989	60.11	R	04/29/14	05/15/14	571353	
14-00821 8 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 1/16/14 Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ	151.73	R	04/29/14	05/15/14	571590	
14-00821 9 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFREEZE/HYD OIL 1/23/14	225.60	R	04/29/14	05/15/14	572102	
14-00821 10 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 1/24/14 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000	36.41	R	04/29/14	05/15/14	572267	
14-00821 11 SMITH060 SMITH BORING & PARTS CO. INC.	HYDRAULIC OIL 1/24/14	216.00	R	04/29/14	05/15/14	572205	
14-00821 12 SMITH060 SMITH BORING & PARTS CO. INC.	COOLING SYSTEM 1/30/14 Tracking Id: 290G900828 GMC TRUCK 2004	155.26	R	04/29/14	05/15/14	572737	
14-00821 13 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE & CABLE 2/1/14 Tracking Id: 290G900828 GMC TRUCK 2004	6.02	R	04/29/14	05/15/14	572931	

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-00821 14 SMITH060	SMITH BORING & PARTS CO. INC. STRATER 2/3/14 Tracking Id: 290FC27747 FORD TRUCK 1997	114.95	R	04/29/14	05/15/14		573040	
14-00821 15 SMITH060	SMITH BORING & PARTS CO. INC. AMBER LIGHT 2/5/14 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	405.00	R	04/29/14	05/15/14		573219	
14-00821 16 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 2/5/14 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	54.00	R	04/29/14	05/15/14		573206	
14-00821 17 SMITH060	SMITH BORING & PARTS CO. INC. COOLANT/HOSE 2/5/14 Tracking Id: 290G900828 GMC TRUCK 2004	47.20	R	04/29/14	05/15/14		573236	
14-00821 18 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 2/5/14 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	108.00	R	04/29/14	05/15/14		573236	
14-00821 19 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 2/6/14	324.00	R	04/29/14	05/15/14		573286	
14-00821 20 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 2/11/14	128.42	R	04/29/14	05/15/14		573657	
14-00821 21 SMITH060	SMITH BORING & PARTS CO. INC. HYDRAULIC OIL 2/14/14	108.00	R	04/29/14	05/15/14		573929	
14-00821 22 SMITH060	SMITH BORING & PARTS CO. INC. MECHANIC WIRE 2/18/14	2.81	R	04/29/14	05/15/14		574167	
14-00821 23 SMITH060	SMITH BORING & PARTS CO. INC. MASTER CYLINDER 2/20/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	40.31	R	04/29/14	05/15/14		574317	
14-00821 24 SMITH060	SMITH BORING & PARTS CO. INC. SELF ADJ KITS-BRAKES 2/20/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	28.96	R	04/29/14	05/15/14		574360	
14-00821 25 SMITH060	SMITH BORING & PARTS CO. INC. POWER MIRROR 2/21/14 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	170.67	R	04/29/14	05/15/14		574437	
14-00821 26 SMITH060	SMITH BORING & PARTS CO. INC. BOLT/BRAKE CABLE 2/22/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	62.20	R	04/29/14	05/15/14		574479	
14-00821 27 SMITH060	SMITH BORING & PARTS CO. INC. ANTI FREEZE 2/17/14	107.28	R	04/29/14	05/15/14		574479	
14-00835 1 TRIC0010	TRICO CREDIT CORP. HYD CONNECT 4/10/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	8.01	R	04/29/14	05/15/14		PT14488	
14-00835 2 TRIC0010	TRICO CREDIT CORP. HYD CONNECT 4/10/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	9.55	R	04/29/14	05/15/14		PT14488	
14-00835 3 TRIC0010	TRICO CREDIT CORP. ADAPTER 4/10/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	90.25	R	04/29/14	05/15/14		PT14488	
14-00835 4 TRIC0010	TRICO CREDIT CORP. COUPLING 4/10/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	120.00	R	04/29/14	05/15/14		PT14488	
14-00835 5 TRIC0010	TRICO CREDIT CORP. PUMP, HYDRA 4/10/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	1,375.00	R	04/29/14	05/15/14		PT14488	
14-00835 6 TRIC0010	TRICO CREDIT CORP. O'RING 4/10/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	2.15	R	04/29/14	05/15/14		PT14488	
14-00835 7 TRIC0010	TRICO CREDIT CORP. V-BELT 4/10/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	42.25	R	04/29/14	05/15/14		PT14488	

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
14-00835 8 TRIC0010 TRICO CREDIT CORP.	FREIGHT CHARGES 4/10/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	25.00	R	04/29/14	05/15/14	PT14488	
14-00835 9 TRIC0010 TRICO CREDIT CORP.	BOLT 4/14/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	1.52	R	04/29/14	05/15/14	PT14562	
14-00835 10 TRIC0010 TRICO CREDIT CORP.	WASHER LOC 4/14/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	0.92	R	04/29/14	05/15/14	PT14562	
14-00835 11 TRIC0010 TRICO CREDIT CORP.	WASHER 4/14/14 Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995	15.20	R	04/29/14	05/15/14	PT14562	
		4,846.19					
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
14-00681 1 WIREL010 WIRELESS LINKS, INC.	May' 14 GPS Fleet Management	495.00	R	04/07/14	05/15/14	5012014117	
4-01-27-330-000-317	COM - DUES & PUBLICATIONS						
14-00524 1 MMWR0010 MORBIDITY & MORTALITY	MMVR 2014 SUBSCRIPTION	79.00	R	03/27/14	05/13/14	B4152DWH	
4-01-27-330-000-519	COM - PROFESSIONAL SERVICES						
14-00815 1 ESSEX120 ESSEX REGIONAL HEALTH COM	air pollution cont. - 1st qtr	1,642.00	R	04/29/14	05/15/14		
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
14-00820 1 DMO00010 D & M INSTANT PRINTING	SALON LICENSE PLACARDS-500	70.00	R	04/29/14	05/13/14	19372	
14-00820 2 DMO00010 D & M INSTANT PRINTING	VINCENT DEFILIPPO CARDS-500	44.00	R	04/29/14	05/13/14	19372	
		114.00					
4-01-27-332-000-528	HD - CONTRACTUAL SERVICES						
14-00371 3 VANM0010 MARTIN-YEBOAH, PATRICK VAN	CHILD HEALTH CLINIC-MARCH 14'	562.50	R	03/04/14	05/13/14	MAR' 14	B
14-00371 4 VANM0010 MARTIN-YEBOAH, PATRICK VAN	CHILD HEALTH CLINIC-APRIL 14'	375.00	R	03/04/14	05/13/14	APR' 14	B
		937.50					
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS						
14-00942 1 ORANG020 ORANGE BOARD OF EDUCATION	BREAKFAST MENU-5/07/14	1,000.00	R	05/06/14	05/13/14	5/23/13	
14-00970 1 ANDER010 ANDERSON, JAMES	5/7/14 dj serv. fashion show	150.00	R	05/13/14	05/15/14		
		1,150.00					
4-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES						
14-00763 1 CDW-G010 CDW-G ATTN: JAMAL	SEA 300GB HARD DRIVE	190.00	R	04/17/14	05/15/14	QUOTE FDJP562	
14-00812 1 CDW-G010 CDW-G ATTN: JAMAL	48-PT 10/1000E STK	1,250.00	R	04/23/14	05/13/14	LL27251	
14-00812 2 CDW-G010 CDW-G ATTN: JAMAL	24PT 10/100 POE	1,575.00	R	04/23/14	05/13/14	LL09706	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES Continued						
14-00812 3 CDW-G010 CDW-G ATTN: JAMAL	1500VA LCD 120V	1,065.00	R	04/23/14	05/13/14	LK49851	
14-00932 1 CDW-G010 CDW-G ATTN: JAMAL	PURCHASE COMPUTER-IT PERSONNEL	1,260.00	R	05/06/14	05/13/14	LQ89620	
		<u>5,340.00</u>					
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
14-00699 1 ANDER010 ANDERSON, JAMES	dj services-spring rec events	350.00	R	04/11/14	05/13/14		
14-00699 2 ANDER010 ANDERSON, JAMES	dj services-spring rec events	175.00	R	04/11/14	05/13/14		
14-00699 3 ANDER010 ANDERSON, JAMES	Dj services- egg hunt	200.00	R	04/11/14	05/13/14		
		<u>725.00</u>					
4-01-28-364-000-517	REC - ADVERTISING						
14-00701 1 LOCAL010 LOCAL TALK	MOET Jobs Ad 2014	450.00	R	04/11/14	05/09/14	80406140	
4-01-31-435-000-528	STREET LIGHTING						
14-00859 1 NRGB0010 NRG BUSINESS SOLUTIONS	ST LTG UTILITY-3/4 < 4/2/14	9,031.66	R	04/29/14	05/13/14		
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
14-00587 83 WB000010 W.B. MASON CO., INC.	SHARE N300 WI RELESS ROUTER	22.27	R	03/27/14	05/13/14	I17521825	
14-00587 84 WB000010 W.B. MASON CO., INC.	KVM SWITCH CABLE KIT	25.05	R	03/27/14	05/13/14	I17521825	
		<u>47.32</u>					
4-01-55-204-000-000	ACCOUNTS PAYABLE						
EAA62314 7 SIMPL010 SIMPLEX GRINNELL LP	SUPPRESSION SYS-TECH SUITE	1,274.66	R	01/01/14	05/13/14	40667689	B
4-01-55-215-000-000	Due to State - Marriage Licences						
14-01009 1 TREAS060 TREASURER, STATE OF NEW JERSEY	50 - marriage licenes fees	1,250.00	R	05/13/14	05/15/14		
4-01-55-217-000-000	Due to State - Burial Permits						
14-01007 1 TREAS040 TREASURER STATE OF NEW JERSEY	12 Permits-jan/feb/mar	60.00	R	05/13/14	05/15/14		
	Fund Total: CURRENT FUND	132,688.93					
	Year Total:	132,688.93					
Fund:	GENERAL CAPITAL						
C-04-03-016-000-000	General Facilities Impr 16-03						
14-00600 2 NETTA010 NETTARIUS TECHNOLOGY	SURVEILLANCE CAMERA INSTALL	576.46	R	03/27/14	05/15/14	CW736	

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C-04-04-011-000-000 14-00600 1 NETTA010	General Facilities Impr 11-04 NETTARIUS TECHNOLOGY SURVEILLANCE CAMERA INSTALL	3,947.24	R	03/27/14	05/15/14	CW736	
C-04-87-039-000-000 14-00600 3 NETTA010	Renovations of City Hall 39-87 NETTARIUS TECHNOLOGY SURVEILLANCE CAMERA INSTALL	175.24	R	03/27/14	05/15/14	CW736	
Fund Total: GENERAL CAPITAL		4,698.94					
Fund: WATER/SEWER CAPITAL							
C-06-XX-502-000-000 14-00879 1 PSS00010	IMP TO WELLS CHESTNUT ST TREATMENT FACIL PS&S ENGINEERING ,LLC MAR' 14 CSPS EMER DISCONNECT	1,787.00	R	04/29/14	05/15/14	107876	
14-00879 2 PSS00010	PS&S ENGINEERING ,LLC APR' 14 CSPS EMER DISCONNECT	1,017.20	R	04/29/14	05/15/14	108196	
		<u>2,804.20</u>					
Fund Total: WATER/SEWER CAPITAL		2,804.20					
Year Total:		7,503.14					
Fund: GRANT FUND							
G-02-11-730-330-003 14-00895 1 YOURW010	EC CDBG MATCH for NJDEP GA Multi Parks YOUR WAY CONSTRUCTION HIGH/ALDEN ST PARK PROJ	13,250.00	R	04/29/14	05/13/14	INV 4/CO 1	
14-00895 2 YOURW010	YOUR WAY CONSTRUCTION HIGH/ALDEN ST PARK PROJ	58,694.88	R	04/29/14	05/13/14	4	
		<u>71,944.88</u>					
G-02-11-732-165-004 14-00941 1 WORRA010	2010 Recycling Tonnage WORRALL COMMUNITY NEWSPAPER Display Ad-Orange Comm Day	920.00	R	05/06/14	05/15/14	24907	
G-02-13-704-165-000 14-00865 1 BAYW0010	Clean Communities 2013 BAY WAY LUMBER Bags-Clean Comm - Earth Day	24.95	R	04/29/14	05/15/14	105912	
Fund Total: GRANT FUND		72,889.83					
Year Total:		72,889.83					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000 13-02910 1 HERCU010	Street Opening Deposits HERCULES, JORGE Sidewalk deposit reimbursement	213.00	R	11/13/13	05/15/14	PERMIT# 8711	
14-00862 1 LOMBA010	LOMBARDO ENVIRONMENTAL Sidewalk deposit reimbursement	150.00	R	04/29/14	05/15/14	PERMIT#8749	

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-03-00-100-000-000 Street Opening Deposits Continued							
14-00873 1 RPMDO010 RPM DEVELOPMENT, LLC	Sidewalk deposit reimbursement	150.00	R	04/29/14	05/15/14	PERMIT #8775	
		513.00					
T-03-00-131-000-102 Premium on Tax Sale							
14-00549 2 BLUEV010 US BANK FOR BV001 TRUST	PRM 13-0036 129 SUMMER ST	20,000.00	R	03/27/14	05/09/14	1402 10 2012	
14-00838 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	PRM 13-0017 226 WASHINGTON ST	700.00	R	04/29/14	05/15/14	902 20 2012	
14-00839 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	PRM 13-0160 184 AUDTIN RD	300.00	R	04/29/14	05/15/14	5401 4 2012	
14-00841 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	PRM 13-0021 241 NO CENTER ST	900.00	R	04/29/14	05/15/14	1006 36 2012	
14-00843 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	PRM 13-0208 663 SO CENTER ST	200.00	R	04/29/14	05/15/14	6602 31 2012	
14-00845 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	PRM 13-0004 342 CLEVELAND ST	600.00	R	04/29/14	05/15/14	0601 12 2012	
14-00846 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	PRM 13-0065 246 SNYDER ST	300.00	R	04/29/14	05/15/14	1905 4 2012	
14-00848 2 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	PRM 13-0154 375 FAIRVIEW AVE	1,200.00	R	04/29/14	05/15/14	5202 42 2012	
		24,200.00					
T-03-00-132-000-103 Third Party Tax Redemptions							
14-00047 1 SBMU0010 SB MUNI CUST. FOR LBNJ, LLC	TPR 12-0059 192 SNYDER ST	3,380.93	R	01/15/14	05/15/14	1905 18 2011	
14-00549 1 BLUEV010 US BANK FOR BV001 TRUST	TPR 13-0036 129 SUMMER ST	10,930.82	R	03/27/14	05/09/14	1402 10 2012	
14-00837 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TPR 13-0106 163 TAYLOR ST	869.95	R	04/29/14	05/15/14	3403 21 2012	
14-00838 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TPR 13-0017 226 WASHINGTON ST	1,025.34	R	04/29/14	05/15/14	902 20 2012	
14-00839 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TPR 13-0160 184 AUSTIN RD	1,974.87	R	04/29/14	05/15/14	5401 4 2012	
14-00841 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TPR 13-0021 241 NO CENTER ST	4,609.38	R	04/29/14	05/15/14	1006 36 2012	
14-00843 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TRP 13-0208 663 SO CENTER ST	433.38	R	04/29/14	05/15/14	6602 31 2012	
14-00845 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TPR 13-0004 342 CLEVELAND ST	2,540.11	R	04/29/14	05/15/14	601 12 2012	
14-00846 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TPR 13-0065 246 SNYDER ST	870.29	R	04/29/14	05/15/14	1905 4 2012	
14-00847 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TPR 13-0138 347 OGDEN ST	1,597.92	R	04/29/14	05/15/14	4703 22 2012	
14-00848 1 USTLFC12 US BANK CUST FOR TLFC 2012A, LL	TRP 13-0154 375 FAIRVIEW AVE	2,135.80	R	04/29/14	05/15/14	5202 42 2012	
		30,368.79					
T-03-00-170-100-022 H. A. N. D. S Inc. 15 South Essex Ave							
14-00882 1 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Copeland Lofts Escrow	1,320.00	R	04/29/14	05/13/14	125934	
T-03-00-173-000-101 Elevator Inspection Fees							
14-00936 1 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTION APRIL 2014	190.00	R	05/06/14	05/13/14	10925	
14-00936 2 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTION APRIL 2014	136.00	R	05/06/14	05/13/14	108756	
14-00936 3 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTION APRIL 2014	136.00	R	05/06/14	05/13/14	109160	
14-00936 4 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTION APRIL 2014	272.00	R	05/06/14	05/13/14	111475	
14-00936 5 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTION APRIL 2014	272.00	R	05/06/14	05/13/14	111474	

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-03-00-173-000-101 14-00936 6 EICI0010 EIC	Elevator Inspection Fees INSPECTION AGENCY	Continued ELEVATOR INSPECTION APRIL 2014					
		190.00	R	05/06/14	05/13/14	111047	
		1,196.00					
T-03-00-180-100-303 14-00883 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, 14-00933 1 CITY0050 CITY OF ORANGE CURRENT	RPM DEVELOPMENT - TONY GALENTA PLAZA SUBURBAN CONSULTING ENGINEERS, Transit Village Escrow CITY OF ORANGE CURRENT JUN '13 Tony Galento Escrow	37.50 450.00	R R	04/29/14 05/06/14	05/13/14 05/13/14	22120	
		487.50					
T-03-00-364-000-104 14-00697 1 GILL0010 GILL ASSOCIATES 14-00697 2 GILL0010 GILL ASSOCIATES 14-00698 1 GILL0010 GILL ASSOCIATES 14-00698 2 GILL0010 GILL ASSOCIATES 14-00899 1 GS000010 G & S AMERICAN DELI 14-00918 1 LERRO010 LERRO ENTERPRISES INC. 14-00918 2 LERRO010 LERRO ENTERPRISES INC. 14-00934 1 LERRO010 LERRO ENTERPRISES INC.	Recreation General Deposits validating labels shipping swim program badges 14' freight REC OPENING DAY PARADE-FOOD rec. soccer program shirts 14' screens basketball cheer trophy 2014	150.00 10.75 550.00 14.25 120.00 882.30 50.00 455.00	R R R R R R R R	04/11/14 04/11/14 04/11/14 04/11/14 04/30/14 05/06/14 05/06/14 05/06/14	05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14	05/03/2014 4379	
		2,232.30					
	Fund Total: GENERAL TRUST FUND	60,317.59					
Fund:	MUNICIPAL INSURANCE FUND						
T-13-00-001-000-000 14-00906 1 LAMB0010 LAMB KRETZER LLC 14-00907 1 LAMB0010 LAMB KRETZER LLC 14-00908 1 LAMB0010 LAMB KRETZER LLC 14-00909 1 LAMB0010 LAMB KRETZER LLC 14-00912 1 ERICO010 ERIC M BERSTEIN & ASSOCIATES 14-00914 1 SCHULO10 SCHULMAN, WIEGMANN & ASSOC 14-00916 1 ERICO010 ERIC M BERSTEIN & ASSOCIATES 14-00917 1 STANZO10 STANZIALE, DAVID LLC. 14-00920 1 ROTH0010 ROTH D' AQUANNI, LLC 14-00920 2 ROTH0010 ROTH D' AQUANNI, LLC 14-00920 3 ROTH0010 ROTH D' AQUANNI, LLC 14-00920 4 ROTH0010 ROTH D' AQUANNI, LLC 14-00920 5 ROTH0010 ROTH D' AQUANNI, LLC 14-00920 6 ROTH0010 ROTH D' AQUANNI, LLC	Municipal Insurance Expenditures Dckt. #2: 11-CV-712-JLL-CCC Dckt. ESX-L-2401-08 Dckt. #2: 12-CV-02798-ES Dckt #L-2401-08 Dckt #L-7903-13 Dckt #ESX-L-5334-12 Dckt #L-7903-13 Dckt #ESX-L-4756-12 CONWAY VS ORANGE 8/02/2011 CONWAY VS ORANGE 7/03/2012 CONWAY VS ORANGE 9/05/2012 CONWAY VS ORANGE 12/05/2012 CONWAY VS ORANGE 04/02/2013 CONWAY VS ORANGE 06/04/2013	2,100.50 2,141.70 2,287.03 5,353.70 2,486.89 184.00 3,394.35 3,419.30 1,567.01 358.08 380.00 475.00 142.50 627.00	R R R R R R R R R R R R R R	05/06/14 05/06/14 05/06/14 05/06/14 05/06/14 05/06/14 05/06/14 05/06/14 05/06/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14	05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14 05/15/14	3007 3008 3009 2069 31766 56293 32055 11638 1156 1987 2091 2297 2585 2743	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-00-001-000-000	Municipal Insurance Expenditures	Continued							
14-00920	7 ROTH0010 ROTH D' AQUANNI, LLC	CONWAY VS ORANGE 07/02/2013	1,158.74	R	05/15/14	05/15/14		2824	
14-00920	8 ROTH0010 ROTH D' AQUANNI, LLC	CONWAY VS ORANGE 09/05/2013	107.00	R	05/15/14	05/15/14		2973	
14-00920	9 ROTH0010 ROTH D' AQUANNI, LLC	CONWAY VS ORANGE 02/04/2013	294.50	R	05/15/14	05/15/14		3170	
14-00920	10 ROTH0010 ROTH D' AQUANNI, LLC	CONWAY VS ORANGE 01/10/2014	66.50	R	05/15/14	05/15/14		3223	
			<u>26,543.80</u>						
	Fund Total: MUNICIPAL INSURANCE FUND		26,543.80						
Fund:	ANIMAL CONTROL FUND								
T-15-00-001-000-000	Animal Expenditures								
14-00958	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	13 licenses-190-202	45.60	R	05/13/14	05/15/14			
T-15-00-002-000-000	Due to State								
14-00816	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	state dog fees january 2014	342.00	R	04/29/14	05/13/14		JAN' 14	
14-00816	2 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	state dog fees February 2014	202.80	R	04/29/14	05/13/14		FEB' 14	
14-00992	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	State Dog Fees April 2014	31.80	R	05/13/14	05/15/14			
			<u>576.60</u>						
	Fund Total: ANIMAL CONTROL FUND		622.20						
Fund:	LAW ENFORCEMENT TRUST								
T-21-00-001-000-000	Law Enforcement Expenditures								
14-00787	1 THEB0050 THE BREAKERS ON THE OCEAN	Ann. Conf. 6/22-6/26/14-Sims	810.00	R	04/23/14	05/15/14		R2086A	
14-00787	2 THEB0050 THE BREAKERS ON THE OCEAN	Ann. Conf. 6/22-6/26/14-Sooy	810.00	R	04/23/14	05/15/14		R20867	
			<u>1,620.00</u>						
	Fund Total: LAW ENFORCEMENT TRUST		1,620.00						
	Year Total:		89,103.59						
Total P.O. Items:	307	Total List Amount:	312,097.93	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	9,912.44	0.00	9,912.44	0.00
CURRENT FUND	4-01	132,688.93	0.00	132,688.93	0.00
GENERAL CAPITAL	C-04	4,698.94	0.00	4,698.94	0.00
WATER/SEWER CAPITAL	C-06	2,804.20	0.00	2,804.20	0.00
Year Total :		<u>7,503.14</u>	<u>0.00</u>	<u>7,503.14</u>	<u>0.00</u>
GRANT FUND	G-02	72,889.83	0.00	72,889.83	0.00
GENERAL TRUST FUND	T-03	60,317.59	0.00	60,317.59	0.00
MUNICIPAL INSURANCE FUND	T-13	26,543.80	0.00	26,543.80	0.00
ANIMAL CONTROL FUND	T-15	622.20	0.00	622.20	0.00
LAW ENFORCEMENT TRUST	T-21	1,620.00	0.00	1,620.00	0.00
Year Total :		<u>89,103.59</u>	<u>0.00</u>	<u>89,103.59</u>	<u>0.00</u>
Total Of All Funds:		<u>312,097.93</u>	<u>0.00</u>	<u>312,097.93</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 24802 to 24802
 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					
24802	05/08/14	HOMED010 HOME DEPOT					870
14-00955	1	ACO Shed: 2-2 Ref.#14-00502	294.50	4-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	294.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	294.50	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	294.50	0.00
Total Of All Funds:		<u>294.50</u>	<u>0.00</u>
