



Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
14-01045 1 SEKOU010	SEKOU, ESQ TORKWASE Y 05/15/14 PUB DEFENDER APPEAR	250.00	R	05/21/14	05/29/14	05/15/14	
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES						
14-01107 1 THOMA100	THOMAS, TYRON Video for budget meeting	750.00	R	05/29/14	05/29/14		
4-01-20-120-000-308	CLK - ELECTION EXPENSE						
14-01057 1 SUMLA010	SUMLAR, WILLIE L Election Mechanic May 2014	225.00	R	05/21/14	05/29/14		
14-01059 1 DEANO010	DEAN, PAULINE Election May 2014 Poll worker	200.00	R	05/21/14	05/29/14		
14-01060 1 YOUNG040	YOUNG, MELISSA L 2014 may election poll worker	200.00	R	05/21/14	05/29/14		
14-01066 1 RICH010	RICHARDSON, VICTORIA M poll worker may 2014 election	200.00	R	05/21/14	05/29/14		
14-01067 1 HILL0010	HILL, SAUNDRA poll worker May 2014 election	200.00	R	05/21/14	05/29/14		
14-01068 1 HARRI040	HARRIS, SYLVIA poll worker May 2014 election	200.00	R	05/21/14	05/29/14		
14-01069 1 RIMES010	RIMES, LINDA Board worker May 2014 election	200.00	R	05/21/14	05/29/14		
14-01071 1 PRYOR010	PRYOR, EUI STACE B Board worker May 2014 election	200.00	R	05/21/14	05/29/14		
14-01072 1 CUNDE010	CUNDER, PATON Board worker May 2014 election	200.00	R	05/21/14	05/29/14		
14-01073 1 BORA0010	BORA, ARIFA Board worker May 2014 election	200.00	R	05/21/14	05/29/14		
14-01093 1 WINST020	WINSTON, MARC election may 2014 Master Bd	300.00	R	05/29/14	05/29/14		
14-01094 1 ROBER040	ROBERTSON, BETTY A. Inputs polling numbers	175.00	R	05/29/14	05/29/14		
14-01095 1 IKNER010	IKNER, EVON may 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01103 1 PRYOR020	PRYOR, THERESA FLORA Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01104 1 GREEN020	GREEN, ELSIE H Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01108 1 GALLI010	GALLIMAN ST-FORT, HESTER Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01109 1 ROSS0010	ROSS, CLIFFORD Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01110 1 GREEN050	GREENE, MAMIE Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01111 1 GAUNT020	GAUNT, JR., LAURENCE Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01112 1 HODGE020	HODGES-CACHO, DEBORAH Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01114 1 HOGGA010	HOGGARD, BRENDA Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01117 1 HARDA010	HARDAWAY, KEVIN Board worker May 2014 election	200.00	R	05/29/14	05/29/14		
14-01119 1 WRI GH060	WRIGHT, DONNA L. May 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01120 1 BALTI010	BALTIMORE, BEATRICE E May 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01121 1 GHOLS010	GHOLSON, ROSA D May 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01121 2 GHOLS010	GHOLSON, ROSA D Pickup and returned of Books	25.00	R	05/29/14	05/29/14		
14-01122 1 JOHNS040	JOHNSON, ERIC May 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01123 1 HARDA020	HARDAWAY, CAROL May 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01124 1 WERBE010	WERBEL, ANNIE May 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01125 1 WILSO020	WILSON, HELEN R May 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01126 1 SIMSB010	SIMS, BRENDA May 2014 election poll worker	200.00	R	05/29/14	05/29/14		
14-01127 1 TRI CE010	TRICE II, WARNER May 2014 election poll worker	200.00	R	05/29/14	05/29/14		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoic e
					Date	Type
4-01-20-120-000-308	CLK - ELECTION EXPENSE					
	Continued					
14-01128	1 SHELTO10 SHELTON, GABRIELLE S	200.00	R	05/29/14	05/29/14	
14-01129	1 COOPE030 COOPER, KELTON	200.00	R	05/29/14	05/29/14	
14-01130	1 SAQUI010 SAQUI CELA, OSWALDO	200.00	R	05/29/14	05/29/14	
14-01131	1 DABNE010 DABNEY, GRACE	200.00	R	05/29/14	05/29/14	
14-01132	1 JOHNS020 JOHNSON, DOROTHY M.	200.00	R	05/29/14	05/29/14	
14-01132	2 JOHNS020 JOHNSON, DOROTHY M.	25.00	R	05/29/14	05/29/14	
	pickup and return electi on bks					
14-01133	1 FRANK040 FRANKLIN, DAVINA	200.00	R	05/29/14	05/29/14	
14-01134	1 HARRI070 HARRISON, BEVERLY	200.00	R	05/29/14	05/29/14	
14-01141	1 SAMUE030 SAMUELS, BARBARA A	200.00	R	05/29/14	05/29/14	
14-01142	1 JESSI010 JESSIE, LAURA P	200.00	R	05/29/14	05/29/14	
14-01143	1 ROBER060 ROBERTS, JR., ISHMAEL G	200.00	R	05/29/14	05/29/14	
14-01144	1 REID0010 REID SR, FRANK M	200.00	R	05/29/14	05/29/14	
14-01144	2 REID0010 REID SR, FRANK M	25.00	R	05/29/14	05/29/14	
	electi on bag pickup					
14-01145	1 GRAYE020 GRAYER, PHYLLIS JEAN	200.00	R	05/29/14	05/29/14	
14-01146	1 FERGU010 FERGUSON, JOYCE	200.00	R	05/29/14	05/29/14	
14-01146	2 FERGU010 FERGUSON, JOYCE	25.00	R	05/29/14	05/29/14	
	pickup & return electi on bags					
14-01148	1 MARSH010 MARSHALL, WILMA G	200.00	R	05/29/14	05/29/14	
14-01149	1 DUNST010 DUNSTON, YVONNE	200.00	R	05/29/14	05/29/14	
14-01150	1 ROBER070 ROBERTSON, MARY	200.00	R	05/29/14	05/29/14	
14-01151	1 LAMBE020 LAMBERT, MARCI M	200.00	R	05/29/14	05/29/14	
14-01152	1 WILLI170 WILLIAMS, GRACE	200.00	R	05/29/14	05/29/14	
14-01154	1 GRIFF010 GRIFFA, BARBARA H	200.00	R	05/29/14	05/29/14	
14-01156	1 RILEY020 RILEY, CARLOS	200.00	R	05/29/14	05/29/14	
14-01157	1 MCCLA010 MCCLAIN, FRANCESCA	200.00	R	05/29/14	05/29/14	
14-01159	1 FREED010 FREEDMAN, SUMMER	200.00	R	05/29/14	05/29/14	
14-01162	1 SCHON010 SCHONHAUT, AMY G.	200.00	R	05/29/14	05/29/14	
14-01163	1 WINFR020 WINFREY, THEODORE L	200.00	R	05/29/14	05/29/14	
14-01164	1 MILLE070 MILLER, THERESA	200.00	R	05/29/14	05/29/14	
14-01165	1 BOXER010 BOXER, MIA	200.00	R	05/29/14	05/29/14	
14-01169	1 STEWA020 STEWART, ALYCE	200.00	R	05/29/14	05/29/14	
14-01172	1 DUNKL010 DUNKLEY, BERNICE	200.00	R	05/29/14	05/29/14	
14-01173	1 WIGGN010 WIGGINS, RIVA	200.00	R	05/29/14	05/29/14	
14-01174	1 HOLME010 HOLMES, SACOYA	200.00	R	05/29/14	05/29/14	
14-01175	1 HAYES010 HAYES, CHRISTINE	200.00	R	05/29/14	05/29/14	
14-01176	1 THOMA070 THOMAS, DEBORAH	200.00	R	05/29/14	05/29/14	
14-01177	1 BROGD010 BROGDON ADAMS, LINDA	200.00	R	05/29/14	05/29/14	
14-01177	2 BROGD010 BROGDON ADAMS, LINDA	25.00	R	05/29/14	05/29/14	
	pickup&return of electi on bags					
14-01178	1 TAYL0010 TAYLOR, PAMELA	200.00	R	05/29/14	05/29/14	

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P.O. Id Item Vendor	Item Description								
4-01-20-120-000-308	CLK - ELECTION EXPENSE	Continued							
14-01179 1 ADEWU010 ADEWUMI, FAUSATU	May 2014 election poll worker		200.00	R	05/29/14	05/29/14			
14-01179 2 ADEWU010 ADEWUMI, FAUSATU	pickup&return of election bags		25.00	R	05/29/14	05/29/14			
14-01180 1 SPRAG010 SPRAGGINS, LOIS	May 2014 election poll worker		200.00	R	05/29/14	05/29/14			
14-01181 1 CRUTE010 CRUTE, JANET	May 2014 election poll worker		200.00	R	05/29/14	05/29/14			
14-01182 1 WEATH010 WEATHERS, LISA	May 2014 election poll worker		200.00	R	05/29/14	05/29/14			
14-01183 1 JOHNS090 JOHNSON, BETTY	May 2014 election poll worker		200.00	R	05/29/14	05/29/14			
14-01184 1 CLAY0020 CLAY, CURTIS	May 2014 election poll worker		200.00	R	05/29/14	05/29/14			
14-01184 2 CLAY0020 CLAY, CURTIS	pickup&return election bags		25.00	R	05/29/14	05/29/14			
14-01185 1 SIMSC010 SIMS, CHERYL	May 2014 election poll worker		200.00	R	05/29/14	05/29/14			
14-01186 1 RIMES010 RIMES, LINDA	pickup&return of election bags		25.00	R	05/29/14	05/29/14			
14-01187 1 PRYOR010 PRYOR, EUI STACE B	pickup&return of election bags		25.00	R	05/29/14	05/29/14			
			14,725.00						
4-01-20-120-000-517	CLK - ADVERTISING								
14-01191 1 STAR0010 STAR LEDGER	103712382/ ord 3-2014		368.88	R	05/29/14	05/29/14		I03712382	
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
14-00976 1 CDW-G010 CDW-G ATTN: JAMAL	2-PORT USB KVM W/ADUIO		35.00	R	05/13/14	05/29/14		LW57461	
4-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
14-00910 1 LAWYE010 LAWYERS DIARY AND MANUAL	2014 Lawyers Diary (3)		304.00	R	05/06/14	05/28/14		550778624	
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
14-01035 1 STATE040 STATE OF NEW JERSEY	Set up Escrow Acct w/State		7,500.00	R	05/21/14	05/28/14			
4-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
14-01089 1 STAR0010 STAR LEDGER	Public Bids Janitorial 3/12/14		93.96	R	05/29/14	05/29/14		I03705751-03122	
4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
14-00528 2 RFI0010 RFI SMALL ENGINE SERVICE CORP.	Small Equip Repair-Blower		324.40	R	03/27/14	05/28/14		100125	B
14-00528 3 RFI0010 RFI SMALL ENGINE SERVICE CORP.	Small Equip Repair-Chain Saw		40.50	R	03/27/14	05/28/14		98831	B
14-00528 4 RFI0010 RFI SMALL ENGINE SERVICE CORP.	Small Equip Repair-Chain Saw		28.50	R	03/27/14	05/28/14		98884	B
14-00967 1 XEROX010 XEROX CORP	Apr' 13 Eng. Copier Maint		38.00	R	05/13/14	05/27/14		073632665	
			431.40						

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4-01-23-215-000-532 WC - INSURANCE							
14-00965 1 CARE0010 CARE STATION	R. RODRIGUEZ EXAM 4/25/14	150.00	R	05/13/14	05/29/14	557244	
14-01019 1 CARE0010 CARE STATION	K. JACKSON EXAM 2/1/14	225.00	R	05/13/14	05/29/14	533392	
		<u>375.00</u>					
4-01-23-220-000-538 EEB - PRESCRIPTION							
14-00983 1 SEIBEO10 SEIBEL, ROBERT	FEB' 14 PRESCRIPTION REIMB	571.88	R	05/13/14	05/29/14		
14-00984 1 BERNAO10 BERNASCONI, RICHARD	APR' 14 PRESCRIPTION REIMB	206.35	R	05/13/14	05/30/14		
14-00985 1 ROCHEO10 ROCHE, LAWRENCE	APR' 14 PRESCRIPTION REIMB	89.66	R	05/13/14	05/27/14		
14-00985 2 ROCHEO10 ROCHE, LAWRENCE	APR' 14 PRESCRIPTION REIMB	351.91	R	05/13/14	05/27/14		
14-00986 1 CONTEO10 CONTE, RICHARD	APR' 14 PRESCRIPTION REIMB	689.05	R	05/13/14	05/29/14		
14-00988 1 TORTO020 TORTORELLA, JR. ALFRED	FEB' 14 PRESCRIPTION REIMB	93.70	R	05/13/14	05/27/14		
14-00991 1 PILONO10 PILONE, JOSEPH	MAR' 14 PRESCRIPTION REIMB	471.40	R	05/13/14	05/29/14		
14-00993 1 SARRO010 SARRO, SILVIO & MARY GRACE	APR' 14 PRESCRIPTION REIMB	1,163.25	R	05/13/14	05/27/14		
14-00994 1 RISCHO10 RISCH, LEONARD & ANNE	APR' 14 PRESCRIPTION REIMB	1,576.84	R	05/13/14	05/27/14		
14-00996 1 SWEIGO10 SWEIGART, JAMES	APR' 14 PRESCRIPTION REIMB	238.82	R	05/13/14	05/27/14		
14-00996 2 SWEIGO10 SWEIGART, JAMES	APR' 14 PRESCRIPTION REIMB	463.32	R	05/13/14	05/27/14		
14-00998 1 FRESO010 FRESOLONE, NICHOLAS	APR' 14 PRESCRIPTION REIMB	1,198.49	R	05/13/14	05/27/14		
14-01002 1 ROMANO10 ROMANO, JAMES	APR' 14 PRESCRIPTION REIMB	54.00	R	05/13/14	05/27/14		
14-01003 1 CAPORO10 CAPORIZZO, PATRICK	APR' 14 PRESCRIPTION REIMB	227.94	R	05/13/14	05/27/14		
14-01006 1 MALONO10 MALONEY, RICHARD & LENA	MAY' 14 PRESCRIPTION REIMB	294.61	R	05/13/14	05/27/14		
14-01046 1 HERTEO20 HERTERICH, ANN	MAY' 14 PRESCRIPTION REIMB	397.96	R	05/21/14	05/29/14		
14-01047 1 HERTEO10 HERTERICH, RICHARD	MAY' 14 PRESCRIPTION REIMB	235.00	R	05/21/14	05/29/14		
14-01048 1 ALLONO10 ALLONARDO, ANTHONY & NANCY	MAY' 14 PRESCRIPTION REIMB	494.18	R	05/21/14	05/29/14		
14-01048 2 ALLONO10 ALLONARDO, ANTHONY & NANCY	MAY' 14 PRESCRIPTION REIMB	227.63	R	05/21/14	05/29/14		
14-01049 1 BENEVO30 BENEVENTO, SUZANNE	MAY' 14 PRESCRIPTION REIMB	57.83	R	05/21/14	05/29/14		
14-01050 1 BENEVO20 BENEVENTO, ANTHONY	MAY' 14 PRESCRIPTION REIMB	103.90	R	05/21/14	05/29/14		
14-01051 1 BENEVO10 BENEVENTO, FRANK	MAY' 14 PRESCRIPTION REIMB	36.00	R	05/21/14	05/29/14		
14-01051 2 BENEVO10 BENEVENTO, FRANK	MAY' 14 PRESCRIPTION REIMB	96.00	R	05/21/14	05/29/14		
14-01195 1 EGNEZO10 EGNEZZO, JAMES & MARIE	MAY 14' PRESCRIPTION REIMB	166.21	R	05/29/14	05/29/14		
14-01195 2 EGNEZO10 EGNEZZO, JAMES & MARIE	MAY 14' PRESCRIPTION REIMB	173.07	R	05/29/14	05/29/14		
		<u>9,679.00</u>					
4-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES							
14-00854 1 WB000010 W.B. MASON CO., INC.	Brother MFC 9970 Blk Ink Cart.	156.39	R	04/29/14	05/27/14	17988100	
14-00854 2 WB000010 W.B. MASON CO., INC.	Brother MFC 9970 mag Ink Cart.	167.07	R	04/29/14	05/27/14	17988100	
14-00854 3 WB000010 W.B. MASON CO., INC.	Brother MFC 9970 cyan Ink Cart	167.07	R	04/29/14	05/27/14	17988100	
14-00854 4 WB000010 W.B. MASON CO., INC.	Brother MFC 9970 yell Ink Cart	167.07	R	04/29/14	05/27/14	17988100	
14-00854 5 WB000010 W.B. MASON CO., INC.	HP6540 blk/tri-color ink cart	155.10	R	04/29/14	05/27/14	17988100	

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4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued							
14-00854	6 WB000010 W.B. MASON CO., INC.	HP 2600N blk ink cart	194.76	R	04/29/14	05/27/14		17988100	
14-00854	7 WB000010 W.B. MASON CO., INC.	Dell 2350N tri-color ink cart	296.75	R	04/29/14	05/27/14		17988100	
14-00854	8 WB000010 W.B. MASON CO., INC.	Xerox WC 3210-3220 Ink Cart	240.60	R	04/29/14	05/27/14		17988100	
14-00854	9 WB000010 W.B. MASON CO., INC.	BC Awareness Keyboard Dusters	18.98	R	04/29/14	05/27/14		17988100	
14-00854	10 WB000010 W.B. MASON CO., INC.	Metal Badge Reel	10.39	R	04/29/14	05/27/14		17988100	
14-00854	11 WB000010 W.B. MASON CO., INC.	Retractable ID Card Reel	38.43	R	04/29/14	05/27/14		17988100	
14-00854	12 WB000010 W.B. MASON CO., INC.	BU Retractable blk pens	10.48	R	04/29/14	05/27/14		17988100	
14-00854	13 WB000010 W.B. MASON CO., INC.	Flexgrip Black Pens	17.40	R	04/29/14	05/27/14		17988100	
14-00854	14 WB000010 W.B. MASON CO., INC.	HP 2600N tri-color ink cart	381.84	R	04/29/14	05/27/14		17988100	
14-01008	1 SIRCH010 SIRCHIE FINGER PRINT LAB.	Latex Gloves	23.90	R	05/13/14	05/28/14			
14-01008	2 SIRCH010 SIRCHIE FINGER PRINT LAB.	Latex Gloves	23.90	R	05/13/14	05/28/14			
14-01008	3 SIRCH010 SIRCHIE FINGER PRINT LAB.	Personal Prop Inventory bags	115.50	R	05/13/14	05/28/14			
14-01008	4 SIRCH010 SIRCHIE FINGER PRINT LAB.	Shi ppi ng & Hangli ng	16.50	R	05/13/14	05/28/14			
			<u>2,202.13</u>						
4-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.								
14-00974	1 UNIVE010 UNIVERSAL UNI FORMS SALES CO, I	Offi cer Uni forms Jan/Feb' 14	2,993.00	R	05/13/14	05/27/14			
14-00975	1 UNIVE010 UNIVERSAL UNI FORMS SALES CO, I	Offi cer Uni forms Mar/Apri l' 14	2,962.00	R	05/13/14	05/27/14			
14-00978	1 UNIVE010 UNIVERSAL UNI FORMS SALES CO, I	Offi cer Uni forms Apri l/May' 14	2,338.00	R	05/13/14	05/27/14			
			<u>8,293.00</u>						
4-01-25-240-000-319	OPD - PRISON FARE								
14-00946	1 HARRI020 HARRIS DINER CORP.	Prison er Food Apri l 2014	585.00	R	05/06/14	05/29/14			
4-01-25-240-000-501	OPD - COMMUNI CATIONS								
14-01054	5 COMCA010 COMCAST	APR' 14 CABLE/INTERNET-ROPES	45.48	R	05/21/14	05/28/14		05/08/14	
14-01054	10 COMCA010 COMCAST	APR' 14 CABLE/INTERNET-OPD DET	128.51	R	05/23/14	05/28/14		05/15/14	
14-01054	11 COMCA010 COMCAST	PAST DUE CABLE/INTERNET-OPD	184.96	R	05/23/14	05/28/14		05/19/14	
			<u>358.95</u>						
4-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
14-01018	1 ORANG090 ORANGE VALLEY GLASS	repa i red broken wi ndow	110.00	R	05/13/14	05/29/14		8814	
4-01-25-265-000-302	OFD - UNI FORMS, CLOTHING, ETC.								
14-01015	1 MI NER010 MI NERVA CLEANERS	de-con turn out gear	688.50	R	05/13/14	05/29/14		613-16	
4-01-25-265-000-508	OFD - VEHI CLE REPAIR & MAI NTENANCE								
14-01016	1 FIRS040 FIRST PRIORITY EMERGENCY VEH	KME E-4 shi ft ki t, li ghts, TIC,	1,044.00	R	05/13/14	05/29/14		51053	

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4-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE Continued						
14-01061 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Eng 2 repairs	8,664.43	R	05/21/14	05/29/14	R0001006863:01	
	Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185						
		9,708.43					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
14-00661 1 ORANG090 ORANGE VALLEY GLASS	repair side view mirror	45.00	R	04/07/14	05/29/14	3/11/2014	
14-00959 1 MCMA0010 MC MANUS LAWNMOWER & LOCKSMITH	Repair chain saw \ K-12 saw	357.00	R	05/13/14	05/29/14	56869	
14-00960 1 BANNE010 BANNER CHEMICAL	speedi-dri absorbent	200.00	R	05/13/14	05/29/14	153148	
14-01014 1 LIFES010 LIFESAVERS, INC.	De-Fib Pads	138.88	R	05/13/14	05/29/14	68378	
		740.88					
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
14-00919 1 WE000010 W.E. TIMMERMAN CO. INC.	WRENCH, HYDRANT 4/15/14	100.00	R	05/06/14	05/28/14	0203932	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003						
14-00919 2 WE000010 W.E. TIMMERMAN CO. INC.	HUB ASSY 4/21/14	298.36	R	05/06/14	05/28/14	0204034	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003						
14-00919 3 WE000010 W.E. TIMMERMAN CO. INC.	ROLLER BEARING CONE 4/21/14	52.84	R	05/06/14	05/28/14	0204034	
14-00919 4 WE000010 W.E. TIMMERMAN CO. INC.	SEAL 4/21/14	32.90	R	05/06/14	05/28/14	0204034	
14-00919 5 WE000010 W.E. TIMMERMAN CO. INC.	BEARING WASHER M/M 4/21/14	4.23	R	05/06/14	05/28/14	0204034	
14-00919 6 WE000010 W.E. TIMMERMAN CO. INC.	GASKET 4/21/14	3.22	R	05/06/14	05/28/14	0204034	
14-00919 7 WE000010 W.E. TIMMERMAN CO. INC.	HUB CAP 4/21/14	37.29	R	05/06/14	05/28/14	0204034	
14-00919 8 WE000010 W.E. TIMMERMAN CO. INC.	5/16-18 X3/4 HHCS 4/21/14	0.72	R	05/06/14	05/28/14	0204034	
14-00919 9 WE000010 W.E. TIMMERMAN CO. INC.	.312 LOWER SPRING 4/21/14	0.27	R	05/06/14	05/28/14	0204034	
14-00919 10 WE000010 W.E. TIMMERMAN CO. INC.	1.125-12 X CASTLE NUT 4/21/14	18.54	R	05/06/14	05/28/14	0204034	
14-00919 11 WE000010 W.E. TIMMERMAN CO. INC.	W,GD, 17.5X6.75-PS 4/21/14	574.21	R	05/06/14	05/28/14	0204034	
		1,122.58					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-00963 4 MRMM0010 MRM MANAGEMENT, LLC	SWR-248Reynolds Terr 1/14>3/14	1,171.05	R	05/13/14	05/28/14		
14-01043 1 NEWJ0090 NJ MEADOWLANDS COMMISSIONS	April '14 Bulky Waste Disposal	8,092.64	R	05/21/14	05/28/14	3706	
14-01044 1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr' 14 (1) Incinerator Waste	37,798.16	R	05/21/14	05/28/14	00415-MI	
14-01044 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr' 14 (2) Incinerator Waste	37,466.32	R	05/21/14	05/28/14	00430-MI	
14-01098 1 JOSEP010 JOSEPH SMENTKOWSKI, INC.	MAY' 14 SOLID WASTE & RECYCLING	52,216.67	R	05/29/14	05/29/14	58689	
14-01098 2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/1/14	1,037.19	R	05/29/14	05/29/14	58712	
14-01098 3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/3/14	1,092.67	R	05/29/14	05/29/14	58712	
14-01098 4 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/3/14	658.65	R	05/29/14	05/29/14	58712	
14-01098 5 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/15/14	689.97	R	05/29/14	05/29/14	58712	
14-01098 6 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/15/14	911.01	R	05/29/14	05/29/14	58712	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-305-000-528	RR - CONTRACUAL SERVICES						
	Continued						
14-01098 7 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/17/14	1,209.90	R	05/29/14	05/29/14	58712	
14-01098 8 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/22/14	885.06	R	05/29/14	05/29/14	58712	
14-01098 9 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/22/14	904.74	R	05/29/14	05/29/14	58712	
14-01098 10 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 4/24/14	1,032.71	R	05/29/14	05/29/14	58712	
		<u>145,166.74</u>					
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
14-00963 3 MRMM0010 MRM MANAGEMENT, LLC	SWR-248ReynoldsTerr 1/14>3/14	2,304.75	R	05/13/14	05/28/14		
14-00968 1 MOUNT020 MOUNTAINVIEW EQUITIES, LLC	SWR-449 Mntview Ave 1/14>3/14	675.00	R	05/13/14	05/28/14		
		<u>2,979.75</u>					
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
14-01034 1 HOMED010 HOME DEPOT	NUTS/WASHRS ETC 3/2/14	162.11	R	05/21/14	05/28/14	9027503	
14-01034 5 HOMED010 HOME DEPOT	SHPIRAL BITS 4/4/14	7.34	R	05/21/14	05/28/14	5062290	
		<u>169.45</u>					
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
14-01034 2 HOMED010 HOME DEPOT	TARPS/PADLCK/PAINT ETC 4/1/14	270.08	R	05/21/14	05/28/14	8081412	
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-01135 1 HARTF010 HARTFORD STEAM BOILER	APR' 14 BOILER INSPECTION	55.00	R	05/29/14	05/29/14	341665	
14-01135 2 HARTF010 HARTFORD STEAM BOILER	APR' 14 BOILER INSPECTION	55.00	R	05/29/14	05/29/14	341664	
14-01136 1 EIC10010 EIC INSPECTION AGENCY	ANNUAL INSPECTION/MAY' 14	204.00	R	05/29/14	05/29/14	111824	
14-01136 2 EIC10010 EIC INSPECTION AGENCY	ANNUAL INSPECTION/MAY' 14	408.00	R	05/29/14	05/29/14	111825	
		<u>722.00</u>					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
14-00830 3 ASGS0010 ASG SECURITY	MAY' 14 MAINT SVS	10.00	R	04/29/14	05/28/14	24515689	
14-01101 3 ASGS0010 ASG SECURITY	JUN' 14 MAINT SVS	10.00	R	05/29/14	05/29/14	24658041	
		<u>20.00</u>					
4-01-26-310-000-654	BDG - OTHER EQUIPMENT						
14-01054 9 COMCA010 COMCAST	APR' 14 CABLE/INTERNET-OPW	100.54	R	05/23/14	05/28/14	05/15/14	
4-01-26-315-000-303	EVM - MOTOR FUEL						
14-01097 1 WRI GH020 WRIGHT EXPRESS FLEET SERVICES	MAY' 14 GASOLINE/FUEL	41,450.45	R	05/29/14	05/29/14	36880199	



Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-27-332-000-528 14-00371 2 VANM0010	HD - CONTRACTUAL SERVICES MARTIN-YEBOAH, PATRICK VAN physician-Jan & Feb 2014	937.50	R	03/04/14	05/29/14		B
4-01-28-360-000-334 14-00944 1 UNIVE020 14-00944 2 UNIVE020	OAS - PROGRAMS AND SPECIAL EVENTS UNI VERSE SOUL CIRCUS, INC universal soul circus service fee	520.00 8.50 <u>528.50</u>	R R	05/06/14	05/28/14	290289 290289	
4-01-28-364-000-334 14-00866 3 WITHE010	REC - PROGRAMS AND SPECIAL EVENTS WITHERS, TAMI KA True Teen Voices Program	1,666.66	R	04/29/14	05/28/14	05/01-19/14	B
4-01-28-375-000-310 14-01034 3 HOMED010 14-01034 4 HOMED010 14-01034 6 HOMED010 14-01034 7 HOMED010	PM - HARDWARE & SUPPLIES HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT PADLOCKS & CHAINS 4/3/14 STRUT COUPLING 4/4/14 CLIPS/STRUTS ELBOW ETC 4/11/14 END STOPS/CHAIN 4/3/14	106.82 25.69 129.75 30.08 <u>292.34</u>	R R R R	05/21/14	05/28/14	6081632 5062236 8041808 6021304	
4-01-28-375-000-510 14-00529 2 RFI0010	PM - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP. Small Equip Repair-Bk Pk Blow	150.30	R	03/27/14	05/27/14	98815	B
4-01-28-375-000-528 14-00830 1 ASGS0010 14-00830 2 ASGS0010 14-00830 4 ASGS0010 14-01101 1 ASGS0010 14-01101 2 ASGS0010 14-01101 4 ASGS0010	PM - CONTRACTUAL SERVICES ASG SECURITY ASG SECURITY ASG SECURITY ASG SECURITY ASG SECURITY ASG SECURITY MAY' 14 MAINT SVS MAY' 14 MTHLY SECURITY FEE MAY' 14 MAINT SVS JUN' 14 MAINT SVS JUN' 14 MTHLY SECURITY FEE JUN' 14 MAINT SVS	50.00 53.94 5.00 50.00 53.94 5.00 <u>217.88</u>	R R R R R R	04/29/14	05/28/14	24515687 24515686 24515688 24658039 24658038 24658040	
4-01-31-435-000-528 14-01040 1 NRGB0010	STREET LIGHTING NRG BUSINESS SOLUTIONS ST LTG UTILITY-4/2 < 5/2/14	8,232.88	R	05/21/14	05/28/14		
4-01-31-440-000-599 14-01053 1 VERI020	TELEPHONE VERIZON WIRELESS APR' 14 WIRELESS BILL	125.18	R	05/21/14	05/29/14	9724386008	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-43-490-000-317	CRT - DUES & PUBLICATIONS						
14-00774 1 TOWNS010 TOWNSHIP OF MAPLEWOOD	2014 ESSEX COUNTY MEMBERSHIP	250.00	R	04/17/14	05/27/14	05/01/14	
14-00776 1 ESSEX240 ESSEX CTY MUN COURT JUDGE ASSO	2014 RENEWAL MEMBERSHIP/JUDGES	200.00	R	04/17/14	05/27/14	2014	
		450.00					
4-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE						
14-00748 1 DUPLI010 DUPLI TRON	Contract 01/20/14 to 04/19/14	127.65	R	04/17/14	05/27/14	55K1182086	
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
14-00747 1 OCON0020 O'CONNOR, J. M. C. DONALD L.	ACTING JUDGE ON 2/27/14	350.00	R	04/17/14	05/27/14	02/27/14	
	Fund Total: CURRENT FUND	265,685.63					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-533	W - REAL ESTATE TAXES						
14-01083 1 TOWNS040 TOWNSHIP OF MILLBURN	2ND QTR Tax BLK 5503 LOT 3-INT	19.69	R	05/28/14	05/29/14	05/23/14	
14-01083 2 TOWNS040 TOWNSHIP OF MILLBURN	2ND QTR TAT BLK 5503 LOT4-INT	1.11	R	05/28/14	05/29/14	05/23/14	
		20.80					
	Fund Total: WATER/SEWER OPERATING	20.80					
	Year Total:	265,706.43					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
14-00969 1 NJDEP010 NJDEP	LSRP ANNUAL SITE REMEDIATION	2,300.00	R	05/13/14	05/27/14	140398290	
C-04-94-994-000-000	ECIA' 94						
14-00973 1 HATCH010 HATCH MOTT MACDONALD	APR' 14 COLGATE PARK REMED PROJ	458.01	R	05/13/14	05/28/14	IV00188483	
	Fund Total: GENERAL CAPITAL	2,758.01					

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: WATER/SEWER CAPITAL							
C-06-XX-501-000-000 14-01161 1 STAR0010 STAR LEDGER	IMPR TO WATER/SEWER SYSTEM 22-02 LEGAL AD-MONROE ST SEWER LININ	191.40	R	05/29/14	05/29/14	103723790	
	Fund Total: WATER/SEWER CAPITAL	191.40					
	Year Total:	2,949.41					
Fund: GRANT FUND							
G-02-11-732-165-001 14-01168 1 SERRA010 SERRANO, ELLINETTE	Recycling Tonnage RECYCLING TONNAGE' 08 Reimburse-Comm Day Refreshment	38.58	R	05/29/14	05/29/14	144	
G-02-11-732-165-004 14-00556 1 CIPSH010 CIPSHRED, LLC	2010 Recycling Tonnage Resident Shredding Day-5/17/14	640.00	R	03/27/14	05/28/14	EVENT2014	
G-02-13-740-170-000 14-00887 1 AMERIO50 AMERIMARK DIRECT	Small Grants-Sustainable Jersey Silicone Wristbands	390.00	R	04/29/14	05/27/14	61589	
14-00887 2 AMERIO50 AMERIMARK DIRECT	Imprinting Charge	22.00	R	04/29/14	05/27/14	61589	
14-00887 3 AMERIO50 AMERIMARK DIRECT	Featherlite Backpacks	656.00	R	04/29/14	05/27/14	61589	
14-00887 4 AMERIO50 AMERIMARK DIRECT	Imprinting Charge	45.00	R	04/29/14	05/27/14	61589	
14-00887 5 AMERIO50 AMERIMARK DIRECT	Folding Grocery Bags	636.00	R	04/29/14	05/27/14	61589	
14-00887 6 AMERIO50 AMERIMARK DIRECT	Imprinting Charge	32.00	R	04/29/14	05/27/14	61589	
14-00887 7 AMERIO50 AMERIMARK DIRECT	Shipping & Handling	179.00	R	04/29/14	05/27/14	61589	
		<u>1,960.00</u>					
	Fund Total: GRANT FUND	2,638.58					
	Year Total:	2,638.58					
Fund: GENERAL TRUST FUND							
T-03-00-131-000-102 13-02646 2 USBANIII US BANK CUST FOR TOWER DBWIII	Premium on Tax Sale PRM 13-0113 100 SO ESSEX AVE	30,100.00	R	11/07/13	05/29/14	3501 1 2012	
14-00491 2 USBA0010 US BANK CUST-PRO CAPITAL I LLC	PRM 12-0014 218 PARK PL	400.00	R	03/17/14	05/29/14	903 9 2011	
14-00836 2 USBAN030 US BANK FOR PRO-CAP III, LLC	PRM 13-0116 213 SO ESSEX AVE	600.00	R	04/29/14	05/29/14	3702 22 2012	
14-00940 2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-13-0161 175 ELMWYND DR	300.00	R	05/06/14	05/29/14	5401 9 2012	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
14-01010	2 USB00010 US BANK CUST - CRESTAR CAPITAL	PRM 11-757 561 LINCOLN AVE	3,000.00	R	05/13/14	05/29/14		5901 24 2011	
			34,400.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
13-02646	1 USBAN111 US BANK CUST FOR TOWER DBW111	TPR 13-0113 100 SO ESSEX AVE	6,447.53	R	11/07/13	05/29/14		3501 1 2012	
14-00491	1 USBA0010 US BANK CUST-PRO CAPITAL I LLC	TPR 12-0014 218 PARK PL	2,354.89	R	03/17/14	05/29/14		903 9 2011	
14-00575	1 USBA0010 US BANK CUST-PRO CAPITAL I LLC	TPR 11-096 89 CLEVELAND ST	1,462.63	R	03/27/14	05/29/14		2101 20 2010	
14-00575	2 USBA0010 US BANK CUST-PRO CAPITAL I LLC	TPR 11-096 89 CLEVELAND ST	1,435.00	R	05/21/14	05/29/14		2101 20 2010	
14-00836	1 USBAN030 US BANK FOR PRO-CAP 111, LLC	TPR 13-0116 213 SO. ESSEX AVE	2,079.59	R	04/29/14	05/29/14		3702 22 2012	
14-00888	1 MORAD010 MORADI, ISAAC	TPR 09-185 188 TAYLOR ST	10,690.17	R	04/29/14	05/29/14		3402 13 2008	
14-00938	1 VIRG0010 VIRGO MUNI CIPL FINANCE FUND LP	TPR 11-500 135 NORTH ESSEX AVE	8,520.86	R	05/06/14	05/29/14		1502 10 2011	
14-00940	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0161 175 ELMWYND DR	1,712.04	R	05/06/14	05/29/14		5401 9 2012	
14-00945	1 USBAN111 US BANK CUST FOR TOWER DBW111	TPR 13-0198 576 MORRIS ST	224.43	R	05/06/14	05/29/14		6207 6 2012	
14-01010	1 USB00010 US BANK CUST - CRESTAR CAPITAL	TPR 11-757 561 LINCOLN AVE	41,460.87	R	05/13/14	05/29/14		5901 24 2011	
14-01037	1 LEONA020 LEONARDIS, RICHARD	TPR 12-0112 227 IVY CT	15,163.54	R	05/21/14	05/29/14		3601 15 2011	
			91,551.55						
T-03-00-133-000-104	NJ Unemployment Insurance								
14-00053	7 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	EIN 0-226-002-178 TAX C013:003	26,000.00	R	01/15/14	05/30/14		PMT 6	B
T-03-00-170-100-001	Harvard Devlmt Centrl Valley Red								
14-01070	2 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Feb' 14 Harvard Press Site	3,492.50	R	05/21/14	05/29/14		127427	
14-01070	3 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Dec' 13 Harvard Press Site	192.50	R	05/21/14	05/29/14		126770	
14-01070	4 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Sep' 13 Harvard Press Site	1,870.00	R	05/21/14	05/29/14		125575	
			5,555.00						
T-03-00-170-100-010	RPM Transit Village								
14-01070	1 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Apr' 14 Transit Village Escrow	2,613.00	R	05/21/14	05/29/14		128232	
T-03-00-265-000-101	Fire Code Penalties								
14-00981	1 CARR0010 CARROLL ENGINEERING CORP	haz-mat plan	70.00	R	05/13/14	05/29/14		10/23/2013	
T-03-00-266-000-102	Uniform Fire Safety Act								
14-01052	1 ROSSI020 ROSSI & CO. INC.	Paint for overhead door jambs	38.36	R	05/21/14	05/29/14		3401-33105411	
	Fund Total: GENERAL TRUST FUND		160,227.91						

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
14-00913 1 THOMA090 THOMAS G. OAKES ASSOCIATES, LLC	Reporting Serv.		376.88	R	05/06/14	05/28/14		72876	
	Fund Total: MUNICIPAL INSURANCE FUND		376.88						
Fund:	CDBG								
T-14-13-861-165-000	CDBG ADA Accessible Crosswalk								
14-01099 1 STAR0010 STAR LEDGER	Legal Ad-ADA Access Crosswalk		227.36	R	05/29/14	05/29/14		103728606	
	Fund Total: CDBG		227.36						
	Year Total:		160,832.15						
Total P.O. Items:	265	Total List Amount:	455,850.42	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	23,723.85	0.00	23,723.85	0.00
CURRENT FUND	4-01	265,685.63	0.00	265,685.63	0.00
WATER/SEWER OPERATING	4-05	20.80	0.00	20.80	0.00
Year Total :		265,706.43	0.00	265,706.43	0.00
GENERAL CAPITAL	C-04	2,758.01	0.00	2,758.01	0.00
WATER/SEWER CAPITAL	C-06	191.40	0.00	191.40	0.00
Year Total :		2,949.41	0.00	2,949.41	0.00
GRANT FUND	G-02	2,638.58	0.00	2,638.58	0.00
GENERAL TRUST FUND	T-03	160,227.91	0.00	160,227.91	0.00
MUNICIPAL INSURANCE FUND	T-13	376.88	0.00	376.88	0.00
CDBG	T-14	227.36	0.00	227.36	0.00
Year Total :		160,832.15	0.00	160,832.15	0.00
Total Of All Funds:		455,850.42	0.00	455,850.42	0.00

Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 24871 to 24876  
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
24871	05/22/14	KMART010 K MART					883
14-00694	1	clipboards	7.56	4-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	2	note books	12.45	4-01-28-364-000-334	Budget		2
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	3	Rect. Labels	2.39	4-01-28-364-000-334	Budget		3
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	4	business cards	6.49	4-01-28-364-000-334	Budget		4
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	5	HC Comp Book	17.94	4-01-28-364-000-334	Budget		5
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	6	comp book	2.49	4-01-28-364-000-334	Budget		6
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	7	10 ct marker	7.98	4-01-28-364-000-334	Budget		7
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	8	comp book	5.98	4-01-28-364-000-334	Budget		8
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	9	theme book	62.85	4-01-28-364-000-334	Budget		9
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	10	helium kit	25.99	4-01-28-364-000-334	Budget		10
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	11	96ct cutlery	10.98	4-01-28-364-000-334	Budget		11
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	12	40 ct cups	6.78	4-01-28-364-000-334	Budget		12
				REC - PROGRAMS AND SPECIAL EVENTS			
14-00694	13	buy more and save discount	3.40	4-01-28-364-000-334	Budget		13
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>166.48</u>				
24872	05/22/14	MULLE010 MULLER SUPPLY, INC					883
14-01062	1	2 idle 60" easels	61.90	4-01-28-364-000-301	Budget		14
				REC - OFFICE MATERIALS & SUPPLIES			
14-01062	2	carnation heads	152.55	4-01-28-364-000-301	Budget		15
				REC - OFFICE MATERIALS & SUPPLIES			
14-01062	3	20" styro wreaths	95.00	4-01-28-364-000-301	Budget		16
				REC - OFFICE MATERIALS & SUPPLIES			
			<u>309.45</u>				
24873	05/22/14	THEB0020 THE BANK OF NEW YORK				05/22/14 VOID	884
14-01077	1	SCH 2008A INT	9,398.40	4-01-48-930-000-613	Budget		1
				INTEREST ON BONDS-SCHOOLS			
14-01077	2	SCH 2008B INT	21,800.00	4-01-48-930-000-613	Budget		2
				INTEREST ON BONDS-SCHOOLS			
			<u>31,198.40</u>				
24874	05/22/14	TREAS727 TREASURER, NJ/727 GSPT				05/22/14 VOID	884
14-01079	1	GA 0717-10-018 Pymt#1 MPI	15,384.62	4-01-45-940-000-610	Budget		3
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
24875	05/22/14	THEB0020 THE BANK OF NEW YORK					886
14-01077	1	SCH 2008A INT	9,398.40	4-01-48-930-000-613	Budget		1
				INTEREST ON BONDS-SCHOOLS			
14-01077	2	SCH 2008B INT	21,800.00	4-01-48-930-000-613	Budget		2
				INTEREST ON BONDS-SCHOOLS			
			<u>31,198.40</u>				
24876	05/22/14	TREAS727 TREASURER, NJ/727 GSPT					886
14-01079	1	GA 0717-10-018 Pymt#1 MPI	15,384.62	4-01-45-940-000-610	Budget		3
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>4</u>	<u>2</u>	<u>47,058.95</u>	<u>46,583.02</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>2</u>	<u>47,058.95</u>	<u>46,583.02</u>



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Control Account	Dept	Description	Amount Charged
4-01-28-364-000-200	RECREATION	RECREATION OE	475.93
4-01-45-940-000-610	GREEN ACRES	GREEN TRUST LOAN - PRINCIPAL & INTERE	15,384.62
4-01-48-930-000-613	BOND INTEREST	INTEREST ON BONDS-SCHOOLS	31,198.40

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	47,058.95	0.00
Total Of All Funds:		<u>47,058.95</u>	<u>0.00</u>

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Range of Checking Accts: 05W-0P to 05W-0P      Range of Check Ids: 100773 to 100775  
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
100773	05/22/14	TOWNS020 TOWNSHIP OF WEST ORANGE					885
14-01076	1	WALKER&WINDING - 2ND QTR TAXES	4,355.07	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		3
100774	05/22/14	TOWNS040 TOWNSHIP OF MILLBURN					885
14-01075	1	2ND QTR Tax BLK 5503 LOT 3	1,997.46	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		1
14-01075	2	2ND QTR TAT BLK 5503 LOT4	251.59	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		2
			<u>2,249.05</u>				
100775	05/23/14	TOWNS010 TOWNSHIP OF MAPLEWOOD					895
14-01080	1	2ND QTR' 14 TAXES	1,392.61	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,996.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,996.73	0.00

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Control Account	Dept	Description	Amount Charged
4-05-55-502-192-200		WATER OPERATING OE	7,996.73

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Fund Description	Fund	Budget Total	Revenue Total
WATER/SEWER OPERATING	4-05	7,996.73	0.00
Total Of All Funds:		<u>7,996.73</u>	<u>0.00</u>

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