

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: 0617 to 0617 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								
3-01-20-165-000-302	PWD - UNIFORMS, CLOTHING, ETC.								
14-00741 1 AMERI040	AMERICAN WEAR	Parka Jacket-M.Mayes	79.95	R	04/11/14	06/10/14			
3-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
14-00947 1 ESSEX010	ESSEX ANIMAL HOSPITAL	Canine Physical exam 10/28/13	478.87	R	05/06/14	06/10/14		138425	
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
14-00926 1 INSUR010	INSURANCE RESTORATION SERVICES	Cleaned Cells - Police Dept.	627.55	R	05/06/14	06/10/14		6006	
	Fund Total: CURRENT FUND		1,186.37						
	Year Total:		1,186.37						
Fund:	CURRENT FUND								
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-00893 1 PAPER010	PAPER MART INC	8 1/2 X 11 PAPER	1,052.80	R	04/29/14	06/12/14		2158811	
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
14-01213 1 SEKOU010	SEKOU, ESQ TORKWASE Y	JUN'14 PUB DEFENDER APPERANCE	250.00	R	06/06/14	06/10/14		06/02/14	
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
14-01025 1 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	360.00	R	05/21/14	06/10/14		24762	
14-01025 2 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	120.00	R	05/21/14	06/10/14		24762	
14-01025 3 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	280.00	R	05/21/14	06/10/14		24762	
14-01025 4 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	700.00	R	05/21/14	06/10/14		24762	
14-01025 5 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	70.00	R	05/21/14	06/10/14		24762	
14-01025 6 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	480.00	R	05/21/14	06/10/14		24762	
14-01025 7 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	210.00	R	05/21/14	06/10/14		24762	
14-01025 8 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	175.00	R	05/21/14	06/10/14		24762	
14-01025 9 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	262.50	R	05/21/14	06/10/14		24762	
14-01025 10 LERCH010	LERCH, VINCI & HIGGINS, LLP	Professional service rendered	280.00	R	05/21/14	06/10/14		24762	

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	Continued					
14-01025 11 LERCH010 LERCH, VINCI & HIGGINS, LLP	Professional service rendered	437.50	R	05/21/14	06/10/14	24762	
14-01025 12 LERCH010 LERCH, VINCI & HIGGINS, LLP	Professional service rendered	210.00	R	05/21/14	06/10/14	24762	
14-01025 13 LERCH010 LERCH, VINCI & HIGGINS, LLP	Professional service rendered	140.00	R	05/21/14	06/10/14	24762	
14-01025 14 LERCH010 LERCH, VINCI & HIGGINS, LLP	Professional service rendered	105.00	R	05/21/14	06/10/14	24762	
14-01025 15 LERCH010 LERCH, VINCI & HIGGINS, LLP	Professional service rendered	240.00	R	05/21/14	06/10/14	24762	
14-01025 16 LERCH010 LERCH, VINCI & HIGGINS, LLP	Professional service rendered	140.00	R	05/21/14	06/10/14	24762	
14-01025 17 LERCH010 LERCH, VINCI & HIGGINS, LLP	Professional service rendered	175.00	R	05/21/14	06/10/14	24762	
		<u>4,385.00</u>					
4-01-20-120-000-308	CLK - ELECTION EXPENSE						
14-01155 1 RUMPH010 RUMPH, LE ROY	May 2014 election poll worker	200.00	R	05/29/14	06/10/14		
14-01155 2 RUMPH010 RUMPH, LE ROY	pickup and return election bag	25.00	R	05/29/14	06/10/14		
14-01217 1 VONNE010 VON NESSI, LINDA	Mun election bill fm Essex Cty	260.46	R	06/06/14	06/10/14		
14-01218 1 LEE00010 LEE, KAREN	Bill fm Essex Cty for may elec	138.03	R	06/06/14	06/10/14		
14-01219 1 SCANL010 SCANLON, ELIZABETH	Bill fm Essex Cty for may elec	124.67	R	06/06/14	06/10/14		
14-01220 1 BRIND010 BRINDISI, CHRISTINE	Bill fm Essex Cty for may elec	70.94	R	06/06/14	06/10/14		
14-01221 1 DONAT010 DONATIELLO, NANCY	Bill fm Essex Cty for may elec	70.53	R	06/06/14	06/10/14		
14-01222 1 COTTO010 COTTON, TYNETTA	Bill fm Essex Cty for may elec	54.61	R	06/06/14	06/10/14		
14-01249 1 CLARK040 CLARK, LORETTA	May 2014 election poll worker	200.00	R	06/11/14	06/12/14		
14-01275 1 IKNER010 IKNER, EVON	pickup&return of May election	25.00	R	06/11/14	06/12/14		
14-01276 1 MILLE070 MILLER, THERESA	Pick/return of election bags	25.00	R	06/11/14	06/12/14		
14-01277 1 HARDA010 HARDAWAY, KEVIN	pick/return may elect. bags	25.00	R	06/11/14	06/12/14		
14-01278 1 GREEN020 GREEN, ELSIE H	pickup/return may elect.bags	25.00	R	06/11/14	06/12/14		
14-01279 1 GAUNT020 GAUNT, JR., LAURENCE	pickup/return may elect.bags	25.00	R	06/11/14	06/12/14		
14-01280 1 GHOLS010 GHOLSON, ROSA D	pickup/return may elect.bags	25.00	R	06/11/14	06/12/14		
14-01281 1 MCLEO010 MCLEOD, BETTY S	pickup/return may elect.bags	25.00	R	06/11/14	06/12/14		
14-01283 1 MCCLA010 MCCLAIN, FRANCESCA	pickup/return may elect.bags	25.00	R	06/11/14	06/12/14		
14-01420 1 ROBER040 ROBERTSON, BETTY A.	June 3 primary computer work	175.00	R	06/11/14	06/12/14		
		<u>1,519.24</u>					
4-01-20-120-000-508	CLK - RENTALS AND LEASES						
14-01026 1 KONIC030 KONICA MINOLTA PREMIER FINANCE	MAY'14 copier rental	368.40	R	05/21/14	06/10/14	60472779	
14-01267 1 KONIC030 KONICA MINOLTA PREMIER FINANCE	Jun'14 copier lease	368.40	R	06/11/14	06/12/14	60625933	
		<u>736.80</u>					
4-01-20-120-000-517	CLK - ADVERTISING						
14-01232 1 STAR0010 STAR LEDGER	103709844 Ord 5-2014	292.32	R	06/06/14	06/10/14		
14-01233 1 STAR0010 STAR LEDGER	103709845 Ord 6-2014	341.04	R	06/06/14	06/10/14		

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4-01-20-120-000-517	CLK - ADVERTISING						
	Continued						
14-01234 1 STAR0010 STAR LEDGER	103717016 Ord 37-2013	13.92	R	06/06/14	06/10/14		
14-01235 1 STAR0010 STAR LEDGER	103718220 Ord 7-2014	37.12	R	06/06/14	06/10/14		
14-01236 1 STAR0010 STAR LEDGER	103715696 Public notice	22.04	R	06/06/14	06/10/14		
14-01237 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E9935 legal reso 89-14	24.72	R	06/06/14	06/10/14	24208	
14-01239 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E9392 Ord 3-2014	24.00	R	06/06/14	06/10/14	23560	
14-01240 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E9391 Ord 4-2014	23.64	R	06/06/14	06/10/14	23559	
14-01241 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E9390 Ord 5-2014 legals	24.72	R	06/06/14	06/10/14	23558	
14-01242 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E9389 Ord 6-2014 legals	26.16	R	06/06/14	06/10/14	23557	
14-01243 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E9433 legals voter regist	21.84	R	06/06/14	06/10/14	23561	
14-01244 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Display sample ballots	395.00	R	06/06/14	06/10/14	21867	
14-01245 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E9937 Ord 9-2014	403.80	R	06/06/14	06/10/14	24209	
14-01259 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E10187 OTR-legal MTG 5/6	20.76	R	06/11/14	06/12/14	25081	
14-01260 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E10596 May Mtgs Public Notice	24.00	R	06/11/14	06/12/14	25701	
14-01261 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E10575 2014 Budget	420.00	R	06/11/14	06/12/14	25704	
14-01262 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E10875 Ord 11-2014	106.80	R	06/11/14	06/12/14	26252	
14-01263 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E10874 Ord 10-14 Pub Notice	49.20	R	06/11/14	06/12/14	26251	
14-01264 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E10879 Ord 12-14 legals	74.04	R	06/11/14	06/12/14	26253	
14-01265 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E11529 Ord 13-2014 Pub Notice	152.88	R	06/11/14	06/12/14	27550	
14-01266 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E11526 Res. 137-2014	25.08	R	06/11/14	06/12/14	27549	
		<u>2,523.08</u>					
4-01-20-150-000-515	ASR - PRINTING & BINDING						
14-01197 1 DM000010 D & M INSTANT PRINTING	Business Cards	88.00	R	06/06/14	06/13/14	19356	
4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES						
14-00260 3 HENDR010 HENDRICKS APPRAISAL CO. LLC	FEB'14 TAX APPEAL	1,725.00	R	02/26/14	06/10/14	3564	B
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING						
14-00403 1 NJRA0010 NJRA REDEV TRAINING INSTITUTE	Forum Registration-M. Mayes	50.00	R	03/04/14	06/10/14		
4-01-20-165-000-501	PWD - COMMUNICATIONS						
14-00871 1 PINNA030 PINNACLE WIRELESS	APR'14 RADIO MAINT FEES	125.30	R	04/29/14	06/10/14	1803	
4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
14-01224 1 XEROX010 XEROX CORP	May'14 Eng Copier Maint	38.00	R	06/06/14	06/10/14	074392368	
4-01-21-180-000-528	PB - CONTRACTUAL SERVICES						
14-01214 1 MCGH3010 MCGHEE, CONNIE	Planning Board Attorney	416.66	R	06/06/14	06/12/14		

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4-01-23-220-000-536	EEB - DENTAL						
14-01268 1 HORIZ010	HORIZON BCBS OF NJ	APR '14 DENTAL GRP 85776	11,610.55	R	06/11/14	06/12/14	048413871
4-01-23-220-000-538	EEB - PRESCRIPTION						
14-00987 1 SPATZ010	SPATZIER, ALLAN	APR '14 PRESCRIPTION REIMB	256.98	R	05/13/14	06/10/14	
14-01196 1 CICEN010	CICENIA JR, JOSEPH	MAY 14' PRESCRIPITION REIMB	328.00	R	05/29/14	06/10/14	
14-01203 1 DURAN020	DURANTE, GERALDINE	MAY '14 PRESCRIPTION REIMB	104.53	R	06/06/14	06/12/14	
14-01204 1 KELLY010	KELLY, DENNIS	MAY '14 PRESCRIPTION REIMB	110.43	R	06/06/14	06/13/14	
			<u>799.94</u>				
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
14-01286 1 ALLON010	ALLONARDO, ANTHONY & NANCY	JAN-JUN '14 MEDICARE REIMB	1,258.80	R	06/11/14	06/12/14	
14-01287 1 APITO010	APITO, PETER & ROSEMARY	JAN-JUN '14 MEDICARE REIMB	1,258.80	R	06/11/14	06/12/14	
14-01289 1 BARON010	BARONE, ANGELO	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01291 1 BATTI010	BATTISTA, EDITH	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01292 1 BENEV020	BENEVENTO, ANTHONY	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01293 1 BENEV030	BENEVENTO, SUZANNE	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01294 1 BATTI030	BATTISTA, BARBARA	JAN-JUN '14 MEDICARE REIMB	0.00	R	06/11/14	06/12/14	
14-01295 1 BATTI020	BATTISTA, SAMUEL JR	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01297 1 BENEV010	BENEVENTO, FRANK	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01298 1 BENEV010	BENEVENTO, FRANK	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01300 1 CANNI020	CANNIZZO, RITA	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01301 1 CANNI010	CANNIZZO, THOMAS	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01304 1 CIAVA010	CIAVATTA, ANTHONY	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01310 1 CORRA010	CORRADO, ROBERT	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01311 1 COSEN010	COSENTINO, JOSEPH	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01314 1 DAMAT010	D'AMATO, RALPH	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01317 1 DISTA010	DISTASIO, VINCENT & ANTONIA	JAN-JUN '14 MEDICARE REIMB	1,258.80	R	06/11/14	06/12/14	
14-01320 1 DURAN010	DURANTE, JOSEPH J	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01322 1 ELLIS010	ELLIS, JOYCE	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01335 1 HEINZ010	HEINZELMAN, WILLIAM	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01336 1 HERTE020	HERTERICH, ANN	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01337 1 HERTE010	HERTERICH, RICHARD	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01350 1 LIGUO010	LIGUORI, ANTONIO & GIUSEPPINA	JAN-JUN '14 MEDICARE REIMB	1,258.80	R	06/11/14	06/13/14	
14-01357 1 MCRIM010	MCRIMMON, MAXIE A. & OTRIS	JAN-JUN '14 MEDICARE REIMB	1,258.80	R	06/11/14	06/12/14	
14-01363 1 MODUG020	MODUGNO, ANGELA	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01364 1 MODUG010	MODUGNO, PAUL	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01367 1 MUTAS010	MUTASCIO, DILETTA	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01369 1 SAUTT020	SAUTTER, EILEEN	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	4

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4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued					
14-01372 1 ONEIL010	O'NEIL, WILLIAM	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01380 1 PENTA010	PENTA, CHESTER	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01386 1 PISER010	PISERCHIO, MATTHEW	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01399 1 GAMBA020	GAMBA, JOHN	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01402 1 SMITH030	SMITH RALPH A.	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/13/14	
14-01406 1 SPANO010	SPANO, NICHOLAS	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01410 1 TREZZ010	TREZZA, ANTHONY	JAN-JUN '14 MEDICARCE REIMB	629.40	R	06/11/14	06/12/14	
14-01413 1 CAPOR010	CAPORIZZO, PATRICK	JAN-JUN '14 MEDICARE REIMB	108.90	R	06/11/14	06/12/14	
14-01415 1 VENUT010	VENUTOLO, CARMELA	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
14-01416 1 SAUTT010	SAUTTER WILLIAM D	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/12/14	
		<u>25,914.30</u>					
4-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
14-00823 1 ACOPE010	ASSOC OF CHIEF OF POLICE ESSEX	Training Conf. Reg. 6/23-6/27	150.00	R	04/29/14	06/10/14	
4-01-25-240-000-501	OPD - COMMUNICATIONS						
14-01209 1 SPRIN020	SPRINT-NEXTEL	May'14 Cell Phone Service	191.34	R	06/06/14	06/10/14	153
14-01228 1 VERIZ020	VERIZON WIRELESS	Cell/MDT Service May 2014	<u>1,166.05</u>	R	06/06/14	06/10/14	9725729415
		<u>1,357.39</u>					
4-01-25-240-000-519	OPD - PROFESSIONAL SERVICES						
14-00947 2 ESSEX010	ESSEX ANIMAL HOSPITAL	Canine phys exam/meds 4/29/14	119.81	R	05/06/14	06/10/14	141710
14-01039 1 FURNA010	FURNARI, SUSAN A., D.ED	Fitness for Duty Exam 4/15/14	750.00	R	05/21/14	06/12/14	
14-01041 1 MOONE020	MOONEY, BRIAN	Replenshmnt Confid Funds 05/14	<u>3,000.00</u>	R	05/21/14	06/10/14	
		<u>3,869.81</u>					
4-01-25-240-000-528	OPD - CONTRACTUAL SERVICES						
14-00948 1 LETS0010	LET'S THINK WIRELESS, LLC	2014 Cam System Maint Contract	25,000.00	R	05/06/14	06/10/14	002062-IN
14-00949 1 GTB00010	G.T.B.M. INC.	MDT Software Support 2014	<u>1,750.00</u>	R	05/06/14	06/10/14	3728
		<u>26,750.00</u>					
4-01-25-240-000-654	OPD - OTHER EQUIPMENT						
14-00977 1 DRAEG010	DRAEGER SAFETY DIAGNOSTICS,INC	Breathalyzer Cert/Calibration	155.00	R	05/13/14	06/12/14	91002459
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
14-01033 1 AMERI040	AMERICAN WEAR	UNIFORM MAINT 4/3/14	223.60	R	05/21/14	06/10/14	177696
14-01033 2 AMERI040	AMERICAN WEAR	UNIFORM MAINT 4/10/14	223.60	R	05/21/14	06/10/14	179807
14-01033 3 AMERI040	AMERICAN WEAR	UNIFORM MAINT 4/17/14	223.60	R	05/21/14	06/10/14	181886

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4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued						
14-01033 4 AMERI040	AMERICAN WEAR UNIFORM MAINT 4/24/14		243.60	R	05/21/14	06/10/14	183987	
			914.40					
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
14-01032 1 WE000010	W.E. TIMMERMAN CO. INC. HUB ASSEMBLY 4/24/14		298.36	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01032 2 WE000010	W.E. TIMMERMAN CO. INC. ROLLER BEARING CONE 4/24/14		52.84	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01032 3 WE000010	W.E. TIMMERMAN CO. INC. SEAL 4/24/14		32.90	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01032 4 WE000010	W.E. TIMMERMAN CO. INC. BEARING WASHER M/M 4/24/14		4.23	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01032 5 WE000010	W.E. TIMMERMAN CO. INC. GASKET 4/24/14		3.22	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01032 6 WE000010	W.E. TIMMERMAN CO. INC. HUB CAP 4/24/14		37.29	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01032 7 WE000010	W.E. TIMMERMAN CO. INC. 5/16-18 X3/4 HHCS 4/21/14		0.72	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01032 8 WE000010	W.E. TIMMERMAN CO. INC. .312 LOWER SPRING 4/21/14		0.27	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01032 9 WE000010	W.E. TIMMERMAN CO. INC. 1.125-12 X CASTLENU 4/21/14		18.54	R	05/21/14	06/10/14	0204072	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
			448.37					
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
14-00921 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traffic Light repairs		1,209.15	R	05/06/14	06/12/14	6106	
14-00921 2 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traffic Light-valley & Tremont		3,666.89	R	05/06/14	06/12/14	6107	
			4,876.04					
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
14-01088 1 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 4/14/14		174.15	R	05/29/14	06/10/14	39188	
14-01088 2 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 4/16/14		226.80	R	05/29/14	06/10/14	39188	
14-01088 3 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 4/17/14		325.35	R	05/29/14	06/10/14	39188	
14-01088 4 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 4/21/14		182.25	R	05/29/14	06/10/14	39264	
14-01088 5 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 4/24/14		176.85	R	05/29/14	06/10/14	39264	
14-01088 6 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 4/25/14		114.75	R	05/29/14	06/10/14	39264	
14-01088 7 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 4/28/14		163.35	R	05/29/14	06/10/14	39331	
14-01088 8 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/2/14		226.80	R	05/29/14	06/10/14	39331	

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES	Continued					
14-01088 9 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 5/5/14	175.50	R	05/29/14	06/10/14	39407
			<u>1,765.80</u>				
4-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-01092 1 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/15/14	488.25	R	05/29/14	06/12/14	INVRW0000823
14-01092 2 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/29/14	94.50	R	05/29/14	06/12/14	INV #RWO000981
14-01092 3 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/29/14	94.50	R	05/29/14	06/12/14	INV RWO000984
14-01092 4 RELIA010	RELIABLE WOOD PRODUCTS	LOGS & TREES 4/29/14	133.00	R	05/29/14	06/12/14	INVRW0000982
14-01092 5 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/29/14	94.50	R	05/29/14	06/12/14	INVRW0000983
14-01092 6 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/30/14	94.50	R	05/29/14	06/12/14	INVRW0000987
14-01092 7 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/1/14	78.75	R	05/29/14	06/12/14	INVRW0001122
14-01092 8 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/1/14	157.50	R	05/29/14	06/12/14	INVRW0001123
14-01092 9 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/1/14	78.75	R	05/29/14	06/12/14	INVRW0001125
14-01092 10 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/1/14	63.00	R	05/29/14	06/12/14	INVRW0001124
14-01092 11 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/1/14	157.50	R	05/29/14	06/12/14	INVRW0001121
14-01092 12 RELIA010	RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 5/6/14	171.00	R	05/29/14	06/12/14	INVRW0001132
14-01092 13 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/2/14	157.50	R	05/29/14	06/12/14	INVRW0001127
14-01092 14 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/2/14	63.00	R	05/29/14	06/12/14	INVRW0001129
14-01092 15 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/2/14	63.00	R	05/29/14	06/12/14	INVRW0001131
14-01092 16 RELIA010	RELIABLE WOOD PRODUCTS	BRUSH 5/2/14	63.00	R	05/29/14	06/12/14	INVRW0001128
14-01092 17 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/2/14	63.00	R	05/29/14	06/12/14	INVRW0001130
14-01092 18 RELIA010	RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 4/23/14	152.00	R	05/29/14	06/12/14	INVRW0000954
14-01092 19 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/22/14	488.25	R	05/29/14	06/12/14	INVRW0000948
14-01092 20 RELIA010	RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 4/22/14	76.00	R	05/29/14	06/12/14	INVRW0000946
14-01092 21 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/22/14	94.50	R	05/29/14	06/12/14	INVRW0000947
			<u>2,926.00</u>				
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT					
14-01105 1 GRANI010	GRANITE RIDGE CONDO ASSOCIATES	SWR-433 Lincoln Ave 3/14>4/14	778.48	R	05/29/14	06/10/14	
14-01106 1 REALT010	REALTY MANAGEMENT, LLC	SWR-400 Highland Ave 3/14>4/14	1,590.00	R	05/29/14	06/10/14	
14-01106 2 REALT010	REALTY MANAGEMENT, LLC	SWR-671 Lincoln Ave 3/14>4/14	1,020.00	R	05/29/14	06/10/14	
14-01106 3 REALT010	REALTY MANAGEMENT, LLC	SWR-471 Tremont Ave 3/14>4/14	820.00	R	05/29/14	06/10/14	
14-01166 1 345LI010	345 LINCOLN LLC	SWR-345 Lincoln Ave-2/14>3/14	387.01	R	05/29/14	06/10/14	5/1/2014
			<u>4,595.49</u>				
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
14-00929 1 GENER030	GENERAL PLUMBING SUPPLY	Plumbing materisl	412.98	R	05/06/14	06/10/14	S5320419.001
14-00929 2 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Material	135.00	R	05/06/14	06/10/14	S5315071.001

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued						
14-01171 2 BAYW0010 BAY WAY LUMBER	Hardware Supplies-Bldg/Grnds		380.53	R	05/29/14	06/10/14	110040	
14-01199 3 HOMED010 HOME DEPOT	LCKS/CLPS/SURG/CUTR ETC5/19/14		90.86	R	06/06/14	06/10/14	280766	
			<u>1,019.37</u>					
4-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
14-01199 1 HOMED010 HOME DEPOT	MULCH 5/6/14		10.00	R	06/06/14	06/10/14	3294750	
14-01199 4 HOMED010 HOME DEPOT	MULCH 5/19/14		19.98	R	06/06/14	06/10/14	280766	
			<u>29.98</u>					
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
14-01029 1 ELEVA010 ELEVATOR MAINTENANCE CO	Elev.repair-City Hall 2-18-14		465.00	R	05/21/14	06/10/14	R12607	
14-01030 1 MILLE010 MILLENIUM MECHANICAL, LLC	Heater repair - Finance 3/6/14		264.75	R	05/21/14	06/10/14	121398	
14-01033 5 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 4/3/14		31.00	R	05/21/14	06/10/14	177695	
14-01033 6 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 4/10/14		31.00	R	05/21/14	06/10/14	179806	
14-01033 7 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 4/17/14		31.00	R	05/21/14	06/10/14	181885	
14-01033 8 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 4/24/14		31.00	R	05/21/14	06/10/14	183986	
			<u>853.75</u>					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
14-00510 1 ESSEX130 ESSEX SECURITY ALARMS	MAR, APR & MAY'14 ALARM SYST		177.00	R	03/27/14	06/10/14	M0314018	
14-00922 1 BURLE010 BURLEW MECHANICAL, LLC	JETTED & CLEARED MAIN 3/26/14		2,224.96	R	05/06/14	06/10/14	2138	
14-00922 2 BURLE010 BURLEW MECHANICAL, LLC	DRAIN CLOGGED BOILER 4/9/14		152.60	R	05/06/14	06/10/14	2140	
14-00922 3 BURLE010 BURLEW MECHANICAL, LLC	SNAKED SEWER MAIN 4/10/14		159.86	R	05/06/14	06/10/14	2135	
14-01031 1 BURLE010 BURLEW MECHANICAL, LLC	Plumbing svcs.Brook Alley3/5/14		1,580.16	R	05/21/14	06/10/14	2096	
			<u>4,294.58</u>					
4-01-26-310-000-654	BDG - OTHER EQUIPMENT							
14-01199 2 HOMED010 HOME DEPOT	FLD CHAIRS/PLEXI GLASS 5/19/14		131.36	R	06/06/14	06/10/14	280766	
4-01-26-315-000-305	EVM - TIRES AND TUBES							
14-01091 1 KIRK0010 KIRK'S ORANGE TIRE	P245/70R17 108S 4/29/14		679.80	R	05/29/14	06/12/14	262276	
	Tracking Id: 265D138766 DODGE DURANGO 2006 MG82703							
14-01091 2 KIRK0010 KIRK'S ORANGE TIRE	FLAT REPAIR RT/REAR 4/29/14		30.85	R	05/29/14	06/12/14	262268	
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
14-01091 3 KIRK0010 KIRK'S ORANGE TIRE	10R175 H/MT/DISMT/DISP 4/9/14		633.00	R	05/29/14	06/12/14	261902	
	Tracking Id: 290EP3225S ELGIN SWEEPER TRUCK 2000 MG40637							
14-01091 4 KIRK0010 KIRK'S ORANGE TIRE	P205/75R14/MT/DISMT/STM 4/9/14		126.94	R	05/29/14	06/12/14	261899	
14-01091 5 KIRK0010 KIRK'S ORANGE TIRE	P22570R15/MT/DISMT 4/16/14		220.00	R	05/29/14	06/12/14	262055	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-315-000-305	EVM - TIRES AND TUBES	Continued						
14-01091 6 KIRK0010	KIRK'S ORANGE TIRE	P22575R15/MT/DISMT 5/20/14	213.00	R	05/29/14	06/12/14	262679	
	Tracking Id: 330F69976	GOSHEN COACH BUS 2010 MG87121						
			<u>1,903.59</u>					
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
14-01084 1 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK-OIL/ENGIN WRK 3/10/14	205.25	R	05/29/14	06/10/14	1403005	
	Tracking Id: 265D200475	DODGE DURANGO 2004 YAJ43G						
14-01084 2 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK-INGNITN/EMISSION 3/31/14	516.84	R	05/29/14	06/10/14	140325007	
	Tracking Id: 265D155964	DODGE DURANGO 2006 MG70121						
14-01084 3 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK-ALIGNMENT 3/1/14	76.00	R	05/29/14	06/10/14	140301001	
	Tracking Id: 290F171478	FORD CROWN VICTORIA 2004						
14-01084 4 SELEC010	SELECT AUTO SERVICE, INC	STARTING SYST/LIGHTING 3/6/14	412.50	R	05/29/14	06/10/14	140305001	
	Tracking Id: 290FA37929	FORD TRUCK 1997 MG27140						
14-01084 5 SELEC010	SELECT AUTO SERVICE, INC	LIGHTING/BRKE JOB 3/7/14	450.00	R	05/29/14	06/10/14	140303006	
	Tracking Id: 290I028203	INTERNATIONAL DUMP TRUCK 2004 MG11663						
14-01084 6 SELEC010	SELECT AUTO SERVICE, INC	FUEL SYST/LUBE/OIL 3/12/14	455.25	R	05/29/14	06/10/14	140311009	
	Tracking Id: 290EC10366	ELDORADO BUS 1999 MG36508						
14-01084 7 SELEC010	SELECT AUTO SERVICE, INC	BATTERY 3/12/14	187.50	R	05/29/14	06/10/14	140311010	
	Tracking Id: 330FA32218	FORD CHAMPION 2002						
14-01084 8 SELEC010	SELECT AUTO SERVICE, INC	BRAKE JOB/LUBE/OIL 3/17/14	425.25	R	05/29/14	06/10/14	140314007	
	Tracking Id: 330F69976	GOSHEN COACH BUS 2010 MG87121						
14-01084 9 SELEC010	SELECT AUTO SERVICE, INC	INSPECTION STICKER 3/17/14	52.50	R	05/29/14	06/10/14	140317002	
	Tracking Id: 330FA32218	FORD CHAMPION 2002						
14-01084 10 SELEC010	SELECT AUTO SERVICE, INC	BRKE JOB/SUSP/DRIVETRA 3/27/14	1,550.00	R	05/29/14	06/10/14	140320004	
	Tracking Id: 290FC27747	FORD TRUCK 1997						
14-01084 11 SELEC010	SELECT AUTO SERVICE, INC	BRKE JOB/SUSP/DRIVETRA 3/14/14	885.00	R	05/29/14	06/10/14	140310003	
	Tracking Id: 290FC53099	FORD F350 2006						
14-01084 12 SELEC010	SELECT AUTO SERVICE, INC	CHARGING SYST 3/3/14	82.50	R	05/29/14	06/10/14	140303005	
	Tracking Id: 240F394419	FORD CROWN VIC 1998 MG62468						
14-01084 13 SELEC010	SELECT AUTO SERVICE, INC	CHARGN SYST/GEN WRK/ING 3/4/14	820.00	R	05/29/14	06/10/14	140303001	
	Tracking Id: 240F111257	FORD CROWN VICTORIA 2010						
14-01084 14 SELEC010	SELECT AUTO SERVICE, INC	GEN WRK/EMISSION/SUSP 3/4/14	341.25	R	05/29/14	06/10/14	140304001	
	Tracking Id: 240D590032	DODGE VAN 2002						
14-01084 15 SELEC010	SELECT AUTO SERVICE, INC	CHARGN/BATTERY/GEN WRK 3/5/14	450.00	R	05/29/14	06/10/14	140303004	
	Tracking Id: 240F61553	FORD EXPLORER 2001 ZTRN18N						
14-01084 16 SELEC010	SELECT AUTO SERVICE, INC	START SYST/BRKE JOB ETC 3/6/14	1,275.00	R	05/29/14	06/10/14	140228002	
	Tracking Id: 240F138228	FORD CROWN VICTORIA 2009						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
14-01084 17 SELEC010	SELECT AUTO SERVICE, INC ENGINE JOB 3/7/14	150.00	R	05/29/14	06/10/14		140304002	
	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N							
14-01084 18 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-LATCH 3/10/14	75.00	R	05/29/14	06/10/14		140310006	
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010							
14-01084 19 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-DRIVE BELT 3/10/14	112.50	R	05/29/14	06/10/14		140217004	
	Tracking Id: 240CB67793 CHEVY TAHOE 1998							
14-01084 20 SELEC010	SELECT AUTO SERVICE, INC ELEC-SEAT/DR LCK ETC 3/12/14	300.00	R	05/29/14	06/10/14		140228005	
	Tracking Id: 240F178619 FORD CROWN VICTORIA 2001 LFU57F							
14-01084 21 SELEC010	SELECT AUTO SERVICE, INC CHCK FRT END/TIRES ETC 3/12/14	1,519.00	R	05/29/14	06/10/14		140311007	
	Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171							
14-01084 22 SELEC010	SELECT AUTO SERVICE, INC TIRE SWAP/BAD WHEEL 3/13/14	75.00	R	05/29/14	06/10/14		140307001	
	Tracking Id: 240F111256 FORD CROWN VICTORIA 2010							
14-01084 23 SELEC010	SELECT AUTO SERVICE, INC REPLCE PWR STEERING 3/13/14	292.50	R	05/29/14	06/10/14		140312001	
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV							
14-01084 24 SELEC010	SELECT AUTO SERVICE, INC GEN WRK- RECODE KEYS 3/13/14	437.50	R	05/29/14	06/10/14		140313003	
	Tracking Id: 240F394419 FORD CROWN VIC 1998 MG62468							
14-01084 25 SELEC010	SELECT AUTO SERVICE, INC TUNE-UP/EMISSION/INGNTN 3/17/14	982.50	R	05/29/14	06/10/14		140220003	
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004							
14-01084 26 SELEC010	SELECT AUTO SERVICE, INC ELECTRICAL WRK 3/17/14	150.00	R	05/29/14	06/10/14		140317006	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009							
14-01084 27 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/ELECTRICAL 3/18/14	39.86	R	05/29/14	06/10/14		140318001	
	Tracking Id: 240D816860 DODGE CHARGER 2007							
14-01084 28 SELEC010	SELECT AUTO SERVICE, INC CHECK LIGHTING 3/18/14	18.75	R	05/29/14	06/10/14		140318008	
	Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171							
14-01084 29 SELEC010	SELECT AUTO SERVICE, INC ENGIN/GEN WRK/ELEC 3/19/14	1,290.00	R	05/29/14	06/10/14		140314001	
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009							
14-01084 30 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/LTG/TRANS ETC 3/19/14	370.25	R	05/29/14	06/10/14		140317003	
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010							
14-01084 31 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-MIRROR GLASS 3/21/14	56.25	R	05/29/14	06/10/14		140318007	
	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD							
14-01084 32 SELEC010	SELECT AUTO SERVICE, INC REPLCE HEAD LIGHT 3/21/14	75.00	R	05/29/14	06/10/14		140321004	
	Tracking Id: 240F111259 FORD CROWN VICTORIA 2010							
14-01084 33 SELEC010	SELECT AUTO SERVICE, INC PLUG REAR TIRE 3/21/14	18.75	R	05/29/14	06/10/14		140321005	
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010							
14-01084 34 SELEC010	SELECT AUTO SERVICE, INC EXHAUST SYST/LUBE/TIRE 3/27/14	98.25	R	05/29/14	06/10/14		140324009	
	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605							
14-01084 35 SELEC010	SELECT AUTO SERVICE, INC FRT/REAR BRKE/LUBE ETC 3/27/14	432.25	R	05/29/14	06/10/14		140324009	
	Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z							

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
14-01084 36 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 3/28/14	1,258.75	R	05/29/14	06/10/14	140318002	
	Tracking Id: 240F213632	FORD CROWN VICTORIA 1997 UW630Z						
14-01084 37 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 3/31/14	18.36	R	05/29/14	06/10/14	140331005	
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010						
14-01084 38 SELEC010	SELECT AUTO SERVICE, INC	INSPECTION STICKER 3/31/14	26.00	R	05/29/14	06/10/14	140331007	
	Tracking Id: 290F171478	FORD CROWN VICTORIA 2004						
14-01137 1 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BDY REPAIRS 5/12/14	1,000.00	R	05/29/14	06/10/14		
	Tracking Id: 240F138225	FORD CROWN VICTORIA 2009						
			<u>16,981.31</u>					
4-01-28-360-000-528	OAS - CONTRACTUAL SERVICES							
14-01167 1 MOBIL010	MOBILITY COACH INC.	Senior Transportation	10,100.00	R	05/29/14	06/12/14	208	
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
14-01096 1 ANDER010	ANDERSON, JAMES	6/14/14- gospel festival	350.00	R	05/29/14	06/12/14	10	
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
14-00696 1 RRT00010	RR TROPHY & SPORTING GOODS CO.	baseball Rec. Equipment 14'	57.48	R	04/11/14	06/10/14	32155	
14-00696 2 RRT00010	RR TROPHY & SPORTING GOODS CO.	little league baseballs	236.64	R	04/11/14	06/10/14		
14-00696 3 RRT00010	RR TROPHY & SPORTING GOODS CO.	batting helmets	77.28	R	04/11/14	06/10/14		
14-00696 4 RRT00010	RR TROPHY & SPORTING GOODS CO.	tennis balls	86.04	R	04/11/14	06/10/14		
14-01028 1 GS000010	G & S AMERICAN DELI	Rec. Opening Day Parade -Food	120.00	R	05/21/14	06/12/14		
			<u>577.44</u>					
4-01-28-375-000-310	PM - HARDWARE & SUPPLIES							
14-01171 1 BAYW0010	BAY WAY LUMBER	Hardware Supplies-Central Pk	33.15	R	05/29/14	06/10/14	108803	
4-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST							
14-01078 1 TREASGTF	Treasurer, NJ/1989 Green Trust	GA Ropes/2 0717-89-080 pymt#2	2,903.23	R	05/22/14	06/10/14		
	Fund Total: CURRENT FUND		138,220.73					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund: WATER/SEWER OPERATING								
4-05-55-502-192-530	W - PVSC & SECOND RIVER							
14-01422 1 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 3RD QTR ASSESSMENT		5,055.35	R	06/13/14	06/13/14		
	Fund Total: WATER/SEWER OPERATING		5,055.35					
	Year Total:		143,276.08					
Fund: GRANT FUND								
G-02-11-732-165-001	Recycling Tonnage RECYCLING TONNAGE'08							
14-01170 1 AMERI040	AMERICAN WEAR Polo Shirts-DPW ADM STAFF		160.00	R	05/29/14	06/10/14		
G-02-13-704-165-000	Clean Communities 2013							
14-01100 1 SMITH060	SMITH BORING & PARTS CO. INC. Gloves-Lincoln Ave School Prgm		116.22	R	05/29/14	06/10/14	581293	
14-01100 2 SMITH060	SMITH BORING & PARTS CO. INC. Gloves-Lincoln Ave School Prgm		193.70	R	05/29/14	06/10/14	581756	
			309.92					
	Fund Total: GRANT FUND		469.92					
	Year Total:		469.92					
Fund: GENERAL TRUST FUND								
T-03-00-100-000-000	Street Opening Deposits							
14-00924 1 CISCO010	CISCO, DONNA M. Sidewalk deposit reimbursement		150.00	R	05/06/14	06/10/14	PERMIT#8594	
T-03-00-173-000-105	Building 3rd Party Fees							
14-00589 1 EICI0010	EIC INSPECTION AGENCY FEB 14' BUILDING INSPECTIONS		5,500.00	R	03/27/14	06/12/14		
T-03-00-180-100-102	53-63 South Essex Avenue							
14-01064 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, May '14 53-63 S. Essex Ave		337.50	R	05/21/14	06/10/14	22293	
T-03-00-180-100-909	387-389 OLCOTT ST							
14-01064 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, May '14 387-389 Olcott St		190.79	R	05/21/14	06/10/14	22291	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-185-100-103	555 Central Ave) Nat West Realty								
14-01074 3 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Dec '11 Central Ave Escrow		215.00	R	05/21/14	06/10/14		17669	
14-01074 4 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Dec '10 Central Ave Escrow		866.48	R	05/21/14	06/10/14		15631	
			<u>1,081.48</u>						
T-03-00-185-100-420	462-466 Central Avenue								
14-01074 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, June'12 462-466 Central Ave		830.00	R	05/21/14	06/10/14		18740	
14-01074 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Sept'12 462-466 Central Ave		300.00	R	05/21/14	06/10/14		19185	
			<u>1,130.00</u>						
T-03-00-364-000-104	Recreation General Deposits								
14-00824 1 TRIPL020	TRIPLE T SPORTS Rec. 2014 Flag Ftball uniform		1,851.50	R	04/29/14	06/10/14		2014520	
14-00824 2 TRIPL020	TRIPLE T SPORTS 2xl adult jerseys		87.50	R	04/29/14	06/10/14			
14-00824 3 TRIPL020	TRIPLE T SPORTS screen		25.00	R	04/29/14	06/10/14			
14-00935 1 SIGN0020	SIGN POST LLC baseball team season banner 14		2,000.00	R	05/06/14	06/10/14		18760	
			<u>3,964.00</u>						
	Fund Total: GENERAL TRUST FUND		12,353.77						
	Year Total:		12,353.77						
Total P.O. Items: 259			Total List Amount: 157,286.14	Total Void Amount: 0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	1,186.37	0.00	1,186.37	0.00
CURRENT FUND	4-01	138,220.73	0.00	138,220.73	0.00
WATER/SEWER OPERATING	4-05	5,055.35	0.00	5,055.35	0.00
Year Total:		143,276.08	0.00	143,276.08	0.00
GRANT FUND	G-02	469.92	0.00	469.92	0.00
GENERAL TRUST FUND	T-03	12,353.77	0.00	12,353.77	0.00
Total of All Funds:		157,286.14	0.00	157,286.14	0.00

Batch Id: 0606-01 Batch Type: C Batch Date: 06/06/14 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	06/06/14	HEALT010	HEALTH BENEFITS		PO BOX 295				
14-00930	05/06/14	1	MAY'14 LOCAL ACTIVE	358,919.88	4-01-23-220-000-540	EEB - HOSP/MAJOR MED.	Budget	Aprv	1
14-00930	05/06/14	2	MAY'14 LOCAL RETIRED	313,451.44	4-01-23-220-000-540	EEB - HOSP/MAJOR MED.	Budget	Aprv	2
				<u>672,371.32</u>					

Checks:	Count	Line Items	Amount
	1	2	672,371.32

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	672,371.32	0.00
Total of All Funds:		<u>672,371.32</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	0.00	672,371.32
4-01-201-55-000-000	Current Appropriations	<u>672,371.32</u>	<u>0.00</u>
	Grand Total:	<u>672,371.32</u>	<u>672,371.32</u>

Batch Id: 0612-01 Batch Type: C Batch Date: 06/12/14 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
14-01270	06/11/14	HEALT010 HEALTH BENEFITS 1 JUN'14 LOCAL ACTIVE	365,693.54	PO BOX 295 4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget	Aprv	2
14-01270	06/11/14	2 JUN'14 LOCAL RETIRED	311,749.49	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget	Aprv	3
			<u>677,443.03</u>				
14-01269	06/11/14	06/12/14 INSER010 INSERVCO INSURANCE SERVICES 1 DRAFT REIMB 4/30/14 - 5/29/14	53,905.36	P.O. BOX 1545 4-01-23-215-000-532 WC - INSURANCE	Budget	Aprv	1
			<u>53,905.36</u>				

Checks:	Count	Line Items	Amount
	2	3	731,348.39

There are NO errors or warnings in this listing.

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	731,348.39	0.00
Total of All Funds:		<u>731,348.39</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	0.00	731,348.39
4-01-201-55-000-000	Current Appropriations	<u>731,348.39</u>	<u>0.00</u>
	Grand Total:	<u>731,348.39</u>	<u>731,348.39</u>

June 10, 2014
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CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0610-01 Batch Type: C Batch Date: 06/10/14 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
14-00007	06/10/14 05/13/14	ORANG020 ORANGE BOARD OF EDUCATION 9 JUN'14 TAX LEVY	833,333.33 <u>833,333.33</u>	451 LINCOLN AVE 4-01-55-207-000-000 School Taxes Payable	Budget	Aprv	2
14-00006	06/10/14 01/15/14	ORANG070 ORANGE PUBLIC LIBRARY 7 JUN'14 TRANSFERS	40,000.00 <u>40,000.00</u>	348 MAIN ST. 4-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget	Aprv	1

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	873,333.33

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	873,333.33	0.00
Total of All Funds:		<u>873,333.33</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	0.00	873,333.33
4-01-201-55-000-000	Current Appropriations	40,000.00	0.00
4-01-207-55-000-000	School Taxes Payable	<u>833,333.33</u>	<u>0.00</u>
	Grand Total:	873,333.33	873,333.33