

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: 0701 to 0701 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								
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
14-01511	1 DERRI010	DERRICOTT, CLARANCE & ELSIE JAN-JUN'13 MEDICARE REIMB	1,258.80	R	06/24/14	06/25/14			
14-01511	2 DERRI010	DERRICOTT, CLARANCE & ELSIE JUL-DEC'13 MEDICARE REIMB	1,258.80	R	06/24/14	06/25/14			
			<u>2,517.60</u>						
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
13-03184	1 TURN0010	TURN OUT FIRE & SAFETY Turn Out Gear replacement	15,090.00	R	12/12/13	06/25/14		139772	
13-03341	1 TURN0010	TURN OUT FIRE & SAFETY Replacement Turn Out Gear	15,090.00	R	12/31/13	06/25/14		139773	
			<u>30,180.00</u>						
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
14-01115	1 JKE00010	J. KEANE ELECTRIC COMPANY, INC Traf. Light-12/11/13 Main&Linc	4,017.12	R	05/29/14	06/26/14		6002	
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
14-01116	1 BRISK010	BRISK MANAGEMENT, LLC SWR-445 Central Ave 7/13>12/13	2,965.45	R	05/29/14	06/24/14			
14-01216	1 SEVEN010	SEVEN OAKS VILLAGE CONDO ASSOC SWR-500S Center st 11/13>12/13	1,645.22	R	06/06/14	06/26/14			
			<u>4,610.67</u>						
		Fund Total: CURRENT FUND	41,325.39						
		Year Total:	41,325.39						

Fund: CURRENT FUND

4-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES								
14-01023	4 WB000010	W.B. MASON CO., INC. HEAVY DUTY STORAGE BOXES	424.30	R	05/22/14	06/24/14		I18435385	
14-01023	5 WB000010	W.B. MASON CO., INC. RUBBER BANDS	23.95	R	05/22/14	06/24/14		I18435385	
14-01023	6 WB000010	W.B. MASON CO., INC. SEALING TAPE	23.25	R	05/22/14	06/24/14		I18435385	
			<u>471.50</u>						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-102-000-508	ADM - RENTALS AND LEASES								
14-00014	5 KONIC010	KONICA MINOLTA BUS. SOLUTIONS APR'14 COPIER - MAYOR OFF	196.80	R	01/15/14	06/24/14		228833754	B
14-00014	6 KONIC010	KONICA MINOLTA BUS. SOLUTIONS MAY'14 COPIER - MAYOR OFF	<u>196.80</u>	R	01/15/14	06/24/14		229220104	B
			393.60						
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
14-01473	1 SEKOU010	SEKOU, ESQ TORKWASE Y JUN'14 PUB DEFENDER APPERANCE	250.00	R	06/19/14	06/24/14			
14-01525	1 SEKOU010	SEKOU, ESQ TORKWASE Y JUN'14 PUB DEFENDER APPEARANCE	250.00	R	06/25/14	06/26/14			
14-01528	1 SEKOU010	SEKOU, ESQ TORKWASE Y JUN'14 PUB DEFENDER APPEARANCE	<u>250.00</u>	R	06/25/14	06/26/14			
			750.00						
4-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
14-01023	7 WB000010	W.B. MASON CO., INC. LUMBAR CUSHION	54.28	R	05/22/14	06/24/14		I18435385	
4-01-20-120-000-308	CLK - ELECTION EXPENSE								
14-01421	1 GRAND020	GRAND RENTAL STATION table/chair delivery election	782.10	R	06/11/14	06/25/14			
14-01521	1 SUPER020	SUPERINTENDENT OF ELECTIONS May 13th County election bill	<u>14,609.47</u>	R	06/24/14	06/25/14			
			15,391.57						
4-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
14-01472	1 MUNIC020	MUNIC CLERK'S ASSO. OF ESSEX Clerk quarterly June meeting	40.00	R	06/19/14	06/25/14			
4-01-20-120-000-508	CLK - RENTALS AND LEASES								
14-01492	1 KONIC030	KONICA MINOLTA PREMIER FINANCE April'14 copier lease	368.40	R	06/24/14	06/25/14		60330143	
4-01-20-120-000-517	CLK - ADVERTISING								
14-01466	1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER 103736157 pub notice	22.04	R	06/19/14	06/25/14			
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
14-01023	2 WB000010	W.B. MASON CO., INC. 2 TB HARD DRIVE	256.22	R	05/22/14	06/24/14		I18435385	
4-01-20-131-000-528	FIN - AUDIT								
14-01433	1 MCENE010	MCENERNEY BRADY & CO. CORP. 2013 AUDIT REPORT	20,000.00	R	06/16/14	06/24/14			
4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
14-00261	6 FEINS010	FEINSTEIN,RAISS,KELIN & BOOKER MAY'14 LGL SRVS TAX APPEAL	1,819.00	R	02/26/14	06/24/14		138	B

Budget Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES						
14-00915 1 GANN0010	GANN LAW BOOKS, CORP Court Rules Book	515.50	R	05/06/14	06/24/14	D527995	
14-01023 1 WB000010	W.B. MASON CO., INC. BATES STAMP	209.06	R	05/19/14	06/24/14	I18435385	
14-01023 3 WB000010	W.B. MASON CO., INC. INK PAD FOR BATE STAMP	7.60	R	05/22/14	06/24/14	I18435385	
		<u>732.16</u>					
4-01-20-165-000-501	PWD - COMMUNICATIONS						
14-01090 1 PINNA030	PINNACLE WIRELESS MAY'14 RADIO MAINT FEES	125.30	R	05/29/14	06/24/14	1898	
14-01090 2 PINNA030	PINNACLE WIRELESS SVS-REPRS ANTENNA/APR'14	1,245.78	R	05/29/14	06/24/14	6074	
		<u>1,371.08</u>					
4-01-20-170-000-301	PLD - OFFICE MATERIALS & SUPPLIES						
14-01118 1 LANIG010	LANIGAN ASSOCIATES,INC ID Cases to fit 5120 Badges	84.00	R	05/29/14	06/25/14	88464	
4-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES						
14-01036 1 LANIG010	LANIGAN ASSOCIATES,INC Badges for Code Enforcement	280.00	R	05/21/14	06/25/14	88458	
4-01-22-196-000-515	INL - PRINTING & BINDING						
14-01226 1 DM000010	D & M INSTANT PRINTING Letterhead for Code Enforcemen	62.00	R	06/06/14	06/24/14	19502	
14-01226 2 DM000010	D & M INSTANT PRINTING Envelopes for Code Enforcement	107.50	R	06/06/14	06/24/14		
14-01226 3 DM000010	D & M INSTANT PRINTING Business Cards for C. Webb	88.00	R	06/06/14	06/24/14		
14-01226 4 DM000010	D & M INSTANT PRINTING Blue Ink	20.00	R	06/06/14	06/24/14		
14-01439 1 DM000010	D & M INSTANT PRINTING Code Enforcement Stickers	90.00	R	06/16/14	06/25/14	19505	
		<u>367.50</u>					
4-01-23-215-000-532	WC - INSURANCE						
14-01205 1 INSER010	INSERVCO INSURANCE SERVICES INDEMNITY	690.00	R	06/06/14	06/24/14	0315-0414	
14-01205 2 INSER010	INSERVCO INSURANCE SERVICES MEDICAL	780.00	R	06/06/14	06/24/14	0315-0414	
14-01205 3 INSER010	INSERVCO INSURANCE SERVICES COMP PRIOR MED	560.00	R	06/06/14	06/24/14	0315-0414	
14-01272 1 CARE0010	CARE STATION P.APITO EXAM 5/29/14	150.00	R	06/11/14	06/24/14	566015	
		<u>2,180.00</u>					
4-01-23-220-000-538	EEB - PRESCRIPTION						
14-01424 1 DEVI0010	DE VIZIO, BEN JUN'14 PRESCRIPTION REIMB	370.51	R	06/16/14	06/24/14		
14-01425 1 DURAN010	DURANTE, JOSEPH J JUN'14 PRESCRIPTION REIMB	80.00	R	06/16/14	06/24/14		
14-01426 1 TREZZ010	TREZZA, ANTHONY JUN'14 PRESCRIPTION REIMB	252.00	R	06/16/14	06/24/14		
14-01428 1 FRANCO10	FRANCESCONI, CARMINE JUN'14 PRESCRIPTION REIMB	136.73	R	06/16/14	06/24/14		
14-01429 1 FRANCO20	FRANCESCONI, DONNA JUN'14 PRESCRIPTION REIMB	156.19	R	06/16/14	06/24/14		
14-01434 1 SPANO010	SPANO, NICHOLAS JUN'14 PRESCRIPTION REIMB	99.75	R	06/16/14	06/24/14		

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P.O. Id	Item Vendor								
4-01-23-220-000-538	EEB - PRESCRIPTION	Continued							
14-01435	1 ANTON010 ANTONUCCI, ANTHONY	JUN'14 PRESCRIPTION REIMB	66.14	R	06/16/14	06/24/14			
14-01468	1 AITOR010 AITORO, JACK	JUN'14 PRESCRIPTION REIMB	1,361.26	R	06/19/14	06/25/14			
14-01526	1 TAMAY010 TAMAYA, CHRISTINA	MAY'14 PRESCRIPTION REIMB	16.09	R	06/25/14	06/26/14			
			<u>2,538.67</u>						
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
14-01285	1 AITOR010 AITORO, JACK	JAN-JUN'14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01288	1 AZZIN010 AZZINARO, FRANK S	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01290	1 BARSA010 BARSANTI, ALBERT	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/25/14			
14-01296	1 BERKE010 BERKERY, ANDREW	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01299	1 BRYLA010 BRYLA, STANLEY	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/25/14			
14-01302	1 CARNE010 CARNEGIE, ERNESTINE	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01303	1 CATAL010 CATALANO, ANN MARIE	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01305	1 CICEN010 CICENIA JR, JOSEPH	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01307	1 COMBE020 COMBES, LUCY	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01308	1 COMBE010 COMBES, WILLIAM	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01312	1 CUDGE010 CUDGEL, ELIZABETH	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01313	1 CULLE010 CULLEN, JAMES	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01315	1 DELLA020 DELLA SALA, JOAN	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01316	1 DELLA010 DELLA SALA, RALPH G.	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01318	1 DOLAN010 DOLAN, JOHN	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01319	1 DOLAN020 DOLAN, JUDITH	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01321	1 DURAN020 DURANTE, GERALDINE	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01323	1 FORIN010 FORINO, DOMINICK	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01324	1 FORIN020 FORINO, MARIAN H.	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01325	1 FRANCO10 FRANCESCONI, CARMINE	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01326	1 FRANCO20 FRANCESCONI, DONNA	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01327	1 FRESO010 FRESOLONE, NICHOLAS	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01329	1 GIBBO010 GIBBONS, FRANCIS	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01330	1 GILLI020 GILLIGAN, CAROL	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01331	1 GILLI010 GILLIGAN, MICHAEL	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01332	1 GIORGO10 GIORGIO, MARIA	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01333	1 GROGU010 GROGUL, GENE	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01338	1 HULL0010 HULL, LEO	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/25/14			
14-01339	1 INTRA010 INTRABARTOLA, JOSEPH & GAIL	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01339	2 INTRA010 INTRABARTOLA, JOSEPH & GAIL	JUN '14 MEDICARE REIMB	104.90	R	06/12/14	06/24/14			
14-01340	1 JANDOO20 JANDOLI, ROBERT	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01341	1 JANDOO10 JANDOLI, ROBERT & JANICE	JAN-JUN '14 MEDICARE REIMB	1,258.80	R	06/11/14	06/24/14			

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
	Continued							
14-01343	1 JAQUI010 JAQUINDO, ANTHONY & HELEN	1,258.80	R	06/11/14	06/24/14			
14-01344	1 KARMI020 KARMILOVICH, IRENE	629.40	R	06/11/14	06/24/14			
14-01345	1 KARMI010 KARMILOVICH, JAMES	629.40	R	06/11/14	06/24/14			
14-01346	1 KELLY010 KELLY, DENNIS	629.40	R	06/11/14	06/24/14			
14-01347	1 LANDO010 LANDOSCA, JOHN & CAROLYN	1,258.80	R	06/11/14	06/25/14			
14-01348	1 LANG0010 LANG, PETER	629.40	R	06/11/14	06/25/14			
14-01349	1 LEE00020 LEE, JOSEPHINE	629.40	R	06/11/14	06/24/14			
14-01351	1 LUCER010 LUCERTO, ANTHONY	629.40	R	06/11/14	06/24/14			
14-01353	1 MALON010 MALONEY, RICHARD & LENA	1,258.80	R	06/11/14	06/24/14			
14-01354	1 MARIA020 MARIANO, LOUIS	629.40	R	06/11/14	06/24/14			
14-01355	1 MCNAI010 MCNAIR, JOSEPH	376.28	R	06/11/14	06/24/14			
14-01359	1 MIGLIO10 LUONGO-MIGLIORE, TERRY	629.40	R	06/11/14	06/24/14			
14-01360	1 MINET020 MINETTI, EUGENE JR.	629.40	R	06/11/14	06/24/14			
14-01361	1 MITCH020 MITCHUM, JOAN	629.40	R	06/11/14	06/24/14			
14-01362	1 SAMUE020 SAMUELS, LAWRENCE	629.40	R	06/11/14	06/24/14			
14-01365	1 SARRO010 SARRO, SILVIO & MARY GRACE	1,258.80	R	06/11/14	06/24/14			
14-01370	1 OCON010 O'CONNOR, GEORGE	629.40	R	06/11/14	06/24/14			
14-01373	1 PAGAN010 PAGANO, JOSEPH A.	629.40	R	06/11/14	06/24/14			
14-01374	1 PAGLI010 PAGLIA, MICHAEL	629.40	R	06/11/14	06/24/14			
14-01375	1 PAGLI010 PAGLIA, MICHAEL	629.40	R	06/11/14	06/24/14			
14-01376	1 PAINT010 PAINTER, JOHN & KATHLEEN	1,258.80	R	06/11/14	06/24/14			
14-01379	1 PARKE010 PARKER, FRANK & LOUISE	1,258.80	R	06/11/14	06/24/14			
14-01382	1 PERRE010 PERRELLO, JOSEPH	629.40	R	06/11/14	06/24/14			
14-01383	1 PICILO10 PICILLO, FELICE & JOSEPHINE	1,258.80	R	06/11/14	06/24/14			
14-01384	1 SCAR010 SCAROLA, DOMINICK	629.40	R	06/11/14	06/25/14			
14-01385	1 PILON010 PILONE, JOSEPH	629.40	R	06/11/14	06/24/14			
14-01387	1 POSSE010 POSSERT, FRANK & MARY	1,258.80	R	06/11/14	06/24/14			
14-01388	1 RANDA010 RANDAZZO, SALVATORE	629.40	R	06/11/14	06/24/14			
14-01389	1 RAPP020 RAPPAPORT, JOHN	629.40	R	06/11/14	06/24/14			
14-01390	1 SEIBE020 SEIBEL, JANET	629.40	R	06/11/14	06/24/14			
14-01391	1 RAPP010 RAPPAPORT, YVONNE	629.40	R	06/11/14	06/25/14			
14-01392	1 RIPA0010 RIPA, DANIEL & JOSEPHINE	1,258.80	R	06/11/14	06/24/14			
14-01393	1 RISCH010 RISCH, LEONARD & ANNE	1,258.80	R	06/11/14	06/24/14			
14-01394	1 ROMAY010 ROMAYO, ANTHONY	629.40	R	06/11/14	06/24/14			
14-01395	1 SEIBE010 SEIBEL, ROBERT	629.40	R	06/11/14	06/24/14			
14-01396	1 ROMEO010 ROMEO, ROCCO	629.40	R	06/11/14	06/24/14			
14-01397	1 RUGGIO10 RUGGIERO, PATRICK	629.40	R	06/11/14	06/24/14			
14-01398	1 MERWIO10 MERWIN, JOSEPH	629.40	R	06/11/14	06/24/14			

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4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
14-01404	1 SOMMA010 SOMMA, JAMES	JAN-JUN'14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01405	1 SORGE010 SORGE, ROBERT J.	JAN-JUN'14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01407	1 SPATZ010 SPATZIER, ALLAN	JAN-JUN'14 M MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01412	1 MESSI010 MESSINA, CHARLES	JAN-JUN '14 MEDICARE REIMB	209.80	R	06/11/14	06/24/14			
14-01417	1 SOLDA010 SOLDANO, LEO	JAN-JUN'14 MEDICARE REIMB	629.40	R	06/11/14	06/24/14			
14-01475	1 PAGAN010 PAGANO, JOSEPH A.	JAN-JUN'14 MEDICARE REIMB	629.40	R	06/19/14	06/24/14			
14-01497	1 EGNEZ010 EGNEZZO, JAMES & MARIE	JAN-JUN'14 MEDICARE REIMB	1,258.80	R	06/24/14	06/25/14			
14-01511	3 DERRI010 DERRICOTT, CLARANCE & ELSIE	JAN-JUN'14 MEDICARE REIMB	1,258.80	R	06/24/14	06/25/14			
			<u>56,078.18</u>						
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
14-01194	1 WB000010 W.B. MASON CO., INC.	CD/DVD SLEEVES VALUE PK	25.07	R	05/29/14	06/25/14		8574942	
14-01194	2 WB000010 W.B. MASON CO., INC.	Dell Toner Cartridge	349.95	R	05/29/14	06/25/14		8574942	
14-01231	1 LEPS0010 L EPSTIEN HARDWARE CO.	Keys, Packing tape	10.91	R	06/06/14	06/25/14		W 90752	
14-01271	1 TROVA010 TROVATO, BRIAN	Canine Food 4/17/14	51.30	R	06/11/14	06/24/14			
14-01271	2 TROVA010 TROVATO, BRIAN	Canine Food 5/14/14	54.51	R	06/11/14	06/24/14			
14-01271	3 TROVA010 TROVATO, BRIAN	Canine Food 6/03/14	54.51	R	06/11/14	06/24/14			
			<u>546.25</u>						
4-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
14-01208	1 EMERA010 EMERALD CLEANERS	Officer Dry Cleaning Apr'14	1,029.95	R	06/06/14	06/25/14		APRIL 2014	
14-01229	1 EMERA010 EMERALD CLEANERS	Officer Drycleaning May 2014	732.15	R	06/06/14	06/25/14			
			<u>1,762.10</u>						
4-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
14-01211	1 NORTH050 NORTHEAST COMMUNCATIONS, INC	Installation/Light Bar Car #20	410.00	R	06/06/14	06/25/14		1079	
14-01211	2 NORTH050 NORTHEAST COMMUNCATIONS, INC	Fuse/fuse holde/ghtbar repair	450.00	R	06/06/14	06/25/14		972	
14-01211	3 NORTH050 NORTHEAST COMMUNCATIONS, INC	UHF Connector/Antenna Repair	140.00	R	06/06/14	06/25/14		973	
14-01211	4 NORTH050 NORTHEAST COMMUNCATIONS, INC	Strip of emergency equip #58	270.00	R	06/06/14	06/25/14		971	
14-01211	5 NORTH050 NORTHEAST COMMUNCATIONS, INC	#20 Installed strobe lights	180.00	R	06/06/14	06/25/14		970	
14-01230	1 GTB00010 G.T.B.M. INC.	Equipment repair/maint 5/27/14	128.00	R	06/06/14	06/25/14		3993	
			<u>1,578.00</u>						
4-01-25-240-000-517	OPD - ADVERTISING								
14-01207	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Auction Ad/Twin Towing 5/8/14	59.28	R	06/06/14	06/25/14		25702	
14-01207	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Auction Ad/Selec Towing 5/8/14	61.44	R	06/06/14	06/25/14		25703	
			<u>120.72</u>						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-000-501	OFD - COMMUNICATIONS								
14-01450	1 PINNA030 PINNACLE WIRELESS	5/14 Radio Maintenance	234.20	R	06/19/14	06/25/14		1900	
14-01450	2 PINNA030 PINNACLE WIRELESS	6/14 Radio Maintenance	234.20	R	06/19/14	06/25/14		2002	
			<u>468.40</u>						
4-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE								
14-01451	1 CAMPB030 CAMPBELL SUPPLY CO. INC.	Land charger for Eng #1	1,430.80	R	06/19/14	06/25/14		R016001685:01	
14-01454	1 FIREF020 FIREFIGHTER ONE, LLC	Inspection of used engine	450.00	R	06/19/14	06/25/14		92366	
			<u>1,880.80</u>						
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
14-00471	1 FIRE0010 FIRE & SAFETY LTD.	Pouches for doors on engines	226.02	R	03/17/14	06/25/14		1014-00679	
14-01246	1 MAJOR010 MAJOR AUTOMOTIVE INSTALLATIONS	bulbs for overhead light bar	94.00	R	06/06/14	06/24/14		5527	
14-01258	1 ORANG080 ORANGE VALLEY HARDWARE	bulbs\p rollers\baldes\casters	104.58	R	06/11/14	06/25/14		161	
14-01258	2 ORANG080 ORANGE VALLEY HARDWARE	material for building repairs	155.97	R	06/11/14	06/25/14		162	
14-01258	3 ORANG080 ORANGE VALLEY HARDWARE	material to repair sink	105.12	R	06/11/14	06/25/14		163	
14-01258	4 ORANG080 ORANGE VALLEY HARDWARE	paper towels,assorted supplies	90.61	R	06/11/14	06/25/14		164	
14-01258	5 ORANG080 ORANGE VALLEY HARDWARE	paper towels	44.99	R	06/11/14	06/25/14		165	
14-01452	1 BANNE010 BANNER CHEMICAL	Speedi-dri	220.00	R	06/19/14	06/25/14		153495	
14-01453	1 FIRE0010 FIRE & SAFETY LTD.	plug connection for ladder	57.68	R	06/19/14	06/25/14		1014-02751	
14-01455	1 CITY0020 CITY FIRE EQUIPMENT CO., INC.	charging of extinguishers	376.25	R	06/19/14	06/25/14		50548	
14-01471	1 UNION010 UNION FIRE EQUIPMENT	Lights,tool bags,Haligan bars	772.00	R	06/19/14	06/25/14		13521.1	
			<u>2,247.22</u>						
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
14-01201	1 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/1/14	223.60	R	06/06/14	06/24/14		186073	
14-01201	2 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/8/14	223.60	R	06/06/14	06/24/14		188186	
14-01201	3 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/15/14	223.60	R	06/06/14	06/24/14		190262	
14-01201	4 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/22/14	293.60	R	06/06/14	06/24/14		192374	
14-01201	5 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/29/14	223.60	R	06/06/14	06/24/14		194455	
			<u>1,188.00</u>						
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
14-01254	1 WE000010 W.E. TIMMERMAN CO. INC.	WELDT FLANGE 5/16/14	277.77	R	06/11/14	06/25/14		0204428	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01254	2 WE000010 W.E. TIMMERMAN CO. INC.	FLANGE BEARING-A 5/16/14	97.11	R	06/11/14	06/25/14		0204428	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01254	3 WE000010 W.E. TIMMERMAN CO. INC.	GREASE FITTING-STRAIGHT 5/16/14	5.70	R	06/11/14	06/25/14		0204428	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE	Continued							
14-01254	4 WE000010 W.E. TIMMERMAN CO. INC.	ELBOW BODY 5/16/14	8.12	R	06/11/14	06/25/14		0204428	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01254	5 WE000010 W.E. TIMMERMAN CO. INC.	INST MAIN BRM CPL ETC 5/16/14	627.41	R	06/11/14	06/25/14		0204428	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01254	6 WE000010 W.E. TIMMERMAN CO. INC.	LABOR 5/16/14	968.00	R	06/11/14	06/25/14		0204428	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
			<u>1,984.11</u>						
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
14-01202	1 WINNI010 WINNING TEAMS BY NISSELL, LLC	White Traffic Paint-5gal pail	974.25	R	06/06/14	06/24/14		6505	
14-01202	2 WINNI010 WINNING TEAMS BY NISSELL, LLC	Yellow Traffic Paint-5gal pail	324.75	R	06/06/14	06/24/14		6505	
			<u>1,299.00</u>						
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
14-01251	1 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/12/14	220.55	R	06/11/14	06/26/14		39482	
14-01251	2 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL PAIL 5/12/14	50.00	R	06/11/14	06/26/14		39482	
14-01251	3 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 5/17/14	14.36	R	06/11/14	06/26/14		39482	
14-01251	4 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 5/19/14	217.35	R	06/11/14	06/26/14		39563	
14-01251	5 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/20/14	150.52	R	06/11/14	06/26/14		39563	
14-01251	6 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/21/14	286.13	R	06/11/14	06/26/14		39563	
14-01251	7 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5/21/14	50.00	R	06/11/14	06/26/14		39563	
14-01251	8 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/21/14	72.42	R	06/11/14	06/26/14		39563	
14-01251	9 NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 5/24/14	25.67	R	06/11/14	06/26/14		39563	
			<u>1,087.00</u>						
4-01-26-290-000-534	STR - TRAFFIC CONTROL								
14-01423	2 REIVA010 REIVAX CONTRACTING CORP.	NJDOT'12 TRAFFIC DIRECTORS	4,640.00	R	06/16/14	06/24/14		1195	
4-01-26-290-000-654	STR - OTHER EQUIPMENT								
14-01215	1 DANLI010 NEWARK BRUSH COMPANY, LLC	GUTTER BROOM 250KP	656.00	R	06/06/14	06/26/14		0106252	
		Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
14-01215	2 DANLI010 NEWARK BRUSH COMPANY, LLC	MAIN BROOMS 66" PELICAN	1,970.58	R	06/06/14	06/26/14		0106264	
		Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
			<u>2,626.58</u>						
4-01-26-305-000-528	RR - CONTRACUAL SERVICES								
14-01200	1 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/8/14	157.50	R	06/06/14	06/24/14		INVRW0001207	
14-01200	2 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/8/14	157.50	R	06/06/14	06/24/14		INVRW0001202	

Budget Account	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							
14-01200	3 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/8/14	78.75	R	06/06/14	06/24/14		INVRW0001203	
14-01200	4 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/8/14	78.75	R	06/06/14	06/24/14		INVRW0001205	
14-01200	5 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/8/14	78.75	R	06/06/14	06/24/14		INVRW0001206	
14-01200	6 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/9/14	31.50	R	06/06/14	06/24/14		INVRW0001209	
14-01252	1 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/13/14	94.50	R	06/11/14	06/26/14		INVRW0001342	
14-01252	2 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/13/14	78.75	R	06/11/14	06/26/14		INVRW0001341	
14-01252	3 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/13/14	63.00	R	06/11/14	06/26/14		INVRW01340	
14-01252	4 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/13/14	94.50	R	06/11/14	06/26/14		INVRW0001338	
14-01252	5 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/13/14	63.00	R	06/11/14	06/26/14		INVRW0001339	
14-01252	6 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 4/30/14	78.75	R	06/11/14	06/26/14		INVRW0001337	
14-01252	7 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/13/14	63.00	R	06/11/14	06/26/14		INVRW0001336	
14-01252	8 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/14/14	488.25	R	06/11/14	06/26/14		INVRW0001344	
14-01252	9 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/14/14	78.75	R	06/11/14	06/26/14		INVRW0001343	
14-01252	10 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 5/22/14	488.25	R	06/11/14	06/26/14		INVRW0001390	
14-01284	1 JOSEP010 JOSEPH SMENTKOWSKI, INC.	JUN'14 SOLID WASTE & RECYCLING	52,216.67	R	06/11/14	06/24/14		59388	
14-01284	2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/1/14	870.74	R	06/11/14	06/24/14		59372	
14-01284	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/6/14	538.73	R	06/11/14	06/24/14		59372	
14-01284	4 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/6/14	882.37	R	06/11/14	06/24/14		59372	
14-01284	5 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/8/14	1,274.34	R	06/11/14	06/24/14		59372	
14-01284	6 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/13/14	783.93	R	06/11/14	06/24/14		59372	
14-01284	7 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/20/14	723.97	R	06/11/14	06/24/14		59372	
14-01284	8 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/20/14	1,218.85	R	06/11/14	06/24/14		59372	
14-01284	9 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/22/14	919.96	R	06/11/14	06/24/14		59372	
14-01284	10 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/22/14	1,080.14	R	06/11/14	06/24/14		59372	
14-01284	11 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/27/14	610.32	R	06/11/14	06/24/14		59372	
14-01284	12 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/27/14	1,014.82	R	06/11/14	06/24/14		59372	
14-01284	13 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 5/27/14	697.13	R	06/11/14	06/24/14		59372	
14-01457	1 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'14 (1) Incinerator Waste	39,112.23	R	06/19/14	06/26/14		00515-MI	
14-01457	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	May'14 (2) Incinerator Waste	46,631.22	R	06/19/14	06/26/14		00531-MI	
14-01508	1 NEWJ0090 NJ MEADOWLANDS COMMISSIONS	May'14 Bulky Waste Disposal	11,538.02	R	06/24/14	06/26/14		3748	
			162,286.94						
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
14-01116	2 BRISK010 BRISK MANAGEMENT, LLC	SWR-445 Central Ave 1/14>4/14	3,033.75	R	05/29/14	06/24/14			
14-01216	2 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500S Center st 1/14>4/14	3,290.44	R	06/06/14	06/26/14			
			6,324.19						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
14-01253	1 ESSEX130 ESSEX SECURITY ALARMS	JUN, JUL & AUG'14 ALARM SYST	177.00	R	06/11/14	06/26/14		M0614017	
4-01-26-315-000-305	EVM - TIRES AND TUBES								
14-01461	1 KIRK0010 KIRK'S ORANGE TIRE	1100R20 H G177 6/2/14	880.65	R	06/19/14	06/26/14		262932	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
14-01461	2 KIRK0010 KIRK'S ORANGE TIRE	1100R20 13/80R R TUBE 6/3/14	48.75	R	06/19/14	06/26/14		262932	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
14-01461	3 KIRK0010 KIRK'S ORANGE TIRE	1100R20 MT/DSMT FEE 6/3/14	45.00	R	06/19/14	06/26/14		262932	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
14-01461	4 KIRK0010 KIRK'S ORANGE TIRE	OFF & ON VEHICLE 6/3/14	20.00	R	06/19/14	06/26/14		262932	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
14-01461	5 KIRK0010 KIRK'S ORANGE TIRE	ROAD SVS 6/3/14	220.00	R	06/19/14	06/26/14		262932	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
14-01461	6 KIRK0010 KIRK'S ORANGE TIRE	COMMERICAL TIRE DISP 6/3/14	15.00	R	06/19/14	06/26/14		262932	
	Tracking Id: 290I619791	INTERNATIONAL COMPACTOR 1994 MG11821							
			1,229.40						
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
14-01198	1 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PAD/BRKE ROTR ETC 2/7/14	596.80	R	06/06/14	06/24/14		573329	
	Tracking Id: 290G902371	GMC TRUCK 2003 MG7478							
14-01198	2 SMITH060 SMITH BORING & PARTS CO. INC.	HYD OIL/BATTERY 2/18/14	580.84	R	06/06/14	06/24/14		574164	
	Tracking Id: 290FC53098	FORD F350 2006							
14-01198	3 SMITH060 SMITH BORING & PARTS CO. INC.	BEARINGS/SEALS 2/19/14	819.77	R	06/06/14	06/24/14		574270	
	Tracking Id: 290C121141	CHEVY RESCUE 1980 MG853J							
14-01198	4 SMITH060 SMITH BORING & PARTS CO. INC.	JUMBO WRENCH SEAL 2/20/14	500.51	R	06/06/14	06/24/14		574342	
14-01198	5 SMITH060 SMITH BORING & PARTS CO. INC.	ANTI FREEZE 2/20/14	143.04	R	06/06/14	06/24/14		574350	
14-01198	6 SMITH060 SMITH BORING & PARTS CO. INC.	ABSORBENT/HYD OIL 2/21/14	387.00	R	06/06/14	06/24/14		574412	
14-01198	7 SMITH060 SMITH BORING & PARTS CO. INC.	BRKE PART/BEARINGS ETC 2/22/14	197.10	R	06/06/14	06/24/14		574494	
	Tracking Id: 290C121141	CHEVY RESCUE 1980 MG853J							
14-01198	8 SMITH060 SMITH BORING & PARTS CO. INC.	NICKLE COPPER TUBINGS 2/22/14	50.72	R	06/06/14	06/24/14		574510	
	Tracking Id: 290C121141	CHEVY RESCUE 1980 MG853J							
14-01198	9 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE CABLE 2/24/14	15.25	R	06/06/14	06/24/14		574653	
	Tracking Id: 290C121141	CHEVY RESCUE 1980 MG853J							
14-01198	10 SMITH060 SMITH BORING & PARTS CO. INC.	SUPERCLEAN 2/24/14	41.97	R	06/06/14	06/24/14		574662	
14-01198	11 SMITH060 SMITH BORING & PARTS CO. INC.	HEADLIGHT/MARKER ASSY 2/24/14	109.23	R	06/06/14	06/24/14		574478	
14-01198	12 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 2/24/14	16.57	R	06/06/14	06/24/14		574647	
	Tracking Id: 290FE06800	FORD F-550 DUMP 2000 MG46433							

Budget Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-01198	13 SMITH060	SMITH BORING & PARTS CO. INC. MIRROR HEAD 2/25/14 Tracking Id: 330FA32218 FORD CHAMPION 2002	31.06	R	06/06/14	06/24/14		574789	
14-01198	14 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE HOSES 2/26/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	59.98	R	06/06/14	06/24/14		574871	
14-01198	15 SMITH060	SMITH BORING & PARTS CO. INC. FITTINGS 2/5/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	4.40	R	06/06/14	06/24/14		574981	
14-01198	16 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE CABLE 2/27/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	17.99	R	06/06/14	06/24/14		574960	
14-01198	17 SMITH060	SMITH BORING & PARTS CO. INC. STARTR/HOSE ETC 2/28/14 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	543.44	R	06/06/14	06/24/14		575020	
14-01198	18 SMITH060	SMITH BORING & PARTS CO. INC. BRKE ADJUSTR/CBLE CLMPS 3/1/14 Tracking Id: 290C121141 CHEVY RESCUE 1980 MG853J	15.34	R	06/06/14	06/24/14		575140	
14-01198	19 SMITH060	SMITH BORING & PARTS CO. INC. HORNS/CABLE 3/3/14 Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000	245.88	R	06/06/14	06/24/14		575290	
14-01198	20 SMITH060	SMITH BORING & PARTS CO. INC. HEATER 3/3/14 Tracking Id: 290J178751 CASE DIESEL UNI-LOADER 1995 MG22345	18.00	R	06/06/14	06/24/14		575313	
14-01198	21 SMITH060	SMITH BORING & PARTS CO. INC. SWITCH/TESTER REARVIEW 3/4/14	33.51	R	06/06/14	06/24/14		575341	
14-01198	22 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE VALVE/ABS SENSOR 3/4/14 Tracking Id: 290F171478 FORD CROWN VICTORIA 2004	682.96	R	06/06/14	06/24/14		575372	
14-01198	23 SMITH060	SMITH BORING & PARTS CO. INC. TURN SIGNAL/PLUG ETC 3/4/14 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	68.44	R	06/06/14	06/24/14		575350	
14-01198	24 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 3/5/14 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	276.10	R	06/06/14	06/24/14		575489	
14-01198	25 SMITH060	SMITH BORING & PARTS CO. INC. LIGHT/PLUG 3/6/14 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	10.84	R	06/06/14	06/24/14		575507	
14-01198	26 SMITH060	SMITH BORING & PARTS CO. INC. AIR FITTING/EMERG LIGHT 3/7/14 Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663	222.32	R	06/06/14	06/24/14		575612	
14-01198	27 SMITH060	SMITH BORING & PARTS CO. INC. THIRD POST BATTERY 3/11/14 Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464	153.89	R	06/06/14	06/24/14		575933	
14-01198	28 SMITH060	SMITH BORING & PARTS CO. INC. FUEL PUMP/FILTER 3/11/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	170.88	R	06/06/14	06/24/14		576040	
14-01198	29 SMITH060	SMITH BORING & PARTS CO. INC. BLADE 3/12/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	10.04	R	06/06/14	06/24/14		576090	
14-01198	30 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 3/12/14 Tracking Id: 330FA32218 FORD CHAMPION 2002	261.36	R	06/06/14	06/24/14		576029	
14-01198	31 SMITH060	SMITH BORING & PARTS CO. INC. BRKE/LWR BALL JOIN ETC 3/12/14 Tracking Id: 290FC53099 FORD F350 2006	803.43	R	06/06/14	06/24/14		576032	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-01198 32	SMITH060 SMITH BORING & PARTS CO. INC.	UNIT BEARING BRAKE 3/12/14 Tracking Id: 290FC53099 FORD F350 2006	506.23	R	06/06/14	06/24/14		576066	
14-01198 33	SMITH060 SMITH BORING & PARTS CO. INC.	JOIN REP KIT 3/12/14 Tracking Id: 290FC53099 FORD F350 2006	96.88	R	06/06/14	06/24/14		576196	
14-01198 34	SMITH060 SMITH BORING & PARTS CO. INC.	BRKE DIS/PAD ETC 3/15/14 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	506.85	R	06/06/14	06/24/14		576270	
14-01198 35	SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 3/17/14 Tracking Id: 290F119163 FORD CROWN VICTORIA MX965Z	130.68	R	06/06/14	06/24/14		576427	
14-01198 36	SMITH060 SMITH BORING & PARTS CO. INC.	DUAL FOOT CHUCK 3/17/14	11.94	R	06/06/14	06/24/14		576433	
14-01198 37	SMITH060 SMITH BORING & PARTS CO. INC.	SAW BLADES 3/20/14	52.58	R	06/06/14	06/24/14		576721	
14-01198 38	SMITH060 SMITH BORING & PARTS CO. INC.	BRKE ROT/BALL JOIN ETC 3/20/14 Tracking Id: 290FC27747 FORD TRUCK 1997	548.43	R	06/06/14	06/24/14		576728	
14-01198 39	SMITH060 SMITH BORING & PARTS CO. INC.	SAFE GLOVES 3/20/14	58.11	R	06/06/14	06/24/14		576728	
			<u>9,000.36</u>						
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
14-00705 1	WIREL010 WIRELESS LINKS, INC.	June '14 Fleet Management	495.00	R	04/11/14	06/26/14		6012014118	
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
14-00957 1	MRJ00010 MR. JOHN, INC.	Portable Restrooms	75.00	R	05/13/14	06/26/14		4754447	
14-00957 2	MRJ00010 MR. JOHN, INC.	Saniwash Fresh water hand sink	135.00	R	05/13/14	06/26/14		4754447	
			<u>210.00</u>						
4-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
14-01248 1	VALLE020 VALLEY SAFETY SERVICE ASSOC.	analysis source leak test	41.00	R	06/11/14	06/26/14		15798	
4-01-27-340-000-518	AC - TRAVEL ALLOWANCE								
14-01489 1	GIORD010 GIORDANO, RUDY	March 2014 travel	6.50	R	06/24/14	06/26/14			
14-01489 2	GIORD010 GIORDANO, RUDY	April 2014 travel	3.50	R	06/24/14	06/26/14			
14-01489 3	GIORD010 GIORDANO, RUDY	May 2014 travel	5.00	R	06/24/14	06/26/14			
			<u>15.00</u>						
4-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
14-00370 5	ASSOC010 ASSOCIATED HUMANE SOCIETIES	APR-MAY'14-Animal Serv. Con	11,802.48	R	03/10/14	06/25/14		7027/7045	B
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
14-01496 1	MALLO030 MALLOY, JAMES DONALD	musician gospel fest 6/14/14	300.00	R	06/24/14	06/26/14			

Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
4-01-28-375-000-310	PM - HARDWARE & SUPPLIES						
14-01223 1 BAYW0010 BAY WAY LUMBER	Hardware Supplies-Metcalf Park		1,393.40	R	06/06/14	06/24/14	113965
4-01-31-430-000-502	GAS AND ELECTRIC						
14-01487 1 PSE00010 PSE & G	MAR'14 GAS & ELECTRIC		25,063.79	R	06/24/14	06/26/14	
14-01487 2 PSE00010 PSE & G	MAR'14 STREET LTG		37,250.34	R	06/24/14	06/26/14	
14-01487 3 PSE00010 PSE & G	APR'14 GAS & ELECTRIC		21,904.38	R	06/24/14	06/26/14	
			<u>84,218.51</u>				
4-01-31-435-000-528	STREET LIGHTING						
14-01467 1 COUNT030 COUNTY OF ESSEX	JAN-DEC'14 HGHWY SAFETY LTG		3,301.54	R	06/19/14	06/26/14	
14-01487 4 PSE00010 PSE & G	APR'14 STREET LTG		36,620.32	R	06/24/14	06/26/14	
			<u>39,921.86</u>				
	Fund Total: CURRENT FUND		442,041.52				
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-502	W - GAS AND ELECTRIC						
14-01487 5 PSE00010 PSE & G	MAR'14 UTILITY		31,717.60	R	06/26/14	06/26/14	
14-01487 6 PSE00010 PSE & G	APR'14 WATER UTILITY		29,369.85	R	06/26/14	06/26/14	
			<u>61,087.45</u>				
	Fund Total: WATER/SEWER OPERATING		61,087.45				
	Year Total:		503,128.97				
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
EAA60135 12 HATCH010 HATCH MOTT MACDONALD	APR'14 J309191-UST FIREHOUSE		100.36	R	06/26/14	06/26/14	IV00188484
C-04-94-994-000-000	ECIA'94						
14-01456 1 HATCH010 HATCH MOTT MACDONALD	MAY'14COLGATE PARK REMEDIATION		1,871.93	R	06/19/14	06/25/14	190303
C-04-97-026-000-000	Const of PD & Muni HQ 26-97						
14-00801 3 PHOEN020 PHOENIX INTEGRATED SYS, LLC	DOOR ACCESS OPD/MUNI CRT BLDG		25,000.00	R	04/23/14	06/26/14	13
	Fund Total: GENERAL CAPITAL		26,972.29				B

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 14-01519 1 CARR0010	IMPR TO WATER/SEWER SYSTEM 22-02 CARROLL ENGINEERING CORP MONROE ST SEWER LINING PROJECT	2,061.48	R	06/24/14	06/26/14	169927	
Fund Total: WATER/SEWER CAPITAL		2,061.48					
Year Total:		29,033.77					
Fund: GRANT FUND							
G-02-11-730-330-002 14-01192 1 LANDT010	NJ DEP Greean Acres Multi parks #0717-10 LANDTEK GROUP, INC., THE CENTRAL AVE PLYGRND BASEBALL	259,669.45	R	05/29/14	06/26/14	4	
G-02-12-701-165-000 14-01423 1 REIVA010	NJDOT Various Streets REIVAX CONTRACTING CORP. NJDOT'12 CARTERET RDWY IMPR	42,418.13	R	06/16/14	06/24/14	1195	
Fund Total: GRANT FUND		302,087.58					
Year Total:		302,087.58					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-000 14-01225 1 MALAN010	Street Opening Deposits MALANGA CONSTRUCTION CO., INC. Sidewalk deposit reimbursement	300.00	R	06/06/14	06/26/14	PERMIT#8804	
T-03-00-180-100-102 14-01441 1 SUBUR010	53-63 South Essex Avenue SUBURBAN CONSULTING ENGINEERS, June '14 53-63 S. Essex Ave	37.50	R	06/16/14	06/25/14	22486	
T-03-00-180-100-103 14-01441 2 SUBUR010	50-60 South Essex Ave SUBURBAN CONSULTING ENGINEERS, June '14 50-60 S. Essex Ave	37.50	R	06/16/14	06/25/14	22487	
T-03-00-265-000-101 14-00980 1 WB000010	Fire Code Penalties W.B. MASON CO., INC. Scanner	668.00	R	05/13/14	06/24/14	18191178	
14-01017 1 FIREF020	FIREFIGHTER ONE, LLC Ladder covers	197.76	R	05/13/14	06/24/14	94126	
14-01058 1 STATE110	STATE INDUSTRIAL PRODUCTS CORP Truck wash/brushes/dispenser	617.39	R	05/21/14	06/24/14	96801688	
		<u>1,483.15</u>					
Fund Total: GENERAL TRUST FUND		1,858.15					

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:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
14-01488	1 NJST0030	NJ DEPT OF HEALTH & SR SERVICE SEP'12 DOG LIC FEES	12.60	R	06/24/14	06/26/14		SEP'12	
14-01488	2 NJST0030	NJ DEPT OF HEALTH & SR SERVICE OCT'12 DOG LIC FEES	30.60	R	06/24/14	06/26/14		OCT'12	
14-01488	3 NJST0030	NJ DEPT OF HEALTH & SR SERVICE NOV'12 DOG LIC FEES	4.20	R	06/24/14	06/26/14		NOV'12	
14-01491	1 NJST0030	NJ DEPT OF HEALTH & SR SERVICE May 2014 -State License Fees	34.20	R	06/24/14	06/26/14			
			81.60						
		Fund Total: ANIMAL CONTROL FUND	81.60						
		Year Total:	1,939.75						
Total P.O. Items: 296			Total List Amount: 877,515.46	Total Void Amount: 0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	41,325.39	0.00	41,325.39	0.00
CURRENT FUND	4-01	442,041.52	0.00	442,041.52	0.00
WATER/SEWER OPERATING	4-05	<u>61,087.45</u>	<u>0.00</u>	<u>61,087.45</u>	<u>0.00</u>
Year Total:		503,128.97	0.00	503,128.97	0.00
GENERAL CAPITAL	C-04	26,972.29	0.00	26,972.29	0.00
WATER/SEWER CAPITAL	C-06	<u>2,061.48</u>	<u>0.00</u>	<u>2,061.48</u>	<u>0.00</u>
Year Total:		29,033.77	0.00	29,033.77	0.00
GRANT FUND	G-02	302,087.58	0.00	302,087.58	0.00
GENERAL TRUST FUND	T-03	1,858.15	0.00	1,858.15	0.00
ANIMAL CONTROL FUND	T-15	<u>81.60</u>	<u>0.00</u>	<u>81.60</u>	<u>0.00</u>
Year Total:		1,939.75	0.00	1,939.75	0.00
Total of All Funds:		<u><u>877,515.46</u></u>	<u><u>0.00</u></u>	<u><u>877,515.46</u></u>	<u><u>0.00</u></u>

Batch Id: 0502 Batch Type: C Batch Date: 05/02/14 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
14-01442	05/02/14	1 PR 5/2/14 BA CITY0060 CITY OF ORANGE - SALARY ACCT.	8,437.04	29 NORTH DAY STREET 4-01-20-100-000-101 BA - SALARY AND WAGES	Budget	Aprv	1
14-01442	05/02/14	2 PR 5/2/14 ADMIN	4,590.98	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget	Aprv	2
14-01442	05/02/14	3 PR 5/2/14 MAYOR	6,384.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget	Aprv	3
14-01442	05/02/14	4 PR 5/2/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget	Aprv	4
14-01442	05/02/14	5 PR 5/2/14 CLERK	6,054.96	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget	Aprv	5
14-01442	05/02/14	6 PR 5/2/14 FINANCE	12,523.04	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget	Aprv	6
14-01442	05/02/14	7 PR 5/2/14 COLLECTOR	7,788.44	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget	Aprv	7
14-01442	05/02/14	8 PR 5/2/14 WATER OPERATING	1,153.85	4-01-05-160-000-005 Interfund>< Water Operating	Budget	Aprv	8
14-01442	05/02/14	9 PR 5/2/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget	Aprv	9
14-01442	05/02/14	10 PR 5/2/14 LAW	14,163.61	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget	Aprv	10
14-01442	05/02/14	11 PR 5/2/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget	Aprv	11
14-01442	05/02/14	12 PR 5/2/14 PLANNING DIVISION	14,623.90	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget	Aprv	12
14-01442	05/02/14	13 PR 5/2/14 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget	Aprv	13
14-01442	05/02/14	14 PR 5/2/14 INSP AND TIC	14,991.89	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget	Aprv	14
14-01442	05/02/14	15 PR 5/2/14 UCC OFFICIAL	2,211.54	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget	Aprv	15
14-01442	05/02/14	16 PR 5/2/14 MILLBURN CODE OFFIC	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget	Aprv	16
14-01442	05/02/14	17 PR 5/2/14 POLICE	393,616.59	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget	Aprv	17
14-01442	05/02/14	18 PR 5/2/14 POLICE OVERTIME	43,358.81	4-01-25-240-000-105 OPD - OVERTIME	Budget	Aprv	18
14-01442	05/02/14	19 PR 5/2/14 CROSSING GUARDS	15,134.24	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget	Aprv	19
14-01442	05/02/14	20 PR 5/2/14 FIRE	211,454.43	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget	Aprv	20
14-01442	05/02/14	21 PR 5/2/14 ST SERVICES	33,227.60	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget	Aprv	21
14-01442	05/02/14	22 PR 5/2/14 ST SERVICES OVERTIME	2,253.44	4-01-26-290-000-105 STR - OVERTIME	Budget	Aprv	22
14-01442	05/02/14	23 PR 5/2/14 BUILD AND GROUNDS	3,169.22	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget	Aprv	23
14-01442	05/02/14	24 PR 5/2/14 COMMUNITY SERVICES	3,968.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget	Aprv	24

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
14-01442	05/02/14	25 PR 5/2/14 HEALTH	10,298.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget	Aprv	25
14-01442	05/02/14	26 PR 5/2/14 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget	Aprv	26
14-01442	05/02/14	27 PR 5/2/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget	Aprv	27
14-01442	05/02/14	28 PR 5/2/14 CULTURAL AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget	Aprv	28
14-01442	05/02/14	29 PR 5/2/14 RECREATION	10,512.01	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget	Aprv	29
14-01442	05/02/14	30 PR 5/2/14 RECREAT. PART TIME	359.50	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget	Aprv	30
14-01442	05/02/14	31 PR 5/2/14 RECREATION SUMMER	4,419.00	4-01-28-364-000-103 REC - SUMMER PART TIME S&W	Budget	Aprv	31
14-01442	05/02/14	32 PR 5/2/14 AFTER SCHOOL	9,464.25	4-01-27-331-000-101 ILSA - Salary & Wages	Budget	Aprv	32
14-01442	05/02/14	33 PR 5/2/14 PARKS	7,372.73	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget	Aprv	33
14-01442	05/02/14	34 PR 5/2/14 COURT	21,934.64	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget	Aprv	34
14-01442	05/02/14	35 PR 5/2/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget	Aprv	35
14-01442	05/02/14	37 PR 5/2/14 TOWN SHARE CURRENT	29,363.41	4-01-36-472-000-622 SOCIAL SECURITY	Budget	Aprv	36
14-01442	05/02/14	38 PR 5/2/14 VISIONS POL IN (01)	8,715.40	4-01-05-160-000-030 Interfund<Salary Account	Budget	Aprv	37
			<u>915,178.51</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	37	915,178.51

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	915,178.51	0.00
Total of All Funds:		<u>915,178.51</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	8,715.40	923,893.91
4-01-160-05-000-005	due to/from Water Operating (05)	1,153.85	0.00
4-01-160-05-000-030	due to/from Salary Account (30)	0.00	8,715.40
4-01-201-55-000-000	Current Appropriations	<u>922,740.06</u>	<u>0.00</u>
	Grand Total:	932,609.31	932,609.31

June 24, 2014
11:32 AM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0502 Batch Type: C Batch Date: 05/02/14 Checking Account: 03TRUST 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				
	05/02/14	CITY0060	CITY OF ORANGE - SALARY ACCT.		29 NORTH DAY STREET				
14-01442	05/02/14	36 PR 5/2/14	POLICE OUT OVERTIME	13,778.00	T-03-00-240-000-000		Budget	Aprv	1
				<u>13,778.00</u>	OFF DUTY POLICE OFFICER EMP. BAL ACCT				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	13,778.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	13,778.00	0.00
Total of All Funds:		<u>13,778.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-03-101-01-000-001	Cash - General Trust	0.00	13,778.00
4-03-286-56-000-002	Reserve for Escrow Deposits	<u>13,778.00</u>	<u>0.00</u>
	Grand Total:	13,778.00	13,778.00

Batch Id: 0516-01 Batch Type: C Batch Date: 05/16/14 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
14-01485	05/16/14	1 PR 05/16/14 CITY0060 CITY OF ORANGE - SALARY ACCT. BUSINESS ADMIN	7,860.34	29 NORTH DAY STREET 4-01-20-100-000-101 BA - SALARY AND WAGES	Budget	Aprv	1
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	2 PR 05/16/14 ADMINISTRATION	4,587.00	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget	Aprv	2
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	3 PR 05/16/14 MAYOR	8,761.53	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget	Aprv	3
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	4 PR 05/16/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget	Aprv	4
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	5 PR 05/16/14 CLERK	6,438.12	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget	Aprv	5
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	6 PR 05/16/14 FINANCE	11,369.20	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget	Aprv	6
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	7 PR 05/16/14 COLLECTOR	7,788.44	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget	Aprv	7
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	8 PR 05/16/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget	Aprv	8
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	9 PR 05/16/14 LAW	14,913.61	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget	Aprv	9
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	10 PR 05/16/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget	Aprv	10
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	11 PR 05/16/14 PLANNING DIVISION	14,623.90	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget	Aprv	11
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	12 PR 05/16/14 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget	Aprv	12
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	13 PR 05/16/14 INSP AND LIC	15,052.69	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget	Aprv	13
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	14 PR 05/16/14 MILBURN	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget	Aprv	14
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	15 PR 05/16/14 POLICE	395,464.46	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget	Aprv	15
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	16 PR 05/16/14 POLICE OVERTIME	40,432.95	4-01-25-240-000-105 OPD - OVERTIME	Budget	Aprv	16
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							

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
14-01485	05/16/14	17 PR 5/16/14 CROSSING GUARDS	12,934.04	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget	Aprv	17
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	18 PR 5/16/14 FIRE	202,641.65	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget	Aprv	18
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	19 PR 5/16/14 FIRE OVERTIME	32,992.07	4-01-25-265-000-105 OFD - OVERTIME	Budget	Aprv	19
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	20 PR 5/16/14 STREET SERVICES	33,841.18	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget	Aprv	20
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	21 PR 5/16/14 BUILDING AND GROUND	2,327.40	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget	Aprv	21
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	22 PR 5/16/14 COMMUNITY SERVICES	11,668.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget	Aprv	22
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	23 PR 5/16/14 HEALTH	10,298.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget	Aprv	23
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	24 PR 5/16/14 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget	Aprv	24
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	25 PR 5/16/14 OLDER ADULTS	3,845.75	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget	Aprv	25
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	26 PR 5/16/14 CULTURAL AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget	Aprv	26
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	27 PR 5/16/14 RECREATION	10,899.01	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget	Aprv	27
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	28 PR 5/16/14 RECREAT PART TIME	1,487.32	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget	Aprv	28
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	29 PR 5/16/14 AFTER SCHOOL	3,303.84	4-01-27-331-000-101 ILSA - Salary & wages	Budget	Aprv	29
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	30 PR 5/16/14 PARKS	6,097.05	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget	Aprv	30
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	31 PR 5/16/14 COURT	23,588.48	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget	Aprv	31
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	32 PR 5/16/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget	Aprv	32
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	35 PR 5/16/14 WATER OPERATING	1,153.85	4-01-05-160-000-005 Interfund>< Water Operating	Budget	Aprv	33
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	36 PR 5/16/14 UCC OFFICIAL	2,211.54	4-01-22-198-000-101	Budget	Aprv	34

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
				UCC - SALARY AND WAGES			
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	37 PR 5/16/14 TOWNSHIP SHARE	29,429.52	4-01-36-472-000-622	Budget	Aprv	35
				SOCIAL SECURITY			
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
14-01485	05/16/14	38 PR 5/16/14 VISIONS PD IN (01)	8,815.40-	4-01-05-160-000-030	Budget	Aprv	36
				Interfund><Salary Account			
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
			935,567.83				

checks:	Count	Line Items	Amount
	1	36	935,567.83

There are warnings in this listing, but can proceed with update.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	935,567.83	0.00
Total of All Funds:		<u>935,567.83</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	8,815.40	944,383.23
4-01-160-05-000-005	due to/from Water Operating (05)	1,153.85	0.00
4-01-160-05-000-030	due to/from Salary Account (30)	0.00	8,815.40
4-01-201-55-000-000	Current Appropriations	<u>943,229.38</u>	<u>0.00</u>
	Grand Total:	<u>953,198.63</u>	<u>953,198.63</u>

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CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0516-03 Batch Type: C Batch Date: 05/16/14 Checking Account: 03TRUST 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				
	05/16/14	CITY0060 CITY OF ORANGE - SALARY ACCT.		29 NORTH DAY STREET				
14-01485	05/16/14	33 PR 5/16/14 POLICE OVERTIME	22,135.09	T-03-00-240-000-000	Budget	Aprv		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT				
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!				22,135.09				

Checks:	Count	Line Items	Amount
	1	1	22,135.09

There are warnings in this listing, but can proceed with update.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	22,135.09	0.00
Total of All Funds:		<u>22,135.09</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-03-101-01-000-001	Cash - General Trust	0.00	22,135.09
4-03-286-56-000-002	Reserve for Escrow Deposits	<u>22,135.09</u>	<u>0.00</u>
	Grand Total:	<u>22,135.09</u>	<u>22,135.09</u>

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CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0618-01 Batch Type: C Batch Date: 06/18/14 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				
	06/18/14	BATTI030	BATTISTA, BARBARA		128 FAIRWAY DR				
14-01294	06/11/14	1	JAN-JUN '14 MEDICARE REIMB	629.40	4-01-23-220-000-549		Budget	Aprv	1
				<u>629.40</u>	EEB - CHAP 88 MEDICARE REFUND				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	629.40

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	629.40	0.00
Total of All Funds:		<u>629.40</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	0.00	629.40
4-01-201-55-000-000	Current Appropriations	<u>629.40</u>	<u>0.00</u>
	Grand Total:	<u>629.40</u>	<u>629.40</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 06/19/14 to 06/19/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
25197	06/19/14	SCHNE020 SCHNECK, ESQ., MICHAEL I.					916
14-01158	1	SBJ 2012 449 MOUNTAIN VIEW AVE	4,205.57	4-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
14-01158	2	SBJ 2013 449 MOUNTAIN VIEW AVE	4,386.72	4-01-55-205-000-000	Budget		2
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>8,592.29</u>				
25198	06/19/14	CAMPA040 CAMPANILE, CARMINE D., ESQ.					917
14-01153	1	SBJ 2007 256 HENRY ST	4,874.25	4-01-55-205-000-000	Budget		3
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
14-01153	2	SBJ FREEZE ACT 256 HENRY ST	5,459.35	4-01-55-205-000-000	Budget		4
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
14-01153	3	SBJ FREEZE ACT 256 HENRY ST	5,992.15	4-01-55-205-000-000	Budget		5
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>16,325.75</u>				
25199	06/19/14	KESSL010 KESSLER, ESQ. ANDREW S.					917
14-01138	1	SBJ 2013 350 MAIN ST	120.11	4-01-55-205-000-000	Budget		1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
25200	06/19/14	SCHNE020 SCHNECK, ESQ., MICHAEL I.					917
14-01160	1	SBJ 2010 188-206 CENTRAL AVE	7,272.60	4-01-55-205-000-000	Budget		6
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
14-01160	2	SBJ 2011 188-206 CENTRAL AVE	8,148.90	4-01-55-205-000-000	Budget		7
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>15,421.50</u>				
25201	06/19/14	WINTE010 WINTERS, WILLIAM S., ESQ.					917
14-01147	1	SBJ 2012 210 WATCHUNG AVE	5,107.78	4-01-55-205-000-000	Budget		2
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
25202	06/19/14	CONNE010 CONNER STRONG COMPANIES, INC.					919
14-01436	1	NEW - COMMERCIAL PROPERTY	60,050.00	4-01-23-210-000-532	Budget		1
				OLI - LIABILITY INSURANCE			
14-01436	2	NJ SURCHARGE - COMMERCIAL PROP	540.00	4-01-23-210-000-532	Budget		2
				OLI - LIABILITY INSURANCE			
			<u>60,590.00</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	6	0	106,157.43	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>6</u>	<u>0</u>	<u>106,157.43</u>	<u>0.00</u>		
04CAPITAL		General Capital					
100591	06/19/14	GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS					918
14-01483	1	LIGHTING REPAIR	4,500.00	C-04-05-005-000-000	Budget		1
				Orange Twp 5-05			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
04CAPITAL		General Capital	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	4,500.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>4,500.00</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	110,657.43	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>7</u>	<u>0</u>	<u>110,657.43</u>	<u>0.00</u>

June 27, 2014
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CITY OF ORANGE TOWNSHIP
Check Register By Check Date

Page No: 3

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	106,157.43	0.00
GENERAL CAPITAL	C-04	4,500.00	0.00
Total of All Funds:		<u>110,657.43</u>	<u>0.00</u>

June 17, 2014
12:58 PM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0617H-01 Batch Type: C Batch Date: 06/17/14 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
14-01444	06/17/14	EXPRES010 EXPRESS SCRIPTS 1 MAY'14 PRESCRIPTIONS CLAIMS	7.50	21653 NETWORK PLACE 4-01-23-220-000-538 EEB - PRESCRIPTION	Budget	Aprv	1
14-01444	06/17/14	2 MAY'14 PRESCRIPTIONS	58,990.67	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget	Aprv	2
14-01444	06/17/14	3 MAY'14 PRESCRIPTIONS	66,855.08	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget	Aprv	3
14-01444	06/17/14	4 MAY'14 PRESCRIPTIONS-OTHER FEE	3,720.00	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget	Aprv	4
			<u>129,573.25</u>				

Checks:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 129,573.25
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	129,573.25	0.00
Total of All Funds:		<u>129,573.25</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Cash - CURRENT	0.00	129,573.25
4-01-201-55-000-000	Current Appropriations	<u>129,573.25</u>	<u>0.00</u>
	Grand Total:	<u>129,573.25</u>	<u>129,573.25</u>