



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-102-000-501 14-02543 6 COMCA010	ADM - COMMUNICATIONS COMCAST	Continued SEP'14 CABLE/INTERNET-METCALF	<u>108.17</u> 932.52	R	10/17/14	10/17/14	09/30/14	
4-01-20-102-000-508 14-00014 10 KONIC010	ADM - RENTALS AND LEASES KONICA MINOLTA BUS. SOLUTIONS	SEP'14 COPIER - MAYOR OFF	196.80	R	09/11/14	10/16/14	230746457	B
14-00015 34 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	SEP'14 A1UG011006813 OPD	120.28	R	08/26/14	10/16/14	230746014	B
14-00015 35 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'14 A1UF012000722 OPD	139.75	R	08/26/14	10/16/14	230745833	B
14-00015 36 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'14 A1UE012002273 OPD	179.12	R	08/26/14	10/16/14	230745826	B
14-00015 37 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'14 A099012000389 OPD	<u>347.29</u> 983.24	R	08/26/14	10/16/14	230746114	B
4-01-20-110-000-301 14-02407 1 DEER0010	MYR - OFFICE MATERIALS & SUPPLIES DEER PARK DIRECT	AUG'14 WATER FEES	121.80	R	10/07/14	10/17/14	04I0436998322	
14-02409 1 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS	<u>115.00</u> 236.80	R	10/07/14	10/17/14	19866	
4-01-20-110-000-317 14-02193 1 LAWYE010	MYR - DUES & PUBLICATIONS LAWYERS DIARY AND MANUAL	2014 LAWYER DIARY	198.00	R	09/11/14	10/17/14		
14-02193 2 LAWYE010	LAWYERS DIARY AND MANUAL	S&H	<u>13.00</u> 211.00	R	09/11/14	10/17/14		
4-01-20-110-000-335 14-02405 4 THEC0010	MYR - EMPLOYEE TRAINING THE CHELSEA	2014 NJLM LODGING	180.00	R	10/07/14	10/16/14	33690	
4-01-20-112-000-301 14-02389 1 ROXY0010	CNL - OFFICE MATERIALS & SUPPLIES ROXY FLORIST	Bal for July 11th flowers	160.00	R	10/02/14	10/16/14	22232	
14-02390 1 DM000010	D & M INSTANT PRINTING	Buss cards for D.K. Williams	<u>115.00</u> 275.00	R	10/02/14	10/16/14	19828	
4-01-20-112-000-335 14-02007 1 NJLM0010	CNL - COUNCIL TRAINING NJLM	Nov 2014 League Conference	385.00	R	08/18/14	10/16/14		
14-02384 1 SHERA010	Sheraton AC Convntn Ctr Hotel	hotel rm for Nov convention	<u>423.00</u> 808.00	R	10/02/14	10/16/14	31942	
4-01-20-120-000-335 14-02007 3 NJLM0010	CLK - EMPLOYEE TRAINING NJLM	Nov 2014 League Conference	55.00	R	09/19/14	10/16/14		

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-120-000-517	CLK - ADVERTISING							
14-02419 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lglad 103780823		49.88	R	10/07/14	10/16/14	103780823	
14-02419 2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	lglad 103780831 14-2014		41.76	R	10/07/14	10/16/14	103780831	
14-02420 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	9/11/14 Ord 19-2014		182.40	R	10/07/14	10/16/14	E15571	
14-02420 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	9/11/14 Reso 213-2014		25.08	R	10/07/14	10/16/14	E15466	
14-02420 3 WORRA010 WORRALL COMMUNITY NEWSPAPER	9/11/14 Reso 208-2014		24.36	R	10/07/14	10/16/14	E15464	
			<u>323.48</u>					
4-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
14-02401 1 MAPPA010 MAPP, ADRIAN	TRAVEL REIMBURSMENT-GFOA		54.57	R	10/07/14	10/16/14		
14-02401 2 MAPPA010 MAPP, ADRIAN	TRAVEL REIMBURSMENT-GFOA		132.19	R	10/07/14	10/16/14		
14-02402 1 LASCA010 LASCARI, JOY	TRAVEL REIMBURSMENT-GFOA		32.10	R	10/07/14	10/17/14		
14-02402 2 LASCA010 LASCARI, JOY	TRAVEL REIMBURSMENT-GFOA		132.19	R	10/07/14	10/17/14		
14-02405 1 THEC0010 THE CHELSEA	2014 NJLM LODGING		180.00	R	10/07/14	10/16/14	33475	
			<u>531.05</u>					
4-01-20-131-000-527	FIN - GRANT WRITER							
14-00762 6 MILLE080 MILLENNIUM STRATEGIES LLC	AUG'14 PROF GRANT SRVCS		4,166.00	R	09/23/14	10/17/14	3293	B
4-01-20-131-000-528	FIN - AUDIT							
14-02339 1 MCENE010 MCENERNEY BRADY & CO. CORP.	Audit Serv 5/27 to 7/28 2014		2,190.25	R	10/02/14	10/16/14	39365	
14-02424 1 MCENE010 MCENERNEY BRADY & CO. CORP.	2013 Audit		25,000.00	R	10/07/14	10/17/14	9/19/14 1C366	
14-02424 2 MCENE010 MCENERNEY BRADY & CO. CORP.	2013 Audit-PROGRESS BILLING		30,000.00	R	10/07/14	10/17/14	6/30/14 1C366	
			<u>57,190.25</u>					
4-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES							
14-02257 1 WB000010 W.B. MASON CO., INC.	DESKTOP CALCULATORS		149.31	R	09/23/14	10/17/14	I20834325	
4-01-20-145-000-335	TAX - EMPLOYEE TRAINING							
14-02405 2 THEC0010 THE CHELSEA	2014 NJLM LODGING		180.00	R	10/07/14	10/16/14	33476	
4-01-20-145-000-519	TAX - PROFESSIONAL SERVICES							
14-02245 1 FIRST010 FIRST BYTE	TAX SALE MERGER		150.00	R	09/23/14	10/16/14	16344	
4-01-20-150-000-335	ASR - EMPLOYEE TRAINING							
14-02405 3 THEC0010 THE CHELSEA	2014 NJLM LODGING		90.00	R	10/07/14	10/16/14	33476	
4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
14-00261 9 FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER JUN'14	LGL SRVS TAX APPEAL		4,771.00	R	09/18/14	10/16/14	139	B

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4-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES							
14-02236 1 DM000010	D & M INSTANT PRINTING	Stationary '8/2014	126.00	R	09/23/14	10/16/14	19706	
14-02244 1 DM000010	D & M INSTANT PRINTING	Envelopes	92.50	R	09/23/14	10/16/14	19742	
			<u>218.50</u>					
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
14-02238 1 LAMB0010	LAMB KRETZER LLC	Feld v. CO, Dkt. #L2401-08	1,298.00	R	09/23/14	10/16/14	12004	
4-01-20-165-000-501	PWD - COMMUNICATIONS							
14-02264 1 PINNA030	PINNACLE WIRELESS	AUG'14 RADIO MAINT FEES	125.30	R	09/23/14	10/17/14	2180	
14-02264 2 PINNA030	PINNACLE WIRELESS	SEPT'14 RADIO MAINT FEES	125.30	R	09/23/14	10/17/14	2223	
			<u>250.60</u>					
4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE							
14-01829 1 XEROX010	XEROX CORP	Aug'14 Engineer Copier Maint	38.00	R	07/31/14	10/17/14	075933092	
4-01-21-180-000-528	PB - CONTRACTUAL SERVICES							
14-02381 1 MCGH3010	MCGHEE, CONNIE	Sept'14 ATTY SVS	416.66	R	10/02/14	10/16/14		
4-01-22-196-000-515	INL - PRINTING & BINDING							
14-02380 1 DM000010	D & M INSTANT PRINTING	Business Cards For K. Alleyne	53.00	R	10/02/14	10/16/14		
4-01-23-210-000-532	OLI - LIABILITY INSURANCE							
14-02511 1 CONNE010	CONNER STRONG COMPANIES, INC.	NEW SURETY - PUBLIC OFFICIAL	250.00	R	10/17/14	10/17/14	419317	
14-02511 2 CONNE010	CONNER STRONG COMPANIES, INC.	NEW SURETY - PUBLIC OFFICIAL	1,195.00	R	10/17/14	10/17/14	419246	
			<u>1,445.00</u>					
4-01-23-220-000-538	EEB - PRESCRIPTION							
14-02285 1 PENTA010	PENTA, CHESTER	SEPT '14 PRESCRIPTION REIMB	49.66	R	09/23/14	10/16/14		
14-02301 1 PENTA010	PENTA, CHESTER	SEPT '14 PRESCRIPTION REIMB	406.09	R	09/23/14	10/16/14		
14-02354 1 SCURA010	SCURA, JOSEPH	SEPT '14 PRESCRIPTION REIMB	497.41	R	10/02/14	10/16/14		
14-02411 1 FRANCO10	FRANCESCONI, CARMINE	OCT '14 PRESCRIPTION REIMB	158.61	R	10/07/14	10/17/14		
14-02412 1 FRANCO20	FRANCESCONI, DONNA	OCT '14 PRESCRIPTION REIMB	233.76	R	10/07/14	10/17/14		
14-02507 1 TAMAY010	TAMAYA, CHRISTINA	OCT '14 PRESCRIPTION REIMB	40.00	R	10/17/14	10/17/14		
14-02528 1 CANNI010	CANNIZZO, THOMAS	OCT '14 PRESCRIPTION REIMB	261.40	R	10/17/14	10/17/14		
14-02529 1 CANNI020	CANNIZZO, RITA	OCT '14 PRESCRIPTION REIMB	289.69	R	10/17/14	10/17/14		
			<u>1,936.62</u>					

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4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
14-01494 1 WB000010 W.B. MASON CO., INC.	Heavy Duty Storage Boxes		182.80	R	06/24/14	10/17/14		
14-01494 2 WB000010 W.B. MASON CO., INC.	DVD-R 16X		153.72	R	06/24/14	10/17/14		
14-01494 3 WB000010 W.B. MASON CO., INC.	Flushable Moist Wipes/refills		50.24	R	06/24/14	10/17/14		
			<u>386.76</u>					
4-01-25-240-000-319	OPD - PRISON FARE							
14-02549 1 HARRI020 HARRIS DINER CORP.	Prisoner Food, Sept. 2014		450.00	R	10/17/14	10/17/14	SEPTEMBER 2014	
4-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
14-02207 1 FRED0010 FRED PRYOR SEMINARS	2 Day Seminar 9/24/14-9/25/14		565.00	R	09/11/14	10/17/14		
14-02351 1 NJLM0010 NJLM	LEAGUE CONFERENCE REGISTRATON		55.00	R	10/02/14	10/17/14		
14-02351 2 NJLM0010 NJLM	LEAGUE CONFERENCE REGISTRATON		55.00	R	10/02/14	10/17/14		
			<u>675.00</u>					
4-01-25-240-000-501	OPD - COMMUNICATIONS							
14-02199 1 SPRIN020 SPRINT-NEXTEL	Cell phone service Feb. 2014		284.61	R	09/11/14	10/17/14	525982112-156	
14-02199 2 SPRIN020 SPRINT-NEXTEL	Cell phone service Jul. 2014		191.02	R	10/15/14	10/17/14	525982112-155	
14-02199 3 SPRIN020 SPRINT-NEXTEL	Cell phone service Aug. 2014		191.02	R	10/15/14	10/17/14	525982112-156	
14-02415 3 COMCA010 COMCAST	SEP'14 CABLE/INTERNET-OPD		122.92	R	10/07/14	10/17/14	09/15/14	
14-02543 3 COMCA010 COMCAST	SEP'14 CABLE/INTERNET-OPD		7.97	R	10/17/14	10/17/14	10/08/14	
14-02543 7 COMCA010 COMCAST	SEP'14 CABLE/INTERNET-OPD		177.91	R	10/17/14	10/17/14	10/08/14	
14-02548 1 SPRIN020 SPRINT-NEXTEL	Cell phone service July/Aug'14		260.64	R	10/17/14	10/17/14	157	
			<u>1,236.09</u>					
4-01-25-265-000-501	OFD - COMMUNICATIONS							
14-02415 2 COMCA010 COMCAST	SEP'14 CABLE/INTERNET-OFD		69.95	R	10/07/14	10/17/14	09/08/14	
14-02543 2 COMCA010 COMCAST	SEP'14 CABLE/INTERNET-OFD		183.40	R	10/17/14	10/17/14	10/08/14	
14-02543 4 COMCA010 COMCAST	SEP'14 CABLE/INTERNET-OFD		272.30	R	10/17/14	10/17/14	09/30/14	
			<u>525.65</u>					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-01575 1 WATER010 WATERWAY-NORTH JERSEY	hose testing		2,793.00	R	07/07/14	10/16/14	2014-29	
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
14-02352 1 HOMED010 HOME DEPOT	PADLOCK SHACKLE 8/25/14		71.96	R	10/02/14	10/17/14	2060804	
14-02352 4 HOMED010 HOME DEPOT	BATERRIES AA & AAA 8/29/14		54.92	R	10/02/14	10/17/14	8181408	
14-02460 7 HOMED010 HOME DEPOT	SPRING LINKS 7/25/14		47.20	R	10/15/14	10/17/14	3082285	
14-02460 13 HOMED010 HOME DEPOT	CLOTHS LINES 8/1/14		13.00	R	10/15/14	10/17/14	61512994	

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4-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
	Continued							
14-02460 14 HOMED010 HOME DEPOT	3/8 LAG SHIELD LONG 8/1/14	2.30	R	10/15/14	10/17/14		6151294	
14-02460 15 HOMED010 HOME DEPOT	SCREW EYE LAGS 8/1/14	1.34	R	10/15/14	10/17/14		6151294	
14-02460 16 HOMED010 HOME DEPOT	CABLE TIES 8/1/14	4.36	R	10/15/14	10/17/14		6151294	
14-02460 17 HOMED010 HOME DEPOT	SPRING LINKS 8/1/14	72.28	R	10/15/14	10/17/14		6151294	
		<u>267.36</u>						
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-02321 1 FRIEN020 FRIENDLY TREE EXPERTS	Mix Vegetation 8/12/14	620.00	R	09/23/14	10/17/14		7842	
14-02321 2 FRIEN020 FRIENDLY TREE EXPERTS	Mix Vegetation 8/13/14	80.00	R	09/23/14	10/17/14		7842	
14-02321 3 FRIEN020 FRIENDLY TREE EXPERTS	Mix Vegetation 8/13/14	80.00	R	09/23/14	10/17/14		7842	
14-02321 4 FRIEN020 FRIENDLY TREE EXPERTS	Yard Brush 8/19/14	56.00	R	09/23/14	10/17/14		7842	
14-02321 5 FRIEN020 FRIENDLY TREE EXPERTS	Mix Vegetation 8/19/14	80.00	R	09/23/14	10/17/14		7842	
14-02321 6 FRIEN020 FRIENDLY TREE EXPERTS	Yard Brush 8/19/14	56.00	R	09/23/14	10/17/14		7842	
		<u>972.00</u>						
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
14-02287 1 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Police	86.45	R	09/23/14	10/17/14		303956	
14-02287 2 ESSEX110 ESSEX LOCKSMITH LLC	New Keys	8.45	R	09/23/14	10/17/14		303985	
14-02287 3 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - Police	11.70	R	09/23/14	10/17/14		303962	
14-02287 4 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	3.10	R	09/23/14	10/17/14		305308	
14-02287 5 ESSEX110 ESSEX LOCKSMITH LLC	New keys - City Hall	23.40	R	09/23/14	10/17/14		305343	
14-02287 6 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	66.10	R	09/23/14	10/17/14		300448	
14-02287 7 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	7.80	R	09/23/14	10/17/14		300736	
14-02287 8 ESSEX110 ESSEX LOCKSMITH LLC	New Keys - City Hall	42.00	R	09/23/14	10/17/14		303901	
14-02331 1 UNION010 UNION FIRE EQUIPMENT	Hose Adapter-2 1/2"(F)	28.00	R	10/01/14	10/17/14		13795	
14-02352 2 HOMED010 HOME DEPOT	FLAG POLE HOLDERS 8/27/14	64.10	R	10/02/14	10/17/14		0061144	
14-02352 3 HOMED010 HOME DEPOT	DOOR LOCK KEYLESS 8/28/14	279.88	R	10/02/14	10/17/14		9082702	
14-02352 5 HOMED010 HOME DEPOT	FLAG POLES 8/29/14	59.80	R	10/02/14	10/17/14		8181410	
14-02352 6 HOMED010 HOME DEPOT	ENTRY KEY/GLASS 9/3/14	121.02	R	10/02/14	10/17/14		3083802	
14-02352 7 HOMED010 HOME DEPOT	WOOD/SLACKS/LOCKS 9/15/14	66.57	R	10/02/14	10/17/14		1074670	
14-02353 3 WINST010 WINSTON, ALPHONSE	REIMB-KEYS 9/15 & 17/14	4.00	R	10/02/14	10/17/14		094927/095096	
14-02460 4 HOMED010 HOME DEPOT	BRACKETS 7/25/14	7.94	R	10/15/14	10/17/14		3082282	
14-02460 5 HOMED010 HOME DEPOT	SHELF 7/25/14	7.76	R	10/15/14	10/17/14		3082285	
14-02460 6 HOMED010 HOME DEPOT	RADAR CEILING TILES 7/25/14	34.56	R	10/15/14	10/17/14		3082285	
14-02460 8 HOMED010 HOME DEPOT	TAPING KNIFE 7/25/14	7.28	R	10/15/14	10/17/14		3082285	
14-02460 9 HOMED010 HOME DEPOT	RAT BAIT STATION 7/29/14	38.91	R	10/15/14	10/17/14		9282542	
14-02460 10 HOMED010 HOME DEPOT	WEED KILLER 7/29/14	109.00	R	10/15/14	10/17/14		9282542	

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4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued						
14-02460 11 HOMED010 HOME DEPOT		SOLO BACKPACK SPRAYER 7/29/14	89.97	R	10/15/14	10/17/14	9282542	
			<u>1,167.79</u>					
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
14-00215 1 WB000010 W.B. MASON CO., INC.		Boardwalk CFold Towels 2400/cs	80.10	R	02/07/14	10/17/14	I16673467	
14-02460 3 HOMED010 HOME DEPOT		FABULOSO CLEANER 7/25/14	11.94	R	10/15/14	10/17/14	3082285	
			<u>92.04</u>					
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
14-02240 1 ESSEX110 ESSEX LOCKSMITH LLC		New Keys - City Hall	12.70	R	09/23/14	10/17/14	300700	
14-02240 2 ESSEX110 ESSEX LOCKSMITH LLC		New Keys - City Hall	25.59	R	09/23/14	10/17/14	300760	
14-02240 3 ESSEX110 ESSEX LOCKSMITH LLC		New Keys - City Hall	35.35	R	09/23/14	10/17/14	300765	
14-02240 4 ESSEX110 ESSEX LOCKSMITH LLC		New keys - City Hall	5.85	R	09/23/14	10/17/14	305303	
			<u>79.49</u>					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
14-02274 1 ESSEX130 ESSEX SECURITY ALARMS		SEPT, OCT & NOV'14 ALARM SYST	177.00	R	09/23/14	10/17/14	M0914017	
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
14-02358 1 SELEC010 SELECT AUTO SERVICE, INC		BATTERY 8/14/14	68.00	R	10/02/14	10/17/14	140814006	
		Tracking Id: 265FC36386 FORD SUPER CAB 2006 MG7921						
14-02358 2 SELEC010 SELECT AUTO SERVICE, INC		SVS-FILTR/OIL/FLUID 8/26/14	348.34	R	10/02/14	10/17/14	140826003	
		Tracking Id: 265S050877 SPARTAN LADDERTRUCK 2005 MG7917						
14-02358 3 SELEC010 SELECT AUTO SERVICE, INC		BATTERY/SVS ETC 8/29/14	504.50	R	10/02/14	10/17/14	140724007	
14-02358 4 SELEC010 SELECT AUTO SERVICE, INC		REPR-COOLING SYST 8/5/14	262.50	R	10/02/14	10/17/14	140804008	
		Tracking Id: 290G093325 GMC PICK UP 1999						
14-02358 5 SELEC010 SELECT AUTO SERVICE, INC		GEN WRK-HYDR HSE/FITN 8/5/14	152.62	R	10/02/14	10/17/14	140805002	
		Tracking Id: 290FC53098 FORD F350 2006						
14-02358 6 SELEC010 SELECT AUTO SERVICE, INC		ELECTRL-CIRCUIT BRKR 8/5/14	75.00	R	10/02/14	10/17/14	140805009	
		Tracking Id: 290FC53099 FORD F350 2006						
14-02358 7 SELEC010 SELECT AUTO SERVICE, INC		AC SVS/LTG 8/6/14	432.78	R	10/02/14	10/17/14	140805008	
		Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121						
14-02358 8 SELEC010 SELECT AUTO SERVICE, INC		BRKE JOB 8/6/14	102.00	R	10/02/14	10/17/14	140806003	
		Tracking Id: 290J646140 JEEP CHEROKEE 1995 MG22347						
14-02358 9 SELEC010 SELECT AUTO SERVICE, INC		INSPECTION STICKER 8/6/14	25.00	R	10/02/14	10/17/14	140806007	
		Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121						
14-02358 10 SELEC010 SELECT AUTO SERVICE, INC		BRKE JOB/HEAT/AIR ETC 8/7/14	825.56	R	10/02/14	10/17/14	140724005	
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
14-02358 11	SELEC010 SELECT AUTO SERVICE, INC	BRKE SVS/LTG/LUBE ETC 8/11/14 Tracking Id: 330FA32218 FORD CHAMPION 2002	447.50	R	10/02/14	10/17/14		140807005	
14-02358 12	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/LTG ETC 8/12/14 Tracking Id: 240B519563 BLUEBIRD BUS 1996	492.27	R	10/02/14	10/17/14		140808003	
14-02358 13	SELEC010 SELECT AUTO SERVICE, INC	TRANSMISSION/GEN WRK 8/15/14 Tracking Id: 290FE06800 FORD F-550 DUMP 2000 MG46433	345.00	R	10/02/14	10/17/14		140813003	
14-02358 14	SELEC010 SELECT AUTO SERVICE, INC	SUSP/STEERING/BRKE JOB 8/18/14 Tracking Id: 265F369055 FORD FOCUS 2001 MG49153	531.20	R	10/02/14	10/17/14		140813001	
14-02358 15	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 8/18/14 Tracking Id: 265F369055 FORD FOCUS 2001 MG49153	25.00	R	10/02/14	10/17/14		140818006	
14-02358 16	SELEC010 SELECT AUTO SERVICE, INC	ENGINE WRK/LTG 8/21/14 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	119.00	R	10/02/14	10/17/14		140807006	
14-02358 17	SELEC010 SELECT AUTO SERVICE, INC	FUEL PUMP 8/1/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	231.20	R	10/02/14	10/17/14		140801001	
14-02358 18	SELEC010 SELECT AUTO SERVICE, INC	DRIVETRAIN/ADJ CLUTCH 8/4/14 Tracking Id: 240H737864 HARLEY DAVIDSON MOTORCYCLE 2004 K1183	238.00	R	10/02/14	10/17/14		140804006	
14-02358 19	SELEC010 SELECT AUTO SERVICE, INC	HEATING/ AIR COND 8/5/14 Tracking Id: 240F111259 FORD CROWN VICTORIA 2010	170.00	R	10/02/14	10/17/14		140805003	
14-02358 20	SELEC010 SELECT AUTO SERVICE, INC	CHCK ENG LIG/ELECT 8/16/14 Tracking Id: 240F121816 FORD CROWN VICTORIA 2003 LFU57F	238.00	R	10/02/14	10/17/14		140731003	
14-02358 21	SELEC010 SELECT AUTO SERVICE, INC	START SYST/TRANS ETC 8/7/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	652.80	R	10/02/14	10/17/14		140801006	
14-02358 22	SELEC010 SELECT AUTO SERVICE, INC	STEERING/ENG WRK ETC 8/15/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	571.20	R	10/02/14	10/17/14		140814003	
14-02358 23	SELEC010 SELECT AUTO SERVICE, INC	AC SVS/COOLING SYST 8/11/14 Tracking Id: 240C161867 CHEVROLET BLAZER 2004 MG32394	637.06	R	10/02/14	10/17/14		140807003	
14-02358 24	SELEC010 SELECT AUTO SERVICE, INC	COOLING/START SYST ETC 5/20/14 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV	1,373.60	R	10/02/14	10/17/14		140701003	
14-02358 25	SELEC010 SELECT AUTO SERVICE, INC	STEERING/ENG WRK ETC 8/15/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	571.20	R	10/02/14	10/17/14		140814003	
14-02358 26	SELEC010 SELECT AUTO SERVICE, INC	REPR TRANS LEAK 8/15/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	122.40	R	10/02/14	10/17/14		140814004	
14-02358 27	SELEC010 SELECT AUTO SERVICE, INC	REPLCE EXHST SYST ETC 8//18/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	523.00	R	10/02/14	10/17/14		140814001	
14-02358 28	SELEC010 SELECT AUTO SERVICE, INC	AC SVS/LTG 8/18/14 Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	244.28	R	10/02/14	10/17/14		140814007	
14-02358 29	SELEC010 SELECT AUTO SERVICE, INC	FRT BRKE SVS/LUBE OIL 8/18/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	105.00	R	10/02/14	10/17/14		140818001	



Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
14-02358 30 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-AC SVS/LUBE 8/18/14	454.80	R	10/02/14	10/17/14		140818002	
	Tracking Id: 240F111258 FORD CROWN VICTORIA 2010							
14-02358 31 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTER 8/19/14	20.00	R	10/02/14	10/17/14		140819002	
	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605							
14-02358 32 SELEC010	SELECT AUTO SERVICE, INC REPR WIRES AC BLWR 8/20/14	68.00	R	10/02/14	10/17/14		1408198001	
	Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG62MV							
14-02358 33 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-WPR ARMS 8/20/14	34.00	R	10/02/14	10/17/14		140619007	
	Tracking Id: 240FX19852 FORD CROWN VICTORIA 2000							
14-02358 34 SELEC010	SELECT AUTO SERVICE, INC SVS-FRT BRKE/AC 8/20/14	311.84	R	10/02/14	10/17/14		140819006	
	Tracking Id: 240F125616 FORD CROWN VICTORIA 2005							
14-02358 35 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-ENG/EMIS REPR 8/21/14	896.80	R	10/02/14	10/17/14		140814008	
	Tracking Id: 240D590032 DODGE VAN 2002							
14-02358 36 SELEC010	SELECT AUTO SERVICE, INC EXHUST/CHARGE SYST ETC 8/21/14	582.12	R	10/02/14	10/17/14		140818008	
	Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N							
14-02358 37 SELEC010	SELECT AUTO SERVICE, INC MT/DISMT TIRE 8/21/14	22.00	R	10/02/14	10/17/14		140821004	
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009							
14-02358 38 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL FLTR/TIRE 8/25/14	198.00	R	10/02/14	10/17/14		140822007	
	Tracking Id: 240F133258 FORD CROWN VICTORIA 2006							
14-02358 39 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-LUBE/OIL/FLTR 8/26/14	108.40	R	10/02/14	10/17/14		140825002	
	Tracking Id: 240D816860 DODGE CHARGER 2007							
14-02358 40 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 8/26/14	25.00	R	10/02/14	10/17/14		140826006	
	Tracking Id: 240F133258 FORD CROWN VICTORIA 2006							
14-02358 41 SELEC010	SELECT AUTO SERVICE, INC STEERING/LUBE/OIL/LTG 8/27/14	561.52	R	10/02/14	10/17/14		140825013	
	Tracking Id: 240F156156 FORD CROWN VICTORIA 2006							
14-02358 42 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/FILTR/LTG/ETC 8/28/14	291.40	R	10/02/14	10/17/14		140828002	
	Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171							
14-02358 43 SELEC010	SELECT AUTO SERVICE, INC GEN WRK/LTG ETC 8/29/14	204.00	R	10/02/14	10/17/14		140827003	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV							
14-02358 44 SELEC010	SELECT AUTO SERVICE, INC	0.00	R	10/02/14	10/17/14			
14-02358 45 SELEC010	SELECT AUTO SERVICE, INC HEAT/COOLING SUSP/ETC 8/29/14	1,429.72	R	10/02/14	10/17/14		140709006	
	Tracking Id: 240D539662 DODGE VAN 1996 MG32394							
14-02358 46 SELEC010	SELECT AUTO SERVICE, INC CHCK/REPLCE AIR COND 8/20/14	112.50	R	10/02/14	10/17/14		140818007	
14-02358 47 SELEC010	SELECT AUTO SERVICE, INC REPLCE START SYST 8/20/14	81.60	R	10/02/14	10/17/14		140820001	
	Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS							
14-02440 1 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS 9/30/14	1,000.00	R	10/07/14	10/17/14		6990	
	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD							

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
14-02460 1 HOMED010 HOME DEPOT	PLY WD BLDE/PLY WOOD 7/22/14		130.09	R	10/15/14	10/17/14	5040660	
	Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS							
			<u>16,965.80</u>					
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
14-02265 1 KCC00010 KC'S CAR WASH, LLC	SVS WASH/TIRE JUL '14		144.00	R	09/23/14	10/17/14	182	
14-02265 2 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH AUG'14		10.00	R	09/23/14	10/17/14	183	
14-02265 3 KCC00010 KC'S CAR WASH, LLC	FULL SVS WASH AUG'14		234.00	R	09/23/14	10/17/14	183	
			<u>388.00</u>					
4-01-27-332-000-528	HD - CONTRACTUAL SERVICES							
14-00371 7 VANM0010 MARTIN-YEBOAH, PATRICK VAN	AUG/SEP'14 CHILD HEALTH CLINIC		1,575.00	R	03/04/14	10/16/14	APR'14	B
4-01-28-360-000-508	OAS - RENTALS AND LEASES							
14-02121 1 HODGE010 HODGES PARTY RENTALS	Back2school-BC- 9/14'		314.00	R	08/29/14	10/16/14	A-10613	
14-02121 2 HODGE010 HODGES PARTY RENTALS	weights		60.00	R	08/29/14	10/16/14	A-10613	
14-02121 3 HODGE010 HODGES PARTY RENTALS	back2school - BC - weights		60.00	R	08/29/14	10/16/14	A-10613	
14-02121 4 HODGE010 HODGES PARTY RENTALS	back2school-BC-8x8x36 stage		140.00	R	08/29/14	10/16/14	A-10613	
14-02121 6 HODGE010 HODGES PARTY RENTALS	back2school-BC-railing		72.00	R	08/29/14	10/16/14	A-10613	
14-02121 7 HODGE010 HODGES PARTY RENTALS	back2school-BC-skirt		24.00	R	08/29/14	10/16/14	A-10613	
14-02121 8 HODGE010 HODGES PARTY RENTALS	back2school-BC-15x15 tent		193.00	R	08/29/14	10/16/14	A-10613	
14-02121 9 HODGE010 HODGES PARTY RENTALS	back2school-BC-stairs handrail		20.00	R	08/29/14	10/16/14	A-10613	
14-02121 10 HODGE010 HODGES PARTY RENTALS	Back2school-BC-delivery		25.00	R	08/29/14	10/16/14	A-10613	
14-02121 11 HODGE010 HODGES PARTY RENTALS	Back2school-BC-late pick up		150.00	R	08/29/14	10/16/14	A-10613	
			<u>1,058.00</u>					
4-01-28-364-000-317	REC - DUES & PUBLICATIONS							
14-02134 1 NATI0110 NATIONAL RECREATION AND PARK	rec. assoc. membership 2014		330.00	R	09/09/14	10/17/14	1474820922-14	
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
14-01505 1 RIDDE010 RIDDELL ALL AMERICAN	shoulder pads,belts, buckles		889.85	R	06/24/14	10/17/14	96769879	
14-01505 2 RIDDE010 RIDDELL ALL AMERICAN	VF-102 Batting Helmet		24.00	R	06/24/14	10/17/14	96807205	
14-01505 3 RIDDE010 RIDDELL ALL AMERICAN	1		15.50	R	06/24/14	10/17/14	96807205	
14-01505 4 RIDDE010 RIDDELL ALL AMERICAN	Leg Guards - LG2-12		20.00	R	06/24/14	10/17/14	96807205	
14-01505 5 RIDDE010 RIDDELL ALL AMERICAN	Baseballs BB-BR		372.00	R	06/24/14	10/17/14	96807205	
14-01505 6 RIDDE010 RIDDELL ALL AMERICAN	freight/handling		32.35	R	06/24/14	10/17/14	96807205	
14-01782 1 CREST010 CRESTLINE	9" adrite balloons		100.00	R	07/28/14	10/16/14	H16465000001	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL	EVENTS Continued						
14-02065 1 SUPER010 SUPER SUPERMARKET	back2school refreshments		521.00	R	08/29/14	10/16/14		
			<u>1,974.70</u>					
4-01-28-375-000-310	PM - HARDWARE & SUPPLIES							
14-02353 1 WINST010 WINSTON, ALPHONSE	REIMB-SPRINGS 8/28/14		10.00	R	10/02/14	10/17/14	17200	
14-02353 2 WINST010 WINSTON, ALPHONSE	REIMB-CVERS/WEED WACKER 9/4/14		36.00	R	10/02/14	10/17/14	17252	
14-02460 2 HOMED010 HOME DEPOT	LATEX GLOVES 7/25/14		69.58	R	10/15/14	10/17/14	3082283	
14-02460 12 HOMED010 HOME DEPOT	ROUND LOUVER/BRACKETS 7/29/14		80.27	R	10/15/14	10/17/14	9282544	
14-02460 18 HOMED010 HOME DEPOT	SCHLAGE DEAD BOLT 8/14/14		35.84	R	10/15/14	10/17/14	3572349	
			<u>231.69</u>					
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
14-02299 1 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Replace GFI Plug-Central Pool		150.00	R	09/23/14	10/17/14	15733	
4-01-31-430-000-502	GAS AND ELECTRIC							
14-02438 1 PSE00010 PSE & G	AUG'14 ELECTRIC & GAS		20,303.02	R	10/07/14	10/17/14		
4-01-31-435-000-528	STREET LIGHTING							
14-02438 2 PSE00010 PSE & G	AUG'14 STREET LTG		36,952.97	R	10/07/14	10/17/14		
4-01-31-440-000-599	TELEPHONE							
14-02408 1 SPRIN020 SPRINT-NEXTEL	JUN'14 CELLULAR BILLS		1,326.78	R	10/07/14	10/17/14	094	
14-02408 2 SPRIN020 SPRINT-NEXTEL	JUN'14 CELLULAR BILLS		991.16	R	10/07/14	10/17/14	081	
14-02408 3 SPRIN020 SPRINT-NEXTEL	JUL'14 CELLULAR BILLS		1,368.36	R	10/07/14	10/17/14	095	
14-02408 4 SPRIN020 SPRINT-NEXTEL	JUL'14 CELLULAR BILLS		1,352.37	R	10/07/14	10/17/14	082	
14-02408 5 SPRIN020 SPRINT-NEXTEL	AUG'14 CELLULAR BILLS		1,199.03	R	10/07/14	10/17/14	096	
14-02408 6 SPRIN020 SPRINT-NEXTEL	AUG'14 CELLULAR BILLS		1,196.99	R	10/07/14	10/17/14	083	
14-02508 1 VERIZ020 VERIZON WIRELESS	SEPT '14 CELL PHONE SERVICE		219.40	R	10/17/14	10/17/14	9732886702	
14-02523 1 VERIZ010 VERIZON	SEPT'14 PHONE/INTERNET BILLS		596.97	R	10/17/14	10/17/14	10/01/14	
			<u>8,251.06</u>					
4-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE							
14-01975 1 DUPLI010 DUPLITRON	annual maint contract		125.00	R	08/15/14	10/16/14	55K1198020	
14-01975 2 DUPLI010 DUPLITRON	annual maint contract		150.48	R	08/15/14	10/16/14	55K1210558	
14-01975 4 DUPLI010 DUPLITRON	Annual Maint contract		295.00	R	09/10/14	10/16/14	55K1216203	
			<u>570.48</u>					

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
14-01970 1 LANGU010	LANGUAGE LINE SERVICES	54.00	R	08/15/14	10/17/14	3335726	
14-01970 2 LANGU010	LANGUAGE LINE SERVICES	78.80	R	08/15/14	10/17/14	3354087	
14-01970 3 LANGU010	LANGUAGE LINE SERVICES	54.09	R	08/15/14	10/17/14	3372540	
14-01970 4 LANGU010	LANGUAGE LINE SERVICES	174.14	R	08/15/14	10/17/14	3391054	
14-01970 5 LANGU010	LANGUAGE LINE SERVICES	54.26	R	08/15/14	10/17/14	3409561	
14-01970 7 LANGU010	LANGUAGE LINE SERVICES	54.00	R	10/07/14	10/17/14	3427994	
14-01970 8 LANGU010	LANGUAGE LINE SERVICES	62.28	R	10/07/14	10/17/14	3446632	
14-01970 9 LANGU010	LANGUAGE LINE SERVICES	54.00	R	10/10/14	10/17/14	3465357	
14-01971 1 CEIDE010	CEIDE, GUY VILLARD	340.00	R	08/15/14	10/16/14		
14-01971 2 CEIDE010	CEIDE, GUY VILLARD	565.00	R	08/15/14	10/16/14		
14-01971 3 CEIDE010	CEIDE, GUY VILLARD	580.00	R	08/15/14	10/16/14		
14-01971 4 CEIDE010	CEIDE, GUY VILLARD	340.00	R	08/15/14	10/16/14		
14-01971 5 CEIDE010	CEIDE, GUY VILLARD	565.00	R	08/15/14	10/16/14		
14-01971 6 CEIDE010	CEIDE, GUY VILLARD	340.00	R	08/15/14	10/16/14		
14-02253 1 CEIDE010	CEIDE, GUY VILLARD	565.00	R	09/23/14	10/16/14		
14-02253 2 CEIDE010	CEIDE, GUY VILLARD	380.00	R	09/23/14	10/16/14		
14-02253 3 CEIDE010	CEIDE, GUY VILLARD	565.00	R	09/23/14	10/16/14		
14-02253 4 CEIDE010	CEIDE, GUY VILLARD	415.00	R	09/23/14	10/16/14		
		<u>5,240.57</u>					
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
14-02222 2 DANIE010	POLLAK, DANIEL J. ESQ.	1,035.00	R	09/22/14	10/16/14		
14-02222 3 DANIE010	POLLAK, DANIEL J. ESQ.	1,065.60	R	09/22/14	10/16/14		
14-02222 4 DANIE010	POLLAK, DANIEL J. ESQ.	1,111.50	R	09/22/14	10/16/14		
14-02223 1 STAVI010	STAVITSKY, ESQ. BRUCE	3,822.02	R	09/22/14	10/16/14		
14-02223 2 STAVI010	STAVITSKY, ESQ. BRUCE	3,633.22	R	09/22/14	10/16/14		
14-02223 3 STAVI010	STAVITSKY, ESQ. BRUCE	4,071.00	R	09/22/14	10/16/14		
14-02327 2 DANIE010	POLLAK, DANIEL J. ESQ.	2,760.00	R	09/23/14	10/16/14		
14-02327 3 DANIE010	POLLAK, DANIEL J. ESQ.	2,841.60	R	09/23/14	10/16/14		
14-02327 4 DANIE010	POLLAK, DANIEL J. ESQ.	2,964.00	R	09/23/14	10/16/14		
14-02391 1 IRWIN010	IRWIN LAW FIRM, P.A.	2,587.00	R	10/02/14	10/16/14		
14-02391 2 IRWIN010	IRWIN LAW FIRM, P.A.	2,664.00	R	10/02/14	10/16/14		
14-02392 1 IRWIN010	IRWIN LAW FIRM, P.A.	3,456.90	R	10/02/14	10/16/14		
14-02392 2 IRWIN010	IRWIN LAW FIRM, P.A.	3,559.10	R	10/02/14	10/16/14		
14-02393 1 IRWIN010	IRWIN LAW FIRM, P.A.	14,973.00	R	10/02/14	10/16/14		
14-02393 2 IRWIN010	IRWIN LAW FIRM, P.A.	15,415.68	R	10/02/14	10/16/14		
14-02394 1 VESPA010	VESPASIANO, MICHAEL	851.86	R	10/02/14	10/16/14		
14-02394 2 VESPA010	VESPASIANO, MICHAEL	1,776.00	R	10/02/14	10/16/14		

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Continued						
14-02394 3 VESPA010 VESPASIANO, MICHAEL	SBJ 2013 715 SCOTLAND RD		<u>1,852.50</u>	R	10/02/14	10/16/14		
			70,439.98					
	Fund Total: CURRENT FUND		250,823.82					
Fund:	WATER/SEWER OPERATING							
4-05-55-501-150-100	W - REFUND CONSUMER & UW OVERPAYMENTS							
14-02475 1 ORANG020 ORANGE BOARD OF EDUCATION	refund withheld water rents		73,494.00	R	10/16/14	10/16/14		
4-05-55-502-192-502	W - GAS AND ELECTRIC							
14-02438 3 PSE00010 PSE & G	AUG'14 WATER UTILITY BILLINGS		20,353.24	R	10/07/14	10/17/14		
4-05-55-502-192-530	W - PVSC & SECOND RIVER							
14-02422 1 PASSA020 PASSAIC VALLEY SEWERAGE COMM	4thQtr Sewer User Charges		648,093.78	R	10/07/14	10/17/14		
4-05-55-502-192-533	W - REAL ESTATE TAXES							
14-02413 1 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR'14 TAX BLK 5503 LOT 3		2,215.71	R	10/07/14	10/17/14		
14-02413 2 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR'14 TAX BLK 5503 LOT 4		281.24	R	10/07/14	10/17/14		
14-02465 1 TOWNS020 TOWNSHIP OF WEST ORANGE	4Q'14 TAXES BLK 0046 LOT 012		4,528.39	R	10/16/14	10/17/14	4Q'14 00046-02	
14-02466 1 TOWNS010 TOWNSHIP OF MAPLEWOOD	4TH QTR'14 TAX BLK14.03 LOT EM		<u>1,471.20</u>	R	10/16/14	10/17/14		
			8,496.54					
	Fund Total: WATER/SEWER OPERATING		750,437.56					
	Year Total:		1,001,261.38					
Fund:	GENERAL CAPITAL							
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk							
14-02141 1 HATCH010 HATCH MOTT MACDONALD	Aug'14 LSRP Svs-Colgate Park		838.74	R	09/09/14	10/17/14	IV00195008	
C-04-05-005-000-000	Orange Twp 5-05							
14-02416 1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	Sept'14 Peppermint Site Escrow		529.14	R	10/07/14	10/17/14	130325	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-94-994-000-000 14-02417 1 BALAN010	ECIA'94 BALANCE POINT 10 TIME CLOCK INSTALLATIONS	1,375.00	R	10/07/14	10/17/14	339318	
	Fund Total: GENERAL CAPITAL	2,742.88					
	Year Total:	2,742.88					
Fund:	GRANT FUND						
G-02-14-701-165-000 14-02303 1 PENNO010	NJDOT Various Streets 2014 PENNONI ASSOCIATES INC. Aug'14Eng Svs-'13NJDOT Fuller	18,431.38	R	09/23/14	10/17/14	605251	
G-02-14-850-330-001 14-02460 19 HOMED010	EC Municipal Alliance 2014 w/match funds HOME DEPOT FOLDING TABLES & CHAIRS	785.52	R	10/15/14	10/17/14	3150559	
14-02460 20 HOMED010	HOME DEPOT DISCOUNT	8.14	R	10/15/14	10/17/14	3150559	
		<u>777.38</u>					
	Fund Total: GRANT FUND	19,208.76					
	Year Total:	19,208.76					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102 14-02448 2 USB00010	Premium on Tax Sale US BANK CUST - CRESTAR CAPITAL PRM 11-750 219 CLAIR 5601/20	30,000.00	R	10/09/14	10/17/14		
14-02451 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL PRM 13-0015 477 ALDEN 0701/26	300.00	R	10/10/14	10/16/14		
14-02459 2 USBANIII	US BANK CUST FOR TOWER DBWIII PRM 12-0132 318 OGDEN 4704/11	2,100.00	R	10/15/14	10/17/14		
		<u>32,400.00</u>					
T-03-00-132-000-103 14-01841 1 USB00010	Third Party Tax Redemptions US BANK CUST - CRESTAR CAPITAL TSC 11-492 121 SUMMER ST	5,502.40	R	07/31/14	10/16/14	1402 12 2011	
14-02448 1 USB00010	US BANK CUST - CRESTAR CAPITAL TRP 11-750 219 CLAIR 5601/20	98,359.65	R	10/09/14	10/17/14		
14-02449 1 USB00010	US BANK CUST - CRESTAR CAPITAL TPR 11-684 332 CENTRAL 4201/35	11,225.35	R	10/09/14	10/17/14		
14-02450 1 USBA0010	US BANK CUST-PRO CAPITAL I LLC TPR 11-147 184 CHAPMAN 3401/7	18,123.45	R	10/10/14	10/16/14		
14-02451 1 USTLFC12	US BANK CUST FOR TLFC 2012A,LL TPR 13-0015 477 ALDEN 0701/26	2,268.81	R	10/10/14	10/16/14		
14-02456 1 USBAN030	US BANK FOR PRO-CAP III, LLC TPR 13-0090 222 OAKWOO 3303/40	1,937.30	R	10/15/14	10/17/14		
14-02457 1 USBAN030	US BANK FOR PRO-CAP III, LLC TPR 13-0130 251 OGDEN 4301/3	24,192.86	R	10/15/14	10/17/14		
14-02458 1 PAMI0010	PAM INVESTORS TPR 10-129 184 CHAPMAN 3401/7	3,298.49	R	10/15/14	10/17/14		
14-02459 1 USBANIII	US BANK CUST FOR TOWER DBWIII TPR 12-0132 318 OGDEN 4704/11	24,335.88	R	10/15/14	10/17/14		
		<u>189,244.19</u>					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-00-170-100-001	Harvard Devlmt Centr Valley Red							
14-02416 2 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN May '13 550 Central Ave Escrow		425.50	R	10/07/14	10/17/14	124105	
T-03-00-364-000-104	Recreation General Deposits							
14-01782 2 CREST010	CRESTLINE COLOR SET UP CHARGE		28.00	R	07/28/14	10/16/14	H16465000001	
14-01782 3 CREST010	CRESTLINE SHIPPING		12.52	R	07/28/14	10/16/14	H16465000001	
14-02132 1 SUPER010	SUPER SUPERMARKET back2school-9/14'-food		838.09	R	09/09/14	10/16/14		
14-02355 1 THEW0010	THE WHITNEY PUBLISHING COMPANY summer camp rec. advertisement		850.00	R	10/02/14	10/16/14		
14-02356 1 CORNE010	CORNELIUS, ANNDALYN rec. sports officials		195.00	R	10/02/14	10/16/14	0000004	
14-02356 2 CORNE010	CORNELIUS, ANNDALYN rec. sports officials		50.00	R	10/02/14	10/16/14	0000004	
14-02375 1 EDGEW010	EDGEWOOD PARTNERS Football Program Insurance		572.00	R	10/02/14	10/17/14	112808	
14-02375 2 EDGEW010	EDGEWOOD PARTNERS Crime		250.00	R	10/02/14	10/17/14	112808	
14-02375 3 EDGEW010	EDGEWOOD PARTNERS Equipment Floater		300.00	R	10/02/14	10/17/14	112808	
14-02375 4 EDGEW010	EDGEWOOD PARTNERS surplus Lines Tax-Comm Liab		28.05	R	10/02/14	10/17/14	112808	
14-02375 5 EDGEW010	EDGEWOOD PARTNERS Specified Accident Health		1,101.50	R	10/02/14	10/17/14	112809	
14-02403 1 KNIGH010	KNIGHT, TAQUISHA TRAVEL REIMB-NY URBAN LEAGUE		30.00	R	10/07/14	10/16/14		
14-02403 2 KNIGH010	KNIGHT, TAQUISHA TRAVEL REIMB-NY URBAN LEAGUE		27.46	R	10/07/14	10/16/14		
			<u>4,282.62</u>					
	Fund Total: GENERAL TRUST FUND		226,352.31					
Fund:	MUNICIPAL INSURANCE FUND							
T-13-00-001-000-000	Municipal Insurance Expenditures							
14-02224 1 ROTH0010	ROTH D'AQUANNI, LLC Dckt #L-10370-11 Nov'12		22.00	R	09/23/14	10/16/14	2296	
14-02225 1 SUPER030	SUPERIOR COURT REPORTERS Dckt#2:12-CV-02798-ES-CLW 1/14		205.50	R	09/23/14	10/16/14	5040	
14-02226 1 ROTH0010	ROTH D'AQUANNI, LLC Dckt#2:12-cv-02961-ES-CLW 3/14		1,480.58	R	09/23/14	10/16/14	3455	
14-02227 1 STANZ010	STANZIALE, DAVID LLC. Dckt #12-CV-02961 > Oct'13		1,897.50	R	09/23/14	10/16/14	11540	
14-02228 1 CLARE010	BARRY-AUSTIN, CLARENCE ESQ. Dckt. #L-7903-13 > May'14		2,565.96	R	09/23/14	10/16/14	#1	
14-02230 1 LAMB0010	LAMB KRETZER LLC Dkt#L-3668-12 > Jun'14		286.50	R	09/23/14	10/16/14	-7059	
14-02231 1 LAMB0010	LAMB KRETZER LLC Dckt#2:11-CV-712-JLL-CCC 6/14		231.00	R	09/23/14	10/16/14	7053	
14-02232 1 LAMB0010	LAMB KRETZER LLC Dckt. #L-1334-13 > Jun'14		231.60	R	09/23/14	10/16/14	7057	
14-02233 1 LAMB0010	LAMB KRETZER LLC Docket #L-1083-13 > Jun'14		231.60	R	09/23/14	10/17/14	7056	
14-02234 1 LAMB0010	LAMB KRETZER LLC Dckt. #L-1217-13 > Jun'14		275.00	R	09/23/14	10/16/14	7058	
14-02235 1 LAMB0010	LAMB KRETZER LLC Feld v. City of Orange, et al		1,696.00	R	09/23/14	10/16/14	8017	

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-13-00-001-000-000	Municipal Insurance Expenditures	Continued							
14-02239 1 LAMB0010 LAMB KRETZER LLC	Feld v. CO, Dkt. #2401-08		<u>1,696.00</u>	R	09/23/14	10/16/14		8017	
			10,819.24						
	Fund Total: MUNICIPAL INSURANCE FUND		10,819.24						
Fund:	CDBG								
T-14-13-862-165-000	CDBG Colgate Park Reconstruction								
14-02141 2 HATCH010 HATCH MOTT MACDONALD	Aug'14 Eng Svs-Colgate Park		3,164.26	R	09/09/14	10/17/14		IV00195008	
	Fund Total: CDBG		3,164.26						
Fund:	LAW ENFORCEMENT TRUST								
T-21-00-001-000-000	Law Enforcement Expenditures								
14-02220 1 PORTE010 PORTER LEE CORP	Zebra Desktop label printer		695.00	R	09/18/14	10/16/14		14892	
14-02220 2 PORTE010 PORTER LEE CORP	USB Cordless Barcode Scanner		<u>1,031.00</u>	R	09/18/14	10/16/14		14892	
			1,726.00						
	Fund Total: LAW ENFORCEMENT TRUST		1,726.00						
	Year Total:		242,061.81						
Total P.O. Items:	308	Total List Amount:	1,266,886.03	Total Void Amount:	0.00				



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	1,611.20	0.00	1,611.20	0.00
CURRENT FUND	4-01	250,823.82	0.00	250,823.82	0.00
WATER/SEWER OPERATING	4-05	750,437.56	0.00	750,437.56	0.00
Year Total:		1,001,261.38	0.00	1,001,261.38	0.00
GENERAL CAPITAL	C-04	2,742.88	0.00	2,742.88	0.00
GRANT FUND	G-02	19,208.76	0.00	19,208.76	0.00
GENERAL TRUST FUND	T-03	226,352.31	0.00	226,352.31	0.00
MUNICIPAL INSURANCE FUND	T-13	10,819.24	0.00	10,819.24	0.00
CDBG	T-14	3,164.26	0.00	3,164.26	0.00
LAW ENFORCEMENT TRUST	T-21	1,726.00	0.00	1,726.00	0.00
Year Total:		242,061.81	0.00	242,061.81	0.00
Total of All Funds:		1,266,886.03	0.00	1,266,886.03	0.00

Range of Checking Accts: 01CURRE to 25NPP      Range of Check Dates: 10/09/14 to 10/17/14  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current					
25870	10/16/14	EXPRES010 EXPRESS SCRIPTS					1054
14-02462	1	SEP'14 PRESCRIPTIONS-PART 1	246,554.94	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
14-02462	2	SEP'14 PRESCRIPTIONS-PART 2	88,740.75	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		2
14-02462	3	SEP'14 PRESCRIPTIONS-OTHER FEE	3,644.00	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		3
			<u>338,939.69</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	338,939.69	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>338,939.69</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	338,939.69	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>338,939.69</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	338,939.69	0.00
Total of All Funds:		<u>338,939.69</u>	<u>0.00</u>

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