

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
 Format: Detail with 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: 1007 to 1007 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
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Fund: CURRENT FUND

3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
14-02266	1 SOMMA010 SOMMA, JAMES	JAN-JUN'13 MEDICARE REIMB	629.40	R	09/23/14	10/02/14			
14-02266	2 SOMMA010 SOMMA, JAMES	JUL-DEC'13 MEDICARE REIMB	629.40	R	09/23/14	10/02/14			
			<u>1,258.80</u>						
3-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
14-01977	1 MVPE0010 MVP ENTERPRISES	DECEMBER 2013 OF COLLECTIONS	387.80	R	08/15/14	09/29/14		2232	
		Fund Total: CURRENT FUND	1,646.60						
		Year Total:	1,646.60						

Fund: CURRENT FUND

4-01-20-100-000-335	BA - EMPLOYEE TRAINING								
14-02190	1 NJLM0010 NJLM	REGISTRATION-2014 NJLM	55.00	R	09/11/14	10/02/14			
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-01951	1 SANDW010 SANDWICHES UNLIMITED	E. Picnic food	1,485.00	R	08/12/14	09/29/14			
		bbq chicken, hot dogs, hamburgers, turkey burgers, veggie burgers, mac sal. coleslaw, corn on cob, watermelon cookie trays, full sheet cake, ice tea, water, soda, delivery, condiments, paper goods							
14-02012	9 ALAMO010 ALAMO INSURANCE GROUP, INC	SEP'14 INS CONSULT/BROKER	4,150.00	R	08/18/14	10/02/14		9/5/14-10/4/14	B
14-02127	1 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	55.14	R	09/04/14	10/02/14		I20485446	
14-02127	2 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	184.22	R	09/04/14	10/02/14		I20485446	
14-02127	3 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	184.22	R	09/04/14	10/02/14		I20485446	
14-02127	4 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	184.22	R	09/04/14	10/02/14		I20485446	
14-02127	5 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	301.12	R	09/04/14	10/02/14		I20485446	
14-02127	6 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	204.55	R	09/04/14	10/02/14		I20485446	

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4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
	Continued						
14-02127 7 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	204.55	R	09/04/14	10/02/14	I20485446	
14-02127 8 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	40.78	R	09/04/14	10/02/14	I20485446	
14-02127 9 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	91.65	R	09/04/14	10/02/14	I20485446	
14-02127 10 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	40.78	R	09/04/14	10/02/14	I20485446	
14-02127 11 WB000010 W.B. MASON CO., INC.	PRINTING CARTRIDGE	55.34	R	09/04/14	10/02/14	I20485446	
14-02130 1 WB000010 W.B. MASON CO., INC.	EXPANDING WALLET FOLDERS	209.40	R	09/09/14	10/02/14	I20455950	
14-02130 2 WB000010 W.B. MASON CO., INC.	HANGING FILE FOLERS	120.70	R	09/09/14	10/02/14	I20455950	
14-02130 3 WB000010 W.B. MASON CO., INC.	TABBED PROJECT FOLDERS	13.18	R	09/09/14	10/02/14	I20455950	
14-02130 4 WB000010 W.B. MASON CO., INC.	MANILA FILE FOLDERS	218.00	R	09/09/14	10/02/14	I20455950	
14-02130 5 WB000010 W.B. MASON CO., INC.	MESSAGE BOOKS	55.65	R	09/09/14	10/02/14	I20455950	
14-02130 6 WB000010 W.B. MASON CO., INC.	SHEET PROTECTOR	25.23	R	09/09/14	10/02/14	I20455950	
14-02130 7 WB000010 W.B. MASON CO., INC.	RULED WRITING PADS	40.95	R	09/09/14	10/02/14	I20455950	
14-02130 8 WB000010 W.B. MASON CO., INC.	STENO BOOKS	11.88	R	09/09/14	10/02/14	I20455950	
14-02130 9 WB000010 W.B. MASON CO., INC.	POST-IT PADS	32.64	R	09/09/14	10/02/14	I20455950	
14-02130 10 WB000010 W.B. MASON CO., INC.	POST-IT PADS	16.48	R	09/09/14	10/02/14	I20455950	
14-02130 11 WB000010 W.B. MASON CO., INC.	SMALL POST-IT	68.04	R	09/09/14	10/02/14	I20455950	
14-02130 12 WB000010 W.B. MASON CO., INC.	LARGE POST-IT	101.60	R	09/09/14	10/02/14	I20455950	
14-02130 13 WB000010 W.B. MASON CO., INC.	BIC WITE-OUT	35.16	R	09/09/14	10/02/14	I20455950	
14-02130 14 WB000010 W.B. MASON CO., INC.	ENERGIZER BATTERIES	91.47	R	09/09/14	10/02/14	I20455950	
14-02130 15 WB000010 W.B. MASON CO., INC.	PRINTING PAPER ROLLS	15.44	R	09/09/14	10/02/14	I20455950	
14-02130 16 WB000010 W.B. MASON CO., INC.	SCOTCH TAPE	140.50	R	09/09/14	10/02/14	I20455950	
14-02130 17 WB000010 W.B. MASON CO., INC.	TAPE DISPENSER	8.44	R	09/09/14	10/02/14	I20455950	
14-02130 18 WB000010 W.B. MASON CO., INC.	THUMB DRIVES	103.00	R	09/09/14	10/02/14	I20455950	
14-02130 19 WB000010 W.B. MASON CO., INC.	STAPLES	32.20	R	09/09/14	10/02/14	I20455950	
14-02130 20 WB000010 W.B. MASON CO., INC.	SINGLE WINDOW ENVELOPES	21.17	R	09/09/14	10/02/14	I20455950	
14-02130 21 WB000010 W.B. MASON CO., INC.	WHITE ENVELOPES	44.60	R	09/09/14	10/02/14	I20455950	
14-02130 22 WB000010 W.B. MASON CO., INC.	SMALL PAPER CLIPS	16.26	R	09/09/14	10/02/14	I20455950	
14-02130 23 WB000010 W.B. MASON CO., INC.	LARGE PAPER CLIPS	56.04	R	09/09/14	10/02/14	I20455950	
14-02130 24 WB000010 W.B. MASON CO., INC.	BIC BLACK PENS	78.60	R	09/09/14	10/02/14	I20455950	
14-02130 25 WB000010 W.B. MASON CO., INC.	BIC BLUE PENS	78.60	R	09/09/14	10/02/14	I20455950	
14-02130 26 WB000010 W.B. MASON CO., INC.	1" BINDERS	45.84	R	09/09/14	10/02/14	I20455950	
14-02130 27 WB000010 W.B. MASON CO., INC.	2" BINDERS	65.28	R	09/09/14	10/02/14	I20455950	
14-02130 28 WB000010 W.B. MASON CO., INC.	3" BINDERS	99.24	R	09/09/14	10/02/14	I20455950	
14-02130 29 WB000010 W.B. MASON CO., INC.	INDEX TABS	22.20	R	09/09/14	10/02/14	I20455950	
14-02130 30 WB000010 W.B. MASON CO., INC.	DESK HIGHLIGHTERS	7.90	R	09/09/14	10/02/14	I20455950	
14-02130 31 WB000010 W.B. MASON CO., INC.	REMOVABLE ID LABELS	8.12	R	09/09/14	10/02/14	I20455950	
14-02294 1 PAPER010 PAPER MART INC	8 1/2 X 11 PAPER	1,052.80	R	09/23/14	10/02/14	2177467	

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4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES 14-02395 1 BEAUT010 BEAUTIES BY BATTLE	Continued 10/03/14 FLOWERS-S WATKINS <u>88.00</u> 10,206.18	R	10/03/14	10/03/14		
4-01-20-102-000-501	ADM - COMMUNICATIONS 14-02295 1 COMCA010 COMCAST 14-02295 2 COMCA010 COMCAST 14-02295 5 COMCA010 COMCAST	AUG'14 CABLE/INTERNET-DPW AUG'14 CABLE/INTERNET-METCALF AUG'14 CABLE/INTERNET-ROPES <u>95.52</u> 306.63	R	09/23/14	09/29/14	07/15/14 08/31/14 09/08/14	
4-01-20-102-000-508	ADM - RENTALS AND LEASES 14-00056 11 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	OCT'14 COPIER COSTS 1,827.00	R	08/25/14	10/02/14	61402496	B
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES 14-02279 1 SEKOU010 SEKOU, ESQ TORKWASE Y 14-02279 2 SEKOU010 SEKOU, ESQ TORKWASE Y	09/15/14 PUB DEFENDER 09/18/14 PUB DEFENDER <u>250.00</u> 500.00	R	09/23/14	09/29/14	09/15/14 09/18/14	
4-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES 14-01693 1 FORES020 FOREST STREET SCHOOL	"ANNIE" DISPLAY AD JUNE 2014 75.00	R	07/28/14	09/29/14	5/22/14	
4-01-20-110-000-335	MYR - EMPLOYEE TRAINING 14-02190 2 NJLM0010 NJLM	REGISTRATION-2014 NJLM 55.00	R	09/19/14	10/02/14		
4-01-20-112-000-335	CNL - COUNCIL TRAINING 14-02324 1 NJLM0010 NJLM 14-02325 1 NJLM0010 NJLM	2014 League Luncheon 2014 League Breakfast. <u>210.00</u> 490.00	R	09/23/14	10/02/14		
4-01-20-112-000-349	CNL - ACCOUNTING SERVICES 14-02249 1 LERCH010 LERCH, VINCI & HIGGINS, LLP	Budget Serv Ending 7/31/14 service for july 16 2014 to July 31 2014 1,910.00	R	09/23/14	10/02/14	25453	
4-01-20-120-000-308	CLK - ELECTION EXPENSE 14-02250 1 COUNT020 COUNTY OF ESSEX, NEW JERSEY	Primary 2014 sample ballots This needs to be sent to Durkin, County Clerk. Essex County Clerk's Office 8,409.40	R	09/23/14	10/02/14	2014-17	

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4-01-20-120-000-308 PO Box 690 Newark, NJ 07101-0690	CLK - ELECTION EXPENSE Continued						
4-01-20-120-000-335 14-02326 1 REGIS010	CLK - EMPLOYEE TRAINING REGISTRARS' ASSOCIATION OF NJ 2014 League Registrar classes	55.00	R	09/23/14	10/02/14		
4-01-20-130-000-335 14-02169 1 NJLM0010	FIN - EMPLOYEE TRAINING NJLM 2014 REGISTRATION	55.00	R	09/11/14	10/02/14		
4-01-20-130-000-528 14-02255 1 THEB0030	FIN - CONTRACTUAL SERVICES THE BANK OF NEW YORK MELLON ORANGE GO 2008 AGENT FEE	1,650.00	R	09/23/14	09/29/14	111-1616558	
14-02256 1 THEB0030	THE BANK OF NEW YORK MELLON ORANGE SCHOOL 2008 AGENT FEE	<u>1,650.00</u>	R	09/23/14	09/29/14	111-1616559	
		3,300.00					
4-01-20-145-000-335 14-02169 2 NJLM0010	TAX - EMPLOYEE TRAINING NJLM 2014 REGISTRATION	55.00	R	09/11/14	10/02/14		
4-01-20-145-000-515 14-01896 1 DIREC010	TAX - PRINTING & BINDING DIRECT MAIL DEPOT 2014 3RD QTR ESTIMATED BILLS	25.21	R	08/12/14	10/02/14	07-071469	
14-02022 1 MGLP0010	MGL PRINTING SOLUTIONS BRIGHT ORANGE ENVELOPES	792.30	R	08/28/14	10/02/14	123223	
14-02022 2 MGLP0010	MGL PRINTING SOLUTIONS FREIGHT CHARGE	<u>43.00</u>	R	08/28/14	10/02/14	123223	
		860.51					
4-01-20-145-000-517 14-02248 1 STAR0010	TAX - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER TAX LIST FOR TAX SALE	1,559.04	R	09/23/14	10/02/14	2149	
4-01-20-150-000-335 14-02169 3 NJLM0010	ASR - EMPLOYEE TRAINING NJLM 2014 REGISTRATION	55.00	R	09/11/14	10/02/14		
4-01-20-150-000-519 14-00261 8 FEINS010	ASR - PROFESSIONAL SERVICES FEINSTEIN,RAISS,KELIN & BOOKER AUG'14 LGL SRVS TAX APPEAL	319.00	R	08/14/14	09/29/14	141	B
4-01-20-150-000-528 14-01082 5 TOSHI010	ASR - CONTRACTUAL SERVICES TOSHIBA BUSINESS SOLUTIONS INC SEP'14 COPIER FEE TAX ASSESS	179.00	R	05/27/14	10/02/14	61328694	B
4-01-20-155-000-519 14-02073 1 WILEN010	LAW - PROFESSIONAL SERVICES WILENTZ, GOLDMAN & SPITZER PA Bond Counsel svs > 8'14	6,434.04	R	08/29/14	09/29/14	#1 8/20/14	

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P.O. Id Item Vendor	Item Description								
4-01-20-165-000-510 14-02057 3 RFIS0010	PWD - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Street	26.40	R	08/29/14	09/29/14		99879	B
4-01-20-165-000-517 14-02302 1 STAR0010	PWD - ADVERTISING NJ ADVANCED MEDIA/STAR LEDGER Advertised: September 8, 2014	Legal Ad-Street Sweepers	135.72	R	09/23/14	10/02/14		I03780089	
4-01-20-170-000-317 14-02307 1 ECCE0010	PLD - DUES & PUBLICATIONS ECCEOA, INC PAUL ARTHUR CONST. OFFICIAL LIC#7627 JAMES FONZINO FIRE SUBCODE LIC#7049 ANTHONY CIAVATTA FIRE INSP. LIC#10657 ANTHONY CITARELLA PLBG SUBCD LIC# 8596 ROBERT PIOTROWSKI ELECT SUB LIC#010291	2014 ANNUAL MEMEBERSHIP DUES	100.00	R	09/23/14	10/03/14			
4-01-20-170-000-335 14-02281 1 NJLM0010	PLD - EMPLOYEE TRAINING NJLM New Jersey League of Municipalities Registration: Laquana Best, Deputy Director of Planning	League conf. registration	55.00	R	09/23/14	10/02/14			
4-01-20-170-000-518 14-02330 1 ARTHU020	PLD - TRAVEL ALLOWANCE ARTHUR, PAUL Building Safety Week, Atlantic City Lodging: May 7 & 8, 2014 Harrah's Resort 41.5 per night; 119 miles @.55 per mile	TRAVEL REIMBURSEMENT	213.90	R	10/01/14	10/03/14			
4-01-21-180-000-528 14-02128 1 MCGH3010	PB - CONTRACTUAL SERVICES MCGHEE, CONNIE August 2014 Legal Services for Planning Board	Aug'14 ATTY SVS	416.66	R	09/04/14	09/29/14			
4-01-22-195-000-522 14-00718 1 CHARL010	ABC - REPORTING SERVICES CHARLES, KIRK A.	REPORTING SVC JAN, MAR 2014	350.00	R	04/11/14	09/29/14		177	
4-01-22-196-000-301 14-02263 1 THEOF010	INL - OFFICE MATERIALS & SUPPLIES THE OFFICE CONCEPTS GROUP 1 RIGHT RETURN	SINGLE PEDESTAL DESK	697.62	R	09/23/14	10/03/14			

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P.O. Id Item Vendor	Item Description								
4-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES	Continued							
	CATALOG NUM: HON-P3235RNS								
14-02263 2	THEOF010 THE OFFICE CONCEPTS GROUP	SINGLE PEDESTAL DESK	362.88	R	09/23/14	10/03/14			
14-02263 3	THEOF010 THE OFFICE CONCEPTS GROUP	MANAGERIAL MID BACK CHAIR	172.62	R	09/23/14	10/03/14			
14-02263 4	THEOF010 THE OFFICE CONCEPTS GROUP	GUEST CHAIR	257.04	R	09/23/14	10/03/14			
14-02263 5	THEOF010 THE OFFICE CONCEPTS GROUP	VERTICAL FILES	187.32	R	09/23/14	10/03/14			
14-02263 6	THEOF010 THE OFFICE CONCEPTS GROUP	GUEST ARM CHAIR	786.24	R	09/23/14	10/03/14			
			<u>2,463.72</u>						
4-01-23-210-000-532	OLI - LIABILITY INSURANCE								
14-02175 1	CONNE010 CONNER STRONG COMPANIES, INC. A.MAPP J.LASCARI	NEW SURETY - PUBLIC OFFICIAL	500.00	R	09/11/14	10/02/14		418523,	
4-01-23-215-000-532	WC - INSURANCE								
14-02167 1	CARE0010 CARE STATION	L. WORTHEN BARNES EXAM 8/21/14	100.00	R	09/11/14	09/29/14		590337	
14-02191 1	CARE0010 CARE STATION	A.KOVACH EXAM 9/1/14	225.00	R	09/11/14	09/29/14		593004	
			<u>325.00</u>						
4-01-23-220-000-538	EEB - PRESCRIPTION								
14-02094 1	LEVEN010 LEVENS, KATHLEEN A.	AUG'14 PRESCRIPTION REIMB	128.00	R	08/29/14	09/29/14			
14-02158 1	MALON010 MALONEY, RICHARD & LENA	SEPT'14 PRESCRIPTION REIMB	268.36	R	09/10/14	10/02/14			
14-02176 1	SARRO010 SARRO, SILVIO & MARY GRACE	SEPT'14 PRESCRIPTION REIMB	1,251.07	R	09/11/14	09/29/14			
14-02270 1	TREZZ010 TREZZA, ANTHONY	SEPT '14 PRESCRIPTION REIMB	210.49	R	09/23/14	09/29/14			
14-02286 1	TAMAY010 TAMAYA, CHRISTINA	SEPT '14 PRESCRIPTION REIMB	16.09	R	09/23/14	09/29/14			
14-02293 1	SPAN0010 SPANO, NICHOLAS	SEPT '14 PRESCRIPTION REIMB	106.50	R	09/23/14	09/29/14			
14-02296 1	KELLY010 KELLY, DENNIS	SEPT '14 PRESCRIPTION REIMB	136.08	R	09/23/14	10/02/14			
14-02297 1	BENEV010 BENEVENTO, FRANK	SEPT '14 PRESCRIPTION REIMB	135.00	R	09/23/14	09/29/14			
14-02298 1	BENEV010 BENEVENTO, FRANK	SEPT '14 PRESCRIPTION REIMB	151.77	R	09/23/14	09/29/14			
			<u>2,403.36</u>						
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
14-02266 3	SOMMA010 SOMMA, JAMES	JAN-JUN'14 MEDICARE REIMB	629.40	R	09/23/14	10/02/14			
4-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
14-00855 1	ATLAN020 ATLANTIC TACTICAL OF NJ Color: Urban Digital	Xtreme Combat Shirt (2X)	115.44	R	04/29/14	09/29/14		SO-80356326	
14-00855 2	ATLAN020 ATLANTIC TACTICAL OF NJ Color: Urban Digital	Xtreme Combat Shirt (3X)	115.44	R	04/29/14	09/29/14		SO-80356326	

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4-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued					
14-00855 3	ATLAN020 ATLANTIC TACTICAL OF NJ Color: Urban Digital	Xtreme Combat Shirt (XL)	106.38	R	04/29/14	09/29/14	SO-80356326
14-00855 4	ATLAN020 ATLANTIC TACTICAL OF NJ All products are by Tru-Spec	Xtreme Combat Shirt (2X)(Blk)	115.44	R	04/29/14	09/29/14	SO-80356326
14-02200 1	EMERA010 EMERALD CLEANERS	Off. Dry cleaning 7/2014	638.60	R	09/11/14	09/29/14	JULY 2014
14-02200 2	EMERA010 EMERALD CLEANERS	Off. Dry cleaning 8/2014	571.95	R	09/11/14	09/29/14	AUGUST 2014
		<u>1,663.25</u>					
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS						
14-02203 1	USID0010 US IDENTIFICATION MANUAL	US ID Annual Update Svc. 2014	82.50	R	09/11/14	10/03/14	183386
4-01-25-240-000-324	OPD - AMMO						
14-00259 1	ATLAN020 ATLANTIC TACTICAL OF NJ	Winchester .40 .165 Flat nose	9,968.00	R	02/26/14	10/03/14	SQ-80395447
14-00259 2	ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger 12ga. 00 Buck 9 pellet	259.80	R	02/26/14	10/03/14	SQ-80395447
14-00259 3	ATLAN020 ATLANTIC TACTICAL OF NJ	Win 168gr Sierra Match BTHP	403.80	R	02/26/14	10/03/14	SQ-80395447
14-00259 4	ATLAN020 ATLANTIC TACTICAL OF NJ SQ-80374526	Ranger .223 55gr Soft Point	519.90	R	02/26/14	10/03/14	SQ-80395447
		<u>11,151.50</u>					
4-01-25-240-000-501	OPD - COMMUNICATIONS						
14-02204 1	VERIZ020 VERIZON WIRELESS Acct# 882517816-00001	Cell/MDT Lines June 2014	539.06	R	09/11/14	09/29/14	9728112528
14-02205 1	VERIZ020 VERIZON WIRELESS Acct# 882517816-00001	Cell/MDT Service July'14	277.85	R	09/11/14	09/29/14	9729827459
14-02206 1	VERIZ020 VERIZON WIRELESS	Cell phone Service July 2014	1,143.13	R	09/11/14	09/29/14	9730858219
14-02206 2	VERIZ020 VERIZON WIRELESS Acct# 982298999-00001	Cell phone Service August 2014	1,065.99	R	09/11/14	09/29/14	9729149906
14-02295 7	COMCA010 COMCAST	AUG'14 CABLE/INTERNET-OPD	177.83	R	09/23/14	09/29/14	09/08/14
14-02295 8	COMCA010 COMCAST	AUG'14 CABLE/INTERNET-OPD	7.97	R	09/23/14	09/29/14	09/08/14
		<u>3,211.83</u>					
4-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
14-02197 1	NORTH050 NORTHEAST COMMUNCATIONS, INC	Alt install, equip strip 6/30	590.00	R	09/11/14	10/03/14	1404
14-02197 2	NORTH050 NORTHEAST COMMUNCATIONS, INC	chassis, antenna connect 7/25	135.00	R	09/11/14	10/03/14	1511
14-02197 3	NORTH050 NORTHEAST COMMUNCATIONS, INC	Radio module replaced 7/25	220.00	R	09/11/14	10/03/14	1512
14-02197 4	NORTH050 NORTHEAST COMMUNCATIONS, INC	Radio repair 7/25/14	156.25	R	09/11/14	10/03/14	1513
		<u>1,101.25</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
4-01-25-240-000-519	OPD - PROFESSIONAL SERVICES							
14-02195 1 STATE060	STATE TOXICOLOGY LABORATORY	PO Random Tox Screening 07/14	405.00	R	09/11/14	10/03/14		
14-02196 1 FURNA010	FURNARI, SUSAN A., D.ED	Fitness for Duty Eval 7/28/14	750.00	R	09/11/14	10/03/14		
14-02201 1 ESSEX010	ESSEX ANIMAL HOSPITAL	Canine Med. Exam 05/09/14	241.50	R	09/11/14	10/03/14	141924	
14-02201 2 ESSEX010	ESSEX ANIMAL HOSPITAL	Med. Exam/vacc 08/26/14	243.07	R	09/11/14	10/03/14	141924	
			<u>1,639.57</u>					
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
14-02186 1 TURN0010	TURN OUT FIRE & SAFETY	shirts w/embroidery, pants	338.97	R	09/11/14	09/29/14	143917	
	Invoice #143917							
	2 NFPA approved shirts with embroidery							
	1 long sleeve							
	1 short sleeve							
	1 Pair of NFPA approved pants							
14-02186 2 TURN0010	TURN OUT FIRE & SAFETY	blacl oxfod shoes	69.99	R	09/11/14	09/29/14	143916	
	Invoice #143916							
	1 pair of black oxford shoes							
			<u>408.96</u>					
4-01-25-265-000-501	OFD - COMMUNICATIONS							
14-02187 1 PINNA030	PINNACLE WIRELESS	monthly maintenance 8/14	234.20	R	09/11/14	09/29/14	2185	
	Invoice #2185							
	Maintenance for the radio system for the month of August							
14-02187 2 PINNA030	PINNACLE WIRELESS	monthly maintenance 9/14	234.20	R	09/11/14	09/29/14	2222	
	Invoice #2222							
	Maintenace for the radio system for the month of September							
14-02295 3 COMCA010	COMCAST	AUG'14 CABLE/INTERNET-OFD WASH	103.81	R	09/23/14	09/29/14	08/31/14	
14-02295 4 COMCA010	COMCAST	AUG'14 CABLE/INTERNET-OFD	262.81	R	09/23/14	09/29/14	08/31/14	
14-02295 6 COMCA010	COMCAST	AUG'14 CABLE/INTERNET-FIRE	122.83	R	09/23/14	09/29/14	09/08/14	
			<u>957.85</u>					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-02114 1 PINNA030	PINNACLE WIRELESS	repaired portable radio	125.00	R	08/29/14	09/29/14	6965	
	Invoice #6965							
	repaired damaged portable radio							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-000-528 14-01081 4 TOSHI010	OFD - CONTRACTUAL SERVICES TOSHIBA BUSINESS SOLUTIONS INC SEP'14 E-STUDIO 356 - FIRE	180.92	R	05/27/14	10/02/14	61314827	B
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
14-02046 1 AMERI040	AMERICAN WEAR UNIFORM MAINT 7/3/14 INV #205468	373.60	R	08/29/14	09/29/14	205468	
14-02046 2 AMERI040	AMERICAN WEAR UNIFORM MAINT 7/10/14 INV #207550	223.60	R	08/29/14	09/29/14	207550	
14-02046 3 AMERI040	AMERICAN WEAR UNIFORM MAINT 7/17/14 INV #211781	223.60	R	08/29/14	09/29/14	211781	
14-02046 4 AMERI040	AMERICAN WEAR UNIFORM MAINT 7/24/14 INV #213877	223.60	R	08/29/14	09/29/14	213877	
14-02271 1 AMERI040	AMERICAN WEAR UNIFORM MAINT 8/7/14 INV #218068	223.60	R	09/23/14	10/02/14	218068	
14-02271 2 AMERI040	AMERICAN WEAR UNIFORM MAINT 8/14/14 INV #220166	223.60	R	09/23/14	10/02/14	220166	
14-02271 3 AMERI040	AMERICAN WEAR UNIFORM MAINT 8/21/14 INV #222269	223.60	R	09/23/14	10/02/14	222269	
14-02271 4 AMERI040	AMERICAN WEAR UNIFORM MAINT 8/28/14 INV #224366	223.60	R	09/23/14	10/02/14	224366	
14-02271 5 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 8/7/14 INV #218067	31.00	R	09/23/14	10/02/14	218067	
14-02271 6 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 8/14/14 INV #220165	31.00	R	09/23/14	10/02/14	220165	
14-02271 7 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 8/21/14 INV #222268	31.00	R	09/23/14	10/02/14	222268	
14-02271 8 AMERI040	AMERICAN WEAR FLOOR MAT CLEANING 8/28/14 INV #224365	31.00	R	09/23/14	10/02/14	224365	
		2,062.80					
4-01-26-290-000-337	STR - COMM SVS PROGRAM INICIATIVE						
14-02320 1 BAYW0010	BAY WAY LUMBER Hardware Supplies-Comm SvsInit Inv.#134383 9/11/14 2ea Nifty Nabber 36" @ \$19.99=\$39.98 1ea Dust Pan/Broom @ \$16.99=\$16.99	56.97	R	09/23/14	10/03/14	134383	
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES						
14-02268 1 NEWAR010	NEWARK ASPHALT CORP. I-FABC 8/15/14 INV #40608	141.29	R	09/23/14	10/02/14	40608	

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES	Continued						
14-02268 2	NEWAR010 NEWARK ASPHALT CORP. INV #40608	A.C. SURCHARGE 8/16/14	13.03	R	09/23/14	10/02/14	40608	
14-02268 3	NEWAR010 NEWARK ASPHALT CORP. INV #40774	I-5 FABC 8/26/14	73.13	R	09/23/14	10/02/14	40774	
14-02268 4	NEWAR010 NEWARK ASPHALT CORP. INV #40774	I-5 FABC 8/26/14	73.84	R	09/23/14	10/02/14	40774	
14-02268 5	NEWAR010 NEWARK ASPHALT CORP. INV #40774	A.C. SURCHARGE 8/30/14	13.56	R	09/23/14	10/02/14	40774	
		<u>314.85</u>						
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-02272 1	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61421	SEPT'14 SOLID WSTE & RECYCLING	52,216.67	R	09/23/14	10/02/14	61421	
	9/1 > 9/30/14							
14-02272 2	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/5/14	487.72	R	09/23/14	10/02/14	61411	
14-02272 3	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/5/14	484.14	R	09/23/14	10/02/14	61411	
14-02272 4	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/8/14	632.69	R	09/23/14	10/02/14	61411	
14-02272 5	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/12/14	592.42	R	09/23/14	10/02/14	61411	
14-02272 6	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/14/14	732.03	R	09/23/14	10/02/14	61411	
14-02272 7	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/14/14	369.59	R	09/23/14	10/02/14	61411	
14-02272 8	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/21/14	577.21	R	09/23/14	10/02/14	61411	
14-02272 9	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/21/14	562.00	R	09/23/14	10/02/14	61411	
14-02272 10	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/28/14	647.91	R	09/23/14	10/02/14	61411	
14-02272 11	JOSEP010 JOSEPH SMENTKOWSKI, INC. INV #61411	TONNAGE CHARGE 8/28/14	438.50	R	09/23/14	10/02/14	61411	
14-02315 1	ESSEX040 ESSEX COUNTY UTILITIES AUTH. 8/1>8/15/14	Aug'14 Incinerator Waste (1)	43,010.24	R	09/23/14	10/02/14	00815-MI	
14-02315 2	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Aug'14 Incinerator Waste (2)	37,699.26	R	09/23/14	10/02/14	00831-MI	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-305-000-528	RR - CONTRACUAL SERVICES Continued 8/16>8/30/14						
14-02316 1	NEWJ0090 NJ MEADOWLANDS COMMISSIONS Aug'14 Bulky Waste Disposal 8/1>8/30/14	13,612.41	R	09/23/14	10/02/14	3880	
		<u>152,062.79</u>					
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
14-02123 1	SCROL010 SCROLL PROPERTIES, LLC SWR-437-457 Highland Ave Complex's Cost	4,590.24	R	09/04/14	09/29/14		
14-02123 2	SCROL010 SCROLL PROPERTIES, LLC SWR-457-463 Highland Ave Complex's Cost	4,590.24	R	09/04/14	09/29/14		
14-02143 1	434L0010 434 LINCOLN AVE ASSOCIATES SWR-434/436 Lincoln Ave	3,240.60	R	09/09/14	09/29/14		
14-02144 1	GRANI010 GRANITE RIDGE CONDO ASSOCIATES SWR-433 Lincoln Ave	1,836.00	R	09/09/14	09/29/14		
14-02145 1	REALT010 REALTY MANAGEMENT, LLC SWR-400 Highland Ave Complex's Cost	2,916.00	R	09/09/14	09/29/14		
14-02145 2	REALT010 REALTY MANAGEMENT, LLC SWR-471 Tremont Ave Complex's Cost	1,512.00	R	09/09/14	09/29/14		
14-02145 3	REALT010 REALTY MANAGEMENT, LLC SWR-671 Lincoln Ave Complex's Cost	1,764.00	R	09/09/14	09/29/14		
14-02148 1	CLEVE010 CLEVELAND APARTMENTS, LLC SWR-204 Cleveland St Solid Waste	2,675.52	R	09/09/14	09/29/14		
14-02148 2	CLEVE010 CLEVELAND APARTMENTS, LLC SWR-204 Cleveland St-Recycling	<u>90.00</u>	R	09/09/14	09/29/14		
		23,214.60					
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
14-02090 1	TOMAR010 TOMAR INDUSTRIES INC Hand Soap 12/cs 800ML Bag in a Box Inopak Enrich Pink Hand Soap	467.40	R	08/29/14	10/02/14	058915	
	MUST CALL (973) 266-4030 PRIOR TO DELIVERY						
14-02090 2	TOMAR010 TOMAR INDUSTRIES INC FUEL SURCHARGE	<u>7.50</u>	R	09/26/14	10/02/14	058915	
		474.90					
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-02046 5	AMERI040 AMERICAN WEAR UNIFORM MAINT 7/31/14 INV #21979	223.60	R	08/29/14	09/29/14	215979	
14-02046 6	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 7/3/14	31.00	R	08/29/14	09/29/14	205467	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued INV #205467						
14-02046 7	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 7/10/14 INV #207549	31.00	R	08/29/14	09/29/14	207549	
14-02046 8	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 7/17/14 INV #202868	31.00	R	08/29/14	09/29/14	211780	
14-02046 9	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 7/24/14 INV #213876	31.00	R	08/29/14	09/29/14	213876	
14-02046 10	AMERI040 AMERICAN WEAR FLOOR MAT CLEANING 7/31/14 INV #215978	31.00	R	08/29/14	09/29/14	215978	
		378.60					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
14-02267 3	ASGS0010 ASG SECURITY OCT'14 MAINT SVS INV #25341994	10.00	R	09/23/14	10/02/14	25341994	
	10/1 > 10/31/14						
	CITY HALL						
4-01-26-310-000-654	BDG - OTHER EQUIPMENT						
14-01877 1	UNITE060 UNITED STATES FLAG STORE Indoor Flag Poles Qty: 2 Indoor 9 Ft. Oak Flag Pole Kit with gold metal perched eagle @ \$175.00 each Expedite Ground Shipment: \$21.12	371.12	R	08/11/14	09/29/14		
4-01-26-315-000-303	EVM - MOTOR FUEL						
14-02363 1	WRIGH020 WRIGHT EXPRESS FLEET SERVICES SEPT'14 GASOLINE FUEL INV #38213878	45,195.10	R	10/02/14	10/03/14	38213878	
	DO NOT MAIL P/O						
4-01-26-315-000-305	EVM - TIRES AND TUBES						
14-02247 1	KIRK0010 KIRK'S ORANGE TIRE 8-14.5 WESTLAKE/MT/DISM 9/4/14 Tracking Id: 290E044837 EAGER BEAVER TRAILER TIU138 INV #264677	309.50	R	09/23/14	10/02/14	264677	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-000-305	EVM - TIRES AND TUBES Continued						
14-02247 2	KIRK0010 KIRK'S ORANGE TIRE P225/60R16/MT/DISMT Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD INV #264677	221.95	R	09/23/14	10/02/14	264677	
14-02247 3	MAYOR'S CAR 2005 FORD CROWN VIC #11 KIRK0010 KIRK'S ORANGE TIRE LT245/60R/MT/DISMT 9/4/14 Tracking Id: 330F56166 ECONLOLINE 15 PASS BUS 2011 MG88544 INV #264677	350.45	R	09/23/14	10/02/14	264677	
14-02247 4	OLDER ADULTS FLEET 2011 FORD ECONOLINE BUS KIRK0010 KIRK'S ORANGE TIRE LT245/75R1721S E WRL 8/13/14 Tracking Id: 290FC53099 FORD F350 2006 INV #264298	331.45	R	09/23/14	10/02/14	264298	
14-02247 5	KIRK0010 KIRK'S ORANGE TIRE LT215/85R16E 115/112Q 8/12/14 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491 INV #264283	426.00	R	09/23/14	10/02/14	264283	
		1,639.35					
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
14-02150 1	JAYS0010 JAYS FREEWAY COLLISION, INC AUTO BDY REPAIRS 8/5/14 ESTIMATE ID/INV #6890	1,380.50	R	09/09/14	09/29/14	6890	
	2014 FORD TAURUS #29 OPD FLEET BODY REPAIR						
	REMV/INSTALL FRT BUMPER CVR/RT FRT COMB LAMP/REPAIR/REFNSH RT FENDER/RT DOOR PANEL ETC., SCOPE OF WORK IS TOO LENGHTY TO ENTER EVERYTHING						
4-01-27-330-000-335	COM - EMPLOYEE TRAINING						
14-02280 1	DEFIL010 DEFILIPPO, VINCENT emp. reimb.-ceu courses 2014 Lead Inspector & Risk Assessor September 11, 2014	120.00	R	09/23/14	10/03/14		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-27-330-000-335	COM - EMPLOYEE TRAINING 8:30a.m. - 5:30p.m.						
4-01-27-330-000-519	COM - PROFESSIONAL SERVICES						
14-02044 1 ESSEX120 ESSEX REGIONAL HEALTH COM	Air pollution control 3rd qtr	1,642.00	R	08/29/14	09/29/14		
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
14-02041 1 DM000010 D & M INSTANT PRINTING	Health Printed Envelopes	84.25	R	08/29/14	10/02/14	19819	
14-02059 1 WB000010 W.B. MASON CO., INC.	health dept. supplies	10.48	R	08/29/14	10/03/14	I20417487	
	super strong magnets - blue (dry erase board)						
14-02059 2 WB000010 W.B. MASON CO., INC.	super strong magnets - green	10.48	R	08/29/14	10/03/14	I20417487	
14-02059 3 WB000010 W.B. MASON CO., INC.	universal binder clips - 1	11.76	R	08/29/14	10/03/14	I20417487	
14-02059 4 WB000010 W.B. MASON CO., INC.	universal binder clips - 5/8	4.12	R	08/29/14	10/03/14	I20417487	
14-02059 5 WB000010 W.B. MASON CO., INC.	tze laminated labeling tape 1/2" clear	33.32	R	08/29/14	10/03/14	I20417487	
14-02059 6 WB000010 W.B. MASON CO., INC.	M185 wireless Mouse	13.92	R	08/29/14	10/03/14	I20417487	
14-02059 7 WB000010 W.B. MASON CO., INC.	Letter/legal storage boxes	42.63	R	08/29/14	10/03/14	I20417487	
14-02059 8 WB000010 W.B. MASON CO., INC.	correctable film ribbon	25.15	R	08/29/14	10/03/14	I20417487	
		<u>236.11</u>					
4-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
14-00370 8 ASSOC010 ASSOCIATED HUMANE SOCIETIES	animal shelter srv. 8/14'	5,901.24	R	08/15/14	10/03/14	7085	B
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES						
14-02318 1 TAYLO010 TAYLOR, PAMELA	emp.reimb. sr. picnic supplies vases for sr. picnic	32.07	R	09/23/14	10/03/14		
4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES						
14-02120 1 CTOWN010 C-TOWN SUPERMARKET	back2school-BC 9/14'-water	119.80	R	08/29/14	09/29/14		
14-02120 2 CTOWN010 C-TOWN SUPERMARKET	back2school-BC 9/14'-Ice	30.00	R	08/29/14	09/29/14		
14-02133 1 DM000010 D & M INSTANT PRINTING	Recreation-letterhead/env. 60# Text Paper	125.00	R	09/09/14	10/02/14	19846	
14-02133 2 DM000010 D & M INSTANT PRINTING	letterhead/env. blue ink	20.00	R	09/09/14	10/02/14	19846	
14-02133 3 DM000010 D & M INSTANT PRINTING	Rec. envelopes 2,000 = #10 envelopes - regular white- wove	118.00	R	09/09/14	10/02/14	19846	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-364-000-301 14-02133 4 DM000010 D & M INSTANT PRINTING	REC - OFFICE MATERIALS & SUPPLIES Continued Rec. envelopes blue ink	<u>15.00</u> 427.80	R	09/09/14	10/02/14	19846	
4-01-28-364-000-334 14-02003 1 HODGE010 HODGES PARTY RENTALS Central Playground August 30, 2014	REC - PROGRAMS AND SPECIAL EVENTS back2sch. - stage	875.00	R	08/18/14	09/29/14	A-10622	
14-02003 2 HODGE010 HODGES PARTY RENTALS	20 x 20 x 3 back2sch. - steps	20.00	R	08/18/14	09/29/14	A-10622	
14-02003 3 HODGE010 HODGES PARTY RENTALS	back2sch. - tent-20 x 20	314.00	R	08/18/14	09/29/14	A-10622	
14-02003 4 HODGE010 HODGES PARTY RENTALS	back2sch. - delivery	25.00	R	08/18/14	09/29/14	A-10622	
14-02003 5 HODGE010 HODGES PARTY RENTALS	back2sch. - late pick up	250.00	R	08/18/14	09/29/14	A-10622	
14-02036 1 ANDER010 ANDERSON, JAMES	employ. apprec. dj sevices	275.00	R	08/29/14	09/29/14	16	
14-02072 1 ANDER010 ANDERSON, JAMES August 30, 2014 11:00a.m. - 4:00p.m. Central Playground	back2school -dj/ sound - 2014	350.00	R	08/29/14	09/29/14	14	
		<u>2,109.00</u>					
4-01-28-375-000-312 14-02237 1 LANDT010 LANDTEK GROUP, INC., THE	PM - FIELD / NURSERY / LANDSCAPING SUPPLY central baseball ch#2 final Removal/disposal of old fence Supply/Install new perimeter fence/gate Parking lot concrete base removal and disposal Supply/Install ball stopper netting on existing concrete slab along 1st base line	25,453.28	R	09/23/14	10/02/14	CO#2	
4-01-28-375-000-528 14-01921 1 TRUGR010 TRUGREEN, LP Inv.#22530084	PM - CONTRACTUAL SERVICES Lawn Service-Police Bldg	60.00	R	08/12/14	09/29/14	22530084	
14-01921 2 TRUGR010 TRUGREEN, LP Inv.#22520146	Lawn Service-Valley St Mem Pk	58.00	R	08/12/14	09/29/14	22520146	
14-01921 3 TRUGR010 TRUGREEN, LP Inv.#22524315	Lawn Service-Military Park	140.00	R	08/12/14	09/29/14	22524315	
14-02198 1 TRUGR010 TRUGREEN, LP	Lawn Svs-MilitaryPk#920211382	140.00	R	09/11/14	10/02/14	24296224	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES Continued						
14-02198 2	TRUGR010 TRUGREEN, LP Inv.#24296224 Lawn Svs-Valley Mem#920099462	58.00	R	09/11/14	10/02/14	24318868	
14-02198 3	TRUGR010 TRUGREEN, LP Inv.#24318868 Lawn Svs-College Pk#946451222	250.00	R	09/11/14	10/02/14	24336421	
14-02198 4	TRUGR010 TRUGREEN, LP Inv.#24336421 Lawn Svs-OPD#920189082	60.00	R	09/11/14	10/02/14	24289869	
14-02267 1	ASGS0010 ASG SECURITY ACCT. #5345533 OCT'14 MAINT SVS	50.00	R	09/23/14	10/02/14	25341992	
14-02267 2	ASGS0010 ASG SECURITY INV #25341992 10/1 > 10/31/14 OCT' 14 MTHLY SECURITY FEE	53.94	R	09/23/14	10/02/14	25341991	
14-02267 4	ASGS0010 ASG SECURITY CENTRAL, COLGATE, METCALF & ROPES PARK MAINTENANCE SERVICE & MONTHLY FEES INV #2345533 OCT'14 MAINT SVS	5.00	R	09/23/14	10/02/14	25341993	
	10/1 > 10/31/14 DO NOT MAIL P/O						
		874.94					
4-01-30-410-000-633	PRIOR YEARS BILLS						
14-02178 1	NJEZP010 NEW JERSEY E-ZPASS PY E-ZPASS CHARGES	11.00	R	09/11/14	09/29/14		
	ONE 9/16 BILL LIST DO NOT MAIL FOR SIGNATURE						
4-01-31-430-000-502	GAS AND ELECTRIC						
14-02313 1	PSE00010 PSE & G JUL'14 ELECTRIC & GAS	23,189.30	R	09/23/14	10/02/14		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-435-000-528	STREET LIGHTING						
14-02305 1 NRGB0010 NRG BUSINESS SOLUTIONS	ST LTG UTILITY-8/1 < 9/2/14	8,484.43	R	09/23/14	10/02/14	VARIOUS	
14-02313 2 PSE00010 PSE & G	JUL '14 STREET LTG	35,938.08	R	09/23/14	10/02/14		
		<u>44,422.51</u>					
4-01-31-440-000-599	TELEPHONE						
14-02289 1 VERIZ010 VERIZON	AUG '14 PHONE/INTERNET BILLS	554.34	R	09/23/14	09/29/14	09/01/14	
14-02289 2 VERIZ010 VERIZON	AUG '14 PHONE/INTERNET BILLS	299.15	R	09/23/14	09/29/14	08/22/14	
14-02289 3 VERIZ010 VERIZON	AUG '14 PHONE/INTERNET BILLS	1,745.24	R	09/23/14	09/29/14	09/01/14	
14-02289 4 VERIZ010 VERIZON	AUG '14 PHONE/INTERNET BILLS	1,744.68	R	09/23/14	09/29/14	09/01/14	
14-02289 5 VERIZ010 VERIZON	SEPT '14 PHONE/INTERNET BILLS	299.15	R	09/29/14	09/29/14	09/22/14	
14-02291 1 VERIZ020 VERIZON WIRELESS	SEPT '14 PHONE/INTERNET BILLS	133.27	R	09/23/14	09/29/14	9731213031	
14-02291 2 VERIZ020 VERIZON WIRELESS	AUG '14 PHONE/INTERNET BILLS	219.40	R	09/23/14	09/29/14	9731188764	
		<u>4,995.23</u>					
4-01-43-490-000-317	CRT - DUES & PUBLICATIONS						
14-01973 1 GANN0010 GANN LAW BOOKS, CORP	2015 GANN LAW BOOKS	354.00	R	08/15/14	09/29/14	D534932	
14-01973 2 GANN0010 GANN LAW BOOKS, CORP	POSTAGE FOR GANN LAW BOOKS	10.00	R	08/15/14	09/29/14	D534932	
		<u>364.00</u>					
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
14-02251 1 BENIT010 BENITEZ, WILFREDO	COURT SESSION 8/27/2014	350.00	R	09/23/14	10/02/14		
14-02252 1 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	COURT SESSION 8/25/14	350.00	R	09/23/14	10/02/14		
		<u>700.00</u>					
4-01-43-490-000-528	CRT - CONTRACTUAL SERVICES						
14-01974 1 MVPE0010 MVP ENTERPRISES	JANUARY 2014 20% OF REVENUE	98.60	R	08/15/14	10/02/14	2234	
14-01974 2 MVPE0010 MVP ENTERPRISES	FEBRUARY 2014 20% OF COLLEC.	235.80	R	08/15/14	10/02/14	2236	
14-01974 3 MVPE0010 MVP ENTERPRISES	MARCH 2014 20% OF COLLECTION	434.60	R	08/15/14	10/02/14	2238	
	PLEASE CHANGE THE ADDRESS TO: MVP ENTERPRISES, LLC 41 VREELAND AVENUE TOTOWA, NEW JERSEY 07512						
		<u>769.00</u>					
4-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST						
14-02387 1 TREAS992 TREASURER, NJ/1992 GT	Pmt#5 Q2 GA Military Commons	5,316.33	R	10/02/14	10/03/14	PMT #5 Q2	
	MILITARY COMMONS #0717-93-053						

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							
14-00550 1 MARCU020	MARCUS BRODY FORD& KESSLER,LLC SBJ 2013 350 MAIN ST		2,788.32	R	03/27/14	09/29/14	2705 7 2013	
	APPEAL NUMBER: 017420-2013							
	TRUSTEE FOR: 350 MAIN ST, LLC							
	Fund Total: CURRENT FUND		411,361.30					
Fund:	WATER/SEWER OPERATING							
4-05-55-502-192-502	W - GAS AND ELECTRIC							
14-02313 3 PSE00010	PSE & G JUL '14 WATER UTILITY BILLINGS		25,704.02	R	09/23/14	10/02/14		
4-05-55-502-192-528	W - CONTRACTUAL SERVICES							
14-00900 8 UNITE010	UNITED WATER REV JAN '14 O&M FEES		114,716.21-	R	09/25/14	10/02/14	201420065	
14-00900 9 UNITE010	UNITED WATER REV JAN '14 BILLBACK RPR/RPLC		35,612.74-	R	09/25/14	10/02/14	201420190	
14-00900 10 UNITE010	UNITED WATER REV FEB '14 O&M FEES		114,716.21-	R	09/25/14	10/02/14	201420300	
14-00900 11 UNITE010	UNITED WATER REV FEB '14 BILLBACK RPR/RPLC		96,399.15-	R	09/25/14	10/02/14	201420358	
14-00900 12 UNITE010	UNITED WATER REV MAR '14 O&M FEES		114,716.21-	R	09/25/14	10/02/14	201420525	
14-00900 13 UNITE010	UNITED WATER REV MAR '14 BILLBACK RPR/RPLC		36,545.63-	R	09/25/14	10/02/14	201420637	
14-00900 14 UNITE010	UNITED WATER REV APR '14 O&M FEES		114,716.21-	R	09/25/14	10/02/14	201420760	
14-00900 15 UNITE010	UNITED WATER APR '14 BILL BACK REPAIR/REPLAC		26,724.53	R	09/25/14	10/02/14	201420857	
14-00900 16 UNITE010	UNITED WATER MAY '14 O&M		117,010.53	R	09/25/14	10/02/14	201421014	
14-00900 17 UNITE010	UNITED WATER MAY '14 BILL BACK REPAIR/REPLAC		13,750.89	R	09/25/14	10/02/14	201421078	
14-00900 18 UNITE010	UNITED WATER JUN '14 O&M		117,010.53	R	09/25/14	10/02/14	201421298	
14-00900 19 UNITE010	UNITED WATER JUN '14 BILL BACK REPAIR/REPLAC		37,509.42	R	09/25/14	10/02/14	201421421	
14-00900 20 UNITE010	UNITED WATER JUL '14 O&M		117,010.53	R	09/25/14	10/02/14	201421500	
14-00900 21 UNITE010	UNITED WATER JUL '14 BILLBACK REPAIR/REPLACE		76,961.76	R	09/25/14	10/02/14	201421573	
14-00900 22 UNITE010	UNITED WATER AUG '14 O&M		117,010.53	R	09/25/14	10/02/14	201421730	
14-00900 23 UNITE010	UNITED WATER AUG '14 BILLBACK REPAIR/REPLACE		88,233.31	R	09/25/14	10/02/14	201421905	
			83,799.67					
4-05-55-502-192-530	W - PVSC & SECOND RIVER							
14-02254 1 TREAS030	TREAS. OF 2ND RIVER JOINT MTG. 3RD QTR ASSESSMENT		5,055.35	R	09/23/14	09/29/14		
	Fund Total: WATER/SEWER OPERATING		114,559.04					
	Year Total:		525,920.34					

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: GENERAL CAPITAL								
C-04-00-002-000-000 EAA60135 14 HATCH010 HATCH MOTT MACDONALD	Remove/Replace Underground Petroleum Tnk AUG'14 J309191-UST FIREHOUSE	100.36	R	09/18/14	09/29/14	IV001941928		
C-04-05-005-000-000 14-02259 1 GNOTE010	Orange Twp 5-05 G-NOTE ELECTRIC TELCOM SYSTEMS REPAIR 6 LIGHT FIXTURES-OPD	1,870.00	R	09/23/14	10/02/14	08/26/14		
C-04-14-009-300-902 14-02107 2 BEYER020 BEYER FORD LLC	9'14c Police Equipment - IA 14 2014 INTERCEPTOR SUV	511,682.50	R	08/29/14	10/02/14		B	
14-02108 1 BEYER020 BEYER FORD LLC	2015 FORD F-250 PER QUOTE 2015 Ford F-250 4WD REG CAB 137" WB STATE CONTRACT A85971 pick up 31 Williams Parkway East Hanover, NJ 07936	30,678.00	R	08/29/14	10/02/14			
		542,360.50						
C-04-14-009-700-901 14-02345 1 GNOTE010	9'14g City Hall Technology, Boiler - s20 G-NOTE ELECTRIC TELCOM SYSTEMS LOCK BOX & COVERS-TIME CLOCK	1,217.50	R	10/02/14	10/03/14			
Fund Total: GENERAL CAPITAL		545,548.36						
Year Total:		545,548.36						
Fund: GRANT FUND								
G-02-10-728-165-000 14-02093 1 NETTA020 NETTA ARCHITECTS, LLC	NJ HISTORIC TRUST CITY HALL TRUST Aug'14EngSvsCity Hall Historic	11,000.00	R	08/29/14	10/03/14	2014-2968		
14-02093 2 NETTA020 NETTA ARCHITECTS, LLC	Aug'14NJ Historic-Reimb Expens	162.68	R	08/29/14	10/03/14	2014-2970		
14-02319 1 NETTA020 NETTA ARCHITECTS, LLC	Sept'14Eng.Svs-City Hall Rehab	1,687.50	R	09/23/14	10/03/14	2014-3039		
14-02319 2 NETTA020 NETTA ARCHITECTS, LLC	Sept'14Eng.Svs-City Hall Rehab	73.00	R	09/23/14	10/03/14	2014-3041		
		12,923.18						
G-02-12-701-165-000 14-02314 1 CARR0010 CARROLL ENGINEERING CORP	NJDOT Various Streets Aug'14 Eng Svs-'12 NJDOT Rdwy Inv.170073	134.00	R	09/23/14	10/02/14	170073		
14-02314 2 CARR0010 CARROLL ENGINEERING CORP	Construction/Inspection Services Aug'14 Eng Svs-'12 NJDOT Rdwy Inv.#170074	7,486.25	R	09/23/14	10/02/14	170074		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-12-701-165-000	NJDOT Various Streets Construction/Inspection Services to Conover & Monroe Street Roadway Improv	7,620.25					
G-02-13-701-165-000	NJDOT Various Streets 2013						
14-02312 1	CIFEL010 CIFELLI & SON GENERAL CONST Adrienne Court Carteret Terrace Lindsley Place	125,670.94	R	09/23/14	10/02/14	INV.#1	
14-02323 1	REMIN010 REMINGTON & VERNICK ENGINEERS Construction Observation and Inspection Services	5,813.46	R	09/23/14	10/02/14	0717T007-12	
		131,484.40					
G-02-13-850-330-001	Essex County Municipal Alliance 2013						
14-01652 1	FIELD010 FIELDTEX PRODUCTS INC FIRST AID KIT	170.00	R	07/07/14	10/02/14	554834	
14-01652 2	FIELD010 FIELDTEX PRODUCTS INC SHIPPING AND HANDLING	15.00	R	07/07/14	10/02/14	554834	
		185.00					
G-02-14-703-330-000	Summer Food Program 2014						
14-01959 1	WB000010 W.B. MASON CO., INC. PAPER-JASMINE SALMON	6.82	R	08/12/14	10/03/14	I19848633	
14-01959 2	WB000010 W.B. MASON CO., INC. PAPER-LEMON ZEST	13.58	R	08/12/14	10/03/14	I19848633	
14-01959 3	WB000010 W.B. MASON CO., INC. PAPER-COMBUSTIBLE ORANGE	13.58	R	08/12/14	10/03/14	I19848633	
14-01959 4	WB000010 W.B. MASON CO., INC. PAPER-EMERALD TIMBER	13.58	R	08/12/14	10/03/14	I19848633	
14-01959 5	WB000010 W.B. MASON CO., INC. PAPER-THUNDERBOLT TURQUOISE	6.82	R	08/12/14	10/03/14	I19848633	
14-01959 6	WB000010 W.B. MASON CO., INC. PAPER-PYROTECHNIC PURPLE	13.58	R	08/12/14	10/03/14	I19848633	
14-02124 1	WB000010 W.B. MASON CO., INC. HP OFFICE JET PRO 8600	137.02	R	09/04/14	10/02/14	I20355035	
14-02124 2	WB000010 W.B. MASON CO., INC. INK-BLACK	18.00	R	09/04/14	10/02/14	I20355035	
14-02124 3	WB000010 W.B. MASON CO., INC. INK-	12.70	R	09/04/14	10/02/14	I20355035	
14-02124 4	WB000010 W.B. MASON CO., INC. INK-	12.70	R	09/04/14	10/02/14	I20355035	
14-02124 5	WB000010 W.B. MASON CO., INC. INK-	12.70	R	09/04/14	10/02/14	I20355035	
		261.08					
G-02-14-850-330-001	EC Municipal Alliance 2014 w/match funds						
14-02069 1	LERR0010 LERRO ENTERPRISES INC. XXXL ASH GREY SHIRTS	140.58	R	08/29/14	10/03/14	5670	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-14-850-330-001	EC Municipal Alliance 2014 w/match funds Continued ADULT GILDAN 50/50						
	Fund Total: GRANT FUND	152,614.49					
	Year Total:	152,614.49					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
14-01769 2 MTAG0010	MTAG SVCS CUST - ATCF II NJ PRM 11-682 245 Renolds Terr	800.00	R	07/28/14	10/02/14	4201 17 2011	
T-03-00-132-000-103	Third Party Tax Redemptions						
14-01769 1 MTAG0010	MTAG SVCS CUST - ATCF II NJ TSC 11-682 245 Reynolds Terr PAID CHECK 36412.95 7/18/14	36,412.95	R	07/28/14	10/02/14	4201 17 2011	
T-03-00-133-000-104	NJ Unemployment Insurance						
14-00053 11 NJUNEMP1	NJ UNEMPLOYMENT COMP FUND EIN 0-226-002-178 TAX C013:003	26,000.00	R	01/15/14	09/29/14	PMT 10	B
14-02361 1 STATE030	STATE OF NEW JERSEY DEPT. OF L 2Q UI INT	<u>21.98</u>	R	10/02/14	10/03/14		
		26,021.98					
T-03-00-173-000-103	DCA Fees						
14-02386 1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS 3RD QTR STATE TRAINING FEES	15,654.00	R	10/02/14	10/03/14		
T-03-00-180-100-013	Living Fountain Urban 169-177 Central Av						
14-02276 3 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Sept'14 169 Central Ave Escrow	315.86	R	09/23/14	10/03/14	22964	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA						
14-02276 4 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Aug 14' Tony Galento Escrow	6,484.35	R	09/23/14	10/03/14	22830	
14-02276 5 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Sept 14' Tony Galento Escrow	<u>1,672.99</u>	R	09/23/14	10/03/14	22976	
		8,157.34					
T-03-00-180-100-305	Oakville Manot 14 South Center St						
14-02276 2 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Sept'14 14 S. Center St Escrow	223.79	R	09/23/14	10/03/14	22963	
T-03-00-180-100-910	White Castle - 467 Central Ave						
14-02276 1 SUBUR010	SUBURBAN CONSULTING ENGINEERS, Sept'14 467 Central Ave Escrow	67.50	R	09/23/14	10/03/14	22982	

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-03-00-265-000-101	Fire Code Penalties							
14-01939 1 MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	ambulance for senior picnic		280.00	R	08/12/14	09/29/14	ORG0814	
	1 Ambulance with 2 EMT's for 4 hours, for the senior picnic							
T-03-00-266-000-102	Uniform Fire Safety Act							
14-02115 1 ROSSI020 ROSSI & CO. INC.	paint for firehouse		42.08	R	08/29/14	09/29/14	3401-33070984	
	Invoice #3401-563001							
	paint for trim on firehouse							
14-02185 1 FIRST040 FIRST PRIORITY EMERGENCY VEH	lens for lightbar of 2004 c/2		285.00	R	09/11/14	09/29/14	51243	
	Invoice #51243							
	Lens kit for lightbar on 2004 Yukon							
			327.08					
T-03-00-364-000-104	Recreation General Deposits							
14-01926 1 JACKM010 JACKMAN, SHONDEL	liverpool bsktball camp reimb.		230.00	R	08/12/14	09/29/14		
14-01963 1 BSNSP010 BSN SPORTS INC	Plastic Hoops		79.20	R	08/13/14	10/03/14	96263425	
14-01963 2 BSNSP010 BSN SPORTS INC	flip scoreboard		223.92	R	08/13/14	10/03/14	96263425	
14-01963 3 BSNSP010 BSN SPORTS INC	timer, handheld macgregor		66.60	R	08/13/14	10/03/14	96263425	
14-01963 4 BSNSP010 BSN SPORTS INC	coaches board		76.56	R	08/13/14	10/03/14	96263425	
14-01963 5 BSNSP010 BSN SPORTS INC	basketball nets outdoor		49.20	R	08/13/14	10/03/14	96263425	
14-01963 6 BSNSP010 BSN SPORTS INC	scrimmage vest		168.00	R	08/13/14	10/03/14	96263425	
14-02067 1 LERRO010 LERRO ENTERPRISES INC.	summer camp shirt printing		153.00	R	08/29/14	10/03/14	5676	
	additional print "and the Municipal Council" on back of already received (60)t-shirts							
14-02067 2 LERRO010 LERRO ENTERPRISES INC.			0.00	R	08/29/14	10/03/14	5676	
14-02103 1 LOCAL010 LOCAL TALK	rec. pro. summer calendar ad		1,000.00	R	08/29/14	09/29/14	80406252	
	city of Orange Recreation Full Page Calendar of Events/camps for August Color July 31, 2014 issue							
14-02104 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	summer rec. prog. calendar ad		820.00	R	08/29/14	09/29/14	34805	
	Full Page - Summer Recreation Calendar of Events Display ad 8/7/2014 Worrall Community Newspaper							
14-02151 1 EDMUN010 ASTON, EDMUNDO	Back2School entertainment		1,200.00	R	09/09/14	10/03/14		
	September 2, 2014 12:00p.m. - 4:00p.m.							

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-364-000-104	Recreation General Deposits	Continued							
	3 bounces								
	3 operators								
	2 generators								
	posters								
14-02278 1	MRJ00010 MR. JOHN, INC.	temp restrooms-central park	180.00	R	09/23/14	10/03/14		0004795803	
	standard portable restroom								
	rate is per 28 day billing cycle								
14-02278 2	MRJ00010 MR. JOHN, INC.	FUEL SURCHARGE	14.85	R	10/01/14	10/03/14		0004795803	
			4,261.33						
	Fund Total: GENERAL TRUST FUND		92,521.83						
Fund:	CDBG								
T-14-13-861-165-000	CDBG ADA Accessible Crosswalk								
14-02322 1	PACON010 P.A CONTRACTORS, INC	ADA Accessible Crosswalk	29,048.08	R	09/23/14	10/02/14		1-FINAL	
T-14-13-863-165-000	CDBG Alden Street Pk Irrigation System								
14-02300 1	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Alden Irrigation Sys	445.44	R	09/23/14	10/02/14		I03776591	
	Advertised: August 29, 2014								
	Fund Total: CDBG		29,493.52						
	Year Total:		122,015.35						
Total P.O. Items:	324	Total List Amount:	1,347,745.14	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	1,646.60	0.00	1,646.60	0.00
CURRENT FUND	4-01	411,361.30	0.00	411,361.30	0.00
WATER/SEWER OPERATING	4-05	<u>114,559.04</u>	<u>0.00</u>	<u>114,559.04</u>	<u>0.00</u>
Year Total:		525,920.34	0.00	525,920.34	0.00
GENERAL CAPITAL	C-04	545,548.36	0.00	545,548.36	0.00
GRANT FUND	G-02	152,614.49	0.00	152,614.49	0.00
GENERAL TRUST FUND	T-03	92,521.83	0.00	92,521.83	0.00
CDBG	T-14	<u>29,493.52</u>	<u>0.00</u>	<u>29,493.52</u>	<u>0.00</u>
Year Total:		122,015.35	0.00	122,015.35	0.00
Total of All Funds:		<u>1,347,745.14</u>	<u>0.00</u>	<u>1,347,745.14</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 09/18/14 to 10/03/14
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	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR		Current					
25773	09/18/14	APLUS010 A PLUS MULTIMEDIA					1039
14-02217	1	VIDEO & PHOTOGRAPHY	2,000.00	4-01-20-102-000-334	Budget		1
				ADM - PROGRAMS AND SPECIAL EVENTS			
25774	09/18/14	MEDIA010 MEDIA ALLIES, LLC					1041
14-02219	1	PHOTOGRAPHY-COUNCIL	350.00	4-01-28-362-000-301	Budget		1
				CA - OFFICE MATERIALS & SUPPLIES			
25775	09/22/14	ORANG020 ORANGE BOARD OF EDUCATION					1043
14-00007	10	JUL '14 TAX LEVY	900,108.83	4-01-55-207-000-000	Budget		3
				School Taxes Payable			
14-00007	11	AUG '14 TAX LEVY	900,108.83	4-01-55-207-000-000	Budget		4
				School Taxes Payable			
			<u>1,800,217.66</u>				
25776	09/22/14	ORANG070 ORANGE PUBLIC LIBRARY					1043
14-00006	9	AUG '14 TRANSFERS	58,583.34	4-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
14-00006	10	SEP '14 TRANSFERS	58,583.34	4-01-29-390-000-404	Budget		2
				ORANGE PUBLIC LIBRARY			
			<u>117,166.68</u>				
25777	09/23/14	INSER010 INSERVCO INSURANCE SERVICES					1045
14-02275	1	INDEMNITY 9/4/14	2,070.00	4-01-23-215-000-532	Budget		1
				WC - INSURANCE			
14-02275	2	MEDICAL 9/4/14	780.00	4-01-23-215-000-532	Budget		2
				WC - INSURANCE			
14-02275	3	COMP PRIOR MED 9/4/14	560.00	4-01-23-215-000-532	Budget		3
				WC - INSURANCE			
			<u>3,410.00</u>				
25778	09/25/14	DIREC010 DIRECT MAIL DEPOT					1047
14-02306	1	2014 TAX BILLING	3,815.05	4-01-20-145-000-515	Budget		1
				TAX - PRINTING & BINDING			
25779	10/02/14	MBDS0010 MBD STRATEGIES LLC					1048
14-00591	5	JUL '14 PUBLIC COMM SRVCS	3,000.00	4-01-20-102-000-519	Budget		1
				ADM - PROFESSIONAL SERVICES			
14-00591	6	AUG '14 PUBLIC COMM SRVCS	2,500.00	4-01-20-102-000-519	Budget		2
				ADM - PROFESSIONAL SERVICES			
			<u>5,500.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,932,459.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,932,459.39	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust					
105070	09/18/14	EDWAR020 EDWARDS, WILLIS					1040
14-02218	1	REIMB-TICKET PURCHASE	1,500.00	T-03-00-364-000-104	Budget		1
				Recreation General Deposits			
105071	09/19/14	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					1042
14-00053	10	EIN 0-226-002-178 TAX C013:003	26,000.00	T-03-00-133-000-104	Budget		1
				NJ Unemployment Insurance			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	27,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	27,500.00	0.00

04CAPITAL		General Capital					
100605	09/23/14	NETTA010 NETTARIUS TECHNOLOGY					1046
14-02162	1	CAT5 WIRING-TIME CLOCKS(CITY)	4,515.00	C-04-14-009-700-901	Budget		1
				9'14g City Hall Technology, Boiler - s20			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,515.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,515.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	1,964,474.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	1,964,474.39	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,932,459.39	0.00
GENERAL CAPITAL	C-04	4,515.00	0.00
GENERAL TRUST FUND	T-03	27,500.00	0.00
Total of All Funds:		<u>1,964,474.39</u>	<u>0.00</u>

Range of Checking Accts: 01CURRE to 01CURRE Range of Check Dates: 09/15/14 to 09/15/14
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					
25691	09/15/14	EXPRES010 EXPRESS SCRIPTS					1031
14-02212	1	AUG'14 PRESCRIPTIONS-PART 3	97,583.05	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
14-02212	2	AUG'14 PRESCRIPTIONS-CLAIM FEE	57.50	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		2
			<u>97,640.55</u>				
25692	09/15/14	LEBAN010 LEBANON FIRE COMPANY					1032
14-02188	1	Purchase a 1996 Spartan engine	35,000.00	4-01-25-265-000-528 OFD - CONTRACTUAL SERVICES	Budget		1
25693	09/15/14	NEOPO020 NEOPOST INC.					1032
14-02214	1	annual postage meter rental	1,544.04	4-01-20-102-000-510 ADM - EQUIPMENT REPAIR & MAINTENANCE	Budget		3
14-02214	2	annual postage meter maint	2,175.47	4-01-20-102-000-510 ADM - EQUIPMENT REPAIR & MAINTENANCE	Budget		4
14-02215	1	annual postage meter rent	1,263.12	4-01-43-490-000-504 CRT - POSTAGE	Budget		5
14-02215	2	annual postage meter maint	3,334.35	4-01-43-490-000-504 CRT - POSTAGE	Budget		6
			<u>8,316.98</u>				
25694	09/15/14	US000020 U. S. POSTMASTER					1032
14-02213	1	POSTAGE - COURT	7,500.00	4-01-43-490-000-504 CRT - POSTAGE	Budget		2

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	148,457.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>148,457.53</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	148,457.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>148,457.53</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	148,457.53	0.00
Total of All Funds:		<u>148,457.53</u>	<u>0.00</u>
