

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 1117 to 1117 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

3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
14-02596	1 AVRR0010 AVR RESOURCE GROUP, INC.	SWR-98 High St	3,691.50	R	10/29/14	11/14/14			
14-02596	2 AVRR0010 AVR RESOURCE GROUP, INC.	SWR-98 High St (Bulk Trash)	20.00	R	10/29/14	11/14/14			
			<u>3,711.50</u>						
	Fund Total: CURRENT FUND		3,711.50						
	Year Total:		3,711.50						

Fund: CURRENT FUND

4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-02012	10 ALAMO010 ALAMO INSURANCE GROUP, INC	OCT'14 INS CONSULT/BROKER	4,150.00	R	08/18/14	11/14/14		10/5/14-11/4/14	B
14-02194	1 DKBS0010 DKB SOLUTIONS US LLC	NA-U30S NETASQ U30S APPLIANCE	2,085.00	R	09/11/14	11/13/14		1002	
14-02194	2 DKBS0010 DKB SOLUTIONS US LLC	UTM SECURITY MAINTENANCE- 1YR	675.00	R	09/11/14	11/13/14		1002	
14-02194	3 DKBS0010 DKB SOLUTIONS US LLC	SHIPPING	145.00	R	09/11/14	11/13/14		1002	
14-02437	2 DELL0010 DELL MARKETING LP	PURCHASE 1 OPTIPLEX 3020 COMP	639.28	R	10/14/14	11/13/14		XJK47T8T8	
			<u>7,694.28</u>						

4-01-20-102-000-501 ADM - COMMUNICATIONS

14-02682	2 COMCA010 COMCAST	OCT'14 CABLE/INTERNET-METCALF	202.67	R	11/06/14	11/14/14		10/15/14	
14-02682	3 COMCA010 COMCAST	OCT'14 CABLE/INTERNET-COLGATE	83.81	R	11/06/14	11/14/14		10/15/14	
14-02682	4 COMCA010 COMCAST	OCT'14 CABLE/INTERNET-CITY HAL	439.01	R	11/06/14	11/14/14		10/15/14	
14-02682	5 COMCA010 COMCAST	OCT'14 CABLE/INTERNET-DPW	104.44	R	11/06/14	11/14/14		10/15/14	
			<u>829.93</u>						

4-01-20-102-000-508 ADM - RENTALS AND LEASES

14-00014	12 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	OCT'14 COPIER - MAYOR OFF	196.80	R	09/11/14	11/14/14		231270362	B
14-00015	38 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	OCT'14 A1UG011006813 OPD	120.28	R	08/26/14	11/14/14		231269558	B
14-00015	39 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	OCT'14 A1UF012000722 OPD	139.75	R	08/26/14	11/14/14		231269806	B
14-00015	40 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	OCT'14 A1UE012002273 OPD	179.12	R	08/26/14	11/14/14		231269630	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued						
14-00015 41 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	OCT'14 A099012000389 OPD	347.29	R	08/26/14	11/14/14	231269709	B
			983.24					
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
14-02680 1 BENNE020	BENNETT, CHRISTINA L. ESQ.	OCT 20 2014 PUBLIC DEFENDER	250.00	R	11/06/14	11/14/14		
14-02680 2 BENNE020	BENNETT, CHRISTINA L. ESQ.	OCT 23 2014 PUBLIC DEFENDER	250.00	R	11/06/14	11/14/14		
			500.00					
4-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
14-02709 1 DM000010	D & M INSTANT PRINTING	1,000 Business Cards	115.00	R	11/06/14	11/14/14	19987	
4-01-20-112-000-528	CNL - CONTRACTUAL SERVICES							
14-02634 1 GRAMC010	GRAMCO BUSINESS COMMUNICATIONS	AUDIO CABLE INSTALLED CNL RM	499.50	R	10/29/14	11/14/14	14-724	
4-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES							
14-02705 1 WIDME010	WIDMER TIME RECORDED CO, INC.	Electrical Seal Embosser	260.25	R	11/06/14	11/14/14	00211449	
4-01-20-120-000-308	CLK - ELECTION EXPENSE							
14-02723 1 ROBER040	ROBERTSON, BETTY A.	ELECTIONS	175.00	R	11/06/14	11/14/14		
4-01-20-120-000-517	CLK - ADVERTISING							
14-02722 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL ADV 103797581 10/02	730.80	R	11/06/14	11/14/14		
14-02724 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ADV ORD.21-2014	47.04	R	11/06/14	11/14/14	41935	
14-02724 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ADV ORD.23-14	47.04	R	11/06/14	11/14/14	41933	
14-02724 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ADV ORD.22-14	47.04	R	11/06/14	11/14/14	41934	
14-02724 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	LGL ADV RES. 260-2014	25.08	R	11/06/14	11/14/14	41936	
			897.00					
4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
14-01967 1 DIGIT010	DIGITAL ASSURANCE CERT LLC	SET UP FEE - EXISTING BONDS	2,500.00	R	08/13/14	11/14/14	24169	
14-01967 2 DIGIT010	DIGITAL ASSURANCE CERT LLC	ANNUAL FILING/STORAGE FEE	1,500.00	R	08/14/14	11/14/14	24169	
			4,000.00					
4-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
14-02871 1 BALAN010	BALANCE POINT	PR 9/17 PROCESSING	967.45	R	11/13/14	11/14/14	336579	
14-02871 2 BALAN010	BALANCE POINT	PR 10/3 PROCESSING	1,041.43	R	11/13/14	11/14/14	339290	
14-02871 3 BALAN010	BALANCE POINT	PR 10/15 PROCESSING	984.91	R	11/13/14	11/14/14	341845	
14-02871 4 BALAN010	BALANCE POINT	PR 10/15 (2) PROCESSING	15.25	R	11/13/14	11/14/14	341855	

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4-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	Continued							
14-02871 5 BALAN010	BALANCE POINT	PR 10/15 (3) PROCESSING	15.25	R	11/13/14	11/14/14		342070	
14-02871 6 BALAN010	BALANCE POINT	PR 10/31 PROCESSING	956.38	R	11/13/14	11/14/14		344414	
14-02871 7 BALAN010	BALANCE POINT	PR 11/14 PROCESSING	938.89	R	11/13/14	11/14/14		346910	
			<u>4,919.56</u>						
4-01-20-145-000-517	TAX - ADVERTISING								
14-02725 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	TAX SALE ADVERTISING 2 TIMES	9,744.00	R	11/06/14	11/14/14			
4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
14-00260 5 HENDR010	HENDRICKS APPRAISAL CO. LLC	OCT 20 2014 TAX APPEAL	675.00	R	08/28/14	11/14/14		3770	B
14-00260 6 HENDR010	HENDRICKS APPRAISAL CO. LLC	OCT 25 2014 TAX APPEAL	300.00	R	08/28/14	11/14/14		3787	B
			<u>975.00</u>						
4-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
14-01082 7 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	NOV'14 COPIER FEE TAX ASSESS	179.00	R	05/27/14	11/13/14		61654188	B
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
14-01805 1 RUTGE030	RUTGERS UNIVERSITY	C P W M COURSE	384.00	R	07/31/14	11/14/14		16862	
4-01-20-165-000-501	PWD - COMMUNICATIONS								
14-02578 1 PINNA030	PINNACLE WIRELESS	OCT'14 RADIO MAINT FEES	125.30	R	10/29/14	11/14/14		2301	
4-01-20-170-000-515	PLD - PRINTING & BINDING								
14-02512 1 RYDIN010	RYDIN DECAL	'15 Residential Parking Decals	438.00	R	10/17/14	11/14/14			
14-02512 2 RYDIN010	RYDIN DECAL	'15 Municipal Parking Decals	521.40	R	10/17/14	11/14/14			
14-02512 3 RYDIN010	RYDIN DECAL	'15 Train Station Parking Decal	521.40	R	10/17/14	11/14/14			
14-02512 4 RYDIN010	RYDIN DECAL	Standard Shipping	20.13	R	10/17/14	11/14/14			
			<u>1,500.93</u>						
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
14-02637 1 LEWIS020	LEWIS CONSULTING GROUP, INC.	Survey for 204 Central Place	2,500.00	R	10/29/14	11/14/14		14-1388-1	
4-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
14-02607 1 MCGH3010	MCGHEE, CONNIE	Oct'14 ATTY SVS	416.66	R	10/29/14	11/14/14			
4-01-22-196-000-515	INL - PRINTING & BINDING								
14-02547 1 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS	44.00	R	10/17/14	11/14/14		20029	

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4-01-23-215-000-532 WC - INSURANCE							
14-02577 1 CARE0010	CARE STATION J.ANDERSON II EXAM 9/5/14	112.00	R	10/29/14	11/14/14	603015	
14-02624 1 CARE0010	CARE STATION A.VAZQUEZ EXAM 10/14/14	100.00	R	10/29/14	11/14/14	606602	
14-02627 1 INSER010	INSERVCO INSURANCE SERVICES PUBLIC OFFICIALS 10/06/14	510.00	R	10/29/14	11/14/14	0331-0914	
14-02628 1 INSER010	INSERVCO INSURANCE SERVICES MEDICAL 10/6/14	260.00	R	10/29/14	11/14/14	0315-0914	
14-02628 2 INSER010	INSERVCO INSURANCE SERVICES COMP PRIOR MED 10/6/14	560.00	R	10/29/14	11/14/14	0315-0914	
14-02629 1 CARE0010	CARE STATION R.POLHILL EXAM 10/07/14	100.00	R	10/29/14	11/14/14	604220	
		<u>1,642.00</u>					
4-01-23-220-000-538 EEB - PRESCRIPTION							
14-02505 1 DEVI0010	DE VIZIO, BEN OCT '14 PRESCRIPTION REIMB	88.29	R	10/17/14	11/14/14		
14-02505 2 DEVI0010	DE VIZIO, BEN OCT '14 PRESCRIPTION REIMB	6.00	R	10/17/14	11/14/14		
14-02505 3 DEVI0010	DE VIZIO, BEN OCT '14 PRESCRIPTION REIMB	15.00	R	10/17/14	11/14/14		
14-02609 1 WORRY010	WORRY, JAMES OCT '14 PRESCRIPTION REIMB	435.49	R	10/29/14	11/14/14		
14-02610 1 WORRY010	WORRY, JAMES OCT '14 PRESCRIPTION REIMB	518.22	R	10/29/14	11/14/14		
14-02612 1 TORTO020	TORTORELLA, JR. ALFRED OCT '14 PRESCRIPTION REIMB	11.99	R	10/29/14	11/14/14		
14-02612 2 TORTO020	TORTORELLA, JR. ALFRED OCT '14 PRESCRIPTION REIMB	20.79	R	10/29/14	11/14/14		
14-02612 3 TORTO020	TORTORELLA, JR. ALFRED OCT '14 PRESCRIPTION REIMB	11.00	R	10/29/14	11/14/14		
14-02693 1 ROCHE010	ROCHE, LAWRENCE OCT '14 PRESCRIPTION REIMB	181.00	R	11/06/14	11/14/14		
14-02694 1 DURAN010	DURANTE, JOSEPH J OCT '14 PRESCRIPTION REIMB	81.53	R	11/06/14	11/14/14		
14-02717 1 BARON010	BARONE, ANGELO OCT '14 PRESCRIPTION REIMB	365.58	R	11/06/14	11/14/14		
		<u>1,734.89</u>					
4-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES							
14-02555 1 TROVA010	TROVATO, BRIAN Reimb:Canine Food 06/25/14	54.51	R	10/21/14	11/14/14		
14-02555 2 TROVA010	TROVATO, BRIAN Reimb:Canine Food 07/23/14	54.51	R	10/21/14	11/14/14		
14-02555 3 TROVA010	TROVATO, BRIAN Reimb:Canine Food 08/14/14	55.58	R	10/21/14	11/14/14		
14-02555 4 TROVA010	TROVATO, BRIAN Reimb:Canine Food 09/08/14	55.58	R	10/21/14	11/14/14		
		<u>220.18</u>					
4-01-25-240-000-501 OPD - COMMUNICATIONS							
14-02682 1 COMCA010	COMCAST OCT '14 CABLE/INTERNET-OPD	122.91	R	11/06/14	11/14/14	10/15/14	
4-01-25-265-000-302 OFD - UNIFORMS, CLOTHING, ETC.							
14-02496 1 TURN0010	TURN OUT FIRE & SAFETY \s & s\s shirts \ pants	387.94	R	10/17/14	11/14/14	144821	
4-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-02338 1 CAMPB030	CAMPBELL SUPPLY CO. INC. repairs for Eng #2	781.41	R	10/02/14	11/14/14	R016001686:01	
14-02338 2 CAMPB030	CAMPBELL SUPPLY CO. INC. repairs for Eng #2	134.00	R	10/02/14	11/14/14	R016001784:01	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE	Continued						
14-02509 1 REISI010 REISINGER OXYGEN SERVICE INC.	refill Oxygen botles		167.76	R	10/17/14	11/14/14	121494	
			<u>1,083.17</u>					
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
14-01081 5 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	OCT'14 E-STUDIO 356 - FIRE		179.00	R	05/27/14	11/13/14	61560682	B
14-01081 6 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	NOV'14 E-STUDIO 356 - FIRE		179.00	R	05/27/14	11/13/14		B
			<u>358.00</u>					
4-01-26-290-000-337	STR - COMM SVS PROGRAM INICIATIVE							
14-02622 1 BAYW0010 BAY WAY LUMBER	Safety Vests Lime w/Silver		83.88	R	10/29/14	11/14/14	141585	
4-01-26-305-000-310	RR - MATERIALS & SUPPLIES							
14-02209 1 PABCO010 PABCO INDUSTRIES	Leaf Bags-Biodegradable		6,513.00	R	09/11/14	11/14/14	B022818	
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-02580 1 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/8/14		78.75	R	10/29/14	11/14/14	INVRW0001203	
14-02580 2 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 6/9/14		94.50	R	10/29/14	11/14/14	INVRW0001634	
14-02580 3 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 9/17/14		125.00	R	10/29/14	11/14/14	2360	
14-02580 4 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 9/23/14		488.25	R	10/29/14	11/14/14	0000188	
			<u>786.50</u>					
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
14-02596 3 AVRR0010 AVR RESOURCE GROUP, INC.	SWR-98 High St		3,691.50	R	10/29/14	11/14/14		
14-02596 4 AVRR0010 AVR RESOURCE GROUP, INC.	SWR-98 High St (Bulk Trash)		241.75	R	10/29/14	11/14/14		
			<u>3,933.25</u>					
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
14-02621 1 BAYW0010 BAY WAY LUMBER	Janitorial Supplies		53.48	R	10/29/14	11/14/14	141587	
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
14-02579 1 DANNY010 DANNY'S DOORS	REPRS-OVERHEAD DOOR 10/3/14		785.00	R	10/29/14	11/14/14	1003	
4-01-26-315-000-305	EVM - TIRES AND TUBES							
14-02519 1 KIRK0010 KIRK'S ORANGE TIRE	245/55R18 103V EAG 10/7/14		1,251.90	R	10/17/14	11/14/14	265235	
	Tracking Id: 240F111257 FORD CROWN VICTORIA 2010							
14-02519 2 KIRK0010 KIRK'S ORANGE TIRE	P225/60R16/97V S2 EAG 10/7/14		972.70	R	10/17/14	11/14/14	265235	
	Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD							

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-26-315-000-305	EVM - TIRES AND TUBES	Continued					
14-02519 3	KIRK0010 KIRK'S ORANGE TIRE Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	P235/55R17 98W S2 RS-A 10/7/1 1,077.70	R	10/17/14	11/14/14	265235	
14-02647 1	KIRK0010 KIRK'S ORANGE TIRE	LT245/75R16E 10/15/14 606.00	R	10/29/14	11/14/14	265361	
14-02647 2	KIRK0010 KIRK'S ORANGE TIRE	LT245/75R16E 10/15/14 303.00	R	10/29/14	11/14/14	265349	
14-02647 3	KIRK0010 KIRK'S ORANGE TIRE	225/70R195 777.00	R	10/29/14	11/14/14	265461	
		<u>4,988.30</u>					
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
14-02591 1	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F179705 FORD CROWN VICTORIA 2001	EMISSION REPR/TUNE-UP 9/2/14 510.00	R	10/29/14	11/14/14	140821003	
14-02591 2	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F24920 FORD BUS 1991 (1989) MG24920	BRAKE JOB 9/2/14 165.00	R	10/29/14	11/14/14	140902005	
14-02591 3	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	HEAT/AC EMISS/ETC 9/3/14 456.32	R	10/29/14	11/14/14	140902006	
14-02591 4	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240D539662 DODGE VAN 1996 MG32394	INSPECTION STICKER 8/29/14 25.00	R	10/29/14	11/14/14	140829006	
14-02591 5	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK-LTG 9/4/14 54.40	R	10/29/14	11/14/14	140904004	
14-02591 6	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z	GEN WRK-SUSPENSION 9/8/14 68.00	R	10/29/14	11/14/14	140828006	
14-02591 7	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F168244 FORD CROWN VICTORIA 2001	AC SVS SVS 9/9/14 506.48	R	10/29/14	11/14/14	140828003	
14-02591 8	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	DR LCK WINDOW/LTG/TRANS 9/9/14 278.80	R	10/29/14	11/14/14	140908003	
14-02591 9	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK-MTR LOOSE 9/9/14 91.80	R	10/29/14	11/14/14	140909008	
14-02591 10	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605	REAR BRKE SVS 9/10/14 343.40	R	10/29/14	11/14/14	140909002	
14-02591 11	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	LUBE/OIL/FILTR ETC 9/11/14 53.72	R	10/29/14	11/14/14	140911002	
14-02591 12	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FLTR/LTG ETC 9/15/14 88.00	R	10/29/14	11/14/14	140915001	
14-02591 13	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F167694 FORD CROWN VICTORIA 1999	CHARGING/COOLING SYST 9/16/14 302.60	R	10/29/14	11/14/14	140915002	
14-02591 14	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	SUSP/STEERING/BRKE/ETC 9/19/14 952.80	R	10/29/14	11/14/14	140918002	
14-02591 15	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	STEERING/DR LCK WINDOW 9/22/14 204.00	R	10/29/14	11/14/14	140918001	
14-02591 16	SELEC010 SELECT AUTO SERVICE, INC Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	BATTERY/DIAGNSTIC 9/22/14 74.80	R	10/29/14	11/14/14	140919004	

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4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
14-02591 17 SELEC010	SELECT AUTO SERVICE, INC	LIGHTING 9/22/14	68.00	R	10/29/14	11/14/14		140922005	
	Tracking Id: 240F138225 FORD CROWN VICTORIA 2009								
14-02591 18 SELEC010	SELECT AUTO SERVICE, INC	EXHAUST SYST 9/23/14	54.40	R	10/29/14	11/14/14		140923004	
	Tracking Id: 240G339133 GMC YUKON 2002 MG42MV								
14-02591 19 SELEC010	SELECT AUTO SERVICE, INC	LTG/COOLING SYST 9/24/14	510.00	R	10/29/14	11/14/14		140915006	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009								
14-02591 20 SELEC010	SELECT AUTO SERVICE, INC	ELEC/EXHUST SYST ETC 9/25/14	616.08	R	10/29/14	11/14/14		140923003	
	Tracking Id: 240G338098 GMC YUKON 2002 MG42MV								
14-02591 21 SELEC010	SELECT AUTO SERVICE, INC	COOLING SYST 9/29/14	251.60	R	10/29/14	11/14/14		140929002	
	Tracking Id: 240F138228 FORD CROWN VICTORIA 2009								
14-02591 22 SELEC010	SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 9/29/14	88.00	R	10/29/14	11/14/14		140929003	
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534								
14-02591 23 SELEC010	SELECT AUTO SERVICE, INC	TRANSMISSION LEAK 9/5/14	75.00	R	10/29/14	11/14/14		140903002	
	Tracking Id: 290FC10390 FORD ECONO VAN 1987 MG24MS								
14-02591 24 SELEC010	SELECT AUTO SERVICE, INC	COOLING SYST/STEERING 9/9/14	292.50	R	10/29/14	11/14/14		140829004	
	Tracking Id: 290FC27747 FORD TRUCK 1997								
14-02591 25 SELEC010	SELECT AUTO SERVICE, INC	EXHAUST SYST 9/16/14	190.40	R	10/29/14	11/14/14		140915008	
	Tracking Id: 290F178241 FORD TAURUS 2004								
14-02591 26 SELEC010	SELECT AUTO SERVICE, INC	BRAKE JOB 9/23/14	262.50	R	10/29/14	11/14/14		140922002	
	Tracking Id: 240B519563 BLUEBIRD BUS 1996								
14-02591 27 SELEC010	SELECT AUTO SERVICE, INC	STEER/BRKE JOB/FUEL 9//18/14	644.40	R	10/29/14	11/14/14		140916003	
	Tracking Id: 290FC53099 FORD F350 2006								
			7,228.00						
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
14-02639 1 WIREL010	WIRELESS LINKS, INC.	Nov'14 GPS Fleet Management	495.00	R	10/29/14	11/14/14		1112014123	
14-02643 1 WIREL010	WIRELESS LINKS, INC.	GPS Reinstallation	150.00	R	10/29/14	11/14/14		1112014123	
14-02714 1 WIREL010	WIRELESS LINKS, INC.	GPS Removal - 2 Units	400.00	R	11/06/14	11/14/14			
			1,045.00						
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
14-02515 1 RRDO0010	RR DONNELLEY	Vital Statistics State Paper	294.00	R	10/17/14	11/14/14		314595276	
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
14-02502 1 HODGE010	HODGES PARTY RENTALS	farmers market/fllu event	193.00	R	10/17/14	11/14/14		17032	
14-02502 2 HODGE010	HODGES PARTY RENTALS	farmers market/fllu event-wts	20.00	R	10/17/14	11/14/14		17032	
14-02502 3 HODGE010	HODGES PARTY RENTALS	delivery	25.00	R	10/17/14	11/14/14		17032	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS	Continued							
14-02502 4 HODGE010 HODGES PARTY RENTALS		folding chairs	<u>41.25</u>	R	10/17/14	11/14/14		17032	
			279.25						
4-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
14-02539 1 WEST0050 WEST ORANGE HEALTH DEPT		TB Serv./UMDNJ - 3rd qtr	594.00	R	10/17/14	11/14/14			
4-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
14-00371 8 VANM0010 MARTIN-YEBOAH, PATRICK VAN		OCT'14 CHILD HEALTH CLINIC	862.50	R	10/02/14	11/14/14		OCT'14	B
4-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
14-02492 1 FRA00010 F R ASSOCIATES		Macs Software Dec'14 - Nov '15	600.00	R	10/17/14	11/14/14		11617-B	
4-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
14-00370 10 ASSOC010 ASSOCIATED HUMANE SOCIETIES		OCT'14 animal shelter srv	5,901.24	R	08/15/14	11/14/14		7115	B
4-01-28-360-000-528	OAS - CONTRACTUAL SERVICES								
14-02713 2 MOBIL010 MOBILITY COACH INC.		OCT'14 SR TRANSPORTATION	10,100.00	R	11/06/14	11/14/14		10/31/14	B
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
14-02242 1 SPANG010 SPANGLER CANDY COMPANY		Holiday Candy Canes 12/14'	414.40	R	09/23/14	11/14/14		189213	
14-02242 2 SPANG010 SPANGLER CANDY COMPANY		shipping	62.16	R	09/23/14	11/14/14		189213	
14-02644 1 SANDW010 SANDWICHES UNLIMITED		Veterans Day Hot dogs	600.00	R	10/29/14	11/14/14		43963	
14-02644 2 SANDW010 SANDWICHES UNLIMITED		Halloween - hot dogs	<u>406.25</u>	R	10/29/14	11/14/14		43963	
			1,482.81						
4-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY								
14-02290 1 SHAFF010 BEN SHAFFER & ASSOCIATES INC.		Bench-City Hall	995.60	R	09/23/14	11/14/14		BSA-14-506S	
14-02290 2 SHAFF010 BEN SHAFFER & ASSOCIATES INC.		Bench	900.60	R	09/23/14	11/14/14		BSA-14-506S	
14-02290 3 SHAFF010 BEN SHAFFER & ASSOCIATES INC.		Container	710.60	R	09/23/14	11/14/14		BSA-14-506S	
14-02290 4 SHAFF010 BEN SHAFFER & ASSOCIATES INC.		Freight	292.36	R	09/23/14	11/14/14		BSA-14-506S	
14-02290 5 SHAFF010 BEN SHAFFER & ASSOCIATES INC.		Lift Gate	<u>96.00</u>	R	11/10/14	11/14/14		BSA-14-506S	
			2,995.16						
4-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
14-02599 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Small Equipment Repairs-Parks	36.80	R	10/29/14	11/14/14		100258	B
14-02599 4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Small Equipment Repairs-Parks	<u>150.40</u>	R	10/29/14	11/14/14		100535	B
			187.20						

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
14-02595 1 TRUGR010 TRUGREEN, LP	Lawn Svs-Central Playground		145.00	R	10/29/14	11/14/14		25432193	
14-02595 2 TRUGR010 TRUGREEN, LP	Lawn Svs-Metcalf Park		400.00	R	10/29/14	11/14/14		25446991	
14-02595 3 TRUGR010 TRUGREEN, LP	Lawn Svs-Colgate Park		160.00	R	10/29/14	11/14/14		25432201	
14-02600 1 TRUGR010 TRUGREEN, LP	Fall Aeration/Seeding-Alden Pk		990.00	R	10/29/14	11/14/14		26228917	
14-02600 2 TRUGR010 TRUGREEN, LP	Fall Aeration/Seeding-Police		227.00	R	10/29/14	11/14/14		26228915	
14-02600 3 TRUGR010 TRUGREEN, LP	Fall Aeration/Seeding-Military		668.00	R	10/29/14	11/14/14		26228916	
14-02600 4 TRUGR010 TRUGREEN, LP	Fall Aeration/Seeding-Colgate		375.00	R	10/29/14	11/14/14		26228922	
14-02600 5 TRUGR010 TRUGREEN, LP	Fall Aeration/Seeding-Central		750.00	R	10/29/14	11/14/14		26228923	
			<u>3,715.00</u>						
4-01-31-435-000-528	STREET LIGHTING								
14-02720 1 NRGB0010 NRG BUSINESS SOLUTIONS	ST LTG UTILITY- 9/2 < 10/1/14		8,692.07	R	11/06/14	11/14/14		VARIOUS	
4-01-31-440-000-599	TELEPHONE								
14-02712 1 BROAD010 BROADVIEW NETWORKS	OCT'14 PHONE BILLS		10,306.66	R	11/06/14	11/14/14		15752720	
14-02716 1 VERIZ010 VERIZON	SEPT'14 PHONE/INTERNET BILLS		299.29	R	11/06/14	11/14/14		10/22/14	
			<u>10,605.95</u>						
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
14-02437 1 DELL0010 DELL MARKETING LP	PURCHASE 2 OPTIPLEX 3020 COMP		1,278.56	R	10/07/14	11/13/14		XJK322281	
14-02442 1 GOFFC010 GOFFCO INDUSTRIES, INC.	TRAFFIC TICKETS		4,450.00	R	10/07/14	11/14/14		QUOTE 843	
			<u>5,728.56</u>						
	Fund Total: CURRENT FUND		119,745.89						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-508	W - RENTALS AND LEASES								
14-01509 2 MODUL010 MODULAR SPACE CORP.	LEASE OFFICE TRAILERS8/27-9/26		340.00	R	06/24/14	11/14/14		500817938	B
4-05-55-502-192-528	W - CONTRACTUAL SERVICES								
14-02110 1 GUERR020 GUERRIERI, MICHAEL LLC	CATCH BASIN REPLAIR/REPLACE		2,100.00	R	08/29/14	11/14/14		4423	
14-02110 2 GUERR020 GUERRIERI, MICHAEL LLC	CATCH BASIN REPLAIR/REPLACE		2,200.00	R	08/29/14	11/14/14		4423	
14-02110 3 GUERR020 GUERRIERI, MICHAEL LLC	CATCH BASIN REPLAIR/REPLACE		350.00	R	08/29/14	11/14/14		4423	
			<u>4,650.00</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
4-05-55-504-192-613	WATER/SEWER UTILITY BOND INTEREST							
14-02865 1 CITY0050 CITY OF ORANGE CURRENT	W'14 INTEREST		154,700.00	R	11/12/14	11/12/14	QUALIFIED 12/1	
14-02865 2 CITY0050 CITY OF ORANGE CURRENT	W'03B INTEREST		332,893.75	R	11/12/14	11/12/14	QUALIFIED 12/1	
			<u>487,593.75</u>					
	Fund Total: WATER/SEWER OPERATING		492,583.75					
	Year Total:		612,329.64					
Fund:	GENERAL CAPITAL							
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk							
14-02601 1 HATCH010 HATCH MOTT MACDONALD	UST Remediation-Alden St Park		936.02	R	10/29/14	11/14/14	IV00193977	
14-02602 1 HATCH010 HATCH MOTT MACDONALD	UST Remediation-Alden St Park		840.81	R	10/29/14	11/14/14	IV00195239	
14-02631 1 HATCH010 HATCH MOTT MACDONALD	LSRP Svs-High/Alden Park		840.12	R	10/29/14	11/14/14	IV00197424	
			<u>2,616.95</u>					
C-04-14-009-100-901	9'14a Acquisition Fire Equip - sect 20							
14-02117 1 FIREF020 FIREFIGHTER ONE, LLC	10 - 100' lengths 5 inch hose		7,760.00	R	08/29/14	11/14/14	962836	
14-02117 2 FIREF020 FIREFIGHTER ONE, LLC	6 - 35' lengths 5 inch hose		2,949.00	R	08/29/14	11/14/14	Q139408	
			<u>10,709.00</u>					
	Fund Total: GENERAL CAPITAL		13,325.95					
	Year Total:		13,325.95					
Fund:	GRANT FUND							
G-02-14-704-165-000	CLEAN COMMUNITIES 2014							
14-02434 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Displad Ads-Leaf Collection		3,587.99	R	10/07/14	11/14/14		
14-02649 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Leaf Display Ad-2014		415.00	R	10/29/14	11/14/14	39644	
14-02649 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Leaf Display Ad-2014		415.00	R	10/29/14	11/14/14	40163	
			<u>4,417.99</u>					
G-02-14-853-165-000	EC - Recreation & Open Space							
14-02689 1 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'14Eng/Des-Central Light 2		2,338.40	R	11/06/14	11/14/14	0717T010-1	
	Fund Total: GRANT FUND		6,756.39					
	Year Total:		6,756.39					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	GENERAL TRUST FUND							
T-03-00-132-000-103	Third Party Tax Redemptions							
14-02673 1 US000040	US BANK CUST. FOR TOWER DBW	TPR 11-436 233 PARK PL	38,520.14	R	11/06/14	11/14/14		
14-02674 1 RIVKI010	RIVKIN, TZUI	TPR 11-416 373 ALDEN ST	<u>9,950.42</u>	R	11/06/14	11/14/14		
			48,470.56					
T-03-00-133-000-104	NJ Unemployment Insurance							
14-00053 12 NJUNEMP1	NJ UNEMPLOYMENT COMP FUND	EIN 0-226-002-178 TAX C013:003	26,000.00	R	01/15/14	11/14/14	PMT 11	B
T-03-00-170-100-008	F Berg Hat Factory c/o Hands							
14-02721 2 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Oct 14' Copeland Lofts Escrow	1,990.00	R	11/06/14	11/14/14	130864	
T-03-00-170-100-010	RPM Transit Village							
14-02645 1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Jun '14 Transit Village Escrow	5,097.20	R	10/29/14	11/14/14	130466	
14-02645 2 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	July'14 Transit Village Escrow	4,504.50	R	10/29/14	11/14/14	130467	
14-02645 3 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Aug'14 Transit Village Escrow	4,914.00	R	10/29/14	11/14/14	130468	
14-02721 1 MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	Oct 14' Transit Village Escrow	<u>1,248.00</u>	R	11/06/14	11/14/14	130863	
			15,763.70					
T-03-00-265-000-101	Fire Code Penalties							
14-02516 1 SPEAR010	SPEARMAN, ALVIN	Riemburstment for insp books	623.92	R	10/17/14	11/14/14		
14-02517 1 STATE040	STATE OF NEW JERSEY	inspectors book	1,100.00	R	10/17/14	11/14/14	10160	
14-02618 1 RUBIN010	IRA RUBIN	Badges	<u>257.50</u>	R	10/29/14	11/14/14		
			1,981.42					
T-03-00-266-000-102	Uniform Fire Safety Act							
14-02370 1 CDW-G010	CDW-G ATTN: JAMAL	outlook program	377.65	R	10/02/14	11/14/14	PZ64024	
T-03-00-364-000-104	Recreation General Deposits							
14-01662 1 GRACE010	GRACE OKAFOR	summer camp fee reimbursement	157.50	R	07/15/14	11/14/14		
14-02501 1 SS000010	S & S WORLDWIDE CORP.	Hallo Fest Supplies 14'	50.39	R	10/17/14	11/14/14	8339379	
14-02501 2 SS000010	S & S WORLDWIDE CORP.	Hallo Fest Jelly Belly Candy	159.36	R	10/17/14	11/14/14	8339379	
14-02501 3 SS000010	S & S WORLDWIDE CORP.	Hallo Fest Tootsie Pop suckers	32.18	R	10/17/14	11/14/14	8339379	
14-02501 4 SS000010	S & S WORLDWIDE CORP.	Hallo Fest Trick or Treat bags	48.28	R	10/17/14	11/14/14	8339379	
14-02501 5 SS000010	S & S WORLDWIDE CORP.	Hallo Fest 22in Rope Neckl	109.44	R	10/17/14	11/14/14	8339379	
14-02501 6 SS000010	S & S WORLDWIDE CORP.	Hallo Fest Tootsie roll midgie	16.08	R	10/17/14	11/14/14	8339379	
14-02501 7 SS000010	S & S WORLDWIDE CORP.	Hallo Fest Haunted house table	33.78	R	10/17/14	11/14/14	8339379	

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							
14-02501 8 SS000010 S & S WORLDWIDE CORP.	Hallo Fest Design Ball		32.18	R	10/17/14	11/14/14		8339379	
			639.19						
	Fund Total: GENERAL TRUST FUND		95,222.52						
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
14-02668 1 TURNE020 TURNER, JANIQUE M	Incident dated 2/14/2014		2,904.00	R	11/05/14	11/14/14			
14-02669 1 MAY00020 MAY, AKIE	Setl. of incident 2/14/14		800.00	R	11/05/14	11/14/14			
14-02687 1 ALVAR010 ALVARADO, MONICA E	Setl. of Incident 2/5/14		1,201.18	R	11/06/14	11/14/14			
			4,905.18						
	Fund Total: MUNICIPAL INSURANCE FUND		4,905.18						
Fund:	CDBG								
T-14-13-863-165-000	CDBG Alden Street Pk Irrigation System								
14-02601 2 HATCH010 HATCH MOTT MACDONALD	Eng/Design Svs-Alden St Park		1,913.87	R	10/29/14	11/14/14		IV00193977	
14-02602 2 HATCH010 HATCH MOTT MACDONALD	Eng/Design Svs-Alden St Park		573.48	R	10/29/14	11/14/14		IV00195239	
14-02631 2 HATCH010 HATCH MOTT MACDONALD	Eng/Design Svs-High/Alden Park		1,512.50	R	10/29/14	11/14/14		IV00197424	
			3,999.85						
	Fund Total: CDBG		3,999.85						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
14-02676 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE SEPTEMBER 2014	-State Licenses		15.00	R	11/06/14	11/14/14			
	Fund Total: ANIMAL CONTROL FUND		15.00						
	Year Total:		104,142.55						
Total P.O. Items:	200	Total List Amount:	740,266.03	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	3,711.50	0.00	3,711.50	0.00
CURRENT FUND	4-01	119,745.89	0.00	119,745.89	0.00
WATER/SEWER OPERATING	4-05	492,583.75	0.00	492,583.75	0.00
Year Total:		612,329.64	0.00	612,329.64	0.00
GENERAL CAPITAL	C-04	13,325.95	0.00	13,325.95	0.00
GRANT FUND	G-02	6,756.39	0.00	6,756.39	0.00
GENERAL TRUST FUND	T-03	95,222.52	0.00	95,222.52	0.00
MUNICIPAL INSURANCE FUND	T-13	4,905.18	0.00	4,905.18	0.00
CDBG	T-14	3,999.85	0.00	3,999.85	0.00
ANIMAL CONTROL FUND	T-15	15.00	0.00	15.00	0.00
Year Total:		104,142.55	0.00	104,142.55	0.00
Total of All Funds:		740,266.03	0.00	740,266.03	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 11/07/14 to 11/14/14
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					
26031	11/07/14	BALLY020 BALLY'S PARK PLACE HOTEL					1089
14-02514	1	Hotel Resv. for Grac Montilus	278.00	4-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		5
26032	11/07/14	HORIZ010 HORIZON BCBS OF NJ					1089
14-02469	1	AUG'14 DENTAL GROUP 85776	9,978.04	4-01-23-220-000-536 EEB - DENTAL	Budget		3
26033	11/07/14	INSER010 INSERVCO INSURANCE SERVICES					1089
14-02467	1	DRAFT REIMB 8/29/14 - 9/29/14	13,075.49	4-01-23-215-000-532 WC - INSURANCE	Budget		2
26034	11/07/14	NJLM0010 NJLM					1089
14-02379	1	NJLM registration	275.00	4-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		1
26035	11/07/14	SHERA010 Sheraton AC Convntn Ctr Hotel					1089
14-02513	1	Rev. for Dan, James & Jeanette	846.00	4-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		4
26036	11/10/14	BALLY020 BALLY'S PARK PLACE HOTEL					1090
14-02385	1	Hotel for Nov convention	417.00	4-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		1
14-02385	2	Hotel for Nov convention	417.00	4-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		2
14-02385	3	Hotel for Nov convention	417.00	4-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		3
			<u>1,251.00</u>				
26037	11/10/14	TROPI010 TROPICANA CASINO AND HOTEL					1091
14-02382	1	Hotel rm for Nov conference	285.00	4-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		1
14-02382	2	Hotel rm for Nov conference	285.00	4-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		2
			<u>570.00</u>				
26038	11/12/14	RESOR010 RESORTS ATLANTIC CITY					1092
14-02556	1	NJLM Hotel Accomodations	376.00	4-01-25-240-000-410 OPD - TRAVEL	Budget		1
26040	11/12/14	EBONE010 EBON ENVIRONMENTAL SERVICE LLC				11/12/14 VOID	1095
14-02743	1	Cleaning of windows PD - 11/5	2,750.00	4-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		1
26041	11/12/14	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1096
14-02743	1	Cleaning of windows PD - 11/5	2,750.00	4-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CRR		Current		Continued			
26043	11/13/14	ASSOC030 ASSOC. OF MUNICIPAL ASSESSORS					1100
14-02872	1	ASSESORS LUNCHEON MEETING	60.00	4-01-20-150-000-335	Budget		2
				ASR - EMPLOYEE TRAINING			
26044	11/13/14	THEC0010 THE CHELSEA					1100
14-02869	1	2014-HOTEL STAY NJLM	227.72	4-01-27-332-000-334	Budget		1
				HD - PROGRAMS AND SPECIAL EVENTS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	11	1	29,687.25	2,750.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	11	1	29,687.25	2,750.00	
05W-OP		Water Operating					
100811	11/13/14	CITY0050 CITY OF ORANGE CURRENT					1099
14-02873	1	Water Lien ck59647 B5602L018	6,879.78	4-05-99-206-000-000	Budget		1
				REFUND WATER OVERPAMENTS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	6,879.78	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	6,879.78	0.00	
06W-CAP		Water Capital					
100131	11/07/14	SCAFA010 SCAFAR CONTRACTING, INC.					1088
14-02728	1	33-FINAL 08-546	1,204,987.88	C-06-XX-502-000-000	Budget		1
				IMP TO WELLS CHESTNUT ST TREATMENT FACIL			
14-02728	2	INITIAL HELD BACK	1,000.00	C-06-XX-502-000-000	Budget		2
				IMP TO WELLS CHESTNUT ST TREATMENT FACIL			
			<u>1,205,987.88</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,205,987.88	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,205,987.88	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	13	1	1,242,554.91	2,750.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	13	1	1,242,554.91	2,750.00	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	29,687.25	0.00
WATER/SEWER OPERATING	4-05	<u>6,879.78</u>	<u>0.00</u>
Year Total:		36,567.03	0.00
WATER/SEWER CAPITAL	C-06	1,205,987.88	0.00
Total of All Funds:		<u><u>1,242,554.91</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 11/04/14 to 11/05/14
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
03TRUST		General Trust					
105111	11/05/14	SBMU0010 SB MUNI CUST. FOR LBNJ, LLC					1078
14-01713	1	TSC 11-534 214 WALLA 0902/32	14,450.08	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
14-02667	1	TPR 11-437 221 PARK PL 0902/32	20,738.60	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
			35,188.68				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35,188.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35,188.68	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35,188.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35,188.68	0.00

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 26030 to 26030
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
26030	11/06/14	ROYST010 ROYSTER, KEITH					1087
14-02670	1	ONE YEAR PRO WEB HOSTING	299.98	3-01-20-102-000-519	Budget		1
				ADM - PROFESSIONAL SERVICES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	299.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	299.98	0.00