

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: 1216 to 1216 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
14-02493	1 NEWJ0130	NEW JERSEY LAW JOURNAL	NEW JERSEY EMPLOYMENT LAW BOOK	200.00	R	10/17/14	12/12/14		
14-02493	2 NEWJ0130	NEW JERSEY LAW JOURNAL	2014 NJ LOCAL GOVT DESKBOOK	179.00	R	10/17/14	12/12/14		
14-02493	3 NEWJ0130	NEW JERSEY LAW JOURNAL	SHIPPING & HANDLING	10.00	R	12/12/14	12/12/14		
				389.00					
4-01-20-102-000-508	ADM - RENTALS AND LEASES								
14-00014	13 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	NOV'14 COPIER - MAYOR OFF	196.80	R	09/11/14	12/10/14	231702015	B
14-00015	42 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	OCT'14 A1UG011006813 OPD	120.28	R	08/26/14	12/11/14	231701397	B
14-00015	43 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	NOV'14 A1UF012000722 OPD	139.75	R	08/26/14	12/11/14	231701398	B
14-00015	44 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	NOV'14 A1UE012002273 OPD	179.12	R	08/26/14	12/11/14	231701240	B
14-00015	45 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	NOV'14 A099012000389 OPD	347.29	R	08/26/14	12/11/14	231700990	B
				983.24					
4-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
14-03040	1 BEAUT010	BEAUTIES BY BATTLE	SYMPATHY FLOWERS - D SALAAM	85.00	R	12/03/14	12/12/14	11/06/14	
4-01-20-131-000-527	FIN - GRANT WRITER								
14-00762	9 MILLE080	MILLENNIUM STRATEGIES LLC	NOV'14 PROF GRANT SRVCS	4,166.00	R	09/23/14	12/11/14	3491	B
4-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
14-03054	1 SMITH040	SMITH, CARL	NJLWM TRAVEL REIMBURSEMENT	244.32	R	12/03/14	12/10/14		
4-01-20-145-000-528	TAX - CONTRACTUAL SERVICES								
14-02344	1 FIRST010	FIRST BYTE	ANNUAL MAINTENANCE AGREEMENT	4,735.00	R	10/02/14	12/11/14		
4-01-20-165-000-317	PWD - DUES & PUBLICATIONS								
14-02909	1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad - Bids A/C repair9/9	464.00	R	11/21/14	12/09/14		
14-02909	2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Bids-Janitorial 9/15	96.28	R	11/21/14	12/09/14		
				560.28					

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4-01-23-220-000-538	EEB - PRESCRIPTION	Continued							
14-03010	1 HUFF0010 HUFF, KENNETH	NOV '14 PRESCRIPTION REIMB	187.33	R	11/25/14	12/10/14			
14-03012	1 PILON010 PILONE, JOSEPH	NOV '14 PRESCRIPTION REIMB	624.06	R	11/25/14	12/10/14			
14-03013	1 CICEN010 CICENIA JR, JOSEPH	NOV '14 PRESCRIPTION REIMB	149.30	R	11/25/14	12/10/14			
14-03047	1 CAPOR010 CAPORIZZO, PATRICK	NOV '14 PRESCRIPTION REIMB	<u>227.56</u>	R	12/03/14	12/10/14			
			3,425.92						
4-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
14-03066	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	AUG'14 DISABILITY INS	5,442.81	R	12/03/14	12/12/14			
14-03066	2 SUNL0010 SUN LIFE AND HEALTH INSURANCE	SEP'14 DISABILITY INS	<u>5,386.55</u>	R	12/03/14	12/12/14			
			10,829.36						
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
14-02738	1 BATTI020 BATTISTA, SAMUEL JR	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/10/14			
14-02739	1 BATTI030 BATTISTA, BARBARA	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/10/14			
14-02745	1 BERKE010 BERKERY, ANDREW	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/11/14			
14-02749	1 CARNE010 CARNEGIE, ERNESTINE	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/10/14			
14-02754	1 COMBE010 COMBES, WILLIAM	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/10/14			
14-02755	1 COMBE020 COMBES, LUCY	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/10/14			
14-02794	1 LANG0010 LANG, PETER	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/10/14			
14-02796	1 LIGU0010 LIGUORI, ANTONIO & GIUSEPPINA	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	12/10/14			
14-02816	1 PAGLI010 PAGLIA, MICHAEL	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/10/14			
14-02848	1 SPATZ010 SPATZIER, ALLAN	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	12/12/14			
14-02856	1 GYVET020 GYEVAY-LANG, KAREN	JUL-DEC '14 MEDICARE REIMB	<u>314.70</u>	R	11/12/14	12/10/14			
			7,238.10						
4-01-25-240-000-319	OPD - PRISON FARE								
14-02941	1 HARRI020 HARRIS DINER CORP.	Prisoner Food October 2014	450.00	R	11/21/14	12/09/14		OCT'14	
4-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
14-02701	1 DM000010 D & M INSTANT PRINTING	window envelopes	135.00	R	11/06/14	12/11/14		19935	
4-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
14-02366	1 ORANG080 ORANGE VALLEY HARDWARE	assorted supplies	141.91	R	10/02/14	12/11/14		169	
14-02366	2 ORANG080 ORANGE VALLEY HARDWARE	assorted supplies	25.97	R	10/02/14	12/11/14		170	
14-02366	3 ORANG080 ORANGE VALLEY HARDWARE	assorted supplies	<u>54.96</u>	R	10/02/14	12/11/14		171	
			222.84						

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P.O. Id	Item Vendor								
4-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE Continued							
14-02906	2 WE000010 W.E. TIMMERMAN CO. INC.	SHEAVE 10/2/14	105.35	R	11/21/14	12/09/14		0205490	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-02906	3 WE000010 W.E. TIMMERMAN CO. INC.	BUSHING 10/2/14	21.01	R	11/21/14	12/09/14		0205490	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-02906	4 WE000010 W.E. TIMMERMAN CO. INC.	SHOCKER ABSORBER 11/7/14	101.86	R	11/21/14	12/09/14		0205754	
		Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
			<u>1,077.45</u>						
4-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
14-02243	1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	4 Way Tomcat Signs-EGP-B/W 5"	183.90	R	09/23/14	12/10/14		103765	
14-02922	1 EAST0030 EAST TRADING WEST INVEST. CORP	Stop Here on Red2 4X36	120.00	R	11/21/14	12/11/14		17221	
14-02922	2 EAST0030 EAST TRADING WEST INVEST. CORP	24X24 Sign for Central Field	240.00	R	11/21/14	12/11/14		17221	
			<u>543.90</u>						
4-01-26-290-000-528		STR - CONTRACTUAL SERVICES							
14-02929	1 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 10/16/14	120.15	R	11/21/14	12/10/14		41332	
14-02929	2 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 10/17/14	125.55	R	11/21/14	12/10/14		41332	
14-02929	3 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 10/20/14	163.35	R	11/21/14	12/10/14		41406	
			<u>409.05</u>						
4-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES							
14-02984	3 MORTO030 MORTON SALT	MINERAL ROCK SALT	5,939.43	R	11/21/14	12/11/14		5400621593	B
4-01-26-305-000-528		RR - CONTRACUAL SERVICES							
14-02912	1 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 10/3/14	50.00	R	11/21/14	12/10/14		0000996	
14-02912	2 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/7/14	488.25	R	11/21/14	12/10/14		0001154	
14-02912	3 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 10/10/14	25.00	R	11/21/14	12/10/14		0001401	
14-02912	4 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/14/14	488.25	R	11/21/14	12/10/14		0001672	
14-02912	5 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 10/20/14	310.00	R	11/21/14	12/10/14		0002051	
14-02912	6 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/21/14	78.75	R	11/21/14	12/10/14		0002129	
			<u>1,440.25</u>						
4-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
14-02930	1 PARK0010 PARK NJ APARTMENTS, LLC	SWR-361-369 Park Ave	7,056.00	R	11/21/14	12/10/14			
14-02972	1 GRANI010 GRANITE RIDGE CONDO ASSOCIATES	SWR-433 Lincoln Ave	1,836.00	R	11/21/14	12/10/14			
14-02973	1 REALT010 REALTY MANAGEMENT, LLC	SWR-400 Highland Ave	2,916.00	R	11/21/14	12/10/14			
14-02973	2 REALT010 REALTY MANAGEMENT, LLC	SWR-671 Lincoln Ave	1,764.00	R	11/21/14	12/10/14			

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4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
14-02927	1 BURLE010	BURLEW MECHANICAL, LLC TROUBLE SHOOT BOILER 10/20/14	848.74	R	11/21/14	12/10/14		2372	
14-02927	2 BURLE010	BURLEW MECHANICAL, LLC TROBLE SHOOT BOILER 10/20/14	241.06	R	11/21/14	12/10/14		2373	
14-02927	3 BURLE010	BURLEW MECHANICAL, LLC T/S-SINK/TOILET ISSUE 11/3/14	321.40	R	11/21/14	12/10/14		2376	
14-03062	3 ASGS0010	ASG SECURITY DEC'14 MAINT SVS	10.00	R	12/03/14	12/10/14		25660101	
			1,421.20						
4-01-26-315-000-305	EVM - TIRES AND TUBES								
14-02914	1 KIRK0010	KIRK'S ORANGE TIRE LT265/70R17 WRL SILARMR 11/1/4 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	1,188.95	R	11/21/14	12/10/14		265705	
14-02914	2 KIRK0010	KIRK'S ORANGE TIRE LT225/75R16E 115/112S 10/16/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	426.00	R	11/21/14	12/10/14		265386	
14-02914	3 KIRK0010	KIRK'S ORANGE TIRE 215/75R175 H WESTLAKE 10/6/14 Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464	991.50	R	11/21/14	12/10/14		265220	
			2,606.45						
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
14-02648	1 TRICO010	TRICO CREDIT CORP. Prts-Case Loader 10/8/14	5,074.87	R	10/29/14	12/09/14		ST16626	
14-02920	2 TRICO010	TRICO CREDIT CORP. RESEAL BUCKET TILT CYL 10/22/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	829.00	R	11/21/14	12/09/14		ST16603	
			5,903.87						
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
14-02920	1 TRICO010	TRICO CREDIT CORP. REPRS-RESEAL LIFT CYL 10/22/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	3,445.66	R	11/21/14	12/09/14		ST16603	
14-02920	3 TRICO010	TRICO CREDIT CORP. REPAIR RADIATOR 10/22/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	3,407.35	R	11/21/14	12/09/14		ST16603	
14-02920	4 TRICO010	TRICO CREDIT CORP. TRUCKING P/U/DEL FEE 10/22/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	625.00	R	11/21/14	12/09/14		ST16603	
14-03033	1 SELEC010	SELECT AUTO SERVICE, INC EXHAUST SYSTEM 10/10/14 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	319.60	R	12/03/14	12/10/14		140929013	
14-03033	2 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 10/10/14 Tracking Id: 265D155963 DODGE DURANGO 2006 MG70120	25.00	R	12/03/14	12/10/14		141010004	
14-03033	3 SELEC010	SELECT AUTO SERVICE, INC TRUCK SVS/COOLING SYS 10/20/14	805.20	R	12/03/14	12/10/14		141014004	
14-03033	4 SELEC010	SELECT AUTO SERVICE, INC EMISSION REPAIR 10/17/14 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	258.40	R	12/03/14	12/10/14		141017001	
14-03033	5 SELEC010	SELECT AUTO SERVICE, INC BATTERY 10/21/14 Tracking Id: 265000248 ARROW PIERCE 1991 MG96MM	187.50	R	12/03/14	12/10/14		141020015	

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P.O. Id	Item Vendor								
4-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
		Continued							
14-03033	25 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	51.00	R	12/03/14	12/10/14		141009003	
14-03033	26 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240C338707 CHEVY IMPALA 2004	1,989.80	R	12/03/14	12/10/14		140917003	
14-03033	27 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	961.40	R	12/03/14	12/10/14		141006005	
14-03033	28 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	142.80	R	12/03/14	12/10/14		141010009	
14-03033	29 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F117308 FORD CROWN VIC 2005 V82BPD	22.50	R	12/03/14	12/10/14		141013001	
14-03033	30 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	19.72	R	12/03/14	12/10/14		141013004	
14-03033	31 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F11258 FORD CROWN VICTORIA 2010	22.90	R	12/03/14	12/10/14		141014009	
14-03033	32 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	227.80	R	12/03/14	12/10/14		141016002	
14-03033	33 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F11258 FORD CROWN VICTORIA 2010	20.00	R	12/03/14	12/10/14		141016008	
14-03033	34 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240C338707 CHEVY IMPALA 2004	25.00	R	12/03/14	12/10/14		141016008	
14-03033	35 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F11257 FORD CROWN VICTORIA 2010	221.00	R	12/03/14	12/10/14		141017005	
14-03033	36 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	81.60	R	12/03/14	12/10/14		141020003	
14-03033	37 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	19.72	R	12/03/14	12/10/14		141020012	
14-03033	38 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	20.00	R	12/03/14	12/10/14		141023001	
14-03033	39 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F394419 FORD CROWN VIC 1998 MG62468	17.00	R	12/03/14	12/10/14		141023004	
14-03033	40 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	205.20	R	12/03/14	12/10/14		141027001	
14-03033	41 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	25.00	R	12/03/14	12/10/14		141027002	
14-03033	42 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240F16474 FORD CROWN VIC 2006 MG97171	108.80	R	12/03/14	12/10/14		141027005	
14-03033	43 SELECO10	SELECT AUTO SERVICE, INC	1,186.20	R	12/03/14	12/10/14		141014001	
14-03033	44 SELECO10	SELECT AUTO SERVICE, INC Tracking Id: 240H737864 HARLEY DAVIDSON MOTORCYCLE 2004 K1183	1,512.66	R	12/03/14	12/10/14		140926005	

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4-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
14-02923	1 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Colgate Park Pool Cover	3,750.00	R	11/21/14	12/10/14		15858	
14-03062	1 ASGS0010 ASG SECURITY	DEC'14 MAINT SVS	50.00	R	12/03/14	12/10/14		25660099	
14-03062	2 ASGS0010 ASG SECURITY	DEC'14 MTHLY SECURITY FEE	53.94	R	12/03/14	12/10/14		25660098	
14-03062	4 ASGS0010 ASG SECURITY	DEC'14 MAINT SVS	5.00	R	12/03/14	12/10/14		25660100	
			<u>3,858.94</u>						
4-01-28-375-000-654	PM - OTHER EQUIPMENT								
14-02988	1 YORKM010 YORK MOTORS	Utility Trailer	3,114.00	R	11/21/14	12/11/14		14-37834	
4-01-31-430-000-502	GAS AND ELECTRIC								
14-03049	1 PSE00010 PSE & G	SEPT'14 ELECTRIC & GAS	23,431.71	R	12/03/14	12/10/14			
4-01-31-435-000-528	STREET LIGHTING								
14-03049	2 PSE00010 PSE & G	SEPT'14 STREET LTG	37,153.35	R	12/03/14	12/10/14			
4-01-31-440-000-599	TELEPHONE								
14-03036	1 VERIZ020 VERIZON WIRELESS	NOV '14 CELL PHONE SERVICE	219.45	R	12/03/14	12/09/14		9734587871	
14-03036	2 VERIZ020 VERIZON WIRELESS	NOV '14 CELL PHONE SERVICE	152.22	R	12/03/14	12/09/14		9734611855	
14-03044	1 VERIZ010 VERIZON	OCT'14 PHONE/INTERNET BILLS	1,748.52	R	12/03/14	12/09/14		11/01/14	
14-03044	2 VERIZ010 VERIZON	OCT'14 PHONE/INTERNET BILLS	1,743.06	R	12/03/14	12/09/14		11/01/14	
14-03044	3 VERIZ010 VERIZON	OCT'14 PHONE/INTERNET BILLS	544.83	R	12/03/14	12/09/14		11/01/14	
14-03044	4 VERIZ010 VERIZON	NOV'14 PHONE/INTERNET BILLS	299.23	R	12/09/14	12/09/14		11/22/14	
14-03044	5 VERIZ010 VERIZON	NOV'14 PHONE/INTERNET BILLS	1,753.16	R	12/09/14	12/09/14		12/1/14	
14-03044	6 VERIZ010 VERIZON	NOV'14 PHONE/INTERNET BILLS	453.43	R	12/11/14	12/11/14		12/1/14	
			<u>6,913.90</u>						
4-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
14-01597	1 LAWYE010 LAWYERS DIARY AND MANUAL	2015 NJ LAWYERS DIARY	396.00	R	07/07/14	12/10/14		550795595	
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
14-02917	1 BENIT010 BENITEZ, WILFREDO	COURT SESSION 11/05/14	350.00	R	11/21/14	12/10/14			
14-02917	2 BENIT010 BENITEZ, WILFREDO	COURT SESSION 11/19/14	350.00	R	12/09/14	12/10/14			
			<u>700.00</u>						
4-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
14-03035	1 TREASGTF Treasurer, NJ/1989 Green Trust	GA Ropes/2 0717-02-013 pymt#3	2,903.23	R	12/03/14	12/09/14		OSP30 34200000	
	Fund Total: CURRENT FUND		259,580.85						

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C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02	Continued							
14-03041	1 JFLET010 J.FLETCHER CREAMER & SONS, INC DISCONNECT MAINS BEACH ST PLNT		233,641.81	R	12/03/14	12/10/14		C-1408141	
			234,043.81						
	Fund Total: WATER/SEWER CAPITAL		234,043.81						
	Year Total:		265,179.33						
Fund:	GRANT FUND								
G-02-14-701-165-000	NJDOT Various Streets 2014								
14-02506	2 YOURW010 YOUR WAY CONSTRUCTION	Fuller Terrace road improv	55,550.32	R	10/17/14	12/09/14		1	B
G-02-14-853-165-000	EC - Recreation & Open Space								
14-03058	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'14Eng/Des-Central Light 2	6,687.00	R	12/03/14	12/10/14		0717T010-2	
14-03063	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Central Ballfield Ph2	205.32	R	12/03/14	12/10/14		I03824200	
			6,892.32						
	Fund Total: GRANT FUND		62,442.64						
	Year Total:		62,442.64						
Fund:	GENERAL TRUST FUND								
T-03-00-180-100-104	133 Lincoln Avenue								
14-03056	3 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Nov 14'	133 Lincoln Ave Escrow	225.00	R	12/03/14	12/11/14		23330	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA								
14-03056	2 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Nov 14'	Transit Village Escrow	1,710.00	R	12/03/14	12/11/14		23329	
T-03-00-180-100-910	White Castle - 467 Central Ave								
14-03056	1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Nov 14'	467 Central Ave Escrow	540.00	R	12/03/14	12/11/14		23328	
T-03-00-265-000-101	Fire Code Penalties								
14-02617	1 INTER040 INTERNATIONAL CODE COUNCIL	Books for Inspectors class	1,382.16	R	10/29/14	12/11/14		INVO486150	
14-02620	1 TACTI010 TACTICAL PUBLIC SAFETY LLC	Radio for car #3	5,796.00	R	10/29/14	12/11/14		23424	
			7,178.16						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-364-000-104	Recreation General Deposits Continued						
14-02942 5 LERRO010 LERRO ENTERPRISES INC.	Bill Cosby key to city	62.00	R	11/21/14	12/10/14	5662	
14-02946 1 LERRO010 LERRO ENTERPRISES INC.	football jersey printing	175.00	R	11/21/14	12/10/14	5760	
14-02946 2 LERRO010 LERRO ENTERPRISES INC.	screen	25.00	R	11/21/14	12/10/14	5760	
		<u>7,598.39</u>					
	Fund Total: GENERAL TRUST FUND	17,509.46					
Fund:	CDBG						
T-14-13-862-165-000	CDBG Colgate Park Reconstruction						
14-02726 2 HATCH010 HATCH MOTT MACDONALD	Oct'14EngSvs-Colgate Park CDBG	3,677.75	R	11/06/14	12/10/14	IV00199749	
T-14-13-863-165-000	CDBG Alden Street Pk Irrigation System						
14-02924 1 HATCH010 HATCH MOTT MACDONALD	Oct'14Eng Svs-Alden Pk Irrigat	960.58	R	11/21/14	12/10/14	IV00199988	
14-03072 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Rebid Ad-Alden Irrigation Sys	535.92	R	12/03/14	12/10/14	I03827183	
		<u>1,496.50</u>					
	Fund Total: CDBG	5,174.25					
Fund:	ANIMAL CONTROL FUND						
T-15-00-002-000-000	Due to State						
14-02910 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	October '14 State Licenses	27.60	R	11/21/14	12/10/14		
	Fund Total: ANIMAL CONTROL FUND	27.60					
	Year Total:	22,711.31					
Total P.O. Items:	281	Total List Amount:	983,236.40	Total Void Amount:	0.00		

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 100618 to 100618
 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	Contract	Ref Seq	Reconciled/Void
100618	12/03/14	NETTA010 NETTARIUS TECHNOLOGY	29,832.45	C-04-97-026-000-000	Budget		1	1128
14-02870	2	VIDEO/AUDIO JAIL CELL-EQUIP		Const of PD & Muni Hq 26-97				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	29,832.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	29,832.45	0.00

Check # Check Date Vendor
PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Reconciled/Void Ref Num

01CJRR Current Continued

26191 12/08/14 OFFIC020 OFFICER DAVID CARROLL 35.00 4-01-20-130-000-528 Budget 1140
14-02876 2 OVERDRAFT FEE FIN - CONTRACTUAL SERVICES 1

26192 12/08/14 ORANG070 ORANGE PUBLIC LIBRARY 53,832.67 4-01-29-390-000-404 Budget 1141
14-00006 12 NOV'14 TRANSFERS ORANGE PUBLIC LIBRARY 1

14-00006 13 DEC'14 TRANSFERS 53,832.66 4-01-29-390-000-404 Budget 2
ORANGE PUBLIC LIBRARY

107,665.33

26193 12/09/14 HEALT010 HEALTH BENEFITS 356,017.03 4-01-23-220-000-540 Budget 1142
14-03052 1 NOV'14 LOCAL ACTIVE EEB - HOSP/MAJOR MED. 1
14-03052 2 NOV'14 LOCAL RETIRED 314,985.18 4-01-23-220-000-540 Budget 2
EEB - HOSP/MAJOR MED.

671,002.21

Checking Account Totals
Paid 7 1 911,392.94 104,220.70
Checks: 7 1 911,392.94
Direct Deposit: 0 0 0.00
Total: 7 1 911,392.94 104,220.70

03TRUST General Trust

105151 12/05/14 MORAD010 MORADI, ISAAC 10,161.54 T-03-00-132-000-103 Budget 1136
13-00050 1 TPR 07-055 182 CENTRAL PL Third Party Tax Redemptions 1

14-03076 1 TPR 14-0077 1503/028 1,358.04 T-03-00-132-000-103 Budget 10
Third Party Tax Redemptions

14-03076 2 PRM 14-0077 1503/028 1,800.00 T-03-00-131-000-102 Budget 11
Premium on Tax Sale

13,319.58

105152 12/05/14 USBAN030 US BANK FOR PRO-CAP III, LLC 3,445.58 T-03-00-132-000-103 Budget 1136

14-03025 1 TPR 13-0145 470 FLAGG 5004/13 1,009.58 T-03-00-132-000-103 Budget 2
Third Party Tax Redemptions

14-03026 1 TPR 270 N CENTER ST 0901/25 1,000.00 T-03-00-131-000-102 Budget 3
Third Party Tax Redemptions

14-03026 2 PRM 270 N CENTER ST 0901/25 3,169.95 T-03-00-132-000-103 Budget 4
Premium on Tax Sale

14-03028 1 TPR 13-0178 539 SCOTL 6005/2 301.16 T-03-00-132-000-103 Budget 5
Third Party Tax Redemptions

14-03030 1 TPR 14-0324 676 TREMON 6602/24 600.00 T-03-00-131-000-102 Budget 7
Third Party Tax Redemptions

14-03030 2 PRM 14-0324 676 TREMON 6602/24 1,678.06 T-03-00-132-000-103 Budget 8
Premium on Tax Sale

14-03077 1 TPR 14-0167 193 CHAP 3402/40 11,204.33 T-03-00-132-000-103 Budget 12
Third Party Tax Redemptions

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	911,392.94	0.00
GENERAL TRUST FUND	T-03	169,836.95	0.00
Total of All Funds:		<u>1,081,229.89</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 26194 to 26194
 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
26194	11/14/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					1145
14-03087	1	PR111414 BA	7,122.49	4-01-20-100-000-101	Budget		1
14-03087	2	PR111414 ADMINISTRATION	4,738.16	BA - SALARY AND WAGES 4-01-20-102-000-101	Budget		2
14-03087	3	PR111414 MAYORS OFFICE	8,641.53	ADM - SALARY AND WAGES 4-01-20-110-000-101	Budget		3
14-03087	4	PR111414 COUNCIL	4,615.36	MVR - SALARY AND WAGES 4-01-20-112-000-101	Budget		4
14-03087	5	PR111414 CLERK	9,764.35	CNL - SALARY AND WAGES 4-01-20-120-000-101	Budget		5
14-03087	6	PR111414 CLERK OT	959.14	CLK - SALARY AND WAGES 4-01-20-120-000-105	Budget		6
14-03087	7	PR111414 FINANCE	14,484.90	CLK - OVERTIME 4-01-20-130-000-101	Budget		7
14-03087	8	PR111414 COLLECTOR	8,450.90	FIN - SALARY AND WAGES 4-01-20-145-000-101	Budget		8
14-03087	9	PR111414 ASSESSOR	6,998.51	TAX - SALARY AND WAGES 4-01-20-150-000-101	Budget		9
14-03087	10	PR111414 LAW	14,371.54	ASR - SALARY AND WAGES 4-01-20-155-000-101	Budget		10
14-03087	11	PR111414 DPW	11,991.37	LAW - SALARY AND WAGES 4-01-20-165-000-101	Budget		11
14-03087	12	PR111414 PLANNING	13,884.35	PMD - SALARY AND WAGES 4-01-20-170-000-101	Budget		12
14-03087	13	PR111414 PLANNING BOARD	192.31	PLD - SALARY AND WAGES 4-01-21-180-000-101	Budget		13
14-03087	14	PR111414 ZONING BOARD	390.17	PB - SALARY AND WAGES 4-01-21-185-000-101	Budget		14
14-03087	15	PR111414 ABC OFFICIAL	198.18	ZB - SALARY AND WAGES 4-01-22-195-000-101	Budget		15
14-03087	16	PR111414 INSP&LICENSING	15,071.28	ABC - SALARY AND WAGES 4-01-22-196-000-101	Budget		16
14-03087	17	PR111414 UCC OFFICIAL	2,211.55	INL - SALARY AND WAGES 4-01-22-198-000-101	Budget		17
14-03087	18	PR111414 RENT LEVELING BOARD	588.47	UCC - SALARY AND WAGES 4-01-22-197-000-101	Budget		18
14-03087	19	PR111414 POLICE	393,141.78	RLB - SALARY AND WAGES 4-01-25-240-000-101	Budget		19
14-03087	20	PR111414 POLICE OT	45,985.94	OPD - SALARY AND WAGES 4-01-25-240-000-105	Budget		20
14-03087	21	PR111414 CROSSING GUARDS	14,994.64	OPD - OVERTIME 4-01-25-241-000-101	Budget		21
14-03087	22	PR111414 FIRE	207,180.10	GRD - SALARY AND WAGES 4-01-25-265-000-101	Budget		22
14-03087	23	PR111414 STREET SERVICES	30,157.56	OPD - SALARY AND WAGES 4-01-26-290-000-101	Budget		23
14-03087	24	PR111414 STREET SERVICES OT	1,089.02	STR - SALARY AND WAGES 4-01-26-290-000-105	Budget		24

STR - OVERTIME

Range of Checking Accts: 01CURR to 01CURR Range of Check Ids: 26195 to 26195
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void Ref Num
26195	11/26/14	CITY0060 CITY OF ORANGE - SALARY ACCT.						
14-03089	1	PR112614 BA	7,122.49	4-01-20-100-000-101	Budget		1147	1
14-03089	2	PR112614 ADMINISTRATION	4,888.16	BA - SALARY AND WAGES 4-01-20-102-000-101	Budget			2
14-03089	3	PR112614 MAYORS OFFICE	6,384.61	ADM - SALARY AND WAGES 4-01-20-110-000-101	Budget			3
14-03089	4	PR112614 COUNCIL	4,615.36	MWR - SALARY AND WAGES 4-01-20-112-000-101	Budget			4
14-03089	5	PR112614 CLERK	7,466.75	CNL - SALARY AND WAGES 4-01-20-120-000-101	Budget			5
14-03089	6	PR112614 CLERK OT	1,004.87	CLK - SALARY AND WAGES 4-01-20-120-000-105	Budget			6
14-03089	7	PR112614 FINANCE	14,484.90	CLK - OVERTIME 4-01-20-130-000-101	Budget			7
14-03089	8	PR112614 COLLECTOR	8,450.90	FIN - SALARY AND WAGES 4-01-20-145-000-101	Budget			8
14-03089	9	PR112614 ASSESSOR	6,998.51	TAX - SALARY AND WAGES 4-01-20-150-000-101	Budget			9
14-03089	10	PR112614 LAW	16,051.54	ASR - SALARY AND WAGES 4-01-20-155-000-101	Budget			10
14-03089	11	PR112614 DPW	11,991.37	LAW - SALARY AND WAGES 4-01-20-165-000-101	Budget			11
14-03089	12	PR112614 PLANNING DIVISION	13,884.35	PMD - SALARY AND WAGES 4-01-20-170-000-101	Budget			12
14-03089	13	PR112614 PLANNING BOARD	192.31	PLD - SALARY AND WAGES 4-01-21-180-000-101	Budget			13
14-03089	14	PR112614 ZONING BOARD	390.17	PB - SALARY AND WAGES 4-01-21-185-000-101	Budget			14
14-03089	15	PR112614 ABC OFFICIAL	198.18	ZB - SALARY AND WAGES 4-01-22-195-000-101	Budget			15
14-03089	16	PR112614 INSP&LICENSING	14,138.34	ABC - SALARY AND WAGES 4-01-22-196-000-101	Budget			16
14-03089	17	PR112614 UCC OFFICIAL	2,211.55	INL - SALARY AND WAGES 4-01-22-198-000-101	Budget			17
14-03089	18	PR112614 RENT LEVELING	588.47	UCC - SALARY AND WAGES 4-01-22-197-000-101	Budget			18
14-03089	19	PR112614 MILBURN SUBCODE	1,400.00	RLB - SALARY AND WAGES 4-01-42-198-000-101	Budget			19
14-03089	20	PR112614 POLICE	395,176.19	ILS - MILBURN CODE OFFICIAL 4-01-25-240-000-101	Budget			20
14-03089	21	PR112614 POLICE OT	56,468.19	OPD - SALARY AND WAGES 4-01-25-240-000-105	Budget			21
14-03089	22	PR112614 CROSSING GUARDS	14,550.52	OPD - OVERTIME 4-01-25-241-000-101	Budget			22
14-03089	23	PR112614 FIRE	209,141.63	GRD - SALARY AND WAGES 4-01-25-265-000-101	Budget			23
14-03089	24	PR112614 FIRE OT	15,971.30	OFD - SALARY AND WAGES 4-01-25-265-000-105	Budget			24
				OFD - OVERTIME				

Range of Checking Accts: 03TRUST to 03TRUST Range of Check Ids: 105159 to 105159
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	Contract	Reconciled/Void	Ref Num
105159	11/26/14	CITY0060 CITY OF ORANGE - SALARY ACCT.						1148
14-03089	43	PR112614 POLICE ODP0	40,674.50	T-03-00-240-000-000	Budget			1
		OFF DUTY POLICE OFFICER EMP, BAL ACCT						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	40,674.50	0.00
Direct Deposits:	0	0	0.00	0.00
Total:	1	0	40,674.50	0.00