

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-22-195-000-519	ABC - PROFESSIONAL SERVICES							
14-02684 1 STANZ010 STANZIALE, DAVID LLC.	LEGAL ADVISOR - SEPT/ OCT 2014		840.00	R	11/06/14	11/25/14		
4-01-23-215-000-532	WC - INSURANCE							
14-02908 1 INSER010 INSERVCO INSURANCE SERVICES	DRAFT REIMB 9/30/14 - 10/30/14		25,041.86	R	11/21/14	11/25/14	0315-DR093014	
4-01-23-220-000-536	EEB - DENTAL							
14-02911 1 HORIZ010 HORIZON BCBS OF NJ	SEPT'14 DENTAL GROUP 85776		8,857.75	R	11/21/14	11/25/14	049727117	
4-01-23-220-000-538	EEB - PRESCRIPTION							
14-02603 1 ROCHE010 ROCHE, LAWRENCE	OCT '14 PRESCRIPTION REIMB		70.00	R	10/29/14	11/25/14		
14-02695 1 SPANO020 SPANO, NICOLE	OCT '14 PRESCRIPTION REIMB		60.00	R	11/06/14	11/25/14		
14-03002 1 COSEN010 COSENTINO, JOSEPH	NOV '14 PRESCRIPTION REIMB		732.32	R	11/25/14	11/25/14		
14-03003 1 TREZZ010 TREZZA, ANTHONY	NOV '14 PRESCRIPTION REIMB		194.30	R	11/25/14	11/25/14		
14-03004 1 SPANO010 SPANO, NICHOLAS	NOV '14 PRESCRIPTION REIMB		117.02	R	11/25/14	11/25/14		
14-03005 1 DISTA010 DISTASIO, VINCENT & ANTONIA	NOV '14 PRESCRIPTION REIMB		133.84	R	11/25/14	11/25/14		
14-03006 1 CANNI010 CANNIZZO, THOMAS	NOV '14 PRESCRIPTION REIMB		231.00	R	11/25/14	11/25/14		
14-03007 1 CANNI020 CANNIZZO, RITA	NOV '14 PRESCRIPTION REIMB		14.00	R	11/25/14	11/25/14		
14-03008 1 ONEIL010 O'NEIL, WILLIAM	NOV '14 PRESCRIPTION REIMB		70.48	R	11/25/14	11/25/14		
14-03011 1 ALLON010 ALLONARDO, ANTHONY & NANCY	NOV '14 PRESCRIPTION REIMB		984.07	R	11/25/14	11/25/14		
14-03014 1 TREZZ010 TREZZA, ANTHONY	NOV '14 PRESCRIPTION REIMB		380.47	R	11/25/14	11/25/14		
			<u>2,987.50</u>					
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
14-02732 1 ALLON010 ALLONARDO, ANTHONY & NANCY	JUL-DEC '14 MEDICARE REIMB		1,258.80	R	11/12/14	11/25/14		
14-02733 1 APITO010 APITO, PETER & ROSEMARY	JUL-DEC '14 MEDICARE REIMB		1,258.80	R	11/12/14	11/25/14		
14-02735 1 BARON010 BARONE, ANGELO	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02737 1 BATTI010 BATTISTA, EDITH	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02740 1 BENEV020 BENEVENTO, ANTHONY	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02741 1 BENEV010 BENEVENTO, FRANK	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02742 1 BENEV010 BENEVENTO, FRANK	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02744 1 BENEV030 BENEVENTO, SUZANNE	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02747 1 CANNI010 CANNIZZO, THOMAS	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02748 1 CANNI020 CANNIZZO, RITA	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02750 1 CATAL010 CATALANO, ANN MARIE	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02751 1 CIAVA010 CIAVATTA, ANTHONY	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02756 1 CORRA010 CORRADO, ROBERT	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02757 1 COSEN010 COSENTINO, JOSEPH	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		
14-02760 1 DAMAT010 D'AMATO, RALPH	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	11/25/14		

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4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND					
	Continued					
14-02763	1 DISTA010 DISTASIO, VINCENT & ANTONIA	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	11/25/14
14-02766	1 DURAN010 DURANTE, JOSEPH J	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02768	1 EGNEZ010 EGNEZZO, JAMES & MARIE	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	11/25/14
14-02769	1 ELLIS010 ELLIS, JOYCE	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02779	1 GIORG010 GIORGIO, MARIA	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02782	1 HEINZ010 HEINZELMAN, WILLIAM	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02783	1 HERTE010 HERTERICH, RICHARD	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02784	1 HERTE020 HERTERICH, ANN	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02798	1 MALON010 MALONEY, RICHARD & LENA	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	11/25/14
14-02799	1 MARIA020 MARIANO, LOUIS	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02802	1 MCRIM010 MCRIMMON, MAXIE A. & OTRIS	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	11/25/14
14-02807	1 MODUG010 MODUGNO, PAUL	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02808	1 MODUG020 MODUGNO, ANGELA	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02809	1 MUTAS010 MUTASCIO, DILETTA	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02812	1 ONEIL010 O'NEIL, WILLIAM	JUL-DEC '14 MEDICARE REIMB	1,258.80	R	11/12/14	11/25/14
14-02820	1 PENTA010 PENTA, CHESTER	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02824	1 PISER010 PISERCHIO, MATTHEW	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02834	1 SAMUE020 SAMUELS, LAWRENCE	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02836	1 SAUTT020 SAUTTER, EILEEN	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02837	1 SAUTT010 SAUTTER WILLIAM D	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02842	1 SMITH030 SMITH RALPH A.	JUL-DEC '14 MEDICARE REIMB	169.20	R	11/12/14	11/25/14
14-02847	1 SPANO010 SPANO, NICHOLAS	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02851	1 TREZZ010 TREZZA, ANTHONY	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02852	1 VENUT010 VENUTOLO, CARMELA	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02853	1 CAPOR010 CAPORIZZO, PATRICK	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
14-02855	1 GAMBA020 GAMBA, JOHN	JUL-DEC '14 MEDICARE REIMB	629.40	R	11/12/14	11/25/14
			<u>29,751.00</u>			
4-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
14-02686	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Equipment:Jan-Nov. 2014	JAN-NOV '14	1,251.00	R	11/06/14	11/25/14
14-02702	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Xing Guard Uniforms Aug-Oct'14	AUG-OCT 2014	4,169.85	R	11/06/14	11/25/14
14-02708	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Uniforms:Apr-Sept'14	APRIL-SEPT'14	3,217.00	R	11/06/14	11/25/14
14-02710	1 UNIVE010 UNIVERSAL UNIFORMS SALES CO, I UNIFORMS: SEPT-NOV'14	SEPT-NOV'14	3,746.00	R	11/06/14	11/25/14
			<u>12,383.85</u>			

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4-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
14-02897 4 HOMED010	HOME DEPOT	DOOR LOCK/KIT 9/29/14	73.95	R	11/21/14	11/25/14	7010370	
14-02953 1 WINST010	WINSTON, ALPHONSE	CARLTON TOOTH GAUGE 10/15/14	11.03	R	11/21/14	11/25/14	I-33862	
			84.98					
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-02919 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Oct'14 (1) Incinerator waste	35,596.45	R	11/21/14	11/25/14	01015-MI	
14-02919 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Oct'14 (2) Incinerator waste	38,463.76	R	11/21/14	11/25/14	01031-MI	
14-02921 1 JOSEP010	JOSEPH SMENTKOWSKI, INC.	NOV'14 SOLID WSTE & RECYCLING	52,216.67	R	11/21/14	11/25/14	63227	
14-02921 2 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/2/14	416.13	R	11/21/14	11/25/14	63217	
14-02921 3 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/9/14	494.88	R	11/21/14	11/25/14	63217	
14-02921 4 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/9/14	333.80	R	11/21/14	11/25/14	63217	
14-02921 5 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/17/14	770.51	R	11/21/14	11/25/14	63217	
14-02921 6 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/17/14	696.23	R	11/21/14	11/25/14	63217	
14-02921 7 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 9/21/14	769.61	R	11/21/14	11/25/14	63217	
14-02921 8 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/21/14	723.08	R	11/21/14	11/25/14	63217	
14-02921 9 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/24/14	939.65	R	11/21/14	11/25/14	63217	
14-02921 10 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/28/14	703.39	R	11/21/14	11/25/14	63217	
14-02921 11 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 10/28/14	718.60	R	11/21/14	11/25/14	63217	
14-02949 1 NEWJ0090	NJ MEADOWLANDS COMMISSIONS	Oct'14 Bulky waste Disposall	10,594.77	R	11/21/14	11/25/14	3969	
			143,437.53					
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT						
14-02597 1 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-385 Park Ave	3,013.50	R	10/29/14	11/25/14		
14-02597 2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-394 Park Ave	3,695.00	R	10/29/14	11/25/14		
14-02597 3 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-431 Park Ave	5,439.00	R	10/29/14	11/25/14		
14-02597 4 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-133-147 Cleveland St	5,659.50	R	10/29/14	11/25/14		
			17,807.00					
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
14-01449 6 ORANG080	ORANGE VALLEY HARDWARE	VAR HRDWRE SUPPLIES/BLDGS/GRND	28.98	R	11/25/14	11/25/14	191950	B
14-02897 1 HOMED010	HOME DEPOT	PLANER/WHT STRIP 9/4/14	73.95	R	11/21/14	11/25/14	2083990	
14-02897 2 HOMED010	HOME DEPOT	LAV FAUCET/CONN 9/25/14	133.89	R	11/21/14	11/25/14	1015296	
14-02897 5 HOMED010	HOME DEPOT	DR LCK/TOOLS ETC 10/2/14	89.88	R	11/21/14	11/25/14	4020018	
14-02897 6 HOMED010	HOME DEPOT	RESTROOM/HND CAP SIGNS 10/2/14	35.58	R	11/21/14	11/25/14	4020095	
14-02897 7 HOMED010	HOME DEPOT	HANGING KIT/TOOLS ETC 10/3/14	15.94	R	11/21/14	11/25/14	3020175	
14-02897 11 HOMED010	HOME DEPOT	VAR PLUMBING SUPPLIES 10/15/14	51.75	R	11/21/14	11/25/14	1014237	
14-02897 14 HOMED010	HOME DEPOT	VALVE/NIPPLE HRDWARE 10/16/14	12.75	R	11/21/14	11/25/14	82346	
14-02897 15 HOMED010	HOME DEPOT	COMM FLOOR MACHINE VAC 9/23/14	379.05	R	11/21/14	11/25/14	3022573	

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4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued						
14-02897 17 HOMED010 HOME DEPOT	12' IN DIAMETER PIPE 9/24/14		119.88	R	11/21/14	11/25/14	2413763	
			941.65					
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
14-02897 16 HOMED010 HOME DEPOT	FABULOSO/PAINT SUPPLIE 9/23/14		37.40	R	11/21/14	11/25/14	3032666	
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
14-02396 1 ELEVA010 ELEVATOR MAINTENANCE CO	Elev. Service-City Hall 9/10		465.00	R	10/07/14	11/25/14	R13227	
14-02441 1 MILLE010 MILLENIUM MECHANICAL, LLC	A/C repair-Bulding Dept. 9/12		245.00	R	10/07/14	11/25/14	122470	
			710.00					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
14-02586 3 ASGS0010 ASG SECURITY	OCT'14 MAINT SVS		10.00	R	10/29/14	11/25/14		
4-01-26-310-000-654	BDG - OTHER EQUIPMENT							
14-02897 3 HOMED010 HOME DEPOT	BTU COOL/HEAT UNIT 9/26/14		449.00	R	11/21/14	11/25/14	452375	
14-02897 8 HOMED010 HOME DEPOT	BLINDS 10/7/14		24.85	R	11/21/14	11/25/14	9011389	
14-02897 9 HOMED010 HOME DEPOT	BRKT/SCRWS/DRILL BITS 10/7/14		58.95	R	11/21/14	11/25/14	9011389	
14-02897 10 HOMED010 HOME DEPOT	TOILET/OTHR PLMB SUPPLY 10/14/4		113.60	R	11/21/14	11/25/14	2012155	
14-02897 12 HOMED010 HOME DEPOT	BTU COOL & HEAT UNIT 10/16/14		449.00	R	11/21/14	11/25/14	334953	
14-02897 13 HOMED010 HOME DEPOT	BTU COOL & HEAT UNIT 10/16/14		604.00	R	11/21/14	11/25/14	511540	
			1,699.40					
4-01-28-375-000-310	PM - HARDWARE & SUPPLIES							
14-01448 3 ORANG080 ORANGE VALLEY HARDWARE	VAR HRDWRE SUPPLIES/PARKS DIV		77.95	R	06/19/14	11/25/14	192080	B
4-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY							
14-01042 9 TRUGR010 TRUGREEN, LP	Lawn Treatment-City Hall		45.00	R	05/21/14	11/25/14	27367074	B
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
14-02586 1 ASGS0010 ASG SECURITY	NOV'14 MAINT SVS		50.00	R	10/29/14	11/25/14	25512013	
14-02586 2 ASGS0010 ASG SECURITY	NOV '14 MTHLY SECURITY FEE		53.94	R	10/29/14	11/25/14	25512012	
14-02586 4 ASGS0010 ASG SECURITY	OCT'14 MAINT SVS		5.00	R	10/29/14	11/25/14		
14-02727 1 TRUGR010 TRUGREEN, LP	Lawn Svs-Metcalf Pk #26938443		280.00	R	11/06/14	11/25/14	26938443	
14-02727 2 TRUGR010 TRUGREEN, LP	Lawn Svs-Colgate Pk #26910732		160.00	R	11/06/14	11/25/14	26910732	
14-02727 3 TRUGR010 TRUGREEN, LP	Lawn Svs-Central Pk #26928056		145.00	R	11/06/14	11/25/14	26928056	
14-02727 4 TRUGR010 TRUGREEN, LP	Lawn Svs-Police Bldg #26905991		60.00	R	11/06/14	11/25/14	26905991	

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4-01-28-375-000-528 14-02727 5 TRUGR010 TRUGREEN, LP	PM - CONTRACTUAL SERVICES Continued Lawn Svs-Military Pk #26900215	140.00 893.94	R	11/06/14	11/25/14	26900215	
4-01-31-435-000-528 14-02936 1 SOUTH040 SOUTH JERSEY ENERGY 14-02936 2 SOUTH040 SOUTH JERSEY ENERGY 14-02985 1 NRGB0010 NRG BUSINESS SOLUTIONS	STREET LIGHTING AUG'14 STREET LTG UTILITY SEPT'14 STREET LTG UTILITY ST LTG UTILITY-10/1 < 10/30/14	10.76 18.25 9,695.76 9,724.77	R R R	11/21/14 11/21/14 11/21/14	11/25/14 11/25/14 11/25/14	60001770990 60001786651	
4-01-43-490-000-317 14-02343 1 NEWJ0130 NEW JERSEY LAW JOURNAL	CRT - DUES & PUBLICATIONS 1 YR - NEW JERSEY LAW JORUNAL	479.88	R	10/02/14	11/25/14		
4-01-43-490-000-519 14-02715 1 CEIDE010 CEIDE, GUY VILLARD 14-02715 2 CEIDE010 CEIDE, GUY VILLARD 14-02715 3 CEIDE010 CEIDE, GUY VILLARD 14-02715 4 CEIDE010 CEIDE, GUY VILLARD 14-02715 5 CEIDE010 CEIDE, GUY VILLARD 14-02715 6 CEIDE010 CEIDE, GUY VILLARD	CRT - PROFESSIONAL SERVICES AUG 25 2014 MANDARIN INT SEP 8 2014 SPANISH INT SEP 22 2014 CREOLE INT SEP 22 2014 SPANISH INT OCT 6 2014 SPANISH INT OCT 20 2014 SPANISH INT	540.00 565.00 415.00 565.00 565.00 565.00 3,215.00	R R R R R R	11/06/14 11/06/14 11/06/14 11/06/14 11/06/14 11/06/14	11/25/14 11/25/14 11/25/14 11/25/14 11/25/14 11/25/14		
Fund Total: CURRENT FUND		278,669.47					
Fund:	WATER/SEWER OPERATING						
4-05-55-502-192-502 14-02936 3 SOUTH040 SOUTH JERSEY ENERGY 14-02936 4 SOUTH040 SOUTH JERSEY ENERGY 14-02968 1 JERSE020 JERSEY CENTRAL POWER AND LIGHT 14-02968 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT 14-02968 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT 14-02968 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC AUG'14 WATER ELECTRICITY SEPT'14 WATER ELECTRICITY Aug'14 to Oct'14 we'll#1 Elect. Aug'14 to Oct'14 we'll#2 Elect. Aug'14 to Oct'14 we'll#3 Elect. Aug'14 to Oct'14 we'll#4 Elect.	2,517.13 1,810.06 25.67 6,687.82 3,176.42 826.69 15,043.79	R R R R R R	11/21/14 11/21/14 11/21/14 11/21/14 11/21/14 11/21/14	11/25/14 11/25/14 11/25/14 11/25/14 11/25/14 11/25/14	60001773056 60001788580 100-053-346-035 100-053-346-019 100-053-346-076 100-053-346-092	
4-05-55-502-192-508 14-01509 3 MODUL010 MODULAR SPACE CORP.	W - RENTALS AND LEASES LEASE OFF TRAILERS 11/27-12/26	340.00	R	06/24/14	11/25/14	500942868	B

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4-05-55-502-192-508 14-01509 4 MODUL010 MODULAR SPACE CORP.	W - RENTALS AND LEASES LEASE OFF TRAILERS 10/27-11/26	Continued 340.00 680.00	R	06/24/14	11/25/14	500900203	B
	Fund Total: WATER/SEWER OPERATING	15,723.79					
	Year Total:	294,393.26					
Fund: GENERAL CAPITAL							
C-04-14-009-700-901 14-02162 2 NETTA010 NETTARIUS TECHNOLOGY	9'14g City Hall Technology, Boiler - s20 WIRING INSTALLATION RACEWAY	450.00	R	09/23/14	11/25/14		
C-04-94-994-000-000 14-02975 2 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS INITIAL MATERIALS-BRIDGE PROJ	ECIA'94	10,000.00	R	11/21/14	11/25/14		B
	Fund Total: GENERAL CAPITAL	10,450.00					
	Year Total:	10,450.00					
Fund: GRANT FUND							
G-02-14-701-165-000 14-02592 1 PENNO010 PENNONI ASSOCIATES INC.	NJDOT Various Streets 2014 Sept'14Eng.Svs-Fuller Terr	3,568.62	R	10/29/14	11/25/14	610547	
	Fund Total: GRANT FUND	3,568.62					
	Year Total:	3,568.62					
Fund: GENERAL TRUST FUND							
T-03-00-133-000-104 14-00053 13 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	NJ Unemployment Insurance EIN 0-226-002-178 TAX C013:003	26,000.00	R	01/15/14	11/25/14	PMT 12	B
	Fund Total: GENERAL TRUST FUND	26,000.00					

Budget Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund: MUNICIPAL INSURANCE FUND										
T-13-00-001-000-000	Municipal Insurance Expenditures									
14-02487	1 GLASS010	GLASSON, ROBERT M.	LONG GRIEVANCE PBA/SOA V CITY	834.00	R	10/17/14	11/25/14			
			Fund Total: MUNICIPAL INSURANCE FUND	834.00						
			Year Total:	26,834.00						
<hr/>										
Total P.O. Items:	145	Total List Amount:	335,245.88	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	278,669.47	0.00	278,669.47	0.00
WATER/SEWER OPERATING	4-05	<u>15,723.79</u>	<u>0.00</u>	<u>15,723.79</u>	<u>0.00</u>
Year Total:		294,393.26	0.00	294,393.26	0.00
GENERAL CAPITAL	C-04	10,450.00	0.00	10,450.00	0.00
GRANT FUND	G-02	3,568.62	0.00	3,568.62	0.00
GENERAL TRUST FUND	T-03	26,000.00	0.00	26,000.00	0.00
MUNICIPAL INSURANCE FUND	T-13	<u>834.00</u>	<u>0.00</u>	<u>834.00</u>	<u>0.00</u>
Year Total:		26,834.00	0.00	26,834.00	0.00
Total of All Funds:		<u><u>335,245.88</u></u>	<u><u>0.00</u></u>	<u><u>335,245.88</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 11/17/14 to 11/17/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR Current							
26047	11/17/14	EBONE010 EBON ENVIRONMENTAL SERVICE LLC					1107
14-02877	1	Janitorial Services-PD 10/29	2,000.00	4-01-26-310-000-528	Budget		1
				BDG - CONTRACTUAL SERVICES			
14-02877	2	Janitorial Services - PD 11/6	5,200.00	4-01-26-310-000-528	Budget		2
				BDG - CONTRACTUAL SERVICES			
			<u>7,200.00</u>				
26048	11/17/14	NJLM0010 NJLM					1109
14-02879	1	Conf. Reg.- Wali Abdul Salaam	65.00	4-01-27-330-000-335	Budget		1
				COM - EMPLOYEE TRAINING			
26049	11/17/14	THEC0010 THE CHELSEA					1110
14-02405	5	2014 NJLM LODGING	191.37	4-01-20-130-000-335	Budget		1
				FIN - EMPLOYEE TRAINING			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	3	0	7,456.37	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	<u>7,456.37</u>	<u>0.00</u>		
03TRUST General Trust							
105131	11/17/14	MORAD010 MORADI, ISAAC					1108
14-02463	1	TPR 14-0362 6007/3/c1004	391.38	T-03-00-132-000-103	Budget		7
				Third Party Tax Redemptions			
14-02463	2	PRM 14-0362 6007/3/c1004	700.00	T-03-00-131-000-102	Budget		8
				Premium on Tax Sale			
14-02671	1	TPR 14-0269 391 TREMON 5802/28	1,037.14	T-03-00-132-000-103	Budget		14
				Third Party Tax Redemptions			
			<u>2,128.52</u>				
105132	11/17/14	RIVKI010 RIVKIN, TZUI					1108
14-02659	1	TPR 11-416 373 ALDEN S 0704/18	9,950.42	T-03-00-132-000-103	Budget		11
				Third Party Tax Redemptions			
105133	11/17/14	US000040 US BANK CUST. FOR TOWER DBW					1108
14-02569	1	TPR 11-436 233 PARK PL 0902/29	38,520.14	T-03-00-132-000-103	Budget		10
				Third Party Tax Redemptions			
105134	11/17/14	USBA0010 US BANK CUST-PRO CAPITAL I LLC					1108
14-00547	1	TPR 12-0057 185 WILLIAM ST	3,694.75	T-03-00-132-000-103	Budget		3
				Third Party Tax Redemptions			
105135	11/17/14	USBAN030 US BANK FOR PRO-CAP III, LLC					1108
14-00544	1	TPR 13-0193 602 BEACH ST	184.74	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
14-00546	1	TPR 13-0061 185 WILLIAM ST	512.66	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
14-00576	1	TPR 13-0072 89 CLEVEL 2101/20	336.31	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
03TRUST		General Trust	Continued					
105135		US BANK FOR PRO-CAP III, LLC	Continued					
14-02568	1	TPR 14-0346 71 RIDGE ST	7,406.06	T-03-00-132-000-103	Budget		9	
				Third Party Tax Redemptions				
			<u>8,439.77</u>					
105136	11/17/14	USBAN080 US BANK CUST FOR BV001 TRUST					1108	
14-02672	1	TPR 14-0012 357 HIGH S 0703/19	1,138.00	T-03-00-132-000-103	Budget		15	
				Third Party Tax Redemptions				
14-02672	2	PRM 14-0012 357 HIGH S 0703/19	1,600.00	T-03-00-131-000-102	Budget		16	
				Premium on Tax Sale				
			<u>2,738.00</u>					
105137	11/17/14	USTLFC12 US BANK CUST FOR TLFC 2012A,LL					1108	
14-01065	1	TPR 13-0144 404 VALLEY ST	2,853.54	T-03-00-132-000-103	Budget		5	
				Third Party Tax Redemptions				
14-01065	2	PRM 13-0144 404 VALLEY ST	600.00	T-03-00-131-000-102	Budget		6	
				Premium on Tax Sale				
14-02663	1	TPR 13-0142 655 NASSAU 5005/27	3,409.49	T-03-00-132-000-103	Budget		12	
				Third Party Tax Redemptions				
14-02663	2	TPR 13-0142 655 NASSAU 5005/27	300.00	T-03-00-131-000-102	Budget		13	
				Premium on Tax Sale				
			<u>7,163.03</u>					
105138	11/17/14	ZHANG010 ZHANG, LILLIAN Y.					1108	
14-02863	1	TPR 14-0052 206 MT VERNON AV	12,034.71	T-03-00-132-000-103	Budget		17	
				Third Party Tax Redemptions				
14-02864	1	TPR 14-0258 482 LINCOLN 5201/2	5,885.38	T-03-00-132-000-103	Budget		18	
				Third Party Tax Redemptions				
14-02864	2	PRM 14-0258 482 LINCOLN 5201/2	5,100.00	T-03-00-131-000-102	Budget		19	
				Premium on Tax Sale				
			<u>23,020.09</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		8	0	95,654.72	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>8</u>	<u>0</u>	<u>95,654.72</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		11	0	103,111.09	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>11</u>	<u>0</u>	<u>103,111.09</u>	<u>0.00</u>		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	7,456.37	0.00
GENERAL TRUST FUND	T-03	95,654.72	0.00
Total of All Funds:		<u>103,111.09</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 11/19/14 to 11/25/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
26109	11/25/14	EXPRES010 EXPRESS SCRIPTS					1119
14-02996	1	OCT'14 PRESCRIPTION-ADD'L FEES	2.50	4-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION			
14-02996	2	OCT'14 PRESCRIPTIONS-PART 3	52,902.44	4-01-23-220-000-538	Budget		2
				EEB - PRESCRIPTION			
			<u>52,904.94</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	52,904.94	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>52,904.94</u>	<u>0.00</u>

03TRUST		General Trust					
105149	11/21/14	USBAN030 US BANK FOR PRO-CAP III, LLC					1118
13-02952	1	TPR 13-0135 426 S CENTER ST	1,793.39	T-03-00-132-000-103	Budget		1
				Third Party Tax Redemptions			
14-00037	1	TPR 13-0098 190 HICKORY ST	12,336.48	T-03-00-132-000-103	Budget		2
				Third Party Tax Redemptions			
14-00111	1	TPR 13-010 153 CENTRAL PLACE	225.56	T-03-00-132-000-103	Budget		3
				Third Party Tax Redemptions			
14-02881	1	TPR 13-0035 227 MT VERNON	1,053.38	T-03-00-132-000-103	Budget		4
				Third Party Tax Redemptions			
14-02883	1	TPR 13-0149 422 TOMPKINS ST	273.33	T-03-00-132-000-103	Budget		5
				Third Party Tax Redemptions			
14-02884	1	TPR 13-0067 69 N DAY S 2001/30	1,677.81	T-03-00-132-000-103	Budget		6
				Third Party Tax Redemptions			
14-02884	2	PRM 13-0067 69 N DAY S 2001/30	200.00	T-03-00-131-000-102	Budget		7
				Premium on Tax Sale			
			<u>17,559.95</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	17,559.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>17,559.95</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	70,464.89	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>70,464.89</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	52,904.94	0.00
GENERAL TRUST FUND	T-03	17,559.95	0.00
Total of All Funds:		<u>70,464.89</u>	<u>0.00</u>
