

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: 0806 to 0806 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								
3-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
14-01668 1	RFIS0010 RFI SMALL ENGINE SERVICE CORP. Chain 84 - Chain Saw		32.00	R	07/15/14	07/30/14		98229	
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
14-01400 2	FOGAR010 FOGARTY, GERARD DEC'13 MEDICARE REIMB		37.18	R	06/12/14	07/30/14			
3-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
13-03353 1	MOTOR010 MOTOROLA SOLUTIONS, INC. batt,amtenas,microphones		973.20	R	12/31/13	07/30/14		13006368	
3-01-25-265-000-501	OFD - COMMUNICATIONS								
14-00569 1	PINNA030 PINNACLE WIRELESS Mobile Radion UHF w/mount		1,023.50	R	03/27/14	07/31/14		Q6088	
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
14-01611 1	LAYNA010 LAYNA INVESTMENTS, LLC SWR-366Park/159Cleve9/13>12/13		2,499.00	R	07/07/14	07/31/14			
14-01612 1	LAYNA010 LAYNA INVESTMENTS, LLC SWR-448&458 Lincoln Ave		1,666.00	R	07/07/14	08/01/14			
			<u>4,165.00</u>						
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
14-01826 17	HOMED010 HOME DEPOT LEVER DOOR LOCKS 7/14/14		114.79	R	07/31/14	08/01/14		4101261	
14-01826 19	HOMED010 HOME DEPOT WIRE CLAMPS/DRILL BITS 7/15/14		22.69	R	07/31/14	08/01/14		3014289	
14-01826 20	HOMED010 HOME DEPOT BLTS/WSHRS/NUTS/SCRWS 7/15/14		19.49	R	07/31/14	08/01/14		3014289	
			<u>156.97</u>						
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
14-01826 9	HOMED010 HOME DEPOT MURPHY SOAP/FABULOSO 7/2/14		22.44	R	07/31/14	08/01/14		6106719	
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
13-02975 1	ESSEX110 ESSEX LOCKSMITH LLC Locks		28.64	R	11/26/13	08/01/14		285511	
13-02975 2	ESSEX110 ESSEX LOCKSMITH LLC Locks		613.25	R	11/26/13	08/01/14		285451	
			<u>641.89</u>						

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-55-280-000-000	Reserve for Revaluation							
13-00591 12 TYLER010 TYLER TECHNOLOGIES, INC.	11TH PAYMENT DUE		1,416.00	R	03/14/13	07/31/14	684-14CL	B
13-00591 13 TYLER010 TYLER TECHNOLOGIES, INC.	12TH PAYMENT DUE		300.00	R	03/14/13	07/31/14	857-14CL	B
			<u>1,716.00</u>					
	Fund Total: CURRENT FUND		8,768.18					
	Year Total:		8,768.18					
Fund:	CURRENT FUND							
4-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES							
14-01643 1 CDW-G010 CDW-G ATTN: JAMAL	PARALLELS DT 9 F/MAC LIC		65.00	R	07/07/14	07/30/14	QUOTE FKQV122	
14-01643 2 CDW-G010 CDW-G ATTN: JAMAL	100PK RJ45 CONNECTORS		51.00	R	07/07/14	07/30/14	QUOTE FKJW991	
			<u>116.00</u>					
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES							
14-01027 1 WB000010 W.B. MASON CO., INC.	POWER SURGE		46.74	R	05/21/14	07/30/14	I18996653	
14-01534 1 PAPER010 PAPER MART INC	8 1/2 X 11 PAPER		1,052.80	R	06/30/14	07/30/14	2166722	
14-01649 1 WB000010 W.B. MASON CO., INC.	INK TONER		156.27	R	07/07/14	07/30/14	I19173028	
14-01649 2 WB000010 W.B. MASON CO., INC.	CLEAR MAILING LABELS		41.78	R	07/07/14	07/30/14	I19173028	
14-01649 3 WB000010 W.B. MASON CO., INC.	WHITE MAILING LABELS		33.08	R	07/07/14	07/30/14	I19173028	
14-01649 4 WB000010 W.B. MASON CO., INC.	POP UP POST-IT		18.84	R	07/07/14	07/30/14	I19173028	
14-01649 5 WB000010 W.B. MASON CO., INC.	LARGE POST-IT		20.32	R	07/07/14	07/30/14	I19173028	
14-01649 6 WB000010 W.B. MASON CO., INC.	SMALL POST-IT		68.04	R	07/07/14	07/30/14	I19173028	
14-01649 7 WB000010 W.B. MASON CO., INC.	HEAVY DUTY STAPLE REMOVER		18.40	R	07/07/14	07/30/14	I19173028	
14-01649 8 WB000010 W.B. MASON CO., INC.	STAPLER		92.10	R	07/07/14	07/30/14	I19173028	
14-01649 9 WB000010 W.B. MASON CO., INC.	BIC WITE OUT		7.50	R	07/07/14	07/30/14	I19173028	
14-01649 10 WB000010 W.B. MASON CO., INC.	XTREME FILE BANDS		8.64	R	07/07/14	07/30/14	I19173028	
14-01649 11 WB000010 W.B. MASON CO., INC.	BLACK ATOMIC CLOCK		43.23	R	07/07/14	07/30/14	I19173028	
14-01649 12 WB000010 W.B. MASON CO., INC.	SEVEN-PIN SECURITY BAG		10.62	R	07/07/14	07/30/14	I19173028	
14-01649 13 WB000010 W.B. MASON CO., INC.	INDEX TABS		22.20	R	07/07/14	07/30/14	I19173028	
14-01649 14 WB000010 W.B. MASON CO., INC.	CLEAR INDEX TABS		6.04	R	07/07/14	07/30/14	I19173028	
14-01649 15 WB000010 W.B. MASON CO., INC.	1 INCH BINDERS		68.76	R	07/07/14	07/30/14	I19173028	
14-01649 16 WB000010 W.B. MASON CO., INC.	AAA BATTERIES		22.88	R	07/07/14	07/30/14	I19173028	
14-01649 17 WB000010 W.B. MASON CO., INC.	THUMB DRIVES		103.00	R	07/07/14	07/30/14	I19173028	
14-01649 18 WB000010 W.B. MASON CO., INC.	STAPLES		16.10	R	07/07/14	07/30/14	I19173028	
14-01649 19 WB000010 W.B. MASON CO., INC.	ELECTRIC PENCIL SHARPENER		33.52	R	07/07/14	07/30/14	I19173028	
14-01649 20 WB000010 W.B. MASON CO., INC.	HEAVY DUTY STAPLER		49.83	R	07/07/14	07/30/14	I19173028	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-102-000-301 14-01649 21 WB000010 W.B. MASON CO., INC.	ADM - OFFICE MATERIALS & SUPPLIES Continued HIGHLIGHTER	<u>7.62</u> 1,948.31	R	07/07/14	07/30/14	19173028	
4-01-20-102-000-501 14-01835 2 COMCA010 COMCAST 14-01835 6 COMCA010 COMCAST 14-01835 7 COMCA010 COMCAST	ADM - COMMUNICATIONS JUN'14 CABLE/INTERNET-ROPE JUN'14 CABLE/INTERNET-COLGATE JUN'14 CABLE/INTERNET-CITY HAL	<u>93.31</u> <u>98.43</u> <u>445.30</u> 637.04	R R R	07/31/14 07/31/14 07/31/14	07/31/14 07/31/14 07/31/14		
4-01-20-102-000-508 14-00014 7 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00015 18 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00015 19 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00015 20 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00015 21 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00015 22 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00015 23 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00015 24 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00015 25 KONIC010 KONICA MINOLTA BUS. SOLUTIONS 14-00056 7 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC 14-00056 8 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC 14-00056 9 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	ADM - RENTALS AND LEASES JUN'14 COPIER - MAYOR OFF MAY'14 A1UF012000722 OPD MAY'14 A1UF012000722 OPD MAY'14 A1UE012002273 OPD MAY'14 A099012000389 OPD JUN'14 A1UF012000722 OPD JUN'14 A1UF012000722 OPD JUN'14 A1UE012002273 OPD JUN'14 A099012000389 OPD JUN'14 COPIER COSTS JUL'14 COPIER COSTS AUG'14 COPIER COSTS	<u>196.80</u> <u>120.28</u> <u>139.75</u> <u>179.12</u> <u>347.29</u> <u>120.28</u> <u>139.75</u> <u>179.12</u> <u>347.29</u> <u>1,827.00</u> <u>1,827.00</u> <u>1,827.00</u> 7,250.68	R R R R R R R R R R R R R	01/15/14 07/14/14 07/14/14 07/14/14 07/14/14 07/14/14 07/14/14 07/14/14 07/14/14 03/31/14 07/14/14 07/25/14	07/30/14 07/30/14 07/30/14 07/30/14 07/30/14 07/30/14 07/30/14 07/30/14 07/30/14 07/30/14 07/30/14 07/30/14	229604341 229219217 229219218 229219210 229219300 229603484 229603485 229603745 229603477 60749191 60921348 61063904	B B B B B B B B B B B B
4-01-20-102-000-519 14-00591 3 MBDS0010 MBD STRATEGIES LLC 14-00591 4 MBDS0010 MBD STRATEGIES LLC 14-01705 1 SEKOU010 SEKOU, ESQ TORKWASE Y	ADM - PROFESSIONAL SERVICES MAY'14 PUBLIC COMM SRVCS JUN'14 PUBLIC COMM SRVCS 07/09/14 PUBLIC DEFENDER	<u>3,000.00</u> <u>3,000.00</u> <u>250.00</u> 6,250.00	R R R	03/27/14 03/27/14 07/28/14	07/30/14 07/30/14 07/30/14	101 102 07/09/14	B B
4-01-20-110-000-301 14-01692 1 DM000010 D & M INSTANT PRINTING	MYR - OFFICE MATERIALS & SUPPLIES BUSINESS CARDS	<u>190.00</u>	R	07/28/14	07/31/14	19467	
4-01-20-110-000-317 14-01538 1 NEWJ0130 NEW JERSEY LAW JOURNAL	MYR - DUES & PUBLICATIONS 1 YEAR SUBSCRIPTION (NJL)	<u>359.88</u>	R	07/07/14	07/30/14	8218	
4-01-20-110-000-508 14-01541 1 DEER0010 DEER PARK DIRECT	MYR - RENTALS AND LEASES MAY-JUN'14 WATER SERVICES	<u>34.32</u>	R	07/07/14	07/30/14	04F0436998322	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
14-01522 1 LERRO010 LERRO ENTERPRISES INC.	name plates for new council		27.00	R	06/24/14	07/30/14	6696	
14-01577 1 NJST0010 NJ STATE LEAGUE OF MUNIC.	NJ municipal magazine		152.00	R	07/07/14	07/31/14	14M-9088	
			<u>179.00</u>					
4-01-20-112-000-335	CNL - COUNCIL TRAINING							
14-01731 1 NJLM0010 NJLM	elected officials handbooks		72.00	R	07/28/14	07/31/14		
14-01832 1 CAPIT010 CAPITAL FIRST INC.	sleeping qtrs for Council		1,012.50	R	07/31/14	08/01/14		
			<u>1,084.50</u>					
4-01-20-112-000-349	CNL - ACCOUNTING SERVICES							
14-01790 1 LERCH010 LERCH, VINCI & HIGGINS, LLP	BUDGET CONSULTANT 5/31/2014		9,910.00	R	07/31/14	08/01/14	25187	
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
14-01465 1 MCENE010 MCENERNEY BRADY & CO. CORP.	acct services budget&LFB		9,393.75	R	06/19/14	07/30/14	38848	
4-01-20-120-000-308	CLK - ELECTION EXPENSE							
14-01587 1 RELIA020 RELIANCE GRAPHICS, INC.	may election printing bill		12,725.00	R	07/07/14	07/31/14	00003154	
14-01778 1 ORANG020 ORANGE BOARD OF EDUCATION	Inauguration print job		350.00	R	07/28/14	07/31/14		
			<u>13,075.00</u>					
4-01-20-120-000-508	CLK - RENTALS AND LEASES							
14-01658 1 KONIC030 KONICA MINOLTA PREMIER FINANCE	August 14' copier lease		368.40	R	07/09/14	07/30/14	60949148	
4-01-20-120-000-517	CLK - ADVERTISING							
14-01238 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	E9388 Ord 7-2014		24.72	R	06/06/14	07/31/14	23556	
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES							
14-01642 1 DICKE010 DICKENS, LIA	refund bnk chgs		100.00	R	07/07/14	07/30/14		
4-01-20-130-000-515	FIN - PRINTING & BINDING							
14-01440 1 DM000010 D & M INSTANT PRINTING	RE-ORDER 80 RECEIPT BOOKS		645.00	R	06/16/14	07/30/14	19587	
4-01-20-130-000-518	FIN - TRAVEL ALLOWANCE							
14-01834 1 KNIGH010 KNIGHT, TAQUISHA	07/29/14 TOLL REIMBURSEMENT		8.50	R	07/31/14	07/31/14		
4-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
14-01558 6 USBNA010 US BANK NA NJEIT 99 LOAN SERVI	NJEIT'99A ADMIN FEE		1,087.50	R	07/07/14	07/30/14		
14-01708 1 BALAN010 BALANCE POINT	PR 5/12/14 PROCESSING		2,362.85	R	07/28/14	07/30/14	314359	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	Continued						
14-01708 2 BALAN010	BALANCE POINT	PR 5/29/14 PROCESSING	698.58	R	07/28/14	07/30/14	316725	
14-01708 3 BALAN010	BALANCE POINT	PR 6/11/14 PROCESSING	1,060.28	R	07/28/14	07/30/14	319042	
14-01708 4 BALAN010	BALANCE POINT	PR 6/25/14 PROCESSING	1,015.82	R	07/28/14	07/30/14	321387	
14-01708 5 BALAN010	BALANCE POINT	PR 7/09/14 PROCESSING	<u>1,661.96</u>	R	07/28/14	07/30/14	324085	
			7,886.99					
4-01-20-145-000-510	TAX - REPAIRS							
14-01470 1 KLOPP010	KLOPP INTERNATIONAL INC.	ET Drive Belt 3 packs of 2	45.00	R	06/19/14	07/30/14	019652	
14-01470 2 KLOPP010	KLOPP INTERNATIONAL INC.	Freight	<u>10.00</u>	R	06/19/14	07/30/14		
			55.00					
4-01-20-145-000-515	TAX - PRINTING & BINDING							
14-01443 1 MGLP0010	MGL PRINTING SOLUTIONS	2014 Estimated Tax Bills	638.00	R	06/16/14	07/31/14	8158	
14-01443 2 MGLP0010	MGL PRINTING SOLUTIONS	Freight	62.00	R	06/16/14	07/31/14	8158	
14-01443 3 MGLP0010	MGL PRINTING SOLUTIONS	Envelopes 10 WDW Tax Collector	348.00	R	06/16/14	07/31/14	8158	
14-01443 4 MGLP0010	MGL PRINTING SOLUTIONS	Freight	<u>31.00</u>	R	06/16/14	07/31/14	8158	
			1,079.00					
4-01-20-145-000-517	TAX - ADVERTISING							
14-01502 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	3/15 NOTICE OF ASSIGNMENT LIEN	278.40	R	06/24/14	07/30/14	I03704247	
14-01502 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	4/9 NOTICE OF ASSIGNMENT LIEN	<u>180.96</u>	R	06/24/14	07/30/14	I03715032	
			459.36					
4-01-20-145-000-519	TAX - PROFESSIONAL SERVICES							
14-01501 1 ESSEX020	ESSEX COUNTY REGISTER	INCREASE ESCROW ACCT# 7280	250.00	R	06/24/14	07/31/14		
4-01-20-150-000-528	ASR - CONTRACTUAL SERVICES							
14-01082 2 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	JUN'14 COPIER FEE TAX ASSESS	254.00	R	05/27/14	07/30/14	60959820	B
4-01-20-165-000-501	PWD - COMMUNICATIONS							
14-01256 1 PINNA030	PINNACLE WIRELESS	JUN'14 RADIO MAINT FEES	125.30	R	06/11/14	07/30/14	2000	
4-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE							
14-00528 5 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Small Equip Repair-Redmax Trim	75.00	R	03/27/14	08/01/14	99573	B
14-01656 1 STEEL010	STEEL WELDING, LLC	INSTALL PIPE 1-1/4"x58" 7/2/14	<u>160.00</u>	R	07/09/14	07/30/14	3000	
			235.00					

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4-01-20-165-000-517 14-01750 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PWD - ADVERTISING Legal Ad-Orange Train Station	198.36	R	07/28/14	07/31/14	I03741369	
4-01-20-165-000-518 14-01560 4 TOWNE010 TOWNES, CARNELL	PWD - TRAVEL ALLOWANCE TOLLS 6/16/14	2.50	R	07/07/14	07/30/14		
4-01-20-165-000-519 14-01743 1 CARR0010 CARROLL ENGINEERING CORP	PWD - PROFESSIONAL SERVICES MAY'14 MUNICIPAL ENG SVS	3,582.40	R	07/28/14	07/31/14	169922	
14-01752 1 REMIN010 REMINGTON & VERNICK ENGINEERS	May'14 Municipal Engineer Svs	5,292.50	R	07/28/14	07/31/14	0717G001-1	
14-01754 1 CARR0010 CARROLL ENGINEERING CORP	June'14Consult/Engineer Svs	3,209.98	R	07/28/14	07/31/14	169979	
		<u>12,084.88</u>					
4-01-20-170-000-301 14-01749 1 ARTHU020 ARTHUR, PAUL	PLD - OFFICE MATERIALS & SUPPLIES Reimbursement for Push Plates	18.53	R	07/28/14	07/30/14	97429	
4-01-20-170-000-515 14-01725 1 DM000010 D & M INSTANT PRINTING	PLD - PRINTING & BINDING Business Cards for Marty Mayes	53.00	R	07/28/14	07/31/14		
4-01-20-170-000-517 14-01723 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PLD - ADVERTISING Demolition Public Notice	153.12	R	07/28/14	07/31/14	I03744015	
4-01-20-170-000-518 14-01704 1 BROWN010 BROWN, WENDY	PLD - TRAVEL ALLOWANCE COAH TRAINING	80.26	R	07/28/14	07/31/14		
4-01-20-170-000-528 14-01309 1 VPS00010 VACANT PROPERTY SECURITY, LLC	PLD - CONTRACTUAL SERVICES SECURE CITY-OWNED PROPERTY	170.00	R	06/11/14	07/30/14	4903080	
4-01-21-185-000-519 14-01438 1 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	ZB - PROFESSIONAL SERVICES APR-JUN'14 OZB LEGAL SRVS	1,249.98	R	06/16/14	07/30/14	50005-00M/71	
4-01-22-196-000-301 14-01569 1 DM000010 D & M INSTANT PRINTING	INL - OFFICE MATERIALS & SUPPLIES ENVELOPES	89.25	R	07/07/14	07/30/14	19336	
14-01569 2 DM000010 D & M INSTANT PRINTING	BUSINESS CARD	44.00	R	07/07/14	07/30/14	19374	
		<u>133.25</u>					
4-01-22-196-000-518 14-01707 1 ALLEY010 ALLEYNE, KHALFANI	INL - TRAVEL ALLOWANCE TRAVEL BUILDING SAFETY WEEK	219.30	R	07/28/14	07/31/14		

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4-01-22-197-000-301	RLB - OFFICE MATERIALS & SUPPLIES						
14-01027 3 WB000010 W.B. MASON CO., INC.	OFFICE CHAIR	179.34	R	05/21/14	07/30/14	I18996653	
4-01-23-215-000-532	WC - INSURANCE						
14-01437 1 INSER010 INSERVCO INSURANCE SERVICES	GENERAL LIABILITY 6/5/14	430.00	R	06/16/14	07/30/14	0331-0514	
14-01437 2 INSER010 INSERVCO INSURANCE SERVICES	INDEMNITY 6/5/14	2,070.00	R	06/16/14	07/30/14	0315-0514	
14-01631 1 CARE0010 CARE STATION	R.RODRIGUEZ 6/20/14	150.00	R	07/07/14	07/31/14	572477	
14-01697 1 INSER010 INSERVCO INSURANCE SERVICES	DRAFT REIMB 5/30/14 - 6/29/14	60,248.60	R	07/28/14	07/30/14	0315-DR053014	
		<u>62,898.60</u>					
4-01-23-220-000-538	EEB - PRESCRIPTION						
14-01527 1 HULL0010 HULL, LEO	JUN '14 PRESCRIPTION REIMB	739.14	R	06/25/14	07/30/14		
14-01529 1 BUONO010 BUONO, SALVATORE	JUN '14 PRESCRIPTION REIMB	680.00	R	06/25/14	07/30/14		
14-01530 1 LANG0010 LANG, PETER	JUN '14 PRESCRIPTION REIMB	473.63	R	06/25/14	07/30/14		
14-01626 1 ROCHE010 ROCHE, LAWRENCE	JUN '14 PRESCRIPTION REIMB	169.41	R	07/07/14	07/31/14		
14-01630 1 PISER020 PISERCHIO, VINCENT	JUN '14 PRESCRIPTION REIMB	687.68	R	07/07/14	07/31/14		
14-01634 1 RAPP020 RAPPAPORT, JOHN	JUL '14 PRESCRIPTION REIMB	358.56	R	07/07/14	07/31/14		
14-01635 1 VIOLE010 VIOLETTE, PETER	JUL '14 PRESCRIPTION REIMB	455.27	R	07/07/14	07/31/14		
14-01638 1 PILON010 PILONE, JOSEPH	JUL '14 PRESCRIPTION REIMB	407.65	R	07/07/14	07/30/14		
14-01722 1 PICIL010 PICILLO, FELICE & JOSEPHINE	JUL '14 PRESCRIPTION REIMB	1,042.13	R	07/28/14	08/01/14		
14-01735 1 SWEIG010 SWEIGART, JAMES	JUL '14 PRESCRIPTION REIMB	975.21	R	07/28/14	08/01/14		
14-01800 1 BATTI020 BATTISTA, SAMUEL JR	JUL '14 PRESCRIPTION REIMB	204.24	R	07/31/14	07/31/14		
14-01801 1 BATTI030 BATTISTA, BARBARA	JUL '14 PRESCRIPTION REIMB	492.59	R	07/31/14	07/31/14		
14-01812 1 PISER010 PISERCHIO, MATTHEW	JUL '14 PRESCRIPTION REIMB	702.35	R	07/31/14	07/31/14		
14-01815 1 PIERC010 PIERCE, TOWANA	JUL '14 PRESCRIPTION REIMB	2.59	R	07/31/14	07/31/14		
		<u>7,390.45</u>					
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
14-01306 1 COBBE010 COBBERTT, CHARLES & ANNIE	JAN-JUN '14 MEDICARE REIMB	1,258.80	R	06/11/14	07/30/14		
14-01328 1 GALLA010 GALLAGHER, FRANK	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01334 1 GYETV010 GYETVAY, SARAH	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01358 1 MELCH010 MELCHIONDA, JAMES	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01371 1 OGAR0010 O'GARA SR., BERNARD	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01377 1 PALLA010 PALLADINO, WILLIAM	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01381 1 SAVAG010 SAVAGE, PATRICIA	JAN-JUN '13 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01400 1 FOGAR010 FOGARTY, GERARD	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01408 1 SWANW010 SWANWICK, RICHARD	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01409 1 SWANW010 SWANWICK, RICHARD	JAN-JUN '14 MEDICARE REIMB	629.40	R	06/11/14	07/30/14		
14-01427 1 COMBE010 COMBES, WILLIAM	JUN '14 PRESCRIPTION REIMB	871.91	R	06/16/14	07/30/14		

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued						
14-01430 1 SMITH010 SMITH THOMAS	JUN'14 PRESCRIPTION REIMB		143.00	R	06/16/14	07/31/14		
			<u>7,938.31</u>					
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
14-01193 1 PATER010 PATERSON PAPERS	XEROX #4024 8 1 1/2 X 11		814.50	R	05/29/14	07/30/14	353469	
14-01474 1 THEOF010 THE OFFICE CONCEPTS GROUP	Vinyl Gloves/Lg		140.25	R	06/19/14	07/30/14	501415-0	
14-01520 1 WB000010 W.B. MASON CO., INC.	INK CARTRIDGES-BLACK		18.69	R	06/24/14	07/30/14	I18951475	
14-01520 2 WB000010 W.B. MASON CO., INC.	INK CARTRIDGES-CYAN		18.69	R	06/24/14	07/30/14	I18951475	
14-01520 3 WB000010 W.B. MASON CO., INC.	INK CARTRIDGES-MAGENTA		18.69	R	06/24/14	07/30/14	I18951475	
14-01520 4 WB000010 W.B. MASON CO., INC.	INK CARTRIDGES-YELLOW		18.69	R	06/24/14	07/30/14	I18951475	
			<u>1,029.51</u>					
4-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
14-01617 1 SQUAD010 SQUAD-FITTERS, INC.	Bell Pro Blk/wht (med)		225.00	R	07/07/14	07/31/14	0164568-IN	
14-01617 2 SQUAD010 SQUAD-FITTERS, INC.	Shipping/Handling		12.91	R	07/07/14	07/31/14	0164568-IN	
			<u>237.91</u>					
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS							
14-01212 1 THOMS020 THOMSON WEST	NJ STATUTES T40A:10-15 2014		72.00	R	06/06/14	07/30/14	829598206	
4-01-25-240-000-319	OPD - PRISON FARE							
14-01550 1 HARRI020 HARRIS DINER CORP.	Prisoner Food May 2014		450.00	R	07/07/14	07/30/14		
14-01566 1 HARRI020 HARRIS DINER CORP.	Prisoner Food June 2014		295.00	R	07/07/14	07/30/14		
			<u>745.00</u>					
4-01-25-240-000-324	OPD - AMMO							
14-00404 1 ATLAN020 ATLANTIC TACTICAL OF NJ	Ranger .40 165gr T-series		12,072.00	R	03/04/14	07/30/14	80390158	
14-00404 2 ATLAN020 ATLANTIC TACTICAL OF NJ	Speedwell FBI Q Crdbrd targets		629.65	R	03/04/14	07/30/14	80390158	
			<u>12,701.65</u>					
4-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
14-01578 1 JOHN0010 JOHN H. STAMLER POLICE ACADEMY	Cellphone/Investigations		30.00	R	07/07/14	07/31/14		
4-01-25-240-000-501	OPD - COMMUNICATIONS							
14-01565 1 SPRIN020 SPRINT-NEXTEL	Cell phone service June 2014		191.34	R	07/07/14	07/30/14	154	
14-01567 1 VERIZ020 VERIZON WIRELESS	MDT/Cell Service May 2014		273.58	R	07/07/14	07/30/14	9726407138	
14-01620 1 VERIZ020 VERIZON WIRELESS	Cell phone Servie June 2014		1,137.71	R	07/07/14	07/31/14	9727435178	
14-01835 3 COMCA010 COMCAST	JUN'14 CABLE/INTERNET-OPD		7.97	R	07/31/14	07/31/14		

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-25-240-000-501	OPD - COMMUNICATIONS	Continued					
14-01835 4 COMCA010 COMCAST	JUN'14 CABLE/INTERNET-OPD	<u>177.87</u>	R	07/31/14	07/31/14		
		1,788.47					
4-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
14-01210 1 GTB00010 G.T.B.M. INC.	Repair/Port replicator car# 22	605.04	R	06/06/14	07/30/14	4368	
14-01493 1 PORTE010 PORTER LEE CORP	2014 BEAST system maint/repair	<u>709.00</u>	R	06/24/14	07/30/14	14039	
		1,314.04					
4-01-25-240-000-517	OPD - ADVERTISING						
14-01564 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Bidders Notice 6/12/14	54.96	R	07/07/14	07/30/14	29011	
4-01-25-240-000-528	OPD - CONTRACTUAL SERVICES						
14-01618 1 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	'14 Maintenance/CAD 08/14-07/15	33,620.00	R	07/07/14	07/31/14	2012464-M	
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.						
14-01674 1 TURN0010 TURN OUT FIRE & SAFETY	S\S shirt with embroidery	127.94	R	07/15/14	07/30/14	141007	
14-01674 2 TURN0010 TURN OUT FIRE & SAFETY	S\S shirt \ embroidery\ pants	237.96	R	07/15/14	07/30/14	140710	
14-01674 3 TURN0010 TURN OUT FIRE & SAFETY	S\S shirt \ embroidery	227.88	R	07/15/14	07/30/14	140623	
14-01674 4 TURN0010 TURN OUT FIRE & SAFETY	S\S shirt \ embroidery \ pants	304.92	R	07/15/14	07/30/14	140620	
14-01674 5 TURN0010 TURN OUT FIRE & SAFETY	S\S shirt \ embroidery	237.88	R	07/15/14	07/30/14	139148	
14-01674 6 TURN0010 TURN OUT FIRE & SAFETY	L\S S\S shirt \ embroidery	698.64	R	07/15/14	07/30/14	139246	
14-01674 7 TURN0010 TURN OUT FIRE & SAFETY	L\S shirt \ embroidery	118.94	R	07/15/14	07/30/14	139247-01	
14-01674 8 TURN0010 TURN OUT FIRE & SAFETY	L\S S\S shirt \ embroidery	728.64	R	07/15/14	07/30/14	139245	
14-01674 9 TURN0010 TURN OUT FIRE & SAFETY	eagle helmet gaurd	21.00	R	07/15/14	07/30/14	139474	
14-01674 10 TURN0010 TURN OUT FIRE & SAFETY	embroidery only	83.85	R	07/15/14	07/30/14	139691	
14-01674 11 TURN0010 TURN OUT FIRE & SAFETY	embroidery only	12.00	R	07/15/14	07/30/14	139691-80	
14-01674 12 TURN0010 TURN OUT FIRE & SAFETY	Pants	57.99	R	07/15/14	07/30/14	139923	
14-01674 13 TURN0010 TURN OUT FIRE & SAFETY	Shoes	69.99	R	07/15/14	07/30/14	140484	
14-01674 14 TURN0010 TURN OUT FIRE & SAFETY	S\S Shirth with embroidery	127.94	R	07/15/14	07/30/14	140621	
14-01674 15 TURN0010 TURN OUT FIRE & SAFETY	shoes	69.99	R	07/15/14	07/30/14	140659	
14-01674 16 TURN0010 TURN OUT FIRE & SAFETY	shoes	69.99	R	07/15/14	07/30/14	140833	
14-01674 17 TURN0010 TURN OUT FIRE & SAFETY	Golf Shirts \ embroidery	50.99	R	07/15/14	07/30/14	140837	
14-01674 18 TURN0010 TURN OUT FIRE & SAFETY	shoes	69.99	R	07/15/14	07/30/14	140876	
14-01674 19 TURN0010 TURN OUT FIRE & SAFETY	collar insignias (OFD)	44.00	R	07/15/14	07/30/14	140908	
14-01674 20 TURN0010 TURN OUT FIRE & SAFETY	Rubber boots	144.99	R	07/15/14	07/30/14	141605	
14-01674 21 TURN0010 TURN OUT FIRE & SAFETY	Nomex hoods	161.94	R	07/15/14	07/30/14	141651	
14-01674 22 TURN0010 TURN OUT FIRE & SAFETY	pants	185.98	R	07/15/14	07/30/14	141965	
14-01674 23 TURN0010 TURN OUT FIRE & SAFETY	Shoes	69.99	R	07/15/14	07/30/14	141604	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued						
14-01674 24 TURN0010	TURN OUT FIRE & SAFETY	Shoes	69.99	R	07/15/14	07/30/14	141868	
14-01674 25 TURN0010	TURN OUT FIRE & SAFETY	pants	115.98	R	07/15/14	07/30/14	141508	
14-01674 26 TURN0010	TURN OUT FIRE & SAFETY	rubber bunker boots	144.99	R	07/15/14	07/30/14	142429	
14-01674 27 TURN0010	TURN OUT FIRE & SAFETY	Extrication gloves	49.99	R	07/15/14	07/30/14	142430	
14-01674 28 TURN0010	TURN OUT FIRE & SAFETY	S\S shirt \ Embroidery	60.99	R	07/15/14	07/30/14	141914	
			<u>4,365.37</u>					
4-01-25-265-000-310	OFD - HARDWARE & SUPPLIES							
14-01655 1 ORANG080	ORANGE VALLEY HARDWARE	assorted items	64.31	R	07/09/14	07/30/14	156	
14-01655 2 ORANG080	ORANGE VALLEY HARDWARE	assorted items	78.41	R	07/09/14	07/30/14	157	
14-01655 3 ORANG080	ORANGE VALLEY HARDWARE	tools & tool box\roll plastic	147.85	R	07/09/14	07/30/14	158	
14-01655 4 ORANG080	ORANGE VALLEY HARDWARE	Tape,plugs,electrical wire	84.46	R	07/09/14	07/30/14	159	
14-01655 5 ORANG080	ORANGE VALLEY HARDWARE	assorted items	302.33	R	07/09/14	07/30/14	160	
14-01655 6 ORANG080	ORANGE VALLEY HARDWARE	assorted items	66.48	R	07/09/14	07/30/14	166	
14-01655 7 ORANG080	ORANGE VALLEY HARDWARE	assorted items	176.81	R	07/09/14	07/30/14	167	
14-01655 8 ORANG080	ORANGE VALLEY HARDWARE	assorted items	67.69	R	07/09/14	07/30/14	168	
			<u>988.34</u>					
4-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
14-01675 1 MORRIS05	MORRIS COUNTY PUBLIC SAFETY	fire instructor level 1 class	1,200.00	R	07/15/14	07/31/14		
14-01849 1 PISER030	PISERCHIO, MATTHEW	Reimbursement for books	538.86	R	07/31/14	07/31/14		
			<u>1,738.86</u>					
4-01-25-265-000-501	OFD - COMMUNICATIONS							
14-01835 1 COMCA010	COMCAST	JUN'14 CABLE/INTERNET-OFD	69.95	R	07/31/14	07/31/14		
14-01835 5 COMCA010	COMCAST	JUN'14 CABLE/INTERNET-OFD	195.40	R	07/31/14	07/31/14		
			<u>265.35</u>					
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
14-01579 1 REISI010	REISINGER OXYGEN SERVICE INC.	refill o\2 bottles	84.36	R	07/07/14	07/31/14	119575	
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
14-01081 2 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	JUL'14 E-STUDIO 356 - FIRE	179.00	R	05/27/14	07/31/14	61048845	B
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
14-01632 1 HOMED010	HOME DEPOT	HOOD & BOOTS 5/22/14	53.88	R	07/07/14	07/31/14	7020037	
14-01632 12 HOMED010	HOME DEPOT	HOOD/BOOT SUITS 5/31/14	26.94	R	07/07/14	07/31/14	8283095	
14-01632 16 HOMED010	HOME DEPOT	2-PC RAIN SUIT 6/4/14	12.97	R	07/07/14	07/31/14	4292000	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued						
14-01826 14 HOMED010 HOME DEPOT	SAFETY VEST 7/11/14		69.79	R	07/31/14	08/01/14	7153962	
			163.58					
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
14-01560 1 TOWNE010 TOWNES, CARNELL	REIMB-ROPE/BANNER 1/29/14		7.15	R	07/07/14	07/30/14	077628	
14-01632 8 HOMED010 HOME DEPOT	FLAT PLY WOOD 5/28/14		86.53	R	07/07/14	07/31/14	1104258	
14-01632 17 HOMED010 HOME DEPOT	BITS/MASONRY SET ETC 6/5/14		48.58	R	07/07/14	07/31/14	3074798	
14-01826 4 HOMED010 HOME DEPOT	GAS CAN/DIESEL CANS 6/24/14		86.90	R	07/31/14	08/01/14	4370829	
14-01826 16 HOMED010 HOME DEPOT	BROOMS/DUST PANS 7/11/14		87.80	R	07/31/14	08/01/14	7280276	
14-01826 23 HOMED010 HOME DEPOT	ROPES/SPRING LINKS 7/18/14		79.52	R	07/31/14	08/01/14	102201	
			396.48					
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
14-01544 1 WE000010 W.E. TIMMERMAN CO. INC.	BELT SPLICE HDWRE KIT 6/13/14		47.54	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
14-01544 2 WE000010 W.E. TIMMERMAN CO. INC.	WHEN OUT USE 6/13/14		778.53	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
14-01544 3 WE000010 W.E. TIMMERMAN CO. INC.	CONV SPRCKT & CHAIN KT 6/13/14		59.49	R	07/07/14	07/30/14	0204619	
14-01544 4 WE000010 W.E. TIMMERMAN CO. INC.	DRIVE KEY 6/13/14		1.89	R	07/07/14	07/30/14	0204619	
14-01544 5 WE000010 W.E. TIMMERMAN CO. INC.	NOZ,FL50DEG,50 BR 6/13/14		5.77	R	07/07/14	07/30/14	0204619	
14-01544 6 WE000010 W.E. TIMMERMAN CO. INC.	NOZ FL,80DEG50BR 6/13/14		9.56	R	07/07/14	07/30/14	0204619	
14-01544 7 WE000010 W.E. TIMMERMAN CO. INC.	HEX BUSHING 1/2X14MM 6/13/14		8.01	R	07/07/14	07/30/14	0204619	
14-01544 8 WE000010 W.E. TIMMERMAN CO. INC.	90DEG STRT ELBOW 6/13/14		20.44	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
14-01544 9 WE000010 W.E. TIMMERMAN CO. INC.	PIPE CROSS-1/2P 6/13/14		16.18	R	07/07/14	07/30/14	0204619	
14-01544 10 WE000010 W.E. TIMMERMAN CO. INC.	PIPE & BRACKET 6/13/14		33.86	R	07/07/14	07/30/14	0204619	
14-01544 11 WE000010 W.E. TIMMERMAN CO. INC.	BARBED CONN 12-8 6/13/14		5.36	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
14-01544 12 WE000010 W.E. TIMMERMAN CO. INC.	TEE-50X.50X.25 6/13/14		65.00	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
14-01544 13 WE000010 W.E. TIMMERMAN CO. INC.	LABOR 6/13/14		1,936.00	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003							
14-01544 14 WE000010 W.E. TIMMERMAN CO. INC.	FILL PLUG 6/13/14		65.78	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01544 15 WE000010 W.E. TIMMERMAN CO. INC.	FILTER ELEMENT 6/13/14		18.51	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							
14-01544 18 WE000010 W.E. TIMMERMAN CO. INC.	FILT ELEM CART TYPE-P 6/13/14		54.36	R	07/07/14	07/30/14	0204619	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE Continued								
14-01544 19	WE000010 W.E. TIMMERMAN CO. INC.	LABOR 6/13/14	484.00	R	07/07/14	07/30/14		0204619	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464								
14-01544 20	WE000010 W.E. TIMMERMAN CO. INC.	COVER SEAL	12.72	R	07/14/14	07/30/14		0204619	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464								
14-01606 1	NINOS010 NINO'S MACHINERY REPAIR, INC	Repairs to (2) Paint Machines	1,246.35	R	07/07/14	07/31/14		19985	
14-01610 1	WE000010 W.E. TIMMERMAN CO. INC.	V-BELT 6/13/14	45.12	R	07/07/14	07/31/14		0204617	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003								
14-01610 2	WE000010 W.E. TIMMERMAN CO. INC.	V-BELT 1/2X58 1/2 6/13/14	31.21	R	07/07/14	07/31/14		0204617	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003								
14-01610 3	WE000010 W.E. TIMMERMAN CO. INC.	FAN-PUSHER 6/16/14	182.16	R	07/07/14	07/31/14		0204627	
	Tracking Id: 290EP1912S ELGIN SWEEPER 1995 MG24464								
14-01610 4	WE000010 W.E. TIMMERMAN CO. INC.	ASSY-BRAKE LEVER-P 6/25/14	223.08	R	07/07/14	07/31/14		0204722	
	Tracking Id: 290EP4009S ELGIN SWEEPER 2003								
14-01610 5	WE000010 W.E. TIMMERMAN CO. INC.	REPR-HYD LEAK/CONVY LNE 6/9/14	1,452.00	R	07/07/14	07/31/14		0204563	
			<u>6,802.92</u>						
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
14-01460 1	NEWAR010 NEWARK ASPHALT CORP.	I-FABC 5/27/14	74.55	R	06/19/14	07/30/14		39645	
14-01460 2	NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 5/31/14	3.76	R	06/19/14	07/30/14		39645	
14-01664 1	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/18/14	148.50	R	07/15/14	07/30/14		39726	
14-01664 2	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/4/14	141.75	R	07/15/14	07/30/14		39726	
14-01664 3	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/6/14	284.00	R	07/15/14	07/30/14		39726	
14-01664 4	NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL PAIL 6/6/14	100.00	R	07/15/14	07/30/14		39726	
14-01664 5	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/6/14	180.34	R	07/15/14	07/30/14		39726	
14-01664 6	NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 6/7/14	30.61	R	07/15/14	07/30/14		39726	
14-01664 7	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/18/14	91.80	R	07/15/14	07/30/14		39889	
14-01664 8	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 6/18/14	164.70	R	07/15/14	07/30/14		39889	
14-01664 9	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/20/14	108.63	R	07/15/14	07/30/14		39889	
14-01664 10	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/20/14	71.71	R	07/15/14	07/30/14		39889	
14-01664 11	NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 6/21/14	11.89	R	07/15/14	07/30/14		39889	
14-01664 12	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/23/14	73.13	R	07/15/14	07/30/14		39976	
14-01664 13	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/23/14	73.13	R	07/15/14	07/30/14		39976	
14-01664 14	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/24/14	72.42	R	07/15/14	07/30/14		39976	
14-01664 15	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/25/14	72.42	R	07/15/14	07/30/14		39976	
14-01664 16	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 6/27/14	107.92	R	07/15/14	07/30/14		39976	
14-01664 17	NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 6/28/14	26.30	R	07/15/14	07/30/14		39976	
			<u>1,837.56</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
4-01-26-290-000-534	STR - TRAFFIC CONTROL							
14-01647 2 REIVA010	REIVAX CONTRACTING CORP.	C.0#1-Traffic Directors	3,280.00	R	07/07/14	07/30/14	1236	
14-01793 2 REIVA010	REIVAX CONTRACTING CORP.	Traffic Directors	7,431.88	R	07/31/14	08/01/14	1262	
			<u>10,711.88</u>					
4-01-26-292-000-528	SRV - CONTRACTUAL SERVICES							
14-01542 1 JPT00010	JP TREE WORKS, INC	Emergency Tree Removal Svs	2,500.00	R	07/07/14	07/30/14	6/19/14	
4-01-26-305-000-528	RR - CONTRACUAL SERVICES							
14-01670 1 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/4/14	126.00	R	07/15/14	07/30/14	INVRW0001596	
14-01670 2 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/4/14	110.25	R	07/15/14	07/30/14	INVRW0001595	
14-01670 3 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/4/14	110.25	R	07/15/14	07/30/14	INVRW0001594	
14-01670 4 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/4/14	94.50	R	07/15/14	07/30/14	INVRW0001597	
14-01670 5 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/4/14	488.25	R	07/15/14	07/30/14	INVRW0001593	
14-01670 6 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/9/14	78.75	R	07/15/14	07/30/14	INVRW0001635	
14-01670 7 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/9/14	94.50	R	07/15/14	07/30/14	INVRW0001634	
14-01670 8 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/10/14	110.25	R	07/15/14	07/30/14	INVRW0001634	
14-01670 9 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/10/14	110.25	R	07/15/14	07/30/14	INVRW0001638	
14-01670 10 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/10/14	126.00	R	07/15/14	07/30/14	INVRW0001636	
14-01670 11 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/11/14	488.25	R	07/15/14	07/30/14	INVRW0001639	
14-01670 12 RELIA010	RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 6/17/14	488.25	R	07/15/14	07/30/14	INVRW0001683	
14-01670 13 RELIA010	RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 6/24/14	152.00	R	07/15/14	07/30/14	INVRW0001747	
14-01724 1 JOSEP010	JOSEPH SMENTKOWSKI, INC.	JUL '14 SOLID WASTE & RECYCLING	52,216.67	R	07/28/14	07/31/14	60076	
14-01724 2 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/3/14	583.47	R	07/28/14	07/31/14	60045	
14-01724 3 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/5/14	626.43	R	07/28/14	07/31/14	60045	
14-01724 4 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/10/14	712.34	R	07/28/14	07/31/14	60045	
14-01724 5 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/12/14	481.46	R	07/28/14	07/31/14	60045	
14-01724 6 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/17/14	810.78	R	07/28/14	07/31/14	60045	
14-01724 7 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/24/14	907.43	R	07/28/14	07/31/14	60045	
14-01724 8 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/24/14	646.12	R	07/28/14	07/31/14	60045	
14-01724 9 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/24/14	1,084.62	R	07/28/14	07/31/14	60045	
14-01724 10 JOSEP010	JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 6/30/14	821.52	R	07/28/14	07/31/14	60045	
14-01757 1 NEWJ0090	NJ MEADOWLANDS COMMISSIONS	June'14 Bulky waste Disposal	9,540.56	R	07/28/14	07/31/14	3793	
14-01758 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	June'14 (1) Incinerator waste	40,727.53	R	07/28/14	07/31/14	00615-MI	
14-01758 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	June'14(2) Incinerator waste	40,857.03	R	07/28/14	07/31/14	00630-MI	
			<u>152,593.46</u>					
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
14-01611 2 LAYNA010	LAYNA INVESTMENTS, LLC	SWR-366Park/159Clevel1/14>5/14	3,123.75	R	07/07/14	07/31/14		

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued						
14-01612 2 LAYNA010 LAYNA INVESTMENTS, LLC	SWR-448&458Linc Ave-1/14>6/14		4,998.00	R	07/07/14	08/01/14		
			8,121.75					
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
14-01206 1 MONAR010 MONARCH ELECTRIC	Light Bulbs-Underpasses		82.50	R	06/06/14	07/30/14		
14-01560 2 TOWNE010 TOWNES, CARNELL	SHOEGUARDS/SAFETY SUIT 5/20/14		17.88	R	07/07/14	07/30/14		
14-01560 3 TOWNE010 TOWNES, CARNELL	PLUMBING PART/WTR LINE 5/2/14		31.83	R	07/07/14	07/30/14	95344	
14-01562 1 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-PD- 3/25/14		1,158.56	R	07/07/14	07/31/14	55267620.001	
14-01562 2 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall6/10		3.75	R	07/07/14	07/31/14	55402186.001	
14-01562 3 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall 4/30		113.83	R	07/07/14	07/31/14	55350048.001	
14-01562 4 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Supply-City Hall5/14		36.48	R	07/07/14	07/31/14	55368972.001	
14-01562 5 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Serv. Fire Dept.5/16/		54.11	R	07/07/14	07/31/14	55372157.001	
14-01632 2 HOMED010 HOME DEPOT	EXT CORD 5/22/14		59.94	R	07/07/14	07/31/14	7020037	
14-01632 5 HOMED010 HOME DEPOT	GARDEN PCKT HOSE 5/22/14		19.97	R	07/07/14	07/31/14	7020037	
14-01632 7 HOMED010 HOME DEPOT	BRASS NOZLE/CBLE TIES 5/22/14		24.61	R	07/07/14	07/31/14	7020037	
14-01632 18 HOMED010 HOME DEPOT	PCKT HOSE/NOZZLE 6/5/14		27.64	R	07/07/14	07/31/14	3074798	
14-01632 22 HOMED010 HOME DEPOT	SHELF/BRCKTS/SCRWS ETC 6/17/14		135.29	R	07/07/14	07/31/14	1075827	
14-01632 23 HOMED010 HOME DEPOT	WIRE CONN/ELEC TAPE/ETC 6/18/4		91.87	R	07/07/14	07/31/14	0010462	
14-01632 24 HOMED010 HOME DEPOT	ANCHORS ETC 6/18/14		26.77	R	07/07/14	07/31/14	002678	
14-01632 25 HOMED010 HOME DEPOT	SHELVING ETC 6/19/14		40.33	R	07/07/14	07/31/14	9075903	
14-01650 1 MONAR010 MONARCH ELECTRIC	ULT M150MLTLC3M500K Ballast Ki		54.79	R	07/07/14	07/31/14		
14-01826 7 HOMED010 HOME DEPOT	BALLAST 7/2/14		26.97	R	07/31/14	08/01/14	6106719	
14-01826 8 HOMED010 HOME DEPOT	POLE LIT CHANGR 7/2/14		21.97	R	07/31/14	08/01/14	6106719	
14-01826 18 HOMED010 HOME DEPOT	OSCILLATING FANS 7/15/14		98.88	R	07/31/14	08/01/14	3014289	
14-01826 22 HOMED010 HOME DEPOT	ANCHORS/HEAT GUN/ROPE 7/16/14		165.24	R	07/31/14	08/01/14	2021801	
14-01826 24 HOMED010 HOME DEPOT	SPRING LINKS 7/18/14		114.10	R	07/31/14	08/01/14	81269	
14-01826 25 HOMED010 HOME DEPOT	NUTS/WASHER 7/2/14		35.95	R	07/31/14	08/01/14	6106719	
			2,443.26					
4-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
14-01632 3 HOMED010 HOME DEPOT	FERTILIZER/WEED SEED 5/22/14		136.94	R	07/07/14	07/31/14	7020037	
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
14-01478 1 MOONE030 MOONEY-GENERAL PAPER CO	Banner Pine Disinfectant		53.94	R	06/19/14	07/30/14	158479	
14-01478 2 MOONE030 MOONEY-GENERAL PAPER CO	Misco Organic Acid Bowl Clean		158.20	R	06/19/14	07/30/14	158479	
14-01478 3 MOONE030 MOONEY-GENERAL PAPER CO	Banner Window Cleaner		85.76	R	06/19/14	07/30/14	158479	
14-01478 4 MOONE030 MOONEY-GENERAL PAPER CO	Banner Damp Mop Floor Cleaner		22.56	R	06/19/14	07/30/14	158479	
14-01479 1 EA000010 E.A. MORESE & COMPANY, INC.	Ivory Soap wrapped 72bars/case		140.00	R	06/19/14	07/30/14	434689	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued					
14-01480 1 SPRUC010 SPRUCE INDUSTRIES	Misco Multi Surface Cleaner	80.90	R	06/19/14	07/30/14	5046883	
14-01480 2 SPRUC010 SPRUCE INDUSTRIES	Mop Heads 8ply 24oz/6/case	30.40	R	06/19/14	07/30/14		
14-01480 3 SPRUC010 SPRUCE INDUSTRIES	Norshell Outdoor broom w/handl	201.84	R	06/19/14	07/30/14		
14-01480 4 SPRUC010 SPRUCE INDUSTRIES	Indoor Broom w/ SPH250 handle	132.00	R	06/19/14	07/30/14		
14-01481 1 WB000010 W.B. MASON CO., INC.	Boardwalk C-Fold Towels	13.35	R	06/19/14	07/30/14	I18898077	
14-01481 2 WB000010 W.B. MASON CO., INC.	Atlas 325 2 ply toilet tissue	444.00	R	06/19/14	07/30/14	I18898077	
14-01482 1 TOMAR010 TOMAR INDUSTRIES INC	Flocked Line Glove-Large	57.90	R	06/19/14	07/30/14		
14-01482 2 TOMAR010 TOMAR INDUSTRIES INC	Toilet Tissue 2 ply/TT2P12	154.50	R	06/19/14	07/30/14		
14-01482 3 TOMAR010 TOMAR INDUSTRIES INC	Liner Hi-D 40x48 clear	258.00	R	06/19/14	07/30/14		
14-01482 4 TOMAR010 TOMAR INDUSTRIES INC	PolyLiner 38x58Heavy Duty Blk	910.50	R	06/19/14	07/30/14		
14-01482 5 TOMAR010 TOMAR INDUSTRIES INC	White Roll Towels 8" 800' RL	229.20	R	06/19/14	07/30/14		
14-01482 6 TOMAR010 TOMAR INDUSTRIES INC	Liner Hi-D 30x37 clear 30 Gal	294.00	R	06/19/14	07/30/14		
14-01561 1 JS000010 J & S VACUUM CLEANER CO	SVS/BELT/FAN/ROLLER 5/30/14	160.00	R	07/07/14	07/30/14	066856	
14-01613 1 TOMAR010 TOMAR INDUSTRIES INC	White Roll Towel 8" 800'	573.00	R	07/07/14	07/31/14	057108	
14-01632 6 HOMED010 HOME DEPOT	BED BUGS FOGGRS ETC 5/22/14	25.92	R	07/07/14	07/31/14	7020037	
14-01632 14 HOMED010 HOME DEPOT	DISFECT/CLEANR 6/4/14	116.94	R	07/07/14	07/31/14	4292000	
		<u>4,142.91</u>					
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-01273 1 AUTOM010 AUTOMATED BUILDING CONTROLS	Troubleshoot RTU1-Police 5-14	514.50	R	06/11/14	07/30/14	56840	
14-01274 1 FRANK010 FRANK & SON DYNAMIC ELEVATOR	Elevator Insp. City Hall5/6/14	350.00	R	06/11/14	08/01/14	19034	
14-01274 2 FRANK010 FRANK & SON DYNAMIC ELEVATOR	Elevator Insp.PD. 5/6/14	700.00	R	06/11/14	08/01/14	19033	
14-01458 1 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/1/14	31.00	R	06/19/14	07/30/14	186072	
14-01458 2 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/8/14	31.00	R	06/19/14	07/30/14	188185	
14-01458 3 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/15/14	31.00	R	06/19/14	07/30/14	190261	
14-01458 4 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/22/14	31.00	R	06/19/14	07/30/14	192373	
14-01458 5 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 5/29/14	31.00	R	06/19/14	07/30/14	194454	
14-01552 1 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys	11.80	R	07/07/14	08/01/14	299310	
14-01552 2 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys-City Hall 6/24/	111.95	R	07/07/14	08/01/14	300729	
14-01552 3 ESSEX110 ESSEX LOCKSMITH LLC	Locks-Central field 4-3-14	31.20	R	07/07/14	08/01/14	299303	
14-01552 4 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys-City Hall 5/14/	11.70	R	07/07/14	08/01/14	299844	
14-01552 5 ESSEX110 ESSEX LOCKSMITH LLC	Locksmith - Finance Dept.4/14/	240.00	R	07/07/14	08/01/14	298746	
14-01568 1 FRANK010 FRANK & SON DYNAMIC ELEVATOR	Elevator Service-City Hall6/14	362.50	R	07/07/14	08/01/14	19170	
		<u>2,488.65</u>					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
14-01342 1 UNITE040 UNITEMP, INC.	Prev. Maintenance PD 5/6/14	4,110.00	R	06/11/14	07/30/14	28761	
14-01342 2 UNITE040 UNITEMP, INC.	HVAC Service - PD 5/6/14	427.50	R	06/11/14	07/30/14	28762	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued						
14-01342 3 UNITE040 UNITEMP, INC.	HVAC Service-Court - 12/16/13		237.50	R	06/11/14	07/30/14	27916	
14-01648 3 ASGS0010 ASG SECURITY	JUL'14 MAINT SVS		10.00	R	07/07/14	07/30/14	24861056	
14-01747 3 ASGS0010 ASG SECURITY	AUG'14 MAINT SVS		10.00	R	07/28/14	07/31/14	25022877	
			<u>4,795.00</u>					
4-01-26-310-000-654	BDG - OTHER EQUIPMENT							
14-01632 15 HOMED010 HOME DEPOT	DEWALT PWR WSHR/PSI HSE 6/4/14		653.97	R	07/07/14	07/31/14	4292000	
14-01632 20 HOMED010 HOME DEPOT	AIR MOVER ETC 6/17/14		200.85	R	07/07/14	07/31/14	1026758	
14-01632 21 HOMED010 HOME DEPOT	BLINDS (3) 6/17/14		14.91	R	07/07/14	07/31/14	1075827	
14-01826 1 HOMED010 HOME DEPOT	SHELVING 6/20/14		23.52	R	07/31/14	08/01/14	8103899	
14-01826 5 HOMED010 HOME DEPOT	AIR CONDITIONER UNIT 6/27/14		279.00	R	07/31/14	08/01/14	1560427	
14-01826 12 HOMED010 HOME DEPOT	24' PRO FAN 7/9/14		119.00	R	07/31/14	08/01/14	9112787	
14-01826 15 HOMED010 HOME DEPOT	GAS CANS 7/11/14		26.96	R	07/31/14	08/01/14	7153962	
14-01826 21 HOMED010 HOME DEPOT	FLDING TABLE W/BENCHES 7/15/14		358.00	R	07/31/14	08/01/14	3443336	
			<u>1,676.21</u>					
4-01-26-315-000-303	EVM - MOTOR FUEL							
14-01482 7 TOMAR010 TOMAR INDUSTRIES INC	Fuel Charge		7.50	R	06/19/14	07/30/14		
14-01613 2 TOMAR010 TOMAR INDUSTRIES INC	Fuel Charge		7.50	R	07/07/14	07/31/14	057108	
14-01799 1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	JUL'14 GASOLINE/FUEL		45,656.35	R	07/31/14	07/31/14	37544039	
			<u>45,671.35</u>					
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
14-01464 1 TRICO010 TRICO CREDIT CORP.	TENSIONER 06H 5/8/14		131.00	R	06/19/14	07/30/14	PT14855	
	Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995							
14-01464 2 TRICO010 TRICO CREDIT CORP.	BU ALARM DOSPL4S 5/8/14		59.60	R	06/19/14	07/30/14	PT14855	
	Tracking Id: 290C208696 CASE EXTAHOE TRACTOR TRACTOR 1995							
14-01590 1 SMITH060 SMITH BORING & PARTS CO. INC.	STARTER 3/29/14		177.52	R	07/07/14	07/31/14	577376	
	Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G							
14-01590 2 SMITH060 SMITH BORING & PARTS CO. INC.	OIL DRAIN PLUG 4/2/14		2.56	R	07/07/14	07/31/14	5777759	
	Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G							
14-01590 3 SMITH060 SMITH BORING & PARTS CO. INC.	PUMP/BEARINGS 4/3/14		438.91	R	07/07/14	07/31/14	577757	
	Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592							
14-01590 4 SMITH060 SMITH BORING & PARTS CO. INC.	HOSE ASSY 4/4/14		10.35	R	07/07/14	07/31/14	577917	
	Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592							
14-01590 5 SMITH060 SMITH BORING & PARTS CO. INC.	TENSIONER/IDLER PLY ETC 4/4/4		196.14	R	07/07/14	07/31/14	577955	
	Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592							

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued							
14-01590 6 SMITH060	SMITH BORING & PARTS CO. INC. RACK/PINION ETC 4/9/14 Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592	120.99	R	07/07/14	07/31/14		578352	
14-01590 7 SMITH060	SMITH BORING & PARTS CO. INC. OUTERR TIE ROD 4/10/14 Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592	26.92	R	07/07/14	07/31/14		578384	
14-01590 8 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 4/24/14 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	231.36	R	07/07/14	07/31/14		579555	
14-01590 9 SMITH060	SMITH BORING & PARTS CO. INC. OUTER TIE ROD/TIE ROD 3/31/14 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	79.74	R	07/07/14	07/31/14		577557	
14-01590 10 SMITH060	SMITH BORING & PARTS CO. INC. FILTER/PULLEY ETC 4/3/14 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	574.18	R	07/07/14	07/31/14		577809	
14-01590 11 SMITH060	SMITH BORING & PARTS CO. INC. DISC PAD SET/BRKE ROTR 4/3/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	161.56	R	07/07/14	07/31/14		577857	
14-01590 12 SMITH060	SMITH BORING & PARTS CO. INC. STARTER 4/3/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	150.31	R	07/07/14	07/31/14		577795	
14-01590 13 SMITH060	SMITH BORING & PARTS CO. INC. WIPER MOTOR 4/10/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	99.36	R	07/07/14	07/31/14		578395	
14-01590 14 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY 4/12/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	97.34	R	07/07/14	07/31/14		578572	
14-01590 15 SMITH060	SMITH BORING & PARTS CO. INC. STARTR/INJECTOR 4/11/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	222.19	R	07/07/14	07/31/14		578491	
14-01590 16 SMITH060	SMITH BORING & PARTS CO. INC. SPARK PLUG/BALL JNT ETC 3/19/4 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	1,411.15	R	07/07/14	07/31/14		576595	
14-01590 17 SMITH060	SMITH BORING & PARTS CO. INC. LIGHT/SENSR TRAC 4/10/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	192.10	R	07/07/14	07/31/14		578397	
14-01590 18 SMITH060	SMITH BORING & PARTS CO. INC. TRANSMISSION OIL 4/9/14 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	22.79	R	07/07/14	07/31/14		578319	
14-01590 19 SMITH060	SMITH BORING & PARTS CO. INC. STOP LIGHT SWITCH 4/11/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	26.84	R	07/07/14	07/31/14		578451	
14-01590 20 SMITH060	SMITH BORING & PARTS CO. INC. WINDOW REGULATOR 4/14/14 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000	99.71	R	07/07/14	07/31/14		578728	
14-01590 21 SMITH060	SMITH BORING & PARTS CO. INC. BRAKE FLUID ETC 4/15/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	89.81	R	07/07/14	07/31/14		578827	
14-01590 22 SMITH060	SMITH BORING & PARTS CO. INC. BATTERY/ALTERNATOR 4/18/14 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	373.85	R	07/07/14	07/31/14		579132	
14-01590 23 SMITH060	SMITH BORING & PARTS CO. INC. COIL CONNECTR/SPRK PLG 4/18/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	75.28	R	07/07/14	07/31/14		579073	
14-01590 24 SMITH060	SMITH BORING & PARTS CO. INC. COOLANT HOSE 4/18/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	7.94	R	07/07/14	07/31/14		579097	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
14-01590 25	SMITH060 SMITH BORING & PARTS CO. INC.	COOLANT HOSE 4/18/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	11.90	R	07/07/14	07/31/14		579062	
14-01590 26	SMITH060 SMITH BORING & PARTS CO. INC.	INTAKE MAINFOLD ETC 4/17/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	472.71	R	07/07/14	07/31/14		578969	
14-01590 27	SMITH060 SMITH BORING & PARTS CO. INC.	INJECTOR O'RINGS 4/18/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	10.76	R	07/07/14	07/31/14		579091	
14-01590 28	SMITH060 SMITH BORING & PARTS CO. INC.	FAN ASSY/MODULE 4/16/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	640.90	R	07/07/14	07/31/14		578828	
14-01590 29	SMITH060 SMITH BORING & PARTS CO. INC.	ANTI-FRZE/WSHR FLUD ETC 4/17/4	462.00	R	07/07/14	07/31/14		579039	
14-01590 30	SMITH060 SMITH BORING & PARTS CO. INC.	STARTR FLUID 4/24/14	168.72	R	07/07/14	07/31/14		579514	
14-01590 31	SMITH060 SMITH BORING & PARTS CO. INC.	MINI LMPS/BEAM CAPSL 4/25/14	66.28	R	07/07/14	07/31/14		579670	
14-01590 32	SMITH060 SMITH BORING & PARTS CO. INC.	BRKT/RESVR ASY/EMISSIO 4/23/14 Tracking Id: 240F121816 FORD CROWN VICTORIA 2003 LFU57F	369.28	R	07/07/14	07/31/14		579354	
14-01590 33	SMITH060 SMITH BORING & PARTS CO. INC.	SPRK PLUG WIRES/ 4/24/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	29.81	R	07/07/14	07/31/14		579511	
14-01590 34	SMITH060 SMITH BORING & PARTS CO. INC.	MOTOR MOUNT/ENGINE 4/24/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	76.96	R	07/07/14	07/31/14		579517	
14-01590 35	SMITH060 SMITH BORING & PARTS CO. INC.	WIRE SET 4/25/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	37.26	R	07/07/14	07/31/14		579681	
14-01590 36	SMITH060 SMITH BORING & PARTS CO. INC.	OXY SNSR/GSKT ETC 4/19/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	366.91	R	07/07/14	07/31/14		579170	
14-01590 37	SMITH060 SMITH BORING & PARTS CO. INC.	FILTRS/PCV VLVE ETC 4/28/14 Tracking Id: 290F119163 FORD CROWN VICTORIA MX965Z	163.66	R	07/07/14	07/31/14		579915	
14-01590 38	SMITH060 SMITH BORING & PARTS CO. INC.	FITIINGS 4/29/14 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	11.04	R	07/07/14	07/31/14		579974	
14-01590 39	SMITH060 SMITH BORING & PARTS CO. INC.	FUEL INJECTION/ETC 4/29/14 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	25.60	R	07/07/14	07/31/14		579979	
14-01590 40	SMITH060 SMITH BORING & PARTS CO. INC.	FUEL TNK/STRP/FILTR ETC 4/29/4 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	533.26	R	07/07/14	07/31/14		579890	
14-01590 41	SMITH060 SMITH BORING & PARTS CO. INC.	PCV VLVE/FILTR/ETC 4/29/4 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	61.13	R	07/07/14	07/31/14		580005	
14-01590 42	SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH 4/30/14 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	4.24	R	07/07/14	07/31/14		580009	
			8,591.92						
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
14-01495 1	SELEC010 SELECT AUTO SERVICE, INC	REPLACE EXHAUST SYSTEM 4/1/14	112.50	R	06/24/14	07/30/14		140324011	

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
14-01495 2 SELEC010	SELECT AUTO SERVICE, INC CHCK STARTER SYST 4/2/14 Tracking Id: 265D200475 DODGE DURANGO 2004 YAJ43G	149.60	R	06/24/14	07/30/14		140328005	
14-01495 3 SELEC010	SELECT AUTO SERVICE, INC LUBE/OIL/TIRES ROTATE 4/3/14 Tracking Id: 265MJ21731 MERCURY MOUNTAINEER 2002 YAJ-14G	40.00	R	06/24/14	07/30/14		140402004	
14-01495 4 SELEC010	SELECT AUTO SERVICE, INC REPLCE FRT BEARING ETC 4/10/14 Tracking Id: 330FC54163 FORD EXPLORER 2000 MG41592	1,279.60	R	06/24/14	07/30/14		140321003	
14-01495 5 SELEC010	SELECT AUTO SERVICE, INC CHECK BATTERY 4/24/14 Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508	77.40	R	06/24/14	07/30/14		140424003	
14-01495 6 SELEC010	SELECT AUTO SERVICE, INC BATTERY/CHCK TIRES 4/24/14 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	187.50	R	06/24/14	07/30/14		140424008	
14-01495 7 SELEC010	SELECT AUTO SERVICE, INC COOLIN SYS/TUNE-UP ETC 4/29/14 Tracking Id: 290F119163 FORD CROWN VICTORIA MX965Z	493.20	R	06/24/14	07/30/14		14028003	
14-01495 8 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 4/29/14 Tracking Id: 290F119163 FORD CROWN VICTORIA MX965Z	26.00	R	06/24/14	07/30/14		140429005	
14-01495 9 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-DOOR HANDLE 4/30/14 Tracking Id: 330F69976 GOSHEN COACH BUS 2010 MG87121	213.80	R	06/24/14	07/30/14		140428001	
14-01495 10 SELEC010	SELECT AUTO SERVICE, INC FUEL DEL/TUNE-UP/ELEC 4/30/14 Tracking Id: 290G523332 GMC TRUCK 1992 MG24491	930.00	R	06/24/14	07/30/14		140428004	
14-01495 11 SELEC010	SELECT AUTO SERVICE, INC LUBE/TRANS/STEERING 4/1/14 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	338.60	R	06/24/14	07/30/14		140331008	
14-01495 12 SELEC010	SELECT AUTO SERVICE, INC FRT/REAR BRKE SVS/COOLIN 4/3/4 Tracking Id: 240F133258 FORD CROWN VICTORIA 2006	625.60	R	06/24/14	07/30/14		140403001	
14-01495 13 SELEC010	SELECT AUTO SERVICE, INC LUBE/FRT BRKE SVS 4/4/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	171.36	R	06/24/14	07/30/14		140331002	
14-01495 14 SELEC010	SELECT AUTO SERVICE, INC START SYS/ELECT/FUEL 4/4/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	224.40	R	06/24/14	07/30/14		140401004	
14-01495 15 SELEC010	SELECT AUTO SERVICE, INC IGNITION/LUBE ETC 4/8/14 Tracking Id: 240C320151 CHEVROLET IMPALA 2004	258.00	R	06/24/14	07/30/14		140407004	
14-01495 16 SELEC010	SELECT AUTO SERVICE, INC PLUG TIRE 4/9/14	17.00	R	06/24/14	07/30/14		140409006	
14-01495 17 SELEC010	SELECT AUTO SERVICE, INC REMVE FRT FLAT TIRE 4/10/14 Tracking Id: 240D539662 DODGE VAN 1996 MG32394	34.00	R	06/24/14	07/30/14		140409007	
14-01495 18 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-WIPER MOTOR 4/10/14 Tracking Id: 240F138226 FORD CROWN VICTORIA 2009	102.00	R	06/24/14	07/30/14		1404120002	
14-01495 19 SELEC010	SELECT AUTO SERVICE, INC COOLING SYS/TUNE-UP ETC 4/11/4 Tracking Id: 240G339133 GMC YUKON 2002 MG42MV	2,055.00	R	06/24/14	07/30/14		140318006	
14-01495 20 SELEC010	SELECT AUTO SERVICE, INC TIRE/ELECT/LIGHTING 4/11/14 Tracking Id: 240F138228 FORD CROWN VICTORIA 2009	204.00	R	06/24/14	07/30/14		140409004	

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
	Continued							
14-01495 21 SELEC010	SELECT AUTO SERVICE, INC LIGHTING/LUBE/OIL 4/11/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	37.00	R	06/24/14	07/30/14		140410001	
14-01495 22 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 4/11/14 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	26.00	R	06/24/14	07/30/14		140411003	
14-01495 23 SELEC010	SELECT AUTO SERVICE, INC WINDOW REGULATOR 4/15/14 Tracking Id: 240F195852 FORD CROWN VICTORIA 2000	163.20	R	06/24/14	07/30/14		140414003	
14-01495 24 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-CHCK BRKE/OIL 4/17/14 Tracking Id: 240H628885 HARLEY MOTORCYCLE 1998 K1183	630.82	R	06/24/14	07/30/14		140410006	
14-01495 25 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-REPLCE TIR SUSP 4/17/4 Tracking Id: 240F156154 FORD CROWN VICTORIA 2006	68.00	R	06/24/14	07/30/14		140414004	
14-01495 26 SELEC010	SELECT AUTO SERVICE, INC BRKE JOB/LIGHTING 4/17/14 Tracking Id: 240F138225 FORD CROWN VICTORIA 2009	197.20	R	06/24/14	07/30/14		140415003	
14-01495 27 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-TIRE/MT/BAL 4/17/14 Tracking Id: 240F213632 FORD CROWN VICTORIA 1997 UW630Z	10.00	R	06/24/14	07/30/14		140416001	
14-01495 28 SELEC010	SELECT AUTO SERVICE, INC CHCK BATTERY/CHARGN SYS 4/18/4 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010	125.80	R	06/24/14	07/30/14		140418002	
14-01495 29 SELEC010	SELECT AUTO SERVICE, INC REPLCE COOLING SYST 4/18/14 Tracking Id: 240F111257 FORD CROWN VICTORIA 2010	1,221.60	R	06/24/14	07/30/14		140415004	
14-01495 30 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-LUBE/OIL 4/18/14	731.25	R	06/24/14	07/30/14		140417001	
14-01495 31 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-IGN SWTCH/FILT 4/22/14 Tracking Id: 240H629283 HARLEY MOTORCYCLE 1998 K1184	979.01	R	06/24/14	07/30/14		140419004	
14-01495 32 SELEC010	SELECT AUTO SERVICE, INC GEN WRK-INTERNAL SVS 4/22/14 Tracking Id: 240H737864 HARLEY DAVIDSON MOTORCYCLE 2004 K1183	690.24	R	06/24/14	07/30/14		1404421006	
14-01495 33 SELEC010	SELECT AUTO SERVICE, INC REPR-EMISSION/WHEEL 4/22/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	404.10	R	06/24/14	07/30/14		140418003	
14-01495 34 SELEC010	SELECT AUTO SERVICE, INC REPR-EMISSION 4/24/14 Tracking Id: 240F121816 FORD CROWN VICTORIA 2003 LFU57F	230.10	R	06/24/14	07/30/14		140419002	
14-01495 35 SELEC010	SELECT AUTO SERVICE, INC REPR-EMISSION/ENG/IGN 4/25/14 Tracking Id: 240G338098 GMC YUKON 2002 MG42MV	360.40	R	06/24/14	07/30/14		140423005	
14-01495 36 SELEC010	SELECT AUTO SERVICE, INC INPECTION STICKER 4/29/14 Tracking Id: 240F156156 FORD CROWN VICTORIA 2006	26.00	R	06/24/14	07/30/14		140429003	
14-01495 37 SELEC010	SELECT AUTO SERVICE, INC INSPECTION STICKER 4/29/14 Tracking Id: 240F125617 FORD CROWN VICTORIA 2005	26.00	R	06/24/14	07/30/14		140429006	
14-01535 1 EMERG010	EMERGENCY PEST CONTROL, INC. PEST CNTRL SVS-BEDBUGS 5/22/14 Tracking Id: 240F104059 FORD CROWN VICTORIA 2004	225.00	R	07/07/14	07/30/14		27587	
14-01535 2 EMERG010	EMERGENCY PEST CONTROL, INC. PEST CNTRL SVS-BEDBUGS 5/23/14 Tracking Id: 240FA57592 FORD VAN 2004	225.00	R	07/07/14	07/30/14		27609	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
14-01554 1 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BDY REPAIRS 6/12/14	998.66	R	07/07/14	07/30/14			
	Tracking Id: 240C161867	CHEVROLET BLAZER 2004 MG32394							
			<u>14,914.94</u>						
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
14-01085 1 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH/TIRE APR'14	165.00	R	05/29/14	07/30/14		161	
14-01085 2 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH/TIRE APR'14	48.00	R	05/29/14	07/30/14		161	
14-01459 1 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH/TIRE APR'14	140.00	R	06/19/14	07/30/14		163	
14-01459 2 KCC00010	KC'S CAR WASH, LLC	FULL SVS WASH/TIRE APR'14	12.00	R	06/19/14	07/30/14		163	
14-01607 1 WIREL010	WIRELESS LINKS, INC.	July'14 GPS Fleet Management	495.00	R	07/07/14	07/31/14		7012014119	
14-01608 1 WIREL010	WIRELESS LINKS, INC.	Aug'14 GPS Fleet Management	495.00	R	07/07/14	07/31/14			
			<u>1,355.00</u>						
4-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
14-01247 1 RRDO0010	RR DONNELLEY	Reg 42B-Vital Certified Paper	367.50	R	06/11/14	07/30/14		999821044	
4-01-27-332-000-517	HD - ADVERTISING								
14-00892 1 FEDE0010	FED EX	04/16/14 MAILING-SUMMER FOOD	27.23	R	04/29/14	07/30/14		2-628-63110	
14-01055 1 FEDE0010	FED EX	05/19/14 MAILING-SUMMER FOOD	37.78	R	05/21/14	07/30/14		2-650-62357	
			<u>65.01</u>						
4-01-27-332-000-528	HD - CONTRACTUAL SERVICES								
14-01250 1 VANM0010	MARTIN-YEBOAH, PATRICK VAN	May 5, 19, 20, 2014 - clinic	600.00	R	06/11/14	07/30/14			
4-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
14-00370 6 ASSOC010	ASSOCIATED HUMANE SOCIETIES	JUN'14-Animal Serv. Con	5,901.24	R	07/10/14	07/30/14		7058	B
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
14-01063 1 SANDW010	SANDWICHES UNLIMITED	artist refreshments	315.00	R	05/21/14	07/30/14			
14-01063 2 SANDW010	SANDWICHES UNLIMITED	chicken wingettes - 200	130.00	R	05/21/14	07/30/14			
14-01063 3 SANDW010	SANDWICHES UNLIMITED	100 - 8 oz water bottles	50.00	R	05/21/14	07/30/14			
14-01063 4 SANDW010	SANDWICHES UNLIMITED	discount	49.50	R	05/21/14	07/30/14			
			<u>445.50</u>						
4-01-28-360-000-528	OAS - CONTRACTUAL SERVICES								
14-01663 1 MOBIL010	MOBILITY COACH INC.	april/june 2014 sr. transp.	20,200.00	R	07/15/14	07/30/14		210	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
14-01431 1 LERRO010 LERRO ENTERPRISES INC.	2014 gospel fest. plaque plate		99.00	R	06/16/14	07/30/14	6388	
4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES							
14-01537 1 MADDE010 MADDEN, DENA	reimb. 40 easter egg baskets		40.00	R	07/07/14	07/30/14		
4-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION							
14-01687 2 12COM010 12 COMICS INC.	COMIC BK PUBLISH/EDIT/PROOF		2,500.00	R	07/25/14	07/30/14	COE04	
14-01687 3 12COM010 12 COMICS INC.	COMIC BOOK PRINTING		2,500.00	R	07/25/14	07/30/14	COE05	
			<u>5,000.00</u>					
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
14-01503 1 MASSA010 MASSA, GARRY	9u, 10 and 11 under division		650.00	R	06/24/14	07/30/14		
14-01503 2 MASSA010 MASSA, GARRY	12u, 13u, 14u and HS Div.		300.00	R	06/24/14	07/30/14		
14-01539 1 CTOWN010 C-TOWN SUPERMARKET	Orange Juice-Trop		11.96	R	07/07/14	07/30/14	6/27/2014	
14-01539 2 CTOWN010 C-TOWN SUPERMARKET	water		39.92	R	07/07/14	07/30/14		
14-01539 3 CTOWN010 C-TOWN SUPERMARKET	Plates		8.97	R	07/07/14	07/30/14		
14-01539 4 CTOWN010 C-TOWN SUPERMARKET	Napkins		8.97	R	07/07/14	07/30/14		
14-01539 5 CTOWN010 C-TOWN SUPERMARKET	ice		2.00	R	07/07/14	07/30/14		
14-01539 6 CTOWN010 C-TOWN SUPERMARKET	cups		7.50	R	07/07/14	07/30/14		
14-01539 7 CTOWN010 C-TOWN SUPERMARKET	drinks-soda,juice, ice tea		11.92	R	07/07/14	07/30/14		
14-01540 1 GS000010 G & S AMERICAN DELI	turkey platter		160.00	R	07/07/14	07/30/14	06/27/2014	
14-01540 2 GS000010 G & S AMERICAN DELI	Chicken sandwich platter		80.00	R	07/07/14	07/30/14		
14-01540 3 GS000010 G & S AMERICAN DELI	tuna sandwich platter		80.00	R	07/07/14	07/30/14		
14-01545 1 KMB00010 KMB OF ORANGE LLC	MOET Training- AM Refreshments		126.68	R	07/07/14	07/30/14		
14-01555 1 LITTL010 LITTLE CAESARS	MOET parent mtg. refreshments		125.00	R	07/07/14	07/30/14		
14-01784 1 ANDER010 ANDERSON, JAMES	MOET Picnic 2014-DJ Services		275.00	R	07/28/14	08/01/14		
14-01785 1 SANDW010 SANDWICHES UNLIMITED	MOET Program Picnic food 2014		1,523.00	R	07/28/14	08/01/14		
14-01786 1 JUSTL010 JUST LIKE NONNA'S LLC	Desserts - MOET Picnic 2014		337.05	R	07/28/14	08/01/14	001	
			<u>3,747.97</u>					
4-01-28-364-000-335	REC - EMPLOYEE TRAINING							
14-01507 1 PRESS010 PRESSEY, KEITH	NJRPA District Lunch 4/17/14		15.00	R	06/24/14	07/30/14		
4-01-28-364-000-510	REC - EQUIPMENT REPAIR & MAINTENANCE							
14-01500 1 GARDE020 GARDEN STATE LABORATORIES INC	weekly pool water sampling		1,540.00	R	06/24/14	07/30/14	62736	

Budget Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-28-375-000-310	PM - HARDWARE & SUPPLIES						
14-01446 1 JERSE030 JERSEY CHEMICALS, INC.	Slow Dissolving Tablets 50lb	839.93	R	06/19/14	07/30/14	46515	
14-01446 2 JERSE030 JERSEY CHEMICALS, INC.	Dichlor Stabilized Pool Shock	927.60	R	06/19/14	07/30/14	46515	
14-01446 3 JERSE030 JERSEY CHEMICALS, INC.	PH Increaser 25 lbs	95.97	R	06/19/14	07/30/14	46515	
14-01446 4 JERSE030 JERSEY CHEMICALS, INC.	Total Alkalinity 25 lbs	95.97	R	06/19/14	07/30/14	46515	
14-01446 5 JERSE030 JERSEY CHEMICALS, INC.	Lamotte Pool Managers Test Kit	122.98	R	06/19/14	07/30/14	46515	
14-01446 6 JERSE030 JERSEY CHEMICALS, INC.	Replacement Test Kit Tubes	7.00	R	06/19/14	07/30/14	46515	
14-01446 7 JERSE030 JERSEY CHEMICALS, INC.	Chlorine Test Kit Tablets	73.98	R	06/19/14	07/30/14	46515	
14-01446 8 JERSE030 JERSEY CHEMICALS, INC.	PH Test Kit Tablets	73.98	R	06/19/14	07/30/14	46515	
14-01446 9 JERSE030 JERSEY CHEMICALS, INC.	Delivery Charges	35.00	R	06/19/14	07/30/14	46515	
14-01446 10 JERSE030 JERSEY CHEMICALS, INC.	Chlormore 3" Tabs	2,666.40	R	06/19/14	07/30/14	46515	
14-01632 9 HOMED010 HOME DEPOT	BITS/LCKWSHR/ETC 5/29/14	161.69	R	07/07/14	07/31/14	0021714	
14-01632 10 HOMED010 HOME DEPOT	VAR SIZE GASOLINE CANS 5/29/14	98.88	R	07/07/14	07/31/14	0074041	
14-01632 11 HOMED010 HOME DEPOT	PEST CNTRL FOGGERS 5/31/14	53.88	R	07/07/14	07/31/14	8283095	
14-01632 13 HOMED010 HOME DEPOT	HEX NUTS/LCKWSHR ETC 6/4/14	84.47	R	07/07/14	07/31/14	4291998	
14-01632 19 HOMED010 HOME DEPOT	DECK WOOD/BLTS/WSHRS ETC6/6/14	201.38	R	07/07/14	07/31/14	2292412	
14-01667 1 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Conquest Mineral Contral 1 Qt	531.00	R	07/15/14	07/31/14		
14-01667 2 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Metal Handle for Vacuum Head	24.50	R	07/15/14	07/31/14		
14-01667 3 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	36" Commercial Pool Brush	102.80	R	07/15/14	07/31/14		
14-01667 4 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Handrail & Install-Central	520.00	R	07/15/14	07/31/14		
14-01667 5 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Shepard's Crook	60.00	R	07/15/14	07/31/14		
14-01667 6 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	24' 3pc Commercial Pole	310.00	R	07/15/14	07/31/14		
14-01667 7 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Wedge Bolt & Anchors-Handrails	25.00	R	07/15/14	07/31/14	15493	
14-01826 2 HOMED010 HOME DEPOT	GRAY SEAL/PEX PIPE 6/24/14	9.44	R	07/31/14	08/01/14	4062383	
14-01826 6 HOMED010 HOME DEPOT	CARR BLTS/WSHRS/NUTS 7/2/14	97.92	R	07/31/14	08/01/14	6106719	
14-01826 10 HOMED010 HOME DEPOT	HOSES/CORD/CHAIN ETC 7/3/14	261.95	R	07/31/14	08/01/14	5112067	
14-01826 11 HOMED010 HOME DEPOT	WIRE ROPE CLIPS 7/8/14	7.40	R	07/31/14	08/01/14	18405	
14-01826 13 HOMED010 HOME DEPOT	ORTHO WEED KILLER 7/11/14	39.96	R	07/31/14	08/01/14	7153962	
		<u>7,529.08</u>					
4-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY						
14-01042 2 TRUGR010 TRUGREEN, LP	Lawn Treatment-City Hall-INV 1	50.00	R	05/21/14	07/30/14	18455153	B
14-01042 3 TRUGR010 TRUGREEN, LP	Lawn Treatment-City Hall-INV 2	45.00	R	05/21/14	07/30/14	19350207	B
14-01042 4 TRUGR010 TRUGREEN, LP	Lawn Treatment-City Hall-INV 3	50.00	R	05/21/14	07/30/14	20606784	B
14-01042 5 TRUGR010 TRUGREEN, LP	Lawn Treatment-City Hall	45.00	R	05/21/14	08/01/14	21983723	B
14-01632 4 HOMED010 HOME DEPOT	WEED KLR/WEED FEED 5/22/14	56.80	R	07/07/14	07/31/14	7020037	
14-01826 3 HOMED010 HOME DEPOT	TOPSOIL 6/24/14	27.60	R	07/31/14	08/01/14	4287347	
		<u>274.40</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
4-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
14-00529 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Ear Protector/Plugs		43.00	R	03/27/14	07/30/14	98931	B
14-00529 4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	3/8 84 Chain		32.00	R	03/27/14	07/30/14	99180	B
14-00529 5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Supplies for Trimmers		200.00	R	03/27/14	07/30/14	99280	B
14-00529 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Supplies lawnmowers-Grease		7.50	R	03/27/14	08/01/14	99473	B
14-00529 7 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Supplies lawnmowers-blades		50.85	R	03/27/14	08/01/14	99541	B
14-00709 1 EVERS010 EVERSAN, INC.	Repaired a board at Metcalf		255.90	R	04/11/14	08/01/14	514201	
14-01622 2 KJ000010 K & J ACCESSORIES	REPAIRS TO METCALF PARK		987.50	R	07/07/14	07/31/14	4016	
14-01669 1 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Supplies Tree Trimmers-Parks		143.40	R	07/15/14	07/30/14	98954	
			<u>1,720.15</u>					
4-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
14-01227 1 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Pool Opening-Metcalf Park Pool		4,000.00	R	06/06/14	07/30/14	15492	
14-01227 2 ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS	Pool Opening-Central Park Pool		4,000.00	R	06/06/14	07/30/14	15492	
14-01648 1 ASGS0010 ASG SECURITY	JUL '14 MAINT SVS		50.00	R	07/07/14	07/30/14	24861054	
14-01648 2 ASGS0010 ASG SECURITY	JUL ' 14 MTHLY SECURITY FEE		53.94	R	07/07/14	07/30/14	24861053	
14-01648 4 ASGS0010 ASG SECURITY	JUL '14 MAINT SVS		5.00	R	07/07/14	07/30/14	24861055	
14-01747 1 ASGS0010 ASG SECURITY	AUG '14 MAINT SVS		50.00	R	07/28/14	07/31/14	25022875	
14-01747 2 ASGS0010 ASG SECURITY	AUG ' 14 MTHLY SECURITY FEE		53.94	R	07/28/14	07/31/14	25022874	
14-01747 4 ASGS0010 ASG SECURITY	AUG '14 MAINT SVS		5.00	R	07/28/14	07/31/14	25022876	
			<u>8,217.88</u>					
4-01-28-375-000-654	PM - OTHER EQUIPMENT							
14-00636 1 MRJ00010 MR. JOHN, INC.	Rental-Portable Restrooms-Park		635.00	R	04/02/14	07/31/14		
4-01-31-430-000-502	GAS AND ELECTRIC							
14-01729 1 PSE00010 PSE & G	MAY '14 ELECTRIC & GAS		29,451.28	R	07/28/14	07/31/14		
4-01-31-435-000-528	STREET LIGHTING							
14-01709 1 SOUTH040 SOUTH JERSEY ENERGY	JAN '14 ELECTRIC UTILITY		15.83	R	07/28/14	07/31/14	60001621837	
14-01709 2 SOUTH040 SOUTH JERSEY ENERGY	FEB '14 ELECTRIC UTILITY		18.09	R	07/28/14	07/31/14	60001668399	
14-01709 3 SOUTH040 SOUTH JERSEY ENERGY	MAR '14 ELECTRIC UTILITY		10.99	R	07/28/14	07/31/14	60001689232	
14-01709 4 SOUTH040 SOUTH JERSEY ENERGY	APR '14 ELECTRIC UTILITY		15.90	R	07/28/14	07/31/14	60001707333	
14-01709 5 SOUTH040 SOUTH JERSEY ENERGY	MAY '14 ELECTRIC UTILITY		16.59	R	07/28/14	07/31/14	60001723707	
14-01729 2 PSE00010 PSE & G	MAY '14 STREET LTG		36,293.75	R	07/28/14	07/31/14		
14-01759 1 NRGB0010 NRG BUSINESS SOLUTIONS	ST LTG UTILITY-6/3 < 7/2/14		6,666.66	R	07/28/14	07/31/14		
			<u>43,037.81</u>					

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-31-440-000-599 TELEPHONE							
14-01543	1 VERIZO20 VERIZON WIRELESS	MAY'14 PHONE/INTERNET BILLS	125.12	R	07/07/14	07/30/14	0502-0601
14-01689	1 VERIZ010 VERIZON	MAY 2014 PHONE INTERNET BILLS	508.61	R	07/28/14	07/30/14	06/01/14
14-01689	2 VERIZ010 VERIZON	MAY 2014 PHONE INTERNET BILLS	1,686.04	R	07/28/14	07/30/14	06/01/14
14-01689	3 VERIZ010 VERIZON	MAY 2014 PHONE INTERNET BILLS	278.21	R	07/28/14	07/30/14	05/22/14
14-01689	4 VERIZ010 VERIZON	APR 2014 PHONE INTERNET BILLS	601.17	R	07/28/14	07/30/14	05/01/14
14-01689	5 VERIZ010 VERIZON	APR 2014 PHONE INTERNET BILLS	1,702.12	R	07/28/14	07/30/14	05/01/14
14-01689	6 VERIZ010 VERIZON	APR 2014 PHONE INTERNET BILLS	1,749.83	R	07/28/14	07/30/14	05/01/14
14-01689	7 VERIZ010 VERIZON	MAY 2014 PHONE INTERNET BILLS	911.10	R	07/28/14	07/30/14	06/01/14
14-01689	8 VERIZ010 VERIZON	JUN 2014 PHONE INTERNET BILLS	278.21	R	07/28/14	07/30/14	06/22/14
14-01689	9 VERIZ010 VERIZON	JUN 2014 PHONE INTERNET BILLS	577.33	R	07/28/14	07/30/14	07/01/14
14-01689	10 VERIZ010 VERIZON	JUN 2014 PHONE INTERNET BILLS	1,751.69	R	07/28/14	07/30/14	07/01/14
14-01689	11 VERIZ010 VERIZON	JUN 2014 PHONE INTERNET BILLS	1,789.74	R	07/28/14	07/30/14	07/01/14
14-01689	12 VERIZ010 VERIZON	FEB 2014 PHONE INTERNET BILLS	446.49	R	07/28/14	07/30/14	02/01/14
14-01689	13 VERIZ010 VERIZON	JAN 2014 PHONE INTERNET BILLS	1,702.02	R	07/28/14	07/30/14	01/01/14
14-01712	1 VERIZO20 VERIZON WIRELESS	JUN'14 PHONE/INTERNET BILLS	125.10	R	07/28/14	07/30/14	0602-0701
14-01816	1 VERIZ010 VERIZON	JUL'14 PHONE/INTERNET BILLS	313.79	R	07/31/14	07/31/14	07/22/14
		<u>14,546.57</u>					
4-01-43-490-000-301 CRT - OFFICE MATERIALS & SUPPLIES							
14-01193	2 PATER010 PATERSON PAPERS	XEROX #4024 8 1 1/2 X 11	814.50	R	05/29/14	07/30/14	353469
14-01588	1 HARBR010 HARBRO	BLACK ROBES	300.00	R	07/07/14	07/31/14	70953
14-01588	2 HARBR010 HARBRO	CARRYING CASE	19.00	R	07/07/14	07/31/14	70953
14-01588	3 HARBR010 HARBRO	S&h	8.00	R	07/07/14	07/31/14	70953
		<u>1,141.50</u>					
4-01-43-490-000-317 CRT - DUES & PUBLICATIONS							
14-00775	1 NEWJ0130 NEW JERSEY LAW JOURNAL	RENEWAL NJ LAW JOURNAL 2014	479.98	R	04/17/14	07/30/14	
4-01-43-490-000-519 CRT - PROFESSIONAL SERVICES							
14-01592	1 COCCH010 COCCHIOLA, JOANNE	ACTING JUDGE 06-12-2014	350.00	R	07/07/14	07/31/14	
14-01592	2 COCCH010 COCCHIOLA, JOANNE	VISITING JUDGE ON 06-05-2014	350.00	R	07/07/14	07/31/14	
14-01593	1 FRASC010 FRASCA, ANTHONY	ACTING JUDGE ON 04-23-14	350.00	R	07/07/14	07/31/14	
14-01596	1 CEIDE010 CEIDE, GUY VILLARD	SPANISH INTERPRETER 4-14-2014	565.00	R	07/07/14	07/31/14	
14-01596	2 CEIDE010 CEIDE, GUY VILLARD	CREOLE INTERPRETER 4-14-2014	490.00	R	07/07/14	07/31/14	
14-01596	3 CEIDE010 CEIDE, GUY VILLARD	CREOLE INTERPRETER 4-28-2014	490.00	R	07/07/14	07/31/14	
14-01596	4 CEIDE010 CEIDE, GUY VILLARD	SPANISH INTERPRETER 4-28-2014	565.00	R	07/07/14	07/31/14	
14-01601	1 COCCH010 COCCHIOLA, JOANNE	ACTING JUDGE 06-26-2014	350.00	R	07/07/14	07/31/14	
14-01602	1 BENIT010 BENITEZ, WILFREDO	ACTING JUDGE 06-25-2014	350.00	R	07/07/14	07/31/14	

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued					
14-01604 1 CEIDE010 CEIDE, GUY VILLARD	MAY 5, 2014 SPANISH INTERP.	565.00	R	07/07/14	07/31/14		
14-01604 2 CEIDE010 CEIDE, GUY VILLARD	SPANISH INTERPTR. MAY 19, 2014	565.00	R	07/07/14	07/31/14		
14-01604 3 CEIDE010 CEIDE, GUY VILLARD	SPANISH INTERPRETR. JUNE 9, 2014	565.00	R	07/07/14	07/31/14		
14-01604 4 CEIDE010 CEIDE, GUY VILLARD	SPANISH INTERPRTR. JUNE 23, 2014	565.00	R	07/07/14	07/31/14		
		<u>6,120.00</u>					
4-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST						
14-01558 1 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A LOAN PRINCIPAL		45,000.00	R	07/07/14	07/30/14		
14-01558 2 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A LOAN INTEREST		8,640.00	R	07/07/14	07/30/14		
14-01558 3 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A LESS EARNINGS CREDIT		9.06	R	07/07/14	07/30/14		
14-01558 4 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A LESS SAVINGS CREDIT		1,688.59	R	07/07/14	07/30/14		
14-01558 5 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJEIT'99A STATE LOAN PRINCIPAL		32,687.59	R	07/07/14	07/30/14		
		<u>84,629.94</u>					
4-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST						
14-01685 1 TREAS727 TREASURER, NJ/727 GSPT	GA Multi Parks pmt #12	6,410.26	R	07/25/14	07/30/14	Z6 727_21	
4-01-48-900-000-610	GREEN ACRES - SCHOOL						
14-01684 1 TREASGTF Treasurer, NJ/1989 Green Trust	GA BELL STADIUM PMT #39	15,545.80	R	07/25/14	07/30/14	J8 OSP9	
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
14-01510 1 KESSL010 KESSLER, ESQ. ANDREW S.	SBJ 2010 58 HIGH STREET	4,523.05	R	06/24/14	07/31/14	2101 8 2010	
14-01510 2 KESSL010 KESSLER, ESQ. ANDREW S.	SBJ 2011 58 HIGH STREET	5,068.05	R	06/24/14	07/31/14	2101 8 2011	
14-01512 1 KESSL010 KESSLER, ESQ. ANDREW S.	SBJ 2012 58 HIGH STREET	5,217.89	R	06/24/14	07/30/14	2101 8 2012	
14-01512 2 KESSL010 KESSLER, ESQ. ANDREW S.	SBJ 2013 58 HIGH STREET	5,442.65	R	06/24/14	07/30/14	2101 8 2013	
14-01513 1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2011 498 MAIN STREET	6,900.00	R	06/24/14	07/30/14	2503 20 2011	
14-01513 2 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2012 498 MAIN STREET	1,776.00	R	06/24/14	07/30/14	2503 20 2012	
14-01513 3 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2013 498 MAIN STREET	0.00	R	06/24/14	07/30/14	2503 20 2013	
14-01514 1 SCHNE020 SCHNECK, ESQ., MICHAEL I.	SBJ 2012 272 MAIN STREET	2,710.18	R	06/24/14	07/31/14	2802 3 2012	
14-01515 1 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2011 252 MAIN STREET	4,623.00	R	06/24/14	07/30/14	2902 5 2011	
14-01515 2 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2012 252 MAIN STREET	4,759.68	R	06/24/14	07/30/14	2902 5 2012	
14-01515 3 IRWIN010 IRWIN LAW FIRM, P.A.	SBJ 2013 252 MAIN STREET	4,964.70	R	06/24/14	07/30/14	2902 5 2013	
14-01516 1 DANIE010 POLLAK, DANIEL J. ESQ.	SBJ 2009 20 MAIN STREET	14,556.07	R	06/24/14	07/30/14	3104 10 2009	
14-01517 1 DANIE010 POLLAK, DANIEL J. ESQ.	SBJ 2011 259 REYNOLDS TERR	2,201.10	R	06/24/14	07/30/14	4201 19 2011	
14-01517 2 DANIE010 POLLAK, DANIEL J. ESQ.	SBJ 2012 259 REYNOLDS TERR	2,266.18	R	06/24/14	07/30/14	4201 19 2012	
14-01517 3 DANIE010 POLLAK, DANIEL J. ESQ.	SBJ 2013 259 REYNOLDS TERR	2,363.79	R	06/24/14	07/30/14	4201 19 2013	
		<u>67,372.34</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
4-01-55-207-000-000	School Taxes Payable							
14-01715 1 CITY0080	CITY OF ORANGE - WATER OPRNG	School 1st & 2nd Qtr'14 water	36,737.00	R	07/28/14	07/30/14		
4-01-55-208-000-000	County Taxes Payable							
14-01683 1 COUNT020	COUNTY OF ESSEX, NEW JERSEY	3rdQtr County Tax	1,817,429.98	R	07/25/14	07/30/14	CU#17 7/9/14	
14-01683 2 COUNT020	COUNTY OF ESSEX, NEW JERSEY	3rdQtr County open space	<u>52,597.57</u>	R	07/25/14	07/30/14	CU#17 7/9/14	
			1,870,027.55					
Fund Total: CURRENT FUND			2,715,146.02					
Fund:	WATER/SEWER OPERATING							
4-05-55-502-192-502	W - GAS AND ELECTRIC							
14-01709 6 SOUTH040	SOUTH JERSEY ENERGY	ADD'L JAN '14 ELECTRIC UTILITY	1,339.54	R	07/28/14	07/31/14	60001628648	
14-01709 7 SOUTH040	SOUTH JERSEY ENERGY	ADD'L FEB '14 ELECTRIC UTILITY	2,564.02	R	07/28/14	07/31/14	60001672805	
14-01709 8 SOUTH040	SOUTH JERSEY ENERGY	ADD'L MAR '14 ELECTRIC UTILITY	1,397.33	R	07/28/14	07/31/14	60001690343	
14-01709 9 SOUTH040	SOUTH JERSEY ENERGY	ADD'L APR '14 ELECTRIC UTILITY	1,880.10	R	07/28/14	07/31/14	60001709144	
14-01709 10 SOUTH040	SOUTH JERSEY ENERGY	MAY '14 ELECTRIC UTILITY	979.11	R	07/28/14	07/31/14	60001725079	
14-01730 1 JERSE020	JERSEY CENTRAL POWER AND LIGHT	MAR'14 WELL#2 ELECT.	1,687.64	R	07/28/14	07/31/14	100053346019	
14-01730 2 JERSE020	JERSEY CENTRAL POWER AND LIGHT	MAR'14 WELL#3 ELECT.	2,931.23	R	07/28/14	07/31/14	100053346076	
14-01730 3 JERSE020	JERSEY CENTRAL POWER AND LIGHT	MAR'14 WELL#4 ELECT.	2,696.12	R	07/28/14	07/31/14	100053346092	
14-01730 4 JERSE020	JERSEY CENTRAL POWER AND LIGHT	MAR'14 WELL#1 ELECT.	5.88	R	07/28/14	07/31/14	100053346035	
14-01730 5 JERSE020	JERSEY CENTRAL POWER AND LIGHT	APR'14 WELL#2 ELECT	783.44	R	07/28/14	07/31/14	100053346019	
14-01730 6 JERSE020	JERSEY CENTRAL POWER AND LIGHT	APR'14 WELL#3 ELECT	281.91	R	07/28/14	07/31/14	100053346076	
14-01730 7 JERSE020	JERSEY CENTRAL POWER AND LIGHT	APR'14 WELL#4 ELECT	1,888.62	R	07/28/14	07/31/14	100053346092	
14-01730 8 JERSE020	JERSEY CENTRAL POWER AND LIGHT	APR'14 WELL#1 ELECT	5.26	R	07/28/14	07/31/14	100053346035	
14-01730 9 JERSE020	JERSEY CENTRAL POWER AND LIGHT	MAY30 TO JUL1'14 WELL#2 ELECT	1,196.83	R	07/28/14	07/31/14	100053346019	
14-01730 10 JERSE020	JERSEY CENTRAL POWER AND LIGHT	MAY30 TO JUL1'14 WELL#3 ELECT	1,339.63	R	07/28/14	07/31/14	100053346076	
14-01730 11 JERSE020	JERSEY CENTRAL POWER AND LIGHT	MAY30 TO JUL1'14 WELL#4 ELECT	2,704.08	R	07/28/14	07/31/14	100053346092	
14-01730 12 JERSE020	JERSEY CENTRAL POWER AND LIGHT	MAY30 TO JUL1'14 WELL#1 ELECT	<u>9.77</u>	R	07/28/14	07/31/14	100053346035	
			23,690.51					
4-05-55-502-192-528	W - CONTRACTUAL SERVICES							
14-01744 1 CARR0010	CARROLL ENGINEERING CORP	ENG SVS-MAY'14	3,510.21	R	07/28/14	07/31/14	169922	
14-01745 1 CARR0010	CARROLL ENGINEERING CORP	APR'14 WATER ADM SVS	<u>1,673.85</u>	R	07/28/14	07/31/14	169862	
			5,184.06					
4-05-55-502-192-530	W - PVSC & SECOND RIVER							
14-01636 1 PASSA020	PASSAIC VALLEY SEWERAGE COMM	3RD QTR PVSC USER CHARGES	648,093.78	R	07/07/14	07/31/14	1496360	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-05-55-502-192-533	W - REAL ESTATE TAXES							
14-01732 1 TOWNS020	TOWNSHIP OF WEST ORANGE	WALKER & WINDING - 3RD QTR	4,524.92	R	07/28/14	07/30/14	3Q'14 00046-02	
	Fund Total:	WATER/SEWER OPERATING	681,493.27					
	Year Total:		3,396,639.29					
Fund:	GENERAL CAPITAL							
C-04-00-002-000-000	Remove/Replace Underground	Petroleum Tnk						
14-01627 1 HATCH010	HATCH MOTT MACDONALD	APR'14 UST REMOVAL-HIGH/ALDEN	528.17	R	07/07/14	07/31/14	IV00188552	
14-01640 1 HATCH010	HATCH MOTT MACDONALD	UST REMEDIATION ALDEN&HIGH ST.	3,670.70	R	07/07/14	07/30/14	IV00190771	
14-01740 1 HATCH010	HATCH MOTT MACDONALD	MAY'14 COLGATE PARK	5,429.72	R	07/28/14	07/31/14	IV00191851	
14-01742 1 CARR0010	CARROLL ENGINEERING CORP	ENG SVS-MAY'14	145.00	R	07/28/14	07/31/14	169922	
EAA60135 13 HATCH010	HATCH MOTT MACDONALD	MAY'14 J309191-UST FIREHOUSE	200.71	R	07/01/14	07/30/14	IV00191852	
			<u>9,974.30</u>					
C-04-94-994-000-000	ECIA'94							
14-01711 1 LANDT010	LANDTEK GROUP, INC., THE	CENTRAL BALL FIELD PROJECT	32,516.00	R	07/28/14	07/31/14	3A	
	Fund Total:	GENERAL CAPITAL	42,490.30					
Fund:	WATER/SEWER CAPITAL							
C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02							
14-01746 1 CARR0010	CARROLL ENGINEERING CORP	APR'14 MONROE ST SANITARY	2,369.50	R	07/28/14	07/31/14	169863	
	Fund Total:	WATER/SEWER CAPITAL	2,369.50					
	Year Total:		44,859.80					
Fund:	GRANT FUND							
G-02-12-701-165-000	NJDOT Various Streets							
14-01647 1 REIVA010	REIVAX CONTRACTING CORP.	Rdwy Impr Conover & Monroe St	163,880.95	R	07/07/14	07/30/14	1236	
14-01755 1 CARR0010	CARROLL ENGINEERING CORP	June'14EngSvs-'12NJDOT Rdwy Im	5,470.00	R	07/28/14	07/31/14	169981	
14-01793 1 REIVA010	REIVAX CONTRACTING CORP.	Rdwy Impr-Monroe & Conover	5,710.68	R	07/31/14	08/01/14	1262	
			<u>175,061.63</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
G-02-13-701-165-000 NJDOT Various Streets 2013								
14-01641	1 REMIN010 REMINGTON & VERNICK ENGINEERS	MAY '14 ENG SVS	672.00	R	07/07/14	07/30/14	0717T007-9	
14-01741	1 REMIN010 REMINGTON & VERNICK ENGINEERS	APRIL '14 NJDOT ENG./DESIGN SVS	<u>1,101.00</u>	R	07/28/14	07/31/14	0717T007-8	
			1,773.00					
G-02-13-704-165-000 Clean Communities 2013								
14-00864	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Display Ads-Clean Streets	250.00	R	04/29/14	07/30/14	23311	
G-02-13-850-330-001 Essex County Municipal Alliance 2013								
14-01625	1 POSIT010 POSITIVE PROMOTIONS	FOLDING COOLER CHAIR	988.50	R	07/07/14	07/31/14		
14-01625	2 POSIT010 POSITIVE PROMOTIONS	RECYCLED PAPER MINI POCKET	687.50	R	07/07/14	07/31/14		
14-01625	3 POSIT010 POSITIVE PROMOTIONS	SPINAL NOTEBOOK	450.00	R	07/07/14	07/31/14		
14-01625	4 POSIT010 POSITIVE PROMOTIONS	EVENT ZIP TOTE	329.50	R	07/07/14	07/31/14		
14-01625	5 POSIT010 POSITIVE PROMOTIONS	THE PARK BLANKET	1,189.10	R	07/07/14	07/31/14		
14-01625	6 POSIT010 POSITIVE PROMOTIONS	SATIN PEN	490.00	R	07/07/14	07/31/14		
14-01625	7 POSIT010 POSITIVE PROMOTIONS	TEAMWORK EVENT TOTE	209.70	R	07/07/14	07/31/14		
14-01625	8 POSIT010 POSITIVE PROMOTIONS	IMPRINT SETUP CHARGE	110.00	R	07/07/14	07/31/14		
14-01625	9 POSIT010 POSITIVE PROMOTIONS	IMPRINT SETUP CHARGE	150.00	R	07/07/14	07/31/14		
14-01625	10 POSIT010 POSITIVE PROMOTIONS	IMPRINT SETUP CHARGE	40.00	R	07/07/14	07/31/14		
14-01625	11 POSIT010 POSITIVE PROMOTIONS	SHIPPING AND HANDLING	<u>456.15</u>	R	07/07/14	07/31/14		
			5,100.45					
G-02-14-703-330-000 Summer Food Program 2014								
14-01518	1 LERRO010 LERRO ENTERPRISES INC.	Gildon T-Shirts 50/50	450.00	R	06/24/14	07/30/14		
14-01518	2 LERRO010 LERRO ENTERPRISES INC.	screens	75.00	R	06/24/14	07/30/14		
14-01518	3 LERRO010 LERRO ENTERPRISES INC.	letters	115.00	R	06/24/14	07/30/14		
14-01523	1 THERM030 THERMOWORKS INC.	summer food Pgm. Thermometers	180.00	R	06/24/14	07/31/14	INV-11949795	
14-01523	2 THERM030 THERMOWORKS INC.	shipping	<u>21.00</u>	R	06/24/14	07/31/14	INV-11949795	
			841.00					
G-02-14-704-165-000 CLEAN COMMUNITIES 2014								
14-01651	1 BAYW0010 BAY WAY LUMBER	Supplies-Clean Streets Initiat	581.99	R	07/07/14	07/30/14	105909	
14-01651	2 BAYW0010 BAY WAY LUMBER	Supplies-Clean Streets Initiat	<u>403.29</u>	R	07/07/14	07/30/14	K05909	
			985.28					
	Fund Total:	GRANT FUND	184,011.36					
	Year Total:		184,011.36					

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-03-00-100-000-000	Street Opening Deposits							
14-01546	1 TIMEL010 TIMELESS RESTORATION, LLC	Sidewalk deposit reimbursement	150.00	R	07/07/14	07/31/14	PERMIT#8806	
14-01547	1 PROMO020 PROMOTIONS HOME IMPROVEMENT	Sidewalk deposit reimbursement	150.00	R	07/07/14	08/01/14	PERMIT#8790	
			<u>300.00</u>					
T-03-00-131-000-102	Premium on Tax Sale							
14-00964	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-0071 70 HIGH STREET	200.00	R	05/13/14	07/31/14	2101 10 2012	
14-01418	2 MTAG0010 MTAG SVCS CUST - ATCF II NJ	PRM 13-0174 528 SCOTLAND RD	30,000.00	R	06/11/14	07/31/14	5902 2 2012	
14-01477	2 USBAN080 US BANK CUST FOR BV001 TRUST	PRM 13-0075 548 MAIN ST	105,000.00	R	06/19/14	07/31/14	2502 15 2012	
14-01644	2 USBAN080 US BANK CUST FOR BV001 TRUST	PRM 13-0210 152 HEYWOOD AVE	5,100.00	R	07/07/14	07/31/14	6702 10 2012	
14-01645	2 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	PRM 13-0044 282 PARK AVE	2,000.00	R	07/07/14	07/31/14	1601 2 2012	
14-01691	2 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP	PRM 11-073 92 PARK ST	13,000.00	R	07/28/14	07/31/14	1803 4 2010	
			<u>155,300.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions							
14-00541	1 SBMU0010 SB MUNI CUST. FOR LBNJ, LLC	TPR 11-717 424 VALLEY ST	5,542.11	R	03/27/14	07/30/14	5002 17 2011	
14-00806	1 FNAJ0010 FNA JERSEY LIEN SERVICES, LLC	TPR 11-009 349 CLEVELAND ST	6,860.87	R	04/23/14	07/31/14	704 11 2010	
14-00937	1 FNAJ0010 FNA JERSEY LIEN SERVICES, LLC	TPR 11-058 135 NORTH ESSEX AVE	394.16	R	05/06/14	07/31/14	1502 10 2010	
14-00964	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TPR 13-0071 70 HIGH ST	6,844.65	R	05/13/14	07/31/14	2101 10 2012	
14-01038	1 MTAG0010 MTAG SVCS CUST - ATCF II NJ	TPR 13-0064 248 SNYDER ST	3,728.08	R	05/21/14	07/31/14	1905 3 2012	
14-01140	1 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP	TPR 12-0133 277 HIGHLAND	42,636.03	R	05/29/14	07/31/14	4802 29 2011	
14-01418	1 MTAG0010 MTAG SVCS CUST - ATCF II NJ	TPR 13-0174 528 SCOTLAND RD	12,912.14	R	06/11/14	07/31/14	5802 2 2012	
14-01462	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TSC 13-0162 8 LINDSLEY PL	13,104.62	R	06/19/14	07/31/14	5502 5 2012	
14-01477	1 USBAN080 US BANK CUST FOR BV001 TRUST	TSC 13-0075 548 MAIN STREET	83,162.29	R	06/19/14	07/31/14	2502 15 2012	
14-01644	1 USBAN080 US BANK CUST FOR BV001 TRUST	TSC 13-0210 152 HEYWOOD AVE	11,497.27	R	07/07/14	07/31/14	6702 10 2012	
14-01645	1 USTLFC12 US BANK CUST FOR TLFC 2012A,LL	TSC 13-0044 282 PARK AVE	9,144.80	R	07/07/14	07/31/14	1601 2 2012	
14-01691	1 VIRGO010 VIRGO MUNICIPL FINANCE FUND LP	TSC 11-073 92 PARK ST	99,316.78	R	07/28/14	07/31/14	1803 4 2010	
			<u>295,143.80</u>					
T-03-00-133-000-104	NJ Unemployment Insurance							
14-00053	9 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	EIN 0-226-002-178 TAX C013:003	26,000.00	R	01/15/14	07/30/14	PMT 8	B
T-03-00-170-100-010	RPM Transit Village							
14-01589	1 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	May'14 Transit Village Escrow	6,084.00	R	07/07/14	07/31/14	128680	

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-00-173-000-101	Elevator Inspection Fees							
14-01536 1 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14		11879	
14-01536 2 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	690.00	R	07/07/14	07/30/14		111785	
14-01536 3 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	408.00	R	07/07/14	07/30/14		111703	
14-01536 4 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	204.00	R	07/07/14	07/30/14		111704	
14-01536 5 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	204.00	R	07/07/14	07/30/14		111603	
14-01536 6 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTION	136.00	R	07/07/14	07/30/14		108905	
14-01536 7 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14		108902	
14-01536 8 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTION	136.00	R	07/07/14	07/30/14		108907	
14-01536 9 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTION	136.00	R	07/07/14	07/30/14		109037	
14-01536 10 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14		109159	
14-01536 11 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14		108901	
14-01536 12 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	190.00	R	07/07/14	07/30/14		109158	
14-01536 13 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	190.00	R	07/07/14	07/30/14		108832	
14-01536 14 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14		111957	
14-01536 15 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	204.00	R	07/07/14	07/30/14		111701	
14-01536 16 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	204.00	R	07/07/14	07/30/14		111880	
14-01536 17 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14		111700	
14-01536 18 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14		111878	
14-01536 19 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14		111933	
14-01536 20 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	190.00	R	07/07/14	07/30/14		108830	
14-01536 21 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	462.00	R	07/07/14	07/30/14		111792	
14-01536 22 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	204.00	R	07/07/14	07/30/14		89473	
14-01536 23 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	68.00	R	07/07/14	07/30/14		99182	
14-01536 24 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	68.00	R	07/07/14	07/30/14		103860	
14-01536 25 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	204.00	R	07/07/14	07/30/14		106395	
14-01536 26 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14		109161	
14-01536 27 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14		111826	
14-01536 28 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14		111889	
14-01536 29 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	544.00	R	07/07/14	07/30/14		111888	
14-01536 30 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14		111884	
14-01536 31 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	760.00	R	07/07/14	07/30/14		89320	
14-01536 32 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	204.00	R	07/07/14	07/30/14		111883	
14-01536 33 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	204.00	R	07/07/14	07/30/14		111640	
14-01536 34 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	218.00	R	07/07/14	07/30/14		89642	
14-01536 35 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14		92674	
14-01536 36 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	218.00	R	07/07/14	07/30/14		95208	
14-01536 37 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	95.00	R	07/07/14	07/30/14		103818	
14-01536 38 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	95.00	R	07/07/14	07/30/14		98250	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-00-173-000-101	Elevator Inspection Fees	Continued					
14-01536 39 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	218.00	R	07/07/14	07/30/14	101030	
14-01536 40 EICI0010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	272.00	R	07/07/14	07/30/14	106070	
14-01536 41 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	190.00	R	07/07/14	07/30/14	108763	
14-01536 42 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14	108852	
14-01536 43 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	1,020.00	R	07/07/14	07/30/14	111641	
14-01536 44 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14	108758	
14-01536 45 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14	108826	
14-01536 46 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14	109218	
14-01536 47 EICI0010 EIC INSPECTION AGENCY	JUNE 14' ELEVATOR INSPECTIONS	136.00	R	07/07/14	07/30/14	109034	
		<u>11,472.00</u>					
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA						
14-01721 3 SUBUR010 SUBURBAN CONSULTING ENGINEERS, Tony Galento Plaza Escrow		135.00	R	07/28/14	08/01/14	22488	
T-03-00-180-100-709	400 S Jefferson Hands						
14-01721 2 SUBUR010 SUBURBAN CONSULTING ENGINEERS, 400-475 S.Jefferson St Escrow		45.00	R	07/28/14	08/01/14	22666	
T-03-00-180-100-909	387-389 Olcott St						
14-01721 1 SUBUR010 SUBURBAN CONSULTING ENGINEERS, 387-389 Olcott Street Escrow		456.40	R	07/28/14	08/01/14	22667	
T-03-00-265-000-101	Fire Code Penalties						
14-01574 1 DM000010 D & M INSTANT PRINTING	emergency plan	210.00	R	07/07/14	07/30/14	19213	
14-01574 2 DM000010 D & M INSTANT PRINTING	Envelopes	273.00	R	07/07/14	07/30/14	19330	
14-01581 1 DOWD0010 DOWD, MICHEAL	bottled water for rehab	49.00	R	07/07/14	07/31/14	7/1/2014	
		<u>532.00</u>					
T-03-00-266-000-102	Uniform Fire Safety Act						
14-01580 1 DANNY010 DANNY'S DOORS	replace damaged doors	1,075.00	R	07/07/14	07/31/14	1007	
14-01842 1 COBBE020 COBBERTT, TERRANCE	briefcase for fire inspectors	171.00	R	07/31/14	07/31/14	E38806	
		<u>1,246.00</u>					
T-03-00-364-000-104	Recreation General Deposits						
14-00825 1 METHU010 METUCHEN CENTER INC	rec. catchers mitt	67.68	R	04/29/14	07/30/14	109621	
14-00825 2 METHU010 METUCHEN CENTER INC	freight charges	10.00	R	07/10/14	07/30/14	109621	
14-01498 1 LERRO010 LERRO ENTERPRISES INC.	b-style cheer trophy	58.50	R	06/24/14	07/30/14	6912	
14-01506 1 LERRO010 LERRO ENTERPRISES INC.	6 x 8 plaques-sublimation	396.00	R	06/24/14	07/31/14	6619	
14-01506 2 LERRO010 LERRO ENTERPRISES INC.	B-Style Trophy - FLAG FOOTBALL	180.00	R	06/24/14	07/31/14		
14-01506 3 LERRO010 LERRO ENTERPRISES INC.	B-Style Trophy - FLAG FOOTBALL	174.00	R	06/24/14	07/31/14		

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-00-364-000-104	Recreation General Deposits	Continued						
14-01506 4 LERRO010 LERRO ENTERPRISES INC.	B-Style Trophy - Track		150.00	R	06/24/14	07/31/14		
14-01506 5 LERRO010 LERRO ENTERPRISES INC.	B-Style Trophy - Soccer		450.00	R	06/24/14	07/31/14		
14-01506 6 LERRO010 LERRO ENTERPRISES INC.	C-Style Trophy - FLAG FOOTBALL		105.00	R	06/24/14	07/31/14		
14-01506 7 LERRO010 LERRO ENTERPRISES INC.	C-Style Trophy - FLAG FOOTBALL		98.00	R	06/24/14	07/31/14		
14-01506 8 LERRO010 LERRO ENTERPRISES INC.	C-Style Trophy - FLAG FOOTBALL		203.00	R	06/24/14	07/31/14		
14-01506 9 LERRO010 LERRO ENTERPRISES INC.	D-Style Trophy - Baseball		98.00	R	06/24/14	07/31/14		
14-01506 10 LERRO010 LERRO ENTERPRISES INC.	D-Style Trophy - Flag Football		350.00	R	06/24/14	07/31/14		
14-01506 11 LERRO010 LERRO ENTERPRISES INC.	Plates		54.00	R	06/24/14	07/31/14		
14-01622 1 KJ000010 K & J ACCESSORIES	REPAIRS TO METCALF PARK		987.50	R	07/07/14	07/31/14	4016	
			<u>3,381.68</u>					
	Fund Total: GENERAL TRUST FUND		500,095.88					
Fund:	MUNICIPAL INSURANCE FUND							
T-13-00-001-000-000	Municipal Insurance Expenditures							
14-01445 1 DGR-T010 DGR-THE SOURCE FOR LEGAL SUPPT	Vitiello/Dckt #L8289-11		75.00	R	06/19/14	07/31/14	997259	
	Fund Total: MUNICIPAL INSURANCE FUND		75.00					
Fund:	CDBG							
T-14-13-861-165-000	CDBG ADA Accessible Crosswalk							
14-01605 1 REMIN010 REMINGTON & VERNICK ENGINEERS	May'13 Eng/Design-ADA Improve		292.50	R	07/07/14	07/31/14	0717T009-3	
14-01605 2 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'13 Eng/Design-ADA Improve		2,525.50	R	07/07/14	07/31/14	0717T009-2	
			<u>2,818.00</u>					
T-14-13-862-165-000	CDBG Colgate Park Reconstruction							
14-01733 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Colgate Pk Reconstruc		390.92	R	07/28/14	07/31/14	I03748176	
	Fund Total: CDBG		3,208.92					
	Year Total:		503,379.80					
Total P.O. Items:	749	Total List Amount:	4,137,658.43	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	8,768.18	0.00	8,768.18	0.00
CURRENT FUND	4-01	2,715,146.02	0.00	2,715,146.02	0.00
WATER/SEWER OPERATING	4-05	<u>681,493.27</u>	<u>0.00</u>	<u>681,493.27</u>	<u>0.00</u>
Year Total:		3,396,639.29	0.00	3,396,639.29	0.00
GENERAL CAPITAL	C-04	42,490.30	0.00	42,490.30	0.00
WATER/SEWER CAPITAL	C-06	<u>2,369.50</u>	<u>0.00</u>	<u>2,369.50</u>	<u>0.00</u>
Year Total:		44,859.80	0.00	44,859.80	0.00
GRANT FUND	G-02	184,011.36	0.00	184,011.36	0.00
GENERAL TRUST FUND	T-03	500,095.88	0.00	500,095.88	0.00
MUNICIPAL INSURANCE FUND	T-13	75.00	0.00	75.00	0.00
CDBG	T-14	<u>3,208.92</u>	<u>0.00</u>	<u>3,208.92</u>	<u>0.00</u>
Year Total:		503,379.80	0.00	503,379.80	0.00
Total Of All Funds:		<u><u>4,137,658.43</u></u>	<u><u>0.00</u></u>	<u><u>4,137,658.43</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 07/07/14 to 07/31/14
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					
25348	07/07/14	EXPRES010 EXPRESS SCRIPTS					939
14-01582	1	JUN'14 PRESCRIPTIONS	109,539.52	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
25349	07/08/14	STATE030 STATE OF NEW JERSEY DEPT. OF L					941
14-01637	1	2013 CATASTROPHIC ILLNESS FUND	793.50	4-01-36-472-000-622 SOCIAL SECURITY	Budget		1
25350	07/08/14	BROAD010 BROADVIEW NETWORKS					942
14-01629	1	APR'14 PHONE BILLS	10,388.52	4-01-31-440-000-599 TELEPHONE	Budget		1
25351	07/08/14	NRGB0010 NRG BUSINESS SOLUTIONS					943
14-01553	1	ST LTG UTILITY-5/2 < 6/3/14	7,833.70	4-01-31-435-000-528 STREET LIGHTING	Budget		1
25352	07/14/14	ORANG020 ORANGE BOARD OF EDUCATION					946
14-00007	8	MAY'14 TAX LEVY-FINAL '13/14	892,650.15	4-01-55-207-000-000 School Taxes Payable	Budget		1
25353	07/14/14	US000020 U. S. POSTMASTER					946
14-01599	1	\$5,000 POSTAGE FOR THE COURT	5,000.00	4-01-43-490-000-504 CRT - POSTAGE	Budget		2
25354	07/16/14	WRIGH020 WRIGHT EXPRESS FLEET SERVICES					947
14-01551	1	JUN'14 GASOLINE/FUEL	31,828.22	4-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1
25355	07/17/14	LOCAL010 LOCAL TALK					949
14-01679	1	FREE RABIES	798.00	3-01-27-332-000-517 HD - ADVERTISING	Budget		2
14-01679	2	MAYOR CONGRATULATORY AD	200.00	3-01-20-110-000-517 MYR - ADVERTISING	Budget		3
14-01679	3	CITY OF ORANGE 10,000 COPIES	350.00	3-01-20-110-000-517 MYR - ADVERTISING	Budget		4
			<u>1,348.00</u>				
25356	07/17/14	PROGR020 PROGRESSIVE 4 COLOR, LLC					949
14-01678	1	SUMMER FOOD PROGRAM POSTERS	825.00	G-02-14-703-330-000 Summer Food Program 2014	Budget		1
25357	07/17/14	LOCAL010 LOCAL TALK					950
14-01680	1	SUMMER FOOD PROGRAM-FULL PG AD	1,000.00	G-02-14-703-330-000 Summer Food Program 2014	Budget		1
25358	07/17/14	SPRIN020 SPRINT-NEXTEL					951
14-01556	1	APR'14 CELLULAR BILL	219.56	4-01-25-265-000-501 OFD - COMMUNICATIONS	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			
25358		SPRINT-NEXTEL		Continued			
14-01556	2	MAY'14 CELLULAR BILL	218.22	4-01-25-265-000-501	Budget		2
				OFD - COMMUNICATIONS			
14-01556	3	JUN'14 CELLULAR BILL	218.00	4-01-25-265-000-501	Budget		3
				OFD - COMMUNICATIONS			
14-01628	1	MAR'14 CELLULAR BILLS	1,484.89	4-01-31-440-000-599	Budget		4
				TELEPHONE			
14-01628	2	MAR'14 CELLULAR BILLS	947.41	4-01-31-440-000-599	Budget		5
				TELEPHONE			
14-01628	3	APR'14 CELLULAR BILLS	1,172.40	4-01-31-440-000-599	Budget		6
				TELEPHONE			
14-01628	4	APR'14 CELLULAR BILLS	1,039.09	4-01-31-440-000-599	Budget		7
				TELEPHONE			
14-01628	5	MAY'14 CELLULAR BILLS	1,310.66	4-01-31-440-000-599	Budget		8
				TELEPHONE			
14-01628	6	MAY'14 CELLULAR BILLS	1,104.62	4-01-31-440-000-599	Budget		9
				TELEPHONE			
			<u>7,714.85</u>				
25359	07/22/14	COMCA010 COMCAST		(Void Reason: printed incorrectly)		07/22/14 VOID	952
14-01476	1	MAY'14 CABLE/INTERNET-OFD WASH	99.90	4-01-20-102-000-501	Budget		1
				ADM - COMMUNICATIONS			
14-01476	2	MAY'14 CABLE/INTERNET-OFD	112.33	4-01-20-102-000-501	Budget		2
				ADM - COMMUNICATIONS			
14-01476	3	MAY'14 CABLE/INTERNET-ROPES	89.40	4-01-20-102-000-501	Budget		3
				ADM - COMMUNICATIONS			
14-01476	4	MAY'14 CABLE/INTERNET-ROPES	174.76	4-01-25-240-000-501	Budget		4
				OPD - COMMUNICATIONS			
14-01476	5	MAY'14 CABLE/INTERNET-ROPES	7.97	4-01-25-240-000-501	Budget		5
				OPD - COMMUNICATIONS			
14-01476	6	MAY'14 CABLE/INTERNET-CITY HAL	445.33	4-01-25-240-000-501	Budget		6
				OPD - COMMUNICATIONS			
14-01476	7	MAY'14 CABLE/INTERNET-OFD	269.17	4-01-20-102-000-501	Budget		7
				ADM - COMMUNICATIONS			
14-01476	8	MAY'14 CABLE/INTERNET-METCALF	105.03	4-01-25-240-000-501	Budget		8
				OPD - COMMUNICATIONS			
14-01476	9	APR'14 CABLE/INTERNET-OFD	269.17	4-01-20-102-000-501	Budget		9
				ADM - COMMUNICATIONS			
14-01476	10	MAY'14 CABLE/INTERNET-OFD	89.40	4-01-25-265-000-501	Budget		10
				OFD - COMMUNICATIONS			
14-01476	11	MAY'14 CABLE/INTERNET-COLGATE	89.40	4-01-20-102-000-501	Budget		11
				ADM - COMMUNICATIONS			
14-01476	12	APR'14 CABLE/INTERNET-OPD	119.01	4-01-25-240-000-501	Budget		12
				OPD - COMMUNICATIONS			
14-01476	13	MAY'14 CABLE/INTERNET-CITY HAL	100.54	4-01-20-102-000-501	Budget		13
				ADM - COMMUNICATIONS			
			<u>1,971.41</u>				
25360	07/22/14	COMCA010 COMCAST					954
14-01476	1	MAY'14 CABLE/INTERNET-OFD WASH	99.90	4-01-20-102-000-501	Budget		1
				ADM - COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
01CURRE		Current		Continued			
25360	COMCAST	Continued					
14-01476	2	MAY'14 CABLE/INTERNET-OFD	112.33	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2
14-01476	3	MAY'14 CABLE/INTERNET-ROPES	89.40	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3
14-01476	4	MAY'14 CABLE/INTERNET-ROPES	174.76	4-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		4
14-01476	5	MAY'14 CABLE/INTERNET-ROPES	7.97	4-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		5
14-01476	6	MAY'14 CABLE/INTERNET-CITY HAL	445.33	4-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		6
14-01476	7	MAY'14 CABLE/INTERNET-OFD	269.17	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		7
14-01476	8	MAY'14 CABLE/INTERNET-METCALF	105.03	4-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		8
14-01476	9	APR'14 CABLE/INTERNET-OFD	269.17	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		9
14-01476	10	MAY'14 CABLE/INTERNET-OFD	89.40	4-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		10
14-01476	11	MAY'14 CABLE/INTERNET-COLGATE	89.40	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		11
14-01476	12	APR'14 CABLE/INTERNET-OPD	119.01	4-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		12
14-01476	13	MAY'14 CABLE/INTERNET-CITY HAL	100.54	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		13
			1,971.41				
25361	07/23/14	ORANG070 ORANGE PUBLIC LIBRARY					957
14-00006	8	JUL'14 TRANSFERS	151,416.65	4-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1
25362	07/31/14	EDWAR020 EDWARDS, WILLIS					961
14-01851	1	REIMBURSEMENT - FLOWERS	101.65	4-01-20-100-000-301 BA - OFFICE MATERIALS & SUPPLIES	Budget		1
25363	07/31/14	STATE040 STATE OF NEW JERSEY					961
14-01852	1	CSC DOCKET # 2014-1759 APPEAL	2,048.00	4-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget		2
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	15	1	1,224,459.17	1,971.41	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	15	1	1,224,459.17	1,971.41	
03TRUST		General Trust					
104994	07/07/14	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					937
14-00053	8	EIN 0-226-002-178 TAX C013:003	26,000.00	T-03-00-133-000-104 NJ Unemployment Insurance	Budget		1
104995	07/25/14	12COM010 12 COMICS INC.					958
14-01687	1	COMIC BOOK PROGRAM-STAFF ENRIC	5,000.00	T-03-00-364-000-104 Recreation General Deposits	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
03TRUST		General Trust	Continued				
104996	07/31/14	GASKI010 GASKIN, FABIAN					959
14-01788	1	08/09/14 DJ CARIB FESTIVAL	500.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		1
104997	07/31/14	SINGL010 SINGLETON, TISA					960
14-01700	1	Summer Camp Reimb.-T. Moswenn	199.00	T-03-00-364-000-104 Recreation General Deposits	Budget		1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 4	0	31,699.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 4	0	31,699.00	0.00		
05W-OP		Water Operating					
100779	07/07/14	CITY0050 CITY OF ORANGE CURRENT					938
14-01559	2	W'03B INTEREST	355,513.75	4-05-55-504-192-613 WATER/SEWER UTILITY BOND INTEREST	Budget		1
100780	07/08/14	NJDEP010 NJDEP					944
14-01646	1	STRMTR DISCHARGE PERMIT RENEW	9,000.00	4-05-55-502-192-202 W - STATE AND FEDERAL FEES AND TAXES	Budget		4
100781	07/08/14	TOWNS010 TOWNSHIP OF MAPLEWOOD					944
14-01639	1	3RD QTR '14 TAXES	1,399.20	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		3
100782	07/08/14	TOWNS040 TOWNSHIP OF MILLBURN					944
14-01623	1	3RD QTR '14 TAX BLK 5503 LOT3,4	2,036.07	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		1
14-01623	2	3RD QTR '14 TAX BLK 5503 LOT3,4	261.09	4-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		2
			<u>2,297.16</u>				
100783	07/22/14	THEBA010 THE BANK OF NY MELLON W-NJEIT		(Void Reason: printed incorrectly)		07/22/14 VOID	953
14-01557	1	W'08 NJEIT TRUST LOAN PRINCIPA	150,000.00	4-05-55-506-192-902 NJEIT BONDS	Budget		1
14-01557	2	W'08 LESS EARNINGS CREDITS	13.94	4-05-55-506-192-902 NJEIT BONDS	Budget		2
14-01557	3	W'08A LESS PROJECT FUND CREDIT	1,650.10	4-05-55-506-192-902 NJEIT BONDS	Budget		3
14-01557	4	W'08 NJEIT STATE LOAN	141,202.38	4-05-55-506-192-902 NJEIT BONDS	Budget		4
14-01557	5	W'08A NJEIT ADMIN FEE	5,752.50	4-05-55-502-192-349 W - ACCOUNTING FEES	Budget		5
14-01557	6	W'08 NJEIT TRUST LOAN INTERIST	84,956.25	4-05-55-506-192-902 NJEIT BONDS	Budget		6
			<u>380,247.09</u>				
100784	07/22/14	THEBA010 THE BANK OF NY MELLON W-NJEIT					955
14-01557	1	W'08 NJEIT TRUST LOAN PRINCIPA	150,000.00	4-05-55-506-192-902 NJEIT BONDS	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
05W-OP		Water Operating		Continued			
100784		THE BANK OF NY MELLON W-NJEIT		Continued			
14-01557	2	W'08 LESS EARNINGS CREDITS	13.94	4-05-55-506-192-902	Budget		2
				NJEIT BONDS			
14-01557	3	W'08A LESS PROJECT FUND CREDIT	1,650.10	4-05-55-506-192-902	Budget		3
				NJEIT BONDS			
14-01557	4	W'08 NJEIT STATE LOAN	141,202.38	4-05-55-506-192-902	Budget		4
				NJEIT BONDS			
14-01557	5	W'08A NJEIT ADMIN FEE	5,752.50	4-05-55-502-192-349	Budget		5
				W - ACCOUNTING FEES			
14-01557	6	W'08 NJEIT TRUST LOAN INTERIST	84,956.25	4-05-55-506-192-902	Budget		6
				NJEIT BONDS			
			<u>380,247.09</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	748,457.20	380,247.09
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>1</u>	<u>748,457.20</u>	<u>380,247.09</u>

05W-OP-REV		Water Operating Revenue					
10	07/07/14	CITY0050 CITY OF ORANGE CURRENT					940
14-01559	1	W'03B PRINCIPAL	1,040,000.00	4-05-55-503-192-607	Budget		1
				WATER/SEWER UTILITY BOND PRIN.			
11	07/23/14	CITY0080 CITY OF ORANGE - WATER OPRTNG					956
14-01681	1	transfer funds rev>disb	500,000.00	4-05-99-160-000-002	Budget		1
				INTERFUND-REV>DISB			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,540,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,540,000.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	2	3,544,615.37	382,218.50
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>2</u>	<u>3,544,615.37</u>	<u>382,218.50</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,348.00	0.00
CURRENT FUND	4-01	1,221,286.17	0.00
WATER/SEWER OPERATING	4-05	<u>2,288,457.20</u>	<u>0.00</u>
Year Total:		3,509,743.37	0.00
GRANT FUND	G-02	1,825.00	0.00
GENERAL TRUST FUND	T-03	31,699.00	0.00
Total of All Funds:		<u><u>3,544,615.37</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 06/30/14 to 06/30/14
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					
25207	06/30/14	DIREC010 DIRECT MAIL DEPOT					930
14-01533	1	5200 Print letter 1/1 black on	400.00	4-01-20-145-000-515 TAX - PRINTING & BINDING	Budget		1
14-01533	2	NCOA Files /2782 DIRECT &	200.00	4-01-20-145-000-515 TAX - PRINTING & BINDING	Budget		2
14-01533	3	PRESORT & BARCODE customer	700.00	4-01-20-145-000-515 TAX - PRINTING & BINDING	Budget		3
14-01533	4	Laser variable data onto 8 1/2	200.00	4-01-20-145-000-515 TAX - PRINTING & BINDING	Budget		4
14-01533	5	Fold tax bills/advice. Fold	300.00	4-01-20-145-000-515 TAX - PRINTING & BINDING	Budget		5
14-01533	6	POSTAGE - Estimated .381 cents	1,940.05	4-01-20-145-000-515 TAX - PRINTING & BINDING	Budget		6
14-01533	7	Deliver mail to Kilmer Post	100.00	4-01-20-145-000-515 TAX - PRINTING & BINDING	Budget		7
			<u>3,840.05</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	3,840.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,840.05</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	3,840.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,840.05</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	3,840.05	0.00
Total of All Funds:		<u>3,840.05</u>	<u>0.00</u>
