



Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
4-01-20-165-000-517	PWD - ADVERTISING						
15-00076 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Electrical Svs		131.08	R	01/23/15	01/30/15	I03847071
4-01-23-215-000-532	WC - INSURANCE						
14-03345 1 CARE0010 CARE STATION	F.HOLMES EXAM 9/18/14		200.00	R	12/31/14	01/30/15	597719
4-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE						
14-03334 1 PIZZI010 PIZZI, MARIO	DEC'14 PRESCRIPTION REIMB		12.00	R	12/31/14	01/30/15	
14-03334 2 PIZZI010 PIZZI, MARIO	DEC'14 PRESCRIPTION REIMB		107.49	R	12/31/14	01/30/15	
14-03334 3 PIZZI010 PIZZI, MARIO	DEC'14 PRESCRIPTION REIMB		206.00	R	12/31/14	01/30/15	
			<u>325.49</u>				
4-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
14-03342 1 SEIBE020 SEIBEL, JANET	DEC'14 PRESCRIPTION REIMB		1,098.69	R	12/31/14	01/30/15	
14-03343 1 SEIBE010 SEIBEL, ROBERT	DEC'14 PRESCRIPTION REIMB		162.01	R	12/31/14	01/30/15	
			<u>1,260.70</u>				
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
14-01356 1 MCNAI010 MCNAIR, JOSEPH	JAN-JUN '14 MEDICARE REIMB		376.28	R	06/11/14	01/30/15	
14-02780 1 GROGU010 GROGUL, GENE	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	01/30/15	
14-02815 1 PAGLI010 PAGLIA, MICHAEL	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	01/30/15	
14-02849 1 SWANW010 SWANWICK, RICHARD	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	01/30/15	
14-02850 1 SWANW010 SWANWICK, RICHARD	JUL-DEC '14 MEDICARE REIMB		629.40	R	11/12/14	01/30/15	
			<u>2,893.88</u>				
4-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES						
14-03384 1 DM000010 D & M INSTANT PRINTING	business cards		48.50	R	12/31/14	01/30/15	20098
4-01-25-265-000-335	OFD - EMPLOYEE TRAINING						
14-03387 1 HAYOW010 HAYOWYK, JOHN	forcible entry training		500.00	R	12/31/14	01/30/15	1401
4-01-25-265-000-501	OFD - COMMUNICATIONS						
14-03258 1 PINNA030 PINNACLE WIRELESS	12/14 maintenace for radio		234.20	R	12/24/14	01/30/15	5468
14-03258 2 PINNA030 PINNACLE WIRELESS	11/14 maintenace for radio		234.20	R	12/24/14	01/30/15	2396
14-03267 1 SPRIN020 SPRINT-NEXTEL	SEP'14 CELLULAR BILL		218.16	R	12/24/14	01/30/15	127
14-03267 2 SPRIN020 SPRINT-NEXTEL	OCT'14 CELLULAR BILL		218.16	R	12/24/14	01/30/15	128
14-03267 3 SPRIN020 SPRINT-NEXTEL	NOV'14 CELLULAR BILL		218.16	R	12/24/14	01/30/15	129
			<u>1,122.88</u>				

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
14-02699 1 FIRST040	FIRST PRIORITY EMERGENCY VEH	eng #3 replace turn signal	424.15	R	11/06/14	01/30/15		51994	
14-03168 1 TRUCK010	TRUCK BODY EAST	repair rear step on Eng #1	2,195.00	R	12/12/14	01/30/15		18581	
14-03191 1 APPRO010	APPROVED FIRE PROTECTION	repair C\O meter	54.75	R	12/12/14	01/30/15		111413682	
14-03259 1 CAMPB030	CAMPBELL SUPPLY CO. INC.	ignition switch replaced E-2	245.32	R	12/24/14	01/30/15		R012002771:01	
14-03261 1 UNION010	UNION FIRE EQUIPMENT	42 inch bolt cutter	135.00	R	12/24/14	01/30/15		13849	
14-03375 1 CAMPB030	CAMPBELL SUPPLY CO. INC.	solenoid for siren Eng #2	72.25	R	12/31/14	01/30/15		PS00101235:01	
14-03382 1 ORANG080	ORANGE VALLEY HARDWARE	assorted supplies	451.24	R	12/31/14	01/30/15		176,177,178,179	
14-03383 1 FIRST040	FIRST PRIORITY EMERGENCY VEH	eng #3 repairs	2,354.38	R	12/31/14	01/30/15		6200192/1/2/3	
			5,932.09						
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
14-01081 9 TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	JAN'15 E-STUDIO 356 - FIRE	179.00	R	05/27/14	01/30/15		62069514	B
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
14-03360 1 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 12/4/14	231.98	R	12/31/14	01/30/15		253669	
14-03360 2 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 12/11/14	231.98	R	12/31/14	01/30/15		255759	
14-03360 3 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 12/18/14	231.98	R	12/31/14	01/30/15		257838	
14-03360 4 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 12/25/14	231.98	R	12/31/14	01/30/15		259927	
			927.92						
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
14-03071 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Left Curve Sign	56.12	R	12/03/14	01/30/15		104617	
14-03071 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Right Curve Sign	56.12	R	12/03/14	01/30/15		104617	
14-03071 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Advisory Sign Speed 15MPH	40.40	R	12/03/14	01/30/15		104617	
14-03138 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Two Direction Lg Arrow 48X24	35.92	R	12/12/14	01/30/15		104539	
14-03138 2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Object Marker-Red/Red 18X18	114.00	R	12/12/14	01/30/15			
14-03138 3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Stop Sign 30X30	29.55	R	12/12/14	01/30/15			
14-03304 1 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Caution Blind Child At Play	28.06	R	12/24/14	01/30/15			
			360.17						
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
14-03303 1 JKE00010	J. KEANE ELECTRIC COMPANY, INC	Traffic Light - Park & Main	411.00	R	12/24/14	01/30/15		6338	
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
14-03369 1 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 12/4/14	90.45	R	12/31/14	01/30/15		41840	
4-01-26-290-000-654	STR - OTHER EQUIPMENT								
14-02982 1 EQUIP010	EQUIPMENT SALES & SERVICE, INC	Fisher 9'0" HD Series Plow	11,200.00	R	11/21/14	01/30/15		7150093	

Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
4-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
14-02984 4 MORTO030	MORTON SALT	MINERAL ROCK SALT	3,083.57	R	11/21/14	01/30/15	5400653006 B
14-02984 5 MORTO030	MORTON SALT	MINERAL ROCK SALT	5,793.73	R	11/21/14	01/30/15	5400666772 B
			<u>8,877.30</u>				
4-01-26-305-000-528	RR - CONTRACUAL SERVICES						
15-00069 1 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'14 Incinerator Waste (1)	37,227.99	R	01/23/15	01/30/15	01215-MI
15-00069 2 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'14 Incinerator Waste (2)	38,336.02	R	01/23/15	01/30/15	01231-MI
			<u>75,564.01</u>				
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
14-03360 5 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/6/14	31.00	R	12/31/14	01/30/15	245314
14-03360 6 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/13/14	31.00	R	12/31/14	01/30/15	247404
14-03360 7 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/20/14	31.00	R	12/31/14	01/30/15	249481
14-03360 8 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 11/27/14	31.00	R	12/31/14	01/30/15	251580
			<u>124.00</u>				
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
14-03090 1 WB000010	W.B. MASON CO., INC.	Violet Interior File Folders	27.48	R	12/12/14	01/30/15	I22902851
14-03090 2 WB000010	W.B. MASON CO., INC.	Block Calendar Book	5.24	R	12/12/14	01/30/15	I22902851
14-03090 3 WB000010	W.B. MASON CO., INC.	Green Calendar Book	5.24	R	12/12/14	01/30/15	I22902851
14-03090 4 WB000010	W.B. MASON CO., INC.	black clipboard	9.72	R	12/12/14	01/30/15	I22902851
14-03090 5 WB000010	W.B. MASON CO., INC.	SanDisk Cruzer USB 2.0-8GB	41.76	R	12/12/14	01/30/15	I22902851
14-03090 6 WB000010	W.B. MASON CO., INC.	Fellows Powershred	308.36	R	12/12/14	01/30/15	I22902851
14-03090 7 WB000010	W.B. MASON CO., INC.	9 gallon shredder bags	42.95	R	12/12/14	01/30/15	I22902851
14-03090 8 WB000010	W.B. MASON CO., INC.	stor/file corrugated mag. file	19.61	R	12/12/14	01/30/15	I22902851
14-03090 9 WB000010	W.B. MASON CO., INC.	Cruzer USB Flash Drive	20.60	R	12/12/14	01/30/15	I22902851
14-03099 1 DM000010	D & M INSTANT PRINTING	Inspec. Satisfactory Placard	110.00	R	12/12/14	01/30/15	20167
14-03175 1 POSIT010	POSITIVE PROMOTIONS	hand sanitizer pocket sprayer	395.00	R	12/12/14	01/30/15	
14-03175 2 POSIT010	POSITIVE PROMOTIONS	set up charge	51.25	R	12/12/14	01/30/15	
14-03175 3 POSIT010	POSITIVE PROMOTIONS	Standard Nonwoven tote	272.50	R	12/12/14	01/30/15	
14-03175 4 POSIT010	POSITIVE PROMOTIONS	set up charge	51.25	R	12/12/14	01/30/15	
14-03175 5 POSIT010	POSITIVE PROMOTIONS	speedy care bandage dispenser	182.50	R	12/12/14	01/30/15	
14-03175 6 POSIT010	POSITIVE PROMOTIONS	set up charge	51.25	R	12/12/14	01/30/15	
14-03175 7 POSIT010	POSITIVE PROMOTIONS	power clip - orange	192.50	R	12/12/14	01/30/15	
14-03175 8 POSIT010	POSITIVE PROMOTIONS	set up charge	51.25	R	12/12/14	01/30/15	
14-03175 9 POSIT010	POSITIVE PROMOTIONS	shipping	109.46	R	12/12/14	01/30/15	
			<u>1,947.92</u>				

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4-01-27-332-000-528 14-00371 10 VANM0010	HD - CONTRACTUAL SERVICES MARTIN-YEBOAH, PATRICK VAN DEC'14 CHILD HEALTH CLINIC	525.00	R	10/22/14	01/30/15	DEC'14	B
4-01-28-360-000-528 14-02713 4 MOBIL010	OAS - CONTRACTUAL SERVICES MOBILITY COACH INC. DEC'14 SR TRANSPORTATION	10,100.00	R	11/06/14	01/30/15	222	B
4-01-28-362-000-334 14-02675 1 KMB00010	CA - PROGRAMS AND SPECIAL EVENTS KMB OF ORANGE LLC tree lighting-refreshments	79.95	R	11/06/14	01/30/15		
14-02675 2 KMB00010	KMB OF ORANGE LLC tree lighting-mixed donuts	47.94	R	11/06/14	01/30/15		
14-02675 3 KMB00010	KMB OF ORANGE LLC tree lighting-box of joe coffee	63.96	R	11/06/14	01/30/15		
		<u>191.85</u>					
4-01-28-364-000-334 14-03122 1 MARSH020	REC - PROGRAMS AND SPECIAL EVENTS MARSH,LESLIE field super mileage reimb. 14	162.25	R	12/12/14	01/30/15		
4-01-28-375-000-510 14-02599 5 RFIS0010	PM - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP. Small Equipment Repairs-Parks	102.70	R	10/29/14	01/30/15	100637	B
4-01-28-375-000-654 14-03064 1 POSIT010	PM - OTHER EQUIPMENT POSITIVE PROMOTIONS Event Tent 10X10-Orange	672.00	R	12/03/14	01/30/15	49434860	
14-03064 2 POSIT010	POSITIVE PROMOTIONS Set Up Charge	85.00	R	12/03/14	01/30/15	49434860	
14-03064 3 POSIT010	POSITIVE PROMOTIONS 8' Table Cover w/Personalizati	134.00	R	12/03/14	01/30/15		
14-03064 4 POSIT010	POSITIVE PROMOTIONS Set Up Cahрге	65.00	R	12/03/14	01/30/15		
14-03064 5 POSIT010	POSITIVE PROMOTIONS S&H	84.63	R	12/19/14	01/30/15		
		<u>1,040.63</u>					
4-01-31-430-000-502 15-00052 1 PSE00010	GAS AND ELECTRIC PSE & G NOV '14 ELECTRIC & GAS	17,772.94	R	01/23/15	01/30/15		
4-01-31-435-000-528 15-00011 1 NRGB0010	STREET LIGHTING NRG BUSINESS SOLUTIONS ST LTG UTILITY-DEC'14	11,894.49	R	01/16/15	01/30/15		
15-00052 2 PSE00010	PSE & G NOV'14 STREET LTG	39,717.88	R	01/23/15	01/30/15		
		<u>51,612.37</u>					
Fund Total: CURRENT FUND		320,512.93					

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P.O. Id	Item Vendor	Item Description							
Fund: WATER/SEWER OPERATING									
4-05-55-502-192-502	W - GAS AND ELECTRIC								
15-00052	3 PSE00010 PSE & G	NOV'14 WTER UTILITY BILLINGS	26,291.83	R	01/23/15	01/30/15			
4-05-55-502-192-508	W - RENTALS AND LEASES								
14-01509	6 MODUL010 MODULAR SPACE CORP.	LEASE OFF TRAILERS 1/27-2/26	340.00	R	06/24/14	01/30/15		501021249	B
4-05-55-502-192-519	W - PROFESSIONAL SERVICES								
15-00065	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'14 Eng.Svs-Water	717.87	R	01/23/15	01/30/15		0717G001-7	
4-05-55-502-192-528	W - CONTRACTUAL SERVICES								
15-00064	1 CARR0010 CARROLL ENGINEERING CORP	Oct'14Eng.Svs-Water	335.00	R	01/23/15	01/30/15		170180	
Fund Total: WATER/SEWER OPERATING			27,684.70						
Year Total:			348,197.63						
Fund: CURRENT FUND									
5-01-20-112-000-335	CNL - COUNCIL TRAINING								
15-00090	1 NJLM0010 NJLM	Class Budget Ethics and	55.00	R	01/23/15	01/30/15			
5-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
15-00117	1 EDMUN020 EDMUNDS & ASSOCIATES	2015 HARDWARE MAINTENANCE	315.00	R	01/30/15	01/30/15		15-00799	
15-00117	2 EDMUN020 EDMUNDS & ASSOCIATES	2015 SOFTWARE MAINTENANCE	<u>7,194.00</u>	R	01/30/15	01/30/15		15-00403	
			7,509.00						
5-01-20-145-000-528	TAX - CONTRACTUAL SERVICES								
15-00007	1 VITAL010 VITAL COMPUTER RESOURCES, INC.	ANNUAL TAX DUPLICATE FILE	100.00	R	01/14/15	01/30/15		60513	
5-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE								
15-00115	1 ELEVA010 ELEVATOR MAINTENANCE CO	Elevator repair - City Hall	675.00	R	01/30/15	01/30/15		R13688	
5-01-20-165-000-517	PWD - ADVERTISING								
15-00083	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Surplus Auction	243.60	R	01/23/15	01/30/15		I03860255	
15-00083	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Automotive Parts	135.72	R	01/23/15	01/30/15		I0386269	
15-00083	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-International Truck	<u>155.44</u>	R	01/23/15	01/30/15		I03860280	
			534.76						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
15-00031 1 SWEIG010	SWEIGART, JAMES	JAN'15 PRESCRIPTION REIMB	287.52	R	01/16/15	01/30/15		
15-00032 1 MCNAI010	MCNAIR, JOSEPH	JAN'15 PRESCRIPTION REIMB	300.03	R	01/16/15	01/30/15		
15-00033 1 MCNAI010	MCNAIR, JOSEPH	JAN'15 PRESCRIPTION REIMB	83.69	R	01/16/15	01/30/15		
15-00038 1 ANTON010	ANTONUCCI, ANTHONY	JAN'15 PRESCRIPTION REIMB	311.50	R	01/16/15	01/30/15		
15-00039 1 MALON010	MALONEY, RICHARD & LENA	JAN'15 PRESCRIPTION REIMB	286.84	R	01/16/15	01/30/15		
15-00103 1 BENEV030	BENEVENTO, SUZANNE	JAN'15 PRESCRIPTION REIMB	55.89	R	01/29/15	01/30/15		
15-00104 1 BENEV020	BENEVENTO, ANTHONY	JAN'15 PRESCRIPTION REIMB	97.29	R	01/29/15	01/30/15		
15-00106 1 SPAN0010	SPANO, NICHOLAS	JAN'15 PRESCRIPTION REIMB	147.74	R	01/29/15	01/30/15		
15-00107 1 DISTA010	DISTASIO, VINCENT & ANTONIA	JAN'15 PRESCRIPTION REIMB	36.00	R	01/29/15	01/30/15		
			1,606.50					
5-01-26-310-000-654	BDG - OTHER EQUIPMENT							
15-00114 2 BLOOM020	BLOOMFIELD CARPET & TILE	CARPET & SUPPLIES FOR INSTALL	4,700.00	R	01/30/15	01/30/15	311	B
5-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES							
15-00058 1 STATE040	STATE OF NEW JERSEY	Title-2015 Ford F250-DPW#26	60.00	R	01/23/15	01/30/15	EC16658	
5-01-26-315-000-303	EVM - MOTOR FUEL							
15-00109 1 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	JAN'15 GASOLINE/FUEL	38,568.91	R	01/29/15	01/30/15	39558940	
5-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
15-00070 1 WIREL010	WIRELESS LINKS, INC.	Jan'15 GPS Fleet Mngmt	396.00	R	01/23/15	01/30/15	112015125	
15-00070 2 WIREL010	WIRELESS LINKS, INC.	Suspended Units	30.00	R	01/23/15	01/30/15	112015125	
15-00070 3 WIREL010	WIRELESS LINKS, INC.	2nd Yr Extend Hardware Warrant	60.00	R	01/23/15	01/30/15	112015125	
			486.00					
5-01-31-440-000-599	TELEPHONE							
15-00102 1 BROAD010	BROADVIEW NETWORKS	JAN'15 PHONE BILLS	10,278.37	R	01/29/15	01/30/15	15879265	
5-01-43-490-000-504	CRT - POSTAGE							
15-00113 1 US000020	U. S. POSTMASTER	POSTAGE - COURT	7,500.00	R	01/30/15	01/30/15		
5-01-55-106-000-000	REFUND OF INADVERTANT PAYMENTS							
15-00099 1 MORAD010	MORADI, ISAAC	TAX REFUND RES #18-2015	3,794.80	R	01/28/15	01/30/15		
5-01-55-204-000-000	ACCOUNTS PAYABLE							
13-02360 1 WENZE010	WENZEL, JOE	Dkt.#1085-13 Serv.6/13-7/30/13	2,145.00	R	10/10/13	01/30/15	312	
13-02361 1 WENZE010	WENZEL, JOE	Various labor matters	5,896.00	R	10/10/13	01/30/15	304	

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5-01-55-204-000-000	ACCOUNTS PAYABLE						
	Continued						
13-02362 1 WENZE010 WENZEL,JOE	Various labor matters	2,838.00	R	10/10/13	01/30/15	299	
13-02363 1 WENZE010 WENZEL,JOE	Various Lab.Dec.3-Dec.31, 2012	2,772.00	R	10/10/13	01/30/15	#302	
13-02386 1 WENZE010 WENZEL,JOE	Various Lab. 11-12 - 11/28/12	2,332.00	R	10/15/13	01/30/15	300	
13-02898 1 WENZE010 WENZEL,JOE	Various labor matters	3,938.00	R	11/13/13	01/30/15	305	
		<u>19,921.00</u>					
	Fund Total: CURRENT FUND	95,789.34					
	Year Total:	95,789.34					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
15-00074 1 TREAS010 TREASURER STATE OF NEW JERSEY	LSPR Annual Fee-Alden St Park	1,130.00	R	01/23/15	01/30/15	142313530	
C-04-05-005-000-000	Orange Twp 5-05						
15-00061 1 NISHU010 NISHUANE GROUP, LLC	Planning Consultant Services	18,000.00	R	01/23/15	01/30/15	219	
C-04-94-994-000-000	ECIA'94						
15-00055 1 GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	Light Fixtures -Planning Dept	250.00	R	01/23/15	01/30/15		
	Fund Total: GENERAL CAPITAL	19,380.00					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02						
15-00078 1 CARR010 CARROLL ENGINEERING CORP	Dec'14EngSvs-Monroe Sewer Proj	862.00	R	01/23/15	01/30/15	170293	
	Fund Total: WATER/SEWER CAPITAL	862.00					
	Year Total:	20,242.00					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
15-00097 2 MORAD010 MORADI, ISAAC	PRM #14-0082 48 WILLIAM 1701/7	1,600.00	R	01/28/15	01/30/15		
15-00098 2 ZHANG010 ZHANG, LILLIAN Y.	PRM #14-0022 209 DUANE 0901/57	1,800.00	R	01/28/15	01/30/15		
15-00098 4 ZHANG010 ZHANG, LILLIAN Y.	PRM #14-0255 381 BERKE 5202/24	800.00	R	01/28/15	01/30/15		
		<u>4,200.00</u>					



Budget Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-132-000-103	Third Party Tax Redemptions								
15-00097 1 MORAD010 MORADI, ISAAC	TPR #14-0082 48 WILLIAM 1701/7		1,846.50	R	01/28/15	01/30/15			
15-00098 1 ZHANG010 ZHANG, LILLIAN Y.	TPR #14-0022 209 DUANE 0901/57		3,639.09	R	01/28/15	01/30/15			
15-00098 3 ZHANG010 ZHANG, LILLIAN Y.	TPR #14-0255 381 BERKE 5202/24		3,805.86	R	01/28/15	01/30/15			
			9,291.45						
T-03-00-173-000-101	Elevator Inspection Fees								
15-00086 1 EICI0010 EIC INSPECTION AGENCY	JAN' 15 ELEVATOR INSPECTIONS		570.00	R	01/23/15	01/30/15			
15-00086 2 EICI0010 EIC INSPECTION AGENCY	JAN' 15 ELEVATOR INSPECTIONS		612.00	R	01/23/15	01/30/15			
15-00086 3 EICI0010 EIC INSPECTION AGENCY	JAN' 15 ELEVATOR INSPECTIONS		816.00	R	01/23/15	01/30/15			
15-00086 4 EICI0010 EIC INSPECTION AGENCY	JAN' 15 ELEVATOR INSPECTIONS		544.00	R	01/23/15	01/30/15			
15-00086 5 EICI0010 EIC INSPECTION AGENCY	JAN' 15 ELEVATOR INSPECTIONS		652.00	R	01/23/15	01/30/15			
15-00086 6 EICI0010 EIC INSPECTION AGENCY	JAN' 15 ELEVATOR INSPECTIONS		868.00	R	01/23/15	01/30/15			
			4,062.00						
T-03-00-173-000-105	Building 3rd Party Fees								
15-00085 1 EICI0010 EIC INSPECTION AGENCY	JAN. 15' BUILDING INSPECTIONS		2,736.00	R	01/23/15	01/30/15			
	Fund Total: GENERAL TRUST FUND		20,289.45						
	Year Total:		20,289.45						
Total P.O. Items:	151	Total List Amount:	484,518.42	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	320,512.93	0.00	320,512.93	0.00
WATER/SEWER OPERATING	4-05	27,684.70	0.00	27,684.70	0.00
Year Total:		348,197.63	0.00	348,197.63	0.00
CURRENT FUND	5-01	95,789.34	0.00	95,789.34	0.00
GENERAL CAPITAL	C-04	19,380.00	0.00	19,380.00	0.00
WATER/SEWER CAPITAL	C-06	862.00	0.00	862.00	0.00
Year Total:		20,242.00	0.00	20,242.00	0.00
GENERAL TRUST FUND	T-03	20,289.45	0.00	20,289.45	0.00
Total of All Funds:		484,518.42	0.00	484,518.42	0.00

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 01/19/15 to 01/20/15  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Change Account	Account Type	Contract	Ref Seq	Reconciled/Void	Ref Num
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01CURR		Current							
26444	01/20/15	STATE040 STATE OF NEW JERSEY							1199
14-03307	1	Registration/Titles	900.00	4-01-25-240-000-519					1
				OPD - PROFESSIONAL SERVICES					

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	900.00	0.00

04CAPITAL      General Capital

100625	01/20/15	NISHU010 NISHUANE GROUP, LLC	18,000.00	C-04-05-005-000-000					1200
15-00014	1	Planning Consultant Services		Orange Twp 5-05					2

100626	01/20/15	NORTH050 NORTHEAST COMMUNICATIONS, INC	193,809.00	C-04-14-009-300-902					1200
14-02109	1	SERIES 4000 COMM CONTROL SYS		g'14c Police Equipment - IA					1

100627	01/20/15	NETTA010 NETTARIUS TECHNOLOGY	13,969.85	C-04-97-026-000-000					1201
14-02870	3	VIDEO/AUDIO JAIL CELL-EQUIP		Const of PD & Muni Hq 26-97					1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	225,778.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	225,778.85	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	226,678.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	226,678.85	0.00

Range of Checking Accts: 01CURRE to 25NPP Range of Check Dates: 01/22/15 to 01/30/15  
Report Type: All Checks Report Format: Detail1 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void Ref Num
01CURRE Current											
26553	01/22/15	COMCA010 COMCAST									
15-00022	1	DEC'14-0FD 8499 05 322 0271324				210.72	4-01-25-265-000-501	Budget			1208
							OFD - COMMUNICATIONS				1
15-00022	2	DEC'14-0FD 8499 05 322 0513147				275.11	4-01-25-265-000-501	Budget			2
							OFD - COMMUNICATIONS				
15-00022	3	DEC'14-0PD 8499 05 322 0505044				7.97	4-01-25-240-000-501	Budget			3
							OPD - COMMUNICATIONS				
15-00022	4	DEC'14-0FD 8499 05 322 0513626				103.81	4-01-25-240-000-501	Budget			4
							OPD - COMMUNICATIONS				
15-00022	5	DEC'14-0FD 8499 05 322 0513147				280.21	4-01-25-265-000-501	Budget			5
							OFD - COMMUNICATIONS				
15-00022	6	DEC'14-0FD 8499 05 322 0271324				194.08	4-01-25-265-000-501	Budget			6
							OFD - COMMUNICATIONS				
						<u>1,071.90</u>					
26554	01/22/15	TREAS100 Treasurer,SNJ,Dept of Agricultr									
15-00049	1	refund rev > State 07-0051				14,402.41	6-02-14-703-330-000	Budget			1208
							Summer Food Program 2014				7
26555	01/22/15	ANDER010 ANDERSON, JAMES									
14-03196	1	DJ SVCS-EMPLOYEE HOLIDAY CHEER				175.00	4-01-20-100-000-335	Budget			1209
							BA - EMPLOYEE TRAINING				1
26556	01/22/15	DUGU010 DUGUD, NIGEL A.									
15-00050	1	REFUND OVERPAYMT RES #22-2015				1,379.19	5-01-55-106-000-000	Budget			1210
							REFUND OF INADVERTANT PAYMENTS				1
26557	01/28/15	USBNA010 US BANK NA NJEIT 99 LOAN SERV									
15-00096	1	NJEIT FUND 1999A PRIN				3,538.18	5-01-45-902-000-610	Budget			1214
							NJ ENVIRONMENTAL INFRASTRUCTURE TRUST				1
15-00096	2	NJEIT TRUST 1999A INTERET				7,402.50	5-01-45-902-000-610	Budget			2
							NJ ENVIRONMENTAL INFRASTRUCTURE TRUST				
15-00096	3	NJEIT TRUST 1999A ADMIN FEE				1,087.50	5-01-20-130-000-528	Budget			3
							FIN - CONTRACTUAL SERVICES				
15-00096	4	NJEIT trust 1999A earn credit				9.01-	5-01-45-902-000-610	Budget			4
							NJ ENVIRONMENTAL INFRASTRUCTURE TRUST				
15-00096	5	NJEIT trust 1999A save credit				569.42-	5-01-45-902-000-610	Budget			5
							NJ ENVIRONMENTAL INFRASTRUCTURE TRUST				
						<u>11,449.75</u>					
26558	01/28/15	USCON010 US CONFERENCE OF MAYORS									
15-00046	2	REGISTRATION MAYOR-SHORTAGE				45.00	5-01-20-110-000-335	Budget			1217
							MWR - EMPLOYEE TRAINING				1
26559	01/29/15	COMCA010 COMCAST									
15-00101	1	DEC'14-8499 05 322 0513170				93.31	4-01-20-102-000-501	Budget			1219
							ADM - COMMUNICATIONS				1
15-00101	2	DEC'14-0PD 8499 05 322 0513048				209.01	4-01-25-240-000-501	Budget			2
							OPD - COMMUNICATIONS				

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
01CURR		Current							
26559	COMCAST								
15-00101	3	DEC'14-OPD 8499 05 322 0505044		Continued	11.98	4-01-25-240-000-501	Budget		3
15-00101	4	DEC'14-DPW 8499 05 322 0510879			110.94	4-01-20-102-000-501	Budget		4
15-00101	5	NOV'14- 8499 05 322 0513170			83.81	4-01-20-102-000-501	Budget		5
15-00101	6	NOV'14-OPD 8499 05 322 0510861			133.40	4-01-25-240-000-501	Budget		6
15-00101	7	NOV'14-DPW 8499 05 322 0510879			104.41	4-01-20-102-000-501	Budget		7
15-00101	8	NOV'14- 8499 05 322 0513055			481.63	4-01-20-102-000-501	Budget		8
15-00101	9	NOV'14- 8499 05 322 0513089			93.31	4-01-20-102-000-501	Budget		9
15-00101	10	NOV'14-OPD 8499 05 322 0513048			191.13	4-01-25-240-000-501	Budget		10
15-00101	11	DEC'14-OPD 8499 05 322 0510861			133.40	4-01-25-240-000-501	Budget		11
15-00101	12	DEC'14- 8499 05 322 0513055			486.67	4-01-20-102-000-501	Budget		12
15-00101	13	DEC'14- 8499 05 322 0513089			93.31	4-01-20-102-000-501	Budget		13
					<u>2,226.31</u>				
Checking Account Totals									
		Checks:		Paid		Amount Paid		Amount Void	
		Direct Deposit:		0		30,749.56		0.00	
		Total:		7		<u>30,749.56</u>		<u>0.00</u>	
03TRUST General Trust									
105200	01/28/15	USBAN080 US BANK CUST FOR BY001 TRUST		REPLACEMENT CK FOR VOID CK 104939					1215
14-00375	1	TPR 13-0152 407 HIGHLAND TR			2,598.51	T-03-00-132-000-103	Budget		1
						Third Party Tax Redemptions			
14-00375	2	PRM 13-0152 407 HIGHLAND TR			2,500.00	T-03-00-131-000-102	Budget		2
						Premium on Tax Sale			
					<u>5,098.51</u>				
105201 01/28/15 VTRG0010 VTRGO MUNICTPL FINANCE FUND LP REPLACEMENT CK FOR VOID CK 104939									
14-00668	1	TSC 12-0152 543 S. CENTER ST			44,004.28	T-03-00-132-000-103	Budget		3
						Third Party Tax Redemptions			
14-00668	2	PRM 12-0152 543 S. CENTER ST			12,000.00	T-03-00-131-000-102	Budget		4
						Premium on Tax Sale			
					<u>56,004.28</u>				
105202 01/28/15 US000030 US BANK CUST/SASS MUNI VI DTR									
14-01188	1	TPR 10-196 493 HIGHLAND AVE			69,747.60	T-03-00-132-000-103	Budget		1216
						Third Party Tax Redemptions			
14-01188	2	PRM 10-196 493 HIGHLAND AVE			200.00	T-03-00-131-000-102	Budget		2
						Premium on Tax Sale			
					<u>69,947.60</u>				

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Seq	Ref Num
03TRUST General Trust											
Checking Account Totals											
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>		
				Checks: 3	0	131,050.39			0.00		
				Direct Deposit: 0	0	0.00			0.00		
				Total: 3	0	131,050.39			0.00		
05W-0P Water Operating											
100827 01/28/15 THEBA010 THE BANK OF NY MELLON W-NJEIT											
15-00095	1	W'08 NJEIT TRUST INTEREST				81,206.25	5-05-55-506-192-902			Budget	1213
NJEIT BONDS											
15-00095	2	W'08 NJEIT TRUST PRINCIPAL				48,802.77	5-05-55-506-192-902			Budget	2
NJEIT BONDS											
15-00095	3	W'08 NJEIT ADMIN FEE				5,752.50	5-05-55-502-192-349			Budget	3
W - ACCOUNTING FEES											
						135,761.52					
100828 01/29/15 PASSA020 PASSAIC VALLEY SEWERAGE COMM											
15-00111	1	1stQtr Sewer User Charge				681,580.84	5-05-55-502-192-530			Budget	1218
W - PVSC & SECOND RIVER											
100829 01/29/15 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.											
15-00110	1	1Qtr assessment				6,227.27	5-05-55-502-192-530			Budget	1
W - PVSC & SECOND RIVER											
15-00110	2	1Qtr maint twin siphon				602.74	5-05-55-502-192-530			Budget	2
W - PVSC & SECOND RIVER											
						6,830.01					
Checking Account Totals											
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>		
				Checks: 3	0	824,172.37			0.00		
				Direct Deposit: 0	0	0.00			0.00		
				Total: 3	0	824,172.37			0.00		
Report Totals											
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>		
				Checks: 13	0	985,972.32			0.00		
				Direct Deposit: 0	0	0.00			0.00		
				Total: 13	0	985,972.32			0.00		

Range of Checking Accts: 03TRUST to 03TRUST      Range of Check Ids: 104939 to 104939  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void	Ref Num
104939	05/06/14	VIRGO010	VIRGO	MUNICIPAL FINANCE FUND LP						01/28/15 VOID	861
14-00375	1	TRR 13-0152	407	HIGHLAND TR	2,598.51	(Void Reason: WRONG VENDOR) T-03-00-132-000-103	Budget				19
14-00375	2	PRM 13-0152	407	HIGHLAND TR	2,500.00	Third Party Tax Redemptions T-03-00-131-000-102	Budget				20
14-00668	1	TSC 12-0152	543	S. CENTER ST	44,004.28	Premium on Tax Sale T-03-00-132-000-103	Budget				38
14-00668	2	PRM 12-0152	543	S. CENTER ST	12,000.00	Third Party Tax Redemptions T-03-00-131-000-102	Budget				39
					<u>61,102.79</u>	Premium on Tax Sale					

Report Totals	Checks:	Paid	Void	Amount Paid	Amount Void
		0	1	0.00	61,102.79
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	1	0.00	61,102.79