TOWNSHIP OF MAPLEWOOD

RESOLUTION NUMBER 146-14

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

WHEREAS, the Township of Maplewood ("Township") is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of $1,807,647.07

WHEREAS, payment of the aforementioned vouchers and bills have been approved by the Chief Financial Officer; and

WHEREAS, the Chair of the Finance Committee has reviewed the bills And vouchers and authorized their payment.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

The Township's Chief Financial Officer be and is hereby authorized and directed to make payment of all bills and vouchers included in the July 15th, 2014, bill list in the amount $1,807,647.07

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex in the State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on July 15th , 2014.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 15th day of July, 2014.

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Elizabeth J. Fritzen, R.M.C., C.M.C.
Township Clerk

Range of Checking Accts: CLEARING to WIRES Range of Check Dates: 07/01/14 to 12/31/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING						
34360	07/01/14	AIR08 AIR BRAKE & EQUIPMENT					5976	
14-00158	15	INVOICE 272145 6/9/14	246.34	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		4	1
14-01763	1	BRAKE SHOES & HARDWARE	216.22	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		162	1
14-01763	2	BRAKE DRUM	445.16	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		163	1
			907.72					
34361	07/01/14	AIRPOWER AIRPOWER INTERNATIONAL					5976	
14-01770	1	STORAGE CYLINDER HYDROSTEST	360.00	4-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		190	1
14-01770	2	STORAGE CYLINDER VALVES	225.00	4-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		191	1
14-01770	3	HOURS LABOR TO REMOVE STORAGE	285.00	4-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		192	1
14-01770	4	TRAVEL TIME	380.00	4-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		193	1
			1,250.00					
34362	07/01/14	AME15 AMERICAN TRAFFIC & ST. SIGN					5976	
14-01087	2	INVOICE# 17026 5/15/14	625.00	4-01-23-300-304-203 SIGNS	Budget		37	1
34363	07/01/14	AUTO AUTO ZONE					5976	
14-01760	1	OIL ABS 448 FULLER	80.88	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		160	1
34364	07/01/14	BADGE CO THE BADGE CO OF NEW JERSEY INC					5976	
14-01255	1	BADGE CATALOG STYLE #10-600-TT	674.50	4-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		42	1
14-01256	1	POLICE OFFICER HAT BADGE	838.80	4-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		43	1
			1,513.30					
34365	07/01/14	BEYER02 BEYER CHRYSLER JEEP DODGE					5976	
14-01795	1	A/C CONDENSOR & TRANS COOLER	216.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		207	1
14-01795	4	HOSE OIL	28.80	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		208	1
			244.80					
34366	07/01/14	BRESLIN MARIA BRESLIN					5976	
14-01754	1	REIMBURSE SPECIAL NEEDS SOCCER	30.00	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		153	1
14-01754	2	REIMBURSE SPECIAL NEEDS SOCCER	31.51	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		154	1
			61.51					

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CLEARING		CONSOLIDATED CLEARING	Continued					
34367	07/01/14	BUY01 BUY-WISE AUTO PARTS				07/01/14 VOID	0	
34368	07/01/14	BUY01 BUY-WISE AUTO PARTS					5976	
14-00161	153	INVOICE 01YC1740 5/7/14	66.95	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		5	1
14-00161	154	INVOICE 01YC2942 5/8/14	107.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		6	1
14-00161	155	INVOICE 01YC4763 5/8/14	37.60	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		7	1
14-00161	156	INVOICE 01YC5022 5/8/14	29.41	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		8	1
14-00161	157	INVOICE 01YC6758 5/9/14	10.50	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		9	1
14-00161	158	CREDIT MEMO 04YC6497 5/9/14	64.00-	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		10	1
14-00161	159	INVOICE 01YD5815 5/13/14	98.46	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		11	1
14-00161	160	INVOICE 01YE1967 5/14/14	467.96	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		12	1
14-00161	161	INVOICE 01YE0982 5/14/14	56.33	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		13	1
14-00161	162	INVOICE 01YE0264 5/14/14	15.92	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		14	1
14-00161	163	INVOICE 01YF3367 5/19/14	92.49	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		15	1
14-00161	164	INVOICE 01YF3421 5/19/14	223.05	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		16	1
14-00161	165	CREDIT MEMO 01YF4107 5/19/14	50.00-	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		17	1
14-00161	166	INVOICE 01YF4126 5/19/14	299.43	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		18	1
14-00161	167	CREDIT MEMO 01YF4202 5/19/14	299.43-	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		19	1
14-00161	168	INVOICE 01YF4203 5/19/14	249.89	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		20	1
			1,341.56					
34369	07/01/14	CARESTAT CARE STATION PHYSICIANS PA					5976	
14-01765	1	MEDICAL EXPENSES - FF AMATO	95.00	4-01-25-265-265-209 MEDICAL EXPENSES	Budget		164	1
34370	07/01/14	CERU01 ANTHONY CERULLO					5976	
14-01750	1	LUNCH FOR POOL STAFF-PATHMARK	62.46	4-01-28-370-370-212 DUES, MEETINGS, SEMINARS	Budget		152	1
34371	07/01/14	COM11 CGP&H, LLC					5976	
14-01636	1	INV #27871 3/19/14	1,900.83	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C0-00005	94	1
14-01637	1	INV #27871 3/19/14	48.17	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	95	1
14-01637	2	INV #27812 2/24/14	2,122.00	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	96	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34371		CGP&H, LLC Continued						
14-01637	3	INV #27813 2/24/14	1,074.20	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	97	1
14-01637	4	INV #27872 3/19/14	594.20	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	98	1
14-01637	5	INV #27890 3/20/14	968.50	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	99	1
14-01637	6	INV #28003 4/20/14	441.60	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	100	1
14-01637	7	INV #28004 4/20/14	65.60	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	101	1
14-01637	8	INV #28016/28021 4/23/14	3,610.80	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	102	1
14-01637	9	INV #28132/28133 5/23/14	3,117.70	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	103	1
14-01637	10	INV #28162 5/23/14	641.30	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	104	1
			14,584.90					
34372	07/01/14	DEHART H. A. DEHART & SON					5976	
14-01537	1	HOOD LATCH	118.32	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		67	1
14-01537	2	HOOD CATCH	30.48	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		68	1
14-01537	3	LEFT MIRROR	393.21	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		69	1
14-01537	4	RIGHT MIRROR	276.72	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		70	1
14-01537	5	RED MARKER LIGHT	88.02	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		71	1
14-01537	6	RED MARKER LIGHT	83.76	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		72	1
14-01537	7	AMBER MARKER LIGHT	83.76	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		73	1
14-01537	8	REAR LIGHT	94.50	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		74	1
14-01537	9	MIRROR	84.11	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		75	1
			1,252.88					
34373	07/01/14	DONOFRIO D'ONOFRIO & SON, INC					5976	
14-01732	1	INV #18644 6/1/14	2,997.69	4-01-28-375-375-205 PARKS MAINTENANCE	Budget	C1400005	142	1
34374	07/01/14	EMS01 EMSL ANALYTICAL, INC.					5976	
14-01773	1	inv 20190117 lead tests	113.00	4-01-27-330-330-208 LABORATORY FEES	Budget		196	1
34375	07/01/14	FEDERAL Federal Electric, LLC					5976	
14-01799	3	Electrical services	12,300.00	C-04-13-718-001-903 Municipal Road & Curb Improvements 2013	Budget		210	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34375		Federal Electric, LLC Continued						
14-01799	4	Electrical services	10,310.00	T-14-56-850-034-170 BROOK LANE PROJECT	Budget		211	1
			22,610.00					
34376	07/01/14	FIN05 FINE FINISHES					5976	
14-01719	1	REPAIR TO VEHICLE #4-7	363.40	4-01-25-240-240-229 NON-DPW REPAIRS	Budget		135	1
14-01720	1	REPAIR TO VEHICLE #4-3	396.65	4-01-25-240-240-229 NON-DPW REPAIRS	Budget		136	1
14-01721	1	REPAIR TO VEHICLE #4-14	576.65	4-01-25-240-240-229 NON-DPW REPAIRS	Budget		137	1
			1,336.70					
34377	07/01/14	FISCHER WILLIAM R. FISCHER,INC					5976	
14-01622	1	REPAIR TO WHEEL BALANCER	590.50	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		92	1
34378	07/01/14	GAS01 A WISCO CORP					5976	
14-00155	10	LARGE COMPRESSED OXYGEN TANKS	18.60	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		2	1
14-00155	11	SMALL COMPRESSED OXYGEN TANK	6.20	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		3	1
			24.80					
34379	07/01/14	GEN09 GENOVA BURNS ATTORNEYS AT LAW					5976	
14-01788	1	INV# 257937 06/03/2014	986.44	4-01-20-105-105-201 LABOR ATTORNEY EXPENSES	Budget		201	1
14-01788	2	791-098 PBA LOCAL 44	260.00	4-01-20-105-105-201 LABOR ATTORNEY EXPENSES	Budget		202	1
14-01788	3	791-102 DISPATCHER JOB	384.00	4-01-20-105-105-201 LABOR ATTORNEY EXPENSES	Budget		203	1
14-01788	4	791-103 DISCIPLINE	300.00	4-01-20-105-105-201 LABOR ATTORNEY EXPENSES	Budget		204	1
14-01788	5	791-104 DISCIPLINE	640.00	4-01-20-105-105-201 LABOR ATTORNEY EXPENSES	Budget		205	1
			2,570.44					
34380	07/01/14	GEOCOMM GeoCOMM,INC.					5976	
14-01675	1	ANNUAL SOFTWARE SUPPORT	14,380.00	4-01-25-240-240-226 OTHER CONTRACTUAL SVS	Budget		110	1
34381	07/01/14	GLOB001 GLOBAL EQUIPMENT CO.					5976	
14-01480	1	SENTRY SAFE FRONT LOADING	324.95	4-26-55-501-501-220 FURNISHINGS	Budget		53	1
14-01480	2	CASSIDA ULTRAVIOLET CASH COUNT	250.95	4-26-55-501-501-220 FURNISHINGS	Budget		54	1
14-01480	3	VERTICAL SLAT-BACK BAR STOOL	233.90	4-26-55-501-501-220 FURNISHINGS	Budget		55	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34381		GLOBAL EQUIPMENT CO. Continued						
14-01480	4	SHIPPING	131.82	4-26-55-501-501-220 FURNISHINGS	Budget		56	1
			941.62					
34382	07/01/14	GRAMCO GRAMCO BUSINESS COMMUNICATIONS					5976	
14-01676	1	INVOICE 14-388	450.00	4-01-20-120-120-214 OFFICE EQUIPMENT MAINT.	Budget		111	1
34383	07/01/14	GREG02 Greg Tanzer Sprinklers					5976	
14-01665	1	Sprinkler System Repair	6.45	C-04-12-689-000-910 TRAFFIC CALMING	Budget		108	1
34384	07/01/14	GSMJIF GARDEN STATE MUNICIPAL JIF					5976	
14-01609	1	2012 WC SIR	5,841.15	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		89	1
14-01609	2	2013 WC SIR	3,413.19	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		90	1
14-01609	3	2014 WC SIR	3,191.50	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		91	1
			12,445.84					
34385	07/01/14	INT01 INTERNATIONAL CITY/COUNTY MGMT					5976	
14-01846	1	ANNUAL DUES FOR C. CORREA	440.00	4-01-20-100-100-212 DUES, MEETINGS AND SEMINARS	Budget		218	1
34386	07/01/14	JER17 JERSEY ELEVATOR COMPANY, INC.					5976	
14-01586	1	INV# 143835 05/07/2014	152.00	4-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		85	1
14-01775	1	INV# 144833 06/05/2014	152.00	4-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		197	1
			304.00					
34387	07/01/14	JOHN06 JOHNSTON COMMUNICATIONS					5976	
14-01211	1	MR-34 CISCO/MERAKI MODEL 34	4,941.00	C-04-14-744-005-903 COMPUTER EQUIPMENT	Budget		41	1
34388	07/01/14	JOI01 JOINT MEETING OF ESSEX &					5976	
14-01880	1	3RD QUARTER ASSESSMENT 2014	295,713.77	4-01-31-455-455-201 JOINT MEETING MAINTENANCE	Budget		219	1
34389	07/01/14	KNA02 R.S. KNAPP CO., INC.					5976	
14-01194	4	Monthly Lease Fee	199.00	4-01-20-165-165-210 PLOTTER/SCANNER	Budget		40	1
14-01828	1	Mo. Sq. Ft. Usage Charge	180.48	4-01-20-165-165-203 PRINTING	Budget		216	1
			379.48					
34390	07/01/14	KOMEDIA KO MEDIA, L.L.C.					5976	
14-01501	1	PATIO T-SHIRTS	577.50	4-26-55-501-501-224 CLOTHING & UNIFORMS	Budget		58	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34390		KO MEDIA, L.L.C. Continued						
14-01501	2	PATIO T-SHIRTS	80.50	4-26-55-501-501-224 CLOTHING & UNIFORMS	Budget		59	1
14-01501	3	FRONT DESK POLO SHIRTS	298.75	4-26-55-501-501-224 CLOTHING & UNIFORMS	Budget		60	1
14-01501	4	FRONT DESK POLO SHIRTS	70.00	4-26-55-501-501-224 CLOTHING & UNIFORMS	Budget		61	1
14-01501	5	FREIGHT	118.45	4-26-55-501-501-224 CLOTHING & UNIFORMS	Budget		62	1
14-01608	1	POOL PASSES DUE 5/23	225.00	4-26-55-501-501-201 STATIONARY SUPPLIES	Budget		86	1
14-01608	2	POOL PASSES DUE 5/30	225.00	4-26-55-501-501-201 STATIONARY SUPPLIES	Budget		87	1
14-01608	3	FREIGHT	25.00	4-26-55-501-501-201 STATIONARY SUPPLIES	Budget		88	1
			1,620.20					
34391	07/01/14	KUR101 VIRGINIA KURSHAN					5976	
14-01825	1	NEW JERSEY HISTORIC PRESERV	70.00	4-01-20-115-115-201 HISTORIC PRESERVATION O/E	Budget		215	1
34392	07/01/14	MAN03 Joseph Manning					5976	
14-01772	1	Reimbursement for Domain Name	159.70	4-01-20-100-100-205 MISCELLANEOUS	Budget		194	1
14-01772	2	ICMA Conf. Registration Reimb.	695.00	4-01-20-100-100-212 DUES, MEETINGS AND SEMINARS	Budget		195	1
			854.70					
34393	07/01/14	MAS04 MASER CONSULTING, PA					5976	
14-01161	2	GIS Program Platform Fee	1,000.00	4-01-20-165-165-214 GIS MAINTENANCE	Budget		38	1
14-01161	3	GIS Program Mo.Platform Fee	1,000.00	4-01-20-165-165-214 GIS MAINTENANCE	Budget		39	1
			2,000.00					
34394	07/01/14	MCM01 McMANIMON, SCOTLAND & BAUMANN					5976	
14-01782	1	INV# 128678 MAY 30, 2014	2,730.00	T-23-56-850-012-805 REDEVELOPMENT - PARKE PLACE AT MAPLEWOOD	Budget		199	1
14-01783	1	INV# 128677 MAY 30, 2014	58.50	4-01-20-170-170-204 REDEVELOPMENT ATTORNEY	Budget		200	1
14-01938	1	INV# 128868 JUNE 13, 2014	600.00	C-04-14-744-008-901 SECTION 20 COSTS	Budget		220	1
			3,388.50					
34395	07/01/14	MCREST MAPLECREST LINCOLN MERCURY INC					5976	
14-01736	1	MODULE, SPORD WIRE AS	154.16	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		144	1
34396	07/01/14	MEA02 FRANK'S TRUCK CENTER INC					5976	
14-01741	1	COOLANT OVERFLOW TANK	299.90	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		145	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34397	07/01/14	MGL01 MGL PRINTING SOLUTIONS				5976		
14-01705	1	TAX SEARCH LASER : WHITE	24.50	4-01-26-300-303-203 PRINTING	Budget		129	1
14-01705	2	TAX SEARCH LASER : YELLOW	24.50	4-01-26-300-303-203 PRINTING	Budget		130	1
14-01705	3	SHIPPING & HANDLING	12.00	4-01-26-300-303-203 PRINTING	Budget		131	1
			61.00					
34398	07/01/14	MIDDLE01 GREGORY S. MIDDLETON				5976		
14-01459	1	Inv 10820 VetServices 10/13/13	157.00	T-12-56-850-000-801 ANIMAL CONTROL TRUST - LOCAL	Budget		50	1
14-01459	2	Inv 10820 Vet Service 5/11/14	112.00	T-12-56-850-000-801 ANIMAL CONTROL TRUST - LOCAL	Budget		51	1
			269.00					
34399	07/01/14	MOO05 MOORE MEDICAL SUPPLY				5976		
14-01549	1	Shaprs Collector 14qt 5464	29.80	4-01-27-330-330-216 FLU SHOTS	Budget		80	1
14-01549	2	SafetyGlide Ndl 25x1 Box 50	110.25	4-01-27-330-330-216 FLU SHOTS	Budget		81	1
			140.05					
34400	07/01/14	MUL02 MULTI CHEVROLET				5976		
14-01759	1	MIRROR	109.58	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		159	1
34401	07/01/14	NAT07 NATIONAL FUEL OIL INC.				5976		
14-01696	1	REGULAR GASOLINE	15,119.00	4-01-26-315-315-201 GASOLINE & DIESEL FUEL	Budget		127	1
34402	07/01/14	NATWATER NATIONAL WATER MAIN CLEANING				5976		
14-01648	1	Cleaning & Televising Sewers	3,066.00	C-04-08-545-001-911 MUNICIPAL DRAINAGE IMPROVEMENTS	Budget		106	1
34403	07/01/14	NEW33 NJ RECREATION & PARK ASSN.				5976		
14-01749	1	MEMBERSHIP	200.00	4-01-28-370-370-212 DUES, MEETINGS, SEMINARS	Budget		151	1
34404	07/01/14	NEW40 NJ STATE DEPT OF HEALTH				5976		
14-01686	1	dog license fees May 2014	60.60	T-12-56-850-000-803 ANIMAL CONTROL TRUST -Due To State of NJ	Budget		117	1
34405	07/01/14	NEW70 NEWMAN SIGNS INC				5976		
14-01373	1	PUBLIC PARKING SIGNAGE	137.70	4-01-23-300-304-203 SIGNS	Budget		45	1
14-01373	2	FREIGHT	9.95	4-01-23-300-304-203 SIGNS	Budget		46	1
			147.65					

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CLEARING		CONSOLIDATED CLEARING Continued						
34406	07/01/14	NEW82 NEW JERSEY FIRE EQUIPMENT CO.					5976	
14-01768	1	HYDRO TEST	180.00	4-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		173	1
14-01768	2	BENCH TEXT SCOTT PAK	47.00	4-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		174	1
14-01768	3	SCOTT REGULATOR BODY SUB-ASSY	127.26	4-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		175	1
14-01768	4	SCOTT LABEL	2.07	4-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		176	1
			356.33					
34407	07/01/14	NJL01 NEW JERSEY LEAGUE MUNICIPALITY					5976	
14-01350	1	CODE ENFORCEMENT OFFICER F/T	110.00	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		44	1
14-01473	1	HISTORIC PRESERVATION SURVEY	110.00	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		52	1
14-01663	1	CODE ENFORCEMENT OFFICER F/T	110.00	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		107	1
			330.00					
34408	07/01/14	NJMC NEW JERSEY MEADOWLANDS COMM.				07/11/14 VOID	5976	
13-03066	1	Disposal of Street Sweepings	1,700.00	3-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		1	1
14-01746	1	Disposal of Street Sweepings	1,700.00	4-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		150	1
14-01793	1	Type 13 Tipping Fee	648.81	4-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		206	1
			4,048.81					
34409	07/01/14	OFFICE OFFICE DEPOT, INC					5976	
14-01500	3	LIMINATE SIGNS FOR POOLS	10.43	4-26-55-501-501-201 STATIONARY SUPPLIES	Budget		57	1
34410	07/01/14	OUT01 OUTSTANDING SERVICE CO. INC.					5976	
14-00170	6	CHECK TANKS & CONTAINMENT AREA	181.85	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		22	1
14-00170	7	CHECK DIESEL TANKS	152.95	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		23	1
			334.80					
34411	07/01/14	PUB02 PUBLIC SERVICE ELECTRIC & GAS					5976	
14-01951	1	65 105 849 05 ELECTRIC	969.29	4-01-31-430-430-203 MUNICIPAL BUILDING	Budget		221	1
14-01951	2	65 105 849 05 GAS	104.38	4-01-31-462-462-201 MUNICIPAL BUILDING	Budget		222	1
			1,073.67					
34412	07/01/14	REG01 REGIONAL COMMUNICATIONS INC.					5976	
14-01762	1	MONTHLY CONTRACT JUNE 2014	232.00	4-01-25-265-265-213 COMMUNICATIONS EQUIPMENT MAINT	Budget		161	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34413	07/01/14	REI02 REISINGER OXYGEN SERVICE, INC.					5976	
14-01678	1	CYLINDER RENTAL INVOICE	77.80	4-01-25-240-240-213 MEDICAL EXPENSES	Budget		112	1
14-01679	1	OXYGEN DELIVERY INVOICE	50.82	4-01-25-240-240-213 MEDICAL EXPENSES	Budget		113	1
14-01679	2	ADJUSTABLE ENERGY SURCHG	1.90	4-01-25-240-240-213 MEDICAL EXPENSES	Budget		114	1
14-01679	3	HAZMAT SURCHARGE	3.50	4-01-25-240-240-213 MEDICAL EXPENSES	Budget		115	1
14-01679	4	DELIVERY PER CYLINDER	22.75	4-01-25-240-240-213 MEDICAL EXPENSES	Budget		116	1
14-01767	1	D OXYGEN COMPRESSED	91.80	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		165	1
14-01767	2	M OXYGEN COMPRESSED	16.20	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		166	1
14-01767	3	D OXYGEN COMPRESSED	50.82	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		167	1
14-01767	4	C/O D OXYGEN COMPRESSED	7.26	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		168	1
14-01767	5	M OXYGEN COMPRESSED USP	18.92	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		169	1
14-01767	6	ADJUSTABLE ENERGY SURCH	1.90	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		170	1
14-01767	7	HAZMAT SURCHARGE	3.50	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		171	1
14-01767	8	DELIVERY FLAT RATE	15.00	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		172	1
			362.17					
34414	07/01/14	REVENUE REVENUE-GUARD					5976	
14-01797	1	MAY 2014 EMS COLLECTIONS	2,106.86	4-01-25-265-265-222 EMS BILLING FEES	Budget		209	1
34415	07/01/14	RUT01 RUTGERS, STATE UNIV OF NJ					5976	
14-01776	1	PRINCIPLES OF MUNICIPAL TAX	1,089.00	4-01-20-130-130-206 DUES, MEETINGS, SEMINARS	Budget		198	1
34416	07/01/14	SRS01 S. ROTONDI & SONS.INC.					5976	
14-01391	1	Recycling of Garden Debris	16,730.00	4-01-26-305-306-211 SPRING RAKE OUT	Budget		47	1
14-01809	1	Recycling of Tree Parts	285.00	T-15-56-850-015-801 RECYCLE-TRUST	Budget		212	1
14-01809	2	Recycling of Tree Parts	285.00	T-15-56-850-015-801 RECYCLE-TRUST	Budget		213	1
			17,300.00					
34417	07/01/14	SS01 S&S ARTS AND CRAFTS					5976	
14-00588	20	SENSORY TUBES	22.53	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		25	1
14-00588	21	SAFARI FUN HATS	31.19	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		26	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34417		S&S ARTS AND CRAFTS Continued						
14-00588	22	FLEXIBLE WOOD LIZARDS	15.99	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		27	1
14-00588	23	BUTTERFLY, LADYBUG FLW PINWHLS	15.19	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		28	1
14-00588	24	BLAST OFF ROCKETS	36.79	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		29	1
14-00588	25	SUMMER FUN FAN	16.79	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		30	1
14-00588	26	CLIP N GO WATER BOTTLE HOLDER	27.99	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		31	1
14-00588	27	FLOWER&BUTTERFLY SUN CATCHER	13.68	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		32	1
14-00588	28	DREAM BIG BRACELETS	25.59	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		33	1
14-00588	29	THERACRAFT SUNFLOWER POT	26.56	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		34	1
14-00588	30	SAND ART EASY PACK	66.39	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		35	1
14-00588	31	3D VELVET CASTLE	13.59	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		36	1
			312.28					
34418	07/01/14	STA01 DR. NORMAN STACK					5976	
14-01745	1	917-320 shamrock	47.00	T-12-56-850-000-801 ANIMAL CONTROL TRUST - LOCAL	Budget		146	1
14-01745	2	917-330 Tabby bit by dog	268.00	T-12-56-850-000-801 ANIMAL CONTROL TRUST - LOCAL	Budget		147	1
14-01745	3	917-219 pit	100.00	T-12-56-850-000-801 ANIMAL CONTROL TRUST - LOCAL	Budget		148	1
14-01745	4	917-321 Penelope	139.30	T-12-56-850-000-801 ANIMAL CONTROL TRUST - LOCAL	Budget		149	1
			554.30					
34419	07/01/14	STAP02 STAPLES CONTRACT & COMMERCIAL					5976	
14-01551	1	FAX TONER	74.64	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		82	1
14-01551	2	CALCULATOR INKROLL	6.96	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		83	1
			81.60					
34420	07/01/14	STATIC STATIC POWER CONVERSION					5976	
14-01643	1	POLICE UPS MAINT AGREEMENT	2,340.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		105	1
14-01715	1	TOWN HALL UPS MAINT AGREEMENT	744.00	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		134	1
			3,084.00					
34421	07/01/14	STS STS TIRE & AUTO CENTERS					5976	
14-01758	1	GE GRAB HTS	158.68	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		155	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34421		STS TIRE & AUTO CENTERS Continued						
14-01758	2	TIRE TAX	1.50	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		156	1
14-01758	3	PERFORMANCE TIRE PACKAGE	18.95	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		157	1
14-01758	4	SHOP FEE	1.33	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		158	1
			180.46					
34422	07/01/14	SUPSEC SUPREME SECURITY SYSTEMS, INC.					5976	
14-01692	1	PERIODIC SERVICES FOR 1618	163.98	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		124	1
34423	07/01/14	SUREN JEFFREY R SURENIAN & ASSOC LLC					5976	
14-01673	1	MT. LAUREL MATTERS APRIL 2014	466.00	4-01-20-155-155-210 AFORDABLE HOUSING ATTY	Budget		109	1
34424	07/01/14	TITAN TITAN OUTDOOR, LLC					5976	
14-01453	1	NEW JERSEY RAIL 1 SHEET	1,000.00	4-01-20-110-110-206 GREEN FAIR	Budget		48	1
14-01453	2	PRODUCTION OF NEW JERSEY RAIL	164.25	4-01-20-110-110-206 GREEN FAIR	Budget		49	1
			1,164.25					
34425	07/01/14	TREE TREE KING, INC.					5976	
14-01547	1	Tree Removals	900.00	4-01-26-300-302-206 EQUIPMENT RENTAL	Budget		76	1
14-01547	2	Tree Removals	1,350.00	4-01-26-300-302-206 EQUIPMENT RENTAL	Budget		77	1
14-01547	3	Tree Removals	2,625.00	4-01-26-300-302-206 EQUIPMENT RENTAL	Budget		78	1
14-01547	4	Tree Removals	2,350.00	4-01-26-300-302-206 EQUIPMENT RENTAL	Budget		79	1
14-01724	1	Tree Removals in Parks	675.00	T-14-56-850-034-147 TREE PRUNING	Budget		138	1
14-01724	2	Tree Removals in Parks	2,625.00	T-14-56-850-034-147 TREE PRUNING	Budget		139	1
14-01724	3	Tree Removals in Parks	2,350.00	T-14-56-850-034-147 TREE PRUNING	Budget		140	1
14-01724	4	Residential Tree Removal	875.00	4-01-26-300-302-206 EQUIPMENT RENTAL	Budget		141	1
			13,750.00					
34426	07/01/14	US U.S. SECURITY ASSOCIATES, INC.					5976	
14-01525	1	MAPLEWOOD COURT SECURITY	637.00	4-01-25-240-240-226 OTHER CONTRACTUAL SVS	Budget		63	1
14-01525	2	MAPLEWOOD COURT SECURITY	441.00	4-01-25-240-240-226 OTHER CONTRACTUAL SVS	Budget		64	1
14-01525	3	SOUTH ORANGE COURT SECURITY	1,378.00	4-01-25-240-240-231 COURT SECURITY - SOUTH ORANGE	Budget		65	1
14-01525	4	SOUTH ORANGE COURT SECURITY	954.00	4-01-25-240-240-231 COURT SECURITY - SOUTH ORANGE	Budget		66	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34426		U.S. SECURITY ASSOCIATES, INC. Continued						
14-01571	1	INV# 590414 05/01/2014	405.00	4-01-29-390-390-209 SECURITY OFFICERS	Budget		84	1
14-01631	1	INV# 598541 05/08/2014	360.00	4-01-29-390-390-209 SECURITY OFFICERS	Budget		93	1
14-01698	1	INV# 607645 05/15/2014	360.00	4-01-29-390-390-209 SECURITY OFFICERS	Budget		128	1
			4,535.00					
34427	07/01/14	VALLEY02 VALLEY AUTO PARTS, INC.					5976	
14-00165	8	OIL FILTERS, FUEL FILTERS	209.15	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		21	1
34428	07/01/14	VER01 V.E. RALPH & SON INC.					5976	
14-01769	1	DIAGNOSTIX 775 BP CUFF	32.00	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		177	1
14-01769	2	DIAGNOSTIX 775-LG ADULT CUFF	35.90	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		178	1
14-01769	3	KC PURPLE NITRILE LG	143.88	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		179	1
14-01769	4	ULTRA-ONE GLOVE/EX-L	209.85	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		180	1
14-01769	5	DYNAREX COLD	31.90	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		181	1
14-01769	6	VIONEX TOWELETTES	49.75	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		182	1
14-01769	7	PARAMED SCISSOR BLUE	11.80	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		183	1
14-01769	8	PEN - LITES	19.80	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		184	1
14-01769	9	NASO AIRWAY 22 FR	18.54	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		185	1
14-01769	10	NASO AIRWAY 20 FR	18.54	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		186	1
14-01769	11	SUPER SANI-CLOTH	26.85	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		187	1
14-01769	12	HEARTSTART PADS	149.00	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		188	1
14-01769	13	PADDED BOARD SPLINT	72.50	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		189	1
			820.31					
34429	07/01/14	VIL04 VILLAGE TRATTORIA					5976	
14-01708	1	VILLAGE TRATTORIA INVOICE	83.20	4-01-20-120-120-103 ELECTION O/T	Budget		133	1
34430	07/01/14	VIT01 VITAL COMMUNICATIONS INC					5976	
14-01820	1	MOD IV UPDATE 6/16/14	100.00	4-01-20-130-130-215 PROFESSIONAL SERVICES	Budget		214	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34431	07/01/14	WES06 WEST GROUP				5976		
14-01835	1	DATA BASE CHARGES	307.50	4-01-20-120-120-213 LEGISLATIVE PUBLICATIONS	Budget		217	1
34432	07/01/14	WINTHROP WINTHROP DESIGNS LLC				5976		
14-01706	1	FARMER'S MARKET BANNER DESIGN	100.00	4-01-20-100-100-226 FARMER'S MARKET	Budget		132	1
34433	07/01/14	WOO10 WOOLLEY FUEL COMPANY				5976		
14-00171	7	BIODIESEL FOR FOR JITNEY BUSES	3,682.36	4-01-30-412-412-202 DIESEL FUEL	Budget		24	1
34434	07/01/14	WOR03 WORRALL COMMUNITY NEWSPAPERS				5976		
14-01693	1	E11493 TOWNSHI MTG 5/31	7.65	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		125	1
14-01693	2	E11502 SUB COMMITTEE	10.35	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		126	1
14-01735	1	legal Notice	37.80	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		143	1
			55.80					
34435	07/01/14	XER01 XEROX CAPITAL SERVICES,LLC				5976		
14-01688	1	WC3550X WORKCENTRE 3550	16.50	4-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		118	1
14-01689	1	DC430SC 430S/DADF,DUP,4TR	46.60	4-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		119	1
14-01690	1	WC4118P 4118 PRINTR/COPIER	17.98	4-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		120	1
14-01691	1	WC7232P COPIER/PRT	24.00	4-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		121	1
14-01691	2	METER USAGE 4/20/14-5/21/14	68.15	4-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		122	1
14-01691	3	METER USAGE 4/20/14-5/21/14	93.49	4-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		123	1
			266.72					
34436	07/02/14	PARK03 PARKWAY INVITATIONAL SOFTBALL				5977		
14-01866	1	LEAGUE FEES	725.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		1	1
34437	07/03/14	KNUD01 KEITH KNUDSEN - CUST. TWSP.				5978		
14-01956	1	REIMBURSEMENT FOR ASA UMPIRES	760.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		1	1
34438	07/03/14	MAN03 Joseph Manning				5978		
14-01896	1	ENERGY 101 SEMINAR	10.00	4-01-20-100-100-212 DUES, MEETINGS AND SEMINARS	Budget		2	1
14-01896	2	NJMMA CONFERENCE AND LUNCH	20.00	4-01-20-100-100-212 DUES, MEETINGS AND SEMINARS	Budget		3	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34438		Joseph Manning Continued						
14-01896	3	NJMMA CONFERENCE AND LUNCH	20.00	4-01-20-100-100-212 DUES, MEETINGS AND SEMINARS	Budget		4	1
			50.00					
34439	07/03/14	NAT43 NATIONAL CATHODE CORP.					5978	
14-02021	1	85" STRAIGHT LAMP	99.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		5	1
14-02021	2	85 5/16" STRAIGHT LAMP	198.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		6	1
14-02021	3	85 11/16" STRAIGHT LAMP	99.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		7	1
14-02021	4	62 1/2" STRAIGHT LAMP	198.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		8	1
14-02021	5	60 3/4" STRAIGHT LAMP	198.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		9	1
14-02021	6	PACKING CARTON/ASSY CHARGE	55.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		10	1
14-02021	7	SHIPPING AND HANDLING	264.80	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		11	1
			1,111.80					
34440	07/03/14	NEW04 NEW JERSEY AMERICAN WATER					5978	
14-01913	1	NJAW 10-1821002327725-9	30.26	4-01-31-445-445-204 SHELTER HOUSE	Budget		12	1
14-01913	2	10-1821002327912-5	100.59	4-01-31-445-445-204 SHELTER HOUSE	Budget		13	1
14-01913	3	10-1821002327966-8	60.52	4-01-31-445-445-204 SHELTER HOUSE	Budget		14	1
14-01913	4	10-1821002327980-4	49.44	4-01-31-445-445-204 SHELTER HOUSE	Budget		15	1
14-01913	5	10-1821002327701-3	24.89	4-01-31-445-445-204 SHELTER HOUSE	Budget		16	1
14-01913	6	10-1821002327774-7	12.10	4-01-31-445-445-204 SHELTER HOUSE	Budget		17	1
14-01913	7	10-1821002327800-9	12.10	4-01-31-445-445-204 SHELTER HOUSE	Budget		18	1
14-01913	8	10-1821002327809-2	18.49	4-01-31-445-445-204 SHELTER HOUSE	Budget		19	1
14-01913	9	10-1821002327955-2	18.49	4-01-31-445-445-204 SHELTER HOUSE	Budget		20	1
14-01913	10	10-1821002327758-7	101.61	4-01-31-445-445-203 FIRE DEPARTMENT	Budget		21	1
14-01913	11	10-1821002666337-8	76.12	4-01-31-445-445-205 CULTURAL CENTER	Budget		22	1
14-01913	12	10-1821002327767-9	62.22	4-01-31-445-445-201 MUNICIPAL BUILDING	Budget		23	1
14-01913	13	10-1821002726998-4	0.00	4-01-31-445-445-206 COMMUNITY CENTER	Budget		24	1
14-01913	14	10-1821002655732-9	171.27	4-01-31-445-445-202 POLICE DEPARTMENT	Budget		25	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34440		NEW JERSEY AMERICAN WATER Continued						
14-01913	15	10-1821002684535-4	76.12	4-01-31-445-445-201 MUNICIPAL BUILDING	Budget		26	1
14-01913	16	10-1821002470642-2	81.40	4-26-55-501-501-213 WATER SERVICE	Budget		27	1
14-01913	17	10-1821002403737-9	18.49	4-01-31-445-445-201 MUNICIPAL BUILDING	Budget		28	1
14-01913	18	10-1821002327928-6	81.40	4-01-31-445-445-203 FIRE DEPARTMENT	Budget		29	1
14-01913	19	10-1821002684518-7	0.00	4-01-31-445-445-201 MUNICIPAL BUILDING	Budget		30	1
14-01914	1	1018-210024701939	24.89	4-01-31-445-445-205 CULTURAL CENTER	Budget		31	1
14-01914	2	10-1821002525213-3	0.00	4-26-55-501-501-213 WATER SERVICE	Budget		32	1
14-01914	3	10-1821002327936-1	0.00	4-01-31-445-445-207 PUBLIC WORKS	Budget		33	1
14-01914	4	10-1821002684518-7	96.83	4-01-31-445-445-201 MUNICIPAL BUILDING	Budget		34	1
14-01914	5	10-1821002567698-2	0.00	4-01-31-445-445-202 POLICE DEPARTMENT	Budget		35	1
14-01914	6	10-1821002327782-2	147.98	4-01-31-445-445-206 COMMUNITY CENTER	Budget		36	1
14-01914	7	10-1821002552274-0	103.21	4-01-31-445-445-206 COMMUNITY CENTER	Budget		37	1
14-01914	8	10-1821002327791-4	160.77	4-01-31-445-445-201 MUNICIPAL BUILDING	Budget		38	1
			1,529.19					
34441	07/03/14	PACIFIC PACIFIC TELEMANAGEMENT				5978		
14-01985	1	INV# 657975 06/25/14	91.28	4-01-31-440-440-211 POLICE	Budget		39	1
34442	07/03/14	PUB02 PUBLIC SERVICE ELECTRIC & GAS				5978		
14-01986	1	66 171 949 18 GAS	211.76	4-01-31-462-462-203 FIRE DEPARTMENT	Budget		40	1
14-01986	2	66 171 949 18 ELECTRIC	609.33	4-01-31-430-430-205 FIRE DEPARTMENT	Budget		41	1
14-01986	18	66 485 390 03	10.04	4-01-31-435-436-201 ELECTRIC SERVICE	Budget		42	1
14-01986	34	65 530 758 08	3,099.49	4-26-55-501-501-211 ELECTRIC SERVICE	Budget		43	1
			3,930.62					
34443	07/03/14	SOUTH01 SOUTH JERSEY ENERGY				5978		
14-02014	1	INV# 60001631365 03/03/2014	126.54	4-01-31-430-430-208 GREENHOUSE	Budget		44	1
14-02014	2	INV# 60001631366 03/03/2014	114.54	4-01-31-430-430-208 GREENHOUSE	Budget		45	1
14-02014	3	INV# 60001631367 03/03/2014	118.54	4-01-31-430-430-208 GREENHOUSE	Budget		46	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34443		SOUTH JERSEY ENERGY Continued						
14-02014	4	INV# 60001631368 03/03/2014	126.54	4-01-31-430-430-208 GREENHOUSE	Budget		47	1
14-02014	5	INV# 60001631369 03/03/2014	108.85	4-01-31-430-430-208 GREENHOUSE	Budget		48	1
			595.01					
34444	07/03/14	USBANK09 U.S. BANK CUST FOR PRO CAP III					5978	
14-01955	1	RDMPT TAX SALE TB43.04 L220.01	1,000.00	T-13-56-850-000-802 PREMIUM	Budget		49	1
14-01955	2	PRINCIPAL	871.37	T-13-56-850-000-801 REDEMPTION	Budget		50	1
14-01955	3	INTEREST	27.13	T-13-56-850-000-801 REDEMPTION	Budget		51	1
			1,898.50					
34445	07/03/14	VIR01 VIRGO MUNICIPAL FINANCE FUND					5978	
14-02034	1	RDMPT TAX SALE TB 46.04 L 89	400.00	T-13-56-850-000-802 PREMIUM	Budget		52	1
14-02034	2	PRINCIPAL	644.27	T-13-56-850-000-801 REDEMPTION	Budget		53	1
14-02034	3	INTEREST	41.87	T-13-56-850-000-801 REDEMPTION	Budget		54	1
			1,086.14					
34446	07/03/14	XO XO COMMUNICATIONS					5978	
14-02035	1	INV# 0268330914 07/27/14	733.16	4-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		55	1
34447	07/11/14	COM CABL COMCAST CABLEVISION					5989	
14-02017	1	PSC 489 VALLEY ST/PIZZA PROJ	214.85	4-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		5	1
14-02018	1	PSC 1885 SPRINGFIELD AVE	113.85	4-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		6	1
			328.70					
34448	07/11/14	COM-BURG COMCAST ONLINE-BURGDOFF					5989	
14-00006	8	ACCT# 06101 569064-02-6	103.81	4-01-28-370-370-218 BURGDORFF CULTURAL CENTER	Budget		4	1
34449	07/11/14	DUCKSON APRIL DUCKSON					5989	
14-01946	1	REFUND OF SECURITY DEPOSIT	250.00	4-01-08-105-668 COMMUNITY CENTER SECURITY DEPOSIT	Revenue		1	1
34450	07/11/14	GITTLIN ESTATE OF FAY GITTLIN					5989	
14-02114	1	REFUND CBJ TB 5.01 L 5 C0807	2,637.99	4-01-55-001-001-006 Refund Tax Overpayments	Budget		7	1
34451	07/11/14	GRIM01 THERESA GRIMSLEY					5989	
14-01945	1	REFUND OF SECURITY DEPOSIT	250.00	4-01-08-105-668 COMMUNITY CENTER SECURITY DEPOSIT	Revenue		2	1

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CLEARING		CONSOLIDATED CLEARING	Continued					
34452	07/11/14	HOM01 HOME DEPOT				5989		
14-01958	1	SUPPLIES FOR POOL	22.56	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		8	1
14-01973	1	SUPPLIES FOR POOL	215.16	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		9	1
14-01975	1	ELEVATED GARDEN BED	598.00	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		10	1
14-01975	2	ELEVATED GARDEN BED	959.96	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		11	1
14-01975	3	SUPPLIES FOR PEP GRANT	300.08	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		12	1
			2,095.76					
34453	07/11/14	HOM02 HOME DEPOT				5989		
14-02010	1	CAUTION TAPE, NABBER, GLOSS	73.53	4-01-28-375-375-205 PARKS MAINTENANCE	Budget		13	1
34454	07/11/14	JOSEPH03 CHANELL JOSEPH				5989		
14-01942	1	REFUND OF SECURITY DEPOSIT	250.00	4-01-08-105-668 COMMUNITY CENTER SECURITY DEPOSIT	Revenue		3	1
34455	07/11/14	NEW40 NJ STATE DEPT OF HEALTH				5989		
14-02108	1	dog license fees June 2014	42.60	T-12-56-850-000-803 ANIMAL CONTROL TRUST -Due To State of NJ	Budget		14	1
34456	07/11/14	POLAND POLAND SPRING WATER COMPANY				5989		
14-01902	1	.5 LTR PS SPRING WATER	676.84	4-01-25-265-265-212 TRAINING EXPENSES	Budget		15	1
14-01902	2	LATE FEE	15.00	4-01-25-265-265-212 TRAINING EXPENSES	Budget		16	1
14-01902	3	OIL/FUEL SURCHARGE	3.16	4-01-25-265-265-212 TRAINING EXPENSES	Budget		17	1
			695.00					
34457	07/11/14	VER06 VERIZON WIRELESS - ALAN DUL				5989		
14-02115	1	201-247-2455 JULY 23, 2014	38.54	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		18	1
14-02115	2	201-247-2861	43.54	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		19	1
14-02115	3	201-247-7058	74.53	4-01-31-440-440-211 POLICE	Budget		20	1
14-02115	4	201-247-7187	90.99	4-01-31-440-440-211 POLICE	Budget		21	1
14-02115	5	201-259-1652	75.89	4-01-31-440-440-215 UNIFORM CONSTRUCTION CODE	Budget		22	1
14-02115	6	201-452-9378	43.53	4-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		23	1
14-02115	7	201-452-9414	38.62	4-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		24	1
14-02115	8	201-452-9603	85.62	4-01-31-440-440-215 UNIFORM CONSTRUCTION CODE	Budget		25	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34457		VERIZON WIRELESS - ALAN DUL Continued						
14-02115	9	201-704-6800	74.53	4-01-31-440-440-211 POLICE	Budget		26	1
14-02115	10	201-704-7205	84.53	4-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		27	1
14-02115	11	201-704-7356	43.54	4-01-31-440-440-214 RECREATION	Budget		28	1
14-02115	12	201-704-7831	48.54	4-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		29	1
14-02115	13	201-704-8206	97.88	4-01-31-440-440-211 POLICE	Budget		30	1
14-02115	14	201-704-8627	126.34	4-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		31	1
14-02115	15	201-704-8997	84.53	4-01-31-440-440-211 POLICE	Budget		32	1
14-02115	16	201-841-3011	38.54	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		33	1
14-02115	17	201-841-3012	72.52	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		34	1
14-02115	18	201-841-3013	38.54	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		35	1
14-02115	19	201-841-3014	38.54	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		36	1
14-02115	20	201-841-3015	38.56	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		37	1
14-02115	21	201-841-3016	38.54	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		38	1
14-02115	22	201-841-3017	79.53	4-01-31-440-440-207 FIRE DEPARTMENT	Budget		39	1
14-02115	23	201-841-3018	68.86	4-01-31-440-440-211 POLICE	Budget		40	1
14-02115	24	201-953-1990	37.60	4-01-31-440-440-203 BOARD OF HEALTH	Budget		41	1
14-02115	25	201-953-2811	113.68	4-01-31-440-440-211 POLICE	Budget		42	1
14-02115	26	201-953-2812	74.97	4-01-31-440-440-211 POLICE	Budget		43	1
14-02115	27	201-953-2813	74.80	4-01-31-440-440-211 POLICE	Budget		44	1
14-02115	28	201-953-2814	72.54	4-01-31-440-440-211 POLICE	Budget		45	1
14-02115	29	201-953-2815	172.05	4-01-31-440-440-211 POLICE	Budget		46	1
14-02115	30	201-953-2816	43.54	4-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		47	1
14-02115	31	201-978-8546	48.54	4-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		48	1
14-02115	32	908-358-6578	50.49	4-26-55-501-501-209 UTILITIES	Budget		49	1
14-02115	33	973-477-8106	84.53	4-01-31-440-440-211 POLICE	Budget		50	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34457		VERIZON WIRELESS - ALAN DUL Continued						
14-02115	34	973-479-8520	76.58	4-01-31-440-440-203 BOARD OF HEALTH	Budget		51	1
14-02115	35	201-937-8372	38.54	4-01-31-440-440-211 POLICE	Budget		52	1
14-02115	36	201-937-8373	38.54	4-01-31-440-440-211 POLICE	Budget		53	1
14-02115	37	862-210-0634	84.90	4-01-31-440-440-211 POLICE	Budget		54	1
14-02115	38	973-640-0395	38.54	4-01-31-440-440-214 RECREATION	Budget		55	1
14-02115	39	973-640-0399	38.82	4-01-31-440-440-214 RECREATION	Budget		56	1
14-02115	40	201-704-6173	40.01	4-01-31-440-440-211 POLICE	Budget		57	1
14-02115	41	973 289 0505	40.01	4-01-31-440-440-211 POLICE	Budget		58	1
14-02115	42	973 715 8477	40.01	4-01-31-440-440-211 POLICE	Budget		59	1
14-02115	43	973 715 8945	40.01	4-01-31-440-440-211 POLICE	Budget		60	1
14-02115	44	973-634-1579	39.23	4-01-31-440-440-215 UNIFORM CONSTRUCTION CODE	Budget		61	1
14-02115	45	201 563 2684	38.54	4-01-31-440-440-211 POLICE	Budget		62	1
14-02115	46	201 563 8743	38.54	4-01-31-440-440-211 POLICE	Budget		63	1
14-02115	47	973 507 6643	62.54	4-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		64	1
14-02115	48	973 820 5175	38.01	4-01-31-440-440-211 POLICE	Budget		65	1
			2,930.34					
34458	07/11/14	WEBBER KRISTIEN WEBBER					5989	
14-02027	1	REFUND OF SECURITY DEPOSIT	250.00	4-01-08-105-668 COMMUNITY CENTER SECURITY DEPOSIT	Revenue		66	1
34459	07/11/14	NJMC NEW JERSEY MEADOWLANDS COMM.					5990	
13-03066	1	Disposal of Street Sweepings	1,700.00	3-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		5	1
14-01746	1	Disposal of Street Sweepings	1,700.00	4-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		1	1
			3,400.00					
34460	07/11/14	NJMC NEW JERSEY MEADOWLANDS COMM.					5990	
14-01793	1	Type 13 Tipping Fee	648.81	4-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		6	1
34461	07/15/14	AARON MIRANDA AARON					5991	
14-01919	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		244	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34462	07/15/14	ACS08 ATLAS CLEANING SERVICE				5991		
14-00191	7	INVOICE# 019151 6/15/2014	1,200.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		47	1
34463	07/15/14	ALLEN EVELYN ALLEN				5991		
14-01929	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		254	1
34464	07/15/14	AWE AWE				5991		
14-01854	1	EARLY LITERACY STATION ENGLISH	5,356.00	C-04-14-744-005-904 AWE EARLY LITERACY STATIONS	Budget		173	1
14-01854	2	1 YEAR WARRENTY & UPGRADES	1,000.00	C-04-14-744-005-904 AWE EARLY LITERACY STATIONS	Budget		174	1
14-01854	3	ENHANCED SUPPORT STANDS	238.00	C-04-14-744-005-904 AWE EARLY LITERACY STATIONS	Budget		175	1
14-01854	4	SHIPPING	100.00	C-04-14-744-005-904 AWE EARLY LITERACY STATIONS	Budget		176	1
			6,694.00					
34465	07/15/14	BALKEN BALKEN RISK MANAGEMENT SERVICE				5991		
14-01755	1	BOARD OF HEALTH	3,105.00	4-01-20-210-210-203 BUSINESS PACKAGE	Budget		121	1
14-01755	2	COMPANY FEE	150.00	4-01-20-210-210-203 BUSINESS PACKAGE	Budget		122	1
14-01755	3	NJPLIGA SURCHARGE	27.95	4-01-20-210-210-203 BUSINESS PACKAGE	Budget		123	1
			3,282.95					
34466	07/15/14	BATT01 BATTERY CLERK, LLC				5991		
14-01869	1	UNIVERSAL POWER 12 VOLT 26AH	231.68	4-01-25-240-240-207 SAFETY SUPPLIES AND EQUIPMENT	Budget		199	1
34467	07/15/14	BEN01 BENDIT, WEINSTOCK & SHARBAUGH				5991		
14-02070	1	VARIOUS GENERAL MATTERS	168.00	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		341	1
14-02070	2	MAPLEWOOD/60 WOODLAND AVE	52.84	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		342	1
14-02070	3	MAPLEWOOD/PASSAIC RIVER	266.00	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		343	1
14-02070	4	MAPLEWOOD/PASSAIC RIVER INS.	728.00	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		344	1
14-02070	5	MAPLEWOOD/MAPLEWOOD SENIOR	28.00	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		345	1
14-02070	6	MAPLEWOOD/WARD HOMESTEAD	332.32	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		346	1
14-02070	9	MAPLEWOOD/PARK PLACE	28.00	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		347	1
14-02070	11	MAPLEWOOD/AFFORDABLE HOUSING	28.00	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		348	1
14-02070	12	MAPLEWOOD/JERSEY ANIMAL	28.00	4-01-20-155-155-202 LITIGATION EXPENSES	Budget		349	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34467		BENDIT, WEINSTOCK & SHARBAUGH Continued						
14-02071	1	VARIOUS TAX APPEAL MATTERS	28.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		350	1
14-02071	2	1713 SPRINGFIELD AVE	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		351	1
14-02071	3	CITY OF ORANGE	28.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		352	1
14-02071	4	FW ASSOC. #2 2011 TAX APPEAL	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		353	1
14-02071	5	2014 TAX APPEALS	406.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		354	1
14-02071	6	PSE&G POWER	42.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		355	1
14-02071	7	SOVAN ASSO, LLC	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		356	1
14-02071	8	JOHN TORONTO	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		357	1
14-02071	9	DCH	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		358	1
14-02071	10	228 BURNET	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		359	1
14-02071	11	ORBIT	70.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		360	1
14-02071	13	MGG MAPLEWOOD CORP	28.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		361	1
14-02071	17	V&F PROPERTIES	42.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		362	1
14-02071	19	NOVA S. REALTY CORP	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		363	1
14-02071	22	BERNADETTE AIELLO	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		364	1
14-02071	23	LLOYD HARBOR	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		365	1
14-02071	24	DUNNELLWOOD	28.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		366	1
14-02071	28	FW ASSOC. #1 2011 TAX APPEAL	28.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		367	1
14-02071	29	VJMR LLC 2013	14.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		368	1
14-02071	30	RYBAK	28.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		369	1
14-02071	32	TUDOR PARK	28.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		370	1
14-02071	34	WALGREEN'S Co. 2013 TAX APPEAL	112.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		371	1
14-02071	35	WALGREEN'S	28.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		372	1
14-02071	36	R&B TUNES	42.00	4-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		373	1
			2,737.16					

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CLEARING		CONSOLIDATED CLEARING	Continued					
34468	07/15/14	BEYER BEYER FORD					5991	
14-00159	6	SWITCH ASSEMBLY	70.99	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		13	1
14-01449	2	2014	27,558.75	C-04-14-744-002-902 FIRE VEHICLE REPLACEMENT (SUV)	Budget	C1400010	85	1
			27,629.74					
34469	07/15/14	BEYER03 BEYER-WARNOCK FLEET					5991	
14-01685	1	2014 FORD INTERCEPTOR	3,971.59	T-03-56-850-014-801 FIRE-TRUST	Budget		108	1
14-01849	1	ALLEY LIGHT BULB HARNESS	120.96	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		169	1
			4,092.55					
34470	07/15/14	BUC02 JAMES BUCHANAN					5991	
14-01967	1	SENIOR LUNCHEON - MUSICIANS	300.00	4-01-28-370-370-217 CULTURAL AFFAIRS	Budget		299	1
34471	07/15/14	BURLEW BURLEW MECHANICAL, LLC					5991	
14-01781	1	SUPPLY AND INSTALL A NEW	3,087.00	4-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		128	1
34472	07/15/14	BUY01 BUY-WISE AUTO PARTS				07/15/14 VOID	0	
34473	07/15/14	BUY01 BUY-WISE AUTO PARTS				07/15/14 VOID	0	
34474	07/15/14	BUY01 BUY-WISE AUTO PARTS					5991	
14-00161	169	INVOICE 01YF7541 5/20/14	120.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		14	1
14-00161	170	INVOICE 01YF8182 5/20/14	33.34	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		15	1
14-00161	171	INVOICE 01YG7248 5/23/14	270.55	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		16	1
14-00161	172	INVOICE 01YG7858 5/23/14	57.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		17	1
14-00161	173	INVOICE 01YG7591 5/23/14	90.46	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		18	1
14-00161	174	INVOICE 01YH7602 5/28/14	29.88	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		19	1
14-00161	175	INVOICE 01YH4181 5/27/14	89.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		20	1
14-00161	176	INVOICE 01YI5203 5/30/14	285.28	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		21	1
14-00161	177	INVOICE 01YJ1439 6/2/14	6.70	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		22	1
14-00161	178	INVOICE 01YJ1814 6/2/14	125.11	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		23	1
14-00161	179	INVOICE 01YJ3157 6/3/14	63.78	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		24	1
14-00161	180	INVOICE 01YJ5827 6/3/14	25.73	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		25	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34474		BUY-WISE AUTO PARTS Continued						
14-00161	181	INVOICE 01YJ8057 6/4/14	389.16	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		26	1
14-00161	182	INVOICE 01YJ8471 6/4/14	107.61	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		27	1
14-00161	183	INVOICE 01YJ9421 6/4/14	290.95	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		28	1
14-00161	184	INVOICE 01YL1336 6/9/14	54.80	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		29	1
14-00161	185	INVOICE 01YL1220 6/9/14	54.80	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		30	1
14-00161	186	INVOICE 01YL8736 6/11/14	18.22	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		31	1
14-00161	187	INVOICE 01YL8087 6/11/14	29.05	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		32	1
14-00161	188	INVOICE 01YL7322 6/11/14	10.99	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		33	1
14-00161	189	INVOICE 01YM1759 6/12/14	73.48	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		34	1
14-00161	190	CREDIT MEMO 01YN0571 6/16/14	50.00-	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		35	1
14-00161	191	INVOICE 01YN1809 6/16/14	114.46	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		36	1
14-00161	192	INVOICE 01YN4370 6/17/14	182.28	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		37	1
14-00161	193	INVOICE 01YN8012 6/18/14	48.81	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		38	1
14-00161	194	INVOICE 01YO0947 6/19/14	125.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		39	1
14-00161	195	INVOICE 01YO1056 6/19/14	4.02	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		40	1
14-00161	196	INVOICE 01YO1378 6/19/14	90.62	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		41	1
14-00161	197	INVOICE 04YN0680 6/16/14	4.52	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		42	1
14-01859	1	AUTO PARTS	63.11	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		182	1
14-01859	2	B-BEAUTY ENAM WHITE	6.49	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		183	1
14-01859	3	SOLDER ROSINE CO	2.71	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		184	1
14-01859	4	MINIATURE LAMP 12.8V	4.30	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		185	1
14-01859	5	BATTERY	36.00-	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		186	1
			2,786.21					
34475	07/15/14	BYRNE JACQUI BYRNE					5991	
14-01910	1	REIMBUR. FOR LIFEGUARD CERT.	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		240	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34476	07/15/14	CAMP JULIE CAMPBELL					5991	
14-01944	1	REFUND WITHDREW FROM SWIM LESS	150.00	4-26-08-501-604 POOL - LESSONS	Revenue		266	1
34477	07/15/14	CAN-ADM CANON USA					5991	
14-01862	1	MONTHLY METER USAGE	135.81	4-01-20-100-100-217 PHOTOCOPY SUPPLY/MAINTENANCE	Budget		190	1
34478	07/15/14	CHE06 CHERRY VALLEY TRACTOR SALES					5991	
14-01801	1	YOKE LIFT CONTROL VALVE	251.56	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		138	1
14-01801	2	HYDRAULIC FILTER	13.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		139	1
14-01801	3	SHIPPING	16.49	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		140	1
14-01847	1	IGNITION SWITCH ASSEMBLY	225.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		168	1
			506.05					
34479	07/15/14	CLARKE02 JACQUELINE CLARKE					5991	
14-01921	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		246	1
34480	07/15/14	COM11 CGP&H, LLC					5991	
14-01906	1	INV #28230 6/20/14	893.80	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	236	1
34481	07/15/14	COX02 AMY COX-MARTINS					5991	
14-01928	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		253	1
34482	07/15/14	CROW01 LAURA CROLKOWSKI					5991	
14-01931	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		256	1
34483	07/15/14	CUS02 CUSTOM BANDAG INC.					5991	
14-01761	1	E WRL RAD HT	217.70	4-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		124	1
34484	07/15/14	DEPALMA ANNETTE DEPALMA					5991	
14-01876	1	REIMBURSEMENT FOR MILEAGE	126.37	4-01-20-160-160-202 DUES, MEETINGS, SEMINARS	Budget		204	1
34485	07/15/14	DEUTSCH BETH DEUTSCH					5991	
14-01890	1	WITHDREW FROM ART EXPLORATION	88.00	4-01-08-105-667 OTHER PROGRAMS/FEES/PERMITS - RECREATION	Revenue		219	1
34486	07/15/14	DIXON SHARON ANTONIO-DIXON					5991	
14-01925	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		250	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34487	07/15/14	DUBIN DUBIN GLASS CO.				5991		
14-02022	1	MAIN LIBRARY WINDOW REPAIR	225.00	4-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		332	1
34488	07/15/14	ENGER01 GABRIELLA ENGERSGAARD				5991		
14-01933	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		258	1
34489	07/15/14	FAN01 FANWOOD CRUSHED STONE CO.				5991		
14-01804	1	H.P.M. GREEN	1,221.00	3-01-26-290-290-203 CONSTR. REPAIR MATERIALS	Budget		141	1
34490	07/15/14	FED06 FEDERAL FIRE PROTECTION,INC.				5991		
14-01957	1	SERVICE CHARGE	90.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		278	1
14-01957	2	PYRO-CHEM PCL 240	125.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		279	1
14-01957	3	360 DEGREE FUSIBLE LINKS	24.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		280	1
14-01957	4	SYSTEM CARTRIDGE	20.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		281	1
14-01957	5	10LB ABC FIRE EXT SERVICE	12.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		282	1
14-01957	6	10LB ABC FIRE EXT HYDROTEST/	31.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		283	1
14-01957	7	5LB CO2 FIRE EXT. SERVICE	6.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		284	1
14-01957	8	6LTR WET CHEMICAL FIRE EXT.	70.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		285	1
14-01957	9	VERIFICATION COLLARS	10.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		286	1
14-01957	10	VALVE SEAT & STEAM	26.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		287	1
14-01957	11	O-RINGS	3.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		288	1
14-01957	12	TAMPER SEALS	5.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		289	1
14-01957	13	REQUIRED NEW SERVICE TAGS	5.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		290	1
			427.00					
34491	07/15/14	FED08 FEDERAL ELECTRIC, LLC				5991		
14-01995	1	MAPLECREST PARK LIGHT REPAIR	1,485.00	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		321	1
34492	07/15/14	FIRSTM FIRST MOUNTAIN				5991		
14-00175	6	PERMITS & INSPECTIONS	880.00	4-01-26-300-302-206 EQUIPMENT RENTAL	Budget		46	1
34493	07/15/14	FLEM FLEMINGTON SUPPLY CO., INC.				5991		
14-01077	1	ZURN ZERK C-CP RETRO FIT KIT	1,125.00	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		76	1

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CLEARING		CONSOLIDATED CLEARING	Continued					
34493		FLEMINGTON SUPPLY CO., INC. Continued						
14-01077	2	CREDIT MEMO 666646-00 4/21/14	32.40-	4-01-26-310-310-201	Budget		77	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
			1,092.60					
34494	07/15/14	FOL01 FOLEY POWER SYSTEMS, INC.					5991	
13-02942	3	INVOICE# WOIN0933732 6/14/14	998.88	3-01-26-310-310-208	Budget		7	1
				EMERG.GENERATOR MAINTENANCE				
13-02943	3	INVOICE# WOIN0933733 6/14/14	988.88	3-01-26-310-310-208	Budget		8	1
				EMERG.GENERATOR MAINTENANCE				
13-03348	2	INVOICE# WOIN0933730 6/14/14	228.34	3-01-26-310-310-202	Budget		9	1
				POLICE & COURT BUILDING MAINTENANCE				
13-03349	2	INVOICE# WOIN0933731 6/14/14	228.34	3-01-26-310-310-208	Budget		10	1
				EMERG.GENERATOR MAINTENANCE				
			2,444.44					
34495	07/15/14	FORD03 JOSEPH FORD					5991	
14-01918	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207	Budget		243	1
				RECREATION PROGRAM SUPPLIES				
34496	07/15/14	GARCIA CAROLA GARCIA-MANZANO					5991	
14-01908	1	REFUND WITHDREW DIVING LESSON	25.00	4-26-08-501-604	Revenue		238	1
				POOL - LESSONS				
34497	07/15/14	GEN09 GENOVA BURNS ATTORNEYS AT LAW					5991	
14-02083	1	INV# 260436 07/02/2014	260.00	4-01-20-105-105-201	Budget		377	1
				LABOR ATTORNEY EXPENSES				
14-02083	2	791-098 PBA LOCAL 44	123.16	4-01-20-105-105-201	Budget		378	1
				LABOR ATTORNEY EXPENSES				
14-02083	3	791-102 DISPATCHER JOB	20.00	4-01-20-105-105-201	Budget		379	1
				LABOR ATTORNEY EXPENSES				
14-02083	4	791-103 DISCIPLINE	180.00	4-01-20-105-105-201	Budget		380	1
				LABOR ATTORNEY EXPENSES				
14-02083	5	791-104 DISCIPLINE	80.00	4-01-20-105-105-201	Budget		381	1
				LABOR ATTORNEY EXPENSES				
			663.16					
34498	07/15/14	GENE01 GENERATOR JOE, INC.					5991	
14-01354	1	Docking Station	10,833.00	C-04-13-718-001-914	Budget		81	1
				Portable Generator				
14-01354	2	Docking Station	1,058.00	C-04-12-689-000-911	Budget		82	1
				EMERGENCY GENERATOR DEHART COMMNTY CNTR				
			11,891.00					
34499	07/15/14	GIANNONE CHRIS GIANNONE					5991	
14-01886	1	WITHDREW FROM KIDS CAMP	825.00	4-01-08-105-664	Revenue		215	1
				CAMP PROGRAMS - RECREATION				
34500	07/15/14	GIVONI LILY GIVONI					5991	
14-01941	1	REFUND CANCEL TENNIS CAMP	175.00	4-01-08-105-667	Revenue		264	1
				OTHER PROGRAMS/FEES/PERMITS - RECREATION				

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CLEARING		CONSOLIDATED CLEARING Continued						
34501	07/15/14	GLO02 GLOBAL COMPUTER SUPPLIES				5991		
14-01774	1	QUOTE# 3097499	295.00	C-04-13-718-006-904 Network Printers	Budget	125	1	
14-01774	2	FREIGHT	40.16	C-04-13-718-006-904 Network Printers	Budget	126	1	
14-01774	3	TRENDENT 8-PORT GIGABIT	34.00	C-04-13-718-006-904 Network Printers	Budget	127	1	
			369.16					
34502	07/15/14	GOL02 PARDOS TRUCK SERVICE				5991		
14-00162	5	NEW STEEL KIT	113.02	4-01-26-315-315-205 PARTS AND REPAIRS	Budget	43	1	
34503	07/15/14	GOODYEAR GOODYEAR TIRE & RUBBER CO.				5991		
14-01871	1	GOODYEAR SR-A	351.12	4-01-26-315-315-206 TIRES AND TUBES	Budget	200	1	
14-01871	2	GOODYEAR EAGLE RS-A	1,001.52	4-01-26-315-315-206 TIRES AND TUBES	Budget	201	1	
			1,352.64					
34504	07/15/14	GRA16 GRAINGER INC.				5991		
14-01989	1	SIGNS FOR THE POOL	135.62	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget	316	1	
14-01989	2	WATER KEY FOUR WAY STEEL POUCH	7.34	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget	317	1	
			142.96					
34505	07/15/14	GRAJ01 ALINA GRAJEWSKI				5991		
14-01916	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget	241	1	
34506	07/15/14	GRAMCO GRAMCO BUSINESS COMMUNICATIONS				5991		
14-01863	1	MAINTENANCE CONTRACT OFFER	1,750.00	4-01-20-110-110-203 SPECIAL EVENTS	Budget	191	1	
34507	07/15/14	GREELEY SUSAN GREELEY				5991		
14-02026	1	REFUND OF LATE FEE DOG LICENSE	7.00	4-12-56-850-805 ACT - LATE FEE	Revenue	334	1	
34508	07/15/14	GROWTH GROWTH FOR GOOD				5991		
14-02019	1	Strategic Planning Consulting	1,000.00	4-01-28-370-370-217 CULTURAL AFFAIRS	Budget	330	1	
34509	07/15/14	GSMJIF GARDEN STATE MUNICIPAL JIF				5991		
14-01834	1	2012 WC SIR	3,934.63	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget	160	1	
14-01834	2	2013 WC SIR	799.51	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget	161	1	
14-01834	3	2014 WC SIR	4,375.81	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget	162	1	
			9,109.95					

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CLEARING		CONSOLIDATED CLEARING Continued						
34510	07/15/14	HART03 MARY HARTNETT				5991		
14-01932	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207	Budget		257	1
				RECREATION PROGRAM SUPPLIES				
34511	07/15/14	HEP H.E.P. SOIL CONSERVATION				5991		
14-02057	1	Application Fee	925.00	C-04-14-744-001-909	Budget		340	1
				PARKING LOT UPGRADE TO 60 WOODLAND RD				
34512	07/15/14	JAE01 JAEGER LUMBER & SUPPLY CO. INC				5991		
14-01877	1	MASON LATH -STAKES FOR SIGNS	65.70	4-01-25-240-240-207	Budget		205	1
				SAFETY SUPPLIES AND EQUIPMENT				
14-01877	2	ENERGIZER D 4PK BATTERIES	18.30	4-01-25-240-240-207	Budget		206	1
				SAFETY SUPPLIES AND EQUIPMENT				
14-01877	3	ARROW STAPLES 1/2 13MM 1250	31.84	4-01-25-240-240-207	Budget		207	1
				SAFETY SUPPLIES AND EQUIPMENT				
14-01877	4	ARROW H/D STAPLE GUN TACKER	47.98	4-01-25-240-240-207	Budget		208	1
				SAFETY SUPPLIES AND EQUIPMENT				
14-01877	5	STANLEY 20 OZ FG RIP HAMMER	27.18	4-01-25-240-240-207	Budget		209	1
				SAFETY SUPPLIES AND EQUIPMENT				
14-01877	6	TARTAN CLOTH DUCT TAPE	11.58	4-01-25-240-240-207	Budget		210	1
				SAFETY SUPPLIES AND EQUIPMENT				
14-01878	1	ENERGIZER D 4/PK BATTERIES	27.45	4-01-25-240-240-207	Budget		211	1
				SAFETY SUPPLIES AND EQUIPMENT				
			230.03					
34513	07/15/14	JAM01 J & A MOWER INC				5991		
14-00167	5	REPAIR, LANDYARD,	311.15	4-01-26-300-302-201	Budget		44	1
				REPAIRS TO EQUIP				
14-00286	3	INVOICE# 857553	20.00	4-01-23-300-304-201	Budget		48	1
				REPAIRS TO EQUIPMENT				
14-01868	1	REPAIRS TO PUMP	191.00	4-01-26-290-290-201	Budget		198	1
				REPAIRS TO EQUIPMENT				
			522.15					
34514	07/15/14	JGSC01 JGSC GROUP, LLC				5991		
14-01832	1	RECRUITMENT CONSULATION 06/14	1,000.00	4-01-20-170-170-203	Budget		157	1
				CONSULTANTS				
14-01832	2	RECRUITMENT CONSULATION 06/14	3,500.00	4-01-20-170-170-203	Budget		158	1
				CONSULTANTS				
			4,500.00					
34515	07/15/14	JISELLE MARIE JISELLE				5991		
14-02077	1	REFUND OF SECURITY DEPOSIT	250.00	4-01-08-105-668	Revenue		375	1
				COMMUNITY CENTER SECURITY DEPOSIT				
34516	07/15/14	JOH09 JOHNNY ON THE SPOT INC.				5991		
14-01214	4	PORTABLE TOILETS	173.95	4-01-28-370-370-206	Budget		78	1
				RECREATION PROGRAM SUPPLIES				
14-01215	4	PORTABLE TOILETS	173.95	T-17-56-850-017-802	Budget		79	1
				GIRL'S SOFTBALL				

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CLEARING		CONSOLIDATED CLEARING Continued						
34516		JOHNNY ON THE SPOT INC. Continued						
14-01992	1	INTERNATIONAL DAY - MEMORIAL	162.50	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		320	1
			510.40					
34517	07/15/14	JOHN06 JOHNSTON COMMUNICATIONS				5991		
14-01594	1	2MP CAMERA OUTDOOR WITH IR	975.00	C-04-14-744-004-905 PUBLIC SAFETY WIRELESS VIDEO SURVEILANCE	Budget		93	1
14-01594	2	CONFIGURATION AND INSTALLATION	540.00	C-04-14-744-004-905 PUBLIC SAFETY WIRELESS VIDEO SURVEILANCE	Budget		94	1
			1,515.00					
34518	07/15/14	JOHN10 JOHN DEERE LANDSCAPES				5991		
13-02344	1	0-050-SOP	322.80	T-14-56-850-034-168 BORDEN PARK IMPROVEMENT	Budget		1	1
13-02344	2	39-0-0 100% POLYPLUS	121.08	T-14-56-850-034-168 BORDEN PARK IMPROVEMENT	Budget		2	1
13-02344	3	PROSCAPE 30-0-0 100% MESA	392.40	T-14-56-850-034-168 BORDEN PARK IMPROVEMENT	Budget		3	1
13-02344	4	NOBLE EAGLE BLEND	851.80	T-14-56-850-034-168 BORDEN PARK IMPROVEMENT	Budget		4	1
13-02344	5	DELIVERY CHARGE	27.50	T-14-56-850-034-168 BORDEN PARK IMPROVEMENT	Budget		5	1
13-02344	6	PELLETIZED DOLOMITIC LIMESTONE	254.24	T-14-56-850-034-168 BORDEN PARK IMPROVEMENT	Budget		6	1
			1,969.82					
34519	07/15/14	KAMIL BAHIR KAMIL, JMC				5991		
14-01249	1	SOUTH ORANGE JUDGE COVERAGE	350.00	4-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		80	1
34520	07/15/14	KAP01 BARI KAPLAN				5991		
14-02076	1	REFUND OF OVPYMT KIDS CAMP	33.00	4-01-08-105-664 CAMP PROGRAMS - RECREATION	Revenue		374	1
34521	07/15/14	KATZ03 SHERRIE KATZ				5991		
14-01927	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		252	1
34522	07/15/14	KELLER02 KELLER & KIRKPATRICK, INC.				5991		
14-01954	1	PB 11-06 1611 SPRINGFIELD AVE	387.50	T-11-56-850-002-061 PB 11-06 1611 SPRINGFIELD AVE	Budget		267	1
14-01954	2	BOA 13-05 238-224 BURNETT AVE	775.00	T-11-56-850-001-037 BOA 13-05 238-244 BURNETT AVE	Budget		268	1
14-01954	3	PB 13-05 453 VALLEY STREET	1,498.75	T-11-56-850-002-075 PB 13-05 453 VALLEY ST	Budget		269	1
14-01954	4	PB 12-02 92&98 BURNETT AVE	445.00	T-11-56-850-002-066 PB 12-02 92 BURNETT AVE	Budget		270	1
14-01954	5	PB 14-01 186-238 BOYDEN AVE	927.50	T-11-56-850-002-077 PB 14-01 186-238 BOYDEN AVE	Budget		271	1
14-01954	6	PB 14-05 1752 SPRINGFIELD AVE	581.25	T-11-56-850-002-083 PB 14-05 1752 SPRINGFIELD AVE	Budget		272	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34522		KELLER & KIRKPATRICK, INC. Continued						
14-01954	7	PB 14-07 2202 MILLBURN AVE	387.50	T-11-56-850-002-080 PB 14-07 2202 MILLBURN AVE	Budget		273	1
14-01954	8	PB 14-08 751 IRVINGTON AVE	620.00	T-11-56-850-002-081 PB 14-08 751 IRVINGTON AVE	Budget		274	1
14-01954	9	PB 14-09 1979 SPRINGFIELD AVE	775.00	T-11-56-850-002-082 PB 14-09 1979 SPRINGFIELD AVE	Budget		275	1
14-01954	10	PB 14-10 156-160 MAPLEWOOD AVE	775.00	T-11-56-850-002-084 PB 14-10 156-160 MAPLEWOOD AVE (PO SITE)	Budget		276	1
14-01954	11	BOA 14-04 586 RIDGEWOOD RD	387.50	T-11-56-850-001-040 BOA 14-04 586 RIDGEWOOD ROAD	Budget		277	1
			7,560.00					
34523	07/15/14	KINGS KINGS SUPERMARKETS, INC.					5991	
14-01964	1	SUPPLIES FOR POOL	37.16	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		298	1
14-01978	1	SUPPLIES FOR POOL	31.91	4-26-55-501-501-204 JANITORIAL SUPPLIES	Budget		302	1
			69.07					
34524	07/15/14	KNOX KNOX COMPANY					5991	
14-01827	1	KNOX BOX-155 TUSCAN RD	285.00	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		152	1
14-01827	2	KNOX BOX-187 BOYDEN AVENUE	285.00	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		153	1
14-01827	3	FREIGHT	40.00	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		154	1
			610.00					
34525	07/15/14	KUSHEN ROBERT KUSHEN					5991	
14-01926	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		251	1
34526	07/15/14	LARSON CASSANDRA LARSON					5991	
14-01887	1	DOWNGRADE MEMBERSHIP	85.00	4-26-08-501-601 POOL - MEMBERSHIP FEES	Revenue		216	1
34527	07/15/14	LEDESMA LOV LEDESMA					5991	
14-01889	1	REIMB FOR LIFEGUARD CERTIFICAT	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		218	1
34528	07/15/14	LER01 LERRO ENTERPRISES, INC.					5991	
14-02015	1	SOFTBALL TROPHIES	2,230.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		329	1
34529	07/15/14	LINC01 LINCOLN LANDSCAPING, INC.					5991	
14-01987	1	Aeration	1,500.00	T-14-56-850-034-161 DEHART ORGANIC FIELD MAINT	Budget		314	1
14-01987	2	300 LBS Seed	1,038.00	T-14-56-850-034-161 DEHART ORGANIC FIELD MAINT	Budget		315	1
			2,538.00					

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CLEARING		CONSOLIDATED CLEARING Continued						
34530	07/15/14	LOMB LOMBARDY DOOR, SALES & SERVICE					5991	
14-01829	1	PER QUOTE# 5297 6/12/14	735.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		155	1
34531	07/15/14	MAL05 MALACHY PARTS & SERVICE					5991	
14-01824	1	LABOR	99.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		145	1
14-01824	2	THERMOPILE	66.30	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		146	1
14-01824	3	VALVE KNOB OFF-PILOT-ON	10.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		147	1
14-01824	4	KNOB 2-1/4 D	15.35	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		148	1
14-01824	5	SHIPPING FREIGHT CHAR	14.39	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		149	1
14-01824	6	SERVICE TRIP CHARGE	99.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		150	1
			304.04					
34532	07/15/14	MAP32 MAPLEWOOD PIZZA					5991	
14-01826	1	MENTORING PROGRAM MAY 14, 2014	200.00	4-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		151	1
34533	07/15/14	MAPLEAWN MAPLEWOOD AWNING & SHADE CO.					5991	
14-01833	1	J. MANNING OFFICE - SHADES	140.00	4-01-20-100-100-205 MISCELLANEOUS	Budget		159	1
34534	07/15/14	MARBURY MARGARET MARBURY					5991	
14-01917	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		242	1
34535	07/15/14	MAS05 MASTERMAN'S					5991	
14-01653	1	1X3 FABRIC BAND-AID	59.36	3-01-26-300-300-204 UNIFORMS AND CLOTHING	Budget		100	1
14-01653	2	TRIPLE ANTIBIOTIC OINTMENT	21.95	3-01-26-300-300-204 UNIFORMS AND CLOTHING	Budget		101	1
14-01653	3	IVY RID SPRAY	26.76	3-01-26-300-300-204 UNIFORMS AND CLOTHING	Budget		102	1
14-01653	4	DUST MASKS	7.84	3-01-26-300-300-204 UNIFORMS AND CLOTHING	Budget		103	1
14-01653	5	NON STICK GAUZE PADS	4.88	3-01-26-300-300-204 UNIFORMS AND CLOTHING	Budget		104	1
14-01653	6	NON STICK GAUZE PADS	5.68	3-01-26-300-300-204 UNIFORMS AND CLOTHING	Budget		105	1
14-01653	7	FREIGHT	13.72	3-01-26-300-300-204 UNIFORMS AND CLOTHING	Budget		106	1
			140.19					
34536	07/15/14	MATOS02 MONICA MATOS					5991	
14-01923	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		248	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34537	07/15/14	MCCAFF KATHERINE McCAFFREY				5991		
14-01922	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		247	1
34538	07/15/14	MCM01 McMANIMON, SCOTLAND & BAUMANN				5991		
14-02037	1	INV# 129089 JUNE 25, 2014	2,749.16	T-23-56-850-012-805 REDEVELOPMENT - PARKE PLACE AT MAPLEWOOD	Budget		338	1
14-02038	1	INV# 129088 JUNE 25, 2014	325.00	T-23-56-850-012-806 REDEVELOPMENT - L&M DEVELOPMENT	Budget		339	1
			3,074.16					
34539	07/15/14	MCREST MAPLECREST LINCOLN MERCURY INC				5991		
14-02009	1	REPROGRAM PCM	85.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		323	1
34540	07/15/14	MEERE LORRY MEERE				5991		
14-01888	1	REFUND POOL MEMBERSHIP	40.00	4-26-08-501-601 POOL - MEMBERSHIP FEES	Revenue		217	1
34541	07/15/14	MET02 METRO HYDRAULIC JACK COMPANY				5991		
14-01999	1	REPAIR & TEST HYDRAULIC	930.50	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		322	1
34542	07/15/14	MOO01 MOONEY GENERAL PAPER COMPANY				5991		
14-01845	1	ROLL TOWELS, SOLARUS 46530	574.50	4-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		167	1
34543	07/15/14	MOR11 MORRIS COUNTY FARMS, INC.				5991		
14-01982	1	SHOVEL MINI D HANDLE	12.75	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		303	1
14-01982	2	REUSABLE T-MARKERS 10" 25	8.00	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		304	1
14-01982	3	GLOVE KID TOUGH X.SMALL	17.50	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		305	1
14-01982	4	GLOVES ROSEBUD JRSY W/DOT	14.00	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		306	1
14-01982	5	LOPPER/PRUNER COMBO BLOOM	14.50	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		307	1
14-01982	6	PRUNER 7" RACHET-ACTION 3	8.75	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		308	1
14-01982	7	TROWEL WOODEN HANDL T70 63	34.00	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		309	1
14-01982	8	HAND CULTIVATOR WOOD F58	39.75	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		310	1
14-01982	9	FLATS ASSORTED - MIXED WH	38.85	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		311	1
14-01982	10	INDIVIDUAL PACK - ASSORTED	8.45	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		312	1
14-01982	11	HERB ASSORTED 4" POT	9.00	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		313	1
			205.55					

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CLEARING		CONSOLIDATED CLEARING Continued						
34544	07/15/14	MURRAY CHRISTOPHER MURRAY					5991	
14-01855	1	MILEAGE REIMBURSEMENT	213.53	4-01-20-150-150-208 DUES, MEETINGS AND SEMINARS	Budget		177	1
34545	07/15/14	NAT07 NATIONAL FUEL OIL INC.					5991	
14-01381	1	5000 GALLONS REGULAR GASOLINE	14,987.00	4-01-26-315-315-201 GASOLINE & DIESEL FUEL	Budget		83	1
34546	07/15/14	NAT12 NATIONAL TERMINAL, INC.					5991	
14-01382	1	5000 GALLONS DIESEL FUEL	15,320.00	4-01-26-315-315-201 GASOLINE & DIESEL FUEL	Budget		84	1
34547	07/15/14	NEW78 NJ PLUMBING,HEATING & INDUST-				07/15/14 VOID	0	
34548	07/15/14	NEW78 NJ PLUMBING,HEATING & INDUST-					5991	
14-00297	16	INVOICE# 783589 5/19/14	13.43	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		65	1
14-00297	17	INVOICE# 783804 5/27/14	58.01	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		66	1
14-00297	18	INVOICE# 783955 5/30/14	23.17	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		67	1
14-00297	19	INVOICE# 784221 6/6/14	23.25	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		68	1
14-00297	20	INVOICE# 784254 6/9/14	7.43	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		69	1
14-00297	21	INVOICE# 784559 6/18/14	28.84	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		70	1
14-01811	1	INVOICE# 783256 5/8/14	65.29	C-04-13-718-001-904 Building Improvements @ Various Location	Budget		144	1
14-01830	1	INVOICE# 783654 5/21/14	753.81	C-04-08-545-001-911 MUNICIPAL DRAINAGE IMPROVEMENTS	Budget		156	1
14-01962	1	BRASS NIPPLE	6.94	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		292	1
14-01962	2	HOSE CLAMP	6.49	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		293	1
14-01962	3	BUBBLER W/RMMOVE CART	94.70	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		294	1
14-01962	4	TUBULAR P-TRAP	1.56	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		295	1
14-01962	5	FERNCO 2X2 FLEX CPLG CI/PLXCI	4.05	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		296	1
14-01962	6	FERNCO 1-1/2X1-1/2 FLX CPLG	4.53	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		297	1
			1,091.50					
34549	07/15/14	OFFICE OFFICE DEPOT, INC				07/15/14 VOID	0	
34550	07/15/14	OFFICE OFFICE DEPOT, INC					5991	
14-01722	1	OFFICE DEPOT BRAND DESKTOP	10.44	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		109	1
14-01722	2	ENERGIZER INDUSTRIAL ALKALINE	11.01	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		110	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34550		OFFICE DEPOT, INC Continued						
14-01722	3	REALSPACE CHAIR MAT FOR THIN	86.46	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		111	1
14-01722	4	POST-IT DURABLE INDEX TABS	7.98	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		112	1
14-01722	5	OFFICE DEPOT HIGHLIGHTERS	1.94	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		113	1
14-01722	6	DELL DT615 HIGH YIELD BLACK	72.99	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		114	1
14-01722	7	AVERY LASER CD/DVD LABELS	57.80	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		115	1
14-01722	8	DYMO LT 10697 BLACK ON WHITE	8.02	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		116	1
14-01722	9	QUALITY PARK COIN ENVELOPES	22.81	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		117	1
14-01722	10	WILSON JONES BINDERS WHITE	3.18	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		118	1
14-01722	11	WILSON JONES BINDERS WHITE	4.60	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		119	1
14-01722	12	WILSON JONES BINDERS WHITE	7.48	4-01-25-240-240-201 STATIONERY SUPPLIES	Budget		120	1
14-01785	1	TAPE DISPENSER	1.68	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		129	1
14-01785	2	ORGANIZER	29.34	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		130	1
14-01785	3	BUSINESS CARD HOLDER	4.31	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		131	1
14-01785	4	LYSOL WIPES	7.88	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		132	1
14-01785	5	LYSOL SPRAY	6.13	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		133	1
14-01785	6	PAPER CLIP DISPENSER	1.26	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		134	1
14-01806	1	NETGEAR NIGHTHAWK AC 1900	179.99	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		143	1
14-01857	1	BLACK INK CARTRIDGE HP 1505N	388.80	4-01-25-240-240-219 DATA PROCESSING SUPPLIES	Budget		178	1
14-01857	2	BLACK INK CARTRIDGE HP 4104	139.62	4-01-25-240-240-219 DATA PROCESSING SUPPLIES	Budget		179	1
14-01857	3	BLACK PRINT CARTRIDGE HP 126A	46.54	4-01-25-240-240-219 DATA PROCESSING SUPPLIES	Budget		180	1
14-01857	4	BLACK CE410X TONER FOR HP451DN	184.92	4-01-25-240-240-219 DATA PROCESSING SUPPLIES	Budget		181	1
14-01860	1	OD OVERLAY DESK PAD	28.99	4-01-20-100-100-201 STATIONERY SUPPLIES	Budget		187	1
14-01860	2	PENTEL GELL PENS	8.96	4-01-20-100-100-201 STATIONERY SUPPLIES	Budget		188	1
14-01860	3	MAILING ADDRESS LABELS	18.92	4-01-20-100-100-201 STATIONERY SUPPLIES	Budget		189	1
			1,342.05					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING Continued						
34551	07/15/14	OHLSON WILLIAM OHLSON				5991		
14-01909	1	WITHDREW FROM DIVING LESSONS	25.00	4-26-08-501-604 POOL - LESSONS	Revenue		239	1
34552	07/15/14	ORAN01 ORANGE CENTRAL SUPPLY, LLC				5991		
14-01674	1	LE51A SEWER EJECTOR PUMP	343.50	4-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		107	1
34553	07/15/14	PAB01 PABCO INDUSTRIES				5991		
14-01875	1	Item# 9 Regular Drum Liners	1,762.50	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget		202	1
14-01875	2	FUEL SURCHARGE	2.00	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget		203	1
			1,764.50					
34554	07/15/14	PISANI JENNIFER PISANI				5991		
14-01943	1	REFUND WITHDREW FROM KIDS CAMP	300.00	4-01-08-105-664 CAMP PROGRAMS - RECREATION	Revenue		265	1
14-02029	1	REFUND WITHDREW FROM TENNIS	165.00	4-01-08-105-667 OTHER PROGRAMS/FEES/PERMITS - RECREATION	Revenue		336	1
			465.00					
34555	07/15/14	PMA01 THE PMA INSURANCE GROUP				5991		
14-02117	1	291100 SI WC 6/1/14 - 6/30/14	90.00	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		382	1
14-02117	2	291000 SI WC 6/1/14 - 6/30/14	94.96	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		383	1
14-02117	3	290900 SI WC 6/1/14 - 6/30/14	0.00	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		384	1
			184.96					
34556	07/15/14	POW02 POWERS ELECTRICAL SUPPLY				5991		
14-00292	2	INVOICE# 173128 4/8/14	319.00	4-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		49	1
14-00292	3	INVOICE# 173268 4/29/14	93.50	4-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		50	1
14-00293	2	INVOICE# 172890 2/27/14	81.50	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		51	1
14-00293	3	INVOICE# 173060 3/29/14	603.90	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		52	1
14-00293	4	INVOICE# 173085 4/1/14	117.20	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		53	1
14-00293	5	INVOICE# 173374 5/14/14	195.00	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		54	1
14-00294	3	INVOICES# 173333 5/8/14	68.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		55	1
			1,478.10					
34557	07/15/14	POWRSAVE POW/R/SAVE, INC				5991		
14-01842	1	CFO OFFICE A/C REPAIR	1,055.00	4-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		165	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING Continued						
34558	07/15/14	PP01 P&P LAWNMOWER INC.				5991		
14-02011	1	NUT, BOLT, BLADE	34.81	4-01-28-375-375-205 PARKS MAINTENANCE	Budget	324		1
34559	07/15/14	REY02 TIM REYNOLDS				5991		
14-02030	1	REFUND WITHDREW FROM KIDS CAMP	300.00	4-01-08-105-664 CAMP PROGRAMS - RECREATION	Revenue	337		1
34560	07/15/14	RIESETT MARY RIESETT				5991		
14-02078	1	REFUND WITHDREW SWIM LESSON	25.00	4-26-08-501-604 POOL - LESSONS	Revenue	376		1
34561	07/15/14	ROB06 ROBERT'S AND SONS				5991		
14-02020	1	ALTERNATOR	450.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget	331		1
34562	07/15/14	ROM01 DEREK ROMANAUX				5991		
14-01930	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget	255		1
34563	07/15/14	ROSS01 KATE ROSSETTIE				5991		
14-02025	1	WITHDREW FROM TENNIS LESSONS	96.00	4-01-08-105-667 OTHER PROGRAMS/FEES/PERMITS - RECREATION	Revenue	333		1
34564	07/15/14	RR02 RR DONNELLEY				5991		
14-01837	1	REG-42A CERTIFICATE INVOICE	63.00	4-01-20-120-120-201 STATIONARY SUPPLIES	Budget	164		1
34565	07/15/14	RUT01 RUTGERS, STATE UNIV OF NJ				5991		
14-01879	1	INTRO DUTIES OF THE MUN. CLERK	814.00	4-01-20-120-120-212 DUES, MEETINGS AND SEMINARS	Budget	212		1
34566	07/15/14	SABER SABER EVENT SERVICES LLC.				5991		
14-01901	1	Crowd Control Fencing for 4th	812.36	4-01-25-240-240-207 SAFETY SUPPLIES AND EQUIPMENT	Budget	233		1
14-01901	2	Crowd Control Fencing for 4th	812.37	4-01-26-300-300-202 MISC EXPENSES	Budget	234		1
			1,624.73					
34567	07/15/14	SCIEN01 SCIENTIFIC WATER CONDITIONING				5991		
14-00295	3	INVOICE# 35179 6/5/2014	350.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget	56		1
34568	07/15/14	SET02 SETON TOWING				5991		
14-01836	1	TOW CHARGE DB INVESTIGATION	80.00	4-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget	163		1
34569	07/15/14	SHAMBURG KATE SHAMBURG				5991		
14-01885	1	REFUND DIVING CLASSES	50.00	4-26-08-501-604 POOL - LESSONS	Revenue	214		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING	Continued					
34570	07/15/14	SILVER02 ILENE SILVERMAN					5991	
14-01924	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		249	1
34571	07/15/14	SPRUCE SPRUCE INDUSTRIES					5991	
14-01457	1	BANNER FLOOR WAX-5GAL	140.00	4-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		86	1
14-01457	2	BANNER FLOOR STRIPPER-5GAL	118.75	4-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		87	1
14-01457	3	PUSH BROOM HANDLE SCREW TYPE	19.20	4-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		88	1
14-01457	4	MOP HEADS 6 PER CASE	91.20	4-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		89	1
14-01457	5	SCOURING PADS	86.40	4-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		90	1
14-01457	7	PAD DRIVER	85.75	4-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		91	1
			541.30					
34572	07/15/14	STAP03 STAPLES, INC.					5991	
14-02013	1	INV# 61014 06/10/2014	37.99	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		326	1
14-02013	2	TYPSETTING NEW ARTWORK	20.00	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		327	1
14-02013	3	NAME PLATE 2X8	8.99	4-01-20-130-130-201 STATIONERY SUPPLIES	Budget		328	1
			66.98					
34573	07/15/14	STEPHAN HOWARD STEPHAN					5991	
14-01991	1	USSA REGISTRATION FEE	35.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		318	1
14-01991	2	CT HURRICANES TOURNAMENT FEE	535.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		319	1
			570.00					
34574	07/15/14	SUPSEC SUPREME SECURITY SYSTEMS, INC.					5991	
14-00296	20	INVOICE# 412220 DPW	54.00	4-01-26-310-310-224 ALARM MAINTENANCE	Budget		57	1
14-00296	21	INVOICE# 412222 TOWN HALL	54.00	4-01-26-310-310-224 ALARM MAINTENANCE	Budget		58	1
14-00296	22	INVOICE# 412227 1978 ARTS	72.00	4-01-26-310-310-224 ALARM MAINTENANCE	Budget		59	1
14-00296	23	INVOICE# 412230 FIRE HQ	54.00	4-01-26-310-310-224 ALARM MAINTENANCE	Budget		60	1
14-00296	24	INVOICE# 412237 DEHART COMM	242.67	4-01-26-310-310-224 ALARM MAINTENANCE	Budget		61	1
14-00296	25	INVOICE# 412239 DEHART COMM	72.00	4-01-26-310-310-224 ALARM MAINTENANCE	Budget		62	1
14-00296	26	INVOICE# 412240 FIRE STA2	54.00	4-01-26-310-310-224 ALARM MAINTENANCE	Budget		63	1
14-00296	27	INVOICE# 412225 CIVIC HOUSE	90.00	4-01-26-310-310-224 ALARM MAINTENANCE	Budget		64	1

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CLEARING		CONSOLIDATED CLEARING	Continued					
34574		SUPREME SECURITY SYSTEMS, INC. Continued						
14-00466	4	Installation of fire alarm	1,135.39	C-04-11-666-001-906 BUILDING IMPROVEMENTS VARIOU LOCATIONS	Budget		71	1
14-00466	5	Installation of fire alarm	2,021.66	C-04-13-717-000-901 PURCHASE & RELATED EXPENSES -WOMENS CLUB	Budget		72	1
14-00466	6	Installation of fire alarm	7,664.61	C-04-13-718-001-904 Building Improvements @ Various Location	Budget		73	1
14-01843	1	Fire & Electrical Inspection	720.00	C-04-13-718-001-904 Building Improvements @ Various Location	Budget		166	1
			12,234.33					
34575	07/15/14	TAY01 TAYLOR TECHNOLOGIES					5991	
14-01596	1	DPD R-001 12 pack 2 oz.	57.17	4-01-27-330-330-204 SUPPLIES-HEALTH PROMOTION	Budget		95	1
14-01596	2	DPD R-002 12 pack 2 oz	58.84	4-01-27-330-330-204 SUPPLIES-HEALTH PROMOTION	Budget		96	1
14-01596	3	R-004 pH 12 pack 2 oz.	40.56	4-01-27-330-330-204 SUPPLIES-HEALTH PROMOTION	Budget		97	1
14-01596	4	SHIPPING CHARGES	8.04	4-01-27-330-330-204 SUPPLIES-HEALTH PROMOTION	Budget		98	1
14-01596	5	SHIPPING CHARGES	7.47	4-01-27-330-330-204 SUPPLIES-HEALTH PROMOTION	Budget		99	1
			172.08					
34576	07/15/14	TECH TECH DEPOT					5991	
14-00878	1	HP LASERJET PRO 400 COLOR	997.47	4-01-25-240-240-224 NEW EQUIPMENT	Budget		75	1
34577	07/15/14	TEDESCO KAREN TEDESCO					5991	
14-01920	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		245	1
34578	07/15/14	TURTLE TURTLE BACK ZOO					5991	
14-01969	1	KIDS CAMP TRIP - 7/31/2014	1,116.00	4-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		300	1
34579	07/15/14	UNI08 UNIVERSAL CHEMICALS INC.					5991	
14-01790	1	INV #14050087 5/12/14	1,750.00	4-26-55-501-501-208 CHEMICALS/GASES POOL	Budget	C1400007	135	1
14-01790	2	INV #14050097 5/13/14	2,501.20	4-26-55-501-501-208 CHEMICALS/GASES POOL	Budget	C1400007	136	1
14-01940	1	INV #14050151 5/12/14	993.00	4-26-55-501-501-208 CHEMICALS/GASES POOL	Budget	C1400007	260	1
14-01940	2	INV #14060007 6/1/14	96.00	4-26-55-501-501-208 CHEMICALS/GASES POOL	Budget	C1400007	261	1
14-01940	3	INV #14060214 6/16/14	1,452.50	4-26-55-501-501-208 CHEMICALS/GASES POOL	Budget	C1400007	262	1
14-01940	4	INV #14060215 6/16/14	1,431.00	4-26-55-501-501-208 CHEMICALS/GASES POOL	Budget	C1400007	263	1
			8,223.70					

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CLEARING		CONSOLIDATED CLEARING Continued						
34580	07/15/14	UNU05 UNUM LIFE INSURANCE COMP.				5991		
14-01905	1	PREMIUM COVERAGE FOR JULY	1,526.22	4-01-20-210-210-213 DISABILITY INSURANCE	Budget		235	1
34581	07/15/14	US U.S. SECURITY ASSOCIATES, INC.				5991		
14-01851	1	INV# 623846 05/29/2014	279.00	4-01-29-390-390-209 SECURITY OFFICERS	Budget		170	1
14-01852	1	INV# 610305 05/22/2014	378.00	4-01-29-390-390-209 SECURITY OFFICERS	Budget		171	1
			657.00					
34582	07/15/14	USA01 WASTE MANAGEMENT OF NEW JERSEY				5991		
14-01881	1	INV# 2583188-2433-5	286.34	4-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		213	1
34583	07/15/14	VAN05 VAN CLEEF ENGINEERING ASSOC.				5991		
13-03421	6	Design services	1,400.00	C-04-12-689-007-901 SECTION 20 EXPENSES	Budget		11	1
13-03421	7	Design services	385.00	C-04-12-689-007-901 SECTION 20 EXPENSES	Budget		12	1
			1,785.00					
34584	07/15/14	VER01 V.E. RALPH & SON INC.				5991		
14-01895	1	HEADBED II CID	108.00	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		220	1
14-01895	2	CLOTH TAPE 1"X10Y	21.98	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		221	1
14-01895	3	STERILE WATER 250 ML	28.90	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		222	1
14-01895	4	SPUR II ADULT BVM RESUS	38.85	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		223	1
14-01895	5	STIFNECK SELECT COLLAR	69.50	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		224	1
14-01895	6	SAM SPLINT	23.00	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		225	1
14-01895	7	KC PURPLE NITRILE X-L	83.93	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		226	1
14-01895	8	KC PURPLE NITRILE LG	47.96	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		227	1
14-01895	9	ULTRA-ONE GLOVE EX-L	153.89	4-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		228	1
			576.01					
34585	07/15/14	VERD01 JULIA VERDEROSA				5991		
14-02028	1	REFUND WITHDREW FROM CAMP	167.00	4-01-08-105-664 CAMP PROGRAMS - RECREATION	Revenue		335	1
34586	07/15/14	VILLAGE VILLAGE SUPER MARKET, INC.				5991		
14-01960	1	SUPPLIES FOR COOKING CLASS	61.15	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		291	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34586		VILLAGE SUPER MARKET, INC. Continued						
14-01974	1	SUPPLIES FOR COOKING CLASS	61.83	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		301	1
			122.98					
34587	07/15/14	WASTE IN WASTE INDUSTRIES LLC					5991	
14-01481	2	TRASH COLLECTION	377.00	4-26-55-501-501-219 TRASH COLLECTION	Budget		92	1
14-01853	1	INV# 202518 06/01/2014	100.00	4-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		172	1
			477.00					
34588	07/15/14	WEL01 WELDON ASPHALT					5991	
14-00617	5	I-5 FABC, TAC-KOTE PAIL	3,749.05	C-04-13-718-001-903 Municipal Road & Curb Improvements 2013	Budget		74	1
14-01805	1	3500# AE CONCRETE	102.50	4-01-26-290-290-203 CONSTR. REPAIR MATERIALS	Budget		142	1
			3,851.55					
34589	07/15/14	WERWATH ABIGAIL WERWATH					5991	
14-01907	1	REFUND CHANGE MEMBERSHIP	95.00	4-26-08-501-601 POOL - MEMBERSHIP FEES	Revenue		237	1
34590	07/15/14	WINTERS JENNY WINTERS					5991	
14-01934	1	REIMB LIFEGUARD CERTIFICATION	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		259	1
34591	07/15/14	WOO10 WOOLLEY FUEL COMPANY					5991	
14-00171	6	DIESEL FUEL FOR JITNEY SERVICE	2,265.87	4-01-30-412-412-202 DIESEL FUEL	Budget		45	1
34592	07/15/14	WOR03 WORRALL COMMUNITY NEWSPAPERS				07/15/14 VOID	0	
34593	07/15/14	WOR03 WORRALL COMMUNITY NEWSPAPERS					5991	
14-01800	1	Legal Notice	38.25	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		137	1
14-01865	1	E12100 P. ORD. 2750-14	13.50	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		192	1
14-01865	2	E12101 P. ORD. 2749-14	13.05	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		193	1
14-01865	3	E12102 P. ORD. 2748-14	13.50	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		194	1
14-01865	4	E12103 ORD. 2748-2744-14	87.75	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		195	1
14-01865	5	E12106 MNR B. ORD 2744-14	75.60	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		196	1
14-01865	6	E12107 EDC MTG 6/25	9.90	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		197	1
14-01899	1	E12362 MNR ORD. 2752-14	79.65	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		229	1
14-01899	2	E12360 MNR ORD. 2753-14	68.85	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		230	1

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CLEARING		CONSOLIDATED CLEARING Continued						
34593		WORRALL COMMUNITY NEWSPAPERS Continued						
14-01899	3	E12366 MNR ORD. 2751-14	62.10	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget	231		1
14-01900	1	Legal Notice	42.75	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget	232		1
14-02012	1	CODE ENFORCEMENT OFFICER	77.50	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget	325		1
			582.40					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	227	7	688,296.32	4,048.81
Direct Deposit:	0	0	0.00	0.00
Total:	227	7	688,296.32	4,048.81

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WIRES								
122948	07/09/14	NEW03 NEW JERSEY DEPARTMENT OF				5979		
14-02084	1	GREEN TRUST LOAN 1983	27,301.84	T-14-56-850-034-109 DEHART PARK - ATHLETIC FIELD & UPGRADES	Budget	1		1
122949	07/11/14	PRUD01 PRUDENTIAL RETIREMENT				5980		
14-02068	1	PLAN NUMBER: 316149	289.62	4-01-36-471-471-203 DEFINED CONTRIBUTION RETIREMENT PLAN	Budget	1		1
122950	07/11/14	PAY02 PAYROLL ACCOUNT				5981		
14-00071	15	POOL SOCIAL SECURITY	3,914.40	4-26-55-501-501-210 SOCIAL SECURITY EXPENSE	Budget	1		1
122951	07/11/14	PAY02 PAYROLL ACCOUNT				5982		
14-02069	71		46.56	T-12-56-850-000-801 ANIMAL CONTROL TRUST - LOCAL	Budget	3		1
14-02069	76		3.56	T-12-56-850-000-801 ANIMAL CONTROL TRUST - LOCAL	Budget	4		1
			50.12					
122952	07/11/14	PAY02 PAYROLL ACCOUNT				5983		
14-02069	82		240.00	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget	1		1
14-02069	83		18.36	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget	2		1
			258.36					
122953	07/11/14	PAY02 PAYROLL ACCOUNT				5984		
14-02069	92		448.00	T-14-56-850-034-177 HORTICULTURE INTERNSHIP	Budget	1		1
14-02069	93		34.27	T-14-56-850-034-177 HORTICULTURE INTERNSHIP	Budget	2		1
			482.27					
122954	07/11/14	PAY02 PAYROLL ACCOUNT				5985		
14-02069	31		4,257.71	4-26-55-501-501-102 MAINTENANCE	Budget	6		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES			Continued					
122954 PAYROLL ACCOUNT		Continued						
14-02069	32		0.00	4-26-55-501-501-110 POOL OVERTIME	Budget		5	1
14-02069	75		9,696.92	4-26-55-501-501-103 MAINTENANCE - SEASONAL	Budget		4	1
14-02069	79		4,887.75	4-26-55-501-501-106 CLERICAL-CONTROL	Budget		3	1
14-02069	88		3,652.00	4-26-55-501-501-104 MANAGERS	Budget		2	1
14-02069	91		28,674.25	4-26-55-501-501-107 LIFEGUARDS	Budget		1	1
			51,168.63					
122955 07/11/14		PAY02 PAYROLL ACCOUNT					5986	
14-02069	95		1,011.50	T-14-56-850-034-132 SEASONAL PARK ATTENDANT	Budget		1	1
14-02069	96		77.37	T-14-56-850-034-132 SEASONAL PARK ATTENDANT	Budget		2	1
			1,088.87					
122956 07/11/14		PAY02 PAYROLL ACCOUNT					5987	
14-02069	1	JULY 11, 2014	9,873.55	4-01-20-100-100-101 ADMINISTRATION - SALARIED	Budget		1	1
14-02069	2		3,633.24	4-01-20-150-150-101 ASSESSOR-SALARIED	Budget		2	1
14-02069	3		10,906.46	4-01-26-315-315-101 AUTOMOTIVE-SALARIED	Budget		3	1
14-02069	4		10,469.92	4-01-26-310-310-101 BUILDING S&W	Budget		4	1
14-02069	5		1,173.01	4-01-26-310-310-110 BUILDING MAINTENANCE - OVER TIME	Budget		5	1
14-02069	6		463.06	4-01-21-185-185-101 BOARD OF ADJUSTMENT-SALARIED	Budget		6	1
14-02069	7		3,999.42	4-01-27-330-330-101 BOARD OF HEALTH-SALARIED	Budget		7	1
14-02069	8		6,754.29	4-01-20-120-120-101 TWP.CLERK SALARIED	Budget		8	1
14-02069	9		519.08	4-01-43-495-495-101 PUBLIC DEFENDER S/W	Budget		9	1
14-02069	10		1,513.48	4-01-27-340-340-101 SALARIES AND WAGES	Budget		10	1
14-02069	11		879.46	4-01-22-195-195-101 INSPECTORS SALARIES	Budget		11	1
14-02069	12		2,575.20	4-01-23-300-304-101 ELECTRICAL-LABOR MAINT.	Budget		12	1
14-02069	13		1,785.58	4-01-42-100-102-101 INSPECTORS SALARIES	Budget		13	1
14-02069	14		10,268.34	4-01-20-165-165-101 ENGINEERING-SALARIED	Budget		14	1
14-02069	15		9,807.15	4-01-20-130-130-101 FINANCE-SALARIED	Budget		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES			Continued					
122956 PAYROLL ACCOUNT		Continued						
14-02069	16		159,034.78	4-01-25-265-265-101 FIRE-UNIFORMED PERSONNEL	Budget		16	1
14-02069	17		2,493.31	4-01-25-265-265-102 FIRE-NON UNIFORMED	Budget		17	1
14-02069	18		19,931.00	4-01-25-265-265-110 FIRE - OVER TIME	Budget		18	1
14-02069	19		0.00	4-01-55-001-003-009 EMT OUTSIDE EMPLOYMENT	Budget		19	1
14-02069	20		5,951.39	4-01-30-412-412-101 JITNEY SERVICES SALARIES	Budget		20	1
14-02069	21		3,129.80	4-01-20-155-155-101 LEGAL SALARIED	Budget		21	1
14-02069	22		5,708.69	4-01-29-390-390-101 ADMINISTRATION	Budget		22	1
14-02069	23		33,315.55	4-01-29-390-390-102 UNION UNIT	Budget		23	1
14-02069	24		4,782.29	4-01-29-390-390-103 HOURLY	Budget		24	1
14-02069	25		0.00	4-01-29-390-390-104 PAGES	Budget		25	1
14-02069	26		609.00	4-01-29-390-390-105 CUSTODIANS	Budget		26	1
14-02069	27		1,423.09	4-01-23-220-220-201 GROUP INSURANCE-EMPLOYEES	Budget		27	1
14-02069	28		682.70	4-01-20-110-110-101 SALARIES AND WAGES	Budget		28	1
14-02069	29		12,740.10	4-01-43-490-490-101 MUNICIPAL COURT -SALARIED	Budget		29	1
14-02069	30		0.00	4-01-42-100-105-101 SALARIES WAGE	Budget		30	1
14-02069	33		797.95	4-01-27-345-345-101 PUBLIC ASSISTANCE-SALARY	Budget		31	1
14-02069	34		25,126.70	4-01-25-250-250-101 WATCH COMMANDERS	Budget		32	1
14-02069	35		13,632.94	4-01-25-250-250-102 911 DISPATCHERS	Budget		33	1
14-02069	36		2,983.42	4-01-25-250-250-110 911 DIPATCHING - OVER TIME	Budget		34	1
14-02069	37		2,056.76	4-01-42-100-103-101 INSPECTORS SALARIES	Budget		35	1
14-02069	38		565.96	4-01-21-180-180-101 PLANNING BOARD SALARIED	Budget		36	1
14-02069	39		1,013.03	4-01-22-195-196-101 INSPECTORS SALARIES	Budget		37	1
14-02069	40		27,131.49	4-01-55-001-003-003 POLICE OUTSIDE EMPLOYMENT	Budget		38	1
14-02069	41		189,875.90	4-01-25-240-240-101 POLICE - UNIFORMED SALARIES	Budget		39	1
14-02069	42		2,557.76	4-01-25-240-240-102 CROSSING GRDS/PARKING OFFICERS	Budget		40	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES			Continued					
122956 PAYROLL ACCOUNT		Continued						
14-02069	43		7,610.63	4-01-25-240-240-103 CIVILIANS	Budget		41	1
14-02069	44		16,680.78	4-01-25-240-240-110 POLICE - OVER TIME	Budget		42	1
14-02069	45		7,081.60	4-01-28-375-375-101 PARKS-SALARIED	Budget		43	1
14-02069	46		0.00	4-01-28-375-375-110 PARKS & PLAYGROUNDS - OVER TIME	Budget		44	1
14-02069	47		8,014.51	4-01-26-300-300-101 ADMINISTRATION S&W	Budget		45	1
14-02069	48		2,476.80	4-01-26-305-306-101 RECYCLING-SALARIED	Budget		46	1
14-02069	49		0.00	4-01-26-305-306-105 SEASONAL EMPLOYEES	Budget		47	1
14-02069	50		458.52	4-01-26-305-306-110 RECYCLING PROGRAM - OVER TIME	Budget		48	1
14-02069	51		10,293.97	4-01-28-370-370-101 ADMINISTRATION STAFF	Budget		49	1
14-02069	52		1,277.91	4-01-28-370-370-103 ATTENDANTS	Budget		50	1
14-02069	53		4,912.52	4-01-28-370-370-104 PROGRAM PERSONNEL	Budget		51	1
14-02069	54		995.70	4-01-28-370-370-105 MINI-BUS DRIVERS	Budget		52	1
14-02069	55		0.00	4-01-28-370-370-107 UMPIRES	Budget		53	1
14-02069	56		2,214.75	4-01-26-300-303-101 SEWER-SALARIED	Budget		54	1
14-02069	57		10,228.71	4-01-26-300-302-101 SHADE TREE SALARIED	Budget		55	1
14-02069	58		14,008.83	4-01-26-290-290-101 STREETS/ROADS SALARIED	Budget		56	1
14-02069	59		361.70	4-01-26-290-290-110 STREETS & ROADS - OVER TIME	Budget		57	1
14-02069	60		2,386.40	4-01-26-300-304-101 SEWER-SALARIED	Budget		58	1
14-02069	61		89.49	4-01-26-300-304-110 SEWER MAINTENANCE - OVER TIME	Budget		59	1
14-02069	62		12,480.19	4-01-22-195-197-101 INSPECTORS SALARIES	Budget		60	1
14-02069	63		3,397.78	4-01-29-390-390-203 SOCIAL SECURITY	Budget		61	1
14-02069	64		108.86	4-01-23-220-220-201 GROUP INSURANCE-EMPLOYEES	Budget		62	1
14-02069	65		21,951.65	4-01-36-471-472-201 FICA/MEDICARE EXPENSE	Budget		63	1
14-02069	66		0.00	T-03-56-850-013-801 STORM EMERGENCY - O/T	Budget		64	1
14-02069	67		0.00	T-03-56-850-013-801 STORM EMERGENCY - O/T	Budget		65	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES			Continued					
122956 PAYROLL ACCOUNT		Continued						
14-02069	68		2,743.96	4-01-20-160-160-101 PROSECUTOR - SALARY & WAGES	Budget		66	1
14-02069	69		2,308.77	4-01-42-100-104-101 INTERLOCAL PROP MAINT S.O. - INSPECT	Budget		67	1
14-02069	70		0.00	4-01-23-300-304-110 ELECTRICAL MAINTENANCE - OVER TIME	Budget		68	1
14-02069	72		2,824.98	4-01-27-330-330-102 NURSING SALARIES	Budget		69	1
14-02069	73		0.00	4-01-42-100-103-103 FILL IN INSPECTORS	Budget		70	1
14-02069	74		0.00	4-01-22-195-195-103 FILL IN INSPECTORS	Budget		71	1
14-02069	77		805.89	4-01-26-300-302-110 SHADE TREE - OVER TIME	Budget		72	1
14-02069	78		0.00	4-01-20-120-120-103 ELECTION O/T	Budget		73	1
14-02069	80		0.00	4-01-26-315-315-110 AUTO - OVER-TIME	Budget		74	1
14-02069	81		0.00	4-01-22-195-196-103 FILL IN INSPECTORS	Budget		75	1
14-02069	84		0.00	T-14-56-850-034-125 ATHLETIC FIELD MAINTENANCE	Budget		76	1
14-02069	85		0.00	T-14-56-850-034-125 ATHLETIC FIELD MAINTENANCE	Budget		77	1
14-02069	86		0.00	4-01-22-195-197-103 FILL IN INSPECTORS	Budget		78	1
14-02069	87		0.00	4-01-42-100-102-103 FILL IN INSPECTORS	Budget		79	1
14-02069	89		0.00	4-01-42-100-102-103 FILL IN INSPECTORS	Budget		80	1
14-02069	90		9,028.77	4-01-28-370-370-102 PLAYGROUND DIRECTORS	Budget		81	1
14-02069	94		200.00	4-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		82	1
14-02069	97		88.43	4-01-22-195-197-209 PROP.MAINT.EMERG.FUND	Budget		83	1
			735,196.95					
122957	07/15/14	NEW21 NJ STATE HEALTH BEN. PROGRAM					5988	
14-02067	1	JUNE 2014	27,910.28	4-01-29-390-390-205 HEALTH BENEFITS	Budget		1	1
14-02067	2		271,689.41	4-01-23-220-220-201 GROUP INSURANCE-EMPLOYEES	Budget		2	1
			299,599.69					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	1,119,350.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	1,119,350.75	0.00

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

WIRES Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	237	7	1,807,647.07	4,048.81
Direct Deposit:	0	0	0.00	0.00
Total:	237	7	1,807,647.07	4,048.81

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	3-01	5,505.63	0.00	0.00	5,505.63
CURRENT FUND:	4-01	1,523,543.79	3,399.00	0.00	1,526,942.79
	4-12	0.00	7.00	0.00	7.00
POOL UTILITY FUND:	4-26	72,026.41	495.00	0.00	72,521.41
Year Total:		1,595,570.20	3,901.00	0.00	1,599,471.20
GENERAL CAPITAL ORDINANCES:	C-04	87,761.17	0.00	0.00	87,761.17
FEDERAL & STATE GRANT FUNDS:	G-02	2,022.86	0.00	0.00	2,022.86
GENERAL TRUST ACCOUNT FUNDS:	T-03	3,971.59	0.00	0.00	3,971.59
AFFORDABLE HOUSING TRUST FUNDS	T-10	15,478.70	0.00	0.00	15,478.70
BUILDERS ESCROW TRUST FUNDS	T-11	7,560.00	0.00	0.00	7,560.00
ANIMAL CONTROL TRUST FUNDS	T-12	976.62	0.00	0.00	976.62
REDEMPTION AND PREMIUM TRUST FUNDS	T-13	2,984.64	0.00	0.00	2,984.64
OPEN SPACE TRUST FUND	T-14	49,340.80	0.00	0.00	49,340.80
RECYCLE TRUST FUNDS	T-15	570.00	0.00	0.00	570.00
SELF-LOSS TRUST FUNDS	T-16	21,740.75	0.00	0.00	21,740.75
RECREATION TRUST FUNDS	T-17	4,458.95	0.00	0.00	4,458.95
GENERAL ESCROW INTEREST ACCTS	T-23	5,804.16	0.00	0.00	5,804.16
Year Total:		112,886.21	0.00	0.00	112,886.21
Total Of All Funds:		1,803,746.07	3,901.00	0.00	1,807,647.07