TOWNSHIP OF MAPLEWOOD

RESOLUTION NUMBER 91-15

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 $1,817,278.04.

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 April 21, 2015, bill list in the amount $1,817,278.04.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and 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 April 21, 2015.

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 21st day of April, 2015.

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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: 04/08/15 to 12/31/15
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 Ref Num / Contract	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING						
37009	04/10/15	ABDEL HANIFAH ABDEL AZIZ				6227		
15-01038	1	REFUND SECURITY 60 WOODLAND	250.00	5-01-08-105-669 60 WOODLAND SECURITY DEPOSIT	Revenue	1	1	
37010	04/10/15	FELTON NADIYAH FELTON				6227		
15-01039	1	REFUND OF PARTIAL RENTAL FEE	362.50	5-01-16-631-604 MRNA - RECREATION - RENTAL 60 WOODLAND	Revenue	2	1	
37011	04/10/15	HOM02 HOME DEPOT				6227		
15-01013	1	PARKS DEPT. TOOLS PURCHASE	62.44	5-01-28-375-375-203 TOOLS/EQUIPMENT	Budget	3	1	
37012	04/10/15	KNUD01 KEITH KNUDSEN - CUST. TWSP.				6227		
15-01045	1	MSO Softball Umpire Fees	960.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget	9	1	
37013	04/10/15	KNUDSEN KEITH KNUDSEN				6227		
15-01044	1	Keith Knudsen Mileage	133.38	5-01-28-370-370-212 DUES, MEETINGS, SEMINARS	Budget	4	1	
15-01044	2	Keith Knudsen Tolls	9.00	5-01-28-370-370-212 DUES, MEETINGS, SEMINARS	Budget	5	1	
15-01044	3	Keith Knudsen Parking	5.00	5-01-28-370-370-212 DUES, MEETINGS, SEMINARS	Budget	6	1	
15-01044	4	Keith Knudsen Food	20.00	5-01-28-370-370-212 DUES, MEETINGS, SEMINARS	Budget	7	1	
15-01044	5	Keith Knudsen Hotel	195.00	5-01-28-370-370-212 DUES, MEETINGS, SEMINARS	Budget	8	1	
			362.38					
37014	04/10/15	MCLEAN03 SHEILA McLEAN				6227		
15-01090	1	REFUND SECURITY 60 WOODLAND	250.00	5-01-08-105-669 60 WOODLAND SECURITY DEPOSIT	Revenue	10	1	
37015	04/10/15	MYERS03 GYNEEN MYERS				6227		
15-01091	1	REFUND HOMETOWN ULTIMATE	65.00	5-01-08-105-667 OTHER PROGRAMS/FEES/PERMITS - RECREATION	Revenue	11	1	
37016	04/10/15	NEW04 NEW JERSEY AMERICAN WATER				6227		
15-01088	1	ACCT# 1018-210025885892	19,968.80	5-01-31-461-461-201 FIRE HYDRANT RENTAL	Budget	12	1	
37017	04/10/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS				6227		
15-01028	1	71 813 953 00 APRIL 6, 2015	176.51	5-01-31-435-436-201 ELECTRIC SERVICE	Budget	13	1	
37018	04/10/15	SLAVIN02 GLENN SLAVIN				6227		
15-01037	1	REFUND SECURITY 60 WOODLAND	250.00	5-01-08-105-669 60 WOODLAND SECURITY DEPOSIT	Revenue	14	1	

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CLEARING		CONSOLIDATED CLEARING Continued						
37019	04/10/15	STOUT JON STOUT					6227	
15-00823	2	Payment # 1	308.00	T-14-56-850-034-171 STORAGE IMPROV.FOR HISTORIC RECORDS	Budget		15	1
37020	04/10/15	TRE06 TREASURER STATE OF NJ YOUTH&					6227	
15-01077	1	JANUARY, FEBRUARY & MARCH	450.00	5-01-55-001-004-001 Marriage License Fee due NJ	Budget		16	1
37021	04/10/15	YORR01 COLETTE YORRICK-WOMACK					6227	
15-01089	1	REFUND SECURITY DE HART	250.00	5-01-08-105-668 COMMUNITY CENTER SECURITY DEPOSIT	Revenue		17	1
37022	04/10/15	GIORD01 STEPHEN GIORDANO					6228	
15-01106	1	REFUND OF COBRA BENEFITS	141.06	4-01-55-001-003-002 Cobra Health Benefits	Budget		1	1
37023	04/10/15	NEW04 NEW JERSEY AMERICAN WATER					6228	
15-01001	1	1018-210024701939	45.65	5-01-31-445-445-205 CULTURAL CENTER	Budget		3	1
15-01001	2	10-1821002525213-3	229.86	5-26-55-501-501-213 WATER SERVICE	Budget		4	1
15-01001	3	10-1821002327936-1	402.48	5-01-31-445-445-207 PUBLIC WORKS	Budget		5	1
15-01001	4	10-1821002567698-2	0.00	5-01-31-445-445-202 POLICE DEPARTMENT	Budget		6	1
15-01001	5	10-1821002327782-2	274.61	5-01-31-445-445-206 COMMUNITY CENTER	Budget		7	1
15-01001	6	10-1821002552274-0	0.00	5-01-31-445-445-206 COMMUNITY CENTER	Budget		8	1
15-01001	7	10-1821002327791-4	344.94	5-01-31-445-445-201 MUNICIPAL BUILDING	Budget		9	1
			1,297.54					
37024	04/10/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS					6228	
15-01121	1	71 756 861 02 APRIL 21, 2015	8.88	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		2	1
37045	04/21/15	ACS08 ATLAS CLEANING SERVICE					6237	
15-00113	5	JANITORIAL SERVICE- MARCH PDHQ	1,200.00	5-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		11	1
37046	04/21/15	AIRPOWER AIRPOWER INTERNATIONAL					6237	
15-00888	1	5 YEAR SERVICE CONTRACT	1,852.00	5-01-25-265-265-208 SCBA RESPIRATORY PROGRAM	Budget		118	1
37047	04/21/15	APPROV APPROVED FIRE PROTECTION SYS.					6237	
15-00841	1	GAS4XT-M CLIP EXTREME 2 24 MON	171.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		96	1
15-00841	3	DELIVERY CHARGE	7.50	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		97	1
			178.50					

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CLEARING		CONSOLIDATED CLEARING Continued						
37048	04/21/15	AUTO AUTO ZONE				6237		
15-00262	3	WINDSHIELD WASHER	55.68	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		61	1
15-00262	4	FAST ORANGE HAND CLEANER	23.38	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		62	1
			79.06					
37049	04/21/15	BALKEN BALKEN RISK MANAGEMENT SERVICE				6237		
15-01116	1	COLONY SPECIALTY INSURANCE CO	5,679.00	5-01-20-210-210-203 GENERAL LIABILITY INSURANCE	Budget		395	1
37050	04/21/15	BERGEN BERGEN COUNTY				6237		
15-00176	1	BASIC CRIME SCENE PHOTOGRAPHY	175.00	5-01-25-240-240-215 TRAINING EXPENSES	Budget		28	1
37051	04/21/15	BUC03 BUCKINGHAM TERMITE & PEST				6237		
15-00118	5	MARCH SERVICE 03/26/2015	88.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		12	1
37052	04/21/15	BUY01 BUY-WISE AUTO PARTS				6237		
15-00235	65	INVOICE 01BB5264 3/2/15	19.68	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		48	1
15-00235	66	INVOICE 01BB4993 3/2/15	381.54	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		49	1
15-00235	67	INVOICE 01BB5365 3/2/15	38.88	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		50	1
15-00235	68	INVOICE 01BB5016 3/2/15	19.68	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		51	1
15-00235	69	INVOICE 01BC0687 3/3/15	28.99	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		52	1
15-00235	70	INVOICE 01BB8690 3/3/15	85.50	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		53	1
15-00235	71	INVOICE 01BB9110 3/3/15	80.22	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		54	1
15-00235	72	INVOICE 01BB9390 3/3/15	34.28	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		55	1
15-00235	73	INVOICE 01BB9844 3/3/15	23.62	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		56	1
15-00235	74	INVOICE 01BB9926 3/3/15	179.04	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		57	1
15-00235	75	INVOICE 01BB8084 3/3/15	202.42	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		58	1
15-00235	76	INVOICE 01BC2289 3/4/15	77.85	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		59	1
			1,171.70					
37053	04/21/15	CAM11 CAMPBELL SUPPLY COMPANY				6237		
15-00957	1	CHASSIS AIR SYSTEM	402.00	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		210	1
15-00957	2	ELECTRICAL REPAIRS	147.40	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		211	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37053		CAMPBELL SUPPLY COMPANY Continued						
15-00957	3	TRAVEL - MILEAGE & TOLLS	55.50	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		212	1
			604.90					
37054	04/21/15	CANON01 CANON USA C/O CANON FINANCIAL					6237	
15-01017	1	MONTHLY SERVICE CONTRACT 3/15	366.00	5-01-25-265-265-214 PHOTOCOPY SUPPLIES/MAINT	Budget		270	1
37055	04/21/15	CARESTAT CARE STATION PHYSICIANS PA					6237	
15-00914	1	RETURN TO WORK PHYSICAL	150.00	5-01-25-240-240-213 MEDICAL EXPENSES	Budget		181	1
15-00971	1	PRE-EMPLOY PHYSICAL WITH BLOOD	137.00	5-01-25-240-240-213 MEDICAL EXPENSES	Budget		232	1
15-00971	2	PRE-EMPLOY STRESS TEST	350.00	5-01-25-240-240-213 MEDICAL EXPENSES	Budget		233	1
15-00972	1	RETURN TO WORK PHYSICAL	225.00	5-01-25-240-240-213 MEDICAL EXPENSES	Budget		411	1
			862.00					
37056	04/21/15	COM CABL COMCAST CABLEVISION					6237	
15-01060	1	PSC 1885 SPRINGFIELD AVE	183.76	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		315	1
15-01061	1	PSC 160 MAPLEWOOD AVENUE	128.76	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		316	1
15-01062	1	PSC 300 PARKER AVENUE	143.76	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		317	1
15-01063	1	PSC 408 BOYDEN AVENUE	168.76	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		318	1
15-01079	1	PSC 1618 SPRINGFIELD AVE/ACCT2	214.90	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		322	1
15-01119	1	PSC 1618 SPRINGFIELD AVE	169.90	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		396	1
15-01120	1	PSC 574 VALLEY STREET/MEM PK	143.76	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		397	1
			1,153.60					
37057	04/21/15	CREAT02 CREATIVE PRODUCT SOURCING INC.					6237	
15-00831	1	CLASSIC PENCIL (D.A.R.E.)	60.48	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		84	1
15-00831	2	NEON PENCIL	60.48	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		85	1
15-00831	3	DAREN POP UP DESK NAME CARD	80.00	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		86	1
15-00831	4	D.A.R.E. RULER	270.00	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		87	1
15-00831	5	STADIUM CUPS	382.50	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		88	1
15-00831	6	CORE CERT OF ACHIEVEMENT	70.00	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		89	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37057		CREATIVE PRODUCT SOURCING INC. Continued						
15-00831	7	SHIPPING & HANDLING	83.11	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		90	1
			1,006.57					
37058	04/21/15	DRAGER DRAEGER SAFETY DIAGNOSTICS INC					6237	
15-00753	1	ALCOTEST7110 MKIII-MOUTHPIECES	67.50	5-01-25-240-240-207 SAFETY SUPPLIES AND EQUIPMENT	Budget		70	1
15-00753	2	SHIPPING, HANDLING & INSURANCE	17.50	5-01-25-240-240-207 SAFETY SUPPLIES AND EQUIPMENT	Budget		71	1
			85.00					
37059	04/21/15	ECO-03 ECO LOGIC ENVIR. TESTING, INC.					6237	
15-00879	1	TESTING FUEL TANKS	611.27	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		103	1
37060	04/21/15	EDEN EDEN PROPERTY COMPANY					6237	
15-01033	1	RELEASE OF ESCROW FUNDS FOR	24,645.05	T-23-56-850-012-802 REDEVELOPMENT ESCROW - WAHLGREENS	Budget		281	1
37061	04/21/15	EE01 E.E. WILLIAMS LOCKSMITH, INC.					6237	
15-00125	2	LCN SUPER SMOOTHEE DOOR CLOSER	450.00	5-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		13	1
15-00125	3	VON DUPRIN 7500 DOOR LOCK	295.00	5-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		14	1
15-00126	3	PROGRESSIVE LEVER HANDLE	155.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		15	1
			900.00					
37062	04/21/15	EMS01 EMSL ANALYTICAL, INC.					6237	
15-00954	1	Inv20201324 lead paint test	18.00	5-01-27-330-330-208 LABORATORY FEES	Budget		208	1
37063	04/21/15	ESS02 ESSEX CTY. COLLEGE POLICE ACAD					6237	
15-01052	1	BASIC FIRE FIGHTER CLASS #15-1	2,200.00	T-03-56-850-014-801 FIRE-TRUST	Budget		296	1
37064	04/21/15	ESS03 ESSEX COUNTY FIRE CHIEFS ASSOC					6237	
15-01134	1	ANNUAL DUES 2014	300.00	5-01-25-265-265-211 DUES, MEETINGS, SEMINARS	Budget		400	1
15-01134	2	ANNUAL DUES 2015	300.00	5-01-25-265-265-211 DUES, MEETINGS, SEMINARS	Budget		401	1
			600.00					
37065	04/21/15	FED06 FEDERAL FIRE PROTECTION,INC.					6237	
15-00129	3	INVOICE#18148 3/26/2015	209.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		16	1
15-00129	4	INVOICE#18149 3/26/2015	260.50	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		17	1
			469.50					

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CLEARING		CONSOLIDATED CLEARING Continued						
37066	04/21/15	GEM01 GEM JANITORIAL SUPPLY CO					6237	
15-00911	1	AUTO FOAM - GAL	39.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		180	1
15-01051	1	CASCADE AUTO DISH DETERG	54.00	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		286	1
15-01051	2	SPRAY NINE 32OZ 12/CS	198.00	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		287	1
15-01051	3	PINE QUAT DISINF GALS 4X1	32.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		288	1
15-01051	4	TILEX MILDEW REMOVER 12/16 OZ	36.95	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		289	1
15-01051	5	TIDE LIQ W/DOWNY 50 OZ	183.00	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		290	1
15-01051	6	SPRAY NINE 32OZ 12/CS	49.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		291	1
15-01051	7	AUTO FOAM - GAL	39.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		292	1
15-01051	8	PINE QUAT DISINF - GALS 4X1	32.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		293	1
15-01051	9	DIAL ANTIBACTERIAL SOAP GALLON	52.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		294	1
15-01051	10	PALMOLIVE DISH DETERG	59.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		295	1
			777.45					
37067	04/21/15	GEN05 GENERAL CODE PUBLISHERS CORP.					6237	
15-01070	1	GENERAL CODE	4,682.80	5-01-20-120-120-218 CODIFICATION - ORD. MAINT.	Budget		320	1
37068	04/21/15	GEN09 GENOVA BURNS ATTORNEYS AT LAW					6237	
15-01176	1	INV# 278847 04/07/2015	220.00	5-01-20-105-105-201 LABOR ATTORNEY EXPENSES	Budget		409	1
15-01176	2	791-106 DISCIPLINE	2,014.43	5-01-20-105-105-201 LABOR ATTORNEY EXPENSES	Budget		410	1
			2,234.43					
37069	04/21/15	GKF GK FOTINOS, LLC					6237	
15-00838	1	INV #3 2/12/15	5,661.70	C-04-13-718-001-904 Building Improvements @ Various Location	Budget	C1400014	93	1
15-00838	2	INV #3 2/12/15	7,703.00	C-04-14-744-001-904 BUILDING IMPROVMENTS @ VARIOUS LOCATIONS	Budget	C1400014	94	1
			13,364.70					
37070	04/21/15	GLO02 GLOBAL COMPUTER SUPPLIES					6237	
14-03590	1	QUOTE# 3265772	345.00	C-04-14-744-005-903 COMPUTER EQUIPMENT	Budget		3	1
14-03590	2	FREIGHT	8.94	C-04-14-744-005-903 COMPUTER EQUIPMENT	Budget		4	1
14-03590	3	SEAGATE EXPANSION 1TB PORTABLE	68.00	C-04-14-744-005-903 COMPUTER EQUIPMENT	Budget		5	1
			421.94					

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CLEARING		CONSOLIDATED CLEARING Continued						
37071	04/21/15	GOODYEAR GOODYEAR TIRE & RUBBER CO.				6237		
15-01008	1	GOODYEAR RS/A P225/60R18	498.60	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		256	1
15-01008	2	GOODYEAR FUEL MAX P235/60R17	213.62	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		257	1
15-01008	3	GOODYEAR SR/A 235 55 R17	1,077.70	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		258	1
15-01008	4	GOODYEAR RS/A PP225/60R16	721.76	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		259	1
			2,511.68					
37072	04/21/15	HBC01 HB COMMUNICATIONS, INC.				6237		
15-01058	1	DOC# 90228408	794.00	5-01-43-490-490-208 LEASES	Budget		300	1
37073	04/21/15	HEA01 VALLEY HEALTH MEDICAL GROUP				6237		
15-00881	1	DRUG AND ALCOHOL TESTING	122.00	5-01-26-300-300-213 MEDICAL TESTING	Budget		104	1
15-00881	2	DRUG AND ALCOHOL TESTING	122.00	5-01-26-300-300-213 MEDICAL TESTING	Budget		105	1
			244.00					
37074	04/21/15	HEP H.E.P. SOIL CONSERVATION				6237		
15-01076	1	SESC Permit Fee	925.00	T-14-56-850-034-168 BORDEN PARK IMPROVEMENT	Budget		321	1
37075	04/21/15	HOM01 HOME DEPOT				6237		
15-01098	1	20LB Sakrete Leak Stopper Gray	16.58	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		337	1
15-01098	2	Avanti Pro 4-1/2" Turbo	21.94	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		338	1
15-01098	3	Avanti Pro 4" Turbo Diamond	9.97	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		339	1
15-01101	1	1/2" COP Union cxc	14.12	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		340	1
15-01101	2	1/2" FP Ball Valve SWR 600PSI	8.52	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		341	1
15-01101	3	Kick Down Doorstop Satin	45.57	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		342	1
15-01101	4	Kick Down Doorstop Satin	5.67	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		343	1
15-01101	5	Milwaukee 25" Magnetic Tape	23.72	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		344	1
15-01101	6	40 Gal 40K BTU Gas tall Perf	387.60	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		345	1
			533.69					
37076	04/21/15	HOM02 HOME DEPOT				6237		
15-01127	1	bUILDING MAINT. #6041326	31.94	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		399	1
15-01143	1	2X6-8 FT WEATHERSHIELD	46.96	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		406	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37076		HOME DEPOT Continued						
15-01143	2	CARRAGE BOLT 3/8X4	14.60	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		407	1
			93.50					
37077	04/21/15	INS02 INSTITUTE FOR PROFESSIONAL				6237		
15-01031	1	SEMINAR"PAYROLL BASIC'S"	99.00	5-01-20-130-130-206 DUES, MEETINGS, SEMINARS	Budget		278	1
37078	04/21/15	JAM01 J & A MOWER INC				6237		
15-00204	4	SUPPLIES FOR PARKS & SHADE TRE	529.40	5-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		45	1
15-01064	1	ROAD DEPT. SUPPLIES ORDER	145.75	5-01-26-290-290-202 SMALL TOOLS AND SUPPLIES	Budget		319	1
			675.15					
37079	04/21/15	KELLER02 KELLER & KIRKPATRICK, INC.				6237		
14-03727	3	Professional design services	2,250.00	C-04-14-744-008-901 SECTION 20 COSTS	Budget		6	1
15-00893	1	INV# 0007013 03/05/2015	1,162.50	T-23-56-850-012-807 REDEVELPMNT - MAPLEWOOD REDEVELOPERS/PO	Budget		163	1
15-01000	1	INV# 0006688 11/17/2014	155.00	T-23-56-850-012-807 REDEVELPMNT - MAPLEWOOD REDEVELOPERS/PO	Budget		249	1
15-01020	1	PB 15-01 125 DUNNELL ROAD	968.75	T-11-56-850-002-090 PB 15-01 125 DUNNELL RD	Budget		272	1
15-01020	2	PB 14-13 1833 SPRINGFIELD AVE	38.75	T-11-56-850-002-087 PB 14-13 1833 SPRINGFIELD AVE	Budget		273	1
15-01020	3	PB 15-02 186-238 BOYDEN AVE	2,742.50	T-11-56-850-002-091 PB 15-02 186-238 BOYDEN AVE/AVALONBAY	Budget		274	1
15-01020	4	BOA 13-05 238-244 BURNETT	38.75	T-11-56-850-001-037 BOA 13-05 238-244 BURNETT AVE	Budget		275	1
			7,356.25					
37080	04/21/15	KNA02 R.S. KNAPP CO., INC.				6237		
15-00241	4	Monthly Lease Fee	199.00	5-01-20-165-165-210 PLOTTER/SCANNER	Budget		60	1
15-00901	1	Mo. Sq. Ft. Usage Charge	13.44	5-01-20-165-165-203 PRINTING	Budget		166	1
			212.44					
37081	04/21/15	LAN03 LANGUAGE LINE SERVICES				6237		
15-01057	1	ACCT# 9020510641 2/28/15	68.00	5-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		299	1
37082	04/21/15	LUC03 AVAYA INC				6237		
15-00832	2	MONTHLY MAINTENANCE MARCH 2015	965.97	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		91	1
37083	04/21/15	MAP18 MAPLEWOOD VILLAGE ALLIANCE				6237		
15-00080	3	2ND QTR SID DISBURSEMENT 2015	12,769.22	5-01-55-001-001-007 SPECIAL IMPROVEMENT DISTRICTS	Budget		9	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37084	04/21/15	MAS04 MASER CONSULTING, PA					6237	
15-00899	1	GIS Program Platform Fee	1,000.00	5-01-20-165-165-214 GIS MAINTENANCE	Budget		165	1
37085	04/21/15	MATX MATRIX ENVIRONMENTAL & GEOTEC					6237	
14-03075	3	Professional environmental	2,075.63	C-04-14-744-001-901 ENVIRONMENTAL INPROV @ VARIOUS LOCATIONS	Budget		2	1
15-00488	1	INV #11323 1/27/15	527.88	C-04-13-718-001-901 ENVIRONMENTAL IMPROVE @ VARIOUS LOCATION	Budget	C1300024	67	1
			2,603.51					
37086	04/21/15	MCM01 McMANIMON, SCOTLAND & BAUMANN				04/21/15 VOID	0	
37087	04/21/15	MCM01 McMANIMON, SCOTLAND & BAUMANN					6237	
15-01040	1	INV# 133315 MARCH 19, 2015	1,787.50	T-23-56-850-012-807 REDEVELPMNT - MAPLEWOOD REDEVELOPERS/PO	Budget		282	1
15-01041	1	INV# 133316 MARCH 19, 2015	8,990.70	T-23-56-850-012-808 REDEVELOPMENT - AVALON BAY/PSEG	Budget		283	1
15-01042	1	INV# 133314 MARCH 19, 2015	86.00	5-01-20-170-170-204 REDEVELOPMENT ATTORNEY	Budget		284	1
15-01092	1	INV# 133170 FEBRUARY 27, 2015	546.00	5-01-20-170-170-204 REDEVELOPMENT ATTORNEY	Budget		333	1
15-01093	1	INV# 133172 FEBRUARY 27, 2015	2,307.50	T-23-56-850-012-807 REDEVELPMNT - MAPLEWOOD REDEVELOPERS/PO	Budget		334	1
15-01094	1	INV# 133174 FEBRUARY 27, 2015	3,672.50	T-23-56-850-012-808 REDEVELOPMENT - AVALON BAY/PSEG	Budget		335	1
15-01095	1	INV# 133173 FEBRUARY 27, 2015	251.94	T-23-56-850-012-808 REDEVELOPMENT - AVALON BAY/PSEG	Budget		336	1
			17,642.14					
37088	04/21/15	MEA02 FRANK'S TRUCK CENTER INC					6237	
15-01059	1	HSG ASS 398FL	327.55	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		301	1
15-01059	2	BEZEL-I 336A	221.91	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		302	1
15-01059	3	BULB MI 337D	170.70	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		303	1
15-01059	4	LENS G 186D	20.44	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		304	1
15-01059	5	LENS G 336C	38.50	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		305	1
15-01059	6	GAUGE-V 341D	66.62	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		306	1
15-01059	7	GAUGE - 341D	55.39	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		307	1
15-01059	8	HEAS-SP 183J	153.11	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		308	1
15-01059	9	TACH E	192.80	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		309	1
15-01059	10	CONNECT	6.33	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		310	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37088		FRANK'S TRUCK CENTER INC Continued						
15-01059	11	LOCK T	2.37	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		311	1
15-01059	12	LOCL T	0.96	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		312	1
15-01059	13	TERM-FE 186D	6.20	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		313	1
15-01059	14	TERM FE	6.40	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		314	1
			1,269.28					
37089	04/21/15	MEYNER MEYNER & LANDIS, LLP					6237	
15-00898	1	INV# 502053 02/28/2015	2,537.50	5-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		164	1
37090	04/21/15	MONTANA MONTANA CONSTRUCTION CORP, INC					6237	
15-01018	1	DEMO BUILDING	33,900.00	5-01-22-195-197-209 PROP.MAINT.EMERG.FUND	Budget		271	1
37091	04/21/15	MORTON MORTON SALT, INC.					6237	
15-00139	1	ROAD SALT	8,975.91	T-03-56-850-013-804 STORM EMERGENCY - O/E - ROAD SALT/SAND	Budget		24	1
15-00429	1	ROAD SALT	30,678.32	T-03-56-850-013-804 STORM EMERGENCY - O/E - ROAD SALT/SAND	Budget		64	1
			39,654.23					
37092	04/21/15	NEW78 NJ PLUMBING,HEATING & INDUST-					6237	
15-00137	2	INVOICE#794344 3/18/2015	44.81	5-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		18	1
15-00138	6	INVOICE#794367 3/18/2015	146.26	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		19	1
15-00138	7	INVOICE#793813 3/03/2015	30.20	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		20	1
15-00138	8	INVOICE#794240 3/16/2015	38.39	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		21	1
15-00138	9	INVOICE#794187 3/13/2015	42.09	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		22	1
15-00138	10	INVOICE#793817 3/03/2015	71.75	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		23	1
15-00802	1	SINK	843.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		73	1
15-00802	2	FAUCET	155.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		74	1
15-00802	3	8" SPOUT	31.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		75	1
15-00802	4	SHIPPING	50.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		76	1
			1,452.50					
37093	04/21/15	NJSEA NJ SPORTS & EXPOS. AUTHORITY					6237	
15-00877	1	TYPE 13 TIPPING FEE	463.56	5-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		101	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37093		NJ SPORTS & EXPOS. AUTHORITY Continued						
15-00878	1	TYPE 13 TIPPING FEE	371.39	5-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		102	1
			834.95					
37094	04/21/15	NOR17 NORTH JERSEY JUNIOR WRESTLING					6237	
15-00974	1	2014-2015 Wrestling League Fee	250.00	5-01-28-370-370-214 LEAGUES	Budget		234	1
37095	04/21/15	NORTH06 NORTHEAST COMMUNICATIONS, INC.					6237	
15-00875	1	#4-8 INTERCEPTOR SEDAN-INSTALL	255.00	5-01-25-240-240-216 COMMUNICATION EQUIP/MAINT	Budget		98	1
15-00875	2	#4-17 INTERCEPTOR SEDAN-INSTAL	255.00	5-01-25-240-240-216 COMMUNICATION EQUIP/MAINT	Budget		99	1
15-00875	3	#4-9 CROWN VICTORIA (RADIO NOT	84.00	5-01-25-240-240-216 COMMUNICATION EQUIP/MAINT	Budget		100	1
			594.00					
37096	04/21/15	OFFICE OFFICE DEPOT, INC				04/21/15 VOID	0	
37097	04/21/15	OFFICE OFFICE DEPOT, INC					6237	
15-00904	1	ADM RECYCLED COPY PAPER 8 X 11	35.99	5-01-20-100-100-201 STATIONERY SUPPLIES	Budget		167	1
15-00904	2	BUILDING RECYCELD COPY PAPER	71.98	5-01-22-195-197-201 STATIONERY SUPPLIES	Budget		168	1
15-00904	3	CLERK RECYCELD COPY PAPER	179.95	5-01-20-120-120-201 STATIONARY SUPPLIES	Budget		169	1
15-00904	4	DPW RECYCELD COPY PAPER	71.98	5-01-26-300-300-201 STATIONERY SUPPLIES	Budget		170	1
15-00904	5	ENGINEER RECYCELD COPY PAPER	35.99	5-01-20-165-165-201 STATIONERY SUPPLIES	Budget		171	1
15-00904	6	FINANCE RECYCELD COPY PAPER	215.94	5-01-20-130-130-201 STATIONERY SUPPLIES	Budget		172	1
15-00904	7	FIRE RECYCELD COPY PAPER	323.91	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		173	1
15-00904	8	HEALTH RECYCELD COPY PAPER	35.99	5-01-27-330-330-201 STATIONERY SUPPLIES	Budget		174	1
15-00904	9	COURT RECYCELD COPY PAPER	71.98	5-01-43-490-490-201 STATIONERY SUPPLIES	Budget		175	1
15-00904	10	POLICE RECYCELD COPY PAPER	719.80	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		176	1
15-00904	11	RECREATION RECYCELD COPY PAPER	71.98	5-01-28-370-370-201 STATIONERY SUPPLIES	Budget		177	1
15-00904	12	CLK RECYCLED COPY PAPER 8 X 14	53.27	5-01-20-120-120-201 STATIONARY SUPPLIES	Budget		178	1
15-00904	13	FIRERECYCLED COPY PAPER 8 X 14	53.27	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		179	1
15-00918	1	HP M601 CE390A BLACK INK CART	160.51	5-01-25-240-240-203 PRINTING	Budget		182	1
15-00918	2	HP2600N YELLOW PRINT CARTRIDGE	76.76	5-01-25-240-240-203 PRINTING	Budget		183	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37097		OFFICE DEPOT, INC Continued						
15-00943	1	LABELS	27.99	5-01-20-100-100-201 STATIONERY SUPPLIES	Budget		184	1
15-00943	2	SCISSORS	1.21	5-01-20-100-100-201 STATIONERY SUPPLIES	Budget		185	1
15-00943	3	WHILE YOU ARE OUT PADS	11.18	5-01-20-100-100-201 STATIONERY SUPPLIES	Budget		186	1
15-00943	4	CLASP ENVELOPES	11.81	5-01-20-100-100-201 STATIONERY SUPPLIES	Budget		187	1
15-00952	1	binders	4.71	5-01-22-195-197-201 STATIONERY SUPPLIES	Budget		204	1
15-00952	2	sheet protectors	8.05	5-01-22-195-197-201 STATIONERY SUPPLIES	Budget		205	1
15-00952	3	address labels	24.99	5-01-22-195-197-201 STATIONERY SUPPLIES	Budget		206	1
15-00952	4	File folders	17.64	5-01-22-195-197-201 STATIONERY SUPPLIES	Budget		207	1
15-00959	1	AVERY ROUND METAL RIM KEY TAGS	16.98	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		217	1
15-00959	2	PAPER MATE BALLPOINT PENS MED	7.60	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		218	1
15-00959	3	OFFICE DEPOT BINDER CLIPS SM	3.03	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		219	1
15-00959	4	JUMBO PAPER CLIPS	43.78	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		220	1
15-00959	5	BELKIN WAVE REST GEL MOUSE PAD	10.00	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		221	1
15-00959	6	ALLSOP MEMORY FOAM MOUSE PAD	7.19	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		222	1
15-00959	7	OFFICE DEPOT WIRE HANDY FILE	7.29	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		223	1
15-00959	8	FELLOWES GEL CRYSTAL WRIST RST	14.95	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		224	1
15-00959	9	FELLOWES PLUSH TOUCH WRST REST	16.19	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		225	1
15-00959	10	ZEBRA F-301 BALLPOINT PENS BL	49.90	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		226	1
15-00959	11	ZEBRA F-SERIES REFILL BLUE	24.90	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		227	1
15-00959	12	TARGUS SLIM STYLUS TOUCH SCRN	23.98	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		228	1
15-00959	13	OFFICE DEPOT PREWIRED TAGS	82.99	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		229	1
15-00982	1	DESK TRAYS LETTER SIZE BLACK	52.45	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		241	1
15-00982	2	REPLACEMENT NYLON RIBBONS	8.85	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		242	1
15-00982	3	POST-IT NOTE POP-UP NOTE	9.39	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		243	1
15-00982	4	VERBATIM 8GB STORE N GO SWIVEL	56.37	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		244	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37097		OFFICE DEPOT, INC Continued						
15-00982	5	SMEAD COLOR REINFORCED TAB	21.14	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		245	1
15-01007	1	Measuring Wheel	51.99	5-01-20-165-165-201 STATIONERY SUPPLIES	Budget		254	1
15-01007	2	Post-It Notes 3x3	21.84	5-01-20-165-165-201 STATIONERY SUPPLIES	Budget		255	1
15-01010	1	SMEAD EXPANDING LEGAL SIZE ENV	54.99	5-01-20-120-120-201 STATIONARY SUPPLIES	Budget		260	1
15-01010	2	POST-IT 3X3 ASSORTED COLORS	19.65	5-01-20-120-120-201 STATIONARY SUPPLIES	Budget		261	1
15-01010	3	SHARPIE BLACK MARKERS 12 PACK	15.92	5-01-20-120-120-201 STATIONARY SUPPLIES	Budget		262	1
			2,908.25					
37098	04/21/15	OUT01 OUTSTANDING SERVICE CO. INC.					6237	
15-00200	4	CHECK DIESEL TANKS	152.95	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		44	1
37099	04/21/15	PARKE PARKE PLACE AT MAPLEWOOD,LLC					6237	
15-01032	1	RELEASE OF ESCROW FUNDS FOR	14,173.73	T-11-56-850-002-077 PB 14-01 186-238 BOYDEN AVE	Budget		279	1
15-01032	2		1,431.60	T-23-56-850-012-805 REDEVELOPMENT - PARKE PLACE AT MAPLEWOOD	Budget		280	1
			15,605.33					
37100	04/21/15	PHI06 PHILLIPS PREISS GRYGIEL, LLC					6237	
15-00983	1	INV# 20036 2/28/15	72.50	T-23-56-850-012-807 REDEVELPMNT - MAPLEWOOD REDEVELOPERS/PO	Budget		246	1
37101	04/21/15	POW02 POWERS ELECTRICAL SUPPLY					6237	
15-00191	15	INVOICE# 174568	127.50	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		29	1
15-00191	16	INVOICE# 174454	183.10	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		30	1
15-00191	17	INVOICE# 174546	287.40	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		31	1
15-00191	18	INVOICE# 175015	142.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		32	1
15-00783	1	REPLACEMENT BALLAST FOR	36.60	5-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		72	1
			776.60					
37102	04/21/15	POWRSAVE POW/R/SAVE, INC					6237	
15-00887	1	EMERGENCY CALL -NO HEAT DEHART	951.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		117	1
15-00987	1	INVOICE# 27805 3/23/2015	259.30	5-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		247	1
			1,210.30					

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CLEARING		CONSOLIDATED CLEARING Continued						
37103	04/21/15	PRO13 PROFESSIONAL GOVT EDUCATORS					6237	
15-00966	1	ANNUAL REPORT OF SENIOR	90.00	5-01-20-130-130-206 DUES, MEETINGS, SEMINARS	Budget		230	1
15-00967	1	GRANT ACCOUNTING WORKSHOP	90.00	5-01-20-130-130-206 DUES, MEETINGS, SEMINARS	Budget		231	1
			180.00					
37104	04/21/15	REI02 REISINGER OXYGEN SERVICE, INC.					6237	
15-00890	1	D OXYGEN COMPRESSED USP	58.08	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		142	1
15-00890	2	C/O OXYGEN COMPRESSED	21.78	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		143	1
15-00890	3	M OXYGEN COMPRESSED	9.46	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		144	1
15-00890	4	ADJUSTABLE ENERGY SURCHG	1.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		145	1
15-00890	5	HAZMAT SURCHARGE	3.50	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		146	1
15-00890	6	DELIVERY FLAT RATE	15.00	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		147	1
			109.72					
37105	04/21/15	REVENUE REVENUE-GUARD					6237	
15-00840	1	EMS BILLING - FEB 2015	152.91	5-01-25-265-265-222 EMS BILLING FEES	Budget		95	1
37106	04/21/15	ROCK02 ROCK SOLID CONSTRUCTION					6237	
15-01087	1	INV #4 4/1/2015	223,325.61	C-04-10-628-001-907 UPPER RIDGEWOOD AREA DRAINAGE IMPROVEMEN	Budget	C1300010	332	1
37107	04/21/15	ROE01 ROBERT D. ROE					6237	
15-00594	1	Vaccine Preventable Disease	90.00	5-01-27-330-330-207 DUES, MEETINGS, SEMINARS	Budget		69	1
37108	04/21/15	SHRED SHRED-IT					6237	
15-00543	1	SHRED-IT DAY APRIL 11,2015	500.00	T-15-56-850-015-801 RECYCLE-TRUST	Budget		68	1
37109	04/21/15	SIG02 SIGN A RAMA					6237	
15-00988	1	TWO "STIGMA FREE" SIGNS	399.42	5-01-23-300-304-206 TRAFFIC LIGHT MAINT.	Budget		248	1
37110	04/21/15	SPR01 SPRINGFIELD AVENUE PARTNERSHIP					6237	
15-00081	3	2ND QUARTER SID DISBURSEMENT	33,047.21	5-01-55-001-001-007 SPECIAL IMPROVEMENT DISTRICTS	Budget		10	1
37111	04/21/15	SPRUCE SPRUCE INDUSTRIES					6237	
15-00892	1	MPC FLASHBACK RTU SPRAY BUFF	40.90	5-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		155	1
15-00892	2	SPRUCE 20 WHITE POLISH FLOOR	16.75	5-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		156	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37111		SPRUCE INDUSTRIES Continued						
15-00892	3	SPRUCE 20 BLACK STRIPPING FL	16.75	5-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		157	1
15-00892	4	SPRUCE 20 RED BUFFING FLOOR	16.75	5-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		158	1
15-00892	5	CLAIRE PRO SERIES BASEBOARD	30.15	5-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		159	1
15-00892	6	UNGER 4 LITE DUTY SCRAPER	21.05	5-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		160	1
15-00892	7	UNGER 4 BLADES CARBON STEEL	7.95	5-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		161	1
15-00892	8	ROLL TOWELS	581.70	5-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		162	1
			732.00					
37112	04/21/15	SSP01 SSP ARCHITECTURAL GROUP					6237	
14-02058	4	A/E Services	700.00	C-04-14-744-008-901 SECTION 20 COSTS	Budget		1	1
37113	04/21/15	STA04 THE STAR LEDGER					6237	
15-01170	1	I03878681-02102015	4,092.48	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		408	1
37114	04/21/15	STAP02 STAPLES CONTRACT & COMMERCIAL					6237	
15-00159	1	AT-A-GLANCE 2015 RECYCLED	36.75	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		25	1
15-00159	2	AT A GLANCE REFILL 2015	7.96	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		26	1
15-00159	3	STAPLES HANGING FILE TOTE	91.00	5-01-25-265-265-201 STATIONERY SUPPLIES	Budget		27	1
			135.71					
37115	04/21/15	STAP03 STAPLES, INC.					6237	
15-00273	1	BUSINESS CARDS - CALVIN BELL	68.44	5-01-26-300-300-201 STATIONERY SUPPLIES	Budget		63	1
37116	04/21/15	STATELIN STATE LINE FIRE & SAFETY INC.					6237	
15-00882	1	CHARGER BATTERY/CHARGING SHOE	260.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		106	1
15-00955	1	CAIRNS W/HELMET WITH BOURKE	425.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		209	1
			685.00					
37117	04/21/15	STATIC STATIC POWER CONVERSION					6237	
15-01011	1	POLICE UPS MAINT AGREEMENT	2,340.00	5-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		263	1
37118	04/21/15	STE16 STEWART & STEVENSON POWER					6237	
14-03905	1	TPS SENSOR	739.72	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		7	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37118		STEWART & STEVENSON POWER Continued						
14-03905	2	SHIPPING	49.10	4-01-30-412-412-203 MAINTENANCE AND REPAIR	Budget		8	1
			788.82					
37119	04/21/15	STEPHAN HOWARD STEPHAN				6237		
15-00951	1	USSSA REGISTRATION FEE	35.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		190	1
15-00951	2	USSSA REGISTRATION FEE	35.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		191	1
15-00951	3	POSTAGE-TOURNAMENT REGISTRATIO	9.80	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		192	1
15-00951	4	SUMMERTIME SIZZLE TOURNAMENT	475.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		193	1
15-00951	5	THE MICHELLE FUND	510.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		194	1
15-00951	6	ROCKAWAY TWP MEMORIAL DAY	550.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		195	1
15-00951	7	SCHOOL'S OUT TOURNAMENT SPARTA	500.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		196	1
15-00951	8	SCHOOL'S OUT TOURNAMENT SPARTA	500.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		197	1
15-00951	9	USSSA 2015 FIREWORKS CLASSIC	550.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		198	1
15-00951	10	USSSA EASTERN PA/NJ	675.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		199	1
15-00951	11	THE MICHELLE FUND	510.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		200	1
15-00951	12	RUNNING WITH THE REBELS	495.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		201	1
15-00951	13	2015 MISS SHEN SOFTBALL	475.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		202	1
15-00951	14	THE GREATER UNION COUNTY	480.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		203	1
			5,799.80					
37120	04/21/15	STO02 STORR TRACTOR COMPANY				6237		
15-00886	1	BLADE-25.18 INCH	158.88	5-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		111	1
15-00886	2	FILTER-AIR	31.84	5-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		112	1
15-00886	3	10-INCH CASTER WHEEL	168.56	5-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		113	1
15-00886	4	SPIN ON ELEMENT KIT	39.10	5-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		114	1
15-00886	5	FILTER-PUMP	26.56	5-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		115	1
15-00886	6	CUP-SCALP ANTI	67.86	5-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		116	1
			492.80					

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CLEARING		CONSOLIDATED CLEARING	Continued					
37121	04/21/15	STOUT JON STOUT					6237	
15-00823	3	PAYMENT # 2	396.00	T-14-56-850-034-171 STORAGE IMPROV.FOR HISTORIC RECORDS	Budget		83	1
37122	04/21/15	STR07 STRATEGIC PRODUCTS AND SERVICE					6237	
15-00803	1	CLASSIC SERIES 35-WATT AMP	563.02	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		77	1
15-00803	2	SERVICE ORDER CHARGE	140.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		78	1
15-00803	3	TECHNICIAN	140.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		79	1
15-00803	4	SHIPPING	16.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		80	1
			859.02					
37123	04/21/15	SUPSEC SUPREME SECURITY SYSTEMS, INC.				04/21/15 VOID	0	
37124	04/21/15	SUPSEC SUPREME SECURITY SYSTEMS, INC.					6237	
15-00195	3	INVOICE#438666 3/11/2015	481.34	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		33	1
15-00195	4	INVOICE# 438667 3/11/2015	383.61	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		34	1
15-00195	5	INVOICE# 435456 TOWN HALL	294.00	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		35	1
15-00195	6	INVOICE#435457 DPW	154.20	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		36	1
15-00195	7	INVOICE#435458 DEHART CC	213.60	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		37	1
15-00195	8	INVOICE#435459 CIVIC HOUSE	199.20	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		38	1
15-00195	9	INVOICE#435460 ARTS/1978	268.44	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		39	1
15-00195	10	INVOICE#435461 MAPLECREST	142.50	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		40	1
15-00195	11	INVOICE#435462 FD2	150.00	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		41	1
15-00195	12	INVOICE#435463 FDHQ	150.00	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		42	1
15-00195	13	INVOICE#435464 60 WOODLAND	225.00	5-01-26-310-310-224 ALARM MAINTENANCE	Budget		43	1
15-01030	1	INV# 438869 03/25/2015	487.00	5-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		276	1
15-01030	2	CENTRAL STATION MONITORING	7.00	5-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		277	1
			3,155.89					
37125	04/21/15	TAY01 TAYLOR TECHNOLOGIES					6237	
15-00976	1	R-0001-C	63.18	5-01-27-330-330-208 LABORATORY FEES	Budget		235	1
15-00976	2	R-0002-C	65.13	5-01-27-330-330-208 LABORATORY FEES	Budget		236	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37125		TAYLOR TECHNOLOGIES Continued						
15-00976	3	R-0004-C	46.41	5-01-27-330-330-208 LABORATORY FEES	Budget		237	1
15-00976	4	9056 Comparator	26.64	5-01-27-330-330-208 LABORATORY FEES	Budget		238	1
15-00976	5	SHIPPING	9.18	5-01-27-330-330-208 LABORATORY FEES	Budget		239	1
			210.54					
37126	04/21/15	TCT02 TCTA OF NJ					6237	
15-01138	1	48th ANNUAL SPRING CONFERENCE	385.00	5-01-20-130-130-206 DUES, MEETINGS, SEMINARS	Budget		405	1
37127	04/21/15	TRADE01 TRADEMASTER, INC.					6237	
15-01135	1	MOBILEEYES INSPECT PLUS	2,599.00	5-01-25-265-265-202 COMPUTER SUPPLIES/MAINT/SFTWRE	Budget		402	1
15-01135	2	ANNUAL SOFTWARE RENEWAL	1,999.00	5-01-25-265-265-202 COMPUTER SUPPLIES/MAINT/SFTWRE	Budget		403	1
15-01135	3	MOBILE EYES ON BOARD CODES	158.00	5-01-25-265-265-202 COMPUTER SUPPLIES/MAINT/SFTWRE	Budget		404	1
			4,756.00					
37128	04/21/15	TUR05 TURNOUT FIRE & SAFETY INC.					6237	
15-00889	1	WORK PANTS DICKIE	0.00	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		119	1
15-00889	2	MISC SHIRTS	0.00	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		120	1
15-00889	3	PULLOVER SWEATSHIRTS	17.99	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		121	1
15-00889	4	PULLOVER SWEATSHIRTS	17.99	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		122	1
15-00889	5	50/50 SHORTS 9" STREAM	20.00	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		123	1
15-00889	6	50/50 SHORTS 9" STREAM	20.00	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		124	1
15-00889	7	100% COTTON T-SHIRT	6.99	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		125	1
15-00889	8	100% COTTON T-SHIRT	6.99	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		126	1
15-00889	9	HOODED SWEATSHIRT	24.99	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		127	1
15-00889	10	SWEATPANTS	39.98	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		128	1
15-00889	11	GEAR BAG	59.99	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		129	1
15-00889	12	MISC BADGES/BUTTON/JE RETIRED	78.50	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		130	1
15-00889	13	MISC BADGES/BUTTON/JE	129.00	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		131	1
15-00889	14	WORK SHIRT DICKIES	55.98	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		132	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37128		TURNOUT FIRE & SAFETY INC. Continued						
15-00889	15	MISC ALTERCATION	16.00	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		133	1
15-00889	16	WORK PANTS DICKIE	55.98	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		134	1
15-00889	17	100 % COTTON T SHIRTS	13.98	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		135	1
15-00889	18	50/50 SHORTS 9" INSEAM	40.00	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		136	1
15-00889	19	SWEATPANTS	35.98	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		137	1
15-00889	20	PULL OVER SWEATSHIRT	33.98	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		138	1
15-00889	21	HOOD SWEATSHIRT	21.99	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		139	1
15-00889	22	GEAR BAG	59.99	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		140	1
15-00889	23	FRIEGHT	13.67	5-01-25-265-265-204 UNIFORMS AND CLOTHING	Budget		141	1
			769.97					
37129	04/21/15	US U.S. SECURITY ASSOCIATES, INC.				6237		
15-00883	1	MAPLEWOOD COURT SECURITY	832.00	5-01-25-240-240-226 OTHER CONTRACTUAL SVS	Budget		107	1
15-00883	2	MAPLEWOOD COURT SECURITY	486.00	5-01-25-240-240-226 OTHER CONTRACTUAL SVS	Budget		108	1
15-00883	3	SOUTH ORANGE COURT SECURITY	1,170.00	5-01-25-240-240-231 COURT SECURITY - SOUTH ORANGE	Budget		109	1
15-00883	4	SOUTH ORANGE COURT SECURITY	747.00	5-01-25-240-240-231 COURT SECURITY - SOUTH ORANGE	Budget		110	1
15-00944	1	INV# 987330 03/12/2015	360.00	5-01-29-390-390-209 SECURITY OFFICERS	Budget		188	1
15-00946	1	INV# 978500 03/05/2015	279.00	5-01-29-390-390-209 SECURITY OFFICERS	Budget		189	1
			3,874.00					
37130	04/21/15	USA01 WASTE MANAGEMENT OF NEW JERSEY				6237		
15-00836	1	64 GALLON CART SERVICE	286.34	5-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		92	1
15-01123	1	64 GALLON CART SERVICE	286.34	5-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		398	1
			572.68					
37131	04/21/15	VER01 V.E. RALPH & SON INC.				6237		
15-00891	1	ULTRA-ONE GLOVE/EX-L	237.83	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		148	1
15-00891	2	KC PURPLE NITRILE LG 9.5	62.95	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		149	1
15-00891	3	VIONEX TOWELETTES	49.75	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		150	1
15-00891	4	GLUTOSE 15	29.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		151	1

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CLEARING		CONSOLIDATED CLEARING Continued						
37131		V.E. RALPH & SON INC. Continued						
15-00891	5	DYNAREX COLD	15.95	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		152	1
15-00891	6	ADULT NASAL CANNULA	24.00	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		153	1
15-00891	7	BULK TRIANGULAR/POLYBAG	35.70	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		154	1
15-00958	1	STIFNECK SELECT COLLAR	95.40	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		213	1
15-00958	2	MULTI-TRAUMA DRESSIN	11.94	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		214	1
15-00958	3	PED DEFIB PADS FR2- PAIR	94.50	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		215	1
15-00958	4	CLOTH TAPE 1"X10Y	21.98	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		216	1
			679.90					
37132	04/21/15	VIL04 VILLAGE TRATTORIA					6237	
15-00208	1	VILLAGE TRATTORIA'S INVOICE	140.25	5-01-20-110-110-204 DUES, MEETINGS AND SEMINARS	Budget		47	1
37133	04/21/15	VILLAGE VILLAGE SUPER MARKET, INC.					6237	
15-00978	1	Various Egg Hunt Supplies	138.61	5-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		240	1
15-01048	1	Supplies for recreation and	1,066.96	5-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		285	1
			1,205.57					
37134	04/21/15	WASTE IN WASTE INDUSTRIES LLC					6237	
15-00819	1	INV #237522 03/01/15	100.00	5-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		81	1
15-00819	2	ENVIROMENTAL FEES	7.50	5-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		82	1
			107.50					
37135	04/21/15	WES04 WEST GROUP					6237	
15-01055	1	ASSURED PRINT PRICING	187.19	5-01-43-490-490-204 SUBSCRIPTIONS	Budget		297	1
15-01055	2	ASSURED PRINT PRICING	200.27	5-01-43-490-490-204 SUBSCRIPTIONS	Budget		298	1
			387.46					
37136	04/21/15	WOO10 WOOLLEY FUEL COMPANY					6237	
15-00207	3	BIOSIESEL FOR JITNEY SERVICE	2,877.23	5-01-30-412-412-202 DIESEL FUEL	Budget		46	1
37137	04/21/15	WOR03 WORRALL COMMUNITY NEWSPAPERS					6237	
15-01006	1	E23403 ORD. 2777-15	36.45	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		251	1
15-01006	2	E23404 ORD. 2778-15	507.60	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		252	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						
37137		WORRALL COMMUNITY NEWSPAPERS Continued						
15-01006	3	E23423 ORD. 2779-15	113.40	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		253	1
15-01015	1	E23703 P. ORD. 2772-15	14.85	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		264	1
15-01015	2	E23705 P. ORD. 2771-15	13.95	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		265	1
15-01015	3	E23699 P. ORD. 2776-15	13.50	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		266	1
15-01015	4	E23700 P. ORD. 2775-15	12.60	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		267	1
15-01015	5	E23701 P. ORD. 2774-15	12.60	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		268	1
15-01015	6	E23702 P. ORD. 2773-15	13.05	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		269	1
			738.00					
37138	04/21/15	XER01 XEROX CAPITAL SERVICES,LLC					6237	
15-00477	8	XEROX BASE CHARGE	183.12	5-01-43-490-490-208 LEASES	Budget		65	1
15-00477	9	METER USAGE 1/21/15 -	7.67	5-01-43-490-490-208 LEASES	Budget		66	1
15-01082	1	DC430SC SER.#TWY-026210	51.25	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		323	1
15-01083	1	W5135T COPIER DISPATCH	136.44	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		324	1
15-01084	1	WC7232P ADMIN COPIER APRIL 15	26.88	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		325	1
15-01084	2	METER USAGE 2/24/15-3/23/15	53.82	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		326	1
15-01084	3	METER USAGE 2/24/15-3/23/15	130.77	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		327	1
15-01085	1	YAB COPIER MAINT MARCH 2015	18.15	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		328	1
15-01085	2	METER USAGE 1/30/15 TO 3/23/15	8.52	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		329	1
15-01086	1	WC4118P DB COPIER MAINT MAR15	19.77	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		330	1
15-01086	2	METER USAGE 12/24/14-3/23/15	7.76	5-01-25-240-240-221 PHOTOCOPY SUPPLIES/MAINT	Budget		331	1
			644.15					
37139	04/21/15	XEROXCLK XEROX CORPORATION					6237	
15-01115	1	CLERK'S OFFICE	178.36	5-01-20-120-120-222 CONTRACTUAL SERVICES	Budget		392	1
15-01115	2	HEALTH DEPARTMENT	178.35	5-01-27-330-330-212 PHOTOCOPY SUPPLIES/MAINT.	Budget		393	1
15-01115	3	RECREATION DEPARTMENT	178.35	5-01-28-370-370-213 OFFICE EQUIP. MAINT.	Budget		394	1
			535.06					

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					
37140	04/21/15	YAGID JOY YAGID					6237
15-01004	1	SOMA INVOICE FOR JOY YAGID	48.00	5-01-20-120-120-221 SOMACOM	Budget	250	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	3	536,283.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	3	536,283.66	0.00

WIRES							
123122	04/08/15	DEP02 DEPOSITORY TRUST COMPANY					6226
15-01107	1	BOND INTEREST	177,120.00	5-01-45-920-930-201 INTEREST PAYMENT-BONDS	Budget	1	1
15-01107	2		18,455.00	5-26-55-501-501-226 BOND INTEREST	Budget	2	1
			195,575.00				
123123	04/15/15	NEW21 NJ STATE HEALTH BEN. PROGRAM					6229
15-01034	1	MARCH 2015	28,997.90	5-01-29-390-390-205 HEALTH BENEFITS	Budget	1	1
15-01034	2		291,055.30	5-01-23-220-220-201 GROUP INSURANCE-EMPLOYEES	Budget	2	1
			320,053.20				
123124	04/17/15	PAY02 PAYROLL ACCOUNT					6230
15-00038	9	POOL SOCIAL SECURITY	331.02	5-26-55-501-501-210 SOCIAL SECURITY EXPENSE	Budget	1	1
123125	04/17/15	PRUD01 PRUDENTIAL RETIREMENT					6231
15-01181	1	PLAN NUMBER: 316149	387.36	5-01-36-471-471-203 DEFINED CONTRIBUTION RETIREMENT PLAN	Budget	1	1
123126	04/17/15	PAY02 PAYROLL ACCOUNT					6232
15-01182	64		839.76	T-03-56-850-013-801 STORM EMERGENCY - O/T	Budget	1	1
15-01182	65		64.24	T-03-56-850-013-801 STORM EMERGENCY - O/T	Budget	2	1
			904.00				
123127	04/17/15	PAY02 PAYROLL ACCOUNT					6233
15-01182	77		189.84	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget	1	1
15-01182	78		14.52	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget	2	1
			204.36				
123128	04/17/15	PAY02 PAYROLL ACCOUNT					6234
15-01182	86		132.00	T-14-56-850-034-132 SEASONAL PARK ATTENDANT	Budget	1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WIRES			Continued					
123128 PAYROLL ACCOUNT		Continued						
15-01182	87		10.09	T-14-56-850-034-132 SEASONAL PARK ATTENDANT	Budget		2	1
			142.09					
123129	04/17/15	PAY02 PAYROLL ACCOUNT				6235		
15-01182	29		4,327.16	5-26-55-501-501-102 MAINTENANCE	Budget		5	1
15-01182	30		0.00	5-26-55-501-501-110 POOL OVERTIME	Budget		4	1
15-01182	71		0.00	5-26-55-501-501-103 MAINTENANCE - SEASONAL	Budget		3	1
15-01182	74		0.00	5-26-55-501-501-106 CLERICAL-CONTROL	Budget		2	1
15-01182	83		0.00	5-26-55-501-501-104 MANAGERS	Budget		1	1
			4,327.16					
123130	04/17/15	PAY02 PAYROLL ACCOUNT				6236		
15-01182	1	APRIL 17, 2015	9,994.25	5-01-20-100-100-101 ADMINISTRATION - SALARIED	Budget		1	1
15-01182	2		3,723.44	5-01-20-150-150-101 ASSESSOR-SALARIED	Budget		2	1
15-01182	3		11,108.80	5-01-26-315-315-101 AUTOMOTIVE-SALARIED	Budget		3	1
15-01182	4		10,911.85	5-01-26-310-310-101 BUILDING S&W	Budget		4	1
15-01182	5		1,130.16	5-01-26-310-310-110 BUILDING MAINTENANCE - OVER TIME	Budget		5	1
15-01182	6		470.01	5-01-21-185-185-101 BOARD OF ADJUSTMENT-SALARIED	Budget		6	1
15-01182	7		4,960.66	5-01-27-330-330-101 BOARD OF HEALTH-SALARIED	Budget		7	1
15-01182	8		6,778.16	5-01-20-120-120-101 TWP.CLERK SALARIED	Budget		8	1
15-01182	9		3,913.63	5-01-43-495-495-101 PUBLIC DEFENDER S/W	Budget		9	1
15-01182	10		892.66	5-01-22-195-195-101 INSPECTORS SALARIES	Budget		10	1
15-01182	11		2,589.60	5-01-23-300-304-101 ELECTRICAL-LABOR MAINT.	Budget		11	1
15-01182	12		1,812.36	5-01-42-100-102-101 INSPECTORS SALARIES	Budget		12	1
15-01182	13		9,745.60	5-01-20-165-165-101 ENGINEERING-SALARIED	Budget		13	1
15-01182	14		10,398.22	5-01-20-130-130-101 FINANCE-SALARIED	Budget		14	1
15-01182	15		161,910.01	5-01-25-265-265-101 FIRE-UNIFORMED PERSONNEL	Budget		15	1
15-01182	16		3,207.04	5-01-25-265-265-102 FIRE-NON UNIFORMED	Budget		16	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES			Continued					
123130 PAYROLL ACCOUNT		Continued						
15-01182	17		23,547.62	5-01-25-265-265-110 FIRE - OVER TIME	Budget		17	1
15-01182	18		5,878.09	5-01-30-412-412-101 JITNEY SERVICES SALARIES	Budget		18	1
15-01182	19		3,176.75	5-01-20-155-155-101 LEGAL SALARIED	Budget		19	1
15-01182	20		5,708.69	5-01-29-390-390-101 ADMINISTRATION	Budget		20	1
15-01182	21		33,631.97	5-01-29-390-390-102 UNION UNIT	Budget		21	1
15-01182	22		4,688.37	5-01-29-390-390-103 HOURLY	Budget		22	1
15-01182	23		0.00	5-01-29-390-390-104 PAGES	Budget		23	1
15-01182	24		497.74	5-01-29-390-390-105 CUSTODIANS	Budget		24	1
15-01182	25		1,807.70	5-01-23-220-220-204 GROUP INSURANCE WAIVERS	Budget		25	1
15-01182	26		682.70	5-01-20-110-110-101 SALARIES AND WAGES	Budget		26	1
15-01182	27		14,639.50	5-01-43-490-490-101 MUNICIPAL COURT -SALARIED	Budget		27	1
15-01182	28		1,970.50	5-01-27-330-330-102 NURSING SALARIES	Budget		28	1
15-01182	31		809.92	5-01-27-345-345-101 PUBLIC ASSISTANCE-SALARY	Budget		29	1
15-01182	32		26,131.75	5-01-25-250-250-101 WATCH COMMANDERS	Budget		30	1
15-01182	33		15,282.04	5-01-25-250-250-102 911 DISPATCHERS	Budget		31	1
15-01182	34		2,980.12	5-01-25-250-250-110 911 DIPATCHING - OVER TIME	Budget		32	1
15-01182	35		2,167.91	5-01-42-100-103-101 INSPECTORS SALARIES	Budget		33	1
15-01182	36		574.45	5-01-21-180-180-101 PLANNING BOARD SALARIED	Budget		34	1
15-01182	37		1,067.77	5-01-22-195-196-101 INSPECTORS SALARIES	Budget		35	1
15-01182	38		28,446.08	5-01-55-001-003-003 POLICE OUTSIDE EMPLOYMENT	Budget		36	1
15-01182	39		205,361.39	5-01-25-240-240-101 POLICE - UNIFORMED SALARIES	Budget		37	1
15-01182	40		7,952.90	5-01-25-240-240-102 CROSSING GRDS/PARKING OFFICERS	Budget		38	1
15-01182	41		9,651.25	5-01-25-240-240-103 CIVILIANS	Budget		39	1
15-01182	42		5,986.82	5-01-25-240-240-110 POLICE - OVER TIME	Budget		40	1
15-01182	43		6,805.60	5-01-28-375-375-101 PARKS-SALARIED	Budget		41	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES			Continued					
123130 PAYROLL ACCOUNT		Continued						
15-01182	44		0.00	5-01-28-375-375-110 PARKS & PLAYGROUNDS - OVER TIME	Budget		42	1
15-01182	45		7,552.15	5-01-26-300-300-101 ADMINISTRATION S&W	Budget		43	1
15-01182	46		2,526.40	5-01-26-305-306-101 RECYCLING-SALARIED	Budget		44	1
15-01182	47		0.00	5-01-26-305-306-105 SEASONAL EMPLOYEES	Budget		45	1
15-01182	48		426.33	5-01-26-305-306-110 RECYCLING PROGRAM - OVER TIME	Budget		46	1
15-01182	49		9,815.86	5-01-28-370-370-101 ADMINISTRATION STAFF	Budget		47	1
15-01182	50		1,770.43	5-01-28-370-370-103 ATTENDANTS	Budget		48	1
15-01182	51		2,562.59	5-01-28-370-370-104 PROGRAM PERSONNEL	Budget		49	1
15-01182	52		1,118.22	5-01-28-370-370-105 MINI-BUS DRIVERS	Budget		50	1
15-01182	53		0.00	5-01-28-370-370-107 UMPIRES	Budget		51	1
15-01182	54		2,318.43	5-01-26-300-303-101 SEWER-SALARIED	Budget		52	1
15-01182	55		10,124.04	5-01-26-300-302-101 SHADE TREE SALARIED	Budget		53	1
15-01182	56		16,751.07	5-01-26-290-290-101 STREETS/ROADS SALARIED	Budget		54	1
15-01182	57		849.49	5-01-26-290-290-110 STREETS & ROADS - OVER TIME	Budget		55	1
15-01182	58		2,434.40	5-01-26-300-304-101 SEWER-SALARIED	Budget		56	1
15-01182	59		1,257.33	5-01-26-300-304-110 SEWER MAINTENANCE - OVER TIME	Budget		57	1
15-01182	60		12,267.42	5-01-22-195-197-101 INSPECTORS SALARIES	Budget		58	1
15-01182	61		3,406.29	5-01-29-390-390-203 SOCIAL SECURITY	Budget		59	1
15-01182	62		138.28	5-01-23-220-220-204 GROUP INSURANCE WAIVERS	Budget		60	1
15-01182	63		22,968.28	5-01-36-471-472-201 FICA/MEDICARE EXPENSE	Budget		61	1
15-01182	66		2,743.96	5-01-20-160-160-101 PROSECUTOR - SALARY & WAGES	Budget		62	1
15-01182	67		3,079.86	5-01-42-100-104-101 INTERLOCAL PROP MAINT S.O. - INSPECT	Budget		63	1
15-01182	68		0.00	5-01-23-300-304-110 ELECTRICAL MAINTENANCE - OVER TIME	Budget		64	1
15-01182	69		0.00	5-01-42-100-103-103 FILL IN INSPECTORS	Budget		65	1
15-01182	70		0.00	5-01-22-195-195-103 FILL IN INSPECTORS	Budget		66	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WIRES			Continued					
123130 PAYROLL ACCOUNT		Continued						
15-01182	72		0.00	5-01-26-300-302-110 SHADE TREE - OVER TIME	Budget		67	1
15-01182	73		0.00	5-01-42-100-104-110 INTERLCL PROP MAINT CODE S.O. -OVERTIME	Budget		68	1
15-01182	75		0.00	5-01-26-315-315-110 AUTO - OVER-TIME	Budget		69	1
15-01182	76		0.00	5-01-22-195-196-103 FILL IN INSPECTORS	Budget		70	1
15-01182	79		0.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		71	1
15-01182	80		0.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		72	1
15-01182	81		0.00	5-01-22-195-197-103 FILL IN INSPECTORS	Budget		73	1
15-01182	82		0.00	5-01-42-100-102-103 FILL IN INSPECTORS	Budget		74	1
15-01182	84		0.00	5-01-42-100-102-103 FILL IN INSPECTORS	Budget		75	1
15-01182	85		0.00	5-01-28-370-370-102 PLAYGROUND DIRECTORS	Budget		76	1
15-01182	92		1,765.28	5-01-20-100-100-102 SALARY ADJUSTMENT	Budget		77	1
15-01182	93		200.00	5-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		78	1
			759,070.19					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,280,994.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,280,994.38	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	3	1,817,278.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	3	1,817,278.04	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	4-01	929.88	0.00	0.00	929.88
CURRENT FUND:	5-01	1,432,902.25	1,427.50	0.00	1,434,329.75
POOL UTILITY FUND:	5-26	23,913.33	0.00	0.00	23,913.33
Year Total:		1,456,815.58	1,427.50	0.00	1,458,243.08
GENERAL CAPITAL ORDINANCES:	C-04	242,665.76	0.00	0.00	242,665.76
FEDERAL & STATE GRANT FUNDS:	G-02	1,210.93	0.00	0.00	1,210.93
GENERAL TRUST ACCOUNT FUNDS:	T-03	42,758.23	0.00	0.00	42,758.23
BUILDERS ESCROW TRUST FUNDS	T-11	17,962.48	0.00	0.00	17,962.48
OPEN SPACE TRUST FUND	T-14	1,771.09	0.00	0.00	1,771.09
RECYCLE TRUST FUNDS	T-15	500.00	0.00	0.00	500.00
RECREATION TRUST FUNDS	T-17	6,759.80	0.00	0.00	6,759.80
GENERAL ESCROW INTEREST ACCTS	T-23	44,476.79	0.00	0.00	44,476.79
Year Total:		114,228.39	0.00	0.00	114,228.39
Total Of All Funds:		1,815,850.54	1,427.50	0.00	1,817,278.04