TOWNSHIP OF MAPLEWOOD

RESOLUTION NUMBER 172-15

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 $6,622,330.55.

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 September 1, 2015 bill list in the amount $6,622,330.55.

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 September 1, 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 1st day of September, 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: 08/19/15 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						
38234	08/21/15	CANON CANON FINANCIAL SERVICES,INC					6345	
15-00014	9	MPG93382 COPIER LEASE	150.26	5-01-26-300-300-209 PHOTOCOPY SUPPLIES/MAINT.	Budget		1	1
38235	08/21/15	CNF CANON FINANCIAL SERVICES					6345	
15-00015	9	IRC5051 SERIAL# GQM60917	461.63	5-01-20-130-130-207 PHOTOCOPIER LEASE	Budget		2	1
38236	08/21/15	COM CABL COMCAST CABLEVISION					6345	
15-02443	1	PSC 1618 SPRINGFIELD AVE H S I	169.90	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		3	1
15-02459	1	PSC 574 VALLEY ST-MEM PARK	143.76	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		4	1
			313.66					
38237	08/21/15	COM-DHRT COMCAST ONLINE-DEHART					6345	
15-00005	9	ACCT# 8499 05 315 0095271	142.85	5-01-20-140-140-205 MONTHLY INTERNET FEES	Budget		5	1
38238	08/21/15	COM-DPW COMCAST ONLINE-DPW ACCOUNT					6345	
15-00006	9	ACCT# 8499 05 315 0157477	84.85	5-01-20-140-140-205 MONTHLY INTERNET FEES	Budget		6	1
38239	08/21/15	COM-FIR2 COMCAST ONLINE-FIRE #2 ACCOUNT					6345	
15-00008	9	ACCT# 8499 05 315 0167518	148.76	5-01-20-140-140-205 MONTHLY INTERNET FEES	Budget		7	1
38240	08/21/15	COM-WOOD COMCAST ONLINE- 60 WOODLAND					6345	
15-02312	4	ACCT# 8499 05 315 0177756	192.52	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		8	1
38241	08/21/15	DEVAUL JIM DEVAUL					6345	
15-02441	1	REIMBURSEMENT FOR NATIONAL	148.34	5-01-25-240-240-227 COMMUNITY ORIENTED POLICING	Budget		9	1
38242	08/21/15	HOM01 HOME DEPOT					6345	
15-02437	1	Propane Tank Exchange	39.94	5-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		10	1
15-02437	2	8 IN Natural ID Tab Tie	8.34	5-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		11	1
15-02437	3	Heavy Duty Doorstop	9.12	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		12	1
15-02437	4	22' Alum MLTI Ladder	199.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		13	1
15-02437	5	22' Alum MLTI Ladder	32.94	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		14	1
15-02437	6	1 Gal Murphy Oil Soap Cleaner	12.48	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		15	1

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CLEARING		CONSOLIDATED CLEARING Continued						
38242		HOME DEPOT Continued						
15-02437	7	Mop and Glo Floor Shine Clean	9.98	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		16	1
			311.80					
38243	08/21/15	HOM02 HOME DEPOT					6345	
15-02457	1	TWISTED NYLON ROPE 100 FT	60.42	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		17	1
38244	08/21/15	POS01 POSTMASTER					6345	
15-02476	1	FIRST-CLASS PRESORT PERMIT#603	8,000.00	5-01-20-120-120-202 POSTAGE	Budget		18	1
38245	08/21/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS					6345	
15-02533	1	70 491 826 05 GAS	164.97	5-01-31-462-462-206 GREEN HOUSE/60W	Budget		19	1
15-02533	2	70 491 826 05 ELECTRIC	164.98	5-01-31-430-430-208 GREENHOUSE	Budget		20	1
15-02533	3	70 484 785 00	33.08	5-01-31-430-430-201 TELEPHONE BOOTHS	Budget		21	1
15-02533	4	70 496 122 00 ELECTRIC	460.79	5-01-31-430-430-209 COMMUNITY CENTER	Budget		22	1
15-02533	5	70 496 122 00 GAS	460.80	5-01-31-462-462-207 DE HART COMMUNITY CENTER	Budget		23	1
15-02533	6	70 494 112 05 GAS	263.44	5-01-31-462-462-205 BURGDORFF CULTURAL CENTER	Budget		24	1
15-02533	7	70 494 112 05 ELECTRIC	196.64	5-01-31-430-430-207 CULTURAL CENTER	Budget		25	1
15-02533	8	70 490 854 05	20.06	5-01-31-430-430-202 SHELTER HOUSES - 4	Budget		26	1
15-02533	9	70 493 372 18	0.00	5-01-31-430-430-209 COMMUNITY CENTER	Budget		27	1
15-02533	10	70 485 181 03	4.24	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		28	1
15-02533	11	70 490 562 00	899.02	5-01-31-430-430-202 SHELTER HOUSES - 4	Budget		29	1
15-02533	12	70 486 186 04 GAS	11.17	5-01-31-462-462-209 1978 SPRINGFIELD AVE ARTS CENTER	Budget		30	1
15-02533	13	70 486 186 04 ELECTRIC	154.79	5-01-31-430-430-207 CULTURAL CENTER	Budget		31	1
15-02533	14	66 135 409 00 ELECTRIC	621.30	5-26-55-501-501-211 ELECTRIC SERVICE	Budget		32	1
15-02533	15	66 135 409 00 GAS	234.18	5-26-55-501-501-212 GAS SERVICE	Budget		33	1
15-02533	16	70 494 275 00	54.57	5-01-31-430-430-202 SHELTER HOUSES - 4	Budget		34	1
15-02533	17	70 491 806 02	0.00	5-01-31-462-462-210 CIVIC HOUSE	Budget		35	1
15-02533	18	70 481 965 05	0.00	5-01-31-430-430-206 PUBLIC WORKS	Budget		36	1
15-02533	19	42 003 294 09 GAS	226.41	5-01-31-462-462-202 POLICE DEPARTMENT	Budget		37	1

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CLEARING		CONSOLIDATED CLEARING Continued						
38245		PUBLIC SERVICE ELECTRIC & GAS Continued						
15-02533	20	42 003 294 09 ELECTRIC	2,672.10	5-01-31-430-430-204 POLICE DEPARTMENT	Budget		38	1
15-02533	21	70 493 185 07	169.48	5-01-31-430-430-202 SHELTER HOUSES - 4	Budget		39	1
15-02533	22	70 491 940 18	220.34	5-01-31-430-430-205 FIRE DEPARTMENT	Budget		40	1
15-02533	23	70 495 714 07 GAS	0.00	5-01-31-462-462-203 FIRE DEPARTMENT	Budget		41	1
15-02533	24	70 495 714 07 ELECTRIC	0.00	5-01-31-430-430-205 FIRE DEPARTMENT	Budget		42	1
15-02533	25	67 230 720 06 GAS	0.00	5-01-31-462-462-208 PUBLIC WORKS	Budget		43	1
15-02533	26	67 230 720 06 ELECTRIC	1,333.34	5-01-31-430-430-206 PUBLIC WORKS	Budget		44	1
15-02533	27	70 493 326 07	0.00	5-01-31-430-430-202 SHELTER HOUSES - 4	Budget		45	1
15-02533	28	70 486 719 04	0.00	5-01-31-462-462-204 SHELTER HOUSE	Budget		46	1
15-02533	29	71 066 728 07 GAS	345.78	5-01-31-462-462-201 MUNICIPAL BUILDING	Budget		47	1
15-02533	30	71 066 728 07 ELECTRIC	345.78	5-01-31-430-430-203 MUNICIPAL BUILDING	Budget		48	1
15-02549	1	PSE&G 70 495 201 01 ELECTRIC	19.56	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		49	1
15-02549	2	PSE&G 70 494 341 08 ELECTRIC	21.59	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		50	1
15-02549	3	PSE&G 70 493 194 06 ELECTRIC	20.66	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		51	1
15-02549	4	PSE&G 70 495 690 03 ELECTRIC	65.87	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		52	1
15-02549	5	PSE&G 70 488 216 04 ELECTRIC	38.72	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		53	1
15-02549	6	PSE&G 70 488 240 18 ELECTRIC	32.08	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		54	1
15-02549	7	PSE&G 70 495 641 09 ELECTRIC	32.36	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		55	1
15-02549	8	PSE&G 70 487 837 02 ELECTRIC	24.85	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		56	1
15-02549	9	PSE&G 70 494 225 09 ELECTRIC	39.06	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		57	1
15-02549	10	PSE7G 70 488 267 03 ELECTRIC	18.15	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		58	1
15-02549	11	PSE&G 70 490 538 05 ELECTRIC	19.79	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		59	1
15-02549	12	PSE&G 70 487 774 00 ELECTRIC	20.16	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		60	1
15-02549	13	PSE&G 70 497 001 18	72.35	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		61	1
15-02549	14	PSE&G 70 491 570 07 ELECTRIC	33.38	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		62	1

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CLEARING		CONSOLIDATED CLEARING Continued						
38245		PUBLIC SERVICE ELECTRIC & GAS Continued						
15-02549	15	PSE&G 70 491 319 03 ELECTRIC	24.43	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		63	1
15-02549	16	PSE&G 70 495 659 03 ELECTRIC	24.79	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		64	1
15-02549	17	PSE&P 70 491 326 08 ELECTRIC	41.94	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		65	1
15-02549	18	PSE&G 70 487 756 02 ELECTRIC	25.79	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		66	1
15-02549	19	PSE&G 70 498 518 09 ELECTRIC	126.30	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		67	1
15-02549	20	PSE&G 70 482 418 02 ELECTRIC	57.16	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		68	1
15-02549	21	PSE&G 70 494 235 05 ELECTRIC	55.95	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		69	1
15-02549	22	PSE&G 70 483 849 05 ELECTRIC	128.48	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		70	1
15-02549	23	PSE&G 70 496 116 03 ELECTRIC	24.79	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		71	1
15-02549	24	PSE&G 70 496 636 03 ELECTRIC	272.55	5-01-31-430-430-201 TELEPHONE BOOTHS	Budget		72	1
15-02549	25	PSE&G 70 489 990 04 ELECTRIC	57.40	5-01-31-430-430-206 PUBLIC WORKS	Budget		73	1
15-02549	26	PSE&G 70 483 838 01 ELECTRIC	57.16	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		74	1
15-02549	27	PSE&G 70 496 126 18 ELECTRIC	135.62	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		75	1
15-02549	28	PSE&G 70 489 653 04 ELECTRIC	101.07	5-01-31-430-430-201 TELEPHONE BOOTHS	Budget		76	1
15-02550	1	67 413 385 00 AUGUST 28, 2015	23,284.37	5-01-31-435-435-201 ELECTRIC SERVICE	Budget		77	1
15-02553	1	72 179 444 06 SEPT. 03, 2015	2,863.67	5-01-31-430-430-203 MUNICIPAL BUILDING	Budget		78	1
15-02553	2	72 179 444 06 GAS	2,863.68	5-01-31-462-462-201 MUNICIPAL BUILDING	Budget		79	1
			39,660.99					
38246	08/21/15	RR02 RR DONNELLEY					6345	
15-01999	2	#10 WINDOW EVELOPES	145.95	5-01-26-300-303-203 PRINTING	Budget		80	1
15-01999	3	HANDLING CHARGE	6.95	5-01-26-300-303-203 PRINTING	Budget		81	1
15-01999	4	SHIPPING	40.28	5-01-26-300-303-203 PRINTING	Budget		82	1
			193.18					
38247	08/21/15	STAP02 STAPLES CONTRACT & COMMERCIAL					6345	
15-00528	1	WINSOME WOOD LADDER BACK CHAIR	224.98	T-03-56-850-025-801 DONATIONS-TWP COMMITTEE	Budget		83	1
15-00528	2	WINSOME HANAH -WOOD ROUND DROP	486.98	T-03-56-850-025-801 DONATIONS-TWP COMMITTEE	Budget		84	1

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CLEARING		CONSOLIDATED CLEARING Continued						
38247		STAPLES CONTRACT & COMMERCIAL Continued						
15-00528	3	PREPAC COMPUTER DEST MAPLE	152.89	T-03-56-850-025-801 DONATIONS-TWP COMMITTEE	Budget		85	1
15-00528	4	STAPLES MONTESSA II LUXURA	99.99	T-03-56-850-025-801 DONATIONS-TWP COMMITTEE	Budget		86	1
15-00528	5	BORAAM BENTWOOD STEEL BASE	209.99	T-03-56-850-025-801 DONATIONS-TWP COMMITTEE	Budget		87	1
15-00528	7	CM #3262091128 4/4/15	209.99-	T-03-56-850-025-801 DONATIONS-TWP COMMITTEE	Budget		88	1
15-00528	8	CM 3274469724 8/12/15	711.96-	T-03-56-850-025-801 DONATIONS-TWP COMMITTEE	Budget		89	1
15-01503	1	Wireless Router	84.89	5-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		94	1
15-01720	1	COIN ENVELOPE 2 1/2 X 4 1/4	27.69	5-01-20-130-130-201 STATIONERY SUPPLIES	Budget		90	1
15-01720	2	CASIO CALCULATOR	9.45	5-01-20-130-130-201 STATIONERY SUPPLIES	Budget		91	1
15-01720	3	PR-42 INK ROLL	1.40	5-01-20-130-130-201 STATIONERY SUPPLIES	Budget		92	1
15-01720	4	HP TONER	142.44	5-01-20-130-130-201 STATIONERY SUPPLIES	Budget		93	1
			518.75					
38248	08/21/15	STAP03 STAPLES, INC.				6345		
15-01701	1	BUSINESS CARD	357.81	5-01-25-265-265-203 PRINTING	Budget		95	1
15-01701	2	SET DESIGN	60.00	5-01-25-265-265-203 PRINTING	Budget		96	1
15-01701	3	DISCOUNT	12.00-	5-01-25-265-265-203 PRINTING	Budget		97	1
			405.81					
38249	08/21/15	VER05 VERIZON COMMUNICATIONS				6345		
15-02501	1	78 9000 8013009036 06	39.99	5-01-20-140-140-205 MONTHLY INTERNET FEES	Budget		98	1
38250	08/21/15	VER07 VERIZON				6345		
15-02555	1	973 275 5560	533.10	5-01-31-440-440-216 ALL DEP'T-VOICE MAIL	Budget		99	1
38251	08/21/15	VERPD VERIZON WIRELESS - ALAN DUL				6345		
15-02460	1	AIRCARD CHARGES 7/2/15-8/1/15	1,706.25	5-01-25-250-250-204 MAINTENANCE OF PHONE SYSTEM	Budget		100	1
38252	08/28/15	CORET CORE TITLE, LLC				6346		
15-02559	1	REFUND DUP.PYMT TB 6.03 L 288	6,303.50	5-01-55-001-001-006 Refund Tax Overpayments	Budget		1	1
38253	09/01/15	4WALL 4 WALL ENTERTAINMENT, INC.				6347		
15-02411	1	Mandala Project Lighting	398.50	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		198	1

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CLEARING		CONSOLIDATED CLEARING	Continued					
38254	09/01/15	AQUA AQUA PRODUCTS					6347	
15-02416	1	Filter for Pool Robot	160.90	5-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		201	1
38255	09/01/15	AUTO AUTO ZONE					6347	
15-02362	1	BLACK PINSTRIP	7.78	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		148	1
15-02362	2	SILVERSTAR HEADLAMP	40.00	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		149	1
			47.78					
38256	09/01/15	AVIS AVIS CAR RENTALS INC.					6347	
15-01861	1	30-Day Van Rental	2,099.99	5-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		39	1
15-01861	2	Vehicle Licese Recoup	29.40	5-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		40	1
15-01861	3	Security Fee	140.00	5-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		41	1
15-01861	4	Energy Recovery fee	18.00	5-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		42	1
15-01861	5	Extra 15 Days	1,157.90	5-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		43	1
			3,445.29					
38257	09/01/15	BEN01 BENDIT, WEINSTOCK & SHARBAUGH					6347	
15-02513	1	VARIOUS TAX APPEAL MATTERS	28.00	5-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		245	1
15-02513	2	1713 SPRINGFIELD AVE	56.00	5-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		246	1
15-02513	4	BANK OF AMERICA 2009	14.00	5-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		247	1
15-02513	7	ELITE PLAZA SUITE	250.00	5-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		248	1
15-02513	10	adv. AURIEMMA	28.00	5-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		249	1
15-02513	16	STAVRAKIS	14.00	5-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		250	1
15-02513	18	JOHN TORONTO	70.00	5-01-20-155-155-203 DEFENSE OF TAX APPEALS	Budget		251	1
15-02515	1	VARIOUS GENERAL MATTERS	1,316.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		252	1
15-02515	2	MAPLEWOOD/AFFORDABLE HOUSING	168.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		253	1
15-02515	3	MAPLEWOOD/POLICE DEPT. SITE	56.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		254	1
15-02515	4	MAPLEWOOD/MT. LAUREL IMMUNITY	350.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		255	1
15-02515	5	MAPLEWOOD/ PARK PLACE	112.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		256	1
15-02515	6	MAPLEWOOD/MAPLEWOOD MEMORIAL	28.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		257	1

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CLEARING		CONSOLIDATED CLEARING	Continued					
38257		BENDIT, WEINSTOCK & SHARBAUGH Continued						
15-02515	7	MAPLEWOOD/ MTS TOWING , INC.	70.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		258	1
15-02515	8	MAPLEWOOD/JOSEPH P. DiROCCO	98.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		259	1
15-02515	9	MAPLEWOOD/WARD	378.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		260	1
15-02515	10	MAPLEWOOD/WAWA DEVELOPMENT	238.00	5-01-20-155-155-202 LITIGATION EXPENSES	Budget		261	1
			3,274.00					
38258	09/01/15	BEYER BEYER FORD					6347	
15-00166	9	CONTROL	651.28	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		8	1
15-00166	10	REPAIR PARTS UNIT 4-11	354.64	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		9	1
15-02436	1	TRANSMISSION REMAN UNIT 4-15	2,503.64	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		219	1
15-02436	2	cm344107 5/14/15	600.00-	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		220	1
			2,909.56					
38259	09/01/15	BEYER02 BEYER CHRYSLER JEEP DODGE					6347	
15-02420	1	HEATER CORE HOSE	46.36	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		204	1
38260	09/01/15	BUY01 BUY-WISE AUTO PARTS				09/01/15 VOID	0	
38261	09/01/15	BUY01 BUY-WISE AUTO PARTS					6347	
15-00235	232	INV. 01C05708 7/13/15	6.25	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		13	1
15-00235	233	INV. 01CO4045 7/13/15	157.65	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		14	1
15-00235	234	INV. 01CO4409 7/13/15	29.77	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		15	1
15-00235	235	INV. 01CP8710 7/17/15	93.41	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		16	1
15-00235	236	INV. 01CQ6701 7/20/14	43.10	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		17	1
15-00235	237	INV. 01CQ5568 7/20/15	38.78	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		18	1
15-00235	238	INV. 01CQ6385 7/20/15	151.52	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		19	1
15-00235	239	INV. 01CP4700 7/16/15	46.32	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		20	1
15-00235	240	INV. 01CL6369 7/2/15	27.51	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		21	1
15-00235	241	INV. 01CQ9882 7/21/15	363.12	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		22	1
15-00235	242	INV. 01C07704 7/14/15	64.95	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		23	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						
38261		BUY-WISE AUTO PARTS Continued						
15-02360	1	SEVEREDUTY DISC PAD SET	64.37	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		145	1
15-02360	2	KIT BRAKE LINING	55.99	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		146	1
			1,142.74					
38262	09/01/15	CANN01 THE CANNING GROUP, LLC					6347	
15-02548	1	SEMINAR	50.00	5-01-22-195-197-206 DUES, MEETINGS, SEMINARS	Budget		275	1
38263	09/01/15	CANON01 CANON USA C/O CANON FINANCIAL					6347	
15-02194	9	Copier Lease Fee	123.60	5-01-20-165-165-208 PHOTOCOPIER MAINTENANCE	Budget		90	1
15-02194	10	Copier Lease Fee	123.60	5-01-21-180-180-202 PHOTOCOPIER SUPPLIES	Budget		91	1
15-02194	11	Copier Lease Fee	123.60	5-01-21-185-185-202 PHOTOCOPIER SUPPLIES	Budget		92	1
15-02194	12	Copier Lease Fee	123.60	5-01-22-195-197-208 PHOTOCOPY SUPPLIES/MAINT.	Budget		93	1
15-02542	1	SERVICE CONTRACT - SEPT 2015	366.00	5-01-25-265-265-214 PHOTOCOPY SUPPLIES/MAINT	Budget		274	1
			860.40					
38264	09/01/15	CARESTAT CARE STATION PHYSICIANS PA					6347	
15-02352	1	RETURN TO WORK PHYSICAL	225.00	5-01-25-240-240-213 MEDICAL EXPENSES	Budget		128	1
38265	09/01/15	CERLAB CERTIFIED LABORATORIES					6347	
15-01463	1	PERMALUBE GREASE CARTRIDGES	367.20	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		34	1
15-01463	2	SHIPPING	22.84	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		35	1
			390.04					
38266	09/01/15	CIT12 CITY FIRE EQUIPMENT COMPANY					6347	
15-02357	1	2.5G PRESSWATER RECHARGE & HYD	102.50	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		134	1
15-02357	2	PIN PIN COMMON PULL	0.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		135	1
15-02357	3	RBEFS SEAL RED BULLS EYE FLAG	0.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		136	1
15-02357	4	137GSC COLLAR 1-3/8" GRN SRV	0.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		137	1
15-02357	5	OR37 O-RING	0.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		138	1
15-02357	6	UN1044 FIRE EXTINGUISHER HAZMT	10.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		139	1
15-02357	7	B115 CO2 HORN 15#	39.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		140	1
15-02357	8	100WCG GAUGE 100 PSI WET CHEM	82.50	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		141	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING Continued						
38266		CITY FIRE EQUIPMENT COMPANY Continued						
15-02357	9	AV1 SHREADER VALVE FOR PRESSUR	6.50	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget		142	1
			240.50					
38267	09/01/15	CLEAN CLEAN AIR TECHNOLOGIES					6347	
15-01880	1	DEHART CC AIR DUCT CLEANING	4,200.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		44	1
15-01881	1	TOWN HALL AIR DUCT CLEANING	4,320.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		45	1
15-01882	1	LIBRARY AIR DUCT CLEANING	4,080.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		46	1
			12,600.00					
38268	09/01/15	COAST01 COAST TO COAST SOLUTIONS,INC.					6347	
15-02358	1	FIRE FIGTER KID HATS PLASTIC	342.72	5-01-25-265-265-207 PUBLIC EDUCATION	Budget		143	1
15-02358	2	SHIPPING	18.31	5-01-25-265-265-207 PUBLIC EDUCATION	Budget		144	1
			361.03					
38269	09/01/15	COM11 CGP&H, LLC					6347	
15-02403	2	INV #29797 7/28/15	112.70	T-10-56-850-021-801 AFFORDABLE HOUSING TRUST	Budget	C1400011	191	1
38270	09/01/15	CORE03 CORELOGIC					6347	
15-02560	1	REFUND DUP PYMT TB 7.05 L 124	5,337.26	5-01-55-001-001-006 Refund Tax Overpayments	Budget		280	1
15-02561	1	REFUND 100% VET DISB.	2,109.87	5-01-55-001-001-006 Refund Tax Overpayments	Budget		281	1
			7,447.13					
38271	09/01/15	CRANFORD CRANFORD BASEBALL & SOFTBALL					6347	
15-02429	1	U12B Fall Softball	650.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		213	1
38272	09/01/15	CUS02 CUSTOM BANDAG INC.					6347	
15-02356	1	NIGHT ROAD SERVICE	220.00	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		129	1
15-02356	2	FUEL	15.00	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		130	1
15-02356	3	NIGHT DISPATCH	27.00	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		131	1
15-02356	4	GDY 11R22.5 G399A FUELMAX PLY	410.42	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		132	1
15-02356	5	MED SCRAP TIRE	10.00	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		133	1
15-02361	1	BRI 225/70R19.5 R250F F PLY	576.80	5-01-25-265-265-205 FLEET,MECHAN.,APARATUS REPAIR	Budget		147	1
			1,259.22					

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					
38273	09/01/15	DESAI RAJESH DESAI				6347	
15-02523	1	REFUND ORCHARD PARK PARTY	110.00	5-01-08-105-660 FIELD/FACILITY RENTAL/RESERVATION - RECR	Revenue	267	1
38274	09/01/15	DIRECT01 DIRECT ENVIRONMENTAL CORP.				6347	
15-02333	1	BIG BELLY GARBAGE BAGS	795.00	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget	114	1
38275	09/01/15	EQUI EQUISHARE				6347	
15-02328	1	Badge Type Program	210.00	5-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget	112	1
38276	09/01/15	FED01 FEDEX- RECOVERY COLLECT.				6347	
15-02495	1	Transportation Charges	67.45	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget	233	1
15-02495	2	Bonus Discounts	6.75-	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget	234	1
15-02495	3	Special Handling Charges	2.43	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget	235	1
			63.13				
38277	09/01/15	FIREFIGH FIREFIGHTER ONE LLC				6347	
15-01891	1	TNT PREVENTATIVE MAINT AGREE	745.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget	48	1
15-01891	2	SIMO PUMP PREVENTATIVE MAINT	380.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget	49	1
15-01891	3	CUTTER PREVENTATIVE MAINT	285.00	5-01-25-265-265-215 NEW EQUIPMENT/REPAIRS	Budget	50	1
			1,410.00				
38278	09/01/15	FLEET02 FLEET PRIDE, INC.				6347	
15-01383	2	CYLINDER REFRIGERANT	237.33	5-01-26-315-315-205 PARTS AND REPAIRS	Budget	30	1
15-01383	3	HYD HOSE	490.50	5-01-26-315-315-205 PARTS AND REPAIRS	Budget	31	1
15-01383	4	RADIATOR FOR UNIT 117	1,195.00	5-01-26-315-315-205 PARTS AND REPAIRS	Budget	32	1
			1,922.83				
38279	09/01/15	FULL01 JUDGE HAROLD W. FULLILOVE, JR.				6347	
15-02461	1	Judge Coverage - South Orange	350.00	5-01-43-490-490-205 PROFESSIONAL SERVICES	Budget	228	1
38280	09/01/15	GAILLARD LOVE GAILLARD				6347	
15-02519	1	REFUND OF SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802 SECURITY DEP-RECREATION/CULTURAL AFFAIRS	Budget	263	1
38281	09/01/15	GEM01 GEM JANITORIAL SUPPLY CO				6347	
15-02364	1	TIDE LIQ W/DOWNY 50 OZ	122.00	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget	151	1
15-02364	2	SPRAY NINE 32OZ	99.00	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget	152	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						
38281		GEM JANITORIAL SUPPLY CO Continued						
15-02364	3	SIMPLE GREEN CLEANER	79.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		153	1
15-02364	4	TILEX SOAP SCUM REMOVER	44.00	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		154	1
15-02364	5	MED DUTY SCRUBBING SPONGE	49.00	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		155	1
15-02364	6	LEVER 2000 BAR SOAP	59.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		156	1
15-02364	7	PALMOLIVE DISH DETERG	59.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		157	1
			512.50					
38282	09/01/15	GEOCOMM GeoCOMM,INC.					6347	
15-02094	1	SOFTWARE SUPPORT CRIM ANALYST	641.67	5-01-25-240-240-226 OTHER CONTRACTUAL SVS	Budget		70	1
38283	09/01/15	GKF GK FOTINOS, LLC					6347	
15-02488	1	INV #1 8/10/15	101,920.00	G-02-41-738-000-301 ESSEX CTY. REC. AND OSTF-LOCAL AID PROG.	Budget	C1500017	231	1
38284	09/01/15	GOOD02 EMILY FREDRIX GOODMAN					6347	
15-02562	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802 SECURITY DEP-RECREATION/CULTURAL AFFAIRS	Budget		282	1
38285	09/01/15	GOODYEAR GOODYEAR TIRE & RUBBER CO.					6347	
15-02341	1	GOODYEAR SR/A 235 55 R17	969.93	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		116	1
15-02341	2	GOODYEAR ULTRA GRIP	948.48	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		117	1
15-02341	3	GOODYEAR ULTRA GRIP	290.88	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		118	1
15-02341	4	GOODYEAR RS/A 245 55 R18	1,126.71	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		119	1
15-02341	5	GOOD YEAR AT ADVENTURE	621.20	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		120	1
15-02341	6	GOODYEAR WRG HTLT225 75R 16	544.25	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		121	1
15-02341	7	GOODYEAR WRG DURATRAC	272.88	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		122	1
			4,774.33					
38286	09/01/15	GRAMCO GRAMCO BUSINESS COMMUNICATIONS					6347	
15-02424	1	INVOICE FOR GRAMCO	670.50	5-01-20-120-120-214 OFFICE EQUIPMENT MAINT.	Budget		207	1
38287	09/01/15	HARRIS07 NAOMI HARRIS					6347	
15-02524	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802 SECURITY DEP-RECREATION/CULTURAL AFFAIRS	Budget		268	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						
38288	09/01/15	HIGH HIGHLAND PRODUCTS GROUP,LLC					6347	
15-02267	1	QUOTE# SQ-081573 06/25/15	6,040.00	T-14-56-850-034-184 OUTDOOR READING AREA	Budget		99	1
15-02267	2	SHIPPING	801.52	T-14-56-850-034-184 OUTDOOR READING AREA	Budget		100	1
			6,841.52					
38289	09/01/15	HOCK JUSTIN HOCK					6347	
15-02518	1	REFUND - PARTIAL MEMBER DECEAS	210.00	5-26-08-501-601 POOL - MEMBERSHIP FEES	Revenue		262	1
38290	09/01/15	HOF03 HOFFMAN SERVICES INC.					6347	
15-02435	1	REPAIR TRUCK LIFT	678.61	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		218	1
38291	09/01/15	HOM02 HOME DEPOT					6347	
15-02453	1	VARIOUS PARTS AUTO SHOP	56.01	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		227	1
15-02464	1	CONCRETE MIX, GLOVES	48.86	5-01-26-290-290-201 REPAIRS TO EQUIPMENT	Budget		229	1
15-02537	1	BUILD. MAINT. PURCHASE	146.97	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		273	1
			251.84					
38292	09/01/15	INSAB ARLEEN INSABELLA					6347	
15-02557	1	REFUND COMMUNITY GARDEN DEPOSI	25.00	5-01-16-635-600 MRNA - FINANCE	Revenue		276	1
38293	09/01/15	JAM01 J & A MOWER INC					6347	
15-00204	9	REPAIRS AND SUPPLIES	328.70	5-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		12	1
38294	09/01/15	KEIGWIN JENNY KEIGWIN					6347	
15-02526	1	REFUND ULTIMATE FRISBEE CAMP	95.00	5-01-08-105-667 OTHER PROGRAMS/FEES/PERMITS - RECREATION	Revenue		270	1
38295	09/01/15	KELLEY CANDACE KELLEY					6347	
15-02520	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802 SECURITY DEP-RECREATION/CULTURAL AFFAIRS	Budget		264	1
38296	09/01/15	KOMEDIA KO MEDIA, L.L.C.					6347	
15-02278	1	Woodland Brochure	600.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		105	1
15-02278	2	Graphic Work Re-Creating Map	50.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		106	1
15-02278	3	Freight	40.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		107	1
			690.00					
38297	09/01/15	KUR101 VIRGINIA KURSHAN					6347	
15-02506	1	MEMBERSHIP PRESERVATION LEADER	250.00	5-01-20-115-115-201 HISTORIC PRESERVATION O/E	Budget		239	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						
38298	09/01/15	LABAT ZOE RAY LABAT					6347	
15-02426	1	Softball Services	500.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		209	1
38299	09/01/15	LABAT02 PHOEBE LYNN LABAT					6347	
15-02427	1	Softball Services	500.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		210	1
38300	09/01/15	LAN03 LANGUAGE LINE SERVICES					6347	
15-02422	1	Over The Phone Interpreting	86.70	5-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		206	1
38301	09/01/15	LYN04 LYNN PEAVEY COMPANY					6347	
15-02351	1	SUPER BLACK FINGERPRINT POWDER	40.50	5-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		124	1
15-02351	2	BLACK MAGIC FINGERPRINT PAD	31.15	5-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		125	1
15-02351	3	INTEGRISWAB KIT 08400	73.00	5-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		126	1
15-02351	4	SHIPPING CHARGE TBD	22.00	5-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		127	1
			166.65					
38302	09/01/15	MAGA MAGA SUSTAINABILITY, LLC					6347	
15-00631	1	WORKSHOP AND PRESENTATION	500.00	G-02-41-707-000-305 SUSTAINABLE JERSEY	Budget		25	1
38303	09/01/15	MAI03 ROCKETSHIP & PRINT					6347	
15-02492	1	8 Double Sided signs full	310.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		232	1
38304	09/01/15	MAS04 MASER CONSULTING, PA					6347	
15-01075	3	Professional traffic	1,080.00	C-04-14-744-008-901 SECTION 20 COSTS	Budget		27	1
15-01552	4	GIS Program Platform Fee	1,000.00	5-01-20-165-165-214 GIS MAINTENANCE	Budget		36	1
			2,080.00					
38305	09/01/15	MCINTOSH MIA McINTOSH					6347	
15-02430	1	Softball Services	500.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		214	1
38306	09/01/15	MCM01 McMANIMON, SCOTLAND & BAUMANN					6347	
15-02503	1	INV# 135546 JULY 31, 2015	3,327.07	T-23-56-850-012-807 REDEVELOPMNT PO-MAPLEWOOD REDEVELOPERS	Budget		236	1
38307	09/01/15	MIL08 HIGH GEAR CYCLERY OF MILLBURN					6347	
15-02348	1	HANDLEBAR ADJUSTMENT HIRISE	85.91	5-01-25-240-240-207 SAFETY SUPPLIES AND EQUIPMENT	Budget		123	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						
38308	09/01/15	MORTON MORTON SALT, INC.					6347	
15-00544	1	ROAD SALT	31,474.72	T-03-56-850-013-804 STORM EMERGENCY - O/E - ROAD SALT/SAND	Budget		24	1
15-01452	1	ROAD SALT	27,370.93	T-03-56-850-013-804 STORM EMERGENCY - O/E - ROAD SALT/SAND	Budget		33	1
			58,845.65					
38309	09/01/15	NAT07 NATIONAL FUEL OIL INC.					6347	
15-02296	1	INV #231715 6/25/15	9,137.57	5-01-26-315-315-201 GASOLINE & DIESEL FUEL	Budget	C1500001	108	1
15-02413	1	INV #231968 7/22/2015	9,438.51	5-01-26-315-315-201 GASOLINE & DIESEL FUEL	Budget	C1500001	200	1
			18,576.08					
38310	09/01/15	NAT12 NATIONAL TERMINAL, INC.					6347	
15-02363	1	DIESEL GASOLINE	4,034.00	5-01-26-315-315-201 GASOLINE & DIESEL FUEL	Budget		150	1
38311	09/01/15	NATW NATIONAL ASSOC OF TOWN WATCH					6347	
15-02268	1	FRISBEE 25/BAG	124.00	5-01-25-240-240-227 COMMUNITY ORIENTED POLICING	Budget		101	1
15-02268	2	MINI-FOOTBALL 25/BAG	248.00	5-01-25-240-240-227 COMMUNITY ORIENTED POLICING	Budget		102	1
15-02268	3	GLOW NECKLACE 50/TUBE	120.00	5-01-25-240-240-227 COMMUNITY ORIENTED POLICING	Budget		103	1
15-02268	4	SHIPPING - UPS GROUND	40.00	5-01-25-240-240-227 COMMUNITY ORIENTED POLICING	Budget		104	1
			532.00					
38312	09/01/15	NEW78 NJ PLUMBING,HEATING & INDUST-					6347	
15-00138	30	INVOICE# 798205 7/15/15	13.46	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		1	1
15-00138	31	INVOICE# 798348 07/21/15	58.57	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		2	1
15-00138	32	INVOICE# 798350 7/21/2015	27.32	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		3	1
15-00138	33	INVOICE #798391 7/21/2015	35.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		4	1
15-00138	34	INVOICE# 798393 7/21/2015	14.99	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		5	1
15-00138	35	INVOICE# 798432 7/22/2015	8.28	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		6	1
15-00138	36	INVOICE# 798579 7/27/2015	8.36	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		7	1
			165.98					
38313	09/01/15	NICH02 ALEX NICHOLAS					6347	
15-02428	1	Registration Fees	800.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		211	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						
38313		ALEX NICHOLAS Continued						
15-02428	2	Umpire Fees	400.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		212	1
			1,200.00					
38314	09/01/15	NJDJ NEW JERSEY DJ SERVICES LLC					6347	
15-02309	1	DJ SERVICES FOR NATIONAL NIGHT	300.00	5-01-25-240-240-227 COMMUNITY ORIENTED POLICING	Budget		109	1
38315	09/01/15	NOLL JENNIFER NOLL					6347	
15-02521	1	REFUND KID'S CAMP	210.00	5-01-08-105-664 CAMP PROGRAMS - RECREATION	Revenue		265	1
38316	09/01/15	OCON04 EMILY O'CONNOR					6347	
15-02431	1	Softball Services	600.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		215	1
38317	09/01/15	OCON05 SARAH O'CONNOR					6347	
15-02432	1	Softball Services	600.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		216	1
38318	09/01/15	OCON06 THOMAS O'CONNOR					6347	
15-02433	1	Softball Services	600.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		217	1
38319	09/01/15	OFFICE OFFICE DEPOT, INC				09/01/15 VOID	0	
38320	09/01/15	OFFICE OFFICE DEPOT, INC					6347	
15-01702	1	prosecutor plea forms	410.00	5-01-43-490-490-203 PRINTING	Budget		37	1
15-01951	1	OFFICE DEPOT BRAND CLASP ENVS	42.50	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		51	1
15-01951	2	BIC CRISTAL PENS MED PT BLACK	6.69	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		52	1
15-01951	3	OFFICE DEPOT BINDER CLIPS SMAL	3.01	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		53	1
15-01951	4	OIC BINDER CLIPS MINI BOX OF	3.12	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		54	1
15-01951	5	STEREN 8" CABLE TIES	3.99	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		55	1
15-01951	6	OFFICE DEPOT MANILLA FILE	28.92	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		56	1
15-01951	7	BROTHER PC-201 BLK FAX CARTS	60.49	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		57	1
15-01951	8	OFFICE DEPOT RETRACTING ID	10.39	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		58	1
15-01951	9	SCOTCH PACKAGING TAPE IN	13.31	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		59	1
15-01951	10	LEXAR JUMP DRIVE USB 8 GB	17.66	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		60	1
15-01951	11	OFFICE DEPOT POP UP NOTES 3X3	10.20	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		61	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						
38320		OFFICE DEPOT, INC Continued						
15-01951	12	SMEAD COLOR REINFORCED TAB	21.14	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		62	1
15-01951	13	SCOTCH TRANSPARENT TAPE PK OF	18.32	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		63	1
15-01951	14	BROTHER 7020 CORRECTABLE FILM	12.94	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		64	1
15-01951	15	OFFICE MAX DURABLE VIEW 3"	15.58	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		65	1
15-01951	16	CREDIT MEMO 756548466001	49.95-	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		66	1
15-01951	17	SPARCO 1/3 CUT MANILA FILE	14.39	5-01-43-490-490-201 STATIONERY SUPPLIES	Budget		67	1
15-02093	1	ROLLING BRIEFCASE ATIVA	112.49	5-01-20-120-120-201 STATIONARY SUPPLIES	Budget		69	1
15-02107	1	DELL DT615 HIGH YIELD BLACK	145.98	5-01-25-250-250-202 PRINTING	Budget		71	1
15-02147	1	HP 4104 BLK INK CART CC364A	139.62	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		84	1
15-02147	2	HP 15A BLK INK CART C7115A	124.68	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		85	1
15-02147	3	HP M451DN BLK INK CART CE412A	100.95	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		86	1
15-02147	4	HP M451DN BLK INK CART CE411A	100.95	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		87	1
15-02147	5	HP 2600N CYAN INK CART Q6001A	76.76	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		88	1
15-02147	6	HP 2600N MAG INK CART Q6003A	76.76	5-01-25-240-240-201 STATIONERY SUPPLIES	Budget		89	1
15-02452	1	Bic Black Pens	31.96	5-01-28-370-370-201 STATIONERY SUPPLIES	Budget		222	1
15-02452	2	Manilla Folders - 8.5 x 11	13.59	5-01-28-370-370-201 STATIONERY SUPPLIES	Budget		223	1
15-02452	3	Tamper Evident Bags	61.95	5-26-55-501-501-201 STATIONARY SUPPLIES	Budget		224	1
15-02452	4	Post it Notes	23.12	5-01-28-370-370-201 STATIONERY SUPPLIES	Budget		225	1
15-02452	5	Electric Pencil Sharpener	15.81	5-01-28-370-370-201 STATIONERY SUPPLIES	Budget		226	1
			1,667.32					
38321	09/01/15	OSB02 ROBERT OSBORNE				6347		
15-02525	1	REFUND LIFEGUARD CLASS	230.00	5-26-08-501-604 POOL - LESSONS	Revenue		269	1
38322	09/01/15	OUT01 OUTSTANDING SERVICE CO. INC.				6347		
15-00200	9	CHECK TANKS FOR WATER	181.85	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		10	1
38323	09/01/15	PHILLIPS PHILLIPS PREISS GRYGIEL LLC				6347		
15-01114	2	AMEND REDEVELOPMENT	326.25	5-01-20-170-170-203 CONSULTANTS	Budget		28	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						
38323		PHILLIPS PREISS GRYGIEL LLC Continued						
15-01114	3	REDEVELOPMENT	1,522.50	5-01-20-170-170-203 CONSULTANTS	Budget		29	1
			1,848.75					
38324	09/01/15	PRE04 PRECISION DYNAMICS CORP.					6347	
15-02133	1	1" Tytan Tabless Band-blue	47.95	5-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		77	1
15-02133	2	1" Tytan Tabless Band-lime	47.95	5-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		78	1
15-02133	3	1" Tytan Tabless Band-red	47.95	5-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		79	1
15-02133	4	1" Tytan Tabless Band-day glow	47.95	5-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		80	1
15-02133	5	1" Tytan Tabless Band-yellow	47.95	5-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		81	1
15-02133	6	1" Tytan Tabless Band-day glow	47.95	5-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		82	1
15-02133	7	Freight	11.64	5-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		83	1
			299.34					
38325	09/01/15	RAMAS RAMAS CLIMATE & REFRIGERATION,					6347	
15-02382	1	CLIMACOOL CHILLER DIAGNOSTIC	740.40	5-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		158	1
38326	09/01/15	REI02 REISINGER OXYGEN SERVICE, INC.					6347	
15-02335	1	CYLINDER RENTAL INVOICE JULY15	96.10	5-01-25-240-240-213 MEDICAL EXPENSES	Budget		115	1
15-02401	1	D OXYGEN COMPRESSED US	105.30	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		189	1
15-02401	2	M OXYGEN COMPRESSED US	16.20	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		190	1
			217.60					
38327	09/01/15	REVENUE REVENUE-GUARD					6347	
15-02244	1	EMS COLLECTIONS JUNE 2015	221.46	5-01-25-265-265-222 EMS BILLING FEES	Budget		94	1
38328	09/01/15	ROPER CLARISSA ROPER					6347	
15-02527	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802 SECURITY DEP-RECREATION/CULTURAL AFFAIRS	Budget		271	1
38329	09/01/15	SCH06 ROLAND SCHUBERT					6347	
15-02385	1	Spanish Interpreting Service	150.00	5-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		159	1
38330	09/01/15	SHAH SUHAGI SHAH					6347	
15-02528	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802 SECURITY DEP-RECREATION/CULTURAL AFFAIRS	Budget		272	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						
38331	09/01/15	SHRED SHRED-IT USA					6347	
15-02253	1	SERVICE CONTRACT JULY 2015	73.50	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		95	1
15-02253	2	FUEL SURCHARGE	4.78	5-01-25-265-265-217 MISC. BUILDING MATERIALS	Budget		96	1
			78.28					
38332	09/01/15	STA04 THE STAR LEDGER					6347	
15-02504	1	I03961219-07022015	300.70	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		237	1
38333	09/01/15	STAP02 STAPLES CONTRACT & COMMERCIAL					6347	
15-01885	1	MMF Industries Bio-Natural	145.77	5-26-55-501-501-201 STATIONARY SUPPLIES	Budget		47	1
38334	09/01/15	STOUT JON STOUT					6347	
15-00823	12	PAYMENT 11	264.00	T-14-56-850-034-171 STORAGE IMPROV.FOR HISTORIC RECORDS	Budget		26	1
38335	09/01/15	SUBURBAN SUBURBAN CONSULTING ENGINEER'S					6347	
15-02320	1	INV #247672 7/22/15	2,867.37	C-04-14-744-008-901 SECTION 20 COSTS	Budget	C1400017	110	1
38336	09/01/15	SUMMIT SUMMIT AVENUE ENTERTAINMENT					6347	
15-02326	1	Big Jeff and StarFish Band	400.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		111	1
38337	09/01/15	SWIFT SWIFT ELECTRICAL SUPPLY CO.					6347	
15-01728	1	150w PULSE START FIXTURE/POLE	29,177.50	T-14-56-850-034-179 DEHART PARK LIGHT REPLACEMENT	Budget		38	1
38338	09/01/15	TONY02 TONY & SON, INC.					6347	
15-02412	1	INV #1 7/28/2015	41,639.77	T-14-56-850-034-164 SKATE PARK EXPANSION	Budget	C1500008	199	1
38339	09/01/15	TORONTO KRISTEN TORONTO					6347	
15-02522	1	REFUND POOL MEMBERSHIP	395.00	5-26-08-501-601 POOL - MEMBERSHIP FEES	Revenue		266	1
38340	09/01/15	TRANZLAT TRANZLATIONS, INC.					6347	
15-02386	1	Creole Interpreting Service	240.00	5-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		160	1
38341	09/01/15	UNIVERSI UNIVERSITY HOSPITAL EMERGENCY					6347	
15-02450	1	ANNUAL CONTRACT FOR FIRE	25,000.00	5-01-25-250-250-211 REMCS 911 DISPATCHING	Budget		221	1
38342	09/01/15	UNU05 UNUM LIFE INSURANCE COMP.					6347	
15-02507	1	MONTHLY PREMIUM FOR AUGUST	1,436.60	5-01-20-210-210-213 DISABILITY INSURANCE	Budget		240	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						
38343	09/01/15	USA01 WASTE MANAGEMENT OF NEW JERSEY				6347		
15-02471	1	64 GALLON CART SERVICE	286.34	5-01-26-305-305-201 MONTHLY ROLL-OFF SERVICE	Budget		230	1
38344	09/01/15	USBANK11 US BANK CUST FOR PC4, LLC				6347		
15-02558	1	RDMPT T.SALE TB44.03 L180C0532	1,000.00	T-13-56-850-000-802 PREMIUM	Budget		277	1
15-02558	2	PRINCIPAL	555.43	T-13-56-850-000-801 REDEMPTION	Budget		278	1
15-02558	3	INTEREST	15.82	T-13-56-850-000-801 REDEMPTION	Budget		279	1
			1,571.25					
38345	09/01/15	VALLEY02 VALLEY AUTO PARTS, INC.				6347		
15-00201	11	TIRES	150.00	5-01-26-315-315-205 PARTS AND REPAIRS	Budget		11	1
38346	09/01/15	VAN01 VANDERHOOF TRANSPORTATION INC				6347		
15-02409	1	Trip to Rebounderz	1,100.00	5-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		192	1
15-02409	2	Trip To Point Pleasant	1,450.00	5-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		193	1
15-02409	3	Trip To Mountain Creek	1,350.00	5-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		194	1
15-02409	4	Trip to Six Flags Great Adv.	1,700.00	5-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		195	1
15-02409	5	Trip to Medieval Times	1,575.00	5-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		196	1
15-02409	6	Trip To IPlay America	1,450.00	5-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		197	1
			8,625.00					
38347	09/01/15	VER01 V.E. RALPH & SON INC.				6347		
15-02387	1	SALINE SOLUTION/250 ML	26.80	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		161	1
15-02387	2	VIONEX TOWELETTES 50/BX	50.20	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		162	1
15-02387	3	GLUTOSE 15 (3/PACK)	29.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		163	1
15-02387	4	STERILE KERLIX	117.50	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		164	1
15-02387	5	SAM SPLINT	23.00	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		165	1
15-02387	6	CLOTH TAPE 1" X 10 Y	10.99	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		166	1
15-02387	7	DYNAREX COLD PACK REG 24/CASE	31.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		167	1
15-02387	8	CONVENIENCE BAG 12/PKG	18.95	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		168	1
15-02387	9	HEARTSTART PADS 1-PACK FOR FR2	66.00	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		169	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						
38347		V.E. RALPH & SON INC. Continued						
15-02387	10	FABRIC ADHESIVE BANDAGE	7.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		170	1
15-02387	11	BULK	11.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		171	1
15-02387	12	DISP CHILBIRTH KIT	37.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		172	1
15-02387	13	ADULT NASAL CANNULA	24.00	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		173	1
15-02387	14	ADULT NON-REBREATH MASK	67.50	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		174	1
15-02387	15	KC PURPLE NITRILE LG GLOVES	165.48	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		175	1
15-02387	16	KC PURPLE NITRILE XLG GLOVES	137.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		176	1
15-02387	17	ULTRA-ONE GLOVE/LARGE 50/BX	139.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		177	1
15-02387	18	ULTRA-ONE GLOVE/EX-LARGE 50/BX	139.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		178	1
15-02387	19	THE BAG II DISPOSABLE ADULT	21.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		179	1
15-02387	20	SPUR PED BVM RESUS	31.90	5-01-25-265-265-216 EMERGENCY MEDICAL SUPPLIES	Budget		180	1
			1,161.42					
38348	09/01/15	WASTE IN WASTE INDUSTRIES LLC					6347	
15-02266	1	INV #252884 07/01/15	100.00	5-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		97	1
15-02266	2	ENVIROMENTAL FEES	7.50	5-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		98	1
15-02331	1	6 Yd Rear Load Trash Service	899.00	5-26-55-501-501-219 TRASH COLLECTION	Budget		113	1
			1,006.50					
38349	09/01/15	WEL01 WELDON ASPHALT					6347	
15-02079	3	ASPHALT FOR ROAD REPAIRS	5,283.37	C-04-15-780-001-902 MUNICIPAL ROAD IMPROVEMENTS	Budget		68	1
38350	09/01/15	WES06 WEST GROUP					6347	
15-02508	1	THOMSON REUTERS INVOICE	316.73	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		241	1
38351	09/01/15	WIT01 WITMER PUBLIC SAFETY GROUP,INC					6347	
15-02108	1	MAJESTIC PAC III ULTRA C6 HOOD	1,097.70	C-04-15-780-002-901 PERSONAL PROTECTIVE EQUIPMENT	Budget		72	1
15-02108	2	PRO-TECH 8 FUSHION STRUCTURAL	294.95	C-04-15-780-002-901 PERSONAL PROTECTIVE EQUIPMENT	Budget		73	1
15-02108	3	PRO-TECH 8 FUSHION STRUCTURAL	353.94	C-04-15-780-002-901 PERSONAL PROTECTIVE EQUIPMENT	Budget		74	1
15-02108	4	PRO-TECH 8 FUSION STRUCTURAL	117.98	C-04-15-780-002-901 PERSONAL PROTECTIVE EQUIPMENT	Budget		75	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						
38351		WITMER PUBLIC SAFETY GROUP,INC Continued						
15-02108	5	ESTIMATED SHIPPING	55.94	C-04-15-780-002-901 PERSONAL PROTECTIVE EQUIPMENT	Budget		76	1
			1,920.51					
38352	09/01/15	WOR03 WORRALL COMMUNITY NEWSPAPERS				09/01/15 VOID	0	
38353	09/01/15	WOR03 WORRALL COMMUNITY NEWSPAPERS					6347	
15-02394	1	E28297 ORD 2794-15	214.20	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		181	1
15-02394	2	E28311 ORD. 2793-15	126.45	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		182	1
15-02394	3	E28307 ORD. 2795-15	78.75	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		183	1
15-02396	1	ORD. 2791-15	58.50	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		184	1
15-02399	1	E28521 ORD. 2792-15	56.70	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		185	1
15-02399	2	E28562 CODE ENFORCER	8.55	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		186	1
15-02399	3	E28544 MTG 8/4	11.70	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		187	1
15-02399	4	E28545 BOH MTG 8/4	11.70	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		188	1
15-02418	1	E26497 ORD. 2790-15	37.80	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		202	1
15-02418	2	E26386 ORD. 2789-15	918.00	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		203	1
15-02421	1	Legal Notice	38.70	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		205	1
15-02425	1	Legal Notice	37.35	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		208	1
15-02505	1	E28804 ORD. 2794-15	207.90	5-01-20-120-120-209 ADVERTISING/LEGAL	Budget		238	1
			1,806.30					
38354	09/01/15	XEROXCLK XEROX CORPORATION					6347	
15-02512	1	CLERK'S DEPT.	29.70	5-01-20-120-120-222 CONTRACTUAL SERVICES	Budget		242	1
15-02512	2	HEALTH DEPT. INVOICE	29.70	5-01-27-330-330-212 PHOTOCOPY SUPPLIES/MAINT.	Budget		243	1
15-02512	3	RECREATION DEPT. INVOICE	29.60	5-01-28-370-370-213 OFFICE EQUIP. MAINT.	Budget		244	1
			89.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	3	442,686.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	3	442,686.61	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WIRES								
123200	08/19/15	DEP02 DEPOSITORY TRUST COMPANY				6334		
15-02529	1	BOND INTEREST	292,037.50	5-01-45-920-930-201 INTEREST PAYMENT-BONDS	Budget		1	1
123201	08/19/15	DEP02 DEPOSITORY TRUST COMPANY				6335		
15-02530	1	BOND PRINCIPAL	308,636.10	5-01-45-920-930-201 INTEREST PAYMENT-BONDS	Budget		1	1
15-02530	2	BOND PRINCIPAL	39,700.64	5-01-45-920-935-201 PAYMENT OF INTEREST-NOTES	Budget		2	1
15-02530	3	BOND PRINCIPAL	18.26	5-01-45-920-940-202 INTEREST ON EDA LOAN	Budget		3	1
15-02530	4	BOND PRINCIPAL	130,000.00	5-26-55-501-501-225 BOND PRINCIPAL	Budget		4	1
15-02530	5	BOND PRINCIPAL	21,645.00	5-26-55-501-501-226 BOND INTEREST	Budget		5	1
			500,000.00					
123202	08/19/15	COU02 COUNTY OF ESSEX, NEW JERSEY				6336		
15-02531	1	COUNTY TAX 3RD QTR 2015	4,438,084.02	5-01-55-001-001-002 County Taxes Payable	Budget		1	1
15-02531	2	COUNTY OPEN SPACE 3RD QTR 2015	132,281.76	5-01-55-001-001-002 County Taxes Payable	Budget		2	1
			4,570,365.78					
123203	08/21/15	PRUD01 PRUDENTIAL RETIREMENT				6337		
15-02551	1	PLAN NUMBER: 316149	245.55	5-01-36-471-471-203 DEFINED CONTRIBUTION RETIREMENT PLAN	Budget		1	1
123204	08/21/15	PAY02 PAYROLL ACCOUNT				6338		
15-00038	18	POOL SOCIAL SECURITY	4,141.68	5-26-55-501-501-210 SOCIAL SECURITY EXPENSE	Budget		1	1
123205	08/21/15	PAY02 PAYROLL ACCOUNT				6339		
15-02552	94		1,317.00	T-14-56-850-034-177 HORTICULTURE INTERNSHIP	Budget		1	1
15-02552	95		100.75	T-14-56-850-034-177 HORTICULTURE INTERNSHIP	Budget		2	1
			1,417.75					
123206	08/21/15	PAY02 PAYROLL ACCOUNT				6340		
15-02552	92		800.00	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget		1	1
15-02552	93		61.20	G-02-41-770-000-301 CLEAN COMMUNITIES	Budget		2	1
			861.20					
123207	08/21/15	PAY02 PAYROLL ACCOUNT				6341		
15-02552	86		1,028.25	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 Contract	Ref Num / Ref Seq	Acct
WIRES			Continued					
123207 PAYROLL ACCOUNT		Continued						
15-02552	87		78.66	T-14-56-850-034-132 SEASONAL PARK ATTENDANT	Budget		2	1
			1,106.91					
123208	08/21/15	PAY02 PAYROLL ACCOUNT					6342	
15-02552	29		4,402.33	5-26-55-501-501-102 MAINTENANCE	Budget		6	1
15-02552	30		0.00	5-26-55-501-501-110 POOL OVERTIME	Budget		5	1
15-02552	71		10,285.14	5-26-55-501-501-103 MAINTENANCE - SEASONAL	Budget		4	1
15-02552	73		30,014.79	5-26-55-501-501-107 LIFEGUARDS	Budget		3	1
15-02552	74		5,730.25	5-26-55-501-501-106 CLERICAL-CONTROL	Budget		2	1
15-02552	83		3,707.13	5-26-55-501-501-104 MANAGERS	Budget		1	1
			54,139.64					
123209	08/21/15	PAY02 PAYROLL ACCOUNT					6343	
15-02552	79		540.00	T-14-56-850-034-171 STORAGE IMPROV.FOR HISTORIC RECORDS	Budget		1	1
15-02552	80		41.31	T-14-56-850-034-171 STORAGE IMPROV.FOR HISTORIC RECORDS	Budget		2	1
			581.31					
123210	08/21/15	PAY02 PAYROLL ACCOUNT					6344	
15-02552	1	AUGUST 21, 2015	10,194.14	5-01-20-100-100-101 ADMINISTRATION - SALARIED	Budget		1	1
15-02552	2		3,797.90	5-01-20-150-150-101 ASSESSOR-SALARIED	Budget		2	1
15-02552	3		10,417.22	5-01-26-315-315-101 AUTOMOTIVE-SALARIED	Budget		3	1
15-02552	4		10,975.64	5-01-26-310-310-101 BUILDING S&W	Budget		4	1
15-02552	5		967.27	5-01-26-310-310-110 BUILDING MAINTENANCE - OVER TIME	Budget		5	1
15-02552	6		479.41	5-01-21-185-185-101 BOARD OF ADJUSTMENT-SALARIED	Budget		6	1
15-02552	7		4,140.60	5-01-27-330-330-101 BOARD OF HEALTH-SALARIED	Budget		7	1
15-02552	8		7,732.81	5-01-20-120-120-101 TWP.CLERK SALARIED	Budget		8	1
15-02552	9		923.08	5-01-43-495-495-101 PUBLIC DEFENDER S/W	Budget		9	1
15-02552	10		910.51	5-01-22-195-195-101 INSPECTORS SALARIES	Budget		10	1
15-02552	11		2,580.40	5-01-23-300-304-101 ELECTRICAL-LABOR MAINT.	Budget		11	1
15-02552	12		1,848.61	5-01-42-100-102-101 INSPECTORS SALARIES	Budget		12	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WIRES			Continued					
123210 PAYROLL ACCOUNT		Continued						
15-02552	13		10,214.50	5-01-20-165-165-101 ENGINEERING-SALARIED	Budget		13	1
15-02552	14		10,528.79	5-01-20-130-130-101 FINANCE-SALARIED	Budget		14	1
15-02552	15		158,548.25	5-01-25-265-265-101 FIRE-UNIFORMED PERSONNEL	Budget		15	1
15-02552	16		3,244.26	5-01-25-265-265-102 FIRE-NON UNIFORMED	Budget		16	1
15-02552	17		11,643.99	5-01-25-265-265-110 FIRE - OVER TIME	Budget		17	1
15-02552	18		5,793.40	5-01-30-412-412-101 JITNEY SERVICES SALARIES	Budget		18	1
15-02552	19		3,240.28	5-01-20-155-155-101 LEGAL SALARIED	Budget		19	1
15-02552	20		5,840.71	5-01-29-390-390-101 ADMINISTRATION	Budget		20	1
15-02552	21		33,645.15	5-01-29-390-390-102 UNION UNIT	Budget		21	1
15-02552	22		4,783.55	5-01-29-390-390-103 HOURLY	Budget		22	1
15-02552	23		4,481.96	5-01-29-390-390-104 PAGES	Budget		23	1
15-02552	24		497.74	5-01-29-390-390-105 CUSTODIANS	Budget		24	1
15-02552	25		1,807.70	5-01-23-220-220-204 GROUP INSURANCE WAIVERS	Budget		25	1
15-02552	26		769.25	5-01-20-110-110-101 SALARIES AND WAGES	Budget		26	1
15-02552	27		11,671.90	5-01-43-490-490-101 MUNICIPAL COURT -SALARIED	Budget		27	1
15-02552	28		2,310.80	5-01-27-330-330-102 NURSING SALARIES	Budget		28	1
15-02552	31		826.12	5-01-27-345-345-101 PUBLIC ASSISTANCE-SALARY	Budget		29	1
15-02552	32		25,586.55	5-01-25-250-250-101 WATCH COMMANDERS	Budget		30	1
15-02552	33		12,589.37	5-01-25-250-250-102 911 DISPATCHERS	Budget		31	1
15-02552	34		2,536.25	5-01-25-250-250-110 911 DIPATCHING - OVER TIME	Budget		32	1
15-02552	35		2,211.26	5-01-42-100-103-101 INSPECTORS SALARIES	Budget		33	1
15-02552	36		585.94	5-01-21-180-180-101 PLANNING BOARD SALARIED	Budget		34	1
15-02552	37		1,089.13	5-01-22-195-196-101 INSPECTORS SALARIES	Budget		35	1
15-02552	38		21,326.66	5-01-55-001-003-003 POLICE OUTSIDE EMPLOYMENT	Budget		36	1
15-02552	39		204,213.02	5-01-25-240-240-101 POLICE - UNIFORMED SALARIES	Budget		37	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WIRES			Continued					
123210 PAYROLL ACCOUNT		Continued						
15-02552	40		0.00	5-01-25-240-240-102 CROSSING GRDS/PARKING OFFICERS	Budget		38	1
15-02552	41		7,839.24	5-01-25-240-240-103 CIVILIANS	Budget		39	1
15-02552	42		15,071.58	5-01-25-240-240-110 POLICE - OVER TIME	Budget		40	1
15-02552	43		6,805.60	5-01-28-375-375-101 PARKS-SALARIED	Budget		41	1
15-02552	44		0.00	5-01-28-375-375-110 PARKS & PLAYGROUNDS - OVER TIME	Budget		42	1
15-02552	45		7,592.15	5-01-26-300-300-101 ADMINISTRATION S&W	Budget		43	1
15-02552	46		2,526.40	5-01-26-305-306-101 RECYCLING-SALARIED	Budget		44	1
15-02552	47		0.00	5-01-26-305-306-105 SEASONAL EMPLOYEES	Budget		45	1
15-02552	48		363.84	5-01-26-305-306-110 RECYCLING PROGRAM - OVER TIME	Budget		46	1
15-02552	49		7,479.54	5-01-28-370-370-101 ADMINISTRATION STAFF	Budget		47	1
15-02552	50		2,207.40	5-01-28-370-370-103 ATTENDANTS	Budget		48	1
15-02552	51		6,587.10	5-01-28-370-370-104 PROGRAM PERSONNEL	Budget		49	1
15-02552	52		1,545.91	5-01-28-370-370-105 MINI-BUS DRIVERS	Budget		50	1
15-02552	53		0.00	5-01-28-370-370-107 UMPIRES	Budget		51	1
15-02552	54		2,447.38	5-01-26-300-303-101 SEWER-SALARIED	Budget		52	1
15-02552	55		10,240.96	5-01-26-300-302-101 SHADE TREE SALARIED	Budget		53	1
15-02552	56		16,811.49	5-01-26-290-290-101 STREETS/ROADS SALARIED	Budget		54	1
15-02552	57		1,098.90	5-01-26-290-290-110 STREETS & ROADS - OVER TIME	Budget		55	1
15-02552	58		2,434.40	5-01-26-300-304-101 SEWER-SALARIED	Budget		56	1
15-02552	59		0.00	5-01-26-300-304-110 SEWER MAINTENANCE - OVER TIME	Budget		57	1
15-02552	60		12,872.62	5-01-22-195-197-101 INSPECTORS SALARIES	Budget		58	1
15-02552	61		3,767.55	5-01-29-390-390-203 SOCIAL SECURITY	Budget		59	1
15-02552	62		138.28	5-01-23-220-220-204 GROUP INSURANCE WAIVERS	Budget		60	1
15-02552	63		23,078.65	5-01-36-471-472-201 FICA/MEDICARE EXPENSE	Budget		61	1
15-02552	64		0.00	T-03-56-850-013-801 STORM EMERGENCY - O/T	Budget		62	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
WIRES			Continued					
123210 PAYROLL ACCOUNT		Continued						
15-02552	65		0.00	T-03-56-850-013-801 STORM EMERGENCY - O/T	Budget		63	1
15-02552	66		2,798.84	5-01-20-160-160-101 PROSECUTOR - SALARY & WAGES	Budget		64	1
15-02552	67		3,166.36	5-01-42-100-104-101 INTERLOCAL PROP MAINT S.O. - INSPECT	Budget		65	1
15-02552	68		0.00	5-01-23-300-304-110 ELECTRICAL MAINTENANCE - OVER TIME	Budget		66	1
15-02552	69		0.00	5-01-22-195-197-103 FILL IN INSPECTORS	Budget		67	1
15-02552	70		0.00	5-01-22-195-196-103 FILL IN INSPECTORS	Budget		68	1
15-02552	72		1,167.70	5-01-26-300-302-110 SHADE TREE - OVER TIME	Budget		69	1
15-02552	75		198.82	5-01-26-315-315-110 AUTO - OVER-TIME	Budget		70	1
15-02552	76		437.50	5-01-22-195-195-103 FILL IN INSPECTORS	Budget		71	1
15-02552	77		0.00	5-01-42-100-103-103 FILL IN INSPECTORS	Budget		72	1
15-02552	78		0.00	T-14-56-850-034-125 ATHLETIC FIELD MAINTENANCE	Budget		73	1
15-02552	81		0.00	T-14-56-850-034-125 ATHLETIC FIELD MAINTENANCE	Budget		74	1
15-02552	82		1,155.00	5-01-42-100-102-103 FILL IN INSPECTORS	Budget		75	1
15-02552	84		0.00	5-01-42-100-102-103 FILL IN INSPECTORS	Budget		76	1
15-02552	85		14,138.36	5-01-28-370-370-102 PLAYGROUND DIRECTORS	Budget		77	1
15-02552	88		0.00	5-01-29-390-390-110 LIBRARY - OVERTIME	Budget		78	1
15-02552	89		350.00	5-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		79	1
15-02552	90		0.00	5-01-42-100-104-110 INTERLCL PROP MAINT CODE S.O. -OVERTIME	Budget		80	1
15-02552	91		5,470.93	5-01-28-370-370-106 CULTURAL AFFAIRS	Budget		81	1
15-02552	96		0.00	5-01-22-195-197-209 PROP.MAINT.EMERG.FUND	Budget		82	1
			754,746.62					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	6,179,643.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	6,179,643.94	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:	129	3	6,622,330.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	3	6,622,330.55	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	5-01	6,141,597.80	440.00	0.00	6,142,037.80
POOL UTILITY FUND:	5-26	212,441.99	835.00	0.00	213,276.99
Year Total:		6,354,039.79	1,275.00	0.00	6,355,314.79
GENERAL CAPITAL ORDINANCES:	C-04	11,151.25	0.00	0.00	11,151.25
FEDERAL & STATE GRANT FUNDS:	G-02	104,076.20	0.00	0.00	104,076.20
GENERAL TRUST ACCOUNT FUNDS:	T-03	59,098.53	0.00	0.00	59,098.53
AFFORDABLE HOUSING TRUST FUNDS	T-10	112.70	0.00	0.00	112.70
REDEMPTION AND PREMIUM TRUST FUNDS	T-13	1,571.25	0.00	0.00	1,571.25
OPEN SPACE TRUST FUND	T-14	81,028.76	0.00	0.00	81,028.76
RECREATION TRUST FUNDS	T-17	5,150.00	0.00	0.00	5,150.00
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	1,500.00	0.00	0.00	1,500.00
GENERAL ESCROW INTEREST ACCTS	T-23	3,327.07	0.00	0.00	3,327.07
Year Total:		151,788.31	0.00	0.00	151,788.31
Total Of All Funds:		6,621,055.55	1,275.00	0.00	6,622,330.55