

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
1587	1/14/2014	APP26	APPROVED STORAGE & WASTE	11000545	REMOVAL OF MEDICAL WASTE	344.36
1587	1/14/2014	APP26	APPROVED STORAGE & WASTE	13005445	MEDICAL WASTE REMOVAL	40.98
1588	1/14/2014	CAY00	CAYMAN CHEMICAL CO INC	13007813	LABORATORY DRUGS	109
1589	1/14/2014	LIF03	LIFE TECHNOLOGIES	13009039	ANNUAL SERVICE AGREEMENT	10521.3
1590	1/14/2014	SAR03	SARTORIUS CORP	13008557	BALANCE CALIBRATION	1991
1591	1/14/2014	THO09	THOMAS SCIENTIFIC	12005677	LABORATORY SUPPLIES	79.2
2155	1/14/2014	COS15	COSTA JOSEPH	12007514	RETURN OF MONEY, SP#238-10	167
2156	1/14/2014	DUN21	DUNN BRANDON	13009153	RETURN OF MONEY SP#200-13	1352
2157	1/14/2014	HAR1H	HARFINGER KEVIN	12008000	RETURN OF MONEY, SP#132-11	272
2158	1/14/2014	HAY14	HAYES ERNEST	12007971	RETURN OF MONEY, SP#415-10	105
2159	1/14/2014	MCN16	McNEALY EDWARD	13009355	RETURN OF MONEY, SP#423-13	7457
2160	1/14/2014	SIN12	SINGH MAYA	13002237	RETURN OF MONEY, SP#485-12	1906
292146	1/15/2014	1AD14	ADOUR SANDRA	14000084	TO ESTABLISH PETTY CASH 2014	2000
292147	1/15/2014	1BA65	BARRY ROBERT E	14000075	TO ESTABLISH PETTY CASH 2014	400
292148	1/15/2014	1BE57	BERNS ROBERT	13009484	REIMBURSEMENT/EMPLOYEE	50
292149	1/15/2014	1FA02	FAIR JAMES	13009654	WORK BOOT REIMBURSEMENT (2013)	100
292150	1/15/2014	1FR08	FRAZILUS JAMES	13004505	MILEAGE REIMBURSEMENT	52.54
292151	1/15/2014	1FR24	FROELICH RALPH CUSTODIAN	14000077	TO ESTABLISH PETTY CASH 2014	4000
292152	1/15/2014	1GA00	GABRIELE ANTHONY	13009680	SHOE REIMBURSMENT	89.99
292153	1/15/2014	1GA11	GARCIA MARC	13009634	REIMBURSEMENT	82.64
292153	1/15/2014	1GA11	GARCIA MARC	13009634	REIMBURSEMENT	232.92
292154	1/15/2014	1GI08	GILLON CHARLES	13009546	REIMBURSEMENT	75
292155	1/15/2014	1GI20	GILLON CHARLES	14000080	TO ESTABLISH PETTY CASH 2014	400
292156	1/15/2014	1GR41	GRAZIANO JOSEPH	14000078	TO ESTABLISH PETTY CASH 2014	400
292157	1/15/2014	1GR53	GREULICH FELICIA M	13009444	REIMBURSEMENT/SANE PROGRAM	186.33
292157	1/15/2014	1GR53	GREULICH FELICIA M	13009444	REIMBURSEMENT/SANE PROGRAM	317
292158	1/15/2014	1HA49	HAYLES MARY	13009461	REIMBURSEMENT	180.98
292159	1/15/2014	1JE17	JEAN-PIERRE KETTELIE	13008339	EMPLOYEE REIMBURSEMENT	30
292160	1/15/2014	1LY08	LYONS GREGORY	14000081	TO ESTABLISH PETTY CASH 2014	100
292161	1/15/2014	1MA38	MARCIANO KENNETH	13009658	REIMBURSEMENT	121.82
292162	1/15/2014	1MO27	MORGAN-DIAZ TRACY	13009663	CONFIDENTIAL FUND	8000
292163	1/15/2014	1MO73	MONDESIR JEANNE MARIE	13009328	EMPLOYEE REIMBURSEMENT	30
292164	1/15/2014	1MO77	MORAN ANDREW	14000083	TO ESTABLISH PETTY CASH 2014	300

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292165	1/15/2014	1PA82	PARK GRACE H	13005854	BLANKET PURCHASE ORDER	109
292166	1/15/2014	1PA83	PARK GRACE H	14000076	TO ESTABLISH PETTY CASH 2014	3000
292167	1/15/2014	1PE55	PELLETTIERE JAMES E	14000082	TO ESTABLISH PETTY CASH 2014	200
292168	1/15/2014	1RA11	RAJOPPI JOANNE CUSTODIAN	14000074	TO ESTABLISH PETTY CASH 2014	200
292169	1/15/2014	1RE33	RENDON JAVIER	13009656	WORK BOOT REIMBURSEMENT (2013)	100
292170	1/15/2014	1RO34	ROBINSON LARRY	13009267	EMPLOYEE REIMBURSEMENT	30
292171	1/15/2014	1SA05	SALISBURY MARGARET A	13007400	EMPLOYEE REIMBURSEMENT	75
292172	1/15/2014	1SC12	SCOTT PATRICIA	13008076	EMPLOYEE REIMBURSEMENT	152.24
292173	1/15/2014	1TO12	TOMASZEWSKI MICHAEL	13009655	WORK BOOT REIMBURSEMENT (2013)	62.03
292174	1/15/2014	1TR12	TRUJILLO JESSICA HSS1	13009265	TUITION REIMBURSEMENT	5947
292175	1/15/2014	1ZI01	ZIELINSKI ROBERT	13002511	OVERTIME MEAL MONEY	17
292176	1/15/2014	1ZU02	ZUBER RONALD	14000079	TO ESTABLISH PETTY CASH 2014	275
292177	1/15/2014	AAM04	AAM MOTOR SALES LLC DBA JERSE	13009258	TRUCK REAPIR	4538.91
292178	1/15/2014	ACA06	ACADEMY OF NATURAL HEALTH	13000411	12 WAD 137 JOB SKILLS	799
292179	1/15/2014	ACM03	A C MOORE CRAFT STORE	13002455	BLANKET FOR CRAFT ITEMS FOR	11.55
292180	1/15/2014	ACU00	ACULABS INC	13004146	LABORATORY SERVICES	4923.51
292180	1/15/2014	ACU00	ACULABS INC	13008432	LABORATORY SERVICES	4042.9
292181	1/15/2014	ADM02	ADMINISTRATIVE OFFICE OF THE	13005685	13 YSC 108 JUVENILE INTENSIVE	5261.66
292181	1/15/2014	ADM02	ADMINISTRATIVE OFFICE OF THE	13005685	13 YSC 108 JUVENILE INTENSIVE	5261.66
292182	1/15/2014	AIR00	AIR & GAS TECHNOLOGIES	13009456	O-RINGS FOR AIR COMPRESSORS	44
292183	1/15/2014	AIR01	AIR BRAKE EXCHANGE & EQUIPME	13007160	TRUCK PARTS	319.01
292184	1/15/2014	AIR10	AIRGAS USA LLC	13007670	GAS FOR WELDING	316.87
292185	1/15/2014	AKE00	A & K EQUIPMENT COMPANY	13009128	VEHICLE BATTERY CHARGER	1226.1
292186	1/15/2014	ALA02	ALAIMO GROUP	11001657	ENGINEERING SERVICES	9040
292186	1/15/2014	ALA02	ALAIMO GROUP	11001660	ENGINEERING SERVICES	3480
292186	1/15/2014	ALA02	ALAIMO GROUP	12009289	PROFESSIONAL SERV/DAM REPAIRS	800
292186	1/15/2014	ALA02	ALAIMO GROUP	13001997	ON CALL ENG SERVICES 2013	1927.85
292187	1/15/2014	ALF02	ALFRE INC	13003200	13 ALC 109 ALCOHOL/DRUG ABUSE	1117
292188	1/15/2014	ALL33	ALLIED FIRE & SAFETY EQUIPMENT	12006379	FIRE SAFETY SPRINKLER SYSTEM	4200
292188	1/15/2014	ALL33	ALLIED FIRE & SAFETY EQUIPMENT	13003869	FIRE ALARM SPRINKLER SYSTEM	575
292189	1/15/2014	ALP08	ALPINE SOFTWARE CORPORATION	13009487	SYSTEM SUPPORT SERVICES	8742.72
292190	1/15/2014	ALT49	ALTERNATIVE PRESS LLC THE	13000066	ADVERTISING: "LEADER BOARD"	250
292191	1/15/2014	AMB07	AMBULANCE REIMBURSEMENT SYS	13007965	AMBULANCE REIMBURSEMENT	4127.55

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292192	1/15/2014	AME10K	AMERICAN MARKING SYSTEMS	13008917	SELF INKING STAMP	52.95
292192	1/15/2014	AME10K	AMERICAN MARKING SYSTEMS	13009599	SIGNATURE STAMP	85.45
292193	1/15/2014	AME9Q	AMERICAN RED CROSS	13006327	TRAINING SERVICES	9491
292194	1/15/2014	ANT11	ANTONELLI MINCHELLO PC	13009329	LEGAL SERVICES	1512.5
292195	1/15/2014	APP22	APPLE INC	13009022	IPAD 2/APPLE CARE	2512
292196	1/15/2014	APP24	APPLIED LANDSCAPE TECHNOLOGI	10000357	STANFORD PARK DRIVE CONSTRUCT	32780.44
292197	1/15/2014	ARA00	ARAMARK CORRECTIONAL SERVIC	13009020	FOOD SERVICE	20432.71
292197	1/15/2014	ARA00	ARAMARK CORRECTIONAL SERVIC	13009020	FOOD SERVICE	19856.72
292198	1/15/2014	ART36	ART POLY CO	13008693	EDUCATIONAL BOOKS/CHILD ADV.	1026
292199	1/15/2014	ASP12	ASPLUNDH TREE EXPERT CO	13008147	TREE/STUMP REMOVAL & TRIMMING	18624.2
292200	1/15/2014	ASS11	ASSOCIATED AUTO PARTS	13009110	AUTO & LIGHT TRUCK PARTS	3004.55
292201	1/15/2014	ASS37	ASSOCIATED ORTHOPAEDICS	13009629	PATIENT MEDICAL EXPENSES	105.98
292202	1/15/2014	ATL42	ATLANTIC TACTICAL	13008868	VEHICLE SHOTGUN RACK LOCK	1185
292203	1/15/2014	AUT15	AUTO SPA OF WESTFIELD	13001532	DIVISION WASHES	22.5
292204	1/15/2014	AUT17	AUTOMATIC DOOR SYSTEMS, LLC	13006389	SENSOR DOORS	2250.95
292204	1/15/2014	AUT17	AUTOMATIC DOOR SYSTEMS, LLC	13006759	DOOR SYSTEMS SERVICES	84.5
292205	1/15/2014	BAU05	BAUCH, ZUCKER, HATFIELD LLC	13009136	LEGAL SERVICES	3754.6
292205	1/15/2014	BAU05	BAUCH, ZUCKER, HATFIELD LLC	13009730	LEGAL SERVICES	10976.65
292206	1/15/2014	BAY02	BAYWAY LUMBER	13002181	LUMBER & ASSOCIATED MATERIALS	139.75
292206	1/15/2014	BAY02	BAYWAY LUMBER	13009042	DOOR WITH FRAME	197.17
292206	1/15/2014	BAY02	BAYWAY LUMBER	13009117	LUMBER AND SHEETROCK	5271.3
292207	1/15/2014	BEH06	BEHAVIORAL MEDICINE ASSOC,PA	13007758	PSYCHIATRIC SERVICES TO RESIDE	2250
292207	1/15/2014	BEH06	BEHAVIORAL MEDICINE ASSOC,PA	13007758	PSYCHIATRIC SERVICES TO RESIDE	1125
292207	1/15/2014	BEH06	BEHAVIORAL MEDICINE ASSOC,PA	13007758	PSYCHIATRIC SERVICES TO RESIDE	2812.5
292208	1/15/2014	BEL37	BELLA GINA	13009660	MEETING REFRESHMENTS	250
292208	1/15/2014	BEL37	BELLA GINA	13009661	MEETING REFRESHMENTS	425
292209	1/15/2014	BOC01	BOCCARDI CORTNEY B	13007756	DNA CONSULTANT SERVICES	1778.88
292209	1/15/2014	BOC01	BOCCARDI CORTNEY B	13007756	DNA CONSULTANT SERVICES	1765.5
292210	1/15/2014	BOR06	BOROUGH OF FANWOOD	13009564		419.55
292210	1/15/2014	BOR06	BOROUGH OF FANWOOD	13009564		419.55
292211	1/15/2014	BRI02	BRIDGEWAY REHABILITATION	13004901	13 alc 118 2013 ALCOHOL/DRUG	454.44
292212	1/15/2014	BUS21	BUSINESS AUTOMATION TECHNOL	13005273	INTERNET SERVICE	750
292213	1/15/2014	BUT10	BUTTER CATHERINE	13002934	Professional Services	500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292214	1/15/2014	CAB15	CABLEVISION	13006741	CABLE SERVICES	104.95
292214	1/15/2014	CAB15	CABLEVISION	13009031	CABLE SERVICES	346.7
292215	1/15/2014	CAP29	CAPOZZI OVERHEAD DOORS, INC.	13001316	DOOR & GATE SYSTEMS SERVICE	1311.5
292216	1/15/2014	CAR1W	CARBOLINE COMPANY	13005129	PAINT FOR POLICE BOAT	236.06
292217	1/15/2014	CAR82	CARTEGRAPH SYSTEMS INC	14000023	SOFTWARE LICENSING	12987.5
292218	1/15/2014	CAS47	CASA DI PIZZA/TAKE OUT	13006814	REFRESHMENTS	167.5
292219	1/15/2014	CEN02	CENTER FOR HOPE	13004223	13 PGA 102 HOSPICE SERVICES	12968.64
292220	1/15/2014	CHA19	CHAS F CONNOLLY DIST CO	13007793	HVAC SUPPLIES	630
292220	1/15/2014	CHA19	CHAS F CONNOLLY DIST CO	13009023	BLANKET: HVAC PARTS/SUPPLIES	754.1
292221	1/15/2014	CIT11	CITYSIDE ARCHIVES LTD	13001689	records storage services	4363.43
292222	1/15/2014	CIT12	CITY OF LINDEN	13009567		1419.87
292222	1/15/2014	CIT12	CITY OF LINDEN	13009567		1726.42
292223	1/15/2014	CIT24	CITY OF ELIZABETH	13009533		1341.49
292223	1/15/2014	CIT24	CITY OF ELIZABETH	13009533		1174.55
292224	1/15/2014	CIT28	CITY OF SUMMIT	13009577		3232.48
292224	1/15/2014	CIT28	CITY OF SUMMIT	13009577		2272.29
292225	1/15/2014	CIT41	CITY OF RAHWAY	13002854	TRAFFIC CTRL MONITORING SYSTEM	24000
292225	1/15/2014	CIT41	CITY OF RAHWAY	13009572		1767
292225	1/15/2014	CIT41	CITY OF RAHWAY	13009572		1981.32
292226	1/15/2014	CLA07	CLARK TOWNSHIP OF	13006892	CDBG Grant	4615.38
292226	1/15/2014	CLA07	CLARK TOWNSHIP OF	13006893	CDBG Grant	3475.49
292226	1/15/2014	CLA07	CLARK TOWNSHIP OF	13009532		1123.34
292226	1/15/2014	CLA07	CLARK TOWNSHIP OF	13009532		1123.34
292227	1/15/2014	CLE06	CLEVELAND TIRE	13009078	BRIDGESTONE/FIRESTONE TIRES	544.05
292227	1/15/2014	CLE06	CLEVELAND TIRE	13009173	BLANKET FOR TIRES	2186.8
292228	1/15/2014	CNA01	C N A SERVICES	13007845	BLANKET PRINTER CARTRIDGES	1267.51
292228	1/15/2014	CNA01	C N A SERVICES	13008908	GLOVES LATEX FREE POWDER FREE	6655
292229	1/15/2014	COA15	COATES PAUL JR	13000560	HAIRCUT SERVICE	60
292230	1/15/2014	COM00	COMCAST	13000391	CABLE SERVICES	82.72
292230	1/15/2014	COM00	COMCAST	13000599	CABLE SERVICE	137.68
292230	1/15/2014	COM00	COMCAST	13009507	CABLE SERVICES	166.38
292231	1/15/2014	COM01	COMCAST CABLEVISION	13000173	PISTOL RANGE INTERNET SERVICE	69.9
292232	1/15/2014	COM15	COMMUNITY ACCESS UNLIMITED	13005210	13 PGR 100 YOUTH AND TEEN DEVE	1828.53

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292233	1/15/2014	COM26	COMMUNITY PLAYERS	13002922	2013 ARTS RE-GRANT PROGRAM	625
292234	1/15/2014	CON72	CONTINUUM VOICE & DATA SYS	13007841	SOFTWARE MAINTENANCE	2637.5
292235	1/15/2014	COR53	CORE MECHANICAL INC.	13000810	PIPEFITTING & HEATING	4414.82
292236	1/15/2014	COU26	COURIER NEWS	13001172	NEWSPAPER NOTICE - BLANKET PO	43.8
292237	1/15/2014	CRA12	CRANFORD TOWNSHIP OF	13006898	CDBG Grant	2246
292237	1/15/2014	CRA12	CRANFORD TOWNSHIP OF	13006899	CDBG Grant	1566.5
292237	1/15/2014	CRA12	CRANFORD TOWNSHIP OF	13007069	CDBG Grant	1871.66
292238	1/15/2014	CRA42	CRAFT OIL CORPORATION	13009085	MOTOR OIL	1152
292239	1/15/2014	CVE00	CV ELECTRICAL CONTRACTORS IN	13006584	FIRE ALARM SYSTEM	26000
292239	1/15/2014	CVE00	CV ELECTRICAL CONTRACTORS IN	13006584	FIRE ALARM SYSTEM	4600
292240	1/15/2014	DEE08	DEER PARK WATER	13000444	WATER/COOLER RENTAL-PUBLIC	52.86
292240	1/15/2014	DEE08	DEER PARK WATER	13000529	WATER/COOLER RENTAL-MOTOR	9.71
292240	1/15/2014	DEE08	DEER PARK WATER	13001685	BOTTLED WATER SERVICES	48.72
292240	1/15/2014	DEE08	DEER PARK WATER	13007983	WATER/COOLER RENTAL-MOSQUITO	15.94
292241	1/15/2014	DEP06	DEPTCOR	13007625	PILLOWS / BLANKETS	8244.5
292241	1/15/2014	DEP06	DEPTCOR	13009238	WHITE BATH TOWEL'S/BED SHEETS	16840
292242	1/15/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	12005314	CDBG Grant 2012	32057
292243	1/15/2014	DON15	DONAHUE & SONS, LLC	13003108	USED VEHICLE PARTS	300
292244	1/15/2014	EAG11	EAGLE BUILDING SERVICES, LLC	13005802	WINDOW CLEANING SERVICES	125
292244	1/15/2014	EAG11	EAGLE BUILDING SERVICES, LLC	13005870	WINDOW CLEANING SERVICES	1100
292245	1/15/2014	ELE18	EL ESPECIALITO	13003955	AD: 1/4 PAGE	600
292246	1/15/2014	ELI03	ELITE TRANSCRIPT INC	13007215	COURT REPORTING SERVICE	1328.38
292247	1/15/2014	ELI20	ELIZABETH CITY OF	13001376	NSP 2 - low Income Housing	157500
292248	1/15/2014	ELI51	ELIZABETH TRUCK CENTER INC	13007638	TRUCK COLLISION REPAIR	241.82
292249	1/15/2014	ELI60	ELIZABETH AVE PARTNERSHIP	13007059	2013 HEART GRANT RECIPIENT	937.5
292250	1/15/2014	EXX03	EXXON/GECC	13000164	ACCOUNT# 3696460470	44
292251	1/15/2014	FAR09	FARM-RITE, INC.	13008422	JCB PARTS & SERVICE	2292.23
292252	1/15/2014	FAS03	FASTENAL COMPANY	13005073	INDUSTRIAL/MRO SUPPLY & EQUIP.	42.51
292253	1/15/2014	FDR00	FDR HITCHES	13006449	TRAILER PARTS AND ACCESSORIES	1103.45
292254	1/15/2014	FED10	FEDEX CORP	13005458	FED-EX DELIVERY SERVICES	26.06
292255	1/15/2014	FLE07	FLEISCHMAN COLLEEN	13003818	PSYCHIATRIC SERVICES: WEEKENDS	1400
292256	1/15/2014	FMG01	FM GENERATOR INC.	13008428	EMERGENCY GENERATOR REPAIRS	659.68
292257	1/15/2014	FOU17	4 CONNECTIONS LLC	11004369	BOND REFUND FOR PERMIT #37409	21293.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292258	1/15/2014	FRE42	FRED BEANS PARTS INC	13006572	OEM GM PARTS	292.29
292259	1/15/2014	FYR00	FYR FYTER SALES AND SERV INC	13003904	FIRE EXTINGUISHER MAINTENANCE	1452.26
292260	1/15/2014	GAR29	GARWOOD AUTO PARTS CO	13009079	AUTO & LIGHT TRUCK PARTS	566.97
292260	1/15/2014	GAR29	GARWOOD AUTO PARTS CO	13009345	AUTO & LIGHT TRUCK PARTS	21.67
292261	1/15/2014	GAR30	GARWOOD BORO OF	13006905	CDBG Grant	5976.88
292262	1/15/2014	GAR41	GARDEN STATE OFFICE SYSTEMS	13007482	MOBILE FILE SYSTEM	27400
292263	1/15/2014	GEN32	GENESIS ELDERCARE REHAB	13004554	OCCUPATIONAL THERAPY SERVICES	48322.81
292263	1/15/2014	GEN32	GENESIS ELDERCARE REHAB	13004609	PHYSICAL THERAPY SERVICES	56417
292263	1/15/2014	GEN32	GENESIS ELDERCARE REHAB	13004610	SPEECH THERAPY SERVICE	6807.86
292263	1/15/2014	GEN32	GENESIS ELDERCARE REHAB	13005131	SPEECH THERAPY SERVICE	18490.17
292264	1/15/2014	GEO17	GEORGE'S AUTO REPAIR	13009087	AUTO BODY COLLISION REPAIR	3124.31
292264	1/15/2014	GEO17	GEORGE'S AUTO REPAIR	13009747	AUTO BODY COLLISION REPAIR	6777.93
292265	1/15/2014	GRA60	GRAINGER	13003736	INDUSTRIAL/MRO SUPPLIES-EQUIP.	136.32
292265	1/15/2014	GRA60	GRAINGER	13009595	JANITORIAL SUPPLIES	1491.04
292266	1/15/2014	GUM01	GUMBMAN WILLIAM J JR	13009442	MORTUARY SERVICES	475
292267	1/15/2014	HAR1B	HARMS, WILLIAM C.	13006554	SERVICE AS CATHOLIC CHAPLIN	1100
292268	1/15/2014	HES03	HESS CORPORATION	13004303	NATURAL GAS	10467.73
292269	1/15/2014	HIG05	HIGHWAY SERVICE CORPORATION	13007565	TOWING SERVICES	150
292270	1/15/2014	HIL10	HILLSIDE TOWNSHIP OF	13005046	13 ALL 108 ALCOHOL & DRUG ABUS	900
292271	1/15/2014	HOF07	HOFFMAN SERVICES INC	13009115	OSHA LIFT INSPECTIONS	800
292271	1/15/2014	HOF07	HOFFMAN SERVICES INC	13009714	VEHICLE LIFT REPAIR PARTS	507.38
292272	1/15/2014	HOM09	HOMEFIRST INC.	13006750	13 RYAN 108 2013 RYAN WHITE	1368.81
292272	1/15/2014	HOM09	HOMEFIRST INC.	13007587	13 FSP 101 HOMEFIRST FAMILY	12847
292272	1/15/2014	HOM09	HOMEFIRST INC.	13009300	13 RYAN 108M1 2013 RYAN WHITE	3660.81
292272	1/15/2014	HOM09	HOMEFIRST INC.	13009300	13 RYAN 108M1 2013 RYAN WHITE	3523.76
292273	1/15/2014	HOR20	HORIZON BLUE CROSS BLUE SHIEL	13009705	2013 March Admin Fees	10887.87
292273	1/15/2014	HOR20	HORIZON BLUE CROSS BLUE SHIEL	13009706	2013 August Admin Fees	10803.46
292274	1/15/2014	IND04	INDUSTRIAL RUBBER COMPANY	13001876	HOSES AND FITTINGS	927.77
292275	1/15/2014	INS16	INSTITUTE FOR PROFESSIONAL	14000018	REGISTRATION FOR SEMINAR	396
292276	1/15/2014	INT1F	INTERSTATE HOME SERVICE	12008568	ROOFING MAINTENANCE & REPAIR	14992
292277	1/15/2014	INT54	INTERNATIONAL SALT CO LLC	13002592	ROCK SALT	20819.31
292278	1/15/2014	IVY00	IVY VISIONS INC	13003136	2013 ARTS RE-GRANTPROGRAM	250
292279	1/15/2014	JCC00	JEWISH COMMUNITY CENTER	13001872	13 APC 108 SENIORS	1700.24

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292279	1/15/2014	JCC00	JEWISH COMMUNITY CENTER	13003070	13 APC 107 RECREATIONAL ACTIVI	2355.2
292279	1/15/2014	JCC00	JEWISH COMMUNITY CENTER	13003070	13 APC 107 RECREATIONAL ACTIVI	2339.2
292280	1/15/2014	JCE01	J C EHRLICH CO INC	13002897	Exterminating service	168
292281	1/15/2014	JCP00	JCP&L	13007868	ELECTRIC SERVICE	34207.62
292282	1/15/2014	JEW00	JEWEL ELECTRIC SUPPLY	13004247	ELECTRIC SUPPLIES	515.82
292282	1/15/2014	JEW00	JEWEL ELECTRIC SUPPLY	13006954	ELECTRIC SUPPLIES	113.6
292282	1/15/2014	JEW00	JEWEL ELECTRIC SUPPLY	13007795	ELECTRICAL SUPPLIES	1676.3
292282	1/15/2014	JEW00	JEWEL ELECTRIC SUPPLY	13007795	ELECTRICAL SUPPLIES	1218.85
292283	1/15/2014	JFK04	JFK ADULT MEDICAL DAY PROGRA	13004110	13 APC 115 HEALTH CARE SERVICE	1006.6
292283	1/15/2014	JFK04	JFK ADULT MEDICAL DAY PROGRA	13008281	13 SRP 104 STATEWIDE RESPITE	863.5
292284	1/15/2014	JFS00	JEWISH FAMILY SERVICE	13006806	13 APC 112MOD#1 INCREASE FUNDS	5928
292284	1/15/2014	JFS00	JEWISH FAMILY SERVICE	13006808	13 APC 110MOD#1 INCREASE FUNDS	10710
292285	1/15/2014	JOH36	JOHNSTONE SUPPLY	13007796	HVAC SUPPLIES	864.89
292286	1/15/2014	JTT00	JT TIRE SCRAPPING LLC	13001640	SCRAP TIRE REMOVAL	230.9
292287	1/15/2014	KAN02	KANEN PSYCHOLOGICAL ASSOC PA	13002194	PSYCHOLOGICAL EVALUATIONS	275
292287	1/15/2014	KAN02	KANEN PSYCHOLOGICAL ASSOC PA	13002194	PSYCHOLOGICAL EVALUATIONS	275
292288	1/15/2014	KCI00	KCI	13006190	SUPPLIES FOR WOUND VAC	2190.33
292288	1/15/2014	KCI00	KCI	13007869	RENTAL OF "VACUUM ASSISTED	4093.2
292289	1/15/2014	KEM02	KEMPER SPORTS INC	13009323	STAFF BAG	218
292290	1/15/2014	KEN20	KENCO WIRE & IRON PRODUCTS IN	13008743	CUSTOM DOOR HINGED SHUTTERS	4299.9
292291	1/15/2014	KLE15	KLEINFELDER EAST INC	13008901	REFUND FOR PERMIT # 39096	800
292292	1/15/2014	KON05	KONICA MINOLTA BUS SOLUTIONS	13006546	BIZHUB COPIERS: COST PER COPY	2806.74
292293	1/15/2014	KYO00	KYOCERA MITA AMERICA	12009117	copiers for 2013	45.82
292293	1/15/2014	KYO00	KYOCERA MITA AMERICA	13002973	Copiers	53.52
292294	1/15/2014	LAW08	LAWMEN SUPPLY CO OF NJ	13007591	GAREL BADGES	2100.75
292295	1/15/2014	LAW19	LAWYERS DIARY & MANUAL	13005543	2014 NJ LAWYERS DIARY & MANUAL	285
292296	1/15/2014	LCA00	LCA ENGINEERING LLC	13002097	2013 ON CALL ENG SERV/FACILITI	8208
292297	1/15/2014	LEF01	LEFFERS BEVERLY MD	13009687	PROFESSIONAL SERVICES	11600
292298	1/15/2014	LEG06	LEGALLY YOURS INTEREPRETING	13009350	PROFESSIONAL SERVICES	195
292299	1/15/2014	LEX04	LEXIS PUBLISHING	13004427	LEXISNEXIS SERVICES	356
292299	1/15/2014	LEX04	LEXIS PUBLISHING	13006746	LEXISNEXIS SERVICES	360
292300	1/15/2014	LM00	L & M PICTURE FRAMES	13004904	PHOTOGRAPHIC SERVICES	69
292301	1/15/2014	LOU00	THE LOUIS BERGER GROUP INC.	10010409	ENGINEERING SERVICES	3556.91

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292302	1/15/2014	MAC05	MACK CAMERA SERVICE	13009445	FUJI S4800 DIGITAL CAMERA PKG	289
292302	1/15/2014	MAC05	MACK CAMERA SERVICE	13009446	CAMERA SUPPLIES	200
292302	1/15/2014	MAC05	MACK CAMERA SERVICE	13009462	CANON CAMERA SX170IS	219.42
292303	1/15/2014	MAD08	MADISON PLUMBING SUPPLY	13004184	PLUMBING SUPPLIES	96.6
292303	1/15/2014	MAD08	MADISON PLUMBING SUPPLY	13006926	PLUMBING SUPPLIES	1785.6
292303	1/15/2014	MAD08	MADISON PLUMBING SUPPLY	13006926	PLUMBING SUPPLIES	469.89
292303	1/15/2014	MAD08	MADISON PLUMBING SUPPLY	13006926	PLUMBING SUPPLIES	2591.37
292304	1/15/2014	MAD11	MADSEN & HOWELL INC.	13008631	Shelving	1685.43
292305	1/15/2014	MAF00	MAFFEY'S SECURITY GROUP	13000172	LOCKSMITH SERVICES	14
292305	1/15/2014	MAF00	MAFFEY'S SECURITY GROUP	13000172	LOCKSMITH SERVICES	23.37
292305	1/15/2014	MAF00	MAFFEY'S SECURITY GROUP	13003867	LOCKSMITH SERVICE AND HARDWAR	373
292305	1/15/2014	MAF00	MAFFEY'S SECURITY GROUP	13003867	LOCKSMITH SERVICE AND HARDWAR	631.5
292305	1/15/2014	MAF00	MAFFEY'S SECURITY GROUP	13004376	SECURITY SYSTEMS SERVICES	2573.19
292305	1/15/2014	MAF00	MAFFEY'S SECURITY GROUP	13005909	ANNEX SECURITY CAMERA SYSTEM	73944.47
292305	1/15/2014	MAF00	MAFFEY'S SECURITY GROUP	13007270	LOCKSMITH SERVICES & PARTS	198
292306	1/15/2014	MAL19	MALONE TANISHA	13009261	MORTUARY SERVICES	1075
292307	1/15/2014	MAT09	MATRIX NEW WORLD ENGINEER. IN	13002201	LSRP ENVIRONMENTAL PROF SERV	11058.35
292307	1/15/2014	MAT09	MATRIX NEW WORLD ENGINEER. IN	13002201	LSRP ENVIRONMENTAL PROF SERV	5837.43
292308	1/15/2014	MCK08	MCKESSON	13003775	HOSPITAL SUPPLIES	5796.18
292308	1/15/2014	MCK08	MCKESSON	13003775	HOSPITAL SUPPLIES	104.28
292308	1/15/2014	MCK08	MCKESSON	13003775	HOSPITAL SUPPLIES	1492.46
292308	1/15/2014	MCK08	MCKESSON	13003787	PATIENT CARE SUPPLIES	66.28
292308	1/15/2014	MCK08	MCKESSON	13003787	PATIENT CARE SUPPLIES	2434.08
292308	1/15/2014	MCK08	MCKESSON	13003787	PATIENT CARE SUPPLIES	594.3
292308	1/15/2014	MCK08	MCKESSON	13003844	INCONTINENCE PRODUCTS	1234.37
292308	1/15/2014	MCK08	MCKESSON	13003844	INCONTINENCE PRODUCTS	5335.59
292308	1/15/2014	MCK08	MCKESSON	13006857	RESPIRATORY SUPPLIES	233.38
292308	1/15/2014	MCK08	MCKESSON	13006857	RESPIRATORY SUPPLIES	49.89
292308	1/15/2014	MCK08	MCKESSON	13007598	SANITIZER SUPPLIES/POLICE ACAD	1000
292309	1/15/2014	MID02	MID-ATLANTIC TRUCK CENTRE	13008603	INTERNATIONAL TRUCK PARTS	680.5
292310	1/15/2014	MIL57	MILLER BETTY	13009260	PROTESTANT RELIGIOUS SERVICES	665
292310	1/15/2014	MIL57	MILLER BETTY	13009260	PROTESTANT RELIGIOUS SERVICES	667
292311	1/15/2014	MIN25	MINISTER RICHARD HOGANS	13005750	RELIGIOUS SERVICES	557.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292312	1/15/2014	MN01	M & N INTERNATIONAL	13008884	HOLIDAY DECORATIONS	204.82
292313	1/15/2014	MOB05	MOBILE LAWNMOWER SERVICE	13000536	VARIOUS EQUIPMENT REPAIR	829.3
292314	1/15/2014	MOT14	MOTOROLA INC	13008826	RADIO EAR RECEIVERS	1200
292315	1/15/2014	MPH00	MPH INDUSTRIES INC	13008909	ENFORCER RADAR UNITS	11823
292316	1/15/2014	MSC00	MSC INDUSTRIAL SUPPLY CO.	13005821	HARDWARE AND RELATED ITEMS	54.9
292316	1/15/2014	MSC00	MSC INDUSTRIAL SUPPLY CO.	13006930	INDUSTRIAL/MRO SUPPLY & EQUIP	618.96
292316	1/15/2014	MSC00	MSC INDUSTRIAL SUPPLY CO.	13008125	INDUSTRIAL SUPPLIES AND TOOLS	305.63
292316	1/15/2014	MSC00	MSC INDUSTRIAL SUPPLY CO.	13008710	INDUSTRIAL SUPPLIES & TOOLS	679.7
292317	1/15/2014	NAT5Y	NATIONAL TREE COMPANY	13008401	CHRISTMAS DECOR	617.87
292318	1/15/2014	NAT6D	NATIONAL BULB RECYCLING INC	13005736	FLOURESCENT BULB RECYCLING	174.3
292319	1/15/2014	NAT6E	NATURAL SAND COMPANY INC	13007529	BALL FIELD MATERIAL	6298
292320	1/15/2014	NAT79	NATL FUEL OIL	13007936	ULSH DIESEL	29835.15
292321	1/15/2014	NEG04	NEGLIA ENGINEERING ASSOCIATES	12000906	ENGINEERING SERVICES ON CALL	7550
292321	1/15/2014	NEG04	NEGLIA ENGINEERING ASSOCIATES	12000906	ENGINEERING SERVICES ON CALL	7950
292321	1/15/2014	NEG04	NEGLIA ENGINEERING ASSOCIATES	12007825	PROFESSIONAL SERVICES	9063.48
292322	1/15/2014	NES03	NESTLE WATERS NORTH AMERICA	13000441	BOTTLED WATER	37.15
292322	1/15/2014	NES03	NESTLE WATERS NORTH AMERICA	13001009	Water	119.52
292322	1/15/2014	NES03	NESTLE WATERS NORTH AMERICA	13003418	BOTTLED WATER/COOLER RENTAL	31.03
292322	1/15/2014	NES03	NESTLE WATERS NORTH AMERICA	13003911	BOTTLED WATER/COOLER RENTAL	81.41
292323	1/15/2014	NET15	NETTA ARCHITECTS, LLC	13001926	ON CALL ARCHITECTURAL SERVICES	1560
292323	1/15/2014	NET15	NETTA ARCHITECTS, LLC	13002589	PROFESSIONAL SERVICES/AMEND 5	12666.63
292324	1/15/2014	NET16	NETWORK IMAGING	13006539	BLANKET PURCHASE ORDER	131.03
292324	1/15/2014	NET16	NETWORK IMAGING	13009349	BLANKET PURCHASE ORDER	117.97
292325	1/15/2014	NEW1E	NEW JERSEY SEX CRIMES OFFICER	13009352	REGISTRATION	310
292326	1/15/2014	NEW22	NEW PROVIDENCE BORO OF	13006935	CDBG Grant	1180
292326	1/15/2014	NEW22	NEW PROVIDENCE BORO OF	13009413	2008 & 2011 Recreation grant	40145.13
292326	1/15/2014	NEW22	NEW PROVIDENCE BORO OF	13009570		1699.54
292326	1/15/2014	NEW22	NEW PROVIDENCE BORO OF	13009570		911.78
292327	1/15/2014	NEW2P	NEW LONDON TECHNOLOGY INC	13008437	RADIO REPAIRS	626
292327	1/15/2014	NEW2P	NEW LONDON TECHNOLOGY INC	13008437	RADIO REPAIRS	270
292328	1/15/2014	NJA14	NEW JERSEY AMERICAN WATER	13008075	WATER SERVICE	13033.15
292329	1/15/2014	NJD59	NJ DIV OF MOTOR VEHICLES	13004471	MOTOR VEHICLE FEES	442.5
292330	1/15/2014	NJM15	NJ MOTOR VEHICLE SERVICE	13008531	NJ INSPECTION SUPPLIES	75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292331	1/15/2014	NJN00	NJN PUBLISHING CO	13003953	ADS IN SUBURBAN NEWS, CRANFOR	777.19
292332	1/15/2014	NJS36	NJ STATE OF-PURCHASE BUREAU	13005093	PAPER & PLASTIC PRODUCTS	652.15
292332	1/15/2014	NJS36	NJ STATE OF-PURCHASE BUREAU	13008444	PAPER & PLASTIC PRODUCTS	500
292332	1/15/2014	NJS36	NJ STATE OF-PURCHASE BUREAU	13009635	PAPER & PLASTIC PRODUCTS	267.45
292333	1/15/2014	NOR56	NORTH JERSEY MEDIA GROUP INC	13003962	AD: 2 COL X 4" IN "THE ITEM OF	97.68
292334	1/15/2014	NYS03	NYS OFFICE OF COURT ADMIN	13009118	MEMBERSHIP (1)	375
292335	1/15/2014	OFF19	OFFICE NEEDS	13008541	BLANKET PRINTER CARTRIDGES	728
292336	1/15/2014	ORG02	ORGANIZATION FOR RECOVERY IN	13002634	13 ALC 104 ALCOHOL/DRUG ABUSE	510
292337	1/15/2014	ORT07	ORTHO CARE INC	13006791	PROSTHETIC & ORTHOTIC SERVICES	257
292338	1/15/2014	PAY08	PAYALL SOLUTIONS, LLC	13009639	Poll Workers Programming	9000
292339	1/15/2014	PBA03	PBA #199 INSURANCE FUND	13009666	2014 INSURANCE DEV. FUND	40050
292340	1/15/2014	PBA06	PBA LOCAL NO 73	13009665	2014 INSURANCE DEV. FUND	10920
292341	1/15/2014	PEN07	PENNETTA INDUSTRIAL AUTOMATI	12009529	COMPUTERUZED MONITORING	1285.46
292341	1/15/2014	PEN07	PENNETTA INDUSTRIAL AUTOMATI	13003732	ELECTRO MECHANICAL REPAIRS	1341.12
292342	1/15/2014	PEN27	PENNONI ASSOCIATES INC	13005077	ON CALL ENG PROF SERVICES 2013	1108.83
292342	1/15/2014	PEN27	PENNONI ASSOCIATES INC	13005077	ON CALL ENG PROF SERVICES 2013	560
292343	1/15/2014	PHO04	PHOTO CENTER THE	13009057	PASSPORT FILM	2624.95
292344	1/15/2014	PIN29	PINNACLE CONSULTING & CONST.	12007821	CONSTRUCTION MANAGEMENT SERV	3500
292344	1/15/2014	PIN29	PINNACLE CONSULTING & CONST.	13002576	PROF SERVICES/AMENDMENT NO. 2	21978.15
292345	1/15/2014	PRE36	PREFERRED PETROLEUM	13008712	FUEL SIGHT MAINTENENCE	1444.61
292345	1/15/2014	PRE36	PREFERRED PETROLEUM	13009086	FUEL SIGHT MAINTAINENCE	556
292345	1/15/2014	PRE36	PREFERRED PETROLEUM	13009086	FUEL SIGHT MAINTAINENCE	6195.58
292346	1/15/2014	PRE47	PRESTIGE AUTO WASH	13004448	CAR WASH SERVICES	262.86
292347	1/15/2014	PRO52	PROJECT LIFE SAVER	13007568	NEW RECEIVER	1045
292348	1/15/2014	PUL04	PULSE MEDICAL TRANSPORTATION	13004010	AMBULANCE SERVICE	770
292349	1/15/2014	RAB01	ABRAMOWITZ MARC A RABBI	13009268	JEWISH RELIGIOUS SERVICES	550
292349	1/15/2014	RAB01	ABRAMOWITZ MARC A RABBI	13009268	JEWISH RELIGIOUS SERVICES	550
292350	1/15/2014	RAC02	RACHLES/MICHELE'S OIL CO INC	13001880	HEATING OIL	315.78
292351	1/15/2014	RAH01	RAHWAY BUSINESS MACHINES	13008545	SM OFFICE MACHINE REPAIRS	27.5
292352	1/15/2014	RAH02	RAHWAY CITY OF	12005328	CDBG Grant 2012	88067
292352	1/15/2014	RAH02	RAHWAY CITY OF	13009414	2013 Greening Grant	1467
292353	1/15/2014	RAH18	RAHWAY VALLEY JERSEYAIRES	13003143	2013 ARTS RE-GRANT PROGRAM	425
292354	1/15/2014	RAH24	RAHWAY TRAVEL	13002192	TRAVEL SERVICES/EXTRADITIONS	1222

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292355	1/15/2014	RAV01	RAVG INTERNATIONAL	13009135	CATERING SERVICES	946
292356	1/15/2014	REA04	READ AUTO PARTS & EQUIP CO	13008435	AUTO & LIGHT TRUCK PARTS	1074.97
292357	1/15/2014	REN01	PALUMBO & RENAUD, ESQS.	13007930	LEGAL SERVICES	3025
292358	1/15/2014	REN07	RENAISSANCE WASHINGTON DC	14000044	Lodging for Tom Connell	579
292359	1/15/2014	RIC01	RICCIARDI BROTHERS	13003907	PAINT & SUPPLIES	812.25
292360	1/15/2014	RIC46	RICOH USA, INC.	12005519	COPIER PAYMENTS	1090.42
292360	1/15/2014	RIC46	RICOH USA, INC.	12009166	copier blanket MP6001	100
292360	1/15/2014	RIC46	RICOH USA, INC.	13001505	COPY MACHINE RENTAL	178.13
292360	1/15/2014	RIC46	RICOH USA, INC.	13008753	replacement copier	176
292360	1/15/2014	RIC46	RICOH USA, INC.	13009432	Ricoh MP2550 SP Copier	981.47
292360	1/15/2014	RIC46	RICOH USA, INC.	13009723	Sheriff ID	176.74
292360	1/15/2014	RIC46	RICOH USA, INC.	13009723	Sheriff ID	176.74
292360	1/15/2014	RIC46	RICOH USA, INC.	13009723	Sheriff ID	176.74
292360	1/15/2014	RIC46	RICOH USA, INC.	13009724	Sheriff Business Office	331.24
292360	1/15/2014	RIC46	RICOH USA, INC.	13009724	Sheriff Business Office	331.24
292360	1/15/2014	RIC46	RICOH USA, INC.	13009725	Tax Board	103.5
292360	1/15/2014	RIC46	RICOH USA, INC.	13009725	Tax Board	103.5
292361	1/15/2014	ROS04	ROSELLE BORO OF	13006947	CDBg Grant	8701
292361	1/15/2014	ROS04	ROSELLE BORO OF	13006948	CDBG Grant	10000
292362	1/15/2014	ROS07	ROSELLE GLASS CO INC	13008757	GLASS REPLACEMENT	1465
292363	1/15/2014	ROS29	ROSELLE PARK BORO OF	13009574		1094.31
292363	1/15/2014	ROS29	ROSELLE PARK BORO OF	13009574		668.75
292364	1/15/2014	ROS55	ROSELLE AUTO PARTS LLC	13008688	AUTO & LIGHT TRUCK PARTS	475.5
292365	1/15/2014	ROU06	ROUTE 23 AUTO MALL, LLC	13006724	FORD OEM PARTS	44.97
292365	1/15/2014	ROU06	ROUTE 23 AUTO MALL, LLC	13009165	FORD OEM PARTS	308.78
292366	1/15/2014	RUT64	RUTGERS SCHOOL OF BUSINESS	13007897	12 FAMA 111 JOB SKILLS	3160
292367	1/15/2014	SAL12	SALVATION ARMY SHELTER	13009522	TEMPORARY SHELTER	42
292368	1/15/2014	SAM13	SAMUELS INC.	13009346	AUTO & HD TRUCK PARTS	2662.78
292369	1/15/2014	SAN50	SANFORD BROWN INSTITUTE	12008219	12 WAD 101 JOB SKILLS	800
292369	1/15/2014	SAN50	SANFORD BROWN INSTITUTE	13002150	12 WAD 155 JOB SKILLS	1066.66
292370	1/15/2014	SCH47	SCHULMAN, WEIGMANN & ASSOCIA	13009630	TRANSCRIPT	367.55
292371	1/15/2014	SCO08	SCOTCH PLAINS TWNSHP OF	13009575		760.53
292371	1/15/2014	SCO08	SCOTCH PLAINS TWNSHP OF	13009575		1656.6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292372	1/15/2014	SEN00	SENIOR CITIZENS COUNCIL OF UC	13003758	EXHIBITOR/SPONSOR	550
292373	1/15/2014	SEV00	SEVELLS AUTO BODY	13006395	TOWING SERVICES	115
292374	1/15/2014	SEV07	727 RARITAN ROAD ASSOCIATES,	13009305	REFUND FOR PERMIT #4463	600
292375	1/15/2014	SGS00	SGS TESTCOM INC	13007269	SGS MACHINE COMMUNICATIONS	72.54
292376	1/15/2014	SHE79	SHERWIN-WILLIAMS COMPANY	13006927	PAINT AND SUPPLIES	1257.48
292376	1/15/2014	SHE79	SHERWIN-WILLIAMS COMPANY	13006927	PAINT AND SUPPLIES	163.78
292377	1/15/2014	SIM29	SIMONE MARIA	13003817	PSYCHIATRIC SERVICES	300
292377	1/15/2014	SIM29	SIMONE MARIA	13008138	PSYCHIATRIC SERVICES	750
292378	1/15/2014	SIR00	SIRCHIE FINGER PRINT LABS	13007717	SPRINTER VAN W/ WORKSTATION	86420
292378	1/15/2014	SIR00	SIRCHIE FINGER PRINT LABS	13009356	INVERTER OUTLET INSTALLED	224
292379	1/15/2014	SOM31	SOMERSET TIRE SERVICE, INC	13009114	BRIDGESTONE TIRES	1873
292380	1/15/2014	SPO08	SPORTS FIELD SOLUTIONS LLC	12008478	PROFESSIONAL SERVICES	2500
292381	1/15/2014	SPR03	SPRINGFIELD TOWNSHIP OF	13004648	CDBG Grant	16180
292382	1/15/2014	SPR07	SPRUCE INDUSTRIES	13009280	JANITORIAL SUPPLIES	2634
292383	1/15/2014	STA COB	STAR LEDGER THE	13008144	LEGAL ADS	715.44
292384	1/15/2014	STA PUR	STAR LEDGER THE	13008544	LEGAL ADVERTISEMENTS	164.72
292385	1/15/2014	STA1W	STAPLES ORDER RESOLUTION TEA	13000248	OFFICE SUPPLIES	547.95
292385	1/15/2014	STA1W	STAPLES ORDER RESOLUTION TEA	13007560	OFFICE SUPPLIES	142.1
292385	1/15/2014	STA1W	STAPLES ORDER RESOLUTION TEA	13008499	OFFICE SUPPLIES	362.62
292385	1/15/2014	STA1W	STAPLES ORDER RESOLUTION TEA	13008507	OFFICE SUPPLIES	1551.29
292386	1/15/2014	STA97	STANDARD INSURANCE COMPANY	13009707	2013 December Premiums	21326.98
292387	1/15/2014	STR20	STRATEGIC MEDIA GROUP	13003954	COMMUNICATION SERVICES	11900.73
292388	1/15/2014	SUB08	SUBURBAN PROPANE	13009455	PROPANE	425.7
292389	1/15/2014	SUM16	SUMMIT SYMPHONY	09001189	2009 ARTS RE-GRANT PROGRAM	350
292390	1/15/2014	SUM51	SUMMIT CITY OF- ADMINISTRATOR	13008896	2012 Kids Recreation Grant	50000
292391	1/15/2014	SUN10	SUNRISE HOUSE FOUNDATION	13005584	13 PGR 106 HALFWAY HOUSE	1767
292392	1/15/2014	SUN13	SUNGARD ADVANTGARD PAYMENT	13006595	DIGITAL SIGNATURE - PAYROLL	450
292392	1/15/2014	SUN13	SUNGARD ADVANTGARD PAYMENT	13007693	DIGITAL SIGNATURE-PAYROLL	450
292393	1/15/2014	SUP24	SUPPLIES-SUPPLIES INC	13009381	MOBILE DISPLAY TOWERS	3245
292394	1/15/2014	TAS08	TASHJIAN JOHN PAUL	13009632	SETTLEMENT OF TORT CLAIM	212.18
292395	1/15/2014	TEM03	TEMPO SYSTEMS	13009481	TIME STAMP MACHINE	606.87
292396	1/15/2014	THO33	THOMSON REUTERS	13007013	MONTHLY SUBSCRIPTION	1200.44
292396	1/15/2014	THO33	THOMSON REUTERS	13008500	MONTHLY SUBSCRIPTION	2601.73

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292397	1/15/2014	THO62	THOMPSON REUTERS - WEST	13005627	WEBSITE SERVICES	852.74
292398	1/15/2014	TM00	T & M ASSOCIATES	13005244	On Call Engineering	4569.06
292398	1/15/2014	TM00	T & M ASSOCIATES	13007168	Glenside Avenue	2667.62
292398	1/15/2014	TM00	T & M ASSOCIATES	13008570	Landscape Architectural	4328.87
292399	1/15/2014	TOW06	TOWNSHIP OF UNION	13009578		3369.93
292399	1/15/2014	TOW06	TOWNSHIP OF UNION	13009578		3569.96
292400	1/15/2014	TOW24	TOWNSHIP OF BERKELEY HEIGHTS	13009531		319.54
292400	1/15/2014	TOW24	TOWNSHIP OF BERKELEY HEIGHTS	13009531		963.38
292401	1/15/2014	TOY00	TOYS R US INSTITUTIONAL SALES	13008332	TOYS FOR CHRISTMAS PROGRAM	1924.79
292402	1/15/2014	TRI22	TRINITAS REGIONAL MEDICAL CTR	13009692	Profl Svcs Contract 1stQtr Yr1	115.94
292402	1/15/2014	TRI22	TRINITAS REGIONAL MEDICAL CTR	13009692	Profl Svcs Contract 1stQtr Yr1	13281.5
292402	1/15/2014	TRI22	TRINITAS REGIONAL MEDICAL CTR	13009692	Profl Svcs Contract 1stQtr Yr1	115.94
292403	1/15/2014	TRI28	TRINITAS HOSPITAL	13006195	13 PGR 107 GERIATRIC OUTREACH	2377.85
292404	1/15/2014	TRI67	TRITECH SOFTWARE SYSTEMS	13003074	DISPATCH MONITORING SOFTWARE	55670
292405	1/15/2014	TRI75	TRI-COUNTY TERMITE & PEST	13001562	EXTERMINATING / PEST CONTROL	2400
292406	1/15/2014	TUB01	TUBE LITE COMPANY INC	13009514	SIGN SHOP SUPPLIES	199.5
292407	1/15/2014	TUM00	TUMINO'S TOWING	13007562	TOWING SERVICES	351
292407	1/15/2014	TUM00	TUMINO'S TOWING	13008692	TOWING SERVICE	301
292408	1/15/2014	TUR08	TURNING POINT INC	13005044	13 ALC 114 2013 ALCOHOL/DRUG	3600
292409	1/15/2014	UCA02	UC ARTS CENTER	13008463	SPECIAL INITIATIVE EVENTS	8500
292410	1/15/2014	UCE00	UC ECONOMIC DEVELOPMENT COR	12005332	CDBG Grant 2012	7550
292411	1/15/2014	UCP01	UCPC BEHAVIORAL HEALTHCARE	13002808	13 ALC 111 ALCOHOL/DRUG ABUSE	3784
292412	1/15/2014	UCU00	UC UTILITIES AUTHORITY	13008117	TIPPING FEES	1852.03
292413	1/15/2014	ULT04	ULINE	13007684	THERMAL TRANSFER LABELS	362.93
292414	1/15/2014	UNI1Q	UNITED PARCEL SERVICE	13008427	BLANKET PO-DELIVERY SERVICES	104.62
292415	1/15/2014	UNI1U	UNION COUNTY CARDIOLOGY	13008269	MEDICAL SERVICES	6.89
292415	1/15/2014	UNI1U	UNION COUNTY CARDIOLOGY	13009209	PATIENT MEDICAL BILL	26.27
292416	1/15/2014	UNI23	UNION TOWNSHIP OF	13005126	TRAFFIC STUDIES AND ANALYSIS	26100
292417	1/15/2014	UNI45	UNITED PARCEL SERVICE	13001111	MESSENGER SERVICE	23.09
292418	1/15/2014	UNI51	UNITED WAY OF GREATER UNION	13008915	Womanhood COnference	5000
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13006347	VEOLIA TRANSPORTATION SERVICES	9538.39
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13006347	VEOLIA TRANSPORTATION SERVICES	9538.39
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	17522.78

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	7909.82
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	16205.46
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	16541.01
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	7909.82
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	16541
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	17522.77
292419	1/15/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	16205.46
292420	1/15/2014	VER00	V E RALPH & SON INC	13004241	BLANKET - MEDICAL SUPPLIES	4462.99
292420	1/15/2014	VER00	V E RALPH & SON INC	13004241	BLANKET - MEDICAL SUPPLIES	58
292421	1/15/2014	VER07	VERIZON WIRELESS	13000232	CELLULAR PHONE SERVICE	68.78
292421	1/15/2014	VER07	VERIZON WIRELESS	13000394	AIR CARDS FOR ASSET MANAGEMEN	120.03
292421	1/15/2014	VER07	VERIZON WIRELESS	13003735	DATA CARD SERVICE	388.1
292421	1/15/2014	VER07	VERIZON WIRELESS	13005252	Telephone service	684.18
292421	1/15/2014	VER07	VERIZON WIRELESS	13005252	Telephone service	7136.18
292421	1/15/2014	VER07	VERIZON WIRELESS	13005252	Telephone service	190.05
292422	1/15/2014	VER08	VERIZON WIRELESS	13009283	WIRELESS SERVICE-IPADS	380.1
292424	1/15/2014	VER09	VERIZON	13001184	PHONE SERVICE	175.48
292424	1/15/2014	VER09	VERIZON	13007739	ONE STOP TELEPHONE PAYMENTS	525.63
292424	1/15/2014	VER09	VERIZON	13007739	ONE STOP TELEPHONE PAYMENTS	447.61
292424	1/15/2014	VER09	VERIZON	13007739	ONE STOP TELEPHONE PAYMENTS	255.63
292424	1/15/2014	VER09	VERIZON	13008101	LOCAL TELEPHONE SERVICE	1851.97
292424	1/15/2014	VER09	VERIZON	13008101	LOCAL TELEPHONE SERVICE	2247.6
292424	1/15/2014	VER09	VERIZON	13008568	TELEPHONE PAYMENTS	394.83
292424	1/15/2014	VER09	VERIZON	13008568	TELEPHONE PAYMENTS	1139.65
292424	1/15/2014	VER09	VERIZON	13008568	TELEPHONE PAYMENTS	997.93
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	32.79
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	718.94
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	63.07
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	232.99
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	30
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	109.74
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	626.46
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	60.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	93.06
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	295.69
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	73.2
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	506.15
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	229.25
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	211.65
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	699.53
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	1088.3
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	32.79
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	30
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	5497.4
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	64.06
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	30
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	33.7
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	244.95
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	30
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	64.06
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	19546.07
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	119.22
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	60.36
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	52.95
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	60.36
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	93.54
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	30
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	30
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	155.29
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	80.26
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	19766.29
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	29.02
292424	1/15/2014	VER09	VERIZON	13008640	Telephone Service	644.35
292424	1/15/2014	VER09	VERIZON	13008667	LOCAL TELEPHONE SERVICE	1424.32
292424	1/15/2014	VER09	VERIZON	13009036	Telephone Soc Services	1756.07
292424	1/15/2014	VER09	VERIZON	13009036	Telephone Soc Services	9596.56

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292425	1/15/2014	VER47	VERIZON CONFERENCING	13001313	Conference Calling	26.85
292426	1/15/2014	VER57	VERIZON INTERNET SERVICE	13002893	Internet service	139.01
292427	1/15/2014	VIE03	VIERSMA SALES & SERVICE LLC	13007517	TRAIL MIX	7099.5
292427	1/15/2014	VIE03	VIERSMA SALES & SERVICE LLC	13009457	TRAIL MIX	208.25
292428	1/15/2014	VIL03	VILLAGE SUPERMARKET	13000908	FOOD FOR RESIDENTS	202.43
292429	1/15/2014	WAL02	WALKER DISPLAY INC	13009122	ACCESSORIES FOR DISPLAY SYSTEM	467.1
292430	1/15/2014	WAS09	WASTE MANAGEMENT INC	13005132	TRASH REMOVAL	1560.04
292431	1/15/2014	WBM00	W B MASON	13007335	OFFICE CHAIRS	1730.57
292431	1/15/2014	WBM00	W B MASON	13007426	OFFICE SUPPLIES	174.51
292431	1/15/2014	WBM00	W B MASON	13008484	OFFICE SUPPLIES	276
292431	1/15/2014	WBM00	W B MASON	13008684	OFFICE SUPPLIES	226.5
292431	1/15/2014	WBM00	W B MASON	13008926	OFFICE SUPPLIES / STATIONARY	132.47
292431	1/15/2014	WBM00	W B MASON	13008932	OFFICE SUPPLIES	77.15
292431	1/15/2014	WBM00	W B MASON	13009034	OFFICE SUPPLIES	157.74
292431	1/15/2014	WBM00	W B MASON	13009056	OFFICE SUPPLIES	128.12
292431	1/15/2014	WBM00	W B MASON	13009095	OFFICE SUPPLIES	68.77
292432	1/15/2014	WEL07	WELCO CGI	13001569	Oxygen Medical Grade	105.76
292432	1/15/2014	WEL07	WELCO CGI	13001569	Oxygen Medical Grade	232.45
292433	1/15/2014	WES06	WEST HUDSON INDUSTRIES	13009237	REPLACEMENT RIBBON	4
292433	1/15/2014	WES06	WEST HUDSON INDUSTRIES	13009237	REPLACEMENT RIBBON	21
292434	1/15/2014	WES15	WESTFIELD LEADER THE	13007895	LEGAL ADS	790.5
292435	1/15/2014	WES22	WESTFIELD TOWN OF	13009579		208.84
292435	1/15/2014	WES22	WESTFIELD TOWN OF	13009579		180.17
292436	1/15/2014	WES48	WESTFIELD Y	12005216	CDBG Grant 2012	2500
292437	1/15/2014	WID01	WIDMER TIME RECORDER CO.,INC	13004036	TIME CLOCK MAINT. & SUPPLIES	476.37
292438	1/15/2014	WIL04	WILFRED MAC DONALD INC	13009164	JACOBSEN PARTS	415.37
292439	1/15/2014	WIN06	WINFIELD TOWNSHIP OF	13009580		341.4
292439	1/15/2014	WIN06	WINFIELD TOWNSHIP OF	13009580		341.4
292440	1/15/2014	WOO23	WOOD METAL INDUSTRIES	13009600	TOP FEED FILE CARD HOLDER	939
292441	1/15/2014	WOR12	WORKFORCE ADVANTAGE	13007502	13/WF NJ/001 CONTRACT	200
292441	1/15/2014	WOR12	WORKFORCE ADVANTAGE	13007502	13/WF NJ/001 CONTRACT	12800
292441	1/15/2014	WOR12	WORKFORCE ADVANTAGE	13007502	13/WF NJ/001 CONTRACT	13800
292441	1/15/2014	WOR12	WORKFORCE ADVANTAGE	13007502	13/WF NJ/001 CONTRACT	200

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292442	1/15/2014	WWG02	W W GRAINGER INC.-CRANFORD	13002836	PLUMBING & HEATING	194.16
292442	1/15/2014	WWG02	W W GRAINGER INC.-CRANFORD	13002836	PLUMBING & HEATING	218.6
292442	1/15/2014	WWG02	W W GRAINGER INC.-CRANFORD	13007799	INDUSTRIAL/MRO SUPPLY & EQUIP	1329.12
292442	1/15/2014	WWG02	W W GRAINGER INC.-CRANFORD	13009476	SAFTEY FLARES AND CASES	511.8
292442	1/15/2014	WWG02	W W GRAINGER INC.-CRANFORD	13009502	WIRE SHELF	489.62
292443	1/15/2014	XER14	XEROX CORPORATION	13005297	blanket for overages	271.2
292444	1/15/2014	XTE00	XTEL COMMUNICATION INC	13005811	Long Distance Phone Service	634.61
292444	1/15/2014	XTE00	XTEL COMMUNICATION INC	13007876	Long Distance	1241.55
292445	1/15/2014	YMC00	YMCA OF EASTERN UC	13003581	13 APC 130 WISE ADULT DAY SERV	660
292445	1/15/2014	YMC00	YMCA OF EASTERN UC	13003581	13 APC 130 WISE ADULT DAY SERV	930
292445	1/15/2014	YMC00	YMCA OF EASTERN UC	13003581	13 APC 130 WISE ADULT DAY SERV	1786
292445	1/15/2014	YMC00	YMCA OF EASTERN UC	13003581	13 APC 130 WISE ADULT DAY SERV	450
292445	1/15/2014	YMC00	YMCA OF EASTERN UC	13003581	13 APC 130 WISE ADULT DAY SERV	660
292446	1/15/2014	YMC02	YMCA OF THE PLAINFIELD AREA	13005233	13 SSH 104 PLAINFIELD AREA YMC	909
292446	1/15/2014	YMC02	YMCA OF THE PLAINFIELD AREA	13005233	13 SSH 104 PLAINFIELD AREA YMC	696
292446	1/15/2014	YMC02	YMCA OF THE PLAINFIELD AREA	13009266	13 SSH 104M1 PLAINFIELD AREA	13520
292447	1/15/2014	YMC06	YMCA OF EASTERN UNION COUNTY	13005123	13 SRP 109 STATEWIDE RESPITE	810
292448	1/17/2014	COU60	COUNTY OF UNION-PAYROLL ACCT	14000002	EMPLOYER SHARE DCRP - NOV/DEC	5605.19
292449	1/17/2014	COU61	COUNTY OF UNION - CURRENT ACC	13003390	Broadband service	38.01
292449	1/17/2014	COU61	COUNTY OF UNION - CURRENT ACC	13006649	ELIZABETH ONE STOP	208.64
292449	1/17/2014	COU61	COUNTY OF UNION - CURRENT ACC	13006894	CDBG Grant	2709.4
292450	1/22/2014	1BA55	BASTARDI LAWRENCE	13009772	WORK BOOT REIMBURSEMENT (2013)	100
292451	1/22/2014	1D04	D'ELIA SEBASTIAN	13009702	REIMBURSEMENT	126.87
292452	1/22/2014	1FI05	FINNE ERIK	14000205	EXTRADITION REIMBURSEMENT	470.01
292453	1/22/2014	1FR07	FRAWLEY ANNE	13009659	REIMBURSEMENT/CASE RELATED	155
292453	1/22/2014	1FR07	FRAWLEY ANNE	13009659	REIMBURSEMENT/CASE RELATED	22.49
292454	1/22/2014	1FR15	FRENCH ROBERT	13009775	WORK BOOT REIMBURSEMENT (2013)	99.99
292455	1/22/2014	1GE20	GEIB DONALD	13008699	BLANKET: O.T. MEAL ALLOWANCE	14
292456	1/22/2014	1GI15	GIALANELLA ANTHONY	14000133	EXTRADITION REIMBURSEMENT	676.97
292457	1/22/2014	1LA31	LANGAN THOMAS	13009774	WORK BOOT REIMBURSEMENT (2013)	100
292458	1/22/2014	1MC70	MC CABE JOHN G JR	13006590	EMPLOYEE REIMBURSEMENT/SEMIN	30
292458	1/22/2014	1MC70	MC CABE JOHN G JR	13006590	EMPLOYEE REIMBURSEMENT/SEMIN	113.53
292459	1/22/2014	1ME23	MERMAN STEVEN H ESQ	13009768	REIMBURSEMENT FOR MEMBERSHIP	226

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292460	1/22/2014	1MI22	MIRRA JR VINCENT	13008697	BLANKET: O.T. MEAL ALLOWANCE	28
292461	1/22/2014	1PE29	PELLETTIERE JAMES E	14000160	REIMBURSEMENT	150
292462	1/22/2014	1SI07	SILVER ALAN	13009770	REIMBURSEMENT	99
292463	1/22/2014	ABC03	ABC RENTAL	13008611	TENT CLEANING	1645
292464	1/22/2014	ACM03	A C MOORE CRAFT STORE	13008407	CRAFT ITEMS	94.32
292465	1/22/2014	AFT00	AFTERNOON MUSIC INC	13002914	2013 ARTS RE-GRANT PROGRAM	300
292466	1/22/2014	ALA02	ALAIMO GROUP	10003507	PROF SERV/THREE CULVERTS BH	9550
292467	1/22/2014	ALF11	ALFIERI-342 WESTMINSTER ASSOC	14000200	RENT EXPENSES FOR 342	105258.26
292468	1/22/2014	AME10K	AMERICAN MARKING SYSTEMS	13005355	RUBBER/SELF INKING STAMPS ETC.	100.95
292468	1/22/2014	AME10K	AMERICAN MARKING SYSTEMS	13009606	4 RUBBER STAMPS	62
292469	1/22/2014	ARC00	ARC OF UNION COUNTY	13006991	13 CSB 103MOD#1 INCREASE FUNDS	2084
292470	1/22/2014	ASS11	ASSOCIATED AUTO PARTS	13009110	AUTO & LIGHT TRUCK PARTS	2031.62
292471	1/22/2014	AT16	AT & T MOBILITY	12009009	BLANKET PO/WIRELESS SERVICE	216.29
292472	1/22/2014	AUT15	AUTO SPA OF WESTFIELD	13008521	Division Washes	22.5
292473	1/22/2014	AVE00	AVENUE DELI INC	13008473	DINNER/STAFF/VOLUNTEERS	921
292474	1/22/2014	BAU05	BAUCH, ZUCKER, HATFIELD LLC	13007933	FOR SPECIALIZED LEGAL SERVICES	14202.98
292474	1/22/2014	BAU05	BAUCH, ZUCKER, HATFIELD LLC	13009730	LEGAL SERVICES	10135.21
292475	1/22/2014	BER18	BERKELEY HEIGHTS TOWNSHIP OF	13009767	Greening Union County 2012	1358
292476	1/22/2014	BFI00	BFI	13005723	FURNITURE FOR SOCIAL SERVICES	39752.16
292477	1/22/2014	BRI02	BRIDGEWAY REHABILITATION	13002915	2013 ARTS RE-GRANT PROGRAM	775
292477	1/22/2014	BRI02	BRIDGEWAY REHABILITATION	13005212	13 PGR 101 UC JAIL RE-ENTRY OU	1597.24
292477	1/22/2014	BRI02	BRIDGEWAY REHABILITATION	13005212	13 PGR 101 UC JAIL RE-ENTRY OU	88.57
292477	1/22/2014	BRI02	BRIDGEWAY REHABILITATION	13005213	13 PGR 102 PROVIDE EDUCATIONAL	740
292478	1/22/2014	CAB16	CABLEVISION LIGHTPATH NJ LLC	13001372	Fiber Lease/Maintenance	38607.43
292479	1/22/2014	CAR92	CARE PLUS NJ INC	13003065	13 YSC 104 JUVENILE FIRE	1530.93
292480	1/22/2014	CAT08	CATHOLIC CHARITIES OF THE	13002435	13 SSH 100 HOMELESS	150
292480	1/22/2014	CAT08	CATHOLIC CHARITIES OF THE	13003811	13 SRP 100 STATEWIDE RESPITE	1260
292480	1/22/2014	CAT08	CATHOLIC CHARITIES OF THE	13008234	13 RYAN 102M#1 INCREASE FUNDS	3550
292480	1/22/2014	CAT08	CATHOLIC CHARITIES OF THE	13009230	13 SSH 100M1 SOCIAL SERVICES	19317
292481	1/22/2014	CEN02	CENTER FOR HOPE	13003498	13 APC 102 HOSPICE CARE	1100
292482	1/22/2014	CEN49	CENTRAL JERSEY LEGAL SERV INC	13008502	13 RYAN 104M1 TO PROVIDE LEGAL	4473.5
292483	1/22/2014	CHA14	CHARM TEX	13009688	HYGIENE PRODUCTS/SHOES	942.06
292484	1/22/2014	CHI17	CHINESE AMERICAN MUSIC	13002918	2013 ARTS RE-GRANT PROGRAM	325

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292485	1/22/2014	CHO05	CHORAL ART SOCIETY OF NJ	13002919	2013 ARTS RE-GRANT PROGRAM	425
292486	1/22/2014	CHR16	CHRIST CHURCH	09001186	2009 ARTS RE-GRANT PROGRAM	275
292487	1/22/2014	CNA01	C N A SERVICES	13007845	BLANKET PRINTER CARTRIDGES	3281.95
292487	1/22/2014	CNA01	C N A SERVICES	13008951	VOL. HOLIDAY GIFTS 2013	380.25
292488	1/22/2014	COM100	COMMUNITIES IN COOPERATION IN	13003036	13 YSC 113 REENTRY WELLNESS	2778.58
292489	1/22/2014	COM15	COMMUNITY ACCESS UNLIMITED	13005210	13 PGR 100 YOUTH AND TEEN DEVE	2827.94
292490	1/22/2014	COM20	COMMUNITY HEALTH LAW PROJEC	13003344	13 APC 105 COMMUNITY HEALTH LA	2734.72
292491	1/22/2014	COM74	COMPLETE CARE	13008072	TO PROVIDE MEDICAL TESTING	632
292492	1/22/2014	CON41	CONNECTION FOR WOMEN & FAMIL	13003017	2013 ARTS RE-GRANT PROGRAM	525
292493	1/22/2014	COR53	CORE MECHANICAL INC.	13007553	A/C REPAIR	34247.52
292494	1/22/2014	CRE05	CRESCENT CONCERTS	13003127	2013 ARTS RE-GRANT PROGRAM	550
292495	1/22/2014	CRO00	CROKER FIRE SAFETY CORP	13003765	FIRE & DISASTER DRILLS	160.6
292495	1/22/2014	CRO00	CROKER FIRE SAFETY CORP	13009248	FIRE & DISASTER DRILLS	90
292496	1/22/2014	DAQ01	ROTH D'AQUANNI, LLC	13007919	FOR SPECIALIZED LEGAL SERVICES	5369.74
292497	1/22/2014	DEL07	DELL COMPUTER CORP	12000877	COMPUTER EQUIPMENT/ WSCA	104.04
292497	1/22/2014	DEL07	DELL COMPUTER CORP	13002507	COMPUTER EQUIPMENT	74.98
292497	1/22/2014	DEL07	DELL COMPUTER CORP	13007893	COMPUTER EQUIPMENTS	2213.39
292498	1/22/2014	DEL16	DELTA DENTAL PLAN OF NJ	13009735	2013 December Premiums	55472
292498	1/22/2014	DEL16	DELTA DENTAL PLAN OF NJ	13009735	2013 December Premiums	9783.19
292498	1/22/2014	DEL16	DELTA DENTAL PLAN OF NJ	13009735	2013 December Premiums	48071.13
292499	1/22/2014	DEL66	DELL INC	13009195	COMPUTER PURCHASE	833.09
292500	1/22/2014	DEO01	DEO ELIZABETH	13009755	SANE, OCTOBER & NOVEMBER 2013	20
292500	1/22/2014	DEO01	DEO ELIZABETH	13009755	SANE, OCTOBER & NOVEMBER 2013	762.8
292501	1/22/2014	DEV11	DEVELOPMENT DIRECTIONS LLC	12005314	CDBG Grant 2012	13000
292502	1/22/2014	DOR07	DOROTHY HERSH REG CHILD PRO	13009638	PROFESSIONAL TRAINING	228
292503	1/22/2014	ELE19	ELECTRONIC IMAGING MATERIALS	13009005	Bar code labels	291.63
292504	1/22/2014	ELI20	ELIZABETH CITY OF	13001376	NSP 2 - low Income Housing	41552.19
292505	1/22/2014	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	13003557	13 APC 106 RECREATIONAL PROGRA	13503.56
292506	1/22/2014	ELI38	ELIZABETH PUBLIC LIBRARY	13003130	2013 ARTS RE-GRANT PROGRAM	625
292507	1/22/2014	EPI01	EPICARE ASSOCIATES INC.	13003812	PSYCHIATRIC CRISIS	6150
292507	1/22/2014	EPI01	EPICARE ASSOCIATES INC.	13009637	PSYCHIATRIC CRISIS TRAINING	750
292508	1/22/2014	FAM00	FAMILY & CHILDRENS SERVICES	13002879	13 YSC 112 COUNSELING SERVICES	7500
292508	1/22/2014	FAM00	FAMILY & CHILDRENS SERVICES	13006159	13 PGR 109 HOMELESS THERAPY	2605.57

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292509	1/22/2014	FED08	FED EX	13009508	DELIVERY CHARGES	29.7
292510	1/22/2014	FIR34	FIRST UNITED METHODIST CHURC	13003190	2013 ARTS RE-GRANT PROGRAM	450
292511	1/22/2014	FLA06	FLAGSHIP HEALTH SYSTEMS INC	13009734	2013 December Premium	8352.42
292512	1/22/2014	FRE42	FRED BEANS PARTS INC	13006572	OEM GM PARTS	169.83
292512	1/22/2014	FRE42	FRED BEANS PARTS INC	13009081	OEM GM PARTS	855.21
292513	1/22/2014	FRI10	FRIENDS OF SPRINGFIELD	13003133	2013 ARTS RE-GRANT PROGRAM	300
292514	1/22/2014	GAR29	GARWOOD AUTO PARTS CO	13009345	AUTO & LIGHT TRUCK PARTS	1259.88
292515	1/22/2014	GAR30	GARWOOD BORO OF	13006902	CDBG Grant	2700
292515	1/22/2014	GAR30	GARWOOD BORO OF	13007181	CDBG Grant	1980
292516	1/22/2014	GHP00	GHP ASSOCIATES LLC	13007236	Additional Money For Organ	5016
292517	1/22/2014	GLO39	GLOVER TERRI	13009018	REFUND TREASURY	17
292518	1/22/2014	GPC01	GPC, INC	11006582	JUSTICE COMPLEX PHASE II	379724.31
292519	1/22/2014	HAR1A	HARRY & DAVID	13009021	GIFT BASKET	258.91
292520	1/22/2014	HED03	HEDGEHOG & FEATHER THEATRE C	13003135	2013 ARTS RE-GRANT PROGRAM	325
292521	1/22/2014	HES03	HESS CORPORATION	13004139	ELECTRICITY SUPPLY (BID)	48494.18
292521	1/22/2014	HES03	HESS CORPORATION	13004919	ELECTRICITY SUPPLY	50000
292522	1/22/2014	HEW05	HEWLETT PACKARD COMPANY	11002702	ACQUISITION OF PRINTERS	1598
292523	1/22/2014	HIG05	HIGHWAY SERVICE CORPORATION	13009708	TOWING SERVICE	150
292524	1/22/2014	INL01	INLINGUA SCHOOL OF LANGUAGES	13009047	TRANSLATION	90
292525	1/22/2014	JAC13	JACOBSON DISTRIBUTING CO	13009221	APPLIANCE/REFRIGERATOR	675
292526	1/22/2014	JCC00	JEWISH COMMUNITY CENTER	13003137	2013 ARTS RE=-GRANT PROGRAM	375
292527	1/22/2014	JCI00	J & C ICE TECHNOLOGIES	13009676	ZAMBONI REPAIR PARTS	424.94
292528	1/22/2014	JES00	JESCO INC	13007188	JOHN DEERE INDUSTRIAL PARTS	308
292529	1/22/2014	JFS00	JEWISH FAMILY SERVICE	13006160	13 CM 100 PROVIDE CARE MANAMEN	14136
292530	1/22/2014	JOH15	JOHN R KNABB & SONS	13003447	STRAW	421.5
292530	1/22/2014	JOH15	JOHN R KNABB & SONS	13006170	HAY	10263.75
292530	1/22/2014	JOH15	JOHN R KNABB & SONS	13006170	HAY	7125
292530	1/22/2014	JOH15	JOHN R KNABB & SONS	13006171	STRAW	2209.8
292530	1/22/2014	JOH15	JOHN R KNABB & SONS	13006171	STRAW	1802.8
292531	1/22/2014	KEI00	KEISER THELMA L.	13009756	SANE, OCTOBER & NOVEMBER 2013	597.5
292531	1/22/2014	KEI00	KEISER THELMA L.	13009756	SANE, OCTOBER & NOVEMBER 2013	20
292532	1/22/2014	KID00	KIDS GUIDE	13008919	ADVERTISEMENT	42
292532	1/22/2014	KID00	KIDS GUIDE	13008919	ADVERTISEMENT	168

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292533	1/22/2014	KIN14	KINGS DAUGHTER DAY SCHOOL	13003140	2013 ARTS RE-GRANT PROGRAM	550
292535	1/22/2014	KOL02	KOLOGI EDWARD J ESQ	13003786	LEGAL SERVICES	1293.75
292535	1/22/2014	KOL02	KOLOGI EDWARD J ESQ	13006460	LEGAL SERVICES	81.25
292535	1/22/2014	KOL02	KOLOGI EDWARD J ESQ	13009299	LEGAL SERVICES	1012.5
292536	1/22/2014	LAR04	LARRYS GENERATOR INC	13000329	ELECTRICAL REBUILDING	280.25
292537	1/22/2014	LEX06	LEXIS NEXIS MATTHEW BENDER	13007764	LEGAL PUBS ACCT# 161PMV	2744.08
292538	1/22/2014	LIB08	LIBERTY HALL MUSEUM	14000070	2011 Preserve Grant	10404.56
292539	1/22/2014	LIN13	LINDEN CITY OF	13005163	13 YSC 115 UCT NIGHT WATCH PRO	164.04
292540	1/22/2014	LIN20	LINDEN PUBLIC LIBRARY	13003141	2013 ART RE-GRANT PROGRAM	425
292541	1/22/2014	LOR01	LORCO PETROLEUM SERVICES	13003476	USED OIL & OIL FILTER REMOVAL	90
292541	1/22/2014	LOR01	LORCO PETROLEUM SERVICES	13009113	FUEL SIGHT CONTAMINANT REMOVA	735
292542	1/22/2014	MAC35	MACDERMANT LYNDA	13009757	SANE, OCTOBER & NOVEMBER	20
292542	1/22/2014	MAC35	MACDERMANT LYNDA	13009757	SANE, OCTOBER & NOVEMBER	707.8
292543	1/22/2014	MAF00	MAFFEY'S SECURITY GROUP	12006193	SECURITY SYSTEMS SERVICES	3139.41
292543	1/22/2014	MAF00	MAFFEY'S SECURITY GROUP	13008992	LOCKSMITHING: PARTS	57.81
292543	1/22/2014	MAF00	MAFFEY'S SECURITY GROUP	13009249	MAFFEY'S SERVICES LABOR	117.14
292544	1/22/2014	MAS11	MASER CONSULTING PA	12009288	PROFESSIONAL SERV/NOMAHEGAN P	1215
292544	1/22/2014	MAS11	MASER CONSULTING PA	13008553	PROF SERV/MADISON AVE PK TURF	1125
292544	1/22/2014	MAS11	MASER CONSULTING PA	13008553	PROF SERV/MADISON AVE PK TURF	1275
292545	1/22/2014	MCK08	MCKESSON	13003775	HOSPITAL SUPPLIES	1421.33
292545	1/22/2014	MCK08	MCKESSON	13003775	HOSPITAL SUPPLIES	308.49
292545	1/22/2014	MCK08	MCKESSON	13003787	PATIENT CARE SUPPLIES	470.73
292545	1/22/2014	MCK08	MCKESSON	13003787	PATIENT CARE SUPPLIES	537.62
292545	1/22/2014	MCK08	MCKESSON	13003844	INCONTINENCE PRODUCTS	1234.37
292545	1/22/2014	MCK08	MCKESSON	13006857	RESPIRATORY SUPPLIES	79.4
292545	1/22/2014	MCK08	MCKESSON	13006857	RESPIRATORY SUPPLIES	99.78
292546	1/22/2014	MCN11	MC NEIL-HABER FAWN PHD	13009696	CONSULTING SERVICES	174
292547	1/22/2014	MEA02	MEALS ON WHEELS INC	13005538	13 SRP 103 STATEWIDE RESPITE	756.5
292548	1/22/2014	MIC56	MICROSYSTEMS-NJ.COM LLC	13004426	Tax System Services	9500
292549	1/22/2014	MOT15	MOTIVATORS INC	13009185	BADGE POUCH/LANYARD	584.95
292550	1/22/2014	MUI01	MUIR JOANN, BS, RRT, CCRC	13006134	PROVIDE RESPIRATORY THERAPY	1140
292551	1/22/2014	MUL23	MULLIGAN ELLEN	13009741	SETTLEMENT OF TORT CLAIM	550
292552	1/22/2014	MUR22	MURCOTT MERCHANDISING	13009537	TICKETS DISPENSER	205.95

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292553	1/22/2014	NATG7	NATIONAL TERMINAL INC.	13009285	DIESEL FUEL-ULTRA LOW SULFUR	28256.85
292554	1/22/2014	NEI12	NEIGHBORHOOD HEALTH SERVICE	13008706	13 RYAN 106M1 INCREASE FUNDS	28542.81
292555	1/22/2014	NEW22	NEW PROVIDENCE BORO OF	13006933	CDBG Grant	2030
292555	1/22/2014	NEW22	NEW PROVIDENCE BORO OF	13006934	CDBG Grant	3900
292556	1/22/2014	NIN05	921 ELIZABETH AVENUE LLC	13006137	RENT	18570.1
292556	1/22/2014	NIN05	921 ELIZABETH AVENUE LLC	14000021	RENT	34858.9
292557	1/22/2014	NJA1R	NJ ASSN OF COUNTY FINANCE	14000143	MEMBERSHIP DUES 2014	250
292558	1/22/2014	NJS54	NJ SUPREME COURT	13009488	FILING FEE	200
292559	1/22/2014	NJS72	TREASURER-STATE OF NEW JERSE	13009640	SITE REMEDIATION LSRP ANNUAL	2300
292559	1/22/2014	NJS72	TREASURER-STATE OF NEW JERSE	13009715	SITE REMEDIATION LSRP ANNUAL	2300
292559	1/22/2014	NJS72	TREASURER-STATE OF NEW JERSE	13009716	SITE REMEDIATION LSRP ANNUAL	2300
292559	1/22/2014	NJS72	TREASURER-STATE OF NEW JERSE	13009717	SIE REMEIDATION ANNUAL LSRP	2300
292560	1/22/2014	OFF05	OFFICE RESOURCES & DESIGN INC	13008996	OFFICE SUPPLIES	751
292561	1/22/2014	PAC16	PACIFIC TELEMAGEMENT SERVI	13005643	Telephone Service	273.84
292562	1/22/2014	PBA01	PBA-199	13009667	2014 POSTAGE FUND	1500
292563	1/22/2014	PIN03	PINHO'S BAKERY	13004033	REFRESHMENT	19
292563	1/22/2014	PIN03	PINHO'S BAKERY	13008333	REFRESHMENT	176.85
292564	1/22/2014	PLA07	PLAINFIELD CITY OF	12005326	CDBG Grant 2012	4523
292564	1/22/2014	PLA07	PLAINFIELD CITY OF	13002217	13 APC 104 MAINTENANCE	3527
292564	1/22/2014	PLA07	PLAINFIELD CITY OF	13002217	13 APC 104 MAINTENANCE	4166
292565	1/22/2014	PLA20	PLAINFIELD SYMPHONY	13003142	2013 ARTS RE-GRANTEE PROGRAM	825
292566	1/22/2014	PMC02	P.M. CONSTRUCTION CORP.	13004750	REPLACE 2 CULVERTS BE & RO	110841.77
292567	1/22/2014	POS13	POSTMASTER	14000171	POSTAGE ADVANCE DEPOSIT ACCT	1000
292568	1/22/2014	PRE28	PRESS GANEY ASSOC INC	13003816	BEHAV. HEALTH BULK SCANNABLE	232.61
292569	1/22/2014	PRE59	PREMIERE STAGES AT KEAN	13007077	2013 HEART GRANT RECIPIENT	937.5
292570	1/22/2014	PRO03	PROCEED INC	13002357	13 APC 119 MAINTENANCE	8818.5
292570	1/22/2014	PRO03	PROCEED INC	13002357	13 APC 119 MAINTENANCE	2633.63
292570	1/22/2014	PRO03	PROCEED INC	13002357	13 APC 119 MAINTENANCE	3362.57
292570	1/22/2014	PRO03	PROCEED INC	13002357	13 APC 119 MAINTENANCE	8747.5
292570	1/22/2014	PRO03	PROCEED INC	13002357	13 APC 119 MAINTENANCE	7500
292570	1/22/2014	PRO03	PROCEED INC	13002357	13 APC 119 MAINTENANCE	5962
292570	1/22/2014	PRO03	PROCEED INC	13002357	13 APC 119 MAINTENANCE	3000
292570	1/22/2014	PRO03	PROCEED INC	13008249	13 RYAN 103M#1 INCREASE FUNDS	12633.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292571	1/22/2014	PSE00	PSE&G	13002426	DELIVERY OF NATURAL GAS	1833.39
292571	1/22/2014	PSE00	PSE&G	13008666	DELIVERY OF NATURAL GAS	4403.51
292572	1/22/2014	PUL04	PULSE MEDICAL TRANSPORTATION	13004010	AMBULANCE SERVICE	385
292573	1/22/2014	RAH01	RAHWAY BUSINESS MACHINES	13009325	Printer Repair Services	503.14
292573	1/22/2014	RAH01	RAHWAY BUSINESS MACHINES	14000040	SM OFFICE MACHINE REPAIRS	263.5
292574	1/22/2014	RAH24	RAHWAY TRAVEL	13002192	TRAVEL SERVICES/EXTRADITIONS	1317.4
292574	1/22/2014	RAH24	RAHWAY TRAVEL	13007340	TRAVEL SERVICES/EXTRADITIONS	241.1
292575	1/22/2014	REG30	REGGIO PIZZERIA	14000151	REFRESHMENT	46.4
292576	1/22/2014	RES25	RESTIFO, ROBERT DO.O.	13006491	SERVICE AS DIRECTOR OF PULMON-	1000
292577	1/22/2014	RIC46	RICOH USA, INC.	13009724	Sheriff Business Office	331.24
292578	1/22/2014	RIG02	RIGGINS INC	13007937	GASOLINE	41122.43
292579	1/22/2014	RON09	RONLEE REALTY, INC.	14000166	RENT CHARGES FOR PARKER ROAD	24750
292579	1/22/2014	RON09	RONLEE REALTY, INC.	14000166	RENT CHARGES FOR PARKER ROAD	24750
292580	1/22/2014	ROU06	ROUTE 23 AUTO MALL, LLC	13009165	FORD OEM PARTS	350.54
292581	1/22/2014	RUD00	RUDERMAN & GLICKMAN	13005713	FOR SPECIALIZED LEGAL SERVICES	3700
292582	1/22/2014	RUN00	RUNNELLS SPECIALIZED HOSPITAL	13009353	REIMBURSEMENT	856.49
292583	1/22/2014	RUS03	RUSSELL REID-WASTE HAULING IN	13007509	PORTABLE TOILETS	2522.3
292583	1/22/2014	RUS03	RUSSELL REID-WASTE HAULING IN	13009515	PORTABLE TOILETS	282.1
292584	1/22/2014	RUT65	RUTGERS THE STATE UNIV. OF NJ	13009061	13 RYAN 110 2013 RYAN WHITE	10980
292584	1/22/2014	RUT65	RUTGERS THE STATE UNIV. OF NJ	13009061	13 RYAN 110 2013 RYAN WHITE	10370
292584	1/22/2014	RUT65	RUTGERS THE STATE UNIV. OF NJ	13009061	13 RYAN 110 2013 RYAN WHITE	8235
292585	1/22/2014	SAM13	SAMUELS INC.	13009184	TRUCK AND BUS PARTS	966.16
292585	1/22/2014	SAM13	SAMUELS INC.	13009184	TRUCK AND BUS PARTS	588.03
292585	1/22/2014	SAM13	SAMUELS INC.	13009346	AUTO & HD TRUCK PARTS	2740.42
292586	1/22/2014	SCH13	SCHMIDT VICTORIA	13009759	SANE, OCTOBER & NOVEMBER 2013	83.8
292586	1/22/2014	SCH13	SCHMIDT VICTORIA	13009759	SANE, OCTOBER & NOVEMBER 2013	7.8
292587	1/22/2014	SET08	SETCON INDUSTRIES, INC	13009466	CALCUIM CHLORIDE LIQUID	4184.07
292588	1/22/2014	SHO12	SHOPRITE SUPERMARKETS	12009980	GROCERIES	68
292588	1/22/2014	SHO12	SHOPRITE SUPERMARKETS	13006701	GROCERIES	130.61
292588	1/22/2014	SHO12	SHOPRITE SUPERMARKETS	13008201	GROCERIES	23.8
292588	1/22/2014	SHO12	SHOPRITE SUPERMARKETS	13008993	GROCERIES	318.84
292589	1/22/2014	SMI46	SMITHS DETECTION INC	13008392	SECURITY X-RAY SCANNERS	66688.12
292590	1/22/2014	SOD03	SODEXO OPERATIONS LLC	13003796	DIETARY SERVICES	367946.56

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292590	1/22/2014	SOD03	SODEXO OPERATIONS LLC	13003846	HOUSEKEEPING SERVICES	166679.99
292591	1/22/2014	STA COB	STAR LEDGER THE	13008144	LEGAL ADS	92.8
292592	1/22/2014	STA1W	STAPLES ORDER RESOLUTION TEA	13008499	OFFICE SUPPLIES	719.96
292593	1/22/2014	SUB31	SUBURBAN PROPANE	13008393	PROPANE	116.65
292593	1/22/2014	SUB31	SUBURBAN PROPANE	13009728	PROPANE	648.72
292594	1/22/2014	SZA02	SZALKOWSKI ARTHUR	13007200	INSTRUCTOR	200
292595	1/22/2014	TAP04	TAPE REPORTER, INC	13009742	INDIGENT TRANSCRIPT	916
292596	1/22/2014	TEL00	TELE-MEASUREMENTS INC	13009727	RENTAL	350
292597	1/22/2014	THR06	THREE SONS RESTORATION LLC	13008400	EMERGENCY AUTH/JUSTICE COMPLE	81023.5
292598	1/22/2014	TM00	T & M ASSOCIATES	12001078	ENGINEERING SERVICES - ON CALL	2264.58
292599	1/22/2014	TOW15	TOWN & COUNTRY VET HOUSE CAL	13009379	VETERINARY SERVICE	246
292600	1/22/2014	TRI22	TRINITAS REGIONAL MEDICAL CTR	13008689	13 RYAN 109M1 INCREASE FUNDS	5123
292601	1/22/2014	TUR09	TURNOUT FIRE & SAFETY INC	13008645	WORK APPAREL	199.43
292601	1/22/2014	TUR09	TURNOUT FIRE & SAFETY INC	13008646	WORK APPAREL	665.88
292601	1/22/2014	TUR09	TURNOUT FIRE & SAFETY INC	13009332	WORK APPAREL	233.23
292602	1/22/2014	UCA02	UC ARTS CENTER	13008463	SPECIAL INITIATIVE EVENTS	5606.7
292603	1/22/2014	UCC14	UC COLLEGE	14000180		1122684.56
292604	1/22/2014	UCD02	UC DIVISION OF CULTURAL &	13003577	13 APC 125 CARE FOR CAREGIVERS	7058
292605	1/22/2014	UCI00	UC IMPROVEMENT AUTHORITY	14000042	OUTSTANDING ANNUAL ADMIN. FEES	78973.75
292606	1/22/2014	UCP00	UC PARATRANSIT UNIT	13003346	13 APC 126 UC PARATRANSIT SERV	326
292606	1/22/2014	UCP00	UC PARATRANSIT UNIT	13007011	13 APC 126MOD#1 INCREASE FUNDS	10174
292607	1/22/2014	UCP08	UC PROBATION DEPT	13004997	13 YSC 111 UC NIGHT WATCH PROG	1119.12
292608	1/22/2014	UCU00	UC UTILITIES AUTHORITY	13007238	TIPPING FEES	2668.23
292608	1/22/2014	UCU00	UC UTILITIES AUTHORITY	13008357	TIPPING FEES	1777.24
292609	1/22/2014	UCV00	UC VO-TECH CENTER	14000232		736448
292610	1/22/2014	UNI1Q	UNITED PARCEL SERVICE	13000566	OVERNIGHT MAIL SERVICES	85.82
292611	1/22/2014	UNI22	UNION TOWNSHIP COMM ACT ORG	13004111	13 APC 127 COMPANION AIDE PROG	6589
292611	1/22/2014	UNI22	UNION TOWNSHIP COMM ACT ORG	13008820	13 APC 127M1 INCREASE FUNDS	2035
292611	1/22/2014	UNI22	UNION TOWNSHIP COMM ACT ORG	13008820	13 APC 127M1 INCREASE FUNDS	5965
292612	1/22/2014	UNI4A	UNI-SELECT USA	13007458	AUTO PARTS FOR HD TRUCKS	1114.37
292612	1/22/2014	UNI4A	UNI-SELECT USA	13008687	AUTO PARTS FOR HD TRUCKS	176.95
292613	1/22/2014	UNI51	UNITED WAY OF GREATER UNION	13003149	2013 ARTS RE-GRANT PROGRAM	550
292614	1/22/2014	URB02	URBAN LEAGUE OF UNION CO INC	13004844	13 SSH 106 COMPREHENSIVE HOUSI	5140

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292615	1/22/2014	USP04	U S POSTAL SERVICE	14000172	BLANKET FOR POSTAGE	100000
292616	1/22/2014	USS00	US SECURITY ASSOCIATES	13003764	UNARMED SECURITY PERSONNEL	23995
292617	1/22/2014	VAR00	LACORTE, BUNDY, VARADY &	12002323	LEGAL SERVICES (FACILITIES)	500
292617	1/22/2014	VAR00	LACORTE, BUNDY, VARADY &	12007847	LEAGAL SERVICES	62.5
292618	1/22/2014	VEN04	VENTURE & VENTURE INC	13003064	13 YSC 102 UC COMMUNITY BASED	5728
292618	1/22/2014	VEN04	VENTURE & VENTURE INC	13003064	13 YSC 102 UC COMMUNITY BASED	5728
292619	1/22/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13002086	Transportation Services	11829.17
292619	1/22/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13006347	VEOLIA TRANSPORTATION SERVICES	60
292619	1/22/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13006347	VEOLIA TRANSPORTATION SERVICES	60
292619	1/22/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13006708	TRANSPORTATION SERVICES	249757.28
292619	1/22/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	16481.01
292619	1/22/2014	VEO00	VEOLIA TRANSPORTATION SVCS IN	13009710	TRANSPORTATION SERVICES	16481
292620	1/22/2014	VER07	VERIZON WIRELESS	13007187	WIRELESS SERVICE	935.49
292621	1/22/2014	VER08	VERIZON WIRELESS	13007929	WIRELESS SRV - OEM RESPONDERS	579.21
292621	1/22/2014	VER08	VERIZON WIRELESS	13009543	CELL PHONE SERVICE	160.56
292621	1/22/2014	VER08	VERIZON WIRELESS	13009733	WIRELESS SRV- OEM RESPONDERS	700.94
292621	1/22/2014	VER08	VERIZON WIRELESS	13009733	WIRELESS SRV- OEM RESPONDERS	1174.65
292622	1/22/2014	VER09	VERIZON	13007739	ONE STOP TELEPHONE PAYMENTS	525.63
292622	1/22/2014	VER09	VERIZON	13008568	TELEPHONE PAYMENTS	997.93
292622	1/22/2014	VER09	VERIZON	13008640	Telephone Service	2713.76
292622	1/22/2014	VER09	VERIZON	13008640	Telephone Service	60.56
292622	1/22/2014	VER09	VERIZON	13008640	Telephone Service	558.08
292622	1/22/2014	VER09	VERIZON	13008640	Telephone Service	60.56
292622	1/22/2014	VER09	VERIZON	13008640	Telephone Service	30.1
292622	1/22/2014	VER09	VERIZON	13008640	Telephone Service	33.8
292623	1/22/2014	WBM00	W B MASON	13008922	TWINE	76.94
292623	1/22/2014	WBM00	W B MASON	13008938	EASELS	999.88
292623	1/22/2014	WBM00	W B MASON	13009067	FOLDERS	1024.58
292623	1/22/2014	WBM00	W B MASON	13009139	FAX MACHINE	171.45
292624	1/22/2014	WEB12	WEBER DOWD LAW	13006992	LEGAL SERVICES	3732.83
292624	1/22/2014	WEB12	WEBER DOWD LAW	13009731	LEGAL SERVICES	7500
292624	1/22/2014	WEB12	WEBER DOWD LAW	13009731	LEGAL SERVICES	8487.17
292625	1/22/2014	WEL07	WELCO CGI	13003834	PORTABLE OXYGEN & SUPPLIES	2138.05

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
292626	1/22/2014	WHI09	WHITEMARSH CORPORATION	13006303	FUEL SITE SERVICE PARTS	1210.14
292627	1/22/2014	WIL04	WILFRED MAC DONALD INC	13009164	JACOBSEN PARTS	1010.1
292628	1/22/2014	WWG02	W W GRAINGER INC.-CRANFORD	13007398	INDUSTRIAL SUPPLIES	96.94
292629	1/22/2014	XER14	XEROX CORPORATION	13005506	copier blanket W5775	1236
292629	1/22/2014	XER14	XEROX CORPORATION	13005506	copier blanket W5775	412
292629	1/22/2014	XER14	XEROX CORPORATION	13005506	copier blanket W5775	1236
292629	1/22/2014	XER14	XEROX CORPORATION	13005507	copier blanket W5675	1236
292629	1/22/2014	XER14	XEROX CORPORATION	13005650	replacement copier	160.22
292629	1/22/2014	XER14	XEROX CORPORATION	13005696	copier blanket W5755	286
292629	1/22/2014	XER14	XEROX CORPORATION	13005706	replacement copier	160.22
292629	1/22/2014	XER14	XEROX CORPORATION	13008267	copier blanket	271.2
292629	1/22/2014	XER14	XEROX CORPORATION	13008771	copier Surrogate	325.44
292629	1/22/2014	XER14	XEROX CORPORATION	13008771	copier Surrogate	331.52
292630	1/22/2014	YMC00	YMCA OF EASTERN UC	13003581	13 APC 130 WISE ADULT DAY SERV	120
292630	1/22/2014	YMC00	YMCA OF EASTERN UC	13009557	13 APC 130M1 WISE ADULT DAY	810
292631	1/22/2014	YWC00	YWCA OF EASTERN UNION CO	13003151	2013 ARTS RE-GRANT PROGRAM	575
292632	1/24/2014	FIR48	FIRST PRIORITY	13003134	TYPE II HAZMAT AMBULANCE	87500
0	9/9/9999	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	225