

P.O. Type: All		Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y				Open: N	Void: N	Paid: N
Format: Detail without Line Item Notes						Held: Y	Aprv: N	Rcvd: Y
Range: 3-First to 4-Last						Bid: Y	State: Y	Other: Y Exempt: Y
Rcvd Batch Id Range: 0218 to 0218						Include Non-Budgeted: Y		
Dept Page Break: No		Subtotal CAFR: No		Subtotal Dept: No		Subtotal Extd: No		

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	CURRENT FUND								
3-01-20-100-000-501	BA - COMMUNICATIONS								
13-02637 1 SHI00010 SHI	INTERNATIONAL CORP. UPDATE TO GIS SYSTEM		4,025.00	R	11/07/13	02/14/14			
3-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
13-02637 2 SHI00010 SHI	INTERNATIONAL CORP. UPDATE TO GIS SYSTEM		19,000.00	R	11/07/13	02/14/14			
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
13-03288 1 SEKOU010 SEKOU,	ESQ TORKWASE Y 12/19/13 PUBLIC DEFENDER		250.00	R	12/31/13	02/14/14		12/19/13	
13-03288 2 SEKOU010 SEKOU,	ESQ TORKWASE Y 12/05/13 PUBLIC DEFENDER		250.00	R	12/31/13	02/14/14		12/05/13	
13-03288 3 SEKOU010 SEKOU,	ESQ TORKWASE Y 12/30/13 PUBLIC DEFENDER		250.00	R	12/31/13	02/14/14		12/30/13	
			750.00						
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
13-03365 1 ARTSW010 ART'S	WORLD Cherry Wood Dbl Matt Frame		95.00	R	12/31/13	02/14/14		2097	
3-01-20-131-000-529	FIN - SEWER STUDY								
14-00195 1 LERCH010 LERCH,	VINCI & HIGGINS, LLP Dec' 13 Water/Sewer Study		2,162.50	R	02/07/14	02/14/14		24416	
3-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES								
13-02380 1 DELL0010 DELL	MARKETING LP Desktop-Brook Alley Garage		688.20	R	10/15/13	02/14/14		XJ9MCFKM8	
3-01-20-165-000-518	PWD - TRAVEL ALLOWANCE								
14-00154 2 WINGF010 WINGFI	ELD, RAYMOND TOLLS/TRAVEL EXPENSE 9/6/13		1.50	R	01/31/14	02/14/14			
3-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
14-00161 1 CARRO010 CARROLL	ENGINEERING CORP Dec' 13 Municipal Engineer Svs		4,657.50	R	01/31/14	02/14/14		169730	
3-01-23-220-000-538	EEB - PRESCRIPTION								
14-00137 1 PENTA010 PENTA,	CHESTER DEC' 13 PRESCRIPTION REIMB		456.65	R	01/29/14	02/14/14			
14-00138 1 KELLY010 KELLY,	DENNIS DEC' 13 PRESCRIPTION REIMB		128.00	R	01/29/14	02/14/14			
14-00139 1 WACT0010 WACTOR,	DON F. DEC' 13 PRESCRIPTION REIMB		212.03	R	01/29/14	02/14/14			

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3-01-23-220-000-538 14-00141 1 PIZZI010 PIZZI, MARIO	EEB - PRESCRIPTION Continued DEC' 13 PRESCRIPTION REIMB	30.39 <u>827.07</u>	R	01/29/14	02/14/14		
3-01-23-220-000-542 13-03398 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE 13-03398 2 SUNL0010 SUN LIFE AND HEALTH INSURANCE 13-03398 3 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EEB - DISABILITY INSURANCE (CITY PORTION) DEC' 13 DISABILITY INS EE CONTRIB 12/13 PR EE CONTRIB 12/27 PR	5,366.48 1,219.80- <u>1,265.40-</u> 2,881.28	R R R	12/31/13	02/14/14		
3-01-23-220-000-549 13-02807 1 MYERS010 MYERS, EDWARD 14-00003 1 JAQUI010 JAQUINDO, ANTHONY & HELEN 14-00197 1 PILON010 PILONE, JOSEPH 14-00197 2 PILON010 PILONE, JOSEPH 14-00197 3 PILON010 PILONE, JOSEPH	EEB - CHAP 88 MEDICARE REFUND JUL-DEC' 12 Medi care Payment JUL-DEC' 13 MEDI CARE PAYMENT JUL-DEC' 12 MEDI CARE REIMB JAN-JUN' 13 MEDI CARE REIMB JUL-DEC' 13 MEDI CARE REIMB	629.40 1,258.80 600.00 629.40 <u>629.40</u> 3,747.00	R R R R R	11/07/13 01/13/14 02/07/14 02/07/14 02/07/14	02/14/14 02/14/14 02/14/14 02/14/14 02/14/14		
3-01-25-240-000-301 13-03246 1 LEPS0010 L EPSTIEN HARDWARE CO. 13-03246 2 LEPS0010 L EPSTIEN HARDWARE CO. 13-03246 3 LEPS0010 L EPSTIEN HARDWARE CO. 13-03305 1 SIRCH010 SIRCHIE FINGER PRINT LAB. 13-03305 2 SIRCH010 SIRCHIE FINGER PRINT LAB. 13-03305 3 SIRCH010 SIRCHIE FINGER PRINT LAB. 13-03305 4 SIRCH010 SIRCHIE FINGER PRINT LAB. 13-03305 5 SIRCH010 SIRCHIE FINGER PRINT LAB. 14-00055 1 FEDE0010 FED EX	OPD - OFFICE MATERIALS & SUPPLIES Scotch Guard Keys Cable Ties Property Bags 9"x12" Evidence Bags 9"x12" Protection Coveralls, Large Protection Coveralls, X-Large Shipping & Handling 12/16/13 MAIL CORRESPONDENCE	8.95 3.90 13.45 77.00 106.50 49.75 49.75 18.97 <u>44.07</u> 372.34	R R R R R R R R R	12/31/13 12/31/13 12/31/13 12/31/13 12/31/13 12/31/13 12/31/13 12/31/13 01/15/14	02/14/14 02/14/14 02/14/14 02/14/14 02/14/14 02/14/14 02/14/14 02/14/14 02/14/14	W83065 W82259 W83887 0148324-IN 0148324-IN 0148324-IN 0148324-IN 0148324-IN 2-505-04189	
3-01-25-240-000-305 13-02417 1 ROYAL010 ROYAL COMMUNICATIONS	OPD - TIRES AND TUBES Voice Recorder Installation	1,082.45	R	10/15/13	02/14/14	144	
3-01-25-240-000-335 13-02605 1 SIGS0010 SIG SAUER, INC 13-03310 1 PENNS010 PENNSYLVANIA STATE UNIVERSITY 13-03311 1 CAESA010 CAESAR'S ATLANTIC CITY	OPD - EMPLOYEE TRAINING Weapons Certification (Sig) Budgeting for Law Enforc/class hotel accom 11/22/13 Sims/War	395.00 600.00 <u>318.00</u> 1,313.00	R R R	10/28/13 12/31/13 12/31/13	02/14/14 02/14/14 02/14/14	1730717 A017519&17097	

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3-01-25-240-000-501	OPD - COMMUNICATIONS						
13-02624 1 SPRI N020	SPRINT-NEXTEL Dec' 13 Cell phone service	191.20	R	10/28/13	02/14/14	149	
3-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
13-03312 1 ROYAL010	ROYAL COMMUNICATIONS Siren Replacement 10/29/13	67.50	R	12/31/13	02/14/14	24289	
13-03312 2 ROYAL010	ROYAL COMMUNICATIONS Radio Check/Repair 8/15/13	137.25	R	12/31/13	02/14/14	24336	
13-03312 3 ROYAL010	ROYAL COMMUNICATIONS Radio/Console Chk/Repair 10/13	180.00	R	12/31/13	02/14/14	24287	
13-03312 4 ROYAL010	ROYAL COMMUNICATIONS Radio/Console Chk/Repair 10/30	180.00	R	12/31/13	02/14/14	24317	
13-03312 5 ROYAL010	ROYAL COMMUNICATIONS Mic check/replacement 10/18/13	149.00	R	12/31/13	02/14/14	24285	
13-03312 6 ROYAL010	ROYAL COMMUNICATIONS Rep/console chk/repair 10/26	360.00	R	12/31/13	02/14/14	24288	
13-03312 7 ROYAL010	ROYAL COMMUNICATIONS Rep/console chk/rep 10/18/13	495.00	R	12/31/13	02/14/14	24286	
13-03386 1 NORTH050	NORTHEAST COMMUNICATIONS, INC Repeater Line Repair	360.00	R	12/31/13	02/14/14	145	
13-03386 2 NORTH050	NORTHEAST COMMUNICATIONS, INC Noise check on repeater	270.00	R	12/31/13	02/14/14	147	
13-03386 3 NORTH050	NORTHEAST COMMUNICATIONS, INC On/Off Knob on HT1000 Radio	75.00	R	12/31/13	02/14/14	148	
13-03386 4 NORTH050	NORTHEAST COMMUNICATIONS, INC Radio Repair (HT1250)	102.95	R	12/31/13	02/14/14	149	
13-03386 5 NORTH050	NORTHEAST COMMUNICATIONS, INC Repaired Ignition Fuse/car 34	157.50	R	12/31/13	02/14/14	150	
13-03386 6 NORTH050	NORTHEAST COMMUNICATIONS, INC Repaired Radio Fuse/Car 35	90.00	R	12/31/13	02/14/14	146	
		<u>2,624.20</u>					
3-01-25-240-000-654	OPD - OTHER EQUIPMENT						
13-02241 1 VELOC030	VELOCITY TECH SOLUTIONS PE 1950 Server	499.00	R	09/27/13	02/14/14	46422	
13-02241 2 VELOC030	VELOCITY TECH SOLUTIONS Fedex Ground Shipping/2 Day	133.43	R	09/27/13	02/14/14	46422	
13-02600 1 DRAEG010	DRAEGER SAFETY DIAGNOSTICS, INC Breath testing equipment cert.	155.00	R	10/28/13	02/14/14	90954091	
		<u>787.43</u>					
3-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
14-00018 1 CITY0030	CITY OF EAST ORANGE Rock Salt Purchase	5,866.94	R	01/15/14	02/14/14	1 FOR 2013-2013	
14-00018 2 CITY0030	CITY OF EAST ORANGE Rock Salt Purchase	7,707.55	R	01/15/14	02/14/14	2 FOR 2013-2013	
14-00098 1 INTER050	INTERNATIONAL SALT COMPANY LLC Rock Salt-Ordered 12/31/13	2,903.14	R	01/27/14	02/14/14	00452933	
		<u>16,477.63</u>					
3-01-26-305-000-528	RR - CONTRACUAL SERVICES						
14-00100 1 ROLA0010	ROLA MANAGEMENT CORP. SWR-345 Linc Ave 9/13>11/13	624.75	R	01/27/14	02/14/14		
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES						
14-00143 1 AXCES010	AXCESS SUPPLIES & EQUIP, LLC 350' Bleached Roll Towel 12/cs	69.96	R	01/31/14	02/14/14	1611	
14-00143 2 AXCES010	AXCESS SUPPLIES & EQUIP, LLC 350' Raft Roll Towel 12/cs	150.50	R	01/31/14	02/14/14	1611	
		<u>220.46</u>					

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P.O. Id Item Vendor	Item Description								
3-01-26-310-000-654	BDG - OTHER EQUIPMENT								
13-03355 1 GRAND020	GRAND RENTAL STATION	Equip Rental for Library	297.35	R	12/31/13	02/14/14		39259	
14-00154 1 WINGFO10	WINGFIELD, RAYMOND	REIMB-DISPNSR KEY APR' 13	4.95	R	01/31/14	02/14/14			
			<u>302.30</u>						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
13-03224 1 GARDE030	GARDEN STATE FASTENER	HP HYDR#12 O RING 9/16/13	63.82	R	12/18/13	02/14/14		3790	
13-03224 2 GARDE030	GARDEN STATE FASTENER	HYDR NPTP FTGS	68.32	R	12/18/13	02/14/14		3790	
13-03224 3 GARDE030	GARDEN STATE FASTENER	HYDR 20 FTGS/BX	73.62	R	12/18/13	02/14/14		3790	
13-03224 4 GARDE030	GARDEN STATE FASTENER	ALLOY 1/4X2 HCS8 DOMESTIC	12.91	R	12/18/13	02/14/14		3790	
13-03224 5 GARDE030	GARDEN STATE FASTENER	H/C S8 58-2.0 ALLOY-8	44.60	R	12/18/13	02/14/14		3790	
13-03224 6 GARDE030	GARDEN STATE FASTENER	HCS8 12X3 ALLOY 8	38.15	R	12/18/13	02/14/14		3790	
13-03224 7 GARDE030	GARDEN STATE FASTENER	ALLOY C/S 12X3.5-8	45.80	R	12/18/13	02/14/14		3790	
13-03224 8 GARDE030	GARDEN STATE FASTENER	GR8 716 LOCKS-2	36.25	R	12/18/13	02/14/14		3790	
13-03224 9 GARDE030	GARDEN STATE FASTENER	ALLOY 34 LOCKS-8	48.90	R	12/18/13	02/14/14		3790	
13-03224 10 GARDE030	GARDEN STATE FASTENER	F-WASHER 518-8	23.49	R	12/18/13	02/14/14		3790	
13-03224 11 GARDE030	GARDEN STATE FASTENER	NYL TERM-10R	21.59	R	12/18/13	02/14/14		3790	
13-03224 12 GARDE030	GARDEN STATE FASTENER	NYL TERM 18-B	26.40	R	12/18/13	02/14/14		3790	
13-03224 13 GARDE030	GARDEN STATE FASTENER	H/S TERM 18-B	57.20	R	12/18/13	02/14/14		3790	
13-03224 14 GARDE030	GARDEN STATE FASTENER	NYL 13M R-TERM	19.70	R	12/18/13	02/14/14		3790	
13-03224 15 GARDE030	GARDEN STATE FASTENER	NYL TERM 18G 10S	21.30	R	12/18/13	02/14/14		3790	
13-03224 16 GARDE030	GARDEN STATE FASTENER	M SCREWS	7.32	R	12/18/13	02/14/14		3790	
13-03224 17 GARDE030	GARDEN STATE FASTENER	PH HD MACH SCRWS	9.31	R	12/18/13	02/14/14		3790	
13-03224 18 GARDE030	GARDEN STATE FASTENER	MACHINE SCREWS NUTS-Z	12.64	R	12/18/13	02/14/14		3790	
13-03224 19 GARDE030	GARDEN STATE FASTENER	H PINS/BX	25.92	R	12/18/13	02/14/14		3790	
13-03224 20 GARDE030	GARDEN STATE FASTENER	HPH S/M/S 12-12 ZP	11.83	R	12/18/13	02/14/14		3790	
13-03224 21 GARDE030	GARDEN STATE FASTENER	COTT PINS 532X2-Z/BX	14.14	R	12/18/13	02/14/14		3790	
13-03224 22 GARDE030	GARDEN STATE FASTENER	HEAVY COTTER PINS	19.27	R	12/18/13	02/14/14		3790	
13-03224 23 GARDE030	GARDEN STATE FASTENER	AIR BRAKE 1/4 UNION DOT FTGS	14.85	R	12/18/13	02/14/14		3790	
13-03224 24 GARDE030	GARDEN STATE FASTENER	AIR BRK 1214 MP FTGS/BX	38.94	R	12/18/13	02/14/14		3790	
13-03224 25 GARDE030	GARDEN STATE FASTENER	AIR BRK 12X38FTGS/ DOT BX	41.64	R	12/18/13	02/14/14		3790	
13-03224 26 GARDE030	GARDEN STATE FASTENER	AIR BRK 90 FTGS 12-14 DOT	43.46	R	12/18/13	02/14/14		3790	
13-03224 27 GARDE030	GARDEN STATE FASTENER	AIR BRK FTGS 45-38-14 DOT	54.96	R	12/18/13	02/14/14		3790	
13-03224 28 GARDE030	GARDEN STATE FASTENER	AIR BRK U-FTGS/BX	49.72	R	12/18/13	02/14/14		3790	
13-03224 29 GARDE030	GARDEN STATE FASTENER	AB 58-12MC FTGS/BX	47.48	R	12/18/13	02/14/14		3790	
13-03224 30 GARDE030	GARDEN STATE FASTENER	ESTIMATED SHIPPING COST	19.75	R	12/18/13	02/14/14			
			<u>1,013.28</u>						

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3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
13-03159 1 FIRS030	FIRST STUDENT, INC football transp. 11/10/13	260.00	R	12/12/13	02/14/14	10884847	
13-03284 1 RONN010	RONNIE D. JAE PROD. toys for tots- dj services '13	250.00	R	12/31/13	02/14/14	0776	
		510.00					
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
13-03385 1 DOCUM010	DOCUMENT CONCEPTS INC. form 27ADS NOTICES 2 PART EDGE	275.75	R	12/31/13	02/14/14	29690	
	Fund Total: CURRENT FUND	64,629.84					
	Year Total:	64,629.84					
Fund:	CURRENT FUND						
4-01-20-102-000-508	ADM - RENTALS AND LEASES						
14-00014 2 KONIC010	KONICA MINOLTA BUS. SOLUTIONS JAN-'14 COPIER - MAYOR OFF	196.80	R	01/15/14	02/14/14	227695826	B
4-01-20-110-000-335	MYR - EMPLOYEE TRAINING						
14-00162 1 NJLM0010	NJLM 02/05/14 MAYOR LEGISLATIVE DAY	25.00	R	01/31/14	02/14/14		
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES						
14-00172 1 WB000010	W.B. MASON CO., INC. UNV20737 BNR, VW, D-RNG 1.5 LBE	64.00	R	02/04/14	02/14/14	116268696	
4-01-20-145-000-519	TAX - PROFESSIONAL SERVICES						
14-00050 1 ESSEX020	ESSEX COUNTY REGISTER TO REPLENISH ACCOUNT NO. 7280	250.00	R	01/15/14	02/14/14	1/1/14 -3/31/14	
4-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES						
14-00154 3 WINGF010	WINGFIELD, RAYMOND COMPOSITION /LOG BOOKS JAN' 14	12.32	R	01/31/14	02/14/14		
4-01-20-170-000-317	PLD - DUES & PUBLICATIONS						
14-00122 1 NJA00020	NJ ASSOC OF PLANNING/ZONING AD '14 Zoning Membership Due	55.00	R	01/29/14	02/14/14		
4-01-21-180-000-528	PB - CONTRACTUAL SERVICES						
14-00118 1 MCGH3010	MCGHEE, CONNIE Jan '14 Attorney Fees for PB	416.66	R	01/28/14	02/14/14		
4-01-23-220-000-538	EEB - PRESCRIPTION						
14-00141 2 PIZZI010	PIZZI, MARIO DEC' 13 PRESCRIPTION REIMB	410.52	R	01/29/14	02/14/14		
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND						
14-00101 1 PAGAN010	PAGANO, JOSEPH A. JUL-DEC' 13 MEDICARE PAYMENT	629.40	R	01/27/14	02/14/14		

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4-01-23-220-000-549 14-00102 1 PAGAN010 PAGANO, JOSEPH A.	EEB - CHAP 88 MEDICARE REFUND Continued JUL-DEC' 13 MEDICARE PAYMENT	629.40 1,258.80	R	01/27/14	02/14/14		
4-01-26-290-000-302 14-00099 1 GALET010 GALETON	STR - UNI FORMS, CLOTHING, ETC. Over the Shoe Slush Boot	27.23	R	01/27/14	02/14/14	1159899-00	
4-01-26-290-000-310 14-00179 1 BAYW0010 BAY WAY LUMBER 14-00217 3 BAYW0010 BAY WAY LUMBER	STR - HARDWARE & SUPPLIES Rakes/Shovels-Street Division Hardware Supplies-Street Div	455.76 185.88 641.64	R R	02/07/14 02/07/14	02/14/14 02/14/14	92049 92051	
4-01-26-290-000-511 14-00017 1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - STREET SIGNAGE MATERIALS Keep Kids Alive-Drive 25	324.00	R	01/15/14	02/14/14	098142	
4-01-26-310-000-310 14-00097 1 BAYW0010 BAY WAY LUMBER 14-00097 2 BAYW0010 BAY WAY LUMBER 14-00097 3 BAYW0010 BAY WAY LUMBER 14-00152 1 RICCI010 RICCIARDI BROTHERS, INC. 14-00217 1 BAYW0010 BAY WAY LUMBER 14-00217 2 BAYW0010 BAY WAY LUMBER	BDG - HARDWARE & SUPPLIES Hardware Supplies Brook Alley Hardware Supplies Orange Elks Hardware Supplies Police Bldg Paint-Finance Office Hardware Supplies-Finance Dept Hardware Supplies-Mail Room	32.97 56.99 435.04 322.20 164.01 180.07 1,191.28	R R R R R R	01/27/14 01/27/14 01/27/14 01/31/14 02/07/14 02/07/14	02/14/14 02/14/14 02/14/14 02/14/14 02/14/14 02/14/14	89254 87579 89556 324099 93591 93589	
4-01-26-315-000-306 14-00129 1 DELUX010 DELUXE SALES AND SERVICE, INC. Tracking Id: 290I028203 INTERNATIONAL DUMP TRUCK 2004 MG11663 14-00130 1 TRICO010 TRICO CREDIT CORP. Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346 14-00130 2 TRICO010 TRICO CREDIT CORP. Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346 14-00130 3 TRICO010 TRICO CREDIT CORP. Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346 14-00130 4 TRICO010 TRICO CREDIT CORP. Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346 14-00130 5 TRICO010 TRICO CREDIT CORP. Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346 14-00130 6 TRICO010 TRICO CREDIT CORP. Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	EVM - MTR. VEH. PARTS & ACCESS. KIT MIRROR 1/24/14 VERT COUPLE 1/16/14 GROOVE PIN 1/16/14 PIN 1/16/14 FIT 1/16/14 TEE FITTING 1/16/14	76.36 559.00 14.00 235.00 235.00 23.46 68.00	R R R R R R R	01/29/14 01/29/14 01/29/14 01/29/14 01/29/14 01/29/14 01/29/14	02/14/14 02/14/14 02/14/14 02/14/14 02/14/14 02/14/14 02/14/14	457292 PT13214 PT13214 PT13214 PT13214 PT13214 PT13214	

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4-01-26-315-000-306 14-00130 7 TRIC0010	EVM - MTR. VEH. PARTS & ACCESS. Continued TRICO CREDIT CORP. FIT 1/16/14 Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346	82.80	R	01/29/14	02/14/14	PT13214	
		<u>1,293.62</u>					
4-01-26-315-000-528 14-00020 1 WIREL010	EVM - CONTRACTUAL SERVICES WIRELESS LINKS, INC. Feb' 14GPS Gleet Management Svs	495.00	R	01/15/14	02/14/14	2012014114	
4-01-30-410-000-633 14-00174 1 VERI Z020	PRIOR YEARS BILLS VERI ZON WIRELESS DEC' 13 CELLULAR/DATA LINES	125.20	R	02/06/14	02/14/14	9717534452	
14-00174 2 VERI Z020	VERI ZON WIRELESS OCT' 13 CELLULAR/DATA LINES	170.15	R	02/06/14	02/14/14	9714095204	
14-00175 1 BROAD010	BROADVIEW NETWORKS DEC' 13 PHONE BILLS	9,594.35	R	02/06/14	02/14/14	15319127	
14-00205 1 SPRI N020	SPRINT-NEXTEL DEC' 13 CELLULAR BILLS	942.34	R	02/07/14	02/14/14	075	
14-00205 2 SPRI N020	SPRINT-NEXTEL DEC' 13 CELLULAR BILLS	1,250.70	R	02/07/14	02/14/14	088	
		<u>12,082.74</u>					
4-01-31-440-000-599 14-00175 2 BROAD010	TELEPHONE BROADVIEW NETWORKS JAN' 14 PHONE BILLS	9,581.18	R	02/06/14	02/14/14	15362521	
14-00205 3 SPRI N020	SPRINT-NEXTEL JAN' 14 CELLULAR BILLS	1,250.70	R	02/07/14	02/14/14	089	
14-00205 4 SPRI N020	SPRINT-NEXTEL JAN' 14 CELLULAR BILLS	962.01	R	02/07/14	02/14/14	076	
		<u>11,793.89</u>					
4-01-43-490-000-515 14-00065 1 GOFFC010	CRT - PRINTING & BINDING GOFFCO INDUSTRIES, INC. 20/BK UNIFORM TRAFFIC TICKETS	5,562.50	R	01/17/14	02/14/14	22758	
4-01-55-204-000-000 EAA62314 6 SIMPL010	ACCOUNTS PAYABLE SIMPLEX GRINNELL LP SUPPRESSION SYS-TECH SUITE	8,287.06	R	01/01/14	02/14/14	40640295	B
4-01-55-205-000-000 14-00115 1 KESSL010	REFUND-COUNTY/STATE BOARD JUDGEMENTS KESSLER, ESQ. ANDREW S. SBJ 2011 350 MAIN ST	2,708.25	R	01/28/14	02/14/14	3705 7 2011	
14-00115 2 KESSL010	KESSLER, ESQ. ANDREW S. SBJ 2012 350 MAIN ST	2,788.32	R	01/28/14	02/14/14	2705 7 2012	
		<u>5,496.57</u>					
4-01-55-208-000-000 14-00194 1 COUNT020	County Taxes Payable COUNTY OF ESSEX, NEW JERSEY 2013 added assessments	10,929.21	R	02/07/14	02/14/14	11122013 C#17	
14-00194 2 COUNT020	COUNTY OF ESSEX, NEW JERSEY 2012 omit/add assessments	2,271.69	R	02/07/14	02/14/14	11122013 C#17	
14-00194 3 COUNT020	COUNTY OF ESSEX, NEW JERSEY 2013 open space	417.59	R	02/07/14	02/14/14	11122013 C#17	
		<u>13,618.49</u>					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-65-400-000-000	Fund Balance						
14-00196 1 CITYC010	CITY OF ORANGE - MUNI COURT RETURN FUNDS -LOST CHECK 2036	450.00	R	02/07/14	02/14/14	CRT CK 2036	
	Fund Total: CURRENT FUND	63,953.12					
	Year Total:	63,953.12					
Fund:	GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk						
14-00146 1 REMI N010	REMI NGTON & VERNICK ENGINEERS UST SVS @ CENTRAL BALL FIELD	2,877.25	R	01/31/14	02/14/14	0717T008-3	
	Fund Total: GENERAL CAPITAL	2,877.25					
	Year Total:	2,877.25					
Fund:	GRANT FUND						
G-02-11-730-330-002	NJ DEP Green Acres Multi parks #0717-10						
14-00144 1 LANDT010	LANDTEK GROUP, INC., THE CENTRAL BALL FIELD IMPROVMENT	428,029.34	R	01/31/14	02/14/14	3	
14-00144 2 LANDT010	LANDTEK GROUP, INC., THE CENTRAL BALL FIELD IMPR-LIGHTS	130,064.00	R	01/31/14	02/14/14	INV 3 CO #1	
14-00146 3 REMI N010	REMI NGTON & VERNICK ENGINEERS CENTRAL BALL FIELD IMPROVEMENT	10,972.77	R	01/31/14	02/14/14	0717T006-8	
		569,066.11					
G-02-13-701-165-000	NJDOT Various Streets 2013						
14-00146 2 REMI N010	REMI NGTON & VERNICK ENGINEERS NJDOT RDWY IMPROVEMENTS	1,527.75	R	01/31/14	02/14/14	0717T007-4	
	Fund Total: GRANT FUND	570,593.86					
	Year Total:	570,593.86					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
13-03337 2 USBAN030	US BANK FOR PRO-CAP III, LLC PRM 13-0046 260 PARK AVE	1,500.00	R	12/31/13	02/14/14	1601 8 2012	
14-00036 2 SBMU0010	SB MUNI CUSTODIAN FOR LBNJ PRM 11-854 350 SCOTLAND RD 101	10,000.00	R	01/15/14	02/14/14	4901 28 C0101	
		11,500.00					
T-03-00-132-000-103	Third Party Tax Redemptions						
13-03134 1 USBAN030	US BANK FOR PRO-CAP III, LLC TPR 13-0195 569 MORRIS ST	221.60	R	12/12/13	02/14/14	6209 14 2012	
13-03337 1 USBAN030	US BANK FOR PRO-CAP III, LLC TPR 13-0046 260 PARK AVE	4,041.48	R	12/31/13	02/14/14	1601 8 2012	
14-00036 1 SBMU0010	SB MUNI CUSTODIAN FOR LBNJ TPR 11-854 350 SCOTLAND RD 101	15,889.15	R	01/15/14	02/14/14	4901 28 C0101	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
14-00085 1 SEENA010 SEENATH, ADESH	TPR 13-0122 547 CARY STREET	9,331.05	R	01/27/14	02/14/14	3904 10 2012	
14-00109 1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0189 579 LANGDON ST	337.27	R	01/28/14	02/14/14	61012 14 2012	
14-00110 1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0225 4 RUSS MONICA CT	1,967.54	R	01/28/14	02/14/14	3201 5 2012	
14-00112 1 USBAN030 US BANK FOR PRO-CAP III, LLC	TPR 13-0202 472 LAUREL ST	3,741.17	R	01/28/14	02/14/14	6302 8 2012	
		<u>35,529.26</u>					
T-03-00-170-100-010	RPM Transit Village						
14-00142 1 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Dec' 13 for Tony Galento Plaza	2,925.00	R	01/29/14	02/14/14	126769	
T-03-00-170-100-141	Oakwood Towers Redevelopment						
14-00091 1 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Escrow for Oakwood Towers	4,152.50	R	01/27/14	02/14/14	123735	
14-00091 2 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Escrow for Oakwood Towers	1,952.50	R	01/27/14	02/14/14	124106	
14-00091 3 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Escrow for Oakwood Towers	825.00	R	01/27/14	02/14/14	124593	
14-00091 4 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Escrow for Oakwood Towers	5,170.00	R	01/27/14	02/14/14	125056	
14-00091 5 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Escrow for Oakwood Towers	1,567.50	R	01/27/14	02/14/14	125576	
14-00091 6 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN	Escrow for Oakwood Towers	2,365.00	R	01/27/14	02/14/14	125931	
14-00091 7 MCMAN020 MCMANI MON, SCOTLAND & BAUMANN		165.00	R	01/27/14	02/14/14	126200	
		<u>16,197.50</u>					
T-03-00-180-100-013	Living Fountain Urban 169-177 Central Av						
14-00106 4 SUBURO10 SUBURBAN CONSULTING ENGINEERS, Jan '14	169-177 Central Avenue	270.00	R	01/28/14	02/14/14	21695	
14-00119 1 SUBURO10 SUBURBAN CONSULTING ENGINEERS, Nov 13'	169-177 Central Avenue	302.50	R	01/28/14	02/14/14	21454	
		<u>572.50</u>					
T-03-00-180-100-103	50-60 South Essex Ave						
14-00106 3 SUBURO10 SUBURBAN CONSULTING ENGINEERS, Jan '14	50-60 S. Essex Ave	975.00	R	01/28/14	02/14/14	21691	
T-03-00-180-100-207	224-232 Main Street case 1207 PBE						
14-00106 2 SUBURO10 SUBURBAN CONSULTING ENGINEERS, Jan '14	228 Main Street	532.50	R	01/28/14	02/14/14	21693	
T-03-00-180-100-305	Oakville Manot 14 South Center St						
14-00106 1 SUBURO10 SUBURBAN CONSULTING ENGINEERS, Jan '14	14 S. Center Street	525.00	R	01/28/14	02/14/14	21693	
	Fund Total: GENERAL TRUST FUND	68,756.76					

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
13-03094 1 LAMB0010 LAMB KRETZER LLC	Professional Serv.' 10/9-10/31		1,045.75	R	12/12/13	02/14/14		11130	
	Fund Total: MUNICIPAL INSURANCE FUND		1,045.75						
	Year Total:		69,802.51						
Total P.O. Items:	166	Total List Amount:	771,856.58	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	64,629.84	0.00	64,629.84	0.00
CURRENT FUND	4-01	63,953.12	0.00	63,953.12	0.00
GENERAL CAPITAL	C-04	2,877.25	0.00	2,877.25	0.00
GRANT FUND	G-02	570,593.86	0.00	570,593.86	0.00
GENERAL TRUST FUND	T-03	68,756.76	0.00	68,756.76	0.00
MUNICIPAL INSURANCE FUND	T-13	1,045.75	0.00	1,045.75	0.00
Year Total :		69,802.51	0.00	69,802.51	0.00
Total Of All Funds:		771,856.58	0.00	771,856.58	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/07/14 to 02/09/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
24272	02/07/14	AMAF0010 AMA FUEL INC					770
14-00222	1	GASOLINE PURCHASE 01/31/14	52.00	4-01-26-315-000-303 EVM - MOTOR FUEL	Budget		2
24273	02/07/14	NETTA010 NETTARIUS TECHNOLOGY					770
13-02687	3	SET UP WIRELESS IN CITY HALL	3,473.80	3-01-26-310-000-654 BDG - OTHER EQUIPMENT	Budget		1
24274	02/07/14	USBNA010 US BANK NA NJEIT 99 LOAN SERVI					771
14-00223	1	NJEIT Fund 1999A interest	8,640.00	4-01-45-902-000-610 NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	Budget		1
14-00223	2	less earlings credit	11.24-	4-01-45-902-000-610 NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	Budget		2
14-00223	3	less savings credit	655.03-	4-01-45-902-000-610 NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	Budget		3
14-00223	4	NJEIT Trust 1999A Principal	4,318.33	4-01-45-902-000-610 NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	Budget		4
14-00223	5	NJEIT Fund 1999A Admin Fee	1,087.50	4-01-20-130-000-528 FIN - CONTRACTUAL SERVICES	Budget		5
			<u>13,379.56</u>				
24277	02/07/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					777
14-00227	1	PR 2/7/14 BUS ADMIN	4,398.58	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
14-00227	2	PR 2/7/14 ADMIN	4,857.23	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
14-00227	3	PR 2/7/14 MAYOR	8,304.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
14-00227	4	PR 2/7/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
14-00227	5	PR 2/7/14 CLERK	6,521.71	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
14-00227	6	PR 2/7/14 FINANCE	12,441.70	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		6
14-00227	7	PR 2/7/14 COLLECTOR	9,807.67	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		7
14-00227	8	PR 2/7/14 WATER	3,173.08	4-01-05-160-000-005 Interfund<x> Water Operating	Budget		8
14-00227	9	PR 2/7/14 ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
14-00227	10	PR 2/7/14 LAW	13,702.10	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
14-00227	11	PR 2/7/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
14-00227	12	PR 2/7/14 PLANNING DIV	15,100.30	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
14-00227	13	PR 2/7/14 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CRR		Current		Continued			
24277		CITY OF ORANGE - SALARY ACCT.		Continued			
14-00227	14	PR 2/7/14 INSP & LIC	14,124.74	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		14
14-00227	15	PR 2/7/14 UCC OFFICIAL	2,211.54	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		15
14-00227	16	PR 2/7/14 POLICE	391,168.79	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		16
14-00227	17	PR 2/7/14 POLICE OT	38,021.99	4-01-25-240-000-105 OPD - OVERTIME	Budget		17
14-00227	18	PR 2/7/14 CROSSING GUARDS	12,354.01	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		18
14-00227	19	PR 2/7/14 FIRE	198,073.11	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		19
14-00227	20	PR 2/7/14 FIRE OT	12,533.11	4-01-25-265-000-105 OFD - OVERTIME	Budget		20
14-00227	21	PR 2/7/14 STREETS	32,969.74	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		21
14-00227	22	PR 2/7/14 STREETS OT	178.24	4-01-26-290-000-105 STR - OVERTIME	Budget		22
14-00227	23	PR 2/7/14 SNOW REMOVAL	5,567.88	4-01-26-292-000-105 SRV - OVERTIME	Budget		23
14-00227	24	PR 2/7/14 BLDGS & GRNDS	2,602.26	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		24
14-00227	25	PR 2/7/14 COMM SVS	11,668.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		25
14-00227	26	PR 2/7/14 HEALTH	10,148.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		26
14-00227	27	PR 2/7/14 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		27
14-00227	28	PR 2/7/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		28
14-00227	29	PR 2/7/14 CULTURAL AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget		29
14-00227	30	PR 2/7/14 RECREATION	8,835.79	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		30
14-00227	31	PR 2/7/14 RECREATION PT	3,582.75	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		31
14-00227	32	PR 2/7/14 PARKS	6,437.15	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		32
14-00227	33	PR 2/7/14 COURT	21,831.67	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		33
14-00227	34	PR 2/7/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		34
14-00227	35	PR 2/7/14 TOWNSHIP SHARE	30,033.92	4-01-36-472-000-622 SOCIAL SECURITY	Budget		35
14-00227	36	PR 2/7/14 CLEAN COMMUNITIES	1,746.68	G-02-13-704-165-000 Clean Communities 2013	Budget		36
14-00227	37	PR 2/7/14 HURRICANE SANDY	6,647.04	G-02-13-881-102-000 EC Hurricane Sandy 2013	Budget		37
14-00227	40	PR 2/7/14 FOR CREDIT UNION	8,815.40	4-01-05-160-000-030 Interfund<Salary Account	Budget		38

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

01CURRE		Current		Continued			
24277		CITY OF ORANGE - SALARY ACCT.		Continued			
14-00227	41	PR 2/7/14	1,400.00	4-01-42-198-000-101	Budget		39
				ILS - MILLBURN CODE OFFICIAL			
			<u>911,292.17</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	928,197.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>928,197.53</u>	<u>0.00</u>

03TRUST		General Trust					
104877	02/07/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					778
14-00227	38	PR 2/7/14 ODPO	30,632.25	T-03-00-240-000-000	Budget		1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30,632.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>30,632.25</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	958,829.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>958,829.78</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	3,473.80	0.00
CURRENT FUND	4-01	916,330.01	0.00
GRANT FUND	G-02	8,393.72	0.00
GENERAL TRUST FUND	T-03	30,632.25	0.00
Total Of All Funds:		<u>958,829.78</u>	<u>0.00</u>

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 02/11/14 to 02/14/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
24276	02/11/14	EXPRE010 EXPRESS SCRIPTS					775
14-00173	1	JAN' 14 PRESCRIPTIONS-PART2 MED	5.00	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
14-00173	2	JAN' 14 PRESCRIPTIONS-PART2	51,084.48	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		2
			<u>51,089.48</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	<u>51,089.48</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>51,089.48</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
05W-OP		Water Operating					
100753	02/11/14	THEBA010 THE BANK OF NY MELLON W-NJEIT					774
14-00225	1	W' 08 NJEIT TRUST INTEREST	84,956.25	4-05-55-506-192-902 NJEIT BONDS	Budget		1
14-00225	2	W' 08 NJEIT FUND PRINCIPAL	51,056.42	4-05-55-506-192-902 NJEIT BONDS	Budget		2
14-00225	3	W' 08 NJEIT ADMIN FEE	5,752.50	4-05-55-502-192-349 W - ACCOUNTING FEES	Budget		3
			<u>141,765.17</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	<u>141,765.17</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>141,765.17</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	<u>192,854.65</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>192,854.65</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	51,089.48	0.00
WATER/SEWER OPERATING	4-05	141,765.17	0.00
Total Of All Funds:		<u>192,854.65</u>	<u>0.00</u>