

P.O. Type: All Print Alpha Capital /Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND						
2-01-25-240-000-654	OTHER EQUIPMENT					
SIMPL010 SIMPLEX GRI NNELL LP		EAA62314	SUPPRESSION SYS-TECH SUITE	3,299.27	0.00	B
	Fund Total: CURRENT FUND			3,299.27		
	Year Total:			3,299.27		
Fund: CURRENT FUND						
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES					
THEOF010 THE OFFICE CONCEPTS GROUP		13-00726	OFFICE SUPPLIES	5,661.73	0.00	
THEOF010 THE OFFICE CONCEPTS GROUP		13-00788	Fax toner \ ptouch ribbon	274.48	0.00	
THEOF010 THE OFFICE CONCEPTS GROUP		13-00950	OFFICE FURNITURE	1,592.65	0.00	
DM000010 D & M INSTANT PRINTING		13-01466	recreation business cards	114.00	0.00	
THEOF010 THE OFFICE CONCEPTS GROUP		13-01472	Picture Frames EZ Mount	584.22	0.00	
DM000010 D & M INSTANT PRINTING		13-01762	Police Forms	350.00	0.00	
DM000010 D & M INSTANT PRINTING		13-01793	Form-Time Management Reports	1,050.00	0.00	
TOSHI010 TOSHI BA BUSINESS SOLUTIONS INC		13-01898	COPIER SUPPLIES	960.00	0.00	
				10,587.08		
3-01-20-102-000-504	ADM - POSTAGE					
USPO0010 US POSTAL SERVICE		13-01933	POSTAGE FOR CITY	7,500.00	0.00	
3-01-20-102-000-508	ADM - RENTALS AND LEASES					
TOSHI010 TOSHI BA BUSINESS SOLUTIONS INC		13-00529	JAN-AUG' 13 COPIER COSTS	1,827.00	0.00	B
KONIC010 KONICA MINOLTA BUS. SOLUTIONS		13-01915	JUN' 13 OPD COPIER USAGE	786.44	0.00	
				2,613.44		
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES					
SEKOU010 SEKOU, ESQ TORKWASE Y		13-01934	AUG' 12 PUB DEFENDER APPEARANCE	500.00	0.00	
3-01-20-110-000-501	MYR - COMMUNICATIONS					
PROGR020 PROGRESSIVE 4 COLOR, LLC		13-01846	2000 MOVING FORWARD BROCHURES	545.00	0.00	
3-01-20-110-000-508	MYR - RENTALS AND LEASES					
DEER0010 DEER PARK DIRECT		13-01993	JUL' 13 WATER SERVICES	76.08	0.00	
3-01-20-120-000-501	CLK - COMMUNICATIONS					
CLIEN010 CLIENT INSTANT ACCESS, LLC		13-01778	JUN' 13 BLAST VOICE EXPRESS	1.22	0.00	
3-01-20-120-000-517	CLK - ADVERTISING					
WORRA010 WORRALL COMMUNITY NEWSPAPER		13-01737	6/13 E3090859 - Ord.14-2013	604.68	0.00	
WORRA010 WORRALL COMMUNITY NEWSPAPER		13-01738	5/16 E308616 - ORD.10-2013	545.40	0.00	
WORRA010 WORRALL COMMUNITY NEWSPAPER		13-01739	LEGAL ADVERTISING	684.24	0.00	
STAR0010 STAR LEDGER		13-01777	LGLAD 6/21/13 I03598460	33.64	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLK - ADVERTISING Continued WORRALL COMMUNITY NEWSPAPER	13-01779	2/14 E304679 - RES. 72-2013	188.64 <u>2,056.60</u>	0.00	
3-01-20-120-000-528 KONIC030 KONICA MINOLTA	CLK - CONTRACTUAL SERVICES PREMIER FINANCE	13-01519	JULY' 13 Konica Minolta Copier	368.40	0.00	
3-01-20-130-000-528 TDBA0010 TD BANK,	FIN - CONTRACTUAL SERVICES NATIONAL ASSOCIATION	13-02023	GO 2003 ADMIN FEE	1,050.00	0.00	
3-01-20-131-000-528 MCENE010 MCENERNEY BRADY & CO. CORP.	FIN - AUDIT AUDIT SERVICES	13-01847		20,000.00	0.00	
3-01-20-150-000-519 HENDRO10 HENDRICKS APPRAISAL CO. LLC FEINS010 FEINSTEIN, RAISS, KLEIN & BOOKER	ASR - PROFESSIONAL SERVICES JAN-JUN' 13 Tax Appeal JAN-JUL' 13 Igl svs tax appeals	13-00475 13-00727		825.00 <u>2,459.00</u> 3,284.00	0.00 0.00	B B
3-01-20-150-000-528 MICRO020 MICROSYSYSTEMS-NJ.COM, L.L.C.	ASR - CONTRACTUAL SERVICES 2014 cama software serv.	13-01976		1,800.00	0.00	
3-01-20-155-000-519 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	LAW - PROFESSIONAL SERVICES BOND COUNSEL	13-00368		15,919.12	0.00	B
3-01-20-165-000-510 XEROX010 XEROX CORP	PWD - EQUIPMENT REPAIR & MAINTENANCE Engi neeri ng Copi er Mai nt	13-01953		76.00	0.00	
3-01-20-165-000-519 CARRO010 CARROLL ENGINEERING CORP	PWD - PROFESSIONAL SERVICES JUN' 13 PROF MUN ENG SRVC	13-01948		6,528.87	0.00	
3-01-20-170-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	PLD - ADVERTISING Public Notice for Planning	13-01766		49.56	0.00	
3-01-20-170-000-518 BROWN010 BROWN, WENDY	PLD - TRAVEL ALLOWANCE Travel Reimbursement	13-02000		114.38	0.00	
3-01-21-180-000-335 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	PB - EMPLOYEE TRAINING Planni ng Offi ci als Class	13-01873		98.00	0.00	
3-01-21-185-000-519 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	ZB - PROFESSIONAL SERVICES APR-JUN' 13 OZB LEGAL SRVCS	13-01673		1,249.98	0.00	
3-01-22-197-000-519 ARNOL010 ARNOLD, JEANETTE, ESQ	RLB - PROFESSIONAL SERVICES APR-JUNE 13' PROF SVCS - RLB	13-01786		1,249.98	0.00	
3-01-23-210-000-532 TRAVE010 TRAVELERS CONN010 CONNER STRONG COMPANIES, INC.	OLI - LIABILITY INSURANCE LIABILTY DEDUCTIBLE TRAVELERS PROP CASUALTY	13-01644 13-01684		4,083.58 <u>215.93</u> 4,299.51	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-215-000-532	WC - INSURANCE					
CARE0010 CARE STATION		13-01808	JUL' 13 EXAM	100.00	0.00	
CARE0010 CARE STATION		13-01842	JUL' 13 EXAMS	250.00	0.00	
				<u>350.00</u>		
3-01-23-220-000-536	EEB - DENTAL					
HORI2010 HORI ZON BCBS OF NJ		13-01672	MAY' 13 DENTAL GROUP 85776	12,508.45	0.00	
HORI2010 HORI ZON BCBS OF NJ		13-01682	FEB' 13 DENTAL GRP 85776	11,668.75	0.00	
HORI2010 HORI ZON BCBS OF NJ		13-01843	JUN' 13 DENTAL GROUP 85776	8,557.05	0.00	
				<u>32,734.25</u>		
3-01-23-220-000-538	EEB - PRESCRIPTION					
WACT0010 WACTOR, DON F.		13-01816	JUL' 13 PRESCRIPTION REIMB	192.43	0.00	
RUFF0010 RUFF, EDWARD		13-01817	JUL' 13 PRESCRIPTION REIMB	903.32	0.00	
CAPOR010 CAPORIZZO, PATRICK		13-01818	JUL' 13 PRESCRIPTION REIMB	720.70	0.00	
SWEIG010 SWEIGART, JAMES		13-01819	JUL' 13 PRESCRIPTION REIMB	472.70	0.00	
ANTON010 ANTONUCCI, ANTHONY		13-01821	JUL' 13 PRESCRIPTION REIMB	42.00	0.00	
DEVI0010 DE VIZIO, BEN		13-01822	JUL' 13 PRESCRIPTION REIMB	825.53	0.00	
KELLY010 KELLY, DENNIS		13-01823	JUL' 13 PRESCRIPTION REIMB	64.00	0.00	
BERKE010 BERKERY, ANDREW		13-01824	JUL' 13 PRESCRIPTION REIMB	326.70	0.00	
MARTI010 MARTIN, RONALD		13-01827	JUL' 13 PRESCRIPTION REIMB	194.00	0.00	
RAPPA020 RAPPAPORT, JOHN		13-01828	JUL' 13 PRESCRIPTION REIMB	396.35	0.00	
SPAN0010 SPANO, NICHOLAS		13-01829	JUL' 13 PRESCRIPTION REIMB	149.96	0.00	
RAPPA010 RAPPAPORT, YVONNE		13-01830	JUL' 13 PRESCRIPTION REIMB	422.50	0.00	
BENEV010 BENEVENTO, FRANK		13-01918	AUG' 13 PRESCRIPTION REIMB	140.55	0.00	
JAQUI010 JAQUINDO, ANTHONY & HELEN		13-01919	AUG' 13 PRESCRIPTION REIMB	1,059.33	0.00	
DI STA010 DI STASIO, VINCENT & ANTONIA		13-01920	AUG' 13 PRESCRIPTION REIMB	46.00	0.00	
POSSE010 POSSERT, FRANK & MARY		13-01921	AUG' 13 PRESCRIPTION REIMB	174.20	0.00	
PI SER020 PISERCHIO, VINCENT		13-01922	AUG' 13 PRESCRIPTION REIMB	442.38	0.00	
SAUTT010 SAUTTER WILLIAM D		13-01923	AUG' 13 PRESCRIPTION REIMB	494.91	0.00	
SAUTT020 SAUTTER, EILEEN		13-01924	AUG' 13 PRESCRIPTION REIMB	403.12	0.00	
CANNI010 CANNIZZO, THOMAS		13-01925	AUG' 13 PRESCRIPTION REIMB	573.36	0.00	
RAIM0010 ESTATE OF FERDINAND RAIMONDI		13-01926	AUG' 13 PRESCRIPTION REIMB	175.76	0.00	
SOMMA010 SOMMA, JAMES		13-01928	AUG' 13 PRESCRIPTION REIMB	408.68	0.00	
MODUG010 MODUGNO, PAUL		13-01929	AUG' 13 PRESCRIPTION REIMB	23.00	0.00	
DI STA010 DI STASIO, VINCENT & ANTONIA		13-01930	AUG' 13 PRESCRIPTION REIMB	126.00	0.00	
VIOLE010 VIOLETTE, PETER		13-01931	AUG' 13 PRESCRIPTION REIMB	475.01	0.00	
TREZZ010 TREZZA, ANTHONY		13-01932	AUG' 13 PRESCRIPTION REIMB	600.00	0.00	
				<u>9,852.49</u>		
3-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)					
STATE080 STATE OF NEW JERSEY DOL/WD/DEC		13-01977	Catastrophis Illness assessmen	808.50	0.00	
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND					
MYERS010 MYERS, EDWARD		13-01318	Med Payment Jan-June' 13	629.40	0.00	
OGAR0010 O' GARA SR., BERNARD		13-01322	Med Payment Jan-June' 13	629.40	0.00	
ROMAY010 ROMAYO, ANTHONY		13-01329	Med Payment Jan-June' 13	629.00	0.00	
RUGGI010 RUGGIERO, PATRICK		13-01330	Jan-June' 13 Med Payment	629.40	0.00	
SAMUE020 SAMUELS, LAWRENCE		13-01331	Med Payment Jan-June' 13	629.40	0.00	
SAVAG010 SAVAGE, PATRICIA		13-01334	Med Payment Jan-June' 13	629.40	0.00	
BERKE010 BERKERY, ANDREW		13-01417	Med Payment Jan-June' 13	629.40	0.00	
HEINZ010 HEINZELMAN, WILLIAM		13-01848	JAN-JUN' 13 MEDI CARE REIMB	629.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-549 PALLA010 PALLADINO, WILLIAM	EEB - CHAP 88 MEDICARE REFUND	13-01849	Continued JAN-JUN' 13 MEDICARE REIMB	629.40 <u>5,664.20</u>	0.00	
3-01-25-240-000-301 THEOF010 THE OFFICE CONCEPTS GROUP DMO00010 D & M INSTANT PRINTING	OPD - OFFICE MATERIALS & SUPPLIES	13-01758	OFFICE SUPPLIES	3,017.08	0.00	
		13-01983	Form: Towed Vehicle Reports	385.00 <u>3,402.08</u>	0.00	
3-01-25-240-000-302 EMERA010 EMERALD CLEANERS EMERA010 EMERALD CLEANERS	OPD - UNI FORMS, CLOTHING, ETC.	13-01748	OPD Drycleaning May 2013	913.35	0.00	
		13-01792	June' 13 Uniform Dry Cleaning	784.95 <u>1,698.30</u>	0.00	
3-01-25-240-000-317 NJPT0010 NJPTOA USID0010 US IDENTIFICATION MANUAL	OPD - DUES & PUBLICATIONS	13-01750	Dues/Membership	35.00	0.00	
		13-01757	Annual Sub. Manual updates	82.50 <u>117.50</u>	0.00	
3-01-25-240-000-319 HARRI020 HARRIS DINER CORP.	OPD - PRISON FARE	13-01985	Prisoner Food July' 13	540.00	0.00	
3-01-25-240-000-324 ATLAN020 ATLANTIC TACTICAL OF NJ	OPD - AMMO	13-01096	Ammunition for Firearms	7,476.00	0.00	
3-01-25-240-000-501 SPS00010 SPS SPRINO20 SPRI NT-NEXTEL	OPD - COMMUNICATIONS	13-01690	CHECK OPD/MUNI COURT PHONE SYS	70.00	0.00	
		13-01984	July' 13 Cell Phone Service	674.30 <u>744.30</u>	0.00	
3-01-25-240-000-510 ROYAL010 ROYAL COMMUNICATIONS PINNA030 PINNACLE WI RELESS ROYAL010 ROYAL COMMUNICATIONS PINNA030 PINNACLE WI RELESS	OPD - EQUIPMENT REPAIR & MAINTENANCE	13-01346	Batteries/Installation	362.75	0.00	
		13-01746	Equip. Repair/Maint. June' 13	592.85	0.00	
		13-01747	Radio Repair	108.00	0.00	
		13-01794	July' 13 Equip. Repair/Maint.	592.85 <u>1,656.45</u>	0.00	
3-01-25-240-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	OPD - ADVERTISING	13-01752	Auction Advertisement	160.56	0.00	
3-01-25-240-000-519 ESSEX010 ESSEX ANIMAL HOSPITAL	OPD - PROFESSIONAL SERVICES	13-01795	Canine Comp. Physical Exam	214.27	0.00	
3-01-25-240-000-654 DRAEG010 DRAEGER SAFETY DIAGNOSTICS, INC	OPD - OTHER EQUIPMENT	13-00134	Cert/Calibration for Alcotest	155.00	0.00	
3-01-25-265-000-302 RUBINO10 IRA RUBIN TURN0010 TURN OUT FIRE & SAFETY	OFD - UNI FORMS, CLOTHING, ETC.	13-01968	Badge and holder	75.00	0.00	
		13-01975	assorted uniforms	2,740.39 <u>2,815.39</u>	0.00	
3-01-25-265-000-335 AMERI080 AMERICAN RED CROSS	OFD - EMPLOYEE TRAINING	13-01558	training / 1st responder	2,750.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-265-000-335 AMERI080 AMERICAN RED CROSS	OFD - EMPLOYEE TRAINING	13-01969	Continued EMR Training	2,250.00 <u>5,000.00</u>	0.00	
3-01-25-265-000-501 SPRI020 SPRI NT-NEXTEL PINNA030 PINNACLE WI RELESS	OFD - COMMUNICATIONS	13-01492 13-01966	MAR-JUL' 13 CELL PHONE BILLS Radio maint 6/13 7/13	1,582.67 468.40 <u>2,051.07</u>	0.00 0.00	
3-01-25-265-000-654 REIS010 REISINGER OXYGEN SERVICE INC. FIREF020 FIREFIGHTER ONE, LLC	OFD - OTHER EQUIPMENT	13-01559 13-01963	refill 0\2 Bottles Caution tape	61.76 168.00 <u>229.76</u>	0.00 0.00	
3-01-26-290-000-510 RFIS0010 RFI SMALL ENGINE SERVICE CORP. WEO00010 W. E. TIMMERMAN CO. INC. NORTH020 NORTHEASTERN ARBORIST SUPPLIES	STR - EQUIPMENT REPAIR & MAINTENANCE	13-00469 13-01678 13-01880	Equipment Repairs-Street Div PARTS-SWEEPER #38 & 40 6/3/13 Blades-Wood Chipper Machine	99.50 2,544.16 80.00 <u>2,723.66</u>	0.00 0.00 0.00	B
3-01-26-290-000-528 GARDE010 GARDEN STATE HIGHWAY PRODUCTS EAST0030 EAST TRADING WEST INVEST. CORP JKE00010 J. KEANE ELECTRIC COMPANY, INC	STR - CONTRACTUAL SERVICES	13-00999 13-01696 13-01769	In Honor-Macon T Cotton, Jr Signs-DPW Vehicl es/Equipment Repaired Traffic Light	170.00 330.00 4,358.25 <u>4,858.25</u>	0.00 0.00 0.00	
3-01-26-290-000-654 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	STR - OTHER EQUIPMENT	13-01664	Hedge Tri mmer-Street Di visi on	449.96	0.00	
3-01-26-305-000-528 JOSEP010 JOSEPH SMENTKOWSKI, INC. SUPRE020 SUPREME COMPUTER RECYCLING SCROLO10 SCROLL PROPERTIES, LLC YOUNG030 YOUNG PROPERTIES 2004, LLC SOUTH010 SOUTH CENTER 2002, LLC ELMORO10 ELMORA 2002, LLC TANI P010 TANI PROPERTIES, LLC JOSEP010 JOSEPH SMENTKOWSKI, INC. ESSEX040 ESSEX COUNTY UTILITIES AUTH. NEWJ0090 NJ MEADOWLANDS COMMISSIONS	REFUSE REMOVAL	13-00889 13-01694 13-01881 13-01882 13-01883 13-01884 13-01887 13-01946 13-01957 13-01958	APR' 13 SOLID WASTE & RECYCLING Computer/Electronic Recycling SWR 457-463 Highl and 1/13-6/13 SWR-467 Lincol n Av 1/13-6/13 SWR-466 S Center-1/13-6/13 SWR-495 Main St 1/13-6/13 SWR-27 High St-1/13-6/13 AUG' 13 SOLID WASTE & RECYCLING July' 13 Incinerator Waste July ' 13 Bulky Waste Di sposed	2,536.33 750.00 8,580.48 3,672.24 3,454.50 6,394.50 2,070.00 57,026.98 81,266.57 8,213.60 <u>173,965.20</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
3-01-26-310-000-314 RESID010 RESI DEX, LLC UNITE020 UNITED SALES USA CORP TOMAR010 TOMAR INDUSTRIES INC RESID010 RESI DEX, LLC	BDG - JANITORIAL MAT. & SUPPLIES	13-01724 13-01771 13-01780 13-01892	PESTICIDE CHEMICALS, TRAPS ETC. JANITOR SUPPLIES-C-FOLD TOWELS JANIT' L SUPPL' S-PAPER PROD/LNR Pestici de Equip/Traps-Bed Bugs	1,524.87 169.20 2,627.08 492.00 <u>4,813.15</u>	0.00 0.00 0.00 0.00	
3-01-26-310-000-528 EMERG010 EMERGENCY PEST CONTROL, INC. EMERG010 EMERGENCY PEST CONTROL, INC. EMERG010 EMERGENCY PEST CONTROL, INC.	BDG - CONTRACTUAL SERVICES	13-01742 13-01744 13-01745	APR & MAY' 13 PEST CONTROL SVS MAY' 13 PEST CTRL SVS ANTS/BEES MAY' 13 PEST CTRL SVS /BED BUGS	1,020.00 200.00 375.00	0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-000-528 BURLE010 BURLEW MECHANICAL, LLC	BDG - CONTRACTUAL SERVICES Continued	13-01753	PLUMBING SVS-5/24, 28, 6/4, 6/13	5,411.61 <u>7,006.61</u>	0.00	
3-01-26-315-000-303 WRI GH020 WRIGHT EXPRESS FLEET SERVICES	EVM - MOTOR FUEL	13-01878	JUL' 13 GASOLINE/FUEL PURCHASE	38,368.83	0.00	
3-01-26-315-000-305 KIRK0010 KIRK'S ORANGE TIRE	EVM - TIRES AND TUBES	13-01773	TIRES PURCHASE-DPW 07/9/13	2,198.80	0.00	
3-01-26-315-000-306 GARDE030 GARDEN STATE FASTENER SMI TH060 SMI TH BORING & PARTS CO. INC.	EVM - MTR. VEH. PARTS & ACCESS.	13-01671	FITTINGS, WASHERS -SWPRS 4/9/13 13-01705 JAN, APR & MAY' 13 AUTO PARTS	842.90 <u>9,903.40</u> 10,746.30	0.00 0.00	
3-01-26-315-000-528 WI RELO10 WIRELESS LINKS, INC.	EVM - CONTRACTUAL SERVICES	13-01949	AUG' 13 GPS FLEET MANAGEMENT	495.00	0.00	
3-01-27-330-000-301 RRD00010 RR DONNELLEY	COM - OFFICE MATERIALS & SUPPLIES	13-01497	vi tal safety paper 2013	687.50	0.00	
3-01-28-375-000-510 STORR010 STORR TRACTOR COMPANY	PM - EQUIPMENT REPAIR & MAINTENANCE	13-01668	REPRS-TORO LAWN MOWER 6/5/13	169.57	0.00	
3-01-28-375-000-528 PUGLI 010 PUGLIESE POOL SERVICE	PM - CONTRACTUAL SERVICES	13-01904	Add'l Pool Cleaning Svcs	1,730.56	0.00	
3-01-31-430-000-502 PSE00010 PSE & G	GAS AND ELECTRIC	13-01907	JUN' 13 UTILITY BILLS	29,367.18	0.00	
3-01-31-435-000-528 PSE00010 PSE & G	STREET LIGHTING	13-01907	JUN' 13 UTILITY BILLS	42,617.76	0.00	
3-01-55-106-000-000 WRI GH040 WRIGHT, HAVEL & PACITA R.	REFUND OF INADVERTANT PAYMENTS	13-01908	3rd Qtr. 2013 Tax Refund	1,000.00	0.00	
3-01-55-192-000-000 POLCA010 POLCARO, EVA	REFUND OF COLLECTED REVENUE	13-01743	REFUND COH-538 LINCOLN AVE	100.00	0.00	
3-01-55-205-000-000 VESPA010 VESPASIANO, MICHAEL	REFUND-COUNTY/STATE BOARD JUDGEMENTS	13-01709	SBJ 244 CLEVELAND ST	5,820.15	0.00	
3-01-55-280-000-000 TYLER010 TYLER TECHNOLOGIES, INC.	Reserve for Revaluation	13-00591	Full Municipal Revaluation	50,513.00	0.00	B
Fund Total: CURRENT FUND				533,268.82		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-202 NJDEP010 NJDEP	W - STATE AND FEDERAL FEES AND TAXES	13-01853	2013 SAFE DRINKING WTR ANNUAL	1,580.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-05-55-502-192-502 PSE00010 PSE & G	W - GAS AND ELECTRIC	13-01907	JUN' 13 UTILITY BILLS	26,762.37	0.00	
3-05-55-502-192-533 TOWNS010 TOWNSHIP OF MAPLEWOOD	W - REAL ESTATE TAXES	13-01935	3rdQtr int	3.91	0.00	
	Fund Total: WATER/SEWER OPERATING			28,346.28		
	Year Total:			561,615.10		
Fund: GRANT FUND						
G-02-11-730-330-002 GENERO20 GENERAL RECREATION, INC	NJ DEP Green Acres Multi parks #0717-10	13-01277	PLAY UNITS-ALDEN/HIGH ST PARK	55,497.00	0.00	
HATCH010 HATCH MOTT MACDONALD		13-01345	LSRP-RAO/HIGH & ALDEN PROPERT	690.90	0.00	B
HATCH010 HATCH MOTT MACDONALD		13-01834	JUN' 13 ALDEN/HIGH ST PARK ENG	2,618.70	0.00	
REMI010 REMINGTON & VERNICK ENGINEERS		13-01835	CENTRAL AVE BALL FIELD ENG SVS	18,932.80	0.00	
				<u>77,739.40</u>		
G-02-12-701-165-000 CARRO010 CARROLL ENGINEERING CORP	NJDOT Various Streets	13-01837	JUN' 13 RDWY IMPRO ENG/DESIGNS	12,419.89	0.00	
G-02-12-704-165-000 BAYW0010 BAY WAY LUMBER	Clean Communities 1/1/12>6/30/13	13-01754	Clean Comm Event 6/13/13	223.77	0.00	
G-02-13-704-165-000 BAYW0010 BAY WAY LUMBER	Clean Communities 2013	13-01832	Clean Communities/Recreation	438.73	0.00	
PERK1010 PERKUTUP MULTI MEDIA MARKETING		13-01833	Clean Communities-T-Shirts	1,112.00	0.00	
FOREM010 FOREMOST ENTERPRISES, INC		13-01888	Purchase Refuse Basket	4,320.00	0.00	
				<u>5,870.73</u>		
	Fund Total: GRANT FUND			96,253.79		
	Year Total:			96,253.79		
Fund: GENERAL TRUST FUND						
T-03-00-100-000-000 ELKS0010 ELKS LODGE	Street Opening Deposits	13-01667	Sidewalk deposit reimbursement	150.00	0.00	
LEWIS020 LEWIS CONSULTING GROUP, INC.		13-01770	Road Opening Deposit refunds	500.00	0.00	
				<u>650.00</u>		
T-03-00-131-000-102 MTAG0010 MTAG SVCS CUST - ATCF II NJ	Premium on Tax Sale	13-01581	TPR 11-674 297 LINCOLN AV	7,400.00	0.00	
T-03-00-132-000-103 SBMU0010 SB MUNI CUSTODIAN FOR LBNJ	Third Party Tax Redemptions	13-00059	TPR 12-0007 385 ALDEN ST	577.45	0.00	
USBAN050 US BANK CUST FOR TOWER DBW II		13-01074	TPR 12-0114 215 SO ESSEX AVE	2,930.14	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-01186	TPR 11-787 578 LANGDON ST	13,892.51	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-01187	TPR 12-0036 141 NO DAY ST	539.37	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-01188	TPR 11-503 141 N DAY ST	3,577.08	0.00	
ORANG050 ORANGE HOUSING DEV. CORP.		13-01447	TPR 11-526 108 WARD ST	2,073.83	0.00	
MTAG0010 MTAG SVCS CUST - ATCF II NJ		13-01580	TPR 11-766 514 S. JEFFERSON ST	3,190.76	0.00	
MTAG0010 MTAG SVCS CUST - ATCF II NJ		13-01581	TPR 11-674 297 LINCOLN AV	17,799.62	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL		13-01583	TPR 12-0033 472 ALDEN ST	10,288.44	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions		Continued			
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-01653	TPR 12-0064 34 NO DAY ST	21,093.39	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-01707	TPR 11-651 188 LINCOLN AVE	2,392.27	0.00	
USBAN050 US BANK CUST FOR TOWER DBW II		13-01807	TPR 12-0046 92 ELM ST	6,237.56	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-01810	TPR 12-0184 500 S CENTER ST	1,543.62	0.00	
LEONA020 LEONARDI S, RICHARD		13-01811	TPR 12-0179 763 KEASBY RD	1,350.40	0.00	
				<u>87,486.44</u>		
T-03-00-133-000-104	NJ Unemployment Insurance					
NJUNEMP1 NJ UNEMPLOYMENT COMP FUND		13-01910	pymt#1 0-226-002-178 13:099	259,500.00	0.00	
T-03-00-170-100-010	RPM Transit Village					
MCMANO20 MCMANIMON, SCOTLAND & BAUMANN		13-01767	MAY' 13 TRANSIT VILLAGE	1,029.08	0.00	
T-03-00-173-000-101	Elevator Inspection Fees					
EICI0010 EIC INSPECTION AGENCY		13-01997	ELEVATOR FEES AUGUST 13'	8,166.00	0.00	
T-03-00-180-100-013	Living Fountain Urban 169-177 Central Av					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-01765	169-177 Central Ave. Escrow	1,470.00	0.00	
T-03-00-180-100-102	53-63 South Essex Avenue					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-01765	169-177 Central Ave. Escrow	1,492.50	0.00	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-01732	Tony Galento Escrow	330.00	0.00	
T-03-00-266-000-102	Uniform Fire Safety Act					
ROTHER010 ROTHENBERGER, JAMES		13-01974	Reimbursement ink for Dispatch	80.24	0.00	
T-03-00-364-000-104	Recreation General Deposits					
RRT00010 RR TROPHY & SPORTING GOODS CO.		13-00921	baseball balls - '13	956.56	0.00	
LEEZA010 LEEZAR		13-01134	baseball - balls	211.44	0.00	
BONDU010 BONDURANT-VELEZ, LAURIE		13-01249	baseball reimbursement 2013	25.00	0.00	
				<u>1,193.00</u>		
	Fund Total: GENERAL TRUST FUND			368,797.26		
Fund:	PAYROLL FUND					
T-30-00-104-000-000	PFRS					
PENSI010 PENSION ADJUSTMENT FUND		13-01645	PENSION PAYMENT FEB' 12-JUL' 12	5,837.32	0.00	
PENSI010 PENSION ADJUSTMENT FUND		EAA62354	MEMBER SHORTAGE 4TH QTR 2011	710.90	0.00	
				<u>6,548.22</u>		
	Fund Total: PAYROLL FUND			6,548.22		
	Year Total:			375,345.48		
Total P.O. Items:	491	Total List Amount:	1,036,513.64	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	3,299.27	0.00	3,299.27	0.00
CURRENT FUND	3-01	533,268.82	0.00	533,268.82	0.00
WATER/SEWER OPERATING	3-05	28,346.28	0.00	28,346.28	0.00
Year Total :		561,615.10	0.00	561,615.10	0.00
GRANT FUND	G-02	96,253.79	0.00	96,253.79	0.00
GENERAL TRUST FUND	T-03	368,797.26	0.00	368,797.26	0.00
PAYROLL FUND	T-30	6,548.22	0.00	6,548.22	0.00
Year Total :		375,345.48	0.00	375,345.48	0.00
Total Of All Funds:		1,036,513.64	0.00	1,036,513.64	0.00

Batch Id: 0823-01 Batch Type: C Batch Date: 08/23/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-02044	08/23/13	08/23/13 COOPE020 COOPER, TYSHAMMIE 1 EMPLOYEE REIMBURSEMENT	870.69	MAYOR'S OFFICE 2-01-28-362-000-334 PROGRAMS AND SPECIAL EVENTS	Budget	Aprv	11
			<u>870.69</u>				
13-02045	08/23/13	08/23/13 DLJC0010 DLJ COMMUNICATIONS GROUP 1 MEDIA RELATIONS IMPACT SRVCS	500.00	7 PLEASANT AVE 3-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	Aprv	12
			<u>500.00</u>				
13-01714	07/19/13	08/23/13 MEDIA010 MEDIA ALLIES, LLC 3 AUG'13 PUB COMM SRVC	2,966.66	574 CHAPMAN ST 3-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	Aprv	1
13-01714	07/19/13	4 REDUCTION OF PO 13-0805	485.00	3-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget	Aprv	2
			<u>2,481.66</u>				
13-02028	08/22/13	08/23/13 OVETE010 OVETER'S CONSTRUCTION, INC. 1 Demo 137 Central Pl	17,500.00	757 SPRINGDALE AVENUE 3-01-44-902-000-000 CAPITAL IMP. DEMOLITIONS	Budget	Aprv	9
			<u>17,500.00</u>				
13-01900	08/09/13	08/23/13 SUNL0010 SUN LIFE AND HEALTH INSURANCE 1 JUN 2013 DISABILITY INS	5,435.32	175 ADDISON ROAD 3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget	Aprv	3
13-01900	08/09/13	2 EE CONTRIB 6/14 PR	1,242.60	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget	Aprv	4
13-01900	08/09/13	3 EE CONTRIB 6/28 PR	1,231.20	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget	Aprv	5
13-01900	08/09/13	4 JUL 2013 DISABILITY INS	5,354.73	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget	Aprv	6
13-01900	08/09/13	5 EE CONTRIB 7/12 PR	1,219.80	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget	Aprv	7
13-01900	08/09/13	6 EE CONTRIB 7/26 PR	1,202.70	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget	Aprv	8
			<u>5,893.75</u>				
13-02034	08/23/13	08/23/13 WILLI040 WILLIAMS, DONNA K. 1 Various Travel Exp. Reimburs.	344.62	169 CENTRAL PLACE 3-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget	Aprv	10
			<u>344.62</u>				

Checks:	<u>Count</u> 6	<u>Line Items</u> 12	<u>Amount</u> 27,590.72
---------	-------------------	-------------------------	----------------------------

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	870.69	0.00
CURRENT FUND	3-01	26,720.03	0.00
Total of All Funds:		<u>27,590.72</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	5,381.30	32,972.02
3-01-201-55-000-000	Current Appropriations	32,101.33	5,381.30
3-01-203-55-000-000	Appropriation Reserves	870.69	0.00
Grand Total:		<u>38,353.32</u>	<u>38,353.32</u>

August 23, 2013
01:39 PM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0823-03 Batch Type: C Batch Date: 08/23/13 Checking Account: 03TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-02029	08/22/13	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS 2NQ QTR STATE TRAINING FEES	3,597.00	DIV OF CODES & STANDARD/FISCAL T-03-00-173-000-103 DCA Fees	Budget	Aprv	1
			<u>3,597.00</u>				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	3,597.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	3,597.00	0.00
Total of All Funds:		<u>3,597.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-03-101-01-000-001	Cash - General Trust	0.00	3,597.00
3-03-286-56-000-002	Reserve for Escrow Deposits	<u>3,597.00</u>	<u>0.00</u>
	Grand Total:	<u>3,597.00</u>	<u>3,597.00</u>

July 31, 2013
10:38 AM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0731-01 Batch Type: C Batch Date: 07/31/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	07/31/13	EXP010	EXPRESS SCRIPTS		21653 NETWORK PLACE				
13-01831	07/31/13	1	JUN/JUL'13 PRESCRIPTIONS	26,979.54	3-01-23-220-000-538		Budget	Aprv	1
					EEB - PRESCRIPTION				
13-01831	07/31/13	2	JUN'13 OTHER FEES	3,696.00	3-01-23-220-000-538		Budget	Aprv	2
					EEB - PRESCRIPTION				
				<u>30,675.54</u>					

Checks:	Count	Line Items	Amount
	1	2	30,675.54

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	30,675.54	0.00
Total of All Funds:		<u>30,675.54</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	30,675.54
3-01-201-55-000-000	Current Appropriations	<u>30,675.54</u>	<u>0.00</u>
	Grand Total:	<u>30,675.54</u>	<u>30,675.54</u>

August 5, 2013
11:52 AM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0805-01 Batch Type: C Batch Date: 08/05/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item Description		Description				
	08/05/13	EXPRE010 EXPRESS SCRIPTS		21653 NETWORK PLACE				
13-01851	08/05/13	1 JUL'13 PRESCRIPTIONS PART 2	29,922.65	3-01-23-220-000-538		Budget	Aprv	1
			<u>29,922.65</u>	EEB - PRESCRIPTION				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	29,922.65

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	29,922.65	0.00
Total of All Funds:		<u>29,922.65</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	29,922.65
3-01-201-55-000-000	Current Appropriations	<u>29,922.65</u>	<u>0.00</u>
	Grand Total:	<u>29,922.65</u>	<u>29,922.65</u>

August 7, 2013
03:10 PM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0807-01 Batch Type: C Batch Date: 08/07/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-01854	08/07/13	ORANG020 ORANGE BOARD OF EDUCATION 1 MONTHLY TRANSFER	1,000,000.00	451 LINCOLN AVE 3-01-55-207-000-000 School Taxes Payable	Budget	Aprv	1
			<u>1,000,000.00</u>				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,000,000.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,000,000.00	0.00
Total of All Funds:		<u>1,000,000.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	1,000,000.00
3-01-207-55-000-000	School Taxes Payable	<u>1,000,000.00</u>	<u>0.00</u>
Grand Total:		<u>1,000,000.00</u>	<u>1,000,000.00</u>

August 7, 2013
10:35 AM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0807-01 Batch Type: C Batch Date: 08/07/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item Description		Description				
	08/07/13	NJDE0020 NJ DEPT OF LABOR & WORKFORCE		DIV OF EMPLOYER ACCOUNTS				
13-01852	08/07/13	1 INT ON ANNUAL ASSESMENT FEE	17.48	3-01-20-130-000-528	Budget	Aprv		1
			<u>17.48</u>	FIN - CONTRACTUAL SERVICES				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	17.48

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	17.48	0.00
Total of All Funds:		<u>17.48</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	17.48
3-01-201-55-000-000	Current Appropriations	<u>17.48</u>	<u>0.00</u>
	Grand Total:	<u>17.48</u>	<u>17.48</u>

August 9, 2013
03:56 PM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Batch Id: 0809-01 Batch Type: C Batch Date: 08/09/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-01693	08/09/13 07/19/13	GGL00010 G & G LEWIS & SONS CONST CO 2 BAL-DEMO & REMOVAL OF DEBRIS	9,250.00	51 EATON PLACE 3-01-44-902-000-000 CAPITAL IMP. DEMOLITIONS	Budget	Aprv	1
			<u>9,250.00</u>				
13-01901	08/09/13 08/09/13	MILLE080 MILLENNIUM STRATEGIES LLC 1 JAN'13 PROF GRANT SRVCS	4,000.00	60 ROSELAND AVENUE 3-01-20-131-000-527 FIN - GRANT WRITER	Budget	Aprv	2
			<u>4,000.00</u>				

Checks:	Count	Line Items	Amount
	2	2	13,250.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	13,250.00	0.00
Total of All Funds:		<u>13,250.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	13,250.00
3-01-201-55-000-000	Current Appropriations	<u>13,250.00</u>	<u>0.00</u>
	Grand Total:	<u>13,250.00</u>	<u>13,250.00</u>

Batch Id: 0809-01 Batch Type: C Batch Date: 08/09/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-01901	08/09/13	08/09/13 MILLE080 MILLENNIUM STRATEGIES LLC 2 FEB'13 PROF GRANT SRVCS	4,000.00	60 ROSELAND AVENUE 3-01-20-131-000-527 FIN - GRANT WRITER	Budget	Aprv	1
13-01901	08/09/13	3 MAR'13 PROF GRANT SRVCS	4,000.00	3-01-20-131-000-527 FIN - GRANT WRITER	Budget	Aprv	2
13-01901	08/09/13	4 APR'13 PROF GRANT SRVCS	4,000.00	3-01-20-131-000-527 FIN - GRANT WRITER	Budget	Aprv	3
			12,000.00				

Checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 12,000.00
---------	-------------------	------------------------	----------------------------

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	12,000.00	0.00
Total of All Funds:		<u>12,000.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	12,000.00
3-01-201-55-000-000	Current Appropriations	<u>12,000.00</u>	<u>0.00</u>
	Grand Total:	<u>12,000.00</u>	<u>12,000.00</u>

August 13, 2013
12:01 PM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0813-01 Batch Type: C Batch Date: 08/13/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-01905	08/13/13	08/13/13 1 MONTHLY TRANSFER	1,000,000.00	451 LINCOLN AVE 3-01-55-207-000-000 School Taxes Payable	Budget	Aprv	1
			<u>1,000,000.00</u>				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,000,000.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,000,000.00	0.00
Total of All Funds:		<u>1,000,000.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	1,000,000.00
3-01-207-55-000-000	School Taxes Payable	<u>1,000,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,000,000.00</u>	<u>1,000,000.00</u>

Batch Id: 0814-01 Batch Type: C Batch Date: 08/14/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-01850	08/02/13	08/14/13 INSER010 INSERVCO INSURANCE SERVICES 1 JUL'13 DRAFT REIMBURSEMENT	44,075.57	P.O. BOX 1545 3-01-23-215-000-532 WC - INSURANCE	Budget	Aprv	1
			44,075.57				
13-01886	08/09/13	08/14/13 PENSI010 PENSION ADJUSTMENT FUND 1 AUG'13 EHB - LOCAL RETIRED	299,973.46	PENSIONS AND HEALTH BENEFITS 3-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget	Aprv	2
13-01886	08/09/13	2 AUG'13 EHB - LOCAL ACTIVE	333,865.18	3-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget	Aprv	3
			633,838.64				

Checks:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 677,914.21
---------	-------------------	------------------------	-----------------------------

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	677,914.21	0.00
Total of All Funds:		<u>677,914.21</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	677,914.21
3-01-201-55-000-000	Current Appropriations	<u>677,914.21</u>	<u>0.00</u>
	Grand Total:	<u>677,914.21</u>	<u>677,914.21</u>

August 14, 2013
03:29 PM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0814-03 Batch Type: C Batch Date: 08/14/13 Checking Account: 03TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item Description		Description				
	08/14/13	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND		NJDOL-WORKFORCE DEV. ER ACCTS				
13-01893	08/09/13	1 2ndQtr NJ UNEMPLOYMENT COMP	6,670.36	T-03-00-133-000-104	Budget	Aprv		1
			<u>6,670.36</u>	NJ Unemployment Insurance				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	6,670.36

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	6,670.36	0.00
Total of All Funds:		<u>6,670.36</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-03-101-01-000-001	Cash - General Trust	0.00	6,670.36
3-03-286-56-000-003	Reserve for NJ Unemployment	<u>6,670.36</u>	<u>0.00</u>
	Grand Total:	<u>6,670.36</u>	<u>6,670.36</u>

Batch Id: 0816-01 Batch Type: C Batch Date: 08/16/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on check Charge Account Description	Account Type	Status	Seq
13-01911	08/16/13	COMCA010 COMCAST 1 CABLE/INTERNET BILLS-DPW	103.03	P. O. BOX 840 3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	1
13-01911	08/16/13	2 CABLE/INTERNET BILLS-CITY HALL	259.69	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	2
13-01911	08/16/13	3 CABLE/INTERNET BILLS-OPD	79.90	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	3
13-01911	08/16/13	4 CABLE/INTERNET BILLS-OPD	23.92	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	4
13-01911	08/16/13	5 CABLE/INTERNET BILLS-ROPES	79.90	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	5
13-01911	08/16/13	6 CABLE/INTERNET BILLS-OPD	7.98	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	6
13-01911	08/16/13	7 CABLE/INTERNET BILLS-OPD	165.06	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	7
13-01911	08/16/13	8 CABLE/INTERNET BILLS-OPD	79.90	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	8
13-01911	08/16/13	9 CABLE/INTERNET BILLS-OPD	100.03	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	9
13-01911	08/16/13	10 CABLE/INTERNET BILLS-CITY HALL	435.73	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	10
13-01911	08/16/13	11 CABLE/INTERNET BILLS-OPD	120.03	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	11
13-01911	08/16/13	12 CABLE/INTERNET BILLS-OPD	259.71	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	12
13-01911	08/16/13	13 CABLE/INTERNET BILLS-OPD	15.97	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	13
13-01911	08/16/13	14 CABLE/INTERNET BILLS-OPD	7.98	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	14
13-01911	08/16/13	15 CABLE/INTERNET BILLS-OPD	165.06	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	Aprv	15
			1,903.89				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	15	1,903.89

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,903.89	0.00
Total of All Funds:		<u>1,903.89</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	1,903.89
3-01-201-55-000-000	Current Appropriations	<u>1,903.89</u>	<u>0.00</u>
	Grand Total:	<u>1,903.89</u>	<u>1,903.89</u>

August 16, 2013
09:09 AM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0816-03 Batch Type: C Batch Date: 08/16/13 Checking Account: 03TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	08/16/13		NJUNEMP1 NJ UNEMPLOYMENT COMP FUND		NJDoL-WORKFORCE DEV. ER ACCTS				
13-01910	08/16/13	1	pymt#1 0-226-002-178 13:099	259,500.00	T-03-00-133-000-104		Budget	Aprv	1
				<u>259,500.00</u>	NJ Unemployment Insurance				

Checks:	Count	Line Items	Amount
	<u>1</u>	<u>1</u>	259,500.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	259,500.00	0.00
Total of All Funds:		<u>259,500.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-03-101-01-000-001	Cash - General Trust	0.00	259,500.00
3-03-286-56-000-003	Reserve for NJ Unemployment	<u>259,500.00</u>	<u>0.00</u>
	Grand Total:	<u>259,500.00</u>	<u>259,500.00</u>

Batch Id: 0816-05 Batch Type: C Batch Date: 08/16/13 Checking Account: 05W-0P G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	08/16/13		TOWNS040 TOWNSHIP OF MILLBURN		P. O. BOX 1034				
13-01909	08/16/13	1	266 BROOKSIDE DR - 3RD QTR TAX	28.30	3-05-55-502-192-533		Budget	Aprv	1
					W - REAL ESTATE TAXES				
13-01909	08/16/13	2	280 BROOKSIDE DR - 3RD QTR TAX	1.60	3-05-55-502-192-533		Budget	Aprv	2
					W - REAL ESTATE TAXES				
				29.90					

Checks:	Count	Line Items	Amount
	1	2	29.90

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
WATER/SEWER OPERATING	3-05	29.90	0.00
Total of All Funds:		<u>29.90</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-05-101-01-000-003	CASH - WATER DISBURSEMENT ACCOUNT	0.00	29.90
3-05-201-55-000-000	Appropriations	<u>29.90</u>	<u>0.00</u>
	Grand Total:	<u>29.90</u>	<u>29.90</u>

August 19, 2013
09:24 AM

CITY OF ORANGE TOWNSHIP
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 0819-01 Batch Type: C Batch Date: 08/19/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	08/19/13	EXP010	EXPRESS SCRIPTS		21653 NETWORK PLACE				
13-01914	08/19/13	1	AUG'13 PRESCRIPTIONS-PART 1	40.00	3-01-23-220-000-538		Budget	Aprv	1
					EEB - PRESCRIPTION				
13-01914	08/19/13	2	AUG'13 PRESCRIPTIONS-PART 1	47,978.21	3-01-23-220-000-538		Budget	Aprv	2
					EEB - PRESCRIPTION				
				48,018.21					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	48,018.21

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	48,018.21	0.00
Total of All Funds:		<u>48,018.21</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	48,018.21
3-01-201-55-000-000	Current Appropriations	<u>48,018.21</u>	<u>0.00</u>
	Grand Total:	<u>48,018.21</u>	<u>48,018.21</u>

Batch Id: 0822-01 Batch Type: C Batch Date: 08/22/13 Checking Account: 01CURR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-01492	08/22/13	SPRIN020 SPRINT-NEXTEL 4 JUN'13 CELL PHONE BILLS	287.69	PO BOX 4181 3-01-25-265-000-501 OFD - COMMUNICATIONS	Budget	Aprv	1
13-01492	08/22/13	5 JUL'13 CELL PHONE BILLS	239.85	3-01-25-265-000-501 OFD - COMMUNICATIONS	Budget	Aprv	2
13-01492	08/22/13	6 PAST DUE & EQUIPMENT	1,055.13	3-01-25-265-000-501 OFD - COMMUNICATIONS	Budget	Aprv	3
13-01984	08/21/13	1 July'13 Cell phone Service	208.31	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget	Aprv	5
13-01984	08/22/13	2 PAST DUE CHARGES & EQUIPMENT	465.99	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget	Aprv	6
			2,256.97				
13-01878	08/09/13	WRIGH020 WRIGHT EXPRESS FLEET SERVICES 1 JUL'13 GASOLINE/FUEL PURCHASE	38,368.83	WEX BANK 3-01-26-315-000-303 EVM - MOTOR FUEL	Budget	Aprv	4
			38,368.83				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	6	40,625.80

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	40,625.80	0.00
Total of All Funds:		<u>40,625.80</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	40,625.80
3-01-201-55-000-000	Current Appropriations	<u>40,625.80</u>	<u>0.00</u>
	Grand Total:	<u>40,625.80</u>	<u>40,625.80</u>