

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** October 1, 2013

**NUMBER** 333-2013

**TITLE:** A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 1, 2013 DATED SEPTEMBER 25, 2013 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,501,390.61) ~~1, 493, 610. 61~~

Removed \$ 9,780.00

*M.F. Smith*

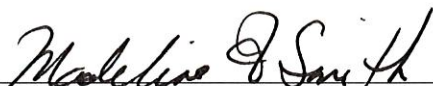
**WHEREAS**, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and


**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer;

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated October 1, 2013 as filed with the Municipal Clerk.

**Adopted:** October 1, 2013

  
\_\_\_\_\_  
Madeline F. Smith  
Deputy Municipal Clerk

  
\_\_\_\_\_  
Donna K. Williams  
Council President

**REGULAR MEETING – OCTOBER 1, 2013**

**OFF CONSENT AGENDA**

**MOTION TO AMEND & TO ADOPT: Corbitt**

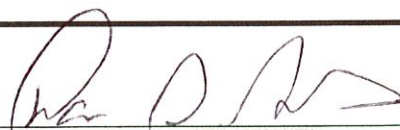
**SECOND: Gaunt-Butler**

**YEAS: Corbitt, Gaunt-Butler, Jones-Bell & Council President Williams**

**NAYS: Abdul-Rasheed & Marable**

**ABSTENTIONS: None**

**ABSENCES: Eason**

  
\_\_\_\_\_  
CITY ATTORNEY



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: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 1001 to 1001 Subtotal CAFR: No Subtotal Dept: No Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal Ext: No

Budget Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0	Type
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Fund:	CURRENT FUND								
2-01-26-305-000-528	REFUSE REMOVAL								
13-02146	1 ESSEX220 ESSEX GARDEN CONDO	2,646.00	R	09/11/13	09/25/13				
	Fund Total: CURRENT FUND	2,646.00							
	Year Total:	2,646.00							

Fund:	CURRENT FUND								
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
13-01002	1 KONIC010 KONICA MINOLTA BUS. SOLUTIONS TONER FOR PRINTERS	239.98	R	05/01/13	09/23/13		224329812		
13-01002	2 KONIC010 KONICA MINOLTA BUS. SOLUTIONS FREIGHT	6.65	R	05/01/13	09/23/13		224329812		
		<u>246.63</u>							

3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
13-01714	5 MEDIA010 MEDIA ALLIES, LLC	2,966.66	R	07/19/13	09/25/13		7426		B

3-01-20-112-000-335	CNL - COUNCIL TRAINING								
13-01992	1 NJLM0010 NJLM	330.00	R	08/21/13	09/23/13				

3-01-20-112-000-501	CNL - COMMUNICATIONS								
13-02140	1 CLIEN010 CLIENT INSTANT ACCESS, LLC	1.98	R	09/10/13	09/23/13		136269		

3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
13-02109	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	1,797.50	R	09/10/13	09/23/13		22983		
13-02152	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	9,235.00	R	09/11/13	09/23/13		23423		
13-02153	1 LERCH010 LERCH, VINCI & HIGGINS, LLP	3,480.00	R	09/11/13	09/23/13		23598		
13-02208	1 RIMES020 RIMES, CORAM	7,780.00	R	09/25/13	09/25/13				
	REFUND OF LEGAL FEES	<u>22,292.50</u>							

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type
3-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
13-01992	2 NJLM0010 NJLM	A.C. Conf. Registration Fee	55.00	R	09/17/13	09/23/13			
13-02134	1 RUTGE030 RUTGERS UNIVERSITY	Intro. to Mun. Clk Duties	809.00	R	09/10/13	09/23/13		12118	
			864.00						
3-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
13-02040	1 NJLM0010 NJLM	REGISTRATION-FINANCE	220.00	R	08/23/13	09/25/13			
3-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
13-00107	1 EDMUN020 EDMUNDS & ASSOCIATES	2013 software maint fin/reg	4,253.00	R	01/24/13	09/25/13		13-00782	
13-00107	2 EDMUN020 EDMUNDS & ASSOCIATES	2013 hardware maint MHPERV2	315.00	R	01/24/13	09/25/13		13-00840	
			4,568.00						
3-01-20-150-000-515	ASR - PRINTING & BINDING								
13-02037	1 VITAL010 VITAL COMPUTER RESOURCES, INC.	2014 tx list binders	338.20	R	08/23/13	09/25/13		54958	
3-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
13-00727	9 FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER	AUG'13 1gl svs tax appeals	870.00	R	06/18/13	09/23/13		129	B
3-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
13-02103	1 RUTGE030 RUTGERS UNIVERSITY	CPWM Course	622.00	R	09/09/13	09/25/13		12058	
13-02104	1 RUTGE030 RUTGERS UNIVERSITY	CPWM Course	373.00	R	09/09/13	09/25/13		12059	
13-02104	2 RUTGE030 RUTGERS UNIVERSITY	Municipal Budget Process	383.00	R	09/09/13	09/23/13		12059	
13-02104	3 RUTGE030 RUTGERS UNIVERSITY	Public Works Purchasing	375.00	R	09/09/13	09/23/13		12059	
			1,753.00						
3-01-20-165-000-501	PWD - COMMUNICATIONS								
13-01996	1 PINNA030 PINNACLE WIRELESS	JUN'13 RADIO MAINT FEE	125.30	R	08/21/13	09/23/13		769	
13-01996	2 PINNA030 PINNACLE WIRELESS	JUL'13 RADIO MAINT FEE	125.30	R	08/21/13	09/23/13		856	
13-01996	3 PINNA030 PINNACLE WIRELESS	AUG'13 RADIO MAINT FEE	125.30	R	08/21/13	09/23/13		961	
			375.90						
3-01-20-165-000-517	PWD - ADVERTISING								
13-02084	1 STAR0010 STAR LEDGER	Legal Advertising - HVAC Bids	252.88	R	09/09/13	09/23/13		I03611510-0723	
3-01-23-215-000-532	WC - INSURANCE								
13-02112	1 CARE0010 CARE STATION	J. HARRIS EXAM 8/21/13	225.00	R	09/10/13	09/23/13		489717	



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P.O. Id	Item Vendor				Enc Date	Date				
3-01-23-220-000-538	EEB - PRESCRIPTION									
13-01917	1 LANG0010 LANG, PETER	AUG'13 PRESCRIPTION REIMB	705.51	R	08/20/13	09/20/13			4391	
13-02129	1 ROCHE010 ROCHE, LAWRENCE	AUG'13 PRESCRIPTION REIMB	100.00	R	09/10/13	09/25/13			4391	
			<u>805.51</u>						D12517	
									D12517	
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES									
13-01979	1 ESTY0010 ESTY SPECIALITY PRODUCTS INC	1000 5x8 Evidence Bags #583	180.00	R	08/21/13	09/23/13				
13-01979	2 ESTY0010 ESTY SPECIALITY PRODUCTS INC	Shipping & Handling	15.00	R	08/21/13	09/23/13				
13-01980	1 SCHWA010 SCHWAAB INC.	Address Stamp/Ink Pad	41.00	R	08/21/13	09/23/13				
13-01980	2 SCHWA010 SCHWAAB INC.	Address Stamp/Ink Pad	15.75	R	08/21/13	09/23/13				
			<u>251.75</u>							
3-01-25-265-000-528	OFD - CONTRACTUAL SERVICES									
13-01575	1 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	March EMS service	19,375.00	R	06/25/13	09/23/13			OR0313	
13-01575	2 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	April EMS service	18,750.00	R	06/25/13	09/23/13			OR0413	
13-02184	1 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	May EMS service	19,375.00	R	09/16/13	09/23/13			OR0513	
13-02184	2 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	June EMS service	18,750.00	R	09/16/13	09/23/13			OR0613	
13-02184	3 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	July EMS service	19,375.00	R	09/16/13	09/23/13			OR0713	
13-02184	4 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	August EMS service	19,375.00	R	09/16/13	09/23/13			OR0813	
13-02184	5 MONM0010 MONMOUTH OCEAN HOSPITAL SVCS	September EMS service	10,000.00	R	09/16/13	09/23/13			OR0913	
			<u>125,000.00</u>							
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE									
13-02088	1 WE000010 W.E. TIMMERMAN CO. INC.	CLEAN BATTERY CABLES 7/11/13	363.00	R	09/09/13	09/25/13			0202230	
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES									
13-01895	1 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Tomcat 2way EG Frame 5"	340.00	R	08/09/13	09/25/13			095744	
13-02091	1 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 7/29/13	197.10	R	09/09/13	09/25/13			37403	
13-02091	2 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 7/31/13	219.39	R	09/09/13	09/25/13			37403	
13-02091	3 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL PAIL 7/31/13	50.00	R	09/09/13	09/25/13			37403	
13-02091	4 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 7/31/13	144.13	R	09/09/13	09/25/13			37403	
13-02091	5 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 7/31/13	75.97	R	09/09/13	09/25/13			37403	
13-02091	6 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 8/2/13	178.21	R	09/09/13	09/25/13			37403	
13-02091	7 NEWAR010 NEWARK ASPHALT CORP.	RC TACK 5 GAL PAIL 8/2/13	100.00	R	09/09/13	09/25/13			37403	
13-02091	8 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 8/2/13	142.00	R	09/09/13	09/25/13			37403	
13-02091	9 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 8/3/13	64.74	R	09/09/13	09/25/13			37403	
13-02191	1 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 8/26/13	152.55	R	09/17/13	09/25/13			37689	
13-02191	2 NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 8/28/13	219.39	R	09/17/13	09/25/13			37689	
13-02191	3 NEWAR010 NEWARK ASPHALT CORP.	A.C SURCHARGE 8/31/13	14.46	R	09/17/13	09/25/13			37689	

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P.O. Id	Item Vendor				Date	Date	Date	Type
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES	Continued						
13-02198	1 BAYW0010 BAY WAY LUMBER	Harco Gal Traffic white	21.99	R	09/17/13	09/25/13	62863	
13-02198	2 BAYW0010 BAY WAY LUMBER	Bolt Lag 5/16 X2	12.30	R	09/17/13	09/25/13	62863	
13-02198	3 BAYW0010 BAY WAY LUMBER	Roller 4" X 1/2"	20.28	R	09/17/13	09/25/13	62863	
			<u>1,952.51</u>					
3-01-26-290-000-654	STR - OTHER EQUIPMENT							
13-02100	1 DANLI010 NEWARK BRUSH COMPANY, LLC	SWEeper BROOMS-AUG'13	1,970.58	R	09/09/13	09/25/13	0105822	
3-01-26-305-000-528	REFUSE REMOVAL							
13-02117	1 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 8/5/13	488.25	R	09/10/13	09/25/13	306923	
13-02117	3 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 8/6/13	488.25	R	09/10/13	09/25/13	307099	
13-02117	4 RELIA010 RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 8/8/13	95.00	R	09/10/13	09/25/13	307285	
13-02117	5 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 8/8/13	78.75	R	09/10/13	09/25/13	307293	
13-02117	6 RELIA010 RELIABLE WOOD PRODUCTS	LOGS & TREE PARTS 8/15/13	95.00	R	09/10/13	09/25/13	307760	
13-02141	1 JOSEP010 JOSEPH SMENTKOWSKI, INC.	AUG'13 SOLID WASTE & RECYCLING	52,216.67	R	09/10/13	09/23/13	53148	
13-02141	2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/1/13	521.21	R	09/10/13	09/23/13	53169	
13-02141	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/6/13	406.17	R	09/10/13	09/23/13	53169	
13-02141	4 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/8/13	561.91	R	09/10/13	09/23/13	53169	
13-02141	5 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/20/13	585.80	R	09/10/13	09/23/13	53169	
13-02141	6 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/22/13	488.46	R	09/10/13	09/23/13	53169	
13-02141	7 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/27/13	757.47	R	09/10/13	09/23/13	53169	
13-02141	8 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/29/13	446.87	R	09/10/13	09/23/13	53169	
13-02141	9 JOSEP010 JOSEPH SMENTKOWSKI, INC.	TONNAGE CHARGE 8/29/13	560.14	R	09/10/13	09/23/13	53169	
13-02146	2 ESSEX220 ESSEX GARDEN CONDO	SWR-33 High St-1/13>7/13	2,315.25	R	09/11/13	09/25/13	307825	
13-02190	1 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 8/16/13	94.50	R	09/17/13	09/25/13	307863	
13-02190	2 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 8/16/13	78.75	R	09/17/13	09/25/13	307863	
13-02190	3 RELIA010 RELIABLE WOOD PRODUCTS	MIXED VEGETATIVE 8/20/13	488.25	R	09/17/13	09/25/13	308062	
			<u>60,766.70</u>					
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
13-01939	1 MOONE030 MOONEY-GENERAL PAPER CO	window Cleaner-Gallon	21.44	R	08/20/13	09/25/13	135729	
13-01939	2 MOONE030 MOONEY-GENERAL PAPER CO	All Purpose Liquid Floor Soap	45.12	R	08/20/13	09/25/13	135729	
13-02098	1 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Parts - Colgate Park	11.66	R	09/09/13	09/23/13	54941784.001	
13-02098	2 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Parts	27.45	R	09/09/13	09/23/13	54974465.001	
13-02098	3 GENER030 GENERAL PLUMBING SUPPLY	Plumbing Parts - Central Park	11.03	R	09/09/13	09/23/13	54991811.001	
13-02098	4 GENER030 GENERAL PLUMBING SUPPLY	Plumbing parts	59.31	R	09/09/13	09/23/13	54916475.001	
			<u>176.01</u>					



Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
13-02017	1 MILLE010 MILLINIUM MECHANICAL, LLC	Insp. A/C units - Planning	235.00	R	08/21/13	09/20/13		119951	
13-02086	1 MILLE010 MILLINIUM MECHANICAL, LLC	Checked A/C Builtding Dept.	235.00	R	09/09/13	09/23/13		120055	
13-02095	1 MILLE010 MILLINIUM MECHANICAL, LLC	Checked A/C - Builtding Dept.	445.00	R	09/09/13	09/23/13		119838	
13-02096	1 INSUR010 INSURANCE RESTORATION SERVICES	Cleaning of Cell block	1,207.50	R	09/09/13	09/23/13		5005	
13-02096	2 INSUR010 INSURANCE RESTORATION SERVICES	Cleaning of Cell Block - PD	1,887.50	R	09/09/13	09/23/13		5002	
13-02194	1 FOLEY010 FOLEY INCORPORATED	REPLACE WTR JCKT HEATER 8/16/13	927.57	R	09/17/13	09/25/13		WOIN08951146	
			4,937.57						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
13-02010	1 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys - DPW	115.00	R	08/21/13	09/20/13		297113	
13-02010	2 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys - PD	9.80	R	08/21/13	09/20/13		293034	
13-02010	3 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys - City Hall	74.30	R	08/21/13	09/20/13		297140	
13-02010	4 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys	7.00	R	08/21/13	09/20/13		296004	
13-02010	5 ESSEX110 ESSEX LOCKSMITH LLC	keys for DPW	123.90	R	08/21/13	09/20/13		296305	
13-02010	6 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys for Ropes Plark	9.75	R	08/21/13	09/20/13		296389	
13-02010	7 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys for Colgate	189.20	R	08/21/13	09/20/13		296349	
13-02010	8 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys for Rope Park	22.65	R	08/21/13	09/20/13		296393	
13-02010	9 ESSEX110 ESSEX LOCKSMITH LLC	Purchased keys for the parks	55.20	R	08/21/13	09/20/13		296967	
13-02193	1 FOLEY010 FOLEY INCORPORATED	GENERATOR INSPECTION 8/16/13	2,037.46	R	09/17/13	09/25/13		WOIN089511147	
13-02201	1 BAYW0010 BAY WAY LUMBER	Sheetrock Mold Moisture 4X8.5	26.78	R	09/17/13	09/25/13		65318	
13-02201	2 BAYW0010 BAY WAY LUMBER	Sheetrock Compound Plus 4.5gal	16.99	R	09/17/13	09/25/13		65318	
13-02201	3 BAYW0010 BAY WAY LUMBER	Taping Knife 8" HI Viz Orange	4.99	R	09/17/13	09/25/13		65318	
13-02201	4 BAYW0010 BAY WAY LUMBER	Joint Knife 4"	7.99	R	09/17/13	09/25/13		65318	
13-02201	5 BAYW0010 BAY WAY LUMBER	Drywall Screw 2" Coarse 1lb	4.99	R	09/17/13	09/25/13		65318	
13-02201	6 BAYW0010 BAY WAY LUMBER	3m Sand Sponge Flex XF LG	3.69	R	09/17/13	09/25/13		65318	
13-02201	7 BAYW0010 BAY WAY LUMBER	Mud Pan 12" Plastic(G05206)	4.99	R	09/17/13	09/25/13		65318	
13-02201	8 BAYW0010 BAY WAY LUMBER	Knife Folding Utility Bogo	15.99	R	09/17/13	09/25/13		65318	
13-02201	9 BAYW0010 BAY WAY LUMBER	Drywall Screw 1-5/8" Coarse	4.99	R	09/17/13	09/25/13		65318	
13-02201	10 BAYW0010 BAY WAY LUMBER	Brush I Angle 2"	4.49	R	09/17/13	09/25/13		65318	
13-02201	11 BAYW0010 BAY WAY LUMBER	Tapcon Screw 1/4X2 1/4 PFH	36.20	R	09/17/13	09/25/13		65318	
13-02201	12 BAYW0010 BAY WAY LUMBER	Drill Bit Perc 3/16X6	5.99	R	09/17/13	09/25/13		65318	
			2,782.34						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
13-02081	1 SMITH060 SMITH BORING & PARTS CO. INC.	PRTS-REPLCE AIR COND 6/3/13	182.44	R	09/09/13	09/25/13		553668	
		Tracking Id: 290EC10366 ELDORADO BUS 1999 MG36508							
13-02081	2 SMITH060 SMITH BORING & PARTS CO. INC.	SUPPL 'S-HINGE PIN/GLOVE 6/4/13	46.45	R	09/09/13	09/25/13		553917	

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P.O. Id	Item Vendor					Date	Date	Type
								Invoice
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
13-02081	3 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-AUTOMOTIVE MICR 6/14/13	36.35	R	09/09/13	09/25/13		554000
	Tracking Id: 290FC53098	FORD F350 2006						
13-02081	4 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-DRIVEALIGN AUTO 6/5/13	66.84	R	09/09/13	09/25/13		554041
	Tracking Id: 290FC53098	FORD F350 2006						
13-02081	5 SMITH060 SMITH BORING & PARTS CO. INC.	PART-ADAPTER 6/5/13	3.79	R	09/09/13	09/25/13		554043
13-02081	6 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-COPPER TUBING 6/10/13	29.29	R	09/09/13	09/25/13		554456
	Tracking Id: 290F306802	FORD F-550 DUMP 2000 MG46422						
13-02081	7 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-SWITCH 6/10/13	2.16	R	09/09/13	09/25/13		554382
	Tracking Id: 290FC10390	FORD ECONO VAN 1987 MG24MS						
13-02081	8 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-SUSPENSION 6/13/13	132.70	R	09/09/13	09/25/13		554695
	Tracking Id: 290F171478	FORD CROWN VICTORIA 2004						
13-02081	9 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-FRT BRKE-SUSP 6/13/13	647.63	R	09/09/13	09/25/13		554658
	Tracking Id: 290F171478	FORD CROWN VICTORIA 2004						
13-02081	10 SMITH060 SMITH BORING & PARTS CO. INC.	SUPPL 'S-BRK-HYD OIL 6/13/13	231.19	R	09/09/13	09/25/13		554652
13-02081	11 SMITH060 SMITH BORING & PARTS CO. INC.	SUPPL 'S-GRSE GUN/GREASE 6/13/3	66.97	R	09/09/13	09/25/13		554646
13-02081	12 SMITH060 SMITH BORING & PARTS CO. INC.	SUPPL 'S-LUBRICANT/GLVES 6/17/3	113.51	R	09/09/13	09/25/13		554926
	Tracking Id: 290G900828	GMC TRUCK 2004						
13-02081	13 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-TOGGLE 6/18/3	21.68	R	09/09/13	09/25/13		554959
	Tracking Id: 290FC10390	FORD ECONO VAN 1987 MG24MS						
13-02081	14 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-SWITCH 6/18/13	14.92	R	09/09/13	09/25/13		555038
	Tracking Id: 290FC10390	FORD ECONO VAN 1987 MG24MS						
13-02081	15 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-REAR BRKES/GEN 6/20/13	661.86	R	09/09/13	09/25/13		555269
	Tracking Id: 290F146550	FORD CROWN VICTORIA 2005						
13-02081	16 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-OIL COOLER LINE 6/21/13	40.01	R	09/09/13	09/25/13		555277
13-02081	17 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-RED LAMPS 6/21/13	44.56	R	09/09/13	09/25/13		555271
	Tracking Id: 290FC53099	FORD F350 2006						
13-02081	18 SMITH060 SMITH BORING & PARTS CO. INC.	PRTS-HYD OIL/VAVLE TOOL 6/24/3	109.01	R	09/09/13	09/25/13		555509
	Tracking Id: 290EP3225S	ELGIN SWEEPER TRUCK 2000 MG40637						
13-02081	19 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-FILTER 6/24/13	16.50	R	09/09/13	09/25/13		555504
13-02081	20 SMITH060 SMITH BORING & PARTS CO. INC.	PRTS-ALTERNATOR/BATTERY 6/24/3	277.04	R	09/09/13	09/25/13		555528
	Tracking Id: 240F138229	FORD CROWN VICTORIA 2009						
13-02081	21 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-HYD OIL 6/26/13	108.00	R	09/09/13	09/25/13		555739
	Tracking Id: 290EP3225S	ELGIN SWEEPER TRUCK 2000 MG40637						
13-02081	22 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-LUG WHEELS NUT 6/26/13	26.00	R	09/09/13	09/25/13		555674
	Tracking Id: 290F146550	FORD CROWN VICTORIA 2005						
13-02081	23 SMITH060 SMITH BORING & PARTS CO. INC.	PARTS-GUM CUTTER 6/28/13	3.63	R	09/09/13	09/25/13		555881
	Tracking Id: 290G093325	GMC PICK UP 1999						











Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
13-02147 17	SELECO10 SELECT AUTO SERVICE, INC	LTG STCK-BULB CONNECTR 7/11/13	56.25	R	09/11/13	09/23/13		130711008	
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010							
13-02147 18	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-FRT BRK/COOL 'N 7/11/13	996.40	R	09/11/13	09/23/13		130705005	
	Tracking Id: 240F178619	FORD CROWN VICTORIA 2001 LFU57F							
13-02147 19	SELECO10 SELECT AUTO SERVICE, INC	LTG-BULB/HEADLMP CONN 7/12/13	56.25	R	09/11/13	09/23/13		130712004	
	Tracking Id: 240F111259	FORD CROWN VICTORIA 2010							
13-02147 20	SELECO10 SELECT AUTO SERVICE, INC	COOL 'N SYST/FUEL ETC 7/12/13	1,055.00	R	09/11/13	09/23/13		130709009	
	Tracking Id: 240F156154	FORD CROWN VICTORIA 2006							
13-02147 21	SELECO10 SELECT AUTO SERVICE, INC	BATTERY/LUBE/TIRE 7/12/13	175.00	R	09/11/13	09/23/13		130712001	
	Tracking Id: 240F138228	FORD CROWN VICTORIA 2009							
13-02147 22	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-CRCK'D WNDSHLD 7/17/13	223.75	R	09/11/13	09/23/13		130625002	
	Tracking Id: 240F111256	FORD CROWN VICTORIA 2010							
13-02147 23	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-WPR BLADE 7/16/13	75.00	R	09/11/13	09/23/13		130709007	
	Tracking Id: 240EC24920	ELDORADO BUS 1991 MG35186							
13-02147 24	SELECO10 SELECT AUTO SERVICE, INC	GEN WORK-BATTERY 7/17/13	93.75	R	09/11/13	09/23/13		130717009	
	Tracking Id: 240F111258	FORD CROWN VICTORIA 2010							
13-02147 25	SELECO10 SELECT AUTO SERVICE, INC	SVS-PWR STEER/LUBE ETC 7/17/13	486.00	R	09/11/13	09/23/13		130711005	
	Tracking Id: 240F125616	FORD CROWN VICTORIA 2005							
13-02147 26	SELECO10 SELECT AUTO SERVICE, INC	SVS-LUBE/OIL/FILTER 7/18/13	20.00	R	09/11/13	09/23/13		130718003	
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006							
13-02147 27	SELECO10 SELECT AUTO SERVICE, INC	ELECTRICAL PROBLEM 7/19/13	1,407.25	R	09/11/13	09/23/13		130710001	
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009							
13-02147 28	SELECO10 SELECT AUTO SERVICE, INC	SVS-PASSENGR WINDOW ETC 7/19/3	578.75	R	09/11/13	09/23/13		130716001	
	Tracking Id: 240F111256	FORD CROWN VICTORIA 2010							
13-02147 29	SELECO10 SELECT AUTO SERVICE, INC	SVS-A/C/LUBE/OIL/FILTR 7/19/13	322.10	R	09/11/13	09/23/13		130717004	
	Tracking Id: 240F168244	FORD CROWN VICTORIA 2001							
13-02147 30	SELECO10 SELECT AUTO SERVICE, INC	COOLING SYSTEM 7/19/13	187.50	R	09/11/13	09/23/13		130718004	
13-02147 31	SELECO10 SELECT AUTO SERVICE, INC	LTG/LUBE/A/C ALIGNMNT 7/25/13	453.80	R	09/11/13	09/23/13		130724001	
	Tracking Id: 240C124046	CHEVY IMPLALA 2001 MG41605							
13-02147 32	SELECO10 SELECT AUTO SERVICE, INC	ALIGNMENT/TIRE 7/24/13	76.00	R	09/11/13	09/23/13		130724005	
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009							
13-02147 33	SELECO10 SELECT AUTO SERVICE, INC	GEN WRK-HEATING/AIR CON 7/22/3	255.00	R	09/11/13	09/23/13		130712006	
	Tracking Id: 240F138228	FORD CROWN VICTORIA 2009							
13-02147 34	SELECO10 SELECT AUTO SERVICE, INC	REPLACE-BATTERY 7/22/13	93.75	R	09/11/13	09/23/13		130719005	
	Tracking Id: 240FD40456	FORD EXPLORER 1997							
13-02147 35	SELECO10 SELECT AUTO SERVICE, INC	COOLING SYST-RADIATOR 7/25/13	210.00	R	09/11/13	09/23/13		130719004	
	Tracking Id: 240F138226	FORD CROWN VICTORIA 2009							



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
13-02147 36	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 7/24/13	52.50	R	09/11/13	09/23/13		130724003	
	Tracking Id: 240C124046 CHEVY IMPLALA 2001 MG41605								
13-02147 37	SELEC010 SELECT AUTO SERVICE, INC	OVERALL CHECK INSP 7/25/13	3,079.85	R	09/11/13	09/23/13		130520010	
13-02147 38	SELEC010 SELECT AUTO SERVICE, INC	INSPECTION STICKER 7/25/13	52.50	R	09/11/13	09/23/13		130725004	
13-02147 39	SELEC010 SELECT AUTO SERVICE, INC	INSEPTION STICKER 7/25/13	52.50	R	09/11/13	09/23/13		130725002	
	Tracking Id: 265FB60485 FORD E350 1995 MG77672								
13-02147 40	SELEC010 SELECT AUTO SERVICE, INC	GEN WRK- BATTERY ETC 7/26/13	488.75	R	09/11/13	09/23/13		130723010	
	Tracking Id: 240FA57592 FORD VAN 2004								
13-02147 41	SELEC010 SELECT AUTO SERVICE, INC	DIAGNOSTICS TEST 7/26/13	37.50	R	09/11/13	09/23/13		130715005	
	Tracking Id: 240FI05964 FORD CROWN VICTORIA 2004								
13-02147 42	SELEC010 SELECT AUTO SERVICE, INC	REPLACED-BATTERY 7/26/13	56.25	R	09/11/13	09/23/13		130725005	
	Tracking Id: 240D590032 DODGE VAN 2002								
13-02147 43	SELEC010 SELECT AUTO SERVICE, INC	LTG/ELEC/TRANS FLUSH 7/26/13	445.00	R	09/11/13	09/23/13		130725001	
	Tracking Id: 240FI56156 FORD CROWN VICTORIA 2006								
13-02147 44	SELEC010 SELECT AUTO SERVICE, INC	COOLIN SYST/FAN/RADIAT 7/31/13	352.50	R	09/11/13	09/23/13		130715006	
	Tracking Id: 240FI04059 FORD CROWN VICTORIA 2004								
13-02147 45	SELEC010 SELECT AUTO SERVICE, INC	GEN WORK-FULL DETAIL 7/31/13	360.00	R	09/11/13	09/23/13		130726005	
13-02147 46	SELEC010 SELECT AUTO SERVICE, INC	LUBE/OIL/FILTER 7/31/13	91.25	R	09/11/13	09/23/13		130731003	
	Tracking Id: 240FI38225 FORD CROWN VICTORIA 2009								
13-02147 47	SELEC010 SELECT AUTO SERVICE, INC	TRANS/STAART SYST 7/31/13	2,981.50	R	09/11/13	09/23/13		130718005	
	Tracking Id: 240FI56154 FORD CROWN VICTORIA 2006								
13-02147 48	SELEC010 SELECT AUTO SERVICE, INC	SVS-A/C/PWER STEER LEAK 7/31/13	668.75	R	09/11/13	09/23/13		130729002	
	Tracking Id: 240FI11258 FORD CROWN VICTORIA 2010								
13-02147 49	SELEC010 SELECT AUTO SERVICE, INC	SVS-CHECK OVERALL 7/31/13	1,027.50	R	09/11/13	09/23/13		130729009	
13-02147 50	SELEC010 SELECT AUTO SERVICE, INC	CHK LUBE/OIL/FILTR ETC 7/31/13	192.50	R	09/11/13	09/23/13		130730005	
13-02196 1	WIREL010 WIRELESS LINKS, INC.	Sept'13 GPS Fleet Management	495.00	R	09/17/13	09/25/13		9012013110	
			21,036.21						
3-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
13-02111 1	ASSOC010 ASSOCIATED HUMANE SOCIETIES	animal shelter serv. july 13	5,901.24	R	09/10/13	09/25/13		6915	
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
13-02067 1	HODGE010 HODGES PARTY RENTALS	senior picnic equipment	577.50	R	08/30/13	09/25/13		A-9289	
13-02067 2	HODGE010 HODGES PARTY RENTALS	senior picnic equipment	46.20	R	08/30/13	09/25/13		A-9289	
13-02067 3	HODGE010 HODGES PARTY RENTALS	senior picnic equipment	237.60	R	08/30/13	09/25/13		A-9289	
13-02067 4	HODGE010 HODGES PARTY RENTALS	senior picnic equipment	152.00	R	08/30/13	09/25/13		A-9289	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS	Continued							
13-02067	5 HODGE010 HODGES PARTY RENTALS	senior picnic equipment	25.00	R	08/30/13	09/25/13		A-9289	
			<u>1,038.30</u>						
3-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
13-02165	1 HODGE010 HODGES PARTY RENTALS	italian fest. stage 13'	1,050.00	R	09/12/13	09/25/13		A-9363	
13-02165	2 HODGE010 HODGES PARTY RENTALS	italian fest. stage 13'	20.00	R	09/12/13	09/25/13		A-9363	
13-02165	3 HODGE010 HODGES PARTY RENTALS	italian fest. stage 13'	314.00	R	09/12/13	09/25/13		A-9363	
13-02165	4 HODGE010 HODGES PARTY RENTALS	italian fest. stage 13'	25.00	R	09/12/13	09/25/13		A-9363	
			<u>1,409.00</u>						
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
13-02073	1 WOOTE010 WOOTEN, ADRIENNE	recreation summer reimb. 13'	688.53	R	08/30/13	09/23/13			
13-02164	1 LERR0010 LERRO ENTERPRISES INC.	MOET Program Certificates 13'	740.00	R	09/12/13	09/25/13		2406	
13-02170	1 GS000010 G & S AMERICAN DELI	Food Banquet-girls basketball	470.00	R	09/12/13	09/25/13			
13-02171	1 KMART010 K MART	back to school supplies	99.00	R	09/12/13	09/23/13			
13-02171	2 KMART010 K MART	back to school supplies	47.88	R	09/12/13	09/23/13			
13-02171	3 KMART010 K MART	back to school supplies	4.00	R	09/12/13	09/23/13			
13-02171	4 KMART010 K MART	back to school supplies	603.57	R	09/12/13	09/23/13			
13-02171	5 KMART010 K MART	back to school supplies	44.95	R	09/12/13	09/23/13			
13-02171	6 KMART010 K MART	back to school supplies	19.98	R	09/12/13	09/23/13			
13-02171	7 KMART010 K MART	back to school supplies	2.22	R	09/19/13	09/23/13			
13-02175	1 ANDER010 ANDERSON, JAMES	DISCOUNT	200.00	R	09/12/13	09/25/13			
13-02176	1 LERR0010 LERRO ENTERPRISES INC.	dj svr. MOET picnic 8/19/13	875.00	R	09/12/13	09/25/13		2371	
13-02176	2 LERR0010 LERRO ENTERPRISES INC.	MOET Program Tee shirts '13	150.00	R	09/12/13	09/25/13		2371	
13-02176	3 LERR0010 LERRO ENTERPRISES INC.	MOET Program Tee shirts '13	700.00	R	09/12/13	09/25/13		2371	
13-02176	4 LERR0010 LERRO ENTERPRISES INC.	MOET Program Tee shirts '13	700.00	R	09/12/13	09/25/13		2371	
13-02176	5 LERR0010 LERRO ENTERPRISES INC.	MOET Program Tee shirts '13	60.00	R	09/12/13	09/25/13		2371	
13-02176	6 LERR0010 LERRO ENTERPRISES INC.	MOET Program Tee shirts '13	700.00	R	09/12/13	09/25/13		2371	
13-02176	7 LERR0010 LERRO ENTERPRISES INC.	MOET Program Tee shirts '13	75.00	R	09/12/13	09/25/13		2371	
13-02176	8 LERR0010 LERRO ENTERPRISES INC.	MOET Program Tee shirts '13	560.00	R	09/12/13	09/25/13		2371	
13-02177	1 GS000010 G & S AMERICAN DELI	refreshments-football mtg 13'	170.00	R	09/12/13	09/25/13			
13-02178	1 COOPE020 COOPER, TYSHAMMIE	employee picnic supplies reimb	227.59	R	09/12/13	09/25/13			
			<u>7,133.28</u>						
3-01-28-364-000-517	REC - ADVERTISING								
13-02160	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	summer food PN 5/9/13	49.56	R	09/12/13	09/25/13		308381	



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O Type
3-01-28-364-000-518 13-02167 1 PRESS010 PRESSEY, KEITH	REC - TRAVEL ALLOWANCE	ROID mtg. travel reimb 13'	68.34	R	09/12/13	09/25/13			
3-01-31-440-000-599 13-01897 1 SPS00010 SPS	TELEPHONE	REPAIR TO VM SYSTEM-CITY HALL	502.90	R	08/09/13	09/25/13		SI514372	
13-01897 2 SPS00010 SPS		LESS SALES TAX	32.90	R	09/23/13	09/25/13		SI514372	
			<u>470.00</u>						
3-01-43-490-000-510 13-01802 1 NEOP0020 NEOP0020	CRT - EQUIPMENT REPAIR & MAINTENANCE	7/03/13-7/02/14 equip. rental	1,263.12	R	07/26/13	09/25/13		50277360	
13-01802 2 NEOP0020 NEOP0020		7/03/13-7/02/14 equip. mainten	2,667.48	R	07/26/13	09/25/13		50277361	
			<u>3,930.60</u>						
3-01-43-490-000-519 13-01799 1 CEIDE010 CEIDE, GUY VILLARD	CRT - PROFESSIONAL SERVICES	jun'13 translation services	340.00	R	07/26/13	09/25/13			
13-01799 2 CEIDE010 CEIDE, GUY VILLARD		jun'13 translation services	565.00	R	07/26/13	09/25/13			
			<u>905.00</u>						
3-01-43-490-000-528 13-01790 1 WVPE0010 MWP ENTERPRISES	CRT - CONTRACTUAL SERVICES	20% of collected revenue MAR'	523.40	R	07/26/13	09/25/13		2214	
13-01790 2 WVPE0010 MWP ENTERPRISES		20% of collected revenue APR'	246.40	R	07/26/13	09/25/13		2216	
13-01797 1 WVPE0010 MWP ENTERPRISES		20%of collected revenue may'13	453.20	R	07/26/13	09/25/13		2216	
13-01797 2 WVPE0010 MWP ENTERPRISES		20%of collected revenue jun'13	283.20	R	07/26/13	09/25/13		2220	
13-02056 1 WVPE0010 MWP ENTERPRISES		20%of collected revenue jan'13	208.60	R	08/28/13	09/25/13		2209	
			<u>1,714.80</u>						
		Fund Total: CURRENT FUND	289,516.57						
		Year Total:	289,516.57						
Fund:	GENERAL CAPITAL								
C-04-98-010-000-000 13-02094 1 PSS00010 PS&S ENGINEERING ,LLC	Impr to Water Systems 10-98	JUL '13 CPS PROJECT SRVCS	3,808.00	R	09/09/13	09/23/13		105277	
		Fund Total: GENERAL CAPITAL	3,808.00						
		Year Total:	3,808.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-13-704-165-000	Clean Communities 2013								
13-02199	1 STAR0010 STAR LEDGER	Display Ads-Leaf Regulations	3,588.00	R	09/17/13	09/25/13	10/06-26/13		
G-02-13-850-330-001	Essex County Municipal Alliance 2013								
13-01858	1 MRJ00010 MR. JOHN, INC.	ADA RSTRMS/FUEL SURCHARGE/DEL	258.81	R	08/08/13	09/25/13	4665022		
13-01859	1 HODGE010 HODGES PARTY RENTALS	SUPPLIES FOR FAMILY FUN DAY	819.70	R	08/08/13	09/25/13	A-9375		
			<u>1,078.51</u>						
		Fund Total: GRANT FUND	4,666.51						
		Year Total:	4,666.51						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-000	Street Opening Deposits								
13-02009	1 TRUJI010 TRUJILLO, PROSPERO	sidewalk deposit reimbursement	150.00	R	08/21/13	09/25/13	PERMIT # 8587		
13-02009	2 TRUJI010 TRUJILLO, PROSPERO	sidewalk deposit reimbursement	150.00	R	08/21/13	09/25/13	PERMIT #8610		
13-02011	1 ABRAN010 ABRANTES, ANTONIO	sidewalk deposit reimbursement	150.00	R	08/21/13	09/23/13	PERMIT#8633		
13-02012	1 SIMSM010 SIMS, MARY	sidewalk deposit reimbursement	195.00	R	08/21/13	09/20/13	PERMIT#8580		
			<u>645.00</u>						
T-03-00-364-000-104	Recreation General deposits								
13-02068	1 THEOF010 THE OFFICE CONCEPTS GROUP	safe haven equipment 13'	245.96	R	08/30/13	09/25/13	436376-0		
13-02068	2 THEOF010 THE OFFICE CONCEPTS GROUP	safe haven equipment 13'	225.64	R	08/30/13	09/25/13	436376-0		
13-02070	1 GILL0010 GILL ASSOCIATES	swim program badges 2013	165.00	R	08/30/13	09/25/13	44949		
13-02070	2 GILL0010 GILL ASSOCIATES	swim program badges 2013	385.00	R	08/30/13	09/25/13	44949		
13-02070	3 GILL0010 GILL ASSOCIATES	swim program badges 2013	17.25	R	08/30/13	09/25/13	44949		
13-02071	1 PETER010 PETERS, HEIDI	basketball official 4/13	50.00	R	08/30/13	09/25/13	44949		
13-02162	1 KWART010 K MART	safe haven center equip 13'	199.99	R	09/12/13	09/23/13	94132666279001		
13-02162	2 KWART010 K MART	safe haven center equip 13'	539.98	R	09/12/13	09/23/13	94132666279001		
13-02162	3 KWART010 K MART	safe haven center equip 13'	269.99	R	09/19/13	09/23/13	94132666279001		
13-02163	1 GARDE020 GARDEN STATE LABORATORIES INC	swim maintenance 2013	1,520.00	R	09/12/13	09/25/13	58282		
13-02169	1 CTOWN010 C-TOWN SUPERMARKET	Food-Pool Grand Opening	845.85	R	09/12/13	09/25/13			
			<u>4,464.66</u>						
		Fund Total: GENERAL TRUST FUND	5,109.66						
		Year Total:	5,109.66						



September 25, 2013  
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CITY OF OLMSTED TOWNSHIP  
Bill List By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Total P.O. Items:	289	Total List Amount:	305,746.74	Total	Void	Amount:	0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	2,646.00	0.00	2,646.00	0.00
CURRENT FUND	3-01	289,516.57	0.00	289,516.57	0.00
GENERAL CAPITAL	C-04	3,808.00	0.00	3,808.00	0.00
GRANT FUND	G-02	4,666.51	0.00	4,666.51	0.00
GENERAL TRUST FUND	T-03	5,109.66	0.00	5,109.66	0.00
Total of All Funds:		<u>305,746.74</u>	<u>0.00</u>	<u>305,746.74</u>	<u>0.00</u>



Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 09/17/13 to 09/17/13  
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					Seq
01CURR		Current					
23256	09/17/13	EXPRE010 EXPRESS SCRIPTS					579
13-02186	1	AUG'13 PRESCRIPTIONS CLAIMS	12.50	3-01-23-220-000-538	Budget		3
				EEB - PRESCRIPTION			
13-02186	2	AUG'13 PRESCRIPTIONS-PART 2	18,361.36	3-01-23-220-000-538	Budget		4
				EEB - PRESCRIPTION			
			<u>18,373.86</u>				
23257	09/17/13	ORANG020 ORANGE BOARD OF EDUCATION					579
13-02187	1	MONTHLY TRANSFER	1,000,000.00	3-01-55-207-000-000	Budget		5
				School Taxes Payable			
13-02187	2	LESS 3RD WTR WATER OBLIGATION	18,373.50	3-01-55-207-000-000	Budget		6
				School Taxes Payable			
			<u>981,626.50</u>				
23258	09/17/13	ORANG070 ORANGE PUBLIC LIBRARY					580
13-01775	2	AUG'13 LIBRARY TRANSFER	50,000.00	3-01-29-390-000-404	Budget		1
				ORANGE PUBLIC LIBRARY			
13-01775	3	SEP'13 LIBRARY TRANSFER	50,000.00	3-01-29-390-000-404	Budget		2
				ORANGE PUBLIC LIBRARY			
			<u>100,000.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,100,000.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,100,000.36</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,100,000.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,100,000.36</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,100,000.36	0.00
Total of All Funds:		<u>1,100,000.36</u>	<u>0.00</u>

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Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 09/19/13 to 09/25/13  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR		Current					
23357	09/19/13	BROAD010 BROADVIEW NETWORKS					586
13-02182	1	FINAL SETTLEMENT	4,000.00	3-01-20-130-000-301	Budget		1
				FIN - OFFICE MATERIALS & SUPPLIES			
13-02182	2	FINAL SETTLEMENT	40,000.00	3-01-20-102-000-301	Budget		2
				ADM - OFFICE MATERIALS & SUPPLIES			
13-02182	3	FINAL SETTLEMENT	39,759.40	3-01-31-440-000-599	Budget		3
				TELEPHONE			
13-02182	4	FINAL SETTLEMENT-DEDUCTION	3,500.06	3-01-20-130-000-301	Budget		4
				FIN - OFFICE MATERIALS & SUPPLIES			
13-02182	5	FINAL SETTLEMENT-DEDUCTION	11,049.50	3-01-20-102-000-301	Budget		5
				ADM - OFFICE MATERIALS & SUPPLIES			
13-02182	6	FINAL SETTLEMENT-DEDUCTION	11,000.00	3-01-31-440-000-599	Budget		6
				TELEPHONE			
			<u>58,209.84</u>				
23358	09/23/13	BROOK010 BROOKS, NORMAN					588
13-01863	1	DJ FOR FAMILY FUN DAY 08/9/13	225.00	G-02-13-850-330-001	Budget		1
				Essex County Municipal Alliance 2013			
13-01863	2	DJ FOR BASEBALL DAY 05/04/13	225.00	G-02-13-850-330-001	Budget		2
				Essex County Municipal Alliance 2013			
			<u>450.00</u>				
23359	09/23/13	DIREC010 DIRECT MAIL DEPOT					588
13-02202	1	4Q reconcil, 1-2Q'14 Tax bills	1,500.00	3-01-20-145-000-515	Budget		3
				TAX - PRINTING & BINDING			
13-02202	2	POSTAGE tax bills	1,934.58	3-01-20-102-000-504	Budget		4
				ADM - POSTAGE			
			<u>3,434.58</u>				
23360	09/23/13	EXPRES010 EXPRESS SCRIPTS					588
13-02207	1	SEP'13 PRESCRIPTIONS CLAIMS	33,549.09	3-01-23-220-000-538	Budget		5
				EEB - PRESCRIPTION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	95,643.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	95,643.51	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	95,643.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	95,643.51	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	95,193.51	0.00
GRANT FUND	G-02	450.00	0.00
Total of All Funds:		<u>95,643.51</u>	<u>0.00</u>

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