

Batch Id: 1018-01 Batch Type: C Batch Date: 10/18/13 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
13-02479	10/17/13	10/18/13 ORANG020 ORANGE BOARD OF EDUCATION 1 MONTHLY TRANSFER	1,100,000.00	451 LINCOLN AVE 3-01-55-207-000-000 School Taxes Payable	Budget	Aprv	2
			1,100,000.00				
13-02478	10/17/13	10/18/13 ORANG070 ORANGE PUBLIC LIBRARY 1 OCT' 13 LIBRARY TRANSFER	50,000.00	348 MAIN ST. 3-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget	Aprv	1
			50,000.00				

Checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 1,150,000.00
---------	-------------------	------------------------	-------------------------------

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,150,000.00	0.00
Total Of All Funds:		<u>1,150,000.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	1,150,000.00
3-01-201-55-000-000	Current Appropriations	50,000.00	0.00
3-01-207-55-000-000	School Taxes Payable	<u>1,100,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,150,000.00</u>	<u>1,150,000.00</u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 10/19/13 to 10/31/13  
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					Ref Seq
01CURR		Current					
23498	10/22/13	MOBIL010 MOBILITY COACH INC.					633
13-02381	1	senior trans. July' 13	8,700.00	3-01-28-360-000-528 OAS - CONTRACTUAL SERVICES	Budget		1
13-02381	2	senior trans. Aug' 13	8,700.00	3-01-28-360-000-528 OAS - CONTRACTUAL SERVICES	Budget		2
13-02381	3	senior trans. Sep' 13	8,700.00	3-01-28-360-000-528 OAS - CONTRACTUAL SERVICES	Budget		3
			<u>26,100.00</u>				
23499	10/22/13	USP00010 US POSTAL SERVICE					633
13-02521	1	POSTAGE	10,000.00	3-01-43-490-000-504 CRT - POSTAGE	Budget		4
23500	10/22/13	PRESS010 PRESSEY, KEITH					634
13-02167	1	ROID mtg. travel reimb 13'	68.34	3-01-28-364-000-518 REC - TRAVEL ALLOWANCE	Budget		1
23501	10/23/13	TARIF010 TARIFF BILLING SPECIALISTS					636
13-02457	1	SETTLEMENT & FINAL PAYMENT	1,000.00	3-01-31-440-000-599 TELEPHONE	Budget		3
23502	10/23/13	TREAS050 TREASURER, STATE NJ DCA					636
13-02536	1	#10of10 Demo Bond Principal	26,725.03	3-01-45-942-000-610 DEMOLITION LOAN PROGRAM	Budget		4
13-02536	2	#10of10 Demo Bond INT	1,069.01	3-01-45-942-000-610 DEMOLITION LOAN PROGRAM	Budget		5
			<u>27,794.04</u>				
23503	10/23/13	TREAS727 TREASURER, NJ/727 GSPT					636
13-02424	1	GA Multi Parks pmt#10	6,410.26	3-01-45-940-000-610 GREEN TRUST LOAN - PRINCIPAL & INTEREST	Budget		1
23504	10/23/13	TREASGTF Treasurer, NJ/1989 Green Trust					636
13-02425	1	GA Gell Stadium pmt #37	15,545.80	3-01-48-900-000-610 GREEN ACRES - SCHOOL	Budget		2
23505	10/29/13	ESSEX020 ESSEX COUNTY REGISTER					638
13-02271	1	REPLEN ACCT #4042 REHAB PROG	200.00	G-02-07-601-170-000 RCA Hardi ng Townshi p	Budget		1
23506	10/29/13	EXPRES010 EXPRESS SCRIPTS					638
13-02629	1	JUL' 13 OTHER FEES	3,664.00	3-01-23-220-000-538 EEB - PRESCRIPTION	Budget		3
23507	10/29/13	INSER010 INSERVCO INSURANCE SERVICES					638
13-02423	1	SEP' 13 DRAFT REIMB	17,874.30	3-01-23-215-000-532 WC - INSURANCE	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
23508	10/29/13	ADVANO30 ADVANTAGE SERVICES, LLC					639
13-02443	1	DEMOLITION OF 274 REOCK STREET	21,500.00	3-01-44-902-000-000 CAPITAL IMP. DEMOLITIONS	Budget		1
23509	10/31/13	EXPRE010 EXPRESS SCRIPTS					640
13-02630	1	OCT' 13 PRESCRIPTIONS CLAIM	28,827.79	3-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	12	0	158,984.53	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	12	0	158,984.53	0.00	
03TRUST		General Trust					
104768	10/29/13	NJUNEMP1 NJ UNEMPLOYMENT COMP FUND					637
13-02556	1	3rdQtr NJ UNEMPLOYMENT COMP	33,936.25	T-03-00-133-000-104 NJ Unemployment Insurance	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	33,936.25	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	33,936.25	0.00	
05W-OP		Water Operating					
100730	10/23/13	TOWNS010 TOWNSHIP OF MAPLEWOOD					635
13-02518	1	4thQtr' 13 Tax Bill	1,523.20	3-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		2
100731	10/23/13	TOWNS020 TOWNSHIP OF WEST ORANGE					635
13-02516	1	4Q' 13 Walker & Winding Way	4,358.40	3-05-55-502-192-533 W - REAL ESTATE TAXES	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	5,881.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	5,881.60	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	15	0	198,802.38	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	15	0	198,802.38	0.00	

---

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	158,784.53	0.00
WATER/SEWER OPERATING	3-05	5,881.60	0.00
Year Total:		<u>164,666.13</u>	<u>0.00</u>
GRANT FUND	G-02	200.00	0.00
GENERAL TRUST FUND	T-03	33,936.25	0.00
Total Of All Funds:		<u><u>198,802.38</u></u>	<u><u>0.00</u></u>

Batch Id: 1018-01 Batch Type: C Batch Date: 10/18/13 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
13-02480	10/18/13	1 EXPRE010 EXPRESS SCRIPTS SEP-OCT' 13 PRESCRIPTIONS CLAIM	49,607.61	21653 NETWORK PLACE 3-01-23-220-000-538 EEB - PRESCRIPTION	Budget	Aprv	1
			49,607.61				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	49,607.61

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	49,607.61	0.00
Total Of All Funds:		<u>49,607.61</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	49,607.61
3-01-201-55-000-000	Current Appropriations	<u>49,607.61</u>	<u>0.00</u>
	Grand Total:	<u>49,607.61</u>	<u>49,607.61</u>

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: 1106 to 1106 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
----------------	-------------	---------	------------------	--------	-------------	---------

Fund: CURRENT FUND

2-01-20-155-000-519	PROFESSIONAL SERVICES					
LAMBO010	LAMB KRETZER REINMAN & ROSELLE	13-02385	Professional Serv. Dkt. 1334-13	344.10	0.00	
2-01-23-220-000-549	CHAP 88 MEDICARE REFUND					
SCHAN010	ESTATE OF HELEN SCHANBACHER	EAA60742	Jan-Oct' 12 Medicare Payment	599.00	0.00	
2-01-26-305-000-528	REFUSE REMOVAL					
BENJA020	BENJAMIN H. REALTY CORP	13-02454	SWR-466 High and Ave	10,783.00	0.00	
2-01-27-332-000-301	OFFICE MATERIALS & SUPPLIES					
MOORE030	MOORE MEDICAL, LLC	EAA61511	health clinic medical supplies	352.76	0.00	
2-01-28-362-000-334	PROGRAMS AND SPECIAL EVENTS					
HODGE010	HODGES PARTY RENTALS	EAA60631	gospel concert-supplies	298.80	0.00	
2-01-28-364-000-334	PROGRAMS AND SPECIAL EVENTS					
WASHI030	WASHINGTON, STEPHEN	EAA61589	Aug6&12' 12-Basketball official	160.00	0.00	
2-01-43-490-000-528	CONTRACTUAL SERVICES					
MVPE0010	MVP ENTERPRISES	EAA61964	SEP' 12 20% REVENUE COLLECTED	332.20	0.00	
	Fund Total: CURRENT FUND			12,869.86		
	Year Total:			12,869.86		

Fund: CURRENT FUND

3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES					
THEOF010	THE OFFICE CONCEPTS GROUP	13-01896	VARIOUS SUPPLIES & INK	12,349.48	0.00	
DELLO010	DELL MARKETING LP	13-02258	SERVER FOR CITY	1,747.75	0.00	
				<u>14,097.23</u>		
3-01-20-102-000-501	ADM - COMMUNICATIONS					
COMCA010	COMCAST	13-02580	OCT' 13 CABLE/INTERNET BILLS	1,778.00	0.00	
3-01-20-102-000-508	ADM - RENTALS AND LEASES					
TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	13-00529	JAN-DEC' 13 COPIER COSTS	3,654.00	0.00	B
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES					
SEKOU010	SEKOU, ESQ TORKWASE Y	13-02228	SEP' 13 PUBLIC DEFENDER	250.00	0.00	
3-01-20-102-000-654	ADM - OTHER EQUIPMENT					
CDW-G010	CDW-G ATTN: JAMAL	13-01648	WI RELESS ROUTERS& NETWOKR CARD	1,000.00	0.00	
3-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES					
BEAUT010	BEAUTIES BY BATTLE	13-02236	09/03/13 FLOWERS-C MOBLEY	85.00	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-110-000-317 NJSTA010 NJ STATE CHAMBER OF COMMERCE	MYR - DUES & PUBLICATIONS	13-02390	2013-2014 MEMBERSHIP RENEWAL	615.00	0.00	
3-01-20-110-000-335 NJLMO010 NJLM THECO010 THE CHELSEA	MYR - EMPLOYEE TRAINING	13-02467	REG FOR 2012 NJLM	65.00	0.00	
		13-02475	HOTEL STAY NJLM	160.00	0.00	
				<u>225.00</u>		
3-01-20-112-000-301 THEOF010 THE OFFICE CONCEPTS GROUP DMO00010 D & M INSTANT PRINTING	CNL - OFFICE MATERIALS & SUPPLIES	13-02308	CNL - UNV-20737 - BINDERS	272.65	0.00	
		13-02525	Bus. Cards, Letterhead, Envelopes	588.25	0.00	
				<u>860.90</u>		
3-01-20-112-000-335 NJLMO010 NJLM NJLMO010 NJLM	CNL - COUNCIL TRAINING	13-02323	11/21 Women In Gov't Breakfast	180.00	0.00	
		13-02324	11/21 League Luncheon	280.00	0.00	
				<u>460.00</u>		
3-01-20-120-000-335 NJLMO010 NJLM	CLK - EMPLOYEE TRAINING	13-02323	11/21 Women In Gov't Breakfast	30.00	0.00	
3-01-20-120-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER STAR0010 STAR LEDGER STAR0010 STAR LEDGER STAR0010 STAR LEDGER	CLK - ADVERTISING	13-02320	9/12/13 LGLAD E681 RFQ AUDIT	219.00	0.00	
		13-02412	LGLAD 9/20 I03635762-P. NOTICE	67.28	0.00	
		13-02537	LGLAD 9/26 I03638093 P. NOTICE	121.80	0.00	
		13-02545	LGLAD 10/4 I03642027 AFFIDAVT	820.80	0.00	
				<u>1,228.88</u>		
3-01-20-120-000-528 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	CLK - CONTRACTUAL SERVICES	13-02310	Maintenance Contract 4/2013-14	1,290.00	0.00	
3-01-20-130-000-317 WORRA010 WORRALL COMMUNITY NEWSPAPER	FIN - DUES & PUBLICATIONS	13-02300	LEGAL AD FOR PAYROLL RFP 9/19	27.60	0.00	
3-01-20-130-000-335 RUTGE030 RUTGERS UNIVERSITY KNI GH010 KNI GHT, TAQUI SHA	FIN - EMPLOYEE TRAINING	13-02302	TAX COLLECTION COURSE	1,115.00	0.00	
		13-02517	TRAVEL REIMBURSEMENT	192.75	0.00	
				<u>1,307.75</u>		
3-01-20-130-000-510 CDW-G010 CDW-G ATTN: JAMAL	FIN - EQUIPMENT REPAIR & MAINTENANCE	13-01648	WI RELESS ROUTERS& NETWOKR CARD	12.25	0.00	
3-01-20-130-000-515 DMO00010 D & M INSTANT PRINTING	FIN - PRINTING & BINDING	13-02506	RE-ORDER RECEIPT BOOKS	645.00	0.00	
3-01-20-131-000-527 MILLE080 MILLENNIUM STRATEGIES LLC	FIN - GRANT WRITER	13-01901	JAN-DEC' 13 PROF GRANT SRVCS	25,670.00	0.00	
3-01-20-145-000-515 MGLP0010 MGL PRINTING SOLUTIONS	TAX - PRINTING & BINDING	13-02206	4Q Recon, 1-2Q Tx BIs/Wdw Envps	251.00	0.00	
3-01-20-150-000-515 VITAL010 VITAL COMPUTER RESOURCES, INC.	ASR - PRINTING & BINDING	13-02411	Assm't Card Postage	1,698.84	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-150-000-519 HENDRO10 HENDRICKS APPRAISAL CO. LLC	ASR - PROFESSIONAL SERVICES APPRAISAL CO. LLC	13-00475	JAN-DEC' 13 Tax Appeal	525.00	0.00	B
3-01-20-155-000-519 LAMBO010 LAMB KRETZER REINMAN & ROSELLE	LAW - PROFESSIONAL SERVICES LAMB KRETZER REINMAN & ROSELLE	13-02357	Professional Serv. L-1334-13	242.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	LAMB KRETZER REINMAN & ROSELLE	13-02358	Professional Serv.	154.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	LAMB KRETZER REINMAN & ROSELLE	13-02359	Professional Serv.	385.00	0.00	
WENZE010 WENZEL, JOE	WENZEL, JOE	13-02360	Professional Serv.	2,145.00	0.00	
WENZE010 WENZEL, JOE	WENZEL, JOE	13-02361	Professional Serv.	5,896.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	LAMB KRETZER REINMAN & ROSELLE	13-02369	Professional Service	209.10	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	LAMB KRETZER REINMAN & ROSELLE	13-02370	Professional Serv.	210.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	LAMB KRETZER REINMAN & ROSELLE	13-02371	Professional Serv.	419.90	0.00	
WENZE010 WENZEL, JOE	WENZEL, JOE	13-02386	Various labor matters	2,332.00	0.00	
				<u>11,993.00</u>		
3-01-20-165-000-301 COOPE020 COOPER, TYSHAMMIE	PWD - OFFICE MATERIALS & SUPPLIES COOPER, TYSHAMMIE	13-02263	Cameras/Mem Cards-Reimburse	311.82	0.00	
3-01-20-165-000-335 THECO010 THE CHELSEA	PWD - EMPLOYEE TRAINING THE CHELSEA	13-02344	NJLM' 13 Hotel DPW	320.00	0.00	
3-01-20-165-000-501 PINNA030 PINNACLE WI RELESS	PWD - COMMUNICATIONS PINNACLE WI RELESS	13-02455	OCT' 13 RADIO MAINT FEE	125.30	0.00	
3-01-20-165-000-510 XEROX010 XEROX CORP	PWD - EQUIPMENT REPAIR & MAINTENANCE XEROX CORP	13-01955	Engi neeri ng Copi er Mai ntenance	38.00	0.00	
3-01-20-165-000-515 RYDINO10 RYDIN DECAL	PWD - PRINTING & BINDING RYDIN DECAL	13-01952	Landscapi ng Permi t Decal s	140.00	0.00	
RYDINO10 RYDIN DECAL	RYDIN DECAL	13-02021	Decal s-Yard Waste Rejected	405.00	0.00	
				<u>545.00</u>		
3-01-20-165-000-519 CARRO010 CARROLL ENGINEERING CORP	PWD - PROFESSIONAL SERVICES CARROLL ENGINEERING CORP	13-02451	Sept' 13 Engi neeri ng Svs	4,640.10	0.00	
3-01-20-170-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	PLD - OFFICE MATERIALS & SUPPLIES THE OFFICE CONCEPTS GROUP	13-02355	USB	12.66	0.00	
3-01-20-170-000-317 TECHNO10 TECHNICAL ASSISTANCE ASSOC. OF	PLD - DUES & PUBLICATIONS TECHNICAL ASSISTANCE ASSOC. OF	13-02353	2013 & 2014 ANNUAL DUES	60.00	0.00	
3-01-20-170-000-515 ALLEG010 ALLEGRA	PLD - PRINTING & BINDING ALLEGRA	13-02352	UCC FORMS	1,124.00	0.00	
DMO00010 D & M INSTANT PRINTING	D & M INSTANT PRINTING	13-02476	Resol uti on Paper for Pl anni ng	96.00	0.00	
				<u>1,220.00</u>		
3-01-20-170-000-522 MCMANO20 MCMANIMON, SCOTLAND & BAUMANN	PLD - MEETING MCMANIMON, SCOTLAND & BAUMANN	13-02540	Aug' 13 Professi onal Servi ces	429.00	0.00	
3-01-21-180-000-519 MCGH3010 MCGHEE, CONNIE	PB - PROFESSIONAL SERVICES MCGHEE, CONNIE	13-02350	Pl anni ng Board Legal Fees	1,250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-22-195-000-519 STANZO10 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES	13-02406	LEGAL ADVISOR TO ABC BOARD	1,260.00	0.00	
3-01-22-196-000-301 COOPE020 COOPER, TYSHAMMIE	INL - OFFICE MATERIALS & SUPPLIES	13-02263	Cameras/Mem Cards-Reimburse	311.82	0.00	
3-01-23-215-000-532 INSER010 INSERVCO INSURANCE SERVICES	WC - INSURANCE	13-02232	AUG '13 CLAIM FEE	1,770.00	0.00	
CARE0010 CARE STATION		13-02415	SEP' 13 EXAM	100.00	0.00	
CARE0010 CARE STATION		13-02447	SEP' 13 EXAM	225.00	0.00	
				<u>2,095.00</u>		
3-01-23-220-000-538 MALONO10 MALONEY, RICHARD & LENA	EEB - PRESCRIPTION	13-02287	SEP' 13 PRESCRIPTION REIMB	217.00	0.00	
MARTI010 MARTIN, RONALD		13-02290	SEP' 13 PRESCRIPTION REIMB	239.01	0.00	
SPAN0010 SPANO, NICHOLAS		13-02291	SEP' 13 PRESCRIPTION REIMB	123.26	0.00	
COBBE010 COBBERTT, CHARLES & ANNIE		13-02295	SEP' 13 PRESCRIPTION REIMB	1,090.53	0.00	
DI STA010 DI STASIO, VINCENT & ANTONIA		13-02297	SEP' 13 PRESCRIPTION REIMB	147.00	0.00	
				<u>1,816.80</u>		
3-01-23-220-000-542 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EEB - DISABILITY INSURANCE (CITY PORTION)	13-02239	AUG 2013 DISABILITY INS	2,927.55	0.00	
3-01-25-240-000-301 PORTE010 PORTER LEE CORP	OPD - OFFICE MATERIALS & SUPPLIES	13-02230	Printer supplies	287.50	0.00	
LEPS0010 L EPSTIEN HARDWARE CO.		13-02387	keys	10.00	0.00	
				<u>297.50</u>		
3-01-25-240-000-319 HARRI020 HARRIS DINER CORP.	OPD - PRISON FARE	13-02332	Sept. 2013 Prisoner Food	580.00	0.00	
HARRI020 HARRIS DINER CORP.		13-02614	Oct' 13 Prisoner Food	495.00	0.00	
				<u>1,075.00</u>		
3-01-25-240-000-335 NJLMO010 NJLM	OPD - EMPLOYEE TRAINING	13-02578	2013 NJLM REGISTRATION	130.00	0.00	
CAESA010 CAESAR'S ATLANTIC CITY		13-02598	NJL0M Hotel Accomodations	636.00	0.00	
				<u>766.00</u>		
3-01-25-240-000-501 ROYAL010 ROYAL COMMUNICATIONS	OPD - COMMUNICATIONS	13-02242	Labor for Radio Repair	417.50	0.00	
ROYAL010 ROYAL COMMUNICATIONS		13-02243	Labor/microphone replacement	363.67	0.00	
ROYAL010 ROYAL COMMUNICATIONS		13-02244	Equipment Installation/Labor	357.00	0.00	
ROYAL010 ROYAL COMMUNICATIONS		13-02245	Radio Repairs/Labor/install	713.00	0.00	
ROYAL010 ROYAL COMMUNICATIONS		13-02246	Lightbar removal/replacement	511.00	0.00	
VERI Z020 VERI ZON WI RELESS		13-02418	Sept. 2013 cell phone service	947.50	0.00	
SPRI N020 SPRI NT-NEXTEL		13-02419	Sept. 2013 Cell phone service	351.21	0.00	
ROYAL010 ROYAL COMMUNICATIONS		13-02438	System Check/Repair	450.00	0.00	
SPRI N020 SPRI NT-NEXTEL		13-02596	Cell phone service Oct. 2013	202.09	0.00	
VERI Z020 VERI ZON WI RELESS		13-02599	Sept. 2013 MDT Lines	2,014.05	0.00	
				<u>6,327.02</u>		
3-01-25-240-000-509 ORANG030 ORANGE FITNESS CENTER	OPD - VEHICLE REPAIR & MAINTENANCE	13-02335	FEB-JUN' 13 CAR WASH SERVICES	409.34	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-000-509 ROYAL010 ROYAL COMMUNICATIONS	OPD - VEHICLE REPAIR & MAINTENANCE Continued Headlight/Flasher Installation	13-02437		620.50 <u>1,029.84</u>	0.00	
3-01-25-240-000-510 ROYAL010 ROYAL COMMUNICATIONS ROYAL010 ROYAL COMMUNICATIONS	OPD - EQUIPMENT REPAIR & MAINTENANCE Equipment Removal Part Replacement/Labor	13-02391 13-02436		90.00 450.00 <u>540.00</u>	0.00 0.00	
3-01-25-240-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	OPD - ADVERTISING Advertisement-Vehicle Auction	13-02435		107.76	0.00	
3-01-25-240-000-519 ESSEX010 ESSEX ANIMAL HOSPITAL	OPD - PROFESSIONAL SERVICES Medical treatment/exam 8/29/13	13-02231		222.23	0.00	
3-01-25-265-000-302 TURN0010 TURN OUT FIRE & SAFETY TURN0010 TURN OUT FIRE & SAFETY TURN0010 TURN OUT FIRE & SAFETY	OFD - UNIFORMS, CLOTHING, ETC. shirts/shoes/boots/pants shoes/shirts/pants/coats pants \ shirts	13-02514 13-02542 13-02544		1,157.75 4,620.33 184.97 <u>5,963.05</u>	0.00 0.00 0.00	
3-01-25-265-000-501 PINNA030 PINNACLE WIRELESS	OFD - COMMUNICATIONS Radio maintenance month of Oct	13-02450		234.20	0.00	
3-01-25-265-000-508 UNDER010 UNDERWRITERS LABORATORIES INC FIRE0010 FIRE & SAFETY LTD.	OFD - VEHICLE REPAIR & MAINTENANCE ul test E-1 re-test E2,E3 repair air brake problem	13-02221 13-02566		2,005.00 1,745.54 <u>3,750.54</u>	0.00 0.00	
3-01-25-265-000-510 FIREF020 FIREFIGHTER ONE, LLC	OFD - EQUIPMENT REPAIR & MAINTENANCE rescue blades for saw	13-02272		288.64	0.00	
3-01-25-265-000-528 UMD-N010 UMD-NJ	OFD - CONTRACTUAL SERVICES Public Safety Dispatch Svs	13-00593		49,486.00	0.00	
3-01-26-290-000-302 AMER040 AMERICAN WEAR	STR - UNIFORMS, CLOTHING, ETC. SEPT' 13 UNI FORM MAINT FEES	13-02444		919.54	0.00	
3-01-26-290-000-510 RFIS0010 RFI SMALL ENGINE SERVICE CORP. WE000010 W. E. TIMMERMAN CO. INC.	STR - EQUIPMENT REPAIR & MAINTENANCE Equipment Repairs-Street Div REPRS-SWPRS#38&40 AUG/SEPT' 13	13-00469 13-02345		205.00 3,685.69 <u>3,890.69</u>	0.00 0.00	B
3-01-26-290-000-528 NEWAR010 NEWARK ASPHALT CORP. JKE00010 J. KEANE ELECTRIC COMPANY, INC EAST0030 EAST TRADING WEST INVEST. CORP BAYW0010 BAY WAY LUMBER JKE00010 J. KEANE ELECTRIC COMPANY, INC	STR - CONTRACTUAL SERVICES SEPT' 13 ROADWAY MAT'L Traffic signal repairs Sign-High & Alden Hardware Supplies-Bldg/Streets Trouble Shoot pedestrian light	13-02268 13-02312 13-02314 13-02354 13-02520		1,723.20 12,459.00 550.00 8.97 1,026.50 <u>15,767.67</u>	0.00 0.00 0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-305-000-528	REFUSE REMOVAL					
DAN00010	DANO ENTERPRISES, INC	13-02266	Leaf Bags-2013 Autumn Season	6,297.60	0.00	
UNE00010	UN EAGLE ASSOCIATES	13-02269	SWR-448-458Lincoln Av1/13>8/13	5,831.00	0.00	
ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	13-02322	SWR-385/394/431Park&133Clevela	17,566.50	0.00	
REALT010	REALTY MANAGEMENT, LLC	13-02452	SWR-Highland/Tremont/Lincoln	9,195.44	0.00	
ESSEX040	ESSEX COUNTY UTILITIES AUTH.	13-02459	Sept' 13 Incinerator Waste	62,113.79	0.00	
NEWJ0090	NJ MEADOWLANDS COMMISSIONS	13-02463	Sept' 13 Bulky Waste Disposal	8,143.58	0.00	
REALT010	REALTY MANAGEMENT, LLC	13-02468	SWR-671 Lincoln Ave 1/13-4/13	400.00	0.00	
CLEVE010	CLEVELAND APARTMENTS, LLC	13-02473	SWR-204 Cleveland St 1/13>7/13	3,121.44	0.00	
RELIA010	RELIABLE WOOD PRODUCTS	13-02534	SEPT' 13-YARD WASTE	1,714.00	0.00	
				<u>114,383.35</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
ESSEX130	ESSEX SECURITY ALARMS	13-02317	AUG' 13 REPAIRS-ALARM SYST	344.00	0.00	
AMERI040	AMERICAN WEAR	13-02456	SEPT' 13 FLOOR MAT CLEANING	132.68	0.00	
AESFI010	AESFIRE, LLC	13-02535	Inspect Fire Alarms - Park	420.00	0.00	
				<u>896.68</u>		
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
BAYW0010	BAY WAY LUMBER	13-02354	Hardware Supplies-Bldg/Streets	259.89	0.00	
SIMPL010	SIMPLEX GRINNELL LP	13-02458	SPRINKLER GAS SYST TEST 8/30/13	411.50	0.00	
				<u>671.39</u>		
3-01-26-310-000-654	BDG - OTHER EQUIPMENT					
HOMED010	HOME DEPOT	13-02469	BLDG SUPPLIES 8/14 /13	93.87	0.00	
3-01-26-315-000-303	EVM - MOTOR FUEL					
WOOTE010	WOOTEN, ADRIENNE	13-02315	REIMB-POCKET EXPENSE/AUG' 13	40.00	0.00	
FRIEN010	FRIENDLY AUTO REPAIR	13-02439	SEPT/OCT' 13 FUEL PURCHASE	2,461.15	0.00	
WRI GH020	WRIGHT EXPRESS FLEET SERVICES	13-02449	OCT & NOV' 13 FUEL ESTIMATE	78,860.97	0.00	
				<u>81,362.12</u>		
3-01-26-315-000-305	EVM - TIRES AND TUBES					
KIRK0010	KIRK'S ORANGE TIRE	13-02313	REPLACE TIRES-MAR & JUN' 13	2,851.55	0.00	
KIRK0010	KIRK'S ORANGE TIRE	13-02442	TIRES PURCHASE-DPW 10/3/13	1,208.90	0.00	
				<u>4,060.45</u>		
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
BRI ST010	BRI STOL-DONALD CO., INC	13-02472	PRTS/2000 INT'L #20 10/8/13	182.00	0.00	
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE					
WOOTE010	WOOTEN, ADRIENNE	13-02315	REIMB-POCKET EXPENSE/AUG' 13	89.95	0.00	
ORANG030	ORANGE FITNESS CENTER	13-02335	FEB-JUN' 13 CAR WASH SERVICES	409.33	0.00	
				<u>499.28</u>		
3-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES					
THEOF010	THE OFFICE CONCEPTS GROUP	13-02340	office supplies-heal th	171.56	0.00	
3-01-27-330-000-335	COM - EMPLOYEE TRAINING					
REGIS010	REGISTRARS' ASSOCIATION OF NJ	13-02338	registrars mtg 11/19/13	49.00	0.00	
3-01-27-330-000-510	COM - EQUIPMENT REPAIR & MAINTENANCE					
CDW-G010	CDW-G ATTN: JAMAL	13-02159	network adapter - baby clinic	17.96	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-330-000-510 WELCHO10 WELCH ALLYN	COM - EQUIPMENT REPAIR & MAINTENANCE	13-02260	Continued spots vital sign machine rep.	545.00 <u>562.96</u>	0.00	
3-01-27-330-000-519 ESSEX120 ESSEX REGIONAL HEALTH COM	COM - PROFESSIONAL SERVICES	13-02503	air pollution control svcs	1,642.00	0.00	
3-01-27-332-000-519 ZAMBRO10 ZAMBRANO, ROSARIO MD EAST0020 EAST ORANGE GENERAL HOSPITAL	HD - PROFESSIONAL SERVICES	13-00444 13-02259	TB CHEST CLINIC PHY SRVS TB - xray rendering 8/' 13	150.00 45.00 <u>195.00</u>	0.00 0.00	B
3-01-27-332-000-528 VANMOO10 MARTIN-YEBOAH, PATRICK VAN	HD - CONTRACTUAL SERVICES	13-00369	CHILD HEALTH PHYSICIAN	562.50	0.00	B
3-01-27-340-000-301 TOMAH010 TOMAHAWK LIVE TRAP	AC - OFFICE MATERIALS & SUPPLIES	13-02224	animal control supplies 13'	752.92	0.00	
3-01-27-340-000-528 ASSOC010 ASSOCIATED HUMANE SOCIETIES ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES	13-02261 13-02337	animal shelter - 8/2013 Animal Shelter - Sept. '13	5,901.24 5,901.24 <u>11,802.48</u>	0.00 0.00	
3-01-28-364-000-334 SIGN0020 SIGN POST LLC LERRO010 LERRO ENTERPRISES INC. WHIT010 WHITE, AVRAM WOOTE010 WOOTEN, ADRIENNE	REC - PROGRAMS AND SPECIAL EVENTS	13-02172 13-02403 13-02583 13-02594	recreation banners 13' FAMILY FUN DAY Tee shirts '13 REIMB-POP WARNER TRANSPORT Reimbursement-rec programs '13	596.00 3,875.00 500.00 246.95 <u>5,217.95</u>	0.00 0.00 0.00 0.00	
3-01-28-364-000-510 ORANG030 ORANGE FITNESS CENTER	REC - EQUIPMENT REPAIR & MAINTENANCE	13-02335	FEB-JUN' 13 CAR WASH SERVICES	409.33	0.00	
3-01-28-375-000-510 RFISO010 RFI SMALL ENGINE SERVICE CORP.	PM - EQUIPMENT REPAIR & MAINTENANCE	13-00470	Equipment Repairs-Parks Div	24.00	0.00	B
3-01-28-375-000-528 BAYWO010 BAY WAY LUMBER DAND0010 D' ANDREA LANDSCAPING & CONSTR.	PM - CONTRACTUAL SERVICES	13-01339 13-02351	Hardware Supplies-Parks Div Landscaping Svcs-Reservoir	435.80 2,600.00 <u>3,035.80</u>	0.00 0.00	
3-01-31-440-000-599 VERI2020 VERIZON WIRELESS VERI2020 VERIZON WIRELESS	TELEPHONE	13-02373 13-02581	JUN' 13 CELLULAR SERVICE AUG-SEP' 13 CELLULAR PHONE BILL	273.99 444.14 <u>718.13</u>	0.00 0.00	
3-01-43-490-000-515 DOCUM010 DOCUMENT CONCEPTS INC.	CRT - PRINTING & BINDING	13-02036	MAILER SUPPLIES FOR COURT	3,774.90	0.00	
3-01-44-900-000-000 CITY0110 CITY OF ORANGE - GEN CAPTIAL	CAPITAL IMPROVEMENT FUND	13-02041	tran budgeted funds	400,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-106-000-000	REFUND OF INADVERTANT PAYMENTS					
MDSAS010 MD SASS MUNI.FIN.PRNTRS V LLC		13-02592	Court Order legal fees, int	1,629.37	0.00	
3-01-55-192-000-000	REFUND OF COLLECTED REVENUE					
SOOTH010 SOOTHEE YOUR TASTE		13-02365	REIMBURSEMENT VENDOR FEE	50.00	0.00	
3-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS					
VESPA010 VESPASIANO, MICHAEL		13-02249	SBJ 315 PARK AVE	6,403.49	0.00	
SITAR010 SITAR, DOUGLAS J., ESQ.		13-02250	SBJ 71 GLENWOOD AVE	593.40	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-02251	SBJ 219 MAIN ST.	7,002.00	0.00	
IRWIN010 IRWIN LAW FIRM, P.A.		13-02252	SBJ 2099 276 MAIN ST	8,199.54	0.00	
KESSL010 KESSLER, ESQ. ANDREW S.		13-02253	SBJ 2011 345 HENRY ST	9,780.54	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-02327	SBJ 276 MAIN ST	4,537.84	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-02328	SBJ 49 MOUNTAINVIEW AVE	11,565.32	0.00	
GOLDB010 GOLDBERG, ESQ. HAROLD		13-02329	SBJ 404 BERWICK AVE	7,764.22	0.00	
GIANCO10 GIANCATERINO, ROBERT F., ESQ.		13-02572	SBJ 238-42 MAIN ST	6,623.21	0.00	
SITAR010 SITAR, DOUGLAS J., ESQ.		13-02573	SBJ 71 GLENWOOD AVE	610.94	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-02574	SBJ 314 MAIN STREET	10,794.53	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-02575	SBJ 2012 313 RAILROAD PL	2,291.04	0.00	
SITAR010 SITAR, DOUGLAS J., ESQ.		13-02576	SBJ 133 SOUTH DAY ST	2,429.69	0.00	
				<u>78,595.76</u>		
3-01-55-208-000-000	County Taxes Payable					
COUNT020 COUNTY OF ESSEX, NEW JERSEY		13-02522	4th Qtr County Tax	1,795,209.43	0.00	
3-01-55-280-000-000	Reserve for Revaluation					
TYLER010 TYLER TECHNOLOGIES, INC.		13-00591	Full Municipal Revaluation	56,860.00	0.00	B
	Fund Total: CURRENT FUND			2,739,145.41		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-528	W - CONTRACTUAL SERVICES					
CARRO010 CARROLL ENGINEERING CORP		13-02451	Sept' 13 Engineering Svs	306.90	0.00	
UNIT010 UNITED WATER		13-02505	AUG-SEP' 13 WATER BILLS	382,999.27	0.00	
				<u>383,306.17</u>		
	Fund Total: WATER/SEWER OPERATING			383,306.17		
	Year Total:			3,122,451.58		
Fund:	GENERAL CAPITAL					
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk					
CARRO010 CARROLL ENGINEERING CORP		13-02451	Sept' 13 Engineering Svs	487.50	0.00	
	Fund Total: GENERAL CAPITAL			487.50		
	Year Total:			487.50		
Fund:	GRANT FUND					
G-02-09-724-170-001	Haz Disch Site Remed: 534 Mitchell St -					
BRI LLO10 B R I L L I A N T L E W I S E N V I R O N M E N T A L		13-02388	ENVIRON SVCS TO 540 MITCHELL	2,500.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-09-724-170-002 BRILLO10 BRILLIANT LEWIS ENVIRONMENTAL	Haz Disch Site Remed: 540 Mitchell St - ENVIRON SVCS TO 540 MITCHELL	13-02388		598.44	0.00	
G-02-11-730-330-002 HATCH010 HATCH MOTT MACDONALD	NJ DEP Green Acres Multi parks #0717-10 ALDEN/HIGH ST PARK PROJ	13-02471		3,773.72	0.00	
G-02-11-730-330-003 YOURW010 YOUR WAY CONSTRUCTION	EC CDBG MATCH for NJDEP GA Multi Parks High/Alden Park project	13-02548		94,556.19	0.00	
G-02-12-701-165-000 CARRO010 CARROLL ENGINEERING CORP	NJDOT Various Streets NJDOT 2012 RDWY IMPR CONOVER	13-02470		7,840.00	0.00	
G-02-13-703-330-000 WOOTE010 WOOTEN, ADRIENNE	SUMMER FOOD SERVICE PROGRAM 2013 REIMB-SUMMER FOOD EXPENSES	13-02382		106.98	0.00	
G-02-13-704-165-000 WORRA010 WORRALL COMMUNITY NEWSPAPER	Clean Communities 2013 Display Ad-Leaf Collect Reg	13-02441		830.00	0.00	
G-02-13-850-330-001 NATIO010 NATIONAL ASSOC. OF TOWN WATCH	Essex County Municipal Alliance 2013 NNO T-SHIRTS & SUPPLIES	13-02376		1,538.02	0.00	
	Fund Total: GRANT FUND			111,743.35		
	Year Total:			111,743.35		
Fund: GENERAL TRUST FUND						
T-03-00-100-000-000 PELLE010 PELLEGRINI CORP	Street Opening Deposits Sidewalk Deposit reimbursement	13-02007		150.00	0.00	
BURLE010 BURLEW MECHANICAL, LLC	Road Opening reimbursement	13-02309		500.00	0.00	
WEAVE010 WEAVER, YHUNDRA WHEELER	Sidewalk deposit reimbursement	13-02318		186.00	0.00	
				836.00		
T-03-00-131-000-102 USBA0020 US BANK CUST. FOR LIEN LOGIC	Premium on Tax Sale TPR 09-481 55 RANDOLPH PL	13-00844		2,000.00	0.00	
STONE010 STONEFIELD INVESTMENT FUND I	TPR 11-039 274 HIGH ST	13-01706		4,000.00	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL	TPR 11-428 469 ALDEN ST	13-02237		4,000.00	0.00	
USBAN050 US BANK CUST FOR TOWER DBW II	TPR 12-0163 607 TREMONT AVE	13-02238		400.00	0.00	
				10,400.00		
T-03-00-132-000-103 STONE010 STONEFIELD INVESTMENT FUND I	Third Party Tax Redemptions TPR 11-215 376 CLARENDON PL	13-00560		82,934.50	0.00	
STONE010 STONEFIELD INVESTMENT FUND I	TPR 11-247 557 SEVEN OAKS RD	13-00662		1,840.05	0.00	
STONE010 STONEFIELD INVESTMENT FUND I	TPR 11-307 576 ARGYLE AVE	13-01100		9,969.67	0.00	
FNAJ0010 FNA JERSEY LIEN SERVICES, LLC	TPR 11-306 432 LAWN RIDGE RD	13-01149		419.53	0.00	
STONE010 STONEFIELD INVESTMENT FUND I	TPR 11-039 274 HIGH ST	13-01706		52,376.62	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC	TPR 11-041 238 MT VERNON AVE	13-02113		181.76	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL	TPR 12-0070 18 S JEFFERSON AVE	13-02114		2,110.62	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL	TPR 11-749 238 MT VERNON AVE	13-02115		5,367.47	0.00	
MORAD010 MORADI, ISAAC	TPR-10-279 264 N DAY STREET	13-02144		23,198.62	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL	TPR 11-428 469 ALDEN ST	13-02237		24,240.45	0.00	
USBAN050 US BANK CUST FOR TOWER DBW II	TPR 12-0163 607 TREMONT AVE	13-02238		4,586.35	0.00	
ORANG050 ORANGE HOUSING DEV. CORP.	TPR 12-0049 132 WARD ST	13-02240		4,685.63	0.00	
USO00040 US BANK CUST. FOR TOWER DBW	TPR 11-522 92 PARK ST	13-02296		24,615.90	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		13-02432	TPR 11-843 500 S CENTER ST	905.06	0.00	
US000030 US BANK CUST/SASS MUNI VI DTR		13-02477	TPR 11-516 120 PARK ST	42,775.23	0.00	
				<u>280,207.46</u>		
T-03-00-170-100-013	Living Fountain Urban 169-177 Central Av					
MCMANO20 MCMANIMON, SCOTLAND & BAUMANN		13-02448	Aug' 13 Orange Memorial Escrow	2,500.00	0.00	
T-03-00-170-100-131	YEN REALTY, LLC (ORANGE HOSPITAL SITE)					
MCMANO20 MCMANIMON, SCOTLAND & BAUMANN		13-02448	Aug' 13 Orange Memorial Escrow	4,922.50	0.00	
VALUE010 VALUE RESEARCH GROUP, LLC		13-02549	Orange Memorial Escrow	11,770.00	0.00	
				<u>16,692.50</u>		
T-03-00-173-000-102	Electrical Inspection Fees					
EIC10010 EIC INSPECTION AGENCY		13-02405	JULY 13 BUILDING FEES	285.20	0.00	
T-03-00-173-000-103	DCA Fees					
DEPT0010 DEPT. OF COMMUNITY AFFAIRS		13-02539	3RD QTR STATE TRAINING FEES	2,871.00	0.00	
T-03-00-173-000-104	Plumbing Inspection Fees					
EIC10010 EIC INSPECTION AGENCY		13-02405	JULY 13 BUILDING FEES	4,988.40	0.00	
EIC10010 EIC INSPECTION AGENCY		13-02407	AUG 13' PLUMBING FEES	1,734.20	0.00	
				<u>6,722.60</u>		
T-03-00-173-000-105	Building 3rd Party Fees					
EIC10010 EIC INSPECTION AGENCY		13-02407	AUG 13' PLUMBING FEES	1,590.00	0.00	
T-03-00-180-100-013	Living Fountain Urban 169-177 Central Av					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-02547	Oct' 13 169-177 Central Ave	345.00	0.00	
T-03-00-180-100-102	53-63 South Essex Avenue					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-02547	Oct' 13 169-177 Central Ave	225.00	0.00	
T-03-00-180-100-103	50-60 South Essex Ave					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-02347	53-63 S. Essex Ave Escrow	525.00	0.00	
T-03-00-180-100-709	400 S Jefferson Hands					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-02547	Oct' 13 169-177 Central Ave	648.76	0.00	
T-03-00-185-100-202	Oakville Manor					
CITY0050 CITY OF ORANGE CURRENT		13-02427	PLANNER CHARGES TO ESCROW ACCT	810.00	0.00	
T-03-00-266-000-102	Uniform Fire Safety Act					
JOSHU010 JOSHUA MARCUS GROUP		13-02275	Fire helmets for FP month	998.56	0.00	
DMO00010 D & M INSTANT PRINTING		13-02564	Fire Dept Letterhead	77.00	0.00	
				<u>1,075.56</u>		
T-03-00-364-000-104	Recreation General Deposits					
AMC00010 AMC		13-02076	Movie Ticket Gift Cards 13'	6,770.00	0.00	
SEAB0010 SEA BOX		13-02161	storage rental 3/13 - 2/14	560.00	0.00	B
GARNE010 GARNER, NICOLE		13-02168	boys basketball reimb 13'	25.00	0.00	
RCO00010 R. C. SYSTEMS, INC.		13-02400	Rec. Software annual '13	2,125.00	0.00	
PRESS010 PRESSEY, KEITH		13-02401	reimb. 1 yr domain	53.88	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-364-000-104 RC000010 R. C. SYSTEMS, INC.	Recreation General Deposits		Continued			
		EAA60565	RECPRO SOFTWARE, ANNUAL SUP	6,585.00	0.00	
				<u>16,118.88</u>		
	Fund Total: GENERAL TRUST FUND			341,852.96		
Fund:	MUNICIPAL INSURANCE FUND					
T-13-00-001-000-000	Municipal Insurance Expenditures					
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02356 Professional Serv. 7/2013			4,855.24	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02366 Professional Serv. 4/30-5/20/13			221.70	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02367 Professional Serv. 5/1-1/6/13			1,290.10	0.00	
STANZO10 STANZIALE, DAVID LLC.	13-02374 Prof. Serv. 4/11-5/17/2013			154.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02487 Professional Serv.			5,132.40	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02490 Professional Serv.			902.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02491 Professional Serv.			3,271.00	0.00	
				<u>15,826.44</u>		
	Fund Total: MUNICIPAL INSURANCE FUND			15,826.44		
Fund:	LAW ENFORCEMENT TRUST					
T-21-00-001-000-000	Law Enforcement Expenditures					
ROYAL010 ROYAL COMMUNICATIONS	13-01785 Emergency lights/sirens			1,213.00	0.00	
	Fund Total: LAW ENFORCEMENT TRUST			1,213.00		
	Year Total:			358,892.40		
Total P.O. Items:	541	Total List Amount:	3,606,444.69	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	12,869.86	0.00	12,869.86	0.00
CURRENT FUND	3-01	2,739,145.41	0.00	2,739,145.41	0.00
WATER/SEWER OPERATING	3-05	383,306.17	0.00	383,306.17	0.00
Year Total :		3,122,451.58	0.00	3,122,451.58	0.00
GENERAL CAPITAL	C-04	487.50	0.00	487.50	0.00
GRANT FUND	G-02	111,743.35	0.00	111,743.35	0.00
GENERAL TRUST FUND	T-03	341,852.96	0.00	341,852.96	0.00
MUNICIPAL INSURANCE FUND	T-13	15,826.44	0.00	15,826.44	0.00
LAW ENFORCEMENT TRUST	T-21	1,213.00	0.00	1,213.00	0.00
Year Total :		358,892.40	0.00	358,892.40	0.00
Total Of All Funds:		3,606,444.69	0.00	3,606,444.69	0.00