

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: 1118 to 1118 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						
2-01-25-240-000-305	TIRES AND TUBES					
KIRK0010	KIRK' S ORANGE TIRE	13-02634	NEW TIRES FOR OFD & OPD	5,973.60	0.00	
2-01-25-265-000-306	MTR. VEH. PARTS & ACCESS.					
KIRK0010	KIRK' S ORANGE TIRE	13-02634	NEW TIRES FOR OFD & OPD	249.70	0.00	
	Fund Total: CURRENT FUND			6,223.30		
	Year Total:			6,223.30		
Fund: CURRENT FUND						
3-01-20-100-000-317	BA - DUES & PUBLICATIONS					
NJLM0010	NJLM	13-02660	NOV' 13 ADVERTISEMENT	240.00	0.00	
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES					
PATER010	PATERSON PAPERS	13-02555	XEROX PAPER #4024 8 1/2 X 11	1,059.20	0.00	
3-01-20-102-000-508	ADM - RENTALS AND LEASES					
KONIC010	KONICA MINOLTA BUS. SOLUTIONS	13-02911	OCT' 13 OPD COPIER USAGE	2,359.32	0.00	
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES					
SEKOU010	SEKOU, ESQ TORKWASE Y	13-02668	OCT' 13 PUB DEFENDER	500.00	0.00	
3-01-20-110-000-335	MYR - EMPLOYEE TRAINING					
NJLM0010	NJLM	13-02669	2013 MAYOR' S & LEAGUE LUNCHEON	130.00	0.00	
3-01-20-120-000-335	CLK - EMPLOYEE TRAINING					
REGIS010	REGISTRARS' ASSOCIATION OF NJ	13-02550	Rgstr' s Assoc NJ- 11/19 Mtg	49.00	0.00	
3-01-20-120-000-517	CLK - ADVERTISING					
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-02538	LGLAD 9/26 E1135 ORD.39-2013	201.36	0.00	
3-01-20-130-000-335	FIN - EMPLOYEE TRAINING					
RUTGE030	RUTGERS UNIVERSITY	13-02302	TAX COLLECTION COURSE	1,115.00	0.00	
KNI GH010	KNI GHT, TAQUI SHA	13-02517	TRAVEL REIMBURSMENT-PURCHASING	192.75	0.00	
THECO010	THE CHELSEA	13-02924	HOTEL FOR 2013 NJLM	160.00	0.00	
				<u>1,467.75</u>		
3-01-20-145-000-519	TAX - PROFESSIONAL SERVICES					
FIRST010	FIRST BYTE	13-02227	PROFESSIONAL SERVICES	1,150.00	0.00	
FIRST010	FIRST BYTE	13-02229	PROFESSIONAL SERVICES	200.00	0.00	
				<u>1,350.00</u>		
3-01-20-150-000-317	ASR - DUES & PUBLICATIONS					
ASSOC030	ASSOC. OF MUNICIPAL ASSESSORS	13-02764	annual description	545.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-150-000-335 THECO010 THE CHELSEA	ASR - EMPLOYEE TRAINING	13-02924	HOTEL FOR 2013 NJLM	80.00	0.00	
3-01-20-150-000-519 HENDRO10 HENDRICKS APPRAISAL CO. LLC FEINSO10 FEINSTEIN, RAISS, KELIN & BOOKER	ASR - PROFESSIONAL SERVICES	13-00475	JAN-DEC' 13 Tax Appeal	600.00	0.00	B
		13-00727	JAN-SEP' 13 Igl svs tax appeals	660.00	0.00	B
				<u>1,260.00</u>		
3-01-20-155-000-335 TRUMPO20 TRUMP PLAZA HOTEL & CASINO	LAW - EMPLOYEE TRAINING	13-02897	2013 NJLM LODGING	540.00	0.00	
3-01-20-155-000-519 WENZE010 WENZEL, JOE WENZE010 WENZEL, JOE WENZE010 WENZEL, JOE WENZE010 WENZEL, JOE WENZE010 WENZEL, JOE	LAW - PROFESSIONAL SERVICES	13-02360	Professional Serv.	2,145.00	0.00	
		13-02361	Professional Serv.	5,896.00	0.00	
		13-02362	Various labor matters	2,838.00	0.00	
		13-02363	Various labor matters	2,772.00	0.00	
		13-02386	Various labor matters	2,332.00	0.00	
				<u>15,983.00</u>		
3-01-20-165-000-301 COOPE020 COOPER, TYSHAMMIE	PWD - OFFICE MATERIALS & SUPPLIES	13-02263	Cameras/Mem Cards-Reimburse	311.82	0.00	
3-01-20-165-000-510 XEROX010 XEROX CORP	PWD - EQUIPMENT REPAIR & MAINTENANCE	13-02342	Engineering Copier Maintenance	38.00	0.00	
3-01-20-165-000-517 STAR0010 STAR LEDGER	PWD - ADVERTISING	13-02717	Legal Ad-NJDOT 2012 Rdwy Impr	245.92	0.00	
3-01-20-165-000-519 CARRO010 CARROLL ENGINEERING CORP	PWD - PROFESSIONAL SERVICES	13-02701	Oct' 13 Mun Engineering Svs	2,346.90	0.00	
3-01-20-170-000-515 DMO00010 D & M INSTANT PRINTING	PLD - PRINTING & BINDING	13-02546	500 BUSINESS CARDS	38.00	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	
3-01-22-197-000-519 ARNOL010 ARNOLD, JEANETTE, ESQ	RLB - PROFESSIONAL SERVICES	13-02582	LEGAL CONSULTANT TO RENT LVLNG	1,666.64	0.00	
3-01-23-215-000-532 INSER010 INSERVCO INSURANCE SERVICES CARE0010 CARE STATION	WC - INSURANCE	13-02557	SEP' 13 CLAIM FEE	820.00	0.00	
		13-02577	OCT' 13 EXAM	100.00	0.00	
				<u>920.00</u>		
3-01-23-220-000-536 HORIZ010 HORIZON BCBS OF NJ	EEB - DENTAL	13-02433	AUG' 13 DENTAL GROUP 85776	8,294.80	0.00	
3-01-23-220-000-538 SMITH010 SMITH THOMAS SCURA010 SCURA, JOSEPH DI STA010 DISTASIO, VINCENT & ANTONIA TREZZ010 TREZZA, ANTHONY	EEB - PRESCRIPTION	13-02293	SEP' 13 PRESCRIPTION REIMB	162.12	0.00	
		13-02294	SEP' 13 PRESCRIPTION REIMB	471.37	0.00	
		13-02699	OCT' 13 PRESCRIPTION REIMB	66.52	0.00	
		13-02700	OCT' 13 PRESCRIPTION REIMB	128.97	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-538	EEB - PRESCRIPTION		Continued			
PILON010 PILONE, JOSEPH		13-02705	OCT' 13 PRESCRIPTION REIMB	484.71	0.00	
BENEVO10 BENEVENTO, FRANK		13-02706	OCT' 13 PRESCRIPTION REIMB	66.00	0.00	
PAINTO10 PAINTER, JOHN & KATHLEEN		13-02708	OCT' 13 PRESCRIPTION REIMB	220.90	0.00	
SPAN0010 SPANO, NICHOLAS		13-02709	OCT' 13 PRESCRIPTION REIMB	66.78	0.00	
MODUG010 MODUGNO, PAUL		13-02710	OCT' 13 PRESCRIPTION REIMB	64.00	0.00	
KELLY010 KELLY, DENNIS		13-02713	OCT' 13 PRESCRIPTION REIMB	128.00	0.00	
SWEIG010 SWEIGART, JAMES		13-02714	OCT' 13 PRESCRIPTION REIMB	512.95	0.00	
APIT0010 APITO, PETER & ROSEMARY		13-02718	OCT' 13 PRESCRIPTION REIMB	940.68	0.00	
FRANCO10 FRANCESCONI, CARMINE		13-02720	OCT' 13 PRESCRIPTION REIMB	277.95	0.00	
SARRO010 SARRO, SILVIO & MARY GRACE		13-02721	OCT' 13 PRESCRIPTION REIMB	1,032.68	0.00	
MARIA020 MARIANO, LOUIS		13-02723	OCT' 13 PRESCRIPTION REIMB	109.47	0.00	
HERTE010 HERTERICH, RICHARD		13-02724	OCT' 13 PRESCRIPTION REIMB	1,044.73	0.00	
WACT0010 WACTOR, DON F.		13-02725	OCT' 13 PRESCRIPTION REIMB	324.67	0.00	
PI SER010 PISERCHIO, MATTHEW		13-02730	OCT' 13 PRESCRIPTION REIMB	458.11	0.00	
DURANO10 DURANTE, JOSEPH J		13-02734	OCT' 13 PRESCRIPTION REIMB	101.65	0.00	
				<u>6,662.26</u>		
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND					
SMI TH020 SMI TH, MARY		13-01337	Med Payment Jan-June' 13	629.40	0.00	
3-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.					
LANI GO10 LANIGAN ASSOCIATES, INC		13-02602	Badges	267.00	0.00	
3-01-25-240-000-340	OPD - PURCHASE OF VEHICLES					
BEYER010 BEYER CHRYSLER-JEEP DODGE RAM		13-02420	Interceptor SUV (black)	35,980.75	0.00	
BEYER010 BEYER CHRYSLER-JEEP DODGE RAM		13-02421	2013 Interceptor Sedan AWD blk	68,847.50	0.00	
BEYER010 BEYER CHRYSLER-JEEP DODGE RAM		13-02422	Vehicle Graphics Installation	2,100.00	0.00	
				<u>106,928.25</u>		
3-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE					
ORANG030 ORANGE FITNESS CENTER		13-02335	FEB-JUN' 13 CAR WASH SERVICES	409.34	0.00	
3-01-26-290-000-337	STR - COMM SVS PROGRAM INICIATIVE					
PERKI010 PERKUTUP MULTI MEDIA MARKETING		13-02868	T-Shirts-Comm Svs Init Prog	465.00	0.00	
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE					
PROMO020 PROMOTIONS HOME IMPROVEMENT		13-02349	Replaced 8 windows -City Hall	6,415.00	0.00	
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES					
GARDE010 GARDEN STATE HIGHWAY PRODUCTS		13-02316	Signage-Street/Traffic Div	237.75	0.00	
GARDE010 GARDEN STATE HIGHWAY PRODUCTS		13-02543	Traffic Cones & Barricades	2,732.90	0.00	
				<u>2,970.65</u>		
3-01-26-290-000-654	STR - OTHER EQUIPMENT					
RFISO010 RFI SMALL ENGINE SERVICE CORP.		13-02744	Small Equipment/Supplies	1,927.96	0.00	
3-01-26-305-000-528	REFUSE REMOVAL					
ROLA0010 ROLA MANAGEMENT CORP.		13-02453	SWR-345 Lincoln Ave	833.00	0.00	
ESSEX040 ESSEX COUNTY UTILITIES AUTH.		13-02460	Oct' 13 Incinerator Waste	76,000.00	0.00	
JOSEP010 JOSEPH SMENKOWSKI, INC.		13-02661	OCT' 13 SOLID WASTE & RECYCLING	57,311.79	0.00	
				<u>134,144.79</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES					
MONAR010 MONARCH ELECTRIC		13-02319	Lights Bulbs-Municipal Bldgs	1,245.80	0.00	
ROSSI020 ROSSI & CO. INC.		13-02508	Paint-Streets	26.69	0.00	
				<u>1,272.49</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
CITY0020 CITY FIRE EQUIPMENT CO., INC.		13-02519	Fire Extinguishers Inspection	850.00	0.00	
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
AKKJ0010 AKKJ ELECTRIC		13-02062	Electrical Svs-Central Pool Hous	1,200.00	0.00	
METCO010 METCOM SECURITY SYS		13-02446	ALARM MONITORING SYST 9/26/13	60.00	0.00	
ESSEX110 ESSEX LOCKSMITH LLC		13-02500	Purchased keys - City Hall	66.25	0.00	
ESSEX110 ESSEX LOCKSMITH LLC		13-02532	Door Lock - City Hall	157.50	0.00	
				<u>1,483.75</u>		
3-01-26-315-000-303	EVM - MOTOR FUEL					
WOOTE010 WOOTEN, ADRIENNE		13-02315	REIMB-POCKET EXPENSE/AUG' 13	40.00	0.00	
3-01-26-315-000-305	EVM - TIRES AND TUBES					
KIRK0010 KIRK'S ORANGE TIRE		13-02688	TIRE/JAN, MAR, APR, MAY, JUL, AUG13	11,992.06	0.00	
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
SMITH060 SMITH BORING & PARTS CO. INC.		13-02682	JUL, AUG, SEPT, OCT' 13 AUTO PRTS	12,169.26	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>		
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES					
WIREL010 WIRELESS LINKS, INC.		13-02393	Nov' 13 GPS Fleet Management	495.00	0.00	
SELEC010 SELECT AUTO SERVICE, INC		13-02651	AUG' 13 AUTO REPAIRS	14,659.92	0.00	
				<u>15,154.92</u>		
3-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES					
THEOF010 THE OFFICE CONCEPTS GROUP		13-02340	office supplies-health	65.04	0.00	
3-01-27-330-000-317	COM - DUES & PUBLICATIONS					
NJA00010 NJ ASSOC OF COUNTY & CITY		13-01498	NJ Health Official Dues 13'	200.00	0.00	
3-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS					
STERI010 STERICYCLE, INC.		13-02339	medical waste pickup 9/' 13	778.84	0.00	
WEST0050 WEST ORANGE HEALTH DEPT		13-02507	flu/pneumovax vaccine ' 13	1,294.13	0.00	
				<u>2,072.97</u>		
3-01-27-332-000-519	HD - PROFESSIONAL SERVICES					
WEST0050 WEST ORANGE HEALTH DEPT		13-02552	TB Services w/UMDNJ 2013	1,782.00	0.00	
3-01-27-332-000-528	HD - CONTRACTUAL SERVICES					
VANMO010 MARTIN-YEBOAH, PATRICK VAN		13-00369	CHILD HEALTH PHYSICIAN	562.50	0.00	B
3-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES					
FRA00010 F R ASSOCIATES		13-02694	animal license software reimb	600.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-340-000-518 GIORDO10 GIORDANO, RUDY	AC - TRAVEL ALLOWANCE	13-02892	travel reimb. 9 & 10/' 13 tolls	8.50	0.00	
3-01-27-340-000-528 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES	13-02551	animal shelter services-10/' 13	5,901.24	0.00	
3-01-28-360-000-334 LOCAT010 LOCATION PHOTOGRAPHY	OAS - PROGRAMS AND SPECIAL EVENTS	13-02647	sr. holiday luncheon photo '13	400.00	0.00	
RONNI010 RONNIE D. JAE PROD.		13-02648	dj services - 12/12/13	225.00	0.00	
NEWCO010 NEW COMMUNITY CORP.		13-02658	Harvest Ball - Seniors	450.00	0.00	
MULLE010 MULLER SUPPLY, INC		13-02732	Sr. Holiday Luncheon '13	329.00	0.00	
				<u>1,404.00</u>		
3-01-28-360-000-528 MOBIL010 MOBILITY COACH INC.	OAS - CONTRACTUAL SERVICES	13-02562	OCT-DEC' 13 sr. trans	8,700.00	0.00	B
3-01-28-362-000-334 HODGE010 HODGES PARTY RENTALS	CA - PROGRAMS AND SPECIAL EVENTS	13-02571	Veteran's Day Equipment	491.50	0.00	
MULLE010 MULLER SUPPLY, INC		13-02731	decorations-veterans Day	167.25	0.00	
				<u>658.75</u>		
3-01-28-364-000-334 SIGN0020 SIGN POST LLC	REC - PROGRAMS AND SPECIAL EVENTS	13-02172	recreation banners 13'	596.00	0.00	
LERRO010 LERRO ENTERPRISES INC.		13-02403	FAMILY FUN DAY Tee shirts '13	3,875.00	0.00	
TWINO010 TWIN VALLEY FOOTBALL CONF.		13-02512	Football Season Refs. 2013	2,880.00	0.00	
TWINO010 TWIN VALLEY FOOTBALL CONF.		13-02513	football league fees 2013	650.00	0.00	
ESSEX060 ESSEX COUNTY PARKS		13-02570	tree lighting-Wagon Rental '13	625.00	0.00	
WHITE010 WHITE, AVRAM		13-02583	REIMB-POP WARNER TRANSPORT	500.00	0.00	
CTOWN010 C-TOWN SUPERMARKET		13-02584	halloween fest. refreshments	125.00	0.00	
EDMUN010 ASTON, EDMUNDO		13-02585	Halloween Festival Amusement	820.00	0.00	
ANDER010 ANDERSON, JAMES		13-02586	Halloween Festival Music	150.00	0.00	
UNION020 UNION HILL FARMS		13-02587	Halloween Fall Festival decor	225.00	0.00	
SANDW010 SANDWICHES UNLIMITED		13-02588	hallo. fall fest. food '13	250.00	0.00	
WOOTE010 WOOTEN, ADRIENNE		13-02594	Reimbursement-rec programs '13	246.95	0.00	
MULLE010 MULLER SUPPLY, INC		13-02736	Toys for Tots Celebration '13	44.85	0.00	
				<u>10,987.80</u>		
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	
3-01-28-375-000-528 ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES	13-02635	INSTL'D CCTV/VIDEO SYST 8/7/13	1,527.15	0.00	
ASGS0010 ASG SECURITY		13-02649	SEPT' 13 INSTALL CTV/VIDEO	1,513.00	0.00	
PUGLI010 PUGLIESE POOL SERVICE		13-02889	Pool Winterization-Met/Col/Cen	7,200.00	0.00	
				<u>10,240.15</u>		
3-01-30-410-000-633 SCHANO10 ESTATE OF HELEN SCHANBACHER	PRIOR YEARS BILLS	EAA60742	Jan-Oct' 12 Medicare Payment	345.45	0.00	
3-01-43-490-000-510 NEOPO010 NEOPOST SUPPLIES	CRT - EQUIPMENT REPAIR & MAINTENANCE	13-00382	PRINTHEAD & INK TANK MAIL MACH	519.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES					
SMITH080 SMI TH, KAREN		13-02396	9/12/13 ACTING JUDGE	350.00	0.00	
VARON010 VARON, STANLEY M.		13-02398	7/25/13 ACTING JUDGE	700.00	0.00	
HILLO030 HILL-HARVEY, KARI MU		13-02523	ACTING JUDGE 8/26/13	700.00	0.00	
POWEL010 WILLIAMS POWELL ESQ., VANESSA		13-02524	ACTING JUDGE 9/16/13	350.00	0.00	
CEIDE010 CEIDE, GUY VILLARD		13-02526	TRANSLATION SERVICES JUL' 13	3,015.00	0.00	
				<u>5,115.00</u>		
3-01-43-490-000-528	CRT - CONTRACTUAL SERVICES					
GRAMCO10 GRAMCO BUSI NNESS COMMUNI CATIONS		13-02528	MAINTENANCE CONTRACT 2013-2014	1,120.00	0.00	
DUPLI010 DUPLI TRON		13-02531	MAINTENANCE CONTRACT 2013-2014	465.48	0.00	
				<u>1,585.48</u>		
3-01-55-215-000-000	Due to State - Marriage Licences					
TREAS060 TREASURER, STATE OF NEW JERSEY		13-02678	marriage lic. 3rd qtr. fees	1,575.00	0.00	
3-01-55-217-000-000	Due to State - Burial Permits					
TREAS040 TREASURER STATE OF NEW JERSEY		13-02679	burial permit state fees	35.00	0.00	
	Fund Total: CURRENT FUND			396,987.15		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-502	W - GAS AND ELECTRIC					
JERSE020 JERSEY CENTRAL POWER AND LIGHT		13-02909	Aug' 13 & Oct' 13 Well #4 Elect.	27,130.33	0.00	
	Fund Total: WATER/SEWER OPERATING			27,130.33		
	Year Total:			424,117.48		
Fund:	GENERAL CAPITAL					
C-04-00-002-000-000	Remove/Repl ace Underground Petroleum Tnk					
CARRO010 CARROLL ENGI NEERING CORP		13-02799	SEP-OCT' 13 VARIOUS PROJECTS	1,120.00	0.00	
HATCH010 HATCH MOTT MACDONALD		EAA60135	CENTRAL FD - TANK SERV	1,389.68	0.00	
				<u>2,509.68</u>		
C-04-05-028-000-000	Acq of Property 28-05					
ASGS0010 ASG SECURITY		13-02842	INSTALL CCTV/VIDEO VAR PARKS	2,111.71	0.00	
C-04-98-010-000-000	Impr to Water Systems 10-98					
PSS00010 PS&S ENGI NEERING , LLC		13-02568	SEP' 13 CPS PROJECT SRVCS	631.25	0.00	
CARRO010 CARROLL ENGI NEERING CORP		13-02799	SEP-OCT' 13 VARIOUS PROJECTS	140.00	0.00	
SCAFA010 SCAFAR CONTRACTING, INC.		13-02829	CSPS PROJECT	334,764.06	0.00	
				<u>335,535.31</u>		
	Fund Total: GENERAL CAPITAL			340,156.70		
	Year Total:			340,156.70		
Fund:	GRANT FUND					
G-02-10-707-490-000	Alcohol Ed Rehab: FY 2010					
CEIDE010 CEIDE, GUY VILLARD		13-02526	TRANSLATION SERVICES JUL' 13	265.00	0.00	

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
G-02-11-730-330-001 ASGS0010 ASG SECURITY	NJ DEP Green Acres Multi Parks #2 0717 13-02842 INSTALL CCTV/VIDEO VAR PARKS	2,394.43	0.00	
G-02-11-730-330-002 REMI N010 REMI NGTON & VERNICK ENGINEERS ASGS0010 ASG SECURITY REMI N010 REMI NGTON & VERNICK ENGINEERS	NJ DEP Green Acres Multi parks #0717-10 13-02794 SEP' 13CENTRAL BALL FIELD RENOV 13-02842 INSTALL CCTV/VIDEO VAR PARKS 13-02917 AUG' 13 CENTRAL BALL FIELD RENV	2,612.12 2,111.71 2,530.37 <u>7,254.20</u>	0.00 0.00 0.00	
G-02-12-701-165-000 CARRO010 CARROLL ENGINEERING CORP	NJDOT Various Streets 13-02799 SEP-OCT' 13 VARIOUS PROJECTS	4,165.00	0.00	
G-02-13-701-165-000 REMI N010 REMI NGTON & VERNICK ENGINEERS	NJDOT Various Streets 2013 13-02771 NJDOT 2013 RESURFACING ENG/DES	14,530.85	0.00	
G-02-13-703-330-000 WOOTE010 WOOTEN, ADRIENNE DRISCO10 DRISCOLL FOODS DRISCO10 DRISCOLL FOODS	SUMMER FOOD SERVICE PROGRAM 2013 13-02382 REIMB-SUMMER FOOD EXPENSES 13-02383 SUMMER FOOD 13-02404 SUMMER FOOD	106.98 55,266.43 97,500.29 <u>152,873.70</u>	0.00 0.00 0.00	
	Fund Total: GRANT FUND	181,483.18		
	Year Total:	181,483.18		
Fund: GENERAL TRUST FUND				
T-03-00-131-000-102 ROYAL020 WRCC, LLC	Premium on Tax Sale 13-02233 TPR 10-215 262 ROBERTS RD	14,100.00	0.00	
T-03-00-132-000-103 ROYAL020 WRCC, LLC USBO0010 US BANK CUST - CRESTAR CAPITAL MTAG0010 MTAG SVCS CUST - ATCF II NJ PAMI0010 PAM INVESTORS USBAN030 US BANK FOR PRO-CAP III, LLC	Third Party Tax Redemptions 13-02233 TPR 10-215 262 ROBERTS RD 13-02430 TPR 11-834 500 SOUTH CENTER 13-02431 TPR 11-646 342 HENRY ST 13-02872 TPR 11-815 188 HEYWOOD AVE 13-02874 TPR 13-0127 472 NEW ENGLAND TR	101,604.50 13,580.21 7,009.03 1,461.45 36,070.33 <u>159,725.52</u>	0.00 0.00 0.00 0.00 0.00	
T-03-00-170-100-010 MCMANO20 MCMANIMON, SCOTLAND & BAUMANN	RPM Transit Village 13-02560 Sept 13' Transit Village	487.50	0.00	
	Fund Total: GENERAL TRUST FUND	174,313.02		
Fund: ANIMAL CONTROL FUND				
T-15-00-002-000-000 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Due to State 13-02341 dog lic. fees aug-sept '13	57.60	0.00	
	Fund Total: ANIMAL CONTROL FUND	57.60		
	Year Total:	174,370.62		
Total P.O. Items: 366		Total List Amount: 1,126,351.28	Total Void Amount: 0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	6,223.30	0.00	6,223.30	0.00
CURRENT FUND	3-01	396,987.15	0.00	396,987.15	0.00
WATER/SEWER OPERATING	3-05	27,130.33	0.00	27,130.33	0.00
Year Total :		424,117.48	0.00	424,117.48	0.00
GENERAL CAPITAL	C-04	340,156.70	0.00	340,156.70	0.00
GRANT FUND	G-02	181,483.18	0.00	181,483.18	0.00
GENERAL TRUST FUND	T-03	174,313.02	0.00	174,313.02	0.00
ANIMAL CONTROL FUND	T-15	57.60	0.00	57.60	0.00
Year Total :		174,370.62	0.00	174,370.62	0.00
Total Of All Funds:		1,126,351.28	0.00	1,126,351.28	0.00



Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 11/08/13 to 12/31/13  
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 Ref Seq
01CURR		Current					
23510	11/08/13	PENSI010 PENSION ADJUSTMENT FUND					643
13-02685	1	OCT' 13 EHB - LOCAL ACTIVE	326,616.59	3-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		1
13-02685	2	OCT' 13 EHB - RETIRED	298,938.57	3-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		2
13-02685	3	NOV' 13 EHB - LOCAL ACTIVE	324,247.94	3-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		3
13-02685	4	NOV' 13 EHB - RETIRED	315,325.43	3-01-23-220-000-540 EEB - HOSP/MAJOR MED.	Budget		4
			<u>1,265,128.53</u>				
23615	11/08/13	ORANG020 ORANGE BOARD OF EDUCATION					650
13-02884	1	MONTHLY TRANSFER	1,100,000.00	3-01-55-207-000-000 School Taxes Payable	Budget		2
23616	11/08/13	ORANG070 ORANGE PUBLIC LIBRARY					650
13-02883	1	NOV' 13 LIBRARY TRANSFER	50,000.00	3-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1
23617	11/08/13	EXPRE010 EXPRESS SCRIPTS					653
13-02885	1	OCT' 13 PRESCRIPTIONS CLAIM	46,377.21	3-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,461,505.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,461,505.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,461,505.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,461,505.74	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,461,505.74	0.00
Total Of All Funds:		<u>2,461,505.74</u>	<u>0.00</u>

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Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 23618 to 23618  
 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
23618	11/07/13	BEAUT010 BEAUTIES BY BATTLE					654
13-02236	1	09/03/13 FLOWERS-C MOBLEY	85.00	3-01-20-110-000-301	Budget		1
				MYR - OFFICE MATERIALS & SUPPLIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	85.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	85.00	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	85.00	0.00
Total Of All Funds:		<u>85.00</u>	<u>0.00</u>