

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: 1203 to 1203 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
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Fund: CURRENT FUND

2-01-20-155-000-519	PROFESSIONAL SERVICES					
COURT010	COURT CALL, LLC	EAA61948	Tel. Conf. '9/2012	24.75	0.00	
2-01-22-195-000-519	PROFESSIONAL SERVICES					
STANZ010	STANZIALE, DAVID LLC.	EAA61279	AUG' 12 LEGAL ADVISOR	420.00	0.00	
2-01-26-305-000-528	REFUSE REMOVAL					
LAYNA010	LAYNA REALTY, INC	13-02881	SWR366Park Ave/159 Cleveland	624.75	0.00	
SCOTL020	SCOTLAND/TREMONT MGMT. CO., INC	13-02890	SWR-Linc/Trem/Scot 7/12>12/12	7,203.00	0.00	
				<u>7,827.75</u>		
	Fund Total: CURRENT FUND			8,272.50		
	Year Total:			8,272.50		

Fund: CURRENT FUND

3-01-20-102-000-508	ADM - RENTALS AND LEASES					
TOSHI010	TOSHIBA BUSINESS SOLUTIONS INC	13-00529	JAN-DEC' 13 COPIER COSTS	1,827.00	0.00	B
3-01-20-110-000-335	MYR - EMPLOYEE TRAINING					
NEWJ0020	NJ CONFERENCE OF MAYORS	13-02893	12/07/13 RECEPTION DINNER	50.00	0.00	
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES					
NATI0050	NATIONAL LEAGUE OF CITIES	13-02916	COUNCIL 2013-2014 ANNUAL DUES	3,258.00	0.00	
3-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES					
THEOF010	THE OFFICE CONCEPTS GROUP	13-02541	AAG-PM828 WALL CALENDAR	18.48	0.00	
3-01-20-120-000-308	CLK - ELECTION EXPENSE					
BRADS010	BRADSHAW, LAURESSA J	13-02907	11/5/2013 Election Day Worker	247.20	0.00	
3-01-20-120-000-517	CLK - ADVERTISING					
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-02591	LGLAD 10/10 E1809 ORD.40-2013	62.76	0.00	
STAR0010	STAR LEDGER	13-02958	LGLAD 10/30 I03653144	354.96	0.00	
				<u>417.72</u>		
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES					
KONI C030	KONICA MINOLTA PREMIER FINANCE	13-02738	Dec' 13 Koni ca Copier Lse.	368.40	0.00	
KONI C030	KONICA MINOLTA PREMIER FINANCE	13-02900	NOV' 13 Koni ca Minol a Copier	368.40	0.00	
				<u>736.80</u>		
3-01-20-130-000-335	FIN - EMPLOYEE TRAINING					
RUTGE030	RUTGERS UNIVERSITY	13-02302	TAX COLLECTION COURSE	1,115.00	0.00	
KNI GH010	KNIGHT, TAQUI SHA	13-02517	TRAVEL REIMBURSEMENT-PURCHASING	192.75	0.00	
CEUNI 010	CEUnion	13-02672	11/15/13 COURSE REGISTRATION	89.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-130-000-335 KNI GH010 KNIGHT, TAQUI SHA	FIN - EMPLOYEE TRAINING		Continued			
		13-02940	TRAVEL REIMBURSMENT	145.20	0.00	
				1,541.95		
3-01-20-145-000-335 SMI TH040 SMITH, CARL	TAX - EMPLOYEE TRAINING					
		13-03010	REIMBURSEMENT 2013 NJLM	132.92	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	
				15,983.00		
3-01-20-165-000-301 COOPE020 COOPER, TYSHAMMIE	PWD - OFFICE MATERIALS & SUPPLIES					
		13-02263	Cameras/Mem Cards-Reimburse	311.82	0.00	
3-01-20-170-000-515 RYDIN010 RYDIN DECAL	PLD - PRINTING & BINDING					
		13-02474	'14 Parki ng Decal s	942.00	0.00	
3-01-21-180-000-335 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	PB - EMPLOYEE TRAINING					
		13-02693	Traini ng for PB Mem D. Holmes	77.00	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 CARE0010 CARE STATION CARE0010 CARE STATION CARE0010 CARE STATION	WC - INSURANCE					
		13-02666	OCT' 13 EXAM	225.00	0.00	
		13-02681	OCT' 13 EXAM	150.00	0.00	
		13-02684	OCT' 13 EXAM	100.00	0.00	
				475.00		
3-01-23-220-000-538 ROCHE010 ROCHE, LAWRENCE MALON010 MALONEY, RICHARD & LENA SOLDA010 SOLDANO, LEO CONTE010 CONTE, RICHARD LEVEN010 LEVENS, KATHLEEN A. CICEN010 CICIENI A JR, JOSEPH WORRY010 WORRY, JAMES SEIBEO20 SEIBEL, JANET COSEN010 COSENTINO, JOSEPH DURANO20 DURANTE, GERALDINE	EEB - PRESCRIPTION					
		13-02697	OCT' 13 PRESCRIPTION REIMB	288.39	0.00	
		13-02698	OCT' 13 PRESCRIPTION REIMB	177.00	0.00	
		13-02702	OCT' 13 PRESCRIPTION REIMB	181.00	0.00	
		13-02703	OCT' 13 PRESCRIPTION REIMB	636.50	0.00	
		13-02707	OCT' 13 PRESCRIPTION REIMB	73.00	0.00	
		13-02712	OCT' 13 PRESCRIPTION REIMB	172.67	0.00	
		13-02719	OCT' 13 PRESCRIPTION REIMB	950.18	0.00	
		13-02722	OCT' 13 PRESCRIPTION REIMB	558.03	0.00	
		13-02729	OCT' 13 PRESCRIPTION REIMB	862.18	0.00	
		13-02735	OCT' 13 PRESCRIPTION REIMB	66.00	0.00	
				3,964.95		
3-01-23-220-000-549 ALLONO10 ALLONARDO, ANTHONY & NANCY APITOO10 APITO, PETER & ROSEMARY AZZINO10 AZZINARO, FRANK S BATTI020 BATTI STA, SAMUEL JR BATTI010 BATTI STA, EDITH BATTI030 BATTI STA, BARBARA	EEB - CHAP 88 MEDICARE REFUND					
		13-02740	JUL-DEC' 13 Med Payment	1,258.80	0.00	
		13-02741	JUL-DEC' 13 Med Payment	1,258.80	0.00	
		13-02742	JUL-DEC' 13 Med Payment	629.40	0.00	
		13-02745	JUL-DEC' 13 Med Payment	629.40	0.00	
		13-02746	JUL-DEC' 13 Med Payment	629.40	0.00	
		13-02747	JUL-DEC' 13 Med Payment	629.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND	Continued			
BENEVO20	BENEVENTO, ANTHONY	13-02748	JUL-DEC' 13 Med Payment	629.40	0.00	
BENEVO10	BENEVENTO, FRANK	13-02749	JUL-DEC' 13 Med Payment	629.40	0.00	
BENEVO10	BENEVENTO, FRANK	13-02750	JUL-DEC' 13 Med Payment	629.40	0.00	
BENEVO30	BENEVENTO, SUZANNE	13-02751	JUL-DEC' 13 Med Payment	629.40	0.00	
CANNI020	CANNI ZZO, RITA	13-02753	JUL-DEC' 13 Med Payment	629.40	0.00	
CANNI010	CANNI ZZO, THOMAS	13-02754	JUL-DEC' 13 Med Payment	629.40	0.00	
CARNE010	CARNEGIE, ERNESTINE	13-02755	JUL-DEC' 13 Med Payment	629.40	0.00	
CICENO10	CICENI A JR, JOSEPH	13-02757	JUL-DEC' 13 Med Payment	629.40	0.00	
CIVA020	CIAVATTA III, ANTHONY	13-02758	JUL-DEC' 13 Med Payment	629.40	0.00	
COBBE010	COBBERTT, CHARLES & ANNIE	13-02759	JUL-DEC' 13 Med Payment	1,258.80	0.00	
COMBE020	COMBES, LUCY	13-02760	JUL-DEC' 13 Med Payment	629.40	0.00	
COMBE010	COMBES, WILLIAM	13-02761	JUL-DEC' 13 Med Payment	629.40	0.00	
CORRA010	CORRADO, ROBERT	13-02762	JUL-DEC' 13 Med Payment	629.40	0.00	
CUDGE010	CUDGE, ELIZABETH	13-02763	JUL-DEC' 13 Med Payment	629.40	0.00	
DAMATO10	D'AMATO, RALPH	13-02766	JUL-DEC' 13 MEDICARE REIMB	629.40	0.00	
DELLA020	DELLA SALA, JOAN	13-02767	JUL-DEC' 13 MEDICARE REIMB	629.40	0.00	
DELLA010	DELLA SALA, RALPH G.	13-02768	JUL-DEC' 13 MEDICARE REIMB	629.40	0.00	
DI STA010	DI STASIO, VINCENT & ANTONIA	13-02769	JUL-DEC' 13 MEDICARE REIMB	1,258.80	0.00	
DOLANO10	DOLAN, JOHN	13-02770	JUL-DEC' 13 MEDICARE REIMB	629.40	0.00	
DOLANO20	DOLAN, JUDITH	13-02772	JUL-DEC' 13 MEDICARE REIMB	629.40	0.00	
HERTE020	HERTERICH, ANN	13-02773	JUL-DEC' 13 MEDICARE REIMB	629.40	0.00	
DURANO20	DURANTE, GERALDINE	13-02774	JUL-DEC' 13 Medicare Payment	629.40	0.00	
DURANO10	DURANTE, JOSEPH J	13-02775	JUL-DEC' 13 Medicare Payment	629.40	0.00	
EGNEZ010	EGNEZZO, JAMES & MARIE	13-02776	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
ELLIS010	ELLS, JOYCE	13-02777	JUL-DEC' 13 Medicare Payment	629.40	0.00	
FORI010	FORINO, DOMINICK	13-02778	JUL-DEC' 13 Medicare Payment	629.40	0.00	
FORI020	FORINO, MARIAN H.	13-02779	JUL-DEC' 13 Medicare Payment	629.40	0.00	
FRANCO10	FRANCESCONI, CARMINE	13-02780	JUL-DEC' 13 Medicare Payment	629.40	0.00	
FRANCO20	FRANCESCONI, DONNA	13-02781	JUL-DEC' 13 Medicare Payment	629.40	0.00	
FRESO010	FRESOLONE, NICHOLAS	13-02782	JUL-DEC' 13 Medicare Payment	629.40	0.00	
GALLA010	GALLAGHER, FRANK	13-02783	JUL-DEC' 13 Medicare Payment	629.40	0.00	
GILLI020	GILLIGAN, CAROL	13-02784	JUL-DEC' 13 Medicare Payment	629.40	0.00	
GILLI010	GILLIGAN, MICHAEL	13-02785	JUL-DEC' 13 Medicare Payment	629.40	0.00	
GYETV010	GYETVAY, SARAH	13-02786	JUL-DEC' 13 Medicare Payment	629.40	0.00	
HERTE010	HERTERICH, RICHARD	13-02787	JUL-DEC' 13 Medicare Payment	629.40	0.00	
HULL0010	HULL, LEO	13-02788	JUL-DEC' 13 Medicare Payment	629.40	0.00	
INTRAO10	INTRABARTOLA, JOSEPH	13-02789	JUL-DEC' 13 Medicare Payment	629.40	0.00	
KELLY010	KELLY, DENNIS	13-02791	JUL-DEC' 13 Medicare Payment	629.40	0.00	
KLENA010	KLENA, CHARLES & CONCETTA	13-02792	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
LEE00020	LEE, JOSEPHINE	13-02795	JUL-DEC' 13 Medicare Payment	629.40	0.00	
LIGU0010	LIGUORI, ANTONIO & GIUSEPPINA	13-02796	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
MARIA020	MARIANO, LOUIS	13-02798	JUL-DEC' 13 Medicare Payment	629.40	0.00	
MCRI010	MCRIEMON, MAXIE A. & OTTIS	13-02801	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
MELCHO10	MELCHIONDA, JAMES	13-02802	JUL-DEC' 13 Medicare Payment	629.40	0.00	
MINETO20	MINETTI, EUGENE JR.	13-02803	JUL-DEC' 13 Medicare Payment	629.40	0.00	
MITCHO20	MITCHUM, JOAN	13-02804	JUL-DEC' 13 Medicare Payment	629.40	0.00	
MODUGO20	MODUGNO, ANGELA	13-02805	JUL-DEC' 13 Medicare Payment	629.40	0.00	
MODUG010	MODUGNO, PAUL	13-02806	JUL-DEC' 13 Medicare Payment	629.40	0.00	
OCONO010	O'CONNOR, GEORGE	13-02808	JUL-DEC' 13 Medicare Payment	629.40	0.00	
ONEI0010	O'NEILL, MARYJANE & WILLIAM	13-02810	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
PAGLI010	PAGLIA, MICHAEL	13-02811	JUL-DEC' 13 Medicare Payment	629.40	0.00	
PALLA010	PALLADINO, WILLIAM	13-02812	JUL-DEC' 13 Medicare Payment	629.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND	Continued			
PARKE010	PARKER, FRANK & LOUISE	13-02813	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
PERRE010	PERRELLO, JOSEPH	13-02815	JUL-DEC' 13 Medicare Payment	629.40	0.00	
PICIL010	PICILLO, FELICE & JOSEPHINE	13-02816	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
PISE010	PISERCHIO, MATTHEW	13-02817	JUL-DEC' 13 Medicare Payment	629.40	0.00	
POSSE010	POSSERT, FRANK & MARY	13-02818	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
RAND010	RANDAZZO, SALVATORE	13-02819	JUL-DEC' 13 Medicare Payment	629.40	0.00	
RAPP010	RAPPAPORT, YVONNE	13-02820	JUL-DEC' 13 Medicare Payment	629.40	0.00	
RIPA0010	RIPA, DANIEL & JOSEPHINE	13-02821	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
RISCH010	RISCH, LEONARD & ANNE	13-02822	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
ROMAY010	ROMAYO, ANTHONY	13-02823	JUL-DEC' 13 Medicare Payment	629.40	0.00	
RUGG010	RUGGIERO, PATRICK	13-02824	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SAMUE020	SAMUELS, LAWRENCE	13-02825	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SARRO010	SARRO, SILVIO & MARY GRACE	13-02826	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
SAUT020	SAUTTER, EILEEN	13-02827	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SAUT010	SAUTTER WILLIAM D	13-02828	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SAVAG010	SAVAGE, PATRICIA	13-02830	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SEIBE010	SEIBEL, ROBERT	13-02832	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SEIBE020	SEIBEL, JANET	13-02833	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SMITH030	SMITH RALPH A.	13-02835	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SORGE010	SORGE, ROBERT J.	13-02836	JUL-DEC' 13 Medicare Payment	629.40	0.00	
VELOC020	VELOCCI, ADELINA	13-02838	JUL-DEC' 13 Medicare Payment	629.40	0.00	
VELOC010	VELOCCI, PASQUALE	13-02839	JUL-DEC' 13 Medicare Payment	629.40	0.00	
COSEN010	COSENTINO, JOSEPH	13-02840	JUL-DEC' 13 Medicare Payment	629.40	0.00	
GIORG010	GIORGIO, MARIA	13-02841	JUL-DEC' 13 Medicare Payment	629.40	0.00	
CATAL010	CATALANO, ANN MARIE	13-02843	JUL-DEC' 13 Medicare Payment	629.40	0.00	
VENUT010	VENUTOLO, CARMELA	13-02844	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SPAN0010	SPANO, NICHOLAS	13-02845	JUL-DEC' 13 Medicare Payment	629.40	0.00	
TREZZ010	TREZZA, ANTHONY	13-02846	JUL-DEC' 13 Medicare Payment	629.40	0.00	
LUCER010	LUCERTO, ANTHONY	13-02847	JUL-DEC' 13 Medicare Payment	629.00	0.00	
ROME0010	ROMEO, ROCCO	13-02848	JUL-DEC' 13 Medicare Payment	629.40	0.00	
LANG0010	LANG, PETER	13-02849	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SOMMA010	SOMMA, JAMES	13-02850	JUL-DEC' 13 Medicare Payment	629.40	0.00	
JAND0010	JANDOLI, ROBERT & JANICE	13-02851	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
MALON010	MALONEY, RICHARD & LENA	13-02852	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
BARON010	BARONE, ANGELO	13-02853	JUL-DEC' 13 Medicare Payment	629.40	0.00	
MUTAS010	MUTASCIO, DI LETTA	13-02854	JUL-DEC' 13 Medicare Payment	629.40	0.00	
PAINT010	PAINTER, JOHN & KATHLEEN	13-02855	JUL-DEC' 13 Medicare Payment	1,258.80	0.00	
MIGLI010	MIGLIORE, TERRY	13-02856	JUL-DEC' 13 Medicare Payment	629.40	0.00	
AZZIN010	AZZINARO, FRANK S	13-02857	JUL-DEC' 13 Medicare Payment	629.40	0.00	
GIBB0010	GIBBONS, FRANCIS	13-02860	JUL-DEC' 13 Medicare Payment	629.40	0.00	
BERKE010	BERKERY, ANDREW	13-02862	JUL-DEC' 13 Medicare Payment	629.40	0.00	
HEINZ010	HEINZELMAN, WILLIAM	13-02863	JUL-DEC' 13 Medicare Payment	629.40	0.00	
PAGLI010	PAGLIA, MICHAEL	13-02923	JUL-DEC' 13 MEDICARE PAYMENT	629.40	0.00	
				74,898.20		
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES					
TROVA010	TROVATO, BRIAN	13-02606	Reimb: Dog Food	153.90	0.00	
3-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.					
EMERA010	EMERALD CLEANERS	13-02604	Sept' 13 Uni form Drycleaning	689.45	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-000-302 EMERA010 EMERALD CLEANERS	OPD - UNI FORMS, CLOTHING, ETC.	Continued 13-02611	Oct' 13 Uni form Drycleaning	805.60 <u>1,495.05</u>	0.00	
3-01-25-240-000-319 HARRI020 HARRIS DINER CORP.	OPD - PRISON FARE	13-02621	Nov' 13 Prisoner Food	675.00	0.00	
3-01-25-240-000-340 BEYER010 BEYER CHRYSLER-JEEP DODGE RAM BEYER010 BEYER CHRYSLER-JEEP DODGE RAM BEYER010 BEYER CHRYSLER-JEEP DODGE RAM	OPD - PURCHASE OF VEHICLES	13-02420 13-02421 13-02422	Interceptor SUV (black) 2013 Interceptor Sedan AWD blk Vehicle Graphics Installation	35,980.75 68,847.50 <u>2,100.00</u> 106,928.25	0.00 0.00 0.00	
3-01-25-240-000-501 VERI Z020 VERI ZON WIRELESS VERI Z020 VERI ZON WIRELESS	OPD - COMMUNICATIONS	13-02608 13-02609	Oct' 13 MDT Lines Oct' 13 Cell phone Service	690.97 <u>949.84</u> 1,640.81	0.00 0.00	
3-01-25-240-000-509 ORANG030 ORANGE FITNESS CENTER ROYAL010 ROYAL COMMUNICATIONS ROYAL010 ROYAL COMMUNICATIONS	OPD - VEHICLE REPAIR & MAINTENANCE	13-02335 13-02597 13-02603	FEB-JUN' 13 CAR WASH SERVICES Vehicle lights/antenna repair Emergency lights check/repair	409.34 252.50 <u>194.00</u> 855.84	0.00 0.00 0.00	
3-01-25-240-000-510 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	OPD - EQUIPMENT REPAIR & MAINTENANCE	13-02601	Annual Maint. Aug' 13-July' 14	33,620.00	0.00	
3-01-25-240-000-654 LANI G010 LANIGAN ASSOCIATES, INC	OPD - OTHER EQUIPMENT	13-01763	Badges	924.00	0.00	
3-01-25-265-000-302 AAAE0010 AAA EMERGENCY SUPPLY COMPANY,	OFD - UNI FORMS, CLOTHING, ETC.	13-02273	AR-AFFF Foam	4,992.00	0.00	
3-01-25-265-000-306 CAMPB030 CAMPBELL SUPPLY CO. INC. FIRE0010 FIRE & SAFETY LTD.	OFD - MTR. VEH. PARTS & ACCESS.	13-02676 13-02677	repairs to E-1 & E-2 Replace throttle cable on pump	2,662.21 <u>697.45</u> 3,359.66	0.00 0.00	
3-01-25-265-000-501 PINNA030 PINNACLE WIRELESS	OFD - COMMUNICATIONS	13-02561	Radio System Maintenance	234.20	0.00	
3-01-25-265-000-508 CAMPB030 CAMPBELL SUPPLY CO. INC.	OFD - VEHICLE REPAIR & MAINTENANCE	13-02278	repairs E2 & E1	11,197.81	0.00	
3-01-25-265-000-510 CLEAN010 CLEAN AIR CO. AAAE0010 AAA EMERGENCY SUPPLY COMPANY, REISI010 REISINGER OXYGEN SERVICE INC. KIRK0010 KIRK'S ORANGE TIRE	OFD - EQUIPMENT REPAIR & MAINTENANCE	13-02217 13-02273 13-02680 13-02920	clean air vent system repairs AR-AFFF Foam re-fill oxygen bottles Tires	2,118.18 2,070.00 47.06 <u>845.00</u> 5,080.24	0.00 0.00 0.00 0.00	
3-01-25-265-000-654 ORANG080 ORANGE VALLEY HARDWARE	OFD - OTHER EQUIPMENT	13-02223	assorted supplies	273.23	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-000-337	STR - COMM SVS PROGRAM INICIATIVE					
BAYW0010 BAY WAY LUMBER		13-02756	Supplies/Mat-Comm Svs Init Pro	4,303.22	0.00	
PERK1010 PERKITUP MULTI MEDIA MARKETING		13-02868	T-Shirts-Comm Svs Init Prog	465.00	0.00	
				<u>4,768.22</u>		
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES					
NEWAR010 NEWARK ASPHALT CORP.		13-02665	SEPT & OCT' 13 ROADWAY MAT'L	5,336.73	0.00	
JKE00010 J. KEANE ELECTRIC COMPANY, INC		13-02800	Traffic Light-Main & N. Essex	4,386.60	0.00	
				<u>9,723.33</u>		
3-01-26-290-000-654	STR - OTHER EQUIPMENT					
DANLI010 NEWARK BRUSH COMPANY, LLC		13-02533	RESTCK-GUTTER/MAIN BRM 10/15/3	2,462.58	0.00	
3-01-26-305-000-528	RR - CONTRACUAL SERVICES					
NEWJ0090 NJ MEADOWLANDS COMMISSIONS		13-02464	Oct' 13 Bulky Waste Disposal	9,685.18	0.00	
PARK0010 PARK NJ APARTMENTS, LLC		13-02510	SWR-361-369 Park Ave 1/13-7/13	8,192.10	0.00	
RELI A010 RELIABLE WOOD PRODUCTS		13-02663	OCT' 13-YARD WASTE	551.25	0.00	
LAYNA010 LAYNA REALTY, INC		13-02881	SWR366Park Ave/159 Cleveland	4,998.00	0.00	
SCOTL020 SCOTLAND/TREMONT MGMT. CO., INC		13-02891	SWR-Linc/Trem/Scot 1/13>5/13	5,047.00	0.00	
JOSEP010 JOSEPH SMENTKOWSKI, INC.		13-02977	NOV' 13 SOLID WASTE & RECYCLING	58,302.22	0.00	
				<u>86,775.75</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
DANNY010 DANNY'S DOORS		13-02664	REPAIRS-OVERHEAD DOOR 9/30/13	165.00	0.00	
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
BAYW0010 BAY WAY LUMBER		13-02765	Materials-City Hall Windows	234.06	0.00	
BAYW0010 BAY WAY LUMBER		13-02888	Hardware Supplies-Bldg/Grounds	225.88	0.00	
				<u>459.94</u>		
3-01-26-310-000-654	BDG - OTHER EQUIPMENT					
HOMED010 HOME DEPOT		13-02971	HRDWRE SUPLIES 9/24 & 10/10/13	167.42	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	
SUPRE030 SUPREME ENERGY, INC		13-02650	SEPT' 13 DIESEL FUEL	376.26	0.00	
				<u>416.26</u>		
3-01-26-315-000-305	EVM - TIRES AND TUBES					
KIRK0010 KIRK'S ORANGE TIRE		13-02908	RESTOCK TIRES 11/7/13	965.00	0.00	
KIRK0010 KIRK'S ORANGE TIRE		13-02918	TIRES PURCHASE-SEPT' 13	1,867.75	0.00	
				<u>2,832.75</u>		
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 suppli es-health	65.04	0.00	
3-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES					
DMO00010 D & M INSTANT PRINTING		13-02683	health di visi on pri nti ng	300.50	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-332-000-519	HD - PROFESSIONAL SERVICES					
WEST0050 WEST ORANGE HEALTH DEPT		13-02553	TB SERVICES W/UMDNJ	594.00	0.00	
EAST0020 EAST ORANGE GENERAL HOSPITAL		13-02887	TB xray rendering readi ng	45.00	0.00	
				639.00		
3-01-27-332-000-528	HD - CONTRACTUAL SERVICES					
VANMO010 MARTIN-YEBOAH, PATRICK VAN		13-00369	CHILD HEALTH PHYSICIAN	562.50	0.00	B
CALH0010 CALHOUN-THOMAS, MD MONTRAE		13-00370	ADULT VACCINATION CLINIC	200.00	0.00	B
				762.50		
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS					
METRO030 METROPOLITAN PLANT & FLOWER EX		13-02655	flowers-sr. holi day party '13	946.50	0.00	
3-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS					
HODGE010 HODGES PARTY RENTALS		13-02571	Veteran's Day Equipment	491.50	0.00	
GS000010 G & S AMERICAN DELI		13-02657	Veterans Day Ceremony Food	331.80	0.00	
MULLE010 MULLER SUPPLY, INC		13-02731	decorations-veterans Day	167.25	0.00	
LERRO010 LERRO ENTERPRISES INC.		13-02895	veteran's day plaque reface'13	72.00	0.00	
				1,062.55		
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS					
SIGN0020 SIGN POST LLC		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	
TWIN0010 TWIN VALLEY FOOTBALL CONF.		13-02512	Football Season Refs. 2013	2,880.00	0.00	
TWIN0010 TWIN VALLEY FOOTBALL CONF.		13-02513	football league fees 2013	650.00	0.00	
SPANG010 SPANGLER CANDY COMPANY		13-02569	Rec. Tree Lighting candy	464.13	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	
				11,407.08		
3-01-28-364-000-510	REC - EQUIPMENT REPAIR & MAINTENANCE					
ORANG030 ORANGE FITNESS CENTER		13-02335	FEB-JUN'13 CAR WASH SERVICES	409.33	0.00	
3-01-28-375-000-528	PM - CONTRACTUAL SERVICES					
JPT00010 JP TREE WORKS, INC		13-02509	Rental Equip-Crane-Parks	800.00	0.00	
3-01-31-430-000-502	GAS AND ELECTRIC					
PSE00010 PSE & G		13-02960	AUG & SEPT'13 UTILITY BILLS	65,194.54	0.00	
3-01-31-435-000-528	STREET LIGHTING					
PSE00010 PSE & G		13-02960	AUG & SEPT'13 UTILITY BILLS	74,260.19	0.00	
3-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST					
TREASGTF Treasurer, NJ/1989 Green Trust		13-02961	pymt#1 GA Ropes 2	2,903.23	0.00	

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
3-01-55-280-000-000	Reserve for Revaluati on			
TYLER010 TYLER TECHNOLOGIES, INC.	13-00591 Full Muni ci pal Revaluati on	71,612.00	0.00	B
Fund Total: CURRENT FUND		615,256.84		
Fund: WATER/SEWER OPERATING				
3-05-55-502-192-502	W - GAS AND ELECTRIC			
PSE00010 PSE & G	13-02960 AUG & SEPT'13 UTILITY BILLS	52,015.71	0.00	
3-05-55-504-192-613	WATER/SEWER UTILITY BOND INTEREST			
CITY0050 CITY OF ORANGE	CURRENT 13-02996 Quali fied W Bond 2003 A,B Int	529,903.75	0.00	
Fund Total: WATER/SEWER OPERATING		581,919.46		
Year Total:		1,197,176.30		
Fund: GENERAL CAPITAL				
C-04-00-002-000-000	Remove/Repl ace Underground Petrol eum Tnk			
HATCH010 HATCH MOTT MACDONALD	13-02797 ALDEN/HIGH PARK ST	4,508.80	0.00	
C-04-04-011-000-000	General Facili ties Impr 11-04			
NYFI0010 NY FIREPROOF DOOR	13-00931 Door Repl.-Wash. St. Fi reHouse	1,120.00	0.00	
Fund Total: GENERAL CAPITAL		5,628.80		
Year Total:		5,628.80		
Fund: GRANT FUND				
G-02-11-730-330-002	NJ DEP Greean Acres Mul ti parks #0717-10			
HATCH010 HATCH MOTT MACDONALD	13-02797 ALDEN/HIGH PARK ST	2,878.24	0.00	
G-02-13-703-330-000	SUMMER FOOD SERVIC E PROGRAM 2013			
WOOTE010 WOOTEN, ADRIENNE	13-02382 REIMB-SUMMER FOOD EXPENSES	106.98	0.00	
DRI SC010 DRI SCOLL FOODS	13-02383 SUMMER FOOD	55,266.43	0.00	
DRI SC010 DRI SCOLL FOODS	13-02404 SUMMER FOOD	97,500.29	0.00	
		<u>152,873.70</u>		
Fund Total: GRANT FUND		155,751.94		
Year Total:		155,751.94		
Fund: GENERAL TRUST FUND				
T-03-00-100-000-000	Street Openi ng Deposi ts			
ABRAN010 ABRANTES, ANTONIO	13-02639 Si dewal k deposi t rei mbursement	150.00	0.00	
ORANG140 ORANGE LANDSCAPING, LLC	13-02640 Si dewal k deposi t rei mbursement	150.00	0.00	
AMCO0010 AMCO GROUP, INC.	13-02641 Si dewal k deposi t rei mbursement	150.00	0.00	
JCTH0010 JCT HOLDING, LLC	13-02689 Road Openi ng deposi t refund	500.00	0.00	
RPMD0010 RPM DEVELOPMENT, LLC	13-02711 Si dewal k deposi t rei mbursement	600.00	0.00	
RPMD0010 RPM DEVELOPMENT, LLC	13-02715 Si dewal k Deposi t Rei mbursement	450.00	0.00	
		<u>2,000.00</u>		



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-185-100-203 CITY0050 CITY OF ORANGE	737-749 Scotland Rd ZBE CURRENT	13-02933	ESCROW CHARGES-D MEISEL	360.00	0.00	
T-03-00-185-200-911 SUBUR010 SUBURBAN	OSI-TriState Realty 57 N Jefferson CONSULTING ENGINEERS, 13-02999	13-02999	ESCROW FEES/INSPECTIONS	742.50	0.00	
T-03-00-266-000-102 RUBIN010 IRA RUBIN	Uniform Fire Safety Act 13-02673	13-02673	Fire badge	50.00	0.00	
Fund Total: GENERAL TRUST FUND				3,152.50		
Fund: MUNICIPAL INSURANCE FUND						
T-13-00-001-000-000	Municipal Insurance Expenditures					
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02485	Professional Serv.	1,994.00	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02486	Professional Serv.	77.00	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02489	Professional Serv.	1,503.20	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02492	Professional Serv.	1,392.70	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02493	Professional Serv.	1,877.30	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02494	Professional Serv.	1,155.00	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02495	Professional Serv.	308.00	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02496	Professional Serv.	1,554.70	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02497	Professional Serv.	139.07	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02498	Professional Serv.	2,433.66	0.00		
LAMBO010 LAMB KRETZER REINMAN & ROSELLE	13-02499	Professional Serv.	542.30	0.00		
				12,976.93		
Fund Total: MUNICIPAL INSURANCE FUND				12,976.93		
Year Total:				16,129.43		
Total P.O. Items: 389				Total List Amount: 1,382,958.97	Total Void Amount: 0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	8,272.50	0.00	8,272.50	0.00
CURRENT FUND	3-01	615,256.84	0.00	615,256.84	0.00
WATER/SEWER OPERATING	3-05	581,919.46	0.00	581,919.46	0.00
Year Total :		1,197,176.30	0.00	1,197,176.30	0.00
GENERAL CAPITAL	C-04	5,628.80	0.00	5,628.80	0.00
GRANT FUND	G-02	155,751.94	0.00	155,751.94	0.00
GENERAL TRUST FUND	T-03	3,152.50	0.00	3,152.50	0.00
MUNICIPAL INSURANCE FUND	T-13	12,976.93	0.00	12,976.93	0.00
Year Total :		16,129.43	0.00	16,129.43	0.00
Total Of All Funds:		1,382,958.97	0.00	1,382,958.97	0.00

Range of Checking Accts: 01CURRE to 25NPP      Range of Check Dates: 11/20/13 to 11/25/13  
 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 Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current					
23722	11/25/13	EXPRE010 EXPRESS SCRIPTS					674
13-02931	1	NOV' 13 PRESCRIPTIONS CLAIM	38,911.07	3-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
23723	11/25/13	ADVANO30 ADVANTAGE SERVICES, LLC					675
13-02901	1	DEMOLITION OF 274 REOCK STREET	12,500.00	3-01-44-902-000-000 CAPITAL IMP. DEMOLITIONS	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	51,411.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	51,411.07	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	51,411.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	51,411.07	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	51,411.07	0.00
Total Of All Funds:		<u>51,411.07</u>	<u>0.00</u>

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Batch Id: 1118-05 Batch Type: C Batch Date: 11/18/13 Checking Account: 05W-OP-REV 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
13-02926	11/18/13	1 11/18/13 CITY0080 CITY OF ORANGE - WATER OPRTNG tran funds rev to disb	2,000,000.00	29 NORTH DAY STREET 3-05-99-160-000-002 INTERFUND-REV>DISB	Budget	Aprv	1
			2,000,000.00				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	2,000,000.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
WATER/SEWER OPERATING	3-05	2,000,000.00	0.00
Total Of All Funds:		<u>2,000,000.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-05-101-01-000-000	Water Op Cash - Revenue PNC 9408	0.00	2,000,000.00
3-05-160-05-000-000	INTERFUND - SWEEP<<DISBUR/REV	<u>2,000,000.00</u>	<u>0.00</u>
	Grand Total:	<u>2,000,000.00</u>	<u>2,000,000.00</u>

Batch Id: 1119-01 Batch Type: C Batch Date: 11/19/13 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
13-02928	11/19/13	1 11/21 Review of OPRA Class	65.00	NJ LEAGUE OF MUNICIPALITIES 3-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget	Aprv	7
13-02929	11/19/13	1 11/21 Review of OPRA Class	65.00	3-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget	Aprv	8
13-02930	11/19/13	1 2013 NJLM REGISTRATION	65.00	3-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget	Aprv	9
			195.00				
13-02667	11/07/13	1 SEP 2013 DISABILITY INS	5,354.78	175 ADDISON ROAD 3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget	Aprv	1
13-02667	11/07/13	2 EE CONTRIB 9/6 PR	1,202.70	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget	Aprv	2
13-02667	11/07/13	3 EE CONTRIB 9/20 PR	1,185.60	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget	Aprv	3
13-02869	11/07/13	1 OCT 2013 DISABILITY INS	5,362.98	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget	Aprv	4
13-02869	11/07/13	2 EE CONTRIB 10/4 PR	1,208.40	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget	Aprv	5
13-02869	11/07/13	3 EE CONTRIB 10/18 PR	1,208.40	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget	Aprv	6
			5,912.66				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	9	6,107.66

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	6,107.66	0.00
Total Of All Funds:		<u>6,107.66</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	4,805.10	10,912.76
3-01-201-55-000-000	Current Appropriations	<u>10,912.76</u>	<u>4,805.10</u>
	Grand Total:	<u>15,717.86</u>	<u>15,717.86</u>



Batch Id: 1119-01 Batch Type: C Batch Date: 11/19/13 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
13-02928	11/19/13	1 11/21 NJLM0010 NJLM Review of OPRA Class	65.00	NJ LEAGUE OF MUNICIPALITIES 3-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget	Aprv	1
			<u>65.00</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	65.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	65.00	0.00
Total Of All Funds:		<u>65.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	65.00
3-01-201-55-000-000	Current Appropriations	<u>65.00</u>	<u>0.00</u>
	Grand Total:	<u>65.00</u>	<u>65.00</u>

Batch Id: 1119-01 Batch Type: C Batch Date: 11/19/13 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
13-02929	11/19/13	1 11/21 Review of OPRA Class	65.00	NJ LEAGUE OF MUNICIPALITIES 3-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget	Aprv	1
13-02930	11/19/13	1 2013 NJLM REGISTRATION	65.00	3-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget	Aprv	2
			130.00				

Checks:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 130.00
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	130.00	0.00
Total Of All Funds:		<u>130.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	130.00
3-01-201-55-000-000	Current Appropriations	<u>130.00</u>	<u>0.00</u>
	Grand Total:	<u>130.00</u>	<u>130.00</u>