

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: 0702 to 0702 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						
2-01-20-100-000-335	EMPLOYEE TRAINING					
NJST0010 NJ STATE LEAGUE OF MUNI.C.	EAA60989 SEMINAR OCTOBER 16, 2012			75.00	0.00	
2-01-20-102-000-508	RENTALS AND LEASES					
KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	13-01438 JUL & OCT' 12 & MAY' 13 COPIER			394.68	0.00	
2-01-20-120-000-335	EMPLOYEE TRAINING					
NJST0010 NJ STATE LEAGUE OF MUNI.C.	EAA60989 SEMINAR OCTOBER 16, 2012			75.00	0.00	
2-01-20-120-000-517	ADVERTISING					
WORRA010 WORRALL COMMUNI TY NEWSPAPER	EAA62349 LGLAD			295.08	0.00	
WORRA010 WORRALL COMMUNI TY NEWSPAPER	EAA62400 LGLAD			52.44	0.00	
				<u>347.52</u>		
2-01-20-155-000-317	DUES & PUBLICATIONS					
LEXIS020 LEXIS NEXIS	13-01242 Oct-Nov ' 12			598.29	0.00	
2-01-23-220-000-549	CHAP 88 MEDI CARE REFUND					
DAMAT010 D' AMATO, RALPH	13-01612 MEDI CARE REIMBURSEMENT			600.00	0.00	
2-01-25-240-000-654	OTHER EQUIPMENT					
SIMPL010 SIMPLEX GRI NNELL LP	EAA62314 SUPPRESSION SYS-TECH SUITE			2,116.50	0.00	B
2-01-26-310-000-314	JANITORIAL MAT. & SUPPLIES					
GENERO30 GENERAL PLUMBI NG SUPPLY	13-01400 Pl umbi ng Sypply			155.49	0.00	
	Fund Total: CURRENT FUND			4,362.48		
	Year Total:			4,362.48		

Fund: CURRENT FUND						
3-01-20-102-000-508	ADM - RENTALS AND LEASES					
KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	13-01438 JUL & OCT' 12 & MAY' 13 COPIER			223.05	0.00	
KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS	13-01486 MAY' 13 OPD COPIER USAGE			786.44	0.00	
				<u>1,009.49</u>		
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES					
MCENE010 MCENERNEY BRADY & CO. CORP.	13-01464 Feb, Mar, Apr' 13 Prof. CPA Serv.			4,336.25	0.00	
3-01-20-120-000-308	CLK - ELECTION EXPENSE					
WINST020 WINSTON, MARC	13-01524 6/4/13 ELECTION - CLK OFF.			300.00	0.00	
TURNE010 TURNER, CARSTON	13-01525 6/4/13 ELECTION CLK OFFICE			250.00	0.00	
ROBER040 ROBERTSON, BETTY A.	13-01527 6/4/13 ELECTION-CLK OFFICE			175.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-000-308 BRADS010 BRADSHAW, LAURESSA J	CLK - ELECTION EXPENSE Continued	13-01528	6/4/13 ELECTION-CLK OFFICE	250.00 975.00	0.00	
3-01-20-120-000-517 STAR0010 STAR LEDGER	CLK - ADVERTISING	13-01516	LGLAD 5/14/13 I03582968	127.60	0.00	
3-01-20-120-000-528 KONIC030 KONICA MINOLTA	CLK - CONTRACTUAL SERVICES PREMIER FINANCE	13-01211	JUN' 13 Konica Minolta Copier	368.40	0.00	
3-01-20-130-000-301 DELLO010 DELL MARKETING LP	FIN - OFFICE MATERIALS & SUPPLIES	13-01563	PURCHASE COMPUTER-FINANCE	863.29	0.00	
3-01-20-130-000-335 INSTI010 INSTITUTE FOR PROF.DEVELOPMENT	FIN - EMPLOYEE TRAINING	13-01556	06/28/13 FIN TECH SEMINAR	99.00	0.00	
3-01-20-130-000-515 DMO00010 D & M INSTANT PRINTING	FIN - PRINTING & BINDING	13-01406	RE-ORDER RECEIPT BOOKS	645.00	0.00	
3-01-20-130-000-528 THEB0030 THE BANK OF NEW YORK MELLON USBNA010 US BANK NA NJEIT 99 LOAN SERVI	FIN - CONTRACTUAL SERVICES GO 2007 agent fee	13-01509	13-01510 NJEIT 1999A due 8/1/13	1,000.00 1,087.50 2,087.50	0.00 0.00	
3-01-20-145-000-317 TAXC0010 TAX COLLECT. & TREASURERS ASS.	TAX - DUES & PUBLICATIONS	13-01537	2013 TAX COLLECTOR MEMBERSHIP	100.00	0.00	
3-01-20-145-000-335 INSTI010 INSTITUTE FOR PROF.DEVELOPMENT	TAX - EMPLOYEE TRAINING	13-01556	06/28/13 FIN TECH SEMINAR	99.00	0.00	
3-01-20-145-000-515 MGLP0010 MGL PRINTING SOLUTIONS DIREC010 DIRECT MAIL DEPOT	TAX - PRINTING & BINDING	13-01448	#10 WDW TAX COLLECTOR ENVELOPE 3RD QTR TAX BILLS	1,293.40 3,399.61 4,693.01	0.00 0.00	
3-01-20-145-000-517 STAR0010 STAR LEDGER	TAX - ADVERTISING	13-01499	TAX BILL AD	90.00	0.00	
3-01-20-150-000-519 FEINS010 FEINSTEIN, RAISS, KLEIN & BOOKER	ASR - PROFESSIONAL SERVICES	13-00727	JAN-JUN' 13 Igl svs tax appeals	1,886.00	0.00	B
3-01-20-155-000-518 FLASH010 FLASH COURIER & TRANSPORTATION	LAW - TRAVEL ALLOWANCE	13-01251	Docket #ESX-L-528-13	29.00	0.00	
3-01-20-165-000-519 CARRO010 CARROLL ENGINEERING CORP	PWD - PROFESSIONAL SERVICES	13-01502	MAY' 13 PROF MUN ENG SVS	9,250.08	0.00	
3-01-20-170-000-301 DELLO010 DELL MARKETING LP	PLD - OFFICE MATERIALS & SUPPLIES	13-01569	PURCHASE COMPUTER-INSP/HOUSING	1,411.90	0.00	
3-01-20-170-000-515 RYDIN010 RYDIN DECAL DMO00010 D & M INSTANT PRINTING	PLD - PRINTING & BINDING	13-01195	' 13 Tony Galento Decals BUSINESS CARDS	618.11 38.00	0.00 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			
BENEVO10 BENEVENTO, FRANK		13-01534	JAN-JUN' 13 MEDI CARE PAYMENT	629.40	0.00	
BENEVO20 BENEVENTO, ANTHONY		13-01535	JAN-JUN' 13 MEDI CARE PAYMENT	629.40	0.00	
BENEVO30 BENEVENTO, SUZANE		13-01536	JAN-JUN' 13 MEDI CARE PAYMENT	629.40	0.00	
GILLI010 GILLIGAN, MICHAEL		13-01539	JAN-JUN' 13 MEDI CARE PAYMENT	629.40	0.00	
GILLI020 GILLIGAN, CAROL		13-01540	JAN-JUN' 13 MEDI CARE PAYMENT	629.40	0.00	
DAMATO10 D'AMATO, RALPH		13-01612	MEDI CARE REIMBURSEMENT	314.70	0.00	
				<u>21,819.10</u>		
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES					
THEOF010 THE OFFICE CONCEPTS GROUP		13-01040	OFFICE SUPPLIES	686.64	0.00	
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING					
JOHN0010 JOHN H. STAMLER POLICE ACADEMY		13-00937	Crime Prevention Training	150.00	0.00	
3-01-25-240-000-501	OPD - COMMUNICATIONS					
COMCA010 COMCAST		13-00763	Feb' 13 Cable/Internet Svc	79.25	0.00	
VERI2020 VERIZON WIRELESS		13-01246	April' 13 MDT Lines	677.45	0.00	
COMCA010 COMCAST		13-01592	Cable/Internet Services	763.46	0.00	
				<u>1,520.16</u>		
3-01-25-240-000-519	OPD - PROFESSIONAL SERVICES					
INSTI020 INSTITUTE FOR FORENSIC PYSCH.		13-01052	Fitness for Duty Exam	975.00	0.00	
3-01-25-240-000-528	OPD - CONTRACTUAL SERVICES					
GENER010 GENERAL SALES ADMINISTRATION		13-01064	ALPR Service/Maintenance	1,949.62	0.00	
3-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES					
DMO00010 D & M INSTANT PRINTING		13-01584	Envelopes for Fire Prevention	208.00	0.00	
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.					
TURN0010 TURN OUT FIRE & SAFETY		13-01585	shoes, shirts, pants, embroidery	4,070.18	0.00	
3-01-25-265-000-501	OFD - COMMUNICATIONS					
SPRI N020 SPRI NT-NEXTEL		13-01492	MAR' MAY' 13 CELL PHONE BILLS	544.31	0.00	
PINNA030 PINNACLE WIRELESS		13-01554	Monthly Maint May/2013/repairs	838.40	0.00	
				<u>1,382.71</u>		
3-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE					
CAMPB030 CAMPBELL SUPPLY CO. INC.		13-01564	E-1 gauge, drain, grease syst.	1,027.13	0.00	
CAMPB030 CAMPBELL SUPPLY CO. INC.		13-01573	Repairs and service to E-2	8,638.13	0.00	
FIRE0010 FIRE & SAFETY LTD.		13-01574	E-3 repairs	12,940.32	0.00	
				<u>22,605.58</u>		
3-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE					
CONTI010 CONTINENTAL FIRE AND SAFETY		13-01562	repair Amkus spreader	287.00	0.00	
3-01-25-265-000-528	OFD - CONTRACTUAL SERVICES					
MONM0010 MONMOUTH OCEAN HOSPITAL SVCS		13-01340	Jan/Feb EMS Service	33,000.00	0.00	
3-01-25-265-000-654	OFD - OTHER EQUIPMENT					
BANNE010 BANNER CHEMICAL		13-01560	Speedi-dri absorbent	100.00	0.00	
VE000010 V. E. RALPH & SON INC.		13-01561	assort medical supplies	473.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-265-000-654 NINOS010 NINO'S MACHINERY REPAIR, INC	OFD - OTHER EQUIPMENT		Continued			
		13-01582	Repair\replace Air compressors	1,082.03	0.00	
				<u>1,655.03</u>		
3-01-26-290-000-510 WE000010 W. E. TIMMERMAN CO. INC.	STR - EQUIPMENT REPAIR & MAINTENANCE					
		13-01538	ELGIN SWPR #38 PARTS 5/22/13	164.18	0.00	
3-01-26-290-000-528 GARDE010 GARDEN STATE HIGHWAY PRODUCTS NEWAR010 NEWARK ASPHALT CORP.	STR - CONTRACTUAL SERVICES					
		13-01073	Traffic Barrels-St/Traffic Div	116.80	0.00	
		13-01410	APR & MAY '13 RDWAY MAT'L	993.60	0.00	
				<u>1,110.40</u>		
3-01-26-305-000-528 RELIA010 RELIABLE WOOD PRODUCTS ROLA0010 ROLA MANAGEMENT CORP. NEWJ0090 NJ MEADOWLANDS COMMISSIONS ESSEX040 ESSEX COUNTY UTILITIES AUTH. RELIA010 RELIABLE WOOD PRODUCTS JOSEP010 JOSEPH SMENTKOWSKI, INC.	REFUSE REMOVAL					
		13-01415	YARD WASTE APR & MAY '13	3,031.25	0.00	
		13-01435	SWR-345 Lincoln Ave 1/13-4/13	833.00	0.00	
		13-01511	May'13 Bulky Waste Disposed	11,671.21	0.00	
		13-01512	May '13 Incinerator Waste	77,645.58	0.00	
		13-01518	YARD WASTE MAY '13	1,449.00	0.00	
		13-01532	JUN'13 SOLID WASTE & RECYCLING	59,015.37	0.00	
				<u>153,645.41</u>		
3-01-26-310-000-314 KLEEN010 KLEENERS WAREHOUSE, INC. KLEEN010 KLEENERS WAREHOUSE, INC. GENER030 GENERAL PLUMBING SUPPLY	BDG - JANITORIAL MAT. & SUPPLIES					
		13-00498	Janitorial /Paper Supp-Mun Bldg	2,329.85	0.00	
		13-01077	Janitor Supplies-Trash Liners	861.10	0.00	
		13-01400	Plumbing Sypply	605.64	0.00	
				<u>3,796.59</u>		
3-01-26-310-000-510 AUTOM010 AUTOMATED BUILDING CONTROLS DANNY010 DANNY'S DOORS HARTF010 HARTFORD STEAM BOILER ESSEX110 ESSEX LOCKSMITH LLC	BDG - EQUIPMENT REPAIR & MAINTENANCE					
		13-01402	Checked water leak - PD	220.50	0.00	
		13-01413	Sally Port Door Repair - PD	2,200.00	0.00	
		13-01541	JUN'13 BOLIER INSPECTION	55.00	0.00	
		13-01615	Repaired door-PD-3/6/13	1,448.50	0.00	
				<u>3,924.00</u>		
3-01-26-310-000-528 FRANK010 FRANK & SON DYNAMIC ELEVATOR ELEVA010 ELEVATOR MAINTENANCE CO BAYW0010 BAY WAY LUMBER	BDG - CONTRACTUAL SERVICES					
		13-01051	Elevator Insp. 4/15/13	900.00	0.00	
		13-01403	Repaired Elevator-City Hall	250.00	0.00	
		13-01434	Hardware Supplies-Bldg/Grounds	86.98	0.00	
				<u>1,236.98</u>		
3-01-26-310-000-654 WINGF010 WINGFIELD, RAYMOND TOWNE010 TOWNES, CARNELL DHANW010 DHANWA, TULCHAND	BDG - OTHER EQUIPMENT					
		13-01471	REIMB-NURSERY/HRDWRE SUPPLIES	73.83	0.00	
		13-01481	REIMB-HRDWRE SUPPL'S MAR & APR	19.55	0.00	
		13-01483	REIMB-TRAFFIC PAINT/ROLL'R 5/3	29.34	0.00	
				<u>122.72</u>		
3-01-26-315-000-528 SELEC010 SELECT AUTO SERVICE, INC	EVM - CONTRACTUAL SERVICES					
		13-01253	APR'13 AUTO REPAIRS	7,185.59	0.00	
3-01-27-330-000-317 ESSEX100 ESSEX CNTY HEAL OFFICERS ASSOC	COM - DUES & PUBLICATIONS					
		13-00843	dues-heal th offi cer '13	40.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-205-000-000 IRWIN010 IRWIN LAW FIRM, P.A.	REFUND-COUNTY/STATE BOARD JUDGEMENTS	13-01598	Continued SBJ R150-13 583 SCOTLAND RD	6,784.52 <u>129,875.58</u>	0.00	
3-01-55-207-000-000 ORANG020 ORANGE BOARD OF EDUCATION	School Taxes Payable	13-01452	FEB' 13 TRANSFER	1,000,000.00	0.00	
	Fund Total: CURRENT FUND			1,538,036.97		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-202 NJDEP010 NJDEP	W - STATE AND FEDERAL FEES AND TAXES	13-00281	CHESTNUT PUMP ST REMED-1/18/13	1,850.00	0.00	
3-05-55-502-192-349 THEBA010 THE BANK OF NY MELLON W-NJEIT	W - ACCOUNTING FEES	13-01507	NJEIT-W 2008A	5,752.50	0.00	
3-05-55-502-192-502 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC	13-01517	May' 13 Well #4 Electric	4,549.40	0.00	
3-05-55-502-192-530 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	W - PVSC & SECOND RIVER	13-01508	3rdQtr assessment due 7/8/13	4,622.59	0.00	
3-05-55-502-192-533 TOWNS040 TOWNSHIP OF MILLBURN TOWNS010 TOWNSHIP OF MAPLEWOOD	W - REAL ESTATE TAXES	13-01503 13-01547	2ndQtr 2013 int 2ndQtr '13 Taxes	8.87 <u>1,320.58</u> 1,329.45	0.00 0.00	
3-05-55-506-192-902 THEBA010 THE BANK OF NY MELLON W-NJEIT	NJEIT BONDS	13-01507	NJEIT-W 2008A	373,957.30	0.00	
	Fund Total: WATER/SEWER OPERATING			392,061.24		
	Year Total:			1,930,098.21		
Fund:	GENERAL CAPITAL					
C-04-05-005-000-000 AKKJ0010 AKKJ ELECTRIC	Orange Twp 5-05	13-01619	ELECT WORK SCOTLAND/FREEMAN	5,250.00	0.00	
C-04-97-026-000-000 ROYAL010 ROYAL COMMUNICATIONS	Const of PD & Muni HQ 26-97	13-00941	Console Removal/communications	600.00	0.00	
	Fund Total: GENERAL CAPITAL			5,850.00		
	Year Total:			5,850.00		
Fund:	GRANT FUND					
G-02-10-708-490-000 CEIDE010 CEIDE, GUY VILLARD	Drunk Driving Enforcement Fund: FY 2010	13-01119	APR' 13 TRANSLATION SERVICES	340.00	0.00	
G-02-11-701-165-002 NEGLI010 NEGLIA ENGINEERING ASSOCIATES	NJ Transportation: FY 2011 way findings	13-01191	MAR' 13 WAY FINDING SIGN PH II	2,962.86	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-11-730-330-001 NEGLI010 NEGLIA ENGINEERING ASSOCIATES	NJ DEP Green Acres Multi Parks #2 0717	13-01226	MAR' 13 METCALF PK IMPR ENG SRV	2,392.50	0.00	
G-02-11-730-330-002 HATCH010 HATCH MOTT MACDONALD HATCH010 HATCH MOTT MACDONALD HUDS0010 HUDSON, ESSEX & PASSAIC SOIL	NJ DEP Green Acres Multi parks #0717-10	13-01046 13-01504 13-01568	ALDEN ST/HIGH ST PARK REVISE ALDEN/HIGH ST PARK ENG SVS SOIL EROSION/SEDIMENT CONT CERT	6,983.44 2,145.20 1,350.00	0.00 0.00 0.00	
				10,478.64		
G-02-12-701-165-000 CARRO010 CARROLL ENGINEERING CORP	NJDOT Various Streets	13-01501	NJDOT 2012 RDWY IMPR ENG/DESIG	7,180.11	0.00	
G-02-12-881-110-000 AMERI040 AMERICAN WEAR	EC Hurricane Sandy	13-01590	FEMA clothing	1,979.60	0.00	
	Fund Total: GRANT FUND			25,333.71		
	Year Total:			25,333.71		
Fund:	GENERAL TRUST FUND					
T-03-00-100-000-000 ABRAN010 ABRANTES, ANTONIO RPMDO010 RPM DEVELOPMENT, LLC VANNO010 VANNOY, CHARLES	Street Opening Deposits	13-01042 13-01529 13-01533	Si dewalk deposit reimbursement Si dewalk deposit reimbursement Si dewalk deposit reimbursement	300.00 300.00 150.00	0.00 0.00 0.00	
				750.00		
T-03-00-131-000-102 VIRGO010 BlueVigo Capital Managmt., LLC	Premium on Tax Sale	13-01446	TPR 11-183 508 GLEBE ST	100.00	0.00	
T-03-00-132-000-103 US000040 US BANK CUST. FOR TOWER DBW US000040 US BANK CUST. FOR TOWER DBW MORADO10 MORADI, ISAAC LEONAO20 LEONARDI S, RICHARD FNAJ0010 FNA JERSEY LIEN SERVICES, LLC USBA0010 US BANK CUST-PRO CAPITAL I LLC VIRGO010 BlueVigo Capital Managmt., LLC	Third Party Tax Redemptions	13-00840 13-00842 13-00947 13-01141 13-01207 13-01224 13-01446	TPR 12-0001 616 THOMAS ST TPR 12-0052 88 WILLIAM ST TPR 07-070 389 OLCOTT ST TPR 12-0151 188 AUSTIN RD TPR 11-317 262 N DAY ST TPR 12-0113 213 S ESSEX AVE TPR 11-183 508 GLEBE ST	5,441.62 4,283.41 8,138.28 604.91 1,598.38 852.08 140.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				21,058.89		
T-03-00-170-100-014 MCMANO20 MCMANIMON, SCOTLAND & BAUMANN	Harvard Dev. Assoc. 550 Central Ave	13-01342	Apr' 13 550 Central Ave Escrow	2,475.00	0.00	
T-03-00-173-000-101 EIC10010 EIC INSPECTION AGENCY	Elevator Inspection Fees	13-01616	JUN' 13ELEVATOR INSPECTION FEES	20,212.00	0.00	
T-03-00-173-000-102 EIC10010 EIC INSPECTION AGENCY	Electrical Inspection Fees	13-01578	May 13' BLDG INSPECTION FEES	421.00	0.00	
T-03-00-173-000-103 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	DCA Fees	13-01577	1st QTR TRAINING FEES 2013	6,525.00	0.00	
T-03-00-173-000-104 EIC10010 EIC INSPECTION AGENCY	Plumbing Inspection Fees	13-01578	May 13' BLDG INSPECTION FEES	5.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-173-000-105	Building 3rd Party Fees					
EIC10010	EIC INSPECTION AGENCY	13-01572	APR '13 BLDG INSPECTION FEES	2,890.00	0.00	
EIC10010	EIC INSPECTION AGENCY	13-01578	May 13' BLDG INSPECTION FEES	2,275.80	0.00	
				<u>5,165.80</u>		
T-03-00-266-000-102	Uniform Fire Safety Act					
WEISS010	WEISS, CHRISTOPHER	13-01399	ICS-300 Training	1,800.00	0.00	
KARL0010	KARL'S SALES & SERVICE CO. INC	13-01414	A/C unit for Office\Dorm	1,765.00	0.00	
				<u>3,565.00</u>		
T-03-00-364-000-104	Recreation General Deposits					
CORNE050	CORNERS LIQUIDATORS	13-00612	FURNITURE-CENTRAL SAFE HAVEN	910.00	0.00	
ESSEX060	ESSEX COUNTY PARKS	13-00896	soccer field rental - '13	885.00	0.00	
RIDDE010	RIDDELL ALL AMERICAN	13-00899	football equipment '13	1,252.35	0.00	
DELL0010	DELL MARKETING LP	13-01126	Safe Haven Park Computers '13	2,752.80	0.00	
GILL0010	GILL ASSOCIATES	13-01247	swim 2013 validation stickers	160.50	0.00	
LERRO010	LERRO ENTERPRISES INC.	13-01258	baseball '13 uniforms	625.30	0.00	
JUNI0010	JR. REC BASKETBALL LEAGUE	13-01265	Jr. Track/Field Meet 2013 Fees	175.00	0.00	
LERRO010	LERRO ENTERPRISES INC.	13-01266	Soccer Tee shirts 2013	166.20	0.00	
ELEGA010	ELEGANTE VALET SERVICE	13-01473	sports uniform cleaning 13'	1,715.25	0.00	
				<u>8,642.40</u>		
	Fund Total: GENERAL TRUST FUND			68,920.29		
Fund:	LAW ENFORCEMENT TRUST					
T-21-00-001-000-000	Law Enforcement Expenditures					
THEB0050	THE BREAKERS ON THE OCEAN	13-01344	Police Chief training/conf.	1,620.00	0.00	
	Fund Total: LAW ENFORCEMENT TRUST			1,620.00		
	Year Total:			70,540.29		
Total P.O. Items:	443	Total List Amount:	2,036,184.69	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	4,362.48	0.00	4,362.48	0.00
CURRENT FUND	3-01	1,538,036.97	0.00	1,538,036.97	0.00
WATER/SEWER OPERATING	3-05	392,061.24	0.00	392,061.24	0.00
Year Total :		1,930,098.21	0.00	1,930,098.21	0.00
GENERAL CAPITAL	C-04	5,850.00	0.00	5,850.00	0.00
GRANT FUND	G-02	25,333.71	0.00	25,333.71	0.00
GENERAL TRUST FUND	T-03	68,920.29	0.00	68,920.29	0.00
LAW ENFORCEMENT TRUST	T-21	1,620.00	0.00	1,620.00	0.00
Year Total :		70,540.29	0.00	70,540.29	0.00
Total Of All Funds:		2,036,184.69	0.00	2,036,184.69	0.00

Range of Checking Accts: 01CURR to 01CURR Range of Check Dates: 06/14/13 to 06/18/13
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					
22697	06/14/13	COUNT020 COUNTY OF ESSEX, NEW JERSEY					418
13-01131	2	1stQtr County Open Space Tax	56,310.26	3-01-55-208-000-000	Budget		3
				County Taxes Payable			
22698	06/14/13	LEXIS020 LEXIS NEXIS					418
13-00966	1	Lexis Inf. charges '3/13	551.99	3-01-20-155-000-317	Budget		1
				LAW - DUES & PUBLICATIONS			
13-00970	1	Lexis Inf. charges '2/13	598.29	3-01-20-155-000-317	Budget		2
				LAW - DUES & PUBLICATIONS			
13-01242	1	Oct'12	598.29	2-01-20-155-000-317	Budget		4
				DUES & PUBLICATIONS			
			<u>1,748.57</u>				
22701	06/18/13	TREASGTF Treasurer, NJ/1989 Green Trust					424
13-01542	1	GA Ropes Playground #37	4,058.50	3-01-45-940-000-610	Budget		1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	62,117.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>62,117.33</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	62,117.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>62,117.33</u>	<u>0.00</u>

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Check Register By Check Date

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	598.29	0.00
CURRENT FUND	3-01	61,519.04	0.00
Total of All Funds:		<u>62,117.33</u>	<u>0.00</u>

Range of Checking Accts: 05W-OP to 05WIRE Range of Check Dates: 06/14/13 to 06/18/13
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
05W-OP		Water Operating					
100682	06/17/13	CITY0050 CITY OF ORANGE CURRENT					422
13-01459	2	Qualified w Bond 2003 B Int	376,583.75	3-05-55-504-192-613	Budget		1
				WATER/SEWER UTILITY BOND INTEREST			
13-01459	3	Qualified w Bond 2003 A Int	174,390.00	3-05-55-504-192-613	Budget		2
				WATER/SEWER UTILITY BOND INTEREST			
			<u>550,973.75</u>				
100683	06/18/13	PASSA020 PASSAIC VALLEY SEWERAGE COMM					425
13-01505	1	2nd Qtr Sewer Usage Fee	649,833.75	3-05-55-502-192-530	Budget		1
				W - PVSC & SECOND RIVER			
13-01505	2	2nd Qtr Sewer Usage Fee finchg	93.47	3-05-55-502-192-530	Budget		2
				W - PVSC & SECOND RIVER			
			<u>649,927.22</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,200,900.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,200,900.97</u>	<u>0.00</u>

05W-OP-REV		Water Operating Revenue					
2	06/17/13	CITY0050 CITY OF ORANGE CURRENT					423
13-01459	1	Qualified w Bond 2003 B Prin	980,000.00	3-05-55-503-192-607	Budget		1
				WATER/SEWER UTILITY BOND PRIN.			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	980,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>980,000.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,180,900.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>2,180,900.97</u>	<u>0.00</u>

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CITY OF ORANGE TOWNSHIP
Check Register By Check Date

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Fund Description	Fund	Budget Total	Revenue Total
WATER/SEWER OPERATING	3-05	2,180,900.97	0.00
Total of All Funds:		<u>2,180,900.97</u>	<u>0.00</u>

Range of Checking Accts: First to Last Range of Check Dates: 06/21/13 to 06/25/13
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
01CURR		Current					
22831	06/21/13	ORANG020 ORANGE BOARD OF EDUCATION					433
13-01549	1	MONTHLY TRANSFER	1,000,000.00	3-01-55-207-000-000 School Taxes Payable	Budget		1
22832	06/21/13	EXPRE010 EXPRESS SCRIPTS					434
13-01550	1	MAY'13 OTHER FEES	3,700.00	3-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,003,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,003,700.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,003,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,003,700.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,003,700.00	0.00
Total of All Funds:		<u>1,003,700.00</u>	<u>0.00</u>