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 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 0121 to 0121 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						
3-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES					
NEOPO010	NEOPOST SUPPLIES	13-03146	SUPPLIES FOR MAIL MACHINE	231.00	0.00	
3-01-20-102-000-508	ADM - RENTALS AND LEASES					
KONIC010	KONICA MINOLTA BUS. SOLUTIONS	13-01496	SEP' 13-DEC' 13 MAYOR COPIER	196.80	0.00	B
KONIC010	KONICA MINOLTA BUS. SOLUTIONS	14-00034	DEC' 13 OPD COPIER USAGE	786.44	0.00	
				<u>983.24</u>		
3-01-20-110-000-335	MYR - EMPLOYEE TRAINING					
NJRA0010	NJRA REDEV TRAINING INSTITUTE	13-02894	12/06/13 MARKET CREDIT SEMINAR	75.00	0.00	
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES					
LERCH010	LERCH, VINCI & HIGGINS, LLP	14-00060	MAY-AUG/NOV' 13 SRVCS RENDERED	18,942.50	0.00	
3-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES					
THEOF010	THE OFFICE CONCEPTS GROUP	13-03177	OFFICE SUPPLIES	396.78	0.00	
3-01-20-120-000-517	CLK - ADVERTISING					
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-03068	LGLAD 11/14 E3295 RES. 365-2013	75.00	0.00	
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-03179	LGLAD 11/28 E3809 ORD. 50-2013	85.44	0.00	
STAR0010	STAR LEDGER	13-03366	LGLAD 103668288 ORD. 45-2013	58.00	0.00	
				<u>218.44</u>		
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES					
KONIC030	KONICA MINOLTA PREMIER FINANCE	14-00048	OCT' 13 COPIER LEASE	379.82	0.00	
3-01-20-130-000-317	FIN - DUES & PUBLICATIONS					
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-03250	LEGAL AD FOR PAYROLL RFP 12/5	27.96	0.00	
3-01-20-130-000-515	FIN - PRINTING & BINDING					
MGLP0010	MGL PRINTING SOLUTIONS	13-03175	2013 1099 FORMS MICS & INT	678.00	0.00	
3-01-20-131-000-527	FIN - GRANT WRITER					
MILLE080	MILLENNIUM STRATEGIES LLC	13-01901	JAN-DEC' 13 PROF GRANT SRVCS	8,330.00	0.00	
3-01-20-131-000-529	FIN - SEWER STUDY					
LERCH010	LERCH, VINCI & HIGGINS, LLP	14-00060	MAY-AUG/NOV' 13 SRVCS RENDERED	38,531.25	0.00	
3-01-20-145-000-519	TAX - PROFESSIONAL SERVICES					
FIRST010	FIRST BYTE	13-03349	RECEIVE, IMPORT MUA TAX SL FIL	100.00	0.00	
3-01-20-150-000-515	ASR - PRINTING & BINDING					
VITAL010	VITAL COMPUTER RESOURCES, INC.	13-02410	Assm't Card Printing	926.64	0.00	

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3-01-20-150-000-517 STAR0010 STAR LEDGER	ASR - ADVERTISING	13-03193	legal ad	204.16	0.00	
3-01-20-150-000-519 FEINSO10 FEINSTEIN, RAISS, KELIN & BOOKER	ASR - PROFESSIONAL SERVICES	13-00727	JAN-DEC' 13 lgl svs tax appeals	4,034.50	0.00	B
3-01-20-150-000-654 CDW-G010 CDW-G ATTN: JAMAL	ASR - OTHER EQUIPMENT	13-02409	wd blue 250gb/hard drive	50.43	0.00	
3-01-20-155-000-301 GANN0010 GANN LAW BOOKS, CORP	LAW - OFFICE MATERIALS & SUPPLIES	13-00278	Title 59 & Court Rules Publica	236.00	0.00	
3-01-20-155-000-317 LAWYE010 LAWYERS DIARY AND MANUAL ACCES010 ACCESSDATA	LAW - DUES & PUBLICATIONS	13-00973 13-02899	Lawyers Diary COURT HOUSE Hosting Servs.	296.00 63.00	0.00 0.00	
				<u>359.00</u>		
3-01-20-155-000-519 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	LAW - PROFESSIONAL SERVICES	13-00368	BOND COUNSEL	1,580.88	0.00	B
3-01-20-155-000-522 SUPER030 SUPERIOR COURT REPORTERS	LAW - REPORTING SERVICES	13-03114	Reporter	401.00	0.00	
3-01-20-165-000-301 KONIC010 KONICA MINOLTA BUS. SOLUTIONS	PWD - OFFICE MATERIALS & SUPPLIES	13-02082	Printer-Brook Alley Garage	450.00	0.00	
3-01-20-165-000-501 PINNA030 PINNACLE WIRELESS	PWD - COMMUNICATIONS	13-03221	DEC' 13 RADIO MAINT FEE	125.30	0.00	
3-01-20-165-000-510 XEROX010 XEROX CORP	PWD - EQUIPMENT REPAIR & MAINTENANCE	13-02378	Engi neeri ng Copi er Mai ntenance	38.00	0.00	
3-01-20-170-000-317 AHPNJ010 AHPNJ	PLD - DUES & PUBLICATIONS	13-02590	ANNUAL DUES	95.00	0.00	
3-01-20-170-000-515 RYDIN010 RYDIN DECAL	PLD - PRINTING & BINDING	13-03217	' 14 Train Station Parkin Decal	835.00	0.00	
3-01-20-170-000-517 STAR0010 STAR LEDGER	PLD - ADVERTISING	13-03384	11/09/13 Public Notice	22.04	0.00	
3-01-20-170-000-522 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	PLD - MEETING	13-03219	Oct' 14 Redevelopment Servi ces	214.50	0.00	
3-01-20-170-000-528 VPS00010 VACANT PROPERTY SECURITY, LLC	PLD - CONTRACTUAL SERVICES	13-02589	SECURE CI TY-OWNED PROPERTY	170.00	0.00	
3-01-21-180-000-528 MCGH3010 MCGHEE, CONNIE	PB - CONTRACTUAL SERVICES	13-03362	Dec' 13 Attorney Fee for PB	416.66	0.00	
3-01-21-185-000-528 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	ZB - CONTRACTUAL SERVICES	13-00634	JAN-MAR' 13 ATTY SRVC FOR OZB	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 STANZ010 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES	13-03269	LEGAL ADVISOR OCT-DEC 2013	1,260.00	0.00	
3-01-22-195-000-522 CHARLO10 CHARLES, KIRK A.	ABC - REPORTING SERVICES	13-03265	ABC COURT REPORTER 12/12/13	175.00	0.00	
3-01-22-197-000-528 ARNOL010 ARNOLD, JEANETTE, ESQ	RLB - CONTRACTUAL SERVICES	13-03270	LEGAL ADVISOR RLB NOV-DEC 2013	833.34	0.00	
3-01-23-210-000-532 TRAVE010 TRAVELERS	OLI - LIABILITY INSURANCE	13-03203	LIABILITY DEDUCTIBLE	1,500.00	0.00	
3-01-23-215-000-532 CARE0010 CARE STATION	WC - INSURANCE	13-03299	DEC' 13 EXAM	150.00	0.00	
CARE0010 CARE STATION		13-03336	DEC' 13 EXAM	150.00	0.00	
INSER010 INSERVCO INSURANCE SERVICES		13-03390	DEC' 13 DRAFT REIMB	10,131.48	0.00	
				<u>10,431.48</u>		
3-01-23-220-000-536 HORIZ010 HORIZON BCBS OF NJ	EEB - DENTAL	13-03391	NOV' 13 DENTAL GROUP 85776	13,144.75	0.00	
3-01-23-220-000-538 HULL0010 HULL, LEO	EEB - PRESCRIPTION	13-03118	NOV' 13 PRESCRIPTION REIMB	736.64	0.00	
DER00010 DE ROSA, JOHN		13-03119	NOV' 13 PRESCRIPTION REIMB	199.11	0.00	
				<u>935.75</u>		
3-01-23-220-000-542 SUNL0010 SUN LIFE AND HEALTH INSURANCE	EEB - DISABILITY INSURANCE (CITY PORTION)	13-03397	NOV' 13 DISABILITY INS	4,275.98	0.00	
3-01-23-220-000-549 JAND0020 JANDOLI, ROBERT	EEB - CHAP 88 MEDICARE REFUND	13-03195	JUL-DEC' 13 MEDICARE REIMB	629.40	0.00	
3-01-25-240-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	OPD - OFFICE MATERIALS & SUPPLIES	13-02671	Dispatch Chairs	1,147.26	0.00	
SCHWA010 SCHWAAB INC.		13-03307	Pre-ink/Stamps	229.35	0.00	
THEOF010 THE OFFICE CONCEPTS GROUP		13-03329	Office Supplies	1,540.30	0.00	
THEOF010 THE OFFICE CONCEPTS GROUP		13-03340	Office Supplies/Equipment	1,144.35	0.00	
				<u>4,061.26</u>		
3-01-25-240-000-302 UNIVE010 UNIVERSAL UNI FORMS SALES CO, I	OPD - UNI FORMS, CLOTHING, ETC.	13-02612	Oct' 13 Uni form Supply	1,992.00	0.00	
EMERA010 EMERALD CLEANERS		13-02618	Nov' 13 Uni form Drycleaning	798.65	0.00	
UNIVE010 UNIVERSAL UNI FORMS SALES CO, I		13-02619	Nov' 13 Uni forms	1,992.00	0.00	
EMERA010 EMERALD CLEANERS		13-02625	Dec' 13 Dry Cleaning	759.50	0.00	
UNIVE010 UNIVERSAL UNI FORMS SALES CO, I		13-02626	Dec' 13 Uni forms	1,995.00	0.00	
				<u>7,537.15</u>		
3-01-25-240-000-319 HARRI020 HARRIS DINER CORP.	OPD - PRISON FARE	13-02628	Dec' 13 prisoner food	292.25	0.00	
3-01-25-240-000-340 ROYAL010 ROYAL COMMUNICATIONS	OPD - PURCHASE OF VEHICLES	13-02440	Mobile Radio Equipment Install	2,854.50	0.00	

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3-01-25-240-000-501	OPD - COMMUNICATIONS					
SPRIN020	SPRINT-NEXTEL	13-02610	Oct' 13 Cell phone Service	190.87	0.00	
SPRIN020	SPRINT-NEXTEL	13-02617	Nov' 13 Cell phone Service	30.53	0.00	
VERI2020	VERIZON WIRELESS	13-02622	Dec' 13 MDT Lines	673.43	0.00	
VERI2020	VERIZON WIRELESS	13-02623	Dec' 13 Cell phone Service	996.65	0.00	
COMCA010	COMCAST	14-00061	CABLE/INTERNET SRVC	120.03	0.00	
				<u>2,011.51</u>		
3-01-25-240-000-508	OPD - RENTALS AND LEASES					
DIAL0010	DIALOGIC COMMUNICATIONS CORP.	13-01730	FINAL PAY'T REVERSE 911	15,000.00	0.00	
3-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE					
MORPH010	MORPHOTRAK, INC	13-02595	Software maintenance/support	2,633.69	0.00	
3-01-25-240-000-654	OPD - OTHER EQUIPMENT					
LAWMA010	LAWMAN SUPPLY COMPANY OF NJ	13-02434	Weapons/Ammunition	30,247.00	0.00	
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.					
MINER010	MINERVA CLEANERS	13-03183	contaminated gear cleaned	864.00	0.00	
3-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.					
CAMPB030	CAMPBELL SUPPLY CO. INC.	13-03174	Eng 2 repairs	405.17	0.00	
3-01-25-265-000-335	OFD - EMPLOYEE TRAINING					
DIVIS010	DIV CRIMINAL JUSTICE ACADEMY	13-02674	Arson Investigation class	500.00	0.00	
MORRIS05	MORRIS COUNTY PUBLIC SAFETY	13-03011	R.I.T.Safety\Survival training	1,400.00	0.00	
				<u>1,900.00</u>		
3-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE					
CITY0020	CITY FIRE EQUIPMENT CO., INC.	13-02565	recharge fire extinguishers	602.05	0.00	
POWER020	POWER ELECTRICAL SUPPLY	13-02921	Light Bulbs for lght Towers	215.00	0.00	
BANNE010	BANNER CHEMICAL	13-03182	Speedi-Dri	100.00	0.00	
				<u>917.05</u>		
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE					
WE000010	W. E. TIMMERMAN CO. INC.	13-03261	REPRS-SWPRS #38/40 OCT&DEC' 13	3,148.72	0.00	
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES					
JKE00010	J. KEANE ELECTRIC COMPANY, INC	13-03160	Main & Lincoln-Traffic Light	12,369.25	0.00	
NEWAR010	NEWARK ASPHALT CORP.	13-03231	ROADWAY MATERIAL-NOV' 13	270.00	0.00	
GARDE010	GARDEN STATE HIGHWAY PRODUCTS	13-03233	Pedestrian Signs	1,280.00	0.00	
				<u>13,919.25</u>		
3-01-26-290-000-654	STR - OTHER EQUIPMENT					
NORTH020	NORTHEASTERN ARBORIST SUPPLIES	13-03338	Purchase Chain Saws	1,988.92	0.00	
3-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES					
INTER050	INTERNATIONAL SALT COMPANY LLC	13-03321	Rock Salt	12,534.36	0.00	
3-01-26-305-000-528	RR - CONTRACUAL SERVICES					
ESSEX040	ESSEX COUNTY UTILITIES AUTH.	13-02462	Dec' 13 Incinerator Waste	70,041.64	0.00	
NEWJ0090	NJ MEADOWLANDS COMMISSIONS	13-02466	Dec' 13 Bulky Waste Disposal	4,945.81	0.00	
RELIA010	RELIABLE WOOD PRODUCTS	13-03232	NOV & DEC' 13 -YARD WASTE	4,693.75	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-305-000-528	RR - CONTRACUAL SERVICES		Continued			
FAIRV020 FAIRVIEW 2005, LLC		13-03348	SWR-509 Fairview Ave	2,498.25	0.00	
JOSEP010 JOSEPH SMENTKOWSKI, INC.		14-00046	DEC' 13/JAN' 14 SOLID WSTE/RECYC	62,754.85	0.00	
				<u>144,934.30</u>		
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES					
AXCES010 ACCESS SUPPLIES & EQUIP, LLC		13-03164	Janitorial Supplies	2,633.52	0.00	
MOONE030 MOONEY-GENERAL PAPER CO		13-03167	Janitorial Supplies	67.68	0.00	
GENERO30 GENERAL PLUMBING SUPPLY		13-03334	Plumbing Supply	575.35	0.00	
BAYW0010 BAYWAY LUMBER		13-03343	Janitorial Supplies	189.96	0.00	
				<u>3,466.51</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
CITY0020 CITY FIRE EQUIPMENT CO., INC.		13-02690	Annual Insp. Fire Extinguisher	143.10	0.00	
CITY0020 CITY FIRE EQUIPMENT CO., INC.		13-02941	Fire Extinguishers Insp.	161.75	0.00	
AUTOM010 AUTOMATED BUILDING CONTROLS		13-02979	Extended Warranty-Boiler P.D.	169.00	0.00	
MILLE010 MILLENIUM MECHANICAL, LLC		13-03063	Replace HVAC Unit-Mayor's Offi	2,125.00	0.00	
AAAF0010 AAA FIRE PROTECTION		13-03323	Replaced broken sprinkler head	1,000.00	0.00	
MILLE010 MILLENIUM MECHANICAL, LLC		13-03350	Insp. Heating Unit - Mayor	340.00	0.00	
				<u>3,938.85</u>		
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
UNITE040 UNITEMP, INC.		13-02980	Replaced a pump for hot water	807.50	0.00	
ESSEX110 ESSEX LOCKSMITH LLC		13-03339	Purchased key	27.55	0.00	
BAYW0010 BAYWAY LUMBER		13-03344	Hand Trucks-Garages	179.98	0.00	
COMCA010 COMCAST		14-00061	CABLE/INTERNET SRVC	1,314.99	0.00	
				<u>2,330.02</u>		
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
PROGR010 PROGRESSIVE HYDRAULICS, INC.		13-03258	HOSE ASSEMBLY 11/22/13	563.02	0.00	
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES					
SELEC010 SELECT AUTO SERVICE, INC		13-03191	OCT' 13 AUTO REPAIRS	15,850.86	0.00	
3-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS					
GS000010 G & S AMERICAN DELI		13-03139	Mammogram Program 12/5/13	130.00	0.00	
3-01-27-332-000-519	HD - PROFESSIONAL SERVICES					
EAST0020 EAST ORANGE GENERAL HOSPITAL		13-03148	tb xray rendering	45.00	0.00	
VALLE020 VALLEY SAFETY SERVICE ASSOC.		13-03149	radioactive leak test	39.00	0.00	
				<u>84.00</u>		
3-01-27-332-000-528	HD - CONTRACTUAL SERVICES					
VANMO010 MARTIN-YEBOAH, PATRICK VAN		13-00369	CHILD HEALTH PHYSICIAN	937.50	0.00	B
CALHO010 CALHOUN-THOMAS, MD MONTRAE		13-00370	ADULT VACCINATION CLINIC	600.00	0.00	B
				<u>1,537.50</u>		
3-01-27-340-000-528	AC - CONTRACTUAL SERVICES					
ASSOC010 ASSOCIATED HUMANE SOCIETIES		13-02502	animal shelter svrs. 12/' 13	5,901.24	0.00	
3-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES					
LERRO010 LERRO ENTERPRISES INC.		13-02922	Senior Conference-Plaques	126.00	0.00	

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3-01-28-375-000-510 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	PM - EQUIPMENT REPAIR & MAINTENANCE 13-01759 Equipment Repair-Parks	143.00	0.00	B
3-01-31-440-000-599 VERI2010 VERIZON VERI2020 VERIZON WIRELESS	TELEPHONE 14-00057 MONTHLY PHONE BILLS 14-00059 DEC' 13 CELL PHONE BILL	275.56 112.60 <u>388.16</u>	0.00 0.00	
3-01-43-490-000-317 LAWYE010 LAWYERS DIARY AND MANUAL	CRT - DUES & PUBLICATIONS 13-01801 2014 Lawyers diary and manuel	380.00	0.00	
3-01-43-490-000-528 ORANG150 ORANGE COURT	CRT - CONTRACTUAL SERVICES 14-00063 to replenish mvp acct	2,482.02	0.00	
3-01-55-280-000-000 TYLER010 TYLER TECHNOLOGIES, INC.	Reserve for Revaluation 13-00591 Full Municipal Revaluation	3,142.00	0.00	B
Fund Total: CURRENT FUND		399,201.11		
Fund: WATER/SEWER OPERATING				
3-05-55-502-192-502 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC 13-03324	7,987.33	0.00	
3-05-55-502-192-528 UNITE010 UNITED WATER	W - CONTRACTUAL SERVICES 13-02691 MAY & OCT-DEC' 13 WATER BILLS	121,764.05	0.00	
Fund Total: WATER/SEWER OPERATING		129,751.38		
Year Total:		528,952.49		
Fund: CURRENT FUND				
4-01-20-102-000-508 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	ADM - RENTALS AND LEASES 14-00056 JAN-MAR' 14 COPIER COSTS	1,827.00	0.00	B
4-01-20-102-000-519 SEKOU010 SEKOU, ESQ TORKWASE Y	ADM - PROFESSIONAL SERVICES 14-00012 01/09 & 16/14 PUB DEFENDER	500.00	0.00	
4-01-20-110-000-317 NEWJ0020 NJ CONFERENCE OF MAYORS	MYR - DUES & PUBLICATIONS 14-00004 2014 MEMBERSHIP DUES	695.00	0.00	
4-01-20-170-000-335 MEISE010 MEISEL, DONALD	PLD - EMPLOYEE TRAINING 14-00044 Brownfield Coalition of NE	100.00	0.00	
4-01-26-305-000-528 JOSEP010 JOSEPH SMENTKOWSKI, INC.	RR - CONTRACUAL SERVICES 14-00046 DEC' 13/JAN' 14 SOLID WSTE/RECYC	52,216.67	0.00	
4-01-26-310-000-528 ASGS0010 ASG SECURITY	BDG - CONTRACTUAL SERVICES 14-00049 JAN & FEB' 14 MAINT SVS	20.00	0.00	
4-01-26-315-000-528 WIREL010 WIRELESS LINKS, INC.	EVM - CONTRACTUAL SERVICES 14-00019 JAN' 14 GPS Fleet Mgmt Svs	495.00	0.00	

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4-01-28-375-000-528 ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES	14-00049	JAN & FEB' 14 MAINT SVS	217.88	0.00	
4-01-30-410-000-633 VERI Z010 VERIZON VERI Z020 VERIZON WIRELESS	PRIOR YEARS BILLS	14-00057 14-00059	MONTHLY PHONE BILLS DEC' 13 CELL PHONE BILL	9,397.70 602.30	0.00 0.00	
				<u>10,000.00</u>		
4-01-31-440-000-599 VERI Z010 VERIZON	TELEPHONE	14-00057	MONTHLY PHONE BILLS	2,164.87	0.00	
4-01-43-490-000-504 NEOP0010 NEOPOST SUPPLIES	CRT - POSTAGE	14-00066	RATE CHIP FOR POSTAGE SCALE	335.00	0.00	
4-01-55-204-000-000 WI LENO10 WI LENTZ, GOLDMAN & SPI TZER PA MACK0010 MACK CAMERA & VIDEO SERVICE ORANG090 ORANGE VALLEY GLASS SIMPL010 SIMPLEX GRI NNELL LP	ACCOUNTS PAYABLE	13-03262 EAA61298 EAA62248 EAA62314	DEC' 12 BOND COUNSEL RIBBONS Bus Shelter-322 Central -8/31 SUPPRESSION SYS-TECH SUITE	5,164.68 90.00 385.00 8,669.80	0.00 0.00 0.00 0.00	B
				<u>14,309.48</u>		
4-01-55-205-000-000 NOVIN010 NOVIN, JOSHUA D., ESQ.	REFUND-COUNTY/STATE BOARD JUDGEMENTS	14-00043	CBJ 2013 725 VALLEY ST	1,639.65	0.00	
	Fund Total: CURRENT FUND			84,520.55		
Fund:	WATER/SEWER OPERATING					
4-05-55-502-192-530 PASSA020 PASSAIC VALLEY SEWERAGE COMM TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	W - PVSC & SECOND RIVER	14-00054 14-00062	1stQtr Sewer User Charges 1stQtr ASSESSMENT & SIPHON	648,093.77 5,658.07	0.00 0.00	
				<u>653,751.84</u>		
	Fund Total: WATER/SEWER OPERATING			653,751.84		
	Year Total:			738,272.39		
Fund:	GENERAL CAPITAL					
C-04-00-002-000-000 REMI N010 REMI NGTON & VERNICK ENGINEERS HATCH010 HATCH MOTT MACDONALD	Remove/Repl ace Underground Petrol eum Tnk	13-03278 13-03279	NOV' 13 UST REMOVAL-CENTRAL FLD UST REMOVAL-ALDEN/HIGH ST PARK	1,770.58 2,541.34	0.00 0.00	
				<u>4,311.92</u>		
	Fund Total: GENERAL CAPITAL			4,311.92		
	Year Total:			4,311.92		
Fund:	GRANT FUND					
G-02-11-730-330-002 LANDT010 LANDTEK GROUP, INC., THE REMI N010 REMI NGTON & VERNICK ENGINEERS	NJ DEP Greean Acres Mul ti parks #0717-10	13-03272 13-03274	NOV' 13 CNTRL BALL FIELD IMPRV CENTRAL AVE BALL FIELD ENG SVS	287,507.01 12,527.58	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-11-730-330-002 HATCH010 HATCH MOTT MACDONALD	NJ DEP Green Acres Multi parks #0717-10 Continued	13-03281	ALDEN/HIGH ST PARK CONST/ADM	1,757.55	0.00	
				<u>301,792.14</u>		
G-02-11-732-165-002 CHEMT010 CHEM-TAINER INDUSTRIES, INC	Recycling Tonnage RECYCLING TONNAGE '09	13-02939	Recycling Tilt Containers	1,612.00	0.00	
G-02-12-701-165-000 CARRO010 CARROLL ENGINEERING CORP	NJDOT Various Streets	14-00032	2012 RDWY IMPV CONOVER/MONROE	5,145.00	0.00	
G-02-13-701-165-000 REMI010 REMINGTON & VERNICK ENGINEERS	NJDOT Various Streets 2013	13-03277	NOV' 13 NJDOT RDWY IMPRV	2,435.50	0.00	
G-02-13-854-330-001 THEOF010 THE OFFICE CONCEPTS GROUP	EC Visiting Nurse SrCit PHN 2013	13-03198	PRINTER FOR DIV ON AGING PROG	541.45	0.00	
	Fund Total: GRANT FUND			311,526.09		
	Year Total:			311,526.09		
Fund:	GENERAL TRUST FUND					
T-03-00-100-000-000 VANWI010 VAN WINGERDEN ASSOC. LLC	Street Opening Deposits	13-02008	Si dewal k Depos it Rei mbursement	500.00	0.00	
CAMPB050 CAMPBELL, CLEVE		13-02716	Si dewal k deposi t rei mbursement	150.00	0.00	
AJPO0010 AJ PERRI INC		13-03264	Si dewal k deposi t rei mbursement	150.00	0.00	
JCTH0010 JCT HOLDING, LLC		13-03266	Si dewal k deposi t rei mbursement	150.00	0.00	
				<u>950.00</u>		
T-03-00-131-000-102 MTAG0010 MTAG SVCS CUST - ATCF II NJ	Premium on Tax Sale	13-02333	TPR 11-731 466 HIGHLAND AVE	13,000.00	0.00	
VIRG0010 BlueViro Capital Managmt., LLC		13-03122	TPR 12-0012 349 BRADFORD ST	6,500.00	0.00	
VIRG0010 BlueViro Capital Managmt., LLC		13-03123	TPR 12-0013 380 BERRYMAN PL	6,500.00	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-03124	TPR 12-0172 305 HEYWOOD AV	10,800.00	0.00	
MTAG0010 MTAG SVCS CUST - ATCF II NJ		13-03306	TPR 13-0034 259 MT VERNON AV	15,000.00	0.00	
				<u>51,800.00</u>		
T-03-00-132-000-103 SBMU0020 SB MUNIC. AS CUST. FOR CAPITAL	Third Party Tax Redemptions	13-00712	TPR 11-162 189 TAYLOR ST	1,902.59	0.00	
PAMI0010 PAM INVESTORS		13-01844	TPR 11-214 386 CLARENDON PL	790.31	0.00	
MTAG0010 MTAG SVCS CUST - ATCF II NJ		13-02333	TPR 11-731 466 HIGHLAND AVE	70,664.76	0.00	
SHAH0010 SHAH, DHIREN & ASHA		13-02727	TPR 11-046 407 LAKESIDE AVE	1,135.26	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-02728	TPR 12-0086 199 OAKWOOD AVE	5,423.00	0.00	
VIRG0010 BlueViro Capital Managmt., LLC		13-03122	TPR 12-0012 349 BRADFORD ST	18,348.24	0.00	
VIRG0010 BlueViro Capital Managmt., LLC		13-03123	TPR 12-0013 380 BERRYMAN PL	15,995.30	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-03124	TPR 12-0172 305 HEYWOOD AV	9,959.13	0.00	
BENNE030 BENNETT, MITCHELL SR		13-03129	TPR 13-0139 299 CARTERET TR	310.77	0.00	
RIVKI010 RIVKIN, TZUI		13-03138	TPR 11-400 609 WALSH AVE	581.95	0.00	
USBO0010 US BANK CUST - CRESTAR CAPITAL		13-03196	TPR 11-519 115 ELM STREET	16,537.81	0.00	
MTAG0010 MTAG SVCS CUST - ATCF II NJ		13-03215	TPR 11-632 188 SO ESSEX AVE	188,610.34	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-03229	TPR 10-021 202 NORTH DAY ST	8,661.46	0.00	
MTAG0010 MTAG SVCS CUST - ATCF II NJ		13-03306	TPR 13-0034 259 MT VERNON AV	2,832.16	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-132-000-103 PAMI0010 PAM INVESTORS	Third Party Tax Redemptions	EAA61225	TPR 11-836 71 RIDGE ST	307.40 <u>342,060.48</u>	0.00	
T-03-00-133-000-104 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	NJ Unemployment Insurance	14-00053	2014 PAYMENT PLAN	26,000.00	0.00	B
T-03-00-170-100-131 MCMANO20 MCMANIMON, SCOTLAND & BAUMANN	Yen Realty, LLC (Orange Hospital Site)	13-03218	Oct 14' Orange Memorial Escrow	165.00	0.00	
T-03-00-173-000-103 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	DCA Fees	13-03357	4TH QTR STATE TRAINING FEES	2,843.00	0.00	
T-03-00-180-100-013 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	Living Fountain Urban 169-177 Central Av	13-03230	Dec'13 400 S. Jefferson Escrow	112.50	0.00	
T-03-00-180-100-207 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	224-232 Main Street case 1207 PBE	13-03230	Dec'13 400 S. Jefferson Escrow	480.00	0.00	
T-03-00-180-100-303 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	RPM DEVELOPMENT - TONY GALENTA PLAZA	13-03230	Dec'13 400 S. Jefferson Escrow	1,267.50	0.00	
T-03-00-180-100-709 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	400 S Jefferson Hands	13-03230	Dec'13 400 S. Jefferson Escrow	112.50	0.00	
T-03-00-185-100-201 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	284 Watchung Ave DVSS ck12-01	13-03394	ESCROW FUNDS-284 WATCHUNG AVE	820.35	0.00	
T-03-00-265-000-101 FINNE010 FINNEY, MARY HARRI060 HARRIS, CUTHBERT	Fire Code Penalties	13-03116	reim for fee for Fire Insp	35.00	0.00	
		13-03117	Riem fee\ cancelled Fire Insp	<u>125.00</u>	0.00	
				160.00		
T-03-00-266-000-102 EDUCA010 EDUCATION SPECIALTY PUBLISHING	Uniform Fire Safety Act	13-03180	Fire prevention pamphlets	199.50	0.00	
	Fund Total: GENERAL TRUST FUND			426,970.83		
Fund:	MUNICIPAL INSURANCE FUND					
T-13-00-001-000-000 STANZO10 STANZIALE, DAVID LLC.	Municipal Insurance Expenditures	13-02896	Professional Serv.	1,966.50	0.00	
LAMBO010 LAMB KRETZER LLC		13-02902	Professional Serv. '9/2013	792.90	0.00	
LAMBO010 LAMB KRETZER LLC		13-02903	Professional Serv. '7/2013	616.00	0.00	
CLARE010 BARRY-AUSTIN, CLARENCE ESQ.		13-03091	Professional Serv.	1,109.96	0.00	
LAMBO010 LAMB KRETZER LLC		13-03096	Prof. Serv. Dckt. #L002401-08	6,079.00	0.00	
ROTH0010 ROTH D' AQUANNI, LLC		13-03102	Professional Serv.	3,447.21	0.00	
STANZO10 STANZIALE, DAVID LLC.		13-03103	Professional Serv.	1,831.50	0.00	
LAMBO010 LAMB KRETZER LLC		13-03104	Professional Serv.	3,192.10	0.00	
LAMBO010 LAMB KRETZER LLC		13-03105	Professional Serv.	374.00	0.00	
LAMBO010 LAMB KRETZER LLC		13-03106	Professional Serv.	495.90	0.00	
ROTH0010 ROTH D' AQUANNI, LLC		13-03107	Professional Serv.	1,727.00	0.00	
ROTH0010 ROTH D' AQUANNI, LLC		13-03108	Professional Serv.	2,653.60	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-00-001-000-000	Municipal Insurance Expenditures		Continued			
ROTH0010	ROTH D' AQUANNI, LLC	13-03109	Professional Serv.	2,156.00	0.00	
PAONE010	PAONE & ASSOCIATES	13-03245	Professional Serv.	595.50	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03247	Professional Serv.	396.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03248	Professional Service	1,177.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03249	Professional Serv.	2,375.75	0.00	
LAMBO010	LAMB KRETZER LLC	13-03253	USDC #2: 13-CV-04415	275.00	0.00	
LAMBO010	LAMB KRETZER LLC	13-03254	Professional Serv.	5,554.40	0.00	
LAMBO010	LAMB KRETZER LLC	13-03255	Professional Serv.	398.00	0.00	
LAMBO010	LAMB KRETZER LLC	13-03267	Professional Serv.	330.00	0.00	
LAMBO010	LAMB KRETZER LLC	13-03268	Professional Serv.	165.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03285	Professional Serv.	772.16	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03286	Professional Serv.	66.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03287	Professional Serv.	286.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03289	Professional Serv.	209.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03290	Professional Serv.	94.58	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03291	Professional Serv.	605.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03292	Professional Serv.	981.16	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03293	Professional Serv.	605.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03294	Professional Serv.	534.58	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	13-03295	Professional Serv.	561.00	0.00	
				<u>42,422.80</u>		
	Fund Total: MUNICIPAL INSURANCE FUND			42,422.80		
	Year Total:			469,393.63		
Total P.O. Items: 424 Total List Amount: 2,052,456.52 Total Void Amount:				0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	399,201.11	0.00	399,201.11	0.00
WATER/SEWER OPERATING	3-05	129,751.38	0.00	129,751.38	0.00
Year Total :		528,952.49	0.00	528,952.49	0.00
CURRENT FUND	4-01	84,520.55	0.00	84,520.55	0.00
WATER/SEWER OPERATING	4-05	653,751.84	0.00	653,751.84	0.00
Year Total :		738,272.39	0.00	738,272.39	0.00
GENERAL CAPITAL	C-04	4,311.92	0.00	4,311.92	0.00
GRANT FUND	G-02	311,526.09	0.00	311,526.09	0.00
GENERAL TRUST FUND	T-03	426,970.83	0.00	426,970.83	0.00
MUNICIPAL INSURANCE FUND	T-13	42,422.80	0.00	42,422.80	0.00
Year Total :		469,393.63	0.00	469,393.63	0.00
Total Of All Funds:		2,052,456.52	0.00	2,052,456.52	0.00

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 01/09/14 to 01/17/14
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					
24094	01/09/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					748
14-00005	1	PR 1/10/14 BUS ADMIN	4,398.58	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1
14-00005	2	PR 1/10/14 ADMIN	2,957.23	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2
14-00005	3	PR 1/10/14 MAYOR	8,064.60	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3
14-00005	4	PR 1/10/14 COUNCIL	4,615.36	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4
14-00005	5	PR 1/10/14 CLERK	11,927.59	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5
14-00005	6	PR 1/10/14 CLERK OT	171.91	4-01-20-120-000-105 CLK - OVERTIME	Budget		6
14-00005	7	PR 1/10/14 FINANCE	12,029.20	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		7
14-00005	8	PR 1/10/14 TX COLLECTOR	11,826.90	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		8
14-00005	9	PR 1/10/14 TX ASSESSOR	6,999.67	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		9
14-00005	10	PR 1/10/14 LAW	12,625.15	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		10
14-00005	11	PR 1/10/14 DPW	9,078.85	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		11
14-00005	12	PR 1/10/14 PLANNING DIVISION	15,620.45	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		12
14-00005	13	PR 1/10/14 PLANNING BOARD	192.31	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		13
14-00005	14	PR 1/10/14 INSPECT & LICENSING	14,343.78	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		14
14-00005	15	PR 1/10/14 MILLBURN	1,400.00	4-01-42-198-000-101 ILS - MILLBURN CODE OFFICIAL	Budget		15
14-00005	16	PR 1/10/14 POLICE	387,801.60	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		16
14-00005	17	PR 1/10/14 POLICE OT	44,708.67	4-01-25-240-000-105 OPD - OVERTIME	Budget		17
14-00005	18	PR 1/10/14 CROSSING	2,339.23	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		18
14-00005	19	PR 1/10/14 FIRE	322,967.00	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		19
14-00005	20	PR 1/10/14 FIRE 2013 SEVERENCE	26,284.80	3-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		20
14-00005	21	PR 1/10/14 FIRE OT	36,365.86	4-01-25-265-000-105 OFD - OVERTIME	Budget		21
14-00005	22	PR 1/10/14 STREET SERVICES	32,613.79	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		22
14-00005	23	PR 1/10/14 SNOW REMOVAL	9,787.79	4-01-26-292-000-105 SRV - OVERTIME	Budget		23
14-00005	24	PR 1/10/14 BLDGS & GROUNDS	2,327.40	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CARR		Current		Continued			
24094		CITY OF ORANGE - SALARY ACCT. Continued					
14-00005	25	PR 1/10/14 COMMUNITY SERVICES	11,668.09	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		25
14-00005	26	PR 1/10/14 HEALTH	9,558.25	4-01-27-332-000-101 HD - SALARY AND WAGES	Budget		26
14-00005	27	PR 1/10/14 ANIMAL CONTROL	1,932.06	4-01-27-340-000-101 AC - SALARY & WAGES	Budget		27
14-00005	28	PR 1/10/14 OLDER ADULTS	2,691.90	4-01-28-360-000-101 OAS - SALARY AND WAGES	Budget		28
14-00005	29	PR 1/10/14 CULTURAL AFFAIRS	2,846.00	4-01-28-362-000-101 CA - SALARY AND WAGES	Budget		29
14-00005	30	PR 1/10/14 RECREATION	8,835.79	4-01-28-364-000-101 REC - SALARY AND WAGES	Budget		30
14-00005	31	PR 1/10/14 PART TIME	1,394.00	4-01-28-364-000-102 REC - PART TIME/SEASONAL S&W	Budget		31
14-00005	32	PR 1/10/14 PARKS	6,437.15	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		32
14-00005	33	PR 1/10/14 COURT	21,831.67	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		33
14-00005	34	PR 1/10/14 PUBLIC DEFENDER	1,307.70	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		34
14-00005	35	PR 1/10/14 TWSHP SHARE CURRENT	32,706.88	4-01-36-472-000-622 SOCIAL SECURITY	Budget		35
14-00005	36	PR 1/10/14 CLEAN COMMUNITIES	2,384.04	G-02-13-704-165-000 Clean Communities 2013	Budget		36
14-00005	37	PR 1/10/14 HURRICANE - DPW	24,003.20	G-02-13-881-102-000 EC Hurricane Sandy 2013	Budget		37
14-00005	39	PR 1/10/14 INTERFUND - SALARY	8,701.87	4-01-05-160-000-030 Interfund<Salary Account	Budget		38
			<u>1,100,342.58</u>				
24092	01/13/14	EXPRES010 EXPRESS SCRIPTS		(Void Reason: INCORRECT AMOUNT)		01/13/14 VOID	745
14-00001	1	DEC-JAN' 13 PRESCRIPTIONS	48,600.75	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
24093	01/13/14	EXPRES010 EXPRESS SCRIPTS					746
14-00001	1	DEC-JAN' 13 PRESCRIPTIONS	48,600.75	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
14-00001	2	DUPLICATE REDUCTION	14,576.00	4-01-23-220-000-538 EEB - PRESCRIPTION	Budget		2
			<u>34,024.75</u>				
24095	01/15/14	ORANG020 ORANGE BOARD OF EDUCATION					749
14-00007	2	JAN' 14 TAX LEVY	833,333.33	4-01-55-207-000-000 School Taxes Payable	Budget		2
14-00007	3	JAN' 14 TAX LEVY-WATER DEDUCT	18,373.50	4-01-55-207-000-000 School Taxes Payable	Budget		3
			<u>814,959.83</u>				
24096	01/15/14	ORANG070 ORANGE PUBLIC LIBRARY					749
14-00006	2	JAN' 14 TRANSFERS	44,666.67	4-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	1	1,993,993.83	48,600.75	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	1	1,993,993.83	48,600.75	
03TRUST		General Trust					
104849	01/09/14	CITY0060 CITY OF ORANGE - SALARY ACCT.					747
14-00005	38	PR 1/10/14 POLICE OUTSIDE OT	21,096.75		T-03-00-240-000-000	Budget	1
					OFF DUTY POLICE OFFICER EMP. BAL ACCT		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	21,096.75	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	21,096.75	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	1	2,015,090.58	48,600.75	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	1	2,015,090.58	48,600.75	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	26,284.80	0.00
CURRENT FUND	4-01	1,941,321.79	0.00
GRANT FUND	G-02	26,387.24	0.00
GENERAL TRUST FUND	T-03	21,096.75	0.00
Total Of All Funds:		<u>2,015,090.58</u>	<u>0.00</u>