

December 9, 2013  
10:04 AM

CITY OF ORANGE TOWNSHIP  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 1209-01 Batch Type: C Batch Date: 12/09/13 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
13-03090	12/09/13	12/09/13 EXPRE010 EXPRESS SCRIPTS 1 AUG'13 OTHER FEES	3,644.00	21653 NETWORK PLACE 3-01-23-220-000-538 EEB - PRESCRIPTION	Budget	Aprv	1
13-03090	12/09/13	2 SEP'13 OTHER FEES	3,628.00	3-01-23-220-000-538 EEB - PRESCRIPTION	Budget	Aprv	2
13-03090	12/09/13	3 OCT'13 OTHER FEES	7,304.00	3-01-23-220-000-538 EEB - PRESCRIPTION	Budget	Aprv	3
			14,576.00				

checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 14,576.00
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There are NO errors or warnings in this listing.

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	14,576.00	0.00
Total of All Funds:		<u>14,576.00</u>	<u>0.00</u>

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G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	14,576.00
3-01-201-55-000-000	Current Appropriations	<u>14,576.00</u>	<u>0.00</u>
	Grand Total:	<u>14,576.00</u>	<u>14,576.00</u>

December 5, 2013  
03:36 PM

CITY OF ORANGE TOWNSHIP  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: 1205-05 Batch Type: C Batch Date: 12/05/13 Checking Account: 05W-OP G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item Description		Description				
13-03089	12/05/13	1 PASSA020 PASSAIC VALLEY SEWERAGE COMM 4thQtr Sewer User Fees	649,833.75	600 WILDON AVENUE	3-05-55-502-192-530	Budget	Aprv	1
			<u>649,833.75</u>	W - PVSC & SECOND RIVER				

Checks:	Count	Line Items	Amount
	<u>1</u>	<u>1</u>	<u>649,833.75</u>

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
WATER/SEWER OPERATING	3-05	649,833.75	0.00
Total of All Funds:		<u>649,833.75</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-05-101-01-000-003	CASH - WATER DISBURSEMENT ACCOUNT	0.00	649,833.75
3-05-201-55-000-000	Appropriations	<u>649,833.75</u>	<u>0.00</u>
	Grand Total:	<u>649,833.75</u>	<u>649,833.75</u>

Batch Id: 1205-01 Batch Type: C Batch Date: 12/05/13 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
13-02517	12/05/13 10/21/13	KNIGH010 KNIGHT, TAQUISHA 1 TRAVEL REIMBURSMENT-PURCHASING	192.75	P. O. BOX 655 3-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget	Aprv	1
13-02940	11/26/13	1 TRAVEL REIMBURSMENT	145.20	3-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget	Aprv	2
			337.95				

Checks:	Count	Line Items	Amount
	1	2	337.95

There are NO errors or warnings in this listing.

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	337.95	0.00
Total of All Funds:		<u>337.95</u>	<u>0.00</u>

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G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	337.95
3-01-201-55-000-000	Current Appropriations	<u>337.95</u>	<u>0.00</u>
	Grand Total:	<u>337.95</u>	<u>337.95</u>

Batch Id: 1205-01 Batch Type: C Batch Date: 12/06/13 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
13-02383	12/06/13 10/15/13	DRISC010 DRISCOLL FOODS 1 SUMMER FOOD 07/01-05/13	5,428.60	174 DELAWANNA AVE G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	1
13-02383	10/15/13	2 SUMMER FOOD 07/08-12/13	25,447.90	G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	2
13-02383	10/15/13	3 SUMMER FOOD 07/15-19/13	24,389.93	G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	3
13-02404	10/15/13	1 SUMMER FOOD 07/22-26/13	26,629.02	G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	4
13-02404	10/15/13	2 SUMMER FOOD 07/29/13-8/2/13	25,550.15	G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	5
13-02404	10/15/13	3 SUMMER FOOD 08/5-9/13	26,193.60	G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	6
13-02404	10/15/13	4 SUMMER FOOD 08/12-16/13	10,587.39	G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	7
13-02404	10/15/13	5 SUMMER FOOD 08/19-23/13	4,294.53	G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	8
13-02404	10/15/13	6 SUMMER FOOD 08/26-30/13	4,245.60	G-02-13-703-330-000 SUMMER FOOD SERVICE PROGRAM 2013	Budget	Aprv	9
			152,766.72				

Checks:	<u>Count</u> 1	<u>Line Items</u> 9	<u>Amount</u> 152,766.72
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
GRANT FUND	G-02	152,766.72	0.00
Total of All Funds:		<u>152,766.72</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	152,766.72
3-01-160-05-000-002	Due to/from Grant	<u>152,766.72</u>	<u>0.00</u>
	Totals for Fund 3-01 :	152,766.72	152,766.72
3-02-160-05-000-001	Due from/to Current	0.00	152,766.72
3-02-213-40-000-000	Appropriated Reserves	<u>152,766.72</u>	<u>0.00</u>
	Totals for Fund 3-02 :	152,766.72	152,766.72
	Grand Total:	<u>305,533.44</u>	<u>305,533.44</u>



Batch Id: 1204HDCK Batch Type: C Batch Date: 12/04/13 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
13-03086	12/04/13	12/04/13 ORANG020 ORANGE BOARD OF EDUCATION 1 MONTHLY TRANSFER	404,084.50	451 LINCOLN AVE 3-01-55-207-000-000 School Taxes Payable	Budget	Aprv	2
			<u>404,084.50</u>				
13-03085	12/04/13	12/04/13 ORANG070 ORANGE PUBLIC LIBRARY 1 DEC'13 LIBRARY TRANSFER	103,000.00	348 MAIN ST. 3-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget	Aprv	1
			<u>103,000.00</u>				

Checks:	Count	Line Items	Amount
	2	2	507,084.50

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	507,084.50	0.00
Total of All Funds:		<u>507,084.50</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Cash - CURRENT	0.00	507,084.50
3-01-201-55-000-000	Current Appropriations	103,000.00	0.00
3-01-207-55-000-000	School Taxes Payable	404,084.50	0.00
	Grand Total:	<u>507,084.50</u>	<u>507,084.50</u>

December 12, 2013  
03:19 PM

CITY OF ORANGE TOWNSHIP  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01CURR to 01CURR      Range of Check Ids: 23728 to 23728  
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
23728	12/03/13	INSER010 INSERVCO INSURANCE SERVICES					681
13-02879	1	OCT'13 DRAFT REIMB	2,500.00	3-01-23-215-000-532	Budget		1
				WC - INSURANCE			
13-02879	2	OCT'13 DRAFT REIMB	184,755.20	3-01-23-215-000-532	Budget		2
				WC - INSURANCE			
			<u>187,255.20</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	187,255.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>187,255.20</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	187,255.20	0.00
Total of All Funds:		<u>187,255.20</u>	<u>0.00</u>

P.O. Type: All Print Alpha Capital /Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N  
 Format: Condensed Held: Y Aprv: N Rcvd: Y  
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 1217 to 1217 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					
CDW-G010 CDW-G ATTN: JAMAL		13-02567	COMPUTER SUPPLIES FOR IT	134.75	0.00	
3-01-20-102-000-508	ADM - RENTALS AND LEASES					
KONI C010 KONI CA MI NOLTA BUS. SOLUTIONS		13-01496	SEP' 13-DEC' 13 MAYOR COPIER	196.80	0.00	B
KONI C010 KONI CA MI NOLTA BUS. SOLUTIONS		13-03155	AUG & NOV' 13 OPD COPIER USAGE	1,572.88	0.00	
				<u>1,769.68</u>		
3-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE					
DGBM0010 DGB MANAGEMENT, INC		13-03046	WIRING FOR CITY HALL	2,565.00	0.00	
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES					
SEKOU010 SEKOU, ESQ TORKWASE Y		13-02934	SEP-OCT' 13 PUB DEFENDER	500.00	0.00	
SEKOU010 SEKOU, ESQ TORKWASE Y		13-03029	11/18/13 PUB DEFENDER	250.00	0.00	
				<u>750.00</u>		
3-01-20-110-000-317	MYR - DUES & PUBLICATIONS					
NEWJ0020 NJ CONFERENCE OF MAYORS		13-03173	2014 MEMBERSHIP DUES	695.00	0.00	
3-01-20-110-000-508	MYR - RENTALS AND LEASES					
DEER0010 DEER PARK DIRECT		13-03151	NOV' 13 WATER SERVICES	45.94	0.00	
3-01-20-112-000-335	CNL - COUNCIL TRAINING					
WILLI040 WILLIAMS, DONNA K.		13-03181	mi leage expenses	242.51	0.00	
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES					
LERCH010 LERCH, VINCI & HIGGINS, LLP		13-03145	OCT' 13 SERVICES RENDERED	2,292.00	0.00	
3-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES					
WIDME010 WIDMER TIME RECORDED CO, INC.		13-02904	Hand Seal Press Model M2 Desk	334.00	0.00	
3-01-20-120-000-308	CLK - ELECTION EXPENSE					
ROBER040 ROBERTSON, BETTY A.		13-02905	11/4/13 Election Pay Voucher	175.00	0.00	
TURNE010 TURNER, CARSTON		13-02906	11/5/2013 Election Day Worker	250.00	0.00	
				<u>425.00</u>		
3-01-20-120-000-317	CLK - DUES & PUBLICATIONS					
NJST0010 NJ STATE LEAGUE OF MUNI.C.		13-03067	2014 Membershi p Dues	2,077.00	0.00	
3-01-20-120-000-517	CLK - ADVERTISING					
STAR0010 STAR LEDGER		13-03069	LGLAD 10/30 I03653144 PNOTICE	673.28	0.00	
STAR0010 STAR LEDGER		13-03178	LGLAD 11/22 I03663456 P.NTCE	22.04	0.00	
				<u>695.32</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-130-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	FIN - OFFICE MATERIALS & SUPPLIES	13-02554	CHECK PRINTER/TONER & SAFE	1,445.85	0.00	
3-01-20-130-000-317 WORRA010 WORRALL COMMUNITY NEWSPAPER	FIN - DUES & PUBLICATIONS	13-03026	3 LEGAL ADS 11/07/13	98.28	0.00	
3-01-20-130-000-335 RUTGE030 RUTGERS UNIVERSITY CEUNI010 CEUnion	FIN - EMPLOYEE TRAINING	13-02302	TAX COLLECTION COURSE	1,115.00	0.00	
		13-02672	11/15/13 COURSE REGISTRATION	89.00	0.00	
				<u>1,204.00</u>		
3-01-20-130-000-517 STAR0010 STAR LEDGER	FIN - ADVERTISING	13-03165	12/09/13 RFP PAYROLL ADVERT	53.36	0.00	
3-01-20-131-000-529 LERCH010 LERCH, VINCI & HIGGINS, LLP	FIN - SEWER STUDY	13-03145	OCT' 13 SERVICES RENDERED	4,592.50	0.00	
3-01-20-145-000-335 INSTI030 INSTITUTE FOR PROF. DEVELOPMENT	TAX - EMPLOYEE TRAINING	13-03009	12/06/13 TAX ISSUES SEMINAR	99.00	0.00	
3-01-20-155-000-519 WENZE010 WENZEL, JOE WENZE010 WENZEL, JOE WENZE010 WENZEL, JOE WENZE010 WENZEL, JOE WENZE010 WENZEL, JOE FEINS010 FEINSTEIN, RAISS, KELIN & BOOKER	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	
		13-02915	0 v West 0 tax appeal	22,876.45	0.00	
				<u>38,859.45</u>		
3-01-20-165-000-301 COOPE020 COOPER, TYSHAMMIE	PWD - OFFICE MATERIALS & SUPPLIES	13-02263	Cameras/Mem Cards-Reimburse	311.82	0.00	
3-01-20-165-000-501 PINNA030 PINNACLE WIRELESS	PWD - COMMUNICATIONS	13-02973	NOV' 13 RADIO MAINT FEE	125.30	0.00	
3-01-21-180-000-519 MCGH3010 MCGHEE, CONNIE	PB - PROFESSIONAL SERVICES	13-03008	Nov' 13 Planning Board Attorney	833.33	0.00	
3-01-21-185-000-335 KNIGH010 KNIGHT, TAQUI SHA	ZB - EMPLOYEE TRAINING	13-03038	REIMBRUSEMENT FOR NJLM	142.92	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	WC - INSURANCE	13-03032	NOV' 13 EXAM	225.00	0.00	
		13-03043	NOV' 13 EXAMS	100.00	0.00	
				<u>325.00</u>		
3-01-23-220-000-538 ROMANO20 ROMANO, VINCENT ONEI0010 O'NEILL, MARYJANE & WILLIAM BENEVO10 BENEVENTO, FRANK	EEB - PRESCRIPTION	13-02704	OCT' 13 PRESCRIPTION REIMB	254.00	0.00	
		13-03050	NOV' 13 PRESCRIPTION REIMB	158.32	0.00	
		13-03051	NOV' 13 PRESCRIPTION REIMB	85.00	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			
SMT030 SMI TH RALPH A.		13-03053	NOV' 13 PRESCRIPTION REIMB	109.43	0.00	
DI STA010 DI STASIO, VINCENT & ANTONIA		13-03054	NOV' 13 PRESCRIPTION REIMB	81.00	0.00	
SPAN0020 SPANO, NICOLE		13-03055	NOV' 13 PRESCRIPTION REIMB	165.78	0.00	
CAPOR010 CAPORIZZO, PATRICK		13-03056	NOV' 13 PRESCRIPTION REIMB	165.31	0.00	
BENEVO20 BENEVENTO, ANTHONY		13-03057	NOV' 13 PRESCRIPTION REIMB	70.68	0.00	
BENEVO30 BENEVENTO, SUZANNE		13-03058	NOV' 13 PRESCRIPTION REIMB	50.71	0.00	
TAMAY010 TAMAYA, CHRISTINA		13-03059	NOV' 13 PRESCRIPTION REIMB	58.52	0.00	
ANNUZ010 ESTATE OF DIAMOND ANNUZZI		13-03061	NOV' 13 PRESCRIPTION REIMB	393.77	0.00	
CANNI010 CANNIZZO, THOMAS		13-03062	NOV' 13 PRESCRIPTION REIMB	598.63	0.00	
ALLONO10 ALLONARDO, ANTHONY & NANCY		13-03064	NOV' 13 PRESCRIPTION REIMB	650.26	0.00	
MCRI M010 MCRI MMON, MAXIE A. & OTRIS		13-03066	NOV' 13 PRESCRIPTION REIMB	1,372.68	0.00	
EGNEZ010 EGNEZZO, JAMES & MARIE		13-03135	NOV' 13 PERSCRPTION REIMB	236.58	0.00	
				<u>4,450.67</u>		
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND					
BARSA010 BARSANTI, ALBERT		13-02743	JUL-DEC' 13 Med Payment	629.40	0.00	
BRYLA010 BRYLA, STANLEY		13-02752	JUL-DEC' 13 Med Payment	629.40	0.00	
KARMI 020 KARMI LOVICH, IRENE		13-02790	JUL-DEC' 13 Medicare Payment	629.40	0.00	
OGAR0010 O' GARA SR., BERNARD		13-02809	JUL-DEC' 13 Medicare Payment	629.40	0.00	
PENTA010 PENTA, CHESTER		13-02814	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SCAR0010 SCAROLA, DOMINICK		13-02831	JUL-DEC' 13 Medicare Payment	629.40	0.00	
SPATZ010 SPATZIER, ALLAN		13-02837	JUL-DEC' 13 Medicare Payment	629.40	0.00	
RAPPA020 RAPPAPORT, JOHN		13-02861	JUL-DEC' 13 Medicare Payment	629.40	0.00	
KARMI 010 KARMI LOVICH, JAMES		13-03027	JUL-DEC' 13 MEDICARE PAYMENT	629.40	0.00	
				<u>5,664.60</u>		
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES					
THEOF010 THE OFFICE CONCEPTS GROUP		13-02414	Supplies	449.45	0.00	
3-01-25-240-000-501	OPD - COMMUNICATIONS					
ROYAL010 ROYAL COMMUNICATIONS		13-02413	Portable radios/batteries	7,572.00	0.00	
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	
3-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES					
THEOF010 THE OFFICE CONCEPTS GROUP		13-01965	roll books\ink\toner	452.44	0.00	
ORANG080 ORANGE VALLEY HARDWARE		13-03014	Assorted supplies	305.93	0.00	
				<u>758.37</u>		
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.					
TURN0010 TURN OUT FIRE & SAFETY		13-03020	shoes, shirts, pants, boots,	5,687.91	0.00	
3-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.					
AAAE0010 AAA EMERGENCY SUPPLY COMPANY,		13-02662	Hydro test SCBA cylinders	1,470.00	0.00	
FIRE0010 FIRE & SAFETY LTD.		13-03022	air tank repair Ladder-1	1,493.14	0.00	
				<u>2,963.14</u>		
3-01-25-265-000-501	OFD - COMMUNICATIONS					
PINNA030 PINNACLE WIRELESS		13-02563	Radio Maintenance	234.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE					
FIREF020	FIREFIGHTER ONE, LLC	13-02276	5" Supply Fire hose	16,410.50	0.00	
FIREF020	FIREFIGHTER ONE, LLC	13-02504	Thermal Imaging cameras	17,000.00	0.00	
REIS1010	REISINGER OXYGEN SERVICE INC.	13-03012	Refill Oxygen Tanks	42.44	0.00	
LIFES010	LIFESAVERS, INC.	13-03021	De Fib pads for AED	256.80	0.00	
				<u>33,709.74</u>		
3-01-25-265-000-528	OFD - CONTRACTUAL SERVICES					
AAAE0010	AAA EMERGENCY SUPPLY COMPANY,	13-02733	SCBAs\Mask\Air bittles	60,904.50	0.00	
3-01-26-290-000-302	STR - UNI FORMS, CLOTHING, ETC.					
AMER1040	AMERICAN WEAR	13-02969	OCT' 13 UNI FORM MAINT FEES	1,137.00	0.00	
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE					
DHANW010	DHANWA, TULCHAND	13-03042	REIMB-OUT OF POCKT SEPT/NOV' 13	20.50	0.00	
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES					
JKE00010	J. KEANE ELECTRIC COMPANY, INC	13-02942	Repair Traffic Light-10/30/13	585.55	0.00	
NEWAR010	NEWARK ASPHALT CORP.	13-02997	OCT & NOV' 13 ROADWAY MAT'L	4,587.41	0.00	
BAYW0010	BAY WAY LUMBER	13-03044	Supplies/Materials-Bldg/Street	990.00	0.00	
JKE00010	J. KEANE ELECTRIC COMPANY, INC	13-03065	Traff. Contr.-Lincoln & Main	654.00	0.00	
				<u>6,816.96</u>		
3-01-26-290-000-654	STR - OTHER EQUIPMENT					
DHANW010	DHANWA, TULCHAND	13-03042	REIMB-OUT OF POCKT SEPT/NOV' 13	53.59	0.00	
3-01-26-305-000-528	RR - CONTRACUAL SERVICES					
RELIA010	RELIABLE WOOD PRODUCTS	13-02978	OCT' 13-YARD WASTE	3,019.75	0.00	
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES					
JS000010	J & S VACUUM CLEANER CO	13-02967	REPAIR-COMMERCIAL VAC 10/30/13	180.00	0.00	
ELLI010	ELLINGTON, KENDALL	13-03040	REIMB- OCT' 13	46.26	0.00	
				<u>226.26</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
ESSEX140	ESSEX DOORS, GLASS & ALUMINUM	13-02963	Repaired Door - Police Dept.	570.00	0.00	
CAPOZ010	CAPOZZI OVERHEAD DOORS, INC.	13-02972	OVERHEAD DR REPAIR SEPT/OCT' 13	2,020.50	0.00	
AMER1040	AMERICAN WEAR	13-02974	OCT' 13 FLOOR MAT CLEANING	165.85	0.00	
				<u>2,756.35</u>		
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
ESSEX110	ESSEX LOCKSMITH LLC	13-02195	Repair doors - Police Dept.	1,542.97	0.00	
ESSEX130	ESSEX SECURITY ALARMS	13-02445	SEPT, OCT & NOV' 13 ALARM SYST	177.00	0.00	
UNITE040	UNI TEMP, INC.	13-02914	HVAC Service - Police Dept.	760.00	0.00	
GENERO30	GENERAL PLUMBING SUPPLY	13-02944	Plumbing Supply	1,803.86	0.00	
BURLE010	BURLEW MECHANICAL, LLC	13-02962	Emergency Plumbing Serv. 11/15	4,150.00	0.00	
BAYW0010	BAY WAY LUMBER	13-03035	Materials-Board Up & City Hall	27.15	0.00	
BAYW0010	BAY WAY LUMBER	13-03044	Supplies/Materials-Bldg/Street	69.98	0.00	
ASGS0010	ASG SECURITY	13-03130	SEPT, OCT, NOV, DEC' 13 MAINT SVS	102.43	0.00	
				<u>8,633.39</u>		
3-01-26-310-000-654	BDG - OTHER EQUIPMENT					
NETTA010	NETTARIUS TECHNOLOGY	13-02687	INSTALL-VIDEO SURVEILLANCE SYS	4,241.54	0.00	



Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-000-303	EVM - MOTOR FUEL					
WOOTE010 WOOTEN, ADRIENNE		13-02315	REIMB-POCKET EXPENSE/AUG' 13	40.00	0.00	
WINGFO10 WINGFIELD, RAYMOND		13-03039	REIMB-OUT OF PKT SEPT/OCT' 13	30.02	0.00	
				<u>70.02</u>		
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
PROGR010 PROGRESSIVE HYDRAULICS, INC.		13-02968	HOSE ASSEMBLY 10/29/13	283.18	0.00	
SMITHO60 SMITH BORING & PARTS CO. INC.		13-03036	AUG & SEPT' 13 AUTO PARTS	5,708.83	0.00	
				<u>5,992.01</u>		
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE					
WOOTE010 WOOTEN, ADRIENNE		13-02315	REIMB-POCKET EXPENSE/AUG' 13	66.00	0.00	
ORANGO30 ORANGE FITNESS CENTER		13-02335	FEB-JUN' 13 CAR WASH SERVICES	409.33	0.00	
				<u>475.33</u>		
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES					
WIREL010 WIRELESS LINKS, INC.		13-02394	Dec' 13 GPS Fleet Management	495.00	0.00	
SELEC010 SELECT AUTO SERVICE, INC		13-03034	SEPT' 13 AUTO REPAIRS	10,411.12	0.00	
				<u>10,906.12</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	
3-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES					
MOORE020 MOORE MEDICAL COMPANY		13-02638	clinic medical supplies	978.23	0.00	
3-01-27-340-000-528	AC - CONTRACTUAL SERVICES					
ASSOC010 ASSOCIATED HUMANE SOCIETIES		13-02501	animal shelter svrs. 11/ '13	5,901.24	0.00	
3-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES					
YAYAO010 YA YA CREATIONS, INC.		13-02943	Community Services-tablecloths	178.24	0.00	
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS					
LOCAT010 LOCATION PHOTOGRAPHY		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	
METRO030 METROPOLITAN PLANT & FLOWER EX		13-02655	flowers-sr. holiday party '13	946.50	0.00	
ORANGO20 ORANGE BOARD OF EDUCATION		13-02656	sr. holiday luncheon food '13	3,280.00	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>5,630.50</u>		
3-01-28-360-000-528	OAS - CONTRACTUAL SERVICES					
MOBIL010 MOBILITY COACH INC.		13-02066	june 13' senior transportation	8,700.00	0.00	
MOBIL010 MOBILITY COACH INC.		13-02562	OCT-DEC' 13 sr. trans	17,400.00	0.00	B
				<u>26,100.00</u>		
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	
ANDER010 ANDERSON, JAMES		13-02652	Veteran's Day Music '13	150.00	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	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-28-362-000-334 LERRO010 LERRO ENTERPRISES INC.	CA - PROGRAMS AND SPECIAL EVENTS Continued	13-02895	veteran's day plaque reface' 13	72.00 <u>1,212.55</u>	0.00	
3-01-28-364-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	REC - OFFICE MATERIALS & SUPPLIES	13-02408	safe haven office supplies '13	699.30	0.00	
3-01-28-364-000-334 SIGN0020 SIGN POST LLC	REC - PROGRAMS AND SPECIAL EVENTS	13-02172	recreation banners 13'	596.00	0.00	
ESSEX060 ESSEX COUNTY PARKS		13-02389	park/soccer field rental '13	425.00	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	
WHIT010 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	
SS000010 S & S WORLDWIDE CORP.		13-02593	halloween festival supplies	658.04	0.00	
WOOTE010 WOOTEN, ADRIENNE		13-02594	Reimbursement-rec programs '13	246.95	0.00	
LERRO010 LERRO ENTERPRISES INC.		13-02643	swim team t-shirts/plaque	226.00	0.00	
METHU010 METUCHEN CENTER INC		13-02654	Basketball Supplies '13	1,073.00	0.00	
MULLE010 MULLER SUPPLY, INC		13-02736	Toys for Tots Celebration '13	44.85	0.00	
MASSA010 MASSA, GARRY		13-02737	Orange Baseball Fees	650.00 <u>14,483.97</u>	0.00	
3-01-28-364-000-510 ORANG030 ORANGE FITNESS CENTER	REC - EQUIPMENT REPAIR & MAINTENANCE	13-02335	FEB-JUN' 13 CAR WASH SERVICES	409.33	0.00	
3-01-28-375-000-528 ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES	13-03130	SEPT, OCT, NOV, DEC' 13 MAINT SVS	369.42	0.00	
3-01-31-430-000-502 PSE00010 PSE & G	GAS AND ELECTRIC	13-03120	OCT' 13 UTILITY BILLS	21,473.65	0.00	
3-01-31-435-000-528 NRGB0010 NRG BUSINESS SOLUTIONS	STREET LIGHTING	13-03092	STREET LTG UTILITY BILLS-2013	46,258.83	0.00	
NRGB0010 NRG BUSINESS SOLUTIONS		13-03101	STREET LTG UTILITY BILLS-2013	34,050.19	0.00	
PSE00010 PSE & G		13-03120	OCT' 13 UTILITY BILLS	38,017.21 <u>118,326.23</u>	0.00	
3-01-31-440-000-599 SPS00010 SPS	TELEPHONE	13-03028	REPLACE/REPAIR VM SYS-CITYHALL	4,722.75	0.00	
3-01-43-490-000-519 POWE010 WILLIAMS POWELL ESQ., VANESSA	CRT - PROFESSIONAL SERVICES	13-02397	ACTING JUDGE	1,050.00	0.00	
DSI00010 DS INTERNATIONAL LANGUAGE CONS		13-02527	SIGN LANGUAGE INTERPRETING	375.00 <u>1,425.00</u>	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-43-490-000-528 MVPE0010 MVP ENTERPRISES	CRT - CONTRACTUAL SERVICES	13-02529	20%OF COLLECTED REVENUE JAN' 13	414.00	0.00	
3-01-43-495-000-519 SEKOU010 SEKOU, ESQ TORKWASE Y	PBD - PROFESSIONAL SERVICES	13-02934	SEP-OCT' 13 PUB DEFENDER	750.00	0.00	
3-01-55-106-000-000	REFUND OF INADVERTANT PAYMENTS					
JOHNS080 JOHNSON, DELORES		13-02982	REFUND OF TAXES DUE TO OVERPAY	3,371.00	0.00	
EDGE010 EDGE POINT CONTRACTING, INC.		13-02986	REFUND OF TAX OVERPAYMENT	3,444.42	0.00	
STONE010 STONEFIELD INVESTMENT FUND I		13-02988	REFUND WATER/SEWER INADVERTENT	692.13	0.00	
SMITH120 SMITH, HORTON		13-02990	REFUND OF TAXES /OVERPAYMENT	266.50	0.00	
TUTTLO10 TUTTLE, MARSHALL G.		13-03002	R-378-13 13-4Q	989.66	0.00	
STONE010 STONEFIELD INVESTMENT FUND I		13-03003	R-379-13 3Q' 12	2,266.48	0.00	
BORDE010 BORDEN, DENNIS & WF STACEY		13-03004	R-380-13 3Q-2Q	1,845.25	0.00	
TRUES010 TRUESDALE, WALLACE		13-03005	R-381' 13 4Q' 13	3,646.39	0.00	
CORE0020 CORE LOGIC SERVICES, LLC		13-03006	R382' 13 4Q' 13	2,116.94	0.00	
				<u>18,638.77</u>		
3-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS					
BURKE010 BURKE, DENISE		13-02989	CBJ 414 ADRIANNE CT 2013	2,404.05	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-02991	SBJ 361-371 PARK AVE	12,757.64	0.00	
DANIE010 POLLAK, DANIEL J. ESQ.		13-02992	SBJ 144-150 HIGH ST	18,649.85	0.00	
VESPA010 VESPASIANO, MICHAEL		13-02993	SBJ 191 MAIN STREET	1,728.20	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-02994	SBJ 437-451 HIGHLAND AVE	24,337.02	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-02995	SBJ 467 LINCOLN AVENUE	23,367.28	0.00	
				<u>83,244.04</u>		
3-01-55-280-000-000	Reserve for Revaluation					
TYLER010 TYLER TECHNOLOGIES, INC.		13-00591	Full Municipal Revaluation	72,269.00	0.00	B
	Fund Total: CURRENT FUND			604,872.63		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES					
PASSA020 PASSAIC VALLEY SEWERAGE COMM		13-03089	4thQtr Sewer User Fees	93.58	0.00	
3-05-55-502-192-502	W - GAS AND ELECTRIC					
PSE00010 PSE & G		13-03120	OCT' 13 UTILITY BILLS	31,803.67	0.00	
3-05-55-502-192-528	W - CONTRACTUAL SERVICES					
UNITE010 UNITED WATER		13-02691	MAY & OCT-DEC' 13 WATER BILLS	366,612.65	0.00	
3-05-55-502-192-533	W - REAL ESTATE TAXES					
TOWNS020 TOWNSHIP OF WEST ORANGE		13-03162	4TH QTR TAXES BLK 0046 LOT 012	39.09	0.00	

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
3-05-99-206-000-000	REFUND WATER OVERPMENTS			
ALPHA010 ALPHA-OMEGA REV. 1:11	13-02981 REFUND OF WATER OVERPAYMENT	1,201.47	0.00	
PARAM010 PARAMOUNT PROPERTIES 191 MAIN	13-03007 R336' 13 40' 13 SW OVP	524.52	0.00	
		<u>1,725.99</u>		
	Fund Total: WATER/SEWER OPERATING	400,274.98		
	Year Total:	1,005,147.61		
Fund:	GENERAL CAPITAL			
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk			
REMI010 REMINGTON & VERNICK ENGINEERS	13-03019 OCT' 13 UST REMOVAL-CENTRAL PLG	1,748.50	0.00	
C-04-98-010-000-000	Impr to Water Systems 10-98			
PSS00010 PS&S ENGINEERING ,LLC	13-03016 OCT' 13 CSPS PROJECT SRVS	2,183.75	0.00	
	Fund Total: GENERAL CAPITAL	3,932.25		
	Year Total:	3,932.25		
Fund:	GRANT FUND			
G-02-11-730-330-002	NJ DEP Green Acres Multi parks #0717-10			
LANDT010 LANDTEK GROUP, INC., THE	13-02938 CENTRAL AVE BASEBALL FIELD IMP	224,459.20	0.00	
REMI010 REMINGTON & VERNICK ENGINEERS	13-03018 OCT' 13 CENTRAL BALL FIELD REN	10,977.69	0.00	
		<u>235,436.89</u>		
G-02-13-701-165-000	NJDOT Various Streets 2013			
REMI010 REMINGTON & VERNICK ENGINEERS	13-03017 OCT' 13 NJDOT RDWY IMPR ENG/DES	1,157.50	0.00	
G-02-13-703-330-000	SUMMER FOOD SERVICE PROGRAM 2013			
WOOTE010 WOOTEN, ADRIENNE	13-02382 REIMB-SUMMER FOOD EXPENSES	106.98	0.00	
G-02-13-850-330-001	Essex County Municipal Alliance 2013			
POSIT010 POSITIVE PROMOTIONS	13-02368 ITEMS FOR MUNICIPAL ALLIANCE	896.73	0.00	
	Fund Total: GRANT FUND	237,598.10		
	Year Total:	237,598.10		
Fund:	GENERAL TRUST FUND			
T-03-00-100-000-000	Street Opening Deposits			
COCOS010 COCOS LANDSCAPING	13-02998 Sidewalk deposit reimbursement	150.00	0.00	
T-03-00-131-000-102	Premium on Tax Sale			
USBAN050 US BANK CUST FOR TOWER DBW II	13-01151 TPR 12-0003 445 BURNSIDE ST	100.00	0.00	
VIRG0010 BlueVigo Capital Managmt., LLC	13-02334 TPR 12-0072 37 BELL ST	4,600.00	0.00	
US000010 US BANK-CUST/SASS MUNI V DTR	13-02859 TPR 11-287 546 CHESTNUT ST	13,000.00	0.00	
USTLFC12 US BANK CUST FOR TLFC 2012A,LL	13-02866 TPR 13-0119 410 MECHANIC ST	600.00	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ	13-02871 TPR 11-712 644 FOREST ST	4,100.00	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL	13-02877 TPR 13-0173 571 LINCOLN AVE	21,000.00	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ	13-02880 TPR 11-490 243 MT VERNON AVE	7,000.00	0.00	
MTAG0010 MTAG SVCS CUST - ATCF II NJ	13-02948 TPR 13-0002 458 ORANGE RD	8,000.00	0.00	
USBAN111 US BANK CUST FOR TOWER DBWII	13-02957 TPR 13-0209 675 S. CENTER ST	1,000.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-131-000-102 MORADO10 MORADI, ISAAC	Premium on Tax Sale		Continued			
		13-02987	REFUND OF PREMIUM TSC 07-070	1,100.00	0.00	
				<u>60,500.00</u>		
T-03-00-132-000-103	Third Party Tax Redemptions					
PAMI0010 PAM INVESTORS		13-00848	TPR 11-851 55 RANDOLPH PL	3,286.70	0.00	
LEONAO20 LEONARDI S, RICHARD		13-00853	TPR 12-0187 55 RANDOLPH PL	2,885.02	0.00	
USBANO50 US BANK CUST FOR TOWER DBW II		13-01151	TPR 12-0003 445 BURNSIDE ST	2,568.12	0.00	
RENARO10 RENARD LEWIS		13-01866	TPR 12-0146 496 SEVEN OAKS CT	368.21	0.00	
RIVKI010 RIVKIN, TZUI		13-02145	TPR 11-481 268 MT VERNON AVE	600.91	0.00	
VIRGO010 BlueViro Capital Managmt., LLC		13-02334	TPR 12-0072 37 BELL ST	18,040.73	0.00	
RIVKI010 RIVKIN, TZUI		13-02429	TPR 11-409 434 BURNSIDE ST	775.40	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-02726	TPR 11-485 407 LAKESIDE AVE	16,133.96	0.00	
USO00010 US BANK-CUST/SASS MUNI V DTR		13-02859	TPR 11-287 546 CHESTNUT ST	21,257.94	0.00	
ORANGO50 ORANGE HOUSING DEV. CORP.		13-02864	TPR 11-625 198 SOUTH ST	2,378.02	0.00	
USTLFC12 US BANK CUST FOR TLFC 2012A,LL		13-02866	TPR 13-0119 410 MECHANIC ST	1,041.63	0.00	
USTLFC12 US BANK CUST FOR TLFC 2012A,LL		13-02867	TPR 13-0180 515 S JEFFERSON ST	717.69	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-02871	TPR 11-712 644 FOREST ST	9,712.50	0.00	
USBO0010 US BANK CUST - CRESTAR CAPITAL		13-02877	TPR 13-0173 571 LINCOLN AVE	7,223.85	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-02880	TPR 11-490 243 MT VERNON AVE	25,464.88	0.00	
STONE010 STONEFIELD INVESTMENT FUND I		13-02937	TPR 11-296 175 HEYWOOD AVE	6,216.11	0.00	
ORANGO50 ORANGE HOUSING DEV. CORP.		13-02946	TPR 11-589 170 CENTRAL PL	2,008.76	0.00	
USBANO50 US BANK CUST FOR TOWER DBW II		13-02947	TPR 12-0167 571 CHESTNUT ST	8,788.32	0.00	
MTAG0010 MTAG SVCS CUST - ATCF II NJ		13-02948	TPR 13-0002 458 ORANGE RD	5,780.98	0.00	
USBANI11 US BANK CUST FOR TOWER DBWIII		13-02949	TPR 13-0008 361 HIGH ST	1,003.91	0.00	
USTLFC12 US BANK CUST FOR TLFC 2012A,LL		13-02953	TPR 13-0204 420 TREMONT PL	563.52	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-02956	TPR 11-328 500 S. CENTER ST GA	1,558.89	0.00	
USBANI11 US BANK CUST FOR TOWER DBWIII		13-02957	TPR 13-0209 675 S. CENTER ST	7,830.49	0.00	
ELGAR010 ELGAR CONSULTANTS, INC.		13-02983	TPR 09-012 386 WASHINGTON ST	100,321.12	0.00	
USO00030 US BANK CUST/SASS MUNI VI DTR		13-02985	TPR 10-005 388 WASHINGTON ST	43,294.55	0.00	
USBO0010 US BANK CUST - CRESTAR CAPITAL		EAA61954	TPR 12-0067 439 MAIN STREET	389.75	0.00	
				<u>290,211.96</u>		
T-03-00-170-100-131	YEN REALTY, LLC (ORANGE HOSPITAL SITE)					
MCMANO20 MCMANIMON, SCOTLAND & BAUMANN		13-02964	Sept' 13 Orange Memorial Escrow	2,365.00	0.00	
T-03-00-180-100-002	Various Sites Orange Housing Auth					
CITY0050 CITY OF ORANGE CURRENT		13-02945	Planner Charges to Escrow Acct	540.00	0.00	
T-03-00-180-100-204	315 Alden Street case 1204					
CITY0050 CITY OF ORANGE CURRENT		13-02945	Planner Charges to Escrow Acct	540.00	0.00	
T-03-00-180-100-207	224-232 Main Street case 1207 PBE					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-02984	Nov' 13 400 S. Jefferson St.	420.00	0.00	
T-03-00-180-100-302	550 CENTRAL AVE - HARVARD DEVLMT					
CITY0050 CITY OF ORANGE CURRENT		13-02945	Planner Charges to Escrow Acct	540.00	0.00	
T-03-00-180-100-304	201-219 OAKWOOD AVE - ORANGE HOUSING AUT					
CITY0050 CITY OF ORANGE CURRENT		13-02945	Planner Charges to Escrow Acct	450.00	0.00	
T-03-00-180-100-305	Oakville Manot 14 South Center St					
SUBURO10 SUBURBAN CONSULTING ENGINEERS,		13-02984	Nov' 13 400 S. Jefferson St.	829.38	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-180-100-709 SUBUR010	400 S Jefferson Hands SUBURBAN CONSULTING ENGINEERS,	13-02984	Nov' 13 400 S. Jefferson St.	90.00	0.00	
T-03-00-265-000-101 FIREF020	Fire Code Penalties FIREFIGHTER ONE, LLC	13-02504	Thermal Imaging cameras	6,572.00	0.00	
T-03-00-266-000-102 INPAT010	Uniform Fire Safety Act INPATH DEVICES, INC	13-03013	Replace damaged phones	618.95	0.00	
ESSEX150	ESSEX COUNTY FIRE PREVENTION	13-03023	fire prevention membership	35.00	0.00	
				<u>653.95</u>		
	Fund Total: GENERAL TRUST FUND			363,862.29		
Fund:	MUNICIPAL INSURANCE FUND					
T-13-00-001-000-000 LAMB0010	Municipal Insurance Expenditures LAMB KRETZER REINMAN & ROSELLE	13-02488	Professional Serv.	885.00	0.00	
	Fund Total: MUNICIPAL INSURANCE FUND			885.00		
	Year Total:			364,747.29		
Total P.O. Items:	508	Total List Amount:	1,611,425.25	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	604,872.63	0.00	604,872.63	0.00
WATER/SEWER OPERATING	3-05	400,274.98	0.00	400,274.98	0.00
Year Total :		1,005,147.61	0.00	1,005,147.61	0.00
GENERAL CAPITAL	C-04	3,932.25	0.00	3,932.25	0.00
GRANT FUND	G-02	237,598.10	0.00	237,598.10	0.00
GENERAL TRUST FUND	T-03	363,862.29	0.00	363,862.29	0.00
MUNICIPAL INSURANCE FUND	T-13	885.00	0.00	885.00	0.00
Year Total :		364,747.29	0.00	364,747.29	0.00
Total Of All Funds:		1,611,425.25	0.00	1,611,425.25	0.00