

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
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CURRENT YEAR 2012 BUDGETTY11 TAX REFUND

1	16495	CORE LOGIC - REFUNDS DEPARTMENT	9/14/11	A57654	1,702.98	RES. 225-2011 TAX REFUND INADVERTENT PYMT.
					account total	<u>1,702.98</u>

1-100 MAYORS OFFICE

C	1-100-301	11943 D & M INSTANT PRINTING	1/30/12	A59278	72.00	INVOICE 16571 1000 BUSINESS CARDS
C	1-100-508	16211 DEER PARK DIRECT	1/30/12	A59279	83.67	INV. 02A0436998322 ACCT. 0436998322 JAN WATER AND COOLER RENTAL
					account total	<u>155.67</u>

1-112 EMPLOYEE HEALTH

C	1-112-542	15771 SUN LIFE HEALTH INSURANCE CO.	1/27/12	A59228	4,260.50	DECEMBER DISABILITY INSURANCE
					account total	<u>4,260.50</u>

1-131 CITY CLERK

C	1-131-317	14451 MUNICIPAL CLERK'S ASSOCIATION OF NJ, INC.	1/25/12	A59203	75.00	2012 MEMBERSHIP DUES FOR SHINELL SMITH
C	1-131-317	10547 MUNICIPAL CLERK'S ASSOC OF ESSEX CO., NJ	1/25/12	A59259	25.00	2012 MEMBERSHIP DUES FOR SHINELL SMITH, DMC
C	1-131-335	12325 CENTER FOR GOVERNMENT SERVICES	1/19/12	A59201	644.00	COURSE ID: MC4001-SP12-1 ADVANCE DUTIES OF MUN CLERK/SHINELL SMITH
C	1-131-517	10497 WORRALL COMMUNITY NEWSPAPER	1/25/12	A59208	450.24	INV.15815 EOR/OT, E288621 ORD 1-2012, R2-2012, R6-2012, R7-2012
					account total	<u>1,194.24</u>

1-142 PLANNING DIVISION

C	1-142-317	15480 AHPNJ	1/18/12	A59172	95.00	INV. 229 AFFORDABLE HOUSING NJ MEMBER DUES FOR 2012
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ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
C 1-142-335	11176	WENDY C. BROWN	1/18/12	A59171	25.30	TRAVEL REIMBURSEMENT-1/13/12 PLAINFIELD,NJ
C 1-142-517	10497	WORRALL COMMUNITY NEWSPAPER,INC.	1/30/12	A59280	102.00	TICKET E288658 DEMOLITION / TICKET E288905 BOARD UPS
				account total	<u>222.30</u>	
<u>1-150 FINANCE DEPARTMENT</u>						
C 1-150-317	14445	GFOA OF NJ	2/1/12	A59314	90.00	2012 REGULAR MAINTENANCE
C 1-150-515	15393	MGL PRINTING SOLUTIONS	1/17/12	A59131	147.00	1099 MISC FORM 3PT LASER/ENVELOPES/FREIGHT
				account total	<u>237.00</u>	
<u>1-151 TAX ASSESSOR</u>						
C 1-151-519	11773	FEINSTEIN, RAISS, KLEIN & BOOKER, LLC.	1/11/12	A59111	900.00	INV. 108 DECEMBER 2011
C 1-151-519	15579	HENDICKS APPRAISAL COMPANY, LLC.	1/18/12	A59160	300.00	INV.2818 1/2/2012 TAX COURT APPEARANCE 01/10/12
				account total	<u>1,200.00</u>	
<u>1-166 OLDER ADULT SERVICES</u>						
C 1-166-528	15377	MOBILITY COACH	1/26/12	A59216	8,700.00	JAN 2012 SENIOR TRANSPORTATION
				account total	<u>8,700.00</u>	
<u>1-167 CULTURAL AFFAIRS</u>						
C 1-167-341	16785	GESNER CONSTANT, JR.	1/27/12	A59220	247.50	CABLE STATION CAMERA WORKER=COUNSIL MEETING 16.5HRS X 15.00
				account total	<u>247.50</u>	
<u>1-175 POLICE ADMIN / PATROL DIVISION</u>						
C 1-175-501	12526	SPRINT-NEXTEL	1/30/12	A59251	404.28	INV. 525982112-125 JAN SPECIAL OPS & POLICE DIRECTOR
				account total	<u>404.28</u>	

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
<u>1-192 PUBLIC WORKS DIRECTOR</u>						
C	1-192-317	12910 TOWNSHIP OF RANDOLPH	1/17/12	A59141	1,250.00	2012 ANNUAL DUES MCCPC MEMBERSHIP FEES
C	1-192-501	16788 PINNACLE WIRELESS	1/18/12	A59153	125.30	INV. 46166 ACCT. 3164-000 JAN 2012 RADIO MAINT
C	1-192-517	10485 STAR LEDGER	2/1/12	A59307	180.96	1/18/12 REF.#03393960 LGL AD BERKELEY AVE ROADWAY IMPROVMT
C	1-192-528	15701 EXCELLENT BUILDING SERVICES, CORP.	1/17/12	A59136	1,595.00	INV. #1124 1/15/12 JAN CITY HALL JANITORIAL SVS
				account total	<u>3,151.26</u>	
<u>1-193 EQUIP & VEHICLE MAINT</u>						
C	1-193-509	10683 TRICO CREDIT CORP	1/18/12	A59155	1,217.53	INV. ST 15446 REPLACE BOTH FRONT BRAKE LINES/CASELOADER 621B #75
				account total	<u>1,217.53</u>	
<u>1-195 BUILDINGS & GROUNDS</u>						
C	1-195-510	13725 ESSEX SECURITY ALARMS	1/18/12	A59154	433.00	INV.111571 REPLACE TWO EXISTING MOTION DETECTORS
C	1-195-510	15210 ELEVATOR MAINTENANCE CO.	1/23/12	A59186	506.25	INV.R8712 DATED 1/10/12
C	1-195-510	13095 FOLEY POWER SYSTEMS	1/24/12	A59193	923.98	INV.WOIN0809525 REPAIRED GENERATOR-TROUBLESHOOT-EXHAUST.
C	1-195-528	16621 MAVERIC BUILDING SERVICES	1/17/12	A59137	3,136.00	INV. #1200065 1/2/12 POLHILL LAW & JUSTICE COMPLEX
				account total	<u>4,999.23</u>	
<u>1-206 RETIREMENT/TERMINATION PAY</u>						
C	1-206-109	16645 THE ESTATE OF MARTIN P. DE MARZO	2/8/12	A59361	67,284.09	FINAL PAYMENT FOR THE ESTATE OF MARTIN P. DEMARZO
				account total	<u>67,284.09</u>	
TOTAL CURRENT YEAR					<u>94,976.58</u>	

APPROPRIATION RESERVE (TRANSITION YEAR 2011 BUDGET)

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
<u>1-102 ADMIN SERVICES</u>						
R	1-102-301	13560 W.B. MASON CO., INC.	11/22/11	A58574	117.67	INV.SIY003 INKCART HP
R	1-102-301	13560 W.B. MASON CO., INC.	12/6/11	A58597	149.74	INV.SIX844 HP OFFICEJET PRO 6500 PRINTER
R	1-102-301	13560 W.B. MASON CO., INC.	12/19/11	A58871	2,258.33	INV. SJB052 OFFICE SUPPLIES
				account total	2,525.74	
<u>1-112 EMPLOYEE HEALTH</u>						
R	1-112-536	14539 HORIZON BLUE CROSS BLE SHIELD OF NJ	11/21/11	A58635	5,520.85	BILL OCTOBER DENTAL CLAIMS
R	1-112-538	13999 PETER APITO	12/8/11	A58606	540.19	7/15/11 TO 12/1/11 PRESCRIPTION REIMBURSEMENT
R	1-112-538	10846 CHRISTINA TAMAYA	12/13/11	A58851	57.45	PRESCRIPTION REIMBURSEMENT
R	1-112-538	16010 JAMES MELCHIONDA	12/15/11	A58856	91.00	PRESCRIPTION REIMBURSEMENT MINUS CO-PAY
R	1-112-538	12133 DENNIS KELLY	12/15/11	A58858	102.00	PRESCRIPTION REIMBURSEMENT
R	1-112-538	14508 YVONNE RAPPAPORT	12/15/11	A58860	278.54	PRESCRIPTION REIMBURSEMENT MINUS CO-PAY
R	1-112-538	13810 ANTHONY TREZZA	12/16/11	A58869	115.11	PRESCRIPTION REIMBURSEMENT MINUS CO-PAY
R	1-112-549	11818 GERALDINE DURANTE	11/9/11	A58359	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R	1-112-549	16010 JAMES MELCHIONDA	11/14/11	A58390	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R	1-112-549	14508 YVONNE RAPPAPORT	11/16/11	A58420	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R	1-112-549	10512 LAWRENCE SAMUELS	11/16/11	A58425	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R	1-112-549	13709 ROBERT J. SORGE	11/21/11	A58555	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R	1-112-549	12988 ALLAN SPATZIER	11/21/11	A58556	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R	1-112-549	13471 ADELINA VELOCCI	11/21/11	A58558	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R	1-112-549	11751 PASQUALE VELOCCI	11/21/11	A58559	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
R 1-112-549	12396	JOSEPH COSENTINO	11/21/11	A58560	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	16563	MARIA GIORGIO	11/21/11	A58561	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	16556	ANN MARIE CATALANO	11/21/11	A58562	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	10449	CARMELA VENUTOLO	11/21/11	A58563	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	10633	NICHOLAS SPANO	11/21/11	A58564	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	13810	ANTHONY TREZZA	11/21/11	A58565	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	10442	LEO SOLDANO	11/21/11	A58569	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	13775	JOHN PAINTER	11/21/11	A58570	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	15064	PETER LANG	11/21/11	A58572	692.40	JULY THRU DEC 2011 MEDICARE REIMBURSEMENT
R 1-112-549	10443	JAMES SOMMA	11/21/11	A58573	230.80	11/1/11 - 12/31/11 MEDICARE REIMBURSEMENT
				account total	18,706.74	
<u>1-113 WORKERS COMP</u>						
R 1-113-999	14704	INSERVCO INSURANCE SERVICES, INC.	1/27/12	A59227	53,276.03	DECEMBER WORKESRS COMP.
R 1-113-999	12833	CARE STATION	1/27/12	A59229	375.00	ACCOUNT NOS. 309151 & 310449
				account total	53,651.03	
<u>1-125 CITY ATTORNEY</u>						
R 1-125-317	15708	THOMSON WEST	10/21/11	A58723	251.81	INV.823083002
R 1-125-999	10497	WORRALL COMMUNITY NEWSPAPER	1/11/12	A59069	24.36	TICKET E287249; LGL AD ORANGE INS FUND COMMISSION/ANNUAL OFFICE
R 1-125-999	16678	JOHN SEAN MCGOVERN	1/11/12	A59071	74.58	TRAVEL REIMB TOMS RIVER WORKERS COMP COURT
				account total	350.75	

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
<u>1-130 CITY COUNCIL</u>						
R	1-130-999	16657 LERCH, VINCI & HIGGINS, LLP	1/25/12	A59205	7,882.50	CPA/RMA: MGNT ADVISORY SVS TY11 BUDGET
R	1-130-999	10711 MCENERNEY, BRADY & COMPANY, LLC.	1/25/12	A59209	75,000.00	AUDIT SERVICES FOR FY11
				account total	<u>82,882.50</u>	
<u>1-131 CITY CLERK</u>						
R	1-131-301	16036 NJLM EDUCATIONAL FOUNDATION	12/29/11	A59041	18.00	NJLM 2011/2012 ELECTED OFFICIAL HANDBK
R	1-131-999	10497 WORRALL COMMUNITY NEWSPAPER	1/25/12	A59208	178.32	, E288174 R341-2011TEXT, E288179 R338-2011, E288185 R40-2011, E288264 ELECTION PETITIONS, E288627 R 8-2012
R	1-131-999	11943 D & M PRINTING	1/25/12	A59206	121.50	INV.16511 2012 COUNCIL AT LARGE AND MAYORAL PETITIONS
				account total	<u>317.82</u>	
<u>1-140 INSPECTION & LICENSING</u>						
R	1-140-515	16799 BP SERVICES, INC.	11/22/11	A58615	272.50	INV.29609 CONSTRUCTION FILE FOLDERS/PERMIT NOTICES
				account total	<u>272.50</u>	
<u>1-146 RENT LEVELING BOARD</u>						
R	1-146-999	16161 JEANETTE ARNOLD	1/11/12	A59080	1,332.00	LGL SVS RENT LEVELING BOARD JULY - NOV 2011
				account total	<u>1,332.00</u>	
<u>1-150 FINANCE DEPARTMENT</u>						
R	1-150-301	13560 W.B. MASON CO., INC.	12/8/11	A58663	221.87	INV # SIX840 MICR TONER FOR CHECKS
				account total	<u>221.87</u>	
<u>1-151 TAX ASSESSOR</u>						
R	1-151-515	10530 VITAL COMPUTER RESOURCES, INC.	10/17/11	A58070	932.02	NOTICE OF ASSESSMENT CARDS FOR 2012
				account total	<u>932.02</u>	

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
<u>1-153 COLLECTOR</u>						
R 1-153-301	13560	W.B. MASON CO., INC.	11/2/11	A58296	237.52	INV.SIY067 BINDRES,INK JET CARTRIDGES
				account total	237.52	
<u>1-161 HEALTH DIVISION</u>						
R 1-161-101	16101	MOORE MEDICAL, LLC.	12/15/11	A58944	1,036.37	SENIOR CHILD HEALTH CLINIC MEDICAL SUPPPLIES
R 1-161-528	14037	PATRICK VAN MARTIN-YEBOAH	12/13/11	A58935	562.50	CHILD HEALTH CLINIC MD SVS 12/5,6,13
				account total	1,598.87	
<u>1-166 OLDER ADULT SERVICES</u>						
R 1-166-999	15377	MOBILITY COACH	1/26/12	A59216	8,700.00	SEPT 2011 SENIOR TRANSPORTATION
				account total	8,700.00	
<u>1-167 CULTURAL AFFAIRS</u>						
R 1-167-334	14212	GLENN WILLIAMS/GLENN SOUND STUDIO	12/19/11	A59006	375.00	INV.47 ENTERTAINMENT SVS FOR HOMECOMING
R 1-167-999	16785	GESNER CONSTANT, JR.	1/27/12	A59220	90.00	CABLE STATION CAMERA/EDITING 12/20 = 6HR X 15.00
				account total	465.00	
<u>1-175 POLICE ADMIN / PATROL DIVISION</u>						
R 1-175-301	10645	SCHWABB, INC.	12/20/11	A59017	98.19	INV. B83258,-134,-258 REPLACEMT PADS, STAMPS, BLACK INK
R 1-175-301	13560	W.B. MASON CO., INC.	11/17/11	A58677	727.95	INV.SIY305 OFFICE SUPPLIES
R 1-175-301	13560	W.B. MASON CO., INC.	12/6/11	A58698	2,922.78	INV.SIY264 TONERS, INKJET CARTRIDGES
R 1-175-510	16788	PINNACLE WIRELESS	12/20/11	A59016	301.00	INV. 45862 DATED 12/12/11 REPAIR OF SIREN VEHICLE 34
R 1-175-510	15029	MICROSTRATEGIES	11/23/11	A58547	859.70	INV.12718 REPAIR RO COMM RECORDING SYS
R 1-175-515	11943	D & M INSTANT PRINTING	11/17/11	A58676	790.00	INV.16610 PRINT FORMS, PROPERTY INVOICE AND RECEIPT

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
R 1-175-654	11521	GALL'S, INC.	12/14/11	A58958	475.00	INV.511888122 DISPOSABLE BLANKETS FOR PRISONERS
R 1-175-999	16577	EMERALD CLEANERS	1/11/12	A59086	731.56	DEC 2011 DRY CLEANING OPD PERSONNEL
R 1-175-999	11162	INSTITUTE FOR FORENSIC PSYCHOLOGY	1/11/12	A59087	500.00	INV. 4793 12/30/11 CRITICAL INCIDENT DEBRIEFING TO 2 OFFICERS
R 1-175-999	16819	CI TECHNOLOGY	1/11/12	A59090	1,275.00	INV.3178 11/6/11 MAINT/UPGRADE I A PROGRAM
R 1-175-999	15424	ESSEX ANIMAL HOSPITAL	1/19/12	A59174	564.34	COMPREHENSIVE PHYSICAL EXAM & TESTS FOR K-9
R 1-175-999	16788	PINNACLE WIRELESS	1/19/12	A59178	893.82	INV 46114 DATED 12/30/11 INVOICE 45757 DATED 12/1/11
				account total	10,139.34	
<u>1-185 FIRE DIVISION</u>						
R 1-185-302	10704	TURN OUT FIRE & SAFETY	12/16/11	A58962	993.42	VARIOUS INVS/EMBROIDERY, ALTERATIONS ON JACKETS & SHIRTS
R 1-185-999	12529	SPRINT-NEXTEL	1/11/12	A59091	329.80	ACCT.459923529 INV. 092 , 093 NOV,DEC
R 1-185-999	10658	ORANGE VALLEY HARDWARE	1/31/12	A59292	357.88	INV. 109, 110, & 111 ASSORTED ITEMS
				account total	1,681.10	
<u>1-190 STREET MAINTENANCE</u>						
R 1-190-528	16292	CUSTOM PRODUCTS CORP.	12/22/11	A59051	44.64	STREET SIGNAGE FOR ST/TRAFFIC DIVISION
R 1-190-999	11166	GARDEN STATE HIGHWAY PRODUCTS	12/13/11	A58992	1,823.00	INV.084908 STREET SIGNAGE & ACCESSORIES
R 1-190-999	11166	GARDEN STATE HIGHWAY PRODUCTS	12/13/11	A58992	100.00	INV.084908 STREET SIGNAGE & ACCESSORIES
				account total	1,967.64	
<u>1-192 PUBLIC WORKS DIRECTOR</u>						
R 1-192-999	12750	XEROX CORP.	1/17/12	A59140	35.00	INV.059073523 1/1/12 DECEMBER 2012 MAINT SVS
R 1-192-999	10926	AMERICAN WEAR	1/18/12	A59151	1,624.26	INV.304697, 307423, 309033, 3111197, 313335 UNIFORM MAINT
				account total	1,659.26	

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<u>1-193 EQUIP & VEHICLE MAINT</u>						
R	1-193-306	15692 MP INDUSTRIAL SUPPLY, LLC.	11/21/11	A58708	1,002.15	INV. 828 WASHERS & FASTERERS
R	1-193-306	15604 GARDEN STATE FASTENER	12/14/11	A58998	1,007.41	INV. #3240 VARIOUS FASTENERS, SCREWS, NUTS & BOLTS
				account total	<u>2,009.56</u>	
<u>1-195 BUILDINGS & GROUNDS</u>						
R	1-195-510	10419 DEVICE ROOFING CO.	12/9/11	A58971	1,250.00	INV.397 ROOF REPAIR BROOK ALLEY
R	1-195-528	16137 AUTOMATED BUILDING CONTROLS, INC.	10/6/11	A57986	3,998.75	INV.C7183 - HVAC MAINTENANCE
				account total	<u>5,248.75</u>	
<u>1-207 REFUSE REMOVAL</u>						
R	1-207-999	13180 VALLEY VIEW CONDO ASSOCIATION	1/18/12	A59162	2,352.00	SOLID WASTE REIMBURSEMENT
R	1-207-999	15612 ELMORA 2002, LLC	1/18/12	A59164	6,394.50	SOLID WASTE REIMBURSEMENT
R	1-207-999	16125 SOUTH CENTER ST. 2002, LLC	1/18/12	A59165	3,454.50	SOLID WASTE REIMBURSEMENT
R	1-207-999	15760 YOUNG PROPERTIES 2004, LLC	1/18/12	A59166	3,600.00	SOLID WASTE & RECYCLING REIMBURSEMENT
R	1-207-999	15761 SCROLL PROPERTIES, LLC.	1/18/12	A59167	5,400.00	SOLID WASTE & RECYCLING REIMBURSEMENT
R	1-207-999	16846 DSA MANAGEMENT CO.,INC.	1/18/12	A59169	11,080.26	SOLID WASTE REIMBURSEMENT
R	1-207-999	14317 AVR RESOURCE GROUP, INC.	1/17/12	A59234	6,940.25	SOLID WASTE REIMBURSEMENT
R	1-207-999	12023 GRANITE RIDGE CONDO ASSOC.	1/27/12	A59235	3,007.75	SOLID WASTE REIMBURSEMENT
R	1-207-999	15661 REALTY MANAGEMENT	1/17/12	A59236	17,150.00	SOLID WASTE REIMBURSEMENT
R	1-207-999	12023 GRANITE RIDGE CONDO ASSOC.	1/30/12	A59242	1,946.20	SOLID WASTE REIMBURSEMENT
				account total	<u>61,325.46</u>	
<u>1-303 PRIOR YEAR BILLS</u>						
R	1-303-633	11773 FEINSTEIN,RAISS,KLEIN & BOOKER, LLC.	12/13/11	A58886	10,573.50	BALANCE 11-09-09 TO 6-30-10 TAX APPEAL SVS
				account total	<u>10,573.50</u>	

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<u>1-500 MUNICIPAL COURT</u>						
R 1-500-519	13023	LANGUAGE LINE SERVICES	11/18/11	A58530	55.45	INV.28431111 10/31/11 INTREPRETTING AND TRANSLATION
				account total	55.45	
TOTAL RESERVE YEAR					266,854.42	

ACCOUNTS PAYABLE OPEN ITEMS ENCUMBERED TO FISCAL YEAR 2011 BUDGET

<u>1-112 EMPLOYEE HEALTH</u>						
Z 1-112-999	16010	JAMES MELCHIONDA	12/15/11	A58855	40.38	PRESCRIPTION REIMBURSEMENT
Z 1-112-999	14508	YVONNE RAPPAPORT	12/15/11	A58859	351.84	PRESCRIPTION REIMBURSEMENT
Z 1-112-999	13810	ANTHONY TREZZA	12/16/11	A58868	114.98	PRESCRIPTION REIMBURSEMENT
				account total	507.20	
<u>1-125 CITY ATTORNEY</u>						
Z 1-125-999	15708	THOMSON WEST	10/21/11	A58722	1,745.51	INV.822912715, 823083002/ MAY, JUNE 2011 SVS
				account total	1,745.51	
<u>1-185 FIRE DIVISION</u>						
Z 1-185-999	14825	PUBLIC SAFETY CENTER, INC.	12/6/11	A58705	742.15	INV.5224585 DATED 2/8/11
				account total	742.15	
<u>1-191 MAINT OF PARKS</u>						
Z 1-191-999	16408	ALWAYS BRIGHT CLEAN SPOTLESS CORP.	12/8/11	A58839	1,800.00	INV.13602 7/8/11 COLGATE PARK POOL
				account total	1,800.00	
<u>1-195 BUILDINGS & GROUNDS</u>						
Z 1-195-999	15487	SAL ELECTRIC CO., INC.	12/9/11	A58972	3,222.35	INV.13901 PARTIAL PAYMENT

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
Z 1-195-999	15487	SAL ELECTRIC CO., INC.	12/9/11	A58973	464.88	INV.13901 BALANCE DUE
				account total	3,687.23	
TOTAL ACCOUNTS PAYABLE					8,482.09	
<u>1-142 PLANNING DIVISION</u>						
G 1-142-FY11-	16297	CBS-OUTDOOR	11/30/11	A58624	1,100.00	INV.02516881,2599937 BILLBOARDS TO ADVERTISE
G 1-142-TY11-	16246	DESIGN DECORATORS, INC.	1/11/12	A59077	3,795.00	INV. 6800 10/5/11 BANNERS, HARDWARE AND INSTALLATION
<u>1-160 COMMUNITY SERVICES</u>						
G 1-160-TY12-	13078	METHUCHEN CENTER, INC.	12/14/11	A58939	226.00	INV.102087 1/23/12
G 1-160-TY12-	10080	ARTS ON THE MOVE	12/15/11	A58943	6,000.00	MUNI ALLIANCE PRGM FEES MAR 2011 - DEC 2011
G 1-160-TY12-	14212	GLENN WILLIAMS/GLENN SOUND STUDIO	12/19/11	A59004	350.00	ENT SVS/COMM AWARDS BANQUET/MUN ALLIANCE
G 1-160-TY12-	14212	GLENN WILLIAMS/GLENN SOUND STUDIO	12/19/11	A59005	350.00	ENT SVS/COMM AWARDS BANQUET/MUN ALLIANCE
G 1-160-TY12-	13491	CROWN TROPHIES	12/19/11	A59008	328.50	TROPHIES FOR DRUG PREVENTION INITIATIVES
G 1-160-TY12-	11650	POSITIVE PROMOTIONS	12/20/11	A59009	1,161.00	MUNICIPAL ALLIANCE PROMOTIONS FOR JR. POLICE ACADEMY
GRANT FUND TOTAL					13,310.50	
TOTAL CURRENT FUND					383,623.59	

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
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GENERAL CAPITAL FUND

16-1098	13795	GSE/GARDEN STATE ENGINEERING, LLC.	1/17/12	A59135	26,228.28	INV. LLC2011045 1/11/12 CHESTNUT ST PUMP STATION CONSTRUCTION 12/1-31/11
16-1098	15902	SCAFAR CONTRACTING	1/27/12	A59233	28,668.83	INV. 24R1 CO #8 1/18/12 REHAB CHESTNUT ST STATION
16-1098	15902	SCAFAR CONTRACTING	1/27/12	A59233	2,940.00	INV. 24R1 CO #9 1/18/12 CHESTNUT ST STATION

TOTAL GENERAL CAPITAL FUND 57,837.11

WATER CAPITAL FUND

17-0808	15902	SCAFAR CONTRACTING	1/27/12	A59233	565,701.99	INV. 24R1 1/18/12 REHAB CHESTNUT ST STATION
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TOTAL WATER CAPITAL FUND 565,701.99

LAW ENFORCEMENT TRUST

21-175-992	15022	LIFESAVERS, INC.	3/16/11	A56235	3,590.00	INV. 42741 1/18/12 SUPPLIES
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TOTAL LAW ENFORCEMENT TRUST 3,590.00

GENERAL TRUST FUND

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
3-142-101	10362	EIC INSPECTION AGENCY	2/21/12	A59143	8,056.00	DEC 2011 ELEVATOR INSPECTIONS
3-142-102	10362	EIC INSPECTION AGENCY	2/21/12	A59143	4,853.80	DEC 2011 ELECTRICAL INSPECTIONS
3-142-1041	10362	EIC INSPECTION AGENCY	2/21/12	A59143	3,648.60	DEC 2011 PLUMBING INSPECTIONS
3-142-105	10362	EIC INSPECTION AGENCY	2/21/12	A59143	11,843.40	DEC 2011 BUILDING INSPECTIONS
3-142-105	10362	EIC INSPECTION AGENCY	2/21/12	A59143	85,950.00	DEC 2011 BUILDING INSPECTIONS
3-142-106	16681	NOVA GROUP SERVICES, LLC.	1/17/12	A59146	2,176.00	INV'S 682778, 69204 ANNUAL INSPECTION OF 34 UNITS @ 64.00 PER UNIT
3-142-1101	15977	SUBURBAN CONSULTING ENGINEERS, INC.	1/17/12	A59144	463.38	INV.17778 ESCROW FOR 205 MT VERNON AVE/TECH REVIEW LETTER AND PB MEETING
3-142-6328-01	10737	MCMANIMON & SCOTLAND, LLC	1/17/12	A59145	13,369.00	INV.117093 12/30/11 ESCROW TRANSIT VILLAGE FOE PRO. SERVICES/PARTIAL
3-145-1101	15977	SUBURBAN CONSULTING ENGINEERS, INC.	1/30/12	A59254	27.00	PROJECT SCE-5424 ESCROW FOR 205 MT VERNON FOR MILEAGE
3-150-102	16261	ROYAL TAX LIEN SERVICES, LLC.	1/25/12	A59202	46,000.00	PREMIUM 09-392, 6902/002
3-150-103	16708	VIRGO MUNICIPAL FINANCE FUND LP.	1/25/12	A59197	329.75	TPR 11-813, 6602/014
3-150-103	16708	VIRGO MUNICIPAL FINANCE FUND LP.	1/25/12	A59198	634.50	TPR-11-852, 1602/021
3-150-103	16708	VIRGO MUNICIPAL FINANCE FUND LP.	1/25/12	A59199	844.02	TPR 11-333,1602/021
3-150-103	16134	KAVITA G. CHAINANI & GHANSHAM CHAINANI	1/25/12	A59200	464.49	TPR 11-126, 3303/013
3-150-103	16261	ROYAL TAX LIEN SERVICES, LLC.	1/25/12	A59202	103,319.29	TPR 09-392, 6902/002
3-185	11501	NEW JERSEY DEPT OF COMMUNITY AFFAIRS	12/12/11	A58772	100.00	ACCOUNT #21110 UPDATES FOR UCC CODE BOOKS
3-185	13560	W.B. MASON CO., INC.	12/20/11	A58963	13.92	INV. SJC975 6 NAT'L BRAND ROLL CALL BOOKS ITEM #RED43523
TOTAL TRUST FUND					282,093.15	

WATER OPERATING FUND

ACCOUNT NO.	VENDOR NO.	VENDOR NAME	PO DATE	P. O. NO.	AMOUNT	DESCRIPTION
5-192-533	10460	TOWNSHIP OF MAPLEWOOD	1/27/12	A59230	1,241.20	2012 1ST QTR. TAXES
5-192-533	10999	TOWNSHIP OF WEST ORANGE	1/27/12	A59231	4,109.32	2012 1ST QTR. TAXES
5-192-533	13785	TOWNSHIP OF MILLBURN	1/27/12	A59232	2,120.59	2012 1ST QTR. TAXES
5-192-802	13820	TREASURER, SECOND RIVER JOINT MEETING	1/11/12	A59109	6,124.27	1ST QTR 2012 ASSESSEMENT
5-192-999	16792	JERSEY CENTRAL POWER & LIGHT	1/24/12	A59195	16,275.91	DEC WELL #4, #3, #2 AND BROOKSIDE DRIVE
TOTAL WATER OPERATING FUND					29,871.29	

BILL LIST TOTAL 1,322,717.13