

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: First to Last 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 | | | | | | |
| 2-01-06-181-000-000 | Emergency Authorizations | | | | | |
| ORANG080 ORANGE VALLEY HARDWARE | | EAA62263 | PURCHASE FOR HURRICANE SANDY | 175.34 | 0.00 | |
| 2-01-20-102-000-519 | PROFESSIONAL SERVICES | | | | | |
| MILLE080 MILLENNIUM STRATEGIES LLC | | EAA61764 | OCT-DEC' 12 GRANT CONSULTANT | 11,333.34 | 0.00 | |
| 2-01-20-110-000-301 | OFFICE MATERIALS & SUPPLIES | | | | | |
| GS000010 G & S AMERICAN DELI | | 13-00139 | 12/16/12 EVENT | 45.00 | 0.00 | |
| 2-01-20-110-000-317 | DUES & PUBLICATIONS | | | | | |
| LOCAL010 LOCAL TALK | | 13-00140 | NOV' 12 PUBLICATION | 399.00 | 0.00 | |
| 2-01-20-112-000-519 | PROFESSIONAL SERVICES | | | | | |
| HARRI050 HARRIS, KEVIN | | EAA62305 | TEMP LRO PYMNT 11/1-30/12 | 714.28 | 0.00 | |
| HARRI050 HARRIS, KEVIN | | EAA62402 | Temp. LRO 12/1-31-12 | 714.28 | 0.00 | |
| | | | | <u>1,428.56</u> | | |
| 2-01-20-120-000-517 | ADVERTISING | | | | | |
| STAR0010 STAR LEDGER | | 13-00180 | LGLAD Oct, Nov & Dec 2012 | 1,104.32 | 0.00 | |
| 2-01-20-130-000-301 | OFFICE MATERIALS & SUPPLIES | | | | | |
| THEOF010 THE OFFICE CONCEPTS GROUP | | EAA62056 | OFFICE SUPPLIES | 594.24 | 0.00 | |
| 2-01-20-150-000-515 | PRINTING & BINDING | | | | | |
| VITAL010 VITAL COMPUTER RESOURCES, INC. | | EAA61674 | 2013 TX LIST BINDERS | 326.20 | 0.00 | |
| VITAL010 VITAL COMPUTER RESOURCES, INC. | | EAA61781 | Assm't Card Printing | 919.72 | 0.00 | |
| | | | | <u>1,245.92</u> | | |
| 2-01-20-150-000-517 | ADVERTISING | | | | | |
| STAR0010 STAR LEDGER | | 13-00181 | Igl counsel notice | 103.24 | 0.00 | |
| WORRA010 WORRALL COMMUNITY NEWSPAPER | | 13-00182 | Assm't List 12/20/12 | 25.44 | 0.00 | |
| | | | | <u>128.68</u> | | |
| 2-01-20-150-000-519 | PROFESSIONAL SERVICES | | | | | |
| HENDRO10 HENDRICKS APPRAISAL CO. LLC | | EAA62072 | TAX APPEALS MATTERS | 750.00 | 0.00 | B |
| 2-01-20-165-000-302 | UNIFORMS, CLOTHING, ETC. | | | | | |
| AMERI040 AMERICAN WEAR | | 13-00085 | NOV & DEC' 12 UNI FORM MAINT FEE | 2,888.68 | 0.00 | |
| 2-01-20-165-000-501 | COMMUNICATIONS | | | | | |
| PINNA030 PINNACLE WI RELESS | | 13-00036 | DEC' 12 DPW RADIO MAINT FEES | 125.30 | 0.00 | |
| 2-01-20-165-000-519 | PROFESSIONAL SERVICES | | | | | |
| CARRO010 CARROLL ENGINEERING CORP | | 13-00247 | Muni Eng Svs Jan ' 13 | 3,990.00 | 0.00 | |

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|---|--------------------------------|----------|-----------------------------------|-----------------|-------------|---------|
| 2-01-20-170-000-317 ORANG120 ORANGE CHAMBER OF COMMERCE | DUES & PUBLICATIONS | EAA62167 | Membershi p Dues | 250.00 | 0.00 | |
| 2-01-23-215-000-532 CARE0010 CARE STATION | INSURANCE | 13-00186 | NOV' 12 EXAMS | 200.00 | 0.00 | |
| 2-01-23-220-000-538 | PRESCRIPTION | | | | | |
| TAMAY010 TAMAYA, CHRISTINA | | 13-00187 | NOV/DEC' 12 PRESCRIPTION REIMB | 205.70 | 0.00 | |
| SPAN0020 SPANO, NICOLE | | 13-00188 | NOV/DEC' 12 PRESCRIPTION REIMB | 234.77 | 0.00 | |
| BENEVO10 BENEVENTO, FRANK | | 13-00190 | NOV/DEC' 12 PRESCRIPTION REIMB | 30.00 | 0.00 | |
| SOMMA010 SOMMA, JAMES | | 13-00192 | NOV/DEC' 12 PRESCRIPTION REIMB | 180.99 | 0.00 | |
| SAUTTO10 SAUTTER WILLIAM D | | 13-00193 | NOV/DEC' 12 PRESCRIPTION REIMB | 432.34 | 0.00 | |
| SAUTTO20 SAUTTER, EILEEN | | 13-00194 | NOV/DEC' 12 PRESCRIPTION REIMB | 340.12 | 0.00 | |
| CIAVA010 CIAVATTA, ANTHONY | | 13-00198 | NOV/DEC' 12 PRESCRIPTION REIMB | 763.63 | 0.00 | |
| LANG0010 LANG, PETER | | 13-00200 | NOV/DEC' 12 PRESCRIPTION REIMB | 566.68 | 0.00 | |
| EGNEZ010 EGNEZZO, JAMES & MARIE | | 13-00201 | NOV/DEC' 12 PRESCRIPTION REIMB | 250.76 | 0.00 | |
| VIOLE010 VIOLETTE, PETER | | 13-00202 | NOV/DEC' 12 PRESCRIPTION REIMB | 350.10 | 0.00 | |
| BENEVO20 BENEVENTO, ANTHONY | | 13-00203 | NOV/DEC' 12 PRESCRIPTION REIMB | 28.94 | 0.00 | |
| MCNAI 010 MCNAIR, JOSEPH | | 13-00204 | NOV/DEC' 12 REIMB | 750.17 | 0.00 | |
| ROMANO10 ROMANO, JAMES | | 13-00205 | NOV/DEC' 12 PRESCRIPTION REIMB | 39.00 | 0.00 | |
| MALONO10 MALONEY, RICHARD & LENA | | 13-00206 | NOV/DEC' 12 PRESCRIPTION REIMB | 343.02 | 0.00 | |
| WACTO010 WACTOR, DON F. | | 13-00209 | NOV/DEC' 12 PRESCRIPTION REIMB | 162.84 | 0.00 | |
| ANTONO10 ANTONUCCI, ANTHONY | | 13-00210 | NOV/DEC' 12 PRESCRIPTION REIMB | 232.15 | 0.00 | |
| COMBE010 COMBES, WILLIAM | | 13-00225 | NOV/DEC' 12 PRESCRIPTION REIMB | 506.00 | 0.00 | |
| COMBE020 COMBES, LUCY | | 13-00226 | NOV/DEC' 12 PRESCRIPTION REIMB | 162.75 | 0.00 | |
| BATTI 020 BATTISTA, SAMUEL JR | | 13-00259 | NOV/DEC' 12 PRESCRIPTION REIMB | 438.50 | 0.00 | |
| BATTI 030 BATTISTA, BARBARA | | 13-00260 | NOV/DEC' 12 PRESCRIPTION REIMB | 541.28 | 0.00 | |
| | | | | <u>6,559.74</u> | | |
| 2-01-23-220-000-549 COSEN010 COSENTINO, JOSEPH | CHAP 88 MEDICARE REFUND | EAA62031 | JUL-DEC' 12 Medicare Payment | 600.00 | 0.00 | |
| 2-01-25-240-000-301 TROVA010 TROVATO, BRIAN | OFFICE MATERIALS & SUPPLIES | 13-00132 | Reim: Dog Food | 103.81 | 0.00 | |
| 2-01-25-240-000-302 | UNIFORMS, CLOTHING, ETC. | | | | | |
| UNIVE010 UNIVERSAL UNIFORMS SALES CO, I | | EAA60973 | UNIFORMS - AUGUST 2012 | 2,987.00 | 0.00 | |
| EMERA010 EMERALD CLEANERS | | EAA61563 | DEC' 12 Dry Cleaning | 781.60 | 0.00 | |
| | | | | <u>3,768.60</u> | | |
| 2-01-25-240-000-324 TORTO010 TORTORELLA, JOSEPH | AMMO | 13-00137 | Reim: Ammunition | 80.75 | 0.00 | |
| 2-01-25-240-000-515 SAFEG010 SAFEGUARD PRINTING & GRAPHICS | PRINTING & BINDING | 13-00178 | Shipping | 15.00 | 0.00 | |
| 2-01-25-265-000-501 | COMMUNICATIONS | | | | | |
| SPRINO20 SPRI NT-NEXTEL | | 13-00142 | AUG-NOV' 12 CELLULAR PHONE BILL | 1,109.80 | 0.00 | |
| SPRINO20 SPRI NT-NEXTEL | | 13-00216 | DEC' 12 CELLULAR PHONE BILL-OFD | 187.16 | 0.00 | |
| | | | | <u>1,296.96</u> | | |
| 2-01-26-290-000-510 WE000010 W. E. TIMMERMAN CO. INC. | EQUIPMENT REPAIR & MAINTENANCE | 13-00086 | SEP, OCT, NOV & DEC' 12-SWPR PRTS | 2,002.78 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|--------------------------------|----------|-----------------------------------|------------------|-------------|---------|
| 2-01-26-290-000-528 | CONTRACTUAL SERVICES | | | | | |
| NEWAR010 NEWARK ASPHALT CORP. | | 13-00041 | RDWAY MAT'L-10/27,12/1,8,15,22 | 449.85 | 0.00 | |
| JKE00010 J. KEANE ELECTRIC COMPANY, INC | | 13-00078 | Traffic Lt-S. Ctr&Main-8/27/12 | 3,670.24 | 0.00 | |
| | | | | <u>4,120.09</u> | | |
| 2-01-26-305-000-528 | REFUSE REMOVAL | | | | | |
| RELIA010 RELIABLE WOOD PRODUCTS | | 13-00118 | MAY, AUG, NOV DEC' 12 YARD WASTE | 12,986.00 | 0.00 | |
| BAYW0010 BAY WAY LUMBER | | 13-00163 | Hardware Supplies-Bldg/Grounds | 554.41 | 0.00 | |
| UNE00010 UN EAGLE ASSOCIATES | | 13-00166 | SWR448-458 Lincoln 1/12-12/12 | 9,996.00 | 0.00 | |
| | | | | <u>23,536.41</u> | | |
| 2-01-26-310-000-510 | EQUIPMENT REPAIR & MAINTENANCE | | | | | |
| AUTOM010 AUTOMATED BUILDING CONTROLS | | 13-00020 | Repaired VAV boxes-PD 11/29/12 | 2,400.00 | 0.00 | |
| LEWIS020 LEWIS CONSULTING GROUP, INC. | | 13-00022 | Removed tranf.FP- 11/28/12 | 5,707.00 | 0.00 | |
| ELEVA010 ELEVATOR MAINTENANCE CO | | 13-00025 | Repaired Elev. at PD 12/14/12 | 455.00 | 0.00 | |
| AUTOM010 AUTOMATED BUILDING CONTROLS | | 13-00027 | Repair boiler - PD - 12/128/12 | 1,265.00 | 0.00 | |
| AMERI040 AMERICAN WEAR | | 13-00084 | NOV' 12 FLOOR MAT CLEANING | 165.85 | 0.00 | |
| EICI0010 EIC INSPECTION AGENCY | | 13-00155 | ELEVATOR INSP 4/7 & 11/3/11 | 1,020.00 | 0.00 | |
| | | | | <u>11,012.85</u> | | |
| 2-01-26-310-000-528 | CONTRACTUAL SERVICES | | | | | |
| BURLE010 BURLEW MECHANICAL, LLC | | 13-00038 | PLUMBING SVS-6/15,18 & 27/12 | 1,948.58 | 0.00 | |
| SALE0010 SAL ELECTRIC CO., INC. | | 13-00039 | ELECTRICAL SVS 8/21/12 | 299.80 | 0.00 | |
| AUTOM010 AUTOMATED BUILDING CONTROLS | | EAA61967 | QUARTERLY HVAC SERV. -P. D. 12/11 | 3,998.75 | 0.00 | |
| | | | | <u>6,247.13</u> | | |
| 2-01-26-310-000-654 | OTHER EQUIPMENT | | | | | |
| TOWNE010 TOWNES, CARNELL | | 13-00154 | REIMB-KEYS 6/18 & 7/12/12 | 18.41 | 0.00 | |
| HOMED010 HOME DEPOT | | 13-00157 | HRDWR-10/3,22,11/19,12/6,10,11 | 791.89 | 0.00 | |
| | | | | <u>810.30</u> | | |
| 2-01-26-315-000-305 | TIRES AND TUBES | | | | | |
| KIRK0010 KIRK'S ORANGE TIRE | | 13-00117 | TIRES-FRD VAN #4 11/20/12 | 590.10 | 0.00 | |
| 2-01-26-315-000-306 | MTR. VEH. PARTS & ACCESS. | | | | | |
| PROGR010 PROGRESSIVE HYDRAULICS, INC. | | 13-00035 | HOSE ASY,CPLER & NIPLE 11/9/12 | 287.08 | 0.00 | |
| HOMED010 HOME DEPOT | | 13-00156 | MECHANIC SHOP TOOLS 11/30/12 | 895.42 | 0.00 | |
| | | | | <u>1,182.50</u> | | |
| 2-01-26-315-000-509 | VEHICLE REPAIR & MAINTENANCE | | | | | |
| TRUCK010 TRUCK BODY EAST | | 13-00037 | WELDING SVS-SKID STEER 12/7/12 | 450.00 | 0.00 | |
| WIREL010 Wireless Links, Inc. | | EAA62394 | GPS tracking units for vehicle | 4,785.00 | 0.00 | |
| | | | | <u>5,235.00</u> | | |
| 2-01-26-315-000-528 | CONTRACTUAL SERVICES | | | | | |
| SELEC010 SELECT AUTO SERVICE, INC | | 13-00097 | OCT & NOV' 12 AUTO REPAIRS | 30,048.58 | 0.00 | |
| 2-01-27-330-000-301 | OFFICE MATERIALS & SUPPLIES | | | | | |
| SYKES010 SYKES, WENDY | | 13-00024 | director reimb-linksys | 28.97 | 0.00 | |
| 2-01-27-332-000-301 | OFFICE MATERIALS & SUPPLIES | | | | | |
| MOORE020 MOORE MEDICAL COMPANY | | 00A49057 | H1N1 SUPPLIES | 83.36 | 0.00 | |

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|---------------------------------------|-----------------------------|----------|-------------------------------|------------------|-------------|---------|
| 2-01-27-332-000-519 | PROFESSIONAL SERVICES | | | | | |
| WEST0050 WEST ORANGE HEALTH DEPT | | 13-00021 | TB SERVICES/UMDNJ-10/12-12/12 | 544.50 | 0.00 | |
| EAST0020 EAST ORANGE GENERAL HOSPITAL | | EAA61517 | july '12 - x-rays rendering | 45.00 | 0.00 | |
| EAST0020 EAST ORANGE GENERAL HOSPITAL | | EAA61861 | TB-x-rays rendering 9/12 | 135.00 | 0.00 | |
| | | | | <u>724.50</u> | | |
| 2-01-27-332-000-528 | CONTRACTUAL SERVICES | | | | | |
| VANM0010 VAN MARTIN-YEBOAH, PATRICK | | 13-00229 | CHILD CLINIC PHYSICIAN 12/12 | 750.00 | 0.00 | |
| 2-01-27-340-000-302 | UNIFORMS, CLOTHING, ETC. | | | | | |
| GIORD010 GIORDANO, RUDY | | 13-00081 | uni form reimbursement 2012 | 300.00 | 0.00 | |
| 2-01-27-340-000-518 | TRAVEL ALLOWANCE | | | | | |
| GIORD010 GIORDANO, RUDY | | 13-00080 | travel reim-10/12 - 11/12 | 21.50 | 0.00 | |
| 2-01-28-362-000-301 | OFFICE MATERIALS & SUPPLIES | | | | | |
| ROYST010 ROYSTER, KEITH | | 13-00143 | AUG' 12 REIMB FOR SUPPLIES | 37.21 | 0.00 | |
| 2-01-28-362-000-334 | PROGRAMS AND SPECIAL EVENTS | | | | | |
| ALEXA010 ALEXANDER, COREY | | 13-00144 | SEP' 12 PHOTO/VIDEO SERVICES | 80.00 | 0.00 | |
| 2-01-28-364-000-301 | OFFICE MATERIALS & SUPPLIES | | | | | |
| MOORE020 MOORE MEDICAL COMPANY | | 00A52813 | RECREATION ARTS & CRAFTS 2010 | 16.20 | 0.00 | |
| 2-01-28-364-000-334 | PROGRAMS AND SPECIAL EVENTS | | | | | |
| BAGLE010 BAGLEY, SHARON | | 13-00082 | driver reimb - 10/12 & 11/12 | 16.50 | 0.00 | |
| 2-01-31-440-000-599 | TELEPHONE | | | | | |
| SPRIN020 SPRINT-NEXTEL | | 13-00145 | AUG-NOV' 12 CELLUAR SERVICES | 9,502.93 | 0.00 | |
| VERI010 VERIZON | | 13-00146 | AUG-NOV' 12 TELEPHONE SERVICE | 9,232.31 | 0.00 | |
| VERI020 VERIZON WIRELESS | | 13-00147 | NOV' 12 CELLULAR SERVICE | 259.17 | 0.00 | |
| SPRIN020 SPRINT-NEXTEL | | 13-00217 | DEC' 12 CELLULAR PHONE BILLS | 2,502.43 | 0.00 | |
| | | | | <u>21,496.84</u> | | |
| 2-01-43-490-000-519 | PROFESSIONAL SERVICES | | | | | |
| PAPAR010 PAPARAZZO, JOHN A. | | EAA62366 | 12/13/12 ACTING JUDGE | 350.00 | 0.00 | |
| 2-01-43-490-000-528 | CONTRACTUAL SERVICES | | | | | |
| MVPE0010 MVP ENTERPRISES | | EAA62258 | OCT' 12 20% OF COLLECTED REV | 66.40 | 0.00 | |
| 2-01-55-204-000-000 | ACCOUNTS PAYABLE | | | | | |
| MOORE030 MOORE MEDICAL, LLC | | 00A52334 | Child Clinic Medical Supplies | 446.88 | 0.00 | |
| | Fund Total: CURRENT FUND | | | 146,287.34 | | |
| Fund: | WATER/SEWER OPERATING | | | | | |
| 2-05-55-502-192-519 | PROFESSIONAL SERVICES | | | | | |
| BIRDS010 BIRDSALL ENGINEERING INC | | EAA60791 | WATER ADM SRVCS THRU MAY' 12 | 7,836.37 | 0.00 | |

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|---|---|---------|------------------|-------------------------------------|--------------|---------|
| 2-05-55-502-192-519 BIRDS010 BIRDSALL ENGINEERING INC | PROFESSIONAL SERVICES Continued EAA61159 VAR ENGINEERING SERVICES | | | 9,621.25 <u>17,457.62</u> | 0.00 | |
| | Fund Total: WATER/SEWER OPERATING | | | 17,457.62 | | |
| | Year Total: | | | 163,744.96 | | |
| Fund: | CURRENT FUND | | | | | |
| 3-01-20-100-000-335 ADVANO10 ADVANCE LEARNING | BA - EMPLOYEE TRAINING 13-00017 01/15/13 BUDGET WORKSHOP | | | 198.00 | 0.00 | |
| 3-01-20-102-000-301 PATERO10 PATERSON PAPERS | ADM - OFFICE MATERIALS & SUPPLIES 13-00100 XEROX PAPER #4024 8 1/2 X 11 | | | 1,059.20 | 0.00 | |
| 3-01-20-102-000-504 US000020 U. S. POSTMASTER | ADM - POSTAGE 13-00073 POSTAGE FOR METER ACCT43854193 | | | 10,000.00 | 0.00 | |
| 3-01-20-102-000-515 DM000010 D & M INSTANT PRINTING | ADM - PRINTING & BINDING 13-00253 #10 REGULAR ENVELOPES | | | 71.75 | 0.00 | |
| 3-01-20-102-000-519 SPATIO10 SPATIAL DATA LOGIC | ADM - PROFESSIONAL SERVICES 13-00183 2013 SUPPORT FOR GIS SYSTEM | | | 8,500.00 | 0.00 | |
| 3-01-20-102-000-528 SCIROO10 SCIROCCO FINANCIAL GROUP, INC | ADM - CONTRACTUAL SERVICES 13-00254 2013 FINAL POLICY PREMIUM | | | 2,682.24 | 0.00 | |
| 3-01-20-110-000-301 DM000010 D & M INSTANT PRINTING | MYR - OFFICE MATERIALS & SUPPLIES 13-00255 BUS CARDS-MAYOR'S OFFICE | | | 325.00 | 0.00 | |
| 3-01-20-110-000-317 LAWYE010 LAWYERS DIARY AND MANUAL | MYR - DUES & PUBLICATIONS 13-00215 2013 LAWYER DIARY | | | 197.00 | 0.00 | |
| 3-01-20-112-000-335 NJLMO010 NJLM NJLMO010 NJLM | CNL - EMPLOYEE TRAINING 13-00047 2/23/13 Seminar Reg. Fee 13-00074 1/26/13 Seminar Registration | | | 230.00 230.00 <u>460.00</u> | 0.00 0.00 | |
| 3-01-20-120-000-301 THEOF010 THE OFFICE CONCEPTS GROUP THEOF010 THE OFFICE CONCEPTS GROUP | CLK - OFFICE MATERIALS & SUPPLIES 13-00012 OFFICE SUPPLIES 13-00127 Office Supplies | | | 978.41 449.75 <u>1,428.16</u> | 0.00 0.00 | |
| 3-01-20-120-000-517 STARO010 STAR LEDGER WORRA010 WORRALL COMMUNITY NEWSPAPER | CLK - ADVERTISING 13-00136 LGLAD 1/28/13 AD#0003541792-01 13-00223 LGLAD January 2013 | | | 23.20 747.12 <u>770.32</u> | 0.00 0.00 | |
| 3-01-20-145-000-515 VITAL010 VITAL COMPUTER RESOURCES, INC. | TAX - PRINTING & BINDING 13-00069 POST YEAR ORDER FORM | | | 50.70 | 0.00 | |
| 3-01-20-145-000-519 VITAL010 VITAL COMPUTER RESOURCES, INC. | TAX - PROFESSIONAL SERVICES 13-00070 2013 TAX DUPLICATE | | | 100.00 | 0.00 | |

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|--|-----------------------------------|----------|--------------------------------|------------|-------------|---------|
| 3-01-20-165-000-317 TOWNS030 TOWNSHIP OF RANDOLPH | PWD - DUES & PUBLICATIONS | 13-00034 | MCCPC 2013 Annual Membership | 1,250.00 | 0.00 | |
| 3-01-20-165-000-501 PINNA030 PINNACLE WIRELESS | PWD - COMMUNICATIONS | 13-00116 | JAN' 13 RADIO MAINT FEE | 125.30 | 0.00 | |
| 3-01-20-165-000-519 CARRO010 CARROLL ENGINEERING CORP | PWD - PROFESSIONAL SERVICES | 13-00247 | Muni Eng Svs Jan '13 | 350.00 | 0.00 | |
| 3-01-20-170-000-301 DM000010 D & M INSTANT PRINTING | PLD - OFFICE MATERIALS & SUPPLIES | 13-00029 | 500BUSINESS CARDS-BUILDING OFF | 152.00 | 0.00 | |
| 3-01-20-170-000-335 RUTGE030 RUTGERS UNIVERSITY | PLD - EMPLOYEE TRAINING | 13-00083 | Housing Code Official Class | 300.00 | 0.00 | |
| 3-01-23-215-000-532 CARE0010 CARE STATION | WC - INSURANCE | 13-00185 | JAN' 13 EXAMS | 675.00 | 0.00 | |
| 3-01-23-220-000-540 PENSI010 PENSION ADJUSTMENT FUND | EEB - HOSP/MAJOR MED. | 13-00089 | JAN' 13 HEALTH BENEFITS | 619,667.45 | 0.00 | |
| 3-01-25-240-000-301 PATER010 PATERSON PAPERS | OPD - OFFICE MATERIALS & SUPPLIES | 13-00101 | PURCHASE PAPER | 1,059.20 | 0.00 | |
| 3-01-25-240-000-317 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD | OPD - DUES & PUBLICATIONS | 13-00135 | Police Academy Range Use | 2,625.00 | 0.00 | |
| 3-01-25-240-000-501 SPRIN020 SPRI NT-NEXTEL | OPD - COMMUNICATIONS | 13-00214 | Jan' 13 Cell Phone Service | 360.41 | 0.00 | |
| 3-01-25-240-000-515 EAGLE030 EAGLE ENTERPRISES | OPD - PRINTING & BINDING | 13-00224 | Domestic Violence Form | 395.00 | 0.00 | |
| 3-01-25-240-000-654 SIRCH010 SIRCHIE FINGER PRINT LAB. | OPD - OTHER EQUIPMENT | 13-00257 | Investigative Equipment | 789.73 | 0.00 | |
| 3-01-26-305-000-528 JOSEP010 JOSEPH SMENTKOWSKI, INC. | REFUSE REMOVAL | 13-00243 | JAN' 12 MIXED DEBRIS SWPR DUMP | 6,015.80 | 0.00 | |
| 3-01-26-310-000-314 JOHNS030 JOHNSON, MARK | BDG - JANITORIAL MAT. & SUPPLIES | 13-00244 | REIMB-JANIT'L SUPPLIES 1/7/13 | 12.48 | 0.00 | |
| 3-01-26-310-000-528 ADT00010 ADT LLC dba ADT SECURITY SRVC | BDG - CONTRACTUAL SERVICES | 13-00242 | MTHLY MONITORING SVS 1/5/13 | 48.00 | 0.00 | |
| 3-01-26-315-000-303 WRI GH020 WRIGHT EXPRESS FLEET SERVICES | EVM - MOTOR FUEL | 13-00153 | JAN' 13 GASOLINE PURCHASE/FUEL | 36,978.85 | 0.00 | |
| 3-01-27-340-000-519 KUMAR010 KUMAR DR., BIMAL | AC - PROFESSIONAL SERVICES | 13-00019 | Rabies Clinic Vet. Services | 337.50 | 0.00 | |

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|--------------------------|---|----------|--------------------------------|-------------------|-------------|---------|
| 3-01-30-410-000-633 | PRIOR YEARS BILLS | | | | | |
| PENSI010 | PENSION ADJUSTMENT FUND | 13-00088 | DEC' 12 HEALTH BENEFITS | 575,908.29 | 0.00 | |
| EMERG010 | EMERGENCY PEST CONTROL, INC. | 13-00102 | OCT-DEC' 12 PEST SERVICES | 1,530.00 | 0.00 | |
| CARRO010 | CARROLL ENGINEERING CORP | 13-00148 | NOV-DEC' 12 ENG SERVICES | 10,570.00 | 0.00 | |
| | | | | <u>588,008.29</u> | | |
| 3-01-31-440-000-599 | TELEPHONE | | | | | |
| BROAD010 | BROADVIEW NETWORKS | 13-00160 | JAN' 13 PHONE BILL | 7,500.00 | 0.00 | |
| 3-01-36-475-000-626 | PFRS | | | | | |
| PENSI010 | PENSION ADJUSTMENT FUND | 13-00138 | 2013 PFRS ADJUSTMENT | 36,271.61 | 0.00 | |
| 3-01-37-480-000-636 | JUDGEMENTS | | | | | |
| CHILDO10 | CHILDRESS, TRACY D. | 13-00003 | COUNTY BOARD JUDGEMENT | 1,633.92 | 0.00 | |
| KESSL010 | KESSLER, ESQ. ANDREW S. | 13-00042 | COUNTY BOARD JUDGEMENT | 10,759.01 | 0.00 | |
| | | | | <u>12,392.93</u> | | |
| 3-01-55-106-000-000 | REFUND OF INADVERTANT PAYMENTS | | | | | |
| GOURD010 | GOURDET, J & A | 13-00122 | REFUND DUE TO OVERPAYMENT | 9,651.86 | 0.00 | |
| 3-01-55-205-000-000 | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | |
| BLAU0040 | BLAU, CHARLES E., ESQ. | 13-00072 | STATE BOARD JUDGEMENT TAX REFU | 18,205.91 | 0.00 | |
| RAFFE010 | RAFFETTO, FREDERICK C. ESQ. | 13-00150 | STATE BOARD JUDGEMENT TAX REFU | 3,864.57 | 0.00 | |
| | | | | <u>22,070.48</u> | | |
| 3-01-55-215-000-000 | Due to State - Marriage Licences | | | | | |
| TREAS060 | TREASURER, STATE OF NEW JERSEY | 13-00110 | state marriage lic 4th qtr | 1,075.00 | 0.00 | |
| 3-01-55-217-000-000 | Due to State - Burial Permits | | | | | |
| TREAS040 | TREASURER STATE OF NEW JERSEY | 13-00109 | burial permit fees 4th qtr | 35.00 | 0.00 | |
| | Fund Total: CURRENT FUND | | | 1,373,989.26 | | |
| Fund: | WATER/SEWER OPERATING | | | | | |
| 3-05-99-206-000-000 | REFUND WATER OVERPAMENTS | | | | | |
| US000040 | US BANK CUST. FOR TOWER DBW | 13-00119 | REFUND OF SUBSEQUENT WATER | 166.98 | 0.00 | |
| | Fund Total: WATER/SEWER OPERATING | | | 166.98 | | |
| | Year Total: | | | 1,374,156.24 | | |
| Fund: | GENERAL CAPITAL | | | | | |
| C-04-00-002-000-000 | Remove/Repl ace Underground Petroleum Tnk | | | | | |
| HATCH010 | HATCH MOTT MACDONALD | EAA60135 | CENTRAL FD - TANK SERV | 14,259.21 | 0.00 | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|---|---|----------|-------------------------------|------------------|-------------|---------|
| C-04-98-010-000-000 | Impr to Water Systems 10-98 | | | | | |
| BIRDS010 BIRDSALL ENGINEERING INC | | EAA60791 | WATER ADM SRVCS THRU MAY' 12 | 14,259.54 | 0.00 | |
| BIRDS010 BIRDSALL ENGINEERING INC | | EAA61159 | VAR ENGINEERING SERVICES | 6,310.50 | 0.00 | |
| | | | | <u>20,570.04</u> | | |
| | Fund Total: GENERAL CAPITAL | | | 34,829.25 | | |
| | Year Total: | | | 34,829.25 | | |
| Fund: | GRANT FUND | | | | | |
| G-02-11-706-170-005 | UEZ FINAL PROJECTS | | | | | |
| SPANGO10 SPANGLER CANDY COMPANY | | EAA62213 | LRG CANDY CONES-TREE LIGHTING | 231.20 | 0.00 | |
| G-02-11-730-330-002 | NJ DEP Green Acres Multi parks #0717-10 | | | | | |
| HATCH010 HATCH MOTT MACDONALD | | EAA60559 | ALDEN/HIGH & COLGATE | 5,197.18 | 0.00 | |
| G-02-12-850-330-001 | Essex Muni. Alliance CY 2012 | | | | | |
| ORANG010 ORANGE BOARD OF EDUCATION | | EAA62342 | 2012 PROGRAM FEES | 7,921.00 | 0.00 | |
| | Fund Total: GRANT FUND | | | 13,349.38 | | |
| | Year Total: | | | 13,349.38 | | |
| Fund: | GENERAL TRUST FUND | | | | | |
| T-03-00-100-000-000 | Street Opening Deposits | | | | | |
| EDMON020 EDMONDS, BERNARD | | EAA61736 | PRMT 8430 SDWLK REIMB | 150.00 | 0.00 | |
| T-03-00-131-000-102 | Premium on Tax Sale | | | | | |
| MTAG0010 MTAG SVCS CUST - ATCF II NJ | | 13-00092 | TPR 11-631 108 SO ESSEX AVE 6 | 4,600.00 | 0.00 | |
| SBMU0010 SB MUNI CUSTODIAN FOR LBNJ | | 13-00095 | TPR 12-0140 493 HIGHLAND AVE | 6,000.00 | 0.00 | |
| | | | | <u>10,600.00</u> | | |
| T-03-00-132-000-103 | Third Party Tax Redemptions | | | | | |
| MTAG0010 MTAG SVCS CUST - ATCF II NJ | | 13-00092 | TPR 11-631 108 SO ESSEX AVE 6 | 30,638.78 | 0.00 | |
| SBMU0010 SB MUNI CUSTODIAN FOR LBNJ | | 13-00095 | TPR 12-0140 493 HIGHLAND AVE | 7,000.71 | 0.00 | |
| US000040 US BANK CUST. FOR TOWER DBW | | 13-00105 | TPR 11-687 285 OGDEN ST | 8,084.55 | 0.00 | |
| USBA0010 US BANK CUST-PRO CAPITAL I LLC | | 13-00121 | TPR 10-025 227 NO DAY ST | 1,813.63 | 0.00 | |
| USBA0010 US BANK CUST-PRO CAPITAL I LLC | | 13-00219 | TPR 11-316 260 NO DAY STREET | 706.93 | 0.00 | |
| MACWC010 MACWCP II, LLC | | EAA61748 | TPR 09-391 KEASBY RD | 2,382.35 | 0.00 | |
| SBMU0010 SB MUNI CUSTODIAN FOR LBNJ | | EAA62274 | TPR 11-498 144 SUMMER STREET | 3,172.68 | 0.00 | |
| USBAN010 US BANK CUST FOR CCTS CAPITAL | | EAA62372 | TPR 09-486 297 LINCOLN AVE | 11,546.04 | 0.00 | |
| USBA0010 US BANK CUST-PRO CAPITAL I LLC | | EAA62376 | TPR 12-0148 472 BERKELEY AV | 280.97 | 0.00 | |
| USBA0010 US BANK CUST-PRO CAPITAL I LLC | | EAA62379 | TPR 12-0029 224 BALDWIN TR | 600.79 | 0.00 | |
| | | | | <u>66,227.43</u> | | |
| T-03-00-173-000-000 | Construction Code Fees | | | | | |
| RJET0010 RJE TELECOM, LLC | | EAA62401 | REFUND OF PERMIT 12-0099 | 493.00 | 0.00 | |
| T-03-00-173-000-102 | Electrical Inspection Fees | | | | | |
| EIC10010 EIC INSPECTION AGENCY | | 13-00018 | DEC' 12 INSPECTION FEES | 696.00 | 0.00 | |
| RJET0010 RJE TELECOM, LLC | | EAA62401 | REFUND OF PERMIT 12-0099 | 1,642.00 | 0.00 | |
| | | | | <u>2,338.00</u> | | |

| Budget Account Vendor | Description | P.O. Id | P.O. Description | Amount | Void Amount | PO Type |
|--|----------------------------------|---------------------------------|-------------------------------|-------------------------|-------------|---------|
| T-03-00-173-000-104 EIC10010 EIC INSPECTION AGENCY | Plumbing Inspection Fees | 13-00018 | DEC' 12 INSPECTION FEES | 396.00 | 0.00 | |
| T-03-00-173-000-105 EIC10010 EIC INSPECTION AGENCY | Building 3rd Party Fees | 13-00018 | DEC' 12 INSPECTION FEES | 6,577.80 | 0.00 | |
| T-03-00-180-100-204 SUBUR010 SUBURBAN CONSULTING ENGINEERS, | 315 Alden Street case 1204 | 13-00191 | JAN' 13 ESCROW FEES-315 ALDEN | 240.00 | 0.00 | |
| T-03-00-180-100-205 SUBUR010 SUBURBAN CONSULTING ENGINEERS, | 377 Crane Street case 1205 | 13-00212 | ESCROW FEES-377 CRANE ST | 316.90 | 0.00 | |
| T-03-00-185-100-202 SUBUR010 SUBURBAN CONSULTING ENGINEERS, | Oakville Manor | 13-00218 | ESCROW FEES | 1,087.50 | 0.00 | |
| T-03-00-185-100-203 SUBUR010 SUBURBAN CONSULTING ENGINEERS, | 737-749 Scotland Rd ZBE | 13-00218 | ESCROW FEES | 1,195.00 | 0.00 | |
| T-03-00-364-000-104 CJT0010 C & J TROPHIES | Recreation General Deposits | 13-00173 | FOOTBALL/CHEERLEADER TROPHIES | 805.00 | 0.00 | |
| Fund Total: GENERAL TRUST FUND | | | | 90,426.63 | | |
| Fund: MUNICIPAL INSURANCE FUND | | | | | | |
| T-13-00-001-000-000 ROTH0010 ROTH D' AQUANNI, LLC | Municipal Insurance Expenditures | 13-00049 | VARIOUS OPEN INVOICES | 1,743.58 | 0.00 | |
| Fund Total: MUNICIPAL INSURANCE FUND | | | | 1,743.58 | | |
| Fund: LAW ENFORCEMENT TRUST | | | | | | |
| T-21-00-001-000-000 MOONE020 MOONEY, BRIAN | Law Enforcement Expenditures | 13-00159 | Replenishment of Conf. Funds | 2,300.00 | 0.00 | |
| Fund Total: LAW ENFORCEMENT TRUST | | | | 2,300.00 | | |
| Year Total: | | | | 94,470.21 | | |
| Total P.O. Items: 505 | | Total List Amount: 1,680,550.04 | | Total Void Amount: 0.00 | | |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|--------------------------|------|--------------|-------------|--------------|---------------|
| CURRENT FUND | 2-01 | 146,287.34 | 0.00 | 146,287.34 | 0.00 |
| WATER/SEWER OPERATING | 2-05 | 17,457.62 | 0.00 | 17,457.62 | 0.00 |
| Year Total : | | 163,744.96 | 0.00 | 163,744.96 | 0.00 |
| CURRENT FUND | 3-01 | 1,373,989.26 | 0.00 | 1,373,989.26 | 0.00 |
| WATER/SEWER OPERATING | 3-05 | 166.98 | 0.00 | 166.98 | 0.00 |
| Year Total : | | 1,374,156.24 | 0.00 | 1,374,156.24 | 0.00 |
| GENERAL CAPITAL | C-04 | 34,829.25 | 0.00 | 34,829.25 | 0.00 |
| GRANT FUND | G-02 | 13,349.38 | 0.00 | 13,349.38 | 0.00 |
| GENERAL TRUST FUND | T-03 | 90,426.63 | 0.00 | 90,426.63 | 0.00 |
| MUNICIPAL INSURANCE FUND | T-13 | 1,743.58 | 0.00 | 1,743.58 | 0.00 |
| LAW ENFORCEMENT TRUST | T-21 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| Year Total : | | 94,470.21 | 0.00 | 94,470.21 | 0.00 |
| Total Of All Funds: | | 1,680,550.04 | 0.00 | 1,680,550.04 | 0.00 |