

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						
2-01-20-100-000-301	OFFICE MATERIALS & SUPPLIES					
DM000010	D & M INSTANT PRINTING	EAA62336	BUS CARDS	115.00	0.00	
2-01-20-102-000-508	RENTALS AND LEASES					
KONIC020	KONICA MINOLTA BUS. SOLUTIONS	EAA61188	SEP-DEC' 12 COPIER-MAYOR	375.92	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	
MEDIA010	MEDIA ALLIES, LLC	EAA62086	PUBLIC COMMUNICATIONS SRVC	2,966.66	0.00	B
MEDIA010	MEDIA ALLIES, LLC	EAA62350	OCT' 12 COMM SRVCS-EAA62086-01	2,966.66	0.00	
				<u>17,266.66</u>		
2-01-20-112-000-301	OFFICE MATERIALS & SUPPLIES					
DM000010	D & M INSTANT PRINTING	EAA62332	Hon. Abdul-Rasheed Bus. Cards	155.00	0.00	
2-01-20-120-000-301	OFFICE MATERIALS & SUPPLIES					
DEPT0010	DEPT. OF COMMUNITY AFFAIRS	EAA61945	Truth in Renting Booklets	100.00	0.00	
2-01-20-120-000-501	COMMUNICATIONS					
CLIE010	CLIENT INSTANT ACCESS, LLC	EAA62306	BLAST VOICEMAIL 10/1-31/12	6.73	0.00	
CLIE010	CLIENT INSTANT ACCESS, LLC	EAA62324	Blast Voice Mail 11-01-11-30	8.35	0.00	
				<u>15.08</u>		
2-01-20-120-000-517	ADVERTISING					
WORRA010	WORRALL COMMUNITY NEWSPAPER	EAA62349	LGLAD	24.72	0.00	
2-01-20-150-000-519	PROFESSIONAL SERVICES					
HENDR010	HENDRICKS APPRAISAL CO. LLC	EAA62072	TAX APPEALS MATTERS	375.00	0.00	B
FEINS010	FEINSTEIN, RAISS, KLEIN & BOOKER	EAA62331	Oct '12 lgl svcs tax appeals	3,172.50	0.00	
				<u>3,547.50</u>		
2-01-20-155-000-519	PROFESSIONAL SERVICES					
GLASS010	GLASSON, ROBERT M.	EAA62309	Arbitration Nov. 21, 2012	833.00	0.00	
ROTH0010	ROTH D' AQUANNI, LLC	EAA62322	General /Financial '11/2012	209.00	0.00	
				<u>1,042.00</u>		
2-01-20-165-000-301	OFFICE MATERIALS & SUPPLIES					
KEYST020	KEYSTONE PRECISION INSTRUMENTS	EAA61750	Purchase Measure Wheel -Enginee	203.00	0.00	
2-01-20-165-000-510	EQUIPMENT REPAIR & MAINTENANCE					
XEROX010	XEROX CORP	EAA61618	Nov' 12 Engineer Copier Mai nten	35.00	0.00	
2-01-20-165-000-519	PROFESSIONAL SERVICES					
BIRDS010	BIRDSALL ENGINEERING INC	EAA62243	Const Adm/Insp-Col gate Fence 2	206.25	0.00	

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2-01-21-185-000-301 TANNE010 TANNER N.	OFFICE MATERIALS & SUPPLIES JERSEY FURN & EQUIP	EAA61863	OFFICE FURNITURE FOR OZB	1,141.58	0.00	
2-01-21-185-000-528 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	CONTRACTUAL SERVICES	EAA61808	OCT-DEC' 12 BILLING FOR BD ATTY	1,249.98	0.00	
2-01-22-197-000-519 ARNOL010 ARNOLD, JEANETTE	PROFESSIONAL SERVICES	EAA62367	DEC' 12 PRV SRVC-RENT LVL	416.66	0.00	
2-01-23-215-000-532 INSER010 INSERVC0	INSURANCE INSURANCE SERVICES	EAA62403	NOV-DEC' 12 WORKERS COMP INS	52,400.64	0.00	
2-01-23-220-000-549 PISER010 PISERCHIO, MATTHEW SORGE010 SORGE, ROBERT J. BATTI030 BATTISTA, BARBARA	CHAP 88 MEDICARE REFUND	EAA62010 EAA62027 EAA62351	JUL-DEC' 12 Medicare Payment JUL-DEC' 12 Medicare Payment JUL-DEC' 12 MED PAYMENT	600.00 600.00 500.00	0.00 0.00 0.00	
				<u>1,700.00</u>		
2-01-25-240-000-301 PORTE010 PORTER LEE CORP	OFFICE MATERIALS & SUPPLIES	EAA62285	Printer ribbons/labels (beast)	287.50	0.00	
2-01-25-240-000-319 HARRI020 HARRIS DINER CORP.	PRISON FARE	EAA61564	Prisoner Food	325.00	0.00	
2-01-25-240-000-501 VERI030 VERI ZON WIRELESS VERI030 VERI ZON WIRELESS SPRI020 SPRI NT-NEXTEL	COMMUNICATIONS	EAA61558 EAA61580 EAA61581	Mobile Data Lines Cell Phone Service Cell Phone Service	677.86 899.36 361.64	0.00 0.00 0.00	
				<u>1,938.86</u>		
2-01-25-240-000-510 PINNA030 PINNACLE WIRELESS	EQUIPMENT REPAIR & MAINTENANCE	EAA61582	Maintenance/Repair	592.85	0.00	
2-01-25-240-000-517 STAR0010 STAR LEDGER	ADVERTISING	EAA62278	Advertisement	208.80	0.00	
2-01-26-290-000-528 GARDE010 GARDEN STATE HIGHWAY PRODUCTS JKE00010 J. KEANE ELECTRIC COMPANY, INC BAYW0010 BAY WAY LUMBER	CONTRACTUAL SERVICES	EAA62124 EAA62240 EAA62264	Street Signage-Traffic Div Traff. Light-S. Essex. 11/2/12 Hardware Supplies-Sts/Bl dg/Gro	510.00 2,271.15 178.00	0.00 0.00 0.00	
				<u>2,959.15</u>		
2-01-26-292-000-301 CITY0030 CITY OF EAST ORANGE	OFFICE MATERIALS & SUPPLIES	EAA62272	Salt 11/8/12-11/27/12	3,968.81	0.00	
2-01-26-305-000-528 BRISK010 BRISK MANAGEMENT, LLC NEWJ0090 NJ MEADOWLANDS COMMISSIONS	REFUSE REMOVAL	EAA62242 EAA62252	SWR-445 Central Ave3/12>10/12 Nov ' 12 Bulky Waste Disposed	2,948.66 10,808.00	0.00 0.00	
				<u>13,756.66</u>		
2-01-26-310-000-510 CITY0020 CITY FIRE EQUIPMENT CO., INC. AUTOM010 AUTOMATED BUILDING CONTROLS	EQUIPMENT REPAIR & MAINTENANCE	EAA62055 EAA62223	Fire Ext. insp. City Hall 10/18 Repair VAV#9-P.D. 10/26/12	1,033.40 5,940.00	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-310-000-510	EQUIPMENT REPAIR & MAINTENANCE		Continued			
AUTOM010	AUTOMATED BUILDING CONTROLS	EAA62238	Repair VAV Box 21-P. D. 10/25/12	735.00	0.00	
FRANK010	FRANK & SON DYNAMIC ELEVATOR	EAA62241	Repair Elev. City Hall 11/8/12	127.50	0.00	
				<u>7,835.90</u>		
2-01-26-310-000-528	CONTRACTUAL SERVICES					
BAYW0010	BAY WAY LUMBER	EAA62264	Hardware Supplies-Sts/Bl dg/Gro	12.99	0.00	
2-01-28-364-000-301	OFFICE MATERIALS & SUPPLIES					
DM000010	D & M INSTANT PRINTING	EAA62336	BUS CARDS	38.00	0.00	
2-01-28-364-000-334	PROGRAMS AND SPECIAL EVENTS					
COUNT030	COUNTY OF ESSEX	EAA61855	OrangePark Soccer Field Permit	145.00	0.00	
2-01-28-375-000-510	EQUIPMENT REPAIR & MAINTENANCE					
ZTECH010	Z-TECH CONTRACTING	EAA62268	JUL' 12 WORK TO GATE	3,200.00	0.00	
ZTECH010	Z-TECH CONTRACTING	EAA62269	COLGATE PARK FENCE IMP-PH II	10,130.00	0.00	
				<u>13,330.00</u>		
2-01-43-490-000-519	PROFESSIONAL SERVICES					
CEIDE010	CEIDE, GUY VILLARD	EAA61526	SEP-DEC' 12 TRANSLATING SRVCS	415.00	0.00	
PIRON010	PIRONE, VINCENT A	EAA62338	SEP' 12 ACTING JUDGE	350.00	0.00	
				<u>765.00</u>		
2-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS					
VENA0010	VENA, JOSEPH ESQ.	EAA62313	STATE BOARD JUDGEMNT TAX REFUN	13,175.55	0.00	
WINFI030	WINFIELD ET AL, THOMAS	EAA62316	STATE BOARD JUDGMNT TAX REFUND	1,469.70	0.00	
				<u>14,645.25</u>		
	Fund Total: CURRENT FUND			140,804.76		
	Year Total:			140,804.76		
Fund:	GRANT FUND					
G-02-11-704-165-002	CLEAN COMMUNITIES - 2011					
CORVI010	CORVINO, JAMES	EAA62318	JUN' 12 LITTER PATROL-MAIN ST	94.68	0.00	
G-02-11-706-170-005	UEZ FINAL PROJECTS					
DLSCO010	DLS CONTRACTING, INC.	EAA62344	FINAL 2% RETAINAGE FEE	1,650.04	0.00	
	Fund Total: GRANT FUND			1,744.72		
	Year Total:			1,744.72		
Fund:	GENERAL TRUST FUND					
T-03-00-170-100-009	351-355 Mechanic Street					
KLEPE010	KLEPESCH, STUART B.	EAA62226	ATTY FORECLOSURE-351 MECHANIC	1,506.15	0.00	
T-03-00-170-100-010	RPM Transit Village					
MCMAN020	MCMANIMON, SCOTLAND & BAUMANN	EAA62320	OCT' 12 ESCROW-TRANSIT VILLAGE	702.00	0.00	
T-03-00-173-000-000	Construction Code Fees					
SLOMI010	SLOMAN'S INC	EAA62271	REFUND PERMIT 12-0166	14.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-173-000-102 SLOMI010 SLOMAN'S INC	Electrical Inspection Fees	EAA62271	REFUND PERMIT 12-0166	45.00	0.00	
T-03-00-173-000-103 SLOMI010 SLOMAN'S INC	DCA Fees	EAA62271	REFUND PERMIT 12-0166	1.00	0.00	
T-03-00-180-100-204 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	315 Alden Street case 1204	EAA62359	ESCROW FEES VAR CASES	450.00	0.00	
T-03-00-180-100-207 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	224-232 Main Street case 1207 PBE	EAA62359	ESCROW FEES VAR CASES	280.00	0.00	
T-03-00-266-000-102 THEOF010 THE OFFICE CONCEPTS GROUP	Fire LEA Rebates - Uniform Fire Safety A	EAA61959	Toner for copier\gel pads	1,757.00	0.00	
T-03-00-364-000-104 REGAL020 REGAL CINEMEDIA CORPS	Recreation General Deposits	EAA62234	MOVIE TICKETS-GIFT CARDS	1,220.00	0.00	
Fund Total: GENERAL TRUST FUND				5,975.15		
Fund: MUNICIPAL INSURANCE FUND						
T-13-00-001-000-000 CLARE010 BARRY-AUSTIN, CLARENCE ESQ.	Municipal Insurance Expenditures	EAA62343	SEP-NOV' 12 HODGES V CITY	1,630.80	0.00	
LAMB0010 LAMB KRETZER REINMAN & ROSELLE		EAA62348	AUG-SEP' 12 PAYMENTS-VAR CASES	969.90	0.00	
				2,600.70		
Fund Total: MUNICIPAL INSURANCE FUND				2,600.70		
Year Total:				8,575.85		
Total P.O. Items: 94		Total List Amount: 151,125.33		Total Void Amount: 0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	140,804.76	0.00	140,804.76	0.00
GRANT FUND	G-02	1,744.72	0.00	1,744.72	0.00
GENERAL TRUST FUND	T-03	5,975.15	0.00	5,975.15	0.00
MUNICIPAL INSURANCE FUND	T-13	2,600.70	0.00	2,600.70	0.00
Year Total :		8,575.85	0.00	8,575.85	0.00
Total Of All Funds:		151,125.33	0.00	151,125.33	0.00