

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                        |   |          |                   |                  |             |         |
| 2-01-20-150-000-519                       | PROFESSIONAL SERVICES                   |          |                   |                  |             |         |
| FEINS010 FEINSTEIN, RAISS, KLEIN & BOOKER | 13-00299 Dec '12 lgl svs tax appeals    |          |                   | 540.00           | 0.00        |         |
| 2-01-20-150-000-528                       | CONTRACTUAL SERVICES                    |          |                   |                  |             |         |
| MICR0020 MICROSYSYSTEMS-NJ.COM, L. L. C.  | 13-00184 cama software serv.            |          |                   | 1,800.00         | 0.00        |         |
| 2-01-20-155-000-519                       | PROFESSIONAL SERVICES                   |          |                   |                  |             |         |
| ROTH0010 ROTH D' AQUANNI, LLC             | 13-00264 Professional Serv. '7/2012     |          |                   | 1,673.00         | 0.00        |         |
| 2-01-20-155-000-522                       | REPORTING SERVICES                      |          |                   |                  |             |         |
| SUPER030 SUPERIOR COURT REPORTERS         | 13-00267 Court Reporter SEP' 12         |          |                   | 543.00           | 0.00        |         |
| 2-01-21-180-000-317                       | DUES & PUBLICATIONS                     |          |                   |                  |             |         |
| WORRA010 WORRALL COMMUNITY NEWSPAPER      | 13-00272 12/27/12 LEGAL AD              |          |                   | 27.66            | 0.00        |         |
| 2-01-21-185-000-317                       | DUES & PUBLICATIONS                     |          |                   |                  |             |         |
| WORRA010 WORRALL COMMUNITY NEWSPAPER      | 13-00272 12/27/12 LEGAL AD              |          |                   | 79.38            | 0.00        |         |
| 2-01-22-195-000-522                       | REPORTING SERVICES                      |          |                   |                  |             |         |
| CHARLO10 CHARLES, KIRK A.                 | EAA60529 JUN' 12 COURT REPORTING SVCS   |          |                   | 175.00           | 0.00        |         |
| CHARLO10 CHARLES, KIRK A.                 | EAA62099 Setp/Oct 2012 Court Reporter   |          |                   | 350.00           | 0.00        |         |
|   |   |          |                   | <u>525.00</u>    |             |         |
| 2-01-23-215-000-532                       | INSURANCE                               |          |                   |                  |             |         |
| INSER010 INSERVCO INSURANCE SERVICES      | 13-00248 NOV' 12 DRAFT REIMBURSEMENT    |          |                   | 28,771.13        | 0.00        |         |
| INSER010 INSERVCO INSURANCE SERVICES      | 13-00249 DEC' 12 DRAFT REIMB            |          |                   | 23,629.51        | 0.00        |         |
| CARE0010 CARE STATION                     | EAA62208 NOV' 12 EXAMS                  |          |                   | 350.00           | 0.00        |         |
| CARE0010 CARE STATION                     | EAA62209 NOV' 12 EXAM                   |          |                   | 100.00           | 0.00        |         |
|   |   |          |                   | <u>52,850.64</u> |             |         |
| 2-01-23-220-000-538                       | PRESCRIPTION                            |          |                   |                  |             |         |
| SEIBEO10 SEIBEL, ROBERT                   | 13-00195 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 323.08           | 0.00        |         |
| SEIBEO20 SEIBEL, JANET                    | 13-00196 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 343.90           | 0.00        |         |
| DERO0010 DE ROSA, JOHN                    | 13-00197 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 138.96           | 0.00        |         |
| BENEVO10 BENEVENTO, FRANK                 | 13-00321 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 161.55           | 0.00        |         |
| HERTE010 HERTERICH, RICHARD               | 13-00323 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 304.79           | 0.00        |         |
| PILONO10 PILONE, JOSEPH                   | 13-00324 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 478.87           | 0.00        |         |
| SPAN0010 SPANO, NICHOLAS                  | 13-00325 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 98.35            | 0.00        |         |
| CIRELO10 CIRELLI, POMPEO                  | 13-00326 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 82.58            | 0.00        |         |
| ROCHE010 ROCHE, LAWRENCE                  | 13-00327 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 139.83           | 0.00        |         |
| RAIMOO10 RAIMONDI, FERDINAND & DIANA      | 13-00328 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 191.29           | 0.00        |         |
| RAIMOO10 RAIMONDI, FERDINAND & DIANA      | 13-00329 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 92.44            | 0.00        |         |
| POSSEO10 POSSERT, FRANK & MARY            | 13-00332 NOV/DEC' 12 PRESCRIPTION REIMB |          |                   | 151.04           | 0.00        |         |

| Budget Account<br>Vendor                                       | Description                          | P.O. Id  | P.O. Description                            | Amount                    | Void Amount | PO Type |
|--|--------------------------------------|----------|---|---------------------------|-------------|---------|
| 2-01-23-220-000-538<br>MERWI010 MERWIN, JOSEPH                 | PRESCRIPTION                         | 13-00334 | Continued<br>NOV/DEC' 12 PRESCRIPTION REIMB | 276.77<br><u>2,783.45</u> | 0.00        |         |
| 2-01-25-240-000-519<br>FURNA010 FURNARI, SUSAN A., D.ED        | PROFESSIONAL SERVICES                | 13-00179 | Fitness for Duty Exam 12/5/12               | 500.00                    | 0.00        |         |
| 2-01-26-290-000-528<br>JKE00010 J. KEANE ELECTRIC COMPANY, INC | CONTRACTUAL SERVICES                 | EAA62386 | Traf. Light-Tremont Ave. 12/3/12            | 8,157.91                  | 0.00        |         |
| 2-01-26-292-000-301<br>CITY0030 CITY OF EAST ORANGE            | OFFICE MATERIALS & SUPPLIES          | 13-00169 | Brine Solution 12/21/12                     | 990.00                    | 0.00        |         |
| CITY0030 CITY OF EAST ORANGE                                   |                                      | 13-00170 | Rock Salt 12/26 & 12/29/12                  | <u>4,026.33</u>           | 0.00        |         |
|  |                                      |          |   | 5,016.33                  |             |         |
| 2-01-26-305-000-528<br>GRANI010 GRANITE RIDGE CONDO ASSOCIATES | REFUSE REMOVAL                       | 13-00167 | SWR 433 Lincoln Ave 9/12-11/12              | 1,167.72                  | 0.00        |         |
| REALT010 REALTY MANAGEMENT, LLC                                |                                      | 13-00168 | SWR-400 Highland Av 9/12-12/12              | 6,860.00                  | 0.00        |         |
| RELI010 RELIABLE WOOD PRODUCTS                                 |                                      | 13-00309 | YARD WASTE-DEC' 12                          | 3,677.75                  | 0.00        |         |
| WASHI040 WASHINGTON DODD APTS                                  |                                      | 13-00482 | SWR-587 Carol I St 1/12-9/12                | <u>32,144.52</u>          | 0.00        |         |
|  |                                      |          |   | 43,849.99                 |             |         |
| 2-01-26-310-000-510<br>FRANK010 FRANK & SON DYNAMIC ELEVATOR   | EQUIPMENT REPAIR & MAINTENANCE       | EAA62388 | Elev. Repairs-City Hall 12/4                | 170.00                    | 0.00        |         |
| 2-01-26-310-000-528<br>SALE0010 SAL ELECTRIC CO., INC.         | CONTRACTUAL SERVICES                 | EAA62390 | Elect. Serv. City Hall 11/28                | 713.70                    | 0.00        |         |
| 2-01-26-315-000-306<br>SMITH060 SMITH BORING & PARTS CO. INC.  | MTR. VEH. PARTS & ACCESS.            | 13-00158 | AUTO PRTS-7/26, 8/6, 9/4, 10/25/2           | 12,291.33                 | 0.00        |         |
| SMITH060 SMITH BORING & PARTS CO. INC.                         |                                      | 13-00162 | AUTO PRTS-9/4, 11/2 >11/29/12               | <u>3,430.57</u>           | 0.00        |         |
|  |                                      |          |   | 15,721.90                 |             |         |
| 2-01-55-205-000-000<br>RAFFE010 RAFFETTO, FREDERICK C. ESQ.    | REFUND-COUNTY/STATE BOARD JUDGEMENTS | EAA62311 | STATE BOARD JUDGMENT TAX REFUN              | 7,103.55                  | 0.00        |         |
|  | Fund Total: CURRENT FUND             |          |   | 142,055.51                |             |         |
|  | Year Total:                          |          |   | 142,055.51                |             |         |
| Fund:  | CURRENT FUND                         |          |   |                           |             |         |
| 3-01-20-102-000-301<br>THEOF010 THE OFFICE CONCEPTS GROUP      | ADM - OFFICE MATERIALS & SUPPLIES    | 13-00211 | ORDER COMPUTER SUPPLIES                     | 101.08                    | 0.00        |         |
| 3-01-20-102-000-519<br>SEKOU010 SEKOU, ESQ TORKWASE Y          | ADM - PROFESSIONAL SERVICES          | 13-00443 | FEB' 12 PUB DEFENDER APPEARANCE             | 1,000.00                  | 0.00        |         |
| JOHNS050 JOHNSON, LARRY  |                                      | 13-00445 | JAN' 13 PUBLIC DEFENDER SRVCS               | <u>250.00</u>             | 0.00        |         |
|  |                                      |          |   | 1,250.00                  |             |         |
| 3-01-20-110-000-301<br>DMO00010 D & M INSTANT PRINTING         | MYR - OFFICE MATERIALS & SUPPLIES    | 13-00446 | Business Cards & Letterhead                 | 355.00                    | 0.00        |         |

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|---|--------------------------------------|----------|---------------------------------|-----------------|-------------|---------|
| 3-01-20-110-000-335<br>NJLM0010 NJLM  | MYR - EMPLOYEE TRAINING              | 13-00002 | 01/12/13 SEMI NAR - MAYOR & COS | 230.00          | 0.00        |         |
| 3-01-20-112-000-335<br>NATI0050 NATIONAL LEAGUE OF CITIES<br>DAWS0010 DAWSON, AMY                               | CNL - EMPLOYEE TRAINING              | 13-00076 | 3/9-13/13 Congress City Conf    | 395.00          | 0.00        |         |
|   |                                      | 13-00230 | 3/9-13/13 Payment for Lodging   | 1,134.00        | 0.00        |         |
|   |                                      |          |                                 | <u>1,529.00</u> |             |         |
| 3-01-20-120-000-508<br>KONIC030 KONICA MINOLTA  | CLK - RENTALS AND LEASES             | 13-00298 | Rentals and Leases              | 368.40          | 0.00        |         |
| 3-01-20-165-000-335<br>RUTGE030 RUTGERS UNIVERSITY<br>RUTGE030 RUTGERS UNIVERSITY                               | PWD - EMPLOYEE TRAINING              | 13-00285 | CPWM Course-Marty Mayes         | 1,162.00        | 0.00        |         |
|   |                                      | 13-00286 | CPWM Course-Raymond Wingfield   | 1,934.00        | 0.00        |         |
|   |                                      |          |                                 | <u>3,096.00</u> |             |         |
| 3-01-20-165-000-510<br>XEROX010 XEROX CORP  | PWD - EQUIPMENT REPAIR & MAINTENANCE | 13-00485 | Jan'12Maint Engineer Copier     | 38.00           | 0.00        |         |
| 3-01-20-170-000-317<br>ECCE0010 ECCEOA, INC   | PLD - DUES & PUBLICATIONS            | 13-00274 | ANNUAL MEMBERSHIP DUES 2013     | 100.00          | 0.00        |         |
| 3-01-20-170-000-517<br>STAR0010 STAR LEDGER   | PLD - ADVERTISING                    | 13-00131 | 01/10/13 AD FOR ELEVATOR SPEC   | 99.76           | 0.00        |         |
| 3-01-22-197-000-301<br>THEOF010 THE OFFICE CONCEPTS GROUP   | RLB - OFFICE MATERIALS & SUPPLIES    | 13-00111 | MI SC. OFFICE SUPPLIES          | 37.14           | 0.00        |         |
| 3-01-23-215-000-532<br>INSER010 INSERVCO  | WC - INSURANCE                       | 13-00250 | JAN'13 DRAFT REIMB              | 22,565.30       | 0.00        |         |
| 3-01-25-240-000-301<br>THEOF010 THE OFFICE CONCEPTS GROUP   | OPD - OFFICE MATERIALS & SUPPLIES    | 13-00213 | Office Supplies                 | 663.28          | 0.00        |         |
| 3-01-25-240-000-317<br>ACOPE010 ASSOC OF CHIEF OF POLICE ESSEX  | OPD - DUES & PUBLICATIONS            | 13-00151 | Membershi p Dues for 2013       | 200.00          | 0.00        |         |
| 3-01-25-240-000-319<br>HARRI020 HARRIS DINER CORP.  | OPD - PRISON FARE                    | 13-00256 | Jan'13 Prisoner Food            | 385.00          | 0.00        |         |
| 3-01-25-240-000-501<br>PINNA030 PINNACLE WIRELESS<br>VERI Z020 VERI ZON WIRELESS<br>VERI Z020 VERI ZON WIRELESS | OPD - COMMUNICATIONS                 | 13-00152 | Jan'13 Equipment Maintenance    | 592.85          | 0.00        |         |
|   |                                      | 13-00307 | Jan'13 Cell Phone Service       | 910.78          | 0.00        |         |
|   |                                      | 13-00409 | Mobile Data Lines               | 677.16          | 0.00        |         |
|   |                                      |          |                                 | <u>2,180.79</u> |             |         |
| 3-01-26-290-000-510<br>WE000010 W. E. TIMMERMAN CO. INC.<br>WINST010 WINSTON, ALPHONSE                          | STR - EQUIPMENT REPAIR & MAINTENANCE | 13-00231 | SWPR REPR HYDR LEAK-1/18/13     | 1,206.84        | 0.00        |         |
|   |                                      | 13-00392 | REIMB-PARTS & LABOR 2/5/13      | 39.50           | 0.00        |         |
|   |                                      |          |                                 | <u>1,246.34</u> |             |         |
| 3-01-26-290-000-528<br>NEWAR010 NEWARK ASPHALT CORP.  | STR - CONTRACTUAL SERVICES           | 13-00235 | RDWY MAT'L 1/12 & 1/19/13       | 365.85          | 0.00        |         |

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|--------------------------|--------------------------------------|----------|---------------------------------|------------------|-------------|---------|
| 3-01-26-290-000-654      | STR - OTHER EQUIPMENT                |          |                                 |                  |             |         |
| EAST0030                 | EAST TRADING WEST INVEST. CORP       | 13-00130 | NO PARKING SIGNS-1/23/13        | 100.00           | 0.00        |         |
| WINST010                 | WINSTON, ALPHONSE                    | 13-00392 | REIMB-PARTS & LABOR 2/5/13      | 15.00            | 0.00        |         |
|                          |                                      |          |                                 | <u>115.00</u>    |             |         |
| 3-01-26-305-000-528      | REFUSE REMOVAL                       |          |                                 |                  |             |         |
| RELIA010                 | RELIABLE WOOD PRODUCTS               | 13-00236 | YARD WASTE-JAN' 13              | 6,347.25         | 0.00        |         |
| JOSEP010                 | JOSEPH SMENTKOWSKI, INC.             | 13-00283 | FEB' 13 SOLID WASTE & RECYCLING | 52,216.67        | 0.00        |         |
|                          |                                      |          |                                 | <u>58,563.92</u> |             |         |
| 3-01-26-310-000-314      | BDG - JANITORIAL MAT. & SUPPLIES     |          |                                 |                  |             |         |
| JS000010                 | J & S VACUUM CLEANER CO              | 13-00237 | COMMERCIAL VACUUMS 1/28/13      | 700.00           | 0.00        |         |
| MONNE030                 | MOONEY GENERAL PAPER COMPANY         | 13-00476 | Janitorial Supplies             | 655.41           | 0.00        |         |
| EA000010                 | E. A. MORESE & COMPANY, INC.         | 13-00477 | Janitorial Supplies             | 14.20            | 0.00        |         |
|                          |                                      |          |                                 | <u>1,369.61</u>  |             |         |
| 3-01-26-310-000-510      | BDG - EQUIPMENT REPAIR & MAINTENANCE |          |                                 |                  |             |         |
| GENE030                  | GENERAL PLUMBING SUPPLY              | 13-00161 | Plumbing Parts-PD-1/18/13       | 805.82           | 0.00        |         |
| CAPOZ010                 | CAPOZZI OVERHEAD DOORS, INC.         | 13-00403 | REPR OVERHEAD DOORS 2/14/13     | 1,645.00         | 0.00        |         |
| DYNAM010                 | DYNAMIC ELEVATOR SERVICES, INC       | 13-00478 | Repair Elev. - PD-2/1/13        | 125.00           | 0.00        |         |
| MILLE010                 | MILLENIUM MECHANICAL, LLC            | 13-00479 | Checked Heating Unit-Plann1/22  | 445.00           | 0.00        |         |
| AUTOM010                 | AUTOMATED BUILDING CONTROLS          | 13-00481 | Repair Telmlink-Police Dept.    | 470.00           | 0.00        |         |
| ESSEX140                 | ESSEX DOORS, GLASS & ALUMINUM        | 13-00483 | Repair door entrance-City Hall  | 475.00           | 0.00        |         |
| GENE030                  | GENERAL PLUMBING SUPPLY              | 13-00484 | Plumbing Parts-CH-2/1/13        | 785.59           | 0.00        |         |
|                          |                                      |          |                                 | <u>4,751.41</u>  |             |         |
| 3-01-26-310-000-528      | BDG - CONTRACTUAL SERVICES           |          |                                 |                  |             |         |
| BAYW0010                 | BAY WAY LUMBER                       | 13-00239 | Hardware Supplies-Older Adults  | 104.92           | 0.00        |         |
| BAYW0010                 | BAY WAY LUMBER                       | 13-00240 | Hardware Supplies-City Hall     | 310.20           | 0.00        |         |
| BAYW0010                 | BAY WAY LUMBER                       | 13-00246 | Hardware Supplies-Police Bldg   | 97.25            | 0.00        |         |
| BAYW0010                 | BAY WAY LUMBER                       | 13-00296 | HARDWARE SUPPLIES-CITY HALL     | 28.57            | 0.00        |         |
| BAYW0010                 | BAY WAY LUMBER                       | 13-00297 | HARDWARE SUPPLIES-CITY HALL     | 484.95           | 0.00        |         |
| EMERG010                 | EMERGENCY PEST CONTROL, INC.         | 13-00401 | JAN' 13 PEST CONTROL SVS        | 510.00           | 0.00        |         |
|                          |                                      |          |                                 | <u>1,535.89</u>  |             |         |
| 3-01-26-310-000-654      | BDG - OTHER EQUIPMENT                |          |                                 |                  |             |         |
| TOWNE010                 | TOWNES, CARNELL                      | 13-00282 | REIMB- HRDWRE SUPPLIES 1/24/13  | 17.99            | 0.00        |         |
| GAMBA010                 | GAMBA, KARL                          | 13-00391 | REIMB-PADLOCKS 2/1/13           | 14.47            | 0.00        |         |
|                          |                                      |          |                                 | <u>32.46</u>     |             |         |
| 3-01-26-315-000-528      | EVM - CONTRACTUAL SERVICES           |          |                                 |                  |             |         |
| WIREL010                 | Wireless Links, Inc.                 | 13-00258 | 02/12 GPS Fleet Management      | 495.00           | 0.00        |         |
| 3-01-27-330-000-301      | COM - OFFICE MATERIALS & SUPPLIES    |          |                                 |                  |             |         |
| COSEY010                 | COSEY, STEPHANIE                     | 13-00406 | reimb - wedding supplies 13'    | 29.00            | 0.00        |         |
| 3-01-27-330-000-519      | COM - PROFESSIONAL SERVICES          |          |                                 |                  |             |         |
| ESSEX120                 | ESSEX REGIONAL HEALTH COM            | 13-00234 | 1ST QTR HEALTH COMMISSION '13   | 1,642.00         | 0.00        |         |
| 3-01-30-410-000-633      | PRIOR YEARS BILLS                    |          |                                 |                  |             |         |
| RAIM0010                 | RAIMONDI, FERDINAND & DIANA          | 13-00013 | JUL-DEC' 12 MEDICARE            | 1,200.00         | 0.00        |         |
| COSEN010                 | COSENTINO, JOSEPH                    | 13-00262 | NOV/DEC' 12 PRESCRIPTION REIMB  | 860.60           | 0.00        |         |
| JPT00010                 | JP TREE WORKS, INC                   | 13-00310 | TREE REMOVED DURING SANDY       | 800.00           | 0.00        |         |

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|---|---|----------|---------------------------------|------------------|-------------|---------|
| 3-01-30-410-000-633                     | PRIOR YEARS BILLS                       |          | Continued                       |                  |             |         |
| PAGANO10 PAGANO, JOSEPH A.              |   | 13-00373 | NOV/DEC' 12 PRESCRIPTION REIMB  | 1,289.97         | 0.00        |         |
| MERWI010 MERWIN, JOSEPH                 |   | 13-00374 | NOV/DEC' 12 PRSCRIPTION REIMB   | 650.70           | 0.00        |         |
|   |   |          |                                 | <u>4,801.27</u>  |             |         |
| 3-01-43-490-000-317                     | CRT - DUES & PUBLICATIONS               |          |                                 |                  |             |         |
| THOMS020 THOMSON WEST                   |   | 13-00488 | VARIOUS 2013 STATUTES & RULES   | 1,204.00         | 0.00        |         |
| 3-01-43-490-000-519                     | CRT - PROFESSIONAL SERVICES             |          |                                 |                  |             |         |
| LANGU010 LANGUAGE LINE SERVICES         |   | 13-00486 | JAN' 13 INTERPRETING SERVICES   | 136.77           | 0.00        |         |
| DSI00010 DS INTERNATIONAL LANGUAGE CONS |   | 13-00489 | JAN' 13 INTRPRTNG SRVS-SIGN LAN | 375.00           | 0.00        |         |
|   |   |          |                                 | <u>511.77</u>    |             |         |
|   | Fund Total: CURRENT FUND                |          |                                 | 109,862.27       |             |         |
|   | Year Total:                             |          |                                 | 109,862.27       |             |         |
| Fund:                                   | GRANT FUND                              |          |                                 |                  |             |         |
| G-02-11-732-165-001                     | Recycling Tonnage RECYCLING TONNAGE' 08 |          |                                 |                  |             |         |
| NATIO070 NATIONAL WHOLESALE LIQUIDATORS |   | EAA62267 | 32 GAL TRASH LINERS             | 499.50           | 0.00        |         |
| G-02-12-850-330-001                     | Essex Muni. Alliance CY 2012            |          |                                 |                  |             |         |
| METHU010 METUCHEN CENTER INC            |   | EAA62329 | JR PUB SAFETY SHIRTS/SHORTS     | 1,558.80         | 0.00        |         |
| THEG0010 THE GREAT COMMISSION LEARNING  |   | EAA62339 | 2012 LITERACY PROGRAM FEES      | 8,750.00         | 0.00        |         |
|   |   |          |                                 | <u>10,308.80</u> |             |         |
|   | Fund Total: GRANT FUND                  |          |                                 | 10,808.30        |             |         |
|   | Year Total:                             |          |                                 | 10,808.30        |             |         |
| Fund:                                   | GENERAL TRUST FUND                      |          |                                 |                  |             |         |
| T-03-00-100-000-000                     | Street Opening Deposits                 |          |                                 |                  |             |         |
| VENEG010 VENEGAS GENERAL CONTRACTOR LLC |   | EAA62346 | PERMIT 8458 SDWLK REIMB         | 150.00           | 0.00        |         |
| T-03-00-170-100-007                     | Orange Housing Authority                |          |                                 |                  |             |         |
| BANKE010 BANKER, THOMAS A.              |   | 13-00380 | MAR' 11-JUN' 12 CONSULTING FEES | 330.00           | 0.00        |         |
| T-03-00-170-100-010                     | RPM Transit Village                     |          |                                 |                  |             |         |
| MCMANO20 MCMANIMON, SCOTLAND & BAUMANN  |   | 13-00379 | NOV-DEC' 12 TRANSIT VILLAGE     | 24,716.04        | 0.00        |         |
| BANKE010 BANKER, THOMAS A.              |   | 13-00380 | MAR' 11-JUN' 12 CONSULTING FEES | 30.00            | 0.00        |         |
|   |   |          |                                 | <u>24,746.04</u> |             |         |
| T-03-00-170-100-011                     | L&M Development                         |          |                                 |                  |             |         |
| BANKE010 BANKER, THOMAS A.              |   | 13-00380 | MAR' 11-JUN' 12 CONSULTING FEES | 1,065.00         | 0.00        |         |
| T-03-00-170-100-012                     | RPM Central Orange Village              |          |                                 |                  |             |         |
| BANKE010 BANKER, THOMAS A.              |   | 13-00380 | MAR' 11-JUN' 12 CONSULTING FEES | 1,275.00         | 0.00        |         |
| T-03-00-180-100-205                     | 377 Crane Street case 1205              |          |                                 |                  |             |         |
| SUBURO10 SUBURBAN CONSULTING ENGINEERS, |   | 13-00378 | 01/19-02/8 ESCROW-377 CRANE ST  | 150.00           | 0.00        |         |

| Budget Account<br>Vendor | Description                              | P.O. Id            | P.O. Description            | Amount             | Void Amount | PO Type |
|--------------------------|--|--------------------|-----------------------------|--------------------|-------------|---------|
| T-03-00-364-000-104      | Recreation General Deposits              |                    |                             |                    |             |         |
| CAMPB040                 | CAMPBELL, ANTONETTE                      | 13-00065           | REFUND FOR TENNIS LESSONS   | 35.00              | 0.00        |         |
| MASSA010                 | MASSA, GARRY                             | 13-00068           | 2012 LEAGUE FEES            | 1,850.00           | 0.00        |         |
|                          |  |                    |                             | <u>1,885.00</u>    |             |         |
|                          | Fund Total: GENERAL TRUST FUND           |                    |                             | 29,601.04          |             |         |
| Fund:                    | CDBG                                     |                    |                             |                    |             |         |
| T-14-11-005-000-000      | CDBG Center Street Roadway Y51101 245167 |                    |                             |                    |             |         |
| DMF00010                 | DM FERNANDES, LLC                        | 13-00364           | S CENTER RDWY RESURFACING   | 2,645.00           | 0.00        |         |
| DMF00010                 | DM FERNANDES, LLC                        | 13-00365           | S CENTER RDWY RESURFACING   | 2,083.20           | 0.00        |         |
| CARRO010                 | CARROLL ENGINEERING CORP                 | 13-00414           | INV 169233 ENG/CONST/INSP   | 560.00             | 0.00        |         |
| DMF00010                 | DM FERNANDES, LLC                        | EAA62068           | CDBG RDWY IMPRV-S CENTER ST | 137,927.50         | 0.00        | B       |
| NEGLI010                 | NEGLIA ENGINEERING ASSOCIATES            | EAA62069           | ENG INSP SRV TO S CENTER    | 28,900.00          | 0.00        |         |
|                          |  |                    |                             | <u>172,115.70</u>  |             |         |
|                          | Fund Total: CDBG                         |                    |                             | 172,115.70         |             |         |
|                          | Year Total:                              |                    |                             | 201,716.74         |             |         |
| Total P.O. Items:        | 315                                      | Total List Amount: | 464,442.82                  | Total Void Amount: | 0.00        |         |

| Fund Description    | Fund | Budget Rcvd | Budget Hel d | Budget Total | Revenue Total |
|---------------------|------|-------------|--------------|--------------|---------------|
| CURRENT FUND        | 2-01 | 142,055.51  | 0.00         | 142,055.51   | 0.00          |
| CURRENT FUND        | 3-01 | 109,862.27  | 0.00         | 109,862.27   | 0.00          |
| GRANT FUND          | G-02 | 10,808.30   | 0.00         | 10,808.30    | 0.00          |
| GENERAL TRUST FUND  | T-03 | 29,601.04   | 0.00         | 29,601.04    | 0.00          |
| CDBG                | T-14 | 172,115.70  | 0.00         | 172,115.70   | 0.00          |
| Year Total :        |      | 201,716.74  | 0.00         | 201,716.74   | 0.00          |
| Total Of All Funds: |      | 464,442.82  | 0.00         | 464,442.82   | 0.00          |