

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						
2-01-20-110-000-301	OFFICE MATERIALS & SUPPLIES					
DM000010	D & M INSTANT PRINTING	13-00266	proclamation folders	385.00	0.00	
2-01-20-150-000-519	PROFESSIONAL SERVICES					
FEINS010	FEINSTEIN, RAISS, KLEIN & BOOKER	13-00299	Dec '12 lgl svcs tax appeals	540.00	0.00	
2-01-20-150-000-528	CONTRACTUAL SERVICES					
MICR0020	MICROSYSTEMS-NJ.COM, L.L.C.	13-00184	cam software serv.	1,800.00	0.00	
2-01-20-155-000-317	DUES & PUBLICATIONS					
ACCES010	ACCESSDATA	13-00271	Hosting Serv. '10/2012	55.40	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	
JOSEP020	JOSEPH LICATA ESQ., ARBITRATOR	EAA62353	APR' 11 Arbtr-Org PBA Local 89	1,500.00	0.00	
				<u>3,173.00</u>		
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	
2-01-21-180-000-519	PROFESSIONAL SERVICES					
MCGH3010	MCGHEE, CONNIE	13-00340	SEP-DEC' 12 PLAN BD ATTY FEES	1,666.64	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					
CHARL010	CHARLES, KIRK A.	EAA60529	JUN' 12 COURT REPORTING SVCS	175.00	0.00	
CHARL010	CHARLES, KIRK A.	EAA62099	Setp/Oct 2012 Court Reporter	350.00	0.00	
				<u>525.00</u>		
2-01-23-210-000-532	LIABILITY INSURANCE					
CONN010	CONNER STRONG COMPANIES, INC.	EAA62194	3038P712 COMMERCIAL AUTOMOBILE	34,647.75	0.00	
2-01-23-215-000-532	INSURANCE					
CARE0010	CARE STATION	EAA62208	NOV' 12 EXAMS	350.00	0.00	
CARE0010	CARE STATION	EAA62209	NOV' 12 EXAM	100.00	0.00	
				<u>450.00</u>		
2-01-23-220-000-538	PRESCRIPTION					
RAPPA010	RAPPAPORT, YVONNE	13-00189	NOV/DEC' 12 PRESCRIPTION REIMB	271.55	0.00	
SEIB010	SEIBEL, ROBERT	13-00195	NOV/DEC' 12 PRESCRIPTION REIMB	323.08	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-23-220-000-538	PRESCRIPTION		Continued			
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	
CAPORO10 CAPORIZZO, PATRICK		13-00199	NOV/DEC' 12 PRESCRIPTION REIMB	117.14	0.00	
SWEIG010 SWEIGART, JAMES		13-00207	NOV/DEC' 12 PRESCRIPTION REIMB	180.78	0.00	
PENTA010 PENTA, CHESTER		13-00208	NOV/DEC' 12 PRESCRIPTION REIMB	184.02	0.00	
BENEVO10 BENEVENTO, FRANK		13-00321	NOV/DEC' 12 PRESCRIPTION REIMB	161.55	0.00	
JAQUI010 JAQUINDO, ANTHONY & HELEN		13-00322	NOV/DEC' 12 PRESCRIPTION REIMB	569.88	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	
SWEIG010 SWEIGART, JAMES		13-00330	NOV/DEC' 12 PRESCRIPTION REIMB	115.17	0.00	
SWEIG010 SWEIGART, JAMES		13-00331	NOV/DEC' 12 PRESCRIPTION REIMB	196.15	0.00	
POSSE010 POSSERT, FRANK & MARY		13-00332	NOV/DEC' 12 PRESCRIPTION REIMB	151.04	0.00	
KELLY010 KELLY, DENNIS		13-00333	NOV/DEC' 12 PRESCRIPTION REIMB	61.00	0.00	
MERWI010 MERWIN, JOSEPH		13-00334	NOV/DEC' 12 PRESCRIPTION REIMB	276.77	0.00	
HERTE020 HERTERICH, ANN		13-00417	NOV/DEC' 12 PRESCRIPTION REIMB	213.87	0.00	
DEVI0010 DE VIZIO, BEN		EAA61935	REIMB PRESCRIPTION OCT' 12	374.00	0.00	
				<u>5,067.01</u>		
2-01-23-220-000-549	CHAP 88 MEDICARE REFUND					
BENEVO10 BENEVENTO, FRANK		EAA62404	Sept-Dec' 12 Med Payment	400.00	0.00	
2-01-25-240-000-519	PROFESSIONAL SERVICES					
FURNA010 FURNARI, SUSAN A., D.ED		13-00179	Fitness for Duty Exam 12/5/12	500.00	0.00	
2-01-26-290-000-528	CONTRACTUAL SERVICES					
JKE00010 J. KEANE ELECTRIC COMPANY, INC		EAA62386	Traf. Light-Tremont Ave. 12/3/12	8,157.91	0.00	
2-01-26-292-000-301	OFFICE MATERIALS & SUPPLIES					
CITY0030 CITY OF EAST ORANGE		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	4,026.33	0.00	
				<u>5,016.33</u>		
2-01-26-305-000-528	REFUSE REMOVAL					
VALLE030 VALLEY VIEW CONDO ASSOCIATION		13-00164	SWR-491 Valley St 1/12-6/12	2,352.00	0.00	
GRANI010 GRANITE RIDGE CONDO ASSOCIATES		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	
SOUTH010 SOUTH CENTER 2002, LLC		13-00288	SWR 466 S CENTER ST 7/12-12/12	3,454.50	0.00	
ELMORO10 ELMORA 2002, LLC		13-00290	SWR 495 MAIN ST 7/12-12/12	6,394.50	0.00	
YOUNG030 YOUNG PROPERTIES 2004, LLC		13-00291	SWR 467 LINCOLN AVE 7/12-12/12	3,672.24	0.00	
SCROLO10 SCROLL PROPERTIES, LLC		13-00292	SWR 437-451HIGHLAND 7/12-12/12	8,580.48	0.00	
TANIPO10 TANI PROPERTIES, LLC		13-00294	SWR 27 HIGH ST 7/12-12/12	2,070.00	0.00	
FAIRVO20 FAIRVIEW 2005, LLC		13-00295	SWR 509 FAIRVIEW AV 3/12-7/12	1,286.25	0.00	
RELI A010 RELIABLE WOOD PRODUCTS		13-00309	YARD WASTE-DEC' 12	3,677.75	0.00	
WASHI040 WASHINGTON DODD APTS		13-00482	SWR-587 Carol l St 1/12-9/12	32,144.52	0.00	
				<u>71,659.96</u>		

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2-01-26-310-000-314 RICCI010 RICCIARDI BROTHERS, INC.	JANITORIAL MAT. & SUPPLIES Paint-Comm Svs-	13-00287		5.00	0.00	
2-01-26-310-000-510 FRANK010 FRANK & SON DYNAMIC ELEVATOR	EQUIPMENT REPAIR & MAINTENANCE El ev. Repai rs-Ci ty Hall 12/4	EAA62388		170.00	0.00	
2-01-26-310-000-528 SALE0010 SAL ELECTRIC CO., INC.	CONTRACTUAL SERVICES El ect. Serv. Ci ty Hall 11/28	EAA62390		713.70	0.00	
2-01-26-315-000-306 SMITH060 SMITH BORING & PARTS CO. INC. SMITH060 SMITH BORING & PARTS CO. INC. RFIS0010 RFI SMALL ENGINE SERVICE CORP.	MTR. VEH. PARTS & ACCESS. AUTO PR TS-7/26, 8/6, 9/4, 10/25/2 AUTO PR TS-9/4, 11/2 >11/29/12 VAR SNOW PLOW BELTS 10/17/12	13-00158 13-00162 EAA61890		12,291.33 3,430.57 50.05	0.00 0.00 0.00	
				15,771.95		
2-01-31-440-000-599 VERI Z020 VERIZON WIRELESS VERI Z010 VERIZON	TELEPHONE DEC' 12 CELLULAR SERVICE DEC' 12 PHONE BILLS	13-00276 13-00277		171.55 3,661.17	0.00 0.00	
				3,832.72		
2-01-55-205-000-000 RAFFE010 RAFFETTO, FREDERICK C. ESQ.	REFUND-COUNTY/STATE BOARD JUDGEMENTS STATE BOARD JUDGMENT TAX REFUN	EAA62311		7,103.55	0.00	
Fund Total: CURRENT FUND				162,290.96		
Fund: WATER/SEWER OPERATING						
2-05-55-502-192-502 JERSE020 JERSEY CENTRAL POWER AND LIGHT	GAS AND ELECTRIC Dec Electric - Wells	13-00275		10,332.22	0.00	
Fund Total: WATER/SEWER OPERATING				10,332.22		
Year Total:				172,623.18		
Fund: CURRENT FUND						
3-01-20-102-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	ADM - OFFICE MATERIALS & SUPPLIES ORDER COMPUTER SUPPLIES	13-00211		101.08	0.00	
3-01-20-102-000-519 SEKOU010 SEKOU, ESQ TORKWASE Y JOHNS050 JOHNSON, LARRY	ADM - PROFESSIONAL SERVICES FEB' 12 PUB DEFENDER APPEARANCE JAN' 13 PUBLIC DEFENDER SRVCS	13-00443 13-00445		1,000.00 250.00	0.00 0.00	
				1,250.00		
3-01-20-110-000-301 DMO00010 D & M INSTANT PRINTING	MYR - OFFICE MATERIALS & SUPPLIES Business Cards & Letterhead	13-00446		355.00	0.00	
3-01-20-110-000-335 NJLMO010 NJLM NJLMO010 NJLM NJRA0010 NJRA REDEV TRAINING INSTI TUTE	MYR - EMPLOYEE TRAINING 01/12/13 SEMI NAR - MAYOR & COS 04/24/13 PROFESSIONAL DEV SEM 3/26/13 REG-TAX ABATEMENT SEM	13-00002 13-00289 13-00376		230.00 75.00 75.00	0.00 0.00 0.00	
				380.00		

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3-01-20-110-000-517 LOCAL010 LOCAL TALK	MYR - ADVERTISING	13-00404	1/31/13 STATE OF THE CITY ADVT	699.00	0.00	
3-01-20-112-000-519 HARRI050 HARRIS, KEVIN	CNL - PROFESSIONAL SERVICES	13-00362	JAN '13 TEMP LRO SERVICE	714.28	0.00	
3-01-20-120-000-508 KONIC030 KONI CA MI NOLTA	CLK - RENTALS AND LEASES	13-00298	PREMIER FINANCE Rentals and Leases	368.40	0.00	
3-01-20-120-000-517 STAR0010 STAR LEDGER	CLK - ADVERTISING	13-00360	LGLAD JANUARY & FEBRUARY 2013	101.12	0.00	
WORRA010 WORRALL COMMUNI TY NEWSPAPER		13-00361	LGLAD JANUARY 2013	132.60	0.00	
				<u>233.72</u>		
3-01-20-120-000-528 KONIC030 KONI CA MI NOLTA	CLK - CONTRACTUAL SERVI CES	13-00399	JAN-FEB' 13 COPIER LEASE	736.80	0.00	
3-01-20-130-000-515 MGLP0010 MGL PRINTING SOLUTIONS	FIN - PRINTING & BINDING	13-00252	#10 WINDOWED EVELOPES-FINANCE	589.00	0.00	
MGLP0010 MGL PRINTING SOLUTIONS		13-00336	2012 1099 FORMS MICS & INT	702.50	0.00	
				<u>1,291.50</u>		
3-01-20-145-000-317 STAR0010 STAR LEDGER	TAX - DUES & PUBLICATIONS	13-00338	BULK ASSIGN SALE ADS 2/9&16/13	3,020.64	0.00	
CENTRO40 CENTRAL JERSEY TAX COLLECTOR' S		13-00405	2013 TAX COLLECTOR MEMBERSHIP	100.00	0.00	
				<u>3,120.64</u>		
3-01-20-145-000-519 FIRST010 FIRST BYTE	TAX - PROFESSIONAL SERVICES	13-00071	ANNUAL TAX SYSTEM SOFTWARE	4,185.00	0.00	
3-01-20-165-000-302 AMERI040 AMERI CAN WEAR	PWD - UNI FORMS, CLOTHING, ETC.	13-00394	JAN' 13 UNI FORM MAINT FEES	1,469.80	0.00	
3-01-20-165-000-335 RUTGE030 RUTGERS UNI VERSITY	PWD - EMPLOYEE TRAINING	13-00285	CPWM Course-Marty Mayes	1,162.00	0.00	
RUTGE030 RUTGERS UNI VERSITY		13-00286	CPWM Course-Raymond Wi ngfi el d	1,934.00	0.00	
				<u>3,096.00</u>		
3-01-20-165-000-510 XEROX010 XEROX CORP	PWD - EQUIPMENT REPAIR & MAINTENANCE	13-00485	Jan' 12Mai nt Engi neer Copi er	38.00	0.00	
3-01-20-165-000-519 CARRO010 CARROLL ENGI NEERING CORP	PWD - PROFESSIONAL SERVICES	13-00472	Feb ' 13 Muni ci pal Engi neer Svs	5,040.00	0.00	
3-01-20-170-000-317 ECCE0010 ECCEOA, INC	PLD - DUES & PUBLICATIONS	13-00274	ANNUAL MEMEBERSHIP DUES 2013	100.00	0.00	
3-01-20-170-000-335 NJRA0010 NJRA REDEV TRAINING INSTI TUTE	PLD - EMPLOYEE TRAINING	13-00320	Tax Abatement Seminar	150.00	0.00	
BUID010 BUI LDING SAFETY CONF OF NJ		13-00348	BUI LDING SAFETY CONFERENCE	300.00	0.00	
				<u>450.00</u>		

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3-01-20-170-000-517 STAR0010 STAR LEDGER	PLD - ADVERTISING	13-00131	01/10/13 AD FOR ELEVATOR SPEC	99.76	0.00	
3-01-21-185-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	ZB - ADVERTISING	13-00381	2/7/13 ADV OZB MEETING DATES	25.08	0.00	
3-01-22-197-000-301 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 INSER010 INSERVCO INSURANCE SERVICES	WC - INSURANCE	13-00250	JAN' 13 DRAFT REIMB	22,565.30	0.00	
CARE0010 CARE STATION		13-00251	JAN' 13 EXAMS	3,436.00	0.00	
CARE0010 CARE STATION		13-00279	JAN' 13 EXAMS	350.00	0.00	
CARE0010 CARE STATION		13-00280	JAN' 13 EXAM	238.00	0.00	
INSER010 INSERVCO INSURANCE SERVICES		13-00456	JAN' 13 CLAIM FEE	2,460.00	0.00	
				<u>29,049.30</u>		
3-01-23-220-000-538 KELLY010 KELLY, DENNIS	EEB - PRESCRIPTION	13-00432	JAN' 13 PRESCRIPTION REIMB	64.00	0.00	
SPAN0010 SPANO, NICHOLAS		13-00433	JAN' 13 PRESCRIPTION REIMB	131.48	0.00	
MUTAS010 MUTASCIO, DI LETTA		13-00434	JAN' 13 PRESCRIPTION REIMB	139.09	0.00	
ONEI0010 O'NEILL, MARYJANE & WILLIAM		13-00435	JAN-FEB' 13 PRESCRIPTION REIMB	115.59	0.00	
RAIM0010 RAIMONDI, FERDINAND & DIANA		13-00436	JAN' 13 PRESCRIPTION REIMB	34.00	0.00	
ANTON010 ANTONUCCI, ANTHONY		13-00437	JAN' 13 PRESCRIPTION REIMB	6.00	0.00	
BENEV010 BENEVENTO, FRANK		13-00438	JAN' 13 PRESCRIPTION REIMB	144.00	0.00	
COSEN010 COSENTINO, JOSEPH		13-00439	JAN' 13 PRESCRIPTION REIMB	80.00	0.00	
MESSI010 MESSINA, CHARLES		13-00440	JAN-FEB' 13 PRESCRIPTION REIMB	44.00	0.00	
CONTE010 CONTE, RICHARD		13-00441	JAN-FEB' 13 PRESCRIPTION REIMB	322.62	0.00	
FRANCO10 FRANCESCONE, CARMINE		13-00442	JAN-FEB' 13 PRESCRIPTION REIMB	247.35	0.00	
AITORO10 AITORO, JACK		13-00450	JAN' 13 PRESCRIPTION REIMB	170.80	0.00	
PAINTO10 PAINTER, JOHN & KATHLEEN		13-00454	JAN-FEB' 13 PRESCRIPTION REIMB	65.59	0.00	
BENEV010 BENEVENTO, FRANK		13-00455	JAN-FEB' 13 PRESCRIPTION REIMB	130.00	0.00	
				<u>1,694.52</u>		
3-01-25-240-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	OPD - OFFICE MATERIALS & SUPPLIES	13-00213	Office Supplies	663.28	0.00	
3-01-25-240-000-302 EMERA010 EMERALD CLEANERS	OPD - UNIFORMS, CLOTHING, ETC.	13-00303	Jan' 13 Dry Cleaning	864.30	0.00	
3-01-25-240-000-317 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 HARRI020 HARRIS DINER CORP.	OPD - PRISON FARE	13-00256	Jan' 13 Prisoner Food	385.00	0.00	
3-01-25-240-000-501 PINNA030 PINNACLE WI RELESS	OPD - COMMUNICATIONS	13-00152	Jan' 13 Equipment Maintenance	592.85	0.00	
VERI2020 VERIZON WI RELESS		13-00307	Jan' 13 Cell Phone Service	910.78	0.00	
PINNA030 PINNACLE WI RELESS		13-00408	Equipment Maintenance	592.85	0.00	
VERI2020 VERIZON WI RELESS		13-00409	Mobile Data Lines	677.16	0.00	
				<u>2,773.64</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-000-510 PINNA030 PINNACLE WI RELESS	OPD - EQUIPMENT REPAIR & MAINTENANCE Equipment Removal	13-00388		200.00	0.00	
3-01-26-290-000-510 WE000010 W. E. TIMMERMAN CO. INC. WINSTO10 WINSTON, ALPHONSE	STR - EQUIPMENT REPAIR & MAINTENANCE SWPR REPR HYDR LEAK-1/18/13 REIMB-PARTS & LABOR 2/5/13	13-00231 13-00392		1,206.84 39.50 <u>1,246.34</u>	0.00 0.00	
3-01-26-290-000-528 NEWAR010 NEWARK ASPHALT CORP. JKE00010 J. KEANE ELECTRIC COMPANY, INC NEWAR010 NEWARK ASPHALT CORP. BAYW0010 BAY WAY LUMBER	STR - CONTRACTUAL SERVICES RDWY MAT'L 1/12 & 1/19/13 Replaced Traff. Arm - 1/21/13 RDWY MAT'L 2/9/13 Jani torial /Street Supplies	13-00235 13-00306 13-00400 13-00466		523.80 5,241.50 109.35 11.74 <u>5,886.39</u>	0.00 0.00 0.00 0.00	
3-01-26-290-000-654 EAST0030 EAST TRADING WEST INVEST. CORP WINSTO10 WINSTON, ALPHONSE	STR - OTHER EQUIPMENT NO PARKING SIGNS-1/23/13 REIMB-PARTS & LABOR 2/5/13	13-00130 13-00392		100.00 15.00 <u>115.00</u>	0.00 0.00	
3-01-26-305-000-528 RELI A010 RELIABLE WOOD PRODUCTS JOSEP010 JOSEPH SMENTKOWSKI, INC. ESSEX040 ESSEX COUNTY UTILITIES AUTH. RELI A010 RELIABLE WOOD PRODUCTS NEWJ0090 NJ MEADOWLANDS COMMISSIONS	REFUSE REMOVAL YARD WASTE-JAN' 13 FEB' 13 SOLID WASTE & RECYCLING Jan' 13 Incinerator Waste YARD WASTE DISP'D 1/14 & 17/13 Jan ' 13 Bulky Waste Disposed	13-00236 13-00283 13-00315 13-00393 13-00431		6,347.25 52,216.67 63,455.28 976.50 12,190.93 <u>135,186.63</u>	0.00 0.00 0.00 0.00 0.00	
3-01-26-310-000-314 JS000010 J & S VACUUM CLEANER CO BAYW0010 BAY WAY LUMBER MONNE030 MOONEY GENERAL PAPER COMPANY EA000010 E. A. MORESE & COMPANY, INC.	BDG - JANITORIAL MAT. & SUPPLIES COMMERCIAL VACUUMS 1/28/13 Jani torial /Street Supplies Jani torial Supplies Jani torial Supplies	13-00237 13-00466 13-00476 13-00477		700.00 274.95 655.41 14.20 <u>1,644.56</u>	0.00 0.00 0.00 0.00	
3-01-26-310-000-510 GENERO30 GENERAL PLUMBING SUPPLY AUTOMO10 AUTOMATED BUILDING CONTROLS CAPOZ010 CAPOZZI OVERHEAD DOORS, INC. DYNAMO10 DYNAMIC ELEVATOR SERVICES, INC MILLE010 MILLENIUM MECHANICAL, LLC AUTOMO10 AUTOMATED BUILDING CONTROLS ESSEX140 ESSEX DOORS, GLASS & ALUMINUM GENERO30 GENERAL PLUMBING SUPPLY	BDG - EQUIPMENT REPAIR & MAINTENANCE Plumbing Parts-PD-1/18/13 Ext. Warranty-Parts-Actuators REPR OVERHEAD DOORS 2/14/13 Repair Elev. - PD-2/1/13 Checked Heating Unit-Plann1/22 Repair Telalink-Police Dept. Repair door entrance-City Hall Plumbing Parts-CH-2/1/13	13-00161 13-00319 13-00403 13-00478 13-00479 13-00481 13-00483 13-00484		805.82 500.00 1,645.00 125.00 445.00 470.00 475.00 785.59 <u>5,251.41</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
3-01-26-310-000-528 BAYW0010 BAY WAY LUMBER BAYW0010 BAY WAY LUMBER BAYW0010 BAY WAY LUMBER BAYW0010 BAY WAY LUMBER BAYW0010 BAY WAY LUMBER EMERG010 EMERGENCY PEST CONTROL, INC.	BDG - CONTRACTUAL SERVICES Hardware Supplies-Older Adults Hardware Supplies-City Hall Hardware Supplies-Police Bldg HARDWARE SUPPLIES-CITY HALL HARDWARE SUPPLIES-CITY HALL JAN' 13 PEST CONTROL SVS	13-00239 13-00240 13-00246 13-00296 13-00297 13-00401		104.92 310.20 97.25 28.57 484.95 510.00	0.00 0.00 0.00 0.00 0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		Continued			
BAYW0010 BAY WAY LUMBER		13-00465	Hardware Supplies-City Hall	67.40	0.00	
BAYW0010 BAY WAY LUMBER		13-00467	Hardware Supplies-Bldg/Grounds	560.90	0.00	
				<u>2,164.19</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>		
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
BRI010 BRISTOL-DONALD CO., INC		13-00241	HARDWARE-'94 INT'L #42 1/23/13	212.40	0.00	
ROBER030 ROBERT'S AND SON		13-00398	RE-MANUFACTURED PUMP 2/13/13	775.00	0.00	
				<u>987.40</u>		
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE					
TRUCK010 TRUCK BODY EAST		13-00395	WELDING SVS-PLOW FRAME 2/13/13	400.00	0.00	
TRUCK010 TRUCK BODY EAST		13-00396	WELDING-LOADER BUCKET 2/13/13	400.00	0.00	
TRUCK010 TRUCK BODY EAST		13-00402	R&R FUEL TANK & STRAPS 2/13/13	2,031.61	0.00	
				<u>2,831.61</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	
WIREL010 WIRELESS LINKS, INC.		13-00302	01/13 GPS Fleet Management	247.50	0.00	
				<u>742.50</u>		
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	
3-01-27-332-000-528	HD - CONTRACTUAL SERVICES					
VANM0010 MARTIN-YEBOAH, PATRICK VAN		13-00369	CHILD HEALTH PHYSICIAN	562.50	0.00	B
3-01-28-375-000-528	PM - CONTRACTUAL SERVICES					
BAYW0010 BAY WAY LUMBER		13-00468	Hardware Supplies-Park Div	271.66	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	
DEER0010 DEER PARK DIRECT		13-00141	NOV-DEC' 12 WATER FEES	276.92	0.00	
COSEN010 COSENTINO, JOSEPH		13-00262	NOV/DEC' 12 PRESCRIPTION REIMB	860.60	0.00	
ELKS0010 ELKS LODGE		13-00269	USE OF FACILITY-11/29/12	350.00	0.00	
JPT00010 JP TREE WORKS, INC		13-00310	TREE REMOVED DURING SANDY	800.00	0.00	
JAQUI010 JAQUINDO, ANTHONY & HELEN		13-00371	NOV/DEC' 12 PRESCRIPTION REIMB	1,082.23	0.00	
PAGAN010 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>6,510.42</u>		
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES					
THEOF010 THE OFFICE CONCEPTS GROUP		13-00177	OFFICE SUPPLIES	260.91	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-43-490-000-317 THOMS020 THOMSON WEST	CRT - DUES & PUBLICATIONS	13-00488	VARIOUS 2013 STATUTES & RULES	1,204.00	0.00	
3-01-43-490-000-519 CEIDE010 CEIDE, GUY VILLARD	CRT - PROFESSIONAL SERVICES	13-00386	JAN' 13 TRANSLATION SERVICES	755.00	0.00	
LANGU010 LANGUAGE LINE SERVICES		13-00486	JAN' 13 INTERPRETING SERVICES	136.77	0.00	
DSI00010 DS INTERNATIONAL LANGUAGE CONS		13-00489	JAN' 13 INTRPRPNG SRVS-SIGN LAN	375.00	0.00	
				<u>1,266.77</u>		
3-01-55-192-000-000 SELEC010 SELECT AUTO SERVICE, INC	REFUND OF COLLECTED REVENUE	13-00357	REIMBURSEMENT FOR OVERPAYMENT	350.00	0.00	
3-01-55-205-000-000 DORNS010 DORNS, CARMEN J.	REFUND-COUNTY/STATE BOARD JUDGEMENTS	13-00349	CBJ R-50-2013	355.20	0.00	
	Fund Total: CURRENT FUND			228,162.19		
Fund:	WATER/SEWER OPERATING					
3-05-99-206-000-000 TOWER010 TOWER CAPITAL MANAGEMENT, LLC.	REFUND WATER OVERPAMENTS	13-00123	REFUND OF WATER PAYMENT	871.37	0.00	
	Fund Total: WATER/SEWER OPERATING			871.37		
	Year Total:			229,033.56		
Fund:	GRANT FUND					
G-02-11-724-170-002 DEWBEO10 DEWBERRY	Haz Disch Site Remed: 481 new england te	13-00175	OCT' 12 ENGINEERING/REMI DIATION	2,690.44	0.00	
G-02-11-724-170-003 DEWBEO10 DEWBERRY	Haz Disch Site Remed: 490 central avenue	13-00175	OCT' 12 ENGINEERING/REMI DIATION	3,298.22	0.00	
G-02-11-732-165-001 NATIO070 NATIONAL WHOLESALE LIQUIDATORS	Recycling Tonnage RECYCLING TONNAGE' 08	EAA62267	32 GAL TRASH LINERS	499.50	0.00	
G-02-12-850-330-001 CROWN010 CROWN TROPHIES	Essex Muni. Alliance CY 2012	EAA61121	STV-FFN B-BALL TROPHIES	235.00	0.00	
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>10,543.80</u>		
	Fund Total: GRANT FUND			17,031.96		
	Year Total:			17,031.96		
Fund:	GENERAL TRUST FUND					
T-03-00-100-000-000 TORES010 TORES, KARI NA	Street Opening Deposits	13-00308	PER 8453 DEP REIB-48-50 N DAY	150.00	0.00	
VENEG010 VENEGAS GENERAL CONTRACTOR LLC		EAA62346	PERMIT 8458 SDWLK REIMB	150.00	0.00	
				<u>300.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-131-000-102	Premium on Tax Sale					
ROYAL020 ROYAL TAX LIEN SERVICES, LLC		13-00053	TPR 10-080 225 NEW STREET	4,100.00	0.00	
VIRG0010 VIRGO MUNICIPAL FINANCE FUND L		13-00099	TPR 12-160 548 LIBERTY ST	8,500.00	0.00	
				<u>12,600.00</u>		
T-03-00-132-000-103	Third Party Tax Redemptions					
ROYAL020 ROYAL TAX LIEN SERVICES, LLC		13-00053	TPR 10-080 225 NEW STREET	59,705.87	0.00	
FNAJ0010 FNA JERSEY LIEN SERVICES, LLC		13-00090	TPR 11-029 229 NO CENTER ST	7,322.05	0.00	
AACAR010 AACARE TAX PREPARATION		13-00091	TPR 11-290 483 WILLOW ST	780.39	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL		13-00094	TPR 12-0095 172 HICKORY ST	18,355.12	0.00	
VIRG0010 VIRGO MUNICIPAL FINANCE FUND L		13-00099	TPR 12-160 548 LIBERTY ST	2,406.49	0.00	
KAVI010 KAVI TA G. CHAINANI & GHANSHAM CHA		13-00106	TPR 11-199 285 OGDEN ST	161.64	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL		13-00120	TPR 11-649 225 SOUTH ESSEX AVE	24,555.80	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-00311	TPR 12-0159 636 UNION ST	427.46	0.00	
USB00010 US BANK CUST - CRESTAR CAPITAL		13-00312	TPR 12-0079 126 LINCOLN AVE	972.20	0.00	
US000040 US BANK CUST. FOR TOWER DBW		13-00341	TPR 11-776 639 W CHRISTOPHER S	6,670.60	0.00	
LEONA020 LEONARDI S, RICHARD		13-00345	TPR 12-0119 516 CARY ST	1,570.26	0.00	
VIRG0010 VIRGO MUNICIPAL FINANCE FUND L		13-00346	TPR 12-0073 81 BELL ST	639.80	0.00	
VIRG0010 VIRGO MUNICIPAL FINANCE FUND L		13-00347	TPR 12-0061 122 NO DAY ST	261.41	0.00	
VIRG0010 VIRGO MUNICIPAL FINANCE FUND L		EAA61822	TPR 11-457 234 CLEVELAND ST	11,044.76	0.00	
AACAR010 AACARE TAX PREPARATION		EAA61953	TPR 11-246 232 ROBERTS RD	494.17	0.00	
AACAR010 AACARE TAX PREPARATION		EAA62373	TPR 11-338 297 LINCOLN AVE	2,685.55	0.00	
				<u>138,053.57</u>		
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-03-00-170-100-009	351-355 Mechanic Street					
RPM00010 RPM DEVELOPMENT, LLC		13-00427	REFUND OF ESCROW FEES	8,493.85	0.00	
T-03-00-170-100-010	RPM Transit Village					
MCMAN020 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					
SUBUR010 SUBURBAN CONSULTING ENGINEERS,		13-00378	01/19-02/8 ESCROW-377 CRANE ST	150.00	0.00	
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			188,898.46		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	MUNICIPAL INSURANCE FUND					
T-13-00-001-000-000	Municipal Insurance Expenditures					
LAMB0010	LAMB KRETZER REINMAN & ROSELLE	13-00429	DEC' 12-JAN' 13 VARIOUS CASES	8,108.10	0.00	
	Fund Total: MUNICIPAL INSURANCE FUND			8,108.10		
Fund:	CDBG					
T-14-11-005-000-000	CDBG Center Street Roadway Y51101 245167					
CARRO010	CARROLL ENGINEERING CORP	13-00461	NOV' 12 ENG SRV-12 S CENTER ST	140.00	0.00	
	Fund Total: CDBG			140.00		
	Year Total:			197,146.56		
Total P.O. Items:	500	Total List Amount:	615,835.26	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	162,290.96	0.00	162,290.96	0.00
WATER/SEWER OPERATING	2-05	10,332.22	0.00	10,332.22	0.00
Year Total :		172,623.18	0.00	172,623.18	0.00
CURRENT FUND	3-01	228,162.19	0.00	228,162.19	0.00
WATER/SEWER OPERATING	3-05	871.37	0.00	871.37	0.00
Year Total :		229,033.56	0.00	229,033.56	0.00
GRANT FUND	G-02	17,031.96	0.00	17,031.96	0.00
GENERAL TRUST FUND	T-03	188,898.46	0.00	188,898.46	0.00
MUNICIPAL INSURANCE FUND	T-13	8,108.10	0.00	8,108.10	0.00
CDBG	T-14	140.00	0.00	140.00	0.00
Year Total :		197,146.56	0.00	197,146.56	0.00
Total Of All Funds:		615,835.26	0.00	615,835.26	0.00