

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-23-220-000-549	CHAP 88 MEDICARE REFUND					
PENTA010 PENTA, CHESTER		13-00426	Medicare Reimbursement	600.00	0.00	
MINETO20 MINETTI, EUGENE JR.		13-00579	July-Dec' 12 Med Payment	600.00	0.00	
				<u>1,200.00</u>		
2-01-25-240-000-301	OFFICE MATERIALS & SUPPLIES					
TROVA010 TROVATO, BRIAN		13-00494	REIMB:K-9 Food	13.60	0.00	
2-01-25-240-000-519	PROFESSIONAL SERVICES					
SMI TH100 SMI TH, DR., BRIAN		13-00301	Medical Examination	85.00	0.00	
INSTI020 INSTITUTE FOR FORENSIC PYSCH.		13-00389	Medical Examination	975.00	0.00	
				<u>1,060.00</u>		
2-01-25-265-000-302	UNIFORMS, CLOTHING, ETC.					
TURN0010 TURN OUT FIRE & SAFETY		13-00621	Assort shirts,pants,embroidery	1,729.21	0.00	
TURN0010 TURN OUT FIRE & SAFETY		EAA62395	shoes,shirts,pants,jackets	1,785.74	0.00	
				<u>3,514.95</u>		
2-01-25-265-000-317	DUES & PUBLICATIONS					
STAR0010 STAR LEDGER		13-00645	ad \ EMS bid 11/22/12 12/06/12	442.16	0.00	
2-01-25-265-000-501	COMMUNICATIONS					
PINNA030 PINNACLE WIRELESS		EAA62357	monthly maint for Nov & Dec	468.40	0.00	
2-01-25-265-000-509	VEHICLE REPAIR & MAINTENANCE					
FIRE0010 FIRE & SAFETY LTD.		13-00597	repair primer pump E3 & E4	4,123.45	0.00	
UNDER010 UNDERWRITERS LABORATORIES INC		13-00696	Pump\Aerial\ladder Testing	3,170.00	0.00	
				<u>7,293.45</u>		
2-01-25-265-000-510	EQUIPMENT REPAIR & MAINTENANCE					
UNION010 UNION FIRE EQUIPMENT		13-00596	Hand tools\lights\saw cover	885.20	0.00	
ORANG080 ORANGE VALLEY HARDWARE		13-00661	Assorted supplies	342.47	0.00	
				<u>1,227.67</u>		
2-01-25-265-000-654	OTHER EQUIPMENT					
NJFIR010 NJ Fire Equipment Co.		EAA62392	New SCBA'S	42,196.50	0.00	
2-01-26-305-000-528	REFUSE REMOVAL					
LAYNA010 LAYNA REALTY, INC		13-00165	SWR-366Park/159Cl eve1/12-11/12	13,119.75	0.00	
ESSEX040 ESSEX COUNTY UTILITIES AUTH.		13-00718	Dec ' 11 Incinerator Waste	2,775.12	0.00	
				<u>15,894.87</u>		
2-01-26-310-000-528	CONTRACTUAL SERVICES					
ESSEX130 ESSEX SECURITY ALARMS		13-00305	DEC' 12 SECURITY ALARM SYST	59.00	0.00	
2-01-28-360-000-334	PROGRAMS AND SPECIAL EVENTS					
BROOK010 BROOKS, NORMAN		EAA62297	senior holiday lunch 12/15/12	225.00	0.00	
2-01-28-364-000-334	PROGRAMS AND SPECIAL EVENTS					
MILLE050 MILLER, JEROME JR.		13-00227	8/24-8/29 ' 12basketball offic	200.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-43-490-000-519 POWELO10 WILLIAMS POWELL	PROFESSIONAL SERVICES ESQ., VANESSA	13-00176	ACTING JUDGE 12/10/12	350.00	0.00	
Fund Total: CURRENT FUND				116,480.24		
Fund: WATER/SEWER OPERATING						
2-05-55-502-192-528 UNITE010 UNITED WATER	CONTRACTUAL SERVICES	13-00615	NOV-DEC' 12 WATER BILLS	292,373.47	0.00	
Fund Total: WATER/SEWER OPERATING				292,373.47		
Year Total:				408,853.71		
Fund: CURRENT FUND						
3-01-20-102-000-301 CDW-G010 CDW-G ATTN: JAMAL	ADM - OFFICE MATERIALS & SUPPLIES	13-00046	COMPUTER SUPPLIES FOR IT	154.50	0.00	
3-01-20-102-000-504 FEDE0010 FED EX	ADM - POSTAGE	13-00527	FEB' 13 SHIPMENT	71.50	0.00	
3-01-20-112-000-301 DMO00010 D & M INSTANT PRINTING	CNL - OFFICE MATERIALS & SUPPLIES	13-00458	Business Cards & Letter Head	276.00	0.00	
3-01-20-112-000-335 NJLM0010 NJLM	CNL - EMPLOYEE TRAINING	13-00407	MAR ' 13 CONF REG FEE	30.00	0.00	
3-01-20-120-000-517 STAR0010 STAR LEDGER	CLK - ADVERTISING	13-00473	LGLAD FEBRUARY 2013	122.96	0.00	
3-01-20-130-000-519 MCENE010 MCENERNEY BRADY & CO. CORP.	FIN - PROFESSIONAL SERVICES	13-00555	accounting svcs	8,500.00	0.00	
3-01-20-130-000-528 TDBA0010 TD BANK, NATIONAL ASSOCIATION	FIN - CONTRACTUAL SERVICES	13-00693	GO 2003 A, B fee 2013	1,150.00	0.00	
3-01-20-150-000-519 HENDRO10 HENDRICKS APPRAISAL CO. LLC	ASR - PROFESSIONAL SERVICES	13-00475	JAN-MAR' 13 Tax Appeal	1,125.00	0.00	B
3-01-20-155-000-301 GANNO010 GANN LAW BOOKS, CORP	LAW - OFFICE MATERIALS & SUPPLIES	13-00335	Municipal Court Practice	111.00	0.00	
3-01-20-155-000-317 WORRA010 WORRALL COMMUNITY NEWSPAPER	LAW - DUES & PUBLICATIONS	13-00270	LEGAL AD ' 1/2013	24.36	0.00	
3-01-20-165-000-335 RUTGE030 RUTGERS UNIVERSITY	PWD - EMPLOYEE TRAINING	13-00513	DPW Conference-Registration	820.00	0.00	
TOWNE010 TOWNES, CARNELL		13-00611	Reimbursement-Pesticide Course	99.00	0.00	
				<u>919.00</u>		
3-01-20-165-000-510 XEROX010 XEROX CORP	PWD - EQUIPMENT REPAIR & MAINTENANCE	13-00633	Feb' 13 Eng Copier Maint	38.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-170-000-317 AHPNJ010 AHPNJ	PLD - DUES & PUBLICATIONS	13-00614	2013 ANNUEL DUES - WENDY BROWN	95.00	0.00	
3-01-20-170-000-335 RUTGE030 RUTGERS UNI VERSITY	PLD - EMPLOYEE TRAINING	13-00616	Seminar for Hotel & Dwelling	300.00	0.00	
3-01-21-180-000-517 WORRA010 WORRALL COMMUNI TY NEWSPAPER	PB - ADVERTISING	13-00508	Public Notice Planning Board	32.00	0.00	
3-01-23-215-000-532 CARE0010 CARE STATION	WC - INSURANCE	13-00428	JAN' 13 EXAMS	782.00	0.00	
CARE0010 CARE STATION		13-00453	FEB' 13 EXAM	100.00	0.00	
CARE0010 CARE STATION		13-00523	FEB' 13 EXAM	135.00	0.00	
CARE0010 CARE STATION		13-00530	FEB' 13 EXAM	225.00	0.00	
				<u>1,242.00</u>		
3-01-23-220-000-538 PILON010 PILONE, JOSEPH	EEB - PRESCRIPTION	13-00459	JAN' 13 PRESCRIPTION REIMB	378.98	0.00	
DURAN010 DURANTE, JOSEPH J		13-00550	JAN' 13 REIMB PRESCRIPTION	37.57	0.00	
TAMAY010 TAMAYA, CHRISTINA		13-00554	FEB' 13 REIMB PRESCRIPTION	20.00	0.00	
				<u>436.55</u>		
3-01-25-240-000-301 SCHWA010 SCHWAAB INC.	OPD - OFFICE MATERIALS & SUPPLIES	13-00304	Signature Stamps	64.48	0.00	
TROVA010 TROVATO, BRIAN		13-00494	REIMB: K-9 Food	81.08	0.00	
				<u>145.56</u>		
3-01-25-240-000-319 HARRI020 HARRIS DINER CORP.	OPD - PRISON FARE	13-00515	Prisoner Food	475.00	0.00	
3-01-25-240-000-501 SPRINO20 SPRINT-NEXTEL	OPD - COMMUNICATIONS	13-00510	Feb' 13 Cell Phone Service	359.71	0.00	
3-01-25-240-000-517 WORRA010 WORRALL COMMUNI TY NEWSPAPER	OPD - ADVERTISING	13-00509	Lgl Adv: Veh. Auction 2/14/13	153.00	0.00	
3-01-25-240-000-519 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	OPD - PROFESSIONAL SERVICES	13-00410	Medical Exam	975.00	0.00	
SMI TH100 SMI TH, DR., BRIAN		13-00514	Medical Examination	85.00	0.00	
				<u>1,060.00</u>		
3-01-25-265-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	OFD - OFFICE MATERIALS & SUPPLIES	13-00232	TONER SUPPLIES	274.16	0.00	
3-01-25-265-000-501 PINNA030 PINNACLE WI RELESS	OFD - COMMUNICATIONS	13-00566	Jan, Feb, Mar radio maintenance	977.60	0.00	
SPRINO20 SPRINT-NEXTEL		13-00603	JAN-FEB' 13 CELL PHONE BILLS	374.82	0.00	
				<u>1,352.42</u>		
3-01-25-265-000-508 FIRE0010 FIRE & SAFETY LTD.	OFD - VEHICLE REPAIR & MAINTENANCE	13-00564	Eng #4 repair	3,527.95	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-265-000-528 FURNA010 FURNARI, SUSAN A., D.ED	OFD - CONTRACTUAL SERVICES	13-00636	Psych Eval 2/2/13	500.00	0.00	
3-01-25-265-000-654 BANNE010 BANNER CHEMICAL	OFD - OTHER EQUIPMENT	13-00618	speedi-Dri 50lb bags	100.00	0.00	
3-01-26-290-000-510 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	STR - EQUIPMENT REPAIR & MAINTENANCE	13-00469	Equipment Repairs-Street Div	145.55	0.00	B
3-01-26-290-000-528 JKE00010 J. KEANE ELECTRIC COMPANY, INC NEWAR010 NEWARK ASPHALT CORP.	STR - CONTRACTUAL SERVICES	13-00503 13-00576	Traffic light-Main&Park 2/13 ROADWAY MAT'L 2/16 & 23/13	464.00 365.85 <u>829.85</u>	0.00 0.00	
3-01-26-305-000-528 JOSEP010 JOSEPH SMENTKOWSKI, INC. NEWJ0090 NJ MEADOWLANDS COMMISSIONS ESSEX040 ESSEX COUNTY UTILITIES AUTH.	REFUSE REMOVAL	13-00588 13-00660 13-00697	MAR' 13 SOLID WASTE & RECYCLING Feb ' 13 Bulky Waste Disposed Feb ' 13 Incinerator Waste	52,216.67 7,276.58 57,272.48 <u>116,765.73</u>	0.00 0.00 0.00	
3-01-26-310-000-314 WB000010 W. B. MASON CO., INC. UNITE020 UNITED SALES USA CORP AMER070 AMERICAN PAPER TOWEL CO., LLC PYRAM010 PYRAMID SCHOOL PRODUCTS ALLEN010 ALLEN PAPER & SUPPLY CO. SPRUC010 SPRUCE INDUSTRIES BUTCH010 BUTCHER, DAVID	BDG - JANITORIAL MAT. & SUPPLIES	13-00343 13-00344 13-00419 13-00420 13-00421 13-00422 13-00608	Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies REIMB-JANIT'L & HRDWRE 2/15/13	37.68 84.60 68.10 96.21 235.80 320.37 20.61 <u>863.37</u>	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
3-01-26-310-000-510 GENE030 GENERAL PLUMBING SUPPLY AUTOM010 AUTOMATED BUILDING CONTROLS AUTOM010 AUTOMATED BUILDING CONTROLS	BDG - EQUIPMENT REPAIR & MAINTENANCE	13-00397 13-00497 13-00504	Plumbing parts-PD-2/7/13 Repaired -AC at PD-2/1/13 Repair Boiler-PD-2/6/13	203.70 245.00 343.00 <u>791.70</u>	0.00 0.00 0.00	
3-01-26-310-000-528 ESSEX130 ESSEX SECURITY ALARMS METCO010 METCOM SECURITY SYS	BDG - CONTRACTUAL SERVICES	13-00305 13-00575	DEC' 12 SECURITY ALARM SYST ALARM MONITORING SYST 1/29/13	118.00 60.00 <u>178.00</u>	0.00 0.00	
3-01-26-315-000-306 GARDE030 GARDEN STATE FASTENER PROGR010 PROGRESSIVE HYDRAULICS, INC.	EVM - MTR. VEH. PARTS & ACCESS.	13-00238 13-00573	PLOW & EQUIP PARTS 1/11/13 TRUCK PARTS-2/14 & 15/2013	1,004.25 223.19 <u>1,227.44</u>	0.00 0.00	
3-01-26-315-000-509 ROBER030 ROBERT'S AND SON	EVM - VEHICLE REPAIR & MAINTENANCE	13-00580	RE-MANUFACTURED PUMPS 3/5/13	1,595.00	0.00	
3-01-26-315-000-528 WIREL010 WIRELESS LINKS, INC.	EVM - CONTRACTUAL SERVICES	13-00622	GPS Fleet Mngmt-March 03/13	495.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-330-000-518 COSEY010 COSEY, STEPHANIE	COM - TRAVEL ALLOWANCE	13-00520	reimb/reg. january meeting '13	130.90	0.00	
3-01-27-330-000-519 STERI010 STERICYCLE, INC.	COM - PROFESSIONAL SERVICES	13-00245	medical waste disposal '13	565.19	0.00	
3-01-27-332-000-519 ZAMBRO10 ZAMBRANO, ROSARIO MD	HD - PROFESSIONAL SERVICES	13-00444	TB CHEST CLINIC PHY SRVS	150.00	0.00	B
3-01-27-340-000-528 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES	13-00521	ANIMAL SHELTER - JAN 13'	5,901.24	0.00	
3-01-28-362-000-301 CDW-G010 CDW-G ATTN: JAMAL	CA - OFFICE MATERIALS & SUPPLIES	13-00046	COMPUTER SUPPLIES FOR IT	79.50	0.00	
3-01-31-440-000-599 BROAD010 BROADVIEW NETWORKS	TELEPHONE	13-00526	FEB'13 PHONE BILL	7,800.00	0.00	
3-01-43-490-000-510 DUPLI010 DUPLITRON	CRT - EQUIPMENT REPAIR & MAINTENANCE	13-00384	1/20/13-4/19/13 SERVICE	125.00	0.00	
3-01-55-205-000-000 GIRAL010 GIRALDO, ALEXANDRA	REFUND-COUNTY/STATE BOARD JUDGEMENTS	13-00669	CBJ-R-110-2013 181 STIRLING DR	2,841.60	0.00	
3-01-55-280-000-000 CIVIL010 CIVIL SOLUTIONS A DIV OF ARH	Reserve for Revaluation	13-00490	TAX MAP SOLUTIONS	4,875.00	0.00	B
Fund Total: CURRENT FUND				167,935.74		
Fund: WATER/SEWER OPERATING						
3-05-55-502-192-301 PASSA020 PASSAIC VALLEY SEWERAGE COMM	W - OFFICE MATERIAL AND SUPPLIES	13-00691	Inv.1446394 int	1,682.45	0.00	
3-05-55-502-192-502 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC	13-00491	Electrical Service - 1/2013	6,208.90	0.00	
3-05-55-502-192-519 TREAS070 TREASURER, STATE OF NEW JERSEY	W - PROFESSIONAL SERVICES	13-00600	NJDEP PERMIT APP FOR EMG ROAD	1,950.00	0.00	
3-05-55-502-192-528 UNITE010 UNITED WATER	W - CONTRACTUAL SERVICES	13-00615	NOV-DEC'12 WATER BILLS	119,079.04	0.00	
3-05-55-502-192-530 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	W - PVSC & SECOND RIVER	13-00692	2ndQtr assessment due 4/8/13	4,622.59	0.00	
3-05-55-502-192-533 TOWNS020 TOWNSHIP OF WEST ORANGE	W - REAL ESTATE TAXES	13-00524	1ST & 2ND QTR TAX BILL 2013	20,816.63	0.00	
Fund Total: WATER/SEWER OPERATING				154,359.61		
Year Total:				322,295.35		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: GENERAL CAPITAL						
C-04-00-002-000-000 HATCHO10 HATCH MOTT MACDONALD	Remove/Replace Underground Petroleum Tnk	EAA60135	CENTRAL FD - TANK SERV	1,631.92	0.00	
C-04-02-013-000-000 ACEY0010 SHELTON ACEY	Demo Unsafe bldgs & structures 13-02	13-00415	EMERG BOARDING-214-216 MAIN ST	800.00	0.00	
C-04-98-010-000-000 BIRDS010 BIRDSALL ENGINEERING INC	Impr to Water Systems 10-98	00A59388	CHESTNUT PUMPST DESIGN SRVC	603.56	0.00	B
BIRDS010 BIRDSALL ENGINEERING INC		13-00464	CSPS CELLULAR SCADA	299.07	0.00	B
				<u>902.63</u>		
Fund Total: GENERAL CAPITAL				3,334.55		
Fund: WATER/SEWER CAPITAL						
C-06-XX-501-000-000 HATCHO10 HATCH MOTT MACDONALD	IMPR TO WATER/SEWER SYSTEM 22-02	EAA60557	RESEVOIR DAM-ENG SVCS NJDEP	1,300.00	0.00	
Fund Total: WATER/SEWER CAPITAL				1,300.00		
Year Total:				4,634.55		
Fund: GRANT FUND						
G-02-11-730-330-002 HATCHO10 HATCH MOTT MACDONALD	NJ DEP Green Acres Multi parks #0717-10	EAA60558	ALDEN/HIGH ENVIR SVCS INVSTGTN	3,767.29	0.00	B
G-02-11-817-265-000 TURN0010 TURN OUT FIRE & SAFETY	FEMA SAFER HIRING GRANT	13-00698	Winter jacket	160.00	0.00	
TURN0010 TURN OUT FIRE & SAFETY		EAA62396	Winter jackets	480.00	0.00	
				<u>640.00</u>		
Fund Total: GRANT FUND				4,407.29		
Year Total:				4,407.29		
Fund: GENERAL TRUST FUND						
T-03-00-170-100-010 MCMANO20 MCMANIMON, SCOTLAND & BAUMANN	RPM Transit Village	13-00578	JAN' 13 PROFESSIONAL SERVICES	2,005.00	0.00	
T-03-00-170-100-012 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	RPM Central Orange Village	13-00577	ESCROW FEES	1,025.00	0.00	
T-03-00-180-100-206 SUBURO10 SUBURBAN CONSULTING ENGINEERS,	239 Reynolds Terrace case 1206	13-00577	ESCROW FEES	900.50	0.00	
T-03-00-266-000-102 ATLAS020 ATLAS BUSINESS SOLUTIONS, INC.	Uniform Fire Safety Act	13-00638	Annual ehancement plan	180.00	0.00	
RDJS0010 RDJ SPECIALTIES, INC		EAA62300	Coloring books for FPB events	160.00	0.00	
				<u>340.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-334-000-002 NATIO080 NATIONAL RESTAURANT ASSOC	Food Handler Certificate	13-00602	7 ENG/2 SPAN SAFE SERV MANUALS	655.33	0.00	
T-03-00-364-000-104 UNION030 UNION COUNTY COLLEGE	Recreation General Deposits	EAA62097	FOOTBALL/CHEERLEADING PROGRAM	300.00	0.00	
Fund Total: GENERAL TRUST FUND				5,225.83		
Fund: CDBG						
T-14-11-005-000-000 NEGLI010 NEGLIA ENGINEERING ASSOCIATES DMFO0010 DM FERNANDES, LLC	CDBG Center Street Roadway Y51101 245167	13-00413	INV 3 ENG/DESIGN IMPR-S CENTER CDBG RDWY IMPRV-S CENTER ST	198.00 40,295.60 40,493.60	0.00 0.00	B
Fund Total: CDBG				40,493.60		
Year Total:				45,719.43		
Total P.O. Items: 261		Total List Amount: 785,910.33		Total Void Amount: 0.00		

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	116,480.24	0.00	116,480.24	0.00
WATER/SEWER OPERATING	2-05	292,373.47	0.00	292,373.47	0.00
Year Total :		408,853.71	0.00	408,853.71	0.00
CURRENT FUND	3-01	167,935.74	0.00	167,935.74	0.00
WATER/SEWER OPERATING	3-05	154,359.61	0.00	154,359.61	0.00
Year Total :		322,295.35	0.00	322,295.35	0.00
GENERAL CAPITAL	C-04	3,334.55	0.00	3,334.55	0.00
WATER/SEWER CAPITAL	C-06	1,300.00	0.00	1,300.00	0.00
Year Total :		4,634.55	0.00	4,634.55	0.00
GRANT FUND	G-02	4,407.29	0.00	4,407.29	0.00
GENERAL TRUST FUND	T-03	5,225.83	0.00	5,225.83	0.00
CDBG	T-14	40,493.60	0.00	40,493.60	0.00
Year Total :		45,719.43	0.00	45,719.43	0.00
Total Of All Funds:		785,910.33	0.00	785,910.33	0.00