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 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
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Fund: CURRENT FUND

2-01-20-102-000-519	PROFESSIONAL SERVICES					
BENNE020 BENNETT, CHRISTINA L. ESQ.		13-01047	FEB-MAR/OCT' 12 & JAN' 13 PUB DEF	550.00	0.00	
2-01-20-120-000-528	CONTRACTUAL SERVICES					
KONIC030 KONI CA MI NOLTA PREMI ER FI NANCE		13-00983	Dec' 12 Koni ca Mi nol ta Copi er	368.40	0.00	
2-01-20-170-000-528	CONTRACTUAL SERVICES					
BANKE010 BANKER, THOMAS A.		13-00943	Redevel opment Consul ti ng	435.00	0.00	
2-01-26-305-000-528	REFUSE REMOVAL					
GRANI 010 GRANI TE RIDGE CONDO ASSOCI ATES		13-01003	SWR-433 Li ncol n Ave 12/12	389.24	0.00	
2-01-26-310-000-510	EQUIPMENT REPAIR & MAINTENANCE					
AMERI 040 AMERI CAN WEAR		13-00855	DEC' 12 FLOOR MAT CLEANI NG	66.34	0.00	
2-01-27-332-000-301	OFFICE MATERIALS & SUPPLIES					
MOORE030 MOORE MEDICAL, LLC		EAA62145	health clinic suppli es	741.35	0.00	
	Fund Total: CURRENT FUND			2,550.33		
	Year Total:			2,550.33		

Fund: CURRENT FUND

3-01-20-102-000-508	ADM - RENTALS AND LEASES					
KONIC010 KONI CA MI NOLTA BUS. SOLUTIONS		13-00963	JAN-AUG' 13 COPIER-MAYOR	196.80	0.00	B
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES					
BENNE020 BENNETT, CHRISTINA L. ESQ.		13-01047	FEB-MAR/OCT' 12 & JAN' 13 PUB DEF	300.00	0.00	
3-01-20-110-000-317	MYR - DUES & PUBLICATIONS					
WORRA010 WORRALL COMMUNI TY NEWSPAPER		13-00994	477455 2013 1 YR SUBSCRI PTION	26.00	0.00	
3-01-20-112-000-335	CNL - EMPLOYEE TRAINING					
CENTE020 CENTER FOR GOVERNMENT SERVICES		13-00993	05/06&11/13 COUNCIL REG	500.00	0.00	
3-01-20-112-000-501	CNL - COMMUNICATIONS					
CLIE010 CLIENT INSTANT ACCESS, LLC		13-00989	MAR' 13 BLAST VOICE EXPRESS	4.48	0.00	
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES					
HARRI 050 HARRIS, KEVIN		13-00836	FEB, MAR' 13 TEMP LRO SERVICE	1,158.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-000-519	CLK - PROFESSIONAL SERVICES					
LERCH010 LERCH, VINCI & HIGGINS, LLP		13-00778	FEB' 13 Bdgt Fin Cmte Mtg	3,805.00	0.00	
LERCH010 LERCH, VINCI & HIGGINS, LLP		13-00985	Mar' 13 Budget Consul tant	10,557.50	0.00	
				<u>14,362.50</u>		
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES					
KONIC030 KONICA MINOLTA PREMIER FINANCE		13-00939	Mar-Apr' 13 Koni ca Copier	1,105.20	0.00	
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES					
FLASH010 FLASH COURIER & TRANSPORTATION		13-00679	Deliv ery of Docs. ' 2/2013	116.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE		13-00964	Professional Serv. ' 3/13	308.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE		13-00969	Professional Serv. ' 2/8-3/13	88.00	0.00	
LAMBO010 LAMB KRETZER REINMAN & ROSELLE		13-00972	Professional Serv. ' 3/13	517.90	0.00	
				<u>1,029.90</u>		
3-01-20-165-000-517	PWD - ADVERTISING					
WORRA010 WORRALL COMMUNITY NEWSPAPER		13-00926	Legal Ad-Vehi cle Auction	62.52	0.00	
STAR0010 STAR LEDGER		13-00997	Legal -Unservi ce Veh Auction	155.44	0.00	
				<u>217.96</u>		
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES					
VPS00010 VACANT PROPERTY SECURITY, LLC		13-00832	SECURITY EQUIPMENT	170.00	0.00	
3-01-21-180-000-317	PB - DUES & PUBLICATIONS					
NEWJ0050 NEW JERSEY PLANNING OFFICIALS		13-00996	Trai ni ng for Planni ng Members	140.00	0.00	
3-01-21-180-000-335	PB - EMPLOYEE TRAINING					
NEWJ0050 NEW JERSEY PLANNING OFFICIALS		13-00996	Trai ni ng for Planni ng Members	308.00	0.00	
3-01-22-195-000-517	ABC - ADVERTISING					
WORRA010 WORRALL COMMUNITY NEWSPAPER		13-00948	LEGAL AD - ABC SPECIAL MEETING	23.28	0.00	
3-01-22-195-000-519	ABC - PROFESSIONAL SERVICES					
STANZ010 STANZIALE, DAVID LLC.		13-00940	LEGAL ADVISOR JAN-FEB-MAR 2013	1,260.00	0.00	
3-01-23-210-000-532	OLI - LIABILITY INSURANCE					
CONNE010 CONNER STRONG COMPANIES, INC.		13-00891	AMERICAN ALTERNATIVE INS.	105,000.00	0.00	
CONNE010 CONNER STRONG COMPANIES, INC.		13-00892	SAFTY NATIONAL CASUALTY CORP	79,427.00	0.00	
CONNE010 CONNER STRONG COMPANIES, INC.		13-00893	TRAVELERS PROP CASUALTY	50,496.00	0.00	
CONNE010 CONNER STRONG COMPANIES, INC.		13-00894	TRAVELERS PROP CASUALTY	1,452.25	0.00	
CONNE010 CONNER STRONG COMPANIES, INC.		13-00895	ADMIRAL INSURANCE COMPANY	2,522.50	0.00	
				<u>238,897.75</u>		
3-01-23-215-000-532	WC - INSURANCE					
CARE0010 CARE STATION		13-00974	MAR' 13 EXAM	32.00	0.00	
CARE0010 CARE STATION		13-00975	APR' 13 EXAM	225.00	0.00	
INSER010 INSERVCO INSURANCE SERVICES		13-00978	MAR' 13 CLAIM FEE	2,760.00	0.00	
CARE0010 CARE STATION		13-00979	APR' 13 EXAMS	475.00	0.00	
CARE0010 CARE STATION		13-00995	APR' 13 EXAM	100.00	0.00	
CARE0010 CARE STATION		13-01036	APR' 13 EXAM	225.00	0.00	
				<u>3,817.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-538	EEB - PRESCRIPTION					
PENTA010 PENTA, CHESTER		13-00744	MAR' 13 PRESCRIPTION REIMB	253.76	0.00	
TREZZ010 TREZZA, ANTHONY		13-00954	MAR' 13 PRESCRIPTION REIMB	181.97	0.00	
MELCH010 MELCHIONDA, JAMES		13-00955	MAR' 13 PRESCRIPTION REIMB	582.06	0.00	
SMITH010 SMITH THOMAS		13-00956	MAR' 13 PRESCRIPTION REIMB	105.63	0.00	
CICEN010 CICENIA JR, JOSEPH		13-00957	MAR' 13 PRESCRIPTION REIMB	336.21	0.00	
MALON010 MALONEY, RICHARD & LENA		13-00958	APR' 13 PRESCRIPTION REIMB	185.00	0.00	
CANNI010 CANNIZZO, THOMAS		13-00960	APR' 13 PRESCRIPTION REIMB	395.61	0.00	
RAIMOO010 RAIMONDI, FERDINAND & DIANA		13-00962	MAR' 13 PRESCRIPTION REIMB	316.50	0.00	
SORGE010 SORGE, ROBERT J.		13-00965	MAR' 13 PRESCRIPTION REIMB	125.00	0.00	
PAGLI010 PAGLIA, MICHAEL		13-00967	MAR' 13 PRESCRIPTION REIMB	658.97	0.00	
ROCHE010 ROCHE, LAWRENCE		13-00968	APR' 13 PRESCRIPTION REIMB	150.00	0.00	
				<u>3,290.71</u>		
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND					
MAGLI010 MAGLIONE, SAMUEL A. ESTATE OF		13-01029	July-Sept16, 2012 Med Payment	503.22	0.00	
3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
EMERA010 EMERALD CLEANERS		13-00883	March' 13 PO Dry Cleaning	726.40	0.00	
3-01-25-240-000-319	OPD - PRISON FARE					
HARRI020 HARRIS DINER CORP.		13-00884	March ' 13 Prisoner Food	787.50	0.00	
3-01-25-240-000-501	OPD - COMMUNICATIONS					
VERI2020 VERIZON WIRELESS		13-00885	March' 13 Cell phone Service	910.86	0.00	
VERI2020 VERIZON WIRELESS		13-01014	March' 13 Cell phone service	678.02	0.00	
SPRINO20 SPRI NT-NEXTEL		13-01017	March' 13 Cell phone service	359.43	0.00	
				<u>1,948.31</u>		
3-01-26-290-000-508	STR - RENTALS AND LEASES					
AWISCO10 AWISCO		13-00907	CYLINDER TANK LEASE 2/28/13	252.45	0.00	
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE					
WE000010 W. E. TIMMERMAN CO. INC.		13-00911	'00 ELGIN SWPR# 38 PRTS-3/11/3	1,507.23	0.00	
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES					
BAYWOO10 BAYWAY LUMBER		13-00837	Hardware Supplies	39.90	0.00	
NEWARO10 NEWARK ASPHALT CORP.		13-00890	FEB, MAR & APR' 13 RDWAY MAT'L	1,732.05	0.00	
BAYWOO10 BAYWAY LUMBER		13-00927	Hardware Supplies-Sts/Traffic	35.89	0.00	
				<u>1,807.84</u>		
3-01-26-305-000-528	REFUSE REMOVAL					
RELI A010 RELIABLE WOOD PRODUCTS		13-00881	MAR' 12 YARD WASTE DISPOSED	5,816.75	0.00	
JOSEP010 JOSEPH SMENTKOWSKI, INC.		13-00889	APR' 13 SOLID WASTE & RECYCLING	52,216.67	0.00	
GRANI010 GRANITE RIDGE CONDO ASSOCIATES		13-01004	SWR-433 Lincoln Ave-1/13>3/13	1,167.72	0.00	
NEWJ0090 NJ MEADOWLANDS COMMISSIONS		13-01109	Apr' 13 Bulky Waste Disposed	12,678.22	0.00	
ESSEX040 ESSEX COUNTY UTILITIES AUTH.		13-01110	April ' 13 Incinerator Waste	86,909.57	0.00	
				<u>158,788.93</u>		
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
BAYWOO10 BAYWAY LUMBER		13-00834	HARDWARE SUPPLIES-FIRE HOUSE	27.07	0.00	
BAYWOO10 BAYWAY LUMBER		13-00837	Hardware Supplies	245.34	0.00	
SAL E0010 SAL ELECTRIC CO., INC.		13-00857	Elect. Serv. - PD - 3/26/13	1,499.00	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	13-00901	Hardware Supplies-Bldg/Grounds	370.96	0.00	
SALE0010	SAL ELECTRIC CO., INC.	13-00913	ELECTRICAL SVS-4/11/13	472.58	0.00	
EMERG010	EMERGENCY PEST CONTROL, INC.	13-00920	FEB & MAR' 13 PEST CONTROL SVS	1,020.00	0.00	
BAYW0010	BAY WAY LUMBER	13-00928	Hardware Supplies-Bldg/Grounds	637.81	0.00	
BAYW0010	BAY WAY LUMBER	13-00929	Hardware Supplies-Bldg/Grounds	455.92	0.00	
BAYW0010	BAY WAY LUMBER	13-00930	Hardware Supplies-Bldg/Grounds	96.28	0.00	
BAYW0010	BAY WAY LUMBER	13-00932	Hardware Supplies-Bldg/Grounds	249.93	0.00	
METCO010	METCOM SECURITY SYS	13-01104	ALARM MONITORING SYST 4/29/13	60.00	0.00	
				<u>5,134.89</u>		
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
CLIFF010	CLIFFSIDE BODY CORPORATION	13-00849	TRUCK PART-BALL VALVE 4/2/13	35.70	0.00	
PROGR010	PROGRESSIVE HYDRAULICS, INC.	13-00851	PARTS-HOSE ASSY/FITTING 3/4/13	48.53	0.00	
SMITH060	SMITH BORING & PARTS CO. INC.	13-00946	FEB' 13 AUTO PARTS	8,686.32	0.00	
SMITH060	SMITH BORING & PARTS CO. INC.	13-00987	JAN, FEB & MAR' 13 AUTO PARTS	9,905.56	0.00	
				<u>18,676.11</u>		
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES					
SELEC010	SELECT AUTO SERVICE, INC	13-00833	FEB' 13 AUTO REPAIRS	10,075.67	0.00	
WIREL010	WIRELESS LINKS, INC.	13-01111	April' 13 GPS Fleet Management	495.00	0.00	
				<u>10,570.67</u>		
3-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES					
MOORE030	MOORE MEDICAL, LLC	13-00547	MEDICAL SUPPLIES	118.79	0.00	
3-01-28-375-000-528	PM - CONTRACTUAL SERVICES					
BAYW0010	BAY WAY LUMBER	13-00901	Hardware Supplies-Bldg/Grounds	28.13	0.00	
3-01-28-375-000-654	PM - OTHER EQUIPMENT					
ORANG040	ORANGE GARDEN SUPPLY CO.	13-00998	Sod-Front of City Hall	350.00	0.00	
RFISO010	RFI SMALL ENGINE SERVICE CORP.	13-01028	Purchase Used Lawn Mower-Parks	120.00	0.00	
				<u>470.00</u>		
3-01-31-440-000-599	TELEPHONE					
TARIF010	TARIFF BILLING SPECIALISTS	13-00953	BAL DUE PHONE AUDIT BILL	553.68	0.00	
3-01-55-208-000-000	County Taxes Payable					
COUNT020	COUNTY OF ESSEX, NEW JERSEY	13-01093	2012 added & omitted	2,577.79	0.00	
3-01-55-215-000-000	Due to State - Marriage Licences					
TREAS060	TREASURER, STATE OF NEW JERSEY	13-00838	1st qtr - 2013 - marriage lic.	1,175.00	0.00	
TREAS060	TREASURER, STATE OF NEW JERSEY	13-00879	3rd qtr. marriage state fees	2,675.00	0.00	
				<u>3,850.00</u>		
3-01-55-217-000-000	Due to State - Burial Permits					
TREAS040	TREASURER STATE OF NEW JERSEY	13-00839	state burial permit-1st qtr' 13	45.00	0.00	
TREAS040	TREASURER STATE OF NEW JERSEY	13-00880	2nd qtr. 2012 - burial fees	90.00	0.00	
				<u>135.00</u>		
	Fund Total: CURRENT FUND			475,244.52		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: WATER/SEWER OPERATING						
3-05-55-502-192-502	W - GAS AND ELECTRIC					
JERSE020	JERSEY CENTRAL POWER AND LIGHT	13-00875	Mar' 13 Electric	22,847.42	0.00	
	Fund Total: WATER/SEWER OPERATING			22,847.42		
	Year Total:			498,091.94		
Fund: GENERAL CAPITAL						
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk					
HATCH010	HATCH MOTT MACDONALD	EAA60135	CENTRAL FD - TANK SERV	662.08	0.00	
C-04-98-010-000-000	Impr to Water Systems 10-98					
BIRDS010	BIRDSALL ENGINEERING INC	00A59388	CHESTNUT PUMPST DESIG SRVC	8,402.85	0.00	B
BIRDS010	BIRDSALL ENGINEERING INC	EAA62345	OCT' 12 WATER, CONSTR & ADM SRV	12,843.10	0.00	
				21,245.95		
	Fund Total: GENERAL CAPITAL			21,908.03		
	Year Total:			21,908.03		
Fund: GRANT FUND						
G-02-11-730-330-001	NJ DEP Green Acres Multi Parks #2 0717					
RICH0010	RICH PICERNO BUILDERS, LLC	13-00936	CO# 1 METCALF PARK IMP PH2	9,020.63	0.00	
G-02-11-730-330-002	NJ DEP Green Acres Multi parks #0717-10					
HATCH010	HATCH MOTT MACDONALD	13-00366	JUN' 12 ALDEN/HIGH ST PK ENG	1,088.65	0.00	
HATCH010	HATCH MOTT MACDONALD	13-00367	JUL' 12 ALDEN/HIGH ST PK ENG	561.63	0.00	
HATCH010	HATCH MOTT MACDONALD	EAA60558	ALDEN/HIGH ENVIR SVCS INVSTGTN	9,792.76	0.00	B
				11,443.04		
G-02-11-805-240-000	EDWARD BYRNE JUSTICE GRANT					
CDW-G010	CDW-G ATTN: JAMAL	EAA62294	SOFTWARE/SUPPORT WIRELESS CAM	155,180.58	0.00	
	Fund Total: GRANT FUND			175,644.25		
	Year Total:			175,644.25		
Fund: GENERAL TRUST FUND						
T-03-00-100-000-000	Street Opening Deposits					
JSM00010	JS MANAGEMENT	13-01012	Sidewalk Reimbursement	600.00	0.00	
REGI S020	REGIS, CLAUDETTE	13-01013	Sidewalk deposit reimbursement	150.00	0.00	
GODFR010	GODFREY HOME IMPROVEMENT	13-01015	Sidewalk deposit reimbursement	150.00	0.00	
ALESS010	ALESSI, ANTONIO	13-01020	Road opening deposit	500.00	0.00	
RPMD0010	RPM DEVELOPMENT, LLC	13-01024	Sidewalk deposit reimbursement	300.00	0.00	
				1,700.00		
T-03-00-131-000-102	Premium on Tax Sale					
USBA0020	US BANK CUST. FOR LIEN LOGIC	13-00054	TPR 10-076 234 WILLIAM ST	2,000.00	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	13-00316	TPR 11-067 217-219 SNYDER ST	6,800.00	0.00	
USBAN050	US BANK CUST FOR TOWER DBW II	13-00584	TPR 12-0156 596 MC CHESNEY ST	2,800.00	0.00	
PAMI0010	PAM INVESTORS	13-00651	TPR 07-057 113 OAKWOOD AVE	0.00	0.00	

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		Continued			
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00713	TPR 12-105 216 SOUTH ST	100.00	0.00	
ROYAL020	ROYAL TAX LIEN SERVICES, LLC	13-00845	TPR 10-080 225 NEW STREET	4,100.00	0.00	
FNAJ0010	FNA JERSEY LIEN SERVICES, LLC	13-00846	TPR 11-036-275 N DAY ST	1,600.00	0.00	
SBMU0010	SB MUNI CUSTODIAN FOR LBNJ	13-00873	TPR 12-0024 289 N DAY STREET	6,500.00	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00918	TPR 12-0154 179 TREMONT AVE	11,100.00	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	EAA61956	TPR 11-071 103 ELM STREET	100.00	0.00	
				<u>35,100.00</u>		
T-03-00-132-000-103	Third Party Tax Redemptions					
USBA0020	US BANK CUST. FOR LIEN LOGIC	13-00054	TPR 10-076 234 WILLIAM ST	24,063.05	0.00	
MTAG0010	MTAG SVCS CUST - ATCF II NJ	13-00057	TPR 11-801 447 TREMONT PL	1,728.57	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	13-00060	TPR 12-0027 388 LAKESIDE AV	447.44	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00104	TPR 11-033 227 NO DAY STREET	2,114.00	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	13-00316	TPR 11-067 217-219 SNYDER ST	9,938.35	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	13-00317	TPR 11-510 217-219 SYNDER ST	11,449.29	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	13-00377	TPR 12-0065 54 NO ESSEX AVE	20,476.71	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	13-00569	TPR 11-814 161 HEYWOOD AVE	2,326.22	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00572	TPR 12-0178 488 HEYWOOD AVE	312.26	0.00	
USBAN050	US BANK CUST FOR TOWER DBW II	13-00584	TPR 12-0156 596 MC CHESNEY ST	9,853.38	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00649	TPR 12-161 541 LIBERTY ST	241.41	0.00	
PAMI0010	PAM INVESTORS	13-00651	TPR 07-057 113 OAKWOOD AVE	12,126.76	0.00	
KAVI0010	KAVI TA G. CHAINANI & GHANSHAM CHA	13-00653	TPR 10-140 171-175 PARROW ST	233.70	0.00	
ORANG050	ORANGE HOUSING DEV. CORP.	13-00654	TPR 11-168 171-175 PARROW ST	292.44	0.00	
ORANG050	ORANGE HOUSING DEV. CORP.	13-00655	TPR 12-0106 171-175 PARROW ST	816.29	0.00	
ORANG050	ORANGE HOUSING DEV. CORP.	13-00656	TPR 11-626 171-175 PARROW ST	1,532.65	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00713	TPR 12-105 216 SOUTH ST	573.30	0.00	
SBMU0010	SB MUNI CUSTODIAN FOR LBNJ	13-00841	TPR 11-830 234 SCOTLAND RD	62,207.28	0.00	
ROYAL020	ROYAL TAX LIEN SERVICES, LLC	13-00845	TPR 10-080 225 NEW STREET	59,705.87	0.00	
FNAJ0010	FNA JERSEY LIEN SERVICES, LLC	13-00846	TPR 11-036-275 N DAY ST	7,048.09	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	13-00850	TPR 12-0155 535 LINCOLN AVE	7,293.01	0.00	
SBMU0010	SB MUNI CUSTODIAN FOR LBNJ	13-00873	TPR 12-0024 289 N DAY STREET	28,841.96	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00874	TPR 11-260 512 SCOTLAND RD	2,547.49	0.00	
USBO0010	US BANK CUST - CRESTAR CAPITAL	13-00905	TPR 12-0183 2814 REYNOLDS TR	10,954.53	0.00	
SBMU0010	SB MUNI CUSTODIAN FOR LBNJ	13-00908	TPR 12-0041 23 MAIN STREET	8,721.93	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00914	TPR 10-027 330 GIST PLACE	4,754.53	0.00	
USBAN050	US BANK CUST FOR TOWER DBW II	13-00915	TPR 11-521 108 PARK STREET	27,109.43	0.00	
USBAN050	US BANK CUST FOR TOWER DBW II	13-00916	TPR 11-641 348 JACKSON STREET	19,586.70	0.00	
USO00030	US BANK CUST/SASS MUNI VI DTR	13-00917	TPR 11-042 219 BALDWIN TR	387.73	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-00918	TPR 12-0154 179 TREMONT AVE	11,747.74	0.00	
MTAG0010	MTAG SVCS CUST - ATCF II NJ	13-00924	TPR 11-514 67 GLENWOOD AVE	169,862.62	0.00	
USO00040	US BANK CUST. FOR TOWER DBW	13-01054	TPR 11-529 234 WILLIAM ST	7,278.08	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-01062	TPR 12-0062 271 WILLIAM ST	417.38	0.00	
USBA0010	US BANK CUST-PRO CAPITAL I LLC	13-01063	TPR 12-0019 250 NORTH DAY ST	423.22	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	13-01103	TPR 11-518 103 ELM ST	2,057.58	0.00	
USO00040	US BANK CUST. FOR TOWER DBW	EAA60787	TPR 11-828 81 N DAY ST	8,105.89	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	EAA61713	TPR 11-421 380 BRADFORD ST	7,305.77	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	EAA61956	TPR 11-071 103 ELM STREET	9,768.22	0.00	
VIRG0010	VIRGO MUNICIPAL FINANCE FUND L	EAA62370	TPR 12-0030 246 MT VERNON AVE	692.44	0.00	
				<u>555,343.31</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-173-000-102	Electrical Inspection Fees					
EIC10010	EIC INSPECTION AGENCY	13-01032	FEB' 13 BLDG, PLBG &ELECT. FEES	378.00	0.00	
EIC10010	EIC INSPECTION AGENCY	13-01033	JAN' 13 BUILDING FEES	78.00	0.00	
EIC10010	EIC INSPECTION AGENCY	13-01034	MAR' 13 BUILDING FEES	108.60	0.00	
				<u>564.60</u>		
T-03-00-173-000-104	Plumbing Inspection Fees					
EIC10010	EIC INSPECTION AGENCY	13-01032	FEB' 13 BLDG, PLBG &ELECT. FEES	2.60	0.00	
EIC10010	EIC INSPECTION AGENCY	13-01033	JAN' 13 BUILDING FEES	251.00	0.00	
				<u>253.60</u>		
T-03-00-173-000-105	Building 3rd Party Fees					
EIC10010	EIC INSPECTION AGENCY	13-01032	FEB' 13 BLDG, PLBG &ELECT. FEES	1,016.60	0.00	
EIC10010	EIC INSPECTION AGENCY	13-01033	JAN' 13 BUILDING FEES	6,257.00	0.00	
EIC10010	EIC INSPECTION AGENCY	13-01034	MAR' 13 BUILDING FEES	435.00	0.00	
				<u>7,708.60</u>		
T-03-00-180-100-204	315 Alden Street case 1204					
SUBUR010	SUBURBAN CONSULTING ENGINEERS,	13-00986	April '13 Escrow Fee	75.00	0.00	
T-03-00-180-100-709	400 S Jefferson Hands					
SUBUR010	SUBURBAN CONSULTING ENGINEERS,	13-00986	April '13 Escrow Fee	796.84	0.00	
T-03-00-364-000-104	Recreation General Deposits					
LERR0010	LERRO ENTERPRISES INC.	13-00910	recreation- sport uniforms '13	1,127.20	0.00	
LERR0010	LERRO ENTERPRISES INC.	13-00912	baseball team uniforms 2013	4,397.40	0.00	
				<u>5,524.60</u>		
	Fund Total: GENERAL TRUST FUND			607,066.55		
Fund:	MUNICIPAL INSURANCE FUND					
T-13-00-001-000-000	Municipal Insurance Expenditures					
ROTH0010	ROTH D' AQUANNI, LLC	13-00689	FEB' 13 VARIOUS CASES	4,919.58	0.00	
CLARE010	BARRY-AUSTIN, CLARENCE ESQ.	13-00858	MAY-JUN' 12 HODGES V CITY	4,841.09	0.00	
				<u>9,760.67</u>		
	Fund Total: MUNICIPAL INSURANCE FUND			9,760.67		
Fund:	PAYROLL FUND					
T-30-00-104-000-000	PFRS					
PENSI010	PENSION ADJUSTMENT FUND	13-00749	MEMBER SHORTAGE 1ST QTR 2012	332.20	0.00	
PENSI010	PENSION ADJUSTMENT FUND	13-00981	PENSION DEDUCT DEC' 11 > NOV' 12	10,275.60	0.00	
				<u>10,607.80</u>		
T-30-00-105-000-000	PERS					
PENSI010	PENSION ADJUSTMENT FUND	13-00749	MEMBER SHORTAGE 1ST QTR 2012	729.81	0.00	
	Fund Total: PAYROLL FUND			11,337.61		
	Year Total:			628,164.83		

Total P.O. Items: 457 Total List Amount: 1,326,359.38 Total Void Amount: 0.00

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	2,550.33	0.00	2,550.33	0.00
CURRENT FUND	3-01	475,244.52	0.00	475,244.52	0.00
WATER/SEWER OPERATING	3-05	22,847.42	0.00	22,847.42	0.00
Year Total :		498,091.94	0.00	498,091.94	0.00
GENERAL CAPITAL	C-04	21,908.03	0.00	21,908.03	0.00
GRANT FUND	G-02	175,644.25	0.00	175,644.25	0.00
GENERAL TRUST FUND	T-03	607,066.55	0.00	607,066.55	0.00
MUNICIPAL INSURANCE FUND	T-13	9,760.67	0.00	9,760.67	0.00
PAYROLL FUND	T-30	11,337.61	0.00	11,337.61	0.00
Year Total :		628,164.83	0.00	628,164.83	0.00
Total Of All Funds:		1,326,359.38	0.00	1,326,359.38	0.00