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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: 0618 to 0618 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND						
2-01-20-100-000-335	EMPLOYEE TRAINING					
NJST0010 NJ STATE LEAGUE OF MUNI.C.	EAA60989 SEMINAR OCTOBER 16, 2012			75.00	0.00	
2-01-20-102-000-301	OFFICE MATERIALS & SUPPLIES					
THEOF010 THE OFFICE CONCEPTS GROUP	EAA62204 OFFICE SUPPLIES FOR SUPPLY RM			3,055.77	0.00	
2-01-20-102-000-519	PROFESSIONAL SERVICES					
LUCAP010 PHILLIPS, JR., LUCAS E. ESQ.	EAA59753 PUB DEF SERVICES			150.00	0.00	
2-01-20-120-000-335	EMPLOYEE TRAINING					
NJST0010 NJ STATE LEAGUE OF MUNI.C.	EAA60989 SEMINAR OCTOBER 16, 2012			75.00	0.00	
2-01-26-305-000-528	REFUSE REMOVAL					
SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	13-01217 SWR 500 SCenter St 10/12-12/12			2,464.71	0.00	
WASHI040 WASHINGTON DODD APTS	13-01233 SWRecycle587Carroll 1/12-12/12			4,658.08	0.00	
				<u>7,122.79</u>		
2-01-26-310-000-510	EQUIPMENT REPAIR & MAINTENANCE					
FRANK010 FRANK & SON DYNAMIC ELEVATOR	13-00800 Repaired Elev. -PD -2/18/13			170.00	0.00	
2-01-26-315-000-306	MTR. VEH. PARTS & ACCESS.					
SMI TH060 SMI TH BORING & PARTS CO. INC.	13-01273 MAR, APR & MAY' 13 AUTO PARTS			359.50	0.00	
	Fund Total: CURRENT FUND			11,008.06		
	Year Total:			11,008.06		

Fund: CURRENT FUND						
3-01-20-102-000-508	ADM - RENTALS AND LEASES					
TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	13-00529 JAN-JUN' 13 COPIER COSTS			3,654.00	0.00	B
3-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES					
FLOWE010 FLOWERS BY MARLO, LLC	13-01433 FRUIT BASKET W/ FLOWERS			115.00	0.00	
3-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES					
REGAL030 REGAL STAMP & SIGN	13-01231 P. SEAL - 4/18/13 CUSTOM LOGO			53.00	0.00	
3-01-20-120-000-317	CLK - DUES & PUBLICATIONS					
CENTE020 CENTER FOR GOVERNMENT SERVICES	13-00988 SUPPLEMENT TO CLK STUDY GUIDE			98.00	0.00	
3-01-20-120-000-501	CLK - COMMUNICATIONS					
CLIE010 CLIENT INSTANT ACCESS, LLC	13-01205 Apr' 13 Blast Voice Express			11.85	0.00	
3-01-20-120-000-510	CLK - EQUIPMENT REPAIR & MAINTENANCE					
SIMPL010 SIMPLEX GRI NNELL LP	13-00991 2013 TIME CLOCK MAINTENANCE			550.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-000-517	CLK - ADVERTISING					
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-01209	4/25 PUBLICATION - OTR	49.44	0.00	
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-01210	5/2/13-OTR E308064 ORD. 13-2013	67.20	0.00	
STAR0010	STAR LEDGER	13-01219	Lgl ad 2/25/13 I03553068	441.96	0.00	
STAR0010	STAR LEDGER	13-01229	LGLAD 5/11/13 I03582178	24.36	0.00	
				<u>582.96</u>		
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES					
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-01210	5/2/13-OTR E308064 ORD. 13-2013	47.00	0.00	
3-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES					
STONE010	STONEFIELD INVESTMENT FUND I	13-01455	TPR 11-048 210 WATCHUNG AVE	82.04	0.00	
3-01-20-145-000-515	TAX - PRINTING & BINDING					
DM000010	D & M INSTANT PRINTING	13-01170	500 Sheets of Resolution Paper	58.00	0.00	
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES					
LAMBO010	LAMB KRETZER REINMAN & ROSELLE	13-01244	Professional Serv.	2,671.60	0.00	
3-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE					
XEROX010	XEROX CORP	13-01279	APR' 13 COPIER SERVICE	38.00	0.00	
XEROX010	XEROX CORP	13-01437	MAY' 13 COPIER MAINT	38.00	0.00	
				<u>76.00</u>		
3-01-20-165-000-519	PWD - PROFESSIONAL SERVICES					
CARRO010	CARROLL ENGINEERING CORP	13-01278	APR' 13 PROF MUN ENG SRVC	6,430.00	0.00	
3-01-21-185-000-519	ZB - PROFESSIONAL SERVICES					
SCHWA020	SCHWARTZ, BARKIN, & MITCHELL	13-01431	APR-JUN' 13 OZB ATTY SRVCS	1,250.01	0.00	
3-01-22-195-000-522	ABC - REPORTING SERVICES					
CHARLO10	CHARLES, KIRK A.	13-01169	JAN&MAR REPORTING SERVICES	350.00	0.00	
3-01-23-210-000-532	OLI - LIABILITY INSURANCE					
CONN010	CONNER STRONG COMPANIES, INC.	13-01181	TRAVELERS PROP CASUALTY	48,741.00	0.00	
3-01-23-215-000-532	WC - INSURANCE					
CARE0010	CARE STATION	13-01179	MAY' 13 EXAM	100.00	0.00	
INSER010	INSERVCO INSURANCE SERVICES	13-01180	MAY' 13 CLAIM FEE	2,460.00	0.00	
CARE0010	CARE STATION	13-01204	MAY' 13 EXAM	100.00	0.00	
				<u>2,660.00</u>		
3-01-23-220-000-536	EEB - DENTAL					
HORIZ010	HORIZON BCBS OF NJ	13-01145	MAR' 13 DENTAL GROUP 85776	11,675.55	0.00	
3-01-23-220-000-538	EEB - PRESCRIPTION					
DERO0010	DE ROSA, JOHN	13-01156	MAY' 13 PRESCRIPTION REIMB	188.89	0.00	
FRES0010	FRESOLONE, NICHOLAS	13-01192	MAY' 13 PRESCRIPTION REIMB	1,145.17	0.00	
HUFF0010	HUFF, KENNETH	13-01194	MAY' 13 PRESCRIPTION REIMB	593.26	0.00	
COMBE010	COMBES, WILLIAM	13-01234	MAY' 13 PRESCRIPTION REIMB	463.00	0.00	
COMBE020	COMBES, LUCY	13-01235	MAY' 13 PRESCRIPTION REIMB	134.08	0.00	
BENEVO10	BENEVENTO, FRANK	13-01236	MAY' 13 PRESCRIPTION REIMB	74.55	0.00	
MARIA020	MARIANO, LOUIS	13-01237	MAY' 13 PRESCRIPTION REIMB	159.10	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-538	EEB - PRESCRIPTION		Continued			
LEVEN010 LEVENS, KATHLEEN A.		13-01238	MAY' 13 PRESCRIPTION REIMB	120.00	0.00	
				<u>2,878.05</u>		
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND					
AZZI010 AZZINARO, FRANK S		13-01281	Med Payment Jan-june' 13	629.40	0.00	
BARSA010 BARSANTI, ALBERT		13-01282	Med Payment Jan-june' 13	629.40	0.00	
BATTI020 BATTISTA, SAMUEL JR		13-01283	Med Payment Jan-june' 13	629.40	0.00	
BATTI010 BATTISTA, EDITH		13-01284	Jan-June' 13 Med Payment	629.40	0.00	
BRYLA010 BRYLA, STANLEY		13-01285	Jan-June' 13 Med Payment	629.40	0.00	
CARNE010 CARNEGIE, ERNESTINE		13-01286	Jan-June-Med Paymnet' 13	629.40	0.00	
CICENO010 CICIENIA JR, JOSEPH		13-01287	Med Payment' 13 Jan-june	629.40	0.00	
CIAVA010 CIAVATTA, ANTHONY		13-01288	Jan-June' 13 Med Payment	629.40	0.00	
COMBE020 COMBES, LUCY		13-01289	Jan-June' 13 Med Payment	629.40	0.00	
COMBE010 COMBES, WILLIAM		13-01290	Jan-June' 13 Med Payment	629.40	0.00	
CUDGE010 CUDGEL, ELIZABETH		13-01291	Med Payment Jan-June' 13	629.40	0.00	
DELLA020 DELLA SALA, JOAN		13-01292	Med Payment Jan-June' 13	629.40	0.00	
DELLA010 DELLA SALA, RALPH G.		13-01293	Med Payment Jan-June' 13	629.40	0.00	
DOLAN010 DOLAN, JOHN		13-01294	Jan-Jun' 13 Med Payment	629.40	0.00	
DURANO020 DURANTE, GERALDINE		13-01295	Med Payment Jan-June' 13	629.40	0.00	
DURANO010 DURANTE, JOSEPH J		13-01296	Jan-june' 13 Med Payment	629.40	0.00	
ELLS010 ELLIS, JOYCE		13-01297	Jan-June Med Payment' 13	629.40	0.00	
FORI010 FORINO, DOMINICK		13-01298	Med Payment Jan-june' 13	629.40	0.00	
FRANCO010 FRANCESCONI, CARMINE		13-01300	Med Payment Jan-june' 13	629.40	0.00	
FRANCO020 FRANCESCONI, DONNA		13-01301	Med Payment Jan-June' 13	629.40	0.00	
FRESO010 FRESOLONE, NICHOLAS		13-01302	Med Payment Jan-June' 13	629.40	0.00	
GROGU010 GROGUL, GENE		13-01303	Med Payment Jan-June' 13	629.40	0.00	
HERTE020 HERTERICH, ANN		13-01305	Med Payment Jan-June' 13	629.40	0.00	
HERTE010 HERTERICH, RICHARD		13-01306	Jan-June' 13 Med Payment	629.40	0.00	
HULL0010 HULL, LEO		13-01307	Med Payment Jan-June' 13	629.40	0.00	
INTRA010 INTRABARTOLA, JOSEPH		13-01309	Med payment Jan-june' 13	629.40	0.00	
KARMI010 KARMILOVICH, JAMES		13-01310	Med Payment Jan-June' 13	629.40	0.00	
KARMI020 KARMILOVICH, IRENE		13-01311	Med Payment Jan-june' 13	629.40	0.00	
KELLY010 KELLY, DENNIS		13-01312	Med Payment Jan-June' 13	629.40	0.00	
MELCHO010 MELCHIONDA, JAMES		13-01313	Jan-June' 13 Med Payment	629.40	0.00	
MIGLI010 MIGLIORE, TERRY		13-01314	Med Payment Jan-june' 13	629.40	0.00	
CATAL010 CATALANO, ANN MARIE		13-01319	Med Payment Jan-June' 13	629.40	0.00	
GIORGO010 GIORGIO, MARIA		13-01320	Med Payment Jan-June' 13	629.40	0.00	
MUTAS010 MUTASCIO, DILETTA		13-01321	Med Payment Jan-June' 13	629.40	0.00	
BATTI030 BATTISTA, BARBARA		13-01323	Med Payment Jan-June' 13	629.40	0.00	
ALLONO010 ALLONARDO, ANTHONY & NANCY		13-01347	Med Payment Jan-june' 13	1,258.80	0.00	
APITO010 APITO, PETER & ROSEMARY		13-01349	Med Payment Jan-june' 13	1,258.80	0.00	
COBBE010 COBBERTT, CHARLES & ANNIE		13-01350	Jan-June' 13 Med Payment	1,258.80	0.00	
DI STA010 DISTASIO, VINCENT & ANTONIA		13-01351	Med Payment Jan-June' 13	1,258.80	0.00	
DOLANO020 DOLAN, JUDITH		13-01352	Med Payment' 13 Jan-June	629.40	0.00	
JAQUI010 JAQUINDO, ANTHONY & HELEN		13-01353	Med Payment Jan-June' 13	1,258.80	0.00	
LIGU0010 LIGUORI, ANTONIO & GIUSEPPINA		13-01354	Med Payment Jan-june' 13	1,258.80	0.00	
ONEI0010 ONEILL, MARYJANE & WILLIAM		13-01355	Med Payment Jan-June' 13	1,258.80	0.00	
MALONO010 MALONEY, RICHARD & LENA		13-01357	Med Payment Jan-June' 13	1,258.80	0.00	
PARKE010 PARKER, FRANK & LOUISE		13-01358	Jan-june; 13 Med Payment	1,258.80	0.00	
POSSE010 POSSERT, FRANK & MARY		13-01360	Med Payment Jan-June' 13	1,258.80	0.00	
RIPA0010 RIPA, DANIEL & JOSEPHINE		13-01362	Jan-June' 13 Med Payment	1,258.80	0.00	
SARRO010 SARRO, SILVIO & MARY GRACE		13-01364	Jan-June' 13 Med Payment	1,258.80	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		Continued			
SMITH030 SMITH RALPH A.		13-01365	Med Payment Jan-June' 13	629.40	0.00	
SPATZ010 SPATZIER, ALLAN		13-01367	Jan-June' 13 Med Payment	629.40	0.00	
VELOCO10 VELOCCI, PASQUALE		13-01368	Jan-June' 13 Med Payment	629.40	0.00	
VELOCO20 VELOCCI, ADELINA		13-01369	Med Payment Jan-June' 13	629.40	0.00	
COSENO10 COSENTINO, JOSEPH		13-01370	Med Payment Jan-June' 13	629.40	0.00	
VENUTO10 VENUTOLO, CARMELA		13-01371	Med Payment Jan-June' 13	629.40	0.00	
SPAN0010 SPANO, NICHOLAS		13-01372	Med Payment Jan-June' 13	629.40	0.00	
TREZZ010 TREZZA, ANTHONY		13-01373	Med Payment Jan-June' 13	629.40	0.00	
LUCERO10 LUCERTO, ANTHONY		13-01374	Jan-june' 13 Med Payment	629.40	0.00	
ROME0010 ROMEO, ROCCO		13-01375	Jan-June' 13 Med Payment	629.40	0.00	
SOLDA010 SOLDANO, LEO		13-01376	Jan-June' 13 Med Payment	629.40	0.00	
PAINT010 PAINTER, JOHN & KATHLEEN		13-01377	Jan-June Med Payment' 13	1,888.20	0.00	
CULLE010 CULLEN, JAMES		13-01378	Jan-June' 13 Med Payment	629.40	0.00	
LANG0010 LANG, PETER		13-01379	Jan-June Med Payment' 13	629.40	0.00	
SOMMA010 SOMMA, JAMES		13-01380	Jan-June' 13 Med Payment	629.40	0.00	
BARON010 BARONE, ANGELO		13-01384	Jan-June' 13 Med Payment	629.40	0.00	
GIBB0010 GIBBONS, FRANCIS		13-01418	Med Payment Jan-June' 13	629.40	0.00	
EGNEZ010 EGNEZZO, JAMES & MARIE		13-01420	Jan-June' 13 Med Payment	1,258.80	0.00	
				<u>50,981.40</u>		
3-01-26-290-000-302	STR - UNI FORMS, CLOTHING, ETC.					
AMERI040 AMERICAN WEAR		13-01216	FEB & MAR' 13 UNI FORM MAINT FEE	2,340.46	0.00	
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE					
WE000010 W. E. TIMMERMAN CO. INC.		13-01220	ELGIN SWPR PARTS 4/30/13	474.34	0.00	
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES					
GRASS010 GRASS ROOTS TURF PRODUCTS, INC		13-00934	Traffic Paint-Streets/Traffic	989.50	0.00	
JKE00010 J. KEANE ELECTRIC COMPANY, INC		13-01060	Trouble Shoot Flashing Light	232.00	0.00	
				<u>1,221.50</u>		
3-01-26-305-000-528	REFUSE REMOVAL					
SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC		13-01218	SWR 500 S Center St 1/13-3/13	2,464.71	0.00	
JOSEP010 JOSEPH SMENTKOWSKI, INC.		13-01308	MAY' 13 SOLID WASTE & RECYCLING	59,298.55	0.00	
				<u>61,763.26</u>		
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES					
ALLEN010 ALLEN PAPER & SUPPLY CO.		13-01075	Janitor Supplies-Toilet Tissue	345.00	0.00	
UNITE020 UNITED SALES USA CORP		13-01076	Janitor Supplies-C-Fold Towels	169.20	0.00	
				<u>514.20</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
AUTOM010 AUTOMATED BUILDING CONTROLS		13-01056	Check A/C at the P.D. 4/16/13	294.00	0.00	
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
FRANK010 FRANK & SON DYNAMIC ELEVATOR		13-00933	Repaired Elevator-City Hall 4-2	601.00	0.00	
SALE0010 SAL ELECTRIC CO., INC.		13-01049	Electrical Service -PD-4/4/13	3,347.30	0.00	
EMERG010 EMERGENCY PEST CONTROL, INC.		13-01106	FEB' 13 PEST CONTROL SVS/MITES	129.00	0.00	
FOLEY010 FOLEY INCORPORATED		13-01127	Generator Insp. PD - 2-20-13	465.46	0.00	
BAYW0010 BAY WAY LUMBER		13-01213	Hardware Supplies-Bldg/Grounds	168.26	0.00	
BAYW0010 BAY WAY LUMBER		13-01214	Hardware Supplies-Bldg/Grounds	81.28	0.00	
BAYW0010 BAY WAY LUMBER		13-01230	Hardware Supplies-Bldg/Grounds	63.73	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-000-528 BAYW0010 BAY WAY LUMBER	BDG - CONTRACTUAL SERVICES		Continued			
		13-01232	Hardware Suppl ies-Bldg/Grounds	95.88	0.00	
				4,951.91		
3-01-26-315-000-306 SMITH060 SMI TH BORING & PARTS CO. INC.	EVM - MTR. VEH. PARTS & ACCESS.	13-01273	MAR, APR & MAY' 13 AUTO PARTS	6,166.17	0.00	
3-01-26-315-000-528 WIREL010 WIRELESS LI NKS, INC.	EVM - CONTRACTUAL SERVICES	13-01436	JUN' 13 GPS FLEET MANAGEMENT	495.00	0.00	
3-01-27-332-000-335 BRITTO10 BRITTON, COLLEEN	HD - EMPLOYEE TRAINING	13-01148	6/8/13 SERV SAFE FOOD CLASS	500.00	0.00	
3-01-27-332-000-519 ZAMBRO10 ZAMBRANO, ROSARIO MD	HD - PROFESSIONAL SERVICES	13-00444	TB CHEST CLINIC PHY SRVS	300.00	0.00	B
3-01-27-340-000-528 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES	13-01171	animal shelter serv-april 13'	5,901.24	0.00	B
3-01-28-364-000-317 WORRA010 WORRALL COMMUNI TY NEWSPAPER	REC - DUES & PUBLICATIONS	13-01125	2013 summer food notice to bid	41.28	0.00	
3-01-28-364-000-334 SUPER010 SUPER SUPERMARKET	REC - PROGRAMS AND SPECIAL EVENTS	13-01112	GAMEDAY BASEBALL REFRESH 13'	71.00	0.00	
SANDW010 SANDWI CHES UNLIMI TED		13-01113	Basebal l opening day food 13'	300.00	0.00	
				371.00		
3-01-28-364-000-510 BAYW0010 BAY WAY LUMBER	REC - EQUIPMENT REPAIR & MAINTENANCE	13-01095	basebal l field tarp ' 13	309.96	0.00	
3-01-28-375-000-654 ORANG040 ORANGE GARDEN SUPPLY CO.	PM - OTHER EQUIPMENT	13-01409	Purchase Nursery Suppl ies	505.00	0.00	
3-01-29-390-000-404 ORANG070 ORANGE PUBLI C LIBRARY	ORANGE PUBLIC LIBRARY	13-01451	JUN' 13 TRANSFER	50,000.00	0.00	
3-01-31-430-000-502 PSE00010 PSE & G	GAS AND ELECTRIC	13-01228	APR' 13 UTI LITY BILLS	23,288.96	0.00	
3-01-31-435-000-528 PSE00010 PSE & G	STREET LIGHTING	13-01228	APR' 13 UTI LITY BILLS	45,588.04	0.00	
3-01-31-440-000-599 BROAD010 BROADVI EW NETWORKS	TELEPHONE	13-01385	APR-MAY' 13 PHONE BILL	15,600.00	0.00	
3-01-55-106-000-000 DUNBA010 DUNBAR, ALEXIS	REFUND OF INADVERTANT PAYMENTS	13-01445	REFUND DUE TO OVERPAYMENT	3,375.75	0.00	
3-01-55-205-000-000 SCHNE020 SCHNECK, ESQ., MICHAEL I.	REFUND-COUNTY/STATE BOARD JUDGEMENTS	13-01097	SBJ 2011 313 RAI LROAD PL	2,225.25	0.00	
GIANCO10 GIANCATERI NO, ROBERT F., ESQ.		13-01268	SBJ 2012 285 MAI N ST	7,104.00	0.00	
GOLDB010 GOLDBERG, ESQ. HAROLD		13-01269	SBJ 2010 & 2011 268 MAI N ST	7,097.02	0.00	
GIANCO10 GIANCATERI NO, ROBERT F., ESQ.		13-01270	SBJ 2010,2011,2012 234 MAI N ST	15,121.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS		Continued			
SITAR010	SITAR, DOUGLAS J., ESQ.	13-01271	SBJ 2012 131 S. DAY ST	1,815.07	0.00	
SCHNE020	SCHNECK, ESQ., MICHAEL I.	13-01404	SBJ 2010 116 MAIN ST	2,986.63	0.00	
SCHNE020	SCHNECK, ESQ., MICHAEL I.	13-01405	SBJ 2012 460 VALLEY ST	10,082.06	0.00	
CALIX010	CALIXTE, CASTEL DECIUS	13-01408	CBJ 439 SEVEN OAKS RD	1,942.94	0.00	
ZIPPO010	ZIPP & TANNEBAUM, L. L. C.	13-01444	CBJ R-210-2013 404 WASHINGTON	2,486.40	0.00	
				<u>50,860.87</u>		
	Fund Total: CURRENT FUND			407,828.40		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-502	W - GAS AND ELECTRIC					
PSE00010	PSE & G	13-01228	APR' 13 UTILITY BILLS	30,742.74	0.00	
	Fund Total: WATER/SEWER OPERATING			30,742.74		
	Year Total:			438,571.14		
Fund:	GENERAL CAPITAL					
C-04-98-010-000-000	Impr to Water Systems 10-98					
BIRDS010	BIRDSALL ENGINEERING INC	13-01193	MAR' 13 CSPS CONST ADM SVS	10,972.50	0.00	
	Fund Total: GENERAL CAPITAL			10,972.50		
	Year Total:			10,972.50		
Fund:	GRANT FUND					
G-02-11-730-330-002	NJ DEP Green Acres Multi parks #0717-10					
HATCH010	HATCH MOTT MACDONALD	13-01227	APR' 13 ALDEN ST/HIGH ST PK ENG	5,067.86	0.00	
G-02-12-850-330-001	Essex Muni. Alliance CY 2012					
NATIO040	NATIONAL IMPRINT CORP.	EAA62330	JR. PUBLIC SAFETY SUPPLIES	2,209.00	0.00	
	Fund Total: GRANT FUND			7,276.86		
	Year Total:			7,276.86		
Fund:	GENERAL TRUST FUND					
T-03-00-100-000-000	Street Opening Deposits					
AGURTO10	AGURTO, SR., VICTOR	13-00067	SDWLK PRMT REIMB-48 N JEFFERSO	150.00	0.00	
STATE090	STATEWIDE REHAB INC	13-01041	Sidewalk deposit reimbursement	186.00	0.00	
				<u>336.00</u>		
T-03-00-131-000-102	Premium on Tax Sale					
STONE010	STONEFIELD INVESTMENT FUND I	13-00919	TPR 11-180 425 CENTRAL AVENUE	1,500.00	0.00	
T-03-00-132-000-103	Third Party Tax Redemptions					
PAMI0010	PAM INVESTORS	13-00056	TPR 11-407 445 BURNSIDE ST	461.91	0.00	
PAMI0010	PAM INVESTORS	13-00058	TPR 11-803 621 BERKELEY AVE	321.34	0.00	
ORANG050	ORANGE HOUSING DEV. CORP.	13-00559	TPR 12-0097 163 CENTRAL PL	1,322.15	0.00	
USBA0020	US BANK CUST. FOR LIEN LOGIC	13-00844	TPR 09-481 55 RANDOLPH PL	20,268.38	0.00	
STONE010	STONEFIELD INVESTMENT FUND I	13-00919	TPR 11-180 425 CENTRAL AVENUE	52,282.05	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions		Continued			
VIRG0010 VIRGO MUNICIPAL FINANCE FUND L		13-01274	TPR 12-0122 436 NEW ENGLAND TR	536.40	0.00	
STONE010 STONEFIELD INVESTMENT FUND I		13-01455	TPR 11-048 210 WATCHUNG AVE	1,246.63	0.00	
RIVK1010 RIVKIN, TZUI		EAA60773	TPR 11-462 335 HAWTHORNE ST	328.80	0.00	
				<u>76,767.66</u>		
T-03-00-170-100-010	RPM Transit Village					
MCMAN020 MCMANIMON, SCOTLAND & BAUMANN		13-01172	PROF SRV RENDERED THRU FEB' 13	3,616.00	0.00	
T-03-00-170-100-014	Harvard Dev. Assoc. 550 Central Ave					
MCMAN020 MCMANIMON, SCOTLAND & BAUMANN		13-01272	Mar' 13 550 Central Ave Escrow	2,808.00	0.00	
T-03-00-170-100-021	HARVARD DEVLMT ASSOC. LLC 540 MITCHELL					
LASSE020 LASSER SUSSMAN ASSOCIATES, LLC		13-01432	Appraisal Srv for 540 Mitchell	3,250.00	0.00	
T-03-00-180-100-002	Various Sites Orange Housing Auth					
SUBUR010 SUBURBAN CONSULTING ENGINEERS,		13-01262	May ' 13 50-60 South Essex Ave	3,409.80	0.00	
T-03-00-180-100-103	50-60 South Essex Ave					
SUBUR010 SUBURBAN CONSULTING ENGINEERS,		13-01262	May ' 13 50-60 South Essex Ave	160.00	0.00	
T-03-00-180-100-302	550 CENTRAL AVE - HARVARD DEVLMT					
SUBUR010 SUBURBAN CONSULTING ENGINEERS,		13-01262	May ' 13 50-60 South Essex Ave	2,556.77	0.00	
T-03-00-180-100-303	RPM DEVELOPMENT - TONY GALENTA PLAZA					
SUBUR010 SUBURBAN CONSULTING ENGINEERS,		13-01262	May ' 13 50-60 South Essex Ave	2,500.00	0.00	
T-03-00-180-100-304	201-219 OAKWOOD AVE - ORANGE HOUSING AUT					
SUBUR010 SUBURBAN CONSULTING ENGINEERS,		13-01412	201-219 Oakwood Ave Escrow	2,929.60	0.00	
T-03-00-180-100-702	53-63 South Essex					
SUBUR010 SUBURBAN CONSULTING ENGINEERS,		13-01262	May ' 13 50-60 South Essex Ave	112.50	0.00	
T-03-00-180-100-905	Franklin Dev Group 61-81 High St					
SUBUR010 SUBURBAN CONSULTING ENGINEERS,		13-01267	MAR-MAY' 13 SITE INSPECTION FEE	1,162.50	0.00	
T-03-00-364-000-104	Recreation General Deposits					
LEE00040 LEE SR, ELLIS		13-01133	football reimb - 2012	100.00	0.00	
	Fund Total: GENERAL TRUST FUND			101,208.83		
Fund:	MUNICIPAL INSURANCE FUND					
T-13-00-001-000-000	Municipal Insurance Expenditures					
JENK1020 JENKINS, JOE		13-01184	Settlement	1,784.60	0.00	
LARK1010 LARKIN, DERICK		13-01252	Settlement	2,950.00	0.00	
STANZ010 STANZIALE, DAVID LLC.		13-01255	Professional Serv.	4,062.00	0.00	
STANZ010 STANZIALE, DAVID LLC.		13-01260	Professional Service	1,741.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-13-00-001-000-000 STANZO10 STANZIALE, DAVID LLC.	Municipal Insurance Expenditures	13-01261	Continued Professional Service	1,087.30	0.00	
				<u>11,624.90</u>		
	Fund Total: MUNICIPAL INSURANCE FUND			11,624.90		
	Year Total:			112,833.73		
Total P.O. Items:	326	Total List Amount:	580,662.29	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	11,008.06	0.00	11,008.06	0.00
CURRENT FUND	3-01	407,828.40	0.00	407,828.40	0.00
WATER/SEWER OPERATING	3-05	30,742.74	0.00	30,742.74	0.00
Year Total :		438,571.14	0.00	438,571.14	0.00
GENERAL CAPITAL	C-04	10,972.50	0.00	10,972.50	0.00
GRANT FUND	G-02	7,276.86	0.00	7,276.86	0.00
GENERAL TRUST FUND	T-03	101,208.83	0.00	101,208.83	0.00
MUNICIPAL INSURANCE FUND	T-13	11,624.90	0.00	11,624.90	0.00
Year Total :		112,833.73	0.00	112,833.73	0.00
Total Of All Funds:		580,662.29	0.00	580,662.29	0.00