

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: 1-First to 2-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						
2-01-06-181-000-000	Emergency Authorizations					
MITCH030 MITCHELL SUPREME		EAA62325	GAS/OIL PURCHASES-HURRICANE	1,372.22	0.00	
2-01-20-100-000-335	EMPLOYEE TRAINING					
TAXC0020 TAX COLLECTORS & TREASURERS AS		EAA62298	DEC'12 TAX COLLECTOR SEMINAR	35.00	0.00	
2-01-20-102-000-508	RENTALS AND LEASES					
KONIC020 KONICA MINOLTA BUS. SOLUTIONS		EAA62337	AUG-DEC'12 COPIER USAGE	4,661.34	0.00	
2-01-20-102-000-519	PROFESSIONAL SERVICES					
MEDIA010 MEDIA ALLIES, LLC		EAA62086	PUBLIC COMMUNICATIONS SRVC	2,966.66	0.00	B
MEDIA010 MEDIA ALLIES, LLC		EAA62350	OCT'12 COMM SRVCS-EAA62086-01	2,966.66	0.00	
				<u>5,933.32</u>		
2-01-20-102-000-528	CONTRACTUAL SERVICES					
KONIC020 KONICA MINOLTA BUS. SOLUTIONS		EAA60249	APR'12 LAW DEPT COPIER USAGE	394.68	0.00	
2-01-20-112-000-301	OFFICE MATERIALS & SUPPLIES					
COOPE020 COOPER, TYSHAMMIE		EAA62307	TCOOPER REIMB FOR FRAMES	64.20	0.00	
2-01-20-120-000-508	RENTALS AND LEASES					
KONIC030 KONICA MINOLTA PREMIER FINANCE		EAA61943	copier lease 11/25-12/24/2012	368.40	0.00	
2-01-20-120-000-517	ADVERTISING					
STAR0010 STAR LEDGER		EAA62147	PN I03477933-08042012	21.24	0.00	
2-01-20-130-000-301	OFFICE MATERIALS & SUPPLIES					
THEOF010 THE OFFICE CONCEPTS GROUP		EAA62212	INK FOR FAX-FINANCE	83.96	0.00	
2-01-20-130-000-335	EMPLOYEE TRAINING					
GOVER010 GOVT FIN. OFFICERS ASSOC OF NJ		EAA62148	ANNUAL MEMBERSHIP DUES	180.00	0.00	
2-01-20-130-000-528	CONTRACTUAL SERVICES					
FIRST010 FIRST BYTE		EAA61785	OCT'12 UPDATE TO MUA FILE	150.00	0.00	
2-01-20-165-000-515	PRINTING & BINDING					
DM000010 D & M INSTANT PRINTING		EAA62231	Business Cards-R.Wingfield	38.00	0.00	
2-01-21-185-000-301	OFFICE MATERIALS & SUPPLIES					
TANNE010 TANNER N. JERSEY FURN & EQUIP		EAA61863	OFFICE FUNITURE FOR OZB	1,141.58	0.00	
2-01-22-195-000-519	PROFESSIONAL SERVICES					
STANZ010 STANZIALE, DAVID LLC.		EAA62220	OCT '12 LEGAL ADV	420.00	0.00	
STANZ010 STANZIALE, DAVID LLC.		EAA62221	NOV '12 - LEGAL ADVISOR	420.00	0.00	

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2-01-22-195-000-519 STANZ010 STANZIALE, DAVID LLC.	PROFESSIONAL SERVICES Continued	EAA62222	DEC '12 LEGAL ADVISOR	<u>420.00</u> 1,260.00	0.00	
2-01-23-210-000-532 CONN010 CONNER STRONG COMPANIES, INC.	LIABILITY INSURANCE	EAA62193	CP0641976 EXCESS LIABILITY	21,420.00	0.00	
2-01-23-220-000-538 LEVEN010 LEVENS, KATHLEEN A.	PRESCRIPTION	EAA62191	REIMB PRESCRIPTION NOV'12	132.00	0.00	
2-01-25-240-000-302 EMERA010 EMERALD CLEANERS	UNIFORMS, CLOTHING, ETC.	EAA61556	NOV'12 Dry Cleaning	903.90	0.00	
2-01-25-240-000-319 HARRI020 HARRIS DINER CORP.	PRISON FARE	EAA61557	Prisoner Food	268.10	0.00	
2-01-25-240-000-335 SAFAR010 SAFARILAND, LLC.	EMPLOYEE TRAINING	EAA61299	TRAINING - 10/01-04,2012	1,432.00	0.00	
2-01-25-240-000-501 VERIZ030 VERIZON WIRELESS COMCA010 COMCAST	COMMUNICATIONS	EAA61559 EAA62286	Cell Phone Service Nov'12 Cable/Internet Service	848.53 <u>87.25</u> 935.78	0.00 0.00	
2-01-25-240-000-517 STAR0010 STAR LEDGER WORRA010 WORRALL COMMUNITY NEWSPAPER	ADVERTISING	EAA61883 EAA62279	Lg Ad-Bid Notice Lg Adv - 10/25/12	211.12 <u>65.40</u> 276.52	0.00 0.00	
2-01-25-265-000-302 RUBIN010 IRA RUBIN MINER010 MINERVA CLEANERS	UNIFORMS, CLOTHING, ETC.	EAA62196 EAA62201	Badges\sheilds for helmets Turn out gear repaired	1,030.00 <u>69.50</u> 1,099.50	0.00 0.00	
2-01-25-265-000-317 WORRA010 WORRALL COMMUNITY NEWSPAPER	DUES & PUBLICATIONS	EAA62203	Legal notice for EMS contract	47.40	0.00	
2-01-25-265-000-509 STINS010 STINSON FIELD SERVICE, LLC FIRE0010 FIRE & SAFETY LTD. FIRE0010 FIRE & SAFETY LTD.	VEHICLE REPAIR & MAINTENANCE	EAA62119 EAA62197 EAA62199	generator short eng #3 Heater core for eng #3 ladder repair truck #1	294.00 324.25 <u>3,700.00</u> 4,318.25	0.00 0.00 0.00	
2-01-25-265-000-510 MCMA0010 MC MANUS LAWNMOWER & LOCKSMITH	EQUIPMENT REPAIR & MAINTENANCE	EAA62118	repair chain saw\repl chains	415.00	0.00	
2-01-25-265-000-528 UMD-N010 UMD-NJ	CONTRACTUAL SERVICES	EAA62276	Semi-annual dispatch service	49,486.00	0.00	
2-01-25-265-000-654 VE000010 V.E. RALPH & SON INC.	OTHER EQUIPMENT	EAA62120	assorted medical supplies	477.76	0.00	

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2-01-25-265-000-654 BANNE010 BANNER CHEMICAL	OTHER EQUIPMENT	EAA62200	Continued speedi-dri - oil\grease absorb	300.00 <u>777.76</u>	0.00	
2-01-26-290-000-528 BAYW0010 BAY WAY LUMBER	CONTRACTUAL SERVICES	EAA62237	Hardware Supplies-Streets	56.97	0.00	
2-01-26-305-000-528 RELIA010 RELIABLE WOOD PRODUCTS	REFUSE REMOVAL	EAA62165	OCT'12 YARD WASTE RECYCLED	1,510.00	0.00	
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC		EAA62244	SWR 431 Park Ave 3/12-7/12	4,532.50	0.00	
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC		EAA62245	SWR 385 Park Ave 3/12-7/12	2,260.13	0.00	
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC		EAA62246	SWR 133-147Cleveland 3/12-6/12	3,301.38	0.00	
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC		EAA62247	SWR 394 Park Ave 3/12-6/12	2,015.13	0.00	
MRMM0010 MRM MANAGEMENT, LLC		EAA62249	SWR 248 Reynolds 7/11-7/12	6,815.15	0.00	
NEWJ0090 NJ MEADOWLANDS COMMISSIONS		EAA62250	Oct'12 Bulky Waste Disposed	16,599.18	0.00	
ESSEX040 ESSEX COUNTY UTILITIES AUTH.		EAA62254	Oct'12 Incinerator Waste	63,260.67	0.00	
ESSEX040 ESSEX COUNTY UTILITIES AUTH.		EAA62255	Nov '12 Incinerator Waste	51,252.75	0.00	
JOSEP010 JOSEPH SMENTKOWSKI, INC.		EAA62257	Dec'12 Solid Waste & Recycling	<u>52,216.67</u>	0.00	
				203,763.56		
2-01-26-310-000-510 ESSEX110 ESSEX LOCKSMITH LLC	EQUIPMENT REPAIR & MAINTENANCE	EAA61885	LKSMTH SVS-RPLC CYLDR 10/18/12	85.00	0.00	
2-01-26-310-000-528 BURLE010 BURLEW MECHANICAL, LLC	CONTRACTUAL SERVICES	EAA61702	8/8, 8/21 & 9/5/12 PLUMBIN SVS	2,272.40	0.00	
EMERG010 EMERGENCY PEST CONTROL, INC.		EAA61887	9/30/12 PEST CTRL SVS-BEEHIVE	125.00	0.00	
EMERG010 EMERGENCY PEST CONTROL, INC.		EAA61888	PEST CONTROL SVS 9/30/12	510.00	0.00	
SIMPL010 SIMPLEX GRINNELL LP		EAA62149	SPRNKLER GAS SYST INSP 9/13/12	388.00	0.00	
BAYW0010 BAY WAY LUMBER		EAA62236	Hardware Supp-City Hall Bldg	<u>179.19</u>	0.00	
				3,474.59		
2-01-26-315-000-306 BRIST010 BRISTOL-DONALD CO., INC	MTR. VEH. PARTS & ACCESS.	EAA62171	VAR SNOW PLOW PARTS 11/12/12	2,110.40	0.00	
2-01-27-330-000-519 SCHNE030 SCHNEIDER LABORATORIES	PROFESSIONAL SERVICES	EAA62139	wipe lead test	115.00	0.00	
2-01-27-332-000-334 WEST0050 WEST ORANGE HEALTH DEPT	PROGRAMS AND SPECIAL EVENTS	EAA62142	flu/pneumonia vaccine '12	2,575.56	0.00	
2-01-27-332-000-519 ZAMBR010 ZAMBRANO, ROSARIO MD	PROFESSIONAL SERVICES	EAA62140	child tb physician 10/23/12	150.00	0.00	
VANM0010 VAN MARTIN-YEBOAH, PATRICK		EAA62141	child clinic physcian 10 '12	<u>1,312.50</u>	0.00	
				1,462.50		
2-01-28-360-000-334 HARRA010 HARRAR CAFE & CATERING	PROGRAMS AND SPECIAL EVENTS	EAA62296	senior holiday food 12/12	3,150.00	0.00	
2-01-28-362-000-334 ALEXA010 ALEXANDER, COREY	PROGRAMS AND SPECIAL EVENTS	EAA62293	NOV'12 VIDEO SRVC	120.00	0.00	
2-01-28-362-000-518 MADDE010 MADDEN, DENA	TRAVEL ALLOWANCE	EAA62281	Reimb. - travel/meetings	46.50	0.00	

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2-01-28-364-000-334	PROGRAMS AND SPECIAL EVENTS					
METHU010	METUCHEN CENTER INC	EAA60811	summer parks/camps supplies	529.32	0.00	
SS000010	S & S WORLDWIDE CORP.	EAA61793	veterans day flags- 2012	57.54	0.00	
BETHE020	BETHEL, VAUGHN E	EAA61825	Basketball Official - 8/3&8/10	160.00	0.00	
MARTI040	MARTIN, KEITH	EAA61826	Aug.2,3,9,'12basketball offic.	240.00	0.00	
EDMUN010	ASTON, EDMUNDO	EAA61853	harvest fest. games 11/3/12	880.00	0.00	
COUNT030	COUNTY OF ESSEX	EAA61855	OrangePark Soccer Field Permit	145.00	0.00	
ANDER010	ANDERSON, JAMES	EAA61864	harvest festival- 10/12/12	250.00	0.00	
HARPE010	HARPER, GARRY	EAA61923	basketball official- 8 '12	160.00	0.00	
JUNIO010	JR. REC BASKETBALL LEAGUE	EAA62282	8th Grade Bskball Entry Fee	750.00	0.00	
GIRLS010	GIRLS SUBURBAN LEAGUE OF ESSEX	EAA62283	8th gr. girls bskball fees '12	825.00	0.00	
WOOTE010	WOOTEN, ADRIENNE	EAA62301	OCT'12 OUT-OF-POCKET REIMB	450.00	0.00	
				<u>4,446.86</u>		
2-01-28-375-000-528	CONTRACTUAL SERVICES					
BAYW0010	BAY WAY LUMBER	EAA62239	Hardware Supplies-Park Div	27.79	0.00	
2-01-43-490-000-528	CONTRACTUAL SERVICES					
MVPE0010	MVP ENTERPRISES	EAA61490	20 % JUL'12 REVENUE COLLECTED	302.00	0.00	
	Fund Total: CURRENT FUND			318,952.88		
Fund:	WATER/SEWER OPERATING					
2-05-55-502-192-519	PROFESSIONAL SERVICES					
BIRDS010	BIRDSALL ENGINEERING INC	EAA62161	AUG-SEP'12 US WATER ADM SVS	8,632.75	0.00	
2-05-55-502-192-533	REAL ESTATE TAXES					
TOWNS040	TOWNSHIP OF MILLBURN	EAA62328	4TH QTR TAXES - 2012 INTEREST	23.45	0.00	
	Fund Total: WATER/SEWER OPERATING			8,656.20		
	Year Total:			327,609.08		
Fund:	WATER/SEWER CAPITAL					
C-06-xx-501-000-000	IMPR TO WATER/SEWER SYSTEM 22-02					
HATCH010	HATCH MOTT MACDONALD	EAA60557	RESEVOIR DAM-ENG SVCS NJDEP	3,250.00	0.00	
HATCH010	HATCH MOTT MACDONALD	EAA60799	CAMPBELL POND ENG SRVCS	5,000.00	0.00	
				<u>8,250.00</u>		
	Fund Total: WATER/SEWER CAPITAL			8,250.00		
	Year Total:			8,250.00		
Fund:	GRANT FUND					
G-02-11-704-165-002	CLEAN COMMUNITIES - 2011					
AMERIO50	AMERIMARK DIRECT	EAA61809	RECYCLING ITEMS/SUPPLIES	12,170.89	0.00	
G-02-11-706-170-005	UEZ FINAL PROJECTS					
MCLEA010	MCLEAN, STEPHEN	EAA62214	ENTERTAINMENT-TREE LIGHTING	250.00	0.00	
FREEM010	FREEMON, DREW W.	EAA62216	SANTA CLAUS-TREE LIGHTING	225.00	0.00	
CTOWN010	C-TOWN SUPERMARKET	EAA62218	SUPPLIES-TREE LIGHTING	139.40	0.00	

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G-02-11-706-170-005 ANDER010 ANDERSON, JAMES	UEZ FINAL PROJECTS Continued	EAA62219	DJ - TREE LIGHTING & TOYS4TOTS	500.00 <u>1,114.40</u>	0.00	
G-02-11-723-240-000 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	NJ Office of Tech: 911 Equipment: Cops T	EAA59766	PROP 2012037 FOR ENFORSYS	2,000.00	0.00	
G-02-11-730-330-001 ALLS0020 ALL STATE TECHNOLOGY	NJ DEP Greean Acres Multi Parks #2 0717	EAA62265	MAY&JUL '12 CENTRAL PARK POOL	17,005.00	0.00	
G-02-12-850-330-001 POSIT010 POSITIVE PROMOTIONS LERRO010 LERRO ENTERPRISES INC.	Essex Muni.Alliance CY 2012	EAA62154 EAA62155	SUPPLIES 9/14/12 SUPPLIES-SOFTBALL GAME	800.02 <u>407.00</u> 1,207.02	0.00 0.00	
	Fund Total: GRANT FUND			33,497.31		
	Year Total:			33,497.31		
Fund:	GENERAL TRUST FUND					
T-03-00-132-000-103 USB00010 US BANK CUST - CRESTAR CAPITAL SBMU0010 SB MUNI CUSTODIAN FOR LBNJ	Third Party Tax Redemptions	EAA61652 EAA61832	TPR 11-544 276 SNYDER ST TPR 11-722 586 FOREST ST	969.88 <u>719.59</u> 1,689.47	0.00 0.00	
T-03-00-173-000-102 EIC0010 EIC INSPECTION AGENCY EIC0010 EIC INSPECTION AGENCY	Electrical Inspection Fees	EAA62321 EAA62327	OCT'12 INSPECTIONS FEES NOV'12 INSPECTIONS FEES	1,577.20 <u>293.00</u> 1,870.20	0.00 0.00	
T-03-00-173-000-104 EIC0010 EIC INSPECTION AGENCY EIC0010 EIC INSPECTION AGENCY	Plumbing Inspection Fees	EAA62321 EAA62327	OCT'12 INSPECTIONS FEES NOV'12 INSPECTIONS FEES	2,995.00 <u>45.00</u> 3,040.00	0.00 0.00	
T-03-00-173-000-105 EIC0010 EIC INSPECTION AGENCY EIC0010 EIC INSPECTION AGENCY	Building 3rd Party Fees	EAA62321 EAA62327	OCT'12 INSPECTIONS FEES NOV'12 INSPECTIONS FEES	8,970.40 <u>4,961.60</u> 13,932.00	0.00 0.00	
T-03-00-180-100-103 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	50-60 South Essex Ave	EAA62280	ESCROW FEES	1,209.30	0.00	
T-03-00-180-100-205 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	377 Crane Street case 1205	EAA62066	JUN-OCT'12 ESCROW FEES	1,397.00	0.00	
T-03-00-180-100-206 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	239 Reynolds Terrace case 1206	EAA62066	JUN-OCT'12 ESCROW FEES	902.00	0.00	
T-03-00-180-100-207 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	224-232 Main Street case 1207 PBE	EAA62066	JUN-OCT'12 ESCROW FEES	2,453.25	0.00	

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T-03-00-180-100-208 SUBUR010	511-513 Madison Street SUBURBAN CONSULTING ENGINEERS, EAA62066		JUN-OCT'12 ESCROW FEES	641.25	0.00	
T-03-00-180-100-905 SUBUR010	Franklin Dev Group 61-81 High St SUBURBAN CONSULTING ENGINEERS, EAA62280		ESCROW FEES	1,988.00	0.00	
T-03-00-185-100-005 SUBUR010	205 Mt Vernon Ave - NJ Economic Dev SUBURBAN CONSULTING ENGINEERS, EAA62066		JUN-OCT'12 ESCROW FEES	999.25	0.00	
T-03-00-364-000-104	Recreation General Deposits					
PREST010	PRESTIGE TOURS	EAA61811	SEP-OCT'12 TRANS F-BALL GAME	1,500.00	0.00	
PREST010	PRESTIGE TOURS	EAA61812	NOV'12 TRANS F-BALL GAME	750.00	0.00	
ORANG110	ORANGE UNITED PARENT ASSOC	EAA62151	09/16/12 TRANSPORT-F-BALL GAME	650.00	0.00	
EDMUN010	ASTON, EDMUNDO	EAA62152	10/27/12 SCIIBY DOO BOUNCE	380.00	0.00	
AMC00010	AMC	EAA62233	MOVIE TICKETS-GIFT CARDS	3,020.00	0.00	
				<u>6,300.00</u>		
	Fund Total: GENERAL TRUST FUND			36,421.72		
Fund:	MUNICIPAL INSURANCE FUND					
T-13-00-001-000-000 ROTH0010	Municipal Insurance Expenditures ROTH D'AQUANNI, LLC	EAA62266	OCT'12 PAYMENT ON CASES	1,268.50	0.00	
	Fund Total: MUNICIPAL INSURANCE FUND			1,268.50		
Fund:	CDBG					
T-14-11-005-000-000 DMF00010	CDBG Center Street Roadway Y51101 245167 DM FERNANDES, LLC	EAA62068	CDBG RDWY IMPRV-S CENTER ST	66,858.30	0.00	B
	Fund Total: CDBG			66,858.30		
	Year Total:			104,548.52		
Total P.O. Items: 236				Total List Amount: 473,904.91	Total Void Amount: 0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	318,952.88	0.00	318,952.88	0.00
WATER/SEWER OPERATING	2-05	8,656.20	0.00	8,656.20	0.00
Year Total:		327,609.08	0.00	327,609.08	0.00
WATER/SEWER CAPITAL	C-06	8,250.00	0.00	8,250.00	0.00
GRANT FUND	G-02	33,497.31	0.00	33,497.31	0.00
GENERAL TRUST FUND	T-03	36,421.72	0.00	36,421.72	0.00
MUNICIPAL INSURANCE FUND	T-13	1,268.50	0.00	1,268.50	0.00
CDBG	T-14	66,858.30	0.00	66,858.30	0.00
Year Total:		104,548.52	0.00	104,548.52	0.00
Total of All Funds:		473,904.91	0.00	473,904.91	0.00