

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DIV: 101 BUSINESS ADMINISTRATOR</u>						
1-101-508	16211	DEER PARK DIRECT	1/11/2012	A59084	50.84	INVOICE NO. 01L0436998322
				Sub Total:	50.84	
<u>DIV: 102 OFFICE OF ADMINISTRATIVE SERVICES</u>						
1-102-317	12404	INTERNATIONAL CITY/COUNCIL MANAGEMENT ASSOC	1/11/2012	A59082	840.00	INV. NO. 108294 RENEWAL FOR JOHN MASON
				Sub Total:	840.00	
1-102-999	14592	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/7/2011	A58186	1,251.28	10/2011 COPIER USAGE FOR VARIOUS COPIERS IN THE CITY
1-102-999	13560	W.B. MASON CO.,INC.	11/15/2011	A58406	1,099.60	40 CASES WHITE XEROX PAPER/INV.#SHT011
1-102-999	13367	NEOPOST, INC.	11/15/2011	A58412	297.50	INV. # 13601801 DATED 1/9/11 INKJET CARTRIDGES/MAILING TAPE STRIPES
1-102-999	14229	CHRISTINA L. BENNETT, ESQ.	11/22/2011	A58580	550.00	PUBLIC DEFENDER SERVICES 7/18,8/25, & 9/1/2011
1-102-999	16770	CHANIMA ODOMS	11/22/2011	A58581	740.00	PUBLIC DEFENDER 8/29, 9/8,9/19,10/3,10/17/2011
1-102-999	15161	CITY CONNECTIONS	12/6/2011	A58847	2,623.50	2ND, 3RD, & 4TH QTR. EMAIL FILTERING SERVICES
1-102-999	16745	RUTGERS,STATE UNIVERSITY OF NEW JERSEY	12/13/2011	A58854	771.00	REGISTRATION FOR VALERIE JACKSON/MUN.FINANCE ADM.
1-102-999	14592	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/19/2011	A58870	1,251.28	NOVEMBER 2011 COPIER USAGE FOR VARIOUS COPIERS
				Sub Total:	8,584.16	

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DIV: 112 EMPLOYEE HEALTH</u>						
1-112-999	16644	ROCCO ROMERO	11/12/2011	A58568	692.40	JULY THRU DEC 2011 MEDICARE
1-112-999	10427	MICHAEL MCMANUS	12/15/2011	A58864	66.00	7/2/11 - 11/5/11 REIMBURSEMENT PRESCRIPTIONS
1-112-999	11184	DILETTA MUTASCHIO	12/15/2011	A58866	155.00	7/28/11 TO 12/1/11 PRESCRIPTION REIMBURSEMENT
1-113-532	JOHND010	JOHN D. FEELEY LLC	1/25/2012	A59211	2,003.80	LGL COUNSEL 2009-25224 H.SANTIAGO v. ORANGE
				Sub Total:	2,917.20	
<u>DIV: 120 MUNI. ALCOHOL BEVERAGE CONTROL</u>						
1-120-999	15580	DAVID STANZIALE, LLC.	10/21/2011	A58608	840.00	OCTOBER & NOVEMBER 2011 LEGAL ADVISOR FOR ABC BOARD
1-120-999	15580	DAVID STANZIALE, LLC.	12/9/2011	A58713	420.00	DECEMBER 2011 ABC BOARD LEGAL ADVISOR
				Sub Total:	1,260.00	
<u>DIV: 125 OFFICE OF THE CITY ATTORNEY</u>						
1-125-999	11270	ROYAL TITLE SERVICES, INC.	12/1/2011	A58876	4,000.00	FILE NO. RTS-23562-SO
				Sub Total:	4,000.00	
<u>DIV: 131 CITY CLERK</u>						
1-131-999	16587	CLAUDE L. WALLACE	11/14/2011	A58877	240.55	COVERAGE AT JULY 5, 2011 COUNCIL MEETING 8.5HRS X \$28.30
1-131-999	10497	WORRALL COMMUNITY NEWSPAPER	12/29/2011	A59039	607.72	VARIOUS ADS
1-131-999	10485	STAR LEDGER	12/29/2011	A59040	73.08	PUBLIC NOTICE FOR WARD COMMISSONERS MEETING REQUIRED TO AD
1-131-999	10485	STAR LEDGER	12/29/2011	A59042	41.76	PUBLIC HEARING NOTICE AD#I03346548-09262011
				Sub Total:	963.11	

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DIV: 140 INSPECTIONS & LICENSING</u>						
1-140-999	10615	TRUMP PLAZA	11/14/2011	A58275	134.00	HOTEL ROOM FOR J.BUONANNA NJLM
				Sub Total:	134.00	
<u>DIV: 150 FINANCE</u>						
1-150-335	12661	CENTER FOR GOVERNMENT SERVICES	1/10/2012	A59057	1,957.00	REGISTRATION FOR PREP OF FINANCIAL STATEMENTS/PRINCIPLES OF
				Sub Total:	1,957.00	
<u>DIV: 151 ASSESSOR</u>						
1-151-317	16843	RYAN RICCIO	1/18/2012	A59159	72.50	MEMBERSHIP REIMBURSEMENT
1-151-335	16836	MORRIS COUNTY BOARD OF TAXATION	1/11/2012	A59081	30.00	PILOT PROGRAM SEMINAR 1/12/12 FOR RYAN RICCIO,CTA.
1-151-999	11682	ASSOCIATION OF MUNICIPAL ASSESSORS OF ESSEX	11/29/2011	A58664	350.00	STATE AND COUNTY DUES
				Sub Total:	452.50	
<u>DIV: 160 COMMUNITY SERVICES</u>						
1-160-999	16797	THERMO PROCESS INSTRUMENTS, L.P.	11/3/2011	A58317	142.00	INVOICE NO. 9050129399 LEAD TEST KIT, SINGLE SRC
1-160-999	13553	NEW JERSEY HEALTH OFFICERS ASSOCIATION	12/8/2011	A58755	200.00	HEALTH OFFICER MEMBERSHIP DUES 2012- V. DEFILIPPO
1-160-999	11943	D & M INSTANT PRINTING	12/15/2011	A58946	150.00	INV. # 16554 DATED: 1/10/12 #10 REGULAR ENVELOPES
				Sub Total:	492.00	

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DIV: 161 HEALTH DIVISION</u>						
1-161-999	14430	ROSARIO ZAMBRANO, MD	11/3/2011	A58316	150.00	PEDIATRIC TB CHEST CLINIC-PHYSICIAN SERVICES
					Sub Total:	150.00
<u>DIV: 168 RECREATION</u>						
1-168-999	13391	RIDDELL/ALL AMERICAN	7/4/2011	A57084	3,995.33	INVOICE # 60178228 DATED: 1/4/12
1-168-999	16775	MARVIN THOMAS	11/4/2011	A58318	4,000.00	S.A.T. PREP COURSE FOR EXTENDED PROGRAM
1-168-999	16776	CONTEST KING, LLC	11/4/2011	A58321	1,000.00	FAMILY FITNESS TRAINING PROGRAM
1-168-999	16815	ANTHONY SNARSKI	12/12/2011	A58930	60.00	SURBURBAN VOLLEYBALL OFFICIAL-EXTENDED SCHOOL PROG.
1-168-999	16475	FAYE COWARD	12/16/2011	A58949	1,000.00	VOLLEYBALL PROGRAM FOR 7TH & 8TH GRADE GIRLS-TRAINING & COACHING
1-168-999	16589	CHESS FOR LIFE	12/16/2011	A58950	1,800.00	EXTENDED SCHOOL DAY CHESS PROGRAM 9WEEKS/NOV-DEC 2011
					Sub Total:	11,855.33
<u>DIV: 175 ADMINSTATION / PATROL DIVISION</u>						
1-175-999	11053	NATIONAL SEMINAR GROUP	12/2/2011	A58695	1,074.00	REGISTRATION FOR MANAGEMENT SKILLS
1-175-999	16788	PINNACLE WIRELESS	12/6/2011	A58697	481.92	RADIO ACCESSORIES-CHARGER BASE W/TRANS(120V)
1-175-999	16577	EMERALD CLEANERS	12/6/2011	A58699	766.95	NOV.2011 DRY CLEANING
1-175-999	16577	EMERALD CLEANERS	12/6/2011	A58700	276.95	JULY 1 - SEPTEMBER 30, 2011 DRY CLEANING SERVICES
1-175-999	16577	EMERALD CLEANERS	12/9/2011	A58956	711.30	OCTOBER 2011 DRY CLEANING SERVICES
1-175-999	14655	DIALOGIC COMMUNICATIONS CORP.	12/20/2011	A59015	15,000.00	EMERGENCY NOTIFICATION & CALL OUT SOLUTIONS COMMUNICATOR
1-175-999	10024	ADLER GRAPHICS	12/23/2011	A59048	440.00	INV.#24682 2000 ORANGE POLICE CASE FOLDERS

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
1-175-999	12327	VERIZON WIRELESS	12/23/2011	A59049	600.15	DATA LINES FOR 15 MOBILE DATA TERMINALS- ACCT.#882517816-0001
1-175-999	10292	HARRIS DINER CORP.	1/11/2012	A59088	450.00	DECEMBER 2011 PRISONER FOOD
				Sub Total:	19,801.27	
<u>DIV: 185 FIRE DEPARTMENT</u>						
1-185-999	11162	INSTITUTE FOR FORENSIC PYSCHOLOGY	12/12/2011	A58960	2,125.00	INV. #4679 & 4654 PYSCH. EVALUATION 5 NEW HIRES
				Sub Total:	2,125.00	
<u>DIV: 190 STREET MAINTENANCE</u>						
1-190-999	10533	NEWARK ASPHALT CORP.	10/5/2011	A57978	360.99	CUST.#ORA269 INV. #30461 ROADWAY PATCHING MATERIAL
1-190-999	10355	EAST TADING WEST INVEST CORP.	12/7/2011	A58818	230.00	WORK ORDER #12199 12/6/11 4 WAY TOMCAT ENGINEERING GRADE
1-190-999	16183	J. KEANE ELECTRIC COMPANY, INC.	12/12/2011	A58983	1,331.00	ESTIMATE-PURCHASED TRAFFIC LIGHT PARTS
1-190-999	10533	NEWARK ASPHALT CORP.	12/13/2011	A58997	477.90	CUST.#ORA269 INV.#32469 ROADWAY PATCHING MATERIAL WINTER MIX
1-190-999	15524	AWISCO	12/21/2011	A59027	270.47	CUST.#10810 #00981247 REPLENISH OXYGEN & ACETYLENE TANKS
1-190-999	10504	W.E. TIMMERMAN CO., INC.	12/21/2011	A59028	1,785.64	INV. # 0198045 PARTS-REPAIRS TO ELGIN PELICAN SWEEPER#38
1-190-999	10533	NEWARK ASPHALT CORP.	1/11/2012	A59099	954.45	INV. # 32753 & 32848 ROADWAY PATHING MATERIAL-WINTER MIX
1-190-999	10479	RFI SMALL ENGINE SERVICE CORP	1/11/2012	A59101	36.70	INV. # 93264 11-911 TO REPAIR CHAINSAW/STREET DIV.
				Sub Total:	5,447.15	

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DIV: 191 MAINTENANCE OF PARKS</u>						
1-191-999	16408	ALWAYS BRIGHT CLEAN SPOTLESS CORP.	12/8/2011	A58837	2,360.00	INV. # 13804 9/16/11 WINTERIZATION METCALF PARK POOL
1-191-999	16536	AQUA-MIST IRRIGATION OF NJ., LLC.	12/21/2011	A59031	100.00	INV. #361779 12/9/11 WINTERIZATION OF SPINKLER SYSTEM
					Sub Total:	2,460.00
<u>DIV: 192 DIRECTOR'S OFFICE - PUBLIC WORKS</u>						
1-192-999	10485	STAR LEDGER	12/9/2011	A58970	462.84	REF.#I03347183-09272011 & I03332315-09232011
1-192-999	10024	ADLER GRAPHICS	12/13/2011	A58989	321.53	INVOICE# 24683 DATED: 1/4/12 STATIONARY,WORK ORDER PADS,...
1-192-999	13560	W.B. MASON CO., INC.	12/21/2011	A59034	142.79	INVOICE #. SJN090 DATED: 1/6/12
					Sub Total:	927.16
<u>DIV: 193 EQUIPMENT & VEHICLE MAINTENANCE</u>						
1-193-999	11353	DELUXE SALES AND SERVICES, INC.	12/13/2011	A58995	69.62	ACCT.#15031 INV.#388005 PARTS FOR REPAIRS
1-193-999	11358	SANITATION EQUIPMENT	12/19/2011	A59021	75.79	INV. #39377 REPLACEMENT PARTS-94 INT'L COMPACTOR
1-193-999	11304	KIRK'S ORANGE TIRE	1/11/2012	A59100	679.50	INV. NO.'s 245067 & 245376 DPW DUMP TRUCK #24 & FD ENGINE #4
					Sub Total:	824.91
<u>DIV: 195 BUILDING AND GROUNDS</u>						
1-195-999	15210	ELEVATOR MAINTENANCE CO.	12/5/2011	A58803	907.50	INVOICE NO. R8472 EMERGENCY REPAIRS
1-195-999	10419	DEVINE ROOFING CO.	12/2/2011	A58964	425.00	INV. # 114751 ROOF REPAIRS
1-195-999	15936	CITY FIRE EQUIPMENT CO., INC.	12/5/2011	A58965	1,267.80	INV. #'S 16121, 15852, & 15434 ANNUAL INSPECTION FIRE EXTINGUISHERS

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
1-195-999	15936	CITY FIRE EQUIPMENT CO., INC.	12/5/2011	A58966	725.00	INVOICE NO. 16040 PERIODIC MAINTENANCE ANNUAL FIRE ALARM SYST.
1-195-999	16137	AUTOMATED BUILDING CONTROLS, INC.	12/13/2011	A58987	1,592.50	INV. NO. I5009 & K6466 AIR CONDITIONER REPAIRS
1-195-999	11164	BAY WAY LUMBER	12/20/2011	A59023	178.78	INV. # 929967 12/7/11 HARDWARE SUPPLIES
1-195-999	16224	MAGIC TOUCH CONSTRUCTION CO., INC.	12/21/2011	A59029	4,257.08	INV. #'s 2011-61, 2011-62 & 2011-62 PLUMBING REPAIRS
1-195-999	15487	SAL ELECTRIC CO., INC	12/21/2011	A59030	741.30	INV. #13431 ELECTRICAL SERV BROOK ALLEY MAINT.GARAGE
1-195-999	11164	BAY WAY LUMBER	12/21/2011	A59032	49.47	INV. # 930514 12/9/11 HARDWARE SUPPLIES
1-195-999	11164	BAY WAY LUMBER	12/21/2011	A59033	324.80	INV. # 92880 12/1/11 HARDWARE SUPPLIES
1-195-999	16792	BURLEW MECHANICAL, LLC.	12/21/2011	A59035	161.37	INV.#342 PLUMBING SVS-CITY HALL MEN'S RM FIRST FLOOR
1-195-999	15701	EXCELLENT BUILDING SERVICES, CORP.	12/22/2011	A59050	1,595.00	INV. #1098 12/15/11 DECEMBER 2011 JANITORIAL SERVICES
1-195-999	11164	BAY WAY LUMBER	1/11/2012	A59096	45.92	INV. NO. 932943 DATED: 12/21/11
1-195-999	16224	MAGIC TOUCH CONSTRUCTION CO.,INC.	1/11/2012	A59098	221.36	INV. No. 2011-47 & Inv. No. 2011-48 PLUMBING SERVICES
Sub Total:					12,492.88	
<u>DIV: 207 REFUSE REMOVAL</u>						
1-207-999	14624	RELIABLE WOOD PRODUCTS	1/11/2012	A59094	7,215.25	VARIOUS INVOICES YARD WASTE RECYCLED-LEAVES.
Sub Total:					7,215.25	
1-209-999	10496	P.S.E. & G.	1/11/2012	A59092	56,934.40	NOV. 2011 BILLING
Sub Total:					56,934.40	

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
DIV: 500 MUNICIPAL COURTS						
1-500-999	15498	BAHIR KAMIL, JUDGE	11/7/2011	A58355	600.00	SERVICES RENDERED AS ACTING JUDGE/9-29-11 & 10-6-11 AM SESSION
				Sub Total:	600.00	
ACCOUNTS PAYABLE						
≡ 2-01-204-5	16821	GEORGE W. BROWN	12/14/2011	A58891	1,072.00	RES. #317-2011 PARTIAL VETERN DISABILITY EXEMPTION AT 433 MINTON PLACE
≡ 2-01-204-5	16021	HAROLD GOLDBERG, ESQ.	12/14/2011	A58892	11,372.40	RES.311-2011 TRUSTEE FOR I&S INV,530 PARK AVE. 2009 APPEAL
≡ 2-01-204-5	16822	ANDREW S. KESSLER	12/14/2011	A58893	11,380.00	311-2011 TRUSTEE FOR LEE HYANG ENTERPRISES,INC., 327 MAIN ST 2001/1
≡ 2-01-204-5	16824	LASSER HOCHNOR,LLC	12/14/2011	A58896	6,682.95	311-2011 TRUSTEE TWINS MANAGEMENT LP, 540 MAIN ST 2502/16 2008 APPEAL
≡ 2-01-204-5	10549	MANDEL, BAUM, SALSBURG, LAZRIS & DICENZA, PC.	12/14/2011	A58902	6,918.51	311-2011 TRUSTEE FOR VERNAL REALTY LP, 363-67 S.JEFFERSON ST., 4001/1
≡ 2-01-204-5	10549	MANDEL, BAUM, SALSBURG, LAZRIS & DICENZA, PC.	12/14/2011	A58903	4,840.19	311-2011 TRUSTEE FOR VERNAL REALTY LP,547 FREEMAN ST 4008/1
≡ 2-01-204-5	16826	GENOVA BURNS & GIANTOMASI	12/14/2011	A58904	74,408.68	311-2011 TRUSTEE FOR HARRISON PK OWNERS INC. ETC. 377 HARRISON ST.
≡ 2-01-204-5	13560	W.B. MASON CO.,INC.	4/19/2011	A55954	365.07	INV. #SEJ924 & S18846 INK CARTRIDGES
≡ 2-01-204-5	11151	NICHOLAS GUERRIERI	12/15/2011	A58861	216.08	5/24/11 TO 6/18/11 REIMBURSEMENT FOR PRESCRIPTIONS
≡ 2-01-204-5	10427	MICHEAL MCMANUS	12/15/2011	A58863	114.00	10/15/10 TO 6/30/11 PRESCRIPTION REIMBURSEMENT
					117,369.88	
				CURRENT FUND TOTAL	259,854.04	

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
--------------------	-------------------	--------------------	------------------	------------------	---------------	--------------------

GENERAL CAPITAL FUND

16-1098	13795	GSE/GARDEN STATE ENGINEERING, LLC.	1/13/2012	A59130	26,931.12	INV. # LLC2011042 12/15/11 CHESTNUT PUMP STATION REHAB PROJECT
---------	-------	------------------------------------	-----------	--------	-----------	--

GENERAL CAPITAL FUND TOTAL 26,931.12

LAW ENFORCEMENT TRUST

21-175-992	16454	TRI-COUNTY TACTICAL, LLC.	12/1/2011	A58692	1,466.00	ENTRY RAMS & CARRIER QUOTE 2011-691 DATED 11/8/2011
------------	-------	---------------------------	-----------	--------	----------	---

LAW ENFORCEMENT TRUST TOTAL 1,466.00

GENERAL TRUST FUND

3-142-103	11501	NEW JERSEY DEPT OF COMMUNITY AFFAIRS	1/11/2012	A59110	21,168.00	2011 3RD QTR AND 4TH QTR FEES DUE TO DCA
3-142-105	10362	EIC INSPECTION AGENCY	1/11/2012	A59078	11,524.00	OCTOBER 2011 BLDG INSPECTIONS
3-150-102	16712	U.S. BANK CUSTODIAN FOR TOWER DBW	1/13/2012	A59122	9,000.00	PREMIUM 11-752 5802/037 572 LINCOLN AVENUE
3-150-102	16710	GRIGORY L. GROMOV	1/13/2012	A59124	100.00	PREMIUM 11-049 1201/009 230 WATCHUNG AVENUE
3-150-102	16389	US BANK CUST FOR PRO CAPITAL I, LLC	1/13/2012	A59125	100.00	PREMIUM 11-028 1006/014 250 NORTH DAY STREET
3-150-103	16134	KAVITA G. CHAINANI & GHANSHAM CHAI	1/13/2012	A59112	381.91	TPR 11-220 5005/018 628 FOREST STREET
3-150-103	16713	FNA JERSEY LIEN SERVICES, LLC.	1/13/2012	A59113	359.82	TPR 11-104 2504/014 494 MONROE STREET
3-150-103	16713	FNA JERSEY LIEN SERVICES, LLC.	1/13/2012	A59114	441.95	TPR 11-097 2201/007 38 RIDGE STREET

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
3-150-103	16830	SB MUNI CUSTODIAN FOR LBNJ	1/13/2012	A59115	1,780.37	TPR 11-714 5002/009 417 TOMPKINS STREET
3-150-103	16830	SB MUNI CUSTODIAN FOR LBNJ	1/13/2012	A59116	916.68	TPR 11-663 3905/006 514 GLEBE STREET
3-150-103	16715	ORANGE HOUSING DEVELOPMENT CORP	1/13/2012	A59117	387.84	TPR 11-140 3301/043 137 CENTRAL PLACE
3-150-103	16451	U.S. BANK CUST/SASS MUNI VI DTR	1/13/2012	A59118	540.61	TPR 11-059 1502/020 341 WHITE STREET
3-150-103	16451	U.S. BANK CUST/SASS MUNI VI DTR	1/13/2012	A59119	1,760.30	TPR 11-278 6102/026 607 TREMONT AVENUE
3-150-103	16389	US BANK CUST FOR PRO CAPITAL I, LLC	1/13/2012	A59120	658.55	TPR 11-249 5502/005 8 LINDSLEY PLACE
3-150-103	16710	GRIGORY L. GROMOV	1/13/2012	A59121	283.57	TPR 11-100 2302/014 533 LINDEN PLACE
3-150-103	13712	U.S BANK CUSTODIAN FOR TOWER DBW	1/13/2012	A59122	1,678.22	TPR 11-752 5802/037 572 LINCOLN AVENUE
3-150-103	11387	ELGAR CONSULTANTS, INC.	1/13/2012	A59123	28,074.73	TPR 09-062 1204/021 271 HIGH STREET
3-150-103	11387	ELGAR CONSULTANTS, INC.	1/13/2012	A59123	6,100.00	PREMIUM 09-062 1204/021 271 HIGH STREET
3-150-103	16710	GRIGORY L. GROMOV	1/13/2012	A59124	259.54	TPR 11-049 1201/009 230 WATCHUNG AVENUE
3-150-103	16389	US BANK CUST FOR PRO CAPITAL I, LLC	1/13/2012	A59125	707.65	TPR 11-028 1006/014 250 NORTH DAY STREET
3-168-104	13153	R R TROPHY & SPORTING GOODS, CO.	11/10/2011	A58337	3,185.28	INVOICE # 27279
3-191	16837	ANTONIO ARBANTES	12/23/2011	A59053	222.00	PERMIT #8299 - REIMBURSEMENT SIDEWALK DEPOSIT FEE/57 N.JEFFERSON ST.
GENERAL TRUST FUND TOTAL					89,631.02	

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
--------------------	-------------------	--------------------	------------------	------------------	---------------	--------------------

WATER OPERATING FUND

5-192-802	13820	TREASURER,SECOND RIVER JOINT MEETING	1/11/2012	A59109	6,124.27	FIRST QTR ASSESSMENT OF 2012
5-192-999	10496	P.S.E. & G.	1/11/2012	A59093	22,352.20	VARIOUS WATER ACCOUNTS FOR NOV.2011/ACCT 65 968 819 03

WATER OPERATING FUND TOTAL 28,476.47

BLOCK GRANT PROGRAMS FUND

G 14-FY10-0	10473	ORANGE PUBLIC LIBRARY	12/22/2011	A59044	12,486.95	REIMBURSEMENT TO ORANGE LIBRARY (CDBG PROJECT)
-------------	-------	-----------------------	------------	--------	-----------	---

BLOCK GRANT FUND TOTAL 12,486.95

GRANT FUND

DIV: 142 PLANNING DIVISION

1-142-FY10-0	16771	PATCH	10/4/2011	A57908	4,032.00	JULY 8 - AUGUST 7, 2011 ADVERTISING ON PATCH.COM
1-142-FY10-0	14513	TRADE & INDUSTRY DEVELOPMENT	12/12/2011	A58745	2,187.00	INV. #25191 FULL PAGE COLOR AD IN JAN/FEB ISSUES
1-142-FY11-0	16798	VINCENT PRINTING COMPANY, INC.	12/27/2011	A59045	265.28	INV'S 4045837&4048309 BILLBOARD PRINTING
1-142-TY11-0	11355	JAMES ANDERSON	1/11/2012	A59076	200.00	DJ FOR 4TH ANNUAL HOLIDAY EXTRAVAGNZA
					<u>Sub Total:</u>	<u>6,684.28</u>

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>DIV: 160 COMMUNITY SERVICES</u>						
1-160-FY06-	12067	BIRDSALL ENGINEERING	1/11/2012	A59095	2,587.19	INV. # 185703 11-30-11 COLGATE PARK FENCING PHASE II
1-160-FY09-	16149	APPLIED LANDSCAPE TECHNOLOGIES, INC.	1/11/2012	A59097	8,673.56	INV. NO. 11 DATED 10/06/11 BELL STADIUM REHAB PROJECT 100% COMPLETE
1-160-TY12- ^d	15923	NIMCO	11/29/2011	A58665	142.95	MUNICIPAL ALLIANCE"DEATH BREATH DISPLAY"-78974
1-160-TY12- ^d	11305	ELKS LODGE	12/12/2011	A58764	1,200.00	ORANGE MUNICIPAL ALLIANCE-JR POLICE ACADEMY AWARDS DINNER
1-160-TY12- ^d	13491	CROWN TROPHIES	12/15/2011	A58947	320.00	MUNICIPAL ALLIANCE AWARDS HOLIDAY LUCHEON 2011
1-160-TY12- ^d	13776	BETHEL BAPTIST CHURCH	12/16/2011	A58951	4,107.93	MUNICIPAL ALLIANCE PROGRAM FEES
				Sub Total:	17,031.63	
<u>DIV: 192 DIRECTOR'S OFFICE - PUBLIC WORKS</u>						
1-192-FY11- ^d	16375	KELLER & KIRKPATRICK, INC.	12/20/2011	A59024	1,596.00	INV. #0003267 12/7/11 BERKELEY AVE ROADWAY IMPROVEMENTS
1-192-FY11- ^d	10485	STAR LEDGER	12/20/2011	A59026	3,572.22	INV. #I03352235-10132011 10/13/11 LEAF COLLECTION REGULATION AD
				Sub Total:	5,168.22	
				GRANT FUND TOTAL	28,884.13	

RE-SUBMITTED BILL LIST REPORT FOR FEBRUARY 7/2012

PAGE _____

<u>ACCOUNT NO.</u>	<u>VENDOR NO.</u>	<u>VENDOR NAME</u>	<u>P.O. DATE</u>	<u>P. O. NO.</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<hr/>						
<u>MUNICIPAL INSURANCE FUND</u>						
<u>DIV: 125 OFFICE OF THE CITY ATTORNEY</u>						
10-FY99-10:	13420	RUSSO & DELLA BADIA, LLC.	10/20/2011	A58719	1,870.00	INV. # 6385 HODGES V. CITY OF ORANGE, ET AL.
10-FY99-10:	11266	DAVID C. STANZIALE, LLC.	11/28/2011	A58873	2,524.50	INV. #'s 10965,11027 WASHINGTON TACURI V. CITY OF ORANGE, ET AL
10-FY99-10:	11266	DAVID C. STANZIALE, LLC.	11/28/2011	A58874	8,779.83	INV. # 10935 WILLIAMS V. CITY OF ORANGE, ET AL
MUNICIPAL INSURANCE FUND TOTAL					13,174.33	
GRAND TOTAL					460,904.06	