

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: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 0604 to 0605 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

2-01-20-155-000-317	DUES & PUBLICATIONS					
LEXIS010	LEXIS NEXIS MATTHEW BENDER	13-01242	Oct-Nov '12	1,196.58	0.00	
2-01-20-155-000-519	PROFESSIONAL SERVICES					
STANZ010	STANZIALE, DAVID LLC.	13-00944	Legal Servs. '5/12	1,435.50	0.00	
STANZ010	STANZIALE, DAVID LLC.	13-00945	Professional Serv. '3-'10/12	1,270.50	0.00	
				<u>2,706.00</u>		
2-01-25-240-000-302	UNIFORMS, CLOTHING, ETC.					
EMERA010	EMERALD CLEANERS	13-01016	July'12 Dry Cleani ng	989.40	0.00	
2-01-25-240-000-324	AMMO					
ATLAN020	ATLANTIC TACTICAL OF NJ	EAA61881	Ammuni ti on	1,587.95	0.00	
2-01-43-490-000-519	PROFESSIONAL SERVICES					
GLOBA010	GLOBAL ARENA	13-00556	DEC'12INTERPRETING SRVS-ARABIC	309.85	0.00	
	Fund Total: CURRENT FUND			6,789.78		

Fund: WATER/SEWER OPERATING

2-05-55-502-192-519	PROFESSIONAL SERVICES					
BIRDS010	BIRDSALL ENGINEERING INC	13-01045	WATER ADM SRV THRU 2/28/13	4,483.75	0.00	
	Fund Total: WATER/SEWER OPERATING			4,483.75		
	Year Total:			11,273.53		

Fund: CURRENT FUND

3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES					
PATER010	PATERSON PAPERS	13-01155	XEROX PAPER #4024 8.5 X 11	1,406.42	0.00	
3-01-20-102-000-508	ADM - RENTALS AND LEASES					
KONIC010	KONICA MINOLTA BUS. SOLUTIONS	13-01183	APR'13 OPD COPIER USAGE	786.44	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	
3-01-20-120-000-517	CLK - ADVERTISING					
STAR0010	STAR LEDGER	13-00740	LGLAD 3/4/13 I03555446 / 454	61.48	0.00	
STAR0010	STAR LEDGER	13-00775	LGLAD 3/5/13 I03556333 P/N	67.28	0.00	
STAR0010	STAR LEDGER	13-00984	LGLAD 4/12/13 I03566746	1,020.80	0.00	
				<u>1,149.56</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-145-000-301 DELLO010 DELL MARKETING LP	TAX - OFFICE MATERIALS & SUPPLIES	13-01124	PURCHASE LAPTOP COMPUTER - TAX	705.89	0.00	
3-01-20-145-000-335 NJST0010 NJ STATE LEAGUE OF MUNIC.	TAX - EMPLOYEE TRAINING	13-01011	MINI ONE-DAY CONFERENCE	90.00	0.00	
3-01-20-150-000-519 HENDR010 HENDRICKS APPRAISAL CO. LLC	ASR - PROFESSIONAL SERVICES	13-00475	JAN-JUN' 13 Tax Appeal	1,125.00	0.00	B
3-01-20-150-000-654 STEW010 STEWART INDUSTRIES	ASR - OTHER EQUIPMENT	13-00728	Est. usage charge	1,326.00	0.00	
3-01-20-155-000-317 LEXIS010 LEXIS NEXIS MATTHEW BENDER LEXIS010 LEXIS NEXIS MATTHEW BENDER	LAW - DUES & PUBLICATIONS	13-00966 13-00970	Lexis Inf. charges '3/13 Lexis Inf. charges '2/13	551.99 598.29	0.00 0.00	
				<u>1,150.28</u>		
3-01-20-165-000-501 PINNA030 PINNACLE WI RELESS PINNA030 PINNACLE WI RELESS	PWD - COMMUNICATIONS	13-00854 13-01107	FEB, MAR & APR' 13 RADIO MAINT MAY' 13 RADIO MAINT FEE	375.90 125.30	0.00 0.00	
				<u>501.20</u>		
3-01-20-170-000-301 DELLO010 DELL MARKETING LP	PLD - OFFICE MATERIALS & SUPPLIES	13-00570	SPEAKERS-NOT INCL'D ORG ORDER	52.48	0.00	
3-01-20-170-000-335 RUTGE030 RUTGERS UNIVERSITY	PLD - EMPLOYEE TRAINING	13-01067	Current Issues in Zoning	199.00	0.00	
3-01-21-180-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB - ADVERTISING	13-01066	Public Notice for OPB	53.00	0.00	
3-01-23-215-000-532 CARE0010 CARE STATION CARE0010 CARE STATION INSER010 INSERVCO INSURANCE SERVICES	WC - INSURANCE	13-01072 13-01092 13-01143	APR' 13 EXAM MAY' 13 EXAM APR' 13 DRAFT REIMB	225.00 100.00 19,167.61	0.00 0.00 0.00	
				<u>19,492.61</u>		
3-01-23-220-000-538 BENEV010 BENEVENTO, FRANK COBBE010 COBBERTT, CHARLES & ANNIE BATTI020 BATTISTA, SAMUEL JR SPAN0010 SPANO, NICHOLAS SWEIG010 SWEIGART, JAMES WACT0010 WACTOR, DON F. ONEI0010 O'NEILL, MARYJANE & WILLIAM BUON0010 BUONO, SALVATORE MALON010 MALONEY, RICHARD & LENA PILON010 PILONE, JOSEPH SARRO010 SARRO, SILVIO & MARY GRACE SPAN0020 SPANO, NICOLE TAMAY010 TAMAYA, CHRISTINA	EEB - PRESCRIPTION	13-01080 13-01081 13-01082 13-01083 13-01084 13-01085 13-01086 13-01088 13-01089 13-01090 13-01091 13-01102 13-01239	MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB MAY' 13 PRESCRIPTION REIMB	199.00 1,416.13 1,115.55 101.30 367.52 213.11 139.69 365.00 297.97 413.25 1,140.58 173.50 36.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
				<u>5,978.69</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES					
TROVA010 TROVATO, BRIAN		13-01055	REIMB: Dog Supplies	90.32	0.00	
ESSEX010 ESSEX ANIMAL HOSPITAL		13-01058	Vectra 3D (56-95 lbs.) 6 pack	88.50	0.00	
LEPS0010 L EPSTIEN HARDWARE CO.		13-01139	Hardware/Supplies	115.39	0.00	
				<u>294.21</u>		
3-01-25-240-000-302	OPD - UNI FORMS, CLOTHING, ETC.					
EMERA010 EMERALD CLEANERS		13-01057	April '13 PO Dry Cleaning	958.50	0.00	
3-01-25-240-000-317	OPD - DUES & PUBLICATIONS					
NATIO010 NATIONAL ASSOC. OF TOWN WATCH		13-01050	Membershi p Renewal	35.00	0.00	
3-01-25-240-000-319	OPD - PRISON FARE					
HARRI020 HARRIS DINER CORP.		13-01053	Prison Food April 2013	545.00	0.00	
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING					
BENCHO10 BENCHMARK PROF. SEMINARS, INC		13-00847	Records Management Semi nar	295.00	0.00	
3-01-25-240-000-501	OPD - COMMUNICATIONS					
VERIZ020 VERIZON WIRELESS		13-01059	April '13 Cell phone service	969.75	0.00	
3-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE					
PINNA030 PINNACLE WI RELESS		13-00882	April '13 Equipment Maintenance	592.85	0.00	
PINNA030 PINNACLE WI RELESS		13-01019	Radio Repair	466.67	0.00	
				<u>1,059.52</u>		
3-01-25-240-000-528	OPD - CONTRACTUAL SERVICES					
GTB00010 G.T.B.M. INC.		13-01035	Contract 05/13/13-05/12/14	1,312.50	0.00	
3-01-25-240-000-654	OPD - OTHER EQUIPMENT					
COBRA010 COBRA ONE TACTICAL		13-00835	Police Equipment	2,916.00	0.00	
3-01-25-265-000-302	OFD - UNI FORMS, CLOTHING, ETC.					
MINERO10 MINERVA CLEANERS		13-00525	Clean and repair turn out gear	789.50	0.00	
RUBINO10 IRA RUBIN		13-01116	Proby helmets fronts	200.00	0.00	
				<u>989.50</u>		
3-01-25-265-000-508	OFD - VEHICLE REPAIR & MAINTENANCE					
EAGLE020 EAGLE FIRE EQUIPMENT, INC		13-01115	repair eng 1 transfer case	4,583.30	0.00	
3-01-25-265-000-654	OFD - OTHER EQUIPMENT					
COMMU010 COMMUNICATIONS SPECIALIST, INC		13-00700	detail check of radio system	1,104.00	0.00	
ORANG080 ORANGE VALLEY HARDWARE		13-01117	paper towels\assorted supplies	1,244.93	0.00	
				<u>2,348.93</u>		
3-01-26-290-000-302	STR - UNI FORMS, CLOTHING, ETC.					
AMERI040 AMERICAN WEAR		13-01087	APR'13 UNI FORM MAINT FEES	1,028.48	0.00	
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES					
NEWARO10 NEWARK ASPHALT CORP.		13-01105	ROADWAY MAT'L 4/13,20 & 27/13	745.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-305-000-528	REFUSE REMOVAL					
CASIN010 CASINGS OF NEW JERSEY, INC.		13-01039	RECYCLED PASSENGER TIRES 4/16/	132.50	0.00	
REALT010 REALTY MANAGEMENT, LLC		13-01079	SWR-671Linc/471Trem/400High	6,460.00	0.00	
RELIA010 RELIABLE WOOD PRODUCTS		13-01147	MAR & APRIL 13 YARD WASTE	2,572.00	0.00	
				<u>9,164.50</u>		
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES					
RICCI010 RICCIARDI BROTHERS, INC.		13-00463	Paint-Police Director Office	138.78	0.00	
GENERO30 GENERAL PLUMBING SUPPLY		13-00878	Plumbing material - 3/29/13	202.22	0.00	
BAYW0010 BAY WAY LUMBER		13-01068	Janitorial Supplies-OPD	63.43	0.00	
				<u>404.43</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
CITY0020 CITY FIRE EQUIPMENT CO., INC.		13-00852	Fire Ext. Inspection 2/11/13	341.75	0.00	
AMERI040 AMERICAN WEAR		13-01094	APR' 13 FLOOR MAT CLEANING	132.68	0.00	
AMERI040 AMERICAN WEAR		13-01099	FEB' 13 FLOOR MAT CLEANING	132.68	0.00	
AMERI040 AMERICAN WEAR		13-01101	MAR' 13 FLOOR MAT CLEANING	132.68	0.00	
HARTF010 HARTFORD STEAM BOILER		13-01108	APR' 13 BOILER INSPECTION	55.00	0.00	
AKKJ0010 AKKJ ELECTRIC		13-01215	ELECTRICAL WORK AT CITY HALL	8,900.00	0.00	
				<u>9,694.79</u>		
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
AUTOM010 AUTOMATED BUILDING CONTROLS		13-01021	Quarterly billing HVAC Serv.PD	3,998.75	0.00	
ADVANO20 ADVANCED COUNTY LOCKSMITHS		13-01061	Vault Door-Tax Collector	700.00	0.00	
BAYW0010 BAY WAY LUMBER		13-01068	Janitorial Supplies-OPD	38.39	0.00	
BAYW0010 BAY WAY LUMBER		13-01069	Hardware Supplies-City Hall	335.61	0.00	
BAYW0010 BAY WAY LUMBER		13-01071	Hardware Supplies-Bldg/Park	89.81	0.00	
SAL00010 SAL ELECTRIC CO., INC.		13-01150	ELECTRICAL SVS-4/11/13	413.88	0.00	
				<u>5,576.44</u>		
3-01-26-310-000-654	BDG - OTHER EQUIPMENT					
HOMED010 HOME DEPOT		13-01173	APR' 13 LT FXTRS, TOOLS, FAN ETC	598.34	0.00	
3-01-26-315-000-305	EVM - TIRES AND TUBES					
KIRK0010 KIRK'S ORANGE TIRE		13-01135	TIRES-'07 OFD ENGINE #2	2,499.00	0.00	
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
SMITH060 SMITH BORING & PARTS CO. INC.		13-01132	JAN & FEB' 13 AUTO PARTS	14,009.14	0.00	
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES					
SELEC010 SELECT AUTO SERVICE, INC		13-01136	MAR' 13 AUTO REPAIRS	14,055.30	0.00	
3-01-27-332-000-317	HD - DUES & PUBLICATIONS					
NATIO080 NATIONAL RESTAURANT ASSOC		13-01037	5 ENG SAFE SERV MANUALS	371.50	0.00	
3-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS					
GS000010 G & S AMERICAN DELI		13-00233	community mtg-refreshments '13	265.00	0.00	
3-01-27-332-000-528	HD - CONTRACTUAL SERVICES					
VANMO010 MARTIN-YEBOAH, PATRICK VAN		13-00369	CHILD HEALTH PHYSICIAN	1,125.00	0.00	B
CALH0010 CALHOUN-THOMAS, MD MONTRAE		13-00370	ADULT VACCINATION CLINIC	600.00	0.00	B
				<u>1,725.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-27-340-000-528 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES animal shelter - march '13	13-00900		5,901.24	0.00	B
3-01-28-360-000-334 TAYL0010 TAYLOR, PAMELA ORANG020 ORANGE BOARD OF EDUCATION	OAS - PROGRAMS AND SPECIAL EVENTS reimb/older adults circus tks Older Adult Mayor's Brunch 13'	13-01138 13-01161		320.50 1,500.00 <u>1,820.50</u>	0.00 0.00	
3-01-28-364-000-334 WOOTE010 WOOTEN, ADRIENNE	REC - PROGRAMS AND SPECIAL EVENTS travel basketball banquet 13'	13-01114		162.73	0.00	
3-01-28-375-000-510 RFIS0010 RFI SMALL ENGINE SERVICE CORP. AESFI010 AESFIRE, LLC	PM - EQUIPMENT REPAIR & MAINTENANCE Equipment Repairs-Parks Div Fire Alarm Insp. Central FH2/20	13-00470 13-00511		120.00 625.96 <u>745.96</u>	0.00 0.00	B
3-01-28-375-000-528 JERSE030 JERSEY CHEMICALS, INC. BAYW0010 BAY WAY LUMBER BAYW0010 BAY WAY LUMBER	PM - CONTRACTUAL SERVICES Pool Chemicals-Cent/Colg/Metc Hardware Supplies-Central Park Hardware Supplies-Bldg/Park	13-01010 13-01070 13-01071		5,682.47 435.80 33.98 <u>6,152.25</u>	0.00 0.00 0.00	
3-01-28-375-000-654 DAWS0020 DAWSON CORPORATION, THE	PM - OTHER EQUIPMENT Clay for Baseball Fields	13-00719		3,904.00	0.00	
3-01-31-430-000-502 PSE00010 PSE & G	GAS AND ELECTRIC MAR' 13 UTILITY BILLS	13-01144		28,516.82	0.00	
3-01-31-435-000-528 PSE00010 PSE & G	STREET LIGHTING MAR' 13 UTILITY BILLS	13-01144		47,773.87	0.00	
3-01-43-495-000-519 SEKOU010 SEKOU, ESQ TORKWASE Y	PBD - PROFESSIONAL SERVICES 05/09/13 PUB DEFENDER	13-01178		250.00	0.00	
3-01-55-192-000-000 GUARD020 SIGNS BY TOMORROW	REFUND OF COLLECTED REVENUE REFUND OF PERMIT FEE	13-01243		20.00	0.00	
3-01-55-205-000-000 HUNTO020 HUNTER, STAFFORD L. & JANET R	REFUND-COUNTY/STATE BOARD JUDGEMENTS CBJ 2012 676 TREMONT AVE	13-00805		2,259.07	0.00	
Fund Total: CURRENT FUND				208,065.34		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-202 NJDEP010 NJDEP	W - STATE AND FEDERAL FEES AND TAXES STRMTR DISCHARGE PERMIT RENEW	13-01212		9,000.00	0.00	
3-05-55-502-192-502 JERSE020 JERSEY CENTRAL POWER AND LIGHT PSE00010 PSE & G	W - GAS AND ELECTRIC Apr' 13 Well #3 Electric MAR' 13 UTILITY BILLS	13-01065 13-01144		3,265.34 32,133.07 <u>35,398.41</u>	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-05-55-502-192-519	W - PROFESSIONAL SERVICES					
BIRDS010 BIRDSALL ENGINEERING INC		13-00599	MTN WELLS EMRG ACCESS WORK	5,161.63	0.00	B
BIRDS010 BIRDSALL ENGINEERING INC		13-01078	Water Adm Srv thru 3/31/13	7,610.00	0.00	
				<u>12,771.63</u>		
3-05-55-502-192-528	W - CONTRACTUAL SERVICES					
UNITE010 UNITED WATER		13-01196	JAN-APR' 13 WATER BILLS	481,231.63	0.00	
3-05-55-502-192-533	W - REAL ESTATE TAXES					
TOWNS040 TOWNSHIP OF MILLBURN		13-01174	2ndQtr Tax 2013 5503 3,4	2,189.91	0.00	
3-05-99-206-000-000	REFUND WATER OVERPMENTS					
LYNCH010 LYNCH, SHANNON		13-01146	OVERPYMT WATER/SEWER REFUND	2,000.00	0.00	
	Fund Total: WATER/SEWER OPERATING			542,591.58		
	Year Total:			750,656.92		
Fund:	GENERAL CAPITAL					
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk					
TREAS090 TREASURER-STATE OF NEW JERSEY		13-01190	ANNUAL SIRE REMED LSRP-OFD	2,300.00	0.00	
C-04-98-010-000-000	Impr to Water Systems 10-98					
BIRDS010 BIRDSALL ENGINEERING INC		13-01044	CSPS CONST SVR THRU 2/28/13	2,363.75	0.00	
	Fund Total: GENERAL CAPITAL			4,663.75		
	Year Total:			4,663.75		
Fund:	GRANT FUND					
G-02-11-730-330-002	NJ DEP Green Acres Multi parks #0717-10					
HATCH010 HATCH MOTT MACDONALD		EAA60558	ALDEN/HIGH ENVIR SVCS INVSTGTN	439.95	0.00	B
G-02-12-850-330-001	Essex Muni. Alliance CY 2012					
BELLA010 BELLA ITALIA RESTAURANT		13-01343	MUN ALLIANCE BUFFET 05/30/13	755.66	0.00	
	Fund Total: GRANT FUND			1,195.61		
	Year Total:			1,195.61		
Fund:	GENERAL TRUST FUND					
T-03-00-100-000-000	Street Opening Deposits					
RELI040 REILANCE CONSTRUCTION LLC		13-01018	Sidewalk deposit reimbursement	300.00	0.00	
OGBO0010 OGBO, FRANCIS & ANTHONIA		13-01128	Sidewalk deposit reimbursement	150.00	0.00	
				<u>450.00</u>		
T-03-00-131-000-102	Premium on Tax Sale					
PLYM0010 PLYMOUTH PARK TAX SERVICES, LLC		13-01152	TPR 09-488 534 BEACH ST	4,000.00	0.00	
T-03-00-132-000-103	Third Party Tax Redemptions					
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-00313	TPR 11-112 372 CRANE ST	513.08	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-00558	TPR 12-0099 178 TAYLOR ST	885.33	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-00652	TPR 12-0047 99 HILLYER ST	837.41	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			
PAMI0010 PAM INVESTORS		13-00768	TPR 11-743 232 ROBERTS RD	2,067.29	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-00923	TPR 11-035 330 GIST PL	17,520.92	0.00	
PLYM0010 PLYMOUTH PARK TAX SERVICES, LLC		13-01152	TPR 09-488 534 BEACH ST	7,146.42	0.00	
PLYM0010 PLYMOUTH PARK TAX SERVICES, LLC		13-01154	TSC 09-221 433 CENTRAL AVE	69,592.00	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-01199	TPR 12-0177 455 LAWN RIDGE RD	358.53	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-01200	TPR 12-170 459 HEYWOOD AVE	333.28	0.00	
USBA0010 US BANK CUST-PRO CAPITAL I LLC		13-01208	TPR 12-0174 720 MOSSWOOD AV	592.14	0.00	
ORANG050 ORANGE HOUSING DEV. CORP.		13-01222	TPR 12-0015 226 WASHINGTON ST	635.68	0.00	
				<u>100,482.08</u>		
T-03-00-133-000-104	NJ Unemployment Insurance					
NJUNEMP1 NJ UNEMPLOYMENT COMP FUND		13-01240	1ST QTR NJ UNEMPLOYMENT COMP	21,264.28	0.00	
T-03-00-180-100-507	126 South Essex Avenue					
RPMD0010 RPM DEVELOPMENT, LLC		13-01048	REFUND OF ESCROW FEES	716.25	0.00	
T-03-00-265-000-101	Fire Code Penalties					
DELLO010 DELL MARKETING LP		13-00668	computers\server for fire dept	16,624.47	0.00	
KARL0010 KARL'S SALES & SERVICE CO. INC		13-00886	Air Conditioner F/Prevention	450.00	0.00	
				<u>17,074.47</u>		
T-03-00-266-000-102	Uniform Fire Safety Act					
TREAS050 TREASURER, STATE NJ DCA		13-00637	NJ uniform code book updates	100.00	0.00	
LEPS0010 L EPSTIEN HARDWARE CO.		13-00942	Batt /flashlights for Sandy	277.20	0.00	
				<u>377.20</u>		
T-03-00-364-000-104	Recreation General Deposits					
HOMED010 HOME DEPOT		13-01007	recreation grill 2013	236.56	0.00	
	Fund Total: GENERAL TRUST FUND			144,600.84		
	Year Total:			144,600.84		
Total P.O. Items:	385	Total List Amount:	912,390.65	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	6,789.78	0.00	6,789.78	0.00
WATER/SEWER OPERATING	2-05	4,483.75	0.00	4,483.75	0.00
Year Total :		11,273.53	0.00	11,273.53	0.00
CURRENT FUND	3-01	208,065.34	0.00	208,065.34	0.00
WATER/SEWER OPERATING	3-05	542,591.58	0.00	542,591.58	0.00
Year Total :		750,656.92	0.00	750,656.92	0.00
GENERAL CAPITAL	C-04	4,663.75	0.00	4,663.75	0.00
GRANT FUND	G-02	1,195.61	0.00	1,195.61	0.00
GENERAL TRUST FUND	T-03	144,600.84	0.00	144,600.84	0.00
Total Of All Funds:		912,390.65	0.00	912,390.65	0.00