

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: 0917 to 0917 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT FUND

2-01-25-240-000-301	OFFICE MATERIALS & SUPPLIES					
LEPS0010	L EPSTIEN HARDWARE CO.	13-00133	Chord	8.95	0.00	
LEPS0010	L EPSTIEN HARDWARE CO.	EAA62277	Hardware:	84.35	0.00	
				<u>93.30</u>		

2-01-25-240-000-302	UNI FORMS, CLOTHI NG, ETC.					
UNIVE010	UNI VERSAL UNI FORMS SALES CO, I	EAA61555	Uni forms/Cl othi ng	1,996.00	0.00	
UNIVE010	UNI VERSAL UNI FORMS SALES CO, I	EAA61583	Uni forms	1,992.00	0.00	
				<u>3,988.00</u>		

2-01-25-240-000-324	AMMO					
ATLAN020	ATLANTIC TACTICAL OF NJ	EAA61869	ammuni tion	8,071.40	0.00	

2-01-26-305-000-528	REFUSE REMOVAL					
AVRRO010	AVR RESOURCE GROUP, INC.	13-02004	SWR-98 Hight St 7/12>12/12	3,993.72	0.00	
MRMM0010	MRM MANAGEMENT, LLC	13-02006	SWR-Hi gh/Park/Reynol d1/13>8/13	203.83	0.00	
				<u>4,197.55</u>		

2-01-27-340-000-519	PROFESSIONAL SERVICES					
TARNE010	TARNEY EXTERMI NATING CO.	13-01960	JUN-AUG' 12 emergency aco serv	1,350.00	0.00	

Fund Total: CURRENT FUND 17,700.25  
 Year Total: 17,700.25

Fund: CURRENT FUND

3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES					
PATER010	PATERSON PAPERS	13-01845	XEROX PAPER #4024 8.5 X 11	1,059.20	0.00	
TOSHI010	TOSHI BA BUSINESS SOLUTIONS INC	13-02106	COPIER SUPPLIES	960.00	0.00	
				<u>2,019.20</u>		

3-01-20-102-000-501	ADM - COMMUNI CATIONS					
COMCA010	COMCAST	13-02120	AUG' 13 CABLE/INTERNET BILLS	2,219.87	0.00	

3-01-20-102-000-508	ADM - RENTALS AND LEASES					
TOSHI010	TOSHI BA BUSINESS SOLUTIONS INC	13-00529	JAN-DEC' 13 COPIER COSTS	1,827.00	0.00	B
KONIC010	KONICA MINOLTA BUS. SOLUTIONS	13-00963	JAN-AUG' 13 COPIER-MAYOR	393.60	0.00	B
KONIC010	KONICA MINOLTA BUS. SOLUTIONS	13-02125	JUL' 13 OPD COPIER USAGE	786.44	0.00	
				<u>3,007.04</u>		

3-01-20-112-000-335	CNL - COUNCIL TRAINING					
CONGRO10	CONGRESSIONAL BLACK CAUCUS FDN	13-01783	CBCF 9/18-21/13 REG FOR CONF	375.00	0.00	
SHERA010	Sheraton AC Convntn Ctr Hotel	13-01874	NOV 19-21' 13 A.C. CONV. CONF.	715.00	0.00	
				<u>1,090.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-112-000-519 ARTSW010 ART'S WORLD	CNL - PROFESSIONAL SERVICES	13-01877	11X14 DBL MATT FRAME	95.00	0.00	
3-01-20-112-000-528 KALOR010 KALORAMA MANOR LLC	CNL - CONTRACTUAL SERVICES	13-02149	CNL-Frnshd Apt-CBCF 9/18-21/13	1,675.53	0.00	
3-01-20-120-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	CLK - OFFICE MATERIALS & SUPPLIES	13-00127	Office Supplies	123.01	0.00	
BAYW0010 BAY WAY LUMBER		13-02047	Air Conditioners-Clerks/Ba Off	965.00	0.00	
				<u>1,088.01</u>		
3-01-20-120-000-517 STAR0010 STAR LEDGER	CLK - ADVERTISING	13-02137	LGLAD 5/30/13 I03621805	962.80	0.00	
STAR0010 STAR LEDGER		13-02148	LGLAD 7/20 I03610904	25.52	0.00	
				<u>988.32</u>		
3-01-20-130-000-335 SHERA010 Sheraton AC Convntn Ctr Hotel	FIN - EMPLOYEE TRAINING	13-02042	GFOA CONFERENCE 09/25-27/13	274.72	0.00	
RUTGE030 RUTGERS UNIVERSITY		13-02069	PURCHASING COURSES	1,410.00	0.00	
GOVER010 GOVT FIN. OFFICERS ASSOC OF NJ		13-02143	REGISTRATION-2013 FALL CONF	650.00	0.00	
				<u>2,334.72</u>		
3-01-20-145-000-301 CDW-G010 CDW-G ATTN: JAMAL	TAX - OFFICE MATERIALS & SUPPLIES	13-01899	POWER CORDS FOR TAX COLLECTOR	70.00	0.00	
3-01-20-145-000-515 DIREC010 DIRECT MAIL DEPOT	TAX - PRINTING & BINDING	13-01839	5200 Print Letter 1/1 Black	380.28	0.00	
3-01-20-165-000-510 XEROX010 XEROX CORP	PWD - EQUIPMENT REPAIR & MAINTENANCE	13-01954	Engi neeri ng Copi er Mai ntenance	38.00	0.00	
3-01-20-170-000-515 ALLEG010 ALLEGRA	PLD - PRINTING & BINDING	13-01998	CONSTRUCTION PERMIT FOLDERS	303.00	0.00	
3-01-22-195-000-519 STANZ010 STANZIALE, DAVID LLC.	ABC - PROFESSIONAL SERVICES	13-02078	ABC - PROFESSIONAL SERVICES	1,260.00	0.00	
3-01-23-210-000-532 CONN010 CONNER STRONG COMPANIES, INC.	OLI - LIABILITY INSURANCE	13-01959	TRAVELERS PROP CASUALTY	48,741.00	0.00	
3-01-23-215-000-532 CARE0010 CARE STATION	WC - INSURANCE	13-02038	AUG' 13 EXAMS	450.00	0.00	
INSER010 INSERVCO INSURANCE SERVICES		13-02039	JUL' 13 CLAIM FEE	4,400.00	0.00	
INSER010 INSERVCO INSURANCE SERVICES		13-02132	AUG' 13 DRAFT REIMB	39,958.29	0.00	
				<u>44,808.29</u>		
3-01-23-220-000-538 PILON010 PILONE, JOSEPH	EEB - PRESCRIPTION	13-01916	AUG' 13 PRESCRIPTION REIMB	395.15	0.00	
PENTA010 PENTA, CHESTER		13-01927	AUG' 13 PRESCRIPTION REIMB	242.46	0.00	
BATTI030 BATTI STA, BARBARA		13-02127	AUG' 13 PRESCRIPTION REIMB	262.20	0.00	
BATTI020 BATTI STA, SAMUEL JR		13-02128	AUG' 13 PRESCRIPTION REIMB	235.07	0.00	
BENEVO20 BENEVENTO, ANTHONY		13-02130	AUG' 13 PRESCRIPTION REIMB	55.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-538 EGNEZ010 EGNEZZO, JAMES & MARIE	EEB - PRESCRIPTION Continued	13-02131	AUG' 13 PRESCRIPTION REIMB	307.18 <u>1,497.06</u>	0.00	
3-01-23-220-000-540 PENSI010 PENSION ADJUSTMENT FUND	EEB - HOSP/MAJOR MED.	13-02118	AUG' 13 HEALTH BENEFITS	638,399.58	0.00	
3-01-23-220-000-549 PENTA010 PENTA, CHESTER	EEB - CHAP 88 MEDICARE REFUND	13-02135	JAN-JUN' 13 MEDICARE REIMB	629.40	0.00	
3-01-25-240-000-301 TROVA010 TROVATO, BRIAN TROVA010 TROVATO, BRIAN	OPD - OFFICE MATERIALS & SUPPLIES	13-01978 13-01981	Canine Food Reimbursement/Trovato	109.10 105.85 <u>214.95</u>	0.00 0.00	
3-01-25-240-000-302 EMERA010 EMERALD CLEANERS	OPD - UNIFORMS, CLOTHING, ETC.	13-01987	Dry Cleaning July' 13	903.55	0.00	
3-01-25-240-000-317 THOMS020 THOMSON WEST	OPD - DUES & PUBLICATIONS	13-01756	Annual Subscription 2013	64.00	0.00	
3-01-25-240-000-501 ROYAL010 ROYAL COMMUNICATIONS VERI Z020 VERI ZON WIRELESS VERI Z020 VERI ZON WIRELESS SPRINO20 SPRI NT-NEXTEL	OPD - COMMUNICATIONS	13-01982 13-01989 13-01990 13-02124	Equipment Removal /Replacement Cell phone service July' 13 MDT lines July '13 JUN-JUL' 13 PHONE BILLS	187.50 854.05 683.38 339.99 <u>2,064.92</u>	0.00 0.00 0.00 0.00	
3-01-25-240-000-510 PINNA030 PINNACLE WIRELESS ROYAL010 ROYAL COMMUNICATIONS	OPD - EQUIPMENT REPAIR & MAINTENANCE	13-01988 13-01991	Equipment Maintenance Aug' 13 Radio Repair	592.85 236.00 <u>828.85</u>	0.00 0.00	
3-01-25-265-000-335 ESSEX030 ESSEX CTY COLLEGE POLICE ACAD	OFD - EMPLOYEE TRAINING	13-01972	F/F' s Basic training	5,500.00	0.00	
3-01-25-265-000-508 CAMPB030 CAMPBELL SUPPLY CO. INC.	OFD - VEHICLE REPAIR & MAINTENANCE	13-01967	Door latch for Eng #1	4,212.00	0.00	
3-01-25-265-000-528 CONTI010 CONTINENTAL FIRE AND SAFETY	OFD - CONTRACTUAL SERVICES	13-01973	Air System Maintenance\CO gas	1,695.00	0.00	
3-01-25-265-000-654 VEO00010 V. E. RALPH & SON INC. CONTI010 CONTINENTAL FIRE AND SAFETY	OFD - OTHER EQUIPMENT	13-01970 13-01973	assorted medical supplies Air System Maintenance\CO gas	348.30 130.00 <u>478.30</u>	0.00 0.00	
3-01-26-290-000-302 AMERI040 AMERICAN WEAR	STR - UNIFORMS, CLOTHING, ETC.	13-02013	JUL' 13 UNIFORM MAINT FEES	927.92	0.00	
3-01-26-290-000-510 RFISO010 RFI SMALL ENGINE SERVICE CORP.	STR - EQUIPMENT REPAIR & MAINTENANCE	13-00469	Equipment Repairs-Street Div	102.00	0.00	B

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3-01-26-290-000-510 WE000010 W. E. TIMMERMAN CO. INC.	STR - EQUIPMENT REPAIR & MAINTENANCE Continued	13-02016	JUL' 13 PARTS-ELGIN SWPR #38	514.11 <u>616.11</u>	0.00	
3-01-26-290-000-528 NEWAR010 NEWARK ASPHALT CORP. BAYW0010 BAY WAY LUMBER GARDE010 GARDEN STATE HIGHWAY PRODUCTS	STR - CONTRACTUAL SERVICES	13-01944 13-01956 13-02022	JUL ' 13 RDWAY MAT'L Hardware Supplies-Street Div Street Signage-One Way Signs	2,107.95 319.83 <u>268.80</u> 2,696.58	0.00 0.00 0.00	
3-01-26-305-000-528 RELIA010 RELIABLE WOOD PRODUCTS WASHI040 WASHINGTON DODD APTS 434L0010 434 LINCOLN AVE ASSOCIATES AVRRO010 AVR RESOURCE GROUP, INC. MRM0010 MRM MANAGEMENT, LLC RELIA010 RELIABLE WOOD PRODUCTS	REFUSE REMOVAL	13-01941 13-01999 13-02003 13-02005 13-02006 13-02019	JUL' 13 YARD WASTE SWR-587 Carroll St-1/13-6/13 SWR-434/436 Lincoln-1/13>6/13 SWR-98 High St-1/13>5/13 SWR-High/Park/Reynold1/13>8/13 JUL' 13 YARD WASTE	927.25 22,050.00 3,240.60 3,994.50 21,873.16 <u>1,292.00</u> 53,377.51	0.00 0.00 0.00 0.00 0.00 0.00	
3-01-26-310-000-314 ALLEN010 ALLEN PAPER & SUPPLY CO. EA000010 E. A. MORESE & COMPANY, INC. AMER070 AMERICAN PAPER TOWEL CO., LLC ALLCO020 ALL CLEAN JANITORIAL SUPPLY CO TOMAR010 TOMAR INDUSTRIES INC EMERG010 EMERGENCY PEST CONTROL, INC.	BDG - JANITORIAL MAT. & SUPPLIES	13-01772 13-01889 13-01890 13-01894 13-01938 13-02018	JANIT' L SUPPLIES-TOILET TISSUE Janitorial Supplies Janitorial Supplies-Hand Sanit Janitorial Supplies Janitorial Supplies Purchased 2 Vacuum backpack	402.50 50.68 213.36 43.90 575.03 <u>684.78</u> 1,970.25	0.00 0.00 0.00 0.00 0.00 0.00	
3-01-26-310-000-510 MILLE010 MILLENIUM MECHANICAL, LLC AUTOM010 AUTOMATED BUILDING CONTROLS AMER040 AMERICAN WEAR	BDG - EQUIPMENT REPAIR & MAINTENANCE	13-01526 13-01530 13-02015	Checked A/C Unit - Planning Repaired Reheat Valve at P.D. JUL' 13 FLOOR MAT CLEANING	235.00 775.00 <u>132.68</u> 1,142.68	0.00 0.00 0.00	
3-01-26-310-000-528 BAYW0010 BAY WAY LUMBER EMERG010 EMERGENCY PEST CONTROL, INC. ESSEX110 ESSEX LOCKSMITH LLC BAYW0010 BAY WAY LUMBER METCO010 METCOM SECURITY SYS EMERG010 EMERGENCY PEST CONTROL, INC. AAAF0010 AAA FIRE PROTECTION BAYW0010 BAY WAY LUMBER	BDG - CONTRACTUAL SERVICES	13-01885 13-01903 13-01936 13-01940 13-01942 13-01945 13-02014 13-02063	Pesticide Supplies-Bldg/Ground MAY' 13 PEST CTRL SVS /BED BUGS Repaired door - Police Dept. Hardware Supplies-Prop Bd Up ALARM MONITORING SYST 7/29/13 JUN & JUL' 13 PEST CONTROL SVS Repaired Sprinkler System -PD Hardware Supplies-Bldg/Grounds	18.48 4,590.00 436.81 278.13 60.00 1,020.00 2,740.33 <u>419.95</u> 9,563.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
3-01-26-310-000-654 HOMED010 HOME DEPOT BAYW0010 BAY WAY LUMBER HOMED010 HOME DEPOT	BDG - OTHER EQUIPMENT	13-02024 13-02047 13-02083	BLDG/PARKS SUPPLIES 6/24, 26/13 Air Conditioners-Clerks/Ba Off BLDG SUPPLIES 7/11, 15, 24, 26/13	121.31 317.00 <u>1,072.73</u> 1,511.04	0.00 0.00 0.00	
3-01-26-315-000-303 WRI GH020 WRIGHT EXPRESS FLEET SERVICES	EVM - MOTOR FUEL	13-02089	AUG' 13 GASOLINE/FUEL PURCHASE	40,222.95	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-000-305 KIRK0010 KIRK'S ORANGE TIRE	EVM - TIRES AND TUBES	13-01652	TIRES PURCHASE-OFD 06/17/13	1,852.50	0.00	
3-01-26-315-000-528 SELEC010 SELECT AUTO SERVICE, INC	EVM - CONTRACTUAL SERVICES	13-02059	JUN' 13 AUTO REPAIRS	15,524.48	0.00	
3-01-27-330-000-317 TREAS090 TREASURER-STATE OF NEW JERSEY	COM - DUES & PUBLICATIONS	13-02157	radioactive mat license 13/14'	205.00	0.00	
3-01-27-332-000-334 TREAS010 TREASURER STATE OF NEW JERSEY	HD - PROGRAMS AND SPECIAL EVENTS	13-02156	medical waste gen.renewal 13'	85.00	0.00	
3-01-27-332-000-528 VANM0010 MARTIN-YEBOAH, PATRICK VAN	HD - CONTRACTUAL SERVICES	13-00369	CHILD HEALTH PHYSICIAN	750.00	0.00	B
3-01-27-340-000-528 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES	13-01962	animal shelter serv. 6/13'	5,901.24	0.00	
3-01-28-360-000-334 SANDW010 SANDWICHES UNLIMITED LOCAT010 LOCATION PHOTOGRAPHY	OAS - PROGRAMS AND SPECIAL EVENTS	13-01741	sr. picnic food 13'	3,412.50	0.00	
		13-02072	sr. picnic 13' photographer	400.00	0.00	
				<u>3,812.50</u>		
3-01-28-362-000-334 GS000010 G & S AMERICAN DELI	CA - PROGRAMS AND SPECIAL EVENTS	13-01514	Gospel Concert-Refreshments 13	620.00	0.00	
3-01-28-364-000-334 ANDER010 ANDERSON, JAMES	REC - PROGRAMS AND SPECIAL EVENTS	13-02074	DJ SRVCS EMPL PICNIC-08/05/13	225.00	0.00	
3-01-28-375-000-510 ACADE010 ACADEMY FENCE COMPANY INC STORR010 STORR TRACTOR COMPANY	PM - EQUIPMENT REPAIR & MAINTENANCE	13-01879	Fence Repairs-Metcal f Park	2,895.00	0.00	
		13-01943	REPRS-TORO LAWN MOWER 7/1/13	65.31	0.00	
				<u>2,960.31</u>		
3-01-28-375-000-528 ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES	13-01937	INSTALLED 2 GIG SYST/IP CAMERA	346.88	0.00	
3-01-28-375-000-654 HOMED010 HOME DEPOT	PM - OTHER EQUIPMENT	13-02024	BLDG/PARKS SUPPLIES 6/24, 26/13	268.63	0.00	
3-01-31-430-000-502 PSE00010 PSE & G	GAS AND ELECTRIC	13-02101	JUL' 13 UTILITY BILLS	39,053.39	0.00	
3-01-31-435-000-528 PSE00010 PSE & G	STREET LIGHTING	13-02101	JUL' 13 UTILITY BILLS	35,967.07	0.00	
3-01-31-440-000-599 VERI2020 VERI ZON WI RELESS VERI2010 VERI ZON SPRI N020 SPRI NT-NEXTEL	TELEPHONE	13-02121	JUN-JUL' 13 DATA/PHONE BILLS	270.17	0.00	
		13-02123	JUL-AUG' 13 PHONE BILLS	4,289.81	0.00	
		13-02124	JUN-JUL' 13 PHONE BILLS	6,149.74	0.00	
				<u>10,709.72</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-43-490-000-510 HOMED010 HOME DEPOT	CRT - EQUIPMENT REPAIR & MAINTENANCE	13-02024	BLDG/PARKS SUPPLIES 6/24, 26/13	119.84	0.00	
3-01-43-490-000-519 LANGU010 LANGUAGE LINE SERVICES	CRT - PROFESSIONAL SERVICES	13-01439	APR' 13 INTERPRETING SERVICES	54.00	0.00	
LANGU010 LANGUAGE LINE SERVICES		13-01789	MAY' 13 INTERPRETING SERVICES	115.80	0.00	
				<u>169.80</u>		
3-01-45-940-000-610 TREAS992 TREASURER, NJ/1992 GT	GREEN TRUST LOAN - PRINCIPAL & INTEREST	13-02105	GA Military Commons pmt#3	5,316.33	0.00	
3-01-55-192-000-000 HARRI060 HARRIS, CUTHBERT	REFUND OF COLLECTED REVENUE	13-02001	REFUND COO SALES INSPECT FEE	200.00	0.00	
FINNE010 FINNEY, MARY		13-02002	REFUND OF COO INSPECTION	300.00	0.00	
				<u>500.00</u>		
3-01-55-280-000-000 TYLERO10 TYLER TECHNOLOGIES, INC.	Reserve for Revaluation	13-00591	Full Municipal Revaluation	143,607.00	0.00	B
	Fund Total: CURRENT FUND			1,146,629.30		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-502 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC	13-02087	July' 13 Electrical Service	2,381.29	0.00	
PSE00010 PSE & G		13-02101	JUL' 13 UTILITY BILLS	29,197.00	0.00	
				<u>31,578.29</u>		
3-05-55-502-192-528 UNITE010 UNITED WATER	W - CONTRACTUAL SERVICES	13-02119	MAY-JULY' 13 WATER BILLS	329,599.74	0.00	
	Fund Total: WATER/SEWER OPERATING			361,178.03		
	Year Total:			1,507,807.33		
Fund:	GENERAL CAPITAL					
C-04-98-010-000-000 PSS00010 PS&S ENGINEERING ,LLC	Impr to Water Systems 10-98	13-02035	JUN' 13 CSPS PROJ CLOSEOUT	680.00	0.00	
	Fund Total: GENERAL CAPITAL			680.00		
	Year Total:			680.00		
Fund:	GRANT FUND					
G-02-11-730-330-001 GAMETO10 GAME TIME	NJ DEP Green Acres Multi Parks #2 0717	13-01276	SWING SETS-METCALF PARK	1,214.46	0.00	
G-02-11-730-330-002 REMI N010 REMINGTON & VERNICK ENGINEERS	NJ DEP Green Acres Multi parks #0717-10	13-02054	JUN' 13 CNTAL BALL FLD ENG SRVC	13,083.06	0.00	
HATCH010 HATCH MOTT MACDONALD		13-02055	ALDEN/HIGH ST PK PROJ ENG/CON	2,727.63	0.00	
STAR0010 STAR LEDGER		13-02058	LGL AD CENTRAL BALL FIELD 7/29	193.72	0.00	
HATCH010 HATCH MOTT MACDONALD		13-02090	JUL' 13 ALDEN/HIGH ST PARK CON	1,446.54	0.00	
YOURW010 YOUR WAY CONSTRUCTION		13-02102	JUL' 13 ALDEN/HIGH ST PARK PROJ	48,693.06	0.00	

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G-02-11-730-330-002 REMI010 REMINGTON & VERNICK ENGINEERS	NJ DEP Green Acres Multi parks #0717-10 Continued	13-02116	JUL' 13 CENTRAL BALLFIELD RENOV	7,607.81	0.00	
				<u>73,751.82</u>		
G-02-12-701-165-000 CARRO010 CARROLL ENGINEERING CORP	NJDOT Various Streets	13-02057	NJDOT 2012 RDWY IMPR	4,900.00	0.00	
G-02-13-703-330-000 WOOTE010 WOOTEN, ADRIENNE	SUMMER FOOD SERVICE PROGRAM 2013	13-02079	REIMB FOR MILEAGE & TOLLS	56.40	0.00	
G-02-13-850-330-001 LERRO010 LERRO ENTERPRISES INC.	Essex County Municipal Alliance 2013	13-01856	SUPPLIES-FAMILY FUN DAY	799.80	0.00	
TRADE020 TRADE AMUSEMENT, LLC		13-01857	SUPPLIES FOR FAMILY FUN DAY	1,518.00	0.00	
MACK0010 MACK CAMERA & VIDEO SERVICE		13-01860	SUPPLIES FOR FAMILY FUN DAY	265.04	0.00	
CROWN010 CROWN TROPHIES		13-01861	TROPHIES-FAMILY FUN DAY	227.90	0.00	
THOMA080 THOMAS, SHAWN		13-01862	BASKETBALL REF 4/6 & 7/14/13	210.00	0.00	
				<u>3,020.74</u>		
	Fund Total: GRANT FUND			82,943.42		
	Year Total:			82,943.42		
Fund:	GENERAL TRUST FUND					
T-03-00-100-000-000 AVAL0010 AVALON PROPERTY DEVELOPMENT	Street Opening Deposits	13-01022	Sidewalk deposit reimbursement	150.00	0.00	
T-03-00-131-000-102 USBAN050 US BANK CUST FOR TOWER DBW II	Premium on Tax Sale	13-02043	TPR 12-0100 162 TAYLOR ST	600.00	0.00	
T-03-00-132-000-103 KAVIT010 KAVI TA G. CHAINANI & GHANSHAM CHA	Third Party Tax Redemptions	13-01185	TPR 11-281 578 LANGDON ST	245.01	0.00	
VIRG0010 BlueVigo Capital Managmt., LLC		13-01225	TPR 12-0173 205 STIRLING AVE	1,189.36	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-01275	TPR 12-0142 409 VALLEY ST	1,430.39	0.00	
SBMUN030 SB MUNI -CUST ATCF II NJ CAP ON		13-01841	TSC 11-135 109 CENTRAL AVE	11,719.84	0.00	
VIRG0010 BlueVigo Capital Managmt., LLC		13-01867	TPR 12-0135 324 CARTERET PL	3,427.64	0.00	
USBAN050 US BANK CUST FOR TOWER DBW II		13-02043	TPR 12-0100 162 TAYLOR ST	12,473.78	0.00	
PAMI0010 PAM INVESTORS		EAA61098	TPR 11-160 163 TAYLOR STREET	491.61	0.00	
				<u>30,977.63</u>		
T-03-00-170-100-010 MCMAN020 MCMANIMON, SCOTLAND & BAUMANN	RPM Transit Village	13-02020	Jun' 13 Transit Village Escrow	3,217.50	0.00	
T-03-00-170-100-021 LASSE020 LASSER SUSSMAN ASSOCIATES, LLC	HARVARD DEVLMT ASSOC. LLC 540 MITCHELL	13-02031	Appraisal for 540 Mitchell St	3,250.00	0.00	
T-03-00-180-100-103 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	50-60 South Essex Ave	13-02030	53-63 South Essex Ave Escrow	1,170.00	0.00	
T-03-00-180-100-702 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	53-63 South Essex	13-02030	53-63 South Essex Ave Escrow	300.00	0.00	
T-03-00-266-000-102 UNION010 UNION FIRE EQUIPMENT	Uniform Fire Safety Act	13-01964	smoke for testin detectors	170.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-364-000-104	Recreation General Deposits					
NFLF0010	NFL FLAG	13-00694	NFL FLAG JERSEY/BELTS&F-BALLS	1,140.00	0.00	
RIDDE010	RIDDELL ALL AMERICAN	13-00897	football equipment recond '13	2,199.82	0.00	
RIDDE010	RIDDELL ALL AMERICAN	13-00898	football decal '13	429.80	0.00	
SIGN0020	SIGN POST LLC	13-00980	BASEBALL LEAGUE BANNERS '13	1,300.00	0.00	
CANN0010	CANNON SPORTS	13-01256	official whistles	141.12	0.00	
THOMA080	THOMAS, SHAWN	13-01862	BASKETBALL REF 4/6 & 7/14/13	180.00	0.00	
WIGGI010	WIGGINS, BARRY	13-01913	baseball umpire - 6/13'	100.00	0.00	
SANDW010	SANDWICHES UNLIMITED	13-02075	8/19/13 MOET lunch	1,500.00	0.00	
				<u>6,990.74</u>		
	Fund Total: GENERAL TRUST FUND			46,825.87		
Fund:	ANIMAL CONTROL FUND					
T-15-00-001-000-000	Animal Expenditures					
NJST0030	NJ DEPT OF HEALTH & SR SERVICE	13-01961	animal state fees 1/13-6/13	740.40	0.00	
NJST0030	NJ DEPT OF HEALTH & SR SERVICE	13-02061	JUL'13 MONTHLY DOG REPORT	31.80	0.00	
				<u>772.20</u>		
	Fund Total: ANIMAL CONTROL FUND			772.20		
	Year Total:			47,598.07		
Total P.O. Items:	325	Total List Amount:	1,656,729.07	Total Void Amount:	0.00	



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	17,700.25	0.00	17,700.25	0.00
CURRENT FUND	3-01	1,146,629.30	0.00	1,146,629.30	0.00
WATER/SEWER OPERATING	3-05	361,178.03	0.00	361,178.03	0.00
Year Total :		1,507,807.33	0.00	1,507,807.33	0.00
GENERAL CAPITAL	C-04	680.00	0.00	680.00	0.00
GRANT FUND	G-02	82,943.42	0.00	82,943.42	0.00
GENERAL TRUST FUND	T-03	46,825.87	0.00	46,825.87	0.00
ANIMAL CONTROL FUND	T-15	772.20	0.00	772.20	0.00
Year Total :		47,598.07	0.00	47,598.07	0.00
Total Of All Funds:		1,656,729.07	0.00	1,656,729.07	0.00

Range of Checking Accts: 01CURRE to 01CURRE      Range of Check Dates: 09/05/13 to 09/12/13  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURRE		Current					
23251	09/09/13	JAKC0010 JAK CONSTRUCTION CORP.					549
13-02093	1	Enforce Settlement-Colgate Pk	3,500.00	3-01-28-375-000-528	Budget		1
				PM - CONTRACTUAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,500.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,500.00	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	3,500.00	0.00
Total Of All Funds:		<u>3,500.00</u>	<u>0.00</u>

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Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 08/28/13 to 09/03/13  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
01CURR		Current					
23108	08/28/13	CONNE010 CONNER STRONG COMPANIES, INC.					511
13-01684	1	AUDIT - COMMERCIAL AUTO	214.00	3-01-23-210-000-532	Budget		1
				OLI - LIABILITY INSURANCE			
13-01684	2	NJ SURCHARGE - COMMERCIAL AUTO	1.93	3-01-23-210-000-532	Budget		2
				OLI - LIABILITY INSURANCE			
			<u>215.93</u>				
23109	08/28/13	LEPS0010 L EPSTIEN HARDWARE CO.					511
EAA61385	1	Hardware: gloves, cutters	37.40	2-01-25-240-000-301	Budget		3
				OFFICE MATERIALS & SUPPLIES			
EAA61385	2	Keys	34.00	2-01-25-240-000-301	Budget		4
				OFFICE MATERIALS & SUPPLIES			
			<u>71.40</u>				
23110	08/28/13	MOONE020 MOONEY, BRIAN					512
13-02060	1	Replenishment of Conf. Funds	3,000.00	3-01-25-240-000-527	Budget		3
				OPD - SPECIAL INVESTIGATIONS			
23111	08/28/13	CORNE040 CORNERSTONE MGMT SOLUTIONS, LLC					513
13-02064	1	EMERG REPAIR ATTIC VENT	4,800.00	3-01-26-310-000-510	Budget		1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
23112	08/30/13	EXPRE010 EXPRESS SCRIPTS					514
13-02065	1	AUG' 13 OTHER FEES	3,636.00	3-01-23-220-000-538	Budget		1
				EEB - PRESCRIPTION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	11,723.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	11,723.33	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	11,723.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	11,723.33	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	71.40	0.00
CURRENT FUND	3-01	11,651.93	0.00
Total Of All Funds:		<u>11,723.33</u>	<u>0.00</u>