

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: 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						
2-01-20-102-000-519 MCENE010 MCENERNEY BRADY & CO. CORP.	PROFESSIONAL SERVICES	13-00555	accounting svcs	4,044.00	0.00	
2-01-20-110-000-508 DEER0010 DEER PARK DIRECT	RENTALS AND LEASES	13-00761	MAR' 13 WATER FEES	168.95	0.00	
2-01-20-155-000-518 FLASH010 FLASH COURIER & TRANSPORTATION	TRAVEL ALLOWANCE	13-00268	Courier Serv. ' 11/2012	121.80	0.00	
2-01-20-170-000-517 STAR0010 STAR LEDGER	ADVERTISING	13-00650	PUBLIC ADVERTISEMENT	20.88	0.00	
2-01-23-220-000-549 KELLY010 KELLY, DENNIS	CHAP 88 MEDICARE REFUND	EAA61995	JUL-DEC' 12 Medicare Payment	600.00	0.00	
2-01-25-265-000-510 LIFES010 LIFESAVERS, INC.	EQUIPMENT REPAIR & MAINTENANCE	13-00665	Ped pads\ bat\ for Defi b	262.96	0.00	
2-01-26-305-000-528 434L0010 434 LINCOLN AVE ASSOCIATES	REFUSE REMOVAL	13-00595	SWR434-436 Linc Ave 7/12-12/12	3,266.32	0.00	
PARK0010 PARK NJ APARTMENTS, LLC		13-00604	SWR 361-369 Park Av 7/12-12/12	7,021.80	0.00	
ROLA0010 ROLA MANAGEMENT CORP.		13-00605	SWR 345 Linc Ave 10/12-12/12	624.75	0.00	
FAIRV020 FAIRVIEW 2005, LLC		13-00631	SWR 509 Fairview Ave8/12-12/12	1,286.25	0.00	
ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC		13-00632	SWR-385 Park Ave 8/12-12/12	16,157.75	0.00	
WASHI040 WASHINGTON DODD APTS		13-00724	SWR-587 Carrol l St 4/12-6/12	11,025.00	0.00	
				<u>39,381.87</u>		
2-01-26-310-000-510 LIEBE010 LIEBERT GLOBAL SERVICES	EQUIPMENT REPAIR & MAINTENANCE	13-00028	Repair UPS Unit-PD 11/5/12	6,481.00	0.00	
2-01-43-490-000-317 NEWJ0040 NJ LAW JOURNAL	DUES & PUBLICATIONS	EAA61796	RENEWAL OF LAW JOURNAL	460.00	0.00	
2-01-43-490-000-519 LANGU010 LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	EAA61521	AUG-DEC' 12 INTERPRETING SRVCS	702.29	0.00	
	Fund Total: CURRENT FUND			52,243.75		
Fund: WATER/SEWER OPERATING						
2-05-55-502-192-519 BIRDS010 BIRDSALL ENGINEERING INC	PROFESSIONAL SERVICES	13-00646	DEC' 12 & JAN' 13 WATER SRVS	6,805.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-05-55-502-192-519 BIRDS010 BIRDSALL ENGINEERING INC	PROFESSIONAL SERVICES	13-00677	Continued NOV' 12 VARIOUS PROJECTS	7,622.01 <u>14,427.01</u>	0.00	
	Fund Total: WATER/SEWER OPERATING			14,427.01		
	Year Total:			66,670.76		
Fund: CURRENT FUND						
3-01-20-102-000-301 SCHWA010 SCHWAAB INC.	ADM - OFFICE MATERIALS & SUPPLIES	13-00756	PRE-INKED SIGNATURE STAMP	34.00	0.00	
3-01-20-102-000-519 SEKOU010 SEKOU, ESQ TORKWASE Y	ADM - PROFESSIONAL SERVICES	13-00791	MAR' 13 PUB DEFENDER	250.00	0.00	
3-01-20-110-000-301 DEER0010 DEER PARK DIRECT	MYR - OFFICE MATERIALS & SUPPLIES	13-00761	MAR' 13 WATER FEES	16.35	0.00	
3-01-20-110-000-335 NJRA0010 NJRA REDEV TRAINING INSTI TUTE	MYR - EMPLOYEE TRAINING	13-00790	UNDERSTANDING TAX CREDITS SEMI	125.00	0.00	
3-01-20-110-000-508 DEER0010 DEER PARK DIRECT	MYR - RENTALS AND LEASES	13-00761	MAR' 13 WATER FEES	225.95	0.00	
3-01-20-130-000-301 SCHWA010 SCHWAAB INC. DEER0010 DEER PARK DIRECT	FIN - OFFICE MATERIALS & SUPPLIES	13-00756 13-00761	PRE-INKED SIGNATURE STAMP MAR' 13 WATER FEES	34.00 199.99 <u>233.99</u>	0.00 0.00	
3-01-20-130-000-515 MGLP0010 MGL PRINTING SOLUTIONS	FIN - PRINTING & BINDING	13-00760	ADD' L 1099 FORMS FOR 2012	62.00	0.00	
3-01-20-145-000-335 PROFE010 PROF. GOVERNMENT EDUCATORS	TAX - EMPLOYEE TRAINING	13-00664	3/27/13 TAX COLLECTORS WORKSHP	90.00	0.00	
3-01-20-145-000-515 MGLP0010 MGL PRINTING SOLUTIONS	TAX - PRINTING & BINDING	13-00337	3-UP LASER DTN SHEETS	1,043.00	0.00	
3-01-20-150-000-301 THEOF010 THE OFFICE CONCEPTS GROUP	ASR - OFFICE MATERIALS & SUPPLIES	13-00762	Office Shredder	601.23	0.00	
3-01-20-150-000-519 FEINS010 FEINSTEIN, RAI SS, KLEIN & BOOKER	ASR - PROFESSIONAL SERVICES	13-00727	JAN-MAR' 13 Igl svs tax appeals	1,552.50	0.00	B
3-01-20-155-000-301 DM000010 D & M INSTANT PRINTING	LAW - OFFICE MATERIALS & SUPPLIES	13-00680	Stationary ' 2/2013	106.00	0.00	
3-01-20-155-000-317 ACCES010 ACCESSDATA	LAW - DUES & PUBLICATIONS	13-00676	Hosting Serv. ' 12/16 - 1/15/13	12.60	0.00	
3-01-20-170-000-515 DM000010 D & M INSTANT PRINTING	PLD - PRINTING & BINDING	13-00671	Business Cards	38.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-21-180-000-301 LERR0010 LERRO ENTERPRISES INC.	PB - OFFICE MATERIALS & SUPPLIES	13-00507	Name Plate for Planning Board	9.00	0.00	
3-01-22-195-000-301 DM000010 D & M INSTANT PRINTING	ABC - OFFICE MATERIAL AND SUPPLIES	13-00518	ABC/RENT 500 BUSINESS CARDS	38.00	0.00	
3-01-22-195-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC - ADVERTISING	13-00517	LEGAL AD-ABC 2013 ABC MEETINGS	30.48	0.00	
3-01-23-220-000-536 HORIZ010 HORIZON BCBS OF NJ	EEB - DENTAL	13-00568	JAN' 13 DENTAL GROUP 85776	16,578.50	0.00	
3-01-23-220-000-538 BERKE010 BERKERY, ANDREW RUFF0010 RUFF, EDWARD MODUG010 MODUGNO, PAUL EGNEZ010 EGNEZZO, JAMES & MARIE TAMAY010 TAMAYA, CHRISTINA SPAN0010 SPANO, NICHOLAS	EEB - PRESCRIPTION	13-00532 13-00548 13-00552 13-00742 13-00745 13-00758	NOV/DEC' 12 REIMB PRESCRIPTION NOV/DEC' 12 REIMB PRESCRIPTION JAN' 13 REIMB PRESCRIPTION FEB' 13 PRESCRIPTION REIMB FEB' 13 PRESCRIPTION REIMB MARCH' 13 PRESCRIPTION REIMB	211.12 110.79 69.00 348.36 20.00 75.60	0.00 0.00 0.00 0.00 0.00 0.00	
				834.87		
3-01-25-240-000-501 VERI2020 VERIZON WIRELESS VERI2020 VERIZON WIRELESS COMCA010 COMCAST SPRINO20 SPRI NT-NEXTEL	OPD - COMMUNICATIONS	13-00642 13-00764 13-00795 13-00796	Cell Phone Service Feb' 13 MDT Service Cable/Internet Svc March' 13 March' 13 Cell phone service	908.64 674.77 87.04 363.85	0.00 0.00 0.00 0.00	
				2,034.30		
3-01-25-240-000-528 PORTE010 PORTER LEE CORP	OPD - CONTRACTUAL SERVICES	13-00493	Barcode System Annual Fee	675.00	0.00	
3-01-25-240-000-654 SMC00020 S & M CARPET, INC	OPD - OTHER EQUIPMENT	13-00639	REPLACE CARPET IN DISPATCH-OPD	3,460.00	0.00	
3-01-25-265-000-302 NJFIR010 NJ Fire Equipment Co.	OFD - UNIFORMS, CLOTHING, ETC.	13-00563	Facemask for SCBA's new F/Fs	1,058.40	0.00	
3-01-25-265-000-509 CAMPB030 CAMPBELL SUPPLY CO. INC. RHINO010 RHINO LININGS OF MOUNTAINSIDE	OFD - VEHICLE REPAIR & MAINTENANCE	13-00567 13-00681	Replaced broken handle eng#2 Repair tailgate on Pick up	81.79 150.00	0.00 0.00	
				231.79		
3-01-25-265-000-510 FIREF010 FIREFIGHTERS EQUIP. CORP.	OFD - EQUIPMENT REPAIR & MAINTENANCE	13-00565	repair SCBA air tank	37.50	0.00	
3-01-25-265-000-528 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	OFD - CONTRACTUAL SERVICES	13-00617	Psych Eval 1/29/13 1/31/13	2,550.00	0.00	
3-01-25-265-000-654 VE000010 V. E. RALPH & SON INC.	OFD - OTHER EQUIPMENT	13-00619	Assorted medcal supplies	169.38	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE					
RFIS0010 RFI SMALL ENGINE SERVICE CORP.		13-00469	Equipment Repairs-Street Div	40.00	0.00	B
WE000010 W. E. TIMMERMAN CO. INC.		13-00592	ELGIN SWPR PRTS-2/19 & 25/13	4,196.17	0.00	
				<u>4,236.17</u>		
3-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES					
CITY0030 CITY OF EAST ORANGE		13-00609	Purchase Salt Brine	6,758.49	0.00	
CITY0030 CITY OF EAST ORANGE		13-00624	Rock Salt Purchase	5,147.96	0.00	
CITY0030 CITY OF EAST ORANGE		13-00625	Rock Salt Purchase	2,645.87	0.00	
CITY0030 CITY OF EAST ORANGE		13-00626	Salt Brine Purchase	495.00	0.00	
				<u>15,047.32</u>		
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES					
RICCI010 RICCIARDI BROTHERS, INC.		13-00501	Paint Supplies-Mayor's Office	96.75	0.00	
BAYW0010 BAY WAY LUMBER		13-00610	Janitorial Supplies-Bldg/Groun	253.35	0.00	
BAYW0010 BAY WAY LUMBER		13-00627	Purchase Hardware Supplies	45.98	0.00	
				<u>396.08</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
CAPOZ010 CAPOZZI OVERHEAD DOORS, INC.		13-00601	OVERHEAD DOOR REPAIRS-1/11/13	1,109.00	0.00	
ESSEX110 ESSEX LOCKSMITH LLC		13-00629	Purchased 15 keys - 2/7/12	30.15	0.00	
ESSEX110 ESSEX LOCKSMITH LLC		13-00705	Purchased keys-PD 1/2/13	52.30	0.00	
AAAF0010 AAA FIRE PROTECTION		13-00709	Sprinkler System Insp.PD-3/11	300.00	0.00	
				<u>1,491.45</u>		
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
SALE0010 SAL ELECTRIC CO., INC.		13-00589	ELEC SVS-CHCK PWR BCK-UP 2/5/3	449.70	0.00	
BURLE010 BURLEW MECHANICAL, LLC		13-00620	PLUMBING-RPR HEAT UNIT 1/18/13	957.64	0.00	
BAYW0010 BAY WAY LUMBER		13-00627	Purchase Hardware Supplies	17.98	0.00	
BAYW0010 BAY WAY LUMBER		13-00628	Purchase Hardware Supplies	612.24	0.00	
BAYW0010 BAY WAY LUMBER		13-00722	Hardware Supplies-Bldg/Grounds	63.12	0.00	
BAYW0010 BAY WAY LUMBER		13-00723	HARDWARE SUPPLIES-BLDG/PARK	330.91	0.00	
				<u>2,431.59</u>		
3-01-26-315-000-305	EVM - TIRES AND TUBES					
KIRK0010 KIRK'S ORANGE TIRE		13-00583	TIRES PURCHASE-2/25/13	2,138.40	0.00	
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE					
ROBER030 ROBERT'S AND SON		13-00598	RE-MANUFACTURED PUMPS 3/7/13	900.00	0.00	
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES					
SELEC010 SELECT AUTO SERVICE, INC		13-00623	JAN' 13 AUTO REPAIRS	18,535.86	0.00	
3-01-27-332-000-528	HD - CONTRACTUAL SERVICES					
VANM0010 MARTIN-YEBOAH, PATRICK VAN		13-00369	CHILD HEALTH PHYSICIAN	1,125.00	0.00	B
3-01-27-340-000-518	AC - TRAVEL ALLOWANCE					
GIORD010 GIORDANO, RUDY		13-00753	travel toll reim/jan/feb 13'	16.50	0.00	
3-01-28-360-000-518	OAS - TRAVEL ALLOWANCE					
GIORD010 GIORDANO, RUDY		13-00820	travel reimb - 3 '13 - ACO	6.50	0.00	

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3-01-28-360-000-528 MOBIL010 MOBILITY COACH INC.	OAS - CONTRACTUAL SERVICES	13-00751	jan/feb '13 senior transp	17,400.00	0.00	
3-01-28-364-000-334 RRT00010 RR TROPHY & SPORTING GOODS CO.	REC - PROGRAMS AND SPECIAL EVENTS	13-00221	elem. basketabl uniform '13	3,080.64	0.00	
3-01-28-364-000-518 WOOTE010 WOOTEN, ADRIENNE	REC - TRAVEL ALLOWANCE	13-00801	travel reimb - gcada training	83.18	0.00	
3-01-28-375-000-510 RFIS0010 RFI SMALL ENGINE SERVICE CORP. ESSEX110 ESSEX LOCKSMITH LLC	PM - EQUIPMENT REPAIR & MAINTENANCE	13-00470 13-00496	Equipment Repairs-Parks Div Repair Lock-Central Park-2/11	85.00 744.25 <u>829.25</u>	0.00 0.00	B
3-01-28-375-000-528 BAYW0010 BAY WAY LUMBER BAYW0010 BAY WAY LUMBER BAYW0010 BAY WAY LUMBER BAYW0010 BAY WAY LUMBER	PM - CONTRACTUAL SERVICES	13-00627 13-00628 13-00721 13-00722	Purchase Hardware Supplies Purchase Hardware Supplies Hardware Supplies-Parks Hardware Supplies-Bldg/Grounds	83.94 88.49 61.52 635.38 <u>869.33</u>	0.00 0.00 0.00 0.00	
3-01-28-375-000-654 BAYW0010 BAY WAY LUMBER	PM - OTHER EQUIPMENT	13-00723	HARDWARE SUPPLIES-BLDG/PARK	51.96	0.00	
3-01-30-410-000-633 CONTE010 CONTE, RICHARD	PRIOR YEARS BILLS	13-00539	NOV/DEC' 12 REIMB PRESCRIPTION	319.62	0.00	
3-01-31-440-000-599 VERI2020 VERIZON WIRELESS VERI2010 VERIZON SPRI2020 SPRI NT-NEXTEL BROAD010 BROADVIEW NETWORKS	TELEPHONE	13-00732 13-00733 13-00736 13-00798	JAN-FEB' 13 CELLULAR SERVICE JAN-FEB' 13 PHONE BILLS JAN-FEB' 13 CELL PHONE BILL MAR' 13 PHONE BILL	340.26 5,867.23 3,208.94 7,800.00 <u>17,216.43</u>	0.00 0.00 0.00 0.00	
3-01-43-490-000-519 CEIDE010 CEIDE, GUY VILLARD SMITH080 SMITH, KAREN	CRT - PROFESSIONAL SERVICES	13-00505 13-00506	FEB' 13 INTRPRTNG SRVC CREOLE 01/17/13 ACTING JUDGE	415.00 350.00 <u>765.00</u>	0.00 0.00	
3-01-45-940-000-610 TREAS992 TREASURER, NJ/1992 GT	GREEN TRUST LOAN - PRINCIPAL & INTEREST	13-00767	GA Military Commons PMT#2	5,316.33	0.00	
3-01-55-106-000-000 CHASE020 CHASE C/O CORE LOGIC	REFUND OF INADVERTANT PAYMENTS	13-00704	REFUND 4TH QTR 2012 TAXES	2,980.31	0.00	
3-01-55-192-000-000 AVERY010 AVERY, REGINA	REFUND OF COLLECTED REVENUE	13-00750	Refund for Sales Inspection	200.00	0.00	
3-01-55-205-000-000 VESPA010 VESPASIANO, MICHAEL HAIRO010 HAI R, SHARON F. GOLDB010 GOLDBERG, ESQ. HAROLD ALFR0010 ALFRED, KELVIN T.	REFUND-COUNTY/STATE BOARD JUDGEMENTS	13-00358 13-00424 13-00447 13-00449	CBJ R-61-2013 CBJ R-51-2013 SBJ R-79-2013 120-158 CLEVELAN CBJ R-77-2013 203 STIRLING AV	11,261.84 4,074.14 9,793.50 2,937.51	0.00 0.00 0.00 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			
CRENS010 CRENSHAW, KARLA		13-00451	CBJ R-78-2013 317 HEWYWOOD AVE	2,028.19	0.00	
MILES010 MILES, BRENDA		13-00590	CBJ R-96-2013	1,676.54	0.00	
ZIPPO010 ZIPP & TANNEBAUM, L. L. C.		13-00643	SBJ R-97-2013	3,797.08	0.00	
HENRY030 HENRY, SHARON E.		13-00644	CBJ R-99-2013 354 TREMONT PL	3,832.60	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-00715	SBJ R-95-2013 211 MAIN ST	10,678.05	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-00716	SBJ R-95-2013 53 N DAY ST	1,740.48	0.00	
SCHNE020 SCHNECK, ESQ., MICHAEL I.		13-00717	SBJ R-95-2013 210 MAIN ST	1,876.80	0.00	
				<u>53,696.73</u>		
	Fund Total: CURRENT FUND			181,231.49		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-519	W - PROFESSIONAL SERVICES					
BIRDS010 BIRDSALL ENGINEERING INC		13-00646	DEC' 12 & JAN' 13 WATER SRVS	4,357.50	0.00	
	Fund Total: WATER/SEWER OPERATING			4,357.50		
	Year Total:			185,588.99		
Fund:	GENERAL CAPITAL					
C-04-98-010-000-000	Impr to Water Systems 10-98					
BIRDS010 BIRDSALL ENGINEERING INC		13-00677	NOV' 12 VARIOUS PROJECTS	1,938.75	0.00	
BIRDS010 BIRDSALL ENGINEERING INC		13-00685	SEP/DE' 12/JAN' 13 CSPS CONS SVS	18,255.00	0.00	
SCAFA010 SCAFAR CONTRACTING, INC.		13-00690	JUN-DEC' 12 CSPS REHAB PROJECT	9,594.12	0.00	
				<u>29,787.87</u>		
	Fund Total: GENERAL CAPITAL			29,787.87		
Fund:	WATER/SEWER CAPITAL					
C-06-XX-502-000-000	IMP TO WELLS CHESTNUT ST TREATMENT FACIL					
SCAFA010 SCAFAR CONTRACTING, INC.		13-00690	JUN-DEC' 12 CSPS REHAB PROJECT	32,655.93	0.00	
	Fund Total: WATER/SEWER CAPITAL			32,655.93		
	Year Total:			62,443.80		
Fund:	GRANT FUND					
G-02-11-701-165-003	NJ Transportation: FY 2011 Various Sts					
KELLE010 KELLER & KIRKPATRICK, INC.		13-00686	ADD' L BERKELEY AVE RDWY IMPR	1,307.50	0.00	
G-02-11-730-330-001	NJ DEP Greean Acres Multi Parks #2 0717					
RICH0010 RICH PICERNO BUILDERS, LLC		13-00648	METCALF PK IMPR PH II	90,584.22	0.00	
G-02-11-730-330-002	NJ DEP Greean Acres Multi parks #0717-10					
STAR0010 STAR LEDGER		13-00787	LGL AD-ALDEN/HIGH ST	535.92	0.00	
G-02-12-703-330-001	SUMMER FOOD 2012 #07-0051					
MARAM010 MARAMONT CORP., INC.		13-00699	BALANCE DUE ON SUMMER FOOD	21,806.73	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
G-02-12-704-165-000 FOREM010 FOREMOST ENTERPRISES, INC	Clean Communities 1/1/12>6/30/13 REFUSE BASKET	13-00688		2,220.00	0.00	
G-02-12-850-330-001 ORANG010 ORANGE BOARD OF EDUCATION	Essex Muni. Alliance CY 2012 2012 FEMALE ACHIEVERS PAYMENT	13-00412		7,500.00	0.00	
	Fund Total: GRANT FUND			123,954.37		
	Year Total:			123,954.37		
Fund: GENERAL TRUST FUND						
T-03-00-132-000-103 VIRG0010 VIRGO MUNICIPAL FINANCE FUND L SBMU0010 SB MUNI CUSTODIAN FOR LBNJ ORANG050 ORANGE HOUSING DEV. CORP.	Third Party Tax Redemptions TPR 12-0083 39 BERWYN ST TPR 12-0050 116 WARD ST TPR-12-0048 111 WARD STREET	13-00663 13-00711 EAA62371		29,990.39 554.55 312.67	0.00 0.00 0.00	
				30,857.61		
T-03-00-173-000-101 EIC10010 EIC INSPECTION AGENCY EIC10010 EIC INSPECTION AGENCY	Elevator Inspection Fees MAR' 13 ELEVATOR STATEMENT#2 JAN' 13 ELEVATOR STATEMENT#1	13-00701 13-00706		3,804.00 3,063.00	0.00 0.00	
				6,867.00		
T-03-00-180-100-204 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	315 Alden Street case 1204 VARIOUS ESCROW FEES	13-00708		556.38	0.00	
T-03-00-265-000-101 INTER040 INTERNATIONAL CODE COUNCIL	Fire Code Penalties ICC books for fire prevention	13-00714		751.22	0.00	
T-03-00-364-000-100 GLENN010 GLENN WILLIAMS GLENN SOUNDSTUD	Concert Under the Stars JUN' 12 GOSPEL CONC SOUND SYS	13-00684		800.50	0.00	
T-03-00-364-000-104 CJ000010 C AND J TROPHIES & PROMOTIONS	Recreation General Deposits rec. elem. basketball trophies	13-00814		373.50	0.00	
	Fund Total: GENERAL TRUST FUND			40,206.21		
	Year Total:			40,206.21		
Total P.O. Items: 275 Total List Amount: 478,864.13 Total Void Amount:				0.00		

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	52,243.75	0.00	52,243.75	0.00
WATER/SEWER OPERATING	2-05	14,427.01	0.00	14,427.01	0.00
Year Total :		66,670.76	0.00	66,670.76	0.00
CURRENT FUND	3-01	181,231.49	0.00	181,231.49	0.00
WATER/SEWER OPERATING	3-05	4,357.50	0.00	4,357.50	0.00
Year Total :		185,588.99	0.00	185,588.99	0.00
GENERAL CAPITAL	C-04	29,787.87	0.00	29,787.87	0.00
WATER/SEWER CAPITAL	C-06	32,655.93	0.00	32,655.93	0.00
Year Total :		62,443.80	0.00	62,443.80	0.00
GRANT FUND	G-02	123,954.37	0.00	123,954.37	0.00
GENERAL TRUST FUND	T-03	40,206.21	0.00	40,206.21	0.00
Total Of All Funds:		478,864.13	0.00	478,864.13	0.00