

Range of Checking Accts: 01CURR to 25NPP Range of Check Dates: 10/03/13 to 10/08/13
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 Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURR		Current					
23416	10/03/13	COMCA010 COMCAST					593
13-02257	1	AUG' 13CABLE/INTERNET BILL-DPW	115.47	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2
13-02257	2	AUG' 13CABLE/INTERNET BILLS-OFD	267.66	3-01-25-265-000-501 OFD - COMMUNICATIONS	Budget		3
13-02257	6	AUG' 13CABLE/INTERNET BILLS-OPD	7.98	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		4
13-02257	7	AUG' 13CABLE/INTERNET BILLS-OPD	165.06	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		5
13-02257	8	JUN' 13CABLE/INTERNET BILLS-OPD	79.90	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		6
13-02257	9	AUG' 13CABLE/INT BILL-BRADFORD	87.85	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		7
13-02257	10	AUG' 13CABLE/INTERNET BILLS-OFD	337.38	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		8
13-02257	11	AUG' 13CABLE/INTERNET BILLS-OPD	120.03	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		9
13-02257	12	AUG' 13CABLE/INT BILLS-CITY HAL	446.43	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		10
13-02257	16	JUL' 13CABLE/INTERNET BILLS-OPD	79.90	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		11
13-02257	17	AUG' 13CABLE/INTERNET BILLS-OPD	85.25	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		12
13-02257	18	MAY' 13CABLE/INTERNET BILLS-OPD	79.90	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		13
13-02257	19	JUN' 13CABLE/INTERNET BILLS-OPD	277.12	3-01-25-240-000-501 OPD - COMMUNICATIONS	Budget		14
			<u>2,149.93</u>				
23417	10/03/13	ESSEX110 ESSEX LOCKSMITH LLC					593
13-00026	1	Purchased keys - 12/13/12	53.35	2-01-26-310-000-510 EQUIPMENT REPAIR & MAINTENANCE	Budget		1
EAA61685	1	Purchased 12 keys-Police Dept.	26.40	2-01-26-310-000-510 EQUIPMENT REPAIR & MAINTENANCE	Budget		15
EAA62391	1	Locksmith Serv. P.D. 11/28/12	52.35	2-01-26-310-000-510 EQUIPMENT REPAIR & MAINTENANCE	Budget		16
			<u>132.10</u>				
23418	10/03/13	INSER010 INSERVO INSURANCE SERVICES					594
13-02301	1	SEP' 13 DRAFT REIMB	10,721.00	3-01-23-215-000-532 WC - INSURANCE	Budget		1
23420	10/03/13	EXPRE010 EXPRESS SCRIPTS					597
13-02303	1	SEP' 13 PRESCRIPTIONS CLAIMS 2	29,354.62	3-01-23-220-000-538 EEB - PRESCRIPTION	Budget		1
23421	10/03/13	JAMES020 JAMES, ROLAND AND ELAINE H/W					607
13-02254	1	REFUND 2,3&4 Q 2012 & 1Q 2013	6,085.32	3-01-55-104-000-000 REFUND-SR/VET	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
01CURRE		Current		Continued			
23422	10/04/13	WRIGHO20 WRIGHT EXPRESS FLEET SERVICES					608
13-02267	1	SEPT' 13 GASOLINE/FUEL PURCHASE	41,539.10	3-01-26-315-000-303	Budget		1
				EVM - MOTOR FUEL			
23423	10/04/13	COOPE020 COOPER, TYSHAMMIE					610
13-02178	1	employee picnic supplies reimb	224.19	3-01-28-364-000-334	Budget		1
				REC - PROGRAMS AND SPECIAL EVENTS			
23424	10/07/13	THOMA010 THOMAS, TANGERLA					611
13-02331	1	Muni Prosecutor 3/18, 4/24	500.00	3-01-20-155-000-519	Budget		1
				LAW - PROFESSIONAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	90,706.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	90,706.26	0.00

04CAPITAL		General Capital					
100556	10/03/13	ESSEX140 ESSEX DOORS, GLASS & ALUMINUM					603
13-01008	1	Repair door-Police Dept.	1,295.76	C-04-04-011-000-000	Budget		1
				General Facilities Impr 11-04			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,295.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,295.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	92,002.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	92,002.02	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	132.10	0.00
CURRENT FUND	3-01	90,574.16	0.00
GENERAL CAPITAL	C-04	1,295.76	0.00
Total Of All Funds:		<u>92,002.02</u>	<u>0.00</u>

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: 1015 to 1015 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						
2-01-25-240-000-302	UNI FORMS, CLOTHING, ETC.					
UNI VE010	UNIVERSAL UNI FORMS SALES CO, I	EAA61296	September 2012	1,346.00	0.00	
UNI VE010	UNIVERSAL UNI FORMS SALES CO, I	EAA61562	Uni forms	1,980.00	0.00	
				<u>3,326.00</u>		
2-01-26-305-000-528	REFUSE REMOVAL					
BENCO010	BEN CENTRAL, LLC	13-02099	SWR-370 Central Ave 4/11-12/11	9,779.68	0.00	
BENJA020	BENJAMIN H. REALTY CORP	13-02122	SWR-610Center/Harris6/11-12/11	4,042.50	0.00	
				<u>13,822.18</u>		
	Fund Total: CURRENT FUND			17,148.18		
	Year Total:			17,148.18		
Fund: CURRENT FUND						
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES					
NEOPO010	NEOPOST SUPPLIES	13-02136	SUPPLIES FOR MAIL MACHINE	275.00	0.00	
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES					
HOSTM010	HOSTMONSTER, INC.	13-02279	OCT' 13-SEP' 14 EMAIL/WEBHOSTING	1,967.88	0.00	
3-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES					
BEAUT010	BEAUTIES BY BATTLE	13-02236	09/03/13 FLOWERS-C MOBLEY	85.00	0.00	
3-01-20-112-000-335	CNL - COUNCIL TRAINING					
TROPI010	TROPICANA CASINO AND HOTEL	13-01875	NOV 19-21' 13- A.C. CONV. CONF.	285.00	0.00	
TROPI010	TROPICANA CASINO AND HOTEL	13-01876	NOV 19-21' 13 A.C. CONV CONF	285.00	0.00	
BORGA010	BORGATA CASINO HOTEL	13-02110	Nov 19-21' 13 AC Conv. Conf.	775.00	0.00	
				<u>1,345.00</u>		
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES					
RIMES020	RIMES, CORAM	13-02208	REFUND OF LEGAL FEES	7,780.00	0.00	
3-01-20-120-000-308	CLK - ELECTION EXPENSE					
ESSEX170	ESSEX COUNTY BD OF ELECTIONS	13-02108	JUN 4' 13 PRIMARY ELECTION COST	7,927.19	0.00	
3-01-20-120-000-335	CLK - EMPLOYEE TRAINING					
TRUMPO10	TRUMP TAJ MAHAL	13-01791	NOV 19-21, ' 13 AC CONV. CONF	204.00	0.00	
MUNICO20	MUNIC CLERK'S ASSO. OF ESSEX	13-02133	Oct. 2013 Mini-Conference	30.00	0.00	
				<u>234.00</u>		
3-01-20-120-000-517	CLK - ADVERTISING					
WORRA010	WORRALL COMMUNITY NEWSPAPER	13-02142	7/18 E320254 - CLK AD.	907.56	0.00	
STAR0010	STAR LEDGER	13-02321	9/10/13 LGLAD I03631478	23.20	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-000-517 STAR0010 STAR LEDGER	CLK - ADVERTISING		Continued			
		13-02325	LGLAD 9/13 103632327	73.08	0.00	
				<u>1,003.84</u>		
3-01-20-120-000-528 KONI C030 KONI CA MI NOLTA KONI C030 KONI CA MI NOLTA	CLK - CONTRACTUAL SERVICES PREMIER FINANCE	13-01736	AUG' 13 COPIER LEASE	368.40	0.00	
	PREMIER FINANCE	13-02151	Sept' 13 Copier Lease	368.40	0.00	
				<u>736.80</u>		
3-01-20-130-000-528 THEB0030 THE BANK OF NEW YORK MELLON	FIN - CONTRACTUAL SERVICES	13-02285	agent fee 2008 GO, School	3,000.00	0.00	
3-01-20-145-000-519 FIRST010 FIRST BYTE	TAX - PROFESSIONAL SERVICES	13-02150	PROFESSIONAL SERVICES	1,750.00	0.00	
3-01-20-150-000-519 HENDR010 HENDRICKS APPRAISAL CO. LLC	ASR - PROFESSIONAL SERVICES	13-00475	JAN-SEP' 13 Tax Appeal	225.00	0.00	B
3-01-20-165-000-301 COOPE020 COOPER, TYSHAMMIE	PWD - OFFICE MATERIALS & SUPPLIES	13-02263	Cameras/Mem Cards-Reimburse	311.82	0.00	
3-01-20-165-000-335 NJLM0010 NJLM	PWD - EMPLOYEE TRAINING	13-02270	NJLM 2013 Registration	130.00	0.00	
3-01-20-165-000-501 PINNA030 PINNACLE WI RELESS	PWD - COMMUNICATIONS	13-02192	SEPT' 13 RADIO MAINT FEE	125.30	0.00	
3-01-20-165-000-515 DM000010 D & M INSTANT PRINTING DM000010 D & M INSTANT PRINTING	PWD - PRINTING & BINDING	13-01950	Permit Books-DPW	165.00	0.00	
		13-01951	DPW/Engineering Stationary	320.25	0.00	
				<u>485.25</u>		
3-01-20-165-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	PWD - ADVERTISING	13-02085	Legal Advertising - HVAC Bids	72.24	0.00	
3-01-20-165-000-519 CARRO010 CARROLL ENGINEERING CORP	PWD - PROFESSIONAL SERVICES	13-02343	Aug' 13 Engineering Svs	2,903.80	0.00	
3-01-22-195-000-517 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC - ADVERTISING	13-02052	LEGAL AD - MEETING 6/27/13	23.64	0.00	
3-01-22-196-000-301 COOPE020 COOPER, TYSHAMMIE	INL - OFFICE MATERIALS & SUPPLIES	13-02263	Cameras/Mem Cards-Reimburse	311.82	0.00	
3-01-23-215-000-532 CARE0010 CARE STATION CARE0010 CARE STATION	WC - INSURANCE	13-02235	SEP' 13 EXAM	225.00	0.00	
		13-02282	SEP' 13 EXAM	225.00	0.00	
				<u>450.00</u>		
3-01-23-220-000-536 HORI Z010 HORIZON BCBS OF NJ	EEB - DENTAL	13-02126	JUL' 13 DENTAL GRP 85776	9,604.55	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-220-000-538	EEB - PRESCRIPTION					
TAMAY010 TAMAYA, CHRISTINA		13-02289	SEP' 13 PRESCRIPTION REIMB	44.20	0.00	
ONEI0010 O'NEILL, MARYJANE & WILLIAM		13-02292	SEP' 13 PRESCRIPTION REIMB	200.33	0.00	
				<u>244.53</u>		
3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
EMERA010 EMERALD CLEANERS		13-02248	Dry Cleaning August 2013	758.80	0.00	
3-01-25-240-000-319	OPD - PRISON FARE					
HARRI020 HARRIS DINER CORP.		13-02225	Prisoner Food August 2013	610.00	0.00	
3-01-25-240-000-501	OPD - COMMUNICATIONS					
VERI2020 VERIZON WIRELESS		13-02226	Cell Phone service Aug 2013	920.34	0.00	
VERI2020 VERIZON WIRELESS		13-02247	August 2013 MDT Lines	676.39	0.00	
				<u>1,596.73</u>		
3-01-25-240-000-509	OPD - VEHICLE REPAIR & MAINTENANCE					
ORANG030 ORANGE FITNESS CENTER		13-02335	FEB-JUN' 13 CAR WASH SERVICES	409.34	0.00	
3-01-25-265-000-501	OFD - COMMUNICATIONS					
PINNA030 PINNACLE WIRELESS		13-02216	Radio Maintenance Aug\Sept	468.40	0.00	
3-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE					
FIREF020 FIREFIGHTER ONE, LLC		13-02218	heavy duty tether\w carabiner	59.99	0.00	
3-01-25-265-000-654	OFD - OTHER EQUIPMENT					
LIFES010 LIFESAVERS, INC.		13-02215	Defib Pads \ battery pack	425.52	0.00	
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.					
AMERI040 AMERICAN WEAR		13-02189	AUG' 13 UNIFORM MAINT FEES	1,159.90	0.00	
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE					
RFISO010 RFI SMALL ENGINE SERVICE CORP.		13-00469	Equipment Repairs-Street Div	97.50	0.00	B
NINOS010 NINO'S MACHINERY REPAIR, INC		13-01947	Repairs to Paint Machine 8/13	616.67	0.00	
				<u>714.17</u>		
3-01-26-305-000-528	REFUSE REMOVAL					
RELI A010 RELIABLE WOOD PRODUCTS		13-02211	AUG' 13-YARD WASTE	803.25	0.00	
NEWJ0090 NJ MEADOWLANDS COMMISSIONS		13-02311	Aug' 13 Bulky Waste Disposal	12,463.00	0.00	
ESSEX040 ESSEX COUNTY UTILITIES AUTH.		13-02346	Aug' 13 Incinerator Waste	72,816.64	0.00	
				<u>86,082.89</u>		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE					
PROMO020 PROMOTIONS HOME IMPROVEMENT		13-00471	Repair Roof-City Hall - 2/21/12	985.00	0.00	
AMERI040 AMERICAN WEAR		13-02212	AUG' 13 FLOOR MAT CLEANING	165.85	0.00	
				<u>1,150.85</u>		
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES					
BAYW0010 BAYWAY LUMBER		13-01338	Hardware Supplies-Bldg/Grounds	214.98	0.00	
SAL E0010 SAL ELECTRIC CO., INC.		13-02214	ELEC SVS-REPLCE OUTLET 9/4/13	304.82	0.00	
				<u>519.80</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-000-654 SAFE0010 SAFE SHREDDING, LLC	BDG - OTHER EQUIPMENT Shredding Svs-Municipal Bldgs	13-02183		300.00	0.00	
3-01-26-315-000-303 WOOTE010 WOOTEN, ADRIENNE	EVM - MOTOR FUEL REIMB-POCKET EXPENSE/AUG' 13	13-02315		40.00	0.00	
3-01-26-315-000-305 KIRK0010 KIRK'S ORANGE TIRE KIRK0010 KIRK'S ORANGE TIRE	EVM - TIRES AND TUBES RESTOCK TIRES-OPD 8/8/13 TIRES PURCHASED 04/26/13	13-02092 13-02107		2,621.50 836.40 <u>3,457.90</u>	0.00 0.00	
3-01-26-315-000-306 TRICO010 TRICO CREDIT CORP. SMITH060 SMITH BORING & PARTS CO. INC. TRICO010 TRICO CREDIT CORP.	EVM - MTR. VEH. PARTS & ACCESS. Parts-CASE 621B LOADER JUL & AUG' 13 AUTO PARTS PARTS-CASE 590 SUPER LOADER	13-02138 13-02188 13-02210		159.08 10,070.32 202.27 <u>10,431.67</u>	0.00 0.00 0.00	
3-01-26-315-000-509 BRIST010 BRISTOL-DONALD CO., INC WOOTE010 WOOTEN, ADRIENNE ORANG030 ORANGE FITNESS CENTER	EVM - VEHICLE REPAIR & MAINTENANCE REPAIRS-1997 FORD TRUCK #54 REIMB-POCKET EXPENSE/AUG' 13 FEB-JUN' 13 CAR WASH SERVICES	13-01461 13-02315 13-02335		2,365.30 89.95 409.33 <u>2,864.58</u>	0.00 0.00 0.00	
3-01-26-315-000-528 WIREL010 WIRELESS LINKS, INC.	EVM - CONTRACTUAL SERVICES Oct' 13 GPS Fleet Management	13-02197		495.00	0.00	
3-01-27-330-000-519 ESSEX120 ESSEX REGIONAL HEALTH COM	COM - PROFESSIONAL SERVICES air pollution 2nd qtr 2013	13-02155		1,642.00	0.00	
3-01-27-332-000-301 DM000010 D & M INSTANT PRINTING	HD - OFFICE MATERIALS & SUPPLIES environmental forms	13-02158		230.50	0.00	
3-01-27-340-000-518 GIORD010 GIORDANO, RUDY	AC - TRAVEL ALLOWANCE travel reimb may - aug. '13	13-02262		17.50	0.00	
3-01-28-360-000-334 BROOK010 BROOKS, NORMAN	OAS - PROGRAMS AND SPECIAL EVENTS DJ SERVICES- SENIOR PICNIC	13-02326		225.00	0.00	
3-01-28-364-000-334 SIGN0020 SIGN POST LLC	REC - PROGRAMS AND SPECIAL EVENTS recreation banners 13'	13-02172		596.00	0.00	
3-01-28-364-000-510 ORANG030 ORANGE FITNESS CENTER	REC - EQUIPMENT REPAIR & MAINTENANCE FEB-JUN' 13 CAR WASH SERVICES	13-02335		409.33	0.00	
3-01-28-375-000-510 PROM0020 PROMOTIONS HOME IMPROVEMENT	PM - EQUIPMENT REPAIR & MAINTENANCE Repaired Fence& window-Metcal f	13-01872		1,500.00	0.00	
3-01-28-375-000-528 BAYWO010 BAY WAY LUMBER ASGS0010 ASG SECURITY	PM - CONTRACTUAL SERVICES Hardware Supplies-Parks SEPT & OCT' 13 SECRTY MTHLY FEE	13-02200 13-02213		213.20 107.88 <u>321.08</u>	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES					
SMITH080 SMI TH, KAREN		13-01798	6/24/13 acting judge	350.00	0.00	
LANGU010 LANGUAGE LINE SERVICES		13-02053	jun' 13 interpreting services	54.00	0.00	
				<u>404.00</u>		
3-01-55-215-000-000	Due to State - Marriage Licences					
TREAS060 TREASURER, STATE OF NEW JERSEY		13-02264	2nd qtr. state marriage fee' 13	875.00	0.00	
3-01-55-217-000-000	Due to State - Burial Permits					
TREAS040 TREASURER STATE OF NEW JERSEY		13-02265	state burial fees 2nd qtr. '13	35.00	0.00	
	Fund Total: CURRENT FUND			158,793.61		
Fund:	WATER/SEWER OPERATING					
3-05-55-502-192-528	W - CONTRACTUAL SERVICES					
CARRO010 CARROLL ENGINEERING CORP		13-02343	Aug' 13 Engi neeri ng Svs	5,958.85	0.00	
3-05-55-502-192-533	W - REAL ESTATE TAXES					
TOWNS040 TOWNSHIP OF MILLBURN		13-02283	4Qtr Tax 5503-3,4	2,223.33	0.00	
TOWNS020 TOWNSHIP OF WEST ORANGE		13-02284	3Q' 13 Wal ker & Wi ndi ng Way	4,608.24	0.00	
				<u>6,831.57</u>		
	Fund Total: WATER/SEWER OPERATING			12,790.42		
	Year Total:			171,584.03		
Fund:	GENERAL CAPITAL					
C-04-04-011-000-000	General Facilities Impr 11-04					
PROM0020 PROMOTIONS HOME IMPROVEMENT		13-00318	Repl aced 2 Wi ndows on 2/6/13	1,680.00	0.00	
	Fund Total: GENERAL CAPITAL			1,680.00		
	Year Total:			1,680.00		
Fund:	GRANT FUND					
G-02-11-730-330-002	NJ DEP Green Acres Multi parks #0717-10					
TREAS010 TREASURER STATE OF NEW JERSEY		13-02209	CENTRAL BASEBALL FIELD STRMTR	450.00	0.00	
	Fund Total: GRANT FUND			450.00		
	Year Total:			450.00		
Fund:	GENERAL TRUST FUND					
T-03-00-131-000-102	Premium on Tax Sale					
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-01203	TPR 11-824 434 HEYWOOD AVE	11,600.00	0.00	
T-03-00-132-000-103	Third Party Tax Redemptions					
ROYAL020 WRCC, LLC		13-00922	TPR 09-009 476 THOMAS BLVD	465.83	0.00	
SBMU0010 SB MUNI CUSTODIAN FOR LBNJ		13-01203	TPR 11-824 434 HEYWOOD AVE	21,574.36	0.00	
				<u>22,040.19</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-03-00-185-100-301 SUBUR010 SUBURBAN CONSULTING ENGINEERS,	New Essecare of NJ 20 Main St SUBURBAN CONSULTING ENGINEERS, 13-01703 ESCROW FEES DUE-20 MAIN ST			2,358.50	0.00	
T-03-00-266-000-102 DM000010 D & M INSTANT PRINTING	Uni form Fire Safety Act D & M INSTANT PRINTING	13-02222	Business cards	76.00	0.00	
T-03-00-364-000-104 AMC00010 AMC	Recreation General Deposits AMC	13-02076	Movie Ticket Gift Cards 13'	6,770.00	0.00	
CHEER010 CHEERLEADING COMPANY	CHEERLEADING COMPANY	13-02173	cheerleading uni forms 13'	1,499.80	0.00	
LERR0010 LERRO ENTERPRISES INC.	LERRO ENTERPRISES INC.	13-02174	cheerleader shir ts 2013	289.20	0.00	
				<u>8,559.00</u>		
	Fund Total: GENERAL TRUST FUND			44,633.69		
	Year Total:			44,633.69		
Total P.O. Items:	218	Total List Amount:	235,495.90	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	17,148.18	0.00	17,148.18	0.00
CURRENT FUND	3-01	158,793.61	0.00	158,793.61	0.00
WATER/SEWER OPERATING	3-05	12,790.42	0.00	12,790.42	0.00
Year Total :		171,584.03	0.00	171,584.03	0.00
GENERAL CAPITAL	C-04	1,680.00	0.00	1,680.00	0.00
GRANT FUND	G-02	450.00	0.00	450.00	0.00
GENERAL TRUST FUND	T-03	44,633.69	0.00	44,633.69	0.00
Total Of All Funds:		235,495.90	0.00	235,495.90	0.00