

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AE50 A.E. STONE, INC.												
	13-02827	12/31/13	PATCH ROADS		B							
	2	70473	PATCH ROADS	128.43	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/31/13	01/28/14		70473	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	70523	PATCH ROADS	593.26	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/31/13	01/28/14		70523	N
			Tracking Id: PWR-275-AS ASPHALT									
	4	70515	ROAD	279.26	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/31/13	01/28/14		70515	N
			Tracking Id: PWR-275-AS ASPHALT									
				1,000.95								
			Vendor Total:	1,000.95								
ALBR50 ALBRECHT & HEUN, INC.												
	13-02784	12/20/13	SANDY FILL DIRT LIEPE TRACT									
	1	SANDY FILL DIRT LIEPE TRACT		1,508.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	12/20/13	01/28/14		2257	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	2	SANDY FILL DIRT LIEPE TRACT		1,149.43	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/23/14	01/28/14		2257	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
				2,657.43								
			Vendor Total:	2,657.43								
ATL34 ATLANTIC CO. MUN. CLERKS ASSN.												
	14-00106	01/16/14	2014 MEMBERSHIP DUES									
	1	DUES PRIMARY - JOAN ANDERSON		100.00	4-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/16/14	01/28/14			N
	2	DUES-DEPUTY RITA MARTINO		50.00	4-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/16/14	01/28/14			N
	3	DUES - ASSOCIATE LORI FRIDDELL		50.00	4-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/16/14	01/28/14			N
				200.00								
			Vendor Total:	200.00								
ATL39 ATLANTIC CO. TREASURER												
	14-00156	01/23/14	ADDED & OMITTED TAXES 2013									
	1	ADDED & OMITTED TAXES 2013		68,445.69	3-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	01/23/14	01/28/14		ADDED/OMITTED	N

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ATL39 ATLANTIC CO. TREASURER Continued												
	14-00162	01/27/14	1st Quarter 2014 County Taxes									
	1		1st Quarter 2014 County Taxes	2,838,004.37	4-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	01/27/14	01/28/14		1ST QUARTER	N
			Vendor Total:	2,906,450.06								
ATL47 ATLANTIC CO. JIF												
	14-00025	01/09/14	1st QTR 2014 INS ASSESSMENT									
	1		1ST QTR 2014 INS ASSESSMENT	188,933.85	4-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	01/09/14	01/28/14		1ST QUARTER	N
	2		1ST QTR 2014 INS ASSESSMENT	77,245.15	4-01-23-210-000-213	B LIABILITY INSURANCE	R	01/09/14	01/28/14		1ST QUARTER	N
			Vendor Total:	266,179.00								
ATLANT01 ATLANTIC TIME SYSTEMS												
	14-00067	01/14/14	RENEWAL TIME CLOCK PW BLDG									
	1		RENEWAL OF TIME CLOCK PW BLDG	276.34	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/14/14	01/28/14		QB38432	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	276.34								
BARKWOOD BARKWOODS, INC.												
	13-02730	12/11/13	KENNELING- 5 DAYS									
	1		KENNELING- 5 DAYS- ROBELL	120.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	12/11/13	01/28/14		1302/1311	N
			Vendor Total:	120.00								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	14-00140	01/20/14	ELECTRIC SUPPLIES DISPATCH									
	1		2226816-00 ELEC SPLY DISPATCH	129.26	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/14	01/28/14		2226816-00	N
			Tracking Id: PWB-215-21 DISPATCH									
			Vendor Total:	129.26								

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BOW50 BOWMAN & COMPANY LLP												
	14-00046	01/13/14	CAFETERIA PLAN ADMIN SERVICES									
	1		CAFETERIA PLAN ADMIN SERVICES	600.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/13/14	01/28/14		60368	N
	Vendor Total:			600.00								
CDW33 CDW GOVERNMENT INC.												
	13-02731	12/11/13	BROTHER THERMAL RPINTER PAPER									
	1		BROTHER THERMAL PRINTER PAPER	232.16	3-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/13	01/28/14		HW91236	N
	Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
	14-00029	01/10/14	HR PRINTER/COPIER/FAX									
	1		ITEM: 2594300	610.00	4-01-20-115-110-257	B OFFICE EXPENSE	R	01/10/14	01/28/14		DXXG846 / QUOTE	N
	Vendor Total:			842.16								
CDW66 CDW-G												
	13-02752	12/16/13	PRINTER P.W. OFFICE									
	1		2594300 HP PRO 400 PRINTER PW	610.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	12/16/13	01/30/14		JC51766	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	Vendor Total:			610.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	14-00006	01/06/14	2014 INTERNET SERVICE		B							
	3		2014 INTERNET FEES	233.83	4-01-31-450-000-284	B TELEPHONE	R	01/09/14	01/28/14		0950824254801-1	N
	Vendor Total:			233.83								
CON27 ATLANTIC CITY ELECTRIC												
	14-00192	01/30/14	Street Lighting Dec 2013									
	1		Street Lighting Dec 2013	11,600.20	3-01-31-435-100-281	B STREET LIGHTING	R	01/30/14	01/30/14		0836 6419 9995	N
	2		Street Lighting Dec 2013	761.02	3-01-31-435-100-281	B STREET LIGHTING	R	01/30/14	01/30/14		0836 6429 9993	N
	3		Street Lighting Dec 2013	473.31	3-01-31-435-100-281	B STREET LIGHTING	R	01/30/14	01/30/14		1086 6479 9856	N
	4		Street Lighting Dec 2013	717.46	3-01-31-435-100-281	B STREET LIGHTING	R	01/30/14	01/30/14		1116 8649 9992	N
	5		Street Lighting Dec 2013	36.40	3-01-31-435-100-281	B STREET LIGHTING	R	01/30/14	01/30/14		1116 8649 9984	N
	6		Street Lighting Dec 2013	92.14	3-01-31-435-100-281	B STREET LIGHTING	R	01/30/14	01/30/14		0211 6979 9992	N
	7		Street Lighting Dec 2013	41.76	3-01-31-435-100-281	B STREET LIGHTING	R	01/30/14	01/30/14		0239 0089 9982	N

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ELDERP01 ELDER PEST CONTROL, INC.												
	14-00075	01/14/14	PEST CONTROL 2014		B							
	2	69115	PEST CONTROL JAN/MARCH	249.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/14/14	01/28/14		69115 QT	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			249.50								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	14-00163	01/27/14	Professional Services PB 12/13									
	1	Professional Services PB 12/13	365.00	3-01-21-180-310-268	B PROFESSIONAL FEES	R	01/27/14	01/28/14			17946	N
	14-00184	01/28/14	PROFESSIONAL SERVICES									
	1	RARAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	01/28/14	01/28/14			17935	N
	2	THOMAS LACOVARA	130.00	WKS00095	P THOMAS LACOVARA	R	01/28/14	01/28/14			17942	N
	3	TUNNEY	1,012.50	SP20-96	P TUNNEY	R	01/28/14	01/28/14			17943	N
	4	CCP & Q, INC	810.00	SDF07-05	P CCP & Q, INC.	R	01/28/14	01/28/14			17944	N
	5	HAMILTON MALL, LLC	2,005.00	INSP0059	P HAMILTON MALL, LLC	R	01/28/14	01/28/14			17945	N
	6	NJ GLEN EYRE, LLC	350.00	2013-11	P NJ GLEN EYRE, LLC	R	01/28/14	01/28/14			17947	N
	Vendor Total:			4,607.50								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	14-00120	01/20/14	VEHICLE REPAIRS									
	1	INSTALL AUX RADIO ADA #272	90.00	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/20/14	01/30/14			HAM01213	N
	2	GREASE SUPPLIES PW GARAGE	96.90	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/20/14	01/30/14			HAM01213	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
	3	SAW BLADES SMALL EQUIPMENT PW	26.97	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/20/14	01/30/14			HAM01213	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
	4	REPLACE STAND & SHOCK PLOW	367.34	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/20/14	01/30/14			HAM01213	N
	Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357											
	5	WELD BROKEN PLOW MG77161 PW	387.42	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/20/14	01/30/14			HAM01213	N
	Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461											
	6	REPAIRS # 10259 MG84275	169.50	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/20/14	01/30/14			HAM01213	N

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G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued											
	14-00120	01/20/14	VEHICLE REPAIRS		Continued						
			Tracking Id: PWP-84275	2009 FORD CRN VICTORIA	2FAHP71V29X143232						
				1,138.13							
			Vendor Total:	1,138.13							
GAR28 GARDEN STATE HIGHWAY											
	13-01991	09/20/13	Adopt-A-Road Supplies								
			1 Class 2 Safety Vests L	600.00	G-01-41-770-000-301	R	09/20/13	01/28/14		095935	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
			2 Clas 2 Safety Vests XL	1,200.00	G-01-41-770-000-301	R	09/20/13	01/28/14		095935	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
			3 Class 2 Safety Vests - XXL	600.00	G-01-41-770-000-301	R	09/20/13	01/28/14		095935	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
			4 Brown Jersey Gloves	612.00	G-01-41-770-000-301	R	09/20/13	01/28/14		095935	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
				3,012.00							
			Vendor Total:	3,012.00							
GEN28 GENERAL CODE. LLC.											
	13-02707	12/11/13	SUPPLEMENT #19								
			1 SUPPLEMENT #19	335.74	3-01-21-180-310-266	R	12/11/13	01/28/14		BILL00013131	N
			Vendor Total:	335.74							
GF66 G.F.O.A. OF NJ											
	14-00147	01/21/14	2014 MEMBERSHIP DUES								
			1 2014 MEMBERSHIP DUES	90.00	4-01-20-130-000-229	R	01/21/14	01/28/14		2014	N
			Vendor Total:	90.00							
GRE14 GREATER EGG HARBOR REGIONAL											
	14-00155	01/23/14	FEB 2014 SCHOOL TAXES								
			1 FEBRAURY 2014 SCHOOL TAXES	837,265.40	4-01-55-206-000-000	R	01/23/14	01/28/14		FEBRUARY 2014	N
			Vendor Total:	837,265.40							

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HAM54 HAMILTON TOWNSHIP MUA												
	14-00023	01/09/14	DECEMBER 2013 WATER/SEWER									
	1	DECEMBER 2013	WATER/SEWER	472.00	3-01-31-445-000-293	B WATER	R	01/09/14	01/28/14		1/2/14	N
	Vendor Total:			472.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	14-00179	01/28/14	Industrial Commission Dec 2013									
	1	Industrial Commission Dec 2013		189.00	3-01-20-170-000-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		41610	N
	14-00180	01/28/14	Various Prof Fees Dec 2013									
	1	Professional Services Dec 2013		5,491.87	3-01-20-155-001-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		41609	N
	2	Professional Services Dec 2013		2,761.73	3-01-20-150-000-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		DECEMBER 2013	N
	3	Professional Services Dec 2013		54.00	3-01-20-155-001-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		DECEMBER 2013	N
	4	Professional Services Dec 2013		1,715.10	3-01-20-145-000-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		DECEMBER 2013	N
	5	Professional Services Dec 2013		2,706.55	3-01-20-155-001-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		DECEMBER 2013	N
	6	Professional Services Dec 2013		54.00	3-01-20-145-000-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		DECEMBER 2013	N
	7	Professional Services Dec 2013		243.00	3-01-20-155-001-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		DECEMBER 2013	N
	8	Professional Services Dec 2013		209.25	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/28/14	01/30/14		DECEMBER 2013	N
	9	Professional Services Dec 2013		54.00	3-01-20-145-000-268	B PROFESSIONAL FEES	R	01/28/14	01/30/14		DECEMBER 2013	N
	Vendor Total:			13,289.50								
HASLER01 HASLER FINANCIAL SERVICES												
	14-00111	01/16/14	2014 ANNUAL POSTAGE ACH FEE									
	1	2014 ANNUAL POSTAGE ACH FEE		50.00	4-01-20-100-101-283	B POSTAGE	R	01/16/14	01/28/14		452561	N
	14-00112	01/16/14	POSTAGE MACHINE-ADMIN 2014			B						
	2	POSTAGE MACHINE ADMIN 2014		1,100.00	4-01-20-100-101-283	B POSTAGE	R	01/16/14	01/28/14		H4278850	N
	Vendor Total:			1,150.00								
INTERSTA INTERSTATE AERIALS, LLC												
	13-02452	11/13/13	45 FOOT BOOM MEMORIAL PARK									
	1	45 FT BOOM ARTICULATED MEM PK		965.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/13/13	01/28/14		66345	N
	Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS											
	2	TRANS/FUEL CHARGE MEM PARK		332.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/13/13	01/28/14		66345	N

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INTERSTA INTERSTATE AERIALS, LLC											
	13-02452	11/13/13	45 FOOT BOOM MEMORIAL PARK	Continued							
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS								
				1,297.00							
			Vendor Total:	1,297.00							
LAN20 LANDSMAN UNIFORM, INC.											
	13-02817	12/30/13	ALTERATIONS- BELL								
			1 UNIFORM ALTERATIONS- BELL	78.00	3-01-25-240-500-231	B UNIFORMS	R	12/30/13	01/28/14	24714	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			Vendor Total:	78.00							
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
	13-02407	11/06/13	LED FLASHLIGHTS								
			1 STRION LED WITH AC/12V DC	227.66	3-01-25-252-510-256	B NEW EQUIPMENT	R	11/06/13	01/28/14	00475116_SNV	N
			Vendor Total:	227.66							
MAINST01 MAIN STREET HARDWARE OF MAYS											
	13-02743	12/13/13	PADLOCK & KEYS- OEM TRAILER								
			1 PADLOCK	12.98	3-01-25-252-510-224	B CONTINGENCY	R	12/13/13	01/28/14	387978	N
			2 KEYS	7.92	3-01-25-252-510-224	B CONTINGENCY	R	12/13/13	01/28/14	387978	N
				20.90							
			Vendor Total:	20.90							
MUN72 MUNIDEX, INC.											
	14-00039	01/13/14	2014 SOFTWARE MAINT CONTRACT								
			1 2014 MERCANTILE LICENSES	452.00	4-01-20-120-200-222	B COMPUTER SOFTWARE	R	01/13/14	01/30/14		N
			2 2014 PET LICENSES	327.20	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/13/14	01/30/14		N
				779.20							
	14-00078	01/14/14	2014 MAINTENANCE CONTRACT								
			1 VITAL STATISTICS	370.00	4-01-27-331-230-257	B OFFICE EXPENSES	R	01/14/14	01/30/14		N

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	Item Description		Amount	Charge Account	Acct Type Description						
MUN72 MUNIDEX, INC. Continued											
	14-00078	01/14/14	2014 MAINTENANCE CONTRACT	Continued							
	2		VITAL STATISTICS SOFTWARE	88.40	4-01-20-120-200-222	B	COMPUTER SOFTWARE	R	01/14/14	01/30/14	N
				<u>458.40</u>							
	Vendor Total:			1,237.60							
NEW49 NEW JERSEY PLANNING OFFICIALS											
	14-00092	01/15/14	2014 MEMBERSHIP								
	1		2014 MEMBERSHIP	180.00	4-01-21-185-320-229	B	DUES AND MEMBERSHIPS	R	01/15/14	01/28/14	2014 MEMBERSHIP N
	2		2014 MEMBERSHIP	180.00	4-01-21-180-310-229	B	DUES AND MEMBERSHIPS	R	01/15/14	01/28/14	2014 MEMBERSHIP N
				<u>360.00</u>							
	Vendor Total:			360.00							
NEWKIRK1 NEWKIRK FAMILY VETERINARIANS											
	14-00038	01/13/14	2014 RABIES CLINIC								
	1		2014 RABIES CLINIC VET FEE	255.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	01/13/14	01/28/14	127802 N
	2		300 SYRINGES	36.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	01/13/14	01/28/14	127802 N
				<u>291.00</u>							
	Vendor Total:			291.00							
NJ 25 STATE OF NEW JERSEY											
	14-00197	01/30/14	Unemployment Compensation Fund								
	1		Unemployment Compensation Fund	11,224.72	T-17-56-850-000-017	B	UNEMPLOYMENT TRUST RESERVE	R	01/30/14	01/30/14	12/31/13 N
	Vendor Total:			11,224.72							
NJA80 NJAPZA											
	14-00031	01/13/14	2014 Membership								
	1			110.00	4-01-21-185-320-229	B	DUES AND MEMBERSHIPS	R	01/13/14	01/28/14	N
	Vendor Total:			110.00							
PACTELSR PACIFIC TELEMAGEMENT SERVICE											
	14-00022	01/09/14	2014 PHONE SERVICE		B						
	4		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B	TELEPHONE	R	01/09/14	01/28/14	608571 N

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PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued											
	14-00022	01/09/14	2014 PHONE SERVICE	Continued							
	5		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	01/09/14	01/28/14	608544	N
				182.56							
			Vendor Total:	182.56							
PAR20 PARA-PLUS TRANSLATIONS INC.											
	14-00035	01/13/14	Interpreter								
	1		Interpreter	162.77	4-01-43-490-700-246	B INTERPRETERS	R	01/13/14	01/28/14	110120	N
	2		Interpreter	162.77	4-01-43-490-700-246	B INTERPRETERS	R	01/13/14	01/28/14	110121	N
				325.54							
			Vendor Total:	325.54							
PET84 PETROSH'S BIG TOP, LLC											
	13-02584	12/02/13	TENT FOR RABIES CLINIC								
	1		20 X 30 PARTY TENT DAILY RENTA	275.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	12/02/13	01/28/14	41322	N
	2		WATER BARRELS	100.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	12/02/13	01/28/14	41322	N
	3		TENT WALLS WITH WINDOWS (PER F	150.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	12/02/13	01/28/14	41322	N
	4		80,000 BTU HEATER, PROPANE TAN	95.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	12/02/13	01/28/14	41322	N
	5		PROPANE TANK 40	40.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	12/02/13	01/28/14	41322	N
	6		DELIVERY AND PICK UP	35.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	12/02/13	01/28/14	41322	N
				695.00							
			Vendor Total:	695.00							
REM50 REMINGTON, VERNICK &											
	12-01945	10/10/12	PROFESSIONAL SERVICES		B						
	9		PROFESSIONAL SERVICES	340.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	07/10/13	01/30/14	0112u015-13	N
			Tracking Id: DOTMALAGA1 MALAGA ROAD SECTION 1								
	12-02528	12/18/12	2013 ROAD PROGRAM		B						
	14		2013 ROAD PROGRAM	1,390.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	01/30/14	0112u022-14	N
	12-02529	12/18/12	2013 ROAD PROGRAM		B						
	10		2013 ROAD PROGRAM	91.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	01/30/14	0112u022-14	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK & Continued												
13-01020	05/23/13	Job #0112U018	Malaga Rd Sec 2		B							
8		PROFESSIONAL SERVICES	1,020.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	01/30/14			0112U0018-14	N
			Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2									
13-01275	07/03/13	Job #0112U029	2014 Road Prog		B							
8		PROFESSIONAL SERVICES	5,950.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	01/30/14			0112U029-7	N
13-01403	07/18/13	Job #0112U027	Insp/Cont Admin		B							
4		PROFESSIONAL SERVICES	13,600.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/19/13	01/28/14			0112U027-7	N
5		PROFESSIONAL SERVICES	850.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/19/13	01/30/14			0112U027-8	N
			14,450.00									
13-01620	08/22/13	PROFESSIONAL SERVICES										
15		Inspection of Sub. Improvement	318.75	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	08/27/13	01/27/14			0112I101-8	N
13-02264	10/15/13	GREEN COMMUNITIES GRANT			B							
7		GREEN COMMUNITIES GRANT	43.75	G-01-41-734-000-000	B 2012 GREEN COMMUNITES GRANT	R	10/15/13	01/30/14			0112T074-7	N
13-02265	10/15/13	NO NET LOSS REFORESTRATION GRA			B							
8		NO NET LOSS REFORESTRATION GRA	18.75	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	01/30/14			0112T074-7	N
13-02331	10/23/13	PROFESSIONAL SERVICES			B							
4		PROFESSIONAL SERVICES	990.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	01/30/14			0112U030-6	N
13-02514	11/22/13	TOWNHALL AUXILIARY PARKING LOT			B							
4		TOWNHALL AUXILIARY PARKING LOT	5,975.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	11/22/13	01/30/14			0112U033-2	N
14-00053	01/13/14	MISC ENG SERVICES & TAX MAP										
1		TAX MAP MAINTENANCE 2013	51.00	3-01-20-165-000-232	B ENGINEERING FEES	R	01/13/14	01/28/14			0112T072-7	N
2		2013 GEN ENGINEERING SERVICES	980.00	3-01-20-165-000-232	B ENGINEERING FEES	R	01/13/14	01/28/14			0112T071-11	N
3		TAX MAP MAINTENANCE 2013	102.00	3-01-20-165-000-232	B ENGINEERING FEES	R	01/30/14	01/30/14			0112T072-8	N
4		Engineering Services	35.00	3-01-20-165-000-232	B ENGINEERING FEES	R	01/30/14	01/30/14			0112U017-7	N
			1,168.00									
14-00107	01/16/14	JOB 0112U031 LIEPE TRACT										
1		JOB 0112U031	72.78	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	01/16/14	01/28/14			0112U031-3	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
REM50	REMINGTON, VERNICK &		Continued								
	14-00107 01/16/14 JOB 0112U031 LIEPE TRACT			Continued							
	2 JOB 0112U031		387.22	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/16/14	01/28/14		0112U031-3	N
			460.00								
	14-00183 01/28/14 PROFESSIONAL SERAVICES										
	1 ARAWAK PAVING CO.		70.00	WKS00057	P ARAWAK PAVING CO.	R	01/28/14	01/28/14		0112T058-8	N
	2 MAYS LANDING MEDICAL ASSOC.		35.00	WKS00082	P MAYS LANDING MEDICAL ASSOC.	R	01/28/14	01/28/14		0112I068-15	N
			105.00								
	14-00191 01/30/14 Street Opening Permits 12/13										
	1 Street Opening Permits 12/13		525.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/30/14	01/30/14		0112S006-9	N
	14-00195 01/30/14 Job #0112U032 Liepe Tract Rec			B							
	2 Liepe tract Recreation Complex		1,100.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	01/30/14		0112U032-2	N
	Vendor Total:		33,945.25								

RICOHAME RICOH AMERICANS CORP.											
	14-00013 01/08/14 COPIER ADM/POL/COURT/FIRE/CONS			B							
	6 COPIER-ADMINISTRATION 2014		170.30	4-01-20-120-200-262	B PHOTOCOPY	R	01/09/14	01/28/14		17501758	N
	7 COPIER POLICE RECORDS/SUB S		216.63	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/14	01/28/14		17501758	N
	8 COPIER-COURT		134.88	4-01-43-490-700-257	B OFFICE EXPENSES	R	01/09/14	01/28/14		17501758	N
	9 COPIER-CONSTRUCTION		97.63	4-01-22-195-330-257	B OFFICE EXPENSES	R	01/09/14	01/28/14		17501758	N
	10 COPIER-FIRE		97.63	4-01-25-266-340-257	B OFFICE EXPENSES	R	01/09/14	01/28/14		17051758	N
	11 COPIER-ADMINISTRATION 2014		152.75	4-01-20-120-200-262	B PHOTOCOPY	R	01/09/14	01/28/14		17641197	N
	12 COPIER POLICE RECORDS/SUB S		197.79	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/14	01/28/14		17641197	N
	13 COPIER-COURT		171.07	4-01-43-490-700-257	B OFFICE EXPENSES	R	01/09/14	01/28/14		17641197	N
	14 COPIER-CONSTRUCTION		97.63	4-01-22-195-330-257	B OFFICE EXPENSES	R	01/09/14	01/28/14		17655377	N
	15 COPIER-FIRE		97.63	4-01-25-266-340-257	B OFFICE EXPENSES	R	01/09/14	01/28/14		17655377	N
			1,433.94								
	Vendor Total:		1,433.94								

ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE											
	14-00182 01/28/14 PROFESSIONAL SERVICES										
	1 WALL-MART		240.00	SP02-92	P WAL-MART	R	01/28/14	01/28/14		25389 12/23 IV	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE Continued											
	14-00182	01/28/14	PROFESSIONAL SERVICES	Continued							
	2		THOMAS LACOVARA	165.00	WKS00095	P THOMAS LACOVARA	R	01/28/14	01/28/14	27889	N
				405.00							
			Vendor Total:	405.00							
SEE66 SEETON TURF WAREHOUSE LLC											
	14-00145	01/20/14	Calcium								
	1		Combo Therm Calcium	1,485.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/20/14	01/28/14	0126524	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	1,485.00							
SOU78 SOUTHERN NJ DEV. COUNCIL											
	13-02768	12/18/13	ANNUAL BUS LUNCHEON								
	1		ANNUAL BUS.LUNCH DEC 19, 2013	120.00	3-01-20-170-000-226	B COURSES AND SEMINARS	R	12/18/13	01/28/14	12/19/13	N
			Vendor Total:	120.00							
STA36 STAPLES BUSINESS ADVANTAGE											
	14-00032	01/13/14	TONER FOR PRINTER/FAX DELL3115								
	1		LASER TONER CARTRIDGE DELL3115	103.69	4-01-20-145-000-257	B OFFICE EXPENSES	R	01/13/14	01/28/14	3220005649	N
			Vendor Total:	103.69							
STA76 STATE OF NJ HEALTH BENEFITS											
	14-00196	01/30/14	February 2014 Health Benefits								
	1		February 2014 Health Benefits	170,549.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/30/14	01/30/14	DECEMBER 2013	N
			Vendor Total:	170,549.00							
TAX33 TAX COLL. & TREAS ASSN. OF NJ											
	14-00148	01/21/14	2014 MEMBERSHIP								
	1		2014 MEMBERSHIP	100.00	4-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/21/14	01/28/14	2014	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TAX33 TAX COLL. & TREAS ASSN. OF NJ Continued											
14-00148 01/21/14 2014 MEMBERSHIP			Continued								
2 2014 MEMBERSHIP	100.00	4-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	01/21/14	01/28/14			2014		N
	<u>200.00</u>										
Vendor Total:	200.00										
TELVUE01 TELVUE											
14-00185 01/28/14 webus Service 2014			B								
2 webus Service 2014	600.00	4-01-31-450-000-284	B TELEPHONE	R	01/28/14	01/30/14			06457		N
Vendor Total:	600.00										
THE25 THE DAILY & MAINLAND JOURNAL											
14-00170 01/27/14 2014 LEGAL ADVERTISING											
1 AD#0001645376 HOLIDAY SCHEDULE	18.81	4-01-20-120-200-201	B ADVERTISING	R	01/27/14	01/30/14					N
2 AD#0001645382 JIF RES 1-2014	22.23	4-01-20-120-200-201	B ADVERTISING	R	01/27/14	01/30/14					N
3 AD#0001645384 MTG SCHEDULE	21.66	4-01-20-120-200-201	B ADVERTISING	R	01/27/14	01/30/14					N
4 AD#0001645386 PROF SERVICES AD	21.09	4-01-20-120-200-201	B ADVERTISING	R	01/27/14	01/30/14					N
	<u>83.79</u>										
Vendor Total:	83.79										
THE40 THE KEELER CO., INC.											
14-00068 01/14/14 WATER SYSTEM TOWN HALL MAINTEN											
1 0110862 QTRLY CHEM & SERVICE	475.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/14/14	01/28/14			0110862		N
Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total:	475.00										
THE50 THE PRESS OF ATLANTIC CITY											
14-00080 01/14/14 BABCOCK ROAD - LEGAL AD											
1 CLASSIFIED AD - BABCOK	9.18	4-01-21-180-310-201	B ADVERTISING	R	01/14/14	01/28/14			1213-104010		N
14-00090 01/15/14 NEWSPAPER AD PB ADMINISTRATOR											
1 NEWSPAPER AD PB ADMINSTRATOR	736.66	3-01-21-180-310-257	B OFFICE EXPENSES	R	01/15/14	01/28/14			90805171		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC.												
	14-00082	01/14/14	ROLLOFFS SCHOOLS 2014		B							
	3		ROLLOFFS SCHOOL 2014	1,577.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/14/14	01/30/14		2497050-2407-6	N
	Vendor Total:			1,577.00								
WHITMER1 WITMER ASSOCIATES, INC.												
	13-02677	12/09/13	18-3 POWER BUNKER									
	1		18-3 POWER BUNKER	1,695.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/09/13	01/28/14		1519797	N
	2		18-3 POWER BUNKER-SHIPPING	20.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/16/14	01/28/14		1519797	N
				1,715.00								
	Vendor Total:			1,715.00								
<hr/>												
Total Purchase Orders:	86	Total P.O. Line Items:	169	Total List Amount:	4,325,807.42	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	109,253.32	0.00	109,253.32	0.00	0.00	0.00
CURRENT FUND	01	4,158,596.37	0.00	4,158,596.37	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	5,536.25
Year Total:		4,158,596.37	0.00	4,158,596.37	0.00	0.00	5,536.25
GENERAL CAPITAL	04	34,423.43	0.00	34,423.43	0.00	0.00	0.00
GRANT FUND	01	3,074.50	0.00	3,074.50	0.00	0.00	0.00
ANIMAL FUND	12	1,313.20	0.00	1,313.20	0.00	0.00	0.00
UNEMPLOYMENT TRUST	17	11,224.72	0.00	11,224.72	0.00	0.00	0.00
STREET OPENING TRUST FUND	21	525.00	0.00	525.00	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	5.63	0.00	5.63	0.00	0.00	0.00
DONATION TRUST	26	120.00	0.00	120.00	0.00	0.00	0.00
SNOW REMOVAL TRUST	30	1,485.00	0.00	1,485.00	0.00	0.00	0.00
PUBLIC DEFENDER TRUST	31	250.00	0.00	250.00	0.00	0.00	0.00
Year Total:		14,923.55	0.00	14,923.55	0.00	0.00	0.00
Total of All Funds:		4,320,271.17	0.00	4,320,271.17	0.00	0.00	5,536.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NJ GLEN EYRE, LLC	2013-11	350.00	0.00	350.00
WAL-MART	SP02-92	240.00	0.00	240.00
TUNNEY	SP20-96	1,012.50	0.00	1,012.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	318.75	0.00	318.75
ANTHONY TIRELLI	ZB21-13	100.00	0.00	100.00
RYAN/EAGLESMERE	INSP0045	300.00	0.00	300.00
HAMILTON MALL, LLC	INSP0059	2,005.00	0.00	2,005.00
CCP & Q, INC.	SDF07-05	810.00	0.00	810.00
ARAWAK PAVING CO.	WKS00057	70.00	0.00	70.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	35.00	0.00	35.00
THOMAS LACOVARA	WKS00095	295.00	0.00	295.00
Total of All Projects:		<u>5,536.25</u>	<u>0.00</u>	<u>5,536.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/27/14 to 01/30/14
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	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
372	01/30/14	TOW42 TOWNSHIP OF HAMILTON NET PR							4173
14-00190	1	PAYROLL 1/31/14	8,933.84	4-01-20-100-100-101 SALARY	B	1	1		
14-00190	2	PAYROLL 1/31/14	2,320.20	4-01-20-110-210-101 SALARY	B	2	1		
14-00190	3	PAYROLL 1/31/14	2,115.38	4-01-20-115-110-101 SALARY	B	3	1		
14-00190	4	PAYROLL 1/31/14	7,750.82	4-01-20-120-200-101 SALARY	B	4	1		
14-00190	5	PAYROLL 1/31/14	5,184.64	4-01-20-130-000-101 SALARY	B	5	1		
14-00190	6	PAYROLL 1/31/14	3,076.92	4-01-20-140-120-101 SALARY	B	6	1		
14-00190	7	PAYROLL 1/31/14	7,310.68	4-01-20-145-000-101 SALARY	B	7	1		
14-00190	8	PAYROLL 1/31/14	5,194.46	4-01-20-150-000-101 SALARY	B	8	1		
14-00190	9	PAYROLL 1/31/14	96.15	4-01-20-175-000-101 SALARY	B	9	1		
14-00190	10	PAYROLL 1/31/14	16,059.10	4-01-21-180-310-101 SALARY	B	10	1		
14-00190	11	PAYROLL 1/31/14	1,320.50	4-01-21-185-320-101 SALARY	B	11	1		
14-00190	12	PAYROLL 1/31/14	10,411.39	4-01-22-195-330-101 SALARY	B	12	1		
14-00190	13	PAYROLL 1/31/14	4,923.25	4-01-22-200-330-101 SALARY	B	13	1		
14-00190	14	PAYROLL 1/31/14	198,721.15	4-01-25-240-500-101 SALARY	B	14	1		
14-00190	15	PAYROLL 1/31/14	10,689.54	4-01-25-240-500-103 OVERTIME	B	15	1		
14-00190	16	PAYROLL 1/31/14	447.66	4-01-25-240-500-105 HOLIDAY PAY	B	16	1		
14-00190	17	PAYROLL 1/31/14	181.87	4-01-25-240-500-106 PERSONAL DAYS	B	17	1		
14-00190	18	PAYROLL 1/31/14	43.15	4-01-25-252-510-101 SALARY	B	18	1		
14-00190	19	PAYROLL 1/31/14	2,821.44	4-01-25-266-340-101 SALARY	B	19	1		
14-00190	20	PAYROLL 1/31/14	31,422.73	4-01-26-290-400-101 SALARY	B	20	1		
14-00190	21	PAYROLL 1/31/14	6,526.65	4-01-26-290-400-103 OVERTIME	B	21	1		
14-00190	22	PAYROLL 1/31/14	209.64	4-01-27-331-230-101 SALARY	B	22	1		
14-00190	23	PAYROLL 1/31/14	15,474.61	4-01-43-490-700-101 SALARY	B	23	1		
14-00190	24	PAYROLL 1/31/14	19.75	4-01-43-490-700-103 OVERTIME	B	24	1		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT FUND			Continued				
372	TOWNSHIP OF HAMILTON NET PR	Continued					
14-00190	25	PAYROLL 1/31/14	1,200.00	G-01-41-745-000-301	B	25	1
				DRUNK DRIVING			
14-00190	26	PAYROLL 1/31/14	128.28	G-01-41-770-000-301	B	26	1
				CLEAN COMMUNITIES			
14-00190	31	PAYROLL 1/31/14	25,400.90	4-01-36-472-000-278	B	27	1
				SOCIAL SECURITY			
14-00190	32	PAYROLL 1/31/14	87.31	4-01-36-473-000-261	B	28	1
				DCRP			
14-00190	33	PAYROLL 1/31/14	344.27	4-01-23-226-000-283	B	29	1
				DISABILITY			
			<u>368,416.28</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	368,416.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>368,416.28</u>	<u>0.00</u>

HOUSING TRUST HOUSING TRUST FUND							
242	01/30/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4175
14-00190	30	PAYROLL 1/31/14	317.18	T-39-56-850-000-001	B	1	1
				RESERVE FOR HOUSING TRUST COAH			
14-00190	37	PAYROLL 1/31/14	24.27	T-39-56-850-000-001	B	2	1
				RESERVE FOR HOUSING TRUST COAH			
			<u>341.45</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	341.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.45</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	368,757.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>368,757.73</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	367,088.00	0.00	0.00
GRANT FUND	01	1,328.28	0.00	0.00
HOUSING TRUST FUND COAH	39	341.45	0.00	0.00
Total of All Funds:		<u>368,757.73</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/27/14 to 01/30/14
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 Acct
TRUST OTHER		TRUST OTHER FUND					
148	01/30/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4174
14-00190	27	PAYROLL 1/31/14	1,212.67	T-12-56-850-000-000	B	1	1
				ANIMAL CONTROL FUND DOG			
14-00190	28	PAYROLL 1/31/14	5,269.76	T-15-56-850-000-015	B	2	1
				P.O.D PAYROLL SEE ESCROW			
14-00190	29	PAYROLL 1/31/14	1,153.85	T-31-56-850-000-031	B	3	1
				RESERVE PUBLIC DEFENDER TRUST			
14-00190	34	PAYROLL 1/31/14	90.62	T-12-56-850-000-000	B	4	1
				ANIMAL CONTROL FUND DOG			
14-00190	35	PAYROLL 1/31/14	403.12	T-15-56-850-000-015	B	5	1
				P.O.D PAYROLL SEE ESCROW			
14-00190	36	PAYROLL 1/31/14	88.27	T-31-56-850-000-031	B	6	1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>8,218.29</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	8,218.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,218.29</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	8,218.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,218.29</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
ANIMAL FUND	12	1,303.29	0.00	0.00
POLICE OFF DUTY	15	5,672.88	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
Total of All Funds:		<u>8,218.29</u>	<u>0.00</u>	<u>0.00</u>
