



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
AMERAL01 AMERICAN ALUMINUM ACCES., INC.												
	12-01479	07/31/12	K9 RUBBER VEHICLE MAT									
	1		RUBBER MAT FOR 2008	130.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/31/12	09/25/12		63599	N
	3		SHIPPING	40.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/25/12	09/25/12		63599	N
				170.00								
			Vendor Total:	170.00								
AT75 AT&T												
	12-01791	09/26/12	TELEPHONE LINE FOR VIDEO-08/12									
	1			22.02	2-01-31-450-000-284	B TELEPHONE	R	09/26/12	09/26/12		AUGUST 2012	N
			Vendor Total:	22.02								
ATL07 ATL. CO. FIRE ACADEMY												
	12-01523	08/08/12	FIREFIGHTER TRAINING 2012									
	1		2012 FIREFIGHTER TRAINING 18-2	52.00	2-01-25-265-300-284	B TRAINING - MIZPAH	R	08/08/12	09/25/12		02/09/12	N
	2		2012 FIREFIGHTER TRAINING 18-2	40.00	2-01-25-265-300-284	B TRAINING - MIZPAH	R	08/08/12	09/25/12		02/09/12	N
	3		2012 FIREFIGHTER TRAINING 18-2	275.00	2-01-25-265-300-284	B TRAINING - MIZPAH	R	08/08/12	09/25/12		03/12/12	N
	4		2012 FIREFIGHTER TRAINING 18-5	26.00	2-01-25-265-300-281	B TRAINING - COLOGNE	R	08/08/12	09/25/12		03/12/12	N
	5		2012 FIREFIGHTER TRAINING 18-5	0.00	2-01-25-265-300-281	B TRAINING - COLOGNE	R	08/08/12	09/25/12		03/12/12	N
	6		2012 FIREFIGHTER TRAINING 18-5	500.00	2-01-25-265-300-281	B TRAINING - COLOGNE	R	08/08/12	09/25/12		03/07/12	N
	7		2012 FIREFIGHTER TRAINING 18-5	100.00	2-01-25-265-300-281	B TRAINING - COLOGNE	R	08/08/12	09/25/12		04/09/12	N
	8		2012 FIREFIGHTER TRAINING 18-5	100.00	2-01-25-265-300-281	B TRAINING - COLOGNE	R	08/08/12	09/25/12		05/07/12	N
	9		2012 FIREFIGHTER TRAINING 18-3	78.00	2-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/08/12	09/25/12		02/09/12	N
	10		2012 FIREFIGHTER TRAINING 18-3	40.00	2-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/08/12	09/25/12		02/09/12	N
	11		2012 FIREFIGHTER TRAINING 18-2	120.00	2-01-25-265-300-284	B TRAINING - MIZPAH	R	08/08/12	09/25/12		03/17/12	N
	12		2012 IREFIGHTER TRAINING 18-2	35.00	2-01-25-265-300-284	B TRAINING - MIZPAH	R	08/08/12	09/25/12		03/20/12	N
	13		2012 FIREFIGHTER TRAINING 18-2	0.00	2-01-25-265-300-284	B TRAINING - MIZPAH	R	08/08/12	09/25/12		04/21/12	N
	14		2012 FIREFIGHTER TRAINING 18-3	35.00	2-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/08/12	09/25/12		04/21/12	N
	15		2012 FIREFIGHTER TRAINING 18-3	100.00	2-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/08/12	09/25/12		02/24/12	N
	16		2012 FIREFIGHTER TRAINING 18-1	825.00	2-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/08/12	09/25/12		03/12/12	N
	17		2012 FIREFIGHTER TRAINING 18-3	120.00	2-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/08/12	09/25/12		03/03/12	N
	18		2012 FIREFIGHTER TRAINING 18-5	35.00	2-01-25-265-300-281	B TRAINING - COLOGNE	R	08/08/12	09/25/12		03/20/12	N
	19		2012 FIREFIGHTER TRAINING 18-3	0.00	2-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/08/12	09/25/12		APRIL9,2012	N
	20		2012 FIREFIGHTER TRAINING 18-3	275.00	2-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/08/12	09/25/12		MARCH12,2012	N
	21		2012 FIREFIGHTER TRAINING 18-4	26.00	2-01-25-265-300-285	B TRAINING - WEYMOUTH	R	08/08/12	09/25/12		2/9-6/14/12	N

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ATL07 ATL. CO. FIRE ACADEMY Continued												
	12-01523	08/08/12	FIREFIGHTER TRAINING 2012	Continued								
	22	2012	FIREFIGHTER TRAINING 18-3	0.00	2-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/08/12	09/25/12		MARCH12,2012	N
				2,782.00								
			Vendor Total:	2,782.00								
ATL09 ATL. CO. IMPROVEMENT AUTHORITY												
	12-01818	09/26/12	SMALL CITIES RECAPTURE/ADMIN.									
	1		SMALL CITIES RECAPTURE/ADMIN.	350.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	09/26/12	09/26/12		R. ALI	N
			Vendor Total:	350.00								
CON27 ATLANTIC CITY ELECTRIC												
	12-01797	09/26/12	ELECTRIC BILLING - AUGUST,12									
	1		ELECTRIC BILLING - AUGUST,12	24.64	2-01-31-441-000-231	B ELECTRICITY	R	09/26/12	09/26/12		AUGUST, 2012	N
	2		ELECTRIC BILLING - AUGUST,12	19.20	2-01-31-441-000-231	B ELECTRICITY	R	09/26/12	09/26/12		AUGUST, 2012	N
	3		ELECTRIC BILLING - AUGUST,12	1,066.01	2-01-31-441-000-231	B ELECTRICITY	R	09/26/12	09/26/12		AUGUST, 2012	N
	4		ELECTRIC BILLING - AUGUST,12	102.74	2-01-31-441-000-231	B ELECTRICITY	R	09/26/12	09/26/12		AUGUST, 2012	N
	5		ELECTRIC BILLING - AUGUST,12	4,562.96	2-01-31-441-000-231	B ELECTRICITY	R	09/26/12	09/26/12		AUGUST, 2012	N
	6		ELECTRIC BILLING - AUGUST,12	58.84	2-01-31-441-000-231	B ELECTRICITY	R	09/26/12	09/26/12		AUGUST, 2012	N
				5,834.39								
	12-01799	09/26/12	PUMP STATIONS - AUGUST, 2012									
	1		PUMP STATIONS - AUGUST, 2012	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	2		PUMP STATIONS - AUGUST, 2012	5.97	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	3		PUMP STATIONS - AUGUST, 2012	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	4		PUMP STATIONS - AUGUST, 2012	5.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	5		PUMP STATIONS - AUGUST, 2012	0.55	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	6		PUMP STATIONS - AUGUST, 2012	2.90	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	7		PUMP STATIONS - AUGUST, 2012	6.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	8		PUMP STATIONS - AUGUST, 2012	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	9		PUMP STATIONS - AUGUST, 2012	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
	10		PUMP STATIONS - AUGUST, 2012	19.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/12	09/26/12		AUGUST, 2012	N
				62.18								
	12-01811	09/26/12	STREET LIGHTING - AUGUST, 12									
	1		STREET LIGHTING - AUGUST, 12	5.99	2-01-31-435-100-281	B STREET LIGHTING	R	09/26/12	09/26/12		AUGUST, 2012	N





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CITTECH1 CIT TECHNOLOGY FIN SERV, INC.												
	12-00014	01/09/12	PATROL ROOM BIZHUB 250 LEASE		B							
	11		PATROL ROOM BIZHUB 250 LEASE	185.25	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/12	09/27/12		22120932	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	Vendor Total:			185.25								
CLA50 CLARKE CATON HINTZ												
	12-01625	08/23/12	PROFESSIONAL SERVICES-JULY,12									
	1		PROFESSIONAL SERVICES-JULY, 12	1,519.07	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	08/23/12	09/26/12		54749	N
	Vendor Total:			1,519.07								
COA50 COASTAL ENVIRONMENTAL												
	12-01597	08/21/12	AIR QUALITY DISPATCH T.H.									
	1		AIR QUALITY DISPATCH	450.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/21/12	09/25/12		C-3144	N
			Tracking Id: PWB-215-21 DISPATCH									
	Vendor Total:			450.00								
COL77 COLOGNE VOL. FIRE DEPARTMENT												
	12-01822	09/26/12	4TH QUARTER 2012 RENT									
	1		4TH QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B RENTAL-BUILDINGS	R	09/26/12	09/26/12		4TH QTR 2012	N
	Vendor Total:			3,275.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	12-00008	01/09/12	2012 INTERNET SEVICE		B							
	11		2012 INTERNET SERVICE-OCT.2012	221.43	2-01-31-450-000-284	B TELEPHONE	R	04/23/12	09/26/12		OCTOBER, 2012	N
	Vendor Total:			221.43								
CORBIPRI CORBI PRINTING CO., INC.												
	12-01642	08/27/12	Traffic tickets									
	1		Traffic tickets	570.00	2-01-43-490-700-266	B PRINTING COSTS	R	08/27/12	09/26/12		120913	N



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DIR50 DIRKE'S AUTO												
12-01729 09/11/12 TOWING- POLICE												
	1		FOX HOLLOW RD TO TOWNSHIP YARD	50.00	2-01-25-240-500-272	B CONTINGENCY	R	09/11/12	09/26/12		49162	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
Vendor Total:			50.00									
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
12-01778 09/21/12 PROFESSIONAL FEES												
	1		WEYMOUTH UNITED METHODIST	100.00	WKS00044	P WEYMOUTH UNITED METHODIST	R	09/21/12	09/21/12		13484	N
	2		WAWA PIKE	283.75	ZB14-00	P WAWA PIKE	R	09/21/12	09/21/12		13490	N
	3		ST. VINCENT DE PAUL	125.00	SP06-90	P ST. VINCENT DE PAUL	R	09/21/12	09/21/12		13482	N
	4		ST. VINCENT DE PAUL	371.25	SP06-90	P ST. VINCENT DE PAUL	R	09/21/12	09/21/12		13489	N
	5		ST. VINCENT DE PAUL	1,365.00	ZB20-12	P 6408 HARDING HIGHWAY	R	09/21/12	09/21/12		13483	N
			<u>2,245.00</u>									
Vendor Total:			2,245.00									
ENGINDES ENGINEERING DESIGN ASSOCIATES												
12-01771 09/20/12 PROFESSIONAL SERVICES												
	1		RYAN/EAGLESMERE	51.30	INSP0045	P RYAN/EAGLESMERE	R	09/20/12	09/20/12		16158	N
	2		RYAN/EAGLESMERE	50.00	INSP0045	P RYAN/EAGLESMERE	R	09/20/12	09/20/12		16164	N
	3		RYAN/EAGLESMERE	325.00	INSP0045	P RYAN/EAGLESMERE	R	09/20/12	09/20/12		16166	N
	4		RYAN/EAGLESMERE	75.00	INSP0045	P RYAN/EAGLESMERE	R	09/20/12	09/20/12		16167	N
			<u>501.30</u>									
Vendor Total:			501.30									
GABRIELG GABRIEL GARAGE DOORS, INC.												
12-01683 08/31/12 REPAIR SALLY PORT DOOR POLICE												
	1		REPAIR SALLY PORT DOOR POLICE	400.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/31/12	09/25/12		50	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
Vendor Total:			400.00									



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GAMETIME GAMETIME												
12-01570 08/14/12 REPLACEMENT EQUIPMENT H.WOODS												
	1	38001	INCLINED WEB CRAWLER	6,528.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/14/12	09/25/12		813347	N
Tracking Id: 63012STORM 06/30/12 STORM												
	2	38000	DRAGON FLY HAMILTON WDS	3,677.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/14/12	09/25/12		813347	N
Tracking Id: 63012STORM 06/30/12 STORM												
	3	12583	SWING FRAME 3-1/2"	1,111.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/14/12	09/25/12		813347	N
Tracking Id: 63012STORM 06/30/12 STORM												
	4	12584	SWING ADD A BAY 3-1/2"	690.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/14/12	09/25/12		813347	N
Tracking Id: 63012STORM 06/30/12 STORM												
	5	8910	BELT SEAT 3-1/2" OD	412.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/14/12	09/25/12		813347	N
Tracking Id: 63012STORM 06/30/12 STORM												
	6	8696	ENCL SEAT 3-1/2"	534.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/14/12	09/25/12		813347	N
Tracking Id: 63012STORM 06/30/12 STORM												
	7	FRT ABOVE ORDER	HAMILTON WOODS	992.81	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/14/12	09/25/12		813347	N
Tracking Id: 63012STORM 06/30/12 STORM												
	8	DISCOUNT ABOVE ORDER	HAMIL WDS	647.60	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/14/12	09/25/12		813347	N
Tracking Id: 63012STORM 06/30/12 STORM												
				13,297.21								
Vendor Total:				13,297.21								
GAN33 GANN LAW BOOKS												
12-01449 07/25/12 2012 Rules of Evidence												
	1	2012	Rules of Evidence	96.00	2-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/25/12	09/26/12		D488223	N
	2	2013	NJ Court Rules	108.00	2-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/25/12	09/26/12		S490852	N
	3	SHIPPING & HANDLING		13.00	2-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	08/06/12	09/26/12		D488223/S490852	N
				217.00								
Vendor Total:				217.00								
GIR11013 GIRL SCOUTS TROOP 11013												
12-01268 06/28/12 2012 Roadside Cleanups												
	1	Strand Avenue (40 to West Poin		500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/28/12	09/26/12		2012	N
Tracking Id: CCL-301-MG MINI GRANTS												
Vendor Total:				500.00								

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GLENNINS GLENN INSURANCE INC.												
	12-01691	09/05/12	ACCIDENT INSURANCE POLICY/VOL									
	1		ACCIDENT INSURANCE POLICY/VOL	715.00	2-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	09/05/12	09/25/12			N
	Vendor Total:			715.00								
GOV42 GOVCONNECTION, INC.												
	12-01664	08/29/12	Computer Equipment									
	1		USB to DVI Video Adapter	100.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	08/29/12	09/25/12		49418126	N
	2		VGA Cooler Zalman VF-900	32.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	08/29/12	09/25/12		49418126	N
				132.00								
	Vendor Total:			132.00								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	12-01668	08/30/12	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	1,252.50	2-01-20-155-002-296	B SPECIAL COUNSEL	R	08/30/12	09/27/12		36652	N
	Vendor Total:			1,252.50								
HAN77 HANKIN, SANDMAN & PALLADINO												
	12-01798	09/26/12	INDUSTRIAL COMMISSION-08/12									
	1		INDUSTRIAL COMMISSION-08/12	67.50	2-01-20-170-000-268	B PROFESSIONAL FEES	R	09/26/12	09/26/12		37326	N
	12-01812	09/26/12	GENERAL MATTERS-AUGUST 2012									
	1		GENERAL MATTERS-AUGUST 2012	9,148.59	2-01-20-155-001-268	B PROFESSIONAL FEES	R	09/26/12	09/26/12		37325	N
	2		GENERAL MATTERS-AUGUST 2012	94.50	2-01-20-155-001-268	B PROFESSIONAL FEES	R	09/26/12	09/26/12		37337	N
				9,243.09								
	12-01816	09/26/12	TAX APPEALS - AUGUST 2012									
	1		TAX APPEALS - AUGUST 2012	2,948.95	2-01-20-155-001-268	B PROFESSIONAL FEES	R	09/26/12	09/26/12		37327	N
	12-01819	09/26/12	LEGAL SERVICES-TAX COLL. 8/12									
	1		LEGAL SERVICES-TAX COLL. 8/12	1,145.45	2-01-20-145-000-268	B PROFESSIONAL FEES	R	09/26/12	09/26/12		37338	N



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KHCONSTR K & H CONSTRUCTION, LLC.												
	12-01820	09/26/12	SMALL CITIES RECAPTURE									
	1		SMALL CITIES RECAPTURE	7,350.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	09/26/12	09/26/12		R.ALI	N
	Vendor Total:			7,350.00								
MIN55 KONICA MINOLTA BUS. USA, INC.												
	12-00016	01/09/12	COPIER-P&Z/CLERK, 2012			B						
	32		COPIER-PLANNING & ZONING,2012	61.80	2-01-21-180-310-257	B OFFICE EXPENSES	R	04/23/12	09/27/12		222176774	N
	33		COPIES-PLANNING & ZONING,2012	4.95	2-01-21-180-310-257	B OFFICE EXPENSES	R	04/23/12	09/27/12		222176774	N
	34		COPIER-CLERK, 2012	46.80	2-01-20-120-200-262	B PHOTOCOPY	R	04/23/12	09/27/12		222273965	N
	35		COPIES-CLERK, 2012	14.76	2-01-20-120-200-262	B PHOTOCOPY	R	04/23/12	09/27/12		222273965	N
				128.31								
	Vendor Total:			128.31								
LANDRESO LAND RESOURCE SOLUTIONS, LLC												
	12-01835	09/27/12	LANDFILL RESOURCES PROJECT		C1-00009 C							
	1		LANDFILL RESOURCES PROJECT	9,120.33	G-01-41-785-000-300	B HAZARDOUS DISCHARGE SITE REMEDIATION MGP	R	06/20/11	09/27/12		1417	N
	Vendor Total:			9,120.33								
LAU50 LAURELDALE VOL. FIRE CO.												
	12-01823	09/26/12	4TH QUARTER 2012 RENT									
	1		4TH QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B RENTAL-BUILDINGS	R	09/26/12	09/26/12		4TH QTR 2012	N
	Vendor Total:			3,275.00								
LIT50 LITWORNIA ASSOCIATES INC.												
	11-02070	11/30/11	PROFESSIONAL SERVICES									
	9		C. RICHARD TUNNEY	137.50	SD04-05	P C. RICHARD TUNNEY, INC.	R	11/30/11	09/21/12		29	N
	12-01772	09/20/12	PROFESSIONAL SERVICES									
	1		CHARLOR, LLC	757.50	2011-006	P CHARLOR, LLC.	R	09/20/12	09/20/12		12036	N
	Vendor Total:			895.00								

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MAR04 MARC PUBLISHING COMPANY												
12-01692 09/05/12 ATLANTIC COUNTY DIRECTORY 2012												
	1		ATLANTIC COUNTY DIRECTORY 2012	295.00	2-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	09/05/12	09/25/12		79828	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	2		SHIPPING	29.90	2-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	09/05/12	09/25/12		79828	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
				324.90								
Vendor Total:				324.90								
MAXCOMM1 MAX COMMUNICATIONS, INC.												
12-00021 01/09/12 MONTHLY PHONE SERVICE												
	9		MONTHLY PHONE SERVICE-AUG,12	585.00	2-01-31-450-000-284	B TELEPHONE	R	06/06/12	09/27/12		4204	N
12-01833 09/27/12 PHONE SERVICE												
	1		PHONE SERVICE	125.00	2-01-31-450-000-284	B TELEPHONE	R	09/27/12	09/27/12		4230	N
Vendor Total:				710.00								
MAY50 MAYS LANDING MERCHANTS ASSOC.												
12-01269 06/28/12 2012 Cove Cleanups												
	1		Weekly Cove Litter Cleanup	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/28/12	09/26/12		2012 COVE	N
			Tracking Id: CCL-301-MG MINI GRANTS									
Vendor Total:				500.00								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
12-01824 09/26/12 4TH QUARTER 2012 RENT												
	1		4TH QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B RENTAL-BUILDINGS	R	09/26/12	09/26/12		4TH QTR 2012	N
Vendor Total:				3,275.00								
VERNOMIC MICHELE C. VERNO, ESQ.												
12-00054 01/11/12 PROF SRVS/PROSECUTOR-2012												
	11		PROF SRVS/PROSECUTOR/OCT., 12	6,666.66	2-01-25-275-720-268	B PROFESSIONAL FEES	R	04/03/12	09/26/12		OCTOBER, 2012	N
Vendor Total:				6,666.66								



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
PROPHOEN PROPHOENIX CORP. Continued												
12-01036 05/29/12 SIGNATURE PADS & CAMERAS Continued												
	2		AXIS 214 PTZ NETWORK CAMERA	2,598.00	2-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/29/12	09/26/12		2012107	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
	3		SHIPPING	14.00	2-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	09/26/12	09/26/12		2012107	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
				2,862.00								
			Vendor Total:	2,862.00								
REM50 REMINGTON, VERNICK &												
12-01390 07/18/12 PROFESSIONAL FEES												
	11		Jacka Trocki Development Co.	140.00	SP01-72	P JACK TROCKI DEVELOPMENT CO.	R	07/18/12	09/19/12		0112I062-15	N
12-01602 08/21/12 PROFESSIONAL FEES												
	3		RYAN/EAGLESMERE	708.00	INSP0045	P RYAN/EAGLESMERE	R	08/21/12	09/20/12		0112I051-40	N
	6		SANTORE SAND & GRAVEL CO.	175.00	ZB15-91	P SANTORE SAND & GRAVEL CO.	R	08/21/12	09/19/12		0112T054-7	N
				883.00								
12-01770 09/19/12 PROFESSIONAL SERVICES												
	1		WEST BAY PARTNERS, LLC	70.00	SD01-96	P WEST BAY PARTNERS,LLC	R	09/19/12	09/19/12		0112I007-24	N
	2		WEST BAY PARTNERS, LLC	665.00	SD01-96	P WEST BAY PARTNERS,LLC	R	09/19/12	09/19/12		0112I011-30	N
	3		BAKER RESIDENTIAL OF PA, LLC	1,105.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	09/19/12	09/19/12		0112I016-26	N
	4		BAKER RESIDENTIAL OF PA, LLC	792.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	09/19/12	09/19/12		0112I017-30	N
	5		ENERGY ENTERPRISES	35.00	WKS00087	P ENERGY ENTERPRISES	R	09/19/12	09/19/12		0112I024-15	N
	6		SELECT CONSTRUCTION	897.50	WKS00078	P SELECT CONSTRUCTION	R	09/19/12	09/19/12		0112I029-20	N
	7		JSM @ TIMBER GLEN EVERGREEN	35.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	09/19/12	09/19/12		0112I031-32	N
	8		CATES DEV.VICTORIA CROSSING	35.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	09/19/12	09/19/12		0112I081-16	N
	9		CAPITAL TELECOM, LLC.	105.00	2010-011	P CAPITAL TELECOM, LLC.	R	09/19/12	09/19/12		0112I086-7	N
	10		Parish of St. Vincent de Paul	35.00	INSP0056	P Parish of St. Vincent de Paul	R	09/19/12	09/19/12		0112I087-21	N
	11		DELILAH CONSTRUCTION CO.	35.00	SP07-95	P DELILAH CONSTRUCTION CO.	R	09/19/12	09/19/12		0112I105-6	N
	12		US HOME	792.50	INSP00027	P US HOME	R	09/19/12	09/19/12		0112I022-36	N
	14		WALMART/SITWORK	10,785.50	INSP0057	P WALMART/SITWORK	R	09/19/12	09/19/12		0112I096-13	N
	22		RYAN/EAGLESMERE	605.00	INSP0045	P RYAN/EAGLESMERE	R	09/20/12	09/20/12			N
				15,993.00								
12-01774 09/20/12 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	1,725.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12		0112S005-6	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									
12-01774	09/20/12	PROFESSIONAL SERVICES	Continued									
2	PERMIT # 08/12	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12			0112I110-3	N	
3	PERMIT # 29/12	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12			0112I112-2	N	
4	PERMIT # 31/12	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12			0112I114-2	N	
5	PERMIT # 32/12	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12			0112I115-2	N	
6	PERMIT # 33/12	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12			0112I116-2	N	
7	PERMIT # 38/12	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12			0112I117-2	N	
8	PERMIT # 39/12	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12			0112I118-2	N	
9	PERMIT # 40/12	105.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/20/12	09/25/12			0112I119-2	N	
		<u>2,075.00</u>										
12-01775	09/20/12	PROFESSIONAL SERVICES	C2-00002 C									
1	PROFESSIONAL SERVICES	3,342.50	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	01/17/12	09/25/12			0112U016-7	N	
12-01776	09/21/12	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	580.00	2-01-20-165-000-232	B ENGINEERING FEES	R	09/21/12	09/25/12			0112T067-4	N	
12-01777	09/21/12	GENERAL ENGINEERING SERVICES										
1	GENERAL ENGINEERING SERVICES	1,098.00	2-01-20-165-000-232	B ENGINEERING FEES	R	09/21/12	09/25/12			0112T065-9	N	
Vendor Total:		24,111.50										
RICOHAME RICOH AMERICANS CORP.												
12-00017	01/09/12	COPIERS/ADMIN/PD/COURT/CONST	B									
51	COPIERS - ADMIN.-OCT.,2012	170.30	2-01-20-120-200-262	B PHOTOCOPY	R	04/26/12	09/27/12			15351074	N	
52	COPIERS - POLICE RECORD/SUB ST	216.43	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/26/12	09/27/12			15351074	N	
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
53	COPIERS - COURT -OCT.,12	134.89	2-01-43-490-700-257	B OFFICE EXPENSES	R	04/26/12	09/27/12			15351074	N	
54	COPIERS - CONSTRUCTION-OCT.,12	97.63	2-01-22-195-330-257	B OFFICE EXPENSES	R	04/26/12	09/27/12			15388020	N	
55	COPIERS - FIRE-OCT., 12	97.63	2-01-25-266-340-257	B OFFICE EXPENSES	R	04/26/12	09/27/12			15388020	N	
		<u>716.88</u>										
Vendor Total:		716.88										
COOPERR1 ROBERT A. COOPER, ESQUIRE												
12-01779	09/21/12	PROFESSIONAL FEES										
1	PROFESSIONAL FEES	517.50	2-01-21-185-320-268	B PROFESSIONAL FEES	R	09/21/12	09/25/12			08/27/12 ZBMEET	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 Exc1
HOPKINSS SUSAN HOPKINS												
	12-01796	09/26/12	ESCROW RELEASE									
	1		DSO, LLC.	1,005.00	2011-016	P DSO, LLC.	R	09/26/12	09/26/12		RELEASE	N
	Vendor Total:			1,005.00								
THE25 THE DAILY JOURNAL												
	12-01750	09/18/12	LEGAL ADVERTISE/JULY									
	1		LEGAL ADVERTISE/JULY	11.40	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
	2		LEGAL ADVERTISE/JULY	84.36	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
	3		LEGAL ADVERTISE/JULY	17.86	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
	4		LEGAL ADVERTISE/JULY	16.34	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
	5		LEGAL ADVERTISE/JULY	20.14	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
	6		LEGAL ADVERTISE/JULY	16.72	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
	7		LEGAL ADVERTISE/JULY	41.04	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
	8		LEGAL ADVERTISE/JULY	15.20	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
	9		LEGAL ADVERTISE/JULY	313.50	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0004465546	N
				<u>536.56</u>								
	Vendor Total:			536.56								
THE50 THE PRESS OF ATLANTIC CITY												
	12-01439	07/23/12	LEGAL ADVERTISE JUNE									
	1		LEGAL ADVERTISE JUNE	33.63	2-01-20-120-200-201	B ADVERTISING	R	07/23/12	09/27/12		0612-104012	N
	2		LEGAL ADVERTISE JUNE	27.93	2-01-20-120-200-201	B ADVERTISING	R	07/23/12	09/27/12		0612-104012	N
	3		LEGAL ADVERTISE JUNE	33.06	2-01-20-120-200-201	B ADVERTISING	R	07/23/12	09/27/12		0612-104012	N
				<u>94.62</u>								
	12-01578	08/14/12	EMPLOYMENT AD / PT CLERK									
	1		EMPLOYMENT AD FOR:	395.48	2-01-20-115-110-201	B ADVERTISING	R	08/14/12	09/27/12		0812-111730	N
12-01751 09/18/12 LEGAL ADVERTISING/JULY												
	1		LEGAL ADVERTISING/JULY	26.79	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0712-104012	N
	2		LEGAL ADVERTISING/JULY	23.94	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0712-104012	N
	3		LEGAL ADVERTISING/JULY	70.68	2-01-20-120-200-201	B ADVERTISING	R	09/18/12	09/27/12		0712-104012	N
	4		LEGAL ADVERTISING/JULY	11.40	2-01-27-355-000-257	B OFFICE EXPENSES	R	09/27/12	09/27/12		0712-104012	N
				<u>132.81</u>								



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. Continued									
	12-01815	09/26/12	WASTE HAULING SERVICES 10/12									
	1		WASTE HAULING SERVICES 10/12	1,577.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/26/12	09/26/12		2404181-2407-1	N
	12-01817	09/26/12	ROLL OFFS									
	1		ROLL OFFS	363.80	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/26/12	09/26/12		2402491-2407-6	N
			Vendor Total:	50,624.80								
WEY80			WEYMOUTH VOLUNTEER FIRE CO.									
	12-01826	09/26/12	4TH QUARTER 2012 RENT									
	1		4TH QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B RENTAL-BUILDINGS	R	09/26/12	09/26/12		4TH QTR 2012	N
			Vendor Total:	3,275.00								
<hr/>												
Total Purchase Orders: 90 Total P.O. Line Items: 261 Total List Amount: 1,779,559.69 Total Void Amount: 0.00												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	1,730,693.82	0.00	1,730,693.82	60.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	22,839.80
Year Total:		1,730,693.82	0.00	1,730,693.82	60.00	22,839.80
GENERAL CAPITAL	C-04	3,606.10	0.00	3,606.10	0.00	0.00
GRANT FUND	G-01	10,274.97	0.00	10,274.97	0.00	0.00
ANIMAL FUND	T-12	120.00	0.00	120.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	2,075.00	0.00	2,075.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	62.18	0.00	62.18	0.00	0.00
DONATION TRUST	T-26	608.75	0.00	608.75	0.00	0.00
SMALL CITIES TRUST	T-33	7,700.00	0.00	7,700.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	1,519.07	0.00	1,519.07	0.00	0.00
Year Total:		12,085.00	0.00	12,085.00	0.00	0.00
Total of All Funds:		1,756,659.89	0.00	1,756,659.89	60.00	22,839.80

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	735.00	0.00	735.00
C. RICHARD TUNNEY, INC.	SD04-05	137.50	0.00	137.50
JACK TROCKI DEVELOPMENT CO.	SP01-72	140.00	0.00	140.00
CATES DEV.VICTORIA CROSSING	SP03-89	35.00	0.00	35.00
ST. VINCENT DE PAUL	SP06-90	496.25	0.00	496.25
DELILAH CONSTRUCTION CO.	SP07-95	35.00	0.00	35.00
RICHARD KELUSAK	ZB10-12	100.00	0.00	100.00
WAWA PIKE	ZB14-00	283.75	0.00	283.75
DANIEL SPITZER	ZB15-12	100.00	0.00	100.00
SANTORE SAND & GRAVEL CO.	ZB15-91	175.00	0.00	175.00
TRACEY HESSERT	ZB16-12	100.00	0.00	100.00
6408 HARDING HIGHWAY	ZB20-12	1,702.50	0.00	1,702.50
CAPITAL TELECOM, LLC.	2010-011	105.00	0.00	105.00
CHARLOR, LLC.	2011-006	1,297.50	0.00	1,297.50
DSO, LLC.	2011-016	1,005.00	0.00	1,005.00
RYAN/EAGLESMERE	INSP0045	1,814.30	0.00	1,814.30
Parish of St. Vincent de Paul	INSP0056	35.00	0.00	35.00
WALMART/SITWORK	INSP0057	10,785.50	0.00	10,785.50
WEYMOUTH UNITED METHODIST	WKS00044	100.00	0.00	100.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,897.50	0.00	1,897.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SELECT CONSTRUCTION	WKS00078	897.50	0.00	897.50
ENERGY ENTERPRISES	WKS00087	35.00	0.00	35.00
US HOME	INSP00027	792.50	0.00	792.50
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	35.00	0.00	35.00
Total of All Projects:		<u>22,839.80</u>	<u>0.00</u>	<u>22,839.80</u>



Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/18/12 to 09/28/12  
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
CURRENT FUND	CURRENT FUND						
277	09/26/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3782
12-01827	1	PAYROLL 09/28/12	6,307.42	2-01-20-100-100-101 SALARY	Budget		33
12-01827	2	PAYROLL 09/28/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		34
12-01827	3	PAYROLL 09/28/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		35
12-01827	4	PAYROLL 09/28/12	7,301.94	2-01-20-120-200-101 SALARY	Budget		36
12-01827	5	PAYROLL 09/28/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		37
12-01827	6	PAYROLL 09/28/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		38
12-01827	7	PAYROLL 09/28/12	7,078.73	2-01-20-145-000-101 SALARY	Budget		39
12-01827	8	PAYROLL 09/28/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		40
12-01827	9	PAYROLL 09/28/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		41
12-01827	10	PAYROLL 09/28/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		42
12-01827	11	PAYROLL 09/28/12	11,349.34	2-01-22-195-330-101 SALARY	Budget		43
12-01827	12	PAYROLL 09/28/12	2,288.30	2-01-22-200-330-101 SALARY	Budget		44
12-01827	13	PAYROLL 09/28/12	178,665.03	2-01-25-240-500-101 SALARY	Budget		45
12-01827	14	PAYROLL 09/28/12	7,301.53	2-01-25-240-500-103 OVERTIME	Budget		46
12-01827	15	PAYROLL 09/28/12	371.68	2-01-25-240-500-106 PERSONAL DAYS	Budget		47
12-01827	16	PAYROLL 09/28/12	161.54	2-01-25-252-510-101 SALARY	Budget		48
12-01827	17	PAYROLL 09/28/12	1,746.99	2-01-25-266-340-101 SALARY	Budget		49
12-01827	18	PAYROLL 09/28/12	27,305.09	2-01-26-290-400-101 SALARY	Budget		50
12-01827	19	PAYROLL 09/28/12	1,409.76	2-01-26-290-400-103 OVERTIME	Budget		51
12-01827	20	PAYROLL 09/28/12	205.53	2-01-27-331-230-101 SALARY	Budget		52
12-01827	21	PAYROLL 09/28/12	15,314.74	2-01-43-490-700-101 SALARY	Budget		53
12-01827	22	PAYROLL 09/28/12	52.17	2-01-43-490-700-103 OVERTIME	Budget		54
12-01827	23	PAYROLL 09/28/12	6,527.24	G-01-41-704-000-301 SAFE & SECURE COMMUNITIES	Budget		55
12-01827	24	PAYROLL 09/28/12	960.00	G-01-41-745-000-301 DRUNK DRIVING	Budget		56

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
277	TOWNSHIP OF HAMILTON NET PR	Continued						
12-01827	25	PAYROLL 09/28/12	12,561.84	G-01-41-751-000-300	Budget		57	
				COPS HIRING RECOVERY PROGRAM				
12-01827	26	PAYROLL 09/28/12	10,968.71	G-01-41-770-000-301	Budget		58	
				CLEAN COMMUNITIES				
12-01827	27	PAYROLL 09/28/12	200.00	G-01-41-788-000-300	Budget		59	
				NJHS DRIVE SOBER GET PULLED OVER				
12-01827	31	PAYROLL 09/28/12	24,248.02	2-01-36-472-000-278	Budget		60	
				SOCIAL SECURITY				
12-01827	32	PAYROLL 09/28/12	63.52	2-01-36-473-000-261	Budget		61	
				DCRP				
12-01827	34	PAYROLL 09/28/12	88.84	2-01-23-226-000-283	Budget		62	
				DISABILITY				
			<u>350,624.29</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	350,624.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>350,624.29</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND			
206	09/26/12	TOW42	TOWNSHIP OF HAMILTON NET PR		3783
12-01827	30	PAYROLL 09/28/12		310.96	T-39-56-850-000-001 Budget 1
					RESERVE FOR HOUSING TRUST COAH
12-01827	37	PAYROLL 09/28/12		23.96	T-39-56-850-000-001 Budget 2
					RESERVE FOR HOUSING TRUST COAH
			<u>334.92</u>		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	334.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>334.92</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	350,959.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>350,959.21</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	319,406.50	0.00
GRANT FUND	G-01	31,217.79	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>350,959.21</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/18/12 to 09/28/12  
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
TRUST OTHER		TRUST OTHER FUND					
2346	09/25/12	LINNBRET BRETT LINN					3780
12-01786	1	REFUND PD PROPERTY & EVIDANCE	2,194.00	T-20-56-850-100-001	Budget		1
				POLICE PROPERTY & EVIDENCE			
111	09/26/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3784
12-01827	28	PAYROLL 09/28/12	2,771.04	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-01827	29	PAYROLL 09/28/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-01827	35	PAYROLL 09/28/12	211.99	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-01827	36	PAYROLL 09/28/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>4,232.71</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,426.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,426.71	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,426.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,426.71	0.00

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	2,983.03	0.00
POLICE FORFEITURE FUND	T-20	2,194.00	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total of All Funds:		<u>6,426.71</u>	<u>0.00</u>