

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACTIONJA ACTION JANITORIAL, INC.
 12-00425 02/29/12 CLEANING SERVICE B
 2 CLEANING SERVICE-FEBRUARY,2012 2,815.00 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 02/29/12 03/01/12 6743 N

Vendor Total: 2,815.00

ALITEELE ALITE ELECTRIC, INC.
 12-00395 02/23/12 TOWN HALL PARKING LOT LIGHTS
 1 TOWN HALL PARKING LOT LIGHTS 806.00 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 02/23/12 02/29/12 120222-1 N
 Tracking Id: PWB-215-09 TOWN HALL

Vendor Total: 806.00

SAN40 AMSAN
 12-00260 02/07/12 PAPER SUPPLIES GUM REMOVER
 1 PAPER TOWELS TOWN HALL 163.50 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 02/07/12 02/22/12 260086715 N
 Tracking Id: PWB-215-09 TOWN HALL
 2 GUM REMOVER CARPET TOWN HALL 45.91 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 02/07/12 02/22/12 260086715 N
 Tracking Id: PWB-215-09 TOWN HALL
 3 VINYL POWDER GLOVES TOWN HALL 102.00 2-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 02/07/12 02/22/12 260086723 N
 Tracking Id: PWB-215-09 TOWN HALL

 311.41

Vendor Total: 311.41

ARA66 ARAWAK PAVING COMPANY
 12-00078 01/12/12 PATCH ROADS B
 2 2223 PATCH ROADS 256.08 2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 01/12/12 02/23/12 2223 N
 Tracking Id: PWR-275-AS ASPHALT
 3 2218 PATCH ROADS 221.88 2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 01/12/12 02/23/12 2218 N
 Tracking Id: PWR-275-AS ASPHALT
 4 2160 PATCH ROADS 112.96 2-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 01/12/12 02/23/12 2160 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

			Tracking Id: PWR-275-AS ASPHALT									
	5		2171 PATCH ROADS	60.24	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/23/12		2171	N
			Tracking Id: PWR-275-AS ASPHALT									
	6		2178 PATCH ROADS	342.24	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/23/12		2178	N
			Tracking Id: PWR-275-AS ASPHALT									
	7		2185 PATCH ROADS	219.88	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/23/12		2185	N
			Tracking Id: PWR-275-AS ASPHALT									
	8		2216 PATCH ROADS	770.08	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/12	02/23/12		2216	N
			Tracking Id: PWR-275-AS ASPHALT									

				1,983.36								
			Vendor Total:	1,983.36								
AT75	AT&T											
	12-00401	02/24/12	TELEPHONE LINE FOR VIDEO-01/12									
	1		TELEPHONE LINE FOR VIDEO	192.30	2-01-31-450-000-284	B TELEPHONE	R	02/24/12	02/27/12		JANUARY, 2012	N
			Vendor Total:	192.30								
ATL13	ATL.CO. CHAMBER OF COMMERCE											
	12-00335	02/15/12	MARCH MEETING									
	1		March Community & Business	75.00	2-01-20-170-000-226	B COURSES AND SEMINARS	R	02/15/12	02/29/12		20201	N
			Vendor Total:	75.00								
CON27	ATLANTIC CITY ELECTRIC											
	12-00392	02/22/12	STREET LIGHTING - JANUARY, 12									
	1		STREET LIGHTING - JANUARY, 12	50.25	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	2		STREET LIGHTING - JANUARY, 12	303.11	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	3		STREET LIGHTING - JANUARY, 12	31.48	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	4		STREET LIGHTING - JANUARY, 12	7.50	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	5		STREET LIGHTING - JANUARY, 12	37.33	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	6		STREET LIGHTING - JANUARY, 12	30.35	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	7		STREET LIGHTING - JANUARY, 12	39.02	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	8		STREET LIGHTING - JANUARY, 12	17.45	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	9		STREET LIGHTING - JANUARY, 12	6.15	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N
	10		STREET LIGHTING - JANUARY, 12	28.77	2-01-31-435-100-281	B STREET LIGHTING	R	02/22/12	02/27/12		JANUARY, 2012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	

11 STREET LIGHTING - JANUARY, 12				45.41	2-01-31-435-100-281	B	STREET LIGHTING	R	02/22/12	02/27/12	JANUARY, 2012	N

				596.82								
12-00393 02/22/12 ELECTRIC BILLING - JANUARY, 12												
1 ELECTRIC BILLING - JANUARY, 12				259.95	2-01-31-441-000-231	B	ELECTRICITY	R	02/22/12	02/27/12	JANUARY, 2012	N
Vendor Total:				856.77								
BancofAM BANC OF AMERICA LEASING CM, INC												
12-00015 01/09/12 COPIER-P/Z & CLERK, 2012					B							
5 COPIER-PLANNING/ZONING-MAR., 12				151.16	2-01-21-180-310-257	B	OFFICE EXPENSES	R	01/09/12	02/29/12	012077237	N
17 COPIER-CLERK				165.97	2-01-20-120-200-262	B	PHOTOCOPY	R	01/09/12	02/29/12	012077237	N

				317.13								
Vendor Total:				317.13								
BLAZERMA BLAZER MATERIALS SUPPLY, LLC.												
12-00255 02/07/12 STONE PUBLIC WKS STOCK												
1 3/4 GRAY STONE DELIVERED 25TON				590.56	2-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	02/07/12	02/22/12	436034	N
Tracking Id: PWR-275-ST STONE												
2 1-1/2 GRAY STONE DELIVER 25TON				575.69	2-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	02/07/12	02/22/12	436034	N
Tracking Id: PWR-275-ST STONE												

				1,166.25								
Vendor Total:				1,166.25								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
12-00029 01/10/12 CONFLICT PROSECUTION												
1 CONFLICT PROSECUTOR				250.00	2-01-20-155-002-296	B	SPECIAL COUNSEL	R	01/10/12	02/27/12	02/22/12	N
Vendor Total:				250.00								
CIN66 CINTAS FIRST AID AND SAFETY												
12-00319 02/15/12 SHOP TOWELS P.W. GARAGE												
1 100477100 SHOP TOWELS PW SHOP				63.45	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	02/15/12	02/23/12	100477100	N

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Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total: 63.45												
CITTECH1 CIT TECHNOLOGY FIN SERV, INC.												
12-00014	01/09/12		PATROL ROOM BIZHUB 250 LEASE		B							
4			PATROL ROOM BIZHUB 250 LEASE	185.25	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/12	02/29/12		20954019	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
Vendor Total: 185.25												
COM08 COMCAST OF PLEASANTVILLE/VINEL												
12-00008	01/09/12		2012 INTERNET SEVICE		B							
4			2012 INTERNET SEVICE-MAR.,2012	217.32	2-01-31-450-000-284	B TELEPHONE	R	01/09/12	02/29/12		MARCH, 2012	N
Vendor Total: 217.32												
COU88 COUSIN MARIO'S PIZZARIA												
12-00327	02/15/12		OFFICER FOOD- POLICE SEARCH									
1			OFFICER FOOD- POLICE SEARCH	268.75	2-01-25-240-500-272	B CONTINGENCY	R	02/15/12	03/01/12		14	N
Tracking Id: PD-272-02 EMPLOYEE CONTINGENCY												
Vendor Total: 268.75												
DEL33 DELL MARKETING L.P.												
11-02180	12/14/11		PROJECTOR/SCREEN-OEM									
1			PROJECTOR/SCREEN-OEM	1,127.10	1-01-25-252-510-256	B NEW EQUIPMENT	R	12/14/11	02/23/12		VARIOUS	N
12-00314 02/15/12 OPTIPLEX 745 POWER SUPPLIES												
1			OPTIPLEX 745 POWER SUPPLIES	115.18	2-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	02/15/12	03/01/12		XFNMP8T26	N
Tracking Id: PD-242-02 COMPUTER HARDWARE												
Vendor Total: 1,242.28												
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
12-00306	02/14/12		PROFESSIONAL FEES									
4			GUTERMAN	540.00	ZB31-11	P MICHAEL GUTERMAN	R	02/14/12	02/28/12		13036	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Vendor Total:				540.00					
ELDERP01 ELDER PEST CONTROL, INC.									
12-00010	01/09/12	PEST CONTROL TH 2012	B						
2	54640	PEST CONTROL JAN/MARCH	249.50	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/09/12	02/23/12	54640 N
Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:				249.50					
G4SFLEET G4S FLEET SERVICES, LLC.									
12-00431	02/29/12	FLEET MAINTENANCE-2012	B						
3		FLEET MAINTENANCE-JAN.,2012	9,130.40	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/29/12	03/01/12	HAM00112 N
4		FLEET MAINTENANCE-JANUARY,12	27,391.19	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/29/12	03/01/12	HAM00112 N

			36,521.59						
12-00432 02/29/12 NON-TARGET REPAIR									
1		NON-TARGET REPAIR	14,240.15	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/29/12	03/01/12	HAM00112/NONTAR N
Vendor Total:				50,761.74					
GAR28 GARDEN STATE HIGHWAY									
11-02186	12/15/11	STREETS SIGNS & MATERIALS	B						
2		24X9 EXT GREEN BLANKS	406.50	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/15/11	02/23/12	085136 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
3		30X9 EXT GREEN BLANKS	254.25	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/15/11	02/23/12	085136 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
4		36X9 EXT GREEN BLANKS	304.50	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/15/11	02/23/12	085136 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
5		42X9 EXT GREEN BLANKS	1,062.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/15/11	02/23/12	085136 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
6		48X9 EXT GREEN BLANKS	405.00	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/15/11	02/23/12	085136 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
7		91VX0L90 EXTEND CAPS	143.75	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/15/11	02/23/12	085136 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
8		990X EXTEND CROSS	143.75	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/15/11	02/23/12	085136 N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
9		922X EXTENDED CAP	143.75	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/15/11	02/23/12	085136 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

622.80

Vendor Total: 622.80

HESSCORP HESS CORPORATION

12-00427 02/29/12 STREET LIGHTING - JANUARY, 12

1 STREET LIGHTING - JANUARY, 12	72.09	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12475337	N
2 STREET LIGHTING - JANUARY, 12	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
3 STREET LIGHTING - JANUARY, 12	0.17	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
4 STREET LIGHTING - JANUARY, 12	39.56	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
5 STREET LIGHTING - JANUARY, 12	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
6 STREET LIGHTING - JANUARY, 12	4.53	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
7 STREET LIGHTING - JANUARY, 12	3.04	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
8 STREET LIGHTING - JANUARY, 12	72.26	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
9 STREET LIGHTING - JANUARY, 12	0.26	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
10 STREET LIGHTING - JANUARY, 12	32.87	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
11 STREET LIGHTING - JANUARY, 12	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
12 STREET LIGHTING - JANUARY, 12	32.16	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
13 STREET LIGHTING - JANUARY, 12	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
14 STREET LIGHTING - JANUARY, 12	15.56	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
15 STREET LIGHTING - JANUARY, 12	343.36	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
16 STREET LIGHTING - JANUARY, 12	20.34	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
17 STREET LIGHTING - JANUARY, 12	0.09	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
18 STREET LIGHTING - JANUARY, 12	32.25	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
19 STREET LIGHTING - JANUARY, 12	12.26	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
20 STREET LIGHTING - JANUARY, 12	60.95	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N
21 STREET LIGHTING - JANUARY, 12	37.31	2-01-31-435-100-281	B STREET LIGHTING	R	02/29/12	02/29/12		ES12487520	N

779.06

12-00428 02/29/12 PUMP STATIONS - JANUARY, 2012

1 PUMP STATIONS - JANUARY, 2012	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/29/12	02/29/12		ES12475337	N
2 PUMP STATIONS - JANUARY, 2012	12.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/29/12	02/29/12		ES12475337	N
3 PUMP STATIONS - JANUARY, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/29/12	02/29/12		ES12487520	N
4 PUMP STATIONS - JANUARY, 2012	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/29/12	02/29/12		ES12487520	N
5 PUMP STATIONS - JANUARY, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/29/12	02/29/12		ES12487520	N
6 PUMP STATIONS - JANUARY, 2012	0.43	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/29/12	02/29/12		ES12487520	N

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	Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	
					Acct Type Description					Excl	
	7		PUMP STATIONS - JANUARY, 2012	0.00	T-25-56-850-000-025	R	02/29/12	02/29/12		ES12487520	N
	8		PUMP STATIONS - JANUARY, 2012	1.92	T-25-56-850-000-025	R	02/29/12	02/29/12		ES12487520	N
	9		PUMP STATIONS - JANUARY, 2012	0.00	T-25-56-850-000-025	R	02/29/12	02/29/12		ES12487520	N

				14.96							
	12-00429	02/29/12	ELECTRIC BILLING - JANUARY,12								
	1		ELECTRIC BILLING - JANUARY,12	38.35	2-01-31-441-000-231	R	02/29/12	02/29/12		ES12487520	N
	2		ELECTRIC BILLING - JANUARY,12	36.35	2-01-31-441-000-231	R	02/29/12	02/29/12		ES12487520	N
	3		ELECTRIC BILLING - JANUARY,12	418.32	2-01-31-441-000-231	R	02/29/12	02/29/12		ES12487520	N
	4		ELECTRIC BILLING - JANUARY,12	9.31	2-01-31-441-000-231	R	02/29/12	02/29/12		ES12487520	N

				502.33							
			Vendor Total:	1,296.35							
MIN55	KONICA MINOLTA BUS. USA, INC.										
	12-00016	01/09/12	COPIER-P&Z/CLERK, 2012		B						
	3		COPIER-PLANNING & ZONING,2012	61.80	2-01-21-180-310-257	R	01/09/12	02/27/12		220205319	N
	4		COPIER-PLANNING & ZONING,2012	5.49	2-01-21-180-310-257	R	01/09/12	02/27/12		220205319	N
	5		COPIER-CLERK, 2012	46.80	2-01-20-120-200-262	R	01/09/12	02/27/12		220287746	N
	6		COPIER-CLERK, 2012	15.12	2-01-20-120-200-262	R	01/09/12	02/27/12		220287746	N

				129.21							
			Vendor Total:	129.21							
LH50	L&H SUPPLY										
	12-00368	02/21/12	GLOVES SAFETY SUPPLIES PW								
	1		IND CHEM GLOVES PW	46.40	2-01-26-290-400-217	R	02/21/12	02/28/12		44099A	N
	2		3M CLEAR SAFETY GLASSES PW	46.20	2-01-26-290-400-217	R	02/21/12	02/28/12		44099A	N
	3		3M BLUE SAFETY GLASSES PW	46.20	2-01-26-290-400-217	R	02/21/12	02/28/12		44099A	N
	4		BROWN JERSEY IND GLOVES PW	19.60	2-01-26-290-400-217	R	02/21/12	02/28/12		44099A	N
	5		THERMAL LAMINATED GLOVES PW	59.95	2-01-26-290-400-217	R	02/21/12	02/28/12		44099A	N

				218.35							
			Vendor Total:	218.35							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MIG50 MIG ENVIRONMENTAL									
12-00424 02/29/12 RECAPTURED SMALL CITIES									
1 LEAD RISK ASSESSMENT	385.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	02/29/12	02/29/12		015404MVA	N
Vendor Total:	385.00								
MOO75 MOORE WALLACE NORTH AMERICA									
12-00125 01/19/12 SAFETY PAPER									
1 SAFETY PAPER	62.50	2-01-27-331-230-257	B OFFICE EXPENSES	R	01/19/12	02/29/12		461068663	N
Vendor Total:	62.50								
MOT66 MOTT ASSOCIATES, LLC									
12-00386 02/21/12 PROFESSIONAL SERVICES									
1 MICHAEL GUTERMAN	805.00	ZB31-11	P MICHAEL GUTERMAN	R	02/21/12	02/28/12		175-5109.0	N
Vendor Total:	805.00								
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.									
12-00321 02/15/12 2012 MCANJ CONFERENCE									
1 2012 MCANJ	140.00	2-01-20-120-200-226	B COURSES AND SEMINARS	R	02/15/12	02/23/12		2012 CONFERENCE	N
Vendor Total:	140.00								
MUN48 MUNICIPAL EMERGENCY SER., INC.									
12-00178 01/26/12 COLOGNE18-5 GLOBE GEAR/SC76357									
1 COLOGNE 18-5 TO GEAR/ SC76357	5,615.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
2 COLOGNE 18-5 TO GEAR/ SC76357	6,792.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
3 COLOGNE 18-5 T/O GEAR/SC76357	450.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
4 COLOGNE 18-5 TURN OUT GEAR	1,494.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
5 COLOGNE 18-5 TURN OUT GEAR	180.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
6 COLOGNE 18-5 TURN OUT GEAR	1,008.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
7 COLOGNE 18-5 TURN OUT GEAR	304.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
8 COLOGNE 18-5 TURN OUT GEAR	304.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
9 COLOGNE 18-5 TURN OUT GEAR	608.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
10 COLOGNE 18-5 TURN OUT GEAR	304.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
11 COLOGNE 18-5 TURN OUT GEAR	304.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N
12 COLOGNE 18-5 TURN OUT GEAR	304.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/26/12	02/27/12		SO_244526-2	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

1 2012 ARSON CONFERENCE	400.00	2-01-25-266-340-226	B COURSES AND SEMINARS		R	02/02/12	02/23/12		2012-AGM-34	N
Vendor Total:	400.00									
PACTELSR PACIFIC TELEMAGEMENT SERVICE										
12-00381 02/21/12 PHONE SERVICE - MARCH,2012										
1 PHONE SERVICE - MARCH,2012	91.28	2-01-31-450-000-284	B TELEPHONE		R	02/21/12	02/23/12		354712	N
2 PHONE SERVICE - MARCH,2012	91.28	2-01-31-450-000-284	B TELEPHONE		R	02/21/12	02/23/12		354732	N

	182.56									
Vendor Total:	182.56									
PERSCONC PERSONAL CONCEPTS										
11-01177 06/29/11 NJ SPACESAVER LABOR LAW POSTER										
1 2012 NJ SPACESAVER LABOR LAW	79.80	1-01-20-115-110-257	B OFFICE EXPENSE		R	06/29/11	02/29/12		9317076998	N
2 SHIPPING & PROCESSING	5.95	1-01-20-115-110-257	B OFFICE EXPENSE		R	06/29/11	02/29/12		9317076998	N

	85.75									
Vendor Total:	85.75									
PET60 PETERSON SERVICE CO., INC.										
12-00070 01/12/12 REPAIRS AHU-2 & 3										
1 REPLACE BULBS AHU-2 AND 3 T.H.	1,920.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	01/12/12	02/28/12		61003	N
Tracking Id: PWB-215-09 TOWN HALL										
Vendor Total:	1,920.00									
POL70 POLISTINA & ASSOCIATES, LLC.										
12-00298 02/13/12 PROFESSIONAL SERVICES										
2 HAMILTON MALL	2,411.25	SD20-87	P HAMILTON ASSOCIATES		R	02/13/12	02/22/12		1-12-92	N
Vendor Total:	2,411.25									
RAYALLEN RAY ALLEN MANUFACTURING CO.INC										
11-02252 12/22/11 K9 TRAINING SUPPLIES										
1 NEOPRENE GAUNTLEY	39.95	T-26-56-850-000-850	B RESERVE FOR DONATIONS		R	12/22/11	02/22/12		274138	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
	2		BUSINESS CARDS	47.50	1-01-20-150-000-257	B OFFICE EXPENSES	R	12/09/11	02/29/12		58701	N
	3		BUSINESS CARDS	47.50	1-01-20-150-000-257	B OFFICE EXPENSES	R	12/09/11	02/29/12		58701	N

				95.00								
11-02149	12/13/11		BUSINESS CARDS									
	1		BUSINESS CARDS	47.50	1-01-26-290-400-257	B OFFICE EXPENSES	R	12/13/11	02/23/12		58703	N
			Vendor Total:	142.50								
SOU36			SOUTH JERSEY OVERHEAD DOOR CO.									
	12-00289	02/10/12	REPAIRS P.W GARAGE DOOR									
	1		REPAIRS P.W. GARAGE DOOR	691.13	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/10/12	02/29/12		SJ 95528	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	691.13								
SOU72			SOUTHERN NEW JERSEY-N.I.G.P.									
	12-00253	02/06/12	PURCHASING MEETING-03/14/12									
	1		PURCHASING MEETING-03/14/12	30.00	2-01-20-130-000-226	B COURSES AND SEMINARS	R	02/06/12	02/23/12		03/14/12 MEETIN	N
			Vendor Total:	30.00								
SOU78			SOUTHERN NJ DEV. COUNCIL									
	12-00201	01/31/12	SOUND OFF FEB 24									
	1		SOUND OFF FEB 24 2012	130.00	2-01-20-170-000-226	B COURSES AND SEMINARS	R	01/31/12	03/01/12		02/24/12	N
			Vendor Total:	130.00								
STA36			STAPLES BUSINESS ADVANTAGE									
	12-00284	02/09/12	OFFICE SUPPLIES									
	1		ESS435013ASST / PENDALFEX	49.10	2-01-20-115-110-257	B OFFICE EXPENSE	R	02/09/12	02/23/12		3169408934	N
	2		UNV10525 / UNIVERSAL COLORED	31.69	2-01-20-115-110-257	B OFFICE EXPENSE	R	02/09/12	02/23/12		3169408934	N

				80.79								
12-00288	02/10/12		VARIOUS OFFICE SUPPLIES									
	1		DPSR1467 CALCULATOR RIBBON	22.08	2-01-20-145-000-257	B OFFICE EXPENSES	R	02/10/12	02/23/12		3169408935	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description			Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
	2 TZE-2312PK P TOUCH TAPES			56.66	2-01-20-145-000-257	B OFFICE EXPENSES	02/10/12	02/23/12		3169408935	N
	3 521534 HANGING FOLDERS 4 INCH			113.24	2-01-20-145-000-257	B OFFICE EXPENSES	02/10/12	02/23/12		3169408935	N
	4 163360 FOLDERS LEGAL			11.70	2-01-20-145-000-257	B OFFICE EXPENSES	02/10/12	02/23/12		3169408935	N
	5 PMC07702 CASH REGISTER ROLLS			62.96	2-01-20-145-000-257	B OFFICE EXPENSES	02/10/12	02/23/12		3169408935	N
	6 483018			8.58	2-01-20-145-000-257	B OFFICE EXPENSES	02/10/12	02/23/12		3169408935	N

				275.22							
12-00360	02/17/12 OFFICE SUPPLIES										
	1 OFFICE SUPPLIES-FINANCE			0.86	2-01-20-130-000-257	B OFFICE EXPENSES	02/17/12	02/27/12		3169766913	N
	2 OFFICE SUPPLIES-FINANCE			5.00	2-01-20-130-000-257	B OFFICE EXPENSES	02/17/12	02/27/12		3169766913	N
	3 OFFICE SUPPLIES-PUBLIC WORKS			13.98	2-01-26-290-400-257	B OFFICE EXPENSES	02/17/12	02/27/12		3169766913	N
	4 OFFICE SUPPLIES-PUBLIC WORKS			16.44	2-01-26-290-400-257	B OFFICE EXPENSES	02/17/12	02/27/12		3169766913	N

				36.28							
	Vendor Total:			392.29							
STA76	STATE OF NJ HEALTH BENEFITS										
12-00358	02/16/12 MARCH, 2012 MEDICAL BENEFITS										
	1 MARCH, 2012 MEDICAL BENEFITS			161,045.95	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	02/16/12	02/23/12		MARCH, 2012	N
	Vendor Total:			161,045.95							
STEWARTB	STEWART BUSINESS SYSTEMS										
12-00426	02/29/12 MONTHLY MAINTENANCE										
	1 MONTHLY MAINTENANCE-JANUARY			305.32	2-01-20-120-200-262	B PHOTOCOPY	02/29/12	02/29/12		184272	N
	2 MONTHLY MAINTENANCE-FEBRUARY			305.32	2-01-20-120-200-262	B PHOTOCOPY	02/29/12	02/29/12		186987	N
	3 MONTHLY MAINTENANCE-MARCH			305.32	2-01-20-120-200-262	B PHOTOCOPY	02/29/12	02/29/12		189380	N

				915.96							
	Vendor Total:			915.96							
TACTPUBS	TACTICAL PUBLIC SAFETY, LLC.										
11-02008	11/15/11 VHF ANTENNA REPLACEMENT										
	1 VHF BASE ANTENNA 3dB GAIN			850.00	1-01-25-240-500-222	B PERSONNEL DEVELOPMENT	11/15/11	03/01/12		11-125	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										

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

VIT50 VITAL COMMUNICATIONS, INC.												
	12-00009	01/09/12	2012 BILLING		B							
	4		2012 BILLING-FEBRUARY, 2012	1,075.00		2-01-20-150-000-221	R	01/09/12	02/29/12		V49316	N
	5		VPN CONNECTION FOR ASSESSMENT	50.00		2-01-20-150-000-221	R	01/09/12	02/29/12		V49316	N

				1,125.00								
			Vendor Total:	1,125.00								

WBMASON1 W.B.MASON CO., INC.												
	12-00116	01/19/12	FOLDERS & SHREDDER- POLICE									
	1		GBC SHREDMASTER SC170	105.99		2-01-25-240-500-253	R	01/19/12	03/01/12		I03523816	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		MANILA FILE FOLDERS- END TAB	90.00		2-01-25-240-500-253	R	01/19/12	03/01/12		I03523816	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									

				195.99								
			Vendor Total:	195.99								

WAS50 WASTE MANAGEMENT OF NJ INC.												
	12-00382	02/21/12	SOLID WASTE COLLECTION-03/12									
	1		SOLID WASTE COLLECTION-03/12	45,994.53		2-01-26-305-445-267	R	02/21/12	02/23/12		2346243-2407-0	N
	12-00383	02/21/12	WASTE HAULING SERVICES - 03/12									
	1		WASTE HAULING SERVICES - 03/12	665.00		2-01-26-305-445-267	R	02/21/12	02/23/12		2346243-2407-0	N
	2		WASTE HAULING SERVICES - 03/12	1,239.00		2-01-26-305-445-267	R	02/21/12	02/23/12		2346243-2407-0	N
	3		WASTE HAULING SERVICES - 03/12	45.00		2-01-26-305-445-267	R	02/21/12	02/23/12		2346243-2407-0	N

				1,949.00								
	12-00391	02/22/12	ROLL OFF									
	1		ROLL OFF	363.80		2-01-26-305-445-267	R	02/22/12	02/23/12		2346069-2407-9	N
	12-00402	02/24/12	WASTE HAULING SERVICES 03/12									
	1		WASTE HAULING SERVICES 03/12	1,490.01		2-01-26-305-445-267	R	02/24/12	02/27/12		2342375-2407-4	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl

Vendor Total: 49,797.34

WIR50	WIRELESS COMMUNICATIONS &									
12-00231	02/02/12 VHF LINE SWEEP- LABOR									
1	VHF LINE SWEEP- LABOR		150.00	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/02/12	03/01/12	C14232	N
	Tracking Id: PD-245-13 WIRELESS COMMUNICATIONS									

Vendor Total: 150.00

Total Purchase Orders: 88 Total P.O. Line Items: 250 Total List Amount: 3,141,584.23 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	19,129.31	0.00	19,129.31	0.00	0.00
CURRENT FUND	2-01	3,065,210.05	0.00	3,065,210.05	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	18,808.00
	Year Total:	3,065,210.05	0.00	3,065,210.05	0.00	18,808.00
GENERAL CAPITAL	C-04	21,159.25	0.00	21,159.25	0.00	0.00
GRANT FUND	G-01	15,415.15	0.00	15,415.15	0.00	0.00
ANIMAL FUND	T-12	177.60	0.00	177.60	0.00	0.00
STREET OPENING TRUST FUND	T-21	300.00	0.00	300.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	14.96	0.00	14.96	0.00	0.00
DONATION TRUST	T-26	734.91	0.00	734.91	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
SMALL CITIES TRUST	T-33	385.00	0.00	385.00	0.00	0.00
	Year Total:	1,862.47	0.00	1,862.47	0.00	0.00
	Total Of All Funds:	3,122,776.23	0.00	3,122,776.23	0.00	18,808.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	6,021.50	0.00	6,021.50
DELILAH CONSTRUCTION CO.	SP07-95	105.00	0.00	105.00
CAPITAL TELECOM/VIENNA	ZB09-11	525.00	0.00	525.00
MICHAEL GUTERMAN	ZB31-11	1,345.00	0.00	1,345.00
BUFFALO PIKE ASSOCIATES	2009-012	60.00	0.00	60.00
CONSON LLC	INSP0042	175.00	0.00	175.00
RYAN/EAGLESMERE	INSP0045	115.00	0.00	115.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	105.00	0.00	105.00
Parish of St. Vincent de Paul	INSP0056	335.00	0.00	335.00
WALMART/SITWORK	INSP0057	8,161.00	0.00	8,161.00
CCP & Q, INC.	SDF07-05	1,515.00	0.00	1,515.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	103.00	0.00	103.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	35.00	0.00	35.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	207.50	0.00	207.50
Total of All Projects:		18,808.00	0.00	18,808.00

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/22/12 to 03/02/12
 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 Number
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
219	03/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3615
12-00430	1	PAYROLL 3/2/12	6,330.75	2-01-20-100-100-101	Budget		1
				SALARY			
12-00430	2	PAYROLL 3/2/12	2,320.20	2-01-20-110-210-101	Budget		2
				SALARY			
12-00430	3	PAYROLL 3/2/12	1,719.54	2-01-20-115-110-101	Budget		3
				SALARY			
12-00430	4	PAYROLL 3/2/12	7,167.39	2-01-20-120-200-101	Budget		4
				SALARY			
12-00430	5	PAYROLL 3/2/12	7,929.62	2-01-20-130-000-101	Budget		5
				SALARY			
12-00430	6	PAYROLL 3/2/12	2,591.27	2-01-20-140-120-101	Budget		6
				SALARY			
12-00430	7	PAYROLL 3/2/12	6,136.80	2-01-20-145-000-101	Budget		7
				SALARY			
12-00430	8	PAYROLL 3/2/12	4,807.70	2-01-20-150-000-101	Budget		8
				SALARY			
12-00430	9	PAYROLL 3/2/12	7,457.50	2-01-21-180-310-101	Budget		9
				SALARY			
12-00430	10	PAYROLL 3/2/12	1,320.50	2-01-21-185-320-101	Budget		10
				SALARY			
12-00430	11	PAYROLL 3/2/12	10,831.90	2-01-22-195-330-101	Budget		11
				SALARY			
12-00430	12	PAYROLL 3/2/12	2,410.75	2-01-22-200-330-101	Budget		12
				SALARY			
12-00430	13	PAYROLL 3/2/12	163,306.79	2-01-25-240-500-101	Budget		13
				SALARY			
12-00430	14	PAYROLL 3/2/12	6,287.29	2-01-25-240-500-103	Budget		14
				OVERTIME			
12-00430	15	PAYROLL 3/2/12	888.86	2-01-25-240-500-105	Budget		15
				HOLIDAY PAY			
12-00430	16	PAYROLL 3/2/12	168.66	2-01-25-240-500-106	Budget		16
				PERSONAL DAYS			
12-00430	17	PAYROLL 3/2/12	18.36	2-01-25-240-500-108	Budget		17
				OIC PAY			
12-00430	18	PAYROLL 3/2/12	161.54	2-01-25-252-510-101	Budget		18
				SALARY			
12-00430	19	PAYROLL 3/2/12	1,328.49	2-01-25-266-340-101	Budget		19
				SALARY			
12-00430	20	PAYROLL 3/2/12	30,974.49	2-01-26-290-400-101	Budget		20
				SALARY			
12-00430	21	PAYROLL 3/2/12	3,121.47	2-01-26-290-400-103	Budget		21
				OVERTIME			
12-00430	22	PAYROLL 3/2/12	205.53	2-01-27-331-230-101	Budget		22
				SALARY			
12-00430	23	PAYROLL 3/2/12	16,525.28	2-01-43-490-700-101	Budget		23
				SALARY			
12-00430	24	PAYROLL 3/2/12	6,180.32	G-01-41-704-000-301	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
12-00430	25	PAYROLL 3/2/12	960.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		25
12-00430	26	PAYROLL 3/2/12	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		26
12-00430	27	PAYROLL 3/2/12	6,262.45	COPS HIRING RECOVERY PROGRAM G-01-41-753-000-300	Budget		27
12-00430	28	PAYROLL 3/2/12	3,202.04	NJ HIGHWAY SAFETY GRANT G-01-41-786-000-300	Budget		28
12-00430	34	PAYROLL 3/2/12	23,674.70	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 2-01-36-472-000-278	Budget		29
12-00430	35	PAYROLL 3/2/12	778.05	SOCIAL SECURITY 2-01-23-226-000-283	Budget		30
12-00430	39	PAYROLL 3/2/12	98.75	DISABILITY 2-01-36-473-000-261	Budget		31
				DCRP			

337,728.83

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	337,728.83
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	337,728.83

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
191 03/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3616
12-00430	31 PAYROLL 3/2/12	310.96	T-39-56-850-000-001	Budget		1
12-00430	38 PAYROLL 3/2/12	23.96	RESERVE FOR HOUSING TRUST COAH T-39-56-850-000-001	Budget		2
			RESERVE FOR HOUSING TRUST COAH			

334.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	334.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	334.92

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	338,063.75
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	338,063.75

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	308,562.18	0.00
GRANT FUND	G-01	29,166.65	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>338,063.75</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/22/12 to 03/02/12
 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	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
95	03/01/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3617
12-00430	29	PAYROLL 3/2/12	2,799.91	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-00430	30	PAYROLL 3/2/12	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-00430	36	PAYROLL 3/2/12	214.20	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-00430	37	PAYROLL 3/2/12	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

4,263.79

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	4,263.79
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	4,263.79

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	4,263.79
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	4,263.79

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	3,014.11	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>4,263.79</u>	<u>0.00</u>
