

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
ATL07	ATL. CO. FIRE ACADEMY Continued											
	14-01556	09/05/14	FIRE ACADEMY SPRING/SUMMER '14									
	1		COLOGNE 18-5 SPRING 2014	100.00	4-01-25-265-300-281	B TRAINING - COLOGNE	R	09/05/14	10/16/14		MARCH302014	N
	2		COLOGNE 18-5 SPRING 2014	200.00	4-01-25-265-300-281	B TRAINING - COLOGNE	R	09/05/14	10/16/14		MAY202014	N
	3		LAURELDALE 18-3 SPRING 2014	0.00	4-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/05/14	10/16/14		APR15-MAY62014	N
	4		MAYS LANDING 18-1 SPRING 2014	160.00	4-01-25-265-300-281	B TRAINING - COLOGNE	R	09/05/14	10/16/14		APR112014	N
	5		COLOGNE 18-5 SPRING 2014	0.00	4-01-25-265-300-281	B TRAINING - COLOGNE	R	09/05/14	10/16/14		JUNE-AUG,2014	N
	6		LAURELDALE 18-3 SPRING 2014	0.00	4-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/05/14	10/16/14		MARCH302014	N
	7		LAURELDALE 18-3	93.75	4-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/05/14	10/16/14		201470	N
	8		COLOGNE 18-5 SPRING 2014	100.00	4-01-25-265-300-281	B TRAINING - COLOGNE	R	09/05/14	10/16/14		APR SEPT,2014	N
	9		COLOGNE 18-5 SPRING 2014	50.00	4-01-25-265-300-281	B TRAINING - COLOGNE	R	09/05/14	10/16/14		MAY JUN 2014	N
	10		LAURELDALE 18-3 SPRING 2014	1,110.00	4-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/05/14	10/16/14		JAN 2014	N
	11		WEYMOUTH 18-4 SPRING 2014	26.00	4-01-25-265-300-285	B TRAINING - WEYMOUTH	R	09/05/14	10/16/14		JAN 2014	N
				1,839.75								
			Vendor Total:	2,087.75								

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CON27	ATLANTIC CITY ELECTRIC											
	14-01785	10/10/14	OCT2014 STREET LIGHTING									
	1		OCT2014 STREET LIGHTING	44.20	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		1024936999999OCT	N
	2		OCT2014 STREET LIGHTING	118.47	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		103287299996OCT	N
	3		OCT2014 STREET LIGHTING	73.30	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		105824499997OCT	N
	4		OCT2014 STREET LIGHTING	165.75	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		007658399998OCT	N
	5		OCT2014 STREET LIGHTING	84.85	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		007658999995OCT	N
	6		OCT2014 STREET LIGHTING	420.52	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		095683299978OCT	N
	7		OCT2014 STREET LIGHTING	87.51	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		096366899993OCT	N
	8		OCT2014 STREET LIGHTING	66.57	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		109628899956OCT	N
	9		OCT2014 STREET LIGHTING	7.82	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		007658399980OCT	N
	10		OCT2014 STREET LIGHTING	62.63	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		007940499911OCT	N
	11		OCT2014 STREET LIGHTING	67.02	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		102493699996OCT	N
	12		OCT2014 STREET LIGHTING	109.20	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		102156499992OCT	N
	13		OCT2014 STREET LIGHTING	34.54	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		305412699996OCT	N
	14		OCT2014 STREET LIGHTING	51.84	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		101678199981OCT	N
	15		OCT2014 STREET LIGHTING	26.98	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		108664799922OCT	N
	16		OCT2014 STREET LIGHTING	5.04	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		102156499984OCT	N
	17		OCT2014 STREET LIGHTING	42.18	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		007940499960OCT	N

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Continued												
CON27	ATLANTIC CITY ELECTRIC	10/10/14	OCT2014 STREET LIGHTING	Continued								
	14-01785	10/10/14	OCT2014 STREET LIGHTING	10.85	4-01-31-435-100-281	B STREET LIGHTING	R	10/10/14	10/10/14		007658399972OCT	N
				<u>1,479.27</u>								
14-01786 10/10/14 OCT 2014 ELECTRIC												
	1	OCT 2014	ELECTRIC	48.88	4-01-31-441-000-231	B ELECTRICITY	R	10/10/14	10/10/14		114399699999OCT	N
	2	OCT 2014	ELECTRIC	4,600.95	4-01-31-441-000-231	B ELECTRICITY	R	10/10/14	10/10/14		109628899998OCT	N
	3	OCT 2014	ELECTRIC	632.43	4-01-31-441-000-231	B ELECTRICITY	R	10/10/14	10/10/14		106732099994OCT	N
	4	OCT 2014	ELECTRIC	39.74	4-01-31-441-000-231	B ELECTRICITY	R	10/10/14	10/10/14		061178399996OCT	N
	5	OCT 2014	ELECTRIC	<u>32.97</u>	4-01-31-441-000-231	B ELECTRICITY	R	10/10/14	10/10/14		007940499994OCT	N
				<u>5,354.97</u>								
14-01787 10/10/14 OCT 2014 PUMP STATIONS												
	1	OCT 2014	PUMP STATIONS	5.28	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/10/14	10/10/14		087232799996OCT	N
	2	OCT 2014	PUMP STATIONS	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/10/14	10/10/14		075887099994OCT	N
	3	OCT 2014	PUMP STATIONS	5.76	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/10/14	10/10/14		101678199999OCT	N
	4	OCT 2014	PUMP STATIONS	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/10/14	10/10/14		108664799773OCT	N
	5	OCT 2014	PUMP STATIONS	<u>5.18</u>	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/10/14	10/10/14		007940499978OCT	N
				<u>26.30</u>								
14-01807 10/16/14 OCT 2014 STREET LIGHTING												
	1	OCT 2014	STREET LIGHTING	184.25	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		021169799992OCT	N
	2	OCT 2014	STREET LIGHTING	121.00	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		108664799963OCT	N
	3	OCT 2014	STREET LIGHTING	43.77	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		139656199961OCT	N
	4	OCT 2014	STREET LIGHTING	34.76	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		102160499996OCT	N
	5	OCT 2014	STREET LIGHTING	50.29	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		079768899993OCT	N
	6	OCT 2014	STREET LIGHTING	16.91	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		103287299988OCT	N
	7	OCT 2014	STREET LIGHTING	31.18	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		102156499950OCT	N
	8	OCT 2014	STREET LIGHTING	5.04	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		098164299996OCT	N
	9	OCT 2014	STREET LIGHTING	6.80	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		007727599990OCT	N
	10	OCT 2014	STREET LIGHTING	7.14	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		109628899972OCT	N
	11	OCT 2014	STREET LIGHTING	<u>19.70</u>	4-01-31-435-100-281	B STREET LIGHTING	R	10/16/14	10/16/14		108664799989OCT	N
				<u>520.84</u>								
14-01808 10/16/14 OCT 2014 PUMP STATIONS												
	1	OCT 2014	PUMP STATIONS	13.01	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/16/14	10/16/14		108664799997OCT	N
	2	OCT 2014	PUMP STATIONS	5.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/16/14	10/16/14		007940499986OCT	N

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CON27 ATLANTIC CITY ELECTRIC Continued											
14-01808	10/16/14	OCT 2014	PUMP STATIONS	Continued							
3	OCT 2014	PUMP STATIONS	5.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/16/14	10/16/14		094780099993OCT	N
4	OCT 2014	PUMP STATIONS	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/16/14	10/16/14		098164099990OCT	N
5	OCT 2014	PUMP STATIONS	5.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/16/14	10/16/14		098164199998OCT	N
			<u>34.26</u>								
14-01809	10/16/14	OCT 2014	ELECTRIC								
1	OCT 2014	ELECTRIC	39.55	4-01-31-441-000-231	B ELECTRICITY	R	10/16/14	10/16/14		108664799906OCT	N
Vendor Total:			7,455.19								
ATL39 ATLANTIC CO. TREASURER											
14-01641	09/19/14	Lake Lenape Dam Agate Constr.	C1-00002								
2	Hamilton	50% portion for Agate	29,250.00	C-04-10-672-000-900	B IMPROV. LAKE LENAPE & SKIP MORGAN DAM	R	01/26/11	10/08/14		50% LAKE LENAPE	N
14-01768	10/08/14	LAKE LENAPE DAM 9/8/14	C1-00002								
1	50% PORTION	LAKE LENAPE DAM	26,173.24	C-04-10-672-000-900	B IMPROV. LAKE LENAPE & SKIP MORGAN DAM	R	01/26/11	10/15/14		LAKE LENAPE	N
14-01782	10/09/14	GAS/DIESEL SEPT 2014									
1	UNLEADED GAS	SEPT 2014	17,631.35	4-01-31-460-000-242	B GASOLINE	R	10/09/14	10/15/14		SEPT UNLEADED	N
2	DIESEL	SEPT 2014	6,261.54	4-01-31-460-000-242	B GASOLINE	R	10/09/14	10/15/14		SEPT DIESEL	N
			<u>23,892.89</u>								
Vendor Total:			79,316.13								
ATL47 ATLANTIC COUNTY MUNICIPAL JIF											
14-01709	09/29/14	4TH QUARTER ASSESSMENTDUE11/14									
1	4TH QUARTER ASSESSMENTDUE11/14		175,498.45	4-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	09/29/14	10/07/14		4TH QUARTER	N
2	4TH QUARTER ASSESSMENTDUE11/14		96,600.55	4-01-23-210-000-213	B LIABILITY INSURANCE	R	09/29/14	10/07/14		4TH QUARTER	N
			<u>272,099.00</u>								
Vendor Total:			272,099.00								

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BIL75 BILLOWS ELECTRIC SUPPLY CO. Continued												
	14-01781	10/09/14	SUPPLIES P.W. YARD									
	1	2497109-00	SUPPLIES PW YARD	394.49	4-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	10/09/14	10/15/14	2477109-00	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	Vendor Total:		1,298.23									
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	14-01700	09/26/14	LAURELDALE FD 18-3 KNOXBOX									
	1	LAURELDALE FD 18-3	KNOXBOX	85.00	4-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	09/26/14	10/15/14	21792	N
	2	LAURELDALE FD 18-3	KNOXBOX	15.00	4-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	09/26/14	10/15/14	21792	N
			<u>100.00</u>									
	Vendor Total:		100.00									
CDW66 CDW-G												
	14-01027	06/09/14	ESPO - Palo Alto Config									
	1	ESPO - Palo Alto Config		4,700.00	C-04-14-766-000-917	B	MIS EQUIPMENT	R	06/09/14	10/07/14	PL64526	N
	Vendor Total:		4,700.00									
CER50 CERTIFIED SPEEDOMETER SERVICE												
	14-00388	02/24/14	2014 Calibrations									
	4	AUG CALIBRATION 2014		945.00	4-01-25-240-500-244	B	EQUIPMENT MAINTENANCE	R	05/16/14	10/15/14	15471	N
	Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION											
	Vendor Total:		945.00									
CIN66 CINTAS FIRST AID AND SAFETY												
	14-01651	09/23/14	FIRST AID SUPPLIES T.HALL									
	1	5001911546	SPLY POLICE DISPATC	9.95	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	09/23/14	10/15/14	5001911546	N
	Tracking Id: PWB-215-21 DISPATCH											
	2	5001911546	SPLY T.H. KITCHEN	80.56	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	09/23/14	10/15/14	5001911546	N
	Tracking Id: PWB-215-09 TOWN HALL											
	3	5001911546	SPLY POLICE DEPT	86.77	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	09/23/14	10/15/14	5001911546	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
			<u>177.28</u>									

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CIN66 CINTAS FIRST AID AND SAFETY Continued												
	14-01666	09/23/14	FIRST AID SUPPLIES P.W.									
	1	5001911557	SPLY P.W GARAGE	118.37	4-01-26-290-400-217	B CLOTHING & SAFETY	R	09/23/14	10/15/14		5001911557	N
	Vendor Total:			295.65								
CLA50 CLARKE CATON HINTZ												
	14-01710	09/29/14	Prof. Serv Post Sandy Grant									
	1		Prof. Serv Post Sandy Grant	2,933.07	G-01-41-780-000-300	B POST SANDY PLANNING ASSISTANCE GRANT	R	09/29/14	10/15/14		58743	N
	Vendor Total:			2,933.07								
COL77 COLOGNE VOL. FIRE DEPARTMENT												
	14-00849	05/12/14	2014 RENT									
	4		4TH QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	10/16/14		4TH QTR RENT	N
	Vendor Total:			3,275.00								
COMMSOLU COMM SOLUTIONS												
	14-00986	06/03/14	End Point Security									
	1		End Point Security	5,884.00	C-04-14-766-000-917	B MIS EQUIPMENT	R	06/03/14	10/07/14		410503	N
	2		End Point Security	6,471.52	C-04-14-766-000-917	B MIS EQUIPMENT	R	06/03/14	10/07/14		410503	N
	3		End Point Security	534.00	C-04-14-766-000-917	B MIS EQUIPMENT	R	06/03/14	10/07/14		410503	N
	4		End Point Security	588.28	C-04-14-766-000-917	B MIS EQUIPMENT	R	06/03/14	10/07/14		410503	N
	5		End Point Security	10,112.35	C-04-14-766-000-917	B MIS EQUIPMENT	R	06/03/14	10/07/14		410503	N
	6		End Point Security	2,528.09	C-04-14-766-000-917	B MIS EQUIPMENT	R	06/03/14	10/07/14		410503	N
				26,118.24								
	Vendor Total:			26,118.24								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	14-00015	01/08/14	DEER REMOVAL SERVICES 2014									
	10		DEER CARCASS REMOVAL SERVICE	240.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/07/14	10/10/14		3463	N
	Vendor Total:			240.00								

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HESSCORP DIRECT ENERGY BUSINESS												
Continued												
14-01806	10/15/14	OCT 2014	ELECTRIC									
1	OCT 2014	ELECTRIC		648.86	4-01-31-441-000-231	B ELECTRICITY	R	10/15/14	10/16/14		ES14129339OCT	N
2	OCT 2014	ELECTRIC		7,066.73	4-01-31-441-000-231	B ELECTRICITY	R	10/15/14	10/16/14		ES14129339OCT	N
				<u>7,715.59</u>								
Vendor Total:				8,571.16								
VITALEDL DONNA LEE VITALE												
14-00176	01/28/14	2014	Prosecutor									
11	OCT 2014	PROSECUTOR SERVICES		5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	05/07/14	10/10/14		OCT 2014	N
Vendor Total:				5,000.00								
EMERGEQU EMERGENCY EQUIPMENT SALES, LLC												
14-01696	09/26/14	LAURELDALE 18-3	GLOVES									
1	LAURELDALE 18-3	GLOVES		60.00	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/14	10/16/14		14-0468	N
2	LAURELDALE 18-3	GLOVES		3.00	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/26/14	10/16/14		14-0468	N
				<u>63.00</u>								
Vendor Total:				63.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
14-01772	10/08/14	PROFESSIONAL SERVICES										
1	WAYNE BRINSTER			265.00	PB2014-003	P WAYNE BRINSTER	R	10/08/14	10/08/14		18921	N
14-01795	10/14/14	PROFESSIONAL SERVICES										
1	ATLANTIC COUNTY COURT COMPLEX			135.00	4-01-21-180-310-268	B PROFESSIONAL FEES	R	10/14/14	10/15/14		18920	N
Vendor Total:				400.00								
EUGEN005 Eugene Stolarski												
14-01701	09/26/14	FDNY BLACK SUNDAY SEMINAR										
1	FDNY BLACK SUNDAY SEMINAR 18-1			140.00	4-01-25-265-300-283	B TRAINING - MAYS LANDING	R	09/26/14	10/16/14		SEPT202014	N
2	FDNY BLACK SUNDAY SEMINAR 18-2			140.00	4-01-25-265-300-284	B TRAINING - MIZPAH	R	09/26/14	10/16/14		SEPT202014	N
3	FDNY BLACK SUNDAY SEMINAR 18-3			140.00	4-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/26/14	10/16/14		SEPT202014	N
4	FDNY BLACK SUNDAY SEMINAR 18-4			140.00	4-01-25-265-300-285	B TRAINING - WEYMOUTH	R	09/26/14	10/16/14		SEPT202014	N

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EUGEN005 Eugene Stolowski												
Continued												
14-01701 09/26/14 FDNY BLACK SUNDAY SEMINAR Continued												
	5		FDNY BLACK SUNDAY SEMINAR 18-5	140.00	4-01-25-265-300-281	B TRAINING - COLOGNE	R	09/26/14	10/16/14		SEPT202014	N
				700.00								
			Vendor Total:	700.00								
FIBERLIN FIBERLINK COMMUNICATIONS CORP.												
14-01603 09/15/14 Fiberlink - MDM Invoice												
	1		Fiberlink - MDM Invoice	476.00	4-01-20-140-120-221	B COMPUTER SERVICES	R	09/15/14	10/10/14		IN13531-1012499	N
			Vendor Total:	476.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
14-01437 08/15/14 WEYMOUTH 18-43 & MLFD 18-19												
	1		WEYMOUTH FD 18-43	400.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/15/14	10/16/14		10970	N
	2		WEYMOUTH FD 18-43	132.60	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/15/14	10/16/14		10970	N
	3		WEYMOUTH FD 18-43	423.54	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/15/14	10/16/14		10970	N
	4		WEYMOUTH FD 18-43	74.10	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/15/14	10/16/14		10970	N
	5		WEYMOUTH FD 18-43	169.92	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/15/14	10/16/14		10970	N
	6		WEYMOUTH FD 18-43	20.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/15/14	10/16/14		10970	N
	7		WEYMOUTH FD 18-43	342.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/15/14	10/16/14		10970	N
	8		WEYMOUTH FD 18-43	216.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/15/14	10/16/14		10970	N
	9		MAYS LANDING 18-19	380.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/15/14	10/16/14		11176	N
	10		MAYS LANDING 18-19	25.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/15/14	10/16/14		11176	N
				2,183.16								
			Vendor Total:	2,479.16								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
14-00149 01/21/14 FLEET MAINTENANCE 2014												
	74		FLEET MAINTPOLICE OCT 2014	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/07/14	10/10/14		HAMB0914	N
	75		FLEET MAINTENANCE 2014 PW OCT	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	10/10/14		HAMB0914	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued											
	14-00149	01/21/14	FLEET MAINTENANCE 2014	Continued							
	76		FLEET MAINT COLOGNE OCT 2014	230.06	4-01-25-265-300-221	R	05/07/14	10/10/14		HAMB0914	N
	77		FLEET MAINT LAUREDALE OCT2014	394.18	4-01-25-265-300-222	R	05/07/14	10/10/14		HAMB0914	N
	78		FLEET MAINT MAY LANDING OCT	166.01	4-01-25-265-300-223	R	05/07/14	10/10/14		HAMB0914	N
	79		FLEET MAINT MIZPAH OCT 2014	147.11	4-01-25-265-300-224	R	05/07/14	10/10/14		HAMB0914	N
	80		FLEET MAINT HOUSING OCT2014	438.21	4-01-22-200-330-235	R	05/07/14	10/10/14		HAMB0914	N
	81		FLEET MAINTSNOWREMOVALOCT2014	942.51	T-30-56-850-000-030	R	05/07/14	10/10/14		HAMB0914	N
				37,730.44							
	Vendor Total:			37,730.44							
GAMETIME GAMETIME											
	14-01476	08/25/14	PLAYGROUND SUPPLIES CLOVER LF								
	1	100334	COIL SPRING ONLY	129.00	4-01-26-290-410-258	R	08/25/14	10/15/14		837613	N
			Tracking Id: PWR-258-02 CLOVERLEAF PLAYGROUND								
	2	812053	3/8 x 1.5 PIN	1.63	4-01-26-290-410-258	R	08/25/14	10/15/14		837613	N
			Tracking Id: PWR-258-02 CLOVERLEAF PLAYGROUND								
	3	817334	3/8 LOCKWASHER	0.21	4-01-26-290-410-258	R	08/25/14	10/15/14		837613	N
			Tracking Id: PWR-258-02 CLOVERLEAF PLAYGROUND								
	4	804556	3/8 T NUT SPANNER	5.00	4-01-26-290-410-258	R	08/25/14	10/15/14		837613	N
			Tracking Id: PWR-258-02 CLOVERLEAF PLAYGROUND								
	5	FRT ABOVE ORDER	CLOVER LEAF LK	37.00	4-01-26-290-410-258	R	08/25/14	10/15/14		837613	N
			Tracking Id: PWR-258-02 CLOVERLEAF PLAYGROUND								
				172.84							
	Vendor Total:			172.84							
GEO72 GEORGE SENN COMPANY, INC.											
	14-01744	10/03/14	PARTS BATHROOM POLICE DEPT								
	1	002850	PARTS BATHROOM POLICE	34.00	4-01-26-290-420-215	R	10/03/14	10/15/14		002850	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	Vendor Total:			34.00							

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
GRE14 GREATER EGG HARBOR REGIONAL												
	14-01766	10/07/14	OCT 31,2014 TAXES									
	1	OCT 31,2014	TAXES	849,210.40	4-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/07/14	10/10/14		OCT TAXES	N
	Vendor Total:			849,210.40								
GRUCCIO1 GRUCCIO,PEPPER,DASANTO &												
	14-01642	09/19/14	PROF SERVICE FILE #2600AUG2014									
	1	PROFSERVFILE#2600AUG2014		405.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	09/19/14	10/07/14		44213	N
	Vendor Total:			405.00								
GUARDTRA GUARDIAN TRACKING, LLC.												
	14-01618	09/17/14	TRACKING SOFTWARE									
	1	GUARDIAN TRACKING PERSONNEL		2,018.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/17/14	10/15/14		2014-0274	N
	Tracking Id: PD-222-08 GUARDIAN TRACKING											
	Vendor Total:			2,018.00								
HAM54 HAMILTON TOWNSHIP MUA												
	14-01757	10/06/14	OCT 2014 WATER SEWER									
	1	OCT 2014	WATER SEWER	40.63	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		598-0	N
	2	OCT 2014	WATER SEWER	40.00	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		599-0	N
	3	OCT 2014	WATER SEWER	102.75	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		600-0	N
	4	OCT 2014	WATER SEWER	34.25	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		2045-0	N
	5	OCT 2014	WATER SEWER	435.75	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		2198-0	N
	6	OCT 2014	WATER SEWER	21.00	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		2609-0	N
	7	OCT 2014	WATER SEWER	47.25	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		3640-0	N
	8	OCT 2014	WATER SEWER	9.00	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		3641-0	N
	9	OCT 2014	WATER SEWER	34.25	4-01-31-445-000-293	B WATER	R	10/06/14	10/10/14		4796-0	N
				764.88								
	Vendor Total:			764.88								

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
HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC.												
14-01764	10/07/14	MUNICIPAL ALLIANCE										
1		MUNICIPAL ALLIANCE	2,700.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	7/1/4-6/30/15	R	10/07/14	10/07/14		REIMBFTBALLPROG	N
		Vendor Total:	2,700.00									
HILLWALL HILL WALLACK, LLP.												
14-01783	10/09/14	PROFESSIONAL SERVICES SEPT2014										
1		PROFESSIONAL SERVICES SEPT2014	2,535.65	4-01-21-180-310-268	B PROFESSIONAL FEES		R	10/09/14	10/15/14		380911	N
		Vendor Total:	2,535.65									
HUB50 HUBER LOCKSMITH, INC.												
14-01754	10/06/14	SERVICE ON SAFE										
1			115.00	4-01-20-145-000-257	B OFFICE EXPENSES		R	10/06/14	10/10/14			N
		Vendor Total:	115.00									
IND50 INDIAN HARBOR INSURANCE CO.												
14-01802	10/15/14	REIMB CLAIM#12112627										
1		REIMB CLAIM#12112627	1,950.00	4-01-20-155-002-296	B SPECIAL COUNSEL		R	10/15/14	10/15/14		CLAIM#12112627	N
		Vendor Total:	1,950.00									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
14-01767	10/08/14	PROFESSIONAL SERVICES										
1		SOUTH JERSEY GAS CO. LIQ.FAC	105.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC		R	10/08/14	10/08/14		28643	N
		Vendor Total:	105.00									
MIN55 KONICA MINOLTA BUS. USA, INC.												
14-01788	10/14/14	COPIERS PLANINGZONING SEPT2014										
1		COPIERS PLANINGZONING SEPT2014	74.78	4-01-21-180-310-257	B OFFICE EXPENSES		R	10/14/14	10/15/14		9000786172	N
2		COPIERS PLANINGZONING SEPT2014	42.04	4-01-20-120-200-262	B PHOTOCOPY		R	10/14/14	10/15/14		9000786172	N
3		COPIERS PLANINGZONING OCT2014	74.78	4-01-21-180-310-257	B OFFICE EXPENSES		R	10/14/14	10/15/14		9000833554	N
4		COPIERS PLANINGZONING OCT2014	24.72	4-01-20-120-200-262	B PHOTOCOPY		R	10/14/14	10/15/14		9000833554	N
			216.32									

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHERWIN SHERWIN WILLIAMS Continued												
14-01264 07/17/14 PAINT SUPPLIES VAR LOCATIONS Continued												
	8	7721-8	PAINT COURTROOM T.H.	75.72	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/17/14	10/15/14		7721-8	N
Tracking Id: PWB-215-09 TOWN HALL												
	9	6570-0	PAINT COURTROOM T.H.	19.49	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/17/14	10/15/14		6570-0	N
Tracking Id: PWB-215-09 TOWN HALL												
				501.01								
Vendor Total:				501.01								
SOU12 SOUTH JERSEY GAS COMPANY												
14-01803 10/15/14 GAS CHG OCT 2014												
	1	GAS CHG OCT 2014		24.16	4-01-31-446-000-255	B NATURAL GAS	R	10/15/14	10/16/14		11835005601OCT	N
	2	GAS CHG OCT 2014		25.71	4-01-31-446-000-255	B NATURAL GAS	R	10/15/14	10/16/14		11839003917OCT	N
	3	GAS CHG OCT 2014		2.95	4-01-31-446-000-255	B NATURAL GAS	R	10/15/14	10/16/14		11839003917OCT	N
				52.82								
Vendor Total:				52.82								
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.												
14-01592 09/10/14 SERVICE & REPAIR												
	1	SERVICE & REPAIR		590.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/10/14	10/16/14		31914	N
14-01732 10/02/14 EMERGENCY REPAIR TO SALLY PORT												
	1	EMERGENCY REPAIR TO SALLY PORT		201.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/02/14	10/10/14		SJ103079	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
Vendor Total:				791.00								
SPECTROT SPECTROTEL												
14-01574 09/09/14 2014SEPT LONG DISTANCE CARRIER												
	1	2014SEPT LONG DISTANCE CARRIER		2,825.67	4-01-31-450-000-284	B TELEPHONE	R	09/09/14	10/10/14		6961253	N
	3	CREDIT FOR FINANCE CHG AUG2014		81.10	4-01-31-450-000-284	B TELEPHONE	R	10/10/14	10/10/14		CREDIT	N
	4	CREDITFORFINANCECHGJULY2014		40.86	4-01-31-450-000-284	B TELEPHONE	R	10/10/14	10/10/14		CREDIT	N
	5	2014 OCT LONG DISTANCE CARRIER		2,758.78	4-01-31-450-000-284	B TELEPHONE	R	10/10/14	10/10/14		6989619	N
	6	EXTRA OWED ON JULY&AUG BILLING		343.72	4-01-31-450-000-284	B TELEPHONE	R	10/10/14	10/10/14		EXTRA OWED	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	DUMPSTERS SCHOOLS 2014									
	15	ROLLOFFS SCHOOL	OCT 2014	181.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	10/16/14		2540166-2407-7	N
	Vendor Total:			181.90								
WELLSF01 WELLS FARGO RE TAX SRCE, LLC												
	14-01648	09/23/14	REFUND PAYMENT OF 2014 TAXES									
	1			1,887.04	4-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	09/23/14	10/07/14		9360476953005	N
	Vendor Total:			1,887.04								
WEY80 WEYMOUTH VOLUNTEER FIRE CO.												
	14-00853	05/12/14	2014 RENT									
	4	4TH QUARTER 2014	RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	10/16/14		4TH QTR RENT	N
	Vendor Total:			3,275.00								
WHITMER1 WITMER ASSOCIATES, INC.												
	14-01184	07/02/14	LAURELDALE 18-3 HOSES & VALVES									
	1	MAYSLDG 18-3	HOSES & VALVES	956.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/02/14	10/16/14		173724	N
	2	MAYSLDG 18-3	HOSES & VALVES	678.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/02/14	10/16/14		173724	N
	3	MAYS LDG 18-3	HOSES & VALVES	99.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/02/14	10/16/14		173724	N
	4	MAYS LDG 18-3	HOSES & VALVES	483.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/02/14	10/16/14		173724	N
	5	MAYS LDG 18-3	HOSES & VALVES	1,289.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/02/14	10/16/14		173724	N
				3,505.00								
	Vendor Total:			3,505.00								

Total Purchase Orders: 92 Total P.O. Line Items: 266 Total List Amount: 1,463,586.76 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	1,332,677.61	0.00	1,332,677.61	0.00	0.00	0.00	1,332,677.61
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	585.00	585.00
	Year Total:	1,332,677.61	0.00	1,332,677.61	0.00	0.00	585.00	1,333,262.61
GENERAL CAPITAL	C-04	123,201.95	0.00	123,201.95	0.00	0.00	0.00	123,201.95
CURRENT FUND	G-01	5,633.07	0.00	5,633.07	0.00	0.00	0.00	5,633.07
ANIMAL CONTROL	T-12	240.00	0.00	240.00	0.00	0.00	0.00	240.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	61.08	0.00	61.08	0.00	0.00	0.00	61.08
Recycling Trust	T-28	245.54	0.00	245.54	0.00	0.00	0.00	245.54
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	0.00	942.51
	Year Total:	1,489.13	0.00	1,489.13	0.00	0.00	0.00	1,489.13
Total of All Funds:		1,463,001.76	0.00	1,463,001.76	0.00	0.00	585.00	1,463,586.76

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CCP & Q, INC.	SDF07-05	115.00	0.00	115.00
MACIEJ WOJCIECHOWSKI	ZB2005-15	100.00	0.00	100.00
WAYNE BRINSTER	PB2014-003	265.00	0.00	265.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	105.00	0.00	105.00
Total of All Projects:		<u>585.00</u>	<u>0.00</u>	<u>585.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/07/14 to 12/31/14
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								
420	10/10/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4377		
14-01763	1	PAYROLL 10/10/14	9,010.77	4-01-20-100-100-101 SALARY	Budget		1		1
14-01763	2	PAYROLL 10/10/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2		1
14-01763	3	PAYROLL 10/10/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3		1
14-01763	4	PAYROLL 10/10/14	7,750.82	4-01-20-120-200-101 SALARY	Budget		4		1
14-01763	5	PAYROLL 10/10/14	7,707.97	4-01-20-130-000-101 SALARY	Budget		5		1
14-01763	6	PAYROLL 10/10/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6		1
14-01763	7	PAYROLL 10/10/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7		1
14-01763	8	PAYROLL 10/10/14	5,038.46	4-01-20-150-000-101 SALARY	Budget		8		1
14-01763	9	PAYROLL 10/10/14	96.15	4-01-20-175-000-101 SALARY	Budget		9		1
14-01763	10	PAYROLL 10/10/14	5,313.23	4-01-21-180-310-101 SALARY	Budget		10		1
14-01763	11	PAYROLL 10/10/14	1,512.80	4-01-21-185-320-101 SALARY	Budget		11		1
14-01763	12	PAYROLL 10/10/14	10,258.02	4-01-22-195-330-101 SALARY	Budget		12		1
14-01763	13	PAYROLL 10/10/14	6,672.50	4-01-22-200-330-101 SALARY	Budget		13		1
14-01763	14	PAYROLL 10/10/14	43.43	4-01-23-226-000-283 DISABILITY	Budget		14		1
14-01763	15	PAYROLL 10/10/14	193,149.06	4-01-25-240-500-101 SALARY	Budget		15		1
14-01763	16	PAYROLL 10/10/14	8,823.45	4-01-25-240-500-103 OVERTIME	Budget		16		1
14-01763	17	PAYROLL 10/10/14	363.75	4-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
14-01763	18	PAYROLL 10/10/14	55.08	4-01-25-240-500-108 OIC PAY	Budget		18		1
14-01763	19	PAYROLL 10/10/14	1,283.24	4-01-25-240-500-211 CONTRACTUAL REIMBURSEMENTS	Budget		19		1
14-01763	20	PAYROLL 10/10/14	100.07	4-01-25-252-510-101 SALARY	Budget		20		1
14-01763	21	PAYROLL 10/10/14	1,078.44	4-01-25-266-340-101 SALARY	Budget		21		1
14-01763	22	PAYROLL 10/10/14	33,971.61	4-01-26-290-400-101 SALARY	Budget		22		1
14-01763	23	PAYROLL 10/10/14	827.63	4-01-26-290-400-103 OVERTIME	Budget		23		1
14-01763	24	PAYROLL 10/10/14	209.64	4-01-27-331-230-101 SALARY	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
420 TOWNSHIP OF HAMILTON NET PR			Continued						
14-01763	25	PAYROLL 10/10/14	23,819.59	4-01-36-472-000-278	Budget		25	1	
				SOCIAL SECURITY					
14-01763	26	PAYROLL 10/10/14	200.36	4-01-36-473-000-261	Budget		26	1	
				DCRP					
14-01763	27	PAYROLL 10/10/14	14,695.47	4-01-43-490-700-101	Budget		27	1	
				SALARY					
14-01763	28	PAYROLL 10/10/14	141.98	4-01-43-490-700-103	Budget		28	1	
				OVERTIME					
14-01763	29	PAYROLL 10/10/14	830.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
14-01763	30	PAYROLL 10/10/14	469.19	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>348,245.89</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	348,245.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>348,245.89</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
260	10/10/14	TOW42	TOWNSHIP OF HAMILTON NET PR						4379
14-01763	34	PAYROLL 10/10/14	341.62	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	348,587.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>348,587.51</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	346,946.70	0.00	0.00	346,946.70
CURRENT FUND	G-01	1,299.19	0.00	0.00	1,299.19
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>348,587.51</u>	<u>0.00</u>	<u>0.00</u>	<u>348,587.51</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/07/14 to 12/31/14
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							
TRUST OTHER		TRUST OTHER FUND							
166	10/10/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4378		
14-01763	31	PAYROLL 10/10/14	10,991.32	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
14-01763	32	PAYROLL 10/10/14	250.62	T-28-56-850-000-028	Budget		2	1	
				RESERVE FOR RECYCLING TRUST					
14-01763	33	PAYROLL 10/10/14	1,242.12	T-31-56-850-000-031	Budget		3	1	
				RESERVE PUBLIC DEFENDER TRUST					
			<u>12,484.06</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,484.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,484.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,484.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,484.06	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	10,991.32	0.00	0.00	10,991.32
Recycling Trust	T-28	250.62	0.00	0.00	250.62
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>12,484.06</u>	<u>0.00</u>	<u>0.00</u>	<u>12,484.06</u>