





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
<b>CDW33 CDW GOVERNMENT INC. Continued</b>												
	15-00293	02/13/15	PROJECTOR AND MOUNT			Continued						
	4		ESPON FALSE CEILING PLATE	71.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	02/13/15	03/10/15		SS48400	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
				812.49								
			Vendor Total:	812.49								
<b>CENTE005 CENTERRA INTEGRATED SERVICES</b>												
	15-00417	03/10/15	2015 FLEET BID 2011-03			B						
	9		FEB FLEET BID 2011-03 POLICE	8,966.42	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/10/15	03/10/15		HAMBO215	N
	10		FEB FLEET BID 2011-03 PW	26,445.94	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/10/15	03/10/15		HAMBO215	N
	11		FEB FLEET BID 2011-03 COLOGNE	230.06	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/10/15	03/10/15		HAMBO215	N
	12		FEBBID 2011-03 LAURELDALE	394.18	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/10/15	03/10/15		HAMBO215	N
	13		FEB BID 2011-03 MAYS LANDING	166.01	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/10/15	03/12/15		HAMBO215	N
	14		FEBBID 2011-03 MIZPAH	147.11	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/10/15	03/10/15		HAMBO215	N
	15		FEB BID 2011-03 HOUSING	438.21	5-01-22-200-330-235	B VEHICLE MAINTENANCE	R	03/10/15	03/10/15		HAMBO215	N
	16		FEB BID 2011-03 SNOW EQUIP	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	03/10/15	03/10/15		HAMBO215	N
				37,730.44								
			Vendor Total:	37,730.44								
<b>CER50 CERTIFIED SPEEDOMETER SERVICE</b>												
	15-00334	02/23/15	2015 CALIBRATIONS VEHICLES			B						
	2		FEB 2015 CALIBRATION POLICE	1,008.00	5-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/23/15	03/07/15		16016	N
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION									
			Vendor Total:	1,008.00								
<b>CHRIS005 CHRISTINE WILSON</b>												
	15-00227	02/05/15	travel fees									
	3		Additional travel	104.86	4-01-43-490-700-226	B COURSES AND SEMINARS	R	03/11/15	03/11/15		TRAVEL REIMB	N
			Vendor Total:	104.86								
<b>CIN66 CINTAS FIRST AID AND SAFETY</b>												
	15-00185	01/30/15	SAFETY SUPPLIES PW									
	1		5002482941 SAFETY SPLYS PW	44.71	5-01-26-290-400-217	B CLOTHING & SAFETY	R	01/30/15	03/11/15		5002482941	N

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<b>CIN66 CINTAS FIRST AID AND SAFETY Continued</b>													
	15-00185	01/30/15	SAFETY SUPPLIES PW			Continued							
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
			Vendor Total:	44.71									
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>													
	15-00393	03/10/15	2015 SPC VIDEO PD		B								
			2 2015 SPC VIDEO PD	39.69	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/10/15	03/10/15		FEB 2015	N	
			Tracking Id: PD-245-19 SPC VIDEO										
	15-00435	03/12/15	CCTV AT LIEPZIG AVE		B								
			2 CCTV AT LIEPZIG AVE 2/27-3/26	151.19	5-01-31-450-000-284	B TELEPHONE	R	03/12/15	03/12/15		849905035017820	N	
			Vendor Total:	190.88									
<b>CON27 ATLANTIC CITY ELECTRIC</b>													
	15-00419	03/11/15	FEB 2015 STREET LIGHTING										
			1 FEB 2015 STREET LIGHTING	43.51	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55005220169	FEB N	
			2 FEB 2015 STREET LIGHTING	66.03	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55005219765	FEB N	
			3 FEB 2015 STREET LIGHTING	72.18	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55010450140	FEB N	
			4 FEB 2015 STREET LIGHTING	116.80	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55009604095	FEB N	
			5 FEB 2015 STREET LIGHTING	38.61	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55000407993	FEB N	
			6 FEB 2015 STREET LIGHTING	51.01	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55003985243	FEB N	
			7 FEB 2015 STREET LIGHTING	34.54	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55006029437	FEB N	
			8 FEB 2015 STREET LIGHTING	222.70	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55012018333	JAN N	
			9 FEB 2015 STREET LIGHTING	691.72	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55010064842	FEB N	
			10 FEB 2015 STREET LIGHTING	682.70	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55006029767	FEB N	
			11 FEB 2015 STREET LIGHTING	10,698.96	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55010064420	FEB N	
			12 FEB 2015 STREET LIGHTING	109.00	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55003686528	FEB N	
			13 FEB 2015 STREET LIGHTING	169.68	5-01-31-435-100-281	B STREET LIGHTING	R	03/11/15	03/11/15		55012018333	FEB N	
				12,997.44									
	15-00421	03/11/15	FEB 2015 PUMP STATIONS										
			1 FEB 2015 PUMP STATIONS	5.71	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/11/15	03/11/15		55001235435	FEB N	

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	Item Description		Amount	Charge Account	Acct Type Description						
<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
	15-00421 03/11/15 FEB 2015 PUMP STATIONS			Continued							
	2 FEB 2015 PUMP STATIONS		14.58	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/11/15	03/11/15		55001512593	FEB N
			20.29								
	Vendor Total:		13,017.73								
<b>CRO75 CROWN TROPHY OF MAYS LANDING</b>											
	15-00341 02/24/15 NAME PLATE										
	1 NAME PLATE - ZB MEMBER		12.00	5-01-21-185-320-257	B OFFICE EXPENSES	R	02/24/15	03/07/15		16145	N
	Vendor Total:		12.00								
<b>DEL33 DELL MARKETING L.P.</b>											
	15-00295 02/13/15 DELL OPTIPLEX COMPUTER										
	1 DELL OPTIPLEX SMALL FORM		992.47	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	02/13/15	03/10/15		XJN2FWM57	N
	Tracking Id: PD-242-02 COMPUTER HARDWARE										
	Vendor Total:		992.47								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>											
	15-00388 03/07/15 FEB1,2015CLAIMSGRP#03539-00001										
	1 FEB1,2015CLAIMSGRP#03539-00001		1,894.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
	2 MAR1,2015ADMNGROUP#03539-00001		153.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
	3 FEB1,2015CLMSGROUP#03539-00002		4,664.85	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
	4 MAR1,2015ADMNGROUP#03539-00002		338.25	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
	5 FEB1,2015CLMSGROUP#03539-06001		7,721.90	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
	6 MAR1,2015ADMNGROUP#03539-06001		663.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
	7 MAR1,2015ADMNGROUP#03539-00001		9.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
	8 MAR1,2015ADMNGROUP#03539-00002		20.50	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
	9 MAR1,2015ADMNGROUP#03539-06001		9.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/07/15	03/10/15		2015030103539	N
			15,456.25								
	Vendor Total:		15,456.25								
<b>E-Z50 E-ZPASS COMMERCIAL</b>											
	15-00436 03/12/15 EZ PASS REPLENISHMENT										
	1 EZ PASS REPLENISHMENT		250.00	5-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/12/15	03/12/15		100000001163	N

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<b>E-Z50 E-ZPASS COMMERCIAL Continued</b>												
	15-00436	03/12/15	EZ PASS REPLENISHMENT		Continued							
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES									
			Vendor Total:	250.00								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	15-00390	03/09/15	PROFESSIONAL SERVICES									
	1		SCHAEFER LAND/DANIELLE CT	300.00	INSP0063	P	SCHAEFER LAND/DANIELLE CT	R	03/09/15	03/09/15	18874	N
	2		CHIPOTLE MEXICAN GRILL	780.00	PB2014-12	P	CHIPOTLE MEXICAN GRILL	R	03/09/15	03/09/15	19505	N
				1,080.00								
			Vendor Total:	1,080.00								
<b>ESI50 ESI EQUIPMENT</b>												
	15-00337	02/24/15	LAURELDALE FD EMERGENCY REPAIR									
	1		LAURELDALE FD EMERGENCY REPAIR	169.05	4-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	02/24/15	03/11/15	15-26	N
	2		LAURELDALE FD EMERGENCY REPAIR	90.00	4-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	02/24/15	03/11/15	15-26	N
	3		LAURELDALE FD EMERGENCY REPAIR	0.00	4-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	02/24/15	03/11/15	15-26	N
				259.05								
			Vendor Total:	259.05								
<b>FOR77 FORD, SCOTT &amp; ASSOCIATES, LLC</b>												
	15-00362	02/26/15	ANNUAL AUDIT									
	1		ANNUAL AUDIT	24,000.00	5-01-20-135-000-209	B	ANNUAL AUDIT FEE	R	02/26/15	03/07/15	16710	N
			Vendor Total:	24,000.00								
<b>FPMAIL FP MAILING SOLUTIONS</b>												
	15-00198	01/30/15	POSTAGE METERREPLENISH MAR2015									
	1		POSTAGE METERREPLENISH FEB2015	5,000.00	5-01-20-100-101-283	B	POSTAGE	R	01/30/15	03/12/15	REPLENISH METER	N
			Vendor Total:	5,000.00								
<b>G4SFLEET G4S INTEGRATED FLEET SERV LLC</b>												
	15-00338	02/24/15	LAURELDALE 18-3 & COLOGNE 18-5									
	1		LAURELDALE 18-38	1,129.11	5-01-25-265-300-261	B	NEW EQUIPMENT - LAURELDALE	R	02/24/15	03/11/15	WO0000003252	N

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<b>G4SFLEET G4S INTEGRATED FLEET SERV LLC Continued</b>												
15-00338 02/24/15 LAURELDALE 18-3 & COLOGNE 18-5 Continued												
	2		COLOGNE 18-53	865.36	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/24/15	03/11/15		W0000003224	N
	3		LAURELDALE 18-38	658.45	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/24/15	03/11/15		W0000003223	N
	4		LAURELDALE 18-38	241.74	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/24/15	03/11/15		W0000003192	N
				<u>2,894.66</u>								
			Vendor Total:	2,894.66								
<b>GEO72 GEORGE SENN COMPANY, INC.</b>												
15-00365 03/02/15 PLUMBING SUPPLIES SOCCERFIELD												
	1	004497	PLUBING SPLY SOCCERFILD	665.62	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/02/15	03/11/15		004497	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	665.62								
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>												
15-00391 03/10/15 TAXES MAR 31,2015												
	1		TAXES MAR 31,2015	849,210.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	03/10/15	03/10/15		MAR 2015	N
			Vendor Total:	849,210.40								
<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
15-00385 03/04/15 TAX SALE UTILITY COLLECTIONS												
	1		TAX SALE UTILITY COLLECTIONS	21,071.81	5-01-17-001-008	R TAX SALE UTILITY	R	03/04/15	03/07/15		FEB MAR1-3	N
	2		TAX SALE UTILITY COLLECTIONS	268.31	5-01-17-001-008	R TAX SALE UTILITY	R	03/04/15	03/07/15		FEB MAR1-3	N
				<u>21,340.12</u>								
			Vendor Total:	21,340.12								
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
15-00433 03/11/15 2015 JAN PROFESSIONAL SERVICES												
	1		JAN PROF SERVICE GENERAL	7,419.10	5-01-20-155-001-268	B PROFESSIONAL FEES	R	03/11/15	03/11/15		45270	N
	2		JAN PROF SERVICE TAX APPEAL	502.90	5-01-20-150-000-268	B PROFESSIONAL FEES	R	03/11/15	03/11/15		45272	N
	3		JAN PROF SERVICE IN REM	108.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	03/11/15	03/11/15		45261	N
	4		JAN PROF SERVICE TIMBERGLENN	486.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	03/11/15	03/11/15		45277	N
	5		JAN PROF SERVICE INDUST COMM.	310.50	5-01-20-170-000-268	B PROFESSIONAL FEES	R	03/11/15	03/11/15		45271	N
	6		JAN PROFF SERV FORECLOSURE	108.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	03/11/15	03/11/15		45262	N







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<b>MAR48 MARLEE MECHANICAL &amp; ELECTRICAL</b>												
	15-00243	02/09/15	1/1/2015-8/31/2015 HVAC MAINT		B							
	4		HVAC CONTRACT MAR 2015	2,927.23	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/09/15	03/12/15		71079	N
	Vendor Total:			2,927.23								
<b>MAZZAFRA FRANK MAZZA &amp; SON</b>												
	14-02198	12/15/14	STAIR NOSE INSTALLATION COURT									
	1		557 VISUAL SAFETY STAIR NOSE	434.16	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/15/14	03/11/15		CG402146	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		STAIRS NOSE INSTALLATION T.H.	800.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/15/14	03/11/15		CG402146	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		NOSE CHAULK TOWN HALL	93.34	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/15/14	03/11/15		CG402146	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		BASE MOLDING TOWN HALL	29.88	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/10/15	03/11/15		CG402146	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			1,357.38								
<b>MIDATLAN MID-ATLANTIC SALT, LLC.</b>												
	15-00158	01/26/15	ROAD SALT									
	1		ROAD SALT	6,457.10	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/26/15	03/11/15		19529	N
	2		ROAD SALT	6,526.75	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	03/03/15	03/11/15		19212	N
	Vendor Total:			12,983.85								
<b>MIN55 KONICA MINOLTA BUS. USA, INC.</b>												
	15-00090	01/14/15	COPIERS CLERK/PLANZONING 2015		B							
	6		COPIERS CLERK OFFICE MAR 2015	86.61	5-01-20-120-200-262	B PHOTOCOPY	R	01/14/15	03/09/15		9001179308	N
	Vendor Total:			86.61								
<b>NAT07 NAT ALEXANDER COMPANY, INC.</b>												
	15-00336	02/24/15	MIZPAH 18-2 FLOW TEST AIR PACK									
	1		MIZPAH 18-2 FLOW TEST AIR PACK	756.00	4-01-25-265-300-234	B AIR PACK - MIZPAH	R	02/24/15	03/11/15		1011481	N

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<b>NAT07 NAT ALEXANDER COMPANY, INC. Continued</b>												
	15-00336	02/24/15	MIZPAH 18-2 FLOW TEST AIR PACK	Continued								
	2		MIZPAH 18-2 FLOW TEST AIR PACK	108.00	4-01-25-265-300-234	B AIR PACK - MIZPAH	R	02/24/15	03/11/15		1011481	N
				864.00								
			Vendor Total:	864.00								
<b>NATIO006 NATIONAL SEMINARS TRAINING</b>												
	15-00222	02/05/15	HUMAN RESOURCES SEMINAR									
	1		HUMAN RESOURCES & THE LAW 2015	299.00	5-01-20-115-110-226	B COURSES AND SEMINARS	R	02/05/15	03/07/15		401395263-001	N
			Vendor Total:	299.00								
<b>NEHMADMA MARC NEHMAD, ESQ.</b>												
	15-00347	02/24/15	CONFLICT PROSECUTOR FEB24,2015									
	1		CONFLICT PROSECUTOR FEB24,2015	250.00	5-01-20-155-002-296	B SPECIAL COUNSEL	R	02/24/15	03/07/15		FEB24	N
			Vendor Total:	250.00								
<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>												
	15-00316	02/18/15	2015 MEMBERSHIP DUES									
	1		2015 MEMBERSHIP DUES	1,292.00	5-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	03/10/15	03/10/15		ML12015192	N
	15-00372	03/02/15	WEBINAR									
	1		WEBINAR-RIGHT TO FARM	25.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	03/02/15	03/07/15		WEBINAR	N
			Vendor Total:	1,317.00								
<b>NJIAAI NJIAAI</b>												
	15-00122	01/22/15	2015 AGM CONFERENCE									
	1		2015 AGM CONFERENCE	450.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/22/15	03/10/15		2015-AGM-17	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	450.00								
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	15-00306	02/17/15	Interpreters									
	1		Interpreters	202.30	5-01-43-490-700-246	B INTERPRETERS	R	02/17/15	03/07/15		117145	N





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<b>SPECTROT SPECTROTEL</b>												
	15-00260	02/10/15	2015 LONG DISTANCE		B							
	3	FEB 2015	LONG DISTANCE	2,807.65	5-01-31-450-000-284	B TELEPHONE	R	02/10/15	03/11/15		7141420	N
	Vendor Total:			2,807.65								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	14-02064	11/24/14										
	1		RECEIPT BOOK TOP46808	29.10	4-01-21-180-310-257	B OFFICE EXPENSES	R	11/24/14	03/07/15		3250380724	N
	2		ITEM#SJPS85308 FILE FOLDERS	28.24	4-01-21-180-310-257	B OFFICE EXPENSES	R	11/24/14	03/07/15		3250380724	N
	3		ITEM#SMD74390POCKET FOLDERS	32.76	4-01-21-180-310-257	B OFFICE EXPENSES	R	11/24/14	03/07/15		3250380724	N
	5		ITEM#5160 AVERY LABELS	13.10	4-01-21-180-310-257	B OFFICE EXPENSES	R	11/24/14	03/07/15		3250380724	N
				103.20								
	15-00219	02/05/15	OFFICE SUPPLIES									
	1		STRAIGHT CUT LEGAL FOLDERS	8.39	5-01-21-185-320-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484699	N
	2		PRONG FASTENERS 2 3/4" 2"	1.90	5-01-21-185-320-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484699	N
	3		WITE OUT CORRECTION TAPE	8.58	5-01-21-185-320-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484699	N
	4		SPL 230 8 DIGIT CALCULATOR	3.05	5-01-20-130-000-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484699	N
	5		HEAVY DUTY STAPLER 130 SHEET	10.93	5-01-20-130-000-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484699	N
	6		HEAVY DUTY STAPLES 3/8"	1.83	5-01-20-130-000-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484699	N
	7		EVEREADY 9 VOLT BATTERIES	20.79	5-01-20-130-000-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484701	N
	8		CORK BULLETIN BOARD 6' X 4'	141.07	5-01-26-290-400-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484700	N
	9		TONER CARTRIDGE HP305X BLACK	163.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484699	N
	10		TONER CARTRIDGE HP305A 3 PACK	306.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	02/05/15	03/12/15		3257484699	N
	11		WITE OUT QUICK DRY CORR FLUID	1.18	5-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/15	03/12/15		3257484699	N
	12		TONER CARTRIDGE HP305A 3 PACK	306.00	5-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/15	03/12/15		3257484699	N
	13		TONER CARTRIDGE HP305X BLACK	89.67	5-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/15	03/12/15		3257484699	N
	14		COLOR 1/3 CUT FOLDER LEGAL	27.36	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257484699	N
	15		PEN STYLE HIGHLIGHTER ASST	0.92	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257484699	N
	16		GUMMED CLASP ENVELOPE 6 X 9	5.17	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257484699	N
	17		UNIBALL ROLLERBALL PEN .7MM	14.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257484699	N
	18		WIREBOUND SPIRAL MEMO BOOKS	4.08	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257484699	N
	19		COLORED FILE POCKETS LETTER	20.85	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257484699	N
	20		COLORED FILE POCKETS LEGAL	28.77	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257484699	N
	21		BINDER CLIPS 1 1/4 W 5/8 CAP	3.79	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257484699	N
	22		STAPLES STICKIES 3X3 YELLOW	1.89	5-01-20-145-000-257	B OFFICE EXPENSES	R	02/12/15	03/12/15		3257484699	N
	23		STAPLES 1/3 CUT LETTER FOLDERS	3.07	5-01-20-145-000-257	B OFFICE EXPENSES	R	02/12/15	03/12/15		3257484699	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
STA36	STAPLES BUSINESS ADVANTAGE		Continued							
	15-00219 02/05/15 OFFICE SUPPLIES			Continued						
	24 STAPLES CONT BLANK COMP PAPER		32.85	5-01-20-145-000-257	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	25 STAPLES 1/3 CUT LEGAL FOLDER		5.85	5-01-20-145-000-257	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	26 STAPLES CANARY COPY PAPER		15.05	5-01-43-490-700-257	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	27 STAPLES BLUE COPY PAPER		16.75	5-01-43-490-700-257	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	28 STAPLES STRAIGHT EDGE LEGAL		25.17	5-01-43-490-700-257	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	29 STAPLES STICKIES 3X3 YELLOW		5.67	5-01-43-490-700-257	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	30 SNAP HOOK KEY RING SLOTTED		10.02	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-05 MISC. SUPPLIES									
	31 STAPLES LARGE BINDER CLIPS		4.62	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-05 MISC. SUPPLIES									
	32 STAPLES 1/3 CUT LETTER FOLDER		15.35	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-05 MISC. SUPPLIES									
	33 STAPLES STICKIES 3X3 YELLOW		5.67	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-05 MISC. SUPPLIES									
	34 OIC PUSH PINS CLEAR		0.86	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-05 MISC. SUPPLIES									
	35 OIC STAPLE REMOVER		0.48	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-05 MISC. SUPPLIES									
	36 STAPLES CD/DVD ENVELOPES		6.12	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-05 MISC. SUPPLIES									
	37 DUST OFF COMPRESSED GAS		7.90	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-05 MISC. SUPPLIES									
	38 HP05A BLACK CE505D		280.98	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-02 TONER									
	39 HP35A BLACK CB435AD		120.33	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-02 TONER									
	40 HP36A BLACK CB436AD		138.05	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-02 TONER									
	41 HP920XL CYAN CD972AN		14.24	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-02 TONER									
	42 HP920XL YELLOW CD974AN		28.48	5-01-25-240-500-253	B OFFICE EXPENSES	R	02/12/15	03/12/15	3257484699	N
	Tracking Id: PD-253-02 TONER									
	43 BIC WITE OUT CORRECTION TAPE		8.58	5-01-22-195-330-257	B OFFICE EXPENSES	R	02/13/15	03/12/15	3257484699	N
	44 AVERY ROUND KEY TAGS		20.97	5-01-22-195-330-257	B OFFICE EXPENSES	R	02/13/15	03/12/15	3257484699	N
	45 WAUSAU ASST NEON PAPER		11.31	5-01-22-195-330-257	B OFFICE EXPENSES	R	02/13/15	03/12/15	3257484699	N
	46 DUST OFF COMPRESSED GAS		3.95	5-01-22-195-330-257	B OFFICE EXPENSES	R	02/13/15	03/12/15	3257484699	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
<b>STA36 STAPLES BUSINESS ADVANTAGE Continued</b>												
15-00219	02/05/15	OFFICE SUPPLIES	Continued									
47		HP 55X BLACK CE255XD		358.61	5-01-20-130-000-257	B OFFICE EXPENSES	R	02/13/15	03/12/15		3257484699	N
48		WIREBOUND SPIRAL MEMO BOOKS		4.08	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/05/15	03/12/15		3257997154	N
				<u>2,306.07</u>								
		Vendor Total:		2,409.27								
<b>STA40 STAPLES CREDIT PLAN</b>												
15-00209	02/04/15	SANDDISK CRUZER GLIDE/WDMYBOOK										
1		SANDDISK CRUZER GLIDE/WDMYBOOK		179.99	4-01-20-130-000-257	B OFFICE EXPENSES	R	02/04/15	03/07/15		29430	N
		Vendor Total:		179.99								
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>												
15-00290	02/13/15	TRANEE DRUG TEST LAB FEE										
1		TRANEE DRUG TEST LAB FEE		1,475.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	02/13/15	03/10/15		11012014	N
		Tracking Id: PD-221-04	PHYSICAL EXAM/DRUG SCREENING									
		Vendor Total:		1,475.00								
<b>TACTPUBS TACTICAL PUBLIC SAFETY, LLC.</b>												
14-02192	12/15/14	LAURELDALE FD 18-3 RADIOS										
1		LAURELDALE FD 18-3 RADIOS		1,675.80	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/12/15		23799	N
2		LAURELDALE FD 18-3 RADIOS		30.40	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/11/15		23799	N
3		LAURELDALE FD 18-3 RADIOS		1,048.80	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/11/15		23799	N
4		LAURELDALE FD 18-3 RADIOS		106.40	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/11/15		23799	N
5		LAURELDALE FD 18-3 RADIOS		91.20	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/11/15		23799	N
6		LAURELDALE FD 18-3 RADIOS		197.60	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/11/15		23799	N
7		LAURELDALE FD 18-3 RADIOS		15.20	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/11/15		23799	N
8		LAURELDALE FD 18-3 RADIOS		201.40	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/11/15		23799	N
9		LAURELDALE FD 18-3 RADIOS		190.00	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/15/14	03/11/15		23799	N
				<u>3,556.80</u>								
14-02246	12/22/14	RADIO MITIGATION-COMMUNICATION										
1		700/800 MHZ XG25 SYSTEM		17,077.20	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	03/11/15		24041	N
4		XG25 PORTABLE RADIO BATTERIES		1,824.00	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	03/11/15		24041	N
5		ANTENNA FULL		60.80	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	03/11/15		24041	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TACTPUBS TACTICAL PUBLIC SAFETY, LLC. Continued											
14-02246 12/22/14 RADIO MITIGATION-COMMUNICATION Continued											
	6		ANTENNA SHORT	68.40	C-04-14-766-000-908	R	12/22/14	03/11/15		24041	N
	7		SPEAKER MIC	627.00	C-04-14-766-000-908	R	12/22/14	03/11/15		24041	N
	8		BELT CLIP "D" CLIP	425.60	C-04-14-766-000-908	R	12/22/14	03/11/15		24041	N
	9		XG25M MICROPHONE JACK	68.40	C-04-14-766-000-908	R	12/22/14	03/11/15		24041	N
	10		XG75M MICROPHONE JACK	136.80	C-04-14-766-000-908	R	12/22/14	03/11/15		24041	N
	11		XG25P PROGRAMMING CABLE	144.40	C-04-14-766-000-908	R	12/22/14	03/11/15		24041	N
				<u>20,432.60</u>							
14-02247 12/22/14 RADIO MITIGATION- EMS/DIVE											
	1		700/800 MHZ XG25 SCAN PORTABLE	30,726.80	C-04-14-766-000-908	R	12/22/14	03/11/15		24040	N
	2		700/800 MHZ XG25 SYSTEM	17,077.20	C-04-14-766-000-908	R	12/22/14	03/11/15		24040	N
	5		MOBIL PORTABLE DROP CHARGER	1,197.00	C-04-14-766-000-908	R	12/22/14	03/11/15		24040	N
				<u>49,001.00</u>							
14-02248 12/22/14 RADIO MITIGATION- POLICE/OEM											
	1		700/800 MHZ XG25 SCAN PORTABLE	85,089.60	C-04-14-766-000-908	R	12/22/14	03/11/15		24045	N
	2		700/800 MHZ XG25 SYSTEM	51,231.60	C-04-14-766-000-908	R	12/22/14	03/11/15		24045	N
	7		DESK TOP CHARGER	729.60	C-04-14-766-000-908	R	12/22/14	03/11/15		24045	N
	8		MOBILE PORTABLE DROP CHARGER	532.00	C-04-14-766-000-908	R	12/22/14	03/11/15		24045	N
				<u>137,582.80</u>							
			Vendor Total:	210,573.20							
THANKSFO THANKS FOR BEING GREEN, LLC.											
	15-00134	01/22/15	electronics recycling		B						
	3		FEBRUARY 2015 RECYCLING	294.66	T-28-56-850-000-028	R	01/22/15	03/07/15		382947	N
			Vendor Total:	294.66							
THE65 THE STAR LEDGER											
	15-00367	03/02/15	LEGAL AD/ SOLID WASTE BID								
	1		AD#1038778736-02092015 BID 02	73.06	5-01-20-120-200-201	R	03/02/15	03/07/15		I03877873020915	N
			Vendor Total:	73.06							

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
<b>TOW42 TOWNSHIP OF HAMILTON NET PR</b>												
15-00392	03/10/15	2015 Annual Pension Contributi										
1	2015 Annual Pension Contributi	1,016,039.00	5-01-36-475-000-261	B PFRS	R	03/10/15	03/10/15			2015 PFRS	N	
2	2015 Annual Pension Contributi	405,658.00	5-01-36-471-000-261	B PERS	R	03/10/15	03/10/15			2015 PERS	N	
		<u>1,421,697.00</u>										
Vendor Total: 1,421,697.00												
<b>TRI16 TRI-COUNTY ANIMAL</b>												
15-00211	02/04/15	2015 ANIMAL CONTROL		B								
3	MAR 2015 ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/04/15	03/09/15			MAR 2015	N	
Vendor Total: 2,550.00												
<b>ULINE005 ULINE</b>												
15-00181	01/30/15	SHARPS CONTAINERS										
1	SHARPS CONTAINERS- 5 QUART	70.00	5-01-25-240-500-251	B MATERIALS: GENERAL	R	01/30/15	03/10/15			65144227	N	
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
2	SHIPPING	13.87	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/10/15	03/10/15			65144227	N	
	Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
		<u>83.87</u>										
Vendor Total: 83.87												
<b>VAL25 VAL-U AUTO PARTS</b>												
15-00235	02/05/15	GLASS CLEANER P.W. BLDG										
1	420066 GLASS CLEANER P.W. BLDG	29.88	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/05/15	03/11/15			420066	N	
	Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total: 29.88												
<b>VE50 V.E. RALPH &amp; SON, INC.</b>												
15-00318	02/19/15	AED BATTERY PADS P.W										
1	M5007A BATTERY SAFETY EQUIPT	109.85	5-01-26-290-400-217	B CLOTHING & SAFETY	R	02/19/15	03/11/15			295959	N	
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
2	M5071A ADULT PADS P.W.	43.55	5-01-26-290-400-217	B CLOTHING & SAFETY	R	02/19/15	03/11/15			295959	N	
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
3	24-M5072A PEDIATRIE PADS	70.20	5-01-26-290-400-217	B CLOTHING & SAFETY	R	02/19/15	03/11/15			295959	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
<b>WARRINER WARRINER'S CONSTRUCTION, INC.</b>												
	15-00376	03/02/15	SNOW PLOWING FEB 15, 2015									
	1		SNOW PLOWING FEB 15,2015	3,510.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	03/02/15	03/11/15		2014931	N
	Vendor Total:			3,510.00								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	15-00024	01/09/15	2015 CURBSIDE COLLECTION			B						
	4		MARCH CURBSIDE COLLECTION2015	50,840.38	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	03/07/15		2561836-2407-9	N
	15-00025	01/09/15	2015 DUMPSTER&ROLLOFFS SCHOOLS			B						
	7		FEB DUMPSTER PW GARAGE	112.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	03/12/15		2564673-2407-3	N
	9		MAR 2015 DUMPSTER SCHOOL	1,577.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	03/10/15		2563801-2407-1	N
				1,689.00								
	Vendor Total:			52,529.38								
<hr/>												
Total Purchase Orders:	79	Total P.O. Line Items:	245	Total List Amount:	2,813,601.78	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	8,126.70	0.00	8,126.70	0.00	0.00	0.00	8,126.70
CURRENT FUND	5-01	2,548,136.03	0.00	2,548,136.03	21,340.12	0.00	0.00	2,569,476.15
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	1,252.50	1,252.50
	Year Total:	2,548,136.03	0.00	2,548,136.03	21,340.12	0.00	1,252.50	2,570,728.65
GENERAL CAPITAL	C-04	214,144.26	0.00	214,144.26	0.00	0.00	0.00	214,144.26
CURRENT FUND	G-01	100.86	0.00	100.86	0.00	0.00	0.00	100.86
FIRE SUPPRESSION SYSTEM TRUST	T-25	20.29	0.00	20.29	0.00	0.00	0.00	20.29
Recycling Trust	T-28	294.66	0.00	294.66	0.00	0.00	0.00	294.66
Snow Reserve	T-30	17,436.36	0.00	17,436.36	0.00	0.00	0.00	17,436.36
Public Defender	T-31	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
	Year Total:	20,501.31	0.00	20,501.31	0.00	0.00	0.00	20,501.31
	Total of All Funds:	2,791,009.16	0.00	2,791,009.16	21,340.12	0.00	1,252.50	2,813,601.78

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SCHAEFER LAND/DANIELLE CT	INSP0063	300.00	0.00	300.00
CONFIER REALTY, LLC	WKS00165	172.50	0.00	172.50
CHIPOTLE MEXICAN GRILL	PB2014-12	780.00	0.00	780.00
Total of All Projects:		<u>1,252.50</u>	<u>0.00</u>	<u>1,252.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/03/15 to 12/31/15  
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								
448	03/13/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4493		
15-00418	1	Payroll 03/13/15	9,035.30	5-01-20-100-100-101 SALARY	Budget		1	1	
15-00418	2	Payroll 03/13/15	2,234.25	5-01-20-110-210-101 SALARY	Budget		2	1	
15-00418	3	Payroll 03/13/15	2,108.94	5-01-20-115-110-101 SALARY	Budget		3	1	
15-00418	4	Payroll 03/13/15	7,727.23	5-01-20-120-200-101 SALARY	Budget		4	1	
15-00418	5	Payroll 03/13/15	7,901.00	5-01-20-130-000-101 SALARY	Budget		5	1	
15-00418	6	Payroll 03/13/15	3,067.56	5-01-20-140-120-101 SALARY	Budget		6	1	
15-00418	7	Payroll 03/13/15	7,297.67	5-01-20-145-000-101 SALARY	Budget		7	1	
15-00418	8	Payroll 03/13/15	4,898.51	5-01-20-150-000-101 SALARY	Budget		8	1	
15-00418	9	Payroll 03/13/15	95.86	5-01-20-175-000-101 SALARY	Budget		9	1	
15-00418	10	Payroll 03/13/15	5,051.44	5-01-21-180-310-101 SALARY	Budget		10	1	
15-00418	11	Payroll 03/13/15	1,504.04	5-01-21-185-320-101 SALARY	Budget		11	1	
15-00418	12	Payroll 03/13/15	10,226.98	5-01-22-195-330-101 SALARY	Budget		12	1	
15-00418	13	Payroll 03/13/15	6,957.71	5-01-22-200-330-101 SALARY	Budget		13	1	
15-00418	14	Payroll 03/13/15	320.34	5-01-23-226-000-283 DISABILITY	Budget		14	1	
15-00418	15	Payroll 03/13/15	184,897.20	5-01-25-240-500-101 SALARY	Budget		15	1	
15-00418	16	Payroll 03/13/15	8,165.73	5-01-25-240-500-103 OVERTIME	Budget		16	1	
15-00418	17	Payroll 03/13/15	167.96	5-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
15-00418	18	Payroll 03/13/15	271.40	5-01-25-240-500-106 PERSONAL DAYS	Budget		18	1	
15-00418	19	Payroll 03/13/15	25.92	5-01-25-240-500-108 OIC PAY	Budget		19	1	
15-00418	20	Payroll 03/13/15	214.37	5-01-25-252-510-101 SALARY	Budget		20	1	
15-00418	21	Payroll 03/13/15	1,372.99	5-01-25-266-340-101 SALARY	Budget		21	1	
15-00418	22	Payroll 03/13/15	35,883.03	5-01-26-290-400-101 SALARY	Budget		22	1	
15-00418	23	Payroll 03/13/15	10,282.89	5-01-26-290-400-103 OVERTIME	Budget		23	1	
15-00418	24	Payroll 03/13/15	209.00	5-01-27-331-230-101 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						
448	TOWNSHIP OF HAMILTON NET PR	Continued							
15-00418	25	Payroll 03/13/15	23,492.55	5-01-36-472-000-278	Budget		25	1	
				SOCIAL SECURITY					
15-00418	26	Payroll 03/13/15	248.63	5-01-36-473-000-261	Budget		26	1	
				DCRP					
15-00418	27	Payroll 03/13/15	15,288.16	5-01-43-490-700-101	Budget		27	1	
				SALARY					
15-00418	28	Payroll 03/13/15	388.24	5-01-43-490-700-103	Budget		28	1	
				OVERTIME					
15-00418	29	Payroll 03/13/15	480.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
15-00418	30	Payroll 03/13/15	207.08	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>350,021.98</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	350,021.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	350,021.98	0.00

HOUSING TRUST		HOUSING TRUST FUND							
272	03/13/15	TOW42	TOWNSHIP OF HAMILTON NET PR						4495
15-00418	33	Payroll 03/13/15	340.58	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	340.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	340.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	350,362.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	350,362.56	0.00



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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	349,334.90	0.00	0.00	349,334.90
CURRENT FUND	G-01	687.08	0.00	0.00	687.08
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>350,362.56</u>	<u>0.00</u>	<u>0.00</u>	<u>350,362.56</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/03/15 to 12/31/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
178	03/13/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4494
15-00418	31	Payroll 03/13/15	4,975.46	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
15-00418	32	Payroll 03/13/15	154.52	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>5,129.98</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,129.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,129.98	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,129.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,129.98	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,975.46	0.00	0.00	4,975.46
Recycling Trust	T-28	154.52	0.00	0.00	154.52
Total of All Funds:		<u>5,129.98</u>	<u>0.00</u>	<u>0.00</u>	<u>5,129.98</u>