

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
CON27 ATLANTIC CITY ELECTRIC												
15-01680	10/06/15	SEPT 2015	STREETLIGHT									
2	PARK RD THE COVE	51.63	5-01-31-435-100-281	B STREET LIGHTING	R	10/06/15	10/14/15	SEPT 2015			N	
	Tracking Id: CON-SL-437 PARK RD THE COVE											
3	HOMEWOOD	61.37	5-01-31-435-100-281	B STREET LIGHTING	R	10/07/15	10/14/15	SEPT 2015			N	
	Tracking Id: CON-SL-993 HOMEWOOD											
4	1509 ROUTE 50	15,077.75	5-01-31-435-100-281	B STREET LIGHTING	R	10/07/15	10/14/15	SEPT 2015			N	
	Tracking Id: CON-SL-420 1509 RT 50											
5	VARIOUS LOCATIONS	1,019.00	5-01-31-435-100-281	B STREET LIGHTING	R	10/07/15	10/14/15	SEPT 2015			N	
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
6	VARIOUS LOCATIONS	809.20	5-01-31-435-100-281	B STREET LIGHTING	R	10/07/15	10/14/15	SEPT 2015			N	
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
7	RTE 50 & 3RD ST	86.95	5-01-31-435-100-281	B STREET LIGHTING	R	10/13/15	10/14/15	OCT 2015			N	
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
8	RTE 40 & 32ND AVE	52.23	5-01-31-435-100-281	B STREET LIGHTING	R	10/13/15	10/14/15	OCT 2015			N	
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
		17,158.13										
15-01709	10/13/15	OCT 2015	PUMP STATIONS									
1	WHISPERING WOODS CT PUMP	9.23	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/13/15	10/14/15	OCT 2015			N	
	Tracking Id: CON-PS-612 WHISPERING WOODS CT											
	Vendor Total:	17,167.36										
CON72 CONTINENTAL FIRE AND SAFETY												
15-01355	08/12/15	MLFD 18-1	TOOLS									
1	MLFD 18-1 TOOLS	198.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/12/15	10/14/15	15-2491			N	
2	MLFD 18-1 TOOLS	144.40	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/12/15	10/14/15	15-2491			N	
3	MLFD 18-1 TOOLS	180.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/12/15	10/14/15	15-2491			N	
4	MLFD 18-1 TOOLS	67.80	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/12/15	10/14/15	15-2491			N	
		590.20										
15-01564	09/22/15	COLOGNE 18-5	GAUGES									
1	COLOGNE 18-5 GAUGES	285.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/22/15	10/14/15	E4053			N	

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CON72 CONTINENTAL FIRE AND SAFETY Continued												
	15-01564	09/22/15	COLOGNE 18-5 GAUGES	Continued								
	2		COLOGNE 18-5 GAUGES	165.00	5-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	09/22/15	10/14/15	E4053	N
				450.00								
			Vendor Total:	1,040.20								
CO075 COOPER, LEVENSON, APRIL,												
	15-01704	10/09/15	PROFESSIONAL FEES									
	1		BROWN, BARBARA	270.00	ZB2015-11	P	BROWN, BARBARA	R	10/09/15	10/09/15	999787	N
	15-01725	10/14/15	SEPT 15 PROFESSIONAL SERVICE									
	1		SEPT 15 PROFESSIONAL SERVICE	67.50	5-01-21-185-320-268	B	PROFESSIONAL FEES	R	10/14/15	10/14/15	1001316	N
	15-01726	10/14/15	PROFESSIONAL SERVICES									
	1		WOERNE, NEIL	162.00	ZB2015-15	P	WOERNER NEIL A.	R	10/14/15	10/14/15	1001317	N
			Vendor Total:	499.50								
CUB126 CUB SCOUT PACK 126												
	15-01717	10/13/15	Deposit Refund									
	1		rocket Party 2015	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	10/13/15	10/14/15	2015	N
			Vendor Total:	500.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	15-00449	03/16/15	2015 DEER CARCASS REMOVAL		B							
	7		SEP 2015 DEER CARCASS REMOVAL	60.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	03/16/15	10/14/15	4318	N
			Vendor Total:	60.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	15-01705	10/13/15	DENTAL CLAIMS SEPTEMBER 2015									
	1		DENTAL CLAIM SEPTEMBER 2015	356.00	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	10/13/15	10/14/15	CM0000000419709	N
	2		DENTAL CLAIM SEPTEMBER 2015	6,909.30	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	10/13/15	10/14/15	CM0000000419709	N

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DEL55 DELTA DENTAL PLAN OF NJ												
	15-01705	10/13/15	DELTA DENTAL PLAN OF NJ	Continued								
	3		DENTAL CLAIM SEPTEMBER 2015	2,649.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/13/15	10/14/15		CM0000000419709	N
				9,914.30								
			Vendor Total:	9,914.30								
DUN50 DUN-RITE SAND & GRAVEL CO.												
	15-01041	06/17/15	STONE DELIVERED HICKORY ST									
	1		1-1/2" STONE DELIVERED HICKORY	458.84	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/17/15	10/14/15		13114	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	458.84								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	15-01634	09/30/15	CONIFER REVIEW FEES PB2015-02									
	1		CONIFER REVIEW FEES (PB2015-02	3,895.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	09/30/15	10/08/15		20238	N
	2		CONIFER REVIEW FEES (PB2015-02	1,975.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	09/30/15	10/08/15		20245	N
				5,870.00								
			Vendor Total:	5,870.00								
ENVSYSRI ENVIRONMENTAL SYSTEMS RESEARCH												
	15-01653	09/30/15	Renewal 12/15 to 11/30/16									
	1		Renewal for 12/15 - 11/16	400.00	5-01-21-180-310-257	B OFFICE EXPENSES	R	09/30/15	10/14/15		93031709	N
			Vendor Total:	400.00								
FED66 FEDEX												
	15-01619	09/25/15	SHIPPING TO MAGLOCLEN									
	1		SHIPPING FROM 08330	24.86	5-01-25-240-500-263	B POSTAGE	R	09/25/15	10/14/15		5-157-86520	N
			Tracking Id: PD-263-01 POSTAGE									
	2		SHIPPING FROM 08330	26.86	5-01-25-240-500-263	B POSTAGE	R	09/25/15	10/14/15		5-157-86520	N
			Tracking Id: PD-263-01 POSTAGE									
	3		SHIPPING FROM 08330	23.99	5-01-25-240-500-263	B POSTAGE	R	09/25/15	10/14/15		5-157-86520	N

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FED66 FEDEX Continued											
	15-01619	09/25/15	SHIPPING TO MAGLOCLEN	Continued							
			Tracking Id: PD-263-01 POSTAGE								
				75.71							
			Vendor Total:	75.71							
FIR10 FIRE & SAFETY SERVICES, LTD.											
	15-01572	09/22/15	COLOGNE FD 18-54								
			1 COLOGNE FD 18-54	31.70	5-01-25-265-300-221	R	09/22/15	10/14/15		SI15-1400	N
			2 COLOGNE FD 18-54	692.50	5-01-25-265-300-221	R	09/22/15	10/14/15		SI15-1400	N
				724.20							
			Vendor Total:	724.20							
FIREAPPA FIRE APPARATUS REPAIR, INC.											
	15-01422	08/25/15	WEYMOUTH FD PUMP REPAIRS								
			1 WEYMOUTH FD PUMP REPAIRS 18-44	144.00	5-01-25-265-300-225	R	08/25/15	10/14/15		11905	N
			2 WEYMOUTH FD PUMP REPAIRS 18-44	532.00	5-01-25-265-300-225	R	08/25/15	10/14/15		11905	N
			3 WEYMOUTH FD PUMP REPAIRS 18-44	32.50	5-01-25-265-300-225	R	08/25/15	10/14/15		11905	N
			4 WEYMOUTH FD PUMP REPAIR 18-44	133.09	5-01-25-265-300-225	R	08/25/15	10/14/15		11905	N
			5 WEYMOUTH FD PUMP REPAIR 18-44	15.00	5-01-25-265-300-225	R	08/25/15	10/14/15		11905	N
			6 WEYMOUTH FD PUMP REPAIR 18-44	45.20	5-01-25-265-300-225	R	08/25/15	10/14/15		11905	N
			7 WEYMOUTH FD PUMP REPAIR 18-47	380.00	5-01-25-265-300-225	R	08/25/15	10/14/15		11906	N
			8 WEYMOUTH FD PUMP REPAIR 18-47	233.00	5-01-25-265-300-225	R	08/25/15	10/14/15		11906	N
			9 WEYMOUTH FD PUMP REPAIR 18-47	15.00	5-01-25-265-300-225	R	08/25/15	10/14/15		11906	N
				1,529.79							
			Vendor Total:	1,529.79							
FMHUB005 FMHUB LLC											
	15-01576	09/22/15	ELECTRONIC MUNICARD POSTING								
			1 ELECTRONIC MUNICARD POSTING	500.00	C-04-14-767-000-900	R	09/22/15	10/08/15		1334	N
			Vendor Total:	500.00							

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FOREM005 FOREMOST PROMOTIONS													
	15-01585	09/22/15	RECRUITING MATERIALS										
	1		TRANSLUCENT DIMPLE GRIP PENS	400.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	09/22/15	10/14/15		317963	N	
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING										
			Vendor Total:	400.00									
GAN33 GANN LAW BOOKS													
	15-01225	07/17/15	2016 NJ Court Rules										
	1		2016 NJ Court Rules	125.00	5-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/17/15	10/08/15		S554236	N	
	2		Shipping	8.00	5-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/17/15	10/08/15		S554236	N	
				133.00									
			Vendor Total:	133.00									
GF050 GFOA OF NJ													
	15-01536	09/14/15	REGISTRATION										
	1			250.00	5-01-20-145-000-226	B COURSES AND SEMINARS	R	09/14/15	10/14/15		200000960	N	
			Vendor Total:	250.00									
GRE14 GREATER EGG HARBOR REGIONAL													
	15-01669	10/05/15	OCT 2015 GENERAL FUND TAXATION										
	1		OCT 2015 GENERAL FUND TAXATION	852,316.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/05/15	10/08/15		6v0068	N	
			Vendor Total:	852,316.40									
GREAT005 GREAT AMERICA LEASING CORP													
	15-00213	02/04/15	POSTAGE MACHINE 2015 LEASE			B							
	12		POSTAGE MACHINE NOV 2015 LEASE	451.49	5-01-20-100-101-283	B POSTAGE	R	06/08/15	10/14/15		17629482	N	
			Vendor Total:	451.49									
HAM45 HAMILTON TOWNSHIP BOARD OF ED.													
	15-01673	10/05/15	NOVEMBER 2015 TAXES/DEBT SERV										
	1		NOVEMBER 2015 TAXES	3,012,082.00	5-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/05/15	10/08/15		NOV 10 2015	N	

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JANE005 JANE BASH												
	15-01730	10/14/15	BACKGROUND REIMBURSEMENT									
	1		REIMBURSEMENT FOR BACKGROUND	40.70	5-01-20-115-110-252	B MEDICAL EXAMS	R	10/14/15	10/14/15		495625021385	N
			Vendor Total:	40.70								
LAU50 LAURELDALE VOL. FIRE CO.												
	15-00881	05/19/15	4TH QTR 2015 RENT									
	1		4TH QTR 2015 RENT	3,275.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	10/14/15		4TH QTR 2015	N
			Vendor Total:	3,275.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	15-00110	01/20/15	PUBLIC DEFENDER FOR 2015			B						
	11		OCT., 2015 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	10/14/15		OCTOBER, 2015	N
			Vendor Total:	2,500.00								
MELIN005 MELINDA HARRIGAN ESQ												
	15-01681	10/06/15	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/06/15	10/14/15		OCT 6 2015	N
			Vendor Total:	250.00								
NAACP005 NAACP NJ STATE CONFERENCE												
	15-01614	09/25/15	FAIR & IMPARTIAL POLICING									
	1		FAIR & IMPARTIAL POLICING	70.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/25/15	10/14/15		1008-014	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	70.00								
NAT07 NAT ALEXANDER COMPANY, INC.												
	15-01513	09/11/15	MIZPAH FD 18-2 TURN OUT GEAR									
	1		MIZPAH FD 18-2 TURN OUT GEAR	8,250.00	5-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/11/15	10/14/15		1013909	N
	15-01571	09/22/15	INTERGRATED SHUTOFF VALVE/NOZ									
	1		INTERGRATED SHUTOFF VALVE/NOZ	855.00	5-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	09/22/15	10/14/15		1014128	N

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NAT07 NAT ALEXANDER COMPANY, INC. Continued												
	15-01571	09/22/15	INTERGRATED SHUTOFF VALVE/NOZ	Continued								
	2		INTERGRATED SHUTOFF VALVE/NOZ	88.00	5-01-25-265-300-263	B	NEW EQUIPMENT - MIZPAH	R	09/22/15	10/14/15	1014129	N
				943.00								
			Vendor Total:	9,193.00								
NAT70 NATIONAL FIRE PROTECTION ASSN.												
	15-01567	09/22/15	NEC NFPA HANDBOOK SET									
	1		NEC LOOSELEAF AND HANDBOOK SET	218.03	5-01-25-266-340-285	B	TEXTS AND SUBSCRIPTIONS	R	09/22/15	10/08/15	6539606Y	N
	2		SHIPPING	9.95	5-01-25-266-340-285	B	TEXTS AND SUBSCRIPTIONS	R	10/08/15	10/08/15	6539606Y	N
				227.98								
			Vendor Total:	227.98								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	15-01670	10/05/15	SEPTEMBER 2015 DOG LICENSE FEE									
	1		SEPTEMBER 2015 DOG LICENSE FEE	6.00	T-12-56-851-000-000	B	DUE STATE ANIMAL CONTROL	R	10/05/15	10/08/15	SEPTEMBER 2015	N
			Vendor Total:	6.00								
NEW49 NEW JERSEY PLANNING OFFICIALS												
	15-01650	09/30/15	TRAINING									
	1		TRAINING ZB	150.00	5-01-21-185-320-226	B	COURSES AND SEMINARS	R	09/30/15	10/08/15	46816	N
	15-01654	09/30/15	SEMINAR - NJLM									
	1		SEMINAR - NJLM	50.00	5-01-21-185-320-226	B	COURSES AND SEMINARS	R	09/30/15	10/08/15	46817	N
			Vendor Total:	200.00								
NEW56 NEW JERSEY STATE LEAGUE OF												
	15-01559	09/18/15	100th ANNUAL NJLM 11/17-19/15									
	1		100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-120-200-226	B	COURSES AND SEMINARS	R	09/18/15	10/14/15	13826	N
	2		100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-120-200-226	B	COURSES AND SEMINARS	R	09/18/15	10/14/15	13826	N
	3		100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-120-200-226	B	COURSES AND SEMINARS	R	09/18/15	10/14/15	13826	N
	4		100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-145-000-226	B	COURSES AND SEMINARS	R	09/18/15	10/14/15	13826	N
	5		100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-110-210-226	B	COURSES AND SEMINARS	R	09/18/15	10/14/15	13826	N
	6		100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-110-210-226	B	COURSES AND SEMINARS	R	09/18/15	10/14/15	13826	N

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NEW56 NEW JERSEY STATE LEAGUE OF Continued												
15-01559 09/18/15 100th ANNUAL NJLM 11/17-19/15 Continued												
	7	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-110-210-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	8	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-110-210-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	9	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-110-210-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	10	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	11	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-100-100-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	12	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-150-000-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	13	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	14	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-140-120-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	15	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	16	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	09/18/15	10/14/15			13826	N
	17	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	09/28/15	10/14/15			13826	N
	18	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	09/28/15	10/14/15			13826	N
	19	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	09/28/15	10/14/15			13826	N
	20	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	09/28/15	10/14/15			13826	N
	21	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	09/28/15	10/14/15			13826	N
	22	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	09/28/15	10/14/15			13826	N
	23	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-21-180-310-226	B COURSES AND SEMINARS	R	09/28/15	10/14/15			13826	N
	24	100th ANNUAL NJLM 11/17-19/15	55.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	09/28/15	10/14/15			13826	N
			1,320.00									
15-01586 09/22/15 WEBINAR BODY WORN CAMERAS												
	1	WEBINAR BODY WORN CAMERAS	25.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/22/15	10/14/15			S-11282	N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
15-01651 09/30/15 WEBINAR 12/4/15												
	1	WEBINAR 12/4/15	35.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	09/30/15	10/14/15			S-11383	N
15-01656 09/30/15 Advertisement												
	1	Advertisement	110.00	5-01-43-490-700-257	B OFFICE EXPENSES	R	09/30/15	10/14/15			8023SD	N
		Vendor Total:	1,490.00									
NJ39 N.J. DIV. OF MOTOR VEHICLES												
15-01640 09/30/15 DUPLICATE TAG MG28WY												
	1	DUPLICATE TAG MG38WY MIZPAH	11.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/15	10/08/15				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ39 N.J. DIV. OF MOTOR VEHICLES Continued											
	15-01640	09/30/15	DUPLICATE TAG MG28WY	Continued							
			Tracking Id: PWV-28WY	1986 MACK TRACTOR VIN#06545							
			Vendor Total:	11.00							
NJA80 NJAPZA											
	15-01642	09/30/15	EDUCATIONAL SESSION								
	1		EDUCATIONAL SESSION	60.00	5-01-21-185-320-226	R	09/30/15	10/14/15		NOV 18 2015	N
			Vendor Total:	60.00							
PAR20 PARA-PLUS TRANSLATIONS INC.											
	15-01655	09/30/15	Interpreter								
	1		Interpreter	160.58	5-01-43-490-700-246	R	09/30/15	10/08/15		121943	N
			Vendor Total:	160.58							
PUGGISLA PUGGI'S LAWN CARE, INC.											
	15-01081	06/24/15	BUSINESS PARK LAWNCARE		B						
	6		BUSINESS PARK LAWNCARE	240.00	5-01-20-170-000-258	R	06/24/15	10/08/15		11626	N
			Vendor Total:	240.00							
RICOHAME RICOH AMERICANS CORP.											
	15-00027	01/09/15	COPIERLEASE2015FIRE/CONSTRUCT		B						
	21	MAR 2015	COPIER LEASE FIRE	97.63	5-01-25-266-340-257	R	05/22/15	10/14/15		19364578	N
	22	MAR 2015	COPIER LEASE FIRE	97.63	5-01-25-266-340-257	R	05/22/15	10/14/15		19364578	N
				195.26							
	15-01305	07/29/15	2015 AUG-DEC CLERK'S COPIER		B						
	8	2015 OCTOBER	CLERK'S COPIER	187.16	5-01-20-120-200-262	R	07/29/15	10/14/15		95587855	N
	9	2015 OCTOBER	CLERK'S COPIER	16.16	5-01-20-120-200-262	R	07/29/15	10/14/15		95587855	N
	10	2015 OCTOBER	CLERK'S COPIER	28.87	5-01-20-120-200-262	R	07/29/15	10/14/15		95587855	N
				232.19							
			Vendor Total:	427.45							

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
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	15-01708	10/13/15	SEPTEMBER 2015 PB SOLICITOR									
	1	AUGUST 2015	PB SOLICITOR	1,584.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	10/13/15	10/14/15		29733	N
	Vendor Total:			1,584.00								
RUT25 RUTGERS STATE UNIVERSITY												
	15-01537	09/14/15	MAINTAINING MUN GENERAL LEDGER									
	1	MAINTAINING MUN GENERAL LEDGER		245.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	09/14/15	10/08/15		24124	N
	Vendor Total:			245.00								
RUT80 RUTGERS UNIVERSITY												
	15-01221	07/17/15	CONTINUE EDUCATION S.GIBERSON									
	1	CONTINUE EDUCATION S.GIBERSON		581.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	07/17/15	10/14/15		22809	N
	Tracking Id: UPWS-GIBER SUSAN GIBERSON											
	Vendor Total:			581.00								
SEE66 SEETON TURF WAREHOUSE CORP												
	15-01683	10/07/15	MIX GRASS SEED LIEPE									
	1	SPORT HB MIX GRASS SEED LIEPE		830.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/07/15	10/14/15		0146816-IN	N
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
	Vendor Total:			830.00								
SEN50 SENN OIL COMPANY												
	15-01620	09/25/15	PROPANE PATCH TRK MG78092									
	1	17179 PROPANE PATCH MG78092		124.80	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/25/15	10/14/15		17179	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	Vendor Total:			124.80								
SHIIN005 SHI INTERNATIONAL CORP												
	15-01530	09/11/15	SOLARWINDS NETWORK EQUIPMENT									
	1	SOLARWINDS NETWORK MONITOR		1,772.32	5-01-20-140-120-221	B COMPUTER SERVICES	R	09/11/15	10/14/15		B03956797	N
	2	SOLARWINDS NETWORK TRAFFIC		1,185.60	5-01-20-140-120-221	B COMPUTER SERVICES	R	09/11/15	10/14/15		B03956797	N
	3	SOLARWINDS NETWORK MANAGER		1,785.68	5-01-20-140-120-221	B COMPUTER SERVICES	R	09/11/15	10/14/15		B03956797	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
SHIIN005 SHI INTERNATIONAL CORP													
Continued													
15-01530 09/11/15 SOLARWINDS NETWORK EQUIPMENT Continued													
	4		SOLARWINDS IP ADDRESS MANAGER	1,244.88		5-01-20-140-120-221	B COMPUTER SERVICES	R	09/11/15	10/14/15		B03956797	N
				5,988.48									
15-01590 09/22/15 BROTHER RUGGEDJET PRINTER													
	1		BROTHER RUGGEDJET RJ-4030 USB	883.80		5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/22/15	10/14/15		B04013433	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
	2		BROTHER CAR ADAPTER HARDWARE	33.34		5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/22/15	10/14/15		B04013433	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
	3		C2M IM USB 2.0A TO MINI-B	4.72		5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/22/15	10/14/15		B04013433	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
				921.86									
			Vendor Total:	6,910.34									
SOU12 SOUTH JERSEY GAS COMPANY													
15-01666 10/05/15 SEPTEMBER 2015 NATURAL GAS													
	1		SEPTEMBER 2015 NATURAL GAS	35.69		5-01-31-446-000-255	B NATURAL GAS	R	10/05/15	10/14/15		SEPT 2015	N
			Vendor Total:	35.69									
SPECTROT SPECTROTEL													
15-00260 02/10/15 2015 LONG DISTANCE													
	10		SEPTEMBER 2015 LONG DISTANCE	2,942.89		5-01-31-450-000-284	B TELEPHONE	R	06/10/15	10/14/15		305929	N
			Vendor Total:	2,942.89									
THE50 THE PRESS OF ATLANTIC CITY													
15-01637 09/30/15 CLASS II ADVERTISING													
	1		HELP WANTED AD-CLASS II POLICE	799.00		5-01-25-240-500-221	B PERSONNEL SELECTION	R	09/30/15	10/14/15		90923338	N
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING										
			Vendor Total:	799.00									
THI50 THIS & THAT UNIFORMS													
15-01172 07/13/15 DISPATCHER UNIFORM SHIRTS													
	1		POLICE COMMUNICATIONS POLO	56.00		5-01-25-240-500-231	B UNIFORMS	R	07/13/15	10/14/15		20151216	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
THI50 THIS & THAT UNIFORMS Continued												
15-01172 07/13/15 DISPATCHER UNIFORM SHIRTS Continued												
Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS												
2			POLICE COMMUNICATIONS POLO	56.00	5-01-25-240-500-231	B UNIFORMS	R	07/13/15	10/14/15		20151216	N
Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS												
3			POLICE COMMUNICATIONS POLO	50.00	5-01-25-240-500-231	B UNIFORMS	R	07/13/15	10/14/15		20151216	N
Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS												
4			POLICE COMMUNICATIONS POLO	0.00	5-01-25-240-500-231	B UNIFORMS	R	07/13/15	10/14/15		20151216	N
Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS												
5			POLICE COMMUNICATIONS POLO	50.00	5-01-25-240-500-231	B UNIFORMS	R	07/13/15	10/14/15		20151216	N
Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS												
6			POLICE COMMUNICATIONS POLO	28.00	5-01-25-240-500-231	B UNIFORMS	R	07/13/15	10/14/15		20151216	N
Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS												
				240.00								
Vendor Total:				240.00								
TIM33 TIMBER GLEN CONDO. ASSN.												
15-01464 09/01/15 kelly Bill 2014												
1			Snow Removal	1,876.14	5-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/01/15	10/08/15		2014	N
2			Street Lighting	688.94	5-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/01/15	10/08/15		2014	N
				2,565.08								
Vendor Total:				2,565.08								
TOWNS005 TOWNSHIP OF LOWER												
15-01618 09/25/15 BALLISTIC VEST- ODELL												
1			POINT BLANK IIIA BALLISTIC	445.00	5-01-25-240-500-231	B UNIFORMS	R	09/25/15	10/14/15		ODELL	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
Vendor Total:				445.00								
TRE12 TREASURER, STATE OF NEW JERSEY												
15-01671 10/05/15 3RD QTR MARRIAGE LICENSE 2015												
1			3RD QTR MARRIAGE LICENSE 2015	1,225.00	5-01-55-291-104-002	B DUE STATE VITAL STAT	R	10/05/15	10/08/15		3RD QTR 2015	N
Vendor Total:				1,225.00								

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
TRE36 TREASURER, STATE OF NEW JERSEY												
	15-01672	10/05/15	3RD QTR 2015 BURIAL PERMITS									
	1		3RD QTR 2015 BURIAL PERMITS	5.00	5-01-55-291-104-002	B DUE STATE VITAL STAT	R	10/05/15	10/08/15		3RD QTR 2015	N
	15-01731	10/14/15	3RDQTR 2015 STATE TRAINING FEE									
	1		3RDQTR 2015 STATE TRAINING FEE	12,105.00	5-01-55-291-104-001	B DUE STATE DCA - CCO	R	10/14/15	10/14/15		3RD QTR 2015	N
	Vendor Total:			12,110.00								
TRE48 TREASURER-STATE OF NJ												
	15-01668	10/05/15	2015 ROAD PROGRAM STORMWATER									
	1		STORMWATER PERMIT	450.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	10/05/15	10/08/15		538961	N
	15-01710	10/13/15	LSRP ANNUAL FEE									
	1		LSRP ANNUAL FEE	1,410.00	5-01-20-170-000-268	B PROFESSIONAL FEES	R	10/13/15	10/14/15		151649190	N
	Vendor Total:			1,860.00								
TRI16 TRI-COUNTY ANIMAL												
	15-00211	02/04/15	2015 ANIMAL CONTROL			B						
	10		OCTOBER 2015 ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/06/15	10/08/15		OCTOBER 2015	N
	Vendor Total:			2,550.00								
UPSSTORE THE UPS STORE												
	15-01633	09/30/15	DIGT REPAIRS LIEPE SCOREBOARD									
	1		FRT CHGS DIGRT REPAIRS LIEPE	48.44	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	10/14/15		837172724781188	N
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
	Vendor Total:			48.44								
VER17 VERIZON												
	15-00063	01/13/15	PHONE SERVICE 2015			B						
	11		OCTOBER 2015 PHONE SERVICE	219.99	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	10/14/15		8746012958	N
	Vendor Total:			219.99								

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
VER32 VERIZON WIRELESS												
15-01667 10/05/15 SEPT 2015 CELL PHONES												
	1	SEPT 2015	CELL PHONES	3,215.24	5-01-31-450-000-285	B CELLULAR PHONES	R	10/05/15	10/08/15		9752874450	N
	2	SEPT 2015	CELL PHONES	1,025.73	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	10/05/15	10/08/15		9752874450	N
	Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S											
	3	SEPT 2015	CELL PHONES	75.98	5-01-25-266-340-257	B OFFICE EXPENSES	R	10/05/15	10/08/15		9752874450	N
	4	SEPT 2015	CELL PHONES	37.99	5-01-20-150-000-257	B OFFICE EXPENSES	R	10/05/15	10/08/15		9752874450	N
	5	SEPT 2015	CELL PHONES	75.98	5-01-22-200-330-257	B OFFICE EXPENSE	R	10/05/15	10/08/15		9752874450	N
				<u>4,430.92</u>								
	Vendor Total:			4,430.92								
VIS33 VISION SERVICE PLAN (CT)												
15-01702 10/08/15 VISION CLAIMS - SEPTEMBER 2015												
	1	VISION CLAIMS - SEPTEMBER 2015		463.25	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/08/15	10/14/15			N
	2	VISION CLAIMS - AUGUST 2015		<u>1,028.50</u>	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/08/15	10/14/15			N
				1,491.75								
	Vendor Total:			1,491.75								
VIT50 VITAL COMMUNICATIONS, INC.												
15-00019 01/08/15 2015 MOD IV CAMA MAINTENANCE B												
	11	OCT15 MOD1V CAMA MAINTENANCE		1,146.50	5-01-20-150-000-221	B COMPUTER SERVICES	R	05/06/15	10/08/15		62756	N
	Vendor Total:			1,146.50								
VITALEDL DONNA LEE VITALE												
15-00020 01/08/15 2015 PROSECUTOR SERVICES B												
	11	PROSECUTOR SERVICES OCT.,2015		5,000.00	5-01-25-275-720-268	B PROFESSIONAL FEES	R	05/06/15	10/08/15		OCTOBER, 2015	N
	Vendor Total:			5,000.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
15-00025 01/09/15 2015 DUMPSTER&ROLLOFFS SCHOOLS B												
	25	SEPT 15 DUMPSTER SERVICE PW		112.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/09/15	10/14/15		2602360-2407-8	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WAS50 WASTE MANAGEMENT OF NJ INC. Continued													
	15-01701	10/07/15	ROLL OFF HICKORY PIT										
	1		ROLL OFF HICKORY PIT	225.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/07/15	10/14/15		2619457-2407-6	N	
			Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT										
			Vendor Total:	337.00									
WBMASON1 W.B.MASON CO., INC.													
	15-01417	08/21/15	OFFICE SUPPLIES										
	1		BIC BRITE LINER RETRACT HIGHLI	11.24	5-01-43-490-700-257	B OFFICE EXPENSES	R	08/21/15	10/14/15		I27979974	N	
	2		DATAPRODUCTS R1427 INK ROLLER	2.78	5-01-43-490-700-257	B OFFICE EXPENSES	R	08/21/15	10/14/15		I27979974	N	
	3		QUALITY PARK WINDOW ENVELOPE	76.80	5-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/15	10/14/15		I27979974	N	
	4		UNIVERSAL FILE FOLDERS LETTER	7.64	5-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/15	10/14/15		I27979974	N	
	5		UNIVERSAL FILE FOLDERS LETTER	7.64	5-01-21-185-320-257	B OFFICE EXPENSES	R	08/21/15	10/14/15		I27979974	N	
	6		UNV WRITING PAD 5 x8	9.67	5-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/15	10/14/15		I27979974	N	
	7		DURACELL COPPER TOP AA	8.03	5-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/15	10/14/15		I27979974	N	
	8		UNV LEGAL FILE FOLDER 3RD CUT	10.71	5-01-20-130-000-257	B OFFICE EXPENSES	R	08/21/15	10/14/15		I27979974	N	
				134.51									
			Vendor Total:	529.10									
WES42 WEST GROUP													
	15-01599	09/22/15	Acct#1000175945 ProductCharges										
	1		Acct#1000175945 ProductCharges	1,205.00	5-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	09/22/15	10/08/15		832532302	N	
			Vendor Total:	1,205.00									

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
WEY80 WEYMOUTH VOLUNTEER FIRE CO.	15-00890	05/19/15	4TH QTR 2015 RENT									
	1	4TH QTR 2015 RENT	3,275.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	10/14/15		4TH QTR 2015	N	
Vendor Total:			3,275.00									

Total Purchase Orders: 98 Total P.O. Line Items: 200 Total List Amount: 4,638,429.55 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	550.00	0.00	550.00	0.00	0.00	0.00	550.00
CURRENT FUND	5-01	4,632,026.59	0.00	4,632,026.59	0.00	0.00	0.00	4,632,026.59
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	432.00	432.00
	Year Total:	4,632,026.59	0.00	4,632,026.59	0.00	0.00	432.00	4,632,458.59
GENERAL CAPITAL	C-04	950.00	0.00	950.00	0.00	0.00	0.00	950.00
ANIMAL CONTROL	T-12	66.00	0.00	66.00	0.00	0.00	0.00	66.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	9.23	0.00	9.23	0.00	0.00	0.00	9.23
DONATION TRUST	T-26	189.87	0.00	189.87	0.00	0.00	0.00	189.87
Snow Reserve	T-30	955.86	0.00	955.86	0.00	0.00	0.00	955.86
Public Defender	T-31	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
	Year Total:	4,470.96	0.00	4,470.96	0.00	0.00	0.00	4,470.96
Total of All Funds:		4,637,997.55	0.00	4,637,997.55	0.00	0.00	432.00	4,638,429.55

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BROWN, BARBARA	ZB2015-11	270.00	0.00	270.00
WOERNER NEIL A.	ZB2015-15	162.00	0.00	162.00
Total of All Projects:		<u>432.00</u>	<u>0.00</u>	<u>432.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/06/15 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
CAPITAL ACCOUNT CAPITAL ACCOUNT							
2209	10/07/15	CAP34 CAPE ATLANTIC CONSERVATION DIS					4661
15-01696	1	SOIL EROSION/SEDIMENT CRL PLAN	915.00	C-04-12-713-000-900 2012-2013 ROAD PROGRAM	Budget		1 1
2210	10/13/15	TOW24 TOWNSHIP OF HAMILTON CURRENT					4666
15-01707	1	TO FUND DEFERRED CHARGE EMRGCY	30,000.00	C-04-C4-160-000-001 DUE TO CURRENT FUND	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	30,915.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	30,915.00	0.00

CURRENT FUND CURRENT FUND							
484	10/09/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4663
15-01699	1	Payroll 10/09/15	8,978.64	5-01-20-100-100-101 SALARY	Budget		6 1
15-01699	2	Payroll 10/09/15	2,295.16	5-01-20-110-210-101 SALARY	Budget		7 1
15-01699	3	Payroll 10/09/15	2,108.94	5-01-20-115-110-101 SALARY	Budget		8 1
15-01699	4	Payroll 10/09/15	8,567.10	5-01-20-120-200-101 SALARY	Budget		9 1
15-01699	5	Payroll 10/09/15	8,536.07	5-01-20-130-000-101 SALARY	Budget		10 1
15-01699	6	Payroll 10/09/15	3,067.56	5-01-20-140-120-101 SALARY	Budget		11 1
15-01699	7	Payroll 10/09/15	7,121.74	5-01-20-145-000-101 SALARY	Budget		12 1
15-01699	8	Payroll 10/09/15	4,898.51	5-01-20-150-000-101 SALARY	Budget		13 1
15-01699	9	Payroll 10/09/15	95.86	5-01-20-175-000-101 SALARY	Budget		14 1
15-01699	10	Payroll 10/09/15	5,051.44	5-01-21-180-310-101 SALARY	Budget		15 1
15-01699	11	Payroll 10/09/15	1,504.04	5-01-21-185-320-101 SALARY	Budget		16 1
15-01699	12	Payroll 10/09/15	7,828.73	5-01-22-195-330-101 SALARY	Budget		17 1
15-01699	13	Payroll 10/09/15	5,482.41	5-01-22-200-330-101 SALARY	Budget		18 1
15-01699	14	Payroll 10/09/15	42.66	5-01-23-226-000-283 DISABILITY	Budget		19 1
15-01699	15	Payroll 10/09/15	194,534.23	5-01-25-240-500-101 SALARY	Budget		20 1
15-01699	16	Payroll 10/09/15	5,141.19	5-01-25-240-500-103 OVERTIME	Budget		21 1
15-01699	17	Payroll 10/09/15	182.91	5-01-25-240-500-105 HOLIDAY PAY	Budget		22 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						
484	TOWNSHIP OF HAMILTON NET PR	Continued							
15-01699	18	Payroll 10/09/15	264.60	5-01-25-240-500-106	Budget		23	1	
				PERSONAL DAYS					
15-01699	19	Payroll 10/09/15	214.37	5-01-25-252-510-101	Budget		24	1	
				SALARY					
15-01699	20	Payroll 10/09/15	1,415.23	5-01-25-266-340-101	Budget		25	1	
				SALARY					
15-01699	21	Payroll 10/09/15	33,903.41	5-01-26-290-400-101	Budget		26	1	
				SALARY					
15-01699	22	Payroll 10/09/15	49.12	5-01-26-290-400-103	Budget		27	1	
				OVERTIME					
15-01699	23	Payroll 10/09/15	209.22	5-01-27-331-230-101	Budget		28	1	
				SALARY					
15-01699	24	Payroll 10/09/15	23,176.90	5-01-36-472-000-278	Budget		29	1	
				SOCIAL SECURITY					
15-01699	25	Payroll 10/09/15	179.77	5-01-36-473-000-261	Budget		30	1	
				DCRP					
15-01699	26	Payroll 10/09/15	15,531.92	5-01-43-490-700-101	Budget		31	1	
				SALARY					
15-01699	27	Payroll 10/09/15	1,200.00	G-01-41-745-000-301	Budget		32	1	
				DRUNK DRIVING					
15-01699	28	Payroll 10/09/15	993.35	G-01-41-770-000-301	Budget		33	1	
				CLEAN COMMUNITIES					
			<u>342,575.08</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	342,575.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>342,575.08</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Account Type	Ref Num	Ref Seq	Acct
287	10/09/15 TOW42 TOWNSHIP OF HAMILTON NET PR			4665		
15-01699	31 Payroll 10/09/15	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:	<u>1</u>	<u>0</u>	<u>340.58</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	373,830.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>373,830.66</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	340,381.73	0.00	0.00	340,381.73
GENERAL CAPITAL	C-04	30,915.00	0.00	0.00	30,915.00
CURRENT FUND	G-01	2,193.35	0.00	0.00	2,193.35
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>373,830.66</u>	<u>0.00</u>	<u>0.00</u>	<u>373,830.66</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/06/15 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					
193	10/09/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4664
15-01699	29	Payroll 10/09/15	6,530.59	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
15-01699	30	Payroll 10/09/15	305.18	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>6,835.77</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,835.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>6,835.77</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,835.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>6,835.77</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	6,530.59	0.00	0.00	6,530.59
Recycling Trust	T-28	305.18	0.00	0.00	305.18
Total of All Funds:		<u>6,835.77</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835.77</u>