

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
BARBA005 BARBARA BROWN												
	16-02106	12/20/16	PERFORMANCE GUARANTEE RELEASE									
	1		PERFORMANCE GUARANTEE RELEASE	10,946.25	PG2015-11Z	P BROWN BARBARA	R	12/20/16	12/23/16			N
	Vendor Total:			10,946.25								
BLO50 BLOCK BROTHERS												
	16-02098	12/15/16	SMALL CITY TRUST									
	1		2113 RHODODENDRON COURT	4,700.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	12/15/16	12/23/16			N
	Vendor Total:			4,700.00								
BRI64 BRIDGESTATE FOUNDRY CORP.												
	16-01998	12/08/16	SINGLE A FRAME DRAINS									
	1		SINGLE TYPE A FRAME DRAINS	374.36	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/08/16	12/29/16		118975	N
			Tracking Id: PWR-275-SU SUPPLIES									
	Vendor Total:			374.36								
CA50 C.A.M. CO.												
	16-01297	08/10/16	GEAR FOR DAM									
	1		GEAR FOR DAM	400.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/10/16	12/23/16			N
			Tracking Id: PWB-215-13 LENAPE DAM									
	Vendor Total:			400.00								
CAMDE005 CAMDEN BAG & PAPER COMPANY LLC												
	16-01912	11/21/16	PAPER SUPPLIES TOWN HALL									
	1		KC01500 PAPER TOWELS TOWN HALL	373.60	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/21/16	12/23/16		119523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		TL1525 TRASH BAGS 55 GALLON	529.80	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/21/16	12/23/16		119523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		TL1605 CAN LINER 45 GALLON	104.60	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/21/16	12/23/16		119523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		TL1070 24X33 TRASH BAGS T.H.	111.15	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/21/16	12/23/16		119523	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		KC-01500 C-FOLD TOWELS T.H.	560.40	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/09/16	12/23/16		120240	N
			Tracking Id: PWB-215-09 TOWN HALL									

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CAMDE005 CAMDEN BAG & PAPER COMPANY LLC Continued													
	16-01912	11/21/16	PAPER SUPPLIES TOWN HALL	Continued									
	6	FRT ABOVE ORDER	TOWN HALL	5.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/09/16	12/23/16		119523	N	
		Tracking Id: PWB-215-09 TOWN HALL											
	7	FRT ABOVE ORDER	TOWN HALL	5.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/09/16	12/23/16		120240	N	
		Tracking Id: PWB-215-09 TOWN HALL											
				1,689.55									
	Vendor Total:			1,689.55									
CENTE005 CENTERRA INTEGRATED SERVICES													
	16-02055	12/14/16	NON-TARGET USED OIL REMOVAL										
	1	USED OIL REMOVAL	P.W.	524.50	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	12/14/16	12/23/16		P448690-IN	N	
	Vendor Total:			524.50									
CENTR006 CENTRAL JERSEY EQUIPMENT LLC													
	16-01980	12/08/16	Honda Snow Blower										
	1	Honda 928 Snow blower		2,600.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	12/08/16	12/29/16		949662	N	
		Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
	Vendor Total:			2,600.00									
COM08 COMCAST OF PLEASANTVILLE/VINEL													
	16-00004	01/19/16	2016 CCTV AT LIEPZIG AVENUE		B								
	13	DECEMBER 2016	CCTV LIEPZIG	105.90	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	12/29/16		DECEMBER 2016	N	
	16-00006	01/19/16	2016 SPC VIDEO POLICE		B								
	13	DECEMBER 2016	SPC VIDEO	52.85	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/18/16	12/23/16		DECEMBER 2016	N	
		Tracking Id: PD-245-19 SPC VIDEO											
	16-00008	01/19/16	2016 ETHERNET BETWEEN PW/TH		B								
	13	DECEMBER 2016	ETHERNET PW/TH	649.86	6-01-31-450-000-284	B TELEPHONE	R	11/30/16	12/29/16		DEC2016	N	
	Vendor Total:			808.61									

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Item Description	Amount	Charge Account	Acct Type Description								
CON27 ATLANTIC CITY ELECTRIC Continued											
16-02018 12/12/16 DECEMBER 2016 ELECTRIC BILLS	Continued										
19 RT 322 / MALAGA 5500 3985 243	128.58	6-01-31-435-100-281	B STREET LIGHTING	R	12/14/16	12/29/16			DECEMBER 2016	N	
Tracking Id: CON-SL-243 RT 322 & MALAGA RD											
	3,460.33										
Vendor Total: 3,460.33											
DESIGNCO THE DESIGN COLLABORATIVE											
16-02105 12/20/16 MUN HALL ADA IMPROVEMENTS											
1 MUN HALL ADA IMPROVEMENTS	18.99	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/20/16	12/23/16			16714	N	
Vendor Total: 18.99											
ESI50 ESI EQUIPMENT											
16-01738 10/25/16 LAURELDALE 18-3 POWER UNIT											
1 HOLMATRO CORE RESCUE SYSTEM	9,431.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	10/25/16	12/23/16			092216	N	
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY											
Vendor Total: 9,431.00											
EYEASSOC EYE ASSOCIATES											
16-01910 11/21/16 SAFETY GLASSES ED CHATTEN											
1 SAFETY GLASSES ED CHATTEN	300.30	6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/21/16	12/29/16				N	
Tracking Id: UPWT-CHATT EDWARD CHATTEN											
Vendor Total: 300.30											
FALAS005 FALASCA MECHANICAL INC											
16-01985 12/08/16 REPAIR GAS LEAK TOWN HALL											
1 REPAIR GAS LEAK TOWN HALL	246.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/08/16	12/29/16			16/866RR	N	
Tracking Id: PWB-215-09 TOWN HALL											
Vendor Total: 246.00											
FIRSTVEH FIRST VEHICLE SERVICES INC											
16-02063 12/14/16 NON-TARGET EQPMNT NOV 2016											
1 CAB FLOOR ROTTED MG67998 PW	323.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/14/16	12/23/16			49840-4615359	N	

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FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
16-02063 12/14/16 NON-TARGET EQUIPMENT NOV 2016 Continued												
Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636												
	2		NEW JACK 10994MG TRAILER	71.99	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/14/16	12/23/16		49840-4601379	N
Tracking Id: PWV-10994 2014 TRAILER PW VIN# 89798												
				394.99								
Vendor Total:				394.99								
GAR28 GARDEN STATE HIGHWAY												
16-02060 12/14/16 ROAD SIGNS B												
	2		ROAD SIGNS	479.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/14/16	12/23/16			N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
Vendor Total:				479.50								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
17-00001 12/19/16 JANUARY 2017 TAXES												
	1		JANUARY 2017 TAXES	3,021,673.00	7-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	12/19/16	01/02/17			N
Vendor Total:				3,021,673.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
16-02026 12/12/16 PROFESSIONAL FEES NOVEMBER 16 B												
	6		GENERAL MATTERS	7,544.80	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	12/29/16		51274	N
	7		TAX APPEALS	791.33	6-01-20-150-000-268	B PROFESSIONAL FEES	R	12/12/16	12/29/16		51276	N
	8		TAVISTOCK	741.73	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	12/29/16		51277	N
	9		BAIL BOND FORFEITURES	135.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	12/29/16		51278	N
	10		PRIVATE FORECLOSURE	618.90	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/16	12/29/16		51090	N
	11		2014 IN REM	509.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/16	12/29/16		51280	N
	12		2015 IN REM	253.85	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/16	12/29/16		51281	N
	13		2016 IN REM	67.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/12/16	12/29/16		51282	N
	14		TIMBER GLEN	202.50	6-01-22-200-330-268	B LEGAL	R	12/22/16	12/29/16		51279	N
	15		SANTORE SAND & GRAVEL	13.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	12/29/16		51091	N

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HAN77 HANKIN, SANDMAN & PALLADINO Continued												
	16-02026	12/12/16	PROFESSIONAL FEES NOVEMBER 16	Continued								
	16		INDUSTRIAL COMMISION	3,330.45	6-01-20-170-000-268	B PROFESSIONAL FEES	R	12/12/16	12/29/16		51275	N
				<u>14,208.56</u>								
			Vendor Total:	14,208.56								
JERSEYNA JERSEY NATIONAL TITLE, INC.												
	16-02104	12/20/16	2016 INREM FORECLOSURE SEARCH									
	1		2016 INREM FORECLOSURE SEARCH	34,210.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	12/20/16	12/29/16		20333 JNT	N
			Vendor Total:	34,210.00								
MEA50 MEADOWBROOK CONDOMINIUMS												
	16-02084	12/14/16	kelly Bill 2015									
	1		Street Lighting	788.04	6-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/14/16	12/29/16			N
	2		Snow Removal	1,256.76	6-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/14/16	12/29/16			N
				<u>2,044.80</u>								
			Vendor Total:	2,044.80								
MGL50 MGL FORMS SYSTEMS, LLC												
	16-02077	12/14/16	TAX SALE CERTS, PD-5 FORMS									
	1		FORMS-PER QUOTE #12035	201.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	12/14/16	12/23/16			N
			Vendor Total:	201.00								
NJ80 N.J.M.M.A.												
	16-02089	12/14/16	NJMMA MEMBERSHIP									
	1		JACOBS 2017 MEMBERSHIP	220.00	6-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	12/14/16	12/29/16			N
			Vendor Total:	220.00								
OAK12 OAKCREST ESTATE												
	16-02085	12/14/16	kelly Bill 2015									
	1		Street Lighting	1,002.96	6-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/14/16	12/29/16			N

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OAK12 OAKCREST ESTATE												
	16-02085	12/14/16	Kelly Bill 2015	Continued								
	2		Snow Removal	1,675.68	6-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/14/16	12/29/16			N
				2,678.64								
			Vendor Total:	2,678.64								
OAK48 OAKCREST SCIENCE CLUB												
	16-01713	10/21/16	Mini Grant 2016									
	1		Dr. Dennis Foreman(2)cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/16	12/29/16			N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
OAK60 OAKCREST SOCCER												
	16-01711	10/21/16	Mini Grant 2016									
	1		East Laurel Street Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/16	12/23/16			N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	16-02116	12/20/16	Interpreters									
	1		Interpreters	184.21	6-01-43-490-700-246	B INTERPRETERS	R	12/20/16	12/29/16		130043	N
			Vendor Total:	184.21								
PEPSI005 PEPSI BOTTLING GROUP												
	16-01947	11/30/16	MAINTENANCE GUARANTEE RELEASE									
	1		MAINTENANCE GUARANTEE RELEASE	8,176.50	PG2011-008	P PEPSI/MAINTENANCE GUARANTEE	R	11/30/16	12/23/16			N
			Vendor Total:	8,176.50								
RICOHAME RICOH AMERICANS CORP.												
	16-00018	01/19/16	2016 COPIER ASSORTED			B						
	123	DECEMBER 2016	CLERKS COPIER	201.30	6-01-20-120-200-262	B PHOTOCOPY	R	06/29/16	12/23/16		98006317	N
			Tracking Id: COPY-CLERK CLERKS OFFICE COPIER									
	124	DEC 2016	TAX OFFICE COPIER	193.38	6-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/28/16	12/23/16		98006316	N

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SOU12 SOUTH JERSEY GAS COMPANY												
	16-02136	12/22/16	DECEMBER 2016 BALANCE									
	1	DECEMBER 2016	BALANCE	165.37	6-01-31-446-000-255	B NATURAL GAS	R	12/22/16	12/29/16		DECEMBER 2016	N
			Tracking Id: SJ-68749			SOUTH JERSEY GAS PUBLIC WORKS						
			Vendor Total:	165.37								
SPECIA01 SPECIALTY CLEANING &												
	16-01604	10/05/16	BIO-HAZARD CLEANING CHAIR									
	1	052269	BIO HAZARD CLEAN CHAIR	175.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	12/29/16		052269	N
			Tracking Id: PWB-215-20			POLICE DEPARTMENT						
			Vendor Total:	175.00								
THE50 THE PRESS OF ATLANTIC CITY												
	16-02057	12/14/16	CLASSIFIED NOTICE									
	1		CLASSIFIED AD - RFP'S	80.58	6-01-21-180-310-201	B ADVERTISING	R	12/14/16	12/29/16		9451-1106	N
			Vendor Total:	80.58								
TROOP126 BOY SCOUT TROOP 126												
	15-01376	08/12/15	Adopt-A-Road Hickory St. 2015									
	1		Hickory Street 2015	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/12/15	12/29/16			N
			Tracking Id: CCL-301-MG			MINI GRANTS						
			Vendor Total:	500.00								
VAL25 VAL-U AUTO PARTS												
	16-01922	11/29/16	SUPPLIES TOWN HALL									
	1	615387	HEX KEY T.H. DOOR	8.84	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	12/29/16		615387	N
			Tracking Id: PWB-215-09			TOWN HALL						
			Vendor Total:	8.84								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	16-02025	12/12/16	ROLL OFFS DECEMBER 2016			B						
	2	ROLL OFFS DECEMBER 2016		225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/12/16	12/23/16		2683337-2407-1	N
			Tracking Id: WM-49043VO			WASTE MANAGEMENT ATLANTIC CO VO TECH						

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WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
	16-02025	12/12/16	ROLL OFFS DECEMBER 2016	Continued							
	3		ROLL OFFS DECEMBER 2016	225.00	6-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	12/12/16	12/29/16	2683309-2407-0 N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE								
				450.00							
	Vendor Total:			450.00							
WBMASON1 W.B.MASON CO., INC.											
	16-02047	12/13/16	DECEMBER 2016 SUPPLY ORDEER								
	1		SHARPIES CHISEL TIP YELLOW	3.94	6-01-26-290-400-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES								
	2		STENO BOOK WHITE	5.70	6-01-26-290-400-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES								
	3		STENO BOOK WHITE	5.70	6-01-20-130-000-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES								
	4		STENO BOOK WHITE	11.40	6-01-25-240-500-253	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	5		11130 DIVIDERS	2.52	6-01-43-490-700-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-COURT COURT OFFICE SUPPLIES								
	6		VERTICAL FILE POCKETS	43.98	6-01-27-331-230-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
	7		SCOTCH TAPE	19.50	6-01-27-331-230-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
	8		DUST PAN AND BROOM	11.99	6-01-27-331-230-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
	9		RUBBERBANDS	4.19	6-01-27-331-230-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
	10		RUBBERBANDS	1.42	6-01-27-331-230-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
	11		LEGAL EXPANDING WALLET	6.79	6-01-20-145-000-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
	12		LEGAL EXPANDING WALLET BLACK	7.11	6-01-20-145-000-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
	13		CHECK BOXES	27.02	6-01-20-145-000-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
	14		4 * 6 LINE PADS	6.44	6-01-20-115-110-257	B	OFFICE EXPENSE	R	12/13/16	12/29/16	N
			Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES								

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WBMAISON1 W.B.MASON CO., INC. Continued												
16-02047 12/13/16 DECEMBER 2016 SUPPLY ORDEER Continued												
	15	4 * 4	LINE PADS	7.08	6-01-20-115-110-257	B OFFICE EXPENSE	R	12/13/16	12/29/16			N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES												
	16	PENTAFLEX	ASSORT FILE FOLDERS	18.80	6-01-20-115-110-257	B OFFICE EXPENSE	R	12/13/16	12/29/16			N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES												
	17	5966	FILE FOLDER LABELS	14.64	6-01-20-115-110-257	B OFFICE EXPENSE	R	12/13/16	12/29/16			N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES												
	18	UNIVERSAL	FAN FOLD NOTES 3 * 3	5.59	6-01-20-100-100-257	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: SUP-ADMIN ADMINSTRATION												
	19	UNIVERSAL	FAN FOLD NOTES 3 * 3	5.59	6-01-20-130-000-257	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
	20	SMEAD	EXP FILE POCKETS	60.66	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	21	RULED	WRITING PADS	8.51	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	22	RECEIPT	BOOKS	16.90	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	23	PUSH	PINS	2.99	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	24	GLUE	STICKS	3.34	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	25	INK	JOY PEN BLUE	13.56	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	26	TOM	CORRECTION TAPE	10.63	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	27	WALL	CLIPS	6.86	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	28	INK	JOY PEN BLACK	13.56	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES												
	29	HI	POLYMER LEAD	2.14	6-01-20-130-000-257	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
	30	PENTEL	CLIC ERASER	4.10	6-01-20-130-000-257	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
	31	SIGNO	GEL 207 PEN	17.72	6-01-20-130-000-257	B OFFICE EXPENSES	R	12/13/16	12/29/16			N
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES												
	32	PENDAFLES	FILE TABS GREEN	2.33	6-01-20-115-110-257	B OFFICE EXPENSE	R	12/13/16	12/29/16			N
Tracking Id: SUP-HUMANR HUMAN RESOURCES OFFICE SUPPLIES												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAISON1 W.B.MASON CO., INC. Continued											
	16-02047	12/13/16	DECEMBER 2016 SUPPLY ORDEER	Continued							
	33		WHITE RULED LINEN PAPER	35.99	6-01-21-180-310-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES								
	34		WHITE LINEN PAPER	31.99	6-01-21-180-310-257	B	OFFICE EXPENSES	R	12/13/16	12/29/16	N
			Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES								
				440.68							
			Vendor Total:	440.68							

Total Purchase Orders: 44 Total P.O. Line Items: 125 Total List Amount: 3,139,785.59 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	6-01	88,646.35	0.00	88,646.35	0.00	0.00	0.00	88,646.35
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	19,122.75	19,122.75
Year Total:		88,646.35	0.00	88,646.35	0.00	0.00	19,122.75	107,769.10
CURRENT FUND	7-01	3,021,673.00	0.00	3,021,673.00	0.00	0.00	0.00	3,021,673.00
GENERAL CAPITAL	C-04	18.99	0.00	18.99	0.00	0.00	0.00	18.99
CURRENT FUND	G-01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Recycling Trust	T-28	524.50	0.00	524.50	0.00	0.00	0.00	524.50
Snow Reserve	T-30	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
SMALL CITIES TRUST	T-33	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
Year Total:		8,324.50	0.00	8,324.50	0.00	0.00	0.00	8,324.50
Total of All Funds:		3,120,662.84	0.00	3,120,662.84	0.00	0.00	19,122.75	3,139,785.59

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PEPSI/MAINTENANCE GUARANTEE	PG2011-008	8,176.50	0.00	8,176.50
BROWN BARBARA	PG2015-11Z	10,946.25	0.00	10,946.25
Total of All Projects:		<u>19,122.75</u>	<u>0.00</u>	<u>19,122.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/20/16 to 01/03/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND	CURRENT FUND						
35512	12/20/16	VER17 VERIZON				12/21/16 VOID	5005
16-00045	11	OCTOBER 2016 FIOS SERVICE	214.99	6-01-31-450-000-284 TELEPHONE	Budget		1 1
35513	12/21/16	VER17 VERIZON					5006
16-00045	11	OCTOBER 2016 FIOS SERVICE	214.99	6-01-31-450-000-284 TELEPHONE	Budget		1 1
35514	12/21/16	TOW12 TOWNSHIP OF HAMILTON					5007
16-02115	1	CAHS SHORTAGE 12/9/16 DEPOSIT	100.00	6-01-20-145-000-257 OFFICE EXPENSES	Budget		1 1
35515	12/21/16	UPSSTORE THE UPS STORE					5008
16-01992	1	Liepe scoreboard parts	64.86	6-01-26-290-410-258 PARKS-MAINT. & CONSTRUCTION	Budget		1 1
623	12/30/16	TOW42 TOWNSHIP OF HAMILTON NET PR					5011
16-02139	1	Payroll 12/30/16	9,632.07	6-01-20-100-100-101 SALARY	Budget		1 1
16-02139	2	Payroll 12/30/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2 1
16-02139	3	Payroll 12/30/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3 1
16-02139	4	Payroll 12/30/16	6,788.66	6-01-20-120-200-101 SALARY	Budget		4 1
16-02139	5	Payroll 12/30/16	9,557.74	6-01-20-130-000-101 SALARY	Budget		5 1
16-02139	6	Payroll 12/30/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6 1
16-02139	7	Payroll 12/30/16	6,665.67	6-01-20-145-000-101 SALARY	Budget		7 1
16-02139	8	Payroll 12/30/16	5,338.65	6-01-20-150-000-101 SALARY	Budget		8 1
16-02139	9	Payroll 12/30/16	101.54	6-01-20-175-000-101 SALARY	Budget		9 1
16-02139	10	Payroll 12/30/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10 1
16-02139	11	Payroll 12/30/16	3,516.20	6-01-21-185-320-101 SALARY	Budget		11 1
16-02139	12	Payroll 12/30/16	11,489.30	6-01-22-195-330-101 SALARY	Budget		12 1
16-02139	13	Payroll 12/30/16	884.88	6-01-22-200-330-101 SALARY	Budget		13 1
16-02139	14	Payroll 12/30/16	28.64	6-01-23-226-000-283 DISABILITY	Budget		14 1
16-02139	15	Payroll 12/30/16	204,463.85	6-01-25-240-500-101 SALARY	Budget		15 1
16-02139	16	Payroll 12/30/16	7,043.06	6-01-25-240-500-103 OVERTIME	Budget		16 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						
623	TOWNSHIP OF HAMILTON NET PR	Continued							
16-02139	17	Payroll 12/30/16	841.62	6-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
16-02139	18	Payroll 12/30/16	355.82	6-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
16-02139	19	Payroll 12/30/16	214.37	6-01-25-252-510-101	Budget		19	1	
				SALARY					
16-02139	20	Payroll 12/30/16	2,988.46	6-01-25-266-340-101	Budget		20	1	
				SALARY					
16-02139	21	Payroll 12/30/16	36,250.21	6-01-26-290-400-101	Budget		21	1	
				SALARY					
16-02139	22	Payroll 12/30/16	681.35	6-01-26-290-400-103	Budget		22	1	
				OVERTIME					
16-02139	23	Payroll 12/30/16	221.40	6-01-27-331-230-101	Budget		23	1	
				SALARY					
16-02139	24	Payroll 12/30/16	23,378.41	6-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
16-02139	25	Payroll 12/30/16	73.34	6-01-36-473-000-261	Budget		25	1	
				DCRP					
16-02139	26	Payroll 12/30/16	19,137.52	6-01-43-490-700-101	Budget		26	1	
				SALARY					
16-02139	27	Payroll 12/30/16	536.02	6-01-43-490-700-103	Budget		27	1	
				OVERTIME					
16-02139	28	Payroll 12/30/16	400.00	G-01-41-716-000-303	Budget		28	1	
				DRIVE SOBER OR GET PULLED OVER YE HOL					
16-02139	29	Payroll 12/30/16	110.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
16-02139	30	Payroll 12/30/16	641.20	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			364,505.36						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	364,885.21	214.99
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	364,885.21	214.99

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Account Type	Ref Num
408 12/30/16	TOW42 TOWNSHIP OF HAMILTON NET PR			5013
16-02139	32 Payroll 12/30/16	341.80	T-39-56-850-000-001	1 1
			RESERVE FOR HOUSING TRUST COAH	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	365,227.01	214.99
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	365,227.01	214.99

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	363,734.01	0.00	0.00	363,734.01
CURRENT FUND	G-01	1,151.20	0.00	0.00	1,151.20
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>365,227.01</u>	<u>0.00</u>	<u>0.00</u>	<u>365,227.01</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/20/16 to 01/03/17
 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					
309	12/30/16	TOW42 TOWNSHIP OF HAMILTON NET PR					5012
16-02139	31	Payroll 12/30/16	13,037.04	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,037.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,037.04	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,037.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,037.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	13,037.04	0.00	0.00	13,037.04
Total of All Funds:		<u>13,037.04</u>	<u>0.00</u>	<u>0.00</u>	<u>13,037.04</u>