

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

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
AE50 A.E. STONE, INC.												
	15-00229	02/05/15	PATCH ROADS		B							
	2	75203	PATCH ROADS	808.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/05/15	02/25/15		75203	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	75294	PATCH ROADS	1,422.30	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/05/15	02/25/15		75294	N
			Tracking Id: PWR-275-AS ASPHALT									
				2,230.80								
			Vendor Total:	2,230.80								
SAN40 AMSAN												
	15-00194	01/30/15	PAPER PRODUCTS AND SUPPLIES									
	1	TUBE ELBOW UNION 1/4 X 1/4		3.08	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/30/15	02/23/15		328634282	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	2	MICROFIBER CLOTH 16X16		29.16	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/30/15	02/23/15		328634282	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	3	KLEENEX SCOTTFOLD 9.4 X 12.4		115.70	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/30/15	02/23/15		328634282	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				147.94								
			Vendor Total:	147.94								
AT75 AT&T												
	15-00327	02/20/15	TELEPHONE VIDEO LINE 2015		B							
	2	JAN 2015	TELEPHONE VIDEO LINE	0.17	5-01-31-450-000-284	B TELEPHONE	R	02/20/15	02/23/15		609625-9320000	N
			Vendor Total:	0.17								
CON27 ATLANTIC CITY ELECTRIC												
	15-00300	02/17/15	JAN 2015 ELECTRIC									
	1	JAN 2015	ELECTRIC	42.01	5-01-31-441-000-231	B ELECTRICITY	R	02/17/15	02/18/15		55010844235JAN	N
	2	JAN 2015	ELECTRIC	47.52	5-01-31-441-000-231	B ELECTRICITY	R	02/17/15	02/18/15		55004621599JAN	N
	3	JAN 2015	ELECTRIC	47.64	5-01-31-441-000-231	B ELECTRICITY	R	02/17/15	02/18/15		55000408942JAN	N
	4	JAN 2015	ELECTRIC	3,666.59	5-01-31-441-000-231	B ELECTRICITY	R	02/17/15	02/18/15		55006563609JAN	N

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CON27 ATLANTIC CITY ELECTRIC Continued													
	15-00308	02/18/15	JAN 2015 PUMP STATION										
	1	JAN 2015	PUMP STATION	5.27	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		55009602396JAN	N
	2	JAN 2015	PUMP STATION	6.27	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		55007622644JAN	N
	3	JAN 2015	PUMP STATION	5.21	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		55009602685JAN	N
	4	JAN 2015	PUMP STATION	5.21	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		55009602289JAN	N
	5	JAN 2015	PUMP STATION	5.51	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		55000408546JAN	N
				<u>27.47</u>									
15-00326 02/19/15 JAN 2015 STREETLIGHTING/ELEC													
	1	JAN 2015	STREET LIGHTING	57.56	5-01-31-435-100-281		B STREET LIGHTING	R	02/19/15	02/23/15		55003830167JAN	N
	2	JAN 2015	STREET LIGHTING	54.28	5-01-31-435-100-281		B STREET LIGHTING	R	02/19/15	02/23/15		55001511850JAN	N
	3	JAN 2015	ELECTRIC LIGHTING	378.33	5-01-31-441-000-231		B ELECTRICITY	R	02/19/15	02/23/15		55001510969JAN	N
				<u>490.17</u>									
15-00330 02/20/15 JAN 2015 STREET LIGHTING													
	1	JAN 2015	STREET LIGHTING	38.65	5-01-31-435-100-281		B STREET LIGHTING	R	02/20/15	02/23/15		55009326798JAN	N
	2	JAN 2015	STREET LIGHTING	520.15	5-01-31-435-100-281		B STREET LIGHTING	R	02/20/15	02/23/15		55001510555JAN	N
				<u>558.80</u>									
	Vendor Total:			6,252.50									
ATL32 ATLANTIC CO. LEAGUE OF MUNS.													
	15-00226	02/05/15	ACLOM MEMBERSHIPS 2015										
	1		MEMBERSHIP DUES 2015 ACLOM	650.00	5-01-20-110-210-229		B DUES AND MEMBERSHIPS	R	02/05/15	02/23/15		2015 DUES	N
	Vendor Total:			650.00									
ATL39 ATLANTIC CO. TREASURER													
	15-00270	02/11/15	GASOLINE/DIESEL JANUARY 2015										
	1	20150103N	UNLEADED GAS JAN	9,698.69	5-01-31-460-000-242		B GASOLINE	R	02/11/15	02/23/15		20150103N	N
	2	20150103N	DIESEL JAN 2015	4,466.45	5-01-31-460-000-242		B GASOLINE	R	02/11/15	02/23/15		20150103N	N
				<u>14,165.14</u>									
	Vendor Total:			14,165.14									

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	
ATSENVIR ATS ENVIRONMENTAL SERVICES LLC													
	15-00037	01/09/15	STORAGE TANK TESTING FUEL PUMP										
	1		STORAGE TANK TESTING FUEL PUMP	855.56	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/09/15	02/23/15		GS215045	N	
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
			Vendor Total:	855.56									
BHPHOT01 B&H PHOTO VIDEO													
	15-00237	02/05/15	Equipment for sound recording										
	1		Equipment for sound recording	449.00	5-01-43-490-700-256	B NEW EQUIPMENT	R	02/05/15	02/18/15		92972789	N	
			Vendor Total:	449.00									
BIL75 BILLOWS ELECTRIC SUPPLY CO.													
	15-00246	02/09/15	SUPPLIES LIGHTS P.W GARAGE										
	1		2608853-00 LIGHTS PW GARAGE	89.76	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/09/15	02/23/15		2608853-00	N	
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
			Vendor Total:	89.76									
BSN50 BSN SPORTS													
	15-00131	01/22/15	BASEBALL FIELD SUPPLIES										
	1		MKGS12 GROUND SOCKETS BASEBALL	960.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/15	02/23/15		96673019	N	
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	2		1236927 ENDURO FENCE BASEBALL	424.99	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/15	02/23/15		96673019	N	
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	3		MKWE1 ENDURO POLE BASEBALL	303.80	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/22/15	02/23/15		96673019	N	
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
				1,688.79									
			Vendor Total:	1,688.79									
CEUNION CEUNION													
	15-00248	02/09/15	YOUR DIGITAL SHIELD TRAINING										
	1		YOUR DIGITAL SHIELD 2/20/15	89.00	5-01-20-120-200-226	B COURSES AND SEMINARS	R	02/09/15	02/23/15		853	N	
			Vendor Total:	89.00									

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HESSCORP DIRECT ENERGY BUSINESS												
15-00309 02/18/15 JAN 2015 STREET LIGHTING												
1	JAN 2015		STREET LIGHTING	17.90	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209652	N
2	JAN 2015		STREET LIGHTING	39.31	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209652	N
3	JAN 2015		STREET LIGHTING	12.12	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209652	N
4	JAN 2015		STREET LIGHTING	26.45	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209652	N
5	JAN 2015		STREET LIGHTING	89.32	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209653	N
6	JAN 2015		STREET LIGHTING	4,038.13	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209653	N
7	JAN 2015		STREET LIGHTING	520.73	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209653	N
				<u>4,743.96</u>								
15-00310 02/18/15 JAN2015PUMP/ELEC/LIGHT STATION												
1	JAN 2015		PUMP STATION	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		ES15209489	N
2	JAN 2015		PUMP STATION	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		ES15209489	N
3	JAN 2015		ELECTRIC	45.13	5-01-31-441-000-231	B ELECTRICITY	R	02/18/15	02/19/15		ES15209489	N
4	JAN 2015		PUMP STATION	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		ES15209489	N
5	JAN 2015		STREET LIGHT	621.25	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
6	JAN 2015		STREET LIGHT	43.48	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
7	JAN 2015		STREET LIGHT	26.40	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
8	JAN 2015		PUMP STATION	9.84	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		ES15209489	N
9	JAN 2015		STREET LIGHT	40.21	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
10	JAN 2015		ELECTRIC	46.68	5-01-31-441-000-231	B ELECTRICITY	R	02/18/15	02/19/15		ES15209489	N
11	JAN 2015		STREET LIGHTING	74.12	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
12	JAN 2015		STREET LIGHTING	2.85	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
13	JAN 2015		STREET LIGHTING	53.59	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
14	JAN 2015		PUMP STATION	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		ES15209489	N
15	JAN 2015		STREET LIGHT	13.63	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
16	JAN 2015		ELECTRIC	17.00	5-01-31-441-000-231	B ELECTRICITY	R	02/18/15	02/19/15		ES15209489	N
17	JAN 2015		STREET LIGHT	34.26	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
18	JAN 2015		STREET LIGHT	2.85	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
19	JAN 2015		STREET LIGHT	74.38	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
20	JAN 2015		STREET LIGHT	4.06	5-01-31-435-100-281	B STREET LIGHTING	R	02/18/15	02/19/15		ES15209489	N
21	JAN 2015		PUMP STATION	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/18/15	02/19/15		ES15209489	N
				<u>1,110.60</u>								
Vendor Total:				5,854.56								

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HAM54 HAMILTON TOWNSHIP MUA												
	15-00253	02/09/15	WATER SEWER 2015 DEC 26-JAN28									
	1		WATER SEWER 2015 DEC 26-JAN28	34.25	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		598-0	N
	2		WATER SEWER 2015 DEC 26-JAN28	34.25	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		599-0	N
	3		WATER SEWER 2015 DEC 26-JAN28	102.75	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		600-0	N
	4		WATER SEWER 2015 DEC 26-JAN28	34.25	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		2045-0	N
	5		WATER SEWER 2015 DEC 26-JAN28	216.25	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		2198-0	N
	6		WATER SEWER 2015 DEC 26-JAN28	9.00	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		2609-0	N
	7		WATER SEWER 2015 DEC 26-JAN28	9.00	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		3640-0	N
	8		WATER SEWER 2015 DEC 26-JAN28	9.00	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		3641-0	N
	9		WATER SEWER 2015 DEC 26-JAN28	34.25	5-01-31-445-000-293	B WATER	R	02/09/15	02/18/15		4796-0	N
				483.00								
			Vendor Total:	483.00								
HUB50 HUBER LOCKSMITH, INC.												
	15-00152	01/26/15	LOCK REPAIRS CONSTRUCTION OFFI									
	1		LOCK REPAIRS CONSTRUCTION OFFI	121.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/26/15	02/25/15		134756	N
			Tracking Id: PWB-215-09 TOWN HALL									
	15-00268	02/11/15	CABINET UNLOCKED POLICE DEPT									
	1		134750 SERV LOCKSET POLICE DPT	95.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/11/15	02/25/15		134750	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
			Vendor Total:	216.00								
IA33 I.A.C.P.												
	15-00183	01/30/15	2015 MEMBERSHIP									
	1		2015 MEMBERSHIP	150.00	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/30/15	02/24/15		MEMB#1667588	N
			Tracking Id: PD-261-09 IACP-NET MEMBERSHIP									
			Vendor Total:	150.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	15-00284	02/13/15	JAN 2015 PB SOLICITOR									
	1		JAN 2015 PB SOLICITOR	176.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	02/13/15	02/26/15		28977	N

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ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE Continued											
	15-00284	02/13/15	JAN 2015 PB SOLICITOR	Continued							
	2	JAN 2015	PB SOLICITOR CREDIT	30.00	5-01-21-180-310-268	R	02/26/15	02/26/15		28977	N
				146.00							
			Vendor Total:	146.00							
JOS48 JOSEPH FAZZIO, INC.											
	15-00076	01/14/15	MISCELLANOUS SUPPLIES T.H.								
	1		CHICKEN WIRE BASEMENT STORAGE	101.88	5-01-26-290-420-215	R	01/14/15	02/25/15		1153587	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		SUPPLIES TOWN HALL	391.44	5-01-26-290-420-215	R	02/25/15	02/25/15		1154468	N
			Tracking Id: PWB-215-09 TOWN HALL								
				493.32							
			Vendor Total:	493.32							
MIN55 KONICA MINOLTA BUS. USA, INC.											
	15-00090	01/14/15	COPIERS CLERK/PLANZONING 2015		B						
	5	COPIER P/Z 2015 FEB 2015		147.07	5-01-21-180-310-257	R	01/14/15	02/25/15		9001150864	N
	15-00344	02/24/15	JAN/FEB/MAY2014COPYCHARGE P/Z								
	1	JAN 2014	COPY CHARGE P/Z	114.21	4-01-21-180-310-257	R	02/24/15	02/26/15		227447369	N
	2	FEB 2014	COPY CHARGE P/Z	119.86	4-01-21-180-310-257	R	02/24/15	02/26/15		227815570	N
	3	MAY 2014	COPY CHARGE P/Z	143.32	4-01-21-180-310-257	R	02/24/15	02/26/15		228992520	N
				377.39							
	15-00345	02/24/15	JUNE 2014 CLERK OFFICE COPIER								
	1	JUNE 2014	CLERK OFFICE COPIER	76.14	4-01-20-120-200-262	R	02/24/15	02/26/15		229479292	N
			Vendor Total:	600.60							
L3MOB005 L3 Mobile-vision,Inc											
	15-00125	01/22/15	USB KEY FOR FLASHBACK 3/HD								
	1		USB KEY FOR FLASHBACK 3/HD	74.20	5-01-25-240-500-241	R	01/22/15	02/24/15		0221998-IN	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
			Vendor Total:	74.20							

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LAN20 LANDSMAN UNIFORM, INC.												
	14-02111	12/03/14	COAT & SHOES- CHIEF									
	1		BATES LITE HIGH GLOSS PADDED	139.95	4-01-25-240-500-231	B UNIFORMS	R	12/03/14	02/24/15		25272	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	2		POLICE UNIFORM WINTER COAT	275.00	4-01-25-240-500-231	B UNIFORMS	R	12/03/14	02/24/15		25272&25322	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
				414.95								
	15-00128	01/22/15	ALTERATIONS/MOURNING BANDS									
	1		ALTERATIONS	5.00	5-01-25-240-500-231	B UNIFORMS	R	01/22/15	02/24/15		25313	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	2		NAME STRIP W/ VELCRO	15.00	5-01-25-240-500-231	B UNIFORMS	R	01/22/15	02/24/15		25313	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	3		MOURNING BANDS	30.00	5-01-25-240-500-231	B UNIFORMS	R	01/22/15	02/24/15		25312	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
				50.00								
			Vendor Total:	464.95								
MIDATLAN MID-ATLANTIC SALT, LLC.												
	15-00055	01/12/15	ROAD SALT									
	1		ROAD SALT	6,132.48	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/12/15	02/23/15		19066	N
	2		ROAD SALT	6,806.63	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/20/15	02/23/15		19205	N
	3		ROAD SALT	6,154.85	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/20/15	02/23/15		19207	N
				19,093.96								
			Vendor Total:	19,093.96								
NJ40 N.J. DIV. OF MOTOR VEHICLES												
	15-00192	01/30/15	VEHICLE TITLES- POLICE			B						
	2		1993 FORD F150	60.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/30/15	02/26/15			N
			Tracking Id: PD-241-11 REGISTRATIONS/TITLES									
	3		2002 CHEVROLET CAVALIER	60.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/30/15	02/26/15			N
			Tracking Id: PD-241-11 REGISTRATIONS/TITLES									
	4		204 SATURN ION	60.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/30/15	02/26/15			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
NJ40 N.J. DIV. OF MOTOR VEHICLES Continued												
	15-00192	01/30/15	VEHICLE TITLES- POLICE	Continued								
	5		1999 MERCURY SABLE	60.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/30/15	02/26/15			N
				240.00								
			Vendor Total:	240.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	15-00348	02/25/15	JAN 2015 DOG LICENSE FEE									
	1		JAN 2015 DOG LICENSE FEE	1,016.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	02/25/15	02/25/15		JAN 2015 LIC	N
			Vendor Total:	1,016.40								
NIXLE NIXLE, LLC												
	15-00118	01/22/15	2015 CONTRACT									
	1		NIXLE ENGAGE 01/01/05-12/31/15	2,495.00	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/22/15	02/24/15		1920	N
			Tracking Id: PD-245-18 NIXLE									
			Vendor Total:	2,495.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	15-00029	01/09/15	2015 PHONE SERVICE			B						
	4		MAR 2015 PHONE SERVICE	182.56	5-01-31-450-000-284	B TELEPHONE	R	01/09/15	02/19/15		724199&724260	N
			Vendor Total:	182.56								
REM50 REMINGTON, VERNICK &												
	13-02265	10/15/13	NO NET LOSS REFORESTRATION GRA			B						
	11		JAN 2015 FORESTRY MANAGEMENT	3,305.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	02/23/15		0112T074-10	N
	13-02331	10/23/13	Job #0112U030 UH Pk Playground			B						
	10		JOB#0112U030JAN2015UNDERHILL	99.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	02/23/15		0112U030-12	N
	14-00195	01/30/14	Job #0112U032 Liepe Tract Rec			B						
	11		JAN2015 0112U032-12 LIEPE TRK	220.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	02/19/15		0112U032-12	N
	14-00519	03/18/14	Standby Backup Generator Desig			B						
	7		JAN2015JOB#0112U034-6GENERATOR	845.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/18/14	02/19/15		0112U034-6	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
REM50	REMINGTON, VERNICK &		Continued									
14-01289	07/22/14	LIEPE TRACT RECREATION COMPLEX			B							
7	JAN2015	0112U036-6 LIEPE TRK	2,955.00	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	07/22/14	02/19/15			0112U036-6	N
14-01290	07/22/14	IRRIGATION SYSTEM LIEPE TRACT			B							
5	JAN2015	LIEPE TRK IRRIGATION	52.50	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	07/22/14	02/19/15			0112U035-4	N
14-01538	09/02/14	2014ROADPATCHINGPROG 0112-T084			B							
5	JOB#0112U037-4JAN15	MILL&PATCH	476.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/02/14	02/19/15			0112U037-4	N
14-01826	10/22/14	TWIN CULVERTREPLACEFILE0112T84			B							
5	JAN2015	JOB#0112U038TANGLEWOOD	3,960.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/22/14	02/19/15			0112U038-4	N
15-00311	02/18/15	JOB#0112T085-7TAXMAPSJAN2015										
1	JOB#0112T085-7TAXMAPSJAN2015		325.00	5-01-20-165-000-232	B ENGINEERING FEES	R	02/18/15	02/19/15			0112T085-7	N
15-00312	02/18/15	JOB0112S005-14JAN2015STRETOPEN										
1	JOB0112S005-14JAN2015STRETOPEN		150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/18/15	02/19/15			0112S005-14	N
15-00313	02/18/15	JOB#0112I175-1STREETOPENGJAN15										
1	JOB#0112I175-1STREETOPENGJAN15		747.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/18/15	02/19/15			0112I175-1	N
15-00314	02/18/15	JOB#0112I174JAN2015STREETOPEN										
1	JOB#0112I174JAN2015STREETOPEN		230.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/18/15	02/19/15			0112I174-1	N
15-00315	02/18/15	JOB0112T089-1 JAN2015 GENERAL										
1	JOB0112T089-1 JAN2015 GENERAL		1,480.00	5-01-20-165-000-232	B ENGINEERING FEES	R	02/18/15	02/19/15			0112T089-1	N
15-00325	02/19/15	JOB0112I176-1JAN2015STREETOPEN										
1	JOB0112I176-1JAN2015STREETOPEN		575.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/19/15	02/23/15			0112I176-1	N
15-00328	02/20/15	JOB#0112T084-12 GENERALJAN2015										
1	JOB#0112T084-12 GENERALDEC2014		3,862.50	4-01-20-165-000-232	B ENGINEERING FEES	R	02/20/15	02/23/15			0112T084-12	N
15-00349	02/25/15	PROFESSIONAL SERVICES										
1	TACO BELL		105.00	WKS00131	P TACO BELL	R	02/25/15	02/25/15			0112I053-22	N
2	TACO BELL		140.00	WKS00131	P TACO BELL	R	02/25/15	02/25/15			0112I053-23	N
3	TACO BELL		162.50	WKS00131	P TACO BELL	R	02/25/15	02/25/15			0112I053-24	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
REM50 REMINGTON, VERNICK & Continued												
	15-00349	02/25/15	PROFESSIONAL SERVICES			Continued						
	4		SCHAEFER LAND/DANIELLE CT	302.50	INSP0063	P SCHAEFER LAND/DANIELLE CT	R	02/25/15	02/25/15		0112I005-27	N
	5		SHORE TOYOTA	35.00	PB2004-016	P SHORE TOYOTA	R	02/25/15	02/25/15		0112I097-10	N
	6		WGR,LLC/OAKWOODS -	70.00	INSP0047	P WGR,LLC/OAKWOODS	R	02/25/15	02/25/15		0112I177-3	N
	7		ARTIST WALK INSP PAPANONE HMS	755.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	02/25/15	02/25/15		0112I156-10	N
	8		CONSON LLC/EAGLESMERE	92.50	INSP0042	P CONSON LLC/EAGLESMERE	R	02/25/15	02/25/15		0112I21002-39	N
	9		ENCLAVE@GLENEYRE/FOX CHASE	1,120.00	INSP0058	P ENCLAVE@GLENEYRE/FOX CHASE	R	02/25/15	02/25/15		0112I006-25	N
				<u>2,782.50</u>								
	Vendor Total:			22,065.00								
RICOHAME RICOH AMERICANS CORP.												
	15-00147	01/23/15	RENTAL LEASE COPIERS 2015			B						
	5		RENTAL COPIER POLICE FEB2015	193.20	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/23/15	02/24/15		94165253	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	6		FEB RENTALCOPIER2015TAXCOLLECT	193.38	5-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	01/23/15	02/25/15		94165250	N
				<u>386.58</u>								
	Vendor Total:			386.58								
RUT80 RUTGERS UNIVERSITY												
	15-00224	02/05/15	CPWM COURSES JOHN LAKE									
	1		MANAGEMENT TASKS JOHN LAKE	925.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	02/05/15	02/24/15		19910	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	2		MANAGEMENT HUMAN RESOURCE LAKE	754.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	02/05/15	02/24/15		19910	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	3		PUBLIC RELATIONS J.LAKE	557.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	02/05/15	02/24/15		19910	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
				<u>2,236.00</u>								
	15-00267	02/11/15	PUBLIC WKS CONFERENCE B.NOLL									
	1		PUBLIC WKS CONFERENCE B.NOLL	348.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	02/11/15	02/23/15		19955	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
	Vendor Total:			2,584.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEN50 SENN OIL COMPANY											
	15-00274	02/11/15	PROPANE PATCH TRUCK MG78092								
	1	13163	PROPANE MG78092 PW	40.30	5-01-26-290-430-275	R	02/11/15	02/25/15		13163	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
	2	15068	PROPANE PATCH TK MG78092	87.38	5-01-26-290-430-275	R	02/11/15	02/25/15		15068	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
				127.68							
			Vendor Total:	127.68							
MEIA SJ ELECTRICAL INSPECTORS ASSOC											
	15-00225	02/05/15	SOUTH JERSEY ELECTRICAL INSPEC								
	1	FRANK	PRIMAVERA	110.00	5-01-22-195-330-229	R	02/05/15	02/24/15		8726 INSPECT#	N
	2	THOMAS	SATTER	110.00	5-01-22-195-330-229	R	02/05/15	02/24/15		INSPECT#001804	N
				220.00							
			Vendor Total:	220.00							
SOU12 SOUTH JERSEY GAS COMPANY											
	15-00299	02/13/15	FEB 2015 GAS CHARGES								
	1	JAN 2015	GAS CHARGES	4,440.24	5-01-31-446-000-255	R	02/13/15	02/18/15		8367900000JAN	N
	2	JAN 2105	GAS CHARGES	1,587.00	5-01-31-446-000-255	R	02/13/15	02/18/15		6874900000	N
	3	JAN 2105	GAS CHARGES	303.83	5-01-31-446-000-255	R	02/13/15	02/18/15		6367900000	N
				6,331.07							
	15-00335	02/24/15	JAN 2015 GAS CHARGE								
	1	JAN 2015	GAS CHARGE	8.00	5-01-31-446-000-255	R	02/24/15	02/25/15		7874900000JAN	N
			Vendor Total:	6,339.07							
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.											
	15-00239	02/05/15	DOOR REPAIRS PW GARAGE								
	1	DOOR REPAIRS	P.W GARAGE	270.00	5-01-26-290-420-215	R	02/05/15	02/23/15		103995	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
			Vendor Total:	270.00							

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
THE25 THE DAILY & MAINLAND JOURNAL												
15-00231	02/05/15	ADVERTISING										
1		ADVERTISING	27.32	5-01-21-185-320-257	B	OFFICE EXPENSES	R	02/05/15	02/25/15		0000266249	N
15-00232	02/05/15	ADVERTISING										
1		ADVERTISING	4.34	5-01-20-170-000-201	B	ADVERTISING	R	02/05/15	02/25/15		0000280010	N
Vendor Total:			31.66									
VE50 V.E. RALPH & SON, INC.												
15-00197	01/30/15	EMT AIRPACK PLUS BAG										
1		EMT AIRPACK PLUS BAG	608.00	5-01-25-240-500-243	B	EQUIPMENT: GENERAL	R	01/30/15	02/24/15		294838	N
Tracking Id: PD-243-08 OTHER EQUIPMENT												
Vendor Total:			608.00									
VER17 VERIZON												
15-00063	01/13/15	PHONE SERVICE 2015			B							
3		FEB 2015 PHONE SERVICE	204.99	5-01-31-450-000-284	B	TELEPHONE	R	01/13/15	02/18/15		8746012958FEB	N
Vendor Total:			204.99									
WMBAGCO WM BAGCO, LLC.												
14-00912	05/20/14	Waste Services -Com cleanup										
1		2014 Indian Branch Park Cleanu	165.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/20/14	02/18/15		112033	N
Tracking Id: CCL-301-CO CONTRACTS												
Vendor Total:			165.00									
<hr/>												
Total Purchase Orders:		86	Total P.O. Line Items:		193	Total List Amount:		3,453,195.87	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	6,969.64	0.00	6,969.64	0.00	0.00	0.00	6,969.64
CURRENT FUND	5-01	3,174,013.36	0.00	3,174,013.36	0.00	0.00	0.00	3,174,013.36
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	2,782.50	2,782.50
	Year Total:	3,174,013.36	0.00	3,174,013.36	0.00	0.00	2,782.50	3,176,795.86
GENERAL CAPITAL	C-04	243,585.42	0.00	243,585.42	0.00	0.00	0.00	243,585.42
CURRENT FUND	G-01	3,470.00	0.00	3,470.00	0.00	0.00	0.00	3,470.00
ANIMAL CONTROL	T-12	1,016.40	0.00	1,016.40	0.00	0.00	0.00	1,016.40
STREET OPENING TRUST FUND	T-21	1,702.50	0.00	1,702.50	0.00	0.00	0.00	1,702.50
FIRE SUPPRESSION SYSTEM TRUST	T-25	58.63	0.00	58.63	0.00	0.00	0.00	58.63
Recycling Trust	T-28	503.46	0.00	503.46	0.00	0.00	0.00	503.46
Snow Reserve	T-30	19,093.96	0.00	19,093.96	0.00	0.00	0.00	19,093.96
	Year Total:	22,374.95	0.00	22,374.95	0.00	0.00	0.00	22,374.95
Total of All Funds:		3,450,413.37	0.00	3,450,413.37	0.00	0.00	2,782.50	3,453,195.87

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CONSON LLC/EAGLESMERE	INSP0042	92.50	0.00	92.50
WGR,LLC/OAKWOODS	INSP0047	70.00	0.00	70.00
ENCLAVE@GLENEYRE/FOX CHASE	INSP0058	1,120.00	0.00	1,120.00
SCHAEFER LAND/DANIELLE CT	INSP0063	302.50	0.00	302.50
TACO BELL	WKS00131	407.50	0.00	407.50
SHORE TOYOTA	PB2004-016	35.00	0.00	35.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	755.00	0.00	755.00
Total of All Projects:		<u>2,782.50</u>	<u>0.00</u>	<u>2,782.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/18/15 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	Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract			
CURRENT FUND	CURRENT FUND								
446	02/27/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4480		
15-00351	1	Payroll 02/27/15	466.55	4-01-20-130-000-101	Budget		1	1	
				SALARY					
15-00351	2	Payroll 02/27/15	1,822.75	4-01-20-145-000-101	Budget		2	1	
				SALARY					
15-00351	3	Payroll 02/27/15	607.00	4-01-21-180-310-101	Budget		3	1	
				SALARY					
15-00351	4	Payroll 02/27/15	610.00	4-01-21-185-320-101	Budget		4	1	
				SALARY					
15-00351	5	Payroll 02/27/15	609.50	4-01-22-195-330-101	Budget		5	1	
				SALARY					
15-00351	6	Payroll 02/27/15	609.50	4-01-22-200-330-101	Budget		6	1	
				SALARY					
15-00351	7	Payroll 02/27/15	8,310.96	4-01-25-240-500-101	Budget		7	1	
				SALARY					
15-00351	8	Payroll 02/27/15	1,384.57	4-01-25-240-500-103	Budget		8	1	
				OVERTIME					
15-00351	9	Payroll 02/27/15	9,712.00	4-01-26-290-400-101	Budget		9	1	
				SALARY					
15-00351	10	Payroll 02/27/15	1,918.76	4-01-26-290-400-103	Budget		10	1	
				OVERTIME					
15-00351	11	Payroll 02/27/15	3,396.87	4-01-43-490-700-101	Budget		11	1	
				SALARY					
15-00351	12	Payroll 02/27/15	60.32	4-01-43-490-700-103	Budget		12	1	
				OVERTIME					
15-00351	13	Payroll 02/27/15	9,070.77	5-01-20-100-100-101	Budget		13	1	
				SALARY					
15-00351	14	Payroll 02/27/15	2,234.25	5-01-20-110-210-101	Budget		14	1	
				SALARY					
15-00351	15	Payroll 02/27/15	2,108.94	5-01-20-115-110-101	Budget		15	1	
				SALARY					
15-00351	16	Payroll 02/27/15	7,727.23	5-01-20-120-200-101	Budget		16	1	
				SALARY					
15-00351	17	Payroll 02/27/15	8,031.53	5-01-20-130-000-101	Budget		17	1	
				SALARY					
15-00351	18	Payroll 02/27/15	3,067.56	5-01-20-140-120-101	Budget		18	1	
				SALARY					
15-00351	19	Payroll 02/27/15	7,741.20	5-01-20-145-000-101	Budget		19	1	
				SALARY					
15-00351	20	Payroll 02/27/15	4,898.51	5-01-20-150-000-101	Budget		20	1	
				SALARY					
15-00351	21	Payroll 02/27/15	95.86	5-01-20-175-000-101	Budget		21	1	
				SALARY					
15-00351	22	Payroll 02/27/15	5,228.84	5-01-21-180-310-101	Budget		22	1	
				SALARY					
15-00351	23	Payroll 02/27/15	1,654.75	5-01-21-185-320-101	Budget		23	1	
				SALARY					
15-00351	24	Payroll 02/27/15	10,385.03	5-01-22-195-330-101	Budget		24	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
446	TOWNSHIP OF HAMILTON NET PR	Continued							
15-00351	25	Payroll 02/27/15	6,632.62	5-01-22-200-330-101	Budget		25	1	
				SALARY					
15-00351	26	Payroll 02/27/15	356.75	5-01-23-226-000-283	Budget		26	1	
				DISABILITY					
15-00351	27	Payroll 02/27/15	182,801.67	5-01-25-240-500-101	Budget		27	1	
				SALARY					
15-00351	28	Payroll 02/27/15	6,196.58	5-01-25-240-500-103	Budget		28	1	
				OVERTIME					
15-00351	29	Payroll 02/27/15	264.91	5-01-25-240-500-106	Budget		29	1	
				PERSONAL DAYS					
15-00351	30	Payroll 02/27/15	25.92	5-01-25-240-500-108	Budget		30	1	
				OIC PAY					
15-00351	31	Payroll 02/27/15	214.37	5-01-25-252-510-101	Budget		31	1	
				SALARY					
15-00351	32	Payroll 02/27/15	1,372.99	5-01-25-266-340-101	Budget		32	1	
				SALARY					
15-00351	33	Payroll 02/27/15	38,317.16	5-01-26-290-400-101	Budget		33	1	
				SALARY					
15-00351	34	Payroll 02/27/15	10,513.14	5-01-26-290-400-103	Budget		34	1	
				OVERTIME					
15-00351	35	Payroll 02/27/15	209.00	5-01-27-331-230-101	Budget		35	1	
				SALARY					
15-00351	36	Payroll 02/27/15	23,890.91	5-01-36-472-000-278	Budget		36	1	
				SOCIAL SECURITY					
15-00351	37	Payroll 02/27/15	242.17	5-01-36-473-000-261	Budget		37	1	
				DCRP					
15-00351	38	Payroll 02/27/15	15,812.10	5-01-43-490-700-101	Budget		38	1	
				SALARY					
15-00351	39	Payroll 02/27/15	547.57	5-01-43-490-700-103	Budget		39	1	
				OVERTIME					
15-00351	40	Payroll 02/27/15	5,401.23	G-01-41-704-000-301	Budget		40	1	
				SAFE & SECURE COMMUNITIES					
15-00351	41	Payroll 02/27/15	940.00	G-01-41-745-000-301	Budget		41	1	
				DRUNK DRIVING					
15-00351	42	Payroll 02/27/15	347.00	G-01-41-770-000-301	Budget		42	1	
				CLEAN COMMUNITIES					
15-00351	45	Payroll 02/27/15	2,257.46	4-01-36-472-000-278	Budget		43	1	
				SOCIAL SECURITY					
			<u>388,096.80</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	388,096.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	388,096.80	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
271	02/27/15 TOW42 TOWNSHIP OF HAMILTON NET PR					4482		
15-00351	44 Payroll 02/27/15	340.58	T-39-56-850-000-001	Budget		1	1	
			RESERVE FOR HOUSING TRUST COAH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	340.58	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	340.58	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	388,437.38	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		2	0	388,437.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	31,766.24	0.00	0.00	31,766.24
CURRENT FUND	5-01	349,642.33	0.00	0.00	349,642.33
CURRENT FUND	G-01	6,688.23	0.00	0.00	6,688.23
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>388,437.38</u>	<u>0.00</u>	<u>0.00</u>	<u>388,437.38</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/18/15 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					
177	02/27/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4481
15-00351	43	Payroll 02/27/15	8,049.76	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	8,049.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,049.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,049.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,049.76	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	8,049.76	0.00	0.00	8,049.76
Total of All Funds:		<u>8,049.76</u>	<u>0.00</u>	<u>0.00</u>	<u>8,049.76</u>