

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
ATL39 ATLANTIC CO. TREASURER Continued												
	15-01995	12/03/15	FIREARMS INSTRUCTOR RECERT			Continued						
			Tracking Id: PD-222-04			POLICE COURSES/SEMINARS						
			Vendor Total:	200.00								
BROWNIE2 BROWNIES SQUARED, LLC.												
	15-02027	12/11/15										
	1		PW SNOW PLOW TRAINING 12/2/15	300.00	5-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	12/11/15	12/30/15			N
	15-02085	12/16/15	CONDO MANAGERS MEETING									
	1		BREAKFAST FOR CONDO MANAGERS	90.00	5-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	12/16/15	12/30/15			N
			Tracking Id: PD-271-03			CONFERENCE/MEETING EXPENSES						
	2		BREAKFAST FOR COMMAND MEETING	90.00	5-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	12/16/15	12/30/15			N
			Tracking Id: PD-271-03			CONFERENCE/MEETING EXPENSES						
				180.00								
			Vendor Total:	480.00								
CAR16 CAREERTRACK												
	15-01737	10/19/15	Com. skill training M. Hand									
	1		Com. skill training M. Hand	49.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	10/19/15	12/30/15		18759300	N
			Vendor Total:	49.00								
CDW33 CDW GOVERNMENT INC.												
	15-01635	09/30/15	SONY DIGITAL VOICE RECORDER									
	1		SONY DIGITAL VOICE RECORDER	170.52	5-01-25-240-500-251	B MATERIALS: GENERAL	R	09/30/15	12/30/15		ZP53588	N
			Tracking Id: PD-251-08			VOICE RECORDER SUPPLIES						
	2		SHIPPING	15.91	5-01-25-240-500-251	B MATERIALS: GENERAL	R	09/30/15	12/30/15		ZP53588	N
			Tracking Id: PD-251-08			VOICE RECORDER SUPPLIES						
				186.43								
			Vendor Total:	186.43								
CER50 CERTIFIED SPEEDOMETER SERVICE												
	15-00334	02/23/15	2015 CALIBRATIONS VEHICLES			B						
	5		NOV 2015 CALIBRATION POLICE	976.50	5-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/23/15	12/30/15		16895	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CER50 CERTIFIED SPEEDOMETER SERVICE Continued											
	15-00334	02/23/15	2015 CALIBRATIONS VEHICLES	Continued							
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION								
			Vendor Total:	976.50							
CON27 ATLANTIC CITY ELECTRIC											
	15-02118	12/29/15	DEC 15 STREETLIGHTING/ELECTRIC								
	1		HICKORY ST #5500 1510 969	589.86	5-01-31-441-000-231	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-EB-969 HICKORY ST								
	2		RT322/MALAGA #5500 3985 243	89.48	5-01-31-435-100-281	R	12/29/15	12/30/15		NOVEMBER 2015	N
			Tracking Id: CON-SL-243 RT 322 & MALAGA RD								
	3		RT322/MALAGA #5500 3985 243	102.72	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-243 RT 322 & MALAGA RD								
	4		RT 50/3RD # 5501 0450 140	77.53	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-140 RT 50 & 3RD ST								
	5		RTE 40 # 5500 1512 254	52.20	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-254 RT 40								
	6		RT40/RT322 #5500 9497 086	115.34	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-086 RT 40 & 322								
	7		HICKORY REC #5500 3712 316	55.66	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-316 HICKORY ST/REC								
	8		HICKORY REC #5500 3830 167	150.00	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-167 HICKORY ST								
	9		HICKORY REC #5500 1511 850	220.28	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-850 HICKORY ST								
	10		OLD EH RRWS # 5500 7256 419	7.16	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS								
	11		SEWELL AVE # 5500 9326 798	50.76	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-798 SEWELL AVE								
	12		3155 LEIPZIG # 5500 1510 555	920.60	5-01-31-435-100-281	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-SL-555 3155 LEIPZIG AVE								
				2,431.59							
	15-02119	12/29/15	DEC 2015 PUMP STATIONS								
	1		28 LAHN LN # 5500 9602 685	5.21	T-25-56-850-000-025	R	12/29/15	12/30/15		DECEMBER 2015	N
			Tracking Id: CON-PS-685 28 LAHN LN								
	2		2450 LAHN LN #5500 9602 396	5.68	T-25-56-850-000-025	R	12/29/15	12/30/15		DECEMBER 2015	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
CON27 ATLANTIC CITY ELECTRIC Continued											
	15-02119	12/29/15	DEC 2015 PUMP STATIONS		Continued						
					Tracking Id: CON-PS-396 2450 LAHN LN						
	3		SUNPINE DR # 5501 2605 824	5.85	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/29/15	12/30/15	DECEMBER 2015 N
					Tracking Id: CON-PS-824 SUNPINE DRIVE						
	4		11 LEAH LN # 5500 0408 546	5.68	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/29/15	12/30/15	DECEMBER 2015 N
					Tracking Id: CON-PS-546 11 LEAH LANE						
				22.42							
			Vendor Total:	2,454.01							
CRO75 CROWN TROPHY OF MAYS LANDING											
	15-02032	12/11/15	NAMEPLATE FOR DAIS - SCHENKER								
	1		ENGRAVED SIGN 2"X8" SCHENKER	15.38	5-01-20-100-100-257	B	OFFICE EXPENSES	R	12/11/15	12/30/15	18552 N
			Vendor Total:	15.38							
DEL55 DELTA DENTAL PLAN OF NJ											
	15-02126	12/30/15	DENTAL INSURANCE DEC 2015								
	1		DENTAL INSURANCE DEC 2015	697.00	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	12/30/15	12/30/15	N
	2		DENTAL INSURANCE DEC 2015	82.00	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	12/30/15	12/30/15	N
	3		DENTAL INSURANCE DEC 2015	389.50	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	12/30/15	12/30/15	N
				1,168.50							
			Vendor Total:	1,168.50							
DELLASAP DELL/ASAP SOFTWARE											
	15-01872	11/10/15	Microsoft EA								
	1		A5866715	9,827.04	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	2		A8084007	1,549.59	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	3		A7585606	1,064.17	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	4		A7475398	4,337.68	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	5		A7585608	1,079.85	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	6		A8084009	1,312.02	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	7		A6058869	3,294.98	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	8		A7677086	1,479.45	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	9		A7585597	634.03	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 N
	10		A7687443	457.20	5-01-20-140-120-221	B	COMPUTER SERVICES	R	11/10/15	12/30/15	XJTT5N6M6 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
DELLASAP DELL/ASAP SOFTWARE												
Continued												
15-01872	11/10/15	Microsoft EA			Continued							
11	A7746266			4,165.12	5-01-20-140-120-221	B COMPUTER SERVICES	R	11/10/15	12/30/15		XJTT5N6M6	N
12	A7751696			10,197.56	5-01-20-140-120-221	B COMPUTER SERVICES	R	11/10/15	12/30/15		XJTT5N6M6	N
13	A7417690			1,122.44	5-01-20-140-120-221	B COMPUTER SERVICES	R	11/10/15	12/30/15		XJTT5N6M6	N
14	A7417690			5,672.70	5-01-20-140-120-221	B COMPUTER SERVICES	R	11/10/15	12/30/15		XJTT5N6M6	N
				<u>46,193.83</u>								
Vendor Total:				46,193.83								
EDM33 EDMUNDS & ASSOCIATES, INC.												
15-02037	12/11/15	BLANK BILLS										
1				68.00	5-01-20-145-000-221	B COMPUTER SERVICES	R	12/11/15	12/30/15		15-01533	N
Vendor Total:				68.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
15-02113	12/23/15	PROFESSIONAL SERVICES										
1	SUNSET PROPERTY DEVELOPMENT			350.00	PB2015-01	P SUNSET PROPERTY DEVELOPMENT	R	12/23/15	12/30/15		20649	N
2	SUNSET PROPERTY DEVELOPMENT			455.00	PB2015-01	P SUNSET PROPERTY DEVELOPMENT	R	12/23/15	12/30/15		20650	N
				<u>805.00</u>								
Vendor Total:				805.00								
FED66 FEDEX												
15-02026	12/11/15	SHIPPING TO PATROLL PC										
1	SHIPPING FROM 08330			104.88	5-01-25-240-500-263	B POSTAGE	R	12/11/15	12/30/15		5-239-59274	N
	Tracking Id: PD-263-01 POSTAGE											
Vendor Total:				104.88								
GLOBALIN GLOBAL INDUSTRIES, INC.												
15-01622	09/25/15	Tools Adopt-a-Storm Drain Pgm										
1	ABS Scoops, Jackson Prof Tools			239.60	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/25/15	12/30/15		108605147/785	N
	Tracking Id: CCL-301-EQ EQUIPMENT											
2	Angle Broom, X-wide, 15" 6/pk.			129.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/25/15	12/30/15		108605147	N
	Tracking Id: CCL-301-EQ EQUIPMENT											
3	8" poly leaf rake			145.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/25/15	12/30/15		108605147	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
GLOBALIN GLOBAL INDUSTRIES, INC. Continued											
	15-01622	09/25/15	Tools Adopt-a-Storm Drain Pgm	Continued							
	4		shipping	28.31	G-01-41-770-000-301	R	09/25/15	12/30/15		108605147/785	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
				541.91							
			Vendor Total:	541.91							
GRANDFAL GRAND FALLONS/STEPHEN RINGOLD											
	15-02040	12/11/15	Educational shows for schools								
	1		Hess School	1,450.00	G-01-41-770-000-301	R	12/11/15	12/30/15			N
			Tracking Id: CCP-301-PR PROGRAMS								
	2		Shaner School	825.00	G-01-41-770-000-301	R	12/11/15	12/30/15			N
			Tracking Id: CCP-301-PR PROGRAMS								
	3		Hess School second day	1,450.00	G-01-41-770-000-301	R	12/11/15	12/30/15			N
			Tracking Id: CCP-301-PR PROGRAMS								
				3,725.00							
			Vendor Total:	3,725.00							
JOHNEREI JOHN E. REID & ASSOCIATES, INC											
	15-01365	08/12/15	REID INTERVIEW SCHOOL								
	1		REID INTERVIEW SCHOOL	770.00	5-01-25-240-500-222	R	08/12/15	12/30/15		160276	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	770.00							
JSECOMPT PARINELLO ENTERPIRSES, INC.											
	15-01688	10/07/15	DOMAIN NAME RENEWAL								
	1		DOMAIN NAME RENEWAL	20.00	5-01-25-240-500-261	R	10/07/15	12/30/15		12-5448	N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS								
			Vendor Total:	20.00							

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
MGL50 MGL FORMS SYSTEMS, LLC												
15-02049	12/11/15	PD-5, TAX SALE CERT.										
1	INV. #124192	OFFICE FORMS	217.00	4-01-20-145-000-257	B OFFICE EXPENSES	R	12/11/15	12/30/15			124192	N
Vendor Total:			217.00									
NAT70 NATIONAL FIRE PROTECTION ASSN.												
15-01956	12/01/15	NFPA MEM. FRANK PRIMAVERA										
1	MEMBER ID# 2605565		165.00	5-01-25-266-340-229	B DUES AND MEMBERSHIPS	R	12/01/15	12/30/15			6499352X	N
Vendor Total:			165.00									
NJ40 N.J. DIV. OF MOTOR VEHICLES												
15-02107	12/17/15	VEHICLE TITLES- POLICE										
1	VEHICLE TITLES- POLICE		108.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	12/17/15	12/30/15				N
Tracking Id: PD-241-11 REGISTRATIONS/TITLES												
Vendor Total:			108.00									
ORC50 ORCHARD'S HYDRAULIC SERVICE												
15-02004	12/03/15	ELECTRIC SPREADERS P.W										
1	ELEC SPREADERS 92441SSA P.W		7,771.12	5-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	12/03/15	12/30/15			101738	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
2	FRT ABOVE ORDER P.W.		250.00	5-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	12/03/15	12/30/15			101738	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												
Vendor Total:			8,021.12									
PAR20 PARA-PLUS TRANSLATIONS INC.												
15-02003	12/03/15	Interpreter										
1	Interpreter		284.53	5-01-43-490-700-246	B INTERPRETERS	R	12/03/15	12/30/15			122805	N
15-02086	12/16/15	Interpreters										
1	Interpreters		163.45	5-01-43-490-700-246	B INTERPRETERS	R	12/16/15	12/30/15			123108	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
SUSTA005 SUSTAINABLE JERSEY												
15-01898	11/17/15	Conference Registration										
1		Sustainable Jersey Luncheon	175.00	G-01-41-790-000-300	B	SUSTAINABLE JERSEY	R	11/17/15	12/30/15		87	N
Vendor Total:			175.00									
THE25 THE DAILY & MAINLAND JOURNAL												
15-02006	12/03/15	PUBLIC NOTICE ASSESSOR										
1		PUBLIC NOTICE ASSESSOR	12.76	5-01-20-150-000-257	B	OFFICE EXPENSES	R	12/03/15	12/30/15		882539	N
15-02066	12/16/15											
1		CONTINUATION OF CONIFER 11/19	10.85	5-01-21-180-310-201	B	ADVERTISING	R	12/16/15	12/30/15		845609	N
15-02068	12/16/15	Ad#912595-Fin.Adopt-Ord1803-15										
1		Ad#912595-Fin.Adopt-Ord1803-15	11.47	5-01-20-120-200-201	B	ADVERTISING	R	12/16/15	12/30/15			N
2		Ad912550-pstpn hrng Ord1804-15	45.88	5-01-20-120-200-201	B	ADVERTISING	R	12/16/15	12/30/15			N
3		Ad894356-12/14 vehicle auction	154.38	5-01-20-120-200-201	B	ADVERTISING	R	12/16/15	12/30/15			N
			211.73									
15-02125	12/30/15	Ad#943043-Final Ord#1804-2015										
1		Ad#943043-Final Ord#1804-2015	12.40	5-01-20-120-200-201	B	ADVERTISING	R	12/30/15	12/30/15		943043	N
Vendor Total:			247.74									
THE50 THE PRESS OF ATLANTIC CITY												
15-02067	12/16/15	Ad#90939469-RFP/RFQs for 2016										
1		Ad#90939469-RFP/RFQs for 2016	34.17	5-01-20-120-200-201	B	ADVERTISING	R	12/16/15	12/30/15		1115-104012	N
Vendor Total:			34.17									
THI50 THIS & THAT UNIFORMS												
15-01522	09/11/15	UNIFORMS- BRADY										
1		POLICE RAINGEAR	197.00	5-01-25-240-500-231	B	UNIFORMS	R	09/11/15	12/30/15		20151542	N
				Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
2		POLICE RAIN PANTS	59.00	5-01-25-240-500-231	B	UNIFORMS	R	09/11/15	12/30/15		20151542	N
				Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
3		CLASS A UNIFORM L/S SHIRT	88.00	5-01-25-240-500-231	B	UNIFORMS	R	09/11/15	12/30/15		20151542	N
				Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								

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												
15-01807 10/26/15 REPLACEMENT PANTS/TIES- ST												
	1		CLASS A UNIFORM PANTS	165.00	5-01-25-240-500-231	B UNIFORMS	R	10/26/15	12/30/15		20151544	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	2		CLASS A UNIFORM TIES	18.00	5-01-25-240-500-231	B UNIFORMS	R	10/26/15	12/30/15		20151544	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
				183.00								
15-01827 10/29/15 POLICE NAME BARS												
	1		POLICE NAME BARS	30.00	5-01-25-240-500-231	B UNIFORMS	R	10/29/15	12/30/15		20151531	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
15-01987 12/03/15 CLASS A SHOES & HAT STRAP												
	1		CLASS A UNIFORM SHOES	99.00	5-01-25-240-500-231	B UNIFORMS	R	12/03/15	12/30/15		20151380	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		GOLD HAT STRAP	10.00	5-01-25-240-500-231	B UNIFORMS	R	12/03/15	12/30/15		20151380	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
				109.00								
Vendor Total:				1,971.30								
UNITYL96 UNITY LODGE #96												
15-01287 07/27/15 adopt-a-road 2015												
	1		AAR-Park Rd. 2015	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/27/15	12/30/15			N
			Tracking Id: CCL-301-MG MINI GRANTS									
Vendor Total:				500.00								
VFW-220 V.F.W. POST 220												
15-00906 05/20/15 HALL RENTAL FEE MEM DAY 2015												
	1		HALL RENTAL FEE 5/25 MEM DAY	200.00	5-01-20-100-100-289	B VETERANS ADVISORY BOARD	R	05/20/15	12/30/15			N
Vendor Total:				200.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
VOLAN005 VOIANCE LANGUAGE SERVICES LLC											
15-01897 11/17/15 Telephone interpreters											
1 Telephone interpreters	117.39		5-01-43-490-700-246	B	INTERPRETERS	R	11/17/15	12/30/15		IV0044083	N
Vendor Total:	117.39										

Total Purchase Orders: 47 Total P.O. Line Items: 108 Total List Amount: 71,355.39 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	217.00	0.00	217.00	0.00	0.00	0.00	217.00
CURRENT FUND	5-01	65,212.87	0.00	65,212.87	0.00	0.00	0.00	65,212.87
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	805.00	805.00
	Year Total:	65,212.87	0.00	65,212.87	0.00	0.00	805.00	66,017.87
CURRENT FUND	G-01	4,941.91	0.00	4,941.91	0.00	0.00	0.00	4,941.91
FIRE SUPPRESSION SYSTEM TRUST	T-25	22.42	0.00	22.42	0.00	0.00	0.00	22.42
DONATION TRUST	T-26	156.19	0.00	156.19	0.00	0.00	0.00	156.19
	Year Total:	178.61	0.00	178.61	0.00	0.00	0.00	178.61
Total of All Funds:		70,550.39	0.00	70,550.39	0.00	0.00	805.00	71,355.39

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SUNSET PROPERTY DEVELOPMENT	PB2015-01	805.00	0.00	805.00
Total of All Projects:		<u>805.00</u>	<u>0.00</u>	<u>805.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/22/15 to 12/31/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
496	12/22/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4722		
15-02114	1	Extra Payroll	1,832.53	5-01-20-130-000-101	Budget		1	1	
				SALARY					
15-02114	2	Extra Payroll	140.19	5-01-36-472-000-278	Budget		2	1	
				SOCIAL SECURITY					
			<u>1,972.72</u>						
497	12/31/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4723		
15-02115	1	Payroll 12/31/15	9,058.28	5-01-20-100-100-101	Budget		1	1	
				SALARY					
15-02115	2	Payroll 12/31/15	2,234.25	5-01-20-110-210-101	Budget		2	1	
				SALARY					
15-02115	3	Payroll 12/31/15	2,108.94	5-01-20-115-110-101	Budget		3	1	
				SALARY					
15-02115	4	Payroll 12/31/15	8,533.01	5-01-20-120-200-101	Budget		4	1	
				SALARY					
15-02115	5	Payroll 12/31/15	8,270.42	5-01-20-130-000-101	Budget		5	1	
				SALARY					
15-02115	6	Payroll 12/31/15	3,067.56	5-01-20-140-120-101	Budget		6	1	
				SALARY					
15-02115	7	Payroll 12/31/15	7,925.03	5-01-20-145-000-101	Budget		7	1	
				SALARY					
15-02115	8	Payroll 12/31/15	4,898.51	5-01-20-150-000-101	Budget		8	1	
				SALARY					
15-02115	9	Payroll 12/31/15	95.86	5-01-20-175-000-101	Budget		9	1	
				SALARY					
15-02115	10	Payroll 12/31/15	5,051.44	5-01-21-180-310-101	Budget		10	1	
				SALARY					
15-02115	11	Payroll 12/31/15	1,504.04	5-01-21-185-320-101	Budget		11	1	
				SALARY					
15-02115	12	Payroll 12/31/15	8,349.50	5-01-22-195-330-101	Budget		12	1	
				SALARY					
15-02115	13	Payroll 12/31/15	4,910.30	5-01-22-200-330-101	Budget		13	1	
				SALARY					
15-02115	14	Payroll 12/31/15	29.06	5-01-23-226-000-283	Budget		14	1	
				DISABILITY					
15-02115	15	Payroll 12/31/15	190,122.42	5-01-25-240-500-101	Budget		15	1	
				SALARY					
15-02115	16	Payroll 12/31/15	11,372.65	5-01-25-240-500-103	Budget		16	1	
				OVERTIME					
15-02115	17	Payroll 12/31/15	527.15	5-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
15-02115	18	Payroll 12/31/15	83.98	5-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
15-02115	19	Payroll 12/31/15	214.37	5-01-25-252-510-101	Budget		19	1	
				SALARY					
15-02115	20	Payroll 12/31/15	1,056.19	5-01-25-266-340-101	Budget		20	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						
497	TOWNSHIP OF HAMILTON NET PR	Continued							
15-02115	21	Payroll 12/31/15	33,980.56	5-01-26-290-400-101	Budget		21	1	
				SALARY					
15-02115	22	Payroll 12/31/15	633.83	5-01-26-290-400-103	Budget		22	1	
				OVERTIME					
15-02115	23	Payroll 12/31/15	209.22	5-01-27-331-230-101	Budget		23	1	
				SALARY					
15-02115	24	Payroll 12/31/15	22,391.59	5-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
15-02115	25	Payroll 12/31/15	97.18	5-01-36-473-000-261	Budget		25	1	
				DCRP					
15-02115	26	Payroll 12/31/15	17,177.03	5-01-43-490-700-101	Budget		26	1	
				SALARY					
15-02115	27	Payroll 12/31/15	110.00	5-01-55-194-000-001	Budget		27	1	
				DUE FR COUNTY - DRUG RECOG EXPERT					
15-02115	28	Payroll 12/31/15	2,000.00	G-01-41-716-000-301	Budget		28	1	
				DRIVE SOBER GET PULLED OVER YE HOLIDAY					
15-02115	29	Payroll 12/31/15	1,196.85	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>347,209.22</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	349,181.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>349,181.94</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND								
293	12/31/15	TOW42 TOWNSHIP OF HAMILTON NET PR							4725
15-02115	31	Payroll 12/31/15	340.39	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	340.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>340.39</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	349,522.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>349,522.33</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	345,985.09	0.00	0.00	345,985.09
CURRENT FUND	G-01	3,196.85	0.00	0.00	3,196.85
HOUSING TRUST FUND COAH	T-39	340.39	0.00	0.00	340.39
Total of All Funds:		<u>349,522.33</u>	<u>0.00</u>	<u>0.00</u>	<u>349,522.33</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/22/15 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					
201	12/31/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4724
15-02115	30	Payroll 12/31/15	7,613.55	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	7,613.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,613.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,613.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,613.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	7,613.55	0.00	0.00	7,613.55
Total of All Funds:		<u>7,613.55</u>	<u>0.00</u>	<u>0.00</u>	<u>7,613.55</u>