

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 Continued												
	15-02043	12/11/15	ANNEEL FUEL TANK TESTING	Continued								
	3		LABOR P.W.	274.54	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	01/27/16		GS216008	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	781.56								
			Vendor Total:	781.56								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	15-02103	12/17/15	ELECTRIC SUPPLIES T.H. REC		B							
	3		2971731 SPLY P.W. GARAGE	4.23	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/17/15	01/27/16		2971731-00	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	4		2983301-00 ELEC SPLY T.H.	164.78	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/17/15	01/27/16		2983301-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		2974167-00 ELEC SPLY UNDERHILL	165.66	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/17/15	01/27/16		2974167-00	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	6		2974167-00 ELEC SPLY UNDERHILL	167.52	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/17/15	01/27/16		2974167-00	N
			Tracking Id: PWR-258-19 UNDERHILL PARK	502.19								
			Vendor Total:	502.19								
BRI64 BRIDGESTATE FOUNDRY CORP.												
	15-01862	11/10/15	DRAIN REPAIRS SUPPLIES									
	1		BICYCLE SAFE GRATES	382.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/10/15	01/27/16		116863	N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		RINGS TOP DRAINS GRATES	1,630.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/10/15	01/27/16		116599	N
			Tracking Id: PWR-275-SU SUPPLIES	2,012.00								
			Vendor Total:	2,012.00								
CAT42 CATERINA SUPPLY, INC.												
	15-01959	12/01/15	PIPE NEW YORK AVE									
	1		20FT DUCTILE PIPE NEW YORK AVE	1,400.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/01/15	01/27/16		147386	N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		PIPE NEW YORK AVE ROADS	1,313.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/21/16	01/27/16		147013	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CATERINA SUPPLY, INC. Continued											
	15-01959	12/01/15	PIPE NEW YORK AVE	Continued							
			Tracking Id: PWR-275-SU SUPPLIES								
				2,713.50							
			Vendor Total:	2,713.50							
CDW GOVERNMENT INC.											
	15-02020	12/11/15	WASP LABEL PRINTER								
	1		WASP WPL305 LABEL PRINTER	420.37	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMX5271	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
	2		SHIPPING	0.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMX5271	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
				420.37							
	15-02022	12/11/15	PRINTER/SCANNER/THUMB DRIVES								
	1		FUJITSU iX500 SNAP SCAN	498.20	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMN9113	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	2		BROTHER RUGGEDJET RJ-4030 USB	453.90	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMQ2065	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	3		KINGSTON 8GB THUMB DRIVE	13.38	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMQ2065	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	4		TRANSCEND 32 GB THUMB DRIVE	19.16	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMQ2065	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	5		TRANSCEND 8 GB THUMB DRIVE	9.56	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMQ2065	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
				994.20							
	15-02023	12/11/15	SWITCHES AND CABLES								
	1		D-LINK 8 PORT GB SWITCH	35.63	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMN9113	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	2		NETGEAR 5 PORT GB SWITCH	69.38	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMN9113	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	3		TRIPP CAT 5e PATCH CABLE RJ45	13.48	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMN9113	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	4		BELKIN CAT 5e PATCH CABLE RJ45	6.76	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMN9113	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
	5		BELKIN CAT 5e PATCH CABLE RJ45	6.75	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16	BMN9113	N

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Item Description	Amount	Charge Account	Acct Type Description								
CDW33 CDW GOVERNMENT INC. Continued											
15-02023 12/11/15 SWITCHES AND CABLES			Continued								
Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
6 SHIPPING	0.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY		R	12/11/15	01/27/16			BMN9113	N
Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
	132.00										
15-02079 12/16/15 WASP LABELS & POWER SUPPLY											
1 WASP LABELS 4X3 LABELS	49.27	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY		R	12/16/15	01/27/16			BSG2030	N
Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
2 WASP WWS800 SCANNER POWER	36.38	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY		R	12/16/15	01/27/16			BSQ0263	N
Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
	85.65										
15-02080 12/16/15 POWERTECH CELLULAR ANTENNA											
1 POWERTECH CELLULAR 8DB ANTENNA	182.80	5-01-25-240-500-241	B EQUIPMENT: VEHICLES		R	12/16/15	01/27/16			BRR9047	N
Tracking Id: PD-241-06 MOBILE DATA TERMINALS											
15-02081 12/16/15 HP LASERJET PRO PRINTER											
1 HP LASERJET PRO MULTIFUNCTION	401.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY		R	12/16/15	01/27/16			BRN3537	N
Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
2 SHIPPING	0.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY		R	12/16/15	01/27/16				N
Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
	401.00										
Vendor Total:	2,216.02										

CIN66 CINTAS FIRST AID AND SAFETY											
15-02104 12/17/15 FIRST AID SPLY ALL BLDGS											
1 5004162533 FIRST AID SPY P.W.	67.62	5-01-26-290-400-217	B CLOTHING & SAFETY		R	12/17/15	01/27/16			5004162533	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
2 5004162532 FIRST AID SPY T.H.	12.95	5-01-26-290-400-217	B CLOTHING & SAFETY		R	12/17/15	01/27/16			5004162532	N
Tracking Id: PWB-215-09 TOWN HALL											
3 5004162532 FIRST AID SPLY T.H.	83.08	5-01-26-290-400-217	B CLOTHING & SAFETY		R	12/17/15	01/27/16			5004162532	N
Tracking Id: PWB-215-09 TOWN HALL											
4 5004162532 FIRST SPLY POLICE	61.13	5-01-26-290-400-217	B CLOTHING & SAFETY		R	12/17/15	01/27/16			5004162532	N

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CIN66 CINTAS FIRST AID AND SAFETY Continued												
	15-02104	12/17/15	FIRST AID SPLY ALL BLDGS			Continued						
			Tracking Id: PWB-215-20 POLICE DEPARTMENT	224.78								
			Vendor Total:	224.78								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	16-00003	01/19/16	2016 INTERNET FEES		B							
	3	FEBRUARY 2016	INTERNET SERVICE	490.14	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	01/28/16		FEBRUARY 2016	N
	16-00004	01/19/16	2016 CCTV AT LIEPZIG AVENUE		B							
	3	FEBRUARY 2016	CCTV LIEPZIG	105.90	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	01/28/16		FEBRUARY 2016	N
	16-00008	01/19/16	2016 ETHERNET BETWEEN PW/TH		B							
	2	JANUARY 2016	ETHERNET PW/TH	652.27	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	01/28/16		JANUARY 2016	N
			Vendor Total:	1,248.31								
CON27 ATLANTIC CITY ELECTRIC												
	16-00064	01/20/16	DECEMBER 2015 PUMP STATIONS									
	1	DECEMBER 2015	PUMP STATIONS	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/16	01/28/16		DECEMBER 2015	N
			Tracking Id: CON-PS-289 2407 LAHN LN									
	16-00066	01/20/16	JANUARY 2016 ELECTRIC CHARGES									
	1	1309 ROUTE 50 5500 0408 942		72.50	6-01-31-441-000-231	B ELECTRICITY	R	01/20/16	01/28/16		JANUARY 2016	N
			Tracking Id: CON-EB-942 1309 CAPE MAY AVE									
	2	1000 ATLANTIC 5500 3029 075		1,264.44	6-01-31-441-000-231	B ELECTRICITY	R	01/20/16	01/28/16		JANUARY 2016	N
			Tracking Id: CON-EB-075 1000 ATLANTIC AVE									
	3	1309 RT 50 HSE 5500 4621 599		95.96	6-01-31-441-000-231	B ELECTRICITY	R	01/20/16	01/28/16		JANUARY 2016	N
			Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE									
	4	6101 13TH ST 5500 6563 609		9,764.99	6-01-31-441-000-231	B ELECTRICITY	R	01/20/16	01/28/16		JANUARY 2016	N
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
	5	CAPEMAY AVE 5501 0844 235		1,164.74	6-01-31-441-000-231	B ELECTRICITY	R	01/20/16	01/28/16		JANUARY 2016	N
			Tracking Id: CON-EB-235 CAPE MAY AVE									
	6	HICKORY ST 5500 1510 969		739.36	6-01-31-441-000-231	B ELECTRICITY	R	01/27/16	01/28/16		JANUARY 2016	N

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Item Description	Amount	Charge Account	Acct Type Description								
CON27 ATLANTIC CITY ELECTRIC Continued 16-00066 01/20/16 JANUARY 2016 ELECTRIC CHARGES Continued Tracking Id: CON-EB-969 HICKORY ST 13,101.99											
16-00067 01/20/16 JANUARY 2016 STREET LIGHTS 1 LENAPE AVE 5500 3686 098 5.56 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-098 LENAPE AVE 3 RAILROAD BLVD 5500 1235 153 84.38 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-153 RAILROAD BLVD 4 RT 40/AVE PINE 5500 1511 439 52.82 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES 5 HARDING HWY 5500 3673 856 87.36 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-856 HARDING HWY 6 OLD EH RD UN 5500 3686 528 191.42 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK 7 RT40/322/WRANGLE 5500 5219 765 161.35 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO 8 PARK AVE COVE 5500 9604 095 181.68 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-095 PARK AVE @ COVE 9 RT 50/MILL ST 5501 1445 685 67.71 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-685 RT 50 & MILL ST 10 PARK RD 5501 2180 646 5.47 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-646 PARK ROAD 11 HAM IND PARK SN 5501 2534 008 10.27 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-008 HAMILTON IND PARK SN 14 RTE 40 5500 1512 254 61.09 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-254 RT 40 15 RT 40 /RT 322 5500 9497 086 134.65 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-086 RT 40 & 322 16 RT 40/CANTILLIO 5500 6563 476 12.22 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-476 RT 40 & CANTILLIO 17 OLD EH RD 5501 2018 333 108.66 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-333 OLD EGG HARBOR RD 18 140 OEH SNACK 5501 2181 289 20.95 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK 19 140 OEH TENNIS 5501 2180 919 8.15 6-01-31-435-100-281 B STREET LIGHTING R 01/20/16 01/28/16 JANUARY 2016 N Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											

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CON27 ATLANTIC CITY ELECTRIC Continued												
16-00067	01/20/16	JANUARY 2016	STREET LIGHTS	Continued								
21	140 OLD EH RD 5500 1739 626			6.32	6-01-31-435-100-281	B STREET LIGHTING	R	01/27/16	01/28/16		JANUARY 2016	N
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD											
22	OLD EH FIELD 5501 2202 689			6.55	6-01-31-435-100-281	B STREET LIGHTING	R	01/27/16	01/28/16		JANUARY 2016	N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
23	HICKORY ST 5500 1511 850			9.18	6-01-31-435-100-281	B STREET LIGHTING	R	01/27/16	01/28/16		JANUARY 2016	N
	Tracking Id: CON-SL-850 HICKORY ST											
24	HICKORY ST REC 5500 3712 316			54.44	6-01-31-435-100-281	B STREET LIGHTING	R	01/27/16	01/28/16		JANUARY 2016	N
	Tracking Id: CON-SL-316 HICKORY ST/REC											
25	SEWELL AVE 5500 9326 798			56.07	6-01-31-435-100-281	B STREET LIGHTING	R	01/27/16	01/28/16		JANUARY 2016	N
	Tracking Id: CON-SL-798 SEWELL AVE											
				1,326.30								
16-00068	01/20/16	DECEMBER 2015	ELECTRIC CHARGES									
1	RT40/WALMART 5500 9603 667			30.27	5-01-31-435-100-281	B STREET LIGHTING	R	01/20/16	01/28/16		DECEMBER 2015	N
	Tracking Id: CON-SL-667 RT 40 & WALMART AVE											
2	PARK RD COVE 5500 6029 437			61.49	5-01-31-435-100-281	B STREET LIGHTING	R	01/20/16	01/28/16		DECEMBER 2015	N
	Tracking Id: CON-SL-437 PARK RD THE COVE											
3	HOMWOOD 5500 0407 993			74.31	5-01-31-435-100-281	B STREET LIGHTING	R	01/20/16	01/28/16		DECEMBER 2015	N
	Tracking Id: CON-SL-993 HOMWOOD											
4	VARIOUS LOCATION 5500 6029 767			865.66	5-01-31-435-100-281	B STREET LIGHTING	R	01/20/16	01/28/16		DECEMBER 2015	N
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
5	VARIOUS LOCATION 5501 0064 842			1,158.59	5-01-31-435-100-281	B STREET LIGHTING	R	01/20/16	01/28/16		DECEMBER 2015	N
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
6	LENAPE AVE 5500 3686 098			5.55	5-01-31-435-100-281	B STREET LIGHTING	R	01/20/16	01/28/16		DECEMBER 2015	N
	Tracking Id: CON-SL-098 LENAPE AVE											
				2,195.87								
Vendor Total:				16,629.37								
CO075 COOPER, LEVENSON, APRIL,												
16-00090	01/27/16	LEGAL SERVICES	DECEMBER 2015									
1	LEGAL SERVICES DECEMBER 2015			2,554.30	5-01-20-155-002-296	B SPECIAL COUNSEL	R	01/27/16	01/28/16		1004630	N

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CO075 COOPER, LEVENSON, APRIL, Continued												
	16-00091	01/27/16	PROFESSIONAL FEES DEC 2015									
	1		PROFESSIONAL FEES DEC 2015	337.50	5-01-21-185-320-268	B PROFESSIONAL FEES	R	01/27/16	01/28/16		1004183	N
	Vendor Total:			2,891.80								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	16-00095	01/27/16	DEC 2015 DEER CARCASS REMOVAL									
	1		DEC 2015 DEER CARCASS REMOVAL	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/27/16	01/28/16		DECEMBER 2015	N
	Vendor Total:			120.00								
DEL33 DELL MARKETING L.P.												
	15-01894	11/17/15	WYSE 7010 THIN CLIENTS									
	1		WYSE 7010 THIN CLIENTS	931.32	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	11/17/15	01/27/16		XJTX89764	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
	15-02025	12/11/15	DESKTOP COMPUTERS									
	1		OPTIPLEX 3020 SMALL FORM	1,405.46	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/15	01/27/16		XJW22M343	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
	15-02082	12/16/15	FUSER REPLACEMENT FOR PRINTER									
	1		DELL 110 VOLT FUSER	94.99	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/16/15	01/27/16		XJW56FT88	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
	Vendor Total:			2,431.77								
DELLASAP DELL/ASAP SOFTWARE												
	15-02106	12/17/15	Microsoft EA True-up									
	1		ENTCAL	7,462.50	5-01-20-140-120-221	B COMPUTER SERVICES	R	12/17/15	01/27/16		XJW4NDTR7	N
	2		Office Pro Plus	11,212.86	5-01-20-140-120-221	B COMPUTER SERVICES	R	12/17/15	01/27/16		XJW4NDTR7	N
	3		Windows Pro	3,566.60	5-01-20-140-120-221	B COMPUTER SERVICES	R	12/17/15	01/27/16		XJW4NDTR7	N
	4		VLA SQL STD	18,520.26	5-01-20-140-120-221	B COMPUTER SERVICES	R	12/17/15	01/27/16		XJW4NDTR7	N
				<u>40,762.22</u>								
	Vendor Total:			40,762.22								

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	16-00050	01/20/16	PROFESSIONAL FEES									
	1		BOHREN, FRED	362.50	ZB2015-20	P BOHREN, FRED	R	01/20/16	01/28/16		15166	N
	2		WEYMOUTH UNITE. METH CHURCH	217.50	ZB2011-28	P WEYMOUTH UNIT.METHODIST CHURCH	R	01/20/16	01/28/16		15164	N
				580.00								
			Vendor Total:	580.00								
ELECT005 ELECTRONIC SECURITY SERVICES L												
	15-01817	10/29/15	INTERCOM BASE STATION									
	1		INTERCOM BASE STATION	225.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/29/15	01/27/16		42718	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
	2		SINGLE LOCATION INTERCOM	200.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/29/15	01/27/16		42718	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
	3		WIRES AND CONNECTORS	85.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/29/15	01/27/16		42718	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
	4		LABOR AND INSTALLATION	390.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/29/15	01/27/16		42718	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
				900.00								
			Vendor Total:	900.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
	15-02029	12/11/15	WEYMOUTH 18-3 PUMP TEST									
	1		WEYMOUTH 18-3 PUMP TEST	792.00	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/11/15	01/27/16		12135	N
			Vendor Total:	792.00								
GILLESPI PAUL J. GILLESPIE, INC.												
	15-01957	12/01/15	PRECAST									
	1		PRECAST	240.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/01/15	01/27/16		30858	N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	240.00								
JOS48 JOSEPH FAZZIO, INC.												
	15-01874	11/10/15	RAKES, SHOVELS SUPPLIES									
	1		RAKES, SHOVELS SUPPLIES ROADS	248.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/10/15	01/27/16		353872	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
JOSEPH FAZZIO, INC. Continued												
15-01874 11/10/15 RAKES, SHOVELS SUPPLIES Continued												
Tracking Id: PWR-275-SU SUPPLIES												
2	SUPPLIES	LOAD BINDER PW	179.88	5-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	01/20/16	01/27/16		1201836	N
Tracking Id: PWR-275-SU SUPPLIES												
3	SUPPLIES	ROADS PW	28.72	5-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	01/20/16	01/27/16		354419	N
Tracking Id: PWR-275-SU SUPPLIES												
4	SUPPLIES	ROADS	135.83	5-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	01/20/16	01/27/16		1202972	N
Tracking Id: PWR-275-SU SUPPLIES												
			592.43									
Vendor Total:			592.43									
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
15-01990 12/03/15 PRE-EMPLOYMENT EVAL- TROUT												
1	PRE-EMPLOYMENT	EVALUATION	400.00	5-01-25-240-500-221	B	PERSONNEL SELECTION	R	12/03/15	01/27/16		11182015	N
Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING												
Vendor Total:			400.00									
L3MOB005 L3 MOBILE-VISION, INC												
15-02024 12/11/15 VEHICLE VIDEO SYSTEMS												
1	FLASHBACK HD	VIDEO SYSTEMS	24,277.50	5-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	12/11/15	01/27/16		0235066-IN	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
2	REAR SEAT	CAMERAS	1,327.50	5-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	12/11/15	01/27/16		0235066-IN	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
3	LED INDICATOR	LIGHTS	449.80	5-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	12/11/15	01/27/16		0235066-IN	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
4	DIGITAL EVIDENCE	SOFTWARE	1,575.00	5-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	12/11/15	01/27/16		0235066-IN	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
5	COLLISION SENSOR	TRIGGER	891.00	5-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	12/11/15	01/27/16		0235066-IN	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
			28,520.80									
Vendor Total:			28,520.80									

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
LANDB005 LANDBERG CONSTRUCTION LLC												
	15-01660	10/02/15	2015 ROAD PROGRAM		B							
	8		2015 ROAD PROGRAM	180,333.40	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	10/02/15	01/28/16		112U040-3	N
			Vendor Total:	180,333.40								
MGL50 MGL FORMS SYSTEMS, LLC												
	15-01676	10/06/15	w-2,1099 & 1099 INTEREST 2015									
	1		w-2 FORMS AND ENVELOPES	134.80	5-01-20-130-000-266	B PRINTING COSTS	R	10/06/15	01/27/16		134421	N
	2		1099 MISC FORMS & ENVELOPES	100.00	5-01-20-130-000-266	B PRINTING COSTS	R	10/06/15	01/27/16		134421	N
	3		1099 INTEREST FORMS & ENVELOPE	67.50	5-01-20-145-000-257	B OFFICE EXPENSES	R	10/06/15	01/27/16		134421	N
	4		SHIPPING	16.00	5-01-20-145-000-257	B OFFICE EXPENSES	R	10/06/15	01/27/16		134421	N
				318.30								
			Vendor Total:	318.30								
MOT66 MOTT ASSOCIATES, LLC												
	16-00054	01/20/16	PROFESSIONAL FEES									
	1		BOHREN, FRED	230.00	ZB2015-20	P BOHREN, FRED	R	01/20/16	01/28/16		5110.9	N
	16-00055	01/20/16	PROFESSIONAL SERVICES									
	1		ZYNDORF, MIKE	345.00	ZB2015-17	P ZYNDORF, MIKE	R	01/20/16	01/28/16		5110.4	N
			Vendor Total:	575.00								
NJ 24 NJ DEPARTMENT OF LABOR												
	16-00093	01/27/16	4TH QTR 2015 UNEMPLOYMENT									
	1		4TH QTR 2015 UNEMPLOYMENT	1,911.12	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	01/27/16	01/28/16		12/31/15	N
			Vendor Total:	1,911.12								
NORDON NORDON, LLC.												
	15-01120	06/30/15	FILTERS WATER COOLER T.H.									
	1		FILTER WATER COOLER T.H.	215.40	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/15	01/27/16		INV9726	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		FRT ABOVE ORDER FILTER T.H.	7.44	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/15	01/27/16		INV9726	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
NORDON NORDON, LLC. Continued											
	15-01120	06/30/15	FILTERS WATER COOLER T.H.		Continued						
			Tracking Id: PWB-215-09 TOWN HALL	222.84							
			Vendor Total:	222.84							
PACTELSR PACIFIC TELEMANAGEMENT SERVICE											
	16-00002	01/19/16	2016 PHONE SERVICE		B						
	5	FEBRUARY 2016	609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	01/28/16	810145	N
	6	FEBRUARY 2016	609-625-9608	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	01/28/16	810220	N
				182.56							
			Vendor Total:	182.56							
POWERO1 POWER EQUIPMENT COMPANY											
	15-01884	11/17/15	GENERATORS REPAIRS BLDGS								
	1	GENERATOR REPAIRS	TOWN HALL	850.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/15	01/27/16	28807	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2	GENERATOR REPAIRS	COMM CENTER	1,185.75	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/15	01/27/16	28749	N
			Tracking Id: PWB-215-07 SENIOR CENTER								
	3	GENERATOR REPAIRS	P.W. GARAGE	1,012.50	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/15	01/27/16	28750	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
				3,048.25							
			Vendor Total:	3,048.25							
PUGGISLA PUGGI'S LAWN CARE, INC.											
	15-01081	06/24/15	BUSINESS PARK LAWNCARE		B						
	8	BUSINESS PARK LAWNCARE		445.00	5-01-20-170-000-258	B PARK MAINTENANCE	R	06/24/15	01/28/16	11886	N
			Vendor Total:	445.00							
REM50 REMINGTON, VERNICK &											
	13-02265	10/15/13	REFORESTATION #0112T074		B						
	18	NOV 2015	FORESTRY MANAGEMENT	245.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	01/28/16	0112T074-17	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
TOM80 TOMASELLA'S FIRE PROT. INC.												
	15-00525	03/25/15	FIRE EXT ANNUAL INSPECTION									
	1		FIRE EXT ANNUAL INSPECTION T.H	734.50	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/25/15	01/27/16		16520	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		FIRE EXT ANNUAL INSPECTION P.W	515.75	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/29/15	01/27/16		16521	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				1,250.25								
			Vendor Total:	1,250.25								
TRE60 TREASURER, STATE OF NJ												
	16-00094	01/27/16	LEIPE TRACT PAYEMNT # 26									
	1		LEIPE TRACT PAYEMNT # 26	15,545.80	6-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	01/27/16	01/28/16		2/14/2016	N
			Vendor Total:	15,545.80								
TRICTYBL TRI COUNTY BUILDING SUPPL, INC												
	15-01944	11/30/15	PLYWOOD TOWN HALL FLOOR			B						
	2		118090 PLYWOOD TOWN HALL FLOOR	102.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/30/15	01/27/16		118090	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		122179 PLYWOOD TOWN HALL FLOOR	1,450.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/16	01/27/16		122179	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,552.00								
			Vendor Total:	1,552.00								
VERNOMIC MICHELE C. VERNO, ESQ.												
	15-01938	11/30/15	CONFLICT PROCESCUTOR									
	1		CONFLICT PROCESCUTOR	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	11/30/15	01/27/16		DEC 22 2015	N
	16-00077	01/27/16	2016 PROSECUTOR SERVICE			B						
	2		JAN 2016 PROSECUTOR SERVICE	3,750.00	6-01-25-275-720-268	B PROFESSIONAL FEES	R	01/27/16	01/28/16		JANUARY 2016	N
			Vendor Total:	4,000.00								
VISCUSO1 FRANK VISCUSO												
	15-01950	12/01/15	STEP UP YOUR TEAMWORK SEMINAR									
	1		MFLD 18-1	400.00	5-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/01/15	01/27/16		11032015	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
VISCUSO1 FRANK VISCUSO												
Continued												
15-01950	12/01/15	STEP UP YOUR TEAMWORK SEMINAR	SEMINAR	Continued								
2	MIZPAH 18-2	400.00	5-01-25-265-300-284	B TRAINING - MIZPAH	R	12/01/15	01/27/16			11032015	N	
3	LAURELDALE 18-3	400.00	5-01-25-265-300-289	B FIRE MISCELLNEOUS	R	12/01/15	01/27/16			11032015	N	
4	WEYMOUTH 18-4	400.00	5-01-25-265-300-285	B TRAINING - WEYMOUTH	R	12/01/15	01/27/16			11032015	N	
5	COLOGNE FIRE 18-5	356.39	5-01-25-265-300-281	B TRAINING - COLOGNE	R	12/01/15	01/27/16			11032015	N	
6	COLOGNE FIRE 18-5	43.61	5-01-25-265-300-289	B FIRE MISCELLNEOUS	R	12/01/15	01/27/16			11032015	N	
		<u>2,000.00</u>										
Vendor Total:			2,000.00									
WARRINER WARRINER'S CONSTRUCTION, INC.												
15-01723	10/13/15	BALLISTIC RETROFIT MUN BLDG	B									
4	BALLISTIC RETROFIT MUN BLDG	32,144.20	C-04-15-787-000-905	B BALLISTIC WALLS PD, COURT	R	10/13/15	01/28/16			2015252	N	
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			32,144.20									
WAS50 WASTE MANAGEMENT OF NJ INC.												
16-00013	01/19/16	2016 HAMILTON TWP SCHOOLS	B									
3	HAMILTON TWP SCHOOLS	2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	01/28/16			2636631-2407-5	N	
Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS												
16-00081	01/27/16	JANUARY 2016 ROLL OFFS										
1	PUBLIC WORKS GARAGE	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/27/16	01/28/16			2637361-2407-8	N	
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												
2	PUBLIC WORKS GARAGE	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/27/16	01/28/16			2637361-2407-8	N	
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												
		<u>450.00</u>										
Vendor Total:			2,661.00									
WELLSF01 WELLS FARGO RE TAX SRCE, LLC												
15-02042	12/11/15	REFUND 2015 TAXES										
1		323.63	5-01-55-205-000-000	B TAX OVERPAYMENTS REFUNDED	R	12/11/15	01/27/16			DEC 7 2015	N	
Vendor Total:			323.63									

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	73	Total P.O. Line Items:	175	Total List Amount:	3,639,478.08	Total Void Amount:	0.00				
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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	194,166.99	0.00	194,166.99	0.00	0.00	0.00	194,166.99
CURRENT FUND	6-01	3,161,078.16	0.00	3,161,078.16	0.00	0.00	0.00	3,161,078.16
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	1,155.00	1,155.00
	Year Total:	3,161,078.16	0.00	3,161,078.16	0.00	0.00	1,155.00	3,162,233.16
GENERAL CAPITAL	C-04	225,248.60	0.00	225,248.60	0.00	0.00	0.00	225,248.60
CURRENT FUND	G-01	53,753.00	0.00	53,753.00	0.00	0.00	0.00	53,753.00
ANIMAL CONTROL	T-12	120.00	0.00	120.00	0.00	0.00	0.00	120.00
UNEMPLOYMENT TRUST	T-17	1,911.12	0.00	1,911.12	0.00	0.00	0.00	1,911.12
STREET OPENING TRUST FUND	T-21	1,415.00	0.00	1,415.00	0.00	0.00	0.00	1,415.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	5.21	0.00	5.21	0.00	0.00	0.00	5.21
DONATION TRUST	T-26	375.00	0.00	375.00	0.00	0.00	0.00	375.00
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	4,076.33	0.00	4,076.33	0.00	0.00	0.00	4,076.33
Total of All Funds:		3,638,323.08	0.00	3,638,323.08	0.00	0.00	1,155.00	3,639,478.08

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEYMOUTH UNIT.METHODIST CHURCH	ZB2011-28	217.50	0.00	217.50
ZYNDORF, MIKE	ZB2015-17	345.00	0.00	345.00
BOHREN, FRED	ZB2015-20	592.50	0.00	592.50
Total of All Projects:		<u>1,155.00</u>	<u>0.00</u>	<u>1,155.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/28/16 to 12/31/16
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
CAPITAL ACCOUNT		CAPITAL ACCOUNT					
2231	01/28/16	TRE48 TREASURER-STATE OF NJ					4743
16-00060	1	DEP APP OLD EGG HARBOR ROAD	4,000.00	C-04-13-748-000-900 2014 ROAD PROGRAM	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,000.00	0.00

CURRENT FUND	CURRENT FUND						
503	01/29/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4744
16-00098	1	Payroll 01/29/16	51,548.88	5-01-25-240-500-101 SALARY	Budget		1 1
16-00098	2	Payroll 01/29/16	9,619.67	6-01-20-100-100-101 SALARY	Budget		2 1
16-00098	3	Payroll 01/29/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		3 1
16-00098	4	Payroll 01/29/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		4 1
16-00098	5	Payroll 01/29/16	9,454.05	6-01-20-120-200-101 SALARY	Budget		5 1
16-00098	6	Payroll 01/29/16	9,042.61	6-01-20-130-000-101 SALARY	Budget		6 1
16-00098	7	Payroll 01/29/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		7 1
16-00098	8	Payroll 01/29/16	8,628.39	6-01-20-145-000-101 SALARY	Budget		8 1
16-00098	9	Payroll 01/29/16	5,380.83	6-01-20-150-000-101 SALARY	Budget		9 1
16-00098	10	Payroll 01/29/16	95.86	6-01-20-175-000-101 SALARY	Budget		10 1
16-00098	11	Payroll 01/29/16	5,572.41	6-01-21-180-310-101 SALARY	Budget		11 1
16-00098	12	Payroll 01/29/16	1,652.12	6-01-21-185-320-101 SALARY	Budget		12 1
16-00098	13	Payroll 01/29/16	10,277.86	6-01-22-195-330-101 SALARY	Budget		13 1
16-00098	14	Payroll 01/29/16	3,945.64	6-01-22-200-330-101 SALARY	Budget		14 1
16-00098	15	Payroll 01/29/16	351.41	6-01-23-226-000-283 DISABILITY	Budget		15 1
16-00098	16	Payroll 01/29/16	209,689.70	6-01-25-240-500-101 SALARY	Budget		16 1
16-00098	17	Payroll 01/29/16	6,320.15	6-01-25-240-500-103 OVERTIME	Budget		17 1
16-00098	18	Payroll 01/29/16	193.75	6-01-25-240-500-106 PERSONAL DAYS	Budget		18 1
16-00098	19	Payroll 01/29/16	214.37	6-01-25-252-510-101 SALARY	Budget		19 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						
503	TOWNSHIP OF HAMILTON NET PR		Continued						
16-00098	20	Payroll 01/29/16	1,317.54	6-01-25-266-340-101	Budget		20	1	
				SALARY					
16-00098	21	Payroll 01/29/16	37,525.28	6-01-26-290-400-101	Budget		21	1	
				SALARY					
16-00098	22	Payroll 01/29/16	11,398.23	6-01-26-290-400-103	Budget		22	1	
				OVERTIME					
16-00098	23	Payroll 01/29/16	217.24	6-01-27-331-230-101	Budget		23	1	
				SALARY					
16-00098	24	Payroll 01/29/16	26,113.67	6-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
16-00098	25	Payroll 01/29/16	173.95	6-01-36-473-000-261	Budget		25	1	
				DCRP					
16-00098	26	Payroll 01/29/16	18,453.08	6-01-43-490-700-101	Budget		26	1	
				SALARY					
16-00098	27	Payroll 01/29/16	800.40	6-01-43-490-700-103	Budget		27	1	
				OVERTIME					
16-00098	28	Payroll 01/29/16	240.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
16-00098	29	Payroll 01/29/16	956.67	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
16-00098	32	Payroll 01/29/16	3,943.54	5-01-36-472-000-278	Budget		30	1	
				SOCIAL SECURITY					
16-00098	33	Payroll 01/29/16	51.57	5-01-23-226-000-283	Budget		31	1	
				DISABILITY					
			<u>440,982.18</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	440,982.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>440,982.18</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Num
295	01/29/16 TOW42 TOWNSHIP OF HAMILTON NET PR				4746
16-00098	31 Payroll 01/29/16	341.78	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	341.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.78</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	445,323.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>445,323.96</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	55,543.99	0.00	0.00	55,543.99
CURRENT FUND	6-01	384,241.52	0.00	0.00	384,241.52
GENERAL CAPITAL	C-04	4,000.00	0.00	0.00	4,000.00
CURRENT FUND	G-01	1,196.67	0.00	0.00	1,196.67
HOUSING TRUST FUND COAH	T-39	341.78	0.00	0.00	341.78
Total of All Funds:		<u>445,323.96</u>	<u>0.00</u>	<u>0.00</u>	<u>445,323.96</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/28/16 to 12/31/16
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
TRUST OTHER		TRUST OTHER FUND					
203	01/29/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4745
16-00098	30	Payroll 01/29/16	2,610.86	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	2,610.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,610.86	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,610.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,610.86	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	2,610.86	0.00	0.00	2,610.86
Total of All Funds:		<u>2,610.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,610.86</u>