

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
CDW33 CDW GOVERNMENT INC.												
16-01231 08/02/16 Computer Equipment												
	1		Battery RBC24 106	340.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/02/16	08/31/16			N
	2		Cradlepoint COR IBR650	1,000.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/02/16	08/31/16			N
	3		Cradlepoint Ext service	100.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/02/16	08/31/16			N
	4		NetGear S3300 CDW# 353857	2,650.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/02/16	08/31/16			N
				<u>4,090.00</u>								
16-01275 08/05/16 PLANTRONIC LIFTER												
	1		PLANTRONIC LIFTER	63.26	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/05/16	08/19/16		DW7157	N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
			Vendor Total:	4,153.26								
CENTE005 CENTERRA INTEGRATED SERVICES												
16-01257 08/05/16 NON-TARGET EQUIPT JULY 2016												
	1		REPLACE TIRE CUT SMALL EQUIPT	122.28	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	2		REPLACE BROKEN PIPE MG67568	352.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	3		INSTALL NEW AIR SEAT MG67568	1,260.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	4		REPLACE BROKEN ANTENNA MG67568	9.47	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	5		REPLACE BROKEN MUD FLA MG67568	255.57	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	6		LOCO TO REMOVE WASTE OIL	81.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
	7		T-MASTER BODY REPAIR MG13422	720.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122									
	8		REPLACE WHEEL BARR TIRE SMALL	21.38	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NJ	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	9		REMOVE DENT MG21069 PW	125.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
	10		UNDERCOAT TRUCK MG21069	325.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
	11		UNDERCOAT TRUCK MG21070	325.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
	12		REPLACE BROKEN CABLE SMALL	57.99	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	13		REPLACE EDGER BLADE SMALL	18.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N

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	Item Description		Amount	Charge Account	Acct Type Description						
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-01257 08/05/16 NON-TARGET EQUIPT JULY 2016 Continued											
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
14	REPLACE MUD FLAP MG13422 PW		160.85	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122											
15	REPLACE TAILGATE COVER MG83721		54.19	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK											
16	REPLACE CUT TIRE SMALL EQPT		64.70	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
17	REBUILD CARBS SMALL EQPT		29.15	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
18	REPLACE WINDSHIELD MG99688		550.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWP-99688 2013 FORD EXPLORER VIN#85499											
19	REPLACE WINDSHIELD MG94773		550.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/05/16	08/22/16		073116-HAM-NT	N
20	SERVICE BRAKES SPZ63V POLICE		175.59	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/05/16	08/22/16		073116-HAM-NT	N
			5,257.17								
16-01259 08/05/16 FD MAINTENANCE AND REPAIR											
1	18-12 MAINTENANCE & REPAIR		167.36	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/05/16	08/19/16		0000004969	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
2	18-12 MAINTENANCE & REPAIR		11.76	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/05/16	08/19/16		0000004969	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
3	18-12 MAINTENANCE & REPAIR		7.20	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004969	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
4	18-12 MAINTENANCE & REPAIR		149.28	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004969	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
5	18-15 MAINTENANCE & REPAIR		74.38	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004935	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
6	18-15 MAINTENANCE & REPAIR		7.08	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004935	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
7	18-19 MAINTENANCE & REPAIR		92.98	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004936	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
8	18-19 MAINTENANCE & REPAIR		18.70	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004936	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
9	18-19 MAINTENANCE & REPAIR		22.28	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004936	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
10	18-55 MAINTENANCE & REPAIR		2,016.09	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/05/16	08/19/16		0000004923	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											

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CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-01259	08/05/16		FD MAINTENANCE AND REPAIR	Continued							
11	18-27		MAINTENANCE & REPAIR	2,184.09	6-01-25-265-300-224	R	08/05/16	08/19/16		0000004939	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
12	18-27		MAINTENANCE & REPAIR	1,549.60	6-01-25-265-300-225	R	08/05/16	08/19/16		0000004939	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY								
				6,300.80							
			Vendor Total:	11,557.97							
CIN66 CINTAS FIRST AID AND SAFETY											
16-01191	07/27/16		FIRST AID SPLY ALL LOCATIONS								
1	5005252508		SPLY POLICE DEPT	43.74	6-01-26-290-400-217	R	07/27/16	08/22/16		5005252508	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
2	5005252508		SERVICE CHG POLICE	12.95	6-01-26-290-400-217	R	07/27/16	08/22/16		5005252508	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
3	5005252508		SPLY POLICE DEPT	116.95	6-01-26-290-400-217	R	07/27/16	08/22/16		5005252508	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
4	5005252509		SPLY P.W. BREAK RM	63.50	6-01-26-290-400-217	R	07/27/16	08/22/16		5005252509	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
				237.14							
16-01197	07/27/16		FIRST AID SUPPLIE POLICE								
1	5005239176		SPLY DISPATCH POLIC	12.95	6-01-26-290-400-217	R	07/27/16	08/22/16		5005239176	N
			Tracking Id: PWB-215-21 DISPATCH								
2	5005239176		SPLY POL DISPATCH	39.49	6-01-26-290-400-217	R	07/27/16	08/22/16		5005239176	N
			Tracking Id: PWB-215-21 DISPATCH								
3	5005239176		SPLY DISPATCH	62.60	6-01-26-290-400-217	R	07/27/16	08/22/16		5005239176	N
			Tracking Id: PWB-215-21 DISPATCH								
4	5005239178		SPLY P.W. EMPLOYEES	103.48	6-01-26-290-400-217	R	07/27/16	08/22/16		5005239178	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
				218.52							
			Vendor Total:	455.66							
COM08 COMCAST OF PLEASANTVILLE/VINEL											
16-00003	01/19/16		2016 INTERNET FEES		B						
10	SEPT 2016		INTERNET SERVICE	499.30	6-01-31-450-000-284	R	04/25/16	08/31/16		SEPTEMBER 2016	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
	16-01321	08/15/16	AUGUST ELECTRIC BILLS	Continued								
	23		SEWELL AVE 5500 9326 798	45.70	6-01-31-435-100-281	B STREET LIGHTING	R	08/29/16	08/31/16		AUGUST 2016	N
			Tracking Id: CON-SL-798 SEWELL AVE									
	24		HICKORY ST REC 5500 3830 167	14.45	6-01-31-435-100-281	B STREET LIGHTING	R	08/29/16	08/31/16		AUGUST 2016	N
			Tracking Id: CON-SL-167 HICKORY ST									
	25		3155 LEIPZIG AVE 5500 1510 555	462.28	6-01-31-435-100-281	B STREET LIGHTING	R	08/29/16	08/31/16		AUGUST 2016	N
			Tracking Id: CON-SL-555 3155 LEIPZIG AVE									
				17,618.64								
			Vendor Total:	17,618.64								
CO075 COOPER, LEVENSON, APRIL,												
	16-00320	02/22/16	LEGAL SERVICES LABOR 2016		B							
	3		LEGAL SERVICES LABOR JUL 2016	4,136.98	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	02/22/16	08/29/16		1011982	N
	16-01383	08/24/16	PROFESSIONAL FEES JULY 2016									
	1		PROFESSIONAL FEES JULY 2016	972.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/24/16	08/29/16		1012210	N
			Vendor Total:	5,108.98								
CRO75 CROWN TROPHY OF MAYS LANDING												
	16-01229	08/02/16	NAME PLATES- POLICE									
	1		ACRYLIC PLASTIC SIGNAGE	30.76	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/02/16	08/29/16			N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
	2		NATL NIGHT OUT PROCLAMATION	90.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/02/16	08/29/16			N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
				120.76								
	16-01258	08/05/16	Name Plate-Kim Rullis									
	1		Name Plate-Kim Rullis	15.38	6-01-20-175-000-257	B OFFICE EXPENSES	R	08/05/16	08/19/16		20668	N
			Vendor Total:	136.14								
DALLMID1 DALLIS MIDWEST, LLC												
	16-01320	08/11/16	FOLDING CHAIRS & CADDIES									
	1		STEEL FOLDING CHAIRS - GRAY	3,094.00	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	08/11/16	08/29/16			N
	2		CHAIR CADDY 6' FOR 36 CHAIRS	1,390.98	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	08/11/16	08/29/16			N

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DALLMID1 DALLIS MIDWEST, LLC												
Continued												
16-01320	08/11/16		FOLDING CHAIRS & CADDIES			Continued						
3			SHIPPING CHARGE	419.34	6-01-20-100-101-283	B POSTAGE	R	08/11/16	08/29/16			N
4			DISCOUNT	50.00	6-01-20-100-101-283	B POSTAGE	R	08/29/16	08/29/16			N
				<u>4,854.32</u>								
Vendor Total:				4,854.32								
DESIGNCO THE DESIGN COLLABORATIVE												
15-01184	07/13/15		PROFESSIONAL SERVICES/ADA TH			B						
8			PROFESSIONAL SERVICES/ADA TH	400.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/13/15	08/29/16		16461	N
16-01306	08/10/16		MUN HALL ADA IMPROVEMENT COPY									
1			MUN HALL ADA IMPROVEMENT COPY	641.30	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/10/16	08/29/16		16462	N
Vendor Total:				1,041.30								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
16-01386	08/24/16		PROFESSIONAL SERVICES									
1			FESTIVAL AT HAMILTON, LLC EXP	150.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	08/24/16	08/29/16		15329	N
2			FESTIVAL AT HAMILTON, LLC EXP	960.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	08/24/16	08/29/16		15261	N
				<u>1,110.00</u>								
16-01392	08/24/16		PROFESSIONAL SERVICES									
1			WELLSPRING CHURCH	3,325.00	PB2015-08	P WELLSPRING CHURCH	R	08/24/16	08/29/16		15260	N
16-01409	08/29/16		VICTORIA POINT & MALAGA ROAD									
1			VICOTRIA POINT & MALAGA ROAD	825.00	6-01-20-165-000-232	B ENGINEERING FEES	R	08/29/16	08/31/16		15436	N
Vendor Total:				5,260.00								
EARTH005 EARTHTECH												
16-00625	04/19/16		DEMOLITION OF 6372 BEACON AVE			B						
3			DEMOLITION OF 6372 BEACON AVE	4,541.62	G-01-41-711-013-000	B CDBG 2013 ALLOCATION	R	04/19/16	09/01/16		0112-U-039-1	N
4			DEMOLITION OF 6372 BEACON AVE	1,700.00	G-01-41-711-013-000	B CDBG 2013 ALLOCATION	R	04/19/16	09/01/16		1065	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
16-01403 08/25/16 PROFESSIONAL SERVICES												
	1		AZ MAYS LANDING LLC	57.50	PB2016-04	P AZ MAYS LANDING, LLC	R	08/25/16	08/29/16		21505	N
	2		AZ MAYS LANDING LLC	180.00	PB2016-04	P AZ MAYS LANDING, LLC	R	08/25/16	08/29/16		21645	N
	3		AZ MAYS LANDING LLC	212.50	PB2016-04	P AZ MAYS LANDING, LLC	R	08/25/16	08/29/16		21633	N
				450.00								
16-01404 08/25/16 PROFESSIONAL SERVICES												
	1		US HOME/LENNAR	227.50	INSP0027	P US HOME/LENNAR	R	08/25/16	08/31/16		21643	N
16-01410 08/29/16 PROFESSIONAL SERVICES												
	1		ARTIST WALK INSP PAPANONE HMS	492.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	08/29/16	08/31/16		21653	N
	2		ARTIST WALK INSP PAPANONE HMS	400.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	08/29/16	08/31/16		21653	N
				892.00								
16-01424 08/30/16 PROFESSIONAL SERVICES												
	1		Atlantic Region Food Corp	150.00	INSPZ1317	P Atlantic Region Food Corp	R	08/30/16	08/31/16		20607	N
			Vendor Total:	6,269.50								
FALAS005 FALASCA MECHANICAL INC												
16-00033 01/19/16 2016 HVAC SERVICE CONTRACT B												
	9		AUGUST 2016 HVAC CONTRACT	2,038.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	08/31/16		AUGUST 2016	N
16-01017 06/24/16 HVAC Repair TownHall												
	1		Replace Fan Motor in AHU #1	2,290.34	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/24/16	08/22/16		16/522RR	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	4,329.00								
FED66 FEDEX												
16-01203 07/27/16 SHIPPING- POLICE B												
	2		SHIPPING	16.18	6-01-25-240-500-263	B POSTAGE	R	07/27/16	08/31/16		5-491-16050	N
			Tracking Id: PD-263-01 POSTAGE									
	3		SHIPPING	26.35	6-01-25-240-500-263	B POSTAGE	R	07/27/16	08/31/16		5-454-64433	N

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FED66 FEDEX Continued												
	16-01203	07/27/16	SHIPPING- POLICE			Continued						
			Tracking Id: PD-263-01	42.53		POSTAGE						
			Vendor Total:	42.53								
GAR28 GARDEN STATE HIGHWAY												
	16-01266	08/05/16	ROAD SIGNS									
			1 ROADS SIGNS MALAGA ROAD	350.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	08/31/16		116663	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			Vendor Total:	350.00								
GEO72 GEORGE SENN COMPANY, INC.												
	16-01193	07/27/16	SUPPLIES LOCATION									
			1 09813 SUPPLIES TOWN HALL	0.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/27/16	08/22/16		9246	N
			Tracking Id: PWB-215-09 TOWN HALL									
			2 09246 SUPPLIES COVE	69.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/27/16	08/22/16		09246	N
			Tracking Id: PWR-258-24 COVE BATHROOMS	69.00								
	16-01264	08/05/16	SUPPLIES									
			1 09689 SUPPLIES P.W. BLDG	2.30	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09689	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			2 09813 SUPPLIES TOWN HALL KITCH	21.95	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09813	N
			Tracking Id: PWB-215-09 TOWN HALL									
			3 09855 SUPPLIES ICE MACH P.W.	103.11	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09855	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			4 09866 SUPPLIES UNDERHILL SNACK	8.99	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09866	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			5 09865 SUPPLIES TOWN HALL	87.84	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09865	N
			Tracking Id: PWB-215-09 TOWN HALL									
			6 09869 SUPPLIES TOWN HALL	6.19	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09869	N
			Tracking Id: PWB-215-09 TOWN HALL									
			7 09900 SUPPLIES LIEPE FIELD	47.35	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09900	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
HAN77 HANKIN, SANDMAN & PALLADINO												
	16-01382	08/24/16	PROFESSIONAL FEES JULY 2016									
	1		GENERAL MATTERS	10,993.99	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/24/16	08/29/16		50305	N
			Tracking Id: H012213227 GENERAL MATTERS (SANDMAN)									
	2		TAX APPEALS	1,054.78	6-01-20-150-000-268	B PROFESSIONAL FEES	R	08/24/16	08/29/16		50307	N
			Tracking Id: H012213243 TAX APPEALS (SANDMAN)									
	3		TAVISTOCK	2,647.35	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/24/16	08/29/16		50308	N
			Tracking Id: H012213715 TAVISTOCK (SANDMAN)									
	4		BAIL BOND FORFEITURES 2013-14	526.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/24/16	08/29/16		50309	N
			Tracking Id: H012214035 BAIL BOND FORFEITURES 2013-14 (SANDMAN)									
	6		2014 IN REM	2,676.61	6-01-20-145-000-268	B PROFESSIONAL FEES	R	08/24/16	08/29/16		50310	N
			Tracking Id: H012214408 2014 IN REM (SANDMAN)									
	9		PRIVATE FORECLOSURE	40.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	08/24/16	08/29/16			N
			Tracking Id: H012214269 PRIVATE FORECLOSURE ANSWERS (SANDMAN)									
	10		INDUSTRIAL COMMISSION	220.05	6-01-20-170-000-268	B PROFESSIONAL FEES	R	08/24/16	08/29/16		50306	N
			Tracking Id: H012213228 INDUSTRIAL COMMISSION (SANDMAN)									
				18,159.78								
			Vendor Total:	18,159.78								

HEDRIL01 LISA MARCOLOGNO												
	16-01418	08/29/16	SUPPLIES-CLUBHOUSE CAMP VISIT									
	1		BOTTLED WATER 32/PK	11.97	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/29/16	08/31/16			N
	2		NAPKINS	1.49	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/29/16	08/31/16			N
	3		POPSICLES	21.95	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/29/16	08/31/16			N
	4		MAGNETIC NOTE HOLDER - FRIDGE	2.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/29/16	08/31/16			N
				38.40								
			Vendor Total:	38.40								

HISTO005 HAMIL TWP HISTORICAL SOCIETY												
	16-01312	08/10/16	HISTORIC SOCIETY ROOF									
	1		HISTORIC SOCIETY ROOF	20,000.00	6-01-20-110-210-273	B CELEBRATION OF PUBLIC EVENTS	R	08/10/16	08/31/16			N
			Vendor Total:	20,000.00								

HOM50 HOME DEPOT												
	16-00872	05/25/16	JULY 16 SUPPLIES VAR LOCATION			B						

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
HOM50 HOME DEPOT			Continued									
16-00872	05/25/16	JULY 16	SUPPLIES VAR LOCATION	Continued								
4	021638/6302413		SPY PUBLIC WKS	28.95	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		021638/6302413	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
5	001263/6973567		SPLY POLICE DPT	216.35	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		002163/6973567	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
6	028761/9560585		SPLY TOWN HALL	84.22	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		028761/9560585	N
	Tracking Id: PWB-215-09 TOWN HALL											
7	029516/8302199		SPLY TOWN HALL	140.28	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		029516/8302199	N
	Tracking Id: PWB-215-09 TOWN HALL											
8	018693/9974156		SPLY TOWN HALL	94.33	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		018693/9974156	N
	Tracking Id: PWB-215-09 TOWN HALL											
9	029225/8302471		SPLY TOWN HALL	4.76	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		029225/8302471	N
	Tracking Id: PWB-215-09 TOWN HALL											
10	025934/2311239		SPLY PUBLIC WKS	157.39	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		025934/2311239	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
11	020105/7170943		SPLY TOWN HALL	18.36	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		020105/7170943	N
	Tracking Id: PWB-215-09 TOWN HALL											
12	9999/2311185		SPLY TOWN HALL	32.90	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		9999/2311185	N
	Tracking Id: PWB-215-09 TOWN HALL											
13	030868/7040921		SPLY ROADS	29.47	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		030868/7040921	N
	Tracking Id: PWR-275-SU SUPPLIES											
14	022629/5022371		SPLY ROADS	88.81	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		022629/5022371	N
	Tracking Id: PWR-275-SU SUPPLIES											
15	020984/7311043		SPLY COVE	67.60	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		020984/7311043	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
16	005992/1302500		SPLY UNDERHILL	176.02	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		005992/1302500	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
17	001458/5311272		SPLY MEM PARK	36.98	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		001458/5311272	N
	Tracking Id: PWB-215-03 MEMORIAL PARK											
18	018973/8302575		SPLY TOWN HALL	10.14	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		018973/8302575	N
	Tracking Id: PWB-215-09 TOWN HALL											
19	01503/0020014		SPLY TOWN HALL	6.71	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		01503/0020014	N
	Tracking Id: PWB-215-09 TOWN HALL											
20	018138/8970278		SPLY P.W.	24.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		018138/8970278	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
21	022985/4970384		SPLY TOWN HALL	303.48	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		022985/4970384	N
	Tracking Id: PWB-215-09 TOWN HALL											

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
HOM50 HOME DEPOT Continued												
	16-00872	05/25/16	JULY 16 SUPPLIES VAR LOCATION	Continued								
	22	012222/4302540	SPLY UNDERHILL	135.34	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		012222/4302540	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,657.06								
16-01196 07/27/16 SMALL TOOLS MAINTENANCE B												
	2	019356/7042493	SMALL TOOLS	1,925.67	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	07/27/16	08/31/16		019356/7042493	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	001838/5974644	SMALL TOOLS T.H	218.45	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	07/27/16	08/31/16		001838/5974644	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4	020632/7311206	SMALL TOOLS	20.72	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	07/27/16	08/31/16		020632/7311206	N
			Tracking Id: PWB-215-09 TOWN HALL									
				2,164.84								
			Vendor Total:	3,821.90								
HUB50 HUBER LOCKSMITH, INC.												
	16-01299	08/10/16	MUL-T-LOCK RESTRICTED KEY									
	1		MUL-T-LOCK RESTRICTED KEY	120.00	6-01-25-240-500-251	B MATERIALS: GENERAL	R	08/10/16	08/29/16			N
			Tracking Id: PD-251-10 MISCELLANEOUS									
			Vendor Total:	120.00								
INNOVLEA INNOVATIVE LEADERSHIP OF												
	16-01142	07/15/16	Management training									
	1		Management training	1,895.00	6-01-43-490-700-226	B COURSES AND SEMINARS	R	07/15/16	08/19/16		1902	N
			Vendor Total:	1,895.00								
INTER005 INTERNATIONAL CODE COUNCIL												
	15-02064	12/16/15	NEW CODE BOOKS									
	1		15 IBC LOOSE / TABS COMBO	363.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	2		15 IRC LOOSE / TABS COMBO	357.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	3		15 IBC COMMENTARY COMBO	191.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	4		15 IRC COMMENTARY COMBO	191.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	5		15 IMC LOOSE / TABS COMBO	240.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	6		15 IFGC LOOSE / TABS COMBO	240.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	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
INTER005 INTERNATIONAL CODE COUNCIL												
Continued												
15-02064 12/16/15 NEW CODE BOOKS												
Continued												
	7	15	IECC SOFT	34.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	8	15	ISPSC SWIMMING POOL SPA SOF	57.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	9	FREIGHT / DELIVERY		66.92	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
				<u>1,739.92</u>								
16-01230 08/02/16 NJ BUILDING CODE BOOKS												
	1	'15	NJ BUILDING/RESIDENTIAL	570.00	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	08/02/16	08/19/16		1000659667	N
	2	SHIPPING		22.80	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	08/02/16	08/19/16		1000659667	N
				<u>592.80</u>								
			Vendor Total:	2,332.72								
KAPLAN01 STEVEN I. KAPLAN, ESQ.												
16-01178 07/25/16 CONFLICT PUBLIC DEFENDER												
	1	CONFLICT PUBLIC DEFENDER		250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	07/25/16	08/31/16			N
			Vendor Total:	250.00								
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
16-01267 08/05/16 PRE-EMPLOYMENT EVAL- MACWAN												
	1	PRE-EMPLOYMENT EVALUATION		400.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	08/05/16	08/31/16			N
		Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING										
			Vendor Total:	400.00								
LAU50 LAURELDALE VOL. FIRE CO.												
16-01384 08/24/16 GRANT												
	1	GRANT		10,998.00	6-01-35-470-000-295	B CONTINGENCY	R	08/24/16	08/31/16			N
			Vendor Total:	10,998.00								
LIFEGUAR THE LIFEGUARD STORE												
16-01008 06/17/16 Cove Staff Uniforms/Equipment												
	1	TYR Female Guard Shirt - Med		55.80	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16			N
	2	TYR Guard Suit Female - 34		75.60	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16			N
	3	TYR Guard Trunk Male - med		85.52	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIFEGUAR THE LIFEGUARD STORE											
			Continued								
	16-01008	06/17/16	Cove Staff Uniforms/Equipment	Continued							
	4		RISE Guard Cap - Uni	54.00	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	5		Manager Tee, Heather Grey Med	15.90	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	6		Manager Tee, Heather Grey Smal	15.90	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	7		Female guard Mesh Short Small	27.92	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	8		Staff Tee white, small	15.50	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	9		RISE Solid Female Short - Smal	0.00	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	10		TYR Female Guard Shirt - Small	27.90	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	11		TYR Female Guard Shirt -large	13.96	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	12		TYR Durafast suit wm- 36	75.60	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	13		TYR Durfast Suit Wm-32	75.60	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	14		Fox 40 pealess Whistle Red	24.64	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	15		Nylon Lanyard Red	4.32	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	16		32 oz. SPF 50 sunscreen	64.42	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	17		Saurus Lip/Nose Balm	18.96	T-13-56-857-000-801	R	06/17/16	08/31/16			N
	18		SHIPPING	35.00	T-13-56-857-000-801	R	08/31/16	08/31/16			N
				686.54							
	Vendor Total:			686.54							
MBMAR005 MB MARKLAND CONTRACTING CO											
	16-00818	05/17/16	MUNICIPAL BUILDING ADA RAMP		B						
	5		MUNICIPAL BUILDING ADA RAMP	13,145.75	G-01-41-711-013-000	R	05/17/16	08/29/16		PAYMENT #3	N
	6		MUNICIPAL BUILDING ADA RAMP	3,398.09	C-04-10-672-000-901	R	08/10/16	08/29/16		PAYMENT #3	N
	7		MUNICIPAL BUILDING ADA RAMP	734.71	G-01-41-711-013-100	R	05/17/16	08/29/16		PAYMENT #3	N
				17,278.55							
	Vendor Total:			17,278.55							
MIDAT010 MID-ATLANTIC RESCUE SYSTEMS											
	16-01292	08/10/16	STABILIZATION UNIVERSITY CLASS								
	1		STABILIZATION UNIVERSITY CLASS	700.00	6-01-25-265-300-283	R	08/10/16	08/29/16			N
	Vendor Total:			700.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PACTELSR PACIFIC TELEMAGEMENT SERVICE													
	16-00002	01/19/16	2016 PHONE SERVICE			B							
	19	SEPTEMBER 2016	609-369-7962	91.28	6-01-31-450-000-284		B TELEPHONE	R	04/25/16	08/31/16		860968	N
	20	SEPTEMBER 2016	609-625-9608	91.28	6-01-31-450-000-284		B TELEPHONE	R	01/19/16	08/31/16		860980	N
				<u>182.56</u>									
			Vendor Total:	182.56									
PAR20 PARA-PLUS TRANSLATIONS INC.													
	16-01151	07/15/16	Interpreter										
	1		Interpreter	260.69	6-01-43-490-700-246		B INTERPRETERS	R	07/15/16	08/19/16		127410	N
			Vendor Total:	260.69									
PIT48 PITNEY BOWES, INC.													
	16-00220	02/05/16	POSTAGE RENTAL 2016 POLICE			B							
	3	POSTAGE RENTAL MAR 2016	POLICE	177.00	6-01-25-240-500-263		B POSTAGE	R	02/05/16	08/31/16		3300538790	N
			Tracking Id: PD-263-01 POSTAGE										
	4	POSTAGE RENTAL JUN 2016	POLICE	177.00	6-01-25-240-500-263		B POSTAGE	R	02/05/16	08/31/16		3300538790	N
			Tracking Id: PD-263-01 POSTAGE										
				<u>354.00</u>									
			Vendor Total:	354.00									
POL70 POLISTINA & ASSOCIATES, LLC.													
	16-01388	08/24/16	PROFESSIONAL SERVICES										
	1	FESTIVAL AT HAMILTON, LLC EXP		402.50	PB2016-01		P FESTIVAL AT HAMILTON, LLC EXP	R	08/24/16	08/29/16		05-16-40	N
	2	FESTIVAL AT HAMILTON, LLC EXP		370.00	PB2016-01		P FESTIVAL AT HAMILTON, LLC EXP	R	08/24/16	08/29/16		04-16-125	N
				<u>772.50</u>									
			Vendor Total:	772.50									
PRO55 PROFESSIONAL PROPERTY													
	16-01244	08/02/16	Added Assesments										
	1	Added Assesments		1,360.00	6-01-20-150-000-268		B PROFESSIONAL FEES	R	08/02/16	08/19/16		080116	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
PRO55 PROFESSIONAL PROPERTY												
	16-01244	08/02/16	Added Assessments	Continued								
	2		Added Assessments	2,975.00	6-01-20-150-000-268	B PROFESSIONAL FEES	R	08/02/16	08/19/16		080116	N
				4,335.00								
			Vendor Total:	4,335.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	16-00855	05/23/16	INDUSTRIAL COMM LANDSCAPING		B							
	5		LAWNCARE - BUSINESS PARK	240.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	08/19/16		12214	N
			Vendor Total:	240.00								
QC 50 QC LABORATORIES												
	16-00953	06/07/16	Water Testing Liepe									
	1		Water Testing Liepe	735.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/07/16	08/31/16		1807874	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	735.00								
RAYALLEN RAY ALLEN MANUFACTURING CO. INC												
	16-01238	08/02/16	COLLAR AND HARNESS									
	1		E-LUSIVE COLLAR W/HANDLE	74.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/02/16	08/29/16			N
	2		MADULAR LLC HARNESS	115.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/02/16	08/29/16			N
	3		SHIPPING	21.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/02/16	08/29/16			N
				211.98								
			Vendor Total:	211.98								
REG80 REGISTRARS' ASSOCIATION OF NJ												
	16-01332	08/17/16	REGISTRAR MEETING									
	1			65.00	6-01-20-145-000-226	B COURSES AND SEMINARS	R	08/17/16	08/22/16			N
			Vendor Total:	65.00								
REM50 REMINGTON, VERNICK &												
	15-00497	03/20/15	BEACON AVE 0112-T-088		B							
	10		BEACON AVE 0112-T-088	885.00	5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	08/19/16		0112U039-9	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									
	15-00752	05/05/15	PROFESSIONAL SERVICES		B							
	10		PROFESSIONAL SERVICES JUL 2016	1,700.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	08/19/16		0112U041-9	N
	16-00915	06/02/16	2016 ROAD PROGRAM		B							
	3		2016 ROAD PROGRAM	5,205.00	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	06/02/16	08/19/16		0112U045-2	N
	16-01326	08/15/16	JULY 2016 GENERAL ENGINEER									
	1		JULY 2016 GENERAL ENGINEER	2,552.50	6-01-20-165-000-232	B ENGINEERING FEES	R	08/15/16	08/19/16		0112T093-7	N
	16-01327	08/15/16	JULY 2016 STREET OPENING									
	1		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I180	N
	2		JULY 2016 STREET OPENING	175.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I187	N
	3		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I188	N
	4		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I189	N
	5		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I193	N
	6		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I194	N
	7		JULY 2016 STREET OPENING	140.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I195	N
	8		JULY 2016 STREET OPENING	140.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I196	N
	9		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I197	N
	10		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I203	N
	11		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I205	N
	12		JULY 2016 STREET OPENING	335.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I210	N
	13		JULY 2016 STREET OPENING	194.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I212	N
	14		JULY 2016 STREET OPENING	273.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I214	N
	15		JULY 2016 STREET OPENING	5,971.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I215	N
	16		JULY 2016 STREET OPENING	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I202	N
				<u>7,823.00</u>								
	16-01358	08/18/16	PROFESSIONAL FEES									
	1		6408 HARDING HIGHWAY/SHEPARD	497.50	ZB2012-20	P 6408 HARDING HWY/SHEPPARD/INSP	R	08/18/16	08/19/16		0112I140-9	N
	16-01401	08/24/16	PROFESSIONAL SERVICES									
	1		BAKER RESIDENTIAL OF PA, LLC	665.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	08/24/16	08/29/16		0112I013-52	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
REMINGTON, VERNICK & Continued												
16-01407	08/26/16		PROFESSIONAL SERVICES									
	1		DONALD TARGAN/WILLOW OAK	440.00	PB1984-020	P DONALD TARGAN/WILLOW OAK	R	08/26/16	08/29/16		0112I067-10	N
Vendor Total:				19,768.00								
RICOHAME RICOH AMERICANS CORP.												
16-00018	01/19/16		2016 COPIER ASSORTED		B							
	82	AUGUST 2016	CLERKS COPIER	204.65	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-CLERK CLERKS OFFICE COPIER									
	83	AUGUST 2016	COURT	171.35	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-COURT COURT COPIER									
	84	AUGUST 2016	POLICE	294.43	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	08/31/16		97365418	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	85	AUGUST 2016	POLICE SUBSTATION	54.06	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	08/31/16		97365418	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	86	AUGUST 2016	ADMINISTRATION	294.43	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-ADM ADMINISTRATION COPIER									
	87	AUGUST 2016	CONSTRUCTION	85.67	6-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-CONST CONSTRUCTION COPIER									
	88	AUGUST 2016	FIRE PREVENTION	85.68	6-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-FIRE FIRE PREVENTION COPIER									
	89	AUGUST 2016	PLANNING/ZONING	168.56	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-PLAN PLANNING/ZONING COPIER									
	90		POLICE MP6002/201SPF/MP4002SP	193.20	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	08/31/16			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	91	AUGUST 2016	TAX OFFICE COPIER	193.38	6-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/28/16	08/31/16		973654174	N
			Tracking Id: COPY-TAX TAX COLLECTOR COPIER									
				1,745.41								
16-01361 08/22/16 CLERKS OFFICE ADDITIONAL COPY												
	1		CLERKS OFFICE ADDITIONAL COPY	48.29	6-01-20-120-200-262	B PHOTOCOPY	R	08/22/16	08/29/16			N
Vendor Total:				1,793.70								

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
RONJANNE RONALD JANNEY ELECT. CONT, INC												
	15-01793	10/26/15	MUNICIPAL BUILDING GENERATOR		B							
	9		MUNICIPAL BUILDING GENERATOR	24,175.32	C-04-15-787-000-904	B TOWN HALL GENERATOR	R	12/03/15	08/31/16		0112-U-034-5	N
			Vendor Total:	24,175.32								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	16-01328	08/15/16	VISITING JUDGE									
	1		VISITING JUDGE	250.00	6-01-43-490-700-265	B PRESIDING JUDGES	R	08/15/16	08/19/16		08.17.16	N
			Vendor Total:	250.00								
SCH84 SCHWAAB, INC.												
	16-01253	08/05/16	STAMPS									
	1		DATER STAMP CLERKS R300	78.00	6-01-20-120-200-257	B OFFICE EXPENSES	R	08/05/16	08/29/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
	2		DATER STAMP FINANCE R300	78.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/05/16	08/29/16			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	3		DATER STAMP FINANCE R300	6.24	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/08/16	08/29/16			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
				162.24								
			Vendor Total:	162.24								
SEN50 SENN OIL COMPANY												
	16-01199	07/27/16	PROPANE PATCH TRK MG78092									
	1		20074 PROPANE PATCH MG78092	115.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/27/16	08/22/16		20074	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	115.50								
SHERWINW SHERWIN WILLIAMS												
	16-00878	05/25/16	JULY 2016 PAINT SUPPLIES		B							
	4		5498-5 PAINT SPLY UNDERHILL	201.79	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		5498-5	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5		3852-5 PAINT SPLY TOWN HALL	115.84	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		3852-5	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		3947-7 PAINT SPLY ROADS	131.56	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		3974-7	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
STA36	STAPLES BUSINESS ADVANTAGE		Continued							
	16-01182 07/26/16 OFFICE SUPPLIES			Continued						
	50 STAPLES CHAIR MAT		17.05	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-ADMIN ADMINSTRATION									
	51 POLAND SPRING WATER 16.9		17.97	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-ADMIN ADMINSTRATION									
	53 STAPLES 11 1/2 14 1/2 ENVELOPE		13.38	6-01-20-145-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	54 STAPLES 6 X 9 ENVELOPE		2.90	6-01-20-145-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	55 STAPLES TAPE		5.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	56 STAPLES TAPE		5.00	6-01-21-185-320-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES									
	57 AVERY LABELS 5160		13.60	6-01-20-145-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	58 AVERY LABELS 5160		13.60	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	59 STAPLES FILE POCKETS LEGAL		5.13	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	60 STAPLES STANDARD STAPLES		1.99	6-01-43-490-700-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES									
	61 MAXWELL HP-200 STEREO HEADSET		29.34	6-01-20-140-120-221	B COMPUTER SERVICES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-TECH MANAGEMENT OF INFO SYSTEM OFFICE SUPPLIES									
	62 OXFORD CLEAR FRONT REPORT COVE		19.59	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	63 PAPERMATE PROFILE PEN BLACK		5.20	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
	64 STAPLE FILE FOLDERS LETTER		6.64	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
	65 STAPLE #117 RUBBERBANDS		1.27	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
			4,724.94							
	Vendor Total:		4,724.94							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	16-00013	01/19/16	2016 HAMILTON TWP SCHOOLS		B							
	10		HAMILTON TWP SCHOOLS	2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	08/29/16		2667559-2407-0	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS											
	Vendor Total:		53,993.00									
WAT66 WATERWAY INC., SOUTHERN DIV.												
	16-01125	07/13/16	2016 HOSE AND LADDER TESTING									
	1		HOSE TESTING	8,892.18	6-01-25-265-300-240	B HOSE TESTING	R	07/13/16	08/19/16		#2016-123	N
	2		ALL LADDER TESTING	<u>1,201.50</u>	6-01-25-265-300-250	B LADDER TESTING	R	07/13/16	08/19/16		#2016-124	N
				10,093.68								
	Vendor Total:		10,093.68									
<hr/>												
Total Purchase Orders:	138	Total P.O. Line Items:	461	Total List Amount:	4,157,659.70	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	5-01	2,624.92	0.00	2,624.92	0.00	0.00	0.00	2,624.92
CURRENT FUND	6-01	3,906,058.57	0.00	3,906,058.57	0.00	0.00	0.00	3,906,058.57
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	44,679.49	44,679.49
	Year Total:	3,906,058.57	0.00	3,906,058.57	0.00	0.00	44,679.49	3,950,738.06
GENERAL CAPITAL	C-04	44,450.71	0.00	44,450.71	0.00	0.00	0.00	44,450.71
CURRENT FUND	G-01	150,053.49	0.00	150,053.49	0.00	0.00	0.00	150,053.49
RECREATION TRUST FUND	T-13	686.54	0.00	686.54	0.00	0.00	0.00	686.54
STREET OPENING TRUST FUND	T-21	7,888.00	0.00	7,888.00	0.00	0.00	0.00	7,888.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
DONATION TRUST	T-26	386.98	0.00	386.98	0.00	0.00	0.00	386.98
Recycling Trust	T-28	81.00	0.00	81.00	0.00	0.00	0.00	81.00
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	9,792.52	0.00	9,792.52	0.00	0.00	0.00	9,792.52
Total of All Funds:		4,112,980.21	0.00	4,112,980.21	0.00	0.00	44,679.49	4,157,659.70

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MARY LOU DEFRANCISCO	ZB03-13	335.00	0.00	335.00
MERCY MEDICAL ASSOC/INSPECTION	WKS00082	270.00	0.00	270.00
Atlantic Region Food Corp	INSPZ1317	150.00	0.00	150.00
6408 HARDING HWY/SHEPPARD/INSP	ZB2012-20	497.50	0.00	497.50
BANNON, BARBARA	ZB2016-39	250.00	0.00	250.00
US HOME/LENNAR	INSP0027	227.50	0.00	227.50
DONALD TARGAN/WILLOW OAK	PB1984-020	440.00	0.00	440.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	665.00	0.00	665.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	892.00	0.00	892.00
WELLSPRING CHURCH	PB2015-08	3,325.00	0.00	3,325.00
FESTIVAL AT HAMILTON, LLC EXP	PB2016-01	7,394.50	0.00	7,394.50
AZ MAYS LANDING, LLC	PB2016-04	450.00	0.00	450.00
MAYS LANDING DEVELOPMENT, LLC	PG-SP01-97	29,183.79	0.00	29,183.79
COMMUNICATION CONST. GROUP	TWPODP-087	599.20	0.00	599.20
Total of All Projects:		<u>44,679.49</u>	<u>0.00</u>	<u>44,679.49</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/17/16 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
CURRENT FUND	CURRENT FUND						
34084	08/17/16	NJ39 N.J. DIV. OF MOTOR VEHICLES					4908
16-01337	1	REGISTRATION POLICE VEHICLES	180.00	6-01-26-290-440-234	Budget		1 1
				EQUIP. MAINT.-POLICE VEHICLES			
34085	08/25/16	NJ39 N.J. DIV. OF MOTOR VEHICLES					4913
16-01405	1	REGISTRATION PW VEHICLES	120.00	6-01-26-290-440-235	Budget		1 1
				EQUIP. MAINT.-PUBLIC WORKS			
538	08/26/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4910
16-01389	1	Payroll 08/26/16	9,623.67	6-01-20-100-100-101	Budget		1 1
				SALARY			
16-01389	2	Payroll 08/26/16	2,320.20	6-01-20-110-210-101	Budget		2 1
				SALARY			
16-01389	3	Payroll 08/26/16	2,233.86	6-01-20-115-110-101	Budget		3 1
				SALARY			
16-01389	4	Payroll 08/26/16	7,004.43	6-01-20-120-200-101	Budget		4 1
				SALARY			
16-01389	5	Payroll 08/26/16	9,004.19	6-01-20-130-000-101	Budget		5 1
				SALARY			
16-01389	6	Payroll 08/26/16	3,249.25	6-01-20-140-120-101	Budget		6 1
				SALARY			
16-01389	7	Payroll 08/26/16	7,909.47	6-01-20-145-000-101	Budget		7 1
				SALARY			
16-01389	8	Payroll 08/26/16	5,338.65	6-01-20-150-000-101	Budget		8 1
				SALARY			
16-01389	9	Payroll 08/26/16	101.54	6-01-20-175-000-101	Budget		9 1
				SALARY			
16-01389	10	Payroll 08/26/16	5,362.07	6-01-21-180-310-101	Budget		10 1
				SALARY			
16-01389	11	Payroll 08/26/16	3,516.20	6-01-21-185-320-101	Budget		11 1
				SALARY			
16-01389	12	Payroll 08/26/16	11,809.90	6-01-22-195-330-101	Budget		12 1
				SALARY			
16-01389	13	Payroll 08/26/16	2,520.58	6-01-22-200-330-101	Budget		13 1
				SALARY			
16-01389	14	Payroll 08/26/16	77.39	6-01-23-226-000-283	Budget		14 1
				DISABILITY			
16-01389	15	Payroll 08/26/16	198,202.36	6-01-25-240-500-101	Budget		15 1
				SALARY			
16-01389	16	Payroll 08/26/16	14,335.69	6-01-25-240-500-103	Budget		16 1
				OVERTIME			
16-01389	17	Payroll 08/26/16	214.37	6-01-25-252-510-101	Budget		17 1
				SALARY			
16-01389	18	Payroll 08/26/16	3,042.31	6-01-25-266-340-101	Budget		18 1
				SALARY			
16-01389	19	Payroll 08/26/16	35,324.73	6-01-26-290-400-101	Budget		19 1
				SALARY			
16-01389	20	Payroll 08/26/16	1,752.53	6-01-26-290-400-103	Budget		20 1
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
538 TOWNSHIP OF HAMILTON NET PR			Continued						
16-01389	21	Payroll 08/26/16	221.40	6-01-27-331-230-101	Budget		21	1	
				SALARY					
16-01389	22	Payroll 08/26/16	25,010.50	6-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
16-01389	23	Payroll 08/26/16	159.72	6-01-36-473-000-261	Budget		23	1	
				DCRP					
16-01389	24	Payroll 08/26/16	17,527.23	6-01-43-490-700-101	Budget		24	1	
				SALARY					
16-01389	25	Payroll 08/26/16	462.54	6-01-43-490-700-103	Budget		25	1	
				OVERTIME					
16-01389	26	Payroll 08/26/16	110.00	6-01-55-194-000-001	Budget		26	1	
				DUE FR COUNTY - DRUG RECOG	EXPERT				
16-01389	27	Payroll 08/26/16	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-01389	28	Payroll 08/26/16	450.00	G-01-41-716-000-302	Budget		28	1	
				DRIVE SOBER OR GET PULLED OVER LABOR DAY					
16-01389	29	Payroll 08/26/16	960.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
16-01389	30	Payroll 08/26/16	1,414.08	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>371,758.86</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	372,058.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>372,058.86</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
310 08/26/16	TOW42 TOWNSHIP OF HAMILTON NET PR				4912		
16-01389	33 Payroll 08/26/16	341.80	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	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	372,400.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>372,400.66</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	366,734.78	0.00	0.00	366,734.78
CURRENT FUND	G-01	5,324.08	0.00	0.00	5,324.08
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>372,400.66</u>	<u>0.00</u>	<u>0.00</u>	<u>372,400.66</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/17/16 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 Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
519	08/26/16	TOW42 TOWNSHIP OF HAMILTON NET PR							4911
16-01389	31	Payroll 08/26/16	2,956.65	T-13-56-857-000-801	Budget			1	1
				COVE SWIMMING					
16-01389	32	Payroll 08/26/16	6,828.77	T-15-56-850-000-015	Budget			2	1
				P.O.D PAYROLL SEE ESCROW					
			<u>9,785.42</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,785.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,785.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,785.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,785.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,956.65	0.00	0.00	2,956.65
Police Outside Duty	T-15	6,828.77	0.00	0.00	6,828.77
Total of All Funds:		<u>9,785.42</u>	<u>0.00</u>	<u>0.00</u>	<u>9,785.42</u>