

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
ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
17-00685	04/13/17		VOLUNTEER PHYSICAL									
1			VOLUNTEER PHYSICAL FOR:	128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	04/13/17	05/10/17			N
17-00727	04/19/17		RESCUE SQUAD PHYSICAL									
1			RESCUE SQUAD PHYSICAL FOR:	128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	04/19/17	05/10/17		7151	N
17-00743	04/21/17		EMPLOYMENT PHYSICAL/RESCUE									
1			RESCUE EMPLOYMENT PHYSICAL FOR	128.00	7-01-20-115-110-252	B MEDICAL EXAMS	R	04/21/17	05/10/17			N
			Vendor Total:	512.00								
BAT75 BATTERY ZONE												
17-00698	04/18/17		STREAMLIGHT FLASHLIGHT BATTERY									
1			STREAMLIGHT MODEL SL-20X	152.00	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/18/17	05/10/17			N
			Tracking Id: PD-243-03 FLASHLIGHTS									
2			SHIPPING	15.40	7-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/18/17	05/10/17			N
			Tracking Id: PD-243-03 FLASHLIGHTS									
				167.40								
			Vendor Total:	167.40								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
17-00098	01/13/17		VEHICLE RADIO REPAIR			B						
3			VEHICLE RADIO REPAIR	85.00	7-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/13/17	05/10/17		870858	N
			Tracking Id: PD-241-05 MOBILE RADIOS									
			Vendor Total:	85.00								
BUI66 BUILDING SAFETY CONFERENCE/NJ												
17-00499	03/16/17		2017 BUILDING SAFETY CONFERENC									
1			DAGROSA, WARREN H. JR.	175.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	03/16/17	05/10/17		MAY4-5,2017	N
2			PRIMAVERA, FRANK C. SR.	175.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	03/16/17	05/10/17		MAY4-5,2017	N
3			HUGHES, MICHAEL S.	175.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	03/16/17	05/10/17		MAY4&5,2017	N
4			DEBIASE, CHRISTOPHER	175.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	03/16/17	05/10/17		MAY4&5,2017	N
5			HENRY, RITA L.	175.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	03/16/17	05/10/17		MAY5,2017	N

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BUI66 BUILDING SAFETY CONFERENCE/NJ Continued												
	17-00499	03/16/17	2017 BUILDING SAFETY CONFERENC	Continued								
	6		DREAGER, MARY TERESA	175.00	7-01-22-195-330-226	B COURSES AND SEMINARS	R	03/16/17	05/10/17		MAY5,2017	N
				1,050.00								
			Vendor Total:	1,050.00								
CHRIS010 CHRISTOPHER RIZZO												
	17-00770	04/27/17	TUITION- SPRING 2017									
	1		TUITIONN REIMBURSEMENT	1,359.00	7-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	04/27/17	05/10/17			N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
			Vendor Total:	1,359.00								
CO075 COOPER, LEVENSON, APRIL,												
	17-00810	05/05/17	PROFESSIONAL FEES									
	1		DEL DONNA, KATHY	13.50	ZB2017-07	P DEL DONNA, KATHY	R	05/05/17	05/10/17		1021050	N
	2		SEASHORE CONSTR/DAYTON T & C	108.00	ZB2017-08	P SEASHORE CONSTR/DAYTON, T&C	R	05/05/17	05/10/17		1021049	N
	3		SAMUEL, MARLENE (ODEATHER SMITH	162.00	ZB2017-05	P SAMUEL, MARLENE(ODEATHER SMITH	R	05/05/17	05/10/17		1021048	N
	4		HIGBEE, JIM	162.00	ZB2017-03	P HIGBEE, JIM	R	05/05/17	05/10/17		1021047	N
				445.50								
			Vendor Total:	445.50								
COUNCON1 COUNTY CONSTRUCTION CO., LLC.												
	17-00141	01/18/17	MULCH VAR LOCATIONS PLAYGROUND									
	1		MULCH VAR LOCATIONS	1,710.00	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/18/17	05/10/17		267088	N
			Tracking Id: PWR-258-09 HARDING LAKES PLAYGROUND									
			Vendor Total:	1,710.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	17-00762	04/25/17	PROFESSIONAL FEES									
	1		ST.PAUL COPTIC ORTHODOX CHURCH	150.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	04/25/17	05/10/17		15698	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
NEW35 NEW JERSEY DEPT. OF HEALTH												
	17-00299	02/10/17	2017 DOG LICENSE FEE		B							
	5		2017 DOG LICENSE FEE APRIL	273.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	04/26/17	05/10/17		MARCH 2017	N
	Vendor Total:			273.60								
NJ 24 NJ DEPARTMENT OF LABOR												
	17-00812	05/09/17	1ST QTR 2017 UNEMPLOYMENT									
	1		1ST QTR 2017 UNEMPLOYMENT	8,298.98	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	05/09/17	05/10/17			N
	Vendor Total:			8,298.98								
PET60 PETERSON SERVICE CO., INC.												
	17-00551	03/28/17	REPLACEMENT SOFT WARE									
	1		REPLACEMENT SOFT WARE T.H.	9,000.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/28/17	05/10/17		87403	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			9,000.00								
PET84 PETROSH'S BIG TOP, LLC												
	17-00447	03/07/17	20x30 PARTY TENT DAILY RENTAL									
	1		20x30 PARTY TENT DAILY RENTAL	275.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	03/07/17	05/10/17			N
	2		10 WATER BARRELS	100.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	03/07/17	05/10/17			N
	3		100 TENT WALLS W/ WINDOWS	150.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	03/07/17	05/10/17			N
	4		DELIVERY CHARGE	35.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	03/07/17	05/10/17			N
				<u>560.00</u>								
	Vendor Total:			560.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	17-00763	04/25/17	PROFESSINAL SERVICES									
	1		LIDL US OPERATIONS LLC	997.50	PB2016-09	P LIDL US OPERATIONS LLC	R	04/25/17	05/10/17		11-16-106	N
	2		20 BOGDEN BOULEVARD LLC INTEX	402.50	PB2017-01	P 20 BOGDEN BOULEVARD LLC INTEX	R	04/25/17	05/10/17		4-17-151	N
				<u>1,400.00</u>								
	Vendor Total:			1,400.00								

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
RASOFRAN FRANK J. RASO, ESQ.												
	17-00665	04/11/17	VISITING JUDGE 5/4/17									
	1		VISITING JUDGE 5/4/17	250.00	7-01-43-490-700-265	B PRESIDING JUDGES	R	04/11/17	05/10/17			N
	Vendor Total:			250.00								
REM50 REMINGTON, VERNICK &												
	17-00776	05/02/17	PROFESSIONAL SERVICES									
	1		FERNMOOR@ WOODS LANDING INSP	302.50	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	05/02/17	05/10/17		0112I058-56	N
	2		FERNMOOR@ WOODS LANDING INCP	115.00	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	05/02/17	05/10/17		0112I058-57	N
				417.50								
	Vendor Total:			417.50								
RONJANNE RONALD JANNEY ELECT. CONT, INC												
	17-00576	03/30/17	EMERGENCY CALL 3/28/17, 6:30PM									
	1		EMERGENCY CALL 3/28/17, 6:30PM	650.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/30/17	05/10/17		3596	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			650.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	17-00664	04/11/17	VISITING JUDGE - 3/16/17									
	1		VISITING JUDGE - 5/4/17	250.00	7-01-43-490-700-265	B PRESIDING JUDGES	R	04/11/17	05/10/17			N
	Vendor Total:			250.00								
RUT25 RUTGERS STATE UNIVERSITY												
	17-00756	04/25/17	EDUCATIONAL									
	1		EDUCATIONAL	543.00	7-01-21-185-320-226	B COURSES AND SEMINARS	R	04/25/17	05/10/17			N
	Vendor Total:			543.00								
RUT90 RUTGERS STATE UNIVERSITY												
	17-00163	01/19/17	RECRUITING EVENT									
	1		RECRUITING EVENT	52.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	01/19/17	05/10/17			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
RUT90 RUTGERS STATE UNIVERSITY Continued												
	17-00163	01/19/17	RECRUITING EVENT			Continued						
	Tracking Id: PD-221-01 RECRUITING/ADVERTISING											
	Vendor Total:		52.00									
SHIIN005 SHI INTERNATIONAL CORP												
	16-01924	11/29/16	WASP PRINTER THERMAL PAPER									
	1		WASP THERMAL TANSFER QUAD	168.24	6-01-25-240-500-251	B MATERIALS: GENERAL	R	11/29/16	05/10/17			N
	Tracking Id: PD-251-10 MISCELLANEOUS											
	Vendor Total:		168.24									
SOU78 SOUTHERN NJ DEV. COUNCIL												
	17-00748	04/25/17	MEMBERSHIP									
	1		MEMBERSHIP	650.00	7-01-20-170-000-229	B DUES AND MEMBERSHIPS	R	04/25/17	05/10/17		MEMBER #4998	N
	Vendor Total:		650.00									
SPECIA01 SPECIALTY CLEANING &												
	17-00178	01/20/17	BIO HAZARD CLEANING POLICE			B						
	7		BIO-HAZARD CLEAN CHAIR POLICE	175.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/17	05/10/17		052311	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:		175.00									
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
	17-00100	01/13/17	MAINT CONTRACT 2017			B						
	3		MAINT CONTRACT APR 1 - JUN 30	1,868.92	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/13/17	05/10/17		29570	N
	Tracking Id: PD-245-08 RADIO MAINTENANCE											
	Vendor Total:		1,868.92									
THE25 THE DAILY & MAINLAND JOURNAL												
	17-00793	05/02/17	#2111568-01 FinalOrd 1846-2017									
	1		#2111568-01 FinalOrd 1846-2017	11.78	7-01-20-120-200-201	B ADVERTISING	R	05/02/17	05/10/17			N
	2		#2111579-01 FinalOrd 1847-2017	13.02	7-01-20-120-200-201	B ADVERTISING	R	05/02/17	05/10/17			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
THE25 THE DAILY & MAINLAND JOURNAL Continued												
	17-00793	05/02/17	#2111568-01 FinalOrd	1846-2017	Continued							
	3	#2111703-01	IntroOrd	1848-2017	85.56	7-01-20-120-200-201	B ADVERTISING	R	05/02/17	05/10/17		N
					110.36							
			Vendor Total:		110.36							
TOM80 TOMASELLA'S FIRE PROT. INC.												
	17-00442	03/07/17	FIRE EXTINGUISHER TOWN HALL									
	1	FIRE EXTINGUISHERS TEST	T.HALL	0.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/07/17	05/10/17			N
			Tracking Id: PWB-215-09 TOWN HALL									
	2	19212	FIRE EXT INSPECT P.W.	999.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/17	05/10/17		19212	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	3	19211	FIRE EXT INSPECT T.HALL	1,017.00	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/17	05/10/17		19211	N
			Tracking Id: PWB-215-09 TOWN HALL									
					2,016.00							
			Vendor Total:		2,016.00							
TROOP126 BOY SCOUT TROOP 126												
	16-01702	10/21/16	Mini Grant 2016									
	1	Holly St.	Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/16	05/10/17			N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:		500.00							
VIT50 VITAL COMMUNICATIONS, INC.												
	17-00022	01/10/17	2017 MOD IV/CAMA MAINT		B							
	6	MAY 2017	MOD IV/CAMA MAINT	1,180.00	7-01-20-150-000-221	B COMPUTER SERVICES	R	03/27/17	05/10/17		MAY 2017	N
			Vendor Total:		1,180.00							
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	17-00190	01/20/17	2017 TELEPHONE INTERPRETERS		B							
	4	MAR 2017	TELE INTERPRETERS	154.80	7-01-43-490-700-246	B INTERPRETERS	R	01/20/17	05/10/17		595206	N
			Vendor Total:		154.80							

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:	43	Total P.O. Line Items:	81	Total List Amount:	62,521.58	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	6-01	168.24	0.00	168.24	0.00	0.00	0.00	168.24
CURRENT FUND	7-01	38,312.83	0.00	38,312.83	0.00	0.00	0.00	38,312.83
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	13,403.00	13,403.00
	Year Total:	38,312.83	0.00	38,312.83	0.00	0.00	13,403.00	51,715.83
CURRENT FUND	G-01	719.25	0.00	719.25	0.00	0.00	0.00	719.25
ANIMAL CONTROL	T-12	833.60	0.00	833.60	0.00	0.00	0.00	833.60
UNEMPLOYMENT TRUST	T-17	8,298.98	0.00	8,298.98	0.00	0.00	0.00	8,298.98
DONATION TRUST	T-26	785.68	0.00	785.68	0.00	0.00	0.00	785.68
	Year Total:	9,918.26	0.00	9,918.26	0.00	0.00	0.00	9,918.26
Total of All Funds:		49,118.58	0.00	49,118.58	0.00	0.00	13,403.00	62,521.58

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ZYNORF, MIKE	INSP0066	195.00	0.00	195.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	7,995.00	0.00	7,995.00
HIGBEE, JIM	ZB2017-03	162.00	0.00	162.00
SAMUEL, MARLENE(ODEATHER SMITH	ZB2017-05	162.00	0.00	162.00
DEL DONNA, KATHY	ZB2017-07	13.50	0.00	13.50
SEASHORE CONSTR/DAYTON, T&C	ZB2017-08	108.00	0.00	108.00
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	150.00	0.00	150.00
LIDL US OPERATIONS LLC	PB2016-09	4,215.00	0.00	4,215.00
20 BOGDEN BOULEVARD LLC INTEX	PB2017-01	402.50	0.00	402.50
Total of All Projects:		<u>13,403.00</u>	<u>0.00</u>	<u>13,403.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 05/02/17 to 05/15/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
ANIMAL CONTROL	ANIMAL CONTROL						
700	05/05/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5117
17-00779	26	Payroll 5/5/17	1,315.38	T-12-56-850-000-000	Budget		1 1
				ANIMAL CONTROL FUND DOG RESERVE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,315.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,315.38	0.00

CURRENT FUND	CURRENT FUND						
36124	05/02/17	ACM60 ACME MARKETS					5111
17-00752	1	YOUTH IN GOVT DAY SUPPLIES	75.00	7-01-20-100-100-255	Budget		1 1
				MISCELLANEOUS EXPENSES			
645	05/05/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5114
17-00779	1	Payroll 5/5/17	9,977.05	7-01-20-100-100-101	Budget		1 1
				SALARY			
17-00779	2	Payroll 5/5/17	2,320.20	7-01-20-110-210-101	Budget		2 1
				SALARY			
17-00779	3	Payroll 5/5/17	2,278.54	7-01-20-115-110-101	Budget		3 1
				SALARY			
17-00779	4	Payroll 5/5/17	7,384.57	7-01-20-120-200-101	Budget		4 1
				SALARY			
17-00779	5	Payroll 5/5/17	8,166.38	7-01-20-130-000-101	Budget		5 1
				SALARY			
17-00779	6	Payroll 5/5/17	3,314.23	7-01-20-140-120-101	Budget		6 1
				SALARY			
17-00779	7	Payroll 5/5/17	6,441.54	7-01-20-145-000-101	Budget		7 1
				SALARY			
17-00779	8	Payroll 5/5/17	5,410.11	7-01-20-150-000-101	Budget		8 1
				SALARY			
17-00779	9	Payroll 5/5/17	101.54	7-01-20-175-000-101	Budget		9 1
				SALARY			
17-00779	10	Payroll 5/5/17	5,469.31	7-01-21-180-310-101	Budget		10 1
				SALARY			
17-00779	11	Payroll 5/5/17	3,586.52	7-01-21-185-320-101	Budget		11 1
				SALARY			
17-00779	12	Payroll 5/5/17	11,732.51	7-01-22-195-330-101	Budget		12 1
				SALARY			
17-00779	13	Payroll 5/5/17	1,324.26	7-01-22-200-330-101	Budget		13 1
				SALARY			
17-00779	14	Payroll 5/5/17	245.85	7-01-23-226-000-283	Budget		14 1
				DISABILITY			
17-00779	15	Payroll 5/5/17	205,207.39	7-01-25-240-500-101	Budget		15 1
				SALARY			
17-00779	16	Payroll 5/5/17	7,606.69	7-01-25-240-500-103	Budget		16 1
				OVERTIME			
17-00779	17	Payroll 5/5/17	214.37	7-01-25-252-510-101	Budget		17 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						
645	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00779	18	Payroll 5/5/17	2,957.88	7-01-25-266-340-101	Budget		18	1	
				SALARY					
17-00779	19	Payroll 5/5/17	37,460.91	7-01-26-290-400-101	Budget		19	1	
				SALARY					
17-00779	20	Payroll 5/5/17	25,007.96	7-01-36-472-000-278	Budget		20	1	
				SOCIAL SECURITY					
17-00779	21	Payroll 5/5/17	305.08	7-01-36-473-000-261	Budget		21	1	
				DCRP					
17-00779	22	Payroll 5/5/17	17,980.52	7-01-43-490-700-101	Budget		22	1	
				SALARY					
17-00779	23	Payroll 5/5/17	926.08	7-01-43-490-700-103	Budget		23	1	
				OVERTIME					
17-00779	24	Payroll 5/5/17	2,500.00	G-01-41-704-000-302	Budget		24	1	
				SAFE AND SECURE GRANT					
17-00779	25	Payroll 5/5/17	1,970.71	G-01-41-770-000-301	Budget		25	1	
				CLEAN COMMUNITIES					
			<u>369,890.20</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	369,965.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>369,965.20</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
416	05/05/17 TOW42 TOWNSHIP OF HAMILTON NET PR					5116		
17-00779	28	Payroll 5/5/17	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:	<u>1</u>	<u>0</u>	341.80	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	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:	<u>4</u>	<u>0</u>	371,622.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>371,622.38</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	365,494.49	0.00	0.00	365,494.49
CURRENT FUND	G-01	4,470.71	0.00	0.00	4,470.71
ANIMAL CONTROL	T-12	1,315.38	0.00	0.00	1,315.38
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
	Year Total:	1,657.18	0.00	0.00	1,657.18
Total of All Funds:		371,622.38	0.00	0.00	371,622.38

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/02/17 to 05/15/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
3219	05/02/17	ACM60 ACME MARKETS					5110
17-00766	1	GIFT CERT - WELLNESS SUPPLIES	500.00	T-41-56-850-000-030	Budget		1 1
				RESERVE JOINT INSURANCE FUND			
318	05/05/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5115
17-00779	27	Payroll 5/5/17	7,476.95	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:	2	0	7,976.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,976.95	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,976.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,976.95	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	7,476.95	0.00	0.00	7,476.95
JOINT INSURANCE FUND TRUST	T-41	500.00	0.00	0.00	500.00
Total of All Funds:		<u>7,976.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7,976.95</u>