

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 08/22/17 to 09/05/17
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	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
660	08/25/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5207		
17-01387	1	Payroll 8/25/17	10,012.96	7-01-20-100-100-101 SALARY	Budget		1		1
17-01387	2	Payroll 8/25/17	2,320.20	7-01-20-110-210-101 SALARY	Budget		2		1
17-01387	3	Payroll 8/25/17	2,278.54	7-01-20-115-110-101 SALARY	Budget		3		1
17-01387	4	Payroll 8/25/17	7,486.24	7-01-20-120-200-101 SALARY	Budget		4		1
17-01387	5	Payroll 8/25/17	8,106.07	7-01-20-130-000-101 SALARY	Budget		5		1
17-01387	6	Payroll 8/25/17	3,314.23	7-01-20-140-120-101 SALARY	Budget		6		1
17-01387	7	Payroll 8/25/17	6,441.54	7-01-20-145-000-101 SALARY	Budget		7		1
17-01387	8	Payroll 8/25/17	5,410.11	7-01-20-150-000-101 SALARY	Budget		8		1
17-01387	9	Payroll 8/25/17	101.54	7-01-20-175-000-101 SALARY	Budget		9		1
17-01387	10	Payroll 8/25/17	5,469.31	7-01-21-180-310-101 SALARY	Budget		10		1
17-01387	11	Payroll 8/25/17	3,586.52	7-01-21-185-320-101 SALARY	Budget		11		1
17-01387	12	Payroll 8/25/17	13,175.70	7-01-22-195-330-101 SALARY	Budget		12		1
17-01387	13	Payroll 8/25/17	1,395.76	7-01-22-200-330-101 SALARY	Budget		13		1
17-01387	14	Payroll 8/25/17	78.90	7-01-23-226-000-283 DISABILITY	Budget		14		1
17-01387	15	Payroll 8/25/17	210,849.00	7-01-25-240-500-101 SALARY	Budget		15		1
17-01387	16	Payroll 8/25/17	6,629.64	7-01-25-240-500-103 OVERTIME	Budget		16		1
17-01387	17	Payroll 8/25/17	231.62	7-01-25-252-510-101 SALARY	Budget		17		1
17-01387	18	Payroll 8/25/17	3,243.49	7-01-25-266-340-101 SALARY	Budget		18		1
17-01387	19	Payroll 8/25/17	35,035.17	7-01-26-290-400-101 SALARY	Budget		19		1
17-01387	20	Payroll 8/25/17	985.53	7-01-26-290-400-103 OVERTIME	Budget		20		1
17-01387	21	Payroll 8/25/17	25,566.49	7-01-36-472-000-278 SOCIAL SECURITY	Budget		21		1
17-01387	22	Payroll 8/25/17	307.84	7-01-36-473-000-261 DCRP	Budget		22		1
17-01387	23	Payroll 8/25/17	16,965.50	7-01-43-490-700-101 SALARY	Budget		23		1
17-01387	24	Payroll 8/25/17	354.82	7-01-43-490-700-103 OVERTIME	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT FUND			Continued						
660	TOWNSHIP OF HAMILTON NET PR	Continued							
17-01387	25	Payroll 8/25/17	2,500.00	G-01-41-704-000-302	Budget		25	1	
				SAFE AND SECURE GRANT					
17-01387	26	Payroll 8/25/17	600.00	G-01-41-716-000-304	Budget		26	1	
				DRIVE SOBER OR GET PULLED OVER LABOR DAY					
17-01387	27	Payroll 8/25/17	720.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
17-01387	28	Payroll 8/25/17	1,057.88	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>374,224.60</u>						
661	08/30/17	FPMAIL FP MAILING SOLUTIONS					5211		
17-01417	1	POSTAGE	15,000.00	7-01-20-100-101-283	Budget		1	1	
				POSTAGE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	389,224.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	389,224.60	0.00

HOUSING TRUST HOUSING TRUST FUND									
424	08/25/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5209		
17-01387	31	Payroll 8/25/17	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:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	389,566.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	389,566.40	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	384,346.72	0.00	0.00	384,346.72
CURRENT FUND	G-01	4,877.88	0.00	0.00	4,877.88
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>389,566.40</u>	<u>0.00</u>	<u>0.00</u>	<u>389,566.40</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/22/17 to 09/05/17
 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					
326	08/25/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5208
17-01387	29	Payroll 8/25/17	4,378.54	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
17-01387	30	Payroll 8/25/17	11,676.33	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>16,054.87</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16,054.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16,054.87	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16,054.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16,054.87	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	4,378.54	0.00	0.00	4,378.54
Police Outside Duty	T-15	11,676.33	0.00	0.00	11,676.33
Total of All Funds:		<u>16,054.87</u>	<u>0.00</u>	<u>0.00</u>	<u>16,054.87</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL TRUST	T-16	331.13	0.00	0.00	331.13
Total of All Funds:		<u>331.13</u>	<u>0.00</u>	<u>0.00</u>	<u>331.13</u>
