

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

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
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AMERC005 AMERICAN AUTO PARTS II INC												
	17-00097	01/13/17	TOWING - POLICE		B							
	2	11/10/17	TOWING - POLICE	50.00	7-01-25-240-500-272	B CONTINGENCY	R	01/13/17	12/27/17			N
	Tracking Id: PD-272-03 VEHICLE TOWING											
	Vendor Total:			50.00								

ARA66 ARAWAK PAVING COMPANY												
	14-00932	05/23/14	BID 2014-04 2014 ROAD PROGRAM		B							
	11	2014-04	2014 ROAD PROGRAM	10,387.19	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	05/23/14	12/22/17		0112U029-5	N
	12	2014-04	2014 ROAD PROGRAM	46.05	C-04-09-649-000-901	B 2009 ROAD PROGRAM	R	09/28/16	12/22/17		0112U029-5	N
				10,433.24								
	Vendor Total:			10,433.24								

ATL09 ATL. CO. IMPROVEMENT AUTHORITY												
	17-02023	12/28/17	CESAR BALBUENA 4839 ANGLESEY									
	1		CESAR BALBUENA 4839 ANGLESEY	1,269.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	12/28/17	12/28/17			N
	Vendor Total:			1,269.00								

ATL39 ATLANTIC CO. TREASURER												
	17-01807	11/08/17	FUEL EXPENSE - NOVEMBER 2017									
	1		UNLEADED GAS - NOVEMBER	13,119.87	7-01-31-460-000-242	B GASOLINE	R	11/08/17	12/22/17		201711032N	N
	2		DIESEL GAS - NOVEMBER	3,602.85	7-01-31-460-000-242	B GASOLINE	R	11/08/17	12/22/17		20171103N	N
				16,722.72								
	Vendor Total:			16,722.72								

ATL61 ATLANTIC TOOL & SUPPLY												
	17-01913	12/01/17	DEWALT TABLE SAW									
	1		DEWALT TABLE SAW	499.00	7-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	12/01/17	12/28/17		3137669-01	N

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CIN66 CINTAS FIRST AID AND SAFETY												
	17-01095	06/29/17	FIRST AID SPLY VAR LOCATION		B							
	21	5009617356	- SUPPLIES P/D	27.11	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/29/17	12/22/17		5009617356	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	22	5009617356	- SUPPLIES T/H	57.35	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/29/17	12/22/17		5009617356	N
			Tracking Id: PWB-215-09 TOWN HALL									
	23	5009617357	- SUPPLIES P/W	79.34	7-01-26-290-400-217	B CLOTHING & SAFETY	R	06/29/17	12/22/17		5009617357	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				163.80								
			Vendor Total:	163.80								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	17-00007	01/10/17	2017 SPC VIDEO POLICE		B							
	14	DEC 2017	SPC VIDEO POLICE	60.90	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	10/23/17	12/22/17		DECEMBER 2017	N
			Tracking Id: PD-245-19 SPC VIDEO									
			Vendor Total:	60.90								
CON27 ATLANTIC CITY ELECTRIC												
	17-01791	11/07/17	DECEMBER 2017 ELECTRIC BILLS		B							
	32	10	ALEXANDER 5500 7622 644	13.65	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	12/28/17		DECEMBER 2017	N
			Tracking Id: CON-PS-644 10 ALEXANDER LN									
	33	11	LEAH LANE 5500 0408 546	11.82	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/17	12/28/17		DECEMBER 2017	N
			Tracking Id: CON-PS-546 11 LEAH LANE									
	34	2450	LAHN LANE 5500 9602 396	9.06	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/19/17	12/28/17		DECEMBER 2017	N
			Tracking Id: CON-PS-396 2450 LAHN LN									
	35	2407	LAHN LANE 5500 9602 289	2.11	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/19/17	12/28/17		DECEMBER 2017	N
			Tracking Id: CON-PS-289 2407 LAHN LN									
	36	HARDING HWY 5500 3673 856		84.40	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/28/17		DECEMBER 2017	N
			Tracking Id: CON-SL-856 HARDING HWY									
	37	HICKORY ST REC 5500 3712 316		47.48	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/28/17		DECEMBER 2017	N
			Tracking Id: CON-SL-316 HICKORY ST/REC									
	38	OLD EH RD RRWS 5500 7256 419		30.31	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/28/17		DECEMBER 2017	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS									
	39	RTE 40 5500 1512 254		61.49	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/28/17		DECEMBER 2017	N
			Tracking Id: CON-SL-254 RT 40									
	40	RT40/WALMART 5500 9603 667		36.23	7-01-31-435-100-281	B STREET LIGHTING	R	11/07/17	12/28/17		DECEMBER 2017	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
DOROT005 DOROTHY GALLAGHER												
	17-02027	12/28/17	REIMBURSEMENT LICENSE RENEW									
	1		REIMBURSEMENT LICENSE RENEW	230.00	7-01-20-130-000-226	B COURSES AND SEMINARS	R	12/28/17	12/28/17			N
	Vendor Total:			230.00								
DUN50 DUN-RITE SAND & GRAVEL CO.												
	17-01648	10/18/17	STONE, SAND, GRAVEL - MISC.									
	1		STONE, SAND, GRAVEL - MISC.	490.42	7-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/18/17	12/28/17		23758	N
	Tracking Id: PWR-275-ST STONE											
	Vendor Total:			490.42								
E-250 E-ZPASS COMMERCIAL												
	17-01992	12/14/17	EZ PASS REPLENISHMENT									
	1		EZ PASS REPLENISHMENT	400.00	7-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	12/14/17	12/22/17			N
	Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES											
	Vendor Total:			400.00								
EMPL0005 EMPLOYTEST												
	17-01890	12/01/17	ADDITIONAL TEST TOKENS									
	1		TEST CREDIT/TOKENS	139.00	7-01-20-115-110-257	B OFFICE EXPENSE	R	12/01/17	12/22/17		28635	N
	Vendor Total:			139.00								
FED66 FEDEX												
	17-00094	01/13/17	SHIPPING 2017			B						
	13		INV#6-006-96103 ACC3113-9784-2	28.29	7-01-25-240-500-263	B POSTAGE	R	06/16/17	12/27/17		6-006-96103	N
	Tracking Id: PD-263-01 POSTAGE											
	Vendor Total:			28.29								
FIRSTVEH FIRST VEHICLE SERVICES INC												
	17-00609	04/05/17	2017 FLEET SERVICE CONTRACT									
	1		POLICE FLEET	10,552.63	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/17	12/28/17			N
	2		PUBLIC WORKS FLEET	31,126.63	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/17	12/28/17			N
	3		COLOGNE FIRE DEPT FLEET	270.44	7-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/17	12/28/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
FIRSTVEH FIRST VEHICLE SERVICES INC Continued											
	17-00609 04/05/17 2017 FLEET SERVICE CONTRACT		Continued								
	4 LAURELDALE FIRE DEPT FLEET	461.84	7-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/17	12/28/17				N
	5 MAYS LANDING FIRE DEPT FLEET	195.40	7-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/17	12/28/17				N
	6 MIZPAH FIRE DEPT FLEET	172.75	7-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/17	12/28/17				N
	7 HOUSING DEPT FLEET	515.13	7-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/05/17	12/28/17				N
	8 SNOW EQUIPMENT FLEET	1,116.52	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/05/17	12/28/17				N
		<u>44,411.34</u>									
17-02026 12/28/17 NON TARGET BILLING - DECEMBER											
	1 18928 - REPLACE RUSTED PEDALS	525.20	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4896429		N
	2 1017 - TAILGATE SPREADER REPAI	494.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4897315		N
	3 15-3122 - SPREADER REPAIRS	494.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4897329		N
	4 PW - GIFT CARD PURCHASE	300.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4902949		N
	5 PW - SNOW OVERTIME 12/9, 12/10	635.52	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4906213		N
	6 PW - SNOW PLOW TRAINING LUNCH	360.00	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4909920		N
	7 PW - SNOW OVERTIME	514.56	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4911147		N
	8 17-3777 - NEW EMERGENCY LIGHTS	1,460.25	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4902734		N
	9 F1830 - PURCHASE FLOOR MATS	188.90	7-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/28/17	12/28/17		49840-4901897		N
	10 10280 - ACCIDENT REPAIR	5,163.34	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/28/17	12/28/17		49840-4905172		N
	11 10265 - REAR AXLE-SHAFT REPAIR	855.75	7-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/28/17	12/28/17		49840-4907790		N
		<u>10,991.52</u>									
	Vendor Total:	55,402.86									
GLOBALIN GLOBAL INDUSTRIES, INC.											
	17-01938 12/06/17 CASH BOX										
	1 CASH BOX	31.95	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/06/17	12/22/17				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
	2 SHIPPING	20.43	7-01-27-331-230-257	B OFFICE EXPENSES	R	12/06/17	12/22/17				N
	Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES										
		<u>52.38</u>									
	Vendor Total:	52.38									
HOM50 HOME DEPOT											
	17-01738 11/06/17 BUILDING, PARK & ROAD SUPPLIES		B								
	4 6060875 - Limestone	25.30	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/06/17	12/22/17		6060875		N

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MAR48 MARLEE MECHANICAL & ELECTRICAL												
	17-00030	01/10/17	2017 HVAC SERVICES CONTRACT		B							
	13		2017 HVAC SERVICES CONTRACT	1,700.83	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/05/17	12/22/17		DECEMBER 2017	N
	Vendor Total:			1,700.83								
PAU48 PAUL SORRENTINO												
	17-01975	12/14/17	MEETING REFRESHMENTS									
	1		MEETING REFRESHMENTS	34.18	7-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	12/14/17	12/27/17			N
	Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
	Vendor Total:			34.18								
PAYAR005 PAYARGO INC												
	17-01993	12/14/17	SET UP FEE ONLINE PAYMENTS									
	1		SET UP FEE ONLINE BILL PAYMENT	995.00	7-01-20-145-000-257	B OFFICE EXPENSES	R	12/14/17	12/27/17			N
	Vendor Total:			995.00								
RICOHAME RICOH AMERICANS CORP.												
	17-00694	04/17/17	4TH QTR 2017 ASSORTED COPIER		B							
	31		COURT COPIER \$171.34 DEC 2017	171.34	7-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/17	12/22/17		99863650	N
	32		POLICE COPIERS DEC 2017	294.43	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	12/22/17		99863650	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	33		POLICE COPIERS DEC 2017	54.06	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	12/22/17		99863650	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	34		POLICE COPIERS DEC 2017	193.20	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/17	12/22/17		99863650	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	35		ADMIN/CLERK COPIERS DEC 2017	294.43	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	12/22/17		99863650	N
	36		ADMIN/CLERK COPIERS DEC 2017	201.30	7-01-20-120-200-262	B PHOTOCOPY	R	04/17/17	12/22/17		99863650	N
	37		CONSTRUCTION COPIER 1/2 12/17	85.68	7-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/17	12/22/17		99863650	N
	38		FIRE PREVENT COPIER 1/2 12/17	85.68	7-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/17	12/22/17		99863650	N
	39		ZONING COPIER 1/2 DEC 2017	84.28	7-01-21-185-320-257	B OFFICE EXPENSES	R	04/17/17	12/22/17		99863650	N
	41		PLANNING COPIER 1/2 DEC 2017	84.28	7-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/17	12/22/17		99863650	N

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RICOHAME RICOH AMERICANS CORP. Continued												
17-00694	04/17/17	4TH QTR 2017	ASSORTED COPIER	Continued								
	42	TAX COLLECTION	COPIER DEC 2017	193.38	7-01-20-145-000-233	B	EQUIPMENT MAINTENANCE	R	04/17/17	12/22/17	99863650	N
				1,742.06								
Vendor Total:				1,742.06								
RMAXW005 R. MAXWELL CONSTRUCTION CO.												
17-01069	06/23/17	UNDERHILL PARK	RESTROOMS		B							
	4	UNDERHILL PARK	RESTROOMS	11,789.04	C-04-14-766-000-902	B	RECREATION IMPROVEMENTS	R	06/23/17	12/28/17	H-439E-02	N
	5	UNDERHILL PARK	RESTROOMS	118,197.06	C-04-16-817-000-906	B	BATHROOM, COUNTER, PLAYGROUND	R	06/23/17	12/28/17	H-439E-02	N
				129,986.10								
Vendor Total:				129,986.10								
ROCKR005 ROCK RIVER ARMS INC												
17-01866	11/27/17	FIREARMS PARTS AND	SUPPLIES									
	1	COMPLETE BOLT	CARRIER GROUP	300.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2	CHARGING HANDLE	ASSEMBLY	110.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3	OH SHOOT PARTS	KIT	50.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	4	PIN KIT		35.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	5	RIFLE LENGTH	TRO HANDGUARD	150.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	6	CAR STOCK	WRENCH	4.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	7	LAR 15 BARREL	WRENCH HEAD	55.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	8	SEMI AUTO	AMBI SELECTOR	60.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	9	SHIPPING		35.00	7-01-25-240-500-252	B	MATERIALS: RANGE	R	11/27/17	12/27/17		N

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WAS50 WASTE MANAGEMENT OF NJ INC.													
	17-01799	11/07/17	ROLL OFF DECEMBER 2017		B								
	2		PUBLIC WORKS GARAGE	225.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/07/17	12/28/17		2736765-2407-0	N	
			Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD										
			Vendor Total:	225.00									
WW33 W.W. GRAINGER, INC.													
	17-01897	12/01/17	RANGE TOOL EQUIPMENT										
	1		40 PIECE SCREWDRIVER BIT SET	30.00	7-01-25-240-500-252	B MATERIALS: RANGE	R	12/01/17	12/27/17			N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2		SAE METRIC MASTER TOOL SET	182.25	7-01-25-240-500-252	B MATERIALS: RANGE	R	12/01/17	12/27/17			N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3		21 PIECE TWIST DRILL BIT SET	22.35	7-01-25-240-500-252	B MATERIALS: RANGE	R	12/01/17	12/27/17			N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	4		CORDLESS COMBINATION KIT	155.00	7-01-25-240-500-252	B MATERIALS: RANGE	R	12/01/17	12/27/17			N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	5		20V CORDLESS VACUUM w/ 0.5 GAL	79.00	7-01-25-240-500-252	B MATERIALS: RANGE	R	12/01/17	12/27/17			N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
				468.60									
			Vendor Total:	468.60									
Total Purchase Orders: 48 Total P.O. Line Items: 136 Total List Amount: 264,909.49 Total Void Amount: 0.00													

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	111,689.87	0.00	111,689.87	0.00	0.00	111,689.87
GENERAL CAPITAL	C-04	143,744.34	0.00	143,744.34	0.00	0.00	143,744.34
FIRE SUPRESSION SYSTEM TRUST	T-25	39.76	0.00	39.76	0.00	0.00	39.76
Snow Reserve	T-30	1,116.52	0.00	1,116.52	0.00	0.00	1,116.52
SMALL CITIES TRUST	T-33	8,319.00	0.00	8,319.00	0.00	0.00	8,319.00
Year Total:		9,475.28	0.00	9,475.28	0.00	0.00	9,475.28
Total of All Funds:		264,909.49	0.00	264,909.49	0.00	0.00	264,909.49

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 12/19/17 to 12/31/17
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							
CAPITAL ACCOUNT CAPITAL ACCOUNT									
2342	12/21/17	ARA66 ARAWAK PAVING COMPANY					5304		
16-00712	11	FY2015 NJDOT MALAGA RD SECT 4	4,921.09	C-04-15-787-000-906	Budget		1	1	
				2015 ROAD PROGRAM					
17-01561	3	2017 ROAD RECONSTRUCTION PROG	145,452.82	C-04-16-817-000-905	Budget		2	1	
				ROAD PAVING AND PATCHING					
			<u>150,373.91</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	150,373.91	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	150,373.91	0.00			
CURRENT FUND CURRENT FUND									
678	12/20/17	FPMAIL FP MAILING SOLUTIONS					5303		
17-01958	1	POSTAGE	20,000.00	7-01-20-100-101-283	Budget		1	1	
				POSTAGE					
37045	12/27/17	MARTINOR RITA MARTINO					5311		
17-02013	1	Change Fund-Res. #2017-0475	150.00	7-01-20-120-200-257	Budget		1	1	
				OFFICE EXPENSES					
37046	12/27/17	TOW36 TOWNSHIP OF HAMILTON COURT					5312		
17-02006	1	ELEVON FEES JAN-APR 2017	167.31	7-01-16-130-000	Revenue		1	1	
				MRNA - FINANCE					
679	12/29/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5308		
17-02007	1	PAYROLL 12/29/17	10,436.25	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-02007	2	PAYROLL 12/29/17	2,320.20	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-02007	3	PAYROLL 12/29/17	2,278.54	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-02007	4	PAYROLL 12/29/17	7,486.24	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-02007	5	PAYROLL 12/29/17	5,915.98	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-02007	6	PAYROLL 12/29/17	3,314.23	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-02007	7	PAYROLL 12/29/17	5,905.42	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-02007	8	PAYROLL 12/29/17	5,410.11	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-02007	9	PAYROLL 12/29/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-02007	10	PAYROLL 12/29/17	5,469.31	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-02007	11	PAYROLL 12/29/17	3,586.52	7-01-21-185-320-101	Budget		11	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						
679	TOWNSHIP OF HAMILTON NET PR	Continued							
17-02007	12	PAYROLL 12/29/17	11,630.51	7-01-22-195-330-101	Budget		12	1	
				SALARY					
17-02007	13	PAYROLL 12/29/17	2,045.40	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-02007	14	PAYROLL 12/29/17	33.92	7-01-23-226-000-283	Budget		14	1	
				DISABILITY					
17-02007	15	PAYROLL 12/29/17	211,577.56	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-02007	16	PAYROLL 12/29/17	7,542.79	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-02007	17	PAYROLL 12/29/17	199.70	7-01-25-240-500-106	Budget		17	1	
				PERSONAL DAYS					
17-02007	18	PAYROLL 12/29/17	231.62	7-01-25-252-510-101	Budget		18	1	
				SALARY					
17-02007	19	PAYROLL 12/29/17	4,351.90	7-01-25-266-340-101	Budget		19	1	
				SALARY					
17-02007	20	PAYROLL 12/29/17	35,698.87	7-01-26-290-400-101	Budget		20	1	
				SALARY					
17-02007	21	PAYROLL 12/29/17	3,826.35	7-01-26-290-400-103	Budget		21	1	
				OVERTIME					
17-02007	22	PAYROLL 12/29/17	25,719.42	7-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
17-02007	23	PAYROLL 12/29/17	134.93	7-01-36-473-000-261	Budget		23	1	
				DCRP					
17-02007	24	PAYROLL 12/29/17	18,281.36	7-01-43-490-700-101	Budget		24	1	
				SALARY					
17-02007	25	PAYROLL 12/29/17	884.32	7-01-43-490-700-103	Budget		25	1	
				OVERTIME					
17-02007	26	PAYROLL 12/29/17	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
17-02007	27	PAYROLL 12/29/17	385.00	G-01-41-716-000-303	Budget		27	1	
				DRIVE SOBER OR GET PULLED OVER YE HOL					
17-02007	28	PAYROLL 12/29/17	780.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-02007	29	PAYROLL 12/29/17	4,852.09	G-01-41-752-000-300	Budget		29	1	
				COPS HIRING GRANT					
17-02007	30	PAYROLL 12/29/17	482.36	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>383,382.44</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	403,699.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	403,699.75	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
433	12/29/17 TOW42 TOWNSHIP OF HAMILTON NET PR					5310		
17-02007	32	PAYROLL 12/29/17	341.80	T-39-56-850-000-001	Budget	1	1	
				RESERVE FOR HOUSING TRUST COAH				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
HOUSING TRUST HOUSING TRUST FUND						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	341.80	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	341.80	0.00
Report Totals						
	Checks:		6	0	554,415.46	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		6	0	554,415.46	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	394,532.99	167.31	0.00	394,700.30
GENERAL CAPITAL	C-04	150,373.91	0.00	0.00	150,373.91
CURRENT FUND	G-01	8,999.45	0.00	0.00	8,999.45
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>554,248.15</u>	<u>167.31</u>	<u>0.00</u>	<u>554,415.46</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/19/17 to 12/31/17
 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					
3316	12/19/17	FRANKIES FRANKIES PIZZA II, INC.					5302
17-01997	1	SPECIAL REC LUNCH 12/19/17	175.29	T-41-56-850-000-030	Budget		1 1
				RESERVE JOINT INSURANCE FUND			
335	12/29/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5309
17-02007	31	PAYROLL 12/29/17	8,976.75	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	9,152.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,152.04	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,152.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,152.04	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	8,976.75	0.00	0.00	8,976.75
JOINT INSURANCE FUND TRUST	T-41	175.29	0.00	0.00	175.29
Total of All Funds:		<u>9,152.04</u>	<u>0.00</u>	<u>0.00</u>	<u>9,152.04</u>