

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
BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued												
	18-00753	05/16/18	MIZPAH 18-23 &18-27 CAMERA	Continued								
	2		MIZPAH 18-23 &18-27 CAMERA	70.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/16/18	07/11/18		648181	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	3		MIZPAH 18-23 &18-27 CAMERA	680.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	05/16/18	07/11/18		648181	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
				1,813.90								
			Vendor Total:	1,813.90								
BIRCH005 BIRCHMEIER & POWELL LLC												
	18-01085	07/11/18	TAVISTOCK VS TWP OF HAMILTON									
	1		TAVISTOCK VS TWP OF HAMILTON	3,200.00	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	07/11/18	07/11/18		36614	N
	2		TAVISTOCK VS TWP OF HAMILTON	3,441.70	8-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	07/11/18	07/11/18		36808	N
				6,641.70								
			Vendor Total:	6,641.70								
BOW50 BOWMAN & COMPANY LLP												
	17-01474	09/18/17	125 CAFETERIA PLAN 2018									
	1		125 CAFETERIA PLAN 2018	340.00	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/18/17	07/10/18		81750	N
			Vendor Total:	340.00								
CDW33 CDW GOVERNMENT INC.												
	18-00839	05/31/18	PRINTERS AND TONER									
	1		HP LASERJET ENTERPRISE M506DN	543.40	8-01-20-140-120-221	B COMPUTER SERVICES	R	05/31/18	07/06/18		NDH4228	N
	2		HP LASERJET ENTERPRISE M506X	1,439.78	8-01-20-140-120-221	B COMPUTER SERVICES	R	05/31/18	07/06/18		NCP1874	N
	3		LEVITON HOOK&LOOP BULK ROLL	101.42	8-01-20-140-120-221	B COMPUTER SERVICES	R	05/31/18	07/06/18		NCP1874	N
	4		NETGEAR 8 PORT GB SWITCH	804.24	8-01-20-140-120-221	B COMPUTER SERVICES	R	05/31/18	07/06/18		NCP1874	N
	5		HP87 HIGH YEILD BLACK TONER	595.08	8-01-20-140-120-221	B COMPUTER SERVICES	R	05/31/18	07/06/18		NCP1874	N
	6		STARTECH 25FT RJ11 MODENCABLE	20.32	8-01-20-140-120-221	B COMPUTER SERVICES	R	05/31/18	07/06/18		NCP1874	N
	7		C2G 12 FT USB TYPE C CABLE	77.96	8-01-20-140-120-221	B COMPUTER SERVICES	R	05/31/18	07/06/18		NDF6228	N
				3,582.20								
	18-00947	06/15/18	Computer Room Equipment									
	1		200 LAN Station	828.77	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	06/15/18	07/11/18		NCQ0193	N
	2		Caster	226.70	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	06/15/18	07/11/18		NCQ0193	N

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CDW33 CDW GOVERNMENT INC. Continued											
18-00947	06/15/18		Computer Room Equipment								
Continued											
3			48" Accessory Bar	162.36	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
4			Monitor Mount	328.08	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
5			Racking System	401.92	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
6			48" Power Strip	637.26	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
7			24" LAN Station	571.56	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
8			Mounting Component	136.60	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
9			Per Plus Acc Bar 48"	154.44	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
10			Per Plus Acc Bar 72"	182.14	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
11			Per Plus LAN Station 72"	1,770.14	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
12			Shipping	619.00	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
13			Per Plus LAN Station 48"	1,300.88	8-01-20-140-120-222	R	06/15/18	07/11/18		NCQ0193	N
				7,319.85							

Vendor Total: 10,902.05

CIN66 CINTAS FIRST AID AND SAFETY											
18-00313	02/27/18		FIRST AID SUPPLIES-TH, PD, PW		B						
11			5010904735 - POLICE	75.56	8-01-26-290-400-217	R	02/27/18	07/06/18		5010904735	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
12			5010904735 - COURT SIDE	52.60	8-01-26-290-400-217	R	02/27/18	07/06/18		5010904735	N
			Tracking Id: PWB-215-09 TOWN HALL								
13			5010904736 - P/W BREAK ROOM	79.46	8-01-26-290-400-217	R	02/27/18	07/06/18		5010904736	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
				207.62							

Vendor Total: 207.62

COM08 COMCAST OF PLEASANTVILLE/VINEL											
18-00016	01/17/18		2018 SPC VIDEO POLICE		B						
8			JULY 2018 SPC VIDEO POLICE	105.84	8-01-25-240-500-245	R	06/13/18	07/11/18		7/07-/806/18	N
			Tracking Id: PD-245-19 SPC VIDEO								

Vendor Total: 105.84

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DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	18-00218	02/12/18	2018 DEER CARCASS REMOVAL		B							
	6 MAY 2018		DEER CARCASS REMOVAL	135.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	02/12/18	07/11/18		6500	N
	Vendor Total:			135.00								
DEL33 DELL MARKETING L.P.												
	18-00592	04/13/18	Computer Package									
	1		Computer Package	1,373.96	8-01-20-150-000-257	B OFFICE EXPENSES	R	04/13/18	07/06/18		10240375600	N
	18-00664	04/27/18	OPTIPLEX 5050 TOWER									
	1		OPTIPLEX 5050 TOWER	8,562.90	C-04-16-817-000-903	B VARIOUS MGMT INFO TECHNOLOGY SYS EQUIP	R	04/27/18	07/06/18		10241739107	N
	Vendor Total:			9,936.86								
DEL55 DELTA DENTAL PLAN OF NJ												
	18-00187	02/01/18	2018 DENTAL INSURANCE ADMIN		B							
	17 JUNE 2018		DENTAL INS ADMIN	75.25	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	07/10/18		344425	N
	18 JUNE 2018		DENTAL INS ADMIN	387.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	07/10/18		344426	N
	19 JUNE 2018		DENTAL INS ADMIN	795.50	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	07/10/18		343672	N
				<u>1,257.75</u>								
	18-00219	02/13/18	2018 DENTAL CLAIMS		B							
	16 JUNE 2018		DENTAL CLAIMS	586.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	07/10/18		892655	N
	17 JUNE 2018		DENTAL CLAIMS	1,529.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	07/10/18		892656	N
	18 JUNE 2018		DENTAL CLAIMS	6,010.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/23/18	07/10/18		892524	N
				<u>8,125.00</u>								
	Vendor Total:			9,382.75								
DIFRA005 DIFRANCESCO BATEMAN KUNZMAN,												
	18-00615	04/18/18	LEGAL FEES CABLE TV FRANCHISE		B							
	4		LEGAL FEES CABLE TV FRANCHISE	757.44	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	04/18/18	07/10/18		146077	N
	Vendor Total:			757.44								

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
18-01053	07/03/18	PROFESSIONAL SERVICES										
1		ST.PAUL COPTIC ORTHODOX CHURCH		667.50	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	07/03/18	07/06/18		16259	N
18-01073	07/09/18	PROFESSIONAL SERVICES										
1		OSI RESTAURANT PARTNERS (otbk)		112.50	PB2017-11	P OSI RESTUARANT PARTNERS (OTBK)	R	07/09/18	07/11/18		15900	N
2		WALMART/SITWORK		712.50	INSP0057	P WALMART/SITWORK	R	07/09/18	07/11/18		16245	N
				825.00								
18-01090	07/11/18	PROF SERV - INTEX			PB2017-01							
1		PROF FEE - 20 BOGDEN (INTEX)		1,950.00	INSP17-01	P 20 BOGDEN BOULEVARD LLC INSP	R	07/11/18	07/11/18		15740	N
		Vendor Total:		3,442.50								
DUN50 DUN-RITE SAND & GRAVEL CO.												
18-00790	05/22/18	GRAVEL, DIRT, SAND MATERIALS										
1		25739 - ASH #3 2 2/3" TOP SIZE		500.19	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/22/18	07/06/18		25739	N
		Vendor Total:		500.19								
EARTH005 EARTHTECH												
16-00625	04/19/16	DEMOLITION OF 6372 BEACON AVE			B							
9		DEMOLITION OF 6372 BEACON AVE		4,021.23	G-01-41-711-013-200	B CDBG 2015 Demolition at 6372 Beacon Ave	R	04/19/16	07/11/18		0112u039-4	N
		Vendor Total:		4,021.23								
EME14 EMERGENCY MEDICAL PRODUCTS INC												
18-00882	06/07/18	SHARPS DART										
1		SHARPS DART 24/CASE		269.20	8-01-25-240-500-251	B MATERIALS GENERAL	R	06/07/18	07/10/18		221144	N
		Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS										
		Vendor Total:		269.20								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
18-01075	07/09/18	PROFESSIONAL SERVICES										
1		DD RESIDENTIAL/HAM GREENE 4&5		65.00	PB1981-006	P DD RESIDENTIAL/HAMILTON GREENE	R	07/09/18	07/11/18		24329	N
2		DD RESIDENTIAL/HAM GREENE 4&5		2,865.00	PB1981-006	P DD RESIDENTIAL/HAMILTON GREENE	R	07/09/18	07/11/18		24578	N
3		DD RESIDENTIAL/HAM GREENE 4&5		195.00	PB1981-006	P DD RESIDENTIAL/HAMILTON GREENE	R	07/09/18	07/11/18		24705	N

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Item Description	Amount	Charge Account	Acct Type Description								
FIRSTVEH FIRST VEHICLE SERVICES INC											
18-01054 07/03/18 JUNE 18 FLEET SERVICE CONTRACT											
1 POLICE FLEET	10,552.63	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R		07/03/18	07/10/18			11488486	N
2 PUBLIC WORKS FLEET	31,126.63	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R		07/03/18	07/10/18			11488486	N
3 COLOGNE FIRE DEPT FLEET	270.44	8-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R		07/03/18	07/10/18			11488486	N
4 LAURELDALE FIRE DEPT FLEET	461.84	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R		07/03/18	07/10/18			11488486	N
5 MAYS LANDING FIRE DEPT FLEET	195.40	8-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R		07/03/18	07/10/18			11488486	N
6 MIZPAH FIRE DEPT FLEET	172.75	8-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R		07/03/18	07/10/18			11488486	N
7 HOUSING DEPT FLEET	515.13	8-01-22-200-330-235	B VEHICLE MAINTENANCE	R		07/03/18	07/10/18			11488486	N
8 SNOW EQUIPMENT FLEET	1,116.52	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R		07/03/18	07/10/18			11488486	N
	<u>44,411.34</u>										
18-01058 07/05/18 NON-TARGET REPAIRS, JUNE 2018											
1 #1446 1900 Stihl Chain Saw	70.99	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R		07/05/18	07/10/18			49840-5022160	N
Tracking Id: PWR-EQUIP EQUIPMENT											
2 DEF FLUID	165.01	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R		07/05/18	07/10/18			49840-5023750	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
3 REPLACE SEAT	1,350.36	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R		07/05/18	07/10/18			49840-5027521	N
Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932											
4 REPLACE SEAT	286.77	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R		07/05/18	07/10/18			49840-5031451	N
Tracking Id: PWR-EQUIP EQUIPMENT											
5 REPLACE BROKEN DOOR - GLASS	1,756.24	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R		07/05/18	07/10/18			49840-5036869	N
Tracking Id: PWR-EQUIP EQUIPMENT											
6 REPLACE BROKEN WINDSHIELD	200.00	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R		07/05/18	07/10/18			49840-5038916	N
7 SMALL EQUIPMENT PARTS	60.97	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R		07/05/18	07/10/18			49840-5040709	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
8 SUB-LET BODYSHOP REPAIRS	1,193.60	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R		07/05/18	07/10/18			49840-5023229	N
Tracking Id: PWP-95814 2013 DODGE CHARGER VIN#288096											
9 REPLACE BROKEN MIRROR	40.75	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R		07/05/18	07/10/18			49840-5040041	N
10 REPLACE REAR BUMPER	742.17	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R		07/05/18	07/10/18			49840-5041703	N
Tracking Id: PWP-13440 2014 DODGE CHARGER VIN# 2C3CDXKTXEH342984											
	<u>5,866.86</u>										
Vendor Total:	50,278.20										

GLOBALIN GLOBAL INDUSTRIES, INC.											
18-00700 05/03/18 ELVEX CHAIN SAW CHAPS											
1 ELVEX CHAIN SAW CHAPS JE-9136	1,819.80	8-01-26-290-400-217	B CLOTHING & SAFETY	R		05/03/18	07/11/18			112633466	N

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LENTZFRA FRANK J. LENTZ, ESQUIRE												
18-00043	01/18/18	2018	PUBLIC DEFENDER		B							
8	JULY 2018		PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/18/18	07/10/18		JULY 2018	N
18-00639	04/26/18	7/3/18	PUBLIC DEFENDER									
1	7/3/18		PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/26/18	07/06/18		JULY 2018	N
Vendor Total:				3,166.67								
MALEY005 MALEY GIVENS, PC												
18-00784	05/22/18	2018	REDEVELOPMENT		B							
2			REDEVELOPMENT - GENERAL	3,904.10	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	05/22/18	07/10/18		15532	N
3			REDEVELOPMENT - RACETRACK	176.00	8-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	05/22/18	07/10/18		15533	N
				4,080.10								
Vendor Total:				4,080.10								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
18-00605	04/18/18		EMERGENCY HVAC SERVICES									
1	#86776		POLICE DEPARTMENT	545.48	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/18/18	07/06/18		86776	N
					Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE							
2	#86810		TOWN HALL	744.79	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/25/18	07/06/18		86810	N
					Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE							
				1,290.27								
Vendor Total:				1,290.27								
MCDON005 MCDONALD'S USA LLC												
18-00496	03/26/18		PERFORMANCE GUARANTEE RELEASE									
1			PERFORMANCE GUARANTEE RELEASE	2,876.52	PG2012-008	P MCDONALDS 10% CASH BOND	R	03/26/18	07/10/18			N
Vendor Total:				2,876.52								
NAT07 NAT ALEXANDER COMPANY, INC.												
18-00937	06/15/18		MZIPAH 18-2 CAIRNS BLUE									
1			MZIPAH 18-2 CAIRNS BLUE HELMET	805.00	8-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/15/18	07/11/18		10935	N

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POL70 POLISTINA & ASSOCIATES, LLC.												
	18-01052	07/03/18	PROFESSIONAL FEES									
	1		ST.PAUL COPTIC ORTHODOX CHURCH	382.50	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	07/03/18	07/06/18		3-18-113	N
			Vendor Total:	382.50								
PRO55 PROFESSIONAL PROPERTY												
	18-00830	05/30/18	Commercial Property Inspection		B							
	2		Property Review Hamilton Mall	2,000.00	8-01-20-150-000-268	B PROFESSIONAL FEES	R	05/30/18	07/06/18		060118	N
			Vendor Total:	2,000.00								
REN75 RENTAL COUNTRY, INC.												
	18-00789	05/22/18	GEAR, EQUIPMENT & TOOLS									
	1		P/W SAFETY GEAR	0.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	05/22/18	07/11/18		3-204446-04	N
			Tracking Id: PWB-215-24 STOCK									
	2		P/W EQUIPMENT	0.00	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	05/22/18	07/11/18		3-204446-04	N
			Tracking Id: PWR-EQUIP EQUIPMENT									
	3		CHAIN SAW SHARPENING	135.00	8-01-26-290-430-279	B DIV ROAD AND DRAINAGE SMALL TOOLS	R	05/22/18	07/11/18		3-204446-04	N
			Tracking Id: PWR-EQUIP EQUIPMENT									
				135.00								
			Vendor Total:	135.00								
RICOHAME RICOH AMERICANS CORP.												
	18-00822	05/29/18	MAY 2018 ASSORTED COPIERS									
	1		COURT COPIER	222.96	8-01-43-490-700-257	B OFFICE EXPENSES	R	05/29/18	07/11/18		100563325	N
	2		POLICE COPIER	521.13	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/29/18	07/11/18			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	3		POLICE COPIER	294.06	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/29/18	07/11/18			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	4		CLERK COPIER	228.15	8-01-20-120-200-262	B PHOTOCOPY	R	05/29/18	07/11/18			N
	5		ADMINISTRATION COPIER	294.43	8-01-20-120-200-262	B PHOTOCOPY	R	05/29/18	07/11/18			N
	6		CONSTRUCTION 1/2 COPIER	111.48	8-01-22-195-330-257	B OFFICE EXPENSES	R	05/29/18	07/11/18			N
	7		FIRE PREVENTION 1/2 COPIER	111.48	8-01-25-266-340-257	B OFFICE EXPENSES	R	05/29/18	07/11/18			N
	8		PLANNING 1/2 COPIER	111.48	8-01-21-180-310-257	B OFFICE EXPENSES	R	05/29/18	07/11/18			N

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RICOHAME RICOH AMERICANS CORP. Continued												
18-00822	05/29/18	MAY 2018	ASSORTED COPIERS	Continued								
	9	ZONING 1/2	COPIER	111.48	8-01-21-185-320-257	B OFFICE EXPENSES	R	05/29/18	07/11/18			N
				2,006.65								
		Vendor Total:		2,006.65								
RPMLA005 RPM LANDSCAPE CONTRACTOR LLC												
18-00725	05/10/18	MEMORIAL PARK -	TREE REMOVAL									
	1	7251 -	TREE REMOVAL	1,700.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/18	07/06/18		7251	N
		Tracking Id:	PWB-215-03 MEMORIAL PARK									
	2	7251 -	Stump Grinding	325.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/29/18	07/06/18		7251	N
		Tracking Id:	PWB-215-03 MEMORIAL PARK									
				2,025.00								
18-00848	06/04/18	STUMP GRINDING-FARRAGUT,	LEAH									
	1	7252 -	STUMP GRINDING	410.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/04/18	07/06/18		7252	N
		Tracking Id:	BID2017-08 TREE, STUMP REMOVAL & TREE TRIM SERV-RPM LANDSCAPE									
	2	7252 -	STUMP GRINDING	410.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	06/04/18	07/06/18		7252	N
		Tracking Id:	BID2017-08 TREE, STUMP REMOVAL & TREE TRIM SERV-RPM LANDSCAPE									
				820.00								
		Vendor Total:		2,845.00								
RUT25 RUTGERS STATE UNIVERSITY												
18-00886	06/08/18	INTRO to PUBLIC PURCHASING										
	1	INTRO to	PUBLIC PURCHASING	164.00	8-01-20-130-000-226	B COURSES AND SEMINARS	R	06/08/18	07/06/18		40984	N
		Vendor Total:		164.00								
SCOREBRD SCOREBOARD SERVICE CO.												
18-00960	06/19/18	LIEPE SCOREBOARD										
	1	LIEPE	SCOREBOARD	1,750.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/19/18	07/10/18		21615	N
		Tracking Id:	PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2	FREIGHT	CHARGES	15.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/19/18	07/10/18		21615	N
		Tracking Id:	PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	3	DISCOUNT		500.00	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/19/18	07/10/18		12677	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCOREBRD SCOREBOARD SERVICE CO. Continued											
18-00960	06/19/18	LIEPE SCOREBOARD	Continued								
		Tracking Id: PWR-258-13 LIEPE	HOCKEY COURTS & BALL FIELDS								
			1,265.00								
Vendor Total:			1,265.00								
SHORE010 SHORE VET ANIMAL CONTROL SERV											
18-00355	02/27/18	2018 ANIMAL CONTROL SERVICES		B							
6	APRIL 2018	ANIMAL CONTROL	813.96	8-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/12/18	07/10/18		HT0121	N
7	JUNE 2018	ANIMAL CONTROL	813.96	8-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/12/18	07/10/18		HT0123	N
8	JULY 2018	ANIMAL CONTROL	813.96	8-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/12/18	07/10/18		HT0124	N
13	MAY 2018	ANIMAL CONTROL	813.96	8-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/23/18	07/10/18		HT0122	N
			3,255.84								
Vendor Total:			3,255.84								
STAT10 STATE TREASURER,CERT. UNIT											
18-01037	06/28/18	RMC RENEWAL RITA MARTINO C0839									
1		RMC RENEWAL RITA MARTINO C0839	50.00	8-01-20-120-200-226	B COURSES AND SEMINARS	R	06/28/18	07/06/18			N
Vendor Total:			50.00								
STATETOX STATE TOXICOLOGY LABORATORY											
17-00246	01/31/17	RANDOM DRUG TESTS		B							
8		RANDON DRUG TEST	295.00	7-01-25-240-500-221	B PERSONNEL SELECTION	R	01/31/17	07/10/18		17L015583	N
		Tracking Id: PD-221-04		PHYSICAL EXAM/DRUG SCREENING							
18-00239	02/14/18	2018 RANDOM DRUG TESTS		B							
2		RANDOM DRUG TESTS	295.00	8-01-25-240-500-221	B PERSONNEL SELECTION	R	02/14/18	07/10/18		18L00567	N
		Tracking Id: PD-221-04		PHYSICAL EXAM/DRUG SCREENING							
3		RANDOM DRUG TESTS	295.00	8-01-25-240-500-221	B PERSONNEL SELECTION	R	02/14/18	07/10/18		18L002187	N
		Tracking Id: PD-221-04		PHYSICAL EXAM/DRUG SCREENING							
			590.00								
Vendor Total:			885.00								

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
TOD50 GEMMEL TODD & MERENICH PA												
	18-00221	02/13/18	2018 GENERAL MATTERS		B							
	7	JUNE 2018	GENERAL MATTERS	592.00	8-01-21-180-310-268	B PROFESSIONAL FEES	R	06/08/18	07/11/18		64550000018626C	N
18-01051 07/03/18 PROFESSIOSNAL FEES												
	1	ST.PAUL COPTIC ORTHODOX CHURCH		496.00	PB2015-05	P ST.PAUL COPTIC ORTHODOX CHURCH	R	07/03/18	07/10/18		18430CG	N
	2	DR. MICHAEL GINN CORPORATE		144.00	PB2004-013	P DR. MICHAEL GINN/BH CORPORATE	R	07/03/18	07/10/18		18501CG	N
				<u>640.00</u>								
18-01074 07/09/18 PROFESSIONAL SERVICES												
	1	WELLSPRING CHURCH		384.00	PB2015-08	P WELLSPRING CHURCH	R	07/09/18	07/11/18		64550003118529	N
	2	WELLSPRING CHURCH		240.00	PB2015-08	P WELLSPRING CHURCH	R	07/09/18	07/11/18		64550003118590	N
	3	John Brooks Recovery Center		720.00	PB2018-08	P John Brooks Recovery Center	R	07/09/18	07/11/18		64550003219627	N
				<u>1,344.00</u>								
18-01091 07/11/18 PROF FEE - INTEX PB2017-01												
	1	PROF FEE - INTEX PB2017-01		336.00	INSPP17-01	P 20 BOGDEN BOULEVARD LLC INSP	R	07/11/18	07/11/18		18301 CG	N
	2	PROF FEE - INTEX PB2017-01		32.00	INSPP17-01	P 20 BOGDEN BOULEVARD LLC INSP	R	07/11/18	07/11/18		18413 CG	N
				<u>368.00</u>								
	Vendor Total:			2,944.00								
TRE12 TREASURER, STATE OF NEW JERSEY												
	18-00523	04/04/18	2018 MARR/CIVIL UNION		B							
	3	2ND QTR 2018	MARR/CIVIL UNION	1,225.00	8-01-55-291-104-002	B DUE STATE VITAL STAT	R	04/04/18	07/10/18		2ND QTR 2018	N
	Vendor Total:			1,225.00								
TRE36 TREASURER, STATE OF NEW JERSEY												
	18-01062	07/05/18	STATE TRAIN FEES 2ND QTR 2018									
	1	STATE TRAIN FEES 2ND QTR 2018		12,919.00	8-01-55-291-104-001	B DUE STATE DCA - CCO	R	07/05/18	07/10/18		2ND QTR 2018	N
	Vendor Total:			12,919.00								

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
TRE60 TREASURER, STATE OF NJ												
	18-01067	07/06/18	LEIPE TRACT PAYEMNT # 31									
	1		LEIPE TRACT PAYEMNT # 30	15,545.80	8-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	07/06/18	07/10/18		PMT#31/727	GSPT N
	Vendor Total:			15,545.80								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	18-00044	01/18/18	2018 PROSECUTOR SERVICE			B						
	8	JULY 2018	PROSECUTOR SERVICE	5,416.67	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/09/18	07/10/18		JULY 2018	N
	18-01063	07/03/18	PROSECUTIONS - 07/03/18									
	1		PROSECUTIONS - 07/03/18	250.00	8-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	07/06/18	07/10/18		07/03/18	N
	Vendor Total:			5,666.67								
UNDERWRL UNDERWRITERS LABORATORIES, INC.												
	17-02035	12/31/17	18-15 AERIAL LADDER TESTING									
	1		18-15 AERIAL LADDER TESTING	950.00	7-01-25-265-300-250	B LADDER TESTING	R	12/31/17	07/11/18		72020226544	N
	Vendor Total:			950.00								
USBAN005 US BANK NATIONAL ASSOCIATION												
	18-00226	02/13/18	COPIER LEASE			B						
	18	JULY 2018	COPIER LEASE	268.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	02/13/18	07/10/18		360956700	N
	19	JULY 2018	POLICE COPIER	165.00	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	06/08/18	07/10/18		360956700	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	20	JULY 2018	TAX COLLECTOR COPIER	139.00	8-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	06/08/18	07/10/18		360956700	N
	Vendor Total:			572.00								
VIS33 VISION SERVICE PLAN (CT)												
	18-00025	01/18/18	2018 VISION ADMIN FEES			B						
	14	JULY 2018	VISION ADMIN FEES	177.60	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/31/18	07/10/18		041165240002	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
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	18-01079	07/10/18	JUNE 2018 MAINTENANCE GAR R/O									
	1	PW MAINT GARAGE 6/1/18	112.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/10/18	07/11/18			2767723-2407-1	N
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												

Vendor Total: 1,987.00

WHITMER1 WITMER ASSOCIATES, INC.												
	18-00755	05/16/18	LAURELDALE18-3 CALIBRATION GAS									
	1	LAURELDALE18-3 CALIBRATION GAS	150.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/16/18	07/10/18			344941	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
	2	LAURELDALE18-3 CALIBRATION GAS	0.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/16/18	07/10/18			344941	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
	3	LAURELDALE18-3 CALIBRATION GAS	43.00	8-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/07/18	07/10/18			344941	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
193.00												

Vendor Total: 193.00

Total Purchase Orders: 86 Total P.O. Line Items: 206 Total List Amount: 219,884.25 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	7-01	1,585.00	0.00	1,585.00	0.00	0.00	0.00	1,585.00
CURRENT FUND	8-01	178,700.99	0.00	178,700.99	0.00	0.00	0.00	178,700.99
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	15,813.52	15,813.52
	Year Total:	178,700.99	0.00	178,700.99	0.00	0.00	15,813.52	194,514.51
GENERAL CAPITAL	C-04	8,562.90	0.00	8,562.90	0.00	0.00	0.00	8,562.90
CURRENT FUND	G-01	8,037.53	0.00	8,037.53	0.00	0.00	0.00	8,037.53
ANIMAL CONTROL	T-12	173.40	0.00	173.40	0.00	0.00	0.00	173.40
UNEMPLOYMENT TRUST	T-17	1,302.65	0.00	1,302.65	0.00	0.00	0.00	1,302.65
DONATION TRUST	T-26	1,175.07	0.00	1,175.07	0.00	0.00	0.00	1,175.07
Snow Reserve	T-30	1,116.52	0.00	1,116.52	0.00	0.00	0.00	1,116.52
Public Defender	T-31	3,416.67	0.00	3,416.67	0.00	0.00	0.00	3,416.67
	Year Total:	7,184.31	0.00	7,184.31	0.00	0.00	0.00	7,184.31
Total of All Funds:		204,070.73	0.00	204,070.73	0.00	0.00	15,813.52	219,884.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	712.50	0.00	712.50
20 BOGDEN BOULEVARD LLC INSP	INSPP17-01	4,030.50	0.00	4,030.50
DD RESIDENTIAL/HAMILTON GREENE	PB1981-006	4,852.50	0.00	4,852.50
DR. MICHAEL GINN/BH CORPORATE	PB2004-013	144.00	0.00	144.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	32.50	0.00	32.50
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	1,546.00	0.00	1,546.00
WELLSPRING CHURCH	PB2015-08	624.00	0.00	624.00
5034 ATLANTIC AVENUE, LLC	PB2016-10	162.50	0.00	162.50
OSI RESTUARANT PARTNERS (OTBK)	PB2017-11	112.50	0.00	112.50
John Brooks Recovery Center	PB2018-08	720.00	0.00	720.00
MCDONALDS 10% CASH BOND	PG2012-008	2,876.52	0.00	2,876.52
Total of All Projects:		<u>15,813.52</u>	<u>0.00</u>	<u>15,813.52</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 07/03/18 to 07/16/18
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
CURRENT FUND		CURRENT FUND					
37855	07/03/18	HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC.					5469
18-01046	1	grant for atlantic Ave cleanup	500.00	G-01-41-770-000-301 CLEAN COMMUNITIES	Budget		4 1
37856	07/03/18	NJ39 N.J. DIV. OF MOTOR VEHICLES					5469
18-01010	1	TITLE WORK - FOLEY CAT BACKHOE	60.00	8-01-26-290-440-235 EQUIPMENT MAINTENANCE PUBLIC WORKS	Budget		1 1
37857	07/03/18	NJ39 N.J. DIV. OF MOTOR VEHICLES					5469
18-01014	1	TITLE WORK - CONST DEPT, #1	60.00	8-01-26-290-440-235 EQUIPMENT MAINTENANCE PUBLIC WORKS	Budget		2 1
37858	07/03/18	NJ39 N.J. DIV. OF MOTOR VEHICLES					5469
18-01015	1	TITLE WORK - CONST DEPT, #2	60.00	8-01-26-290-440-235 EQUIPMENT MAINTENANCE PUBLIC WORKS	Budget		3 1
890	07/10/18	DEPOS001 DEPOSITORY TRUST					5471
18-01070	2	BOND INTEREST PAYMENT	800,000.00	8-01-45-920-000-301 PAYMENT OF BOND PRINCIPAL	Budget		1 1
18-01070	3	BOND INTEREST PAYMENT	30,000.00	8-01-45-930-000-308 INTEREST ON BONDS	Budget		2 1
			<u>830,000.00</u>				
37859	07/10/18	COM08 COMCAST OF PLEASANTVILLE/VINEL					5470
18-00017	8	JULY 2018 INTERNET FEES	499.80	8-01-31-450-000-284 TELEPHONE	Budget		1 1
18-00188	7	2018 CCTV AT LEIPZIG AVENUE	105.84	8-01-31-450-000-284 TELEPHONE	Budget		3 1
18-00216	7	JUL2018 PD SUBSTATION INTERNET	237.85	8-01-31-450-000-284 TELEPHONE	Budget		4 1
			<u>843.49</u>				
37860	07/10/18	CON27 ATLANTIC CITY ELECTRIC					5470
18-00924	49	HOMEWOOD	47.77	8-01-31-435-100-281 STREET LIGHTING	Budget		5 1
18-00924	50	RTE 322 & MALAGA RD	82.38	8-01-31-435-100-281 STREET LIGHTING	Budget		6 1
18-00924	51	PARK RD THE COVE	42.55	8-01-31-435-100-281 STREET LIGHTING	Budget		7 1
18-00924	52	VARIOUS LOCATIONS	852.21	8-01-31-435-100-281 STREET LIGHTING	Budget		8 1
18-00924	53	1509 ROUTE 50	13,699.45	8-01-31-435-100-281 STREET LIGHTING	Budget		9 1
18-00924	54	VARIOUS LOCATIONS	884.88	8-01-31-435-100-281 STREET LIGHTING	Budget		10 1
			<u>15,609.24</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
37861	07/10/18	VER32 VERIZON WIRELESS					5470		
18-00186	8	JUNE 2018 CELL PHONES	5,440.28	8-01-31-450-000-285 CELLULAR PHONES	Budget		2		1
891	07/13/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5473		
18-01082	1	Payroll #14 07/13/18	10,154.62	8-01-20-100-100-101 SALARY	Budget		1		1
18-01082	2	Payroll #14 07/13/18	2,320.20	8-01-20-110-210-101 SALARY	Budget		2		1
18-01082	3	Payroll #14 07/13/18	2,324.11	8-01-20-115-110-101 SALARY	Budget		3		1
18-01082	4	Payroll #14 07/13/18	7,635.96	8-01-20-120-200-101 SALARY	Budget		4		1
18-01082	5	Payroll #14 07/13/18	7,932.03	8-01-20-130-000-101 SALARY	Budget		5		1
18-01082	6	Payroll #14 07/13/18	3,380.52	8-01-20-140-120-101 SALARY	Budget		6		1
18-01082	7	Payroll #14 07/13/18	8,615.72	8-01-20-145-000-101 SALARY	Budget		7		1
18-01082	8	Payroll #14 07/13/18	5,518.31	8-01-20-150-000-101 SALARY	Budget		8		1
18-01082	9	Payroll #14 07/13/18	103.57	8-01-20-175-000-101 SALARY	Budget		9		1
18-01082	10	Payroll #14 07/13/18	5,602.24	8-01-21-180-310-101 SALARY	Budget		10		1
18-01082	11	Payroll #14 07/13/18	3,681.79	8-01-21-185-320-101 SALARY	Budget		11		1
18-01082	12	Payroll #14 07/13/18	9,181.41	8-01-22-195-330-101 SALARY	Budget		12		1
18-01082	13	Payroll #14 07/13/18	2,264.86	8-01-22-200-330-101 SALARY	Budget		13		1
18-01082	14	Payroll #14 07/13/18	131.40	8-01-23-226-000-283 DISABILITY	Budget		14		1
18-01082	15	Payroll #14 07/13/18	211,675.52	8-01-25-240-500-101 SALARY	Budget		15		1
18-01082	16	Payroll #14 07/13/18	5,508.06	8-01-25-240-500-103 OVERTIME	Budget		16		1
18-01082	17	Payroll #14 07/13/18	393.50	8-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
18-01082	18	Payroll #14 07/13/18	233.69	8-01-25-252-510-101 SALARY	Budget		18		1
18-01082	19	Payroll #14 07/13/18	3,341.21	8-01-25-266-340-101 SALARY	Budget		19		1
18-01082	20	Payroll #14 07/13/18	37,059.28	8-01-26-290-400-101 SALARY	Budget		20		1
18-01082	21	Payroll #14 07/13/18	4,197.90	8-01-26-290-400-103 OVERTIME	Budget		21		1
18-01082	22	Payroll #14 07/13/18	26,352.36	8-01-36-472-000-278 SOCIAL SECURITY	Budget		22		1
18-01082	23	Payroll #14 07/13/18	469.98	8-01-36-473-000-261 DCRP	Budget		23		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						
891	TOWNSHIP OF HAMILTON NET PR		Continued						
18-01082	24	Payroll #14 07/13/18	18,828.65	8-01-43-490-700-101	Budget		24	1	
				SALARY					
18-01082	25	Payroll #14 07/13/18	1,027.96	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-01082	26	Payroll #14 07/13/18	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
18-01082	27	Payroll #14 07/13/18	1,365.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
18-01082	28	Payroll #14 07/13/18	4,746.87	G-01-41-752-000-300	Budget		28	1	
				COPS HIRING GRANT					
18-01082	29	Payroll #14 07/13/18	619.48	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>387,166.20</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,239,739.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,239,739.21	0.00

HOUSING TRUST		HOUSING TRUST FUND							
446	07/13/18	TOW42	TOWNSHIP OF HAMILTON NET PR						5475
18-01082	32	Payroll #14 07/13/18	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:	10	0	1,240,081.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	1,240,081.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,230,007.86	0.00	0.00	1,230,007.86
CURRENT FUND	G-01	9,731.35	0.00	0.00	9,731.35
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>1,240,081.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240,081.01</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/03/18 to 07/16/18
 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					
349	07/13/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5474
18-01082	30	Payroll #14 07/13/18	5,638.96	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
18-01082	31	Payroll #14 07/13/18	27,330.25	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>32,969.21</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,969.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>32,969.21</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,969.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>32,969.21</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	5,638.96	0.00	0.00	5,638.96
Police Outside Duty	T-15	27,330.25	0.00	0.00	27,330.25
Total of All Funds:		<u>32,969.21</u>	<u>0.00</u>	<u>0.00</u>	<u>32,969.21</u>