

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 6-First                      to 7-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: No                      Subtotal Department: Yes                      Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:            Current Fund  
 Department: ENGINEERING SERVICES:

6-01-20-165-000-284	Eng Services - General Engineering Cost								
16-02086 10 ADAMS020	ADAMS,REHMANN & HEGGAN INC	Project Design,Bidding,Mgt.Ser	2,940.00	R	09/15/16	03/09/17		60443	B
Department Total: ENGINEERING SERVICES:			2,940.00						

Department: BUILDINGS & GROUNDS:

6-01-26-310-000-365	Bldgs & Grounds - Electrical								
16-02659 3 GRIFF030	GRIFFITH ELEC SUPPLY CO, INC.	18" WHITE GLOBE W/8" NECK	1,500.00	R	11/21/16	03/09/17		S1882970.001-1	B
6-01-26-310-000-380	Bldgs & Grounds - Hardware								
17-00613 2 GEORG170	GEORGE'S LOCK & SECURITY SERVI	ELECTRIC STRIKERS	980.00	R	03/03/17	03/09/17		17396	B
Department Total: BUILDINGS & GROUNDS:			2,480.00						

Department: FLEET - PUBLIC WORKS:

6-01-26-315-000-290	Fleet PW - Contract Service								
16-02175 3 LORCOPET	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	166.25	R	09/27/16	03/09/17		1215270-IN	B
Department Total: FLEET - PUBLIC WORKS:			166.25						

Department: RECREATION SERVICES:

6-01-28-370-000-651	Rec Services - Back Ground Checks								
16-01733 6 BACKG005	BACKGROUND INVESTIGATION BUREA	BACKGROUND INVESTIGATIONS FEB	23.90	R	08/08/16	03/09/17		PEM002030117-1	B
Department Total: RECREATION SERVICES:			23.90						
Fund Total: Current Fund			5,610.15						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Water Operating Fund									
6-05-55-500-000-280	Water - Lab Testing								
16-01928	3 QCLAB010 EUROFINs QC, INC	WATER QUALITY TESTING PTWD	84.00	R	08/26/16	03/09/17		1827656	B
6-05-55-500-000-340	Water - Vehicle Parts & Ac								
16-00041	2 TOMDA010 TOM DAVIS AUTO PARTS, INC	BATTERY + CORE DEPOSIT	438.64	R	01/08/16	03/09/17		087254	B
Department Total:			522.64						
6-05-55-950-000-954	Water System Repairs								
16-02517	1 ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.	PD08SGBP 3/4 WATER METERS	1,185.17	R	11/09/16	03/09/17		S2746011.003	
16-02889	1 HECHT010 HECHT TRAILERS, LLC	2016 Big Tex 7 X 14 Trailer	2,657.70	R	12/27/16	03/09/17		48657	
			3,842.87						
Department Total:			3,842.87						
Fund Total: Water Operating Fund			4,365.51						
Year Total:			9,975.66						
Fund: Current Fund									
Department: GENERAL ADMINISTRATION:									
7-01-20-100-000-360	General Admin - Office Supplies								
17-00370	1 WBMAS010 W.B.MASON INC.	UNV24802 Asst. Dividers	30.36	R	02/08/17	03/09/17		I41664928	
17-00372	1 WBMAS010 W.B.MASON INC.	HEWCF210A Black	59.94	R	02/08/17	03/09/17		I41665771	
17-00372	2 WBMAS010 W.B.MASON INC.	HEWCF211A Cyan	75.12	R	02/08/17	03/09/17		I41665771	
17-00372	3 WBMAS010 W.B.MASON INC.	HEWCF213A Magenta	75.12	R	02/08/17	03/09/17		I41665771	
17-00372	4 WBMAS010 W.B.MASON INC.	HEWCF212A Yellow	75.12	R	02/08/17	03/09/17		I41665771	
17-00465	1 WBMAS010 W.B.MASON INC.	Post It Flags	4.25	R	02/15/17	03/09/17		I41836376	
			319.91						
7-01-20-100-000-530	General Admin - Maint Office Equipment								
17-00657	1 RICOH030 RICOH AMERICAS CORP	ADMINISTRATION 2/15-3/14/17	136.34	R	03/08/17	03/08/17		53546286	
7-01-20-100-000-590	General Admin - Computer Hard & Software								
17-00632	1 COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET SERVICES	144.85	R	03/08/17	03/08/17		2/23/17-3/22/17	

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P.O. Id	Item Vendor								
7-01-20-100-000-999	General Admin - Misc Expenses								
17-00605	1 NETW0010	NETWORK SOLUTIONS INC 3 Year Domain Name Renewal	119.97	R	03/02/17	03/09/17		2017	
Department Total: GENERAL ADMINISTRATION:			721.07						
Department: COUNCIL:									
7-01-20-110-000-440	Council - Prof Ass'N Dues								
17-00649	1 NJLM0130	NJ League of Municipalities 2017 MEMBERSHIP DUES	1,960.00	R	03/08/17	03/08/17		383MLI17	
7-01-20-110-000-530	Council - Maint Office Equipment								
17-00657	3 RICOH030	RICOH AMERICAS CORP COUNCIL 2/15-3/14/17	45.00	R	03/08/17	03/08/17		53546286	
Department Total: COUNCIL:			2,005.00						
Department: MUNICIPAL CLERK:									
7-01-20-120-000-210	Mun Clerk - Advertising								
17-00630	2 BURLI320	BURLINGTON TIMES/COURIER TIMES QUITCLAIM MTG 2-15	8.06	R	03/08/17	03/08/17		I07073072	
17-00630	3 BURLI320	BURLINGTON TIMES/COURIER TIMES ORD 7-2017 PH2-15 RE SALARIES	28.98	R	03/08/17	03/08/17		I07073078	
17-00630	4 BURLI320	BURLINGTON TIMES/COURIER TIMES RESOLUTION 41-2017	434.24	R	03/08/17	03/08/17		I07073493	
17-00630	5 BURLI320	BURLINGTON TIMES/COURIER TIMES RESOLUTION 41-2017	434.24	R	03/08/17	03/08/17		I07073493	
17-00630	6 BURLI320	BURLINGTON TIMES/COURIER TIMES 2017 SPECIAL BUDGET MTG	16.56	R	03/08/17	03/08/17		I07078629	
17-00630	7 BURLI320	BURLINGTON TIMES/COURIER TIMES FP ORDS 2,3,4,5,6-2017	39.10	R	03/08/17	03/08/17		I07079340	
17-00630	8 BURLI320	BURLINGTON TIMES/COURIER TIMES NFP 7-2017 SALARY ORD	27.60	R	03/08/17	03/08/17		I07079347	
17-00647	1 NJADVANC	NJ ADVANCE MEDIA, LLC NOTICE OF SPECIAL MEETING 2/20	10.44	R	03/08/17	03/08/17		I04307131022017	
			999.22						
7-01-20-120-000-290	Mun Clerk - Contract Service								
17-00645	1 MOBIL020	MOBILE MINI, INC STORAGE TRAILER 2/24-3/23/17	188.00	R	03/08/17	03/08/17		9001814563	
7-01-20-120-000-530	Mun Clerk - Maint Office Equipment								
17-00657	2 RICOH030	RICOH AMERICAS CORP CLERK 2/15-3/14/17	136.34	R	03/08/17	03/08/17		53546286	
7-01-20-120-000-620	Mun Clerk - Revision & Codes Of Ord.								
17-00634	1 GENER020	GENERAL CODE LLC. 2017 eCODE 360 ANNUAL MAINTENC	1,195.00	R	03/08/17	03/08/17		GC00100669	
Department Total: MUNICIPAL CLERK:			2,518.56						

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Department: FINANCIAL ADMINISTRATION TREASURY:									
7-01-20-130-000-290	Finance - It Contract Service								
17-00642	1 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC TCOS-TOTAL CARE FEBRUARY 2017	3,345.60	R	03/08/17	03/08/17		2366	
7-01-20-130-000-360	Finance - Office Supplies								
17-00373	1 WBMAS010	W.B.MASON INC. LASERJET BLACK TONER CARTRIDGE	143.07	R	02/08/17	03/09/17		I41664442	
17-00373	2 WBMAS010	W.B.MASON INC. 1" BINDER	8.58	R	02/08/17	03/09/17		I41664442	
17-00373	3 WBMAS010	W.B.MASON INC. PATHKLEEN SHEETS 10/PACK	31.44	R	02/08/17	03/09/17		I41664442	
17-00373	4 WBMAS010	W.B.MASON INC. HP 49A BLACK TONER CARTRIDGE	88.68	R	02/08/17	03/09/17		I41664442	
17-00373	5 WBMAS010	W.B.MASON INC. INVISIBLE TAPE	7.44	R	02/08/17	03/09/17		I41664442	
17-00373	6 WBMAS010	W.B.MASON INC. WITE-OUT EZ CORRECTION TAPE	4.20	R	02/08/17	03/09/17		I41664442	
17-00373	7 WBMAS010	W.B.MASON INC. DUST-OFF 10 OZ CAN DUSTER	6.60	R	02/08/17	03/09/17		I41664442	
17-00373	8 WBMAS010	W.B.MASON INC. UNIVERSAL WRITING PAD-CANARY	1.99	R	02/08/17	03/09/17		I41664442	
17-00373	9 WBMAS010	W.B.MASON INC. PAPER MATE BALLPOINT PEN-BLUE	2.25	R	02/08/17	03/09/17		I41664442	
17-00373	10 WBMAS010	W.B.MASON INC. PAPERMATE COMFORTMATE BLUE PEN	3.20	R	02/08/17	03/09/17		I41664442	
17-00373	11 WBMAS010	W.B.MASON INC. 30-SHEET 2-HOLE PUNCH	1.12	R	02/08/17	03/09/17		I41664442	
			<u>298.57</u>						
Department Total: FINANCIAL ADMINISTRATION TREASURY:			3,644.17						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-360	Tax Collection - Office Supplies								
17-00661	1 SAFEG010	SAFEGUARD BUSINESS SYSTEMS ENDORSEMENT STAMPS	138.48	R	03/08/17	03/08/17		032024701	
17-00661	2 SAFEG010	SAFEGUARD BUSINESS SYSTEMS SHIPPING & HANDLING	11.87	R	03/08/17	03/08/17		032024701	
			<u>150.35</u>						
7-01-20-145-000-410	Tax Collection - Conferences & Meetings								
17-00674	1 TCTA0020	TCTA OF NEW JERSEY Spring Conference 2017	395.00	R	03/09/17	03/09/17		2017	
Department Total: REVENUE ADMINISTRATION TAX COLLECTION:			545.35						
Department: COLLECTION OF TRASH BILLING SERVICES:									
7-01-20-146-000-360	Coll of Trash Billing - Office Supplies								
17-00490	1 WBMAS010	W.B.MASON INC. ELMER'S GLUE STICKS	21.40	R	02/21/17	03/09/17		I41980435	
17-00490	2 WBMAS010	W.B.MASON INC. ZEBRA PEN REFILLS	8.97	R	02/21/17	03/09/17		I41980435	
17-00490	3 WBMAS010	W.B.MASON INC. ENERGIZER AA BATTERIES	32.30	R	02/21/17	03/09/17		I41980435	

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P.O. Id	Item Vendor								
7-01-20-146-000-360 Coll of Trash Billing - Office Supplies Continued									
17-00490	4 WBMAS010	W.B.MASON INC. ENERGIZER 9V BATTERIES	8.66	R	02/21/17	03/09/17		I41980435	
17-00490	5 WBMAS010	W.B.MASON INC. SCISSORS	6.48	R	02/21/17	03/09/17		I41980435	
17-00490	6 WBMAS010	W.B.MASON INC. FILE COPY STAMP	27.12	R	02/21/17	03/09/17		I41980435	
			<u>104.93</u>						
Department Total: COLLECTION OF TRASH BILLING SERVICES:			104.93						
Department: TAX ASSESSMENT ADMINISTRATION:									
7-01-20-150-000-210 Tax Assessment - Advertising									
17-00630	1 BURLI320	BURLINGTON TIMES/COURIER TIMES QUITCLAIM MTG 2-15-ASSESSOR PD	32.88	R	03/08/17	03/08/17		I07073072	
Department Total: TAX ASSESSMENT ADMINISTRATION:			32.88						
Department: LEGAL SERVICES:									
7-01-20-155-000-273 Legal Services - Tax Assess. Legal Servi									
17-00639	1 GLUCK010	GLUCK WALRATH LLP REAL ESTATE FEB 2017	1,297.37	R	03/08/17	03/08/17		36797	
7-01-20-155-000-275 Legal Services - General Legal Costs									
17-00635	1 GLUCK010	GLUCK WALRATH LLP RETAINER MATTERS FEB 2017	8,507.23	R	03/08/17	03/08/17		36793	
7-01-20-155-000-276 Legal Services - Labor Relations									
17-00638	1 GLUCK010	GLUCK WALRATH LLP STEWART VS PEMB TWP FEB 2017	6,663.22	R	03/08/17	03/08/17		36796	
7-01-20-155-000-277 Legal Services - Litigation Costs									
17-00636	1 GLUCK010	GLUCK WALRATH LLP GENERAL LITIGATION FEB 2017	680.00	R	03/08/17	03/08/17		36794	
17-00637	1 GLUCK010	GLUCK WALRATH LLP EMS LITIGATION FEB 2017	106.00	R	03/08/17	03/08/17		36795	
17-00670	1 WISNI010	WISNIEWSKI & ASSOC. LLC 1 CBM LLC THROUGH FEB 2017	386.00	R	03/08/17	03/08/17		32668	
			<u>1,172.00</u>						
7-01-20-155-000-280 Legal Services - Appraiser - Tax Appeals									
17-00669	1 WISNI010	WISNIEWSKI & ASSOC. LLC ROPE PROP MILLS THRU FEB 2017	32.00	R	03/08/17	03/08/17		32667	
17-00671	1 WISNI010	WISNIEWSKI & ASSOC. LLC EUGENE R PAUL THROUGH FEB 2017	0.76	R	03/08/17	03/08/17		32669	
			<u>32.76</u>						
Department Total: LEGAL SERVICES:			17,672.58						

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P.O. Id	Item Vendor	Item Description							
Department: ENGINEERING SERVICES:									
7-01-20-165-000-284	Eng Services - General Engineering Cost								
17-00692	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	2017 PEMB ADMIN - GENERAL	960.00	R	03/09/17	03/09/17		60442	
Department Total: ENGINEERING SERVICES:			960.00						
Department: PLANNING BOARD:									
7-01-21-180-000-420	Planning Bd - Education & Training								
17-00335	3 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	Experienced Course	55.00	R	01/30/17	03/09/17		48119	
17-00335	4 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	Experienced Course	55.00	R	01/30/17	03/09/17		48119	
17-00335	5 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	Experienced Course	55.00	R	01/30/17	03/09/17		48119	
17-00335	6 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	Experienced Course	55.00	R	01/30/17	03/09/17		48119	
17-00335	7 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	MLUL Bundle	90.00	R	01/30/17	03/09/17		48119	
			<u>310.00</u>						
Department Total: PLANNING BOARD:			310.00						
Department: ZONING BOARD:									
7-01-21-185-000-330	Zoning Bd - Books & Publications								
17-00335	8 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	MLUL Bundle	30.00	R	01/30/17	03/09/17		48119	
17-00335	9 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	Shipping	15.00	R	01/30/17	03/09/17		48119	
			<u>45.00</u>						
7-01-21-185-000-420	Zoning Bd - Education & Training								
17-00335	1 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	Mandatory Course	80.00	R	01/30/17	03/09/17		48119	
17-00335	2 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	Mandatory Course	80.00	R	01/30/17	03/09/17		48119	
			<u>160.00</u>						
Department Total: ZONING BOARD:			205.00						
Department: POLICE DEPARTMENT:									
7-01-25-240-000-201	Police - Contract Service 1								
17-00481	3 MIDTOWN3 MID-TOWN CLEANERS	POLICE DRY CLEANING FEB 2017	355.00	R	02/15/17	03/09/17		FEB 2017	B

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P.O. Id	Item Vendor								
7-01-25-240-000-202	Police - Contract Service 2								
17-00653	1 PEMBCARW	PEMBERTON CAR WASH POLICE CAR WASH 2/1/17-2/28/17	152.60	R	03/08/17	03/08/17		537	
7-01-25-240-000-320	Police - Clothing & Uniforms								
17-00246	1 SAMZIES4	Samzie's Uniforms REV RAINCAP COVER	346.86	R	01/24/17	03/09/17		102379	
7-01-25-240-000-419	Police - Education & Training								
17-00252	1 INTER080	INTL ASSOC FOR PROPERTY & EVID evidence & property room	375.00	R	01/24/17	03/09/17		LI560817	
17-00655	1 POLICECH	THE POLICE CHAPLAIN PROGRAM POLICE CHAPLAIN TRAINING 4/3	25.00	R	03/08/17	03/08/17		MARCH2017	
17-00703	1 BENCH020	BENCHMARK NJ POLICE RECORDS TRAINING	590.00	R	03/09/17	03/09/17		APRIL2017	
			990.00						
7-01-25-240-000-430	Police - Shoe & Clothing Reimbursement								
17-00629	1 BRIAN020	BRIAN BARTLESON WORKBOOT REIMBURSEMENT 2017	120.00	R	03/08/17	03/08/17		MARCH 2017	
17-00658	1 ROBER180	ROBERT ETTINGER WORKBOOT REIMBURSEMENT 2017	83.95	R	03/08/17	03/08/17		MARCH 2017	
17-00660	1 ROBER250	ROBERT HOOD WORKBOOT REIMBURSEMENT 2017	99.99	R	03/08/17	03/08/17		MARCH 2017	
17-00662	1 SEANS010	SEAN S. SMITH WORKBOOT REIMBURSEMENT 2017	120.00	R	03/08/17	03/08/17		MARCH 2017	
17-00706	1 JASON U	JASON LUIS WORKBOOT REIMBURSEMENT 2017	120.00	R	03/09/17	03/09/17		MARCH2017	
			543.94						
7-01-25-240-000-530	Police - Maint Office Equipment								
17-00705	1 FEDEX010	FEDEX TRANSPORT/HANDLING CHARGE 2/17	22.67	R	03/09/17	03/09/17		5-727-44450	
		Department Total: POLICE DEPARTMENT:	2,411.07						
		Department: OFFICE OF EMERGENCY MANAGEMENT:							
7-01-25-252-000-770	Emergency Mgmt - Telecommunication Charg								
17-00704	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE & INTERNET SERVICES	127.49	R	03/09/17	03/09/17		3/8/17-4/7/17	
		Department Total: OFFICE OF EMERGENCY MANAGEMENT:	127.49						
		Department: FIRE DEPARTMENT:							
7-01-25-265-000-201	Fire - Contract Service								
17-00337	1 PENNC005	PENNCARE, INC. Annual Contract EMS Charts	1,308.00	R	01/30/17	03/09/17		S16837	
17-00337	2 PENNC005	PENNCARE, INC. EMS Charts CAD Import	192.00	R	01/30/17	03/09/17		S16837	
			1,500.00						

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7-01-25-265-000-260 Fire - Maintenance Of Equipment									
17-00657	4 RICOH030	RICOH AMERICAS CORP FIRE DEPT 2/15-3/14/17	45.00	R	03/08/17	03/08/17		53546286	
7-01-25-265-000-370 Fire - Electrical & Comm Suppli									
17-00581	1 MIDST010	MIDSTATE MOBILE RADIO Pager repairs	137.50	R	02/24/17	03/09/17		3062017CDJD8893	
17-00581	2 MIDST010	MIDSTATE MOBILE RADIO Hour rate	154.38	R	02/24/17	03/09/17		3062017CDJD8893	
			291.88						
7-01-25-265-000-930 Fire - Physicals/Drug Testing									
17-00667	1 VIRTU010	VIRTUA MEDICAL GROUP, P.A. B.BODINE-PREPLACE/DRUG/ALCOHOL	154.55	R	03/08/17	03/08/17		00124353-00	
17-00667	2 VIRTU010	VIRTUA MEDICAL GROUP, P.A. N.KREIG -PREPLACE/DRUG/ALCOHOL	154.55	R	03/08/17	03/08/17		00124353-00	
			309.10						
		Department Total: FIRE DEPARTMENT:	2,145.98						
Department: FIRE HYDRANT RENTAL:									
7-01-25-266-000-730 Fire Hydrant Rental - Hydrant Charges									
17-00648	1 NJAWC010	NJAWC 17 HYDRANTS 1018-210026319886	680.30	R	03/08/17	03/08/17		1/31/17-2/27/17	
		Department Total: FIRE HYDRANT RENTAL:	680.30						
Department: MUNICIPAL PROSECUTOR:									
7-01-25-275-000-910 Municipal Prosecutor - Prosecutor									
17-00643	1 MALAMUTA	ADAM MALAMUT ATTORNEY AT LAW MUNICIPAL PROSECUTOR SERVICES	3,333.33	R	03/08/17	03/08/17		FEBRUARY 2017	
		Department Total: MUNICIPAL PROSECUTOR:	3,333.33						
Department: STREETS & ROADS:									
7-01-26-290-000-290 Streets & Rds - Disposal Fees									
17-00197	3 HERMA020	HERMAN'S TRUCKING, INC. DUMPING ASPHALT 2/15/17	54.90	R	01/17/17	03/09/17		118466	B
17-00641	1 KELLY050	KELLY WINTHROP LLC 2/19/17 - 15 SPRINGFIELD RD	35.00	R	03/08/17	03/08/17		224	
			89.90						
7-01-26-290-000-310 Streets & Rds - Chemicals & Gases									
17-00568	2 ALLEN010	ALLEN'S OIL & PROPANE INC. Propane for Paving	219.68	R	02/24/17	03/09/17		70322	B



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7-01-26-290-000-310	Streets & Rds - Chemicals & Gases	Continued							
17-00568	3 ALLEN010 ALLEN'S OIL & PROPANE INC.	Propane for Paving	102.70	R	02/24/17	03/09/17		73357	B
			322.38						
7-01-26-290-000-380	Streets & Rds - Hardware								
17-00360	5 TRACT010 TRACTOR SUPPLY	Tools and Supplies 3/1/17	358.67	R	02/07/17	03/09/17		510708	B
17-00360	6 TRACT010 TRACTOR SUPPLY	Tools and Supplies 3/3/17	51.94	R	02/07/17	03/09/17		584367	B
			410.61						
7-01-26-290-000-430	Streets & Rds - Shoe & Clothing Reimb.								
17-00666	1 VINCE050 VINCENT TROIA	WORKBOOT REIMBURSEMENT 2017	99.66	R	03/08/17	03/08/17		MARCH 2017	
7-01-26-290-000-670	Streets & Rds - Gravel,Blacktop,Concrete								
17-00226	3 AMERIO70 AMERICAN ASPHALT COMPANY, INC	EZ STREET COLD ASPHALT 2/16/17	699.30	R	01/18/17	03/09/17		86813	B
Department Total: STREETS & ROADS:			1,621.85						
Department: TRAFFIC SIGNALS:									
7-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos								
17-00707	1 JCPL0020 JCP&L	ROUTE 70 & WASHINGTON BLVD	74.47	R	03/09/17	03/09/17		100020666747	
Department Total: TRAFFIC SIGNALS:			74.47						
Department: DEMOLITION OF BUILDINGS:									
7-01-26-302-000-290	Demo of Bldgs - Demolition								
17-00209	1 REPUB010 REPUBLIC SERVICE OF NJ INC	30 Yard Dumpster service	1,000.00	R	01/17/17	03/09/17		0628-000561156	
Department Total: DEMOLITION OF BUILDINGS:			1,000.00						
Department: SOLID WASTE COLLECTION:									
7-01-26-305-000-201	Solid Waste Coll - Contract Service								
17-00663	1 SJSANITA SOUTH JERSEY SANITATION	CURBSIDE TRASH PICK-UP FEB2017	72,589.50	R	03/08/17	03/08/17		187766	
Department Total: SOLID WASTE COLLECTION:			72,589.50						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: BUILDINGS & GROUNDS:									
7-01-26-310-000-201	Bldgs & Grounds - Contract Service								
17-00016	2 LABAR010	LABAR'S LOCK SHOP, INC. LIBRARY - SS DND	13.50	R	01/06/17	03/09/17		C38207	B
7-01-26-310-000-202	Bldgs & Grounds - Alarm Serv								
17-00575	1 ALARM010	ALARM INSTALLATION SERVICES, I Senior Center Burglar	599.00	R	02/24/17	03/09/17		6394	
17-00575	2 ALARM010	ALARM INSTALLATION SERVICES, I Train Station Burglar/Fire	599.00	R	02/24/17	03/09/17		6395	
17-00575	3 ALARM010	ALARM INSTALLATION SERVICES, I 141 beach building alarm	455.00	R	02/24/17	03/09/17		6396	
			1,653.00						
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin								
17-00018	5 DIAMO020	DIAMOND M LUMBER CO, INC DECK SCREWS,FLAT HEAD,TEX SCRW	88.69	R	01/06/17	03/09/17		185619	B
7-01-26-310-000-241	Bldgs & Grounds - Maint Of Parks & Beach								
17-00013	12 LOWES010	LOWES COMPANIES, INC. SATIN NICKEL KICKP 2/16 JM	179.41	R	01/06/17	03/09/17		01094	B
17-00013	13 LOWES010	LOWES COMPANIES, INC. UT 65W(BW) BR30 LED SW NL 2/28	33.24	R	01/06/17	03/09/17		02214	B
			212.65						
7-01-26-310-000-350	Bldgs & Grounds - Janitorial & Household								
17-00460	1 STATE170	STATE OF NJ/DEPT.OF TREASURY paper towel products/gloves	2,019.51	R	02/15/17	03/09/17		697640	
7-01-26-310-000-365	Bldgs & Grounds - Electrical								
17-00257	2 UNITEDES	UNITED ELECTRIC SUPPLY CO 45W LED LAMP, SATCO	659.44	R	01/24/17	03/09/17		S103704165.001	B
7-01-26-310-000-370	Bldgs & Grounds - Electrical & Comm Supp								
17-00024	5 GRIFF030	GRIFFITH ELEC SUPPLY CO, INC. 18" WHITE GLOBE W/ 8" NECK	252.11	R	01/06/17	03/09/17		S1882970.001-2	B
17-00024	6 GRIFF030	GRIFFITH ELEC SUPPLY CO, INC. ITE Q230 2P 30A 120/240V CB	10.57	R	01/06/17	03/09/17		S1884776.001	B
17-00024	7 GRIFF030	GRIFFITH ELEC SUPPLY CO, INC. ITE B230 2P 30A BOLT-ON BRKR	46.77	R	01/06/17	03/09/17		S1884777.001	B
17-00024	8 GRIFF030	GRIFFITH ELEC SUPPLY CO, INC. 12V 54W LEAD CALCM BATT 2-HDS	96.00	R	01/06/17	03/09/17		S1885102.001	B
17-00626	1 AMERI020	AMERI TELEPHONE INC LIBRARY PHONE MAINTENANCE	249.15	R	03/08/17	03/08/17		1753	
			654.60						
7-01-26-310-000-380	Bldgs & Grounds - Hardware								
17-00023	11 BROWN040	BROWNS MILLS HARDWARE- SCOTTS GE F14T5 14W CW BULB	27.96	R	01/06/17	03/09/17		212148	B
17-00023	12 BROWN040	BROWNS MILLS HARDWARE- SCOTTS 3/8x1/4 COP REDUCER & COUPLING	5.58	R	01/06/17	03/09/17		212152	B
17-00480	7 OBRIE010	O'BRIEN & SONS, INC. BOLTS AND NUTS	10.51	R	02/15/17	03/09/17		06071	B
17-00480	8 OBRIE010	O'BRIEN & SONS, INC. DEEPWELL PAN LINER	1.29	R	02/15/17	03/09/17		06141	B
17-00480	9 OBRIE010	O'BRIEN & SONS, INC. 3/4 CD x 4 x 8	22.40	R	02/15/17	03/09/17		06170	B

Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-310-000-380	Bldgs & Grounds - Hardware							
	Continued							
17-00480 10 OBRIE010 O'BRIEN & SONS, INC.	CABLE TIES,SNAP LINKS,SUP GLUE	29.86	R	02/15/17	03/09/17		06173	B
17-00480 11 OBRIE010 O'BRIEN & SONS, INC.	3/32 DRILL BIT,PAN HEAD SCREWS	5.74	R	02/15/17	03/09/17		06186	B
17-00480 12 OBRIE010 O'BRIEN & SONS, INC.	TRASH BAGS,KICK PLATE,MR CLEAN	86.53	R	02/15/17	03/09/17		06200	B
17-00480 13 OBRIE010 O'BRIEN & SONS, INC.	LIQUID NAILS, UTILITY KNIFE	10.98	R	02/15/17	03/09/17		06220	B
17-00480 14 OBRIE010 O'BRIEN & SONS, INC.	GORILLA TAPE	5.49	R	02/15/17	03/09/17		06223	B
17-00480 15 OBRIE010 O'BRIEN & SONS, INC.	SINK BRACKETS	1.50	R	02/15/17	03/09/17		06352	B
17-00480 16 OBRIE010 O'BRIEN & SONS, INC.	1 1/2 P TRAP	2.99	R	02/15/17	03/09/17		06356	B
17-00480 17 OBRIE010 O'BRIEN & SONS, INC.	3/4 x 10' EMT	5.36	R	02/15/17	03/09/17		06367	B
17-00480 18 OBRIE010 O'BRIEN & SONS, INC.	3/8 COMpx3/8 COMP SUPPLY LINE	4.69	R	02/15/17	03/09/17		06380	B
17-00480 19 OBRIE010 O'BRIEN & SONS, INC.	3/8" BRASS PLUG, TEFLON TAPE	1.83	R	02/15/17	03/09/17		06384	B
17-00480 20 OBRIE010 O'BRIEN & SONS, INC.	SUPPLY LINE, COMP ELBOW	8.12	R	02/15/17	03/09/17		06386	B
17-00480 21 OBRIE010 O'BRIEN & SONS, INC.	300' TAPE	39.99	R	02/15/17	03/09/17		06397	B
17-00480 22 OBRIE010 O'BRIEN & SONS, INC.	DRAIN RING 3-4	22.89	R	02/15/17	03/09/17		06401	B
17-00480 23 OBRIE010 O'BRIEN & SONS, INC.	5 GAL BUCKET, PAPER BRUSH	8.38	R	02/15/17	03/09/17		06427	B
17-00480 24 OBRIE010 O'BRIEN & SONS, INC.	PLUMBING PARTS JJ 2/23	3.60	R	02/15/17	03/09/17		06432	B
17-00480 25 OBRIE010 O'BRIEN & SONS, INC.	3/8 COMP x 3/8 COMP VALVE	4.99	R	02/15/17	03/09/17		06433	B
17-00480 26 OBRIE010 O'BRIEN & SONS, INC.	TEE,COUP,SOCKET,CEMENT,PRIMER	61.90	R	02/15/17	03/09/17		06508	B
17-00480 27 OBRIE010 O'BRIEN & SONS, INC.	BROOM, DRANO GEL	50.63	R	02/15/17	03/09/17		06519	B
17-00480 28 OBRIE010 O'BRIEN & SONS, INC.	1 1/2 - 3 DRAIN KING	13.49	R	02/15/17	03/09/17		06527	B
17-00480 29 OBRIE010 O'BRIEN & SONS, INC.	WAX RING, SET CLOSET BOLTS	3.37	R	02/15/17	03/09/17		06568	B
17-00480 30 OBRIE010 O'BRIEN & SONS, INC.	#3 MASTER PADLOCK,FIBER WASHRS	22.18	R	02/15/17	03/09/17		06631	B
17-00480 31 OBRIE010 O'BRIEN & SONS, INC.	EMT,ANCHOR BOLTS,EMT STRAPS	14.70	R	02/15/17	03/09/17		06647	B
17-00480 32 OBRIE010 O'BRIEN & SONS, INC.	SUMP HOSE,NUT,WASHER,TAILPIECE	18.76	R	02/15/17	03/09/17		06653	B
17-00480 33 OBRIE010 O'BRIEN & SONS, INC.	1 ROLL 2.88" GORILLA TAPE	15.99	R	02/15/17	03/09/17		06655	B
17-00480 34 OBRIE010 O'BRIEN & SONS, INC.	LARGE STRIKE PLATE	7.49	R	02/15/17	03/09/17		06661	B
17-00480 35 OBRIE010 O'BRIEN & SONS, INC.	BULBS,SURGE PROTECTOR	17.97	R	02/15/17	03/09/17		06689	B
17-00480 36 OBRIE010 O'BRIEN & SONS, INC.	WELL CHAIN, FENDER WASHER	8.63	R	02/15/17	03/09/17		06694	B
		545.79						
7-01-26-310-000-470	Bldgs & Grounds - Fees & Permits							
17-00693 1 STATE225 STATE OF NEW JERSEY - DCA	LIFE HAZ BUILD RENEW LATE FEE	100.00	R	03/09/17	03/09/17		MARCH 2017	
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su							
17-00028 2 HAINE040 HAINESPORT SUPPLY	hvac supplies	22.15	R	01/06/17	03/09/17		37588	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su Continued								
17-00589	2 STEVE130 STEVENSON SUPPLY CO., INC.	sportcomplex plumbing supplies	931.10	R	02/28/17	03/09/17		552662	B
			953.25						
Department Total: BUILDINGS & GROUNDS:			6,900.43						
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-00203	15 ADVANCE Advance Auto Parts, Inc.	HALOGEN HEADLIGHTS	18.98	R	01/17/17	03/09/17		6192705521400	B
17-00203	16 ADVANCE Advance Auto Parts, Inc.	REALTREE STERWHL COVER	14.84	R	01/17/17	03/09/17		6192706015488	B
17-00203	17 ADVANCE Advance Auto Parts, Inc.	BRAKE PADS WREVR	34.99	R	01/17/17	03/09/17		6192706175278	B
17-00203	18 ADVANCE Advance Auto Parts, Inc.	BATTERY BRUSH - METAL	7.98	R	01/17/17	03/09/17		6192706175279	B
17-00255	4 AUTOP010 AUTO PARTS CONNECTION	CORE DEPOSIT RETURN	36.00-	R	01/24/17	03/09/17		033193CR	B
17-00255	5 AUTOP010 AUTO PARTS CONNECTION	FUEL FILTERS, AIR FILTER	124.18	R	01/24/17	03/09/17		796839	B
17-00255	6 AUTOP010 AUTO PARTS CONNECTION	IGNITION COIL RETURN	91.34-	R	01/24/17	03/09/17		033228CR	B
17-00255	7 AUTOP010 AUTO PARTS CONNECTION	FUSE	18.99	R	01/24/17	03/09/17		796821	B
17-00255	8 AUTOP010 AUTO PARTS CONNECTION	VERY FAST ACTING-100	18.99	R	01/24/17	03/09/17		796822	B
17-00255	9 AUTOP010 AUTO PARTS CONNECTION	FILT,ATM FUSE PACS,FUSE PACS	119.75	R	01/24/17	03/09/17		797377	B
17-00255	10 AUTOP010 AUTO PARTS CONNECTION	AIR, OIL & FUEL FILTERS	85.37	R	01/24/17	03/09/17		797851	B
17-00255	11 AUTOP010 AUTO PARTS CONNECTION	AIR, OIL & FUEL FILTERS	213.43	R	01/24/17	03/09/17		798147	B
17-00255	12 AUTOP010 AUTO PARTS CONNECTION	OIL FILTERS	22.05	R	01/24/17	03/09/17		798216	B
17-00255	13 AUTOP010 AUTO PARTS CONNECTION	NAPA EP GREASE CART	69.80	R	01/24/17	03/09/17		798362	B
17-00255	14 AUTOP010 AUTO PARTS CONNECTION	WINDOW REGULATOR,WHEEL BOLTS	85.31	R	01/24/17	03/09/17		798366	B
17-00475	2 CREEK010 CREEKSIDE MIRROR & GLASS INC	windshield replacement for	251.25	R	02/15/17	03/09/17		c64207	B
			958.57						
7-01-26-315-000-251	Fleet PW - Maint Vehicles-Fire & Em								
17-00494	2 BLAZE011 Blaze Emergency Equipment LLC	Repairs to be done on #1621	490.00	R	03/09/17	03/09/17		3064	
7-01-26-315-000-252	Fleet PW - Motor Oil & Other Fluids								
17-00464	2 CRAFT010 CRAFT OIL, INC / PETROCHOICE	Exxon Humble Hyd H32 (55gal.)	346.27	R	02/15/17	03/09/17		10044996	B
7-01-26-315-000-310	Fleet PW - Chemicals & Gases								
17-00224	3 CLYDE010 CLYDESDALE WELDING SUPPLY, INC	BLANKET GOLD 6'x8' TILLMAN	97.20	R	01/18/17	03/09/17		456259	B
7-01-26-315-000-341	Fleet PW - Tires								
17-00479	1 CUST010 CUSTOM BANDAG INC.	15.5x25 solideal load	1,316.00	R	02/15/17	03/09/17		90109020	

Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-315-000-342 Fleet PW - Vehicle Parts & Ac								
17-00204 14 OBRIE010 O'BRIEN & SONS, INC.	D.S. KEYS CUT	3.00	R	01/17/17	03/09/17		06419	B
17-00204 15 OBRIE010 O'BRIEN & SONS, INC.	ELECTRIC SOLDER,SOLDER PASTE	7.98	R	01/17/17	03/09/17		06608	B
17-00204 16 OBRIE010 O'BRIEN & SONS, INC.	HALOGEN WORK LIGHT,BULBS	22.98	R	01/17/17	03/09/17		06634	B
17-00204 17 OBRIE010 O'BRIEN & SONS, INC.	SCRWS.ANGL GRINDR,WIRE BRUSHES	67.34	R	01/17/17	03/09/17		06693	B
17-00227 7 DOWNS010 DOWNS FORD INC	COVER	181.57	R	01/18/17	03/09/17		701795	B
17-00227 8 DOWNS010 DOWNS FORD INC	MODULE,BRACKET	346.81	R	01/18/17	03/09/17		701951	B
17-00227 9 DOWNS010 DOWNS FORD INC	BRACKET	128.28	R	01/18/17	03/09/17		702088	B
17-00227 10 DOWNS010 DOWNS FORD INC	SWITCH	42.72	R	01/18/17	03/09/17		702100	B
17-00228 3 HUNTE010 HUNTER JERSEY PETERBILT	HOSES,GASKET PUMP,SEAL,O-RING	161.21	R	01/18/17	03/09/17		5-270650096	B
17-00571 2 FASTE010 FASTENAL COMPANY	ALUM SLEEV 1/16 HG	2.17	R	02/24/17	03/09/17		NJCHE45567	B
17-00571 3 FASTE010 FASTENAL COMPANY	DRILL SET, VARIOUS PARTS	252.77	R	02/24/17	03/09/17		NJCHE45727	B
17-00602 2 BURLCOAU BURLINGTON COUNTY AUTO PARTS	LED 18 SERIES M/ + FREIGHT	44.74	R	03/02/17	03/09/17		100762823	B
17-00602 3 BURLCOAU BURLINGTON COUNTY AUTO PARTS	DIESEL VACUUM + CORE DEPOSIT	115.99	R	03/02/17	03/09/17		100765533	B
17-00602 4 BURLCOAU BURLINGTON COUNTY AUTO PARTS	2.5 GAL DEF FLUID	82.74	R	03/02/17	03/09/17		100765820	B
17-00622 2 LABAR010 LABAR'S LOCK SHOP, INC.	Keys and instrument cluster	50.00	R	03/03/17	03/09/17		C38273	B
		1,510.30						
7-01-26-315-000-380 Fleet PW - Hardware								
17-00353 2 MATTD010 MATT DELLA SALA	Tools For Mechanics Shop	750.00	R	02/07/17	03/09/17		03021756373	B
7-01-26-315-000-390 Fleet PW - General Machinery Parts								
17-00033 5 JRREB010 J & R REBUILDERS, INC.	NEW STARTER	348.00	R	01/06/17	03/09/17		170159	B
17-00488 2 AKEQU005 A&K EQUIPMENT COMPANY	10' SHP RUB EDGE,CUT EDGE RUBC	919.00	R	02/21/17	03/09/17		35297	B
17-00492 2 MTHOL020 MT HOLLY KAWASAKI-SUZUKI	SWITCH-IGNITION, KEYS	186.80	R	02/21/17	03/09/17		526255	B
17-00493 2 HECHT010 HECHT TRAILERS, LLC	WATER STRAINER & WATER PUMP	114.99	R	02/21/17	03/09/17		48630	B
17-00493 3 HECHT010 HECHT TRAILERS, LLC	VENT LIDS	37.45	R	02/21/17	03/09/17		48644	B
17-00592 2 VERME010 VERMEER NORTH ATLANTIC SALES &	NUTS-SMFLGTL-.88,BOLTS-7/8-9x5	193.32	R	02/28/17	03/09/17		10287345	B
17-00592 3 VERME010 VERMEER NORTH ATLANTIC SALES &	OIL FILTER CART	202.50	R	02/28/17	03/09/17		10287386	B
		2,002.06						
Department Total: FLEET - PUBLIC WORKS:		7,470.40						
Department: RECREATION SERVICES:								
7-01-28-370-000-360 Rec Services - Office Supplies								
17-00470 1 WBMAS010 W.B.MASON INC.	Freestanding Dsktop Copyholder	29.48	R	02/15/17	03/09/17		I41836443	
17-00470 2 WBMAS010 W.B.MASON INC.	Avery Address Labels	9.14	R	02/15/17	03/09/17		I41836443	
17-00470 3 WBMAS010 W.B.MASON INC.	Thumb Tacks	2.68	R	02/15/17	03/09/17		I41836443	

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P.O. Id	Item Vendor								
7-01-28-370-000-360 Rec Services - Office Supplies Continued									
17-00470	4 WBMAS010	W.B.MASON INC. Writing Pad	3.74	R	02/15/17	03/09/17		I41836443	
17-00470	5 WBMAS010	W.B.MASON INC. Scotch Shipping Tape	14.53	R	02/15/17	03/09/17		I41836443	
17-00470	6 WBMAS010	W.B.MASON INC. Scotch Tape	22.84	R	02/15/17	03/09/17		I41836443	
17-00470	7 WBMAS010	W.B.MASON INC. Laminating Sheets	62.18	R	02/15/17	03/09/17		I41836443	
17-00470	8 WBMAS010	W.B.MASON INC. Astrobright Paper	70.82	R	02/15/17	03/09/17		I41836443	
17-00470	9 WBMAS010	W.B.MASON INC. Copy Paper	54.20	R	02/15/17	03/09/17		I41836443	
17-00470	10 WBMAS010	W.B.MASON INC. Sign Holder	28.36	R	02/15/17	03/09/17		I41836443	
17-00470	11 WBMAS010	W.B.MASON INC. Black Ink	46.30	R	02/15/17	03/09/17		I41836443	
17-00470	12 WBMAS010	W.B.MASON INC. Cyan Ink	25.43	R	02/15/17	03/09/17		I41836443	
17-00470	13 WBMAS010	W.B.MASON INC. Light Cyan	50.86	R	02/15/17	03/09/17		I41836443	
17-00470	14 WBMAS010	W.B.MASON INC. Magenta	50.86	R	02/15/17	03/09/17		I41836443	
17-00470	15 WBMAS010	W.B.MASON INC. Yellow Ink	50.86	R	02/15/17	03/09/17		I41836443	
			<u>522.28</u>						
Department Total: RECREATION SERVICES:			522.28						
Department: SENIOR CITIZEN SERVICES:									
7-01-28-371-000-350 Sr Citizen Srvcs - Janitorial & Househol									
17-00359	7 STATE170	STATE OF NJ/DEPT.OF TREASURY Roll Paper Towels	114.10	R	02/07/17	03/09/17		397205	
17-00359	8 STATE170	STATE OF NJ/DEPT.OF TREASURY Toilet Tissue	39.49	R	02/07/17	03/09/17		397205	
17-00359	9 STATE170	STATE OF NJ/DEPT.OF TREASURY Foam Coffee Cup 8 oz	120.68	R	02/07/17	03/09/17		397205	
17-00359	10 STATE170	STATE OF NJ/DEPT.OF TREASURY Plastic Spoon	29.15	R	02/07/17	03/09/17		397205	
17-00359	11 STATE170	STATE OF NJ/DEPT.OF TREASURY Plate High Heat 9" Styrofoam	230.40	R	02/07/17	03/09/17		397205	
17-00359	12 STATE170	STATE OF NJ/DEPT.OF TREASURY Styrofoam Tray 3 Comp w/ lid	130.80	R	02/07/17	03/09/17		397205	
17-00359	13 STATE170	STATE OF NJ/DEPT.OF TREASURY Medical Use Nitrile Gloves	32.82	R	02/07/17	03/09/17		397205	
17-00631	1 COLON020	COLONIAL VILLAGE CATERERS, INC SOUP FOR SENIOR CENTER	65.00	R	03/08/17	03/08/17		E01481	
			<u>762.44</u>						
7-01-28-371-000-360 Sr Citizen Srvcs - Office Supplies									
17-00470	16 WBMAS010	W.B.MASON INC. Yellow Ink	25.43	R	02/15/17	03/09/17		I41836443	
17-00470	17 WBMAS010	W.B.MASON INC. Magenta	25.43	R	02/15/17	03/09/17		I41836443	
17-00470	18 WBMAS010	W.B.MASON INC. Light Magenta	25.43	R	02/15/17	03/09/17		I41836443	
17-00470	19 WBMAS010	W.B.MASON INC. Monthly Desk Calendar	4.63	R	02/15/17	03/09/17		I41836443	
			<u>80.92</u>						
7-01-28-371-000-790 Sr Citizen Srvcs - Food & Meal Supplies									
17-00359	1 STATE170	STATE OF NJ/DEPT.OF TREASURY Soup Vegetable	37.71	R	02/07/17	03/09/17		397204	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-28-371-000-790	Sr Citizen Srvcs - Food & Meal Supplies Continued								
17-00359	2 STATE170	STATE OF NJ/DEPT.OF TREASURY Coffee Decaffeinated	344.32	R	02/07/17	03/09/17		397204	
17-00359	3 STATE170	STATE OF NJ/DEPT.OF TREASURY Catsup Tomato	11.00	R	02/07/17	03/09/17		397204	
17-00359	4 STATE170	STATE OF NJ/DEPT.OF TREASURY Creamy Italian Dressing Indivi	4.16	R	02/07/17	03/09/17		397204	
17-00359	5 STATE170	STATE OF NJ/DEPT.OF TREASURY Sugar Substitute Individual	40.56	R	02/07/17	03/09/17		397204	
17-00359	6 STATE170	STATE OF NJ/DEPT.OF TREASURY Sugar, Granulated	111.40	R	02/07/17	03/09/17		397204	
			<u>549.15</u>						
7-01-28-371-000-930	Sr Citizen Srvcs - Physicals/Drug Testin								
17-00667	3 VIRTU010	VIRTUA MEDICAL GROUP, P.A. M. MARTINEZ - RETURN TO WORK	73.55	R	03/08/17	03/08/17		00124353-00	
	Department Total: SENIOR CITIZEN SERVICES:		1,466.06						
Department: Electricity									
7-01-31-430-000-000	Electricity								
17-00640	1 JCPL0020	JCP&L MARYLAND TRAIL	14.48	R	03/08/17	03/08/17		100020805477	
17-00640	2 JCPL0020	JCP&L 101 SCRAPETOWN ROAD	194.35	R	03/08/17	03/08/17		100019275567	
17-00640	3 JCPL0020	JCP&L MARYLAND TRAIL BLK 698, LOT 1	70.75	R	03/08/17	03/08/17		100082711613	
17-00640	4 JCPL0020	JCP&L BALLFIELD-TENNESSEE TRAIL	53.95	R	03/08/17	03/08/17		100070539729	
			<u>333.53</u>						
	Department Total: Electricity		333.53						
7-01-31-440-000-603	Maint Of Phone Sys								
17-00650	1 PATRIO	PATRIOT SOLUTIONS TRIP CHARGE	35.00	R	03/08/17	03/08/17		905	
17-00650	2 PATRIO	PATRIOT SOLUTIONS TEST LINES FOR ALARM AT BMIA	165.00	R	03/08/17	03/08/17		905	
			<u>200.00</u>						
	Department Total:		200.00						
7-01-31-441-000-220	Postage Costs								
17-00633	1 COURIER	COURIER SYS. INC. TRANSPORT/PICK-UP MAIL	7.50	R	03/08/17	03/08/17		31074027	
	Department Total:		7.50						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: Gasoline									
7-01-31-460-000-000	Gasoline								
17-00651	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	4,328.84	R	03/08/17	03/08/17		521819	
17-00652	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	412.28	R	03/08/17	03/08/17		52319	
17-00654	1 PETRO010	PETROLEUM TRADERS CORPORATION ULTRA LOW SULFUR #2 DIESEL	6,280.19	R	03/08/17	03/08/17		1108638	
			<u>11,021.31</u>						
	Department Total: Gasoline		11,021.31						
Department: Solid Waste Disposal									
7-01-31-465-000-000	Solid Waste Disposal								
17-00665	1 TREAS050	TREASURER BURLINGTON COUNTY TIPPING FEES FEBRUARY 2017	56,192.44	R	03/08/17	03/08/17		ST089748	
	Department Total: Solid Waste Disposal		56,192.44						
Department: MUNICIPAL COURT (INSIDE CAPS):									
7-01-43-490-000-290	Muni Court - Electronic Payment Fees								
17-00710	1 POINTPAY	Point & Pay ELECTRONIC PAYMENT FEE	230.00	R	03/09/17	03/09/17		FEB 2017	
	Department Total: MUNICIPAL COURT (INSIDE CAPS):		230.00						
	Fund Total: Current Fund		197,047.48						
Fund: Water Operating Fund									
7-05-55-500-000-203	Water - Contract Services Electrical								
17-00034	2 ABSEL010	ABS ELECTRIC, INC WELL #11 CONTROL REPAIRS	500.00	R	01/06/17	03/09/17		10710-1	B
17-00365	2 ABSEL010	ABS ELECTRIC, INC Blanket po for electrical	495.00	R	02/07/17	03/09/17		10710-2	B
			<u>995.00</u>						
7-05-55-500-000-280	Water - Lab Testing								
17-00366	2 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING PTWD	1,111.00	R	02/07/17	03/09/17		1850311-1	B
17-00366	3 QCLAB010	EUROFINS QC, INC WATER QUALITY TEST PEMB HTS	40.00	R	02/07/17	03/09/17		1853756	B
17-00366	4 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING BCIT	40.00	R	02/07/17	03/09/17		1853758	B
17-00366	5 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING LVWC	40.00	R	02/07/17	03/09/17		1853767	B
			<u>1,231.00</u>						



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-500-000-360	Water - Office Supplies								
17-00249	1 ACCSE010	Acceses NJ/CNA Services, Inc. CE505A	243.44	R	01/24/17	03/09/17		114714	
7-05-55-500-000-370	Water - Electrical & Comm Suppli								
17-00474	1 WWGRA010	W. W. GRAINGER, INC Dayton Time delay relay 10A	163.80	R	02/15/17	03/09/17		9365581066	
7-05-55-500-000-381	Water - General Supplies								
17-00042	2 LOWES010	LOWES COMPANIES, INC. DEWALT 16V BARE RECIPI SAW 1/25	94.05	R	01/06/17	03/09/17		01740	B
7-05-55-500-000-390	Water - General Machinery Parts								
17-00367	1 CONTR010	CONTRACTOR SERVICE 50' 300psi air hose w/fittings	64.45	R	02/08/17	03/09/17		9236	
17-00367	2 CONTR010	CONTRACTOR SERVICE Safety Whip Hose	19.50	R	02/08/17	03/09/17		9236	
			83.95						
7-05-55-500-000-670	Water - Gravel,Blacktop,Concrete								
17-00497	6 AMERIO70	AMERICAN ASPHALT COMPANY, INC Hot Mix Asphalt & Cold Tack	2,831.70	R	02/22/17	03/09/17		86935	
7-05-55-500-000-710	Water - Electricity								
17-00708	1 JCPL0020	JCP&L 145 OAK PINES BLVD	786.57	R	03/09/17	03/09/17		100064822578	
7-05-55-500-000-720	Water - Water								
17-00709	1 PEMBE020	PEMBERTON BORO W&S DEPT. HANOVER STREET ACCT# 106201	9,253.40	R	03/09/17	03/09/17		1ST QTR 2017	
17-00709	2 PEMBE020	PEMBERTON BORO W&S DEPT. NICHOLAS/BUDDTOWN ACT#10620101	520.00	R	03/09/17	03/09/17		1ST QTR 2017	
			9,773.40						
	Department Total:		16,202.91						
7-05-55-950-000-954	Water System Repairs								
17-00043	17 OBRIE010	O'BRIEN & SONS, INC. TUBING,WIRE,VALVE,ELBOW,TEES	127.52	R	01/06/17	03/09/17		06370	B
17-00043	18 OBRIE010	O'BRIEN & SONS, INC. 5/16" CHAIN	7.20	R	01/06/17	03/09/17		06414	B
17-00043	19 OBRIE010	O'BRIEN & SONS, INC. L.H. RD PT SHOVELS	70.76	R	01/06/17	03/09/17		06421	B
17-00043	20 OBRIE010	O'BRIEN & SONS, INC. BLADES,MALE ADAPT,CLAMPS	77.14	R	01/06/17	03/09/17		06549	B
17-00043	21 OBRIE010	O'BRIEN & SONS, INC. XT-WORK GLOVES	23.79	R	01/06/17	03/09/17		06564	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-950-000-954	Water System Repairs	Continued							
17-00043	22 OBRIE010 O'BRIEN & SONS, INC.	#1 PADLOCK	25.98	R	01/06/17	03/09/17		06607	B
			332.39						
	Department Total:		332.39						
	Fund Total: Water Operating Fund		16,535.30						
	Year Total:		213,582.78						
Fund: General Capital Fund									
Department: ORD 2007-07:VARIOUS CAP									
C-04-07-907-415-904	ORD 2007-07:SEC/FIRE UPGD-Imp Costs								
17-00691	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	PL FIREHOUSE THROUGH FEB 2017	10,590.00	R	03/09/17	03/09/17		60440	
	Department Total: ORD 2007-07:VARIOUS CAP		10,590.00						
C-04-10-912-912-904	ORD 2010-12:ORD 12-2010-Imp Costs								
17-00497	2 AMERI070 AMERICAN ASPHALT COMPANY, INC	Hot Mix Asphalt & Cold Tack	966.16	R	02/22/17	03/09/17		87043/86935	
	Department Total:		966.16						
C-04-11-925-925-901	Various Street Paving								
17-00497	3 AMERI070 AMERICAN ASPHALT COMPANY, INC	Hot Mix Asphalt & Cold Tack	9,643.18	R	02/22/17	03/09/17		86935/86936	
	Department Total:		9,643.18						
C-04-13-951-951-912	Ord.2013-10: Various Road Improvements								
17-00497	4 AMERI070 AMERICAN ASPHALT COMPANY, INC	Hot Mix Asphalt & Cold Tack	970.76	R	02/22/17	03/09/17		86935	
	Department Total:		970.76						
C-04-15-900-952-900	Ord.2015-13: Engineering and Inspections								
16-01346	9 ADAMS020 ADAMS,REHMANN & HEGGAN INC	WEST END PARK IMPROVEMENTS	2,700.00	R	06/09/16	03/09/17		60441	B
	Department Total:		2,700.00						
C-04-15-901-952-912	Ord.2015-15: Improvement Costs-Roads								
15-02527	58 AMERI070 AMERICAN ASPHALT COMPANY, INC	Hot Mix Asphalt 12.5M64	16,038.12	R	10/16/15	03/09/17		86867	B
15-02527	59 AMERI070 AMERICAN ASPHALT COMPANY, INC	TRUCK RENTAL 2/14	2,187.50	R	10/16/15	03/09/17		86868	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-15-901-952-912	Ord.2015-15: Improvement Costs-Roads	Continued							
17-00497	5 AMERIO70	AMERICAN ASPHALT COMPANY, INC Hot Mix Asphalt & Cold Tack	5,345.02	R	02/22/17	03/09/17		86935	
			23,570.64						
		Department Total:	23,570.64						
		Fund Total: General Capital Fund	48,440.74						
Fund:	Water Capital Fund								
C-06-15-016-900-100	Various Impr.Section 20 Eng./Bonding								
15-03057	30 ADAMS020	ADAMS,REHMANN & HEGGAN INC Well#11 Radium Removal R207-15	1,817.30	R	01/07/16	03/09/17		60412	B
		Department Total:	1,817.30						
		Fund Total: Water Capital Fund	1,817.30						
		Year Total:	50,258.04						
Fund:	Treasurer's Escrow Fund								
Department:	TREASURER ESCROW:								
E-25-56-286-250-245	GIBSON, 812/7.02, 286 POINTVILLE RD								
17-00627	1 BANIS010	BANISCH ASSOCIATES INC ZONING BOARD - L. GIBSON	422.50	R	03/08/17	03/08/17		P15-24552	
17-00646	1 NANCY045	NANCY T. ABBOTT SERVICES 3/6/15-4/10/15-GIBSON	455.00	R	03/08/17	03/08/17		2015-10	
			877.50						
E-25-56-286-250-257	WARREN, 3 THOMAS, 839.02/36								
17-00628	1 BANIS010	BANISCH ASSOCIATES INC ZONING BOARD - WARREN	308.00	R	03/08/17	03/08/17		16-25874	
E-25-56-286-271-109	17-2016, 314 APACHE (PSE&G)								
17-00702	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-314 APACHE TR	200.00	R	03/09/17	03/09/17		60406	
E-25-56-286-271-149	56-2016, 326 SNOW (PSE&G)								
17-00701	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-326 SNOW AVE	200.00	R	03/09/17	03/09/17		60407	
E-25-56-286-271-169	1-2017, 216 W. VIRGINIA (PSE&G)								
17-00697	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-216 W VIRGINIA	200.00	R	03/09/17	03/09/17		60408	
E-25-56-286-271-171	5-2017, 212 SUNSET ST (PSE&G)								
17-00700	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-212 SUNSET ST	200.00	R	03/09/17	03/09/17		60411	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
E-25-56-286-271-172	4-2017, 17 CHIPPEWA (HORIZON SERVICES)								
17-00699	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	RD OPEN ESCROW-17 CHIPPEWA TR	200.00	R	03/09/17	03/09/17		60410	
E-25-56-286-271-173	3-2017, 19 S. LAKESHORE (PSE&G)								
17-00698	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	RD OPEN ESCROW-19 S LAKESHORE	200.00	R	03/09/17	03/09/17		60409	
E-25-56-286-271-174	7-2017, 140 MEDFORD ST (PSE&G)								
17-00696	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	RD OPEN ESCROW-140 MEDFORD ST	200.00	R	03/09/17	03/09/17		60414	
Department Total: TREASURER ESCROW:			2,585.50						
Fund Total: Treasurer's Escrow Fund			2,585.50						
Fund:	Developer's Escrow Fund								
Department:	DEVELOPER'S ESCROW:								
E-26-56-286-001-238	Danitom Bobolink Blvd Subdivision (nova								
17-00695	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	BOBOLINK BLVD SUBDIVISION	2,321.25	R	03/09/17	03/09/17		60439	
E-26-56-286-001-239	Effisolar Enterprises 786.01/7								
17-00656	1 REMIN010 REMINGTON, VERNICK, & ARANGO E	EFFISOLAR SOLAR FIELD REVIEW	1,162.50	R	03/08/17	03/08/17		0329z198-10	
17-00694	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	PEMBERTON SOLAR FARM	1,196.25	R	03/09/17	03/09/17		60438	
			2,358.75						
Department Total: DEVELOPER'S ESCROW:			4,680.00						
Fund Total: Developer's Escrow Fund			4,680.00						
Year Total:			7,265.50						
Fund:	Grant Fund								
G-02-41-715-702-000	Downtown Revitalization								
17-00608	1 NJFUTURE NEW JERSEY FUTURE	MUNIC SCHOLARSHIP APPLICATION	55.00	R	03/02/17	03/09/17		2017	
17-00608	2 NJFUTURE NEW JERSEY FUTURE	MUNIC SCHOLARSHIP APPLICATION	55.00	R	03/02/17	03/09/17		2017	
			110.00						
Department Total:			110.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
G-02-41-871-701-701	Nesbit Center Park Development								
17-00231	1 MERSH010 MERSHON CONCRETE, LLC	2 yards 3,000 lb concrete for	439.00	R	01/18/17	03/09/17		423089	
Department Total:			439.00						
Department: MUNICIPAL PARK - BAYBERRY & MIRROR LAKE									
G-02-41-887-000-001	Municipal Park - Bayberry & Mirror Lake								
16-02751	2 LLRED010 L & L REDI-MIX	12/13 BAYBERRY PARK CONCRETE	766.95	R	12/08/16	03/09/17		257881	B
16-02751	3 LLRED010 L & L REDI-MIX	12/16 BG EUCLID RE-COVER	41.16	R	12/08/16	03/09/17		257995	B
			<u>808.11</u>						
Department Total: MUNICIPAL PARK - BAYBERRY & MIRROR LAKE			808.11						
Fund Total: Grant Fund			1,357.11						
Year Total:			1,357.11						
Fund: Trust Other Fund									
T-03-56-286-854-800	Reserve - Insurance Claim								
17-00491	1 HADEH010 H.A. DEHART & SONS, INC	Repair cab shield Truck #29	734.00	R	02/21/17	03/09/17		R53696	
T-03-56-286-859-800	Reserve - Employee Benefit Reimburse								
17-00659	1 ROBER180 ROBERT ETTINGER	GYM REIMBURSEMENT 2017	400.00	R	03/08/17	03/08/17		MARCH 2017	
17-00664	1 THEHA020 THE HARTFORD	CUST#008258100001-3/POL#870119	6,281.76	R	03/08/17	03/08/17		JAN-DEC 2017	
17-00668	1 THEHA020 THE HARTFORD	7/1-9/30/16 CUST#004003530017	13,158.75	R	03/08/17	03/08/17		141540270484	
17-00668	2 THEHA020 THE HARTFORD	10/1-12/31/16 POL# P87982A3	13,158.75	R	03/08/17	03/08/17		141540270484	
			<u>32,999.26</u>						
Department Total:			33,733.26						
Fund Total: Trust Other Fund			33,733.26						

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: UCC Trust Fund										
Department: UNIFORM CONSTRUCTION CODE:2017										
T-14-17-286-200-590			Computer Hard & Software							
17-00644	1	MITCH010 MITCHELL HUMPHREY AND CO	GOVT SOFTWARE SOLUTIONS FEE	2,340.00	R	03/08/17	03/08/17		4/1/17-3/31/18	
Department Total: UNIFORM CONSTRUCTION CODE:2017				2,340.00						
Fund Total: UCC Trust Fund				2,340.00						
Year Total:				36,073.26						
<hr/>										
Total Charged Lines:	296	Total List Amount:	318,512.35	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	6-01	5,610.15	0.00	5,610.15	0.00	0.00	5,610.15
Water Operating Fund	6-05	4,365.51	0.00	4,365.51	0.00	0.00	4,365.51
	Year Total:	9,975.66	0.00	9,975.66	0.00	0.00	9,975.66
Current Fund	7-01	197,047.48	0.00	197,047.48	0.00	0.00	197,047.48
Water Operating Fund	7-05	16,535.30	0.00	16,535.30	0.00	0.00	16,535.30
	Year Total:	213,582.78	0.00	213,582.78	0.00	0.00	213,582.78
General Capital Fund	C-04	48,440.74	0.00	48,440.74	0.00	0.00	48,440.74
Water Capital Fund	C-06	1,817.30	0.00	1,817.30	0.00	0.00	1,817.30
	Year Total:	50,258.04	0.00	50,258.04	0.00	0.00	50,258.04
Treasurer's Escrow Fund	E-25	2,585.50	0.00	2,585.50	0.00	0.00	2,585.50
Developer's Escrow Fund	E-26	4,680.00	0.00	4,680.00	0.00	0.00	4,680.00
	Year Total:	7,265.50	0.00	7,265.50	0.00	0.00	7,265.50
Grant Fund	G-02	1,357.11	0.00	1,357.11	0.00	0.00	1,357.11
Trust Other Fund	T-03	33,733.26	0.00	33,733.26	0.00	0.00	33,733.26
UCC Trust Fund	T-14	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00
	Year Total:	36,073.26	0.00	36,073.26	0.00	0.00	36,073.26
Total of All Funds:		318,512.35	0.00	318,512.35	0.00	0.00	318,512.35