

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
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
ACMEM010 ACME MARKETS, INC # 7908												
17-00471 02/15/17 Acme Markets - Food												
	1	Acme Markets - Food	3/3/17	52.79	7-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	02/15/17	04/12/17		2001KWN4PE	N
	4	Acme Markets - Food	3/17/17	44.64	7-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	04/11/17	04/12/17		E01KWN3VD	N
				97.43								
		Vendor Total:		97.43								
ACTIONUN Action Uniform Company LLC												
16-02753 12/09/16 Uniforms												
	1	Safety Green T-Shirts size M		80.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	2	Safety Green T-Shirts size L		40.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	3	Safety Green T-Shirts size XL		360.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	4	Safety Green T-Shirts size 2XL		150.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	5	Safety Green T-Shirts size 3XL		55.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	6	Safety Grn Sweatshirts size M		140.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	7	Safety Grn Sweatshirts size L		70.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	8	Safety Grn Sweatshirts size XL		630.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	9	Safety Grn Sweatshirt size 2XL		240.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	10	Safety Grn Sweatshirt size 3XL		85.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	11	Dickies relaxed cargo WP598		2,016.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
	12	Parka Jacket ANSI III Safety		110.00	6-01-26-290-000-320	B Streets & Rds - Clothing & Uniforms	R	12/09/16	04/12/17		13069	N
				3,976.00								
16-02754 12/09/16 Uniforms												
	1	Gray T-Shirts size 2XL		100.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N
	2	Safety Green T-Shirt size M		40.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N
	3	Safety Green T-Shirt size XL		160.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N
	4	Safety Green T-Shirt size 2XL		100.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N
	5	Safety Green T-Shirt size 3XL		110.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N
	6	Safety Grn Sweatshirt size L		70.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N
	7	Safety Grn Sweatshirt size XL		280.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N
	8	Safety Grn Sweatshirt size 2XL		80.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N
	9	Safety Grn Sweatshirt size 3XL		255.00	6-05-55-500-000-320	B water - Clothing & Uniforms	R	12/09/16	04/12/17		13068	N

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ADAMS020 ADAMS,REHMANN & HEGGAN INC			Continued									
16-02086	09/15/16	Project Design,Bidding,Mgt.Ser			B							
11		Project Design,Bidding,Mgt.Ser	4,430.00	6-01-20-165-000-284		B Eng Services - General Engineering Cost	R	09/15/16	04/12/17		60755	N
17-00459	02/15/17	Eng.Services-Design Sepulga Dr										
2		Eng.Services-Design Sepulga Dr	16,825.00	7-01-20-165-000-805		B Eng Services - Sepulga Drive	R	04/12/17	04/12/17		60754	N
17-00672	03/09/17	Fuel Facility Remediation			B							
2		Fuel Facility Remediation	1,957.50	C-04-12-945-945-904		B Ord.2012-12: Improvement Costs	R	03/09/17	04/12/17		60746	N
17-00993	04/12/17	RD OPEN ESCROW-710 TAFT STREET										
1		RD OPEN ESCROW-710 TAFT STREET	200.00	E-25-56-286-271-095		B 02-2016, 710 TAFT ST (PSE&G)	R	04/12/17	04/12/17		60739	N
17-00994	04/12/17	RD OPEN ESCROW-109 VANCE ST										
1		RD OPEN ESCROW-109 VANCE ST	200.00	E-25-56-286-271-103		B 8-2016, 109 VANCE ST (PSE&G)	R	04/12/17	04/12/17		60740	N
17-00995	04/12/17	RD OPEN ESCROW-314 APACHE TR										
1		RD OPEN ESCROW-314 APACHE TR	200.00	E-25-56-286-271-163		B 70-2016, 314 APACHE TR (PSE&G)	R	04/12/17	04/12/17		60741	N
17-00996	04/12/17	RD OPEN ESCROW-602 RED FEATHER										
1		RD OPEN ESCROW-602 RED FEATHER	200.00	E-25-56-286-271-170		B 2-2017, 602 RED FEATHER TR (PSE&G)	R	04/12/17	04/12/17		60742	N
17-00997	04/12/17	RD OPEN ESCROW-DICKENS STREET										
1		RD OPEN ESCROW-DICKENS STREET	200.00	E-25-56-286-271-176		B 8-2017, DICKENS ST (MAC-ROSE)	R	04/12/17	04/12/17		60743	N
17-00998	04/12/17	RD OPEN ESCROW-13 GLADIOLUS										
1		RD OPEN ESCROW-13 GLADIOLUS	200.00	E-25-56-286-271-178		B 10-2017, 10 GLADIOLUS (PSE&G)	R	04/12/17	04/12/17		60744	N
17-00999	04/12/17	330 WOODBINE ST 3/6/17-4/2/17										
1		330 WOODBINE ST 3/6/17-4/2/17	250.00	E-25-56-286-260-204		B 330 WOODBINE	R	04/12/17	04/12/17		60745	N
17-01036	04/12/17	PL FIREHOUSE 2/27-4/27/17										
1		PL FIREHOUSE 2/27-4/27/17	8,760.00	7-01-20-165-000-284		B Eng Services - General Engineering Cost	R	04/12/17	04/12/17		60750	N
17-01037	04/12/17	LAND SURVEY PEMB RANOCAS LANE										
1		LAND SURVEY PEMB RANOCAS LANE	3,120.00	7-01-20-165-000-284		B Eng Services - General Engineering Cost	R	04/12/17	04/12/17		60751	N

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ADAMS020 ADAMS,REHMANN & HEGGAN INC Continued											
	17-01038	04/12/17	LINNET ST WATER MAIN EXTENSION								
	1		LINNET ST WATER MAIN EXTENSION	3,900.00	C-06-15-016-900-100	B Various Impr.Section 20 Eng./Bonding	R	04/12/17	04/12/17	60752	N
	17-01052	04/13/17	2017 GENERAL ADMIN 2/27-4/2/17								
	1		2017 GENERAL ADMIN 2/27-4/2/17	5,112.50	7-01-20-165-000-284	B Eng Services - General Engineering Cost	R	04/13/17	04/13/17	60749	N
	Vendor Total:			47,391.25							
ADVANCE Advance Auto Parts, Inc.											
	17-00570	02/24/17	Parts for twp. vehicles			B					
	2		BRAKE PAD SET	22.62	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & AC	R	02/24/17	04/12/17	6192707975673	N
	3		BRAKE PAD SET-RETURN & REPLACE	3.94	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & AC	R	02/24/17	04/12/17	6192707923570CR	N
	4		PAINT STRIPPER, HONE STONE	35.96	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & AC	R	02/24/17	04/12/17	6192708775819	N
	5		BRAKE LINE, BRASS UNION	24.94	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & AC	R	02/24/17	04/12/17	6192708775828	N
	6		RUBBERIZED UNDERCOAT	19.44	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & AC	R	02/24/17	04/12/17	6192709518348	N
	7		SWC-TOPSTITCHED BLK	9.79	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & AC	R	02/24/17	04/12/17	6192709725166	N
				108.81							
	Vendor Total:			108.81							
AIRPO010 AIRPOWER INTERNATIONAL INC											
	17-00104	01/13/17	CO Monitor Service for Compr								
	1		CO Monitor Service for Compr	270.00	7-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	01/13/17	04/12/17	9987	N
	17-00210	01/17/17	repairs to air compressor line								
	1		repairs to air compressor line	72.50	7-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	01/17/17	04/12/17	34874	N
	Vendor Total:			342.50							
ANJR0010 ANJR											
	17-00928	04/04/17	ANJR Meeting/Class								
	1		ANJR Meeting/Class	100.00	G-02-41-883-000-001	B Recycling Tonnage Grant	R	04/04/17	04/13/17	17-01342	N
	Vendor Total:			100.00							

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BUILD030 BUILDING INSPECTION UNDERWRITE												
17-01048 04/12/17 INSPECTION SUBCODE SERVICES												
	1		ELECTRIC SUBCODE SERVICES	5,618.80	T-14-17-286-300-302	B Electrical Inspections	R	04/12/17	04/12/17		3997	N
	2		FIRE SUBCODE SERVICES	2,097.80	T-14-17-286-300-304	B Fire Inspections	R	04/12/17	04/12/17		3997	N
	3		PLUMBING SUBCODE SERVICES	2,816.00	T-14-17-286-300-303	B Plumbing Inspections	R	04/12/17	04/12/17		3997	N
				10,532.60								
17-01049 04/12/17 INSPECTION SUBCODE SERVICES												
	1		ELECTRIC SUBCODE SERVICES	9,347.20	T-14-17-286-300-302	B Electrical Inspections	R	04/12/17	04/12/17		4013	N
	2		FIRE SUBCODE SERVICES	1,392.00	T-14-17-286-300-304	B Fire Inspections	R	04/12/17	04/12/17		4013	N
	3		PLUMBING SUBCODE SERVICES	2,405.40	T-14-17-286-300-303	B Plumbing Inspections	R	04/12/17	04/12/17		4013	N
	4		CREDIT-VOID PERMIT 2016-0174-2	38.40	T-14-17-286-300-303	B Plumbing Inspections	R	04/12/17	04/12/17		4013	N
				13,106.20								
17-01050 04/12/17 INSPECTIONS SUBCODE SERVICES												
	1		ELECTRIC SUBCODE SERVICES	16,643.60	T-14-17-286-300-302	B Electrical Inspections	R	04/12/17	04/12/17		4022	N
	2		FIRE SUBCODE SERVICES	1,378.00	T-14-17-286-300-304	B Fire Inspections	R	04/12/17	04/12/17		4022	N
	3		PLUMBING SUBCODE SERVICES	1,651.80	T-14-17-286-300-303	B Plumbing Inspections	R	04/12/17	04/12/17		4022	N
				19,673.40								
			Vendor Total:	43,312.20								
BURLCOAU BURLINGTON COUNTY AUTO PARTS												
17-00602 03/02/17 Parts for twp. vehicles. B												
	12		SEMI LOADED CALIPERS + CORES	237.98	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/02/17	04/12/17		100772384	N
	13		CORE RETURN-DIESEL VACUUM PU	5.00	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/02/17	04/12/17		100765881	N
	14		WASHER SOLVENT	46.62	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/02/17	04/12/17		100774216	N
	15		BRK ROTOR,DISC PAD,BATT + CORE	205.32	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/02/17	04/12/17		100774308	N
				484.92								
17-00933 04/04/17 Parts for twp. vehicles. B												
	2		POWER STEERING PARTS + CORES	493.97	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/04/17	04/13/17		100772389	N
	3		CORE DEPOSIT RETURNS	195.00	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/04/17	04/13/17		100773798CR	N
	4		3/8 SD IMPACT WRENCH	203.99	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/04/17	04/13/17		100773839	N
	5		BATTERIES + CORE DEPOSITS	199.72	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/04/17	04/13/17		100774609	N
	6		BATTERY CORE RETURN	15.00	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/04/17	04/13/17		100774639CR	N
	7		JUMBOX	167.99	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/04/17	04/13/17		100774896	N

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BURLCOAU BURLINGTON COUNTY AUTO PARTS Continued												
	17-00933	04/04/17	Parts for twp. vehicles.	Continued								
	8		TRAY SET	133.99	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/04/17	04/13/17		100775199	N
				989.66								
			Vendor Total:	1,474.58								
BURLI260 BURLINGTON COUNTY FIRE CHIEFS												
	17-00323	01/30/17	2017 Chiefs Ad Book									
	1		2017 Chiefs Ad Book	100.00	7-01-25-265-000-210	B Fire - Advertising	R	01/30/17	04/13/17		17-00018PT	N
			Vendor Total:	100.00								
CAREE020 FRED PRYOR SEMINARS/CAREER TRA												
	17-00487	02/21/17	Admin. Assistant Conf.									
	1		Admin. Assistant Conf.	199.00	7-01-28-370-000-420	B Rec Services - Education & Training	R	02/21/17	04/12/17		21502222	N
			Vendor Total:	199.00								
CINDY050 CINDY WILLIAMSON												
	17-01000	04/12/17	EYEGLOSS REIMBURSEMENT 2017									
	1		EYEGLOSS REIMBURSEMENT 2017	100.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	04/12/17	04/12/17		APRIL2016	N
			Vendor Total:	100.00								
CIVIL010 CIVIL SOLUTIONS												
	16-01377	06/16/16	Maintenance Tax Map 2016-2017		B							
	5		Maintenance Tax Map 2016-2017	375.00	6-01-20-165-000-284	B Eng Services - General Engineering Cost	R	06/16/16	04/12/17		60756	N
			Vendor Total:	375.00								
COMCA010 COMCAST CABLE COMMUNICATIONS												
	17-01001	04/12/17	CABLE & INTERNET SERVICES									
	1		CABLE & INTERNET SERVICES	127.51	7-01-25-252-000-770	B Emergency Mgmt - Telecommunication Charg	R	04/12/17	04/12/17		4/8/17-5/7/17	N
	17-01002	04/12/17	CABLE & TELEPHONE SERVICES									
	1		CABLE & TELEPHONE SERVICES	119.75	7-01-31-440-000-601	B Telephone Charges	R	04/12/17	04/12/17		4/3/17-5/2/17	N

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COMCA010 COMCAST CABLE COMMUNICATIONS Continued												
	17-01003	04/12/17	CABLE & TELEPHONE SERVICES									
	1		CABLE & TELEPHONE SERVICES	119.75	7-01-31-440-000-601	B Telephone Charges	R	04/12/17	04/12/17		4/3/17-5/2/17	N
	17-01054	04/13/17	CABLE SERVICES									
	1		CABLE SERVICES	268.82	7-01-28-371-000-770	B Sr Citizen Srvcs - Telecommunication Cha	R	04/13/17	04/13/17		4/8/17-5/7/17	N
			Vendor Total:	635.83								
CONNOLLY KAREN CONNOLLY												
	17-01004	04/12/17	REDFUND - DANCE PROGRAM									
	1		REDFUND - DANCE PROGRAM	55.00	T-13-17-201-000-900	B Refunds on Revneue	R	04/12/17	04/12/17		APRIL2017	N
			Vendor Total:	55.00								
CONTI010 CONTINENTAL FIRE & SAFETY, INC												
	17-00775	03/23/17	batteries for flashlights									
	1		batteries for flashlights	168.00	7-01-25-265-000-560	B Fire - Fire And Other Safety Eq	R	03/23/17	04/12/17		G2218	N
			Vendor Total:	168.00								
COURIER COURIER SYS. INC.												
	17-01005	04/12/17	TRANSPORT CHARGE/MAIL PICK-UP									
	1		TRANSPORT CHARGE/MAIL PICK-UP	5.00	7-01-31-441-000-220	B Postage Costs	R	04/12/17	04/12/17		31074108	N
			Vendor Total:	5.00								
CRAFT010 CRAFT OIL, INC / PETROCHOICE												
	17-00922	04/04/17	55 gal.XOM122435 Mobil HDEO									
	1		55 gal.XOM122435 Mobil HDEO	824.00	7-01-26-315-000-252	B Fleet PW - Motor Oil & Other Fluids	R	04/04/17	04/13/17		10093910	N
			Vendor Total:	824.00								
DOWNS010 DOWNS FORD INC												
	17-00677	03/09/17	Parts for twp. vehicles.			B						
	5		COIL ASSY, SPARK PLUG	334.39	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/09/17	04/12/17		702700-1	N

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Downs010 Downs Ford Inc												
			Continued									
	17-00783	03/27/17	Parts for twp vehicles.		B							
	2		LINK ASSY	416.14	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/27/17	04/12/17		702419	N
	3		COIL ASSY, SPARK PLUG	269.39	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/27/17	04/12/17		702700-2	N
	4		SHAFT ASSY	210.31	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/27/17	04/12/17		702832	N
				895.84								
			Vendor Total:	1,230.23								
EICIN010 EIC Inspection Agency Corp.												
	17-01007	04/12/17	PLUMBING SUBCODE SERVICES									
	1		PLUMBING SUBCODE SERVICES	215.42	T-14-17-286-300-303	B Plumbing Inspections	R	04/12/17	04/12/17		MARCH2017	N
			Vendor Total:	215.42								
ELLEN ELLEN S CATALANO												
	17-01039	04/12/17	WATER FOR COMMUNITY CLEAN-UP									
	1		WATER FOR COMMUNITY CLEAN-UP	7.58	G-02-41-888-000-001	B Clean Communities Grant 2016	R	04/12/17	04/12/17		3/25/17	N
			Vendor Total:	7.58								
EVERR005 Ever Ready First Aid & Medical												
	17-00742	03/16/17	blood preassure cuffs									
	1		blood preassure cuffs	32.50	7-01-25-240-000-441	B Police - Emt Supplies	R	03/16/17	04/12/17		E227199	N
	2		SHIPPING & HANDLING	10.00	7-01-25-240-000-441	B Police - Emt Supplies	R	04/12/17	04/12/17		E227199	N
				42.50								
			Vendor Total:	42.50								
FAMILYP Family PIZZA												
	17-01008	04/12/17	YTH INDOOR SOCCER-PARTY/TOURNM									
	1		YTH INDOOR SOCCER-PARTY/TOURNM	320.00	T-13-17-201-000-610	B Indoor Soccer	R	04/12/17	04/12/17		84606	N
	17-01009	04/12/17	VOLUNTEER LUNCHEON									
	1		VOLUNTEER LUNCHEON	76.27	G-02-41-884-000-104	B Sticker Shock Campaign	R	04/12/17	04/12/17		90070	N
	17-01055	04/13/17	YOUTH B-BALL BANQUET									
	1		YOUTH B-BALL BANQUET	280.00	T-13-17-201-000-602	B Basketball Expenses	R	04/13/17	04/13/17		4/6/17	N

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FAMILY P FAMILY PIZZA Continued												
17-01056	04/13/17	VOLUNTEER DINNER										
	1	VOLUNTEER DINNER		53.69	G-02-41-884-000-104	B Sticker Shock Campaign	R	04/13/17	04/13/17		4/7/17	N
Vendor Total:				729.96								
FUNEXPRE FUN EXPRESS, INC												
17-00725	03/16/17	Middle School Egg Hunt Supplie										
	1	Craft Kit		35.08	G-02-41-884-000-107	B Teen Afterschool Program	R	03/16/17	04/12/17		682804613-01	N
	2	Golden Eggs		4.98	G-02-41-884-000-107	B Teen Afterschool Program	R	03/16/17	04/12/17		682804613-01	N
	3	Jumbo Bright Eggs		71.52	G-02-41-884-000-107	B Teen Afterschool Program	R	03/16/17	04/12/17		682804613-01	N
	4	Plastic Bright Eggs		59.36	G-02-41-884-000-107	B Teen Afterschool Program	R	03/16/17	04/12/17		682804613-01	N
	6	Hershey's Minatures Bulk		64.60	G-02-41-884-000-107	B Teen Afterschool Program	R	03/16/17	04/12/17		682804613-01	N
	7	Mars Spring Mix		78.33	G-02-41-884-000-107	B Teen Afterschool Program	R	03/16/17	04/12/17		682804613-01	N
	8	Wonka Egg Fillers		57.51	G-02-41-884-000-107	B Teen Afterschool Program	R	03/16/17	04/12/17		682804613-01	N
	9	Gold Medal Gummy Fun Packs		19.18	G-02-41-884-000-107	B Teen Afterschool Program	R	03/28/17	04/12/17		683021324-01	N
	10	Superhero Popping Candy Packs		50.31	G-02-41-884-000-107	B Teen Afterschool Program	R	03/28/17	04/12/17		683021324-01	N
	11	Shipping		9.95	G-02-41-884-000-107	B Teen Afterschool Program	R	03/28/17	04/12/17		683021324-01	N
Vendor Total:				450.82								
GANNL020 GANN LAW BOOKS ACCT # 011843												
17-00618	03/03/17	Gann Books 2017										
	1	2017 NJ Titles 40 & 40 A		176.00	7-01-20-100-000-330	B General Admin - Books & Publications	R	03/03/17	04/12/17		D584087	N
	2	2017 NJ Zoning & Land Use Adm		129.00	7-01-20-100-000-330	B General Admin - Books & Publications	R	03/03/17	04/12/17		D584139	N
	3	2017 Police Manual		75.00	7-01-20-100-000-330	B General Admin - Books & Publications	R	03/03/17	04/12/17		D584086	N
Vendor Total:				380.00								
GLUCK010 GLUCK WALRATH LLP												
17-01040	04/12/17	RETAINER MATTERS 3/1-4/5/17										
	1	RETAINER MATTERS 3/1-4/5/17		8,517.60	7-01-20-155-000-275	B Legal Services - General Legal Costs	R	04/12/17	04/12/17		37003	N
17-01041	04/12/17	GENERAL LITIGATION 3/23-3/24										
	1	GENERAL LITIGATION 3/23-3/24		315.00	7-01-20-155-000-275	B Legal Services - General Legal Costs	R	04/12/17	04/12/17		37004	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
GLUCK010 GLUCK WALRATH LLP Continued												
17-01042	04/12/17	04/12/17	STEWART V PEMB TWP 3/1-3/30									
1			STEWART V PEMB TWP 3/1-3/30	17,107.46	7-01-20-155-000-275	B Legal Services - General Legal Costs	R	04/12/17	04/12/17		37005	N
17-01043	04/12/17	04/12/17	REAL ESTATE 3/1-3/30/17									
1			REAL ESTATE 3/1-3/30/17	4,963.47	7-01-20-155-000-275	B Legal Services - General Legal Costs	R	04/12/17	04/12/17		37006	N
17-01044	04/12/17	04/12/17	ROCCO BERARDI 3/22-3/24/17									
1			ROCCO BERARDI 3/22-3/24/17	120.00	7-01-20-155-000-275	B Legal Services - General Legal Costs	R	04/12/17	04/12/17		37007	N
Vendor Total:				31,023.53								
GRIFF030 GRIFFITH ELEC SUPPLY CO, INC.												
17-00914	04/04/17	04/04/17	electrical supplies									
2			EXIT/EMERGENCY UNIT LED	201.09	7-01-26-310-000-370	B Bldgs & Grounds - Electrical & Comm Supp	R	04/04/17	04/13/17		S1891658.001	N
Vendor Total:				201.09								
GROFT005 Groff Tractor												
17-00358	02/07/17	02/07/17	Parts for Twp. Case Equipment									
4			GRIP	97.26	7-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/07/17	04/11/17		PS0135583-1	N
5			CAP, OIL SEAL	74.20	7-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/07/17	04/11/17		PS0136423-1	N
6			FILTER ASSY, SHIP & HANDLING	141.06	7-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/07/17	04/11/17		PS0136676-1	N
				312.52								
17-00747	03/16/17	03/16/17	one week Rental - RubbleMaster									
1			1 Week Rental - Rubblemaster	7,500.00	C-04-07-907-416-904	B ORD 2007-07:BUILDING IMP-Imp Costs	R	03/16/17	04/12/17		RSA017178-1	N
2			Hourly Wear Cost Charge	1,050.00	C-04-07-907-416-904	B ORD 2007-07:BUILDING IMP-Imp Costs	R	03/16/17	04/12/17		RSA017178-1	N
				8,550.00								
17-00885	03/29/17	03/29/17	2 Day Rent Atlas Copco MB-1200									
1			2 Day Rental of the Atlas	1,350.00	7-01-26-302-000-290	B Demo of Bldgs - Demolition	R	03/29/17	04/13/17		RSA017272-1	N
Vendor Total:				10,212.52								

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
HAINS010 HAINESPORT AUTO & TRUCK REPAIR												
	17-00572	02/24/17	Parts & acc for twp vehicles		B							
	6		HYD HOSE,16GE-16FJX,16GE-20MJ	229.18	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/12/17	04/12/17		122149	N
	Vendor Total:			229.18								
HARDE010 HARDENBERGH INS GROUP												
	17-01045	04/12/17	ROAD OPENING BOND 4/19/17-18									
	1		ROAD OPENING BOND 4/19/17-18	150.00	T-03-56-286-854-800	B Reserve - Insurance Claim	R	04/12/17	04/12/17		44433	N
	Vendor Total:			150.00								
HAYESMEG MEGHAN HAYES												
	17-01057	04/13/17	REFUND TRACK & FIELD CAMP									
	1		REFUND TRACK & FIELD CAMP	90.00	T-13-17-201-000-900	B Refunds on Revneue	R	04/13/17	04/13/17		APRIL 2017	N
	Vendor Total:			90.00								
HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC												
	17-00784	03/27/17	Blanket po for Chlorine		B							
	2		Blanket po for	1,302.00	7-05-55-500-000-310	B water - Chemicals & Gases	R	03/27/17	04/12/17		H038008	N
	Vendor Total:			1,302.00								
HOOVE010 HOOVER TRUCK CENTERS, INC.												
	17-00684	03/09/17	Parts for Twp. dump trucks		B							
	2		PUMP GP,SEAL O-RING + CORE	501.11	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/09/17	04/12/17		101789P	N
	Vendor Total:			501.11								
INSER010 INSERVCO INSURANCE SERVICES IN												
	17-01046	04/12/17	CHECK REGISTER REIMBURSEMENT									
	1		CHECK REGISTER REIMBURSEMENT	1,105.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	04/12/17	04/12/17		0168-0317	N
	Vendor Total:			1,105.00								

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
JOHNS080 JOHNSON & TOWERS INC												
	17-00930	04/04/17	Troubleshoot for intermittent									
	1		Troubleshoot for intermittent	705.84	7-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	04/04/17	04/13/17		0831131	N
			Vendor Total:	705.84								
JOYCE010 JOYCE TINNES												
	17-01015	04/12/17	SUPPLIES - TROPHIES FOR 5K									
	1		SUPPLIES - TROPHIES FOR 5K	65.22	T-13-17-201-000-699	B Misc.Other Programs	R	04/12/17	04/12/17		APRIL2017	N
			Vendor Total:	65.22								
LANGU010 LANGUAGE SERVICES ASSOCIATES												
	17-01058	04/13/17	TELEPHONE INTERPRET SERVICES									
	1		PHONE INTERPRET SERVICES - JAN	18.90	7-01-43-490-000-201	B Muni Court - Contract Services	R	04/13/17	04/13/17		1138727	N
	2		PHONE INTERPRET SERVICES - FEB	14.70	7-01-43-490-000-201	B Muni Court - Contract Services	R	04/13/17	04/13/17		1140162	N
	3		PHONE INTERPRET SERVICES - MAR	126.00	7-01-43-490-000-201	B Muni Court - Contract Services	R	04/13/17	04/13/17		1141487	N
				159.60								
			Vendor Total:	159.60								
LEXIS120 LexisNexis Risk Data Managemen												
	17-01016	04/12/17	BUSINESS LINK REPORT 2/28/17									
	1		BUSINESS LINK REPORT 2/28/17	5.00	7-01-21-195-000-590	B Code Enf - Computer Hard & Software	R	04/12/17	04/12/17		159009620170228	N
			Vendor Total:	5.00								
LLRED010 L & L REDI-MIX												
	17-00773	03/23/17	concrete 4k psi bmia sidewalks									
	1		concrete 4K psi Bmia sidewalks	421.98	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Builddin	R	03/23/17	04/13/17		262034	N
			Vendor Total:	421.98								
LOOKFIRS LOOKFIRST TECHNOLOGY, LLC												
	17-00781	03/27/17	PRINTER FOR CODE ENFOR & UCC									
	1		PRINTER FOR CODE ENFOR	206.40	7-01-21-195-000-590	B Code Enf - Computer Hard & Software	R	03/27/17	04/12/17		2415	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MRBOB010 BOB DRAYTON INC.												
	17-01019	04/12/17	PORTABLE RESTROOM 3/18-3/22									
	1	PORTABLE RESTROOM 3/18-3/22	245.00	7-01-26-310-000-201	B Bldgs & Grounds - Contract Service	R	04/12/17	04/12/17			A-187728	N
	2	2 DAY CREDIT FOR REPAIRS	100.00	7-01-26-310-000-201	B Bldgs & Grounds - Contract Service	R	04/12/17	04/12/17			A-187728	N
			145.00									
		Vendor Total:	145.00									
NATURALS NATURAL SELECTION INT. LLC												
	17-00793	03/27/17	Supplies for Kids Clubhouse									
	1	Supplies Kids Club Aft Schl Pr	255.51	7-01-28-370-000-661	B Rec Services - Recreation Supplies	R	03/27/17	04/12/17			APRIL 2017	N
		Vendor Total:	255.51									
NJAWC010 NJAWC												
	17-01020	04/12/17	17 HYDRANTS 1018-210026319886									
	1	17 HYDRANTS 1018-210026319886	766.70	7-01-25-266-000-730	B Fire Hydrant Rental - Hydrant Charges	R	04/12/17	04/12/17			2/28/17-3/30/17	N
		Vendor Total:	766.70									
NJDEP060 NJ DEPT OF HEALTH & SENIOR SER												
	17-01021	04/12/17	DOG LICENSE FEES 2017									
	1	DOG LICENSE FEES JANUARY 2017	2,020.20	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	04/12/17	04/12/17			JANUARY2017	N
	2	DOG LICENSE FEES FEBRUARY 2017	394.80	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	04/12/17	04/12/17			FEBRUARY2017	N
	3	DOG LICENSE FEES MARCH 2017	233.40	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	04/12/17	04/12/17			MARCH2017	N
			2,648.40									
		Vendor Total:	2,648.40									
NJRPA010 NJRPA												
	17-00880	03/29/17	Discount Tickets									
	1	Discount Tickets	456.00	T-13-17-201-000-614	B Ticket Sales Trips	R	03/29/17	04/12/17			APRIL 2017	N
		Vendor Total:	456.00									
NORTH060 NORTHERN SAFETY COMPANY INC												
	17-00769	03/22/17	item 6924yw bollard sleeves									
	1	Item 6924yw bollard sleeves 4"	162.84	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	03/22/17	04/13/17			902369226	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description	Amount	Charge Account	Acct Type Description			Enc Date	Date	Date	Invoice	Excl
NORTH060 NORTHERN SAFETY COMPANY INC Continued											
	17-00769 03/22/17 item 6924yw bollard sleeves		Continued								
	2 shipping	53.13	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/22/17	04/13/17		902369226	N
		215.97									
	Vendor Total:	215.97									
OBRIE010 O'BRIEN & SONS, INC.											
	17-00043 01/06/17 Misc plumbing parts		B								
	30 9" ROLLER COVERS,4PC BRUSH SET	12.98	7-05-55-950-000-954	B Water System Repairs	R		01/06/17	04/12/17		07596	N
	31 3/4" GALV INSERT COUP	8.68	7-05-55-950-000-954	B Water System Repairs	R		01/06/17	04/12/17		07640	N
	32 KEYS CUT	2.85	7-05-55-950-000-954	B Water System Repairs	R		01/06/17	04/12/17		07720	N
	33 SCREWDRIVER, CABLE STRIPPER	22.88	7-05-55-950-000-954	B Water System Repairs	R		01/06/17	04/12/17		07812	N
		47.39									
	17-00480 02/15/17 hardware supplies		B								
	50 CABLE,BARREL BOLT,UTILIT KNIFE	109.07	7-01-26-310-000-380	B Bldgs & Grounds - Hardware	R		02/15/17	04/11/17		07557	N
	17-00730 03/16/17 Hardware for Twp. vehicles.		B								
	2 5-16 x 4 EYE BOLTS	1.58	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R		03/16/17	04/12/17		07472	N
	3 DRUM SAND KIT,SCTCHBRTE STRIP	21.08	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R		03/16/17	04/12/17		07507	N
	4 2" & 3" CHIP BRUSHES	10.50	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R		03/16/17	04/12/17		07689	N
	5 PEG BRD HOOKS,WSHRS,TOG SWITCH	11.79	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R		03/16/17	04/12/17		07760	N
	6 BLADES,PEG HOOKS,SOLDER IRON	27.38	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R		03/16/17	04/12/17		07828	N
		72.33									
	17-00785 03/27/17 Building maintenance materials		B								
	3 ROOF SEALANT, ROOF CEMENT	28.97	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07271	N
	4 W.P. COVER	3.98	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07300	N
	5 WEDGE ANCHORS	15.96	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07301	N
	6 WET OR DRY CEMENT,CHIP BRUSHES	14.97	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07329	N
	7 HOSE NOZZLE	5.39	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07363	N
	8 SONOTUBES, 80# CONCRETE MIX	96.67	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07410	N
	9 SEWER PIPE,COUP,PVC CEMENT	21.73	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07440	N
	10 4" FERNCO	6.19	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07448	N
	11 ANTI-SHORT BUSHING	3.98	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07466	N
	12 BITS, BIT HOLDER, SCREWS	41.49	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07483	N
	13 2x4 CEILING TILES	37.89	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R			03/27/17	04/12/17		07489	N

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OBRIE010 O'BRIEN & SONS, INC. Continued												
17-00785 03/27/17 Building maintenance materials Continued												
	14		TOOL STORAGE HOOKS	13.14	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07511	N
	15		SWITCH,METAL BOXES, ETC	10.26	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07523	N
	16		EXP JOINT,CUT NAILS + RETURN	4.63	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07538	N
	17		REINF WIRE,4" BRUSH, ROD CHAIN	44.93	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07548	N
	18		4-PLY FIR	58.65	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07566	N
	19		THREAD ROCK,WASHERS,NUTS,WOOD	148.76	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07567	N
	20		2x8-16' #1 Y.P.	84.40	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07588	N
	21		CARR SCREWS,GLAV WSHERS & NUTS	7.50	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07590	N
	22		KEYS,WASHERS,BOLTS,LOCK NUTS	25.26	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07613	N
	23		NO WARP TOUCH N FOAM	15.38	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07634	N
	24		24" CONCRETE BRUSH	14.59	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07644	N
	25		METAL BLADES	30.68	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07682	N
	26		6x6-12', HORNET & WASP SPRAY	41.64	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07705	N
	27		6x6-8',WSHRS,HORNET/WASP SPRAY	111.88	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07716	N
	28		NO WARP TOUCH N FOAM	15.38	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07730	N
	29		PASSAGE LOCK,UTILITY HOOKS	17.17	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin R		03/27/17	04/12/17		07736	N
				921.47								
	Vendor Total:			1,150.26								
PEDRO040 PEDRONI FUEL CO												
17-01022 04/12/17 NO LEAD GASOLINE												
	1		NO LEAD GASOLINE	1,773.31	7-01-31-460-000-000	B Gasoline	R	04/12/17	04/12/17		520849	N
	Vendor Total:			1,773.31								
PEMBCARW PEMBERTON CAR WASH												
17-01023 04/12/17 CAR WASH SERVICES 3/1-3/31/17												
	1		CAR WASH SERVICES 3/1-3/31/17	130.00	7-01-25-240-000-202	B Police - Contract Service 2	R	04/12/17	04/12/17		567	N
	2		DISCOUNT ACCT#1010	39.00	7-01-25-240-000-202	B Police - Contract Service 2	R	04/12/17	04/12/17		567	N
				91.00								
	Vendor Total:			91.00								

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PEMBFIRE PEMBERTON TWP VOL FIRE COMPANY												
	17-01024	04/12/17	2017 ALLOTMENT - 1ST QUARTER									
	1		2017 ALLOTMENT - 1ST QUARTER	9,500.00	7-01-25-265-000-500	B Fire - Pemberton Vol Fire Co -- Sta 181	R	04/12/17	04/12/17		1ST QTR 2017	N
	Vendor Total:			9,500.00								
POINTPAY Point & Pay												
	17-01059	04/13/17	ELECTRONIC PAYMENT FEE									
	1		ELECTRONIC PAYMENT FEE	230.00	7-01-43-490-000-290	B Muni Court - Electronic Payment Fees	R	04/13/17	04/13/17		MARCH 2017	N
	Vendor Total:			230.00								
PTBUSDRI Pemberton Twp Bus Drivers Asso												
	17-00924	04/04/17	Clean Communities Clean-up									
	1		Clean Communities Clean-up	150.00	G-02-41-888-000-001	B Clean Communities Grant 2016	R	04/04/17	04/13/17		MARCH 2017	N
	Vendor Total:			150.00								
PUBLI070 PUBLIC SERVICE E&G COMPANY												
	17-01025	04/12/17	GAS SERVICE									
	1		N LAKESHORE DRIVE 6543775300	12.39	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		MARCH 2017	N
	2		ARBUTIS ST-BMIA BLD 6563870708	783.50	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		MARCH 2017	N
	3		3 FORT DIX ROAD 6574338018	134.86	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		MARCH 2017	N
	4		69 TENSAW DRIVE 6591414908	196.91	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		MARCH 2017	N
	5		225 ANDERSON ROAD 6767972703	778.04	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		MARCH 2017	N
				1,905.70								
	17-01026	04/12/17	ELECTRIC & GAS SERVICES									
	1		SCRAPETOWN ROAD 6768263404	315.41	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		MARCH 2017	N
	2		VARIOUS LOCATIONS 6746053709	423.53	7-01-31-430-000-000	B Electricity	R	04/12/17	04/12/17		MARCH 2017	N
				738.94								
	17-01027	04/12/17	GAS SERVICE									
	1		LIBRARY-16 BROADWAY 6672427406	1,224.60	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		APRIL 2017	N
	2		300 BROOK ST-SR CTR 7085870907	344.54	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		APRIL 2017	N
	3		135 ARNEYS MOUNT RD 7243218806	110.94	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		APRIL 2017	N
	4		MAINTENANCE GARAGE 7160585704	1,065.30	7-01-31-446-000-000	B Natural Gas/Propane	R	04/12/17	04/12/17		APRIL 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
SJSANITA SOUTH JERSEY SANITATION												
	17-01030	04/12/17	CURBSIDE PICK-UP MARCH 2017									
	1		CURBSIDE PICK-UP MARCH 2017	72,589.50	7-01-26-305-000-201	B Solid waste Coll - Contract Service	R	04/12/17	04/12/17		189291	N
	Vendor Total:			72,589.50								
SKILL010 SKILLPATH SEMINARS												
	17-00489	02/21/17	Social Media Marketing Conf.									
	1		Social Media Marketing Conf.	199.00	7-01-28-370-000-420	B Rec Services - Education & Training	R	02/21/17	04/12/17		11418745	N
	2		Conference Book	33.62	7-01-28-370-000-420	B Rec Services - Education & Training	R	02/21/17	04/12/17		2088268	N
				232.62								
	Vendor Total:			232.62								
SPRINT20 Sprint												
	17-01031	04/12/17	CELL PHONES & GPS SERVICE									
	1		CELL PHONES - POLICE	285.24	7-01-31-440-000-605	B Mobile Police	R	04/12/17	04/12/17		884681709-086	N
	2		CELL PHONES - SR BUS	16.63	7-01-31-440-000-612	B Mobile Sr.Cit Bus	R	04/12/17	04/12/17		884681709-086	N
	3		CELL PHONES - DPW - STR & RDS	112.79	7-01-31-440-000-610	B Mobile Pub wks	R	04/12/17	04/12/17		884681709-086	N
	4		CELL PHONES - DPW - BLD & GRND	33.26	7-01-31-440-000-601	B Telephone Charges	R	04/12/17	04/12/17		884681709-086	N
	5		CELL PHONES - RECREATION	33.26	7-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	04/12/17	04/12/17		884681709-086	N
	6		GPS SERVICES	690.99	7-01-31-440-000-611	B Mobile GPS	R	04/12/17	04/12/17		884681709-086	N
	7		CELL PHONES - WATER DIVISION	16.63	7-05-55-500-000-772	B water - Mobile GPS	R	04/12/17	04/12/17		884681709-086	N
				1,188.80								
	Vendor Total:			1,188.80								
STATE140 STATE OF NJ PWT DIV OF TAXATIO												
	17-01032	04/12/17	WATER SYSTEM TAX JAN-MAR 2017									
	1		WATER SYSTEM TAX JAN-MAR 2017	714.22	7-05-55-500-000-990	B water - Payments-State Of Nj	R	04/12/17	04/12/17		JAN-MAR 2017	N
	Vendor Total:			714.22								
STEVE130 STEVENSON SUPPLY CO., INC.												
	17-00047	01/06/17	Blanket									
	5		MAC-PAK ADAPT 2" IPS,STIFF IPS	406.96	7-05-55-950-000-954	B Water System Repairs	R	01/06/17	04/12/17		553911	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
STEVE130 STEVENSON SUPPLY CO., INC. Continued												
	17-00737	03/16/17	Pipe, Fittings, & Dbox for DPW									
	1		PIPE 4" PVC SCH 80 *PERF*	1,185.26	C-04-07-907-416-904	B ORD 2007-07:BUILDING IMP-Imp Costs	R	03/16/17	04/12/17		553265	N
	2		CAP 4 PVC 80 SLIP	127.18	C-04-07-907-416-904	B ORD 2007-07:BUILDING IMP-Imp Costs	R	04/12/17	04/12/17		554182	N
	3		DIST BOX 7-HOLE,PVC,PRIMER,ETC	587.90	C-04-07-907-416-904	B ORD 2007-07:BUILDING IMP-Imp Costs	R	04/12/17	04/12/17		553250	N
				1,900.34								
			Vendor Total:	2,307.30								
SUNBE010 SUNBELT RENTALS												
	17-00594	03/01/17	25-30 hp Stump Grinder Rental									
	1		25-30hp Stump Grinder - Rental	1,003.86	7-01-26-290-000-201	B Streets & Rds - Contract Service	R	03/01/17	04/13/17		67659693-001-2	N
	17-00782	03/27/17	25-30 hp Stump Grinder Rental									
	1		25-30hp Stump Grinder - Rental	1,003.86	7-01-26-290-000-201	B Streets & Rds - Contract Service	R	03/27/17	04/13/17		67659693-001-1	N
			Vendor Total:	2,007.72								
TKTC0012 TKT Constuction Co Inc												
	16-00759	04/12/16	Construction Radium Removal Eq		B							
	9		Constr.Radium Removal Equip.	10,576.00	C-06-15-016-900-200	B Various Impr.Including well #11	R	04/12/16	04/12/17		PAYMENT #8	N
			Vendor Total:	10,576.00								
TOMDA010 TOM DAVIS AUTO PARTS, INC												
	17-00317	01/30/17	Parts for twp dump trucks.		B							
	2		VERY FAST ACTING-100	37.98	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/30/17	04/13/17		093134	N
	3		INTERMIX,SEALR.REDUCER,HARDNR	644.93	7-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/30/17	04/13/17		093166	N
				682.91								
			Vendor Total:	682.91								
TRACT010 TRACTOR SUPPLY												
	17-00735	03/16/17	Hardware & Supplies		B							
	5		LED TRAILER LIGHTING KT	44.99	7-01-26-290-000-380	B Streets & Rds - Hardware	R	03/16/17	04/12/17		589655	N
	6		GARAGE DOOR LUBE,GALV SHT MTL	116.90	7-01-26-290-000-380	B Streets & Rds - Hardware	R	03/16/17	04/12/17		519145	N
	7		MENS XL GLOVE CWHID LTHR DRIVR	77.94	7-01-26-290-000-380	B Streets & Rds - Hardware	R	03/16/17	04/12/17		520686	N

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WESTE020 WESTERN PEST SERVICE, INC.												
	17-00483	02/15/17	monthly pest services		B							
	4		monthly pest service buildings	269.00	7-01-26-310-000-204	B Bldgs & Grounds - Pest Contr	R	02/15/17	04/13/17		4392286B/APR	N
			Vendor Total:	269.00								
WWGRA010 W. W. GRAINGER, INC												
	17-00019	01/06/17	Building supplies		B							
	3		HANDICAP PARKING & PARK SIGNS	267.00	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Builidin	R	01/06/17	04/12/17		9406833104	N
	4		PARKING SIGNS	120.20	7-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Builidin	R	01/06/17	04/12/17		9406833112	N
				387.20								
			Vendor Total:	387.20								
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Total Purchase Orders:	136	Total P.O. Line Items:	306	Total List Amount:	437,239.43	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	14,632.65	0.00	14,632.65	0.00	0.00	14,632.65
Water Operating Fund	6-05	3,116.00	0.00	3,116.00	0.00	0.00	3,116.00
Year Total:		17,748.65	0.00	17,748.65	0.00	0.00	17,748.65
Current Fund	7-01	258,171.27	0.00	258,171.27	120.00	0.00	258,291.27
Water Operating Fund	7-05	64,641.42	0.00	64,641.42	0.00	0.00	64,641.42
Year Total:		322,812.69	0.00	322,812.69	120.00	0.00	322,932.69
General Capital Fund	C-04	12,407.84	0.00	12,407.84	0.00	0.00	12,407.84
Water Capital Fund	C-06	16,312.25	0.00	16,312.25	0.00	0.00	16,312.25
Year Total:		28,720.09	0.00	28,720.09	0.00	0.00	28,720.09
Treasurer's Escrow Fund	E-25	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
Grant Fund	G-02	838.36	0.00	838.36	0.00	0.00	838.36
Trust Other Fund	T-03	1,355.00	0.00	1,355.00	0.00	0.00	1,355.00
Animal Control Fund	T-10	2,648.40	0.00	2,648.40	0.00	0.00	2,648.40
Recreation Trust Fund	T-13	1,311.22	0.00	1,311.22	0.00	0.00	1,311.22
UCC Trust Fund	T-14	60,235.02	0.00	60,235.02	0.00	0.00	60,235.02
Year Total:		65,549.64	0.00	65,549.64	0.00	0.00	65,549.64
Total of All Funds:		437,119.43	0.00	437,119.43	120.00	0.00	437,239.43