

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
P.O. Id	Item	Vendor							

Fund:            Current Fund  
 Department: ZONING BOARD:

6-01-21-185-000-360            Zoning Bd - Office Supplies									
17-00675	1	WBMAS010 W.B.MASON INC.	classification folders legal	40.25	R	03/09/17	03/31/17	I42466392	
17-00675	2	WBMAS010 W.B.MASON INC.	highlighters	2.24	R	03/09/17	03/31/17	I42466392	
17-00675	3	WBMAS010 W.B.MASON INC.	envelopes 9x12	5.97	R	03/09/17	03/31/17	I42466392	
				48.46					
Department Total: ZONING BOARD:				48.46					

Department: STREETS & ROADS:

6-01-26-290-000-201            Streets & Rds - Contract Service									
16-00569	16	CLSWE010 C & L SWEEPER SERVICE CORP.	SWEEPR SERV CONTRACT 2/27/17	855.00	R	03/14/16	03/27/17	102456	B
16-00569	17	CLSWE010 C & L SWEEPER SERVICE CORP.	SWEEPR SERV CONTRACT 3/13/17	855.00	R	03/14/16	03/27/17	102729	B
				1,710.00					
6-01-26-290-000-420            Streets & Rds - Education & Training									
17-00770	2	CONTINUI CONTINUING EDUCATION UNION	Government Ethics course for	89.00	R	03/22/17	03/29/17	1782	
Department Total: STREETS & ROADS:				1,799.00					

Department: FLEET - PUBLIC WORKS:

6-01-26-315-000-260            Fleet PW - Maintenance Of Equipment									
16-01691	3	JOHNS080 JOHNSON & TOWERS INC	CHECK ENGINE LIGHT-DIAGNOSE	45.00	R	07/27/16	03/27/17	0808258	B
6-01-26-315-000-342            Fleet PW - Vehicle Parts & Ac									
17-00572	2	HAINS010 HAINESPORT AUTO & TRUCK REPAIR	HOSES, ADAPTERS, ETC	222.24	R	02/24/17	03/29/17	121991	B
17-00572	3	HAINS010 HAINESPORT AUTO & TRUCK REPAIR	HOSES, FITTING, ETC	97.53	R	02/24/17	03/29/17	121999	B

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6-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac	Continued							
17-00572 4 HAINSO10 HAINESPORT AUTO & TRUCK REPAIR HOSES			220.84	R	02/24/17	03/29/17		122123	B
			540.61						
	Department Total: FLEET - PUBLIC WORKS:		585.61						
Department: DOMESTIC VIOLENCE:									
6-01-27-345-000-290	Domestic Violence - Contract Service								
17-00798 2 PROVI010 PROVIDENCE HOUSE	EMERGENCY SHELTER/COUNSELING		1,180.00	R	03/27/17	03/27/17		10/1-12/31/16	
	Department Total: DOMESTIC VIOLENCE:		1,180.00						
	Fund Total: Current Fund		3,613.07						
Fund: Water Operating Fund									
6-05-55-500-000-420	Water - Education & Training								
17-00770 1 CONTINUI CONTINUING EDUCATION UNION	Government Ethics course for		89.00	R	03/22/17	03/29/17		1782	
	Department Total:		89.00						
6-05-55-950-000-954	Water System Repairs								
16-02891 1 GARDENST GARDEN STATE BOBCAT INC	2017 Compact Excavator		23,203.30	R	12/27/16	03/29/17		006506	
	Department Total:		23,203.30						
	Fund Total: Water Operating Fund		23,292.30						
	Year Total:		26,905.37						
Fund: Current Fund									
Department: GENERAL ADMINISTRATION:									
7-01-20-100-000-360	General Admin - Office Supplies								
17-00593 1 ANCH0010 ANCHOR RUBBER STAMP	NJ NOTARY SELF INKING STAMP		16.00	R	02/28/17	03/27/17		2033	
17-00593 2 ANCH0010 ANCHOR RUBBER STAMP	SHIPPING & HANDLING		6.95	R	02/28/17	03/27/17		2033	
17-00688 1 WBMAS010 W.B.MASON INC.	Stapler		19.35	R	03/09/17	03/29/17		I42476125	
			42.30						
7-01-20-100-000-530	General Admin - Maint Office Equipment								
17-00904 1 RICOH030 RICOH AMERICAS CORP	COPIER SERVICES - ADMIN		141.20	R	03/31/17	03/31/17		53866542	

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P.O. Id	Item Vendor								
7-01-20-100-000-570	General Admin - Furniture & Furnishings								
17-00374	1 AMAZO005 Amazon.com	HOMCOM Black Deluxe Mesh	189.99	R	02/08/17	03/27/17		236694458105	
7-01-20-100-000-590	General Admin - Computer Hard & Software								
17-00895	1 COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET SERVICES	144.85	R	03/31/17	03/31/17		3/23/17-4/22/17	
7-01-20-100-000-999	General Admin - Misc Expenses								
17-00897	1 JOYCE010 JOYCE TINNES	REIMBURSE-WEBSITE DOMAIN 3YRS	119.97	R	03/31/17	03/31/17		763947817	
Department Total: GENERAL ADMINISTRATION:			638.31						
Department: COUNCIL:									
7-01-20-110-000-530	Council - Maint Office Equipment								
17-00904	3 RICOH030 RICOH AMERICAS CORP	COPIER SERVICES - COUNCIL	49.85	R	03/31/17	03/31/17		53866542	
Department Total: COUNCIL:			49.85						
Department: MUNICIPAL CLERK:									
7-01-20-120-000-290	Mun Clerk - Contract Service								
17-00908	1 MOBIL020 MOBILE MINI, INC	STORAGE TRAILER-CLERK #165472	188.00	R	03/31/17	03/31/17		9001956461	
7-01-20-120-000-440	Mun Clerk - Prof Ass'N Dues								
17-00806	1 BURLC170 BURL CO MUN CLERKS ASSOC	2017 MEMBERSHIP DUES	75.00	R	03/27/17	03/27/17		2017	
7-01-20-120-000-530	Mun Clerk - Maint Office Equipment								
17-00904	2 RICOH030 RICOH AMERICAS CORP	COPIER SERVICES - CLERK	141.19	R	03/31/17	03/31/17		53866542	
Department Total: MUNICIPAL CLERK:			404.19						
Department: FINANCIAL ADMINISTRATION TREASURY:									
7-01-20-130-000-360	Finance - Office Supplies								
17-00743	1 WBMAS010 W.B.MASON INC.	AVE5266	5.22	R	03/16/17	03/31/17		I42640728	
17-00743	2 WBMAS010 W.B.MASON INC.	AVE8160	9.14	R	03/16/17	03/31/17		I42640728	
17-00743	3 WBMAS010 W.B.MASON INC.	WBM-20030	135.50	R	03/16/17	03/31/17		I42640728	
17-00743	4 WBMAS010 W.B.MASON INC.	PAP8944	2.60	R	03/16/17	03/31/17		I42640728	
17-00743	5 WBMAS010 W.B.MASON INC.	PAP89465	2.60	R	03/16/17	03/31/17		I42640728	

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P.O. Id	Item Vendor	Item Description							
7-01-20-130-000-360	Finance - Office Supplies	Continued							
17-00743	6 WBMAS010 W.B.MASON INC.	PIL77228	1.47	R	03/16/17	03/31/17		I42640728	
17-00743	7 WBMAS010 W.B.MASON INC.	SAN81505	1.12	R	03/16/17	03/31/17		I42640728	
			157.65						
7-01-20-130-000-410	Finance - Conferences & Meetings								
17-00736	1 TCTA0020 TCTA OF NEW JERSEY	Conference Reg - Joyce Tinnes	395.00	R	03/16/17	03/27/17		2017	
7-01-20-130-000-530	Finance - Maint Office Equipment								
17-00851	2 RICOH010 RICOH USA INC.	FINANCE 3/13-4/12/17	147.68	R	03/28/17	03/28/17		98498515	
	Department Total: FINANCIAL ADMINISTRATION TREASURY:		700.33						
Department: AUDIT SERVICE:									
7-01-20-135-000-201	Audit - Contract Service								
17-00901	1 OLIWACPA OLIWA & COMPANY CPA	SERV RELATIVE TO 2017 BUDGET	1,800.00	R	03/31/17	03/31/17		MARCH 2017	
	Department Total: AUDIT SERVICE:		1,800.00						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-530	Tax Collection - Maint Office Equipment								
17-00851	10 RICOH010 RICOH USA INC.	TAX COLLECTOR 3/13-4/12/17	40.46	R	03/28/17	03/28/17		98498515	
	Department Total: REVENUE ADMINISTRATION TAX COLLECTION:		40.46						
Department: COLLECTION OF TRASH BILLING SERVICES:									
7-01-20-146-000-530	Coll of Trash Billing-Maint Office Equip								
17-00851	11 RICOH010 RICOH USA INC.	SOLID WASTE 3/13-4/12/17	40.46	R	03/28/17	03/28/17		98498515	
	Department Total: COLLECTION OF TRASH BILLING SERVICES:		40.46						

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P.O. Id	Item Vendor	Item Description							
Department: TAX ASSESSMENT ADMINISTRATION:									
7-01-20-150-000-530	Tax Assessment - Maint Office Equipment								
17-00851	3 RICOH010	RICOH USA INC. TAX ASSESSOR 3/13-4/12/17	122.67	R	03/28/17	03/28/17		98498515	
Department Total: TAX ASSESSMENT ADMINISTRATION:			122.67						
Department: LEGAL SERVICES:									
7-01-20-155-000-275	Legal Services - General Legal Costs								
17-00804	1 ARCHE010	ARCHER & GREINER, P.C. GENERAL LABOR THRU 2/28/17	831.80	R	03/27/17	03/27/17		4078188	
17-00804	2 ARCHE010	ARCHER & GREINER, P.C. PEMB V. DANITOM THRU 2/28/17	3,364.95	R	03/27/17	03/27/17		4078208	
			4,196.75						
7-01-20-155-000-279	Legal Services - Planning Board Fee'S								
17-00853	1 SITZLERW	LAW OFF. OF WILLIAM E.SITZLER PLAN BOARD BILL FEB-MAR 2017	960.00	R	03/28/17	03/28/17		FEB-MAR 2017	
Department Total: LEGAL SERVICES:			5,156.75						
Department: PLANNING BOARD:									
7-01-21-180-000-440	Planning Bd - Prof Ass'N Dues								
17-00744	1 NJAPZ010	NJAPZA C/O BONNIE IMPOSIMATO Annual Renewal	45.00	R	03/16/17	03/29/17		2017	
17-00813	1 DAVE B	DAVE BENEDETTI NJ APA/AICP MEMBERSHIPS	272.00	R	03/27/17	03/27/17		123345/MAR2017	
			317.00						
7-01-21-180-000-530	Planning Bd - Maint Office Equipment								
17-00851	6 RICOH010	RICOH USA INC. PLANNING 3/13-4/12/17	131.01	R	03/28/17	03/28/17		98498515	
Department Total: PLANNING BOARD:			448.01						
Department: ZONING BOARD:									
7-01-21-185-000-440	Zoning Bd - Prof Ass'N Dues								
17-00744	2 NJAPZ010	NJAPZA C/O BONNIE IMPOSIMATO Annual Renewal	45.00	R	03/16/17	03/29/17		2017	

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P.O. Id	Item Vendor								
7-01-21-185-000-440	Zoning Bd - Prof Ass'N Dues	Continued							
17-00813	2 DAVE B DAVE BENEDETTI	NJ APA/AICP MEMBERSHIPS	271.00	R	03/27/17	03/27/17		123345/MAR2017	
			316.00						
	Department Total: ZONING BOARD:		316.00						
Department: CODE ENFORCEMENT:									
7-01-21-195-000-590	Code Enf - Computer Hard & Software								
17-00835	1 LEXIS120 LexisNexis Risk Data Managemen	MONTHLY SUBSCRIPT JAN-DEC 2017	1,209.48	R	03/28/17	03/28/17		159009620170131	
17-00835	2 LEXIS120 LexisNexis Risk Data Managemen	ADDITIONAL SERVICE FOR 2016	7.71	R	03/28/17	03/28/17		159009620170131	
17-00859	2 VERIZO80 VERIZON WIRELESS	609-668-1188 iPad MONTH CHARGE	40.01	R	03/28/17	03/28/17		9782082806	
17-00859	3 VERIZO80 VERIZON WIRELESS	609-668-2049 iPad MONTH CHARGE	40.01	R	03/28/17	03/28/17		9782082806	
			1,297.21						
	Department Total: CODE ENFORCEMENT:		1,297.21						
Department: POLICE DEPARTMENT:									
7-01-25-240-000-320	Police - Clothing & Uniforms								
17-00482	1 SAMZIES4 Samzie's Uniforms	s/s shirts Medium	175.05	R	02/15/17	03/28/17		102595	
17-00482	2 SAMZIES4 Samzie's Uniforms	SPECIAL II-R	10.50	R	02/15/17	03/28/17		102595	
17-00482	3 SAMZIES4 Samzie's Uniforms	ZIPPER	21.39	R	02/15/17	03/28/17		102595	
17-00482	4 SAMZIES4 Samzie's Uniforms	TAPER EA SIDE & ARM 1"	27.00	R	02/15/17	03/28/17		102595	
			233.94						
7-01-25-240-000-360	Police - Office Supplies								
17-00681	1 WBMAS010 W.B.MASON INC.	WITE OUT EZ CORRECT	36.88	R	03/09/17	03/29/17		I42476030	
17-00681	2 WBMAS010 W.B.MASON INC.	2017 LABELS 250 PK	13.60	R	03/09/17	03/29/17		I42476030	
17-00681	3 WBMAS010 W.B.MASON INC.	FILE JACKETS	205.90	R	03/09/17	03/29/17		I42476030	
17-00681	4 WBMAS010 W.B.MASON INC.	TONER BLACK - Q5950A	134.12	R	03/09/17	03/29/17		I42476030	
17-00681	5 WBMAS010 W.B.MASON INC.	TONER CYAN Q5951A	163.99	R	03/09/17	03/29/17		I42476030	
			554.49						
7-01-25-240-000-370	Police - Electrical & Comm Suppli								
17-00621	1 AMAZO005 Amazon.com	APC UPS REPLACEMENT BATTERY	119.00	R	03/03/17	03/27/17		211159784992	
17-00621	2 AMAZO005 Amazon.com	SHIPPING	10.49	R	03/27/17	03/27/17		211159784992	
			129.49						

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7-01-25-240-000-419	Police - Education & Training								
17-00818 1 GENER040	GENERAL DYNAMICS	SIMUNITIONS TRAINING COURSE	595.00	R	03/27/17	03/27/17		50001101	
17-00843 1 NJSTA040	NJ STATE ASSOC. OF CHIEFS OF P	TRAINING - M.GEIBEL 6/28/17	50.00	R	03/28/17	03/28/17		MAR2017	
			645.00						
7-01-25-240-000-421	Police - K-9 Program Oper. Costs								
17-00574 2 BUDDS010	BUDDS K-N-P FARM & MARKET	k9 food- Ettinger 1/26/17	133.98	R	02/24/17	03/27/17		JAN 26,17	B
7-01-25-240-000-422	Police - Program Costs								
17-00765 1 RINOVELT	RHODE ISLAND NOVELTY	3" Police Cars	170.00	R	03/21/17	03/29/17		IN3676826	
17-00765 2 RINOVELT	RHODE ISLAND NOVELTY	s/h	19.00	R	03/21/17	03/29/17		IN3676826	
17-00771 1 FUNEXPRE	FUN EXPRESS, INC	Drug Awereness Posters	11.94	R	03/22/17	03/31/17		682931279-01	
17-00771 2 FUNEXPRE	FUN EXPRESS, INC	drug free tokens	7.98	R	03/22/17	03/31/17		682931279-01	
17-00771 3 FUNEXPRE	FUN EXPRESS, INC	Shipping & Handling	9.95	R	03/23/17	03/31/17		682931279-01	
			218.87						
7-01-25-240-000-440	Police - Prof Ass'N Dues								
17-00807 1 BURLI110	BURLINGTON CO. DETECTIVES ASSO	2017 MEMBERSHIP APP DUES RENEW	50.00	R	03/27/17	03/27/17		2017	
7-01-25-240-000-530	Police - Maint Office Equipment								
17-00817 1 FEDEX010	FEDEX	TRANSPORT/HANDLING CHARGE	24.75	R	03/27/17	03/27/17		5-742-81563	
17-00851 8 RICOH010	RICOH USA INC.	POLICE 3/13-4/12/17	196.52	R	03/28/17	03/28/17		98498515	
			221.27						
7-01-25-240-000-580	Police - Investigation Supplies								
17-00569 1 SIRCH010	SIRCHIE FINGERPRINT LABORATOR	Integrity Bags	313.50	R	02/24/17	03/27/17		0291078-IN	
17-00569 2 SIRCH010	SIRCHIE FINGERPRINT LABORATOR	cyanoacrylate comp 20 gram	24.75	R	02/24/17	03/27/17		0291078-IN	
17-00569 3 SIRCH010	SIRCHIE FINGERPRINT LABORATOR	shipping	15.25	R	02/24/17	03/27/17		0291078-IN	
17-00815 1 DRUGSCAN	DRUGSCAN, INC	DRUG TEST 2/1/17	235.00	R	03/27/17	03/27/17		208632	
			588.50						
7-01-25-240-000-770	Police - Telecommunication Charge								
17-00810 1 COMCA010	COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET SERVICES	139.85	R	03/27/17	03/27/17		3/19/17-4/18/17	
17-00814 1 DAVID100	DAVID H. JANTAS	WEB.COM REIMBURSEMENT	199.50	R	03/27/17	03/27/17		26713639	
			339.35						
Department Total: POLICE DEPARTMENT:			3,114.89						

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P.O. Id	Item Vendor	Item Description							
Department: FIRE DEPARTMENT:									
7-01-25-265-000-260	Fire - Maintenance Of Equipment								
17-00690	1 MUNICO50	MUNICIPAL EMERGENCY SERVICES, Battery Cover Assbly	51.30	R	03/09/17	03/31/17		IN1110120	
17-00690	2 MUNICO50	MUNICIPAL EMERGENCY SERVICES, Hud Driver Module	315.00	R	03/09/17	03/31/17		IN1110120	
17-00690	3 MUNICO50	MUNICIPAL EMERGENCY SERVICES, Transducer/Housing Assy	329.18	R	03/09/17	03/31/17		IN1110120	
17-00690	4 MUNICO50	MUNICIPAL EMERGENCY SERVICES, Hud Hose/Socket ASSY	430.20	R	03/09/17	03/31/17		IN1110120	
17-00690	5 MUNICO50	MUNICIPAL EMERGENCY SERVICES, aa Battery	5.76	R	03/09/17	03/31/17		IN1110120	
17-00690	6 MUNICO50	MUNICIPAL EMERGENCY SERVICES, 9 Volt Battery	23.76	R	03/09/17	03/31/17		IN1110120	
17-00690	7 MUNICO50	MUNICIPAL EMERGENCY SERVICES, Flow Test	160.00	R	03/09/17	03/31/17		IN1110120	
17-00690	8 MUNICO50	MUNICIPAL EMERGENCY SERVICES, packing, Performed	3.00	R	03/09/17	03/31/17		IN1110120	
17-00690	9 MUNICO50	MUNICIPAL EMERGENCY SERVICES, Labor	131.00	R	03/09/17	03/31/17		IN1110120	
17-00904	4 RICOH030	RICOH AMERICAS CORP COPIER SERVICES - FIRE DEPT	49.85	R	03/31/17	03/31/17		53866542	
			<u>1,499.05</u>						
7-01-25-265-000-320	Fire - Clothing & Uniforms								
17-00336	1 ACTIONUN	Action Uniform Company LLC Lt. Breast Badge	118.00	R	01/30/17	03/27/17		13839	
17-00336	2 ACTIONUN	Action Uniform Company LLC Lt. Hat Badge	100.00	R	01/30/17	03/27/17		13839	
			<u>218.00</u>						
7-01-25-265-000-370	Fire - Electrical & Comm Suppli								
17-00679	1 MIDST010	MIDSTATE MOBILE RADIO Pager Batteries	537.50	R	03/09/17	03/27/17		03202017JP1	
7-01-25-265-000-560	Fire - Fire And Other Safety Eq								
17-00678	1 CONTI010	CONTINENTAL FIRE & SAFETY, INC LDH Adapters	690.00	R	03/09/17	03/29/17		G1964	
17-00678	2 CONTI010	CONTINENTAL FIRE & SAFETY, INC S&H	30.00	R	03/09/17	03/29/17		G1964	
			<u>720.00</u>						
Department Total: FIRE DEPARTMENT:			2,974.55						
Department: MUNICIPAL PROSECUTOR:									
7-01-25-275-000-910	Municipal Prosecutor - Prosecutor								
17-00905	1 MALAMUTA	ADAM MALAMUT ATTORNEY AT LAW MUNICIPAL PROSECUTOR - MARCH	3,333.33	R	03/31/17	03/31/17		MARCH 2017	
Department Total: MUNICIPAL PROSECUTOR:			3,333.33						



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P.O. Id	Item Vendor								
Department: STREETS & ROADS:									
7-01-26-290-000-290	Streets & Rds - Disposal Fees								
17-00197	4 HERMA020	HERMAN'S TRUCKING, INC.	DUMPING CONCRETE 3/9/17	28.07	R	01/17/17	03/27/17	118759	B
7-01-26-290-000-380	Streets & Rds - Hardware								
17-00099	40 OBRIE010	O'BRIEN & SONS, INC.	SCREW EXTRACT KIT,WORK GLOVES	34.76	R	01/13/17	03/27/17	06142	B
17-00099	41 OBRIE010	O'BRIEN & SONS, INC.	ALLEN WRENCHES	2.99	R	01/13/17	03/27/17	06299	B
17-00099	42 OBRIE010	O'BRIEN & SONS, INC.	18" H.D BUNGEE CORDS	3.98	R	01/13/17	03/27/17	06324	B
17-00099	43 OBRIE010	O'BRIEN & SONS, INC.	1 GAL PUMP SPRAYER	24.99	R	01/13/17	03/27/17	06361	B
17-00099	44 OBRIE010	O'BRIEN & SONS, INC.	50# 12" H.D. GALV SPIKES	82.45	R	01/13/17	03/27/17	06382	B
17-00099	45 OBRIE010	O'BRIEN & SONS, INC.	CAUTION TAPE 1000'	10.99	R	01/13/17	03/27/17	06710	B
17-00099	46 OBRIE010	O'BRIEN & SONS, INC.	PASTE BRUSH	4.49	R	01/13/17	03/27/17	06792	B
17-00099	47 OBRIE010	O'BRIEN & SONS, INC.	FIBER FIX	5.99	R	01/13/17	03/27/17	06825	B
17-00099	48 OBRIE010	O'BRIEN & SONS, INC.	4" PVC DWV COUP	2.83	R	01/13/17	03/27/17	06857	B
17-00099	49 OBRIE010	O'BRIEN & SONS, INC.	REFELCTORS ON A STICK	8.97	R	01/13/17	03/27/17	06868	B
17-00099	50 OBRIE010	O'BRIEN & SONS, INC.	KEEP OUT,ZIP TIES,CAUTION TAPE	34.54	R	01/13/17	03/27/17	06923	B
17-00099	51 OBRIE010	O'BRIEN & SONS, INC.	SEWER PIPE & BENDS	30.07	R	01/13/17	03/27/17	06926	B
17-00099	52 OBRIE010	O'BRIEN & SONS, INC.	BUNGEEES, METAL LINK	11.95	R	01/13/17	03/27/17	06961	B
17-00099	53 OBRIE010	O'BRIEN & SONS, INC.	75', 100' HOSE	80.68	R	01/13/17	03/27/17	07004	B
17-00099	54 OBRIE010	O'BRIEN & SONS, INC.	L.H. PLASTIC SCOOP SHOVELS	49.98	R	01/13/17	03/27/17	09617	B
17-00241	3 TRACT010	TRACTOR SUPPLY	TRV 3/4x14 RETAIL HOSE	39.99	R	01/23/17	03/27/17	586565	B
17-00733	2 OBRIE010	O'BRIEN & SONS, INC.	SAFE FENCE,POSTS,SIGN,CBL TIES	526.70	R	03/16/17	03/29/17	06884	B
17-00733	3 OBRIE010	O'BRIEN & SONS, INC.	PIPE CELL CORE, BENDS	44.19	R	03/16/17	03/29/17	06929	B
17-00733	4 OBRIE010	O'BRIEN & SONS, INC.	PIPE WRENCHES, HACKSAW	87.16	R	03/16/17	03/29/17	07090	B
17-00733	5 OBRIE010	O'BRIEN & SONS, INC.	QUICK LINKS,ADJ WRENCH/SET	55.43	R	03/16/17	03/29/17	09612	B
17-00733	6 OBRIE010	O'BRIEN & SONS, INC.	PVC CC PIPE, PVC BEND	70.13	R	03/16/17	03/29/17	09626	B
17-00733	7 OBRIE010	O'BRIEN & SONS, INC.	BENDS 4", 4" COUPLINGS	32.32	R	03/16/17	03/29/17	09629	B
17-00733	8 OBRIE010	O'BRIEN & SONS, INC.	80# CONCRETE MIX	16.17	R	03/16/17	03/30/17	06850	B
17-00733	9 OBRIE010	O'BRIEN & SONS, INC.	HOSE, MOWER OIL	35.78	R	03/16/17	03/30/17	07290	B
17-00733	10 OBRIE010	O'BRIEN & SONS, INC.	CABLE TIES	8.99	R	03/16/17	03/30/17	07302	B
17-00733	11 OBRIE010	O'BRIEN & SONS, INC.	UTILITY PUMP	75.99	R	03/16/17	03/30/17	07360	B
17-00733	12 OBRIE010	O'BRIEN & SONS, INC.	GALV BUSH,M/F HOSE ADAPTERS	9.15	R	03/16/17	03/30/17	07389	B
17-00733	13 OBRIE010	O'BRIEN & SONS, INC.	34 1/2 x 13	22.05	R	03/16/17	03/30/17	07517	B
17-00735	2 TRACT010	TRACTOR SUPPLY	SHEET METAL, SEED GRASS	68.97	R	03/16/17	03/31/17	587862	B
17-00735	3 TRACT010	TRACTOR SUPPLY	27FT YW DBL J HOOK RATCHET	119.88	R	03/16/17	03/31/17	515837	B
17-00735	4 TRACT010	TRACTOR SUPPLY	RATCHET,RECEIVER,BALL HITCH	179.92	R	03/16/17	03/31/17	588354	B
				1,782.48					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
7-01-26-290-000-390	Streets & Rds - General Machinery Parts								
17-00198 4 CENTJERS	Central Jersey Equipment LLC	A80 ELITE/DIAMOND CUTOFF BLADE	493.58	R	01/17/17	03/27/17		956836	B
17-00761 2 BROWN040	BROWNS MILLS HARDWARE- SCOTTS	8PC T-HANDLE HEXKEY SET	26.99	R	03/21/17	03/29/17		212160	B
			520.57						
7-01-26-290-000-470	Streets & Rds - Fees & Permits								
17-00496 2 AMAZO005	Amazon.com	Shipping Costs	81.99	R	02/22/17	03/29/17		245870293073	
7-01-26-290-000-500	Streets & Rds - Tools								
17-00496 1 AMAZO005	Amazon.com	HOC-Plate Tamper Compactor C60	799.00	R	02/22/17	03/29/17		245870293073	
17-00591 2 LOWES010	LOWES COMPANIES, INC.	FOR SALE SIGN,METAL SIGN FRAME	30.34	R	02/28/17	03/29/17		01883	B
17-00591 3 LOWES010	LOWES COMPANIES, INC.	VARIOUS TOOLS 3/15/17 JK	446.69	R	02/28/17	03/29/17		01759	B
			1,276.03						
7-01-26-290-000-581	Streets & Rds - Hyway Rd Repairs								
17-00461 2 GWLIP010	G.W. LIPPINCOTT'S, INC.	FABRIC PAVING 12.5'x432' ROLL	427.30	R	02/15/17	03/29/17		400056	B
17-00461 3 GWLIP010	G.W. LIPPINCOTT'S, INC.	COLUMN 6' CONCRETE FILL SCRW	160.40	R	02/15/17	03/29/17		400153	B
			587.70						
7-01-26-290-000-590	Streets & Rds - Computer Hard & Software								
17-00611 1 TRACK010	TRACKER SOFTWARE CORP.-PUBWORK	Annual support and maintenance	570.25	R	03/03/17	03/29/17		84011	
7-01-26-290-000-690	Streets & Rds - Snow & Ice Control Mater								
17-00468 1 SCORE010	SCORER SAND & STONE	Sand for Road Deicing/Traction	1,945.41	R	02/15/17	03/29/17		4206	
17-00741 2 SCORE010	SCORER SAND & STONE	1 1/2" CLEAN STONE	1,828.43	R	03/16/17	03/29/17		4212	B
			3,773.84						
	Department Total: STREETS & ROADS:		8,620.93						
Department: TRAFFIC SIGNALS:									
7-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos								
17-00826 1 JCPL0020	JCP&L	CHOCTAW ROAD & LAKEHURST ROAD	38.42	R	03/27/17	03/27/17		100021400088	
17-00826 2 JCPL0020	JCP&L	FORT DIX ROAD-CR 616	43.31	R	03/27/17	03/27/17		100076200748	
17-00826 3 JCPL0020	JCP&L	FORT DIX ROAD	28.97	R	03/27/17	03/27/17		100016386581	
17-00826 4 JCPL0020	JCP&L	N PEMBERTON ROAD	31.82	R	03/27/17	03/27/17		100016389619	
17-00826 5 JCPL0020	JCP&L	ROUTE 530	24.97	R	03/27/17	03/27/17		100018741023	
17-00827 1 JCPL0020	JCP&L	TRENTON ROAD	13.01	R	03/28/17	03/28/17		100017255108	
17-00827 2 JCPL0020	JCP&L	BROADWAY ROAD	26.26	R	03/28/17	03/28/17		100017301878	

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P.O. Id Item Vendor									
7-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos Continued								
17-00827 3 JCPL0020 JCP&L		77 FOUR MILE RD-BLK 846,LOT 3	1.68	R	03/28/17	03/28/17		100118118544	
17-00827 4 JCPL0020 JCP&L		LAKEHURST ROAD	42.47	R	03/28/17	03/28/17		100021400708	
17-00827 5 JCPL0020 JCP&L		BROADWAY ROAD	46.83	R	03/28/17	03/28/17		100019373594	
			<u>297.74</u>						
	Department Total: TRAFFIC SIGNALS:		297.74						
Department: DEMOLITION OF BUILDINGS:									
7-01-26-302-000-290	Demo of Bldgs - Demolition								
17-00472 1 EPCTE005 EPC TECHNOLOGIES		Asbestos survey for #42	1,800.00	R	02/15/17	03/29/17		EPC-6414	
	Department Total: DEMOLITION OF BUILDINGS:		1,800.00						
Department: BUILDINGS & GROUNDS:									
7-01-26-310-000-201	Bldgs & Grounds - Contract Service								
17-00348 1 MACKR010 MAC-ROSE ENVIRONMENTAL CO INC		Removal of 1 Underground	2,000.00	R	02/03/17	03/31/17		2164	
17-00607 2 MRBOB010 BOB DRAYTON INC.		Medium Portable Restroom Unit	1,250.00	R	03/02/17	03/29/17		A-187393	B
17-00840 1 MRBOB010 BOB DRAYTON INC.		PUMP SEPTIC +EXTRA SOLIDS 2/28	535.00	R	03/28/17	03/28/17		C-186492	
			<u>3,785.00</u>						
7-01-26-310-000-202	Bldgs & Grounds - Alarm Serv								
17-00740 1 ALARM010 ALARM INSTALLATION SERVICES, I		Nesbit center Burglar alarm	455.00	R	03/16/17	03/27/17		6397	
17-00740 2 ALARM010 ALARM INSTALLATION SERVICES, I		Nesbit fire alarm	348.00	R	03/16/17	03/27/17		6398	
17-00740 3 ALARM010 ALARM INSTALLATION SERVICES, I		Sports Complex alm	455.00	R	03/16/17	03/27/17		6399	
17-00740 4 ALARM010 ALARM INSTALLATION SERVICES, I		Library Burglar alm	455.00	R	03/16/17	03/27/17		6400	
			<u>1,713.00</u>						
7-01-26-310-000-204	Bldgs & Grounds - Pest Contr								
17-00483 3 WESTE020 WESTERN PEST SERVICE, INC.		monthly pest service buildings	269.00	R	02/15/17	03/27/17		4365410B/MAR	B
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin								
17-00011 65 OBRIE010 O'BRIEN & SONS, INC.		COPPER COUPLING & FOOTING	2.48	R	01/06/17	03/27/17		06803	B
17-00011 66 OBRIE010 O'BRIEN & SONS, INC.		HEAT TAPE,PIPE WRAP,PVC COUP,+	43.86	R	01/06/17	03/27/17		06982	B
17-00011 67 OBRIE010 O'BRIEN & SONS, INC.		KEYS CUT	2.85	R	01/06/17	03/27/17		06992	B
17-00011 68 OBRIE010 O'BRIEN & SONS, INC.		3MM ALLEN WRENCH	1.22	R	01/06/17	03/27/17		09611	B
17-00015 3 CREEK010 CREEKSIDE MIRROR & GLASS INC		INSTALL LEFT SIDE MIRROR #1893	29.95	R	01/06/17	03/31/17		C-64407	B

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P.O. Id Item Vendor									
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin Continued								
17-00019 2 WWGRA010 W. W. GRAINGER, INC		BOLLARD COVERS	289.20	R	01/06/17	03/31/17		9396430515	B
17-00785 2 OBRIE010 O'BRIEN & SONS, INC.		SCREWS,BIT DRIVER,DRILL BITS	387.73	R	03/27/17	03/31/17		07144	B
			757.29						
7-01-26-310-000-241	Bldgs & Grounds - Maint Of Parks & Beach								
17-00013 14 LOWES010 LOWES COMPANIES, INC.		LIGHT BULBS	94.80	R	01/06/17	03/31/17		01769	B
17-00013 15 LOWES010 LOWES COMPANIES, INC.		CREDIT	1.90	R	01/06/17	03/31/17		01769	B
			92.90						
7-01-26-310-000-310	Bldgs & Grounds - Chemicals & Gases								
17-00595 1 LILYPOND Lily Pond Emporium, LLC		municipal pond supplies	284.18	R	03/01/17	03/29/17		03/20/2017	
17-00680 1 WINNIE005 WINNING TEAMS BY NISSEL		white paint fields/roads	874.75	R	03/09/17	03/29/17		9810	
			1,158.93						
7-01-26-310-000-350	Bldgs & Grounds - Janitorial & Household								
17-00025 3 PREMI010 PREMIER MAINTENANCE PRODUCTS, DISINFECTANT CLEANER + FREIGHT			359.66	R	01/06/17	03/31/17		6833	B
7-01-26-310-000-365	Bldgs & Grounds - Electrical								
17-00728 2 UNITEDES UNITED ELECTRIC SUPPLY CO		electrical supplies	762.01	R	03/16/17	03/31/17		S103717032.001	B
17-00739 1 UNITEDES UNITED ELECTRIC SUPPLY CO		Item#74250lights for offices	1,970.00	R	03/16/17	03/29/17		S103716996.001	
17-00777 2 UNITEDES UNITED ELECTRIC SUPPLY CO		electrical supplies	1,290.50	R	03/23/17	03/31/17		S103724732.001	B
			4,022.51						
7-01-26-310-000-370	Bldgs & Grounds - Electrical & Comm Supp								
17-00024 9 GRIFF030 GRIFFITH ELEC SUPPLY CO, INC.		18/2 SHLD PVC CONTROL CABLE	104.29	R	01/06/17	03/28/17		S1890794.001	B
7-01-26-310-000-380	Bldgs & Grounds - Hardware								
17-00023 13 BROWN040 BROWNS MILLS HARDWARE- SCOTTS		DURACELL 2 PK 9V ALK BATTERY	8.49	R	01/06/17	03/27/17		212170	B
17-00480 37 OBRIE010 O'BRIEN & SONS, INC.		EYE BOLTS, BUNGEEES	20.19	R	02/15/17	03/27/17		06812	B
17-00480 38 OBRIE010 O'BRIEN & SONS, INC.		KEY CUTS	65.55	R	02/15/17	03/27/17		06869	B
17-00480 39 OBRIE010 O'BRIEN & SONS, INC.		POINTED TROWEL,CLIP BRUSHES	8.45	R	02/15/17	03/27/17		06892	B
17-00480 40 OBRIE010 O'BRIEN & SONS, INC.		FERNCO,PRIMER,PVC CEMENT	14.67	R	02/15/17	03/27/17		06975	B
17-00480 41 OBRIE010 O'BRIEN & SONS, INC.		CONNECT,TAPE,COVERS,TARPS	59.22	R	02/15/17	03/27/17		06976	B
17-00480 42 OBRIE010 O'BRIEN & SONS, INC.		PIPE WRAP	2.99	R	02/15/17	03/27/17		06985	B
17-00480 43 OBRIE010 O'BRIEN & SONS, INC.		4" PVC CAP	6.27	R	02/15/17	03/27/17		06989	B
17-00480 44 OBRIE010 O'BRIEN & SONS, INC.		2'x4' LAY-IN PANELS	37.89	R	02/15/17	03/27/17		06991	B
17-00480 45 OBRIE010 O'BRIEN & SONS, INC.		SEALANT,TROWEL,BRUSH,TARP	34.95	R	02/15/17	03/27/17		07025	B
17-00480 46 OBRIE010 O'BRIEN & SONS, INC.		CAUTION TAPE 300'	5.99	R	02/15/17	03/27/17		07175	B

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P.O. Id Item Vendor									
7-01-26-310-000-380	Bldgs & Grounds - Hardware	Continued							
17-00480 47 OBRIE010 O'BRIEN & SONS, INC.		LIQUID WRENCH,WD-40,SLIDE-ALL	24.56	R	02/15/17	03/27/17		09638	B
17-00480 48 OBRIE010 O'BRIEN & SONS, INC.		PS12D 301/4" 2500	41.25	R	02/15/17	03/27/17		07246	B
17-00480 49 OBRIE010 O'BRIEN & SONS, INC.		FRAMING FUEL CELLS	64.76	R	02/15/17	03/27/17		07262	B
			395.23						
7-01-26-310-000-420	Bldgs & Grounds - Education & Training								
17-00614 1 RUTGE020 RUTGERS - NJAES OCPE		Class for Bryan Mcbroom	395.00	R	03/03/17	03/29/17		59896	
7-01-26-310-000-530	Bldgs & Grounds - Maint Office Equipment								
17-00851 5 RICOH010 RICOH USA INC.		PUBLIC WORKS 3/13-4/12/17	78.85	R	03/28/17	03/28/17		98498515	
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su								
17-00020 3 JOHNS110 JOHNSTONE SUPPLY		1092-S TRANSFORMER GAS 120V	97.50	R	01/06/17	03/27/17		1011364	B
17-00021 2 GROVE010 GROVE SUPPLY INC		ELKAY WATER FILT CARTRIDGE+FRT	170.82	R	01/06/17	03/29/17		54522913.001	B
			268.32						
7-01-26-310-000-560	Bldgs & Grounds - Fire And Other Safety								
17-00726 1 MIDLAFIR MIDLANTIC FIRE		Nesbit hood suppression system	1,000.00	R	03/16/17	03/29/17		170325	
7-01-26-310-000-590	Bldgs & Grounds - Computer Hard & Softwa								
17-00611 2 TRACK010 TRACKER SOFTWARE CORP.-PUBWORK		Annual support and maintenance	570.25	R	03/03/17	03/29/17		84011	
	Department Total: BUILDINGS & GROUNDS:		14,970.23						
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-00203 19 ADVANCE Advance Auto Parts, Inc.		LUG NUT 1 EA PCKNT	1.99	R	01/17/17	03/27/17		6192706775484	B
17-00203 20 ADVANCE Advance Auto Parts, Inc.		RAD HOSE - LOWER	8.39	R	01/17/17	03/27/17		6192706816117	B
17-00203 21 ADVANCE Advance Auto Parts, Inc.		PAINTED ROTOR	76.48	R	01/17/17	03/27/17		6192706816128	B
17-00203 22 ADVANCE Advance Auto Parts, Inc.		LUG NUT 1 EA PCKNT	9.95	R	01/17/17	03/27/17		6192706822624	B
17-00203 23 ADVANCE Advance Auto Parts, Inc.		D/P WEAREVER GOLD	34.99	R	01/17/17	03/27/17		6192706822676	B
17-00203 24 ADVANCE Advance Auto Parts, Inc.		LIGHT BULB SOCKET,CAP RADIATOR	9.87	R	01/17/17	03/27/17		6192707222972	B
17-00203 25 ADVANCE Advance Auto Parts, Inc.		ON/OFF SWITCH 10 AMP	3.83	R	01/17/17	03/27/17		6192707323059	B
17-00203 26 ADVANCE Advance Auto Parts, Inc.		PAINTED ROTOR,BRAKE PADS	179.23	R	01/17/17	03/27/17		6192707923585	B
17-00255 15 AUTOP010 AUTO PARTS CONNECTION		U-JOINT	30.16	R	01/24/17	03/27/17		036331	B
17-00255 16 AUTOP010 AUTO PARTS CONNECTION		TRAILER BRAKE CONTROL,HARNESS	73.38	R	01/24/17	03/27/17		798640	B
17-00255 17 AUTOP010 AUTO PARTS CONNECTION		AIR FLITER	29.60	R	01/24/17	03/27/17		798760	B

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P.O. Id Item Vendor									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles	Continued							
17-00255 18 AUTOP010	AUTO PARTS CONNECTION	1-3 16 12P LG COM WRN	29.99	R	01/24/17	03/27/17		799067	B
17-00890 1	JOHNS080 JOHNSON & TOWERS INC	Repairs on firetruck #1815.	<u>1,439.40</u>	R	03/30/17	03/31/17		0822381	
			1,927.26						
7-01-26-315-000-251	Fleet PW - Maint Vehicles-Fire & Em								
17-00731 1	BLAZE011 Blaze Emergency Equipment LLC	Kussmaul Auto Charger 1000	622.83	R	03/16/17	03/29/17		3098	
7-01-26-315-000-252	Fleet PW - Motor Oil & Other Fluids								
17-00687 1	CRAFT010 CRAFT OIL, INC / PETROCHOICE	Exxon Humble Hyd. H32 (55gal.)	368.75	R	03/09/17	03/29/17		10065042	
7-01-26-315-000-260	Fleet PW - Maintenance Of Equipment								
17-00732 1	CENTJERS Central Jersey Equipment LLC	Front end parts for John	407.42	R	03/16/17	03/29/17		958621	
7-01-26-315-000-310	Fleet PW - Chemicals & Gases								
17-00224 4	CLYDE010 CLYDESDALE WELDING SUPPLY, INC	welding supplies and gases	55.55	R	01/18/17	03/27/17		974106	B
7-01-26-315-000-340	Fleet PW - Fire/EMS Vehicle Parts								
17-00244 3	AMAZO005 Amazon.com	MP HEAVY DUTY SHADE NET TARP	51.28	R	01/24/17	03/27/17		231865368321	B
17-00751 2	LUCASCH1 Lucas Chevrolet	MODULE KIT	<u>27.55</u>	R	03/16/17	03/29/17		62388-1-2	B
			78.83						
7-01-26-315-000-341	Fleet PW - Tires								
17-00682 1	CUSTO010 CUSTOM BANDAG INC.	15.5x25 solideal loadmaster	1,316.00	R	03/09/17	03/29/17		90109513	
17-00683 1	TRISTO10 TRI STATE TIRE SERVICE		<u>653.40</u>	R	03/09/17	03/29/17		1525	
			1,969.40						
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac								
17-00204 18	OBRIE010 O'BRIEN & SONS, INC.	KEYS CUT	1.90	R	01/17/17	03/28/17		06734	B
17-00204 19	OBRIE010 O'BRIEN & SONS, INC.	DOUBLE HEAD WALL LIGHT	51.99	R	01/17/17	03/28/17		06872	B
17-00204 20	OBRIE010 O'BRIEN & SONS, INC.	1/2 x 36" ALL-THREAD ROD	4.19	R	01/17/17	03/28/17		07285	B
17-00223 3	HOOVE010 HOOVER TRUCK CENTERS, INC.	AIR SPRING, AIR VALVE	98.51	R	01/18/17	03/27/17		101065P	B
17-00223 4	HOOVE010 HOOVER TRUCK CENTERS, INC.	CONNECTOR, TERMINAL	3.45	R	01/18/17	03/27/17		101351P	B
17-00227 11	DOWNS010 DOWNS FORD INC	SWITCH, WIRE	37.48	R	01/18/17	03/27/17		702352	B
17-00227 12	DOWNS010 DOWNS FORD INC	HUB ASSEMBLY	217.44	R	01/18/17	03/27/17		702579	B
17-00228 4	HUNTE010 HUNTER JERSEY PETERBILT	SEAL-O-RING	9.74	R	01/18/17	03/29/17		5-270690112	B
17-00256 8	LUCASCH1 Lucas Chevrolet	LABOR ON CARGO VAN	115.00	R	01/24/17	03/27/17		CVCS261104	B
17-00256 9	LUCASCH1 Lucas Chevrolet	MODULE KIT	229.69	R	01/24/17	03/27/17		62388-1	B
17-00571 4	FASTE010 FASTENAL COMPANY	THE BONE ROUGH RIDER	180.59	R	02/24/17	03/27/17		NJCHE45797	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac	Continued							
17-00588 2 HUNTE015 HUNTER TRUCK SALES		Parts for twp. dump trucks	193.60	R	02/28/17	03/31/17		10-270310114	B
17-00588 3 HUNTE015 HUNTER TRUCK SALES		Parts for twp. dump trucks	121.00	R	02/28/17	03/31/17		10-270310148	B
17-00588 4 HUNTE015 HUNTER TRUCK SALES		KT SWITCH	61.16	R	02/28/17	03/31/17		10-270830044	B
17-00602 5 BURLCOAU BURLINGTON COUNTY AUTO PARTS		2001 CHEVY TAHOE WHEEL STUD	7.47	R	03/02/17	03/27/17		100769048	B
17-00602 6 BURLCOAU BURLINGTON COUNTY AUTO PARTS		2008 FORD F350 SPARK PLUG	84.64	R	03/02/17	03/27/17		100770401	B
17-00602 7 BURLCOAU BURLINGTON COUNTY AUTO PARTS		SEMI LOADED CALIPERS + CORES	303.58	R	03/02/17	03/27/17		100771275	B
17-00602 8 BURLCOAU BURLINGTON COUNTY AUTO PARTS		CREDIT-BRK ROTORS,CALIP,DISC	276.57-	R	03/02/17	03/27/17		100771361CR	B
17-00602 9 BURLCOAU BURLINGTON COUNTY AUTO PARTS		CREDIT-CALIPERS + CORES	70.00-	R	03/02/17	03/27/17		100771521CR	B
17-00602 10 BURLCOAU BURLINGTON COUNTY AUTO PARTS		SPARK PLUG & WIRE SET	69.35	R	03/02/17	03/27/17		100771870	B
17-00602 11 BURLCOAU BURLINGTON COUNTY AUTO PARTS		BRAKE ROTORS,BRAKE PADS,SEAL	137.55	R	03/02/17	03/27/17		100772196	B
17-00622 3 LABAR010 LABAR'S LOCK SHOP, INC.		S/S KEYS & TUBULAR KEYS - P/W	31.50	R	03/03/17	03/27/17		C38345	B
17-00677 2 DOWNS010 DOWNS FORD INC		SWITCH,WIRE,TUBE,SEAL	77.48	R	03/09/17	03/29/17		702420	B
17-00677 3 DOWNS010 DOWNS FORD INC		MANIF,GSKT,THERMOS,CONNCT,SEAL	326.72	R	03/09/17	03/29/17		702571	B
17-00677 4 DOWNS010 DOWNS FORD INC		GASKET	11.19	R	03/09/17	03/29/17		702702	B
17-00750 2 FASTE010 FASTENAL COMPANY		Hardware for twp. vehicles	349.48	R	03/16/17	03/29/17		NJCHE45851	B
17-00768 2 AUTOP010 AUTO PARTS CONNECTION		HOSE CLAMP,FUEL/INJECTOR HOSES	190.45	R	03/22/17	03/31/17		798610	B
17-00768 3 AUTOP010 AUTO PARTS CONNECTION		SPARK PLUGS,BOOTS,AIR FILTERS	221.09	R	03/22/17	03/31/17		799264	B
17-00768 4 AUTOP010 AUTO PARTS CONNECTION		AUTO SPARK PLUG	83.92	R	03/22/17	03/31/17		799265	B
17-00768 5 AUTOP010 AUTO PARTS CONNECTION		OIL & AIR FILTERS	70.16	R	03/22/17	03/31/17		799844	B
			<u>2,943.75</u>						
7-01-26-315-000-390	Fleet PW - General Machinery Parts								
17-00493 4 HECHT010 HECHT TRAILERS, LLC		TRAILER/VEHICLE END,VENT LID	29.02	R	02/21/17	03/27/17		48692	B
17-00493 5 HECHT010 HECHT TRAILERS, LLC		PLUG,COMBO,7 & 4 OEM	37.61	R	02/21/17	03/27/17		48904	B
17-00763 1 JESCO010 JESCO INC		J.D. Loader Parts Unit #31	4,910.20	R	03/21/17	03/31/17		P99102	
			<u>4,976.83</u>						
7-01-26-315-000-430	Fleet PW - Shoe & Clothing Reimb.								
17-00834 1 KOPYSTEC DAN KOPYSTECKY		WORKBOOT REIMBURSEMENT 2017	100.00	R	03/28/17	03/28/17		MARCH 2017	
7-01-26-315-000-590	Fleet PW - Computer Hard & Software								
17-00611 3 TRACK010 TRACKER SOFTWARE CORP.-PUBWORK		Annual support and maintenance	570.25	R	03/03/17	03/29/17		84011	
	Department Total: FLEET - PUBLIC WORKS:		14,020.87						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: DOMESTIC VIOLENCE:									
7-01-27-345-000-290	Domestic Violence - Contract Service								
17-00798	1 PROVI010	PROVIDENCE HOUSE EMERGENCY SHELTER/COUNSELING	220.00	R	03/27/17	03/27/17		10/1-12/31/16	
Department Total: DOMESTIC VIOLENCE:			220.00						
Department: RECREATION SERVICES:									
7-01-28-370-000-210	Rec Services - Advertising								
17-00842	1 NJLM0130	NJ League of Municipalities AD-FT DIRECTOR REC 3/20-4/20	180.00	R	03/28/17	03/28/17		MAR-APR 2017	
7-01-28-370-000-360	Rec Services - Office Supplies								
17-00600	1 AMAZO005	Amazon.com 6PK Wall Mount Flier Holders	35.98	R	03/02/17	03/29/17		050846860684	
17-00600	2 AMAZO005	Amazon.com Wooden Magazine Rack - Oak	77.00	R	03/02/17	03/29/17		198822876581	
17-00600	3 AMAZO005	Amazon.com Shipping & Handling	23.87	R	03/02/17	03/29/17		198822876581	
			<u>136.85</u>						
7-01-28-370-000-380	Rec Services - Hardware								
17-00206	3 OBRIE010	O'BRIEN & SONS, INC. COMMAND HANGING HOOKS	16.76	R	03/28/17	03/28/17		07283	
7-01-28-370-000-530	Rec Services - Maint Office Equipment								
17-00851	1 RICOH010	RICOH USA INC. RECREATION 3/13-4/12/17	101.63	R	03/28/17	03/28/17		98498515	
7-01-28-370-000-770	Rec Services - Telecommunication Charge								
17-00812	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE, INTERNET & PHONE	218.61	R	03/27/17	03/27/17		3/16/17-4/15/17	
17-00855	5 SPRINT20	Sprint CELL PHONES-REC 1/27-2/26	33.26	R	03/28/17	03/28/17		884681709-085	
			<u>251.87</u>						
7-01-28-370-000-790	Rec Services - Food & Meal Supplies								
17-00471	2 ACMEM010	ACME MARKETS, INC # 7908 Acme Markets - Food 2/8/17	83.99	R	03/27/17	03/27/17		1801KWN42G	
17-00471	3 ACMEM010	ACME MARKETS, INC # 7908 Acme Markets - Food 2/9/17	37.96	R	03/27/17	03/27/17		1901KWN41P	
			<u>121.95</u>						
Department Total: RECREATION SERVICES:			809.06						



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: SENIOR CITIZEN SERVICES:									
7-01-28-371-000-260	Sr Citizen Svcs - Maintenance Of Equipm								
17-00851	4 RICOH010	RICOH USA INC. SENIOR CENTER 3/13-4/12/17	78.85	R	03/28/17	03/28/17		98498515	
7-01-28-371-000-360	Sr Citizen Svcs - Office Supplies								
17-00600	4 AMAZO005	Amazon.com Wireless Microphone	10.99	R	03/02/17	03/29/17		050846860684	
17-00600	5 AMAZO005	Amazon.com Literature Display	139.99	R	03/02/17	03/29/17		075215104437	
17-00600	6 AMAZO005	Amazon.com Shipping	15.71	R	03/29/17	03/29/17		050846860684	
			166.69						
7-01-28-371-000-650	Sr Citizen Svcs - Recreational Programs								
17-00799	1 ACHEYDEB	DEBBIE ACHEY YOGA FOR SENIORS INSTRUCTOR	47.00	R	03/27/17	03/27/17		2/2/17	
17-00799	2 ACHEYDEB	DEBBIE ACHEY YOGA FOR SENIORS INSTRUCTOR	55.00	R	03/27/17	03/27/17		2/23/17	
17-00912	1 ACHEYDEB	DEBBIE ACHEY YOGA FOR SENIORS INSTRUCTOR	267.00	R	03/31/17	03/31/17		MARCH 2017	
			369.00						
7-01-28-371-000-660	Sr Citizen Svcs - Recreation Supplies								
17-00911	1 HEIDI	HEIDI BLANKENSHIP REIMBURSE REC SUPPLIES-SR CTR	43.98	R	03/31/17	03/31/17		MARCH 2017	
7-01-28-371-000-770	Sr Citizen Svcs - Telecommunication Cha								
17-00811	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE SERVICES	262.75	R	03/27/17	03/27/17		3/8/17-4/7/17	
7-01-28-371-000-790	Sr Citizen Svcs - Food & Meal Supplies								
17-00477	2 ACMEM010	ACME MARKETS, INC # 7908 FOOD/SUPPLIES FOR SR CTR 2/10	52.33	R	03/27/17	03/27/17		1B01KWN4B6	
Department Total: SENIOR CITIZEN SERVICES:			973.60						
Department: Electricity									
7-01-31-430-000-000	Electricity								
17-00821	1 JCPL0020	JCP&L CLUBHOUSE ROAD	57.04	R	03/27/17	03/27/17		100017254606	
17-00821	2 JCPL0020	JCP&L 15 TRENTON ROAD	17.51	R	03/27/17	03/27/17		100017256379	
17-00821	3 JCPL0020	JCP&L J177 FORT DIX ROAD	14.13	R	03/27/17	03/27/17		100016386367	
17-00821	5 JCPL0020	JCP&L BEVERLY STREET	58.49	R	03/27/17	03/27/17		100018835536	
17-00821	6 JCPL0020	JCP&L STORAGE BARN	69.30	R	03/27/17	03/27/17		100018620979	
17-00822	1 JCPL0020	JCP&L 135 ARNEY'S MOUNT ROAD	99.41	R	03/27/17	03/27/17		100114443284	
17-00822	2 JCPL0020	JCP&L AMERICAN LEGION BALLFIELD	4.61	R	03/27/17	03/27/17		100079137004	
17-00822	3 JCPL0020	JCP&L MUNICIPAL BUILDING	3,246.71	R	03/27/17	03/27/17		100018620698	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-31-430-000-000	Electricity						
	Continued						
17-00822 4 JCPL0020 JCP&L	COMMUNITY DAY REC AREA	133.92	R	03/27/17	03/27/17	100018621126	
17-00822 5 JCPL0020 JCP&L	PUBLIC WORKS YARD	35.91	R	03/27/17	03/27/17	100070538689	
17-00823 1 JCPL0020 JCP&L	69 TENSAW DRIVE	133.64	R	03/27/17	03/27/17	100021139942	
17-00823 2 JCPL0020 JCP&L	559 PBM ROAD-BLK 845,LOT 20.02	1,350.78	R	03/27/17	03/27/17	100049023730	
17-00823 3 JCPL0020 JCP&L	3 PEMBERTON-JULIUSTOWN ROAD	103.56	R	03/27/17	03/27/17	100016451740	
17-00823 4 JCPL0020 JCP&L	ANDERSON ROAD CONCESSION	260.78	R	03/27/17	03/27/17	100084245396	
17-00823 5 JCPL0020 JCP&L	TRENTON ROAD	129.77	R	03/27/17	03/27/17	100017255314	
17-00824 1 JCPL0020 JCP&L	SR CITIZEN BUILDING	520.61	R	03/27/17	03/27/17	100017392869	
17-00824 2 JCPL0020 JCP&L	P/W BUILDING - POLICE	1,141.79	R	03/27/17	03/27/17	100018620839	
17-00824 3 JCPL0020 JCP&L	MECHANICS GARAGE	673.16	R	03/27/17	03/27/17	100018621050	
17-00824 4 JCPL0020 JCP&L	BEACH BUILDING CONCESSION STND	771.91	R	03/27/17	03/27/17	100020444921	
17-00824 5 JCPL0020 JCP&L	BMIA BUILDING-40 ARBUTIS ST	147.96	R	03/27/17	03/27/17	100020444665	
17-00825 1 JCPL0020 JCP&L	LAWRENCE DRIVE	100.25	R	03/27/17	03/27/17	100019402351	
17-00825 2 JCPL0020 JCP&L	16 BROADWAY	3,199.46	R	03/27/17	03/27/17	100033483189	
17-00825 3 JCPL0020 JCP&L	FIELD LIGHTS & SCOREBOARD	5.07	R	03/27/17	03/27/17	100097757718	
17-00825 4 JCPL0020 JCP&L	N LAKESHORE DRIVE	3.65	R	03/27/17	03/27/17	100020440374	
17-00825 5 JCPL0020 JCP&L	MARYLAND TRAIL	14.49	R	03/31/17	03/31/17	100020805477	
17-00848 2 PUBLI070 PUBLIC SERVICE E&G COMPANY	VARIOUS LOCATIONS 6764053709	426.47	R	03/28/17	03/28/17	FEB 2017	
17-00849 6 PUBLI070 PUBLIC SERVICE E&G COMPANY	TRAF LT-BIRMINGHAM 6662406805	8.97	R	03/28/17	03/28/17	MARCH 2017	
		12,729.35					

Department Total: Electricity 12,729.35

Department: Street Lighting

Account	Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	PO
7-01-31-435-000-000	Street Lighting						
17-00828 1 JCPL0020 JCP&L	VARIOUS LOCATIONS	15,611.49	R	03/28/17	03/28/17	100018035327	
17-00828 2 JCPL0020 JCP&L	E LAKESHORE DRIVE	19.08	R	03/28/17	03/28/17	100020189906	
17-00828 3 JCPL0020 JCP&L	PEMBERTON WOODS- SECTION 1	146.89	R	03/28/17	03/28/17	100118570090	
17-00828 4 JCPL0020 JCP&L	PEMBERTON WOODS- SECTION 2	111.90	R	03/28/17	03/28/17	100118570116	
17-00828 5 JCPL0020 JCP&L	PEMBERTON WOODS- SECTION 2	11.99	R	03/28/17	03/28/17	100118570108	
17-00829 1 JCPL0020 JCP&L	LIGHTING IN PARK-S LAKESHORE	33.95	R	03/28/17	03/28/17	100058357748	
17-00829 2 JCPL0020 JCP&L	S LAKESHORE DRIVE	25.93	R	03/28/17	03/28/17	100020444863	
17-00829 3 JCPL0020 JCP&L	1 ANDERSON ROAD	148.22	R	03/28/17	03/28/17	100027967031	
17-00829 4 JCPL0020 JCP&L	TRENTON ROAD	150.92	R	03/28/17	03/28/17	100020145924	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-435-000-000	Street Lighting	Continued							
17-00829 5 JCPL0020 JCP&L		VARIOUS LOCATIONS	5,454.94	R	03/28/17	03/28/17		100018035293	
			21,715.31						
	Department Total: Street Lighting		21,715.31						
7-01-31-440-000-601	Telephone Charges								
17-00836 1 LINES010 LINE SYSTEMS		TELEPHONE SERVICES ACCT# 69166	3,653.74	R	03/28/17	03/31/17		69166170315	
17-00855 4 SPRINT20 Sprint		CELL PHONES-BLD & GR 1/27-2/26	33.26	R	03/28/17	03/28/17		884681709-085	
			3,687.00						
7-01-31-440-000-605	Mobile Police								
17-00855 1 SPRINT20 Sprint		CELL PHONES-POLICE 1/27-2/26	285.24	R	03/28/17	03/28/17		884681709-085	
17-00855 8 SPRINT20 Sprint		CREDIT	170.00	R	03/28/17	03/28/17		884681709-085	
			115.24						
7-01-31-440-000-610	Mobile Pub wks								
17-00855 3 SPRINT20 Sprint		CELL PHONES-ST & RDS 1/27-2/26	112.79	R	03/28/17	03/28/17		884681709-085	
7-01-31-440-000-611	Mobile GPS								
17-00855 6 SPRINT20 Sprint		GPS SERVICES 1/27/17-2/26/17	690.99	R	03/28/17	03/28/17		884681709-085	
17-00859 1 VERIZO80 VERIZON WIRELESS		MODEMS-POLICE CARS 2/14-3/13	706.99	R	03/28/17	03/28/17		9782082806	
			1,397.98						
7-01-31-440-000-612	Mobile Sr.Cit Bus								
17-00855 2 SPRINT20 Sprint		CELL PHONES-SR BUS 1/27-2/26	16.63	R	03/28/17	03/28/17		884681709-085	
	Department Total:		5,329.64						
7-01-31-441-000-220	Postage Costs								
17-00846 1 POSTM020 POSTMASTER VINCENTOWN		PERMIT 19 YEARLY MAILING FEE	225.00	R	03/28/17	03/28/17		MAR2017	
	Department Total:		225.00						
Department: Water									
7-01-31-445-000-000	Water								
17-00841 1 NJAWC010 NJAWC		ANDERSON RD 1018-210022200041	39.16	R	03/28/17	03/31/17		2/10/17-3/10/17	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-31-445-000-000	Water	Continued						
17-00841 2 NJAWC010 NJAWC	ANDERSON RD 1018-210022150078		39.03	R	03/28/17	03/28/17	2/10/17-3/10/17	
			78.19					
	Department Total: Water		78.19					
Department: Natural Gas/Propane								
7-01-31-446-000-000	Natural Gas/Propane							
17-00847 1 PUBLI070 PUBLIC SERVICE E&G COMPANY	N LAKESHORE DRIVE 6543775300		12.39	R	03/28/17	03/28/17	FEB 2017	
17-00847 2 PUBLI070 PUBLIC SERVICE E&G COMPANY	ARBUTIS STREET 6563870708		971.04	R	03/28/17	03/28/17	FEB 2017	
17-00847 3 PUBLI070 PUBLIC SERVICE E&G COMPANY	3 FORT DIX ROAD 6574338018		170.12	R	03/28/17	03/28/17	FEB 2017	
17-00847 4 PUBLI070 PUBLIC SERVICE E&G COMPANY	69 TENSAW DRIVE 6591414908		254.08	R	03/28/17	03/28/17	FEB 2017	
17-00847 5 PUBLI070 PUBLIC SERVICE E&G COMPANY	225 ANDERSON ROAD 6767972703		910.24	R	03/28/17	03/28/17	FEB 2017	
17-00848 1 PUBLI070 PUBLIC SERVICE E&G COMPANY	SCRAPETOWN ROAD 6768263404		338.38	R	03/28/17	03/28/17	FEB 2017	
			2,656.25					
	Department Total: Natural Gas/Propane		2,656.25					
Department: Fuel/Oil								
7-01-31-447-000-000	Fuel/Oil							
17-00849 1 PUBLI070 PUBLIC SERVICE E&G COMPANY	MUNICIPAL BUILDING 7085255900		1,337.85	R	03/28/17	03/28/17	MARCH 2017	
17-00849 2 PUBLI070 PUBLIC SERVICE E&G COMPANY	300 BROOK ST-SR CTR 7085870907		492.60	R	03/28/17	03/28/17	MARCH 2017	
17-00849 3 PUBLI070 PUBLIC SERVICE E&G COMPANY	LIBRARY-16 BROADWAY 6672427406		1,830.18	R	03/28/17	03/28/17	MARCH 2017	
17-00849 4 PUBLI070 PUBLIC SERVICE E&G COMPANY	135 ARNEYS MOUNT RD 7243218806		229.75	R	03/28/17	03/28/17	MARCH 2017	
17-00849 5 PUBLI070 PUBLIC SERVICE E&G COMPANY	MAINTENANCE GARAGE 7160585704		1,244.63	R	03/28/17	03/28/17	MARCH 2017	
			5,135.01					
	Department Total: Fuel/Oil		5,135.01					
Department: Gasoline								
7-01-31-460-000-000	Gasoline							
17-00844 1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE		1,363.76	R	03/28/17	03/28/17	519992	
17-00845 1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE		3,530.73	R	03/28/17	03/28/17	520139	
17-00902 1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE		2,983.36	R	03/31/17	03/31/17	520489	
17-00903 1 PETRO010 PETROLEUM TRADERS CORPORATION	ULTRA LOW SULFUR #2 DIESEL		4,899.53	R	03/31/17	03/31/17	1117398	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-31-460-000-000	Gasoline	Continued							
17-00907	1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE	1,707.08	R	03/31/17	03/31/17		520701	
			14,484.46						
	Department Total: Gasoline		14,484.46						
Department: MUNICIPAL COURT (INSIDE CAPS):									
7-01-43-490-000-230	Muni Court - Printing & Binding								
17-00606	1 BURLC130 Burl Co College Print Shop	Business Envelopes	107.11	R	03/02/17	03/29/17		170790	
7-01-43-490-000-261	Muni Court - Maint Office Equipment								
17-00851	9 RICOH010 RICOH USA INC.	COURT 3/13-4/12/17	78.85	R	03/28/17	03/28/17		98498515	
7-01-43-490-000-360	Muni Court - Office Supplies								
17-00609	1 WBMAS010 W.B.MASON INC.	12-Month Tab Dividers	6.62	R	03/02/17	03/29/17		I42321630	
17-00609	2 WBMAS010 W.B.MASON INC.	Sticky Notes	4.50	R	03/02/17	03/29/17		I42321630	
17-00609	3 WBMAS010 W.B.MASON INC.	Correction Tape	14.91	R	03/02/17	03/29/17		I42321630	
17-00609	4 WBMAS010 W.B.MASON INC.	Stapler	68.00	R	03/02/17	03/29/17		I42321630	
			94.03						
7-01-43-490-000-760	Muni Court - Telecommunication Charge								
17-00858	1 VERIZ020 VERIZON	COURT VIDEO 609702720446380Y	209.55	R	03/28/17	03/28/17		FEB2017-MTHOLLY	
	Department Total: MUNICIPAL COURT (INSIDE CAPS):		489.54						
Department: Bond Interest									
7-01-45-930-000-000	Bond Interest								
17-00794	1 TDBAN010 TD BANK,NATIONAL ASSOCIATION	BCBC SERIES 2014A DEBT SERVICE	129,269.70	R	03/27/17	03/27/17		MARCH2017	
	Department Total: Bond Interest		129,269.70						
Department: STATE & COUNTY LOAN PAYMENT:									
7-01-45-940-000-930	Interest - Green Acre								
17-00795	1 TREAS260 TREASURER STATE OF NJ	1995 GREEN TRUST-MULTISITE DEV	53.10	R	03/27/17	03/27/17		PMT#35/MAR2017	
17-00796	1 TREAS260 TREASURER STATE OF NJ	1995 GREEN TRUST-PL DEVELOPMNT	208.55	R	03/27/17	03/27/17		PMT#35/MAR2017	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-45-940-000-930	Interest - Green Acre	Continued							
17-00797	1 TREAS260	TREASURER STATE OF NJ	341.43	R	03/27/17	03/27/17		PMT#35/MAR2017	
		1992 GREEN TRUST-MULTISITE DEV	603.08						
7-01-45-940-000-940	Principal - Green Acres								
17-00795	2 TREAS260	TREASURER STATE OF NJ	1,040.89	R	03/27/17	03/27/17		PMT#35/MAR2017	
17-00796	2 TREAS260	TREASURER STATE OF NJ	4,088.33	R	03/27/17	03/27/17		PMT#35/MAR2017	
17-00797	2 TREAS260	TREASURER STATE OF NJ	8,408.86	R	03/27/17	03/27/17		PMT#35/MAR2017	
		1992 GREEN TRUST-MULTISITE DEV	13,538.08						
Department Total: STATE & COUNTY LOAN PAYMENT:			14,141.16						
Department: NON BUDGET SECTION:									
7-01-55-999-207-000	NON: School Taxes Payable								
17-00892	1 BOARD010	BOARD OF EDUCATION PEMBERTON T SCHOOL TAXES APRIL 2017	1,020,850.17	R	03/31/17	03/31/17		APRIL 2017	
Department Total: NON BUDGET SECTION:			1,020,850.17						
Fund Total: Current Fund			1,289,253.22						
Fund: Water Operating Fund									
7-05-55-500-000-203	Water - Contract Services Electrical								
17-00044	3 ONECA010	ONE CALL CONCEPTS,INC.	317.50	R	01/06/17	03/27/17		7025476	B
7-05-55-500-000-240	Water - Maintenance Of Buildings								
17-00364	1 USABL010	USA BLUEBOOK	338.24	R	02/07/17	03/31/17		199090	
17-00364	3 USABL010	USA BLUEBOOK	34.56	R	03/29/17	03/29/17		199090	
17-00838	1 MRBOB010	BOB DRAYTON INC.	235.00	R	03/28/17	03/28/17		C-187413	
17-00839	1 MRBOB010	BOB DRAYTON INC.	235.00	R	03/28/17	03/28/17		C-187412	
		PUMP OUT SEPTIC 3/2/17	842.80						
7-05-55-500-000-251	Water - Maintenance Water Lines								
17-00604	3 JOSEP140	JOSEPH G POLLARD, CO., INC.	119.85	R	03/02/17	03/29/17		0069567	
17-00604	4 JOSEP140	JOSEPH G POLLARD, CO., INC.	157.50	R	03/02/17	03/29/17		0069567	
17-00604	5 JOSEP140	JOSEPH G POLLARD, CO., INC.	22.14	R	03/29/17	03/29/17		0069567	
17-00604	6 JOSEP140	JOSEPH G POLLARD, CO., INC.	17.36	R	03/29/17	03/29/17		0069567	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-500-000-251	Water - Maintenance Water Lines Continued								
17-00755	4 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP. 8"x20' C-900 PVC DR18	2,823.38	R	03/16/17	03/29/17		52784855.001	B
			3,140.23						
7-05-55-500-000-260	Water - Maintenance Of Equipment								
17-00239	1 PITTS010	PITTSBURG TANK & TOWER MAINTEN In service tank inspection and	11,500.00	R	01/23/17	03/29/17		12286/12436	
7-05-55-500-000-280	Water - Lab Testing								
17-00039	9 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING - PTWD	64.00	R	01/06/17	03/27/17		1857366	B
17-00039	10 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING - PTWD	910.00	R	01/06/17	03/27/17		1858055	B
17-00039	11 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING - PTWD	64.00	R	01/06/17	03/27/17		1858304	B
17-00039	12 QCLAB010	EUROFINS QC, INC WATER QUALITY TEST-BURLCO INST	40.00	R	01/06/17	03/31/17		1859756	B
17-00039	13 QCLAB010	EUROFINS QC, INC WATER QUALITY TEST-PEMB HGHTS	40.00	R	01/06/17	03/31/17		1859757	B
17-00105	9 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING - PTWD	1,026.00	R	01/13/17	03/27/17		1858058	B
17-00366	6 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING PTWD	620.00	R	02/07/17	03/31/17		1859570	B
17-00366	7 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING LVWC	60.00	R	02/07/17	03/31/17		1859762	B
17-00580	2 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING-PTWD	640.00	R	02/24/17	03/29/17		1858728	B
			3,464.00						
7-05-55-500-000-310	Water - Chemicals & Gases								
17-00247	2 HIBRE010	HIBRETT PURATEX-ATLANTIC ASSOC Blanket po for	1,029.00	R	01/24/17	03/31/17		H037823	B
7-05-55-500-000-380	Water - Hardware								
17-00364	2 USABL010	USA BLUEBOOK 69306 3" suction hose	214.95	R	02/07/17	03/29/17		198672	
17-00364	4 USABL010	USA BLUEBOOK FREIGHT	69.97	R	03/29/17	03/29/17		198672	
17-00604	1 JOSEP140	JOSEPH G POLLARD, CO., INC. P64403 clamp tool	396.75	R	03/02/17	03/29/17		0069567	
17-00604	2 JOSEP140	JOSEPH G POLLARD, CO., INC. P64406 12" extension handle	28.35	R	03/02/17	03/29/17		0069569	
			710.02						
7-05-55-500-000-381	Water - General Supplies								
17-00042	3 LOWES010	LOWES COMPANIES, INC. INTERIOR DOORS	144.40	R	01/06/17	03/27/17		77442	B
7-05-55-500-000-431	Water - Shoe & Clothing Reimb.								
17-00852	1 RYANJ010	RYAN J. PITTMAN WORKBOOT REIMBURSEMENT 2017	100.00	R	03/28/17	03/28/17		MARCH 2017	
17-00860	1 KENNE130	KENNETH WILLITTS SR. WORKBOOT REIMBURSEMENT 2017	100.00	R	03/28/17	03/28/17		MARCH 2017	
17-00906	1 HARRY020	HARRY SCULL WORKBOOT REIMBURSEMENT 2017	100.00	R	03/31/17	03/31/17		MARCH 2017	
			300.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-500-000-550	Water - Plumbing/AC/Heat/Equipment								
17-00755	3 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP. 8"x20' C-900 PVC DR18	8,374.69	R	03/16/17	03/29/17		S2784885.001	B
7-05-55-500-000-590	Water - Computer Hard & Software								
17-00603	1 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC Desktop computer for water	1,370.14	R	03/02/17	03/29/17		2376	
17-00611	4 TRACK010	TRACKER SOFTWARE CORP.-PUBWORK Annual support and maintenance	570.25	R	03/03/17	03/29/17		84011	
			1,940.39						
7-05-55-500-000-601	Water - Telephone Charges								
17-00836	2 LINES010	LINE SYSTEMS TELEPHONE SERVICES ACCT# 69166	156.04	R	03/28/17	03/28/17		69166170315	
7-05-55-500-000-705	Water - Heating Oil								
17-00849	7 PUBLI070	PUBLIC SERVICE E&G COMPANY WATER DIVISION 7160626001	335.02	R	03/28/17	03/28/17		MARCH 2017	
7-05-55-500-000-710	Water - Electricity								
17-00830	1 JCPL0020	JCP&L 99 LESTER STREET	501.34	R	03/28/17	03/28/17		100017440213	
17-00830	2 JCPL0020	JCP&L 99 LESTER STREET	13.86	R	03/28/17	03/28/17		100017440072	
17-00831	1 JCPL0020	JCP&L 66 RIDGE ROAD	1,423.38	R	03/28/17	03/28/17		100020650915	
17-00831	2 JCPL0020	JCP&L 740 BEECH STREET	2,291.35	R	03/28/17	03/28/17		100076681939	
17-00831	3 JCPL0020	JCP&L 236 LAFAYETTE AVE	865.11	R	03/28/17	03/28/17		100064824913	
17-00831	4 JCPL0020	JCP&L TRENTON ROAD	1,417.97	R	03/28/17	03/28/17		100020145122	
			6,513.01						
7-05-55-500-000-772	Water - Mobile GPS								
17-00855	7 SPRINT20	Sprint CELL PHONES-WATER 1/27-2/26	16.63	R	03/28/17	03/28/17		884681709-085	
	Department Total:		38,783.73						
7-05-55-950-000-954	Water System Repairs								
17-00043	23 OBRIE010	O'BRIEN & SONS, INC. PICK-AXE & DRILL HAMMER HANDLES	18.68	R	01/06/17	03/28/17		06970	B
17-00043	24 OBRIE010	O'BRIEN & SONS, INC. 4 PC BRUSH SET	4.99	R	01/06/17	03/28/17		06983	B
17-00043	25 OBRIE010	O'BRIEN & SONS, INC. SCREWS,TAPCON BIT, NUTSETTER	8.34	R	01/06/17	03/28/17		07043	B
17-00043	26 OBRIE010	O'BRIEN & SONS, INC. JERSEY,BRUSH SET,ROLLER TRAY	26.48	R	01/06/17	03/28/17		07091	B
17-00043	27 OBRIE010	O'BRIEN & SONS, INC. SHACKLES,SLIP HOOKS,FIRE EXTIN	43.75	R	01/06/17	03/28/17		07155	B
17-00043	28 OBRIE010	O'BRIEN & SONS, INC. DESK FAN 12"	21.99	R	01/06/17	03/28/17		07200	B
17-00043	29 OBRIE010	O'BRIEN & SONS, INC. STRIPING PAINT	6.69	R	01/06/17	03/29/17		07439	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							
17-00047	4 STEVE130 STEVENSON SUPPLY CO., INC.	SENSOR,WINDOW/LENS,O-RING,NUT	803.74	R	01/06/17	03/27/17		553255	B
			934.66						
	Department Total:		934.66						
	Fund Total: Water Operating Fund		39,718.39						
	Year Total:		1,328,971.61						
Fund:	General Capital Fund								
Department:	ORD 2007-07:VARIOUS CAP								
C-04-07-907-416-904	ORD 2007-07:BUILDING IMP-IMP Costs								
17-00596	1 MERSH010 MERSHON CONCRETE, LLC	1000 Gal Septic Tank w/filter	990.00	R	03/01/17	03/29/17		109830	
17-00596	2 MERSH010 MERSHON CONCRETE, LLC	Cast Iron Manhole Cover	200.00	R	03/02/17	03/29/17		109830	
17-00596	3 MERSH010 MERSHON CONCRETE, LLC	4' Concrete Extension Riser	320.00	R	03/02/17	03/29/17		109830	
			1,510.00						
	Department Total: ORD 2007-07:VARIOUS CAP		1,510.00						
C-04-09-913-913-904	ORD 2009-13:2008 RD PROG-Road Imp Costs								
17-00497	1 AMERI070 AMERICAN ASPHALT COMPANY, INC	Hot Mix Asphalt & Cold Tack	280.06	R	02/22/17	03/27/17		87043-1	
	Department Total:		280.06						
C-04-15-901-952-912	Ord.2015-15: Improvement Costs-Roads								
15-02527	60 AMERI070 AMERICAN ASPHALT COMPANY, INC	HMA 9.5M64 COMMERCIAL TOP	2,073.42	R	10/16/15	03/27/17		87041	B
15-02527	61 AMERI070 AMERICAN ASPHALT COMPANY, INC	EZ STREET COLD ASPHALT	1,103.75	R	10/16/15	03/27/17		87171	B
15-02527	62 AMERI070 AMERICAN ASPHALT COMPANY, INC	TRUCK RENTAL	896.88	R	10/16/15	03/27/17		87172	B
15-02527	63 AMERI070 AMERICAN ASPHALT COMPANY, INC	HMA 12.5M64	13,143.16	R	10/16/15	03/27/17		87173	B
			17,217.21						
	Department Total:		17,217.21						
	Fund Total: General Capital Fund		19,007.27						
	Year Total:		19,007.27						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Treasurer's Escrow Fund									
Department: TREASURER ESCROW:									
E-25-56-286-001-337 ROCKWELL DEBT FREE PROPERTIES									
17-00800	1 ADAMS020	ADAMS, REHMANN & HEGGAN INC	PHYSICIANS CAPITAL DIALYSIS	120.00	R	03/27/17	03/27/17	58839	
17-00801	1 ADAMS020	ADAMS, REHMANN & HEGGAN INC	PHYSICIANS CAPITAL DIALYSIS	60.00	R	03/27/17	03/27/17	59616	
17-00802	1 ADAMS020	ADAMS, REHMANN & HEGGAN INC	PHYSICIANS CAPITAL DIALYSIS	90.00	R	03/27/17	03/27/17	59903	
17-00803	1 ADAMS020	ADAMS, REHMANN & HEGGAN INC	PHYSICIANS CAPITAL DIALYSIS	360.00	R	03/27/17	03/27/17	60187	
				630.00					
Department Total: TREASURER ESCROW:				630.00					
Fund Total: Treasurer's Escrow Fund				630.00					
Fund: Developer's Escrow Fund									
Department: DEVELOPER'S ESCROW:									
E-26-56-286-001-238 Danitom Bobolink Blvd Subdivision (nova									
17-00854	1 SITZLERW	LAW OFF. OF WILLIAM E. SITZLER	PLAN BD BILL-DANITOM/BOBOLINK	990.00	R	03/28/17	03/28/17	JAN-FEB 2017	
Department Total: DEVELOPER'S ESCROW:				990.00					
Fund Total: Developer's Escrow Fund				990.00					
Year Total:				1,620.00					
Fund: Grant Fund									
G-02-41-715-702-000 Downtown Revitalization									
17-00579	2 JMCHA005	J. MCHALE ASSOCIATES	Trial Ready Appr 16 Market St	2,000.00	R	02/24/17	03/27/17	216199U	B
Department Total:				2,000.00					
Department: MUNICIPAL PARK - BAYBERRY & MIRROR LAKE									
G-02-41-887-000-001 Municipal Park - Bayberry & Mirror Lake									
16-02072	2 AMERIO70	AMERICAN ASPHALT COMPANY, INC	HMA 9.5M64	718.17	R	09/14/16	03/29/17	87251	B
16-02072	3 AMERIO70	AMERICAN ASPHALT COMPANY, INC	HMA 9.5M64	992.87	R	09/14/16	03/29/17	87252	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-41-887-000-001	Municipal Park - Bayberry & Mirror Lake Continued								
17-00686	1 DIAMO020	DIAMOND M LUMBER CO, INC 2 - 20' .08 treated pilings	235.60	R	03/09/17	03/29/17		185826	
			1,946.64						
		Department Total: MUNICIPAL PARK - BAYBERRY & MIRROR LAKE	1,946.64						
		Fund Total: Grant Fund	3,946.64						
		Year Total:	3,946.64						
Fund:	Trust Other Fund								
T-03-56-286-854-800	Reserve - Insurance Claim								
17-00375	1 ACMEM010	ACME MARKETS, INC # 7908 wellness Seminar 2/17/17	86.39	R	02/08/17	03/27/17		1J01KWN4JZ	
T-03-56-286-856-800	Reserve - Special Law								
17-00689	1 EVERR005	EVER READY FIRST AID & MEDICAL DIX-NARCKIT1E	480.00	R	03/09/17	03/27/17		E226262	
17-00689	2 EVERR005	EVER READY FIRST AID & MEDICAL S/H	10.00	R	03/09/17	03/27/17		E226262	
			490.00						
T-03-56-286-859-800	Reserve - Employee Benefit Reimburse								
17-00805	1 ASSURANT	ASSURANT DENTAL DENTAL REIMBURSEMENT 2/1-2/28	7,645.80	R	03/27/17	03/27/17		C241277	
17-00805	2 ASSURANT	ASSURANT DENTAL ADMINISTRATION FEE 3/1-3/31/17	922.35	R	03/27/17	03/27/17		C241277	
17-00820	1 INSER010	INSERVCO INSURANCE SERVICES IN CHECK REGISTER REIMBURSEMENT	31,796.00	R	03/27/17	03/27/17		0168-0217	
17-00832	1 JOYCE010	JOYCE TINNES EYEGLOSS REIMBURSE 2017-SELF	100.00	R	03/28/17	03/28/17		MARCH 2017	
17-00832	2 JOYCE010	JOYCE TINNES EYEGLOSS REIMBURSE 2017-SPOUSE	100.00	R	03/28/17	03/28/17		MARCH 2017	
17-00856	1 THEHA020	THE HARTFORD NJ TEMP DISABILITY 1/1-3/31/17	13,158.75	R	03/28/17	03/28/17		1/1/17-3/31/17	
17-00909	1 ROBER160	ROBERT EARLEY GYM REIMBURSEMENT 2017	300.00	R	03/31/17	03/31/17		MAR2017	
17-00910	1 MICHA070	MICHAEL BREWER GYM REIMBURSEMENT 2017	300.00	R	03/31/17	03/31/17		MARCH 2017	
			54,322.90						
T-03-56-286-863-800	Reserve - Public Defender								
17-00857	1 TIMOT050	TIMOTHY S FARROW PUBLIC DEFENDER SERVICES	2,000.00	R	03/28/17	03/28/17		MARCH 2017	
		Department Total:	56,899.29						
		Fund Total: Trust Other Fund	56,899.29						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Animal Control Fund									
T-10-56-286-000-200	Animal Trust - Reserve Animal Control								
17-00894	1 BURLC100	BURL CO ANIMAL & RABIES CONTRO CARE/TREATMENT OF ANIMALS	180.00	R	03/31/17	03/31/17		FEB 2017	
Department Total:			180.00						
Fund Total: Animal Control Fund			180.00						
Fund: Recreation Trust Fund									
Department: RECREATION TRUST - 2016									
T-13-16-201-000-699	Miscellaneous Expenses								
16-02388	1 KATOMRES	KATOM RESTAURANT SUPPLY INC. Margarita Flavor Mix	38.21	R	10/21/16	03/27/17		I1671381	
16-02388	2 KATOMRES	KATOM RESTAURANT SUPPLY INC. Blue Rasberry Flavor Mix	38.21	R	10/21/16	03/27/17		I1671381	
16-02388	3 KATOMRES	KATOM RESTAURANT SUPPLY INC. Cherry Flavor Mix	38.21	R	10/21/16	03/27/17		I1671381	
16-02388	4 KATOMRES	KATOM RESTAURANT SUPPLY INC. Fruit Punch Flavor Mix	38.21	R	10/21/16	03/27/17		I1671381	
16-02388	5 KATOMRES	KATOM RESTAURANT SUPPLY INC. Shipping & Handling	136.09	R	10/21/16	03/27/17		I1671381	
			<u>288.93</u>						
Department Total: RECREATION TRUST - 2016			288.93						
Department: RECREATION TRUST - 2017									
T-13-17-201-000-602	Basketball Expenses								
17-00238	1 YBASHIRT	YBA SHIRTS Basketball Shirts	2,081.25	R	01/23/17	03/27/17		27295	
17-00238	2 YBASHIRT	YBA SHIRTS Shipping and Handling	148.13	R	01/23/17	03/27/17		27295	
17-00779	2 SPIKES37	Spikes Trophies Limited Basketball Trophies	750.00	R	03/27/17	03/29/17		SI295994	
17-00808	1 CAMER030	CAMERON WILLIAMS 2017 YOUTH B-BALL COORDINATOR	750.00	R	03/27/17	03/27/17		PAY #2/MAR2017	
17-00816	1 KEVINEMM	KEVIN EMMONS HALL MONITOR-YOUTH B-BALL HFMS	235.00	R	03/27/17	03/27/17		FEB-MAR 2017	
			<u>3,964.38</u>						
T-13-17-201-000-610	Indoor Soccer								
17-00238	3 YBASHIRT	YBA SHIRTS Shipping and Handling	148.12	R	01/23/17	03/27/17		27295	
17-00238	4 YBASHIRT	YBA SHIRTS Youth Indoor Soccer	1,741.25	R	01/23/17	03/27/17		27295	
17-00779	1 SPIKES37	Spikes Trophies Limited Soccer Trophies	918.00	R	03/27/17	03/29/17		SI295994	
17-00819	1 GOODROEL	LINDSEY GOODROE 2017 INDOOR SOCCER COORDINATOR	400.00	R	03/27/17	03/27/17		PAY #2/MAR2017	
17-00893	1 BURDICKM	MICHAEL BURDICK INDOOR SOCCER REFEREE @ PTHS	220.50	R	03/31/17	03/31/17		2/25/17-3/18/17	
17-00896	1 FREDERIC	LEXI FREDERICK INDOOR SOCCER REFEREE @ PTHS	157.50	R	03/31/17	03/31/17		2/25/17-3/18/17	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-13-17-201-000-610	Indoor Soccer	Continued					
17-00898 1 KWARTINH HANNAH KWARTIN	INDOOR SOCCER REFEREE @ PTHS	180.50	R	03/31/17	03/31/17	2/25/17-3/18/17	
17-00899 1 MILLERAA AARON MILLER	INDOOR SOCCER REFEREE @ PTHS	190.00	R	03/31/17	03/31/17	2/25/17-3/18/17	
17-00900 1 NEVEANTH NEVE, ANTHONY	INDOOR SOCCER REFEREE @ PTHS	230.00	R	03/31/17	03/31/17	2/25/17-3/18/17	
		4,185.87					
T-13-17-201-000-613	Field Hockey						
17-00833 1 KATHY KATHY LARKIN	YOUTH FIELD HOCKEY CLINIC 2015	800.00	R	03/28/17	03/28/17	JULY-AUG 2015	
17-00833 2 KATHY KATHY LARKIN	YOUTH FIELD HOCKEY CLINIC 2016	600.00	R	03/28/17	03/28/17	JULY-AUG 2016	
		1,400.00					
T-13-17-201-000-615	Cardio Kick Boxing						
17-00809 1 CLAYJIU CLAY JIU JITSU	CARDIO-KICKBOXING INSTRUCTOR	540.00	R	03/27/17	03/27/17	JAN-MAR 2017	
T-13-17-201-000-619	Bus Trips						
17-00576 1 GARDE030 GARDEN STATE DINER- S&Z ROTSID	Valentines Dinner 2/18/17	1,200.00	R	02/24/17	03/29/17	FEB2017	
17-00577 1 SAFET020 SAFETY BUS SERVICE INC.	Doolans Trip 3/8/17	800.00	R	02/24/17	03/29/17	9264	
17-00578 1 SAFET020 SAFETY BUS SERVICE INC.	Dutch Apple Theatre Trip 3/29	1,000.00	R	02/24/17	03/29/17	9221	
		3,000.00					
T-13-17-201-000-900	Refunds on Revneue						
17-00837 1 MCCORDRA RASHEED MCCORD	REFUND IMPACT SPORTS - SPRING	240.00	R	03/28/17	03/28/17	0000114/MAR2017	
17-00850 1 RICCARDI TODD RICCARDI	REIMBURSE TRACK & FIELD CAMP	45.00	R	03/28/17	03/28/17	MARCH 2017	
		285.00					
	Department Total: RECREATION TRUST - 2017	13,375.25					
	Fund Total: Recreation Trust Fund	13,664.18					
Fund:	UCC Trust Fund						
Department:	UNIFORM CONSTRUCTION CODE:2017						
T-14-17-286-200-330	Books & Publications						
17-00676 1 ICC-C010 ICC - CHICAGO REGIONAL OFFICE	accessible - 2009	36.95	R	03/09/17	03/28/17	1000765722	
17-00676 2 ICC-C010 ICC - CHICAGO REGIONAL OFFICE	code & commentary 08	139.50	R	03/09/17	03/28/17	1000765722	
17-00676 3 ICC-C010 ICC - CHICAGO REGIONAL OFFICE	freight	15.00	R	03/09/17	03/28/17	1000765722	
		191.45					
T-14-17-286-200-360	Office Supplies						
17-00675 4 WBMAS010 W.B.MASON INC.	stapler	24.85	R	03/09/17	03/31/17	I42466392	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-14-17-286-200-360	Office Supplies						
	Continued						
17-00675 5 WBMAS010 W.B.MASON INC.	correction tape 4pk	7.83	R	03/09/17	03/31/17	I42466392	
17-00675 6 WBMAS010 W.B.MASON INC.	desk pen	1.78	R	03/09/17	03/31/17	I42466392	
17-00675 7 WBMAS010 W.B.MASON INC.	mini clips 1/4 x 5/8	0.96	R	03/09/17	03/31/17	I42466392	
17-00675 8 WBMAS010 W.B.MASON INC.	small clips 3/8 x 3/4	0.96	R	03/09/17	03/31/17	I42466392	
17-00675 9 WBMAS010 W.B.MASON INC.	medium 5/8 1/4	1.96	R	03/09/17	03/31/17	I42466392	
17-00675 10 WBMAS010 W.B.MASON INC.	purpose purpose 8 1/2 x 11	111.48	R	03/09/17	03/31/17	I42466392	
17-00675 11 WBMAS010 W.B.MASON INC.	FINE/ULTRA FINE SHARPIE DOZ	19.40	R	03/09/17	03/31/17	I42466392	
17-00851 7 RICOH010 RICOH USA INC.	UCC 3/13-4/12/17	65.51	R	03/28/17	03/28/17	98498515	
		<u>234.73</u>					
T-14-17-286-200-590	Computer Hard & Software						
17-00859 4 VERIZO80 VERIZON WIRELESS	609-668-0196 iPad MONTH CHARGE	40.01	R	03/28/17	03/28/17	9782082806	
17-00859 5 VERIZO80 VERIZON WIRELESS	609-668-1103 iPad MONTH CHARGE	40.01	R	03/28/17	03/28/17	9782082806	
		<u>80.02</u>					
	Department Total: UNIFORM CONSTRUCTION CODE:2017	506.20					
	Fund Total: UCC Trust Fund	506.20					
	Year Total:	71,249.67					
Total Charged Lines: 467		Total List Amount: 1,451,700.56	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	3,613.07	0.00	3,613.07	0.00	0.00	3,613.07
Water Operating Fund	6-05	23,292.30	0.00	23,292.30	0.00	0.00	23,292.30
Year Total:		26,905.37	0.00	26,905.37	0.00	0.00	26,905.37
Current Fund	7-01	1,289,253.22	0.00	1,289,253.22	0.00	0.00	1,289,253.22
Water Operating Fund	7-05	39,718.39	0.00	39,718.39	0.00	0.00	39,718.39
Year Total:		1,328,971.61	0.00	1,328,971.61	0.00	0.00	1,328,971.61
General Capital Fund	C-04	19,007.27	0.00	19,007.27	0.00	0.00	19,007.27
Treasurer's Escrow Fund	E-25	630.00	0.00	630.00	0.00	0.00	630.00
Developer's Escrow Fund	E-26	990.00	0.00	990.00	0.00	0.00	990.00
Year Total:		1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
Grant Fund	G-02	3,946.64	0.00	3,946.64	0.00	0.00	3,946.64
Trust Other Fund	T-03	56,899.29	0.00	56,899.29	0.00	0.00	56,899.29
Animal Control Fund	T-10	180.00	0.00	180.00	0.00	0.00	180.00
Recreation Trust Fund	T-13	13,664.18	0.00	13,664.18	0.00	0.00	13,664.18
UCC Trust Fund	T-14	506.20	0.00	506.20	0.00	0.00	506.20
Year Total:		71,249.67	0.00	71,249.67	0.00	0.00	71,249.67
Total of All Funds:		1,451,700.56	0.00	1,451,700.56	0.00	0.00	1,451,700.56