

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		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice
					Date		Type

Fund: Current Fund
 Department: ZONING BOARD:

6-01-21-185-000-360	Zoning Bd - Office Supplies						
17-00921	2 BURLC130 Burl Co College Print Shop	business cards D. DiPalma	53.56	R	04/04/17	05/12/17	171126
	Department Total: ZONING BOARD:		53.56				

Department: STREETS & ROADS:

6-01-26-290-000-290	Streets & Rds - Disposal Fees						
16-02660	2 HERMA020 HERMAN'S TRUCKING, INC.	Leaf Disposal Fees	1,649.85	R	11/21/16	05/12/17	119641
	Department Total: STREETS & ROADS:		1,649.85				
	Fund Total: Current Fund		1,703.41				
	Year Total:		1,703.41				

Fund: Current Fund
 Department: GENERAL ADMINISTRATION:

7-01-20-100-000-590	General Admin - Computer Hard & Software						
17-01242	1 COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET	144.85	R	05/12/17	05/12/17	4/23/17-5/22/17
	Department Total: GENERAL ADMINISTRATION:		144.85				

Department: MUNICIPAL CLERK:

7-01-20-120-000-210	Mun Clerk - Advertising						
17-01237	1 BURLI320 BURLINGTON TIMES/COURIER TIMES ORD	10,11,12,13 2017PROP SALES	37.26	R	05/11/17	05/11/17	i07100509

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-20-120-000-290	Mun Clerk - Contract Service								
17-01263	1 MOBIL020 MOBILE MINI, INC	STORAGE TRAILER- 4/21-5/18/17	188.00	R	05/12/17	05/12/17		9002097686	
Department Total: MUNICIPAL CLERK:			225.26						
Department: FINANCIAL ADMINISTRATION TREASURY:									
7-01-20-130-000-290	Finance - It Contract Service								
17-01262	1 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC	TCOS-TOTAL CARE APRIL 2017	3,345.60	R	05/12/17	05/12/17		2445	
Department Total: FINANCIAL ADMINISTRATION TREASURY:			3,345.60						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-210	Tax Collection - Advertising								
17-01237	2 BURLI320 BURLINGTON TIMES/COURIER TIMES TAX SALES		38.64	R	05/11/17	05/11/17		107073524	
Department Total: REVENUE ADMINISTRATION TAX COLLECTION:			38.64						
Department: TAX ASSESSMENT ADMINISTRATION:									
7-01-20-150-000-230	Tax Assessment - Printing & Binding								
17-01060	1 BURLC130 Burl Co College Print Shop	Business Cards for	43.85	R	04/19/17	05/12/17		171438	
17-01166	1 MICRO070 MICROSYSTEMS-NJ.COM, LLC	2018 Farmland Assessment Forms	210.90	R	04/28/17	05/12/17		12538	
17-01166	2 MICRO070 MICROSYSTEMS-NJ.COM, LLC	Farmland Assessment Forms	26.25	R	04/28/17	05/12/17		12538	
17-01166	3 MICRO070 MICROSYSTEMS-NJ.COM, LLC	Woodland Management Forms	18.75	R	04/28/17	05/12/17		12538	
17-01166	4 MICRO070 MICROSYSTEMS-NJ.COM, LLC	Gross Sales Forms - Printed	55.50	R	04/28/17	05/12/17		12538	
17-01166	5 MICRO070 MICROSYSTEMS-NJ.COM, LLC	Gross Sales Forms - Blanks	5.25	R	04/28/17	05/12/17		12538	
17-01166	6 MICRO070 MICROSYSTEMS-NJ.COM, LLC	Set-up Fee	95.00	R	04/28/17	05/12/17		12538	
			<u>455.50</u>						
Department Total: TAX ASSESSMENT ADMINISTRATION:			455.50						
Department: LEGAL SERVICES:									
7-01-20-155-000-273	Legal Services - Tax Assess. Legal Servi								
17-01287	1 WISNI010 WISNIEWSKI & ASSOC. LLC	SUPERVALU-THROUGH APRIL 2017	519.15	R	05/12/17	05/12/17		33218	
17-01288	1 WISNI010 WISNIEWSKI & ASSOC. LLC	CVS - THROUGH APRIL 2017	180.07	R	05/12/17	05/12/17		33219	

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P.O. Id	Item Vendor								
7-01-20-155-000-273	Legal Services - Tax Assess.	Legal Servi Continued							
17-01289	1 WISNI010 WISNIEWSKI & ASSOC. LLC	CLSC ASSOC-THROUGH APRIL 2017	144.00	R	05/12/17	05/12/17		33220	
			843.22						
7-01-20-155-000-275	Legal Services - General	Legal Costs							
17-01248	1 GLUCK010 GLUCK WALRATH LLP	REAL ESTATE APRIL 2017	2,100.00	R	05/12/17	05/12/17		37207	
17-01251	1 GLUCK010 GLUCK WALRATH LLP	RETAINER MATTERS	11,460.59	R	05/12/17	05/12/17		37204	
			13,560.59						
7-01-20-155-000-276	Legal Services - Labor Relations								
17-01249	1 GLUCK010 GLUCK WALRATH LLP	STEWART V PEMB TWP APRIL 2017	14,875.45	R	05/12/17	05/12/17		37206	
7-01-20-155-000-277	Legal Services - Litigation Costs								
17-01250	1 GLUCK010 GLUCK WALRATH LLP	GENERAL LITIGATION	676.35	R	05/12/17	05/12/17		37205	
17-01252	1 GLUCK010 GLUCK WALRATH LLP	ROCCO BERNARDI	1,196.69	R	05/12/17	05/12/17		37208	
17-01286	1 WISNI010 WISNIEWSKI & ASSOC. LLC	CBM LLC V PEMB-APRIL 2017	65.72	R	05/12/17	05/12/17		33217	
			1,938.76						
Department Total: LEGAL SERVICES:			31,218.02						
Department: ENGINEERING SERVICES:									
7-01-20-165-000-284	Eng Services - General	Engineering Cost							
17-01225	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	DPW OFFICE BUILDING	4,800.00	R	05/11/17	05/11/17		61016	
7-01-20-165-000-805	Eng Services - Sepulga Drive								
17-00459	3 ADAMS020 ADAMS,REHMANN & HEGGAN INC	Eng.Services-Design Sepulga Dr	11,325.00	R	05/12/17	05/12/17		61017	
Department Total: ENGINEERING SERVICES:			16,125.00						
Department: PLANNING BOARD:									
7-01-21-180-000-210	Planning Bd - Advertising								
17-01239	1 BURLI320 BURLINGTON TIMES/COURIER TIMES	PINLENADS APP #1984 +BTI/AFF	47.14	R	05/12/17	05/12/17		I07102326	
17-01239	2 BURLI320 BURLINGTON TIMES/COURIER TIMES	SPEC PB 5-3 RE P-12-2017 +AFF	42.08	R	05/12/17	05/12/17		I07107201	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-21-180-000-210	Planning Bd - Advertising	Continued							
17-01264 1 NJADVANC NJ	ADVANCE MEDIA, LLC	SPEC MEETING/PEMB TWP PLAN BRD	13.34	R	05/12/17	05/12/17		I04343851	
			102.56						
	Department Total: PLANNING BOARD:		102.56						
Department: CODE ENFORCEMENT:									
7-01-21-195-000-160	Code Enf - Clothing Allowance								
17-00325 2 GALLS020	GALLS INC - ORDER PROCESSING	5.11 Tactical Women's Stryke p	112.50	R	01/30/17	05/12/17		007000493	
17-00325 3 GALLS020	GALLS INC - ORDER PROCESSING	Outdoor Research Women's V Glo	58.99	R	01/30/17	05/12/17		007000493	
17-00325 5 GALLS020	GALLS INC - ORDER PROCESSING	5.11 Tactical Women's Stryke p	112.50	R	01/30/17	05/12/17		007000493	
17-00325 6 GALLS020	GALLS INC - ORDER PROCESSING	Outdoor Research Women's V Glo	58.99	R	01/30/17	05/12/17		007000493	
17-00325 7 GALLS020	GALLS INC - ORDER PROCESSING	Marmot Women's PreClip Jacket	100.00	R	01/30/17	05/12/17		007000493	
17-00325 8 GALLS020	GALLS INC - ORDER PROCESSING	SHIPPING	21.99	R	02/15/17	05/12/17		007000493	
17-00325 9 GALLS020	GALLS INC - ORDER PROCESSING	SHIPPING	12.03	R	05/12/17	05/12/17		007181341	
			477.00						
7-01-21-195-000-320	Code Enf - Clothing & Uniforms								
17-00325 1 GALLS020	GALLS INC - ORDER PROCESSING	TruSpec H-20-3-in-1 parka	239.95	R	01/30/17	05/12/17		007181341	
7-01-21-195-000-590	Code Enf - Computer Hard & Software								
17-01261 1 LEXIS120	LexisNexis Risk Data Managemen	4/30 BANKRUPTCY IMAGE TRANSACT	8.20	R	05/12/17	05/12/17		159009620170430	
17-01261 2 LEXIS120	LexisNexis Risk Data Managemen	4/30 BANKRUPTCY DOCKT TRANSACT	0.50	R	05/12/17	05/12/17		159009620170430	
			8.70						
7-01-21-195-000-930	Code Enf - Physicals/Drug Testing								
17-01283 1 VIRTU010	VIRTUA MEDICAL GROUP, P.A.	L.BURESS-PHYS/DRUG/ALC SCREEN	154.55	R	05/12/17	05/12/17		00126271-00	
	Department Total: CODE ENFORCEMENT:		880.20						
Department: POLICE DEPARTMENT:									
7-01-25-240-000-201	Police - Contract Service 1								
17-00971 3 MIDTOWN3	MID-TOWN CLEANERS	2017 BLANKET - POLICE DEPT	382.75	R	04/07/17	05/12/17		APRIL 2017	B
7-01-25-240-000-202	Police - Contract Service 2								
17-01271 1 PEMBCARW	PEMBERTON CAR WASH	CAR WASH SERVICES	149.10	R	05/12/17	05/12/17		602	

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P.O. Id	Item Vendor								
7-01-25-240-000-202	Police - Contract Service 2	Continued							
17-01285	1 WEIGH010	WEIGHTS & MEASURES FUNDS	TUNING FORKS FOR INSPECTIONS	290.00	R	05/12/17	05/12/17	MAY 2017	
				439.10					
7-01-25-240-000-360	Police - Office Supplies								
17-00346	1 WBMAS010	W.B.MASON INC.	TYPE RIBBON 1030 BLACK	9.99	R	01/31/17	05/12/17	I41465156	
17-00346	2 WBMAS010	W.B.MASON INC.	REFILLS PRECISE V5- BLACK	5.98	R	01/31/17	05/12/17	I41465156	
17-00346	3 WBMAS010	W.B.MASON INC.	FLASH DRIVE	9.34	R	01/31/17	05/12/17	I41465156	
17-00346	4 WBMAS010	W.B.MASON INC.	CD/DVD THINLINE CASE	18.68	R	01/31/17	05/12/17	I41465156	
17-00346	5 WBMAS010	W.B.MASON INC.	PADDED MAILER 9.5X14.5	36.22	R	01/31/17	05/12/17	I41465156	
17-00346	6 WBMAS010	W.B.MASON INC.	PADDED MAILER 7.25X8	17.92	R	01/31/17	05/12/17	I41465156	
17-00346	7 WBMAS010	W.B.MASON INC.	PACKING TAPE	13.09	R	01/31/17	05/12/17	I41465156	
17-00346	8 WBMAS010	W.B.MASON INC.	DVD-R4.7GB	103.32	R	01/31/17	05/12/17	I41465156	
17-00346	9 WBMAS010	W.B.MASON INC.	CD-R 700MB 48X	58.08	R	01/31/17	05/12/17	I41465156	
17-00346	10 WBMAS010	W.B.MASON INC.	LAMINATING POUCH THERMAL11.5X9	15.72	R	01/31/17	05/12/17	I41465156	
17-00346	11 WBMAS010	W.B.MASON INC.	INKJOY 300 RT BLU	9.48	R	01/31/17	05/12/17	I41465156	
17-00346	12 WBMAS010	W.B.MASON INC.	11X8.5 .5IN BINDER	12.20	R	01/31/17	05/12/17	I41465156	
17-00346	13 WBMAS010	W.B.MASON INC.	RULED PAD 5X8	5.97	R	01/31/17	05/12/17	I41465156	
17-00346	14 WBMAS010	W.B.MASON INC.	C4127X BLACK TONER	119.98	R	01/31/17	05/12/17	I41465156	
17-00346	15 WBMAS010	W.B.MASON INC.	HANGING STRIPS	9.56	R	01/31/17	05/12/17	I41465156	
17-00926	1 WBMAS010	W.B.MASON INC.	cd/dvd sleeves 50ct	24.24	R	04/04/17	05/12/17	I43258246	
17-00926	2 WBMAS010	W.B.MASON INC.	BINDER CLIPS	1.96	R	04/04/17	05/12/17	I43258246	
17-00926	3 WBMAS010	W.B.MASON INC.	PAPER CLIPS 500PK	2.92	R	04/04/17	05/12/17	I43258246	
17-00926	4 WBMAS010	W.B.MASON INC.	4X6 LINED SELF-STICK NOTES	15.26	R	04/04/17	05/12/17	I43258246	
17-00926	5 WBMAS010	W.B.MASON INC.	4X4 LINED SELF STICK	25.82	R	04/04/17	05/12/17	I43258246	
17-00926	6 WBMAS010	W.B.MASON INC.	FABRIC PANEL WALL CLIPS	17.33	R	04/04/17	05/12/17	I43258246	
17-00926	7 WBMAS010	W.B.MASON INC.	BD-R BLU-RAY 25GB 6X	28.81	R	04/04/17	05/12/17	I43258246	
17-00926	8 WBMAS010	W.B.MASON INC.	DVD-R 4.7GB 100 CT	123.90	R	04/04/17	05/12/17	I43258246	
17-00926	9 WBMAS010	W.B.MASON INC.	JUMBO PAPER CLIPS	1.50	R	04/04/17	05/12/17	I43258246	
17-00926	10 WBMAS010	W.B.MASON INC.	3X5 POST IT PADS	55.23	R	04/04/17	05/12/17	I43258246	
17-00926	11 WBMAS010	W.B.MASON INC.	1.5X2 POST IT PADS	37.77	R	04/04/17	05/12/17	I43258246	
17-00926	12 WBMAS010	W.B.MASON INC.	PACKING TAPE	15.72	R	04/04/17	05/12/17	I43258246	
17-00926	13 WBMAS010	W.B.MASON INC.	ENV # 10 500CT	20.90	R	04/04/17	05/12/17	I43258246	
17-00926	14 WBMAS010	W.B.MASON INC.	DURACELL 3V 2PK	28.89	R	04/04/17	05/12/17	I43258246	
17-00926	15 WBMAS010	W.B.MASON INC.	BINDER CLIPS LARGE 36CT	16.27	R	04/04/17	05/12/17	I43258246	
17-00929	1 AMAZO005	Amazon.com	HP DVD+R DL 8X 8.5 GB 240	155.10	R	04/04/17	05/12/17	186072594729	
17-00938	1 AMAZO005	Amazon.com	ink e-sale HPCC530a Black ink	59.97	R	04/05/17	05/12/17	122786989689	
				1,077.12					

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P.O. Id	Item Vendor								
7-01-25-240-000-419	Police - Education & Training								
17-01276	1 ROWANCBC	ROWAN COLLEGE AT BURLINGTON CO MICROSOFT TRAINING-LISA	250.00	R	05/12/17	05/12/17		7/5/17-8/12/17	
17-01277	1 ROWANCBC	ROWAN COLLEGE AT BURLINGTON CO MICROSOFT TRAINING-KELLY	250.00	R	05/12/17	05/12/17		7/15/17-8/12/17	
			500.00						
7-01-25-240-000-421	Police - K-9 Program Oper. Costs								
17-00574	3 BUDDS010	BUDDS K-N-P FARM & MARKET k9 food- Ettinger 2017	133.98	R	02/24/17	05/12/17		5/5/17	B
7-01-25-240-000-430	Police - Shoe & Clothing Reimbursement								
17-01231	1 BRIAN100	BRIAN WECHKUS WORKBOOT REIMBURSEMENT 2017	119.95	R	05/11/17	05/11/17		MAY2017	
17-01260	1 JOHNPO10	JOHN P. LAFFAN WORKBOOT REIMBURSEMENT 2017	120.00	R	05/12/17	05/12/17		MAY2017	
			239.95						
7-01-25-240-000-580	Police - Investigation Supplies								
17-00466	1 WBMAS010	W.B.MASON INC. digital carbonless form	144.87	R	02/15/17	05/12/17		I41836404	
17-00466	2 WBMAS010	W.B.MASON INC. hp laser jet pro M402n printer	169.99	R	02/15/17	05/12/17		I41836404	
			314.86						
7-01-25-240-000-930	Police - Physicals/Drug Testing								
17-01283	10 VIRTU010	VIRTUA MEDICAL GROUP, P.A. A.WILLICH-PHYS/DRUG/ALC SCREEN	154.55	R	05/12/17	05/12/17		00126271-00	
Department Total: POLICE DEPARTMENT:			3,242.31						
Department: OFFICE OF EMERGENCY MANAGEMENT:									
7-01-25-252-000-770	Emergency Mgmt - Telecommunication Chrg								
17-01244	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE & INTERNET SERVICES	127.51	R	05/12/17	05/12/17		5/8/17-6/7/17	
Department Total: OFFICE OF EMERGENCY MANAGEMENT:			127.51						
Department: FIRE DEPARTMENT:									
7-01-25-265-000-370	Fire - Electrical & Comm Suppli								
17-00862	1 MIDST010	MOTOROLA SOLUTIONS, INC. Barrtiers BP-232	764.75	R	03/28/17	05/12/17		042517_JTP3	
17-00862	2 MIDST010	MOTOROLA SOLUTIONS, INC. antenna's F24 500MHZ	316.05	R	03/28/17	05/12/17		042517_JTP3	
17-00862	3 MIDST010	MOTOROLA SOLUTIONS, INC. Heavey Duty Speaker Mic.'s	681.60	R	03/28/17	05/12/17		042517_JTP3	
			1,762.40						

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P.O. Id	Item Vendor								
7-01-25-265-000-560	Fire - Fire And Other Safety Eq								
17-00961	1 MUNIC050 MUNICIPAL EMERGENCY SERVICES, SCBA	Bottles with Valve	12,292.42	R	04/07/17	05/12/17		IN1125484	
Department Total: FIRE DEPARTMENT:			14,054.82						
Department: FIRE HYDRANT RENTAL:									
7-01-25-266-000-730	Fire Hydrant Rental - Hydrant Charges								
17-01265	1 NJAWC010 NJAWC	17 HYDRANTS 1018-210026319886	766.70	R	05/12/17	05/12/17		3/31/17-4/27/17	
Department Total: FIRE HYDRANT RENTAL:			766.70						
Department: STREETS & ROADS:									
7-01-26-290-000-350	Streets & Rds - Signs								
17-00788	2 GARDE050 GARDEN STATE HWY PRODUCTS, INC	Signs	87.60	R	03/27/17	05/12/17		121588	B
7-01-26-290-000-380	Streets & Rds - Hardware								
17-01174	2 OBRIE010 O'BRIEN & SONS, INC.	HEM STUD	29.04	R	05/02/17	05/12/17		08066	B
17-01174	3 OBRIE010 O'BRIEN & SONS, INC.	80# MORTAR MIX, TOUCH N FOAM	19.87	R	05/02/17	05/12/17		08270	B
17-01174	4 OBRIE010 O'BRIEN & SONS, INC.	QUICK LINKS 5/16"	4.77	R	05/02/17	05/12/17		08326	B
17-01174	5 OBRIE010 O'BRIEN & SONS, INC.	BREAK A WAY KNIVES	28.19	R	05/02/17	05/12/17		08487	B
17-01174	6 OBRIE010 O'BRIEN & SONS, INC.	2x6-10'	31.08	R	05/02/17	05/12/17		08494	B
17-01174	7 OBRIE010 O'BRIEN & SONS, INC.	5'x10' MESH	17.58	R	05/02/17	05/12/17		08500	B
17-01174	8 OBRIE010 O'BRIEN & SONS, INC.	2x4-12'	5.80	R	05/02/17	05/12/17		08502	B
17-01174	9 OBRIE010 O'BRIEN & SONS, INC.	BLOCKS,MORTAR MIX	132.57	R	05/02/17	05/12/17		08512	B
17-01174	10 OBRIE010 O'BRIEN & SONS, INC.	80# MORTAR MIX, SPRAY PAINT	23.53	R	05/02/17	05/12/17		08669	B
17-01174	11 OBRIE010 O'BRIEN & SONS, INC.	SLOOR SWEEPER, HANDLES	63.96	R	05/02/17	05/12/17		08671	B
17-01174	12 OBRIE010 O'BRIEN & SONS, INC.	SPRAY PAINT	22.32	R	05/02/17	05/12/17		08706	B
17-01174	13 OBRIE010 O'BRIEN & SONS, INC.	2" PVC COUP	0.59	R	05/02/17	05/12/17		08714	B
17-01174	14 OBRIE010 O'BRIEN & SONS, INC.	MAILBOX MOUNT	6.99	R	05/02/17	05/12/17		08833	B
			<u>386.29</u>						
7-01-26-290-000-390	Streets & Rds - General Machinery Parts								
17-00198	5 CENTJERS Central Jersey Equipment LLC	Chain saw and small engine	138.85	R	01/17/17	05/12/17		968826	B
7-01-26-290-000-581	Streets & Rds - Hyway Rd Repairs								
17-00941	1 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	120.00	R	04/05/17	05/12/17		110181	
17-00941	2 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	600.00	R	05/12/17	05/12/17		110110	

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P.O. Id	Item Vendor								
7-01-26-290-000-581 Streets & Rds - Hyway Rd Repairs Continued									
17-00941	3 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	400.00	R	05/12/17	05/12/17		110172	
17-00941	4 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	200.00	R	05/12/17	05/12/17		110177	
17-00941	5 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	200.00	R	05/12/17	05/12/17		110178	
17-00962	7 AMERIO70 AMERICAN ASPHALT COMPANY, INC	EZ STREET COLD ASPHALT,RCTAC	382.80	R	04/07/17	05/12/17		87042	B
17-00962	8 AMERIO70 AMERICAN ASPHALT COMPANY, INC	EZ STREET COLD ASPHALT	1,266.30	R	04/07/17	05/12/17		87624	B
17-01171	2 MERSH010 MERSHON CONCRETE, LLC	Pre Cast Concrete for DPW	200.00	R	04/28/17	05/12/17		110300	B
17-01171	3 MERSH010 MERSHON CONCRETE, LLC	Pre Cast Concrete for DPW	720.00	R	04/28/17	05/12/17		110313	B
17-01171	4 MERSH010 MERSHON CONCRETE, LLC	Pre Cast Concrete for DPW	520.00	R	04/28/17	05/12/17		110318	B
			4,609.10						
7-01-26-290-000-670 Streets & Rds - Gravel,Blacktop,Concrete									
17-00754	3 PATCHMAN PATCH MANAGEMENT, INC.	Lease Injection PatchingSystem	1,438.80	R	03/16/17	05/12/17		17-0415	B
17-00754	4 PATCHMAN PATCH MANAGEMENT, INC.	Lease Injection PatchingSystem	12,380.72	R	03/16/17	05/12/17		17-0447	B
17-00754	5 PATCHMAN PATCH MANAGEMENT, INC.	Lease Injection PatchingSystem	2,141.72	R	03/16/17	05/12/17		17-0515	B
17-00754	6 PATCHMAN PATCH MANAGEMENT, INC.	Lease Injection PatchingSystem	1,421.20	R	03/16/17	05/12/17		17-0552	B
			17,382.44						
7-01-26-290-000-930 Streets & Rds - Physicals/Drug Testing									
17-01283	3 VIRTU010 VIRTUA MEDICAL GROUP, P.A.	N.FLORES-DOT DRUG SCREEN/PHYS	126.10	R	05/12/17	05/12/17		00126271-00	
17-01283	4 VIRTU010 VIRTUA MEDICAL GROUP, P.A.	B.HOOD-DOT RECERTIFICATION	63.05	R	05/12/17	05/12/17		00126271-00	
17-01283	6 VIRTU010 VIRTUA MEDICAL GROUP, P.A.	C.QUINONES-DOT RECERTIFICATION	63.05	R	05/12/17	05/12/17		00126271-00	
17-01283	8 VIRTU010 VIRTUA MEDICAL GROUP, P.A.	M.SMITH-DOT RECERTIFICATION	63.05	R	05/12/17	05/12/17		00126271-00	
17-01283	9 VIRTU010 VIRTUA MEDICAL GROUP, P.A.	R.WARREN-DOT RECERTIFICATION	63.05	R	05/12/17	05/12/17		00126271-00	
			378.30						
Department Total: STREETS & ROADS:			22,982.58						
Department: TRAFFIC SIGNALS:									
7-01-26-300-000-750 Traffic Signals - Traffic Light Elec Cos									
17-01256	1 JCPL0020 JCP&L	ROUTE 70 & WASHINGTON BLVD	67.21	R	05/12/17	05/12/17		100020666747	
17-01256	2 JCPL0020 JCP&L	CHOCTAW ROAD & LAKEHURST ROAD	39.69	R	05/12/17	05/12/17		100021400088	
17-01275	1 PUBLI070 PUBLIC SERVICE E&G COMPANY	S PEMB RD TRAF LT 6662406805	9.25	R	05/12/17	05/12/17		MAY 2017	
			116.15						
Department Total: TRAFFIC SIGNALS:			116.15						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: SOLID WASTE COLLECTION:							
7-01-26-305-000-201	Solid Waste Coll - Contract Service						
17-01278 1 SJSANITA SOUTH JERSEY SANITATION	CURBSIDE TRASH P/U APRIL 2017	73,438.50	R	05/12/17	05/12/17	190761	
Department Total: SOLID WASTE COLLECTION:		73,438.50					
Department: BUILDINGS & GROUNDS:							
7-01-26-310-000-202	Bldgs & Grounds - Alarm Serv						
17-01198 1 ALARM010 ALARM INSTALLATION SERVICES, I	alarm invoices	599.00	R	05/08/17	05/12/17	6405	
17-01198 2 ALARM010 ALARM INSTALLATION SERVICES, I	alarm invoices	599.00	R	05/12/17	05/12/17	6407	
17-01198 3 ALARM010 ALARM INSTALLATION SERVICES, I	alarm invoices	455.00	R	05/12/17	05/12/17	6406	
		<u>1,653.00</u>					
7-01-26-310-000-204	Bldgs & Grounds - Pest Contr						
17-00483 5 WESTE020 WESTERN PEST SERVICE, INC.	monthly pest service buildings	269.00	R	02/15/17	05/12/17	4421040B/APR	B
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin						
17-01077 5 OBRIE010 O'BRIEN & SONS, INC.	UTILITY KNIFE/CABLE TIES	32.76	R	04/24/17	05/12/17	07796	B
17-01077 6 OBRIE010 O'BRIEN & SONS, INC.	K.D. STUD/DRYWALL SCREWS	39.20	R	04/24/17	05/12/17	08015	B
17-01077 7 OBRIE010 O'BRIEN & SONS, INC.	14 x 1 1/2 SCREWS	3.36	R	04/24/17	05/12/17	08045	B
17-01077 8 OBRIE010 O'BRIEN & SONS, INC.	SAND SPONGE/SPRAYER	11.57	R	04/24/17	05/12/17	08233	B
17-01077 9 OBRIE010 O'BRIEN & SONS, INC.	WEED SPRAYER	35.99	R	04/24/17	05/12/17	08239	B
17-01077 10 OBRIE010 O'BRIEN & SONS, INC.	WIRE	40.95	R	04/24/17	05/12/17	08257	B
17-01077 11 OBRIE010 O'BRIEN & SONS, INC.	TEFLON TAPE	0.89	R	04/24/17	05/12/17	08292	B
17-01077 12 OBRIE010 O'BRIEN & SONS, INC.	DUSTMASK	16.39	R	04/24/17	05/12/17	08313	B
17-01077 13 OBRIE010 O'BRIEN & SONS, INC.	WASHERS & SCREWS	20.38	R	04/24/17	05/12/17	08318	B
17-01077 14 OBRIE010 O'BRIEN & SONS, INC.	METAL BOX/CONNECTOR/COVERS	39.71	R	04/24/17	05/12/17	08337	B
17-01077 15 OBRIE010 O'BRIEN & SONS, INC.	PRIMER SPRAY	5.58	R	04/24/17	05/12/17	08341	B
17-01077 16 OBRIE010 O'BRIEN & SONS, INC.	SANDSCREEN	11.92	R	04/24/17	05/12/17	08373	B
17-01077 17 OBRIE010 O'BRIEN & SONS, INC.	12-2 MC CABLE	98.20	R	04/24/17	05/12/17	08383	B
17-01077 18 OBRIE010 O'BRIEN & SONS, INC.	KEY CUT, SCREWS	2.86	R	04/24/17	05/12/17	08396	B
17-01077 19 OBRIE010 O'BRIEN & SONS, INC.	GROUND PIGTAILS (25)	10.35	R	04/24/17	05/12/17	08431	B
17-01077 20 OBRIE010 O'BRIEN & SONS, INC.	COMMAND HANGERS, KEY	9.33	R	04/24/17	05/12/17	08437	B
17-01077 21 OBRIE010 O'BRIEN & SONS, INC.	LAG IN PANELS	37.89	R	04/24/17	05/12/17	08450	B
17-01077 22 OBRIE010 O'BRIEN & SONS, INC.	DRANO MAX GEL	6.89	R	04/24/17	05/12/17	08456	B
17-01077 23 OBRIE010 O'BRIEN & SONS, INC.	ROD SEAL/ROLLER COVERS/ BRUSHE	44.36	R	04/24/17	05/12/17	08457	B
17-01077 24 OBRIE010 O'BRIEN & SONS, INC.	CEILING PANELS	75.78	R	04/24/17	05/12/17	08469	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin Continued						
17-01077 25 OBRIE010 O'BRIEN & SONS, INC.	JUNCTION BOXES/CONNE/COVERS	43.82	R	04/24/17	05/12/17	08486	B
17-01077 26 OBRIE010 O'BRIEN & SONS, INC.	3 KEYS CUT	2.85	R	04/24/17	05/12/17	08496	B
17-01077 27 OBRIE010 O'BRIEN & SONS, INC.	CONNECTORS/BOXES/COVERS	42.54	R	04/24/17	05/12/17	08511	B
17-01077 28 OBRIE010 O'BRIEN & SONS, INC.	UTIL	5.85	R	04/24/17	05/12/17	08523	B
17-01077 29 OBRIE010 O'BRIEN & SONS, INC.	SURGE PROTECTORS	83.97	R	04/24/17	05/12/17	08621	B
17-01077 30 OBRIE010 O'BRIEN & SONS, INC.	RED BULBS	5.78	R	04/24/17	05/12/17	08653	B
17-01077 31 OBRIE010 O'BRIEN & SONS, INC.	2X6 -8' Y P	6.52	R	04/24/17	05/12/17	08659	B
17-01077 32 OBRIE010 O'BRIEN & SONS, INC.	7" METAL CUTTING BLADES	8.67	R	04/24/17	05/12/17	08661	B
17-01077 33 OBRIE010 O'BRIEN & SONS, INC.	#30 FELT	18.99	R	04/24/17	05/12/17	08663	B
17-01077 34 OBRIE010 O'BRIEN & SONS, INC.	1/2 EMT 10'	12.80	R	04/24/17	05/12/17	08662	B
17-01077 35 OBRIE010 O'BRIEN & SONS, INC.	PAINT SUPPLIES	40.65	R	04/24/17	05/12/17	08710	B
17-01077 36 OBRIE010 O'BRIEN & SONS, INC.	1" EMT STRAPS	6.00	R	04/24/17	05/12/17	08716	B
17-01077 37 OBRIE010 O'BRIEN & SONS, INC.	PAINT SUPPLIES	34.37	R	04/24/17	05/12/17	08735	B
17-01077 38 OBRIE010 O'BRIEN & SONS, INC.	BRACE BENDS	3.95	R	04/24/17	05/12/17	08766	B
17-01077 39 OBRIE010 O'BRIEN & SONS, INC.	3/4 WRENCH	7.99	R	04/24/17	05/12/17	08769	B
17-01077 40 OBRIE010 O'BRIEN & SONS, INC.	S.S. FLAT WASHERS	11.52	R	04/24/17	05/12/17	08772	B
17-01077 41 OBRIE010 O'BRIEN & SONS, INC.	#2 Y.P., BITS	28.78	R	04/24/17	05/12/17	08792	B
17-01077 42 OBRIE010 O'BRIEN & SONS, INC.	80# CONCRETE MIX, DUPLEX NAILS	23.56	R	04/24/17	05/12/17	08859	B
17-01077 43 OBRIE010 O'BRIEN & SONS, INC.	2x4x10, 2x4x12	102.70	R	04/24/17	05/12/17	08889	B
17-01077 44 OBRIE010 O'BRIEN & SONS, INC.	CONCRETE MIX 80#	205.80	R	04/24/17	05/12/17	08901	B
17-01077 45 OBRIE010 O'BRIEN & SONS, INC.	2x4-10	9.58	R	04/24/17	05/12/17	8933	B
17-01077 46 OBRIE010 O'BRIEN & SONS, INC.	JOINT, REMESH, REMESH, DAMAGED	43.77	R	04/24/17	05/12/17	08944	B
		1,294.82					
7-01-26-310-000-241	Bldgs & Grounds - Maint Of Parks & Beach						
17-00989 2 LEONB005 LEONBERG NURSERY & LANDSCAPING	black mulch	193.50	R	05/12/17	05/12/17	00022013	
17-00992 1 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	80.00	R	04/12/17	05/12/17	110182	
17-00992 2 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	200.00	R	05/12/17	05/12/17	110185	
17-00992 3 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	200.00	R	05/12/17	05/12/17	110188	
17-00992 4 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	200.00	R	05/12/17	05/12/17	110230	
17-00992 5 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	480.00	R	05/12/17	05/12/17	110243	
17-00992 6 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	480.00	R	05/12/17	05/12/17	110247	
17-00992 7 MERSH010 MERSHON CONCRETE, LLC	Concrete Bin Blocks	360.00	R	05/12/17	05/12/17	110249	
		2,193.50					
7-01-26-310-000-365	Bldgs & Grounds - Electrical						
17-01183 1 UNITEDES UNITED ELECTRIC SUPPLY CO	Item#74250lights for offices	1,970.00	R	05/03/17	05/12/17	S103766046.001	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-310-000-370	Bldgs & Grounds - Electrical & Comm Supp								
17-00914	3 GRIFF030 GRIFFITH ELEC SUPPLY CO, INC.	electrical supplies	288.00	R	04/04/17	05/12/17		S1883171.001	B
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su								
17-00776	2 STEVE130 STEVENSON SUPPLY CO., INC.	plumbing materials	303.20	R	03/23/17	05/12/17		556028	B
7-01-26-310-000-560	Bldgs & Grounds - Fire And Other Safety								
17-01085	1 CINTA005 CINTAS CORPORATION	annual fire extinguishers insp	211.29	R	04/24/17	05/12/17		0D47511682	
17-01085	2 CINTA005 CINTAS CORPORATION	annual fire extinguishers insp	954.83	R	05/12/17	05/12/17		0D47511689	
17-01085	3 CINTA005 CINTAS CORPORATION	annual fire extinguishers insp	277.60	R	05/12/17	05/12/17		0D47511684	
17-01085	4 CINTA005 CINTAS CORPORATION	annual fire extinguishers insp	541.65	R	05/12/17	05/12/17		0D47511683	
			1,985.37						
7-01-26-310-000-930	Bldgs & Grounds - Physicals/Drug Testing								
17-01283	7 VIRTU010 VIRTUA MEDICAL GROUP, P.A.	H.SAGER-DOT RECERTIFICATION	63.05	R	05/12/17	05/12/17		00126271-00	
	Department Total: BUILDINGS & GROUNDS:		10,019.94						
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-00931	7 AUTOP010 AUTO PARTS CONNECTION	FUEL/AIR/OIL FILTERS	76.73	R	04/04/17	05/12/17		804218-1	B
17-01169	1 TRIPL010 TRIPLE EEE TRUCK EMISSIONS, LL	Emissions testing for twp.	1,072.50	R	04/28/17	05/12/17		2922	
			1,149.23						
7-01-26-315-000-251	Fleet PW - Maint Vehicles-Fire & Em								
17-00919	2 BLAZE011 Blaze Emergency Equipment LLC	Pump P.M.'s required for	1,925.00	R	04/04/17	05/12/17		3137	B
17-01157	1 BLAZE011 Blaze Emergency Equipment LLC	Purchase and replacement of	952.43	R	04/28/17	05/12/17		3125	
			2,877.43						
7-01-26-315-000-252	Fleet PW - Motor Oil & Other Fluids								
17-01076	1 THEFU015 THE FUEL OX	fuel treatment and combustion	395.00	R	04/24/17	05/12/17		2072	
7-01-26-315-000-290	Fleet PW - Contract Service								
17-00473	5 TRIST010 TRI STATE TIRE SERVICE	ROAD SERVICE,FLAT REPAIR,ETC	208.00	R	02/15/17	05/12/17		1584	B
7-01-26-315-000-310	Fleet PW - Chemicals & Gases								
17-00991	3 CLYDE010 CLYDESDALE WELDING SUPPLY, INC	welding supplies and gases for	332.60	R	04/12/17	05/12/17		459540	B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
7-01-26-315-000-340	Fleet PW - Fire/EMS Vehicle Parts						
17-00751 3 LUCASCH1	Lucas Chevrolet	184.49	R	03/16/17	05/12/17	62578	B
17-01161 1 VINELAND	VINELAND AUTO ELECTRIC, INC.	602.33	R	04/28/17	05/12/17	311023	
		786.82					
7-01-26-315-000-341	Fleet PW - Tires						
17-01086 1 TRIST010	TRI STATE TIRE SERVICE	1,088.16	R	04/24/17	05/12/17	1577	
17-01087 1 CUSTO010	CUSTOM BANDAG INC.	1,371.16	R	04/24/17	05/12/17	90110725	
17-01167 1 TRIST010	TRI STATE TIRE SERVICE	665.70	R	04/28/17	05/12/17	1585	
		3,125.02					
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac						
17-00223 5 HOOVE010	HOOVER TRUCK CENTERS, INC.	43.87	R	01/18/17	05/12/17	102909P	B
17-00572 8 HAINS010	HAINESPORT AUTO & TRUCK REPAIR	83.12	R	04/12/17	05/12/17	122352	B
17-00730 7 OBRIE010	O'BRIEN & SONS, INC.	3.00	R	03/16/17	05/12/17	08080	B
17-00730 8 OBRIE010	O'BRIEN & SONS, INC.	18.99	R	03/16/17	05/12/17	08287	B
17-00730 9 OBRIE010	O'BRIEN & SONS, INC.	2.79	R	03/16/17	05/12/17	08287	B
17-00730 10 OBRIE010	O'BRIEN & SONS, INC.	6.29	R	03/16/17	05/12/17	08287	B
17-00730 11 OBRIE010	O'BRIEN & SONS, INC.	4.99	R	03/16/17	05/12/17	08312	B
17-00730 12 OBRIE010	O'BRIEN & SONS, INC.	7.98	R	03/16/17	05/12/17	08312	B
17-00730 13 OBRIE010	O'BRIEN & SONS, INC.	29.94	R	03/16/17	05/12/17	08312	B
17-00730 14 OBRIE010	O'BRIEN & SONS, INC.	2.79	R	03/16/17	05/12/17	08315	B
17-00730 15 OBRIE010	O'BRIEN & SONS, INC.	6.78	R	03/16/17	05/12/17	08497	B
17-00730 16 OBRIE010	O'BRIEN & SONS, INC.	3.16	R	03/16/17	05/12/17	08570	B
17-00730 17 OBRIE010	O'BRIEN & SONS, INC.	1.89	R	03/16/17	05/12/17	08642	B
17-00750 3 FASTE010	FASTENAL COMPANY	35.03	R	03/16/17	05/12/17	NJCHE46209	B
17-00783 5 DOWNS010	DOWNS FORD INC	56.01	R	03/27/17	05/12/17	703543	B
17-00936 1 DEJANA37	Dejana Truck Equipment Inc	405.00	R	04/04/17	05/12/17	CP28516	
17-00984 5 AUTOP010	AUTO PARTS CONNECTION	16.28	R	04/12/17	05/12/17	803098	B
17-00984 6 AUTOP010	AUTO PARTS CONNECTION	19.98	R	04/12/17	05/12/17	804002	B
17-00984 7 AUTOP010	AUTO PARTS CONNECTION	106.35	R	04/12/17	05/12/17	804003	B
17-00984 8 AUTOP010	AUTO PARTS CONNECTION	93.70	R	04/12/17	05/12/17	804877	B
17-00990 4 BURLCOAU	BURLINGTON COUNTY AUTO PARTS	36.99	R	04/12/17	05/12/17	100776501CR	B
17-00990 5 BURLCOAU	BURLINGTON COUNTY AUTO PARTS	83.99	R	04/12/17	05/12/17	100778505	B
17-01083 2 AUTOP010	AUTO PARTS CONNECTION	312.81	R	04/24/17	05/12/17	803757	B
17-01083 3 AUTOP010	AUTO PARTS CONNECTION	226.16	R	04/24/17	05/12/17	803975	B
17-01083 4 AUTOP010	AUTO PARTS CONNECTION	326.74	R	04/24/17	05/12/17	804066	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							
17-01083	5 AUTOP010 AUTO PARTS CONNECTION	FUEL/AIRL/OIL FILTERS	110.39	R	04/24/17	05/12/17		804218-2	B
			1,971.04						
7-01-26-315-000-390	Fleet PW - General Machinery Parts								
17-00358	8 GROFT005 Groff Tractor	Parts for Twp. Case Equipment	10.28	R	02/07/17	05/12/17		PS0136423-1	B
7-01-26-315-000-590	Fleet PW - Computer Hard & Software								
17-00787	2 ALLDATA2 Alldata NewCo LLC	ALLDATA Repair-All Makes Data	1,500.00	R	03/27/17	05/12/17		2003003401	B
	Department Total: FLEET - PUBLIC WORKS:		12,355.42						
Department: DOMESTIC VIOLENCE:									
7-01-27-345-000-290	Domestic Violence - Contract Service								
17-01273	1 PROVI010 PROVIDENCE HOUSE	EMERGENCY SHELTER/COUNSELING	1,190.00	R	05/12/17	05/12/17		1/1/17-3/31/17	
	Department Total: DOMESTIC VIOLENCE:		1,190.00						
Department: RECREATION SERVICES:									
7-01-28-370-000-770	Rec Services - Telecommunication Charge								
17-01267	1 PAULA010 PAULA KOSKO	3 MONTH PHONE SERVICE	120.00	R	05/12/17	05/12/17		JAN-MAR 2017	
17-01279	5 SPRINT20 Sprint	CELL PHONES - RECREATION	33.32	R	05/12/17	05/12/17		884681709-087	
			153.32						
7-01-28-370-000-930	Rec Services - Physicals/Drug Testing								
17-01283	5 VIRTU010 VIRTUA MEDICAL GROUP, P.A.	J.MARROLLI-PHYS/DRUG/ALC SCRIN	154.55	R	05/12/17	05/12/17		00126271-00	
	Department Total: RECREATION SERVICES:		307.87						
Department: SENIOR CITIZEN SERVICES:									
7-01-28-371-000-650	Sr Citizen Srvc - Recreational Programs								
17-01215	1 ACHEYDEB DEBBIE ACHEY	YOGA FOR SENIORS	145.00	R	05/11/17	05/11/17		APRIL2017	

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P.O. Id	Item Vendor	Item Description							
7-01-28-371-000-650	Sr Citizen Srvc - Recreational Programs Continued								
17-01253	1 HUTCHINS	SIOBHAN HUTCHINSON TAI CHI FOR SENIORS INSTRUCTOR	135.00	R	05/12/17	05/12/17		APRIL2017	
			280.00						
	Department Total: SENIOR CITIZEN SERVICES:		280.00						
Department: Electricity									
7-01-31-430-000-000	Electricity								
17-01257	1 JCPL0020	JCP&L MARYLAND TRAIL	14.49	R	05/12/17	05/12/17		100020805477	
17-01257	2 JCPL0020	JCP&L MARYLAND TRAIL BLK 698,LOT 1	16.56	R	05/12/17	05/12/17		100082711613	
17-01257	3 JCPL0020	JCP&L BALLFIELD TENNESSE TRAIL	61.23	R	05/12/17	05/12/17		100070539729	
17-01257	4 JCPL0020	JCP&L 69 TENSAW TRAIL	183.12	R	05/12/17	05/12/17		100021139942	
17-01257	5 JCPL0020	JCP&L 101 SCRAPETOWN ROAD	159.55	R	05/12/17	05/12/17		100019275567	
17-01274	7 PUBLI070	PUBLIC SERVICE E&G COMPANY VARIOUS LOCATIONS 6746053709	422.44	R	05/12/17	05/12/17		APRIL 2017	
			857.39						
	Department Total: Electricity		857.39						
Department: Street Lighting									
7-01-31-435-000-000	Street Lighting								
17-01258	1 JCPL0020	JCP&L LIGHTING IN PARK- S LAKESHORE	30.29	R	05/12/17	05/12/17		100058357748	
	Department Total: Street Lighting		30.29						
7-01-31-440-000-601	Telephone Charges								
17-01240	1 COMCA010	COMCAST CABLE COMMUNICATIONS TELEPHONE SERV BMIA BUILDING	40.85	R	05/12/17	05/12/17		5/3/17-6/2/17	
17-01241	1 COMCA010	COMCAST CABLE COMMUNICATIONS PHONE SERV MIRROR LAKE CONCESS	40.80	R	05/12/17	05/12/17		5/3/17-6/2/17	
17-01243	1 COMCA010	COMCAST CABLE COMMUNICATIONS PHONE SERV PAAL CONCESSION	119.75	R	05/12/17	05/12/17		5/3/17-6/2/17	
17-01279	4 SPRINT20	Sprint CELL PHONES - DPW - BLD & GRND	33.32	R	05/12/17	05/12/17		884681709-087	
			234.72						
7-01-31-440-000-605	Mobile Police								
17-01279	1 SPRINT20	Sprint CELL PHONES - POLICE	286.48	R	05/12/17	05/12/17		884681709-087	
7-01-31-440-000-610	Mobile Pub wks								
17-01279	3 SPRINT20	Sprint CELL PHONES - DPW - ST & RDS	112.79	R	05/12/17	05/12/17		884681709-087	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-31-440-000-611	Mobile GPS								
17-01279	6 SPRINT20	Sprint GPS SERVICES	350.99	R	05/12/17	05/12/17		884681709-087	
7-01-31-440-000-612	Mobile Sr.Cit Bus								
17-01279	2 SPRINT20	Sprint CELL PHONES - SR BUS	16.66	R	05/12/17	05/12/17		884681709-087	
Department Total:			1,001.64						
7-01-31-441-000-220	Postage Costs								
17-01245	1 COURIER	COURIER SYS. INC. TRANSPORT/MAIL PICKUP	5.00	R	05/12/17	05/12/17		31074189	
Department Total:			5.00						
Department: Natural Gas/Propane									
7-01-31-446-000-000	Natural Gas/Propane								
17-01227	1 ALLEN010	ALLEN'S OIL & PROPANE INC. PROPANE GAS DOCK	77.03	R	05/11/17	05/11/17		83085	
17-01274	1 PUBLI070	PUBLIC SERVICE E&G COMPANY SCRAPETOWN ROAD 6768263404	223.32	R	05/12/17	05/12/17		APRIL 2017	
17-01274	2 PUBLI070	PUBLIC SERVICE E&G COMPANY 225 ANDERSON ROAD 6767972703	537.06	R	05/12/17	05/12/17		APRIL 2017	
17-01274	3 PUBLI070	PUBLIC SERVICE E&G COMPANY 69 TENSAW DRIVE 6591414908	146.40	R	05/12/17	05/12/17		APRIL 2017	
17-01274	4 PUBLI070	PUBLIC SERVICE E&G COMPANY 3 FORT DIX ROAD 6574338018	105.75	R	05/12/17	05/12/17		APRIL 2017	
17-01274	5 PUBLI070	PUBLIC SERVICE E&G COMPANY 40 ARBUTIS STREET 6563870708	492.43	R	05/12/17	05/12/17		APRIL 2017	
17-01274	6 PUBLI070	PUBLIC SERVICE E&G COMPANY N LAKESHORE DRIVE 6543775300	12.39	R	05/12/17	05/12/17		APRIL 2017	
17-01275	2 PUBLI070	PUBLIC SERVICE E&G COMPANY 300 BROOK ST-SR CTR 7085870907	142.76	R	05/12/17	05/12/17		MAY 2017	
17-01275	3 PUBLI070	PUBLIC SERVICE E&G COMPANY MAINTENANCE GARAGE 7160585704	250.90	R	05/12/17	05/12/17		MAY 2017	
17-01275	4 PUBLI070	PUBLIC SERVICE E&G COMPANY MUNICIPAL BUILDING 7085255900	347.46	R	05/12/17	05/12/17		MAY 2017	
17-01275	5 PUBLI070	PUBLIC SERVICE E&G COMPANY 16 BROADWAY 6672427406	12.39	R	05/12/17	05/12/17		MAY 2017	
17-01275	6 PUBLI070	PUBLIC SERVICE E&G COMPANY 135 ARNEYS MOUNT RD 7243218806	48.06	R	05/12/17	05/12/17		MAY 2017	
			2,395.95						
Department Total: Natural Gas/Propane			2,395.95						
Department: Sewer									
7-01-31-455-000-000	Sewer								
17-01268	1 MUAPE010	MUA/PEMBERTON TOWNSHIP 69 TENSAW 0882402	90.00	R	05/12/17	05/12/17		2ND QTR 2017	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-31-455-000-000	Sewer	Continued						
17-01268 2 MUAPE010 MUA/PEMBERTON TOWNSHIP	1 ANDERSON ROAD 1107977		90.00	R	05/12/17	05/12/17	2ND QTR 2017	
			180.00					
	Department Total: Sewer		180.00					
Department: Gasoline								
7-01-31-460-000-000	Gasoline							
17-01269 1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE		2,214.49	R	05/12/17	05/12/17	535677	
17-01270 1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE		2,026.56	R	05/12/17	05/12/17	535885	
			4,241.05					
	Department Total: Gasoline		4,241.05					
Department: Solid Waste Disposal								
7-01-31-465-000-000	Solid Waste Disposal							
17-01280 1 TREAS050 TREASURER BURLINGTON COUNTY	LANDFILL TIPPING FEE APRIL2017		73,862.32	R	05/12/17	05/12/17	ST089994	
	Department Total: Solid Waste Disposal		73,862.32					
Department: MUNICIPAL COURT (INSIDE CAPS):								
7-01-43-490-000-230	Muni Court - Printing & Binding							
17-01061 1 MUNIC MUNICIPAL RECORD SERVICE	Traffic Ticket Books		355.00	R	04/19/17	05/12/17	170287	
17-01061 2 MUNIC MUNICIPAL RECORD SERVICE	Shipping and Handling		52.00	R	04/19/17	05/12/17	170287	
			407.00					
7-01-43-490-000-290	Muni Court - Electronic Payment Fees							
17-01272 1 POINTPAY Point & Pay	ELECTRONIC PAYMENT FEE		230.00	R	05/12/17	05/12/17	APRIL 2017	
7-01-43-490-000-410	Muni Court - Conferences & Meetings							
17-01229 1 BCMCAA BCMCAA C/O PATRICIA MELLOR	BCMCAA SPRING CONFERENCE 2017		95.00	R	05/11/17	05/11/17	6/6/2017	
7-01-43-490-000-440	Muni Court - Prof Ass'N Dues							
17-01228 1 BCMCAA BCMCAA C/O PATRICIA MELLOR	LOUISE SPIGNER,COURT ADMIN		50.00	R	05/11/17	05/11/17	2017	
17-01228 2 BCMCAA BCMCAA C/O PATRICIA MELLOR	ANNICK F. PEREZ,DEPUTY		50.00	R	05/11/17	05/11/17	2017	
17-01228 3 BCMCAA BCMCAA C/O PATRICIA MELLOR	REBECCA BAUM,VIOLATIONS CLERK		50.00	R	05/11/17	05/11/17	2017	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-43-490-000-440	Muni Court - Prof Ass'N Dues	Continued							
17-01228	4 BCMCAA	BCMCAA C/O PATRICIA MELLOR SHARISSE COATS,VIOLATIONS CLRK	50.00	R	05/11/17	05/11/17		2017	
			200.00						
7-01-43-490-000-760	Muni Court - Telecommunication Charge								
17-01282	1 VERIZO20	VERIZON COURT VIDEO 609702720446380Y	190.40	R	05/12/17	05/12/17		APR2017-MTHOLLY	
17-01291	1 AT T MOB	AT & T COURT VIDEO 60970272204000	38.94	R	05/12/17	05/12/17		APR2017-MAYSLAN	
			229.34						
Department Total: MUNICIPAL COURT (INSIDE CAPS):			1,161.34						
Department: STATE & COUNTY LOAN PAYMENT:									
7-01-45-940-000-930	Interest - Green Acre								
17-01281	1 TREAS260	TREASURER STATE OF NJ 1989 GRN TRUST-COMMUNITY PARK	128.21	R	05/12/17	05/12/17		PMT#24	
7-01-45-940-000-940	Principal - Green Acres								
17-01281	2 TREAS260	TREASURER STATE OF NJ 1989 GRN TRUST-COMMUNITY PARK	4,231.26	R	05/12/17	05/12/17		PMT#24	
Department Total: STATE & COUNTY LOAN PAYMENT:			4,359.47						
Department: NON BUDGET SECTION:									
7-01-55-999-207-000	NON: School Taxes Payable								
17-01255	1 BOARD010	BOARD OF EDUCATION PEMBERTON T SCHOOL TAXES MAY 2017	1,020,850.16	R	05/12/17	05/12/17		MAY 2017	
Department Total: NON BUDGET SECTION:			1,020,850.16						
Fund Total: Current Fund			1,300,362.04						
Fund: Water Operating Fund									
7-05-55-500-000-203	Water - Contract Services Electrical								
17-00044	5 ONECA010	ONE CALL CONCEPTS,INC. MARK OUT REQUESTS	382.50	R	01/06/17	05/12/17		7045476	B
7-05-55-500-000-251	Water - Maintenance Water Lines								
17-00036	2 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP. READ WATER METER BRONZE	675.02	R	01/06/17	05/12/17		S2802684.001	B
17-00036	3 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP. C900 PLUG + FREIGHT	338.49	R	01/06/17	05/12/17		S2814855.001	B
			1,013.51						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-05-55-500-000-260	Water - Maintenance Of Equipment								
17-00758 4 WATER105	WATER REMEDIATION TECHNOLOGY	Operating Maintenance Agreemen	5,682.09	R	05/12/17	05/12/17		013031	
7-05-55-500-000-281	Water - General Engineering Cost								
17-01226 1 ADAMS020	ADAMS,REHMANN & HEGGAN INC	LINNET ST WATER MAIN EXTENSION	8,280.00	R	05/11/17	05/11/17		61015	
7-05-55-500-000-310	Water - Chemicals & Gases								
17-01084 1 CARUS010	CARUS PHOSPHATES, INC.	5 gal Liquid Polyphosphate	1,409.04	R	04/24/17	05/12/17		SLS10058156	
17-01084 2 CARUS010	CARUS PHOSPHATES, INC.	Delivery Charge	172.00	R	04/24/17	05/12/17		SLS10058156	
			1,581.04						
7-05-55-500-000-550	Water - Plumbing/AC/Heat/Equipment								
17-00755 8 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP.	Various Plumbing Supplies	2,662.26	R	03/16/17	05/12/17		S2784855.002	B
17-00755 9 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP.	Various Plumbing Supplies	8,430.49	R	03/16/17	05/12/17		S2784855.008	B
			11,092.75						
7-05-55-500-000-705	Water - Heating Oil								
17-01275 7 PUBLI070	PUBLIC SERVICE E&G COMPANY	WATER DIVISION 7160626001	89.65	R	05/12/17	05/12/17		MAY 2017	
7-05-55-500-000-710	Water - Electricity								
17-01259 1 JCPL0020	JCP&L	145 OAK PINES BLVD	724.67	R	05/12/17	05/12/17		100064822578	
7-05-55-500-000-772	Water - Mobile GPS								
17-01279 7 SPRINT20	Sprint	CELL PHONES - WATER DIVISION	16.66	R	05/12/17	05/12/17		884681709-087	
7-05-55-500-000-930	Water - Physicals/Drug Testing								
17-01283 2 VIRTU010	VIRTUA MEDICAL GROUP, P.A.	R.EARLEY-DOT RECERTIFICATION	63.05	R	05/12/17	05/12/17		00126271-00	
	Department Total:		28,925.92						
7-05-55-950-000-953	Water Distribution								
17-01081 1 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP.	74758-22-33 LF 3/4 Poly X CTS	981.60	R	04/24/17	05/12/17		S2807748.001	
7-05-55-950-000-954	Water System Repairs								
17-00043 38 OBRIE010	O'BRIEN & SONS, INC.	SAFETY GLASSES	11.99	R	01/06/17	05/12/17		08707	B
17-00043 39 OBRIE010	O'BRIEN & SONS, INC.	50 POUNDS GRASS SEED	110.00	R	01/06/17	05/12/17		08707	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-950-000-954	Water System Repairs	Continued							
17-00043	40 OBRIE010 O'BRIEN & SONS, INC.	KNIT GLOVES	16.80	R	01/06/17	05/12/17		08707	B
			138.79						
	Department Total:		1,120.39						
	Fund Total: Water Operating Fund		30,046.31						
	Year Total:		1,330,408.35						
Fund: General Capital Fund									
Department: ORD 2007-07:VARIOUS CAP									
C-04-07-907-416-904	ORD 2007-07:BUILDING IMP	Imp Costs							
17-00598	2 GWLIP010 G.W. LIPPINCOTT'S, INC.	Mirafi Fabric / Mason Supplies	438.00	R	03/01/17	05/12/17		61283	B
17-00748	1 HERDT010 HERDT FENCING, INC	Fencing for Public Works Yard	8,273.00	R	03/16/17	05/12/17		32117	
			8,711.00						
	Department Total: ORD 2007-07:VARIOUS CAP		8,711.00						
C-04-12-945-945-904	Ord.2012-12: Improvement Costs								
17-00672	3 ADAMS020 ADAMS,REHMANN & HEGGAN INC	Fuel Facility Remediation	8,118.75	R	03/09/17	05/12/17		61007	B
	Department Total:		8,118.75						
	Fund Total: General Capital Fund		16,829.75						
Fund: Water Capital Fund									
C-06-15-016-900-100	Various Impr.Section 20 Eng./Bonding								
15-03057	33 ADAMS020 ADAMS,REHMANN & HEGGAN INC	well#11 Radium Removal R207-15	1,800.00	R	01/07/16	05/12/17		61011	B
C-06-15-016-900-200	Various Impr.Including well #11								
17-00964	1 PITTS010 PITTSBURG TANK & TOWER MAINTEN	Emergency tanks repairs for	11,125.00	R	04/07/17	05/12/17		12646	
	Department Total:		12,925.00						
	Fund Total: Water Capital Fund		12,925.00						
	Year Total:		29,754.75						

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-25-56-286-250-245	GIBSON, 812/7.02, 286 POINTVILLE RD								
17-01238	2 BURLI320	BURLINGTON TIMES/COURIER TIMES PLANNING/ZONING ADVERTISING	21.96	R	05/11/17	05/11/17		I07107209	
E-25-56-286-250-269	CHYK APT, 775/7, 137 JULIUSTOWN RD.								
17-01238	1 BURLI320	BURLINGTON TIMES/COURIER TIMES PLANNING/ZONING ADVERTISING	21.96	R	05/11/17	05/11/17		I07107209	
E-25-56-286-260-190	AMIANO, 314 APACHE								
17-01290	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC LOT GRADING-314 APACHE TRAIL	300.00	R	05/12/17	05/12/17		60953	
E-25-56-286-260-206	ABRAM, 116 MARGARET ST 517/9								
17-01220	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC POOL GRADING-116 MARGARET ST	250.00	R	05/11/17	05/11/17		60952	
E-25-56-286-271-167	71-2016, 6 BELLA COOLA (PSE&G)								
17-01218	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-6 BELLA COOLA	200.00	R	05/11/17	05/11/17		60947	
E-25-56-286-271-179	12-2017, 118 DONOMA (PSE&G)								
17-01216	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-118 DONOMA ST	200.00	R	05/11/17	05/11/17		60949	
E-25-56-286-271-181	11-2017, 150 GARDEN (PSE&G)								
17-01217	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-150 GARDEN ST	200.00	R	05/11/17	05/11/17		60948	
Department Total: TREASURER ESCROW:			1,193.92						
Fund Total: Treasurer's Escrow Fund			1,193.92						
Fund: Developer's Escrow Fund									
Department: DEVELOPER'S ESCROW:									
E-26-56-286-001-238	Danitom Bobolink Blvd Subdivision (nova								
17-01224	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC BOBOLINK BLVD SUBDIVISION	6,236.25	R	05/11/17	05/11/17		60946	
E-26-56-286-001-239	Effisolar Enterprises 786.01/7								
17-01223	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC PEMBERTON SOLAR FARM	2,553.75	R	05/11/17	05/11/17		61014	
Department Total: DEVELOPER'S ESCROW:			8,790.00						
Fund Total: Developer's Escrow Fund			8,790.00						
Year Total:			9,983.92						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Grant Fund									
Department: RECYCLING TONNAGE GRANT									
G-02-41-883-000-001	17-01162	1 LORCOPET LORCO PETROLEUM SERVICES	328.75	R	04/28/17	05/12/17		1215320-IN	
		Recycling Tonnage Grant Waste Oil Recycling							
Department Total: RECYCLING TONNAGE GRANT			328.75						
Department: CLEAN COMMUNITIES 2016									
G-02-41-888-000-001	17-01179	1 WONBYONE WON BY ONE COMMUNITY PARTNERSH	150.00	R	05/03/17	05/12/17		4/28/17	
		Clean Communities Grant 2016 Mini-Grant Clean-up							
Department Total: CLEAN COMMUNITIES 2016			150.00						
Department: SMALL CITIES PUB.FACILITIES GRANT 2017									
G-02-41-893-000-002	17-00935	2 ROBERTSE ROBERTS ENGINEERING GROUP, LLC	12,097.25	R	04/04/17	05/12/17		15730	B
		Small Cities-Engineering Engineering Services for SC							
Department Total: SMALL CITIES PUB.FACILITIES GRANT 2017			12,097.25						
Fund Total: Grant Fund			12,576.00						
Year Total:			12,576.00						
Fund: Trust Other Fund									
T-03-56-286-855-800	17-01266	1 NJDLWDEV NJ DEPT OF LABOR&WORKFORCE DEV	2.10	R	05/12/17	05/12/17		QTR ND 3/31/17	
		Reserve - Unemployment REIMBURSE BILLING/UNEMPLOYMENT							
T-03-56-286-859-800	17-01284	1 WILLITTS KENNY WILLITTS JR	300.00	R	05/12/17	05/12/17		MAY 2017	
		Reserve - Employee Benefit Reimburse GYM REIMBURSEMENT 2017							
Department Total:			302.10						
Fund Total: Trust Other Fund			302.10						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Recreation Trust Fund									
Department: RECREATION TRUST - 2017									
T-13-17-201-000-602	Basketball Expenses								
17-01230	1 BELLOGEO	GEORGE BELLO BASKETBALL COACH REIMBURSEMENT	42.50	R	05/11/17	05/11/17		MAY2017	
T-13-17-201-000-617	Pilates/Yoga								
17-01246	1 GAYNE010	GAYNETA HOLLY PILATES INSTRUCTOR 3/6-4/27/17	480.00	R	05/12/17	05/12/17		3/6/17-4/27/17	
T-13-17-201-000-618	Senior Meals								
17-01234	1 BURLC040	BURL CNTY OFFICE OF AGING SENIOR MEAL DONATIONS JAN 2017	1,266.75	R	05/11/17	05/11/17		JAN 2017	
17-01234	2 BURLC040	BURL CNTY OFFICE OF AGING SENIOR MEAL DONATIONS FEB 2017	1,128.93	R	05/11/17	05/11/17		FEB 2017	
17-01234	3 BURLC040	BURL CNTY OFFICE OF AGING SENIOR MEAL DONATIONS MAR 2017	1,162.50	R	05/11/17	05/11/17		MAR 2017	
			3,558.18						
T-13-17-201-000-620	Food & Meals								
17-00969	1 ACMEM010	ACME MARKETS, INC # 7908 Rec Supplies	178.77	R	04/07/17	05/12/17		3101KWN4MN	
17-00969	2 ACMEM010	ACME MARKETS, INC # 7908 Rec Supplies	100.00	R	05/12/17	05/12/17		3701KWN4J3	
			278.77						
T-13-17-201-000-699	Misc.Other Programs								
17-00987	1 TNEVENT	TNT EVENT MANAGEMENT Superhero Run - Event Timing	375.00	R	04/12/17	05/12/17		408	
17-01254	1 IMPACTSS	IMPACT SPORTS SOLUTIONS SPRING CAMP SESSION 4/17-4/21	1,173.00	R	05/12/17	05/12/17		5673	
			1,548.00						
T-13-17-201-000-900	Refunds on Revneue								
17-01232	1 BRUNKOW	MICHAEL BRUNKOW REIMBURSE MAD SCIENCE CAMP	245.00	R	05/11/17	05/11/17		MAY2017	
		Department Total: RECREATION TRUST - 2017	6,152.45						
		Fund Total: Recreation Trust Fund	6,152.45						

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type

Fund: UCC Trust Fund
Department: UNIFORM CONSTRUCTION CODE:2017

T-14-17-286-200-230	Printing & Binding								
17-00921	1 BURLC130	Burl Co College Print Shop	4 x 4 Building insp stickers	64.85	R	04/04/17	05/12/17	171126	
	Department Total: UNIFORM CONSTRUCTION CODE:2017			64.85					
	Fund Total: UCC Trust Fund			64.85					
	Year Total:			6,519.40					

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
7-01-08-112-007			Int & Cost Taxes - TTL - Advertising						
17-01233	1	BURLI160	BURLINGTON COUNTY CLERK	160.00	R	05/11/17	05/11/17	MAY 2017	
17-01235	1	BURLI160	BURLINGTON COUNTY CLERK	160.00	R	05/11/17	05/11/17	MAY 2017	
17-01236	1	BURLI160	BURLINGTON COUNTY CLERK	168.00	R	05/11/17	05/11/17	MAY 2017	
				488.00					
7-01-16-600-603			Rental Fee - Finance						
17-01247	1	GISSEDA	DEBRA GISSENDANNER	65.00	R	05/12/17	05/12/17	5/13/2017	
			Revenue Total:	553.00					
Total Charged Lines: 331				Total List Amount: 1,391,498.83	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	1,703.41	0.00	1,703.41	0.00	0.00	1,703.41
Current Fund	7-01	1,300,362.04	0.00	1,300,362.04	553.00	0.00	1,300,915.04
Water Operating Fund	7-05	30,046.31	0.00	30,046.31	0.00	0.00	30,046.31
Year Total:		1,330,408.35	0.00	1,330,408.35	553.00	0.00	1,330,961.35
General Capital Fund	C-04	16,829.75	0.00	16,829.75	0.00	0.00	16,829.75
Water Capital Fund	C-06	12,925.00	0.00	12,925.00	0.00	0.00	12,925.00
Year Total:		29,754.75	0.00	29,754.75	0.00	0.00	29,754.75
Treasurer's Escrow Fund	E-25	1,193.92	0.00	1,193.92	0.00	0.00	1,193.92
Developer's Escrow Fund	E-26	8,790.00	0.00	8,790.00	0.00	0.00	8,790.00
Year Total:		9,983.92	0.00	9,983.92	0.00	0.00	9,983.92
Grant Fund	G-02	12,576.00	0.00	12,576.00	0.00	0.00	12,576.00
Trust Other Fund	T-03	302.10	0.00	302.10	0.00	0.00	302.10
Recreation Trust Fund	T-13	6,152.45	0.00	6,152.45	0.00	0.00	6,152.45
UCC Trust Fund	T-14	64.85	0.00	64.85	0.00	0.00	64.85
Year Total:		6,519.40	0.00	6,519.40	0.00	0.00	6,519.40
Total of All Funds:		1,390,945.83	0.00	1,390,945.83	553.00	0.00	1,391,498.83