

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

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

6-01-20-120-000-360	Mun Clerk - Office Supplies								
16-02744	1 WBMAS010 W.B.MASON INC.	2017 wall calendar	8.23	R	12/08/16	04/27/17		I40025939	
16-02744	2 WBMAS010 W.B.MASON INC.	2017 wall calendar	8.23	R	04/27/17	04/27/17		I40106235	
16-02744	3 WBMAS010 W.B.MASON INC.	2017 wall calendar	8.23	R	04/27/17	04/27/17		CR3746100	
			<u>8.23</u>						
	Department Total: MUNICIPAL CLERK:		8.23						

Department: STREETS & ROADS:

6-01-26-290-000-201	Streets & Rds - Contract Service								
16-00569	18 CLSWE010 C & L SWEEPER SERVICE CORP.	SWEEPER SERVICE CONTRACT 4/5	855.00	R	03/14/16	04/27/17		103077	B
	Department Total: STREETS & ROADS:		855.00						
	Fund Total: Current Fund		863.23						
	Year Total:		863.23						

Fund: Current Fund
 Department: GENERAL ADMINISTRATION:

7-01-20-100-000-230	General Admin - Printing & Binding								
17-00882	1 BURLC130 Burl Co College Print Shop	Est# E#1670 Business Cards	39.13	R	03/29/17	04/27/17		171233	
7-01-20-100-000-360	General Admin - Office Supplies								
17-00774	1 WBMAS010 W.B.MASON INC.	Stapler	19.35	R	03/23/17	04/27/17		I42844297	
7-01-20-100-000-530	General Admin - Maint Office Equipment								
17-01140	1 RICOH030 RICOH AMERICAS CORP	COPIER SERVICE ADMIN 4/15-5/14	136.57	R	04/27/17	04/27/17		54278189	

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7-01-20-100-000-590	General Admin - Computer Hard & Software								
17-00958 6 WIRELESS	Wireless Electronics, Inc.	TrackStar Yearly License Renew	90.00	R	04/07/17	04/27/17		551217050	
Department Total: GENERAL ADMINISTRATION:			285.05						
Department: COUNCIL:									
7-01-20-110-000-530	Council - Maint Office Equipment								
17-01140 3 RICOH030	RICOH AMERICAS CORP	COPIER SERV COUNCIL 4/15-5/14	45.22	R	04/27/17	04/27/17		54278189	
Department Total: COUNCIL:			45.22						
Department: MUNICIPAL CLERK:									
7-01-20-120-000-210	Mun Clerk - Advertising								
17-01113 1 BURLI320	BURLINGTON TIMES/COURIER	TIMES MUNICIPAL BUDGET	193.20	R	04/26/17	04/26/17		I07080087	
17-01113 2 BURLI320	BURLINGTON TIMES/COURIER	TIMES GREEN ACRES/TRAIN STATION SWAP	54.28	R	04/26/17	04/26/17		I07084519	
17-01113 3 BURLI320	BURLINGTON TIMES/COURIER	TIMES ORD 8-2017 PH 3-15	39.56	R	04/26/17	04/27/17		I07085661	
17-01113 4 BURLI320	BURLINGTON TIMES/COURIER	TIMES ORD 9-2017 UPDATE LAND USE FEE	32.20	R	04/27/17	04/27/17		I07085661	
17-01113 6 BURLI320	BURLINGTON TIMES/COURIER	TIMES ORD 8-2017 NFP VACATES LSD	37.26	R	04/27/17	04/27/17		I07093031	
17-01113 7 BURLI320	BURLINGTON TIMES/COURIER	TIMES ORD 9-2017 LAND USE ESCROW	30.36	R	04/27/17	04/27/17		I07093051	
17-01113 8 BURLI320	BURLINGTON TIMES/COURIER	TIMES PH 4-5 ORDS 10,11,12,13-2017	39.10	R	04/27/17	04/27/17		I07093055	
			425.96						
7-01-20-120-000-530	Mun Clerk - Maint Office Equipment								
17-01140 2 RICOH030	RICOH AMERICAS CORP	COPIER SERVICE CLERK 4/15-5/14	136.57	R	04/27/17	04/27/17		54278189	
Department Total: MUNICIPAL CLERK:			562.53						
Department: FINANCIAL ADMINISTRATION TREASURY:									
7-01-20-130-000-380	Finance - Bond Fees and Banking Fees								
17-01144 1 TDWEA010	TD WEALTH MANAGEMENT	ANNUAL PROCESS FEE-BCBC 2011A	500.00	R	04/27/17	04/27/17		5044727	
7-01-20-130-000-530	Finance - Maint Office Equipment								
17-01152 2 RICOH010	RICOH USA INC.	COPIER SERVICES FINANCE	147.68	R	04/27/17	04/27/17		98664671	
7-01-20-130-000-590	Finance - Computer Hard & Software								
17-00746 1 EDMUN010	EDMUNDS & ASSOC INC	Employee Portal & 1 Yr. Main.	4,875.00	R	03/16/17	04/27/17		17-01409	

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P.O. Id	Item Vendor								
7-01-20-130-000-590	Finance - Computer Hard & Software	Continued							
17-00791	1 EDMUN010 EDMUNDS & ASSOC INC	Pervasive SQL 64 bit upgrade	1,228.00	R	03/27/17	04/27/17		17-01382	
			6,103.00						
Department Total: FINANCIAL ADMINISTRATION TREASURY:			6,750.68						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-360	Tax Collection - Office Supplies								
17-00032	1 WBMAS010 W.B.MASON INC.	LETTER SIZED PAPER	108.40	R	01/06/17	04/27/17		I40731886	
17-00032	2 WBMAS010 W.B.MASON INC.	LEGAL SIZED PAPER	65.99	R	01/06/17	04/27/17		I40731886	
17-00032	3 WBMAS010 W.B.MASON INC.	ADDING MACHINE TAPE	27.16	R	01/06/17	04/27/17		I40731886	
17-00032	4 WBMAS010 W.B.MASON INC.	LARGE RUBBER BANDS	1.24	R	01/06/17	04/27/17		I40731886	
			202.79						
7-01-20-145-000-500	Tax Collection - Tax Sale Processing								
17-01113	5 BURLI320 BURLINGTON TIMES/COURIER TIMES	TAX SALE 3/15,3/22,3/29	115.92	R	04/27/17	04/27/17		I07085661	
17-01113	9 BURLI320 BURLINGTON TIMES/COURIER TIMES	PB REDEV MTG 4-6 +BTI/AFF CHRG	175.48	R	04/27/17	04/27/17		I07090655	
			291.40						
7-01-20-145-000-530	Tax Collection - Maint Office Equipment								
17-01152	11 RICOH010 RICOH USA INC.	COPIER SERVICES TAX COLLECTOR	40.46	R	04/27/17	04/27/17		98664671	
Department Total: REVENUE ADMINISTRATION TAX COLLECTION:			534.65						
Department: COLLECTION OF TRASH BILLING SERVICES:									
7-01-20-146-000-530	Coll of Trash Billing-Maint Office Equip								
17-01152	12 RICOH010 RICOH USA INC.	COPIER SERVICES SOILD WASTE	40.46	R	04/27/17	04/27/17		98664671	
Department Total: COLLECTION OF TRASH BILLING SERVICES:			40.46						
Department: TAX ASSESSMENT ADMINISTRATION:									
7-01-20-150-000-530	Tax Assessment - Maint Office Equipment								
17-01152	3 RICOH010 RICOH USA INC.	COPIER SERVICES TAX ASSESSOR	122.67	R	04/27/17	04/27/17		98664671	
Department Total: TAX ASSESSMENT ADMINISTRATION:			122.67						

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P.O. Id	Item Vendor	Item Description							
Department: LEGAL SERVICES:									
7-01-20-155-000-275	Legal Services - General Legal Costs								
17-01109	1 ARCHE010	ARCHER & GREINER, P.C. GENERAL LABOR THRU 3/31/17	2,521.50	R	04/26/17	04/26/17		4081468	
17-01109	2 ARCHE010	ARCHER & GREINER, P.C. PEMB V DANITOM THRU 3/31/17	1,025.00	R	04/26/17	04/26/17		4081485	
			3,546.50						
Department Total: LEGAL SERVICES:			3,546.50						
Department: PLANNING BOARD:									
7-01-21-180-000-530	Planning Bd - Maint Office Equipment								
17-01152	6 RICOH010	RICOH USA INC. COPIER SERVICES PLANNING	65.50	R	04/27/17	04/27/17		98664671	
Department Total: PLANNING BOARD:			65.50						
Department: ZONING BOARD:									
7-01-21-185-000-530	Zoning Bd - Maint Office Equipment								
17-01152	7 RICOH010	RICOH USA INC. COPIER SERVICES ZONING	65.51	R	04/27/17	04/27/17		98664671	
7-01-21-185-000-590	Zoning Bd - Computer Hard & Software								
17-00958	7 WIRELESS	Wireless Electronics, Inc. TrackStar Yearly License Renew	90.00	R	04/07/17	04/27/17		551217050	
Department Total: ZONING BOARD:			155.51						
Department: CODE ENFORCEMENT:									
7-01-21-195-000-590	Code Enf - Computer Hard & Software								
17-01154	2 VERIZO80	VERIZON WIRELESS 609-668-1188 iPad MO CHRG	40.01	R	04/27/17	04/27/17		9783896667	
17-01154	3 VERIZO80	VERIZON WIRELESS 609-668-2049 iPad MO CHRG	40.01	R	04/27/17	04/27/17		9783896667	
			80.02						
Department Total: CODE ENFORCEMENT:			80.02						
Department: POLICE DEPARTMENT:									
7-01-25-240-000-201	Police - Contract Service 1								
17-00971	2 MIDTOWN3	MID-TOWN CLEANERS 2017 BLANKET - POLICE DEPT	408.75	R	04/07/17	04/27/17		MARCH 2017	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-25-240-000-202 Police - Contract Service 2								
17-00958	1 WIRELESS	Wireless Electronics, Inc. TrackStar Yearly License Renew	2,700.00	R	04/07/17	04/27/17	S51217050	
7-01-25-240-000-320 Police - Clothing & Uniforms								
17-00355	1 SAMZIES4	Samzie's Uniforms ONE TIME LOGO FEE	75.00	R	02/07/17	04/27/17	103132	
17-00355	2 SAMZIES4	Samzie's Uniforms LONG SLEVE POLO - ACAD BLUE XL	71.98	R	02/07/17	04/27/17	103132	
17-00355	3 SAMZIES4	Samzie's Uniforms SHRT SLV POLO- ACAD BLUE XL	64.48	R	02/07/17	04/27/17	103132	
17-00355	4 SAMZIES4	Samzie's Uniforms EMBROIDERED LOGO	42.00	R	02/07/17	04/27/17	103132	
17-00355	5 SAMZIES4	Samzie's Uniforms EMBROIDERED NAME -R CHEST	24.00	R	02/07/17	04/27/17	103132	
17-00355	6 SAMZIES4	Samzie's Uniforms LONG SLVE POLO 2X- ACAD BLU	71.98	R	02/07/17	04/27/17	103132	
17-00355	7 SAMZIES4	Samzie's Uniforms SHORT SLEV POLO ACAD BLUE 2X	64.48	R	02/07/17	04/27/17	103132	
17-00355	8 SAMZIES4	Samzie's Uniforms EMBROIDERED LOGO	42.00	R	02/07/17	04/27/17	103132	
17-00355	9 SAMZIES4	Samzie's Uniforms NAME EMBROIDERED	24.00	R	02/07/17	04/27/17	103132	
17-00355	10 SAMZIES4	Samzie's Uniforms LONG SLVE POLO ACD BLUE L	71.98	R	02/07/17	04/27/17	103132	
17-00355	11 SAMZIES4	Samzie's Uniforms SHORT SLEV POLO ACAD BLU L	64.48	R	02/07/17	04/27/17	103132	
17-00355	12 SAMZIES4	Samzie's Uniforms EMBROIDERED LOGO	42.00	R	02/07/17	04/27/17	103132	
17-00355	13 SAMZIES4	Samzie's Uniforms NAME EMBROIDERED	24.00	R	02/07/17	04/27/17	103132	
			<u>682.38</u>					
7-01-25-240-000-360 Police - Office Supplies								
17-00685	1 AMAZO005	Amazon.com AG5 393 BATTERY BUTTON CELL	3.65	R	03/09/17	04/27/17	166102925230	
17-00685	2 AMAZO005	Amazon.com PD Q59592A -YELLOW TONER	52.52	R	03/09/17	04/27/17	189306781824	
17-00685	3 AMAZO005	Amazon.com S/H	7.49	R	03/09/17	04/27/17	189306781824	
17-00764	1 AMAZO005	Amazon.com 90a CE390A TONER	67.99	R	03/21/17	04/27/17	155282425167	
			<u>131.65</u>					
7-01-25-240-000-370 Police - Electrical & Comm Suppli								
17-01115	1 COUNT	COUNTY OF BURLINGTON DPS RADIO ADJUSTMENTS & REPAIRS	128.24	R	04/27/17	04/27/17	012318	
7-01-25-240-000-430 Police - Shoe & Clothing Reimbursement								
17-01133	1 PETER020	PETER DELAGARZA WORKBOOT REIMBURSEMENT 2017	114.99	R	04/27/17	04/27/17	APRIL 2017	
17-01155	1 WOLFTYLE	TYLER WOLF WORKBOOT REIMBURSEMENT 2017	120.00	R	04/27/17	04/27/17	APRIL2017	
			<u>234.99</u>					
7-01-25-240-000-530 Police - Maint Office Equipment								
17-01152	9 RICOH010	RICOH USA INC. COPIER SERVICES POLICE	196.52	R	04/27/17	04/27/17	98664671	

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P.O. Id	Item Vendor								
7-01-25-240-000-770	Police - Telecommunication Charge								
17-01149	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE & INTERNET SERVICES	139.85	R	04/27/17	04/27/17		4/19/17-5/18/17	
Department Total: POLICE DEPARTMENT:			4,622.38						
Department: FIRE DEPARTMENT:									
7-01-25-265-000-260	Fire - Maintenance Of Equipment								
17-01140	4 RICOH030	RICOH AMERICAS CORP COPIER SERV FIRE DPT 4/15-5/14	45.22	R	04/27/17	04/27/17		54278189	
Department Total: FIRE DEPARTMENT:			45.22						
Department: MUNICIPAL PROSECUTOR:									
7-01-25-275-000-910	Municipal Prosecutor - Prosecutor								
17-01143	1 MALAMUTA	ADAM MALAMUT ATTORNEY AT LAW MUNICIPAL PROSECUTOR SERVICES	3,333.33	R	04/27/17	04/27/17		APRIL 2017	
Department Total: MUNICIPAL PROSECUTOR:			3,333.33						
Department: STREETS & ROADS:									
7-01-26-290-000-290	Streets & Rds - Disposal Fees								
17-00197	5 HERMA020	HERMAN'S TRUCKING, INC. DUMPING ASPHALT 4/10/17	152.80	R	01/17/17	04/27/17		119277	B
17-01116	1 DEERC010	DEER CARCASS REMOVAL SERV LLC DEER CARCASS REMOVAL 3/6/17	38.00	R	04/27/17	04/27/17		5532	
			190.80						
7-01-26-290-000-360	Streets & Rds - Office Supplies								
17-00916	1 AMAZO005	Amazon.com Canon PowerShot SX500IS Bundle	279.00	R	04/04/17	04/27/17		074321354980	
7-01-26-290-000-380	Streets & Rds - Hardware								
17-00733	14 OBRIE010	O'BRIEN & SONS, INC. CAN SPRAY ADHESIVE	11.99	R	03/16/17	04/27/17		08192	B
17-00735	9 TRACT010	TRACTOR SUPPLY KENNEL & COVER KIT	399.98	R	03/16/17	04/27/17		592331	B
			411.97						
7-01-26-290-000-581	Streets & Rds - Hyway Rd Repairs								
17-00461	4 GWLIP010	G.W. LIPPINCOTT'S, INC. BALDE, ASPHALT, SANDER SAW	337.60	R	02/15/17	04/27/17		401746	B
17-00962	5 AMERIO70	AMERICAN ASPHALT COMPANY, INC Asphalt	7,502.48	R	04/07/17	04/27/17		87456	B
			7,840.08						

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7-01-26-290-000-590	Streets & Rds - Computer Hard & Software								
17-00958	2 WIRELESS Wireless Electronics, Inc.	TrackStar Yearly License Renew	1,350.00	R	04/07/17	04/27/17		S51217050	
Department Total: STREETS & ROADS:			10,071.85						
Department: TRAFFIC SIGNALS:									
7-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos								
17-01124	1 JCPL0020 JCP&L	N PEMBERTON ROAD	32.62	R	04/27/17	04/27/17		100016389619	
17-01124	2 JCPL0020 JCP&L	ROUTE 530	26.60	R	04/27/17	04/27/17		100018741023	
17-01124	3 JCPL0020 JCP&L	E LAKESHORE DRIVE	19.18	R	04/27/17	04/27/17		100020189906	
17-01125	1 JCPL0020 JCP&L	BROADWAY ROAD	26.36	R	04/27/17	04/27/17		100017301878	
17-01125	2 JCPL0020 JCP&L	CR 616 - FORT DIX ROAD	43.67	R	04/27/17	04/27/17		100076200748	
17-01125	3 JCPL0020 JCP&L	TRENTON ROAD	12.35	R	04/27/17	04/27/17		100017255108	
17-01125	4 JCPL0020 JCP&L	BLK 846,LOT 3-77 FOUR MILE RD	5.88	R	04/27/17	04/27/17		100118118544	
17-01125	5 JCPL0020 JCP&L	FORT DIX ROAD	30.75	R	04/27/17	04/27/17		100016386581	
			197.41						
Department Total: TRAFFIC SIGNALS:			197.41						
Department: DEMOLITION OF BUILDINGS:									
7-01-26-302-000-290	Demo of Bldgs - Demolition								
17-00759	2 REPUB010 REPUBLIC SERVICE OF NJ INC	30 yard dumpster service	750.00	R	04/27/17	04/27/17		0628000571152	
Department Total: DEMOLITION OF BUILDINGS:			750.00						
Department: BUILDINGS & GROUNDS:									
7-01-26-310-000-202	Bldgs & Grounds - Alarm Serv								
17-01079	1 ALARM010 ALARM INSTALLATION SERVICES, I	building alarms monitoring	348.00	R	04/24/17	04/27/17		6401	
17-01079	2 ALARM010 ALARM INSTALLATION SERVICES, I	building alarms monitoring	599.00	R	04/27/17	04/27/17		6402	
17-01079	3 ALARM010 ALARM INSTALLATION SERVICES, I	building alarms monitoring	528.00	R	04/27/17	04/27/17		6403	
17-01079	4 ALARM010 ALARM INSTALLATION SERVICES, I	building alarms monitoring	348.00	R	04/27/17	04/27/17		6404	
			1,823.00						
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin								
17-00350	2 LOWES010 LOWES COMPANIES, INC.	CARPET SAMPLE - DEPOSIT	47.50	R	02/07/17	04/27/17		14081	B
17-00350	3 LOWES010 LOWES COMPANIES, INC.	CARPET SAMPLE - RETURN	47.50	R	02/07/17	04/27/17		14081CR	B

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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						
17-00350 4 LOWES010 LOWES COMPANIES, INC.	SUPPLIES FOR OFFICE RENOVATION	480.05	R	02/07/17	04/27/17	02308	B
17-00350 5 LOWES010 LOWES COMPANIES, INC.	FF SLK HG ANG TEG 2	1,519.95	R	02/07/17	04/27/17	83052-1	B
17-00369 3 ABCSUPPL ABC Supply Company Inc	PVC TRM BRT WHT,NAIL TRIM SS	166.00	R	02/08/17	04/27/17	58262802	B
17-00785 30 OBRIE010 O'BRIEN & SONS, INC.	SPEED ROLLER KITS, 4" COVERS	11.35	R	03/27/17	04/28/17	07743	B
17-00785 31 OBRIE010 O'BRIEN & SONS, INC.	TREATED WOOD	26.04	R	03/27/17	04/28/17	07749	B
17-00785 32 OBRIE010 O'BRIEN & SONS, INC.	TREATED WOOD	5.80	R	03/27/17	04/28/17	07766	B
17-00785 33 OBRIE010 O'BRIEN & SONS, INC.	TREATED WOOD	53.14	R	03/27/17	04/28/17	07779	B
17-00785 34 OBRIE010 O'BRIEN & SONS, INC.	TREATED WOOD	179.40	R	03/27/17	04/28/17	07786	B
17-00785 35 OBRIE010 O'BRIEN & SONS, INC.	41" MINI BLIND	10.89	R	03/27/17	04/28/17	07997	B
17-00785 36 OBRIE010 O'BRIEN & SONS, INC.	BLADES,CORNER BEADS	17.79	R	03/27/17	04/28/17	07800	B
17-00785 37 OBRIE010 O'BRIEN & SONS, INC.	TREATED WOOD	16.88	R	03/27/17	04/28/17	07805	B
17-00785 38 OBRIE010 O'BRIEN & SONS, INC.	CORNERBEAD, SCREWS, FOAM	47.76	R	03/27/17	04/28/17	07815	B
17-00785 39 OBRIE010 O'BRIEN & SONS, INC.	FILTERS	17.16	R	03/27/17	04/28/17	07823	B
17-00785 40 OBRIE010 O'BRIEN & SONS, INC.	TAPE,KNIVES,BLADES,STUDS	53.07	R	03/27/17	04/28/17	07827	B
17-00785 41 OBRIE010 O'BRIEN & SONS, INC.	KEYS CUT	1.90	R	03/27/17	04/28/17	07831	B
17-00785 42 OBRIE010 O'BRIEN & SONS, INC.	SCREWS,DRYWALL,KNIVES,BLADES	31.93	R	03/27/17	04/28/17	07832	B
17-00785 43 OBRIE010 O'BRIEN & SONS, INC.	BLUE MASK	15.38	R	03/27/17	04/28/17	07859	B
17-00785 44 OBRIE010 O'BRIEN & SONS, INC.	LAWN WEED KILLER, ERASER	65.98	R	03/27/17	04/28/17	07909	B
17-00785 45 OBRIE010 O'BRIEN & SONS, INC.	CONCRETE NAILS	3.15	R	03/27/17	04/28/17	07928	B
17-00785 46 OBRIE010 O'BRIEN & SONS, INC.	THROUGH-THE-ROOF, BRUSH	20.88	R	03/27/17	04/28/17	07941	B
17-00785 47 OBRIE010 O'BRIEN & SONS, INC.	INSULATION, SHIMS, LATTICE	20.18	R	03/27/17	04/28/17	07964	B
17-00785 48 OBRIE010 O'BRIEN & SONS, INC.	LATTICE, PRIMED BASE, NAILS	21.66	R	03/27/17	04/28/17	07976	B
17-00785 49 OBRIE010 O'BRIEN & SONS, INC.	CAULK, DECK SCREWS	14.68	R	03/27/17	04/28/17	08004	B
17-00785 50 OBRIE010 O'BRIEN & SONS, INC.	TREATED WOOD, FINISH NAILS	20.82	R	03/27/17	04/28/17	08008	B
17-00785 51 OBRIE010 O'BRIEN & SONS, INC.	TREATED WOOD	32.54	R	03/27/17	04/28/17	08009	B
17-01077 2 OBRIE010 O'BRIEN & SONS, INC.	4" COUNTERSUNK PLUGS	8.28	R	04/24/17	04/27/17	07816	B
17-01077 3 OBRIE010 O'BRIEN & SONS, INC.	PAINT & SUPPLIES	97.94	R	04/24/17	04/27/17	08002	B
17-01077 4 OBRIE010 O'BRIEN & SONS, INC.	TOUCH N FOAM,ENTRY & DEADBOLT	54.77	R	04/24/17	04/27/17	08064	B
		3,015.37					
7-01-26-310-000-241	Bldgs & Grounds - Maint Of Parks & Beach						
17-00013 19 LOWES010 LOWES COMPANIES, INC.	READY MIX,BS TAPE,JOINT SPONGE	37.74	R	01/06/17	04/27/17	01622	B
17-00013 20 LOWES010 LOWES COMPANIES, INC.	FF SLK HG ANG TEG 2	235.95	R	01/06/17	04/27/17	83052-2	B
		273.69					
7-01-26-310-000-365	Bldgs & Grounds - Electrical						
17-00257 4 UNITEDES UNITED ELECTRIC SUPPLY CO	REPLACEMENT BULBS	203.68	R	01/24/17	04/27/17	S103724808.001	B
17-00777 3 UNITEDES UNITED ELECTRIC SUPPLY CO	ENCLOSUR,GUARD,SQUARE D, ETC	144.36	R	03/23/17	04/27/17	S103742295.001	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-310-000-365	Bldgs & Grounds - Electrical	Continued							
17-00966	1 UNITEDES UNITED ELECTRIC SUPPLY CO	Item#74250lights for offices	1,970.00	R	04/07/17	04/27/17		S103730809.001	
			2,318.04						
7-01-26-310-000-530	Bldgs & Grounds - Maint Office Equipment								
17-01152	5 RICOH010 RICOH USA INC.	COPIER SERVICES PUBLIC WORKS	78.85	R	04/27/17	04/27/17		98664671	
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su								
17-00028	3 HAIN040 HAINESPORT SUPPLY	TRIPLE-D COIL CLEANER	19.29	R	01/06/17	04/27/17		38740	B
7-01-26-310-000-590	Bldgs & Grounds - Computer Hard & Softwa								
17-00958	3 WIRELESS Wireless Electronics, Inc.	TrackStar Yearly License Renew	1,350.00	R	04/07/17	04/27/17		S51217050	
Department Total: BUILDINGS & GROUNDS:			8,878.24						
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-00734	1 LARRY030 LARRY L. EARLEY	Paint retired ambulance	600.00	R	03/16/17	04/27/17		17-00734	
7-01-26-315-000-310	Fleet PW - Chemicals & Gases								
17-00224	5 CLYDE010 CLYDESDALE WELDING SUPPLY, INC	welding supplies and gases	55.55	R	01/18/17	04/27/17		976019	B
17-00991	2 CLYDE010 CLYDESDALE WELDING SUPPLY, INC	welding supplies and gases for	312.20	R	04/12/17	04/27/17		459040	B
			367.75						
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac								
17-00570	8 ADVANCE Advance Auto Parts, Inc.	DISC CALIPER PIN WHL	10.60	R	02/24/17	04/27/17		6192710225590	B
17-00571	5 FASTE010 FASTENAL COMPANY	Hardware for twp. vehicles	59.63	R	02/24/17	04/27/17		NJCHE46121	B
17-00572	7 HAIN010 HAINESPORT AUTO & TRUCK REPAIR	HOSE, LIFT STRAP, ETC	49.19	R	04/12/17	04/27/17		122237	B
17-00984	2 AUTOP010 AUTO PARTS CONNECTION	OIL/FUEL/CABIN AIR/AIR FILTERS	312.28	R	04/12/17	04/27/17		801786	B
17-00984	3 AUTOP010 AUTO PARTS CONNECTION	FUEL/OIL/AIR FILTERS,ABSORBENT	393.67	R	04/12/17	04/27/17		802274	B
17-00984	4 AUTOP010 AUTO PARTS CONNECTION	OIL FILTERS	22.65	R	04/12/17	04/27/17		802306	B
17-00985	2 TOMDA010 TOM DAVIS AUTO PARTS, INC	BATTERY + CORE DEPOSIT	224.09	R	04/12/17	04/27/17		093114	B
17-00990	2 BURLCOAU BURLINGTON COUNTY AUTO PARTS	CUTTER + \$5.00 CREDIT	23.99	R	04/12/17	04/27/17		100774742	B
17-00990	3 BURLCOAU BURLINGTON COUNTY AUTO PARTS	BRK ROROT,PREM DISC PADS	137.56	R	04/12/17	04/27/17		100776229	B
			1,233.66						
7-01-26-315-000-380	Fleet PW - Hardware								
17-00888	2 MATTD010 MATT DELLA SALA	Tools for mechanics shop.	202.20	R	03/30/17	04/27/17		03231757510	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-26-315-000-390 Fleet PW - General Machinery Parts									
17-00358	7 GROFT005 Groff Tractor	B.J.1/4-28, CABLE	123.76	R	02/07/17	04/27/17		PS0137723-1	B
17-00493	6 HECHT010 HECHT TRAILERS, LLC	VENT, ROOF, WHITE TOP, ASSY	25.19	R	02/21/17	04/27/17		49271	B
17-00983	1 GROFT005 Groff Tractor	Filters needed to service #205	520.21	R	04/12/17	04/27/17		PS0136424-1	
17-00983	2 GROFT005 Groff Tractor	Filters needed to service #205	520.21	R	04/27/17	04/27/17		PS0136426-1	
			1,189.37						
7-01-26-315-000-590 Fleet PW - Computer Hard & Software									
17-00958	4 WIRELESS Wireless Electronics, Inc.	TrackStar Yearly License Renew	360.00	R	04/07/17	04/27/17		S51217050	
Department Total: FLEET - PUBLIC WORKS:			3,952.98						
Department: RECREATION SERVICES:									
7-01-28-370-000-290 Rec Services - Contract Service									
17-00968	1 MRBOB010 BOB DRAYTON INC.	Girls Softball	255.00	R	04/07/17	04/27/17		A-189516	
7-01-28-370-000-320 Rec Services - Clothing & Uniforms									
17-00877	1 2KEGRAPH 2KE GRAPHICS-MILLENIUUM ELITE	Rec. Uniforms	162.00	R	03/29/17	04/27/17		5830	
7-01-28-370-000-530 Rec Services - Maint Office Equipment									
17-01152	1 RICOH010 RICOH USA INC.	COPIER SERVICES RECREATION	118.91	R	04/27/17	04/27/17		98664671	
7-01-28-370-000-590 Rec Services - Computer Hard & Software									
17-00958	5 WIRELESS Wireless Electronics, Inc.	TrackStar Yearly License Renew	360.00	R	04/07/17	04/27/17		S51217050	
7-01-28-370-000-770 Rec Services - Telecommunication Charge									
17-01150	1 COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE, INTERNET & PHONE SERVIC	213.46	R	04/27/17	04/27/17		4/16/17-5/15/17	
Department Total: RECREATION SERVICES:			1,109.37						
Department: SENIOR CITIZEN SERVICES:									
7-01-28-371-000-260 Sr Citizen Srvc - Maintenance Of Equipm									
17-01152	4 RICOH010 RICOH USA INC.	COPIER SERVICES SR CENTER	98.29	R	04/27/17	04/27/17		98664671	
Department Total: SENIOR CITIZEN SERVICES:			98.29						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: Electricity							
7-01-31-430-000-000	Electricity						
17-01117 1 JCPL0020 JCP&L	16 BROADWAY	3,302.76	R	04/27/17	04/27/17	100033483189	
17-01117 2 JCPL0020 JCP&L	N LAKESHORE DRIVE	3.65	R	04/27/17	04/27/17	100020440374	
17-01117 3 JCPL0020 JCP&L	BMIA BUILDING-40 ARBUTIS ST	196.20	R	04/27/17	04/27/17	100020444665	
17-01117 4 JCPL0020 JCP&L	LAWRENCE DRIVE	90.27	R	04/27/17	04/27/17	100019402351	
17-01117 5 JCPL0020 JCP&L	MUNICIPAL BUILDING	3,572.17	R	04/27/17	04/27/17	100018620698	
17-01118 1 JCPL0020 JCP&L	MECHANICS GARAGE	676.16	R	04/27/17	04/27/17	100018621050	
17-01118 2 JCPL0020 JCP&L	SR CITIZEN BLD-300 DEARBORN AV	545.16	R	04/27/17	04/27/17	100017392869	
17-01118 3 JCPL0020 JCP&L	CLUBHOUSE ROAD	52.68	R	04/27/17	04/27/17	100017254606	
17-01118 4 JCPL0020 JCP&L	FIELD LIGHTS & SCOREBOARD	11.53	R	04/27/17	04/27/17	100097757718	
17-01118 5 JCPL0020 JCP&L	15 TRENTON ROAD	16.06	R	04/27/17	04/27/17	100017256379	
17-01119 1 JCPL0020 JCP&L	TRENTON ROAD	105.57	R	04/27/17	04/27/17	100017255314	
17-01119 2 JCPL0020 JCP&L	135 ARNEY'S MOUNT ROAD	66.68	R	04/27/17	04/27/17	100114443284	
17-01119 3 JCPL0020 JCP&L	559 PBM ROAD-NLK 845,LOT 20.02	336.98	R	04/27/17	04/27/17	100049023730	
17-01119 4 JCPL0020 JCP&L	3 PEMBERTON-JULIUSTOWN ROAD	97.58	R	04/27/17	04/27/17	100016451740	
17-01119 5 JCPL0020 JCP&L	BEVERLY STREET	59.62	R	04/27/17	04/27/17	100018835536	
17-01120 1 JCPL0020 JCP&L	AMERICAN LEGION BALLFIELD	5.90	R	04/27/17	04/27/17	100079137004	
17-01120 2 JCPL0020 JCP&L	ANDERSON ROAD CONCESSION	215.25	R	04/27/17	04/27/17	100084245396	
17-01120 3 JCPL0020 JCP&L	1 ANDERSON ROAD	86.62	R	04/27/17	04/27/17	100018702421	
17-01120 4 JCPL0020 JCP&L	P/W BUILDING - POLICE	855.60	R	04/27/17	04/27/17	100018620839	
17-01120 5 JCPL0020 JCP&L	J177 FORT DIX ROAD	15.10	R	04/27/17	04/27/17	100016386367	
17-01121 1 JCPL0020 JCP&L	STORAGE BARN	47.19	R	04/27/17	04/27/17	100018620979	
17-01121 2 JCPL0020 JCP&L	PUBLIC WORKS YARD	52.19	R	04/27/17	04/27/17	100070538689	
17-01121 3 JCPL0020 JCP&L	COMMUNITY DAY REC AREA	133.92	R	04/27/17	04/27/17	100018621126	
		<u>10,544.84</u>					

Department Total: Electricity 10,544.84

Department: Street Lighting

7-01-31-435-000-000	Street Lighting						
17-01122 1 JCPL0020 JCP&L	1 ANDERSON ROAD	145.50	R	04/27/17	04/27/17	100027967031	
17-01122 2 JCPL0020 JCP&L	VARIOUS LOCATIONS	5,454.94	R	04/27/17	04/27/17	100018035293	
17-01122 3 JCPL0020 JCP&L	VARIOUS LOCATIONS	15,611.49	R	04/27/17	04/27/17	100018035327	
17-01123 1 JCPL0020 JCP&L	N LAKESHORE DRIVE	2.75	R	04/27/17	04/27/17	100113968562	
17-01123 2 JCPL0020 JCP&L	PEMBERTON WOODS - SECTION 1	147.78	R	04/27/17	04/27/17	100118570090	
17-01123 3 JCPL0020 JCP&L	PEMBERTON WOODS - SECTION 2	12.00	R	04/27/17	04/27/17	100118570108	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-31-435-000-000	Street Lighting	Continued							
17-01123	4 JCPL0020 JCP&L	PEMBERTON WOODS - SECTION 2	112.37	R	04/27/17	04/27/17		100118570116	
17-01123	5 JCPL0020 JCP&L	TRENTON ROAD	133.00	R	04/27/17	04/27/17		100020145924	
			<u>21,619.83</u>						
	Department Total: Street Lighting		21,619.83						
7-01-31-440-000-601	Telephone Charges								
17-01128	1 LINES010 LINE SYSTEMS	TELEPHONE SERVICES ACCT#:69166	3,743.59	R	04/27/17	04/27/17		69166170415	
7-01-31-440-000-611	Mobile GPS								
17-01154	1 VERIZ080 VERIZON WIRELESS	MODEMS-POLICE CARS 3/14-4/13	708.01	R	04/27/17	04/27/17		9783896667	
	Department Total:		4,451.60						
7-01-31-441-000-220	Postage Costs								
17-01145	1 FEDEX010 FEDEX	TRANSPORTATION CHARGES-EXPRESS	26.11	R	04/27/17	04/27/17		5-771-52229	
17-01145	2 FEDEX010 FEDEX	TRANSPORTATION CHARGES-OVERNT	57.21	R	04/27/17	04/27/17		5-779-34432	
			<u>83.32</u>						
	Department Total:		83.32						
Department: Water									
7-01-31-445-000-000	Water								
17-01131	1 NJAWC010 NJAWC	ANDERSON RD 1018-210022200041	45.68	R	04/27/17	04/27/17		3/11/17-4/13/17	
17-01131	2 NJAWC010 NJAWC	ANDERSON RD 1018-210022150078	45.68	R	04/27/17	04/27/17		3/11/17-4/13/17	
			<u>91.36</u>						
	Department Total: Water		91.36						
Department: Sewer									
7-01-31-455-000-000	Sewer								
17-01129	1 MUAPE010 MUA/PEMBERTON TOWNSHIP	559 PBM ROAD 1212010	90.00	R	04/27/17	04/27/17		2ND QTR 2017	
17-01129	2 MUAPE010 MUA/PEMBERTON TOWNSHIP	TRAIN STATION 1075708	90.00	R	04/27/17	04/27/17		2ND QTR 2017	
17-01129	4 MUAPE010 MUA/PEMBERTON TOWNSHIP	MUNICIPAL BUILDING 1105502	540.00	R	04/27/17	04/27/17		2ND QTR 2017	
17-01129	5 MUAPE010 MUA/PEMBERTON TOWNSHIP	101 SCRAPETOWN ROAD 1150303	90.00	R	04/27/17	04/27/17		2ND QTR 2017	
17-01129	6 MUAPE010 MUA/PEMBERTON TOWNSHIP	16 BROADWAY 0714920	90.00	R	04/27/17	04/27/17		2ND QTR 2017	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-31-455-000-000	Sewer	Continued							
17-01129	7 MUAPE010	MUA/PEMBERTON TOWNSHIP 300 BROOK STREET 0721509	90.00	R	04/27/17	04/27/17		2ND QTR 2017	
17-01129	8 MUAPE010	MUA/PEMBERTON TOWNSHIP 40 ARBUTIS ST 0533379	90.00	R	04/27/17	04/27/17		2ND QTR 2017	
17-01129	9 MUAPE010	MUA/PEMBERTON TOWNSHIP CONCESSION STAND 0540602	90.00	R	04/27/17	04/27/17		2ND QTR 2017	
			<u>1,170.00</u>						
	Department Total: Sewer		1,170.00						
Department: Gasoline									
7-01-31-460-000-000	Gasoline								
17-01132	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	1,977.47	R	04/27/17	04/27/17		521039	
17-01134	1 PETRO010	PETROLEUM TRADERS CORPORATION ULTRA LOW SULFIR #2 DIESEL	4,252.57	R	04/27/17	04/27/17		1124453	
17-01151	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	3,671.20	R	04/27/17	04/27/17		522450	
			<u>9,901.24</u>						
	Department Total: Gasoline		9,901.24						
Department: MUNICIPAL COURT (INSIDE CAPS):									
7-01-43-490-000-261	Muni Court - Maint Office Equipment								
17-01152	10 RICOH010	RICOH USA INC. COPIER SERVICES COURT	157.70	R	04/27/17	04/27/17		98664671	
7-01-43-490-000-360	Muni Court - Office Supplies								
17-00913	1 WBMAS010	W.B.MASON INC. Q6511A black toner	272.02	R	04/04/17	04/27/17		I43200417	
7-01-43-490-000-760	Muni Court - Telecommunication Charge								
17-01139	1 VERIZ020	VERIZON COURT VIDEO - 609702720446380Y	191.32	R	04/27/17	04/27/17		MAR2017-MTHOLLY	
17-01147	1 AT T MOB	AT & T COURT VIDEO SERVICES MAR2017	39.28	R	04/27/17	04/27/17		MAR2017-MAYSLAN	
			<u>230.60</u>						
	Department Total: MUNICIPAL COURT (INSIDE CAPS):		660.32						
Department: NON BUDGET SECTION:									
7-01-55-999-208-000	NON: County Taxes Payable								
17-01138	1 TREAS060	TREASURER OF BUR. CO. 2ND QTR 2017 TAXES - COUNTY	1,221,161.84	R	04/27/17	04/27/17		17-00142	
17-01138	2 TREAS060	TREASURER OF BUR. CO. 2ND QTR 2017 TAXES - LIBRARY	113,592.42	R	04/27/17	04/27/17		17-00142	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-55-999-208-000	NON: County Taxes Payable	Continued							
17-01138	3 TREAS060 TREASURER OF BUR. CO.	2ND QTR 2017 TAXES - FARMLAND	145,387.86	R	04/27/17	04/27/17		17-00142	
			1,480,142.12						
	Department Total: NON BUDGET SECTION:		1,480,142.12						
	Fund Total: Current Fund		1,573,912.49						
Fund:	Water Operating Fund								
7-05-55-500-000-203	Water - Contract Services Electrical								
17-00044	4 ONECA010 ONE CALL CONCEPTS,INC.	MARK OUT REQUESTS	452.50	R	01/06/17	04/27/17		7035477	B
7-05-55-500-000-280	Water - Lab Testing								
17-00105	10 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING PTWD	64.00	R	01/13/17	04/27/17		1862460	B
17-00105	11 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING PTWD	84.00	R	01/13/17	04/27/17		1864058	B
17-00366	8 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING BCINST	40.00	R	02/07/17	04/27/17		1864065	B
17-00366	9 QCLAB010 EUROFINS QC, INC	WATER QUALITY TEST PEMB HTS	40.00	R	02/07/17	04/27/17		1864068	B
17-00580	4 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING PTWD	273.00	R	02/24/17	04/27/17		1863585	B
17-00789	2 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING LVWC	60.00	R	03/27/17	04/27/17		1864069	B
17-00789	3 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING PTWD	600.00	R	03/27/17	04/27/17		1864993	B
			1,161.00						
7-05-55-500-000-550	Water - Plumbing/AC/Heat/Equipment								
17-00755	6 ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.	METER BOX BLK PLASTIC,EXTENSN	11,318.90	R	03/16/17	04/27/17		S2784855.004	B
17-00755	7 ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.	18" x 3" METER BOX EXTENISON	171.05	R	03/16/17	04/27/17		S2784855.006	B
			11,489.95						
7-05-55-500-000-590	Water - Computer Hard & Software								
17-00958	8 WIRELESS Wireless Electronics, Inc.	TrackStar Yearly License Renew	810.00	R	04/07/17	04/27/17		S51217050	
7-05-55-500-000-601	Water - Telephone Charges								
17-01128	2 LINES010 LINE SYSTEMS	TELEPHONE SERVICES ACCT#:69166	156.04	R	04/27/17	04/27/17		69166170415	
7-05-55-500-000-670	Water - Gravel,Blacktop,Concrete								
17-00040	2 HERMA020 HERMAN'S TRUCKING, INC.	DUMPING ASPHALT 4/20	40.60	R	01/06/17	04/27/17		119407	B
17-00962	6 AMERIO70 AMERICAN ASPHALT COMPANY, INC	Asphalt	10,000.00	R	04/07/17	04/27/17		87456	B
			10,040.60						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-500-000-710 Water - Electricity									
17-01126	1 JCPL0020	JCP&L 236 LAFAYETTE AVENUE	947.28	R	04/27/17	04/27/17		100064824913	
17-01126	2 JCPL0020	JCP&L 99 LESTER STREET	489.79	R	04/27/17	04/27/17		100017440213	
17-01127	1 JCPL0020	JCP&L 66 RIDGE ROAD	1,535.11	R	04/27/17	04/27/17		100020650915	
17-01127	2 JCPL0020	JCP&L TRENTON ROAD	1,514.56	R	04/27/17	04/27/17		100020145122	
17-01127	3 JCPL0020	JCP&L 740 BEECH STREET	2,515.06	R	04/27/17	04/27/17		100076681939	
17-01127	4 JCPL0020	JCP&L 94 RIDGE ROAD	3,758.20	R	04/27/17	04/28/17		100020650949	
17-01127	5 JCPL0020	JCP&L 99 LESTER STREET	31.66	R	04/27/17	04/27/17		100017440072	
			<u>10,791.66</u>						
7-05-55-500-000-780 Water - Sewer									
17-01129	3 MUAPE010	MUA/PEMBERTON TOWNSHIP WATER PLANT 0745905	90.00	R	04/27/17	04/27/17		2ND QTR 2017	
		Department Total:	34,991.75						
7-05-55-950-000-953 Water Distribution									
17-00623	1 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP. AYM5700 34x49 Screw type curb	1,230.24	R	03/03/17	04/27/17		S2787935.001	
7-05-55-950-000-954 Water System Repairs									
17-00043	34 OBRIE010	O'BRIEN & SONS, INC. BOX OF RAGS	16.99	R	01/06/17	04/28/17		08316	B
17-00043	35 OBRIE010	O'BRIEN & SONS, INC. SAFETY SPECS	14.99	R	01/06/17	04/28/17		07979	B
17-00043	36 OBRIE010	O'BRIEN & SONS, INC. SPONGES, PERMATEX	12.57	R	01/06/17	04/28/17		08016	B
17-00043	37 OBRIE010	O'BRIEN & SONS, INC. KEYS, HOSE CLAMPS, ETC	19.10	R	01/06/17	04/28/17		08200	B
			<u>63.65</u>						
		Department Total:	1,293.89						
		Fund Total: Water Operating Fund	36,285.64						
		Year Total:	1,610,198.13						
Fund: General Capital Fund									
Department: ORD 2007-07:VARIOUS CAP									
C-04-07-907-415-904 ORD 2007-07:SEC/FIRE UPGD-Imp Costs									
17-01078	1 GROFT005	Groff Tractor Freight PO#17-00747	400.00	R	04/24/17	04/27/17		RSA017178-1	
17-01078	2 GROFT005	Groff Tractor CRUSHER WEAR REMAINING HOURS	350.00	R	04/27/17	04/27/17		RSA017178-3	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-07-907-415-904	ORD 2007-07:SEC/FIRE	UPGD-imp Costs Continued							
17-01078	3 GROFT005 Groff Tractor	FREIGHT - RETURN RUBBLEMASTER	400.00	R	04/27/17	04/27/17		RSA017178-2	
			1,150.00						
	Department Total: ORD 2007-07:VARIOUS CAP		1,150.00						
C-04-15-901-952-911	Ord.2015-15: Public Works Equipment								
17-01072	1 PAETZ010 PAETZOLD CONSTRUCTION CORP, IN 1981 Eager Beaver 35 ton		7,000.00	R	04/24/17	04/27/17		4147	
	Department Total:		7,000.00						
	Fund Total: General Capital Fund		8,150.00						
	Year Total:		8,150.00						
Fund: Treasurer's Escrow Fund									
Department: TREASURER ESCROW:									
E-25-56-286-001-332	West Pemberton Solar-Inspection Escrow								
17-01107	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	WEST PEMB SOLAR - JAN 2017	292.50	R	04/26/17	04/26/17		60188	
E-25-56-286-250-245	GIBSON, 812/7.02, 286 POINTVILLE RD								
17-01135	1 REMIN010 REMINGTON, VERNICK, & ARANGO E GIBSON-812/7.02		375.00	R	04/27/17	04/27/17		0329z197-2	
E-25-56-286-250-261	HEISLER 418/22, 110 WILTON WAY								
17-01130	1 NANCY045 NANCY T. ABBOTT	ZONING BOARD SERVICES-HEISLER	210.00	R	04/27/17	04/27/17		2016-08	
E-25-56-286-250-269	CHYK APT, 775/7, 137 JULIUSTOWN RD.								
17-01136	1 REMIN010 REMINGTON, VERNICK, & ARANGO E KAUFMAN - 775/7		150.00	R	04/27/17	04/27/17		0329z204-1	
	Department Total: TREASURER ESCROW:		1,027.50						
	Fund Total: Treasurer's Escrow Fund		1,027.50						
Fund: Developer's Escrow Fund									
Department: DEVELOPER'S ESCROW:									
E-26-56-286-001-246	Browns Mill MOB, LLC								
17-01106	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	BM MEDICAL OFFICE BUIDLING	1,500.00	R	04/26/17	04/26/17		60189	
17-01108	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	BM MEDICAL OFFICE BUILDING	180.00	R	04/26/17	04/26/17		60426	
17-01110	1 BANIS010 BANISCH ASSOCIATES INC	BM MEDICAL OFFICE-ZONING 2016	3,780.00	R	04/26/17	04/26/17		P16-26791	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
E-26-56-286-001-246	Browns Mill MOB, LLC	Continued							
17-01111	1 BANIS010 BANISCH ASSOCIATES INC	BM MEDICAL-ZONING JAN 2017	56.80	R	04/26/17	04/26/17		P17-26792	
			5,516.80						
	Department Total: DEVELOPER'S ESCROW:		5,516.80						
	Fund Total: Developer's Escrow Fund		5,516.80						
	Year Total:		6,544.30						
Fund: Grant Fund									
Department: CLEAN COMMUNITIES 2016									
G-02-41-888-000-001	Clean Communities Grant 2016								
17-01080	1 DONST010 DON STEVENS TIRE CO	Tire Removal	1,900.00	R	04/24/17	04/27/17		812451	
	Department Total: CLEAN COMMUNITIES 2016		1,900.00						
Department: SMALL CITIES HOUSING REHAB. GRANT									
G-02-41-891-000-001	Small Cities Housing Rehab Grant 2017								
17-00965	3 RBCOE R.B. COE CONSULTING LLC	Rehab Program Services SC	25,200.00	R	04/07/17	04/27/17		APRIL2017	B
	Department Total: SMALL CITIES HOUSING REHAB. GRANT		25,200.00						
	Fund Total: Grant Fund		27,100.00						
	Year Total:		27,100.00						
Fund: Trust Other Fund									
T-03-56-286-852-801	Reserve - RCA Cinnaminson-Other Trust(B)								
17-00965	4 RBCOE R.B. COE CONSULTING LLC	Rehab Program Services RCA	12,600.00	R	04/07/17	04/27/17		APRIL2017	B
T-03-56-286-854-800	Reserve - Insurance Claim								
17-00879	1 AMAZO005 Amazon.com	LOCKING OUTLET COVERS	14.97	R	03/29/17	04/27/17		168283564585	
17-00972	1 NEWPI010 NEW PIG CORPORATION	Static Dissipative service	645.00	R	04/07/17	04/27/17		22180976-00	
17-00972	2 NEWPI010 NEW PIG CORPORATION	FREIGHT	75.07	R	04/27/17	04/27/17		22180976-00	
			735.04						
T-03-56-286-859-800	Reserve - Employee Benefit Reimburse								
17-01141	1 DONNA050 DONNA MCBREEN	GYM MEMBERSHIP REIMBURSEMENT	300.00	R	04/27/17	04/27/17		APRIL2017	
17-01142	1 KENNE130 KENNETH WILLITTS SR.	GYM MEMBERSHIP REIMBURSEMENT	300.00	R	04/27/17	04/27/17		APRIL2017	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-286-859-800	Reserve - Employee Benefit	Reimburse Continued							
17-01146	1 ASSURANT	ASSURANT DENTAL	8,355.21	R	04/27/17	04/27/17		C242173	
17-01146	2 ASSURANT	ASSURANT DENTAL	909.45	R	04/27/17	04/27/17		C242173	
17-01153	1 SEANS010	SEAN S. SMITH	400.00	R	04/27/17	04/27/17		APRIL 2017	
			10,264.66						
T-03-56-286-863-800	Reserve - Public Defender								
17-01137	1 TIMOT050	TIMOTHY S FARROW	2,000.00	R	04/27/17	04/27/17		APRIL 2017	
		Department Total:	25,599.70						
		Fund Total: Trust Other Fund	25,599.70						
Fund:	Animal Control Fund								
T-10-56-286-000-200	Animal Trust - Reserve Animal Control								
17-01112	1 BURLC100	BURL CO ANIMAL & RABIES CONTROL CARE/TREATMENT OF ANIMALS-MAR	60.00	R	04/26/17	04/26/17		MARCH 2017	
		Department Total:	60.00						
		Fund Total: Animal Control Fund	60.00						
Fund:	Recreation Trust Fund								
Department:	RECREATION TRUST - 2017								
T-13-17-201-000-615	Cardio Kick Boxing								
17-01114	1 CLAYJIU	CLAY JIU JITSU	340.00	R	04/27/17	04/27/17		3/21/17-6/8/17	
T-13-17-201-000-699	Misc.Other Programs								
17-00925	1 2KEGRAPH	2KE GRAPHICS-MILLENIUUM ELITE	825.50	R	04/04/17	04/27/17		5898	
		Department Total: RECREATION TRUST - 2017	1,165.50						
		Fund Total: Recreation Trust Fund	1,165.50						
Fund:	UCC Trust Fund								
Department:	UNIFORM CONSTRUCTION CODE:2017								
T-14-17-286-200-360	Office Supplies								
17-01152	8 RICOH010	RICOH USA INC.	65.51	R	04/27/17	04/27/17		98664671	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-14-17-286-200-590	Computer Hard & Software							
17-01154 4 VERIZO80	VERIZON WIRELESS 609-668-0196 iPad MO CHRG	40.01	R	04/27/17	04/27/17		9783896667	
17-01154 5 VERIZO80	VERIZON WIRELESS 609-668-1103 iPad MO CHRG	40.01	R	04/27/17	04/27/17		9783896667	
		80.02						
T-14-17-286-300-302	Electrical Inspections							
17-01148 1 BUILD030	BUILDING INSPECTION UNDERWRITE ELECTRIC SUBCODE SERVICES	15,757.20	R	04/27/17	04/27/17		4040	
T-14-17-286-300-303	Plumbing Inspections							
17-01148 3 BUILD030	BUILDING INSPECTION UNDERWRITE PLUMBING SUBCODE SERVICES	965.80	R	04/27/17	04/27/17		4040	
T-14-17-286-300-304	Fire Inspections							
17-01148 2 BUILD030	BUILDING INSPECTION UNDERWRITE FIRE SUBCODE SERVICES	1,335.60	R	04/27/17	04/27/17		4040	
	Department Total: UNIFORM CONSTRUCTION CODE:2017	18,204.13						
	Fund Total: UCC Trust Fund	18,204.13						
	Year Total:	45,029.33						
Total Charged Lines: 261		Total List Amount: 1,697,884.99	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	863.23	0.00	863.23	0.00	0.00	863.23
Current Fund	7-01	1,573,912.49	0.00	1,573,912.49	0.00	0.00	1,573,912.49
Water Operating Fund	7-05	36,285.64	0.00	36,285.64	0.00	0.00	36,285.64
Year Total:		1,610,198.13	0.00	1,610,198.13	0.00	0.00	1,610,198.13
General Capital Fund	C-04	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
Treasurer's Escrow Fund	E-25	1,027.50	0.00	1,027.50	0.00	0.00	1,027.50
Developer's Escrow Fund	E-26	5,516.80	0.00	5,516.80	0.00	0.00	5,516.80
Year Total:		6,544.30	0.00	6,544.30	0.00	0.00	6,544.30
Grant Fund	G-02	27,100.00	0.00	27,100.00	0.00	0.00	27,100.00
Trust Other Fund	T-03	25,599.70	0.00	25,599.70	0.00	0.00	25,599.70
Animal Control Fund	T-10	60.00	0.00	60.00	0.00	0.00	60.00
Recreation Trust Fund	T-13	1,165.50	0.00	1,165.50	0.00	0.00	1,165.50
UCC Trust Fund	T-14	18,204.13	0.00	18,204.13	0.00	0.00	18,204.13
Year Total:		45,029.33	0.00	45,029.33	0.00	0.00	45,029.33
Total of All Funds:		1,697,884.99	0.00	1,697,884.99	0.00	0.00	1,697,884.99