

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

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

Fund: Current Fund
 Department: ENGINEERING SERVICES:

6-01-20-165-000-284	Eng Services - General Engineering Cost								
16-02086 12 ADAMS020	ADAMS,REHMANN & HEGGAN INC	Project Design,Bidding,Mgt.Ser	4,430.00	R	09/15/16	06/16/17		61274	B
	Department Total:	ENGINEERING SERVICES:	4,430.00						
	Fund Total:	Current Fund	4,430.00						
	Year Total:		4,430.00						

Fund: Current Fund
 Department: GENERAL ADMINISTRATION:

7-01-20-100-000-590	General Admin - Computer Hard & Software								
17-01360 1 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC	MICROSOFT OFFICE 2016	223.88	R	05/24/17	06/16/17		2503	
17-01361 1 AMAZO005	Amazon.com	DOCKING STATION	157.55	R	05/24/17	06/16/17		082765351541	
			<u>381.43</u>						
	Department Total:	GENERAL ADMINISTRATION:	381.43						

Department: MUNICIPAL CLERK:

7-01-20-120-000-210	Mun Clerk - Advertising								
17-01536 1 BURLI320	BURLINGTON TIMES/COURIER TIMES	MAY ADVERTISING -CLERK	263.12	R	06/15/17	06/15/17		2-0634120050517	
17-01552 1 NJADVANC	NJ ADVANCE MEDIA, LLC	NOTICE TO BIDDERS-SEPULGA DR	77.78	R	06/15/17	06/15/17		435643705162017	
			<u>340.90</u>						
	Department Total:	MUNICIPAL CLERK:	340.90						

Department: FINANCIAL ADMINISTRATION TREASURY:

7-01-20-130-000-290	Finance - It Contract Service								
17-01550 1 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC	TCOS - TOTAL CARE MAY 2017	3,345.60	R	06/15/17	06/15/17		2487	

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P.O. Id	Item Vendor								
7-01-20-130-000-380	Finance - Bond Fees and Banking Fees								
17-01507	5 TDBAN010 TD	BANK,NATIONAL ASSOCIATION DEBT SERVICE-BCBC SERIES 2014	750.00	R	06/14/17	06/14/17		JUNE 2017	
Department Total: FINANCIAL ADMINISTRATION TREASURY:			4,095.60						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-230	Tax Collection - Printing & Binding								
17-01068	1 WILSO030	WILSON WEB SERVICES BUSINESS CARDS	50.00	R	04/19/17	06/16/17		2542	
17-01414	1 WILSO030	WILSON WEB SERVICES 35,000 WINDOWED ENVELOPES	1,310.00	R	05/30/17	06/16/17		2575	
			<u>1,360.00</u>						
Department Total: REVENUE ADMINISTRATION TAX COLLECTION:			1,360.00						
Department: TAX ASSESSMENT ADMINISTRATION:									
7-01-20-150-000-440	Tax Assessment - Prof Ass'N Dues								
17-00767	1 ASSOC020	AMABC 2017 FISCAL DUES	150.00	R	03/22/17	06/15/17		2017	
Department Total: TAX ASSESSMENT ADMINISTRATION:			150.00						
Department: LEGAL SERVICES:									
7-01-20-155-000-275	Legal Services - General Legal Costs								
17-01533	1 ARCHE010	ARCHER & GREINER, P.C. GENERAL LABOR THROUGH 5/31/17	855.85	R	06/15/17	06/15/17		4087381	
17-01533	2 ARCHE010	ARCHER & GREINER, P.C. PEMB TWP V DANITOM THR 5/31/17	3,218.50	R	06/15/17	06/15/17		4087410	
17-01544	1 GLUCK010	GLUCK WALRATH LLP RETAINER MATTERS	8,419.67	R	06/15/17	06/15/17		37420	
17-01547	1 GLUCK010	GLUCK WALRATH LLP REAL ESTATE	2,088.60	R	06/15/17	06/15/17		37424	
			<u>14,582.62</u>						
7-01-20-155-000-277	Legal Services - Litigation Costs								
17-01545	1 GLUCK010	GLUCK WALRATH LLP GENERAL LITIGATION	300.00	R	06/15/17	06/15/17		37421	
17-01546	1 GLUCK010	GLUCK WALRATH LLP STEWART V PEMBERTON TOWNSHIP	22,401.32	R	06/15/17	06/15/17		37423	
17-01548	1 GLUCK010	GLUCK WALRATH LLP ROCCO BERARDI	610.00	R	06/15/17	06/15/17		37450	
			<u>23,311.32</u>						
7-01-20-155-000-280	Legal Services - Appraiser - Tax Appeals								
17-01569	1 WISNI010	WISNIEWSKI & ASSOC. LLC GENERAL SERVICES MAY 2017	16.00	R	06/16/17	06/16/17		33499	
17-01570	1 WISNI010	WISNIEWSKI & ASSOC. LLC COUNTY TAX BOARD MATTERS-MAY	4,174.60	R	06/16/17	06/16/17		33500	

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P.O. Id	Item Vendor								
7-01-20-155-000-280 Legal Services - Appraiser - Tax Appeals Continued									
17-01571	1 WISNIO10	WISNIEWSKI & ASSOC. LLC	473.34	R	06/16/17	06/16/17		33501	
17-01572	1 WISNIO10	WISNIEWSKI & ASSOC. LLC	630.04	R	06/16/17	06/16/17		33502	
17-01573	1 WISNIO10	WISNIEWSKI & ASSOC. LLC	192.61	R	06/16/17	06/16/17		33503	
17-01574	1 WISNIO10	WISNIEWSKI & ASSOC. LLC	2.02	R	06/16/17	06/16/17		33504	
			<u>5,488.61</u>						
Department Total: LEGAL SERVICES:			43,382.55						
Department: ENGINEERING SERVICES:									
7-01-20-165-000-284 Eng Services - General Engineering Cost									
17-00752	3 CME	CME ASSOCIATES	3,379.00	R	03/16/17	06/14/17		0207138	B
7-01-20-165-000-805 Eng Services - Sepulga Drive									
17-00459	4 ADAMS020	ADAMS,REHMANN & HEGGAN INC	1,225.00	R	06/16/17	06/16/17		61275	
Department Total: ENGINEERING SERVICES:			4,604.00						
Department: POLICE DEPARTMENT:									
7-01-25-240-000-201 Police - Contract Service 1									
17-00971	4 MIDTOWN3	MID-TOWN CLEANERS	435.00	R	04/07/17	06/16/17		MAY 2017	B
7-01-25-240-000-202 Police - Contract Service 2									
17-01558	1 PEMBCARW	PEMBERTON CAR WASH	98.00	R	06/15/17	06/15/17		627	
7-01-25-240-000-330 Police - Books & Publications									
17-01337	1 POCKETPR	POCKET PRESS, INC	949.50	R	05/22/17	06/16/17		90782	
17-01337	2 POCKETPR	POCKET PRESS, INC	47.48	R	05/22/17	06/16/17		90782	
			<u>902.02</u>						
7-01-25-240-000-419 Police - Education & Training									
17-01554	1 NJSTA040	NJ STATE ASSOC. OF CHIEFS OF P	199.00	R	06/15/17	06/15/17		9/13/17	
7-01-25-240-000-421 Police - K-9 Program Oper. Costs									
17-00574	4 BUDDS010	BUDDS K-N-P FARM & MARKET	133.98	R	02/24/17	06/14/17		JUNE 1,17	B

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P.O. Id	Item Vendor	Item Description							
7-01-25-240-000-530	Police - Maint Office Equipment								
17-01304	1 AMAZO005 Amazon.com	Mounting Dream MD2413-MX FULL	23.99	R	05/16/17	06/16/17		127151326760	
17-01304	2 AMAZO005 Amazon.com	S/H	19.21	R	05/16/17	06/16/17		127151326760	
			<u>43.20</u>						
Department Total: POLICE DEPARTMENT:			1,811.20						
Department: OFFICE OF EMERGENCY MANAGEMENT:									
7-01-25-252-000-770	Emergency Mgmt - Telecommunication Chrg								
17-01540	1 COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET SERVICES	127.52	R	06/15/17	06/15/17		6/8/17-7/7/17	
Department Total: OFFICE OF EMERGENCY MANAGEMENT:			127.52						
Department: FIRE DEPARTMENT:									
7-01-25-265-000-500	Fire - Pemberton Vol Fire Co -- Sta 181								
17-01560	1 PEMBFIRE PEMBERTON TWP VOL FIRE COMPANY 2017	ALLOTMENT 2ND QUARTER	9,500.00	R	06/15/17	06/15/17		2ND QTR 2017	
7-01-25-265-000-590	Fire - Computer Hard & Software								
17-01336	1 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC	Update for laptop	223.88	R	05/22/17	06/16/17		2504	
Department Total: FIRE DEPARTMENT:			9,723.88						
Department: FIRE HYDRANT RENTAL:									
7-01-25-266-000-730	Fire Hydrant Rental - Hydrant Charges								
17-01553	1 NJAWC010 NJAWC	17 HYDRANTS 1018-210026319886	766.70	R	06/15/17	06/15/17		4/28/17-5/30/17	
Department Total: FIRE HYDRANT RENTAL:			766.70						
Department: STREETS & ROADS:									
7-01-26-290-000-201	Streets & Rds - Contract Service								
17-01403	1 CLSWE010 C & L SWEEPER SERVICE CORP.	Street sweeping 4/26/17	855.00	R	05/25/17	06/15/17		103298	
17-01403	2 CLSWE010 C & L SWEEPER SERVICE CORP.	Street sweeping 5/22/17	855.00	R	06/15/17	06/15/17		103750	
			<u>1,710.00</u>						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-26-290-000-380	Streets & Rds - Hardware						
17-00241 4 TRACT010	TRACTOR SUPPLY	82.79	R	01/23/17	06/15/17	538555	B
17-01174 22 OBRIE010	O'BRIEN & SONS, INC. 2x4-10'(20), 3" DRYWALL SCREWS	98.70	R	05/02/17	06/14/17	09141	B
17-01174 23 OBRIE010	O'BRIEN & SONS, INC. SPRAY GREASE, TAPERED HANDLE	9.08	R	05/02/17	06/14/17	09308	B
17-01174 24 OBRIE010	O'BRIEN & SONS, INC. JB WELD SILICONE	4.39	R	05/02/17	06/14/17	09502	B
17-01174 25 OBRIE010	O'BRIEN & SONS, INC. GLOVES, PASTE BRUSH	9.48	R	05/02/17	06/14/17	09530	B
17-01174 26 OBRIE010	O'BRIEN & SONS, INC. 80# MORTAR MIX	6.79	R	05/02/17	06/14/17	09557	B
17-01174 27 OBRIE010	O'BRIEN & SONS, INC. JB WELD, LITHIUM GREASE	11.68	R	05/02/17	06/14/17	09683	B
		<u>222.91</u>					
7-01-26-290-000-560	Streets & Rds - Fire And Other Safety Eq						
17-01404 2 NORTH070	NORTHERN TOOL & EQUIPMENT work Gloves	160.35	R	05/25/17	06/15/17	37979669	B
7-01-26-290-000-581	Streets & Rds - Hyway Rd Repairs						
17-01485 2 GWLIP010	G.W. LIPPINCOTT'S, INC. Drainage Supplies	186.96	R	06/07/17	06/15/17	404146	B
	Department Total: STREETS & ROADS:	2,280.22					
Department: TRAFFIC SIGNALS:							
7-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos						
17-01562 6 PUBLI070	PUBLIC SERVICE E&G COMPANY S PEMB RD TRAF LT 6662406805	10.99	R	06/15/17	06/15/17	JUNE 2017	
17-01581 1 JCPL0020	JCP&L ELECTRICITY - TRAFFIC LIGHHTS	74.44	R	06/16/17	06/16/17	100020666747	
		<u>85.43</u>					
	Department Total: TRAFFIC SIGNALS:	85.43					
Department: DEMOLITION OF BUILDINGS:							
7-01-26-302-000-290	Demo of Bldgs - Demolition						
17-00960 2 EPCTE005	EPC TECHNOLOGIES Asbestos removal 42 Juliustown	4,249.11	R	04/07/17	06/15/17	EPC-6425	
	Department Total: DEMOLITION OF BUILDINGS:	4,249.11					

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						
17-01564 1 SJSANITA SOUTH JERSEY SANITATION	CURBSIDE TRASH P/U MAY 2017	73,447.15	R	06/15/17	06/15/17	192275	
Department Total: SOLID WASTE COLLECTION:		73,447.15					
Department: BUILDINGS & GROUNDS:							
7-01-26-310-000-204	Bldgs & Grounds - Pest Contr						
17-00483 6 WESTE020 WESTERN PEST SERVICE, INC.	monthly pest service buildings	269.00	R	02/15/17	06/13/17	4449032B/JUNE	B
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin						
17-00018 6 DIAM0020 DIAMOND M LUMBER CO, INC	building supplies	252.82	R	01/06/17	06/15/17	186182	B
17-00018 7 DIAM0020 DIAMOND M LUMBER CO, INC	building supplies	460.80	R	01/06/17	06/15/17	186261	B
17-00018 8 DIAM0020 DIAMOND M LUMBER CO, INC	building supplies	43.49	R	01/06/17	06/15/17	186474	B
17-00615 1 ARCTI010 ARCTIC HEATING & COOLING INC	42 Juiluistown freon removal	150.00	R	03/03/17	06/15/17	5953	
17-01316 1 OBRIE010 O'BRIEN & SONS, INC.	7/16"osb plywood for board ups	379.80	R	05/19/17	06/14/17	09542	
17-01316 2 OBRIE010 O'BRIEN & SONS, INC.	7/16"osb plywood for board ups	253.20	R	06/14/17	06/14/17	09961	
17-01358 3 LOWES010 LOWES COMPANIES, INC.	SHOP VAC FILTERS, ETC	85.00	R	05/24/17	06/14/17	01452	B
17-01407 2 OBRIE010 O'BRIEN & SONS, INC.	80# CONCRETE MIX	205.80	R	05/30/17	06/14/17	08184	B
17-01407 3 OBRIE010 O'BRIEN & SONS, INC.	9x12 DROP CLOTH	7.96	R	05/30/17	06/14/17	08917	B
17-01407 4 OBRIE010 O'BRIEN & SONS, INC.	FENCE POST,SCREWS,TIES,+CREDIT	82.01	R	05/30/17	06/14/17	08983	B
17-01407 5 OBRIE010 O'BRIEN & SONS, INC.	1/2"x4'x8' PLASTERBOARD	147.72	R	05/30/17	06/14/17	08992	B
17-01407 6 OBRIE010 O'BRIEN & SONS, INC.	STANLEY SURFORM POCKET PLANE	8.99	R	05/30/17	06/14/17	09059	B
17-01407 7 OBRIE010 O'BRIEN & SONS, INC.	METAL CORNERBEAD,UTIL SPRUCE	28.14	R	05/30/17	06/14/17	09076	B
17-01407 8 OBRIE010 O'BRIEN & SONS, INC.	BUCKETS,UTIL KNIFE,7" TROWELS	27.64	R	05/30/17	06/14/17	09108	B
17-01407 9 OBRIE010 O'BRIEN & SONS, INC.	BOX COVERS,TRIMMER LINE	35.37	R	05/30/17	06/14/17	09145	B
17-01407 10 OBRIE010 O'BRIEN & SONS, INC.	UTIL SPRUCE,ROMEX,PVC BOX,ETC	42.68	R	05/30/17	06/14/17	09156	B
17-01407 11 OBRIE010 O'BRIEN & SONS, INC.	DECK SCREWS,#2 SQUARE BIT	3.04	R	05/30/17	06/14/17	09173	B
17-01407 12 OBRIE010 O'BRIEN & SONS, INC.	8' CORNERBEAD	12.80	R	05/30/17	06/14/17	09174	B
17-01407 13 OBRIE010 O'BRIEN & SONS, INC.	JOINT COMP	16.99	R	05/30/17	06/14/17	09235	B
17-01407 14 OBRIE010 O'BRIEN & SONS, INC.	TAPE,UTIL BLADES,SAND BAR,ETC	12.48	R	05/30/17	06/14/17	09245	B
17-01407 15 OBRIE010 O'BRIEN & SONS, INC.	1/2"x16"AUGER BIT,1/2"H.S. BIT	35.98	R	05/30/17	06/14/17	09284	B
17-01407 16 OBRIE010 O'BRIEN & SONS, INC.	HOSE CLAMPS	12.53	R	05/30/17	06/14/17	09289	B
17-01407 17 OBRIE010 O'BRIEN & SONS, INC.	DUST MASK	6.99	R	05/30/17	06/14/17	09293	B
17-01407 18 OBRIE010 O'BRIEN & SONS, INC.	T-20 BITS	2.07	R	05/30/17	06/14/17	09307	B
17-01407 19 OBRIE010 O'BRIEN & SONS, INC.	HOSE CLAMPS, NUT DRIVER	10.65	R	05/30/17	06/14/17	09318	B

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7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin Continued						
17-01407 20 OBRIE010 O'BRIEN & SONS, INC.	UTIL BLADES,SANDER SHEETS	16.19	R	05/30/17	06/14/17	09328	B
17-01407 21 OBRIE010 O'BRIEN & SONS, INC.	#80 CONCRETE MIX	205.80	R	05/30/17	06/14/17	09333	B
17-01407 22 OBRIE010 O'BRIEN & SONS, INC.	2x4x12 TREATED	14.08	R	05/30/17	06/14/17	09338	B
17-01407 23 OBRIE010 O'BRIEN & SONS, INC.	HOSE CLAMPS	10.74	R	05/30/17	06/14/17	09341	B
17-01407 24 OBRIE010 O'BRIEN & SONS, INC.	RLR COVERS,CAULK,PAINT BRUSH	47.28	R	05/30/17	06/14/17	09346	B
17-01407 25 OBRIE010 O'BRIEN & SONS, INC.	PAINT TAPE,BRUSH,11PC PAINT	36.66	R	05/30/17	06/14/17	09349	B
17-01407 26 OBRIE010 O'BRIEN & SONS, INC.	JOINT COMP,4x4 WALL PATCHES	22.97	R	05/30/17	06/14/17	09413	B
17-01407 27 OBRIE010 O'BRIEN & SONS, INC.	UTIL KNIFE,PAINT BRUSH,ETC	21.97	R	05/30/17	06/14/17	09418	B
17-01407 28 OBRIE010 O'BRIEN & SONS, INC.	7/16 OSB,2x4x8,3"SCREWS VOIDED	0.00	R	05/30/17	06/14/17	09427	B
17-01407 29 OBRIE010 O'BRIEN & SONS, INC.	DRYWALL	73.86	R	05/30/17	06/14/17	09436	B
17-01407 30 OBRIE010 O'BRIEN & SONS, INC.	8 TON POWER PULL	49.99	R	05/30/17	06/14/17	09437	B
17-01407 31 OBRIE010 O'BRIEN & SONS, INC.	TENSION BAND	5.34	R	05/30/17	06/14/17	09452	B
17-01407 32 OBRIE010 O'BRIEN & SONS, INC.	MALE CARD CAP	3.79	R	05/30/17	06/14/17	09454	B
17-01407 33 OBRIE010 O'BRIEN & SONS, INC.	NUT DRVR,BIT HLDR,SIDING START	26.38	R	05/30/17	06/14/17	09463	B
17-01407 34 OBRIE010 O'BRIEN & SONS, INC.	DUCT TAPE	4.99	R	05/30/17	06/14/17	09479	B
17-01407 35 OBRIE010 O'BRIEN & SONS, INC.	STAPLES,WASHERS,NUT,SCREWS	3.93	R	05/30/17	06/14/17	09517	B
17-01407 36 OBRIE010 O'BRIEN & SONS, INC.	CONCRETE REPAIR,KNIVES	12.46	R	05/30/17	06/14/17	09519	B
17-01407 37 OBRIE010 O'BRIEN & SONS, INC.	40' CUT	32.99	R	05/30/17	06/14/17	09531	B
17-01407 38 OBRIE010 O'BRIEN & SONS, INC.	PLASTERBOARD, 2x3x8	18.29	R	05/30/17	06/14/17	09534	B
17-01407 39 OBRIE010 O'BRIEN & SONS, INC.	SEMI-GLOSS, SOCW FLAT	75.97	R	05/30/17	06/14/17	09538	B
17-01407 40 OBRIE010 O'BRIEN & SONS, INC.	STUDS, DRYWALL SCREWS	51.04	R	05/30/17	06/14/17	09543	B
17-01407 41 OBRIE010 O'BRIEN & SONS, INC.	SUPER ONE COAT WHITE	21.99	R	05/30/17	06/14/17	09546	B
17-01407 42 OBRIE010 O'BRIEN & SONS, INC.	CONCRETE PATCH, ROLLER COVERS	28.98	R	05/30/17	06/14/17	09558	B
17-01407 43 OBRIE010 O'BRIEN & SONS, INC.	COVERS,TOGGLE PLATES/RECEPT	15.88	R	05/30/17	06/14/17	09566	B
17-01407 44 OBRIE010 O'BRIEN & SONS, INC.	ROLLR KIT,BRSHES,SFTY GLASSES	28.34	R	05/30/17	06/14/17	09576	B
17-01407 45 OBRIE010 O'BRIEN & SONS, INC.	TOGGLE PLATES,SEMI GLOSS,BROOM	65.06	R	05/30/17	06/14/17	09727	B
17-01407 46 OBRIE010 O'BRIEN & SONS, INC.	DRYWALL,STUDS,JOINT COMP	99.22	R	05/30/17	06/14/17	09757	B
17-01407 47 OBRIE010 O'BRIEN & SONS, INC.	SCRWS,SAW BLADES,BOX W/BRACKTS	14.45	R	05/30/17	06/14/17	09806	B
17-01407 48 OBRIE010 O'BRIEN & SONS, INC.	4" ROLLER KIT	7.78	R	05/30/17	06/14/17	09827	B
17-01407 49 OBRIE010 O'BRIEN & SONS, INC.	KEYS	1.90	R	05/30/17	06/14/17	09913	B
17-01455 2 OBRIE010 O'BRIEN & SONS, INC.	WIRE, BOXES	31.78	R	06/06/17	06/16/17	09730	B
17-01455 3 OBRIE010 O'BRIEN & SONS, INC.	ROLL CVRS,UTIL SPRUCE,TOGL PLT	19.31	R	06/06/17	06/16/17	09779	B
17-01455 4 OBRIE010 O'BRIEN & SONS, INC.	ROLLER COVERS, ROLLER TRAYS	11.76	R	06/06/17	06/16/17	09796	B
17-01455 5 OBRIE010 O'BRIEN & SONS, INC.	3'x100" HOUSE WRAP	51.99	R	06/06/17	06/16/17	09821	B
17-01455 6 OBRIE010 O'BRIEN & SONS, INC.	PHG ULTRA SUPER ONE COAT	26.99	R	06/06/17	06/16/17	09826	B
17-01455 7 OBRIE010 O'BRIEN & SONS, INC.	TAPE,ROLLER COVERS, 2"BRUSH	36.35	R	06/06/17	06/16/17	09875	B
17-01455 8 OBRIE010 O'BRIEN & SONS, INC.	BLACK VELCRO	19.29	R	06/06/17	06/16/17	09915	B
17-01455 9 OBRIE010 O'BRIEN & SONS, INC.	LYSOL SPRAY	239.88	R	06/06/17	06/16/17	09925	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin Continued								
17-01455 10 OBRIE010 O'BRIEN & SONS, INC.		SNDPAPR,LINR,SPNG,BRSH,CAULK	20.03	R	06/06/17	06/16/17		09928	B
17-01455 11 OBRIE010 O'BRIEN & SONS, INC.		DRYWALL SANDER SHEETS	1.20	R	06/06/17	06/16/17		09979	B
17-01455 12 OBRIE010 O'BRIEN & SONS, INC.		TOGGLE SWTCH/CVR,ROLL/DPLX CVR	21.40	R	06/06/17	06/16/17		09986	B
17-01455 13 OBRIE010 O'BRIEN & SONS, INC.		ROLLER COVERS	7.99	R	06/06/17	06/16/17		10016	B
17-01455 14 OBRIE010 O'BRIEN & SONS, INC.		DUPLEX RECEPT,PAINT	37.09	R	06/06/17	06/16/17		10017	B
17-01455 15 OBRIE010 O'BRIEN & SONS, INC.		SPRAY ADHESIVE	23.98	R	06/06/17	06/16/17		10027	B
			<u>3,892.31</u>						
7-01-26-310-000-260	Bldgs & Grounds - Maintenance Of Equipme								
17-00886 3 CENTJERS Central Jersey Equipment LLC		NYLON LINE,AUTOCUT 25-2,A80	994.29	R	03/30/17	06/15/17		980064	B
7-01-26-310-000-311	Bldgs & Grounds - Lawn & Garden Supplies								
17-01181 3 HALLO010 HALLOCK'S U-PICK FARM		flowers/shrubs	129.00	R	05/03/17	06/14/17		002184	B
7-01-26-310-000-380	Bldgs & Grounds - Hardware								
17-00023 14 BROWN040 BROWNS MILLS HARDWARE- SCOTTS		DOUBLE SIDED KEY	1.99	R	01/06/17	06/14/17		212171	B
17-00023 15 BROWN040 BROWNS MILLS HARDWARE- SCOTTS		RETRAC UTIL KNIFE	11.99	R	01/06/17	06/14/17		212262	B
			<u>13.98</u>						
7-01-26-310-000-430	Bldgs & Grounds - Shoe & Clothing Reimb.								
17-01551 1 MARKM010 MARK MATTHEWS		WORKBOOT REIMBURSEMENT 2017	100.00	R	06/15/17	06/15/17		JUNE 2017	
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su								
17-00027 2 STEVE130 STEVENSON SUPPLY CO., INC.		CUT 4" STEEL PIPE	575.81	R	01/06/17	06/16/17		556364-2	B
17-00776 4 STEVE130 STEVENSON SUPPLY CO., INC.		CUT 4" STEEL PIPE	300.83	R	03/23/17	06/16/17		556364-1	B
			<u>876.64</u>						
	Department Total: BUILDINGS & GROUNDS:		6,275.22						
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-01156 11 ADVANCE Advance Auto Parts, Inc.		CAP GAS	13.11	R	04/28/17	06/16/17		6192715029710	B
17-01156 12 ADVANCE Advance Auto Parts, Inc.		FUEL TREATMENT,OIL STABALIZER	28.98	R	04/28/17	06/16/17		6192715277909	B
17-01199 1 CINTA005 CINTAS CORPORATION		fleet fire extinguishers inspe	372.88	R	05/08/17	06/15/17		0D47511675	
			<u>414.97</u>						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-26-315-000-260 Fleet PW - Maintenance Of Equipment									
17-01164	1 NORTH070	NORTHERN TOOL & EQUIPMENT	GX240 8HP pony motor for	740.24	R	04/28/17	06/15/17	37938606	
17-01165	2 DIAMO020	DIAMOND M LUMBER CO, INC	Deck Boards	1,211.00	R	04/28/17	06/15/17	186274	B
17-01165	3 DIAMO020	DIAMOND M LUMBER CO, INC	Deck Boards	77.60	R	04/28/17	06/15/17	186275	B
			<u>2,028.84</u>						
7-01-26-315-000-290 Fleet PW - Contract Service									
17-01408	1 ACME010	ACME LINGO FLAGPOLES, LLC	Lettering for new seniors bus	350.00	R	05/30/17	06/15/17	21141	
7-01-26-315-000-340 Fleet PW - Fire/EMS Vehicle Parts									
17-01317	2 VINELAND	VINELAND AUTO ELECTRIC, INC.	LENS	155.94	R	05/19/17	06/15/17	311108	B
17-01317	3 VINELAND	VINELAND AUTO ELECTRIC, INC.	LENS,LAMP,BULB	57.94	R	05/19/17	06/15/17	311346-2	B
17-01450	2 VINELAND	VINELAND AUTO ELECTRIC, INC.	LENS, LAMPS, BULBS	1,250.00	R	06/06/17	06/15/17	311346-1	B
			<u>1,463.88</u>						
7-01-26-315-000-342 Fleet PW - Vehicle Parts & Ac									
17-00253	5 HAINS010	HAINESPORT AUTO & TRUCK REPAIR	DIELCTRC GRS,TAIL LAMP PIGTAIL	78.95	R	01/24/17	06/14/17	122606	B
17-00730	21 OBRIE010	O'BRIEN & SONS, INC.	3" DECALS, 1/2"x2' BLACK PIPE	8.55	R	03/16/17	06/15/17	09865	B
17-01082	2 HAINS010	HAINESPORT AUTO & TRUCK REPAIR	ALIGN,CHK SUSP,STEER,LABOR,ETC	373.45	R	04/24/17	06/15/17	307627	B
17-01168	2 TRACT010	TRACTOR SUPPLY	MANIFOLD,JOHN DEERE PAINT	77.97	R	04/28/17	06/15/17	534928	B
17-01448	2 AUTOP010	AUTO PARTS CONNECTION	OIL/AIR/FUEL FILTERS	137.41	R	06/15/17	06/15/17	805481	
17-01448	3 AUTOP010	AUTO PARTS CONNECTION	CONNECTOR	15.45	R	06/15/17	06/15/17	805483	
17-01448	4 AUTOP010	AUTO PARTS CONNECTION	AIR/FUEL/CABIN AIR FILTERS	252.58	R	06/15/17	06/15/17	805926	
17-01448	5 AUTOP010	AUTO PARTS CONNECTION	OIL/AIR/FUEL/CABIN AIR FILTERS	358.74	R	06/15/17	06/15/17	806083	
17-01448	6 AUTOP010	AUTO PARTS CONNECTION	2007 FORD F150 BRAKE HOSE	22.84	R	06/15/17	06/15/17	22.84	
			<u>1,325.94</u>						
7-01-26-315-000-380 Fleet PW - Hardware									
17-01402	2 MATTD010	MATT DELLA SALA	Tools for mechanics shop	655.64	R	05/25/17	06/15/17	06011761390	B
7-01-26-315-000-390 Fleet PW - General Machinery Parts									
17-00033	6 JRREB010	J & R REBUILDERS, INC.	NEW STARTER	175.00	R	01/06/17	06/14/17	170416	B
17-00923	4 JESCO010	JESCO INC	WINDOWPANE	364.29	R	04/04/17	06/14/17	PA0869	B
			<u>539.29</u>						
Department Total: FLEET - PUBLIC WORKS:			6,778.56						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: RECREATION SERVICES:									
7-01-28-370-000-380	Rec Services - Hardware								
17-00206	5 OBRIE010	O'BRIEN & SONS, INC. KEYS CUT	23.75	R	06/14/17	06/14/17		09736	
7-01-28-370-000-440	Rec Services - Prof Ass'N Dues								
17-01359	1 NJREC010	NJ RECREATION & PARK ASSOCIATI 2017-2018 Membership Renewal	200.00	R	05/24/17	06/15/17		2017-2018	
7-01-28-370-000-441	Rec Services - First Aid - Medical Supp								
17-01332	1 NORTH060	NORTHERN SAFETY COMPANY INC Bandages 1"x3"	47.53	R	05/19/17	06/16/17		902436744	
17-01332	2 NORTH060	NORTHERN SAFETY COMPANY INC Cotton Applicators	16.80	R	05/19/17	06/16/17		902436744	
17-01332	3 NORTH060	NORTHERN SAFETY COMPANY INC Ibuprofen	25.98	R	05/19/17	06/16/17		902436744	
17-01332	4 NORTH060	NORTHERN SAFETY COMPANY INC Insant Cold Packs	79.20	R	05/19/17	06/16/17		902436744	
17-01332	5 NORTH060	NORTHERN SAFETY COMPANY INC Gauze Wrap	5.25	R	05/19/17	06/16/17		902438692	
17-01332	6 NORTH060	NORTHERN SAFETY COMPANY INC Splinter Remover	6.24	R	05/19/17	06/16/17		902436744	
17-01332	7 NORTH060	NORTHERN SAFETY COMPANY INC 3x3 Gauze Pads	10.26	R	05/19/17	06/16/17		902436744	
17-01332	8 NORTH060	NORTHERN SAFETY COMPANY INC First Aid Tape	11.34	R	05/19/17	06/16/17		902436744	
17-01332	9 NORTH060	NORTHERN SAFETY COMPANY INC Face masks	3.30	R	05/19/17	06/16/17		902438692	
17-01332	10 NORTH060	NORTHERN SAFETY COMPANY INC CPR Mask	34.14	R	05/19/17	06/16/17		902436744	
17-01332	11 NORTH060	NORTHERN SAFETY COMPANY INC Triple Biotic Aid Kit	23.20	R	05/19/17	06/16/17		902436744	
17-01332	12 NORTH060	NORTHERN SAFETY COMPANY INC SHIPPING & HANDLING	26.77	R	05/31/17	06/16/17		902436744	
17-01332	13 NORTH060	NORTHERN SAFETY COMPANY INC SHIPPING & HANDLING	16.22	R	05/31/17	06/16/17		902438692	
			<u>306.23</u>						
7-01-28-370-000-661	Rec Services - Recreation Supplies								
17-01417	1 SPIKES37	Spikes Trophies Limited Trophy Plate Order	25.00	R	05/30/17	06/16/17		SI300228	
7-01-28-370-000-770	Rec Services - Telecommunication Charge								
17-01565	5 SPRINT20	Sprint CELL PHONES - RECREATION	33.14	R	06/15/17	06/15/17		884681709-088	
		Department Total: RECREATION SERVICES:	588.12						
Department: SENIOR CITIZEN SERVICES:									
7-01-28-371-000-650	Sr Citizen Srvc - Recreational Programs								
17-01521	1 ACHEYDEB	DEBBIE ACHEY YOGA FOR SENIORS MAY 2017	212.00	R	06/15/17	06/15/17		MAY 2017	
17-01549	1 HUTCHINS	SIOBHAN HUTCHINSON TAI CHI FOR SENIORS - MAY 2017	270.00	R	06/15/17	06/15/17		MAY 2017	
			<u>482.00</u>						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-28-371-000-660	Sr Citizen Srvcs - Recreation Supplies						
17-01297 1 STUMP010	STUMPS PRINTING Center Stage Flat Paper	18.99	R	05/16/17	06/14/17	994038	
17-01297 2 STUMP010	STUMPS PRINTING City Limits Flat Paper	18.99	R	05/16/17	06/14/17	994038	
17-01297 3 STUMP010	STUMPS PRINTING Blue Horizon Flat Paper	18.99	R	05/16/17	06/14/17	994038	
17-01297 4 STUMP010	STUMPS PRINTING Summer Horizon Flat Paper	18.99	R	05/16/17	06/14/17	994038	
17-01297 5 STUMP010	STUMPS PRINTING Under the Sea Flat Paper	18.99	R	05/16/17	06/14/17	994038	
		<u>94.95</u>					
7-01-28-371-000-770	Sr Citizen Srvcs - Telecommunication Cha						
17-01541 1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE SERVICES - SR CENTER	268.83	R	06/15/17	06/15/17	6/8/17-7/7/17	
7-01-28-371-000-790	Sr Citizen Srvcs - Food & Meal Supplies						
17-00477 3 ACMEM010	ACME MARKETS, INC # 7908 BEVERAGES 5/19	31.73	R	06/14/17	06/14/17	4D01KWN459	
17-00477 4 ACMEM010	ACME MARKETS, INC # 7908 WATER, FRUIT 6/2	27.98	R	06/14/17	06/14/17	4V01KWN3ZE	
		<u>59.71</u>					
	Department Total: SENIOR CITIZEN SERVICES:	905.49					
Department: Electricity							
7-01-31-430-000-000	Electricity						
17-01561 1 PUBLI070	PUBLIC SERVICE E&G COMPANY VARIOUS LOCATIONS 6746053709	413.72	R	06/15/17	06/15/17	MAY 2017	
17-01579 1 JCPL0020	JCP&L MARYLAND TRAIL	6.31	R	06/16/17	06/16/17	100082711613	
17-01579 2 JCPL0020	JCP&L BALLFIELD-TENNESSEE TRAIL	75.22	R	06/16/17	06/16/17	100070539729	
17-01579 3 JCPL0020	JCP&L 101 SCRAPETOWN ROAD	210.52	R	06/16/17	06/16/17	100019275567	
17-01579 4 JCPL0020	JCP&L 69 TENSAW DRIVE	174.74	R	06/16/17	06/16/17	100021139942	
17-01579 5 JCPL0020	JCP&L BEACH BLD CONCESSION STAND	152.62	R	06/16/17	06/16/17	100020444921	
		<u>1,033.13</u>					
	Department Total: Electricity	1,033.13					
7-01-31-440-000-601	Telephone Charges						
17-01194 1 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC Network VOIP Switches 1302	5,134.46	R	05/05/17	06/15/17	2489	
17-01537 1 COMCA010	COMCAST CABLE COMMUNICATIONS TELEPHONE SERVICE	40.80	R	06/15/17	06/15/17	6/3/17-7/2/17	
17-01538 1 COMCA010	COMCAST CABLE COMMUNICATIONS TELEPHONE SERVICE	40.80	R	06/15/17	06/15/17	6/3/17-7/2/17	
17-01539 1 COMCA010	COMCAST CABLE COMMUNICATIONS TELEPHONE SERVICE - BMIA BLD	40.80	R	06/15/17	06/15/17	6/3/17-7/2/17	
17-01565 4 SPRINT20	Sprint CELL PHONES - BUILD & GROUNDS	33.14	R	06/15/17	06/15/17	884681709-088	
		<u>5,290.00</u>					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-31-440-000-605	Mobile Police								
17-01565	1 SPRINT20 Sprint	CELL PHONES - POLICE	283.24	R	06/15/17	06/15/17		884681709-088	
7-01-31-440-000-610	Mobile Pub Wks								
17-01565	3 SPRINT20 Sprint	CELL PHONES - STREETS & ROADS	115.99	R	06/15/17	06/15/17		884681709-088	
7-01-31-440-000-611	Mobile GPS								
17-01565	6 SPRINT20 Sprint	GPS SERVICES	690.99	R	06/15/17	06/15/17		884681709-088	
7-01-31-440-000-612	Mobile Sr.Cit Bus								
17-01565	2 SPRINT20 Sprint	CELL PHONES - SR BUS	16.57	R	06/15/17	06/15/17		884681709-088	
Department Total:			6,396.79						
7-01-31-441-000-220	Postage Costs								
17-01542	1 COURIER COURIER SYS. INC.	TRANSPORT/MAIL PICK-UP	2.50	R	06/15/17	06/15/17		31074262	
Department Total:			2.50						
Department: Natural Gas/Propane									
7-01-31-446-000-000	Natural Gas/Propane								
17-01561	2 PUBLI070 PUBLIC SERVICE E&G COMPANY	69 TENSAW DRIVE 6591414908	36.15	R	06/15/17	06/15/17		MAY 2017	
17-01561	3 PUBLI070 PUBLIC SERVICE E&G COMPANY	3 FORT DIX ROAD 6574338018	17.88	R	06/15/17	06/15/17		MAY 2017	
17-01561	4 PUBLI070 PUBLIC SERVICE E&G COMPANY	ARBUTIS ST 6563870708	114.81	R	06/15/17	06/15/17		MAY 2017	
17-01561	5 PUBLI070 PUBLIC SERVICE E&G COMPANY	N LAKESHORE DR 6543775300	12.39	R	06/15/17	06/15/17		MAY 2017	
17-01561	6 PUBLI070 PUBLIC SERVICE E&G COMPANY	SCRAPETOWN RD 6768263404	60.87	R	06/15/17	06/15/17		MAY 2017	
17-01561	7 PUBLI070 PUBLIC SERVICE E&G COMPANY	225 ANDERSON RD 6767972703	100.21	R	06/15/17	06/15/17		MAY 2017	
17-01562	1 PUBLI070 PUBLIC SERVICE E&G COMPANY	135 ARNEY'S MT RD 7243218806	29.60	R	06/15/17	06/15/17		JUNE 2017	
17-01562	2 PUBLI070 PUBLIC SERVICE E&G COMPANY	300 BROOK ST 7085870907	72.59	R	06/15/17	06/15/17		JUNE 2017	
17-01562	3 PUBLI070 PUBLIC SERVICE E&G COMPANY	16 BROADWAY 6672427406	12.39	R	06/15/17	06/15/17		JUNE 2017	
17-01562	4 PUBLI070 PUBLIC SERVICE E&G COMPANY	MAINTENANCE GARAGE 7160585704	113.72	R	06/15/17	06/15/17		JUNE 2017	
17-01562	5 PUBLI070 PUBLIC SERVICE E&G COMPANY	MUNICIPAL BUILDING 7085255900	303.01	R	06/15/17	06/15/17		JUNE 2017	
			873.62						
Department Total: Natural Gas/Propane			873.62						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: Gasoline									
7-01-31-460-000-000	Gasoline								
17-01556	1 PEDRO040	PEDRONI FUEL CO	2,137.79	R	06/15/17	06/15/17		536855	
17-01557	1 PEDRO040	PEDRONI FUEL CO	1,759.16	R	06/15/17	06/15/17		537028	
			<u>3,896.95</u>						
Department Total: Gasoline			3,896.95						
Department: MUNICIPAL COURT (INSIDE CAPS):									
7-01-43-490-000-201	Muni Court - Contract Services								
17-01575	1 LANGU010	LANGUAGE SERVICES ASSOCIATES	63.00	R	06/16/17	06/16/17		1144129	
7-01-43-490-000-290	Muni Court - Electronic Payment Fees								
17-01559	1 POINTPAY	Point & Pay	191.35	R	06/15/17	06/15/17		MAY 2017	
7-01-43-490-000-760	Muni Court - Telecommunication Charge								
17-01534	1 AT T MOB	AT & T	40.26	R	06/15/17	06/15/17		MAY2017-MAYSLAN	
17-01568	1 VERIZ020	VERIZON	187.68	R	06/16/17	06/16/17		MAY2017-MTHOLLY	
			<u>227.94</u>						
Department Total: MUNICIPAL COURT (INSIDE CAPS):			482.29						
Department: Bond Principal									
7-01-45-920-000-000	Bond Principal								
17-01506	1 TREAS260	TREASURER STATE OF NJ	61,767.26	R	06/14/17	06/14/17		PMT #12	
Department Total: Bond Principal			61,767.26						
Department: Bond Interest									
7-01-45-930-000-000	Bond Interest								
17-01506	2 TREAS260	TREASURER STATE OF NJ	19,845.26	R	06/14/17	06/14/17		PMT #12	
Department Total: Bond Interest			19,845.26						

Account	Description				Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor		Item Description								
Department: STATE & COUNTY LOAN PAYMENT:											
7-01-45-940-000-932	Interest - 2004 BCBC										
17-01507	3 TDBAN010 TD	BANK,NATIONAL ASSOCIATION	DEBT SERVICE-BCBC SERIES 2014		25,362.72	R	06/14/17	06/14/17		JUNE 2017	
7-01-45-940-000-933	Interest - 2005 BCBC										
17-01507	4 TDBAN010 TD	BANK,NATIONAL ASSOCIATION	DEBT SERVICE-BCBC SERIES 2014		18,119.59	R	06/14/17	06/14/17		JUNE 2017	
7-01-45-940-000-941	Principal - Environ Loan										
17-01509	1 TDBAN010 TD	BANK,NATIONAL ASSOCIATION	DEBT SERVICE-NJEIT SERIES 2001		51,228.47	R	06/14/17	06/14/17		JUNE 2017	
7-01-45-940-000-942	Principal - 2004 BCBC										
17-01507	1 TDBAN010 TD	BANK,NATIONAL ASSOCIATION	DEBT SERVICE-BCBC SERIES 2014		126,072.00	R	06/14/17	06/14/17		JUNE 2017	
7-01-45-940-000-943	Prinicpal - 2005 BCBC										
17-01507	2 TDBAN010 TD	BANK,NATIONAL ASSOCIATION	DEBT SERVICE-BCBC SERIES 2014		76,552.50	R	06/14/17	06/14/17		JUNE 2017	
Department Total: STATE & COUNTY LOAN PAYMENT:					297,335.28						
Department: NON BUDGET SECTION:											
7-01-55-999-207-000	NON: School Taxes Payable										
17-01535	1 BOARD010	BOARD OF EDUCATION PEMBERTON T	SCHOOL TAXES JUNE 2017		1,020,850.16	R	06/15/17	06/15/17		JUNE 2017	
Department Total: NON BUDGET SECTION:					1,020,850.16						
Fund Total: Current Fund					1,573,836.32						
Fund: Water Operating Fund											
7-05-55-500-000-203	Water - Contract Services Electrical										
17-01064	2 ONECA010	ONE CALL CONCEPTS,INC.	MARK OUT REQUESTS		586.25	R	04/19/17	06/15/17		7055479	B
7-05-55-500-000-310	Water - Chemicals & Gases										
17-00617	2 HIBRE010	HIBRETT PURATEX-ATLANTIC ASSOC	Blanket po for		1,244.00	R	03/03/17	06/15/17		H038701	B
7-05-55-500-000-431	Water - Shoe & Clothing Reimb.										
17-01566	1 TAYLORRO	ROBERT TAYLOR	WORKBOOT REIMBURSEMENT 2017		100.00	R	06/15/17	06/15/17		JUNE 2017	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
7-05-55-500-000-705	Water - Heating Oil									
17-01562	7 PUBLI070	PUBLIC SERVICE E&G COMPANY	WATER DIVISION 7160626001	52.55	R	06/15/17	06/15/17		JUNE 2017	
7-05-55-500-000-710	Water - Electricity									
17-01580	1 JCPL0020	JCP&L	145 OAK PINES BLVD	607.39	R	06/16/17	06/16/17		100064822578	
7-05-55-500-000-720	Water - Water									
17-01576	1 PEMBE020	PEMBERTON BORO W&S DEPT.	HANOVER STREET 106201	9,165.00	R	06/16/17	06/16/17		3/2/17-6/2/17	
17-01576	2 PEMBE020	PEMBERTON BORO W&S DEPT.	NICHOLAS/BUDDTOWN RD 10620101	520.00	R	06/16/17	06/16/17		3/2/17-6/2/17	
				9,685.00						
7-05-55-500-000-772	Water - Mobile GPS									
17-01565	7 SPRINT20	Sprint	CELL PHONES - WATER DIVISION	16.57	R	06/15/17	06/15/17		884681709-088	
	Department Total:			12,291.76						
7-05-55-940-000-932	Interest - 2004 BCBC									
17-01508	3 TDBAN010	TD BANK,NATIONAL ASSOCIATION	DEBT SERVICE-BCBC SERIES 2014	5,417.01	R	06/14/17	06/14/17		JUNE 2017	
7-05-55-940-000-933	Interest - 2005 BCBC									
17-01508	4 TDBAN010	TD BANK,NATIONAL ASSOCIATION	DEBT SERVICE-BCBC SERIES 2014	23,775.41	R	06/14/17	06/14/17		JUNE 2017	
7-05-55-940-000-942	Principal - 2004 BCBC									
17-01508	1 TDBAN010	TD BANK,NATIONAL ASSOCIATION	DEBT SERVICE-BCBC SERIES 2014	26,928.00	R	06/14/17	06/14/17		JUNE 2017	
7-05-55-940-000-943	Prinicpal - 2005 BCBC									
17-01508	2 TDBAN010	TD BANK,NATIONAL ASSOCIATION	DEBT SERVICE-BCBC SERIES 2014	100,447.50	R	06/14/17	06/14/17		JUNE 2017	
	Department Total:			156,567.92						
7-05-55-950-000-951	Water Mains Supplies									
17-01406	1 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP.	74753-22 LF 3/4 CTS Comp x Mip	663.35	R	05/25/17	06/15/17		S2821592.002	
7-05-55-950-000-954	Water System Repairs									
17-00043	43 OBRIE010	O'BRIEN & SONS, INC.	WIRE NUTS,OUTLET & COVER	4.87	R	01/06/17	06/14/17		09513	B
17-00043	44 OBRIE010	O'BRIEN & SONS, INC.	50# DROUGHT DEFY SEED	110.00	R	01/06/17	06/14/17		09858	B
17-00043	45 OBRIE010	O'BRIEN & SONS, INC.	3# DRILLING HAMMER	15.99	R	01/06/17	06/14/17		09860	B
17-00043	46 OBRIE010	O'BRIEN & SONS, INC.	BOX OF RAGS	16.99	R	01/06/17	06/14/17		09952	B
17-01479	2 STEVE130	STEVENSON SUPPLY CO., INC.	DRESSER 6 TOP BOLT/HYMAX	784.22	R	06/07/17	06/15/17		557381	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							
17-01479	3 STEVE130 STEVENSON SUPPLY CO., INC.	DRESSER 6 TOP BOLT/HYMAX	784.22	R	06/07/17	06/15/17		557696	B
			1,716.29						
	Department Total:		2,379.64						
	Fund Total: Water Operating Fund		171,239.32						
	Year Total:		1,745,075.64						
Fund:	General Capital Fund								
C-04-12-945-945-904	Ord.2012-12: Improvement Costs								
17-00672	4 ADAMS020 ADAMS,REHMANN & HEGGAN INC	Fuel Facility Remediation	1,698.33	R	03/09/17	06/16/17		61270	B
	Department Total:		1,698.33						
C-04-15-900-952-900	Ord.2015-13: Engineering and Inspections								
16-01346	10 ADAMS020 ADAMS,REHMANN & HEGGAN INC	WEST END PARK IMPROVEMENTS	6,700.00	R	06/09/16	06/16/17		61271	B
	Department Total:		6,700.00						
C-04-15-901-952-912	Ord.2015-15: Improvement Costs-Roads								
15-02527	68 AMERI070 AMERICAN ASPHALT COMPANY, INC	HMA & TRUCK RENTAL	14,213.66	R	10/16/15	06/16/17		88257	B
	Department Total:		14,213.66						
C-04-17-901-952-911	Ord.2017-14:Modular Bldg Public Works								
17-01529	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	DPW OFFICE BLD SITE PLAN	1,050.00	R	06/15/17	06/15/17		61272	
	Department Total:		1,050.00						
	Fund Total: General Capital Fund		23,661.99						
Fund:	Water Capital Fund								
C-06-13-013-900-100	Various Impr.Well#14-Section 20 Costs								
17-01530	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	LINNET ST WATER MAIN EXTENSION	8,870.00	R	06/15/17	06/15/17		31273	
	Department Total:		8,870.00						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
C-06-15-016-900-100	Various Impr.Section 20 Eng./Bonding									
15-03057	34 ADAMS020	ADAMS,REHMANN & HEGGAN INC well#11 Radium Removal R207-15		1,471.25	R	01/07/16	06/16/17		61010	B
		Department Total:		1,471.25						
		Fund Total: Water Capital Fund		10,341.25						
		Year Total:		34,003.24						
Fund: Treasurer's Escrow Fund										
Department: TREASURER ESCROW:										
E-25-56-286-260-205	RAINES, 1 W. WHITESBOG 894/69.05									
17-01523	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC 1 WEST WHITES BOGGS RD		150.00	R	06/15/17	06/15/17		61245	
E-25-56-286-271-183	17-2017, 63 BEGONIA (PSE&G)									
17-01525	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-BRYNWOOD DR		200.00	R	06/15/17	06/15/17		61247	
E-25-56-286-271-185	15-2017, 26 DREXEL (MAC-ROSE)									
17-01524	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-26 DREXEL ST		200.00	R	06/15/17	06/15/17		61246	
E-25-56-286-271-186	18-2017, 11 MARICOPA TR (PSE&G)									
17-01526	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-11 MARICOPA TR		200.00	R	06/15/17	06/15/17		61248	
E-25-56-286-271-187	19-2017, 800 BELLEVIEW (PSE&G)									
17-01527	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-800 BELLEVIEW		200.00	R	06/15/17	06/15/17		61249	
E-25-56-286-271-190	22-2017, 336 RIDGE RD (PSE&G)									
17-01528	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC RD OPEN ESCROW-336 RIDGE ROAD		200.00	R	06/15/17	06/15/17		61250	
		Department Total: TREASURER ESCROW:		1,150.00						
		Fund Total: Treasurer's Escrow Fund		1,150.00						
Fund: Developer's Escrow Fund										
Department: DEVELOPER'S ESCROW:										
E-26-56-286-001-238	Danitom Bobolink Blvd Subdivision (nova									
17-01522	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC BOBOLINK BLVD SUBDIVISION		680.00	R	06/15/17	06/15/17		61232	
E-26-56-286-001-239	Effisolar Enterprises 786.01/7									
17-01532	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC PEMB SOLAR FARM-EFFISOLAR		1,665.00	R	06/15/17	06/15/17		61277	

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								
17-01531	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	BM MEDICAL OFFICE BUILD INSPEC	1,727.50	R	06/15/17	06/15/17		61276	
	Department Total: DEVELOPER'S ESCROW:		4,072.50						
	Fund Total: Developer's Escrow Fund		4,072.50						
	Year Total:		5,222.50						
Fund: Grant Fund									
Department: DRUNK DRIVING 2015:									
G-02-41-878-000-002	FederalBullet Proof Vest Part Grant 2015								
17-00956	1 LAWME010 LAWMEN SUPPLY CO OF NJ, INC.	POINT BLANK -HI-LITE PERFORMAN	4,773.69	R	04/07/17	06/16/17		IN1136294	
	Department Total: DRUNK DRIVING 2015:		4,773.69						
Department: STATE NJ-BODY ARMOR GRANT 2015									
G-02-41-880-000-001	State NJ -Body Armor Grant 2015								
17-00956	4 LAWME010 LAWMEN SUPPLY CO OF NJ, INC.	POINT BLANK -HI-LITE PERFORMAN	466.43	R	06/16/17	06/16/17			
	Department Total: STATE NJ-BODY ARMOR GRANT 2015		466.43						
Department: MUNICIPAL ALLIANCE GRANT 2016-2017									
G-02-41-884-000-104	Sticker Shock Campaign								
17-01453	1 ACMEM010 ACME MARKETS, INC # 7908	Volunteer Banquet Items	139.72	R	06/06/17	06/14/17		4R01KWN45P	
G-02-41-884-000-107	Teen Afterschool Program								
17-01329	1 FUNEXPRE FUN EXPRESS, INC	Handprint Fish Puppet	57.51	R	05/19/17	06/14/17		683928065-01	
17-01329	2 FUNEXPRE FUN EXPRESS, INC	Tropical Fish Water Gun	80.73	R	05/19/17	06/14/17		683928065-01	
17-01329	3 FUNEXPRE FUN EXPRESS, INC	Beach Ball Glasses	50.31	R	05/19/17	06/14/17		683928065-01	
17-01329	4 FUNEXPRE FUN EXPRESS, INC	Beach Monkey Balls	44.82	R	05/19/17	06/14/17		683928065-01	
17-01329	5 FUNEXPRE FUN EXPRESS, INC	Clown Fish Suckers	35.91	R	05/19/17	06/14/17		683928065-01	
17-01329	6 FUNEXPRE FUN EXPRESS, INC	Fish Bubble Bottles	35.91	R	05/19/17	06/14/17		683928065-01	
17-01329	7 FUNEXPRE FUN EXPRESS, INC	Tropical Fish Clappers	57.51	R	05/19/17	06/14/17		683928065-01	
17-01329	8 FUNEXPRE FUN EXPRESS, INC	Fish Squirts	71.91	R	05/19/17	06/14/17		683928065-01	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-41-884-000-107	Teen Afterschool Program	Continued							
17-01329	9 FUNEXPRES FUN EXPRESS, INC	Shark Attack Kites	86.31	R	05/19/17	06/14/17		683928065-01	
			520.92						
Department Total: MUNICIPAL ALLIANCE GRANT 2016-2017			660.64						
Department: CLEAN COMMUNITIES 2016									
G-02-41-888-000-001	Clean Communities Grant 2016								
17-01201	1 BURLC130 Burl Co College Print Shop	Storm Water Flyer	427.14	R	05/08/17	06/15/17		171740	
17-01410	1 87THL005 87TH LOGIS RD SQ BOOSTER CLUB	Clean Communities Mini Grant	300.00	R	05/30/17	06/15/17		5/20/17	
			727.14						
Department Total: CLEAN COMMUNITIES 2016			727.14						
Fund Total: Grant Fund			6,627.90						
Year Total:			6,627.90						
Fund: Trust Other Fund									
T-03-56-286-856-800	Reserve - Special Law								
17-00956	2 LAWME010 LAWMEN SUPPLY CO OF NJ, INC.	POINT BLANK -HI-LITE PERFORMAN	3,246.44	R	04/07/17	06/16/17		IN1136294	
T-03-56-286-859-800	Reserve - Employee Benefit Reimburse								
17-01577	1 ASSURANT ASSURANT DENTAL	DENTAL REIMBURSEMENT 5/1-5/31	11,535.80	R	06/16/17	06/16/17		C243484	
17-01577	2 ASSURANT ASSURANT DENTAL	DENTAL ADMIN FEE 6/1-6/30/17	935.25	R	06/16/17	06/16/17		C243484	
17-01578	1 INSER010 INSERVCO INSURANCE SERVICES IN CHECK REGISTER REIMBURSEMENT		1,877.36	R	06/16/17	06/16/17		0168-0517DR	
			14,348.41						
Department Total:			17,594.85						
Fund Total: Trust Other Fund			17,594.85						
Fund: Animal Control Fund									
T-10-56-286-000-200	Animal Trust - Reserve Animal Control								
17-01567	1 TWPBORDE TOWNSHIP OF BORDENTOWN	ANIMAL CONTROL SERV 1/16-3/29	1,615.00	R	06/16/17	06/16/17		17-001 PEMB	
Department Total:			1,615.00						
Fund Total: Animal Control Fund			1,615.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Urban Enterprise Zone Fund									
T-12-56-286-864-800	Reserve - UEZ								
17-00960	1 EPCTE005 EPC TECHNOLOGIES	Asbestos removal 42 Juliustown	13,150.89	R	04/07/17	06/15/17		EPC-6425	
	Department Total:		13,150.89						
	Fund Total: Urban Enterprise Zone Fund		13,150.89						
Fund: Recreation Trust Fund									
Department: RECREATION TRUST - 2017									
T-13-17-201-000-609	Field Trips								
17-01462	1 DIGGE005 DIGGERLAND, LLC	Field Trip week 2017	817.95	R	06/06/17	06/14/17		7066	
17-01462	2 DIGGE005 DIGGERLAND, LLC	Field Trip week 2017 CREDIT	658.50-	R	06/14/17	06/14/17		7066	
			159.45						
T-13-17-201-000-619	Bus Trips								
17-00917	1 SAFET020 SAFETY BUS SERVICE INC.	Hunterdon Hills Trip 4/26/17	1,000.00	R	04/04/17	06/15/17		9313	
17-00918	1 SAFET020 SAFETY BUS SERVICE INC.	American Music Theater 5/9/17	1,500.00	R	04/04/17	06/15/17		9040	
			2,500.00						
T-13-17-201-000-900	Refunds on Revneue								
17-01555	1 NOTTEP PATRICIA NOTTE	REFUND FOR BMIA RENTAL 5/19/17	150.00	R	06/15/17	06/15/17		JUNE 2017	
17-01563	1 RICHARDS SHAWN RICHARD	REIMBURSEMENT FOR SUMMER CAMP	624.00	R	06/15/17	06/15/17		JUNE 2017	
			774.00						
	Department Total: RECREATION TRUST - 2017		3,433.45						
	Fund Total: Recreation Trust Fund		3,433.45						
Fund: UCC Trust Fund									
Department: UNIFORM CONSTRUCTION CODE:2017									
T-14-17-286-300-303	Plumbing Inspections								
17-01543	1 EICIN010 EIC INSPECTION AGENCY CORP.	PLUMB SUBCODE INSPECTIONS-MAY	674.12	R	06/15/17	06/15/17		MAY 2017	
	Department Total: UNIFORM CONSTRUCTION CODE:2017		674.12						
	Fund Total: UCC Trust Fund		674.12						
	Year Total:		36,468.31						

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		280	Total List Amount:	1,831,827.59	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	4,430.00	0.00	4,430.00	0.00	0.00	4,430.00
Current Fund	7-01	1,573,836.32	0.00	1,573,836.32	0.00	0.00	1,573,836.32
Water Operating Fund	7-05	171,239.32	0.00	171,239.32	0.00	0.00	171,239.32
Year Total:		1,745,075.64	0.00	1,745,075.64	0.00	0.00	1,745,075.64
General Capital Fund	C-04	23,661.99	0.00	23,661.99	0.00	0.00	23,661.99
Water Capital Fund	C-06	10,341.25	0.00	10,341.25	0.00	0.00	10,341.25
Year Total:		34,003.24	0.00	34,003.24	0.00	0.00	34,003.24
Treasurer's Escrow Fund	E-25	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
Developer's Escrow Fund	E-26	4,072.50	0.00	4,072.50	0.00	0.00	4,072.50
Year Total:		5,222.50	0.00	5,222.50	0.00	0.00	5,222.50
Grant Fund	G-02	6,627.90	0.00	6,627.90	0.00	0.00	6,627.90
Trust Other Fund	T-03	17,594.85	0.00	17,594.85	0.00	0.00	17,594.85
Animal Control Fund	T-10	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
Urban Enterprise Zone Fund	T-12	13,150.89	0.00	13,150.89	0.00	0.00	13,150.89
Recreation Trust Fund	T-13	3,433.45	0.00	3,433.45	0.00	0.00	3,433.45
UCC Trust Fund	T-14	674.12	0.00	674.12	0.00	0.00	674.12
Year Total:		36,468.31	0.00	36,468.31	0.00	0.00	36,468.31
Total of All Funds:		1,831,827.59	0.00	1,831,827.59	0.00	0.00	1,831,827.59