



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: COUNCIL:									
7-01-20-110-000-530	Council - Maint Office Equipment								
17-01740	3 RICOH030 RICOH AMERICAS CORP	COPIER SERVICES COUNCIL	45.00	R	07/07/17	07/07/17		55101608	
Department Total: COUNCIL:			45.00						
Department: MUNICIPAL CLERK:									
7-01-20-120-000-280	Mun Clerk - Election Costs								
17-01745	1 TREAS060 TREASURER OF BUR. CO.	2017 PRIMARY ELECTION COSTS	9,652.57	R	07/07/17	07/07/17		PE29-2017	
7-01-20-120-000-290	Mun Clerk - Contract Service								
17-01688	1 MOBIL020 MOBILE MINI, INC	STORAGE TRAILER-CLERK #165472	188.00	R	06/30/17	06/30/17		9002384148	
7-01-20-120-000-530	Mun Clerk - Maint Office Equipment								
17-01740	2 RICOH030 RICOH AMERICAS CORP	COPIER SERVICES CLERK	136.34	R	07/07/17	07/07/17		55101608	
Department Total: MUNICIPAL CLERK:			9,976.91						
Department: FINANCIAL ADMINISTRATION TREASURY:									
7-01-20-130-000-530	Finance - Maint Office Equipment								
17-01691	2 RICOH010 RICOH USA INC.	COPIER SERVICES FINANCE	147.68	R	06/30/17	06/30/17		98965130	
Department Total: FINANCIAL ADMINISTRATION TREASURY:			147.68						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-500	Tax Collection - Tax Sale Processing								
17-01639	1 WILSO030 WILSON WEB SERVICES	ESTIMATED TAX BILLS	1,242.00	R	06/26/17	07/05/17		2587	
17-01670	1 EDMUN010 EDMUNDS & ASSOC INC	2017 JULY EST TAX BILLING	350.00	R	06/30/17	06/30/17		17-01501	
			<u>1,592.00</u>						
7-01-20-145-000-530	Tax Collection - Maint Office Equipment								
17-01691	11 RICOH010 RICOH USA INC.	COPIER SERVICES TAX COLLECTOR	40.46	R	06/30/17	06/30/17		98965130	
Department Total: REVENUE ADMINISTRATION TAX COLLECTION:			1,632.46						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Department: COLLECTION OF TRASH BILLING SERVICES:									
7-01-20-146-000-360	Coll of Trash Billing - Office Supplies								
17-01457	1 AMAZO005 Amazon.com	HP 82X TONER	78.19	R	06/06/17	07/06/17		247716783860	
7-01-20-146-000-530	Coll of Trash Billing-Maint Office Equip								
17-01691	12 RICOH010 RICOH USA INC.	COPIER SERVICES SOLID WASTE	40.46	R	06/30/17	06/30/17		98965130	
Department Total: COLLECTION OF TRASH BILLING SERVICES:			118.65						
Department: TAX ASSESSMENT ADMINISTRATION:									
7-01-20-150-000-530	Tax Assessment - Maint Office Equipment								
17-01691	3 RICOH010 RICOH USA INC.	COPIER SERVICES TAX ASSESSOR	122.67	R	06/30/17	06/30/17		98965130	
Department Total: TAX ASSESSMENT ADMINISTRATION:			122.67						
Department: LEGAL SERVICES:									
7-01-20-155-000-275	Legal Services - General Legal Costs								
17-01726	1 GLUCK010 GLUCK WALRATH LLP	RETAINER MATTERS	8,735.87	R	07/07/17	07/07/17		37643	
17-01729	1 GLUCK010 GLUCK WALRATH LLP	REAL ESTATE	1,852.41	R	07/07/17	07/07/17		37646	
			<u>10,588.28</u>						
7-01-20-155-000-277	Legal Services - Litigation Costs								
17-01727	1 GLUCK010 GLUCK WALRATH LLP	GENERAL LITIGATION	360.00	R	07/07/17	07/07/17		37644	
17-01728	1 GLUCK010 GLUCK WALRATH LLP	STEWART V PEMB TWP	5,793.76	R	07/07/17	07/07/17		37645	
17-01730	1 GLUCK010 GLUCK WALRATH LLP	ROCCO BERARDI	165.00	R	07/07/17	07/07/17		37647	
			<u>6,318.76</u>						
Department Total: LEGAL SERVICES:			16,907.04						
Department: ENGINEERING SERVICES:									
7-01-20-165-000-284	Eng Services - General Engineering Cost								
17-00752	4 CME CME ASSOCIATES	Study Redevelop Plan 6/23/17	130.00	R	03/16/17	07/06/17		0208826	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-165-000-805	Eng Services - Sepulga Drive								
17-00459 1	ADAMS020 ADAMS,REHMANN & HEGGAN INC	Eng.Services-Design Sepulga Dr	1,225.00	R	02/15/17	07/06/17		61566	
Department Total: ENGINEERING SERVICES:			1,355.00						
Department: PLANNING BOARD:									
7-01-21-180-000-530	Planning Bd - Maint Office Equipment								
17-01691 6	RICOH010 RICOH USA INC.	COPIER SERVICES PLANNING	65.50	R	06/30/17	06/30/17		98965130	
Department Total: PLANNING BOARD:			65.50						
Department: ZONING BOARD:									
7-01-21-185-000-530	Zoning Bd - Maint Office Equipment								
17-01691 7	RICOH010 RICOH USA INC.	COPIER SERVICES ZONING	65.51	R	06/30/17	06/30/17		98965130	
Department Total: ZONING BOARD:			65.51						
Department: OTHER INSURANCE:									
7-01-23-210-000-901	Other Ins - Jif Installments								
17-01665 1	BURLCJIF BURLINGTON COUNTY JIF	2ND INSTALLMENT JIF INSURANCE	377,691.00	R	06/30/17	06/30/17		2ND INSTALL2017	
Department Total: OTHER INSURANCE:			377,691.00						
Department: POLICE DEPARTMENT:									
7-01-25-240-000-202	Police - Contract Service 2								
17-01684 1	MAGLO010 MAGLOCLN	MEMBER USER FEE 7/1/17-6/30/18	400.00	R	06/30/17	06/30/17		37-2N202	
7-01-25-240-000-320	Police - Clothing & Uniforms								
17-01159 1	LAWME010 LAWMEN SUPPLY CO OF NJ, INC.	point blank accessories	220.49	R	04/28/17	07/05/17		IN1139518	
7-01-25-240-000-360	Police - Office Supplies								
17-01447 1	AMAZO005 Amazon.com	smead file jacket	208.98	R	06/06/17	07/06/17		222366574525	
17-01463 1	AMAZO005 Amazon.com	smead clasification file	77.98	R	06/06/17	07/06/17		184991577175	
			286.96						

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P.O. Id	Item Vendor	Item Description							
7-01-25-240-000-381	Police - General Supplies								
17-01519	1 LAWME010	LAWMEN SUPPLY CO OF NJ, INC. blood collection kits	119.40	R	06/14/17	07/05/17		IN1139856	
7-01-25-240-000-422	Police - Program Costs								
17-01333	1 FOREM010	FOREMOST PROMOTIONS 20 oz bike bottle	460.00	R	05/22/17	07/07/17		395352	
17-01333	2 FOREM010	FOREMOST PROMOTIONS LARGE NON-WOVEN REFLECTIVE	960.00	R	05/22/17	07/07/17		395352	
17-01333	3 FOREM010	FOREMOST PROMOTIONS PEN & LED LIGHT	535.00	R	05/22/17	07/07/17		395352	
17-01333	4 FOREM010	FOREMOST PROMOTIONS STICKER- jR CRIMEFIGHTER	28.00	R	05/22/17	07/07/17		388476	
17-01333	5 FOREM010	FOREMOST PROMOTIONS DISCOUNT COUPON-SPRINGFREE	75.00	R	05/22/17	07/07/17		395352	
17-01333	6 FOREM010	FOREMOST PROMOTIONS S&H	205.00	R	05/22/17	07/07/17		395352	
			<u>2,113.00</u>						
7-01-25-240-000-430	Police - Shoe & Clothing Reimbursement								
17-01680	1 JONAT030	JONATHAN GLASS WORKBOOT REIMBURSEMENT 2017	112.00	R	06/30/17	06/30/17		JUNE 2017	
7-01-25-240-000-530	Police - Maint Office Equipment								
17-01691	9 RICOH010	RICOH USA INC. COPIER SERVICES POLICE	196.52	R	06/30/17	06/30/17		98965130	
7-01-25-240-000-583	Police - Purchase - Office Equip								
17-01416	1 AMAZO005	Amazon.com big & Tall black leather exct	187.67	R	05/30/17	07/06/17		044927484692	
	Department Total: POLICE DEPARTMENT:		3,636.04						
Department: FIRE DEPARTMENT:									
7-01-25-265-000-201	Fire - Contract Service								
17-01467	1 EMERG030	EMERGENCY SERVICES MARKETING C Renewal Iam Responding	800.00	R	06/06/17	07/05/17		JUNE 2017	
7-01-25-265-000-260	Fire - Maintenance Of Equipment								
17-01740	4 RICOH030	RICOH AMERICAS CORP COPIER SERVICES FIRE DEPT	45.00	R	07/07/17	07/07/17		55101608	
7-01-25-265-000-999	Fire - Misc Expenses								
17-00261	3 LOWES010	LOWES COMPANIES, INC. BATTERIES	160.04	R	07/05/17	07/05/17		10222	
	Department Total: FIRE DEPARTMENT:		1,005.04						

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P.O. Id	Item Vendor	Item Description							
Department: FIRE HYDRANT RENTAL:									
7-01-25-266-000-730	17-01736	1 NJAWC010 NJAWC	766.70	R	07/07/17	07/07/17		5/31/17-6/29/17	
		Fire Hydrant Rental - Hydrant Charges 17 HYDRANTS 1018-210026319886							
Department Total: FIRE HYDRANT RENTAL:			766.70						
Department: MUNICIPAL PROSECUTOR:									
7-01-25-275-000-910	17-01685	1 MALAMUTA MALAMUT & ASSOCIATES, LLC	3,333.33	R	06/30/17	06/30/17		JUNE 2017	
		Municipal Prosecutor - Prosecutor PROSECUTOR SERVICES MAY 2017							
Department Total: MUNICIPAL PROSECUTOR:			3,333.33						
Department: STREETS & ROADS:									
7-01-26-290-000-201	17-00754	9 PATCHMAN PATCH MANAGEMENT, INC.	2,305.80	R	03/16/17	07/05/17		17-0678	B
	17-00754	10 PATCHMAN PATCH MANAGEMENT, INC.	1,972.74	R	03/16/17	07/05/17		17-0697	B
	17-00962	11 AMERIO70 AMERICAN ASPHALT COMPANY, INC	4,441.88	R	04/07/17	07/05/17		88369-2	B
	17-00962	12 AMERIO70 AMERICAN ASPHALT COMPANY, INC	200.93	R	04/07/17	07/05/17		88368	B
			<u>8,921.35</u>						
7-01-26-290-000-290	17-00883	2 HERMA020 HERMAN'S TRUCKING, INC.	862.05	R	03/29/17	07/07/17		119125	B
	17-01063	2 HERMA020 HERMAN'S TRUCKING, INC.	1,332.71	R	04/19/17	07/06/17		120736	B
			<u>2,194.76</u>						
7-01-26-290-000-310	17-00568	4 ALLEN010 ALLEN'S OIL & PROPANE INC.	102.70	R	02/24/17	06/30/17		86342	B
		Streets & Rds - Chemicals & Gases Propane for Paving							
7-01-26-290-000-350	17-00788	3 GARDE050 GARDEN STATE HWY PRODUCTS, INC	64.00	R	03/27/17	07/06/17		122996	B
		Streets & Rds - Signs NO DIVING/SWIMMING							
7-01-26-290-000-380	17-01174	28 OBRIE010 O'BRIEN & SONS, INC.	6.79	R	05/02/17	07/05/17		09862	B
	17-01174	29 OBRIE010 O'BRIEN & SONS, INC.	152.66	R	05/02/17	07/05/17		09868	B
	17-01174	30 OBRIE010 O'BRIEN & SONS, INC.	5.69	R	05/02/17	07/05/17		10037	B
	17-01174	31 OBRIE010 O'BRIEN & SONS, INC.	10.68	R	05/02/17	07/05/17		10261	B
		Streets & Rds - Hardware 80# MORTAR MIX SAFETY FENCE/PORT,CABLE TIES SPRAY GREASE LITHIUM GREASE,LEATHER GLOVES							

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P.O. Id Item Vendor									
7-01-26-290-000-380	Streets & Rds - Hardware	Continued							
17-01174 32 OBRIE010 O'BRIEN & SONS, INC.		DEEPRWOODS OFF,LIME,STRAP	52.74	R	05/02/17	07/05/17		10289	B
17-01174 33 OBRIE010 O'BRIEN & SONS, INC.		SAW BLADES - METAL	21.73	R	05/02/17	07/05/17		09495	B
17-01174 34 OBRIE010 O'BRIEN & SONS, INC.		#80 MORTAR MIX	20.37	R	05/02/17	07/05/17		10160	B
17-01174 35 OBRIE010 O'BRIEN & SONS, INC.		50# COMMERCIAL SAND,RESPIRATOR	63.94	R	05/02/17	07/05/17		10314	B
17-01174 36 OBRIE010 O'BRIEN & SONS, INC.		50# COMMERCIAL SAND	34.74	R	05/02/17	07/05/17		10339	B
17-01174 37 OBRIE010 O'BRIEN & SONS, INC.		HOE,GLOVES,80#MORTAR MIX	39.36	R	05/02/17	07/05/17		10525	B
17-01174 38 OBRIE010 O'BRIEN & SONS, INC.		POISON IVY SOAP	17.98	R	05/02/17	07/05/17		10635	B
17-01586 2 TRACT010 TRACTOR SUPPLY		BIT SETS,HAMRDRL,LIGHT KTS,ETC	361.92	R	06/20/17	07/06/17		608069	B
			788.60						
7-01-26-290-000-670	Streets & Rds - Gravel,Blacktop,Concrete								
17-00226 4 AMERIO70 AMERICAN ASPHALT COMPANY, INC		RC TAC 5 GALLON CANS	150.00	R	01/18/17	07/05/17		88490	B
17-00226 5 AMERIO70 AMERICAN ASPHALT COMPANY, INC		TRUCK RENTAL - NO CHARGE	0.00	R	01/18/17	07/05/17		88491	B
17-00673 3 AMERIO70 AMERICAN ASPHALT COMPANY, INC		CoId Patch State Cont.#82250	1,163.70	R	03/09/17	07/05/17		88417	B
17-00962 9 AMERIO70 AMERICAN ASPHALT COMPANY, INC		HMA	31,742.22	R	04/07/17	07/05/17		88370	B
17-00962 10 AMERIO70 AMERICAN ASPHALT COMPANY, INC		HMA	8,257.78	R	04/07/17	07/05/17		88369-1	B
17-01622 3 AMERIO70 AMERICAN ASPHALT COMPANY, INC		HMA 12.5M64	2,687.87	R	06/26/17	07/07/17		88492	B
			44,001.57						
	Department Total: STREETS & ROADS:		56,072.98						
Department: TRAFFIC SIGNALS:									
7-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos								
17-01676 1 JCPL0020 JCP&L		CR 616 - FORT DIX ROAD	47.81	R	06/30/17	06/30/17		100076200748	
17-01676 2 JCPL0020 JCP&L		77 4 MILE RD-BLK 846, LOT 3	6.81	R	06/30/17	06/30/17		100118118544	
17-01676 3 JCPL0020 JCP&L		TRENTON ROAD	12.10	R	06/30/17	06/30/17		100017255108	
17-01676 4 JCPL0020 JCP&L		BROADWAY ROAD	28.65	R	06/30/17	06/30/17		100017301878	
17-01676 5 JCPL0020 JCP&L		N PEMBERTON ROAD	34.73	R	06/30/17	06/30/17		100016389619	
17-01676 6 JCPL0020 JCP&L		ROUTE 530	27.50	R	06/30/17	06/30/17		100018741023	
17-01676 7 JCPL0020 JCP&L		CHOCTAW ROAD & LAKEHURST ROAD	40.38	R	06/30/17	06/30/17		100021400088	
17-01676 8 JCPL0020 JCP&L		BROADWAY ROAD	49.26	R	06/30/17	06/30/17		100019373594	
17-01676 9 JCPL0020 JCP&L		LAKEHURST ROAD	49.08	R	06/30/17	06/30/17		100019373594	
			296.32						
	Department Total: TRAFFIC SIGNALS:		296.32						

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P.O. Id	Item Vendor	Item Description							
Department: SOLID WASTE COLLECTION:									
7-01-26-305-000-201	Solid Waste Coll - Contract Service								
17-01741	1 SJSANITA	SOUTH JERSEY SANITATION CURBSIDE TRASH PICK-UP JUNE	73,455.80	R	07/07/17	07/07/17		193806	
Department Total: SOLID WASTE COLLECTION:			73,455.80						
Department: BUILDINGS & GROUNDS:									
7-01-26-310-000-201	Bldgs & Grounds - Contract Service								
17-00016	3 LABAR010	LABAR'S LOCK SHOP, INC. D/S PH KEYS FORD SR BUS #78	8.50	R	01/06/17	07/05/17		C39021	B
7-01-26-310-000-203	Bldgs & Grounds - Hvac								
17-00012	2 ARCTIO10	ARCTIC HEATING & COOLING INC hvac parts/repairs	700.00	R	01/06/17	07/05/17		6070-1	B
17-01517	2 ARCTIO10	ARCTIC HEATING & COOLING INC hvac parts/repairs	162.00	R	06/14/17	07/05/17		6070-2	B
			<u>862.00</u>						
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin								
17-01454	1 THOMP010	THOMPSON LAWN & GARDEN Metal Stock	95.00	R	06/06/17	07/06/17		13049	
17-01455	16 OBRIE010	O'BRIEN & SONS, INC. ACRYLIC 25.5x16	22.10	R	06/06/17	07/05/17		09953	B
17-01455	17 OBRIE010	O'BRIEN & SONS, INC. TIE DOWN STRAPS	11.45	R	06/06/17	07/05/17		10039	B
17-01455	18 OBRIE010	O'BRIEN & SONS, INC. 50# QCK SELF LEVELING FLR LVL	37.99	R	06/06/17	07/05/17		10042	B
17-01455	19 OBRIE010	O'BRIEN & SONS, INC. DRYWALL	36.93	R	06/06/17	07/05/17		10204	B
17-01455	20 OBRIE010	O'BRIEN & SONS, INC. BIT, WASHERS, ETC	8.00	R	06/06/17	07/05/17		10242	B
17-01455	21 OBRIE010	O'BRIEN & SONS, INC. 0464 LOCKS	55.86	R	06/06/17	07/05/17		10245	B
17-01455	22 OBRIE010	O'BRIEN & SONS, INC. 1/2 WHITE ALUM J	9.18	R	06/06/17	07/05/17		10259	B
17-01455	23 OBRIE010	O'BRIEN & SONS, INC. 3/8 CONCRETE DRILL	7.59	R	06/06/17	07/05/17		10279	B
			<u>284.10</u>						
7-01-26-310-000-241	Bldgs & Grounds - Maint Of Parks & Beach								
17-00352	3 GENER080	GENERAL RECREATION INC playground parts	699.15	R	02/07/17	07/05/17		18354-1	B
17-00989	4 LEONB005	LEONBERG NURSERY & LANDSCAPING black mulch	387.00	R	07/05/17	07/05/17		00022170	
17-01495	2 LOWES010	LOWES COMPANIES, INC. SHOP VAC 12-GAL 6.5 HP	103.55	R	06/12/17	07/05/17		01165	B
17-01495	3 LOWES010	LOWES COMPANIES, INC. 50LB ALL PURPOSE SAND	25.08	R	06/12/17	07/05/17		02032	B
			<u>1,214.78</u>						
7-01-26-310-000-260	Bldgs & Grounds - Maintenance Of Equipme								
17-00886	4 CENTJERS	Central Jersey Equipment LLC NUT, BLADE, EYEBOLT, TUBE NUT	504.92	R	03/30/17	07/05/17		980025	B



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P.O. Id	Item Vendor								
7-01-26-310-000-311	Bldgs & Grounds - Lawn & Garden Supplies								
17-01181	4 HALLO010 HALLOCK'S U-PICK FARM	flowers/shrubs	223.98	R	05/03/17	07/05/17		002182	B
7-01-26-310-000-360	Bldgs & Grounds - Office Supplies								
17-01302	2 ACCSE010 Acceses NJ/CNA Services, Inc.	HP Toner	60.86	R	05/16/17	07/05/17		117694	
7-01-26-310-000-380	Bldgs & Grounds - Hardware								
17-00023	16 BROWN040 BROWNS MILLS HARDWARE- SCOTTS	4" 3/8" COVER	9.98	R	01/06/17	07/05/17		212282	B
17-00023	17 BROWN040 BROWNS MILLS HARDWARE- SCOTTS	4" 3/8" COVER	9.98	R	01/06/17	07/05/17		212288	B
			19.96						
7-01-26-310-000-530	Bldgs & Grounds - Maint Office Equipment								
17-01691	5 RICOH010 RICOH USA INC.	COPIER SERVICES PUBLIC WORKS	78.85	R	06/30/17	06/30/17		98965130	
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su								
17-01587	2 STEVE130 STEVENSON SUPPLY CO., INC.	BRASS DOMEST, BRASS ADAPT	15.20	R	06/20/17	07/05/17		558268	B
Department Total: BUILDINGS & GROUNDS:			3,273.15						
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-01156	13 ADVANCE Advance Auto Parts, Inc.	AC VALVE SERV KIT	3.83	R	04/28/17	07/05/17		61927164520950	B
17-01156	14 ADVANCE Advance Auto Parts, Inc.	FUEL TREATMENT 32 OZ	10.51	R	04/28/17	07/05/17		6192717714583	B
17-01298	2 JOHNS080 JOHNSON & TOWERS INC	Troubleshooting and repairing	397.23	R	05/16/17	07/06/17		0839601	B
17-01497	2 ADVANCE Advance Auto Parts, Inc.	DOOR LINKAGE CLIP	4.09	R	06/12/17	07/05/17		6192717814705	B
17-01497	3 ADVANCE Advance Auto Parts, Inc.	HOSE CLAMPS,DISC BRAKES	30.18	R	06/12/17	07/05/17		6192717914777	B
17-01497	4 ADVANCE Advance Auto Parts, Inc.	BRAKES CAL,CORE BRAKES W/HDW	84.28	R	06/12/17	07/05/17		6192715012592	B
17-01497	5 ADVANCE Advance Auto Parts, Inc.	BRK PAD-GOLD,BRK CAL,CORE BRK	138.98	R	06/12/17	07/05/17		6192715820435	B
17-01497	6 ADVANCE Advance Auto Parts, Inc.	BATTERIES - GOLD + CORES	292.60	R	06/12/17	07/05/17		6192716813980	B
			961.70						
7-01-26-315-000-251	Fleet PW - Maint Vehicles-Fire & Em								
17-00786	2 BLAZE011 Blaze Emergency Equipment LLC	1- Repair water leaking from	1,986.75	R	03/27/17	07/07/17			B
17-01306	1 BLAZE011 Blaze Emergency Equipment LLC	Fire Truck 1812, rebuild	681.81	R	05/16/17	07/07/17		3196	
17-01307	1 BLAZE011 Blaze Emergency Equipment LLC	Repair Fire Truck 1832	970.23	R	05/16/17	07/07/17		3197	
17-01327	1 BLAZE011 Blaze Emergency Equipment LLC	Rebuild discharge valve Truck	351.60	R	05/19/17	07/05/17		3217	
17-01512	1 BLAZE011 Blaze Emergency Equipment LLC	Rebuild tank fill valve, intak	2,485.39	R	06/14/17	07/05/17		3221	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-000-251	Fleet PW - Maint Vehicles-Fire & Em	Continued							
17-01584	1 BLAZE011	Blaze Emergency Equipment LLC Repairs to #1831. Repair leak	705.80	R	06/20/17	07/07/17		3262	
			7,181.58						
7-01-26-315-000-260	Fleet PW - Maintenance Of Equipment								
17-01299	2 MESSICK	MESSICK FARM EQUIPMENT INC KNIFE HD	616.98	R	05/16/17	07/06/17		IN49939	B
7-01-26-315-000-290	Fleet PW - Contract Service								
17-00473	7 TRIST010	TRI STATE TIRE SERVICE ALIGNMENT	89.95	R	02/15/17	07/05/17		1661	B
7-01-26-315-000-340	Fleet PW - Fire/EMS Vehicle Parts								
17-00244	7 AMAZO005	Amazon.com PRESSURE GAUGE + S&H	40.94	R	01/24/17	06/30/17		042701978851	B
17-00244	8 AMAZO005	Amazon.com OTC 6697 WHEEL KNUCKLE VACUUM	76.39	R	01/24/17	06/30/17		296400153432	B
			117.33						
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac								
17-00730	22 OBRIE010	O'BRIEN & SONS, INC. BRASS COUP,BRASS NIPPLES	9.30	R	03/16/17	07/05/17		10286	B
17-00730	23 OBRIE010	O'BRIEN & SONS, INC. BUCKET,PAINT BRUSH,YELL PAINT	20.56	R	03/16/17	07/05/17		10648	B
17-00730	24 OBRIE010	O'BRIEN & SONS, INC. PAINT THINNER, RUSTOLEUM	33.97	R	03/16/17	07/05/17		10705	B
17-00783	7 DOWNS010	DOWNS FORD INC KIT	20.84	R	03/27/17	07/05/17		005264	B
17-00990	12 BURLCOAU	BURLINGTON COUNTY AUTO PARTS VALVE ASSY CREDIT	34.90-	R	04/12/17	07/05/17		100786183	B
17-00990	13 BURLCOAU	BURLINGTON COUNTY AUTO PARTS BATTERIES + CORE DEPOSITS	200.97	R	04/12/17	07/05/17		100789791	B
17-00990	14 BURLCOAU	BURLINGTON COUNTY AUTO PARTS POWER WINDOW MOTOR	40.79	R	04/12/17	07/05/17		100790290	B
17-00990	15 BURLCOAU	BURLINGTON COUNTY AUTO PARTS POWER WINDOW REGULATOR	68.79	R	04/12/17	07/05/17		100790395	B
17-00990	16 BURLCOAU	BURLINGTON COUNTY AUTO PARTS WHEEL STUD & NUT	37.40	R	04/12/17	07/05/17		100790396	B
17-00990	17 BURLCOAU	BURLINGTON COUNTY AUTO PARTS BATTERIES + CORE RETURNS	45.00-	R	04/12/17	07/05/17		100790780	B
17-00990	18 BURLCOAU	BURLINGTON COUNTY AUTO PARTS COMPRESSOR	331.99	R	04/12/17	07/05/17		100790854	B
17-01082	3 HAINS010	HAINESPORT AUTO & TRUCK REPAIR TAG LIGHT	29.97	R	04/24/17	07/05/17		122736	B
17-01168	3 TRACT010	TRACTOR SUPPLY BLK PAINT,FLEXILLA AIR HOSE	149.96	R	04/28/17	07/05/17		540217	B
17-01168	4 TRACT010	TRACTOR SUPPLY PAINT T & I NH YELLOW GAL	49.98	R	04/28/17	07/05/17		540400	B
17-01323	4 DOWNS010	DOWNS FORD INC MOULDING	73.57	R	05/19/17	07/06/17		704921	B
17-01323	5 DOWNS010	DOWNS FORD INC HUB ASSY	429.60	R	05/19/17	07/06/17		704952	B
17-01323	6 DOWNS010	DOWNS FORD INC ARM ASSY	167.46	R	05/19/17	07/06/17		705211	B
17-01355	2 AMAZO005	Amazon.com OTC TOOLS 6539-3 FORD/MAZDA TR	254.55	R	07/06/17	07/06/17		241464009544	
17-01356	3 LUCASCH1	Lucas Chevrolet ACTUATOR	131.62	R	05/24/17	07/06/17		62967	B
17-01356	4 LUCASCH1	Lucas Chevrolet CABLE KIT	129.16	R	05/24/17	07/06/17		63022	B
17-01448	7 AUTOP010	AUTO PARTS CONNECTION BRAKE PADS-2011 CROWN VIC	244.36	R	07/05/17	07/05/17		808669	
17-01448	8 AUTOP010	AUTO PARTS CONNECTION BRK PADS/ROTORS-2014 EXPLORER	400.60	R	07/05/17	07/05/17		808909	
17-01448	9 AUTOP010	AUTO PARTS CONNECTION GREASE CART,BRK PARTS CLEANER	162.36	R	07/05/17	07/05/17		809020	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac	Continued							
17-01597	2 HOOVE010 HOOVER TRUCK CENTERS, INC.	VALVE	415.69	R	06/20/17	07/06/17		104957P	B
			3,323.59						
7-01-26-315-000-380	Fleet PW - Hardware								
17-00888	4 MATTD010 MATT DELLA SALA	AIR CHUCK,SIGHTGLASS INFLATOR	148.00	R	03/30/17	07/05/17		06151762089	B
17-01516	1 LOWES010 LOWES COMPANIES, INC.	20 Drawer steel tool storage	1,077.03	R	06/14/17	07/05/17		91179/91180	
			1,225.03						
7-01-26-315-000-390	Fleet PW - General Machinery Parts								
17-01515	1 RODIO010 FARM-RITE INC	Parts for Twp. tractors and	497.12	R	06/14/17	07/05/17		04-53860	
17-01515	2 RODIO010 FARM-RITE INC	Parts for Twp. tractors and	631.43	R	07/05/17	07/05/17		04-53858	
			1,128.55						
Department Total: FLEET - PUBLIC WORKS:			14,644.71						
Department: RECREATION SERVICES:									
7-01-28-370-000-210	Rec Services - Advertising								
17-01503	1 TOTAL030 TOTALLY T SHIRTS SIGNS AND MOR	Banner Date Changes	80.00	R	06/13/17	07/05/17		105318	
7-01-28-370-000-240	Rec Services - Maint Of Parks & Beaches								
17-01312	12 WBMAS010 W.B.MASON INC.	Whistles	9.49	R	05/16/17	07/05/17		I44332565	
17-01312	13 WBMAS010 W.B.MASON INC.	Lanyards	36.84	R	05/16/17	07/05/17		I44332565	
17-01321	1 AMAZO005 Amazon.com	walkie Talkies	75.98	R	05/19/17	07/05/17		200411531445	
17-01449	1 MARIN010 MARINE RESCUE PRODUCTS, INC	Rescue Tube	158.00	R	06/06/17	07/05/17		42144	
17-01449	2 MARIN010 MARINE RESCUE PRODUCTS, INC	Rocky Mount. SunScreen	70.00	R	06/06/17	07/05/17		42144	
17-01449	3 MARIN010 MARINE RESCUE PRODUCTS, INC	Shipping & Handling	39.45	R	06/06/17	07/05/17		42144	
17-01487	1 AMAZO005 Amazon.com	Directors Chair	56.53	R	06/07/17	07/06/17		302272553523	
17-01487	2 AMAZO005 Amazon.com	Umbrella	29.99	R	06/07/17	07/06/17		302272553523	
17-01617	1 LOWES010 LOWES COMPANIES, INC.	Freezer for MLB Concession	255.55	R	06/22/17	07/05/17		02408	
			731.83						
7-01-28-370-000-320	Rec Services - Clothing & Uniforms								
17-01466	1 2KEGRAPH 2KE GRAPHICS-MILLENIUUM ELITE	Pique Polo (Women's)	60.75	R	06/06/17	07/06/17		6013	
17-01466	2 2KEGRAPH 2KE GRAPHICS-MILLENIUUM ELITE	Pique Polo (Men's)	129.00	R	06/06/17	07/06/17		6013	
17-01488	1 2KEGRAPH 2KE GRAPHICS-MILLENIUUM ELITE	Lifeguard Uniforms	154.00	R	06/07/17	07/05/17		6023	
			343.75						

Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-28-370-000-360 Rec Services - Office Supplies								
17-01312 1	WBMA010 W.B.MASON INC. Pencil Holder	9.99	R	05/16/17	07/05/17		I44332565	
17-01312 2	WBMA010 W.B.MASON INC. Black Ink	69.45	R	05/16/17	07/05/17		I44332565	
17-01312 3	WBMA010 W.B.MASON INC. Cyan Ink	50.86	R	05/16/17	07/05/17		I44332565	
17-01312 4	WBMA010 W.B.MASON INC. Magenta Ink	50.86	R	05/16/17	07/05/17		I44332565	
17-01312 5	WBMA010 W.B.MASON INC. Yellow Ink	76.29	R	05/16/17	07/05/17		I44332565	
17-01312 6	WBMA010 W.B.MASON INC. Light Cyan Ink	50.86	R	05/16/17	07/05/17		I44332565	
17-01312 7	WBMA010 W.B.MASON INC. Light Magenta Ink	76.29	R	05/16/17	07/05/17		I44332565	
17-01312 8	WBMA010 W.B.MASON INC. White Paper	54.20	R	05/16/17	07/05/17		I44332565	
17-01312 9	WBMA010 W.B.MASON INC. Drawer Organizer	4.46	R	05/16/17	07/05/17		I44332565	
17-01312 10	WBMA010 W.B.MASON INC. Dry Erase Surface Cleaner	1.36	R	05/16/17	07/05/17		I44332565	
17-01312 11	WBMA010 W.B.MASON INC. Clipboards	7.84	R	05/16/17	07/05/17		I44332565	
17-01330 2	AMAZ005 Amazon.com Calculator	7.95	R	05/19/17	07/06/17		181023504101	
		<u>460.41</u>						
7-01-28-370-000-441 Rec Services - First Aid - Medical Supp								
17-01330 4	AMAZ005 Amazon.com First Aid Decals	15.96	R	05/19/17	07/06/17		194721679772	
17-01330 5	AMAZ005 Amazon.com Tool Box With Tray	31.40	R	05/19/17	07/06/17		181023504101	
17-01330 6	AMAZ005 Amazon.com Tool Box With Tray	15.70	R	07/06/17	07/06/17		181022769288	
		<u>63.06</u>						
7-01-28-370-000-470 Rec Services - Fees & Permits								
17-01734 1	MARROLLI JOE MARROLLI REIMBURSE-FIREWORKS PERMIT	331.00	R	07/07/17	07/07/17		JULY 2017	
7-01-28-370-000-530 Rec Services - Maint Office Equipment								
17-01691 1	RICOH010 RICOH USA INC. COPIER SERVICES RECREATION	101.63	R	06/30/17	06/30/17		98965130	
7-01-28-370-000-661 Rec Services - Recreation Supplies								
17-01330 3	AMAZ005 Amazon.com Dry Erase Board	57.81	R	05/19/17	07/06/17		181023504101	
17-01591 1	FUNEXPRE FUN EXPRESS, INC Plastic Barrel Sharpener	4.79	R	06/20/17	07/07/17		684405529-01	
17-01591 2	FUNEXPRE FUN EXPRESS, INC Adhesive Shapes	11.99	R	06/20/17	07/07/17		684405529-01	
17-01591 3	FUNEXPRE FUN EXPRESS, INC ABC Beads	13.98	R	06/20/17	07/07/17		684405529-01	
17-01591 4	FUNEXPRE FUN EXPRESS, INC Lady Bug Craft	28.76	R	06/20/17	07/07/17		684405529-01	
17-01591 5	FUNEXPRE FUN EXPRESS, INC Bug Jar Craft	41.56	R	06/20/17	07/07/17		684405529-01	
17-01591 6	FUNEXPRE FUN EXPRESS, INC School Scissors	23.94	R	06/20/17	07/07/17		684405529-01	
17-01591 7	FUNEXPRE FUN EXPRESS, INC Wood Buttons	5.99	R	06/20/17	07/07/17		684405529-01	
17-01591 8	FUNEXPRE FUN EXPRESS, INC Bright Craft Buttons	5.59	R	06/20/17	07/07/17		684405529-01	
17-01591 9	FUNEXPRE FUN EXPRESS, INC Large Craft Sticks	15.98	R	06/20/17	07/07/17		684405529-01	
17-01591 10	FUNEXPRE FUN EXPRESS, INC Under the Sea Sticky Board	27.16	R	06/20/17	07/07/17		684405529-01	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-28-370-000-661	Rec Services - Recreation Supplies	Continued							
17-01591 11 FUNEXP	FUN EXPRESS, INC	Washable Paint	36.78	R	06/20/17	07/07/17		684405529-01	
17-01591 12 FUNEXP	FUN EXPRESS, INC	1pd Pom Poms	22.38	R	06/20/17	07/07/17		684405529-01	
17-01591 13 FUNEXP	FUN EXPRESS, INC	Chenille Stem	10.38	R	06/20/17	07/07/17		684405529-01	
17-01591 14 FUNEXP	FUN EXPRESS, INC	Manilla Paper	23.96	R	06/20/17	07/07/17		684405529-01	
17-01591 15 FUNEXP	FUN EXPRESS, INC	Tissue Paper Squares	3.99	R	06/20/17	07/07/17		684405529-01	
17-01591 16 FUNEXP	FUN EXPRESS, INC	Wood Slices	16.74	R	06/20/17	07/07/17		684405529-01	
17-01591 17 FUNEXP	FUN EXPRESS, INC	Craft Shells	3.99	R	06/20/17	07/07/17		684405529-01	
17-01591 18 FUNEXP	FUN EXPRESS, INC	Colored Shell Pack	4.79	R	06/20/17	07/07/17		684405529-01	
17-01591 19 FUNEXP	FUN EXPRESS, INC	Clamrose Shells	7.66	R	06/20/17	07/07/17		684405529-01	
17-01591 20 FUNEXP	FUN EXPRESS, INC	Tan Sand	14.34	R	06/20/17	07/07/17		684405529-01	
17-01591 21 FUNEXP	FUN EXPRESS, INC	Starfish	11.19	R	06/20/17	07/07/17		684405529-01	
17-01591 22 FUNEXP	FUN EXPRESS, INC	Wood Bug Keychains	44.72	R	06/20/17	07/07/17		684405529-01	
17-01591 23 FUNEXP	FUN EXPRESS, INC	Green Pennants	28.76	R	06/20/17	07/07/17		684405529-01	
17-01593 1 NATURO10	NATURE WATCH	Amber Activity kit	139.00	R	06/20/17	07/06/17		109689A	
17-01593 2 NATURO10	NATURE WATCH	Eco_Bag Activity Kit	159.00	R	06/20/17	07/06/17		109689A	
17-01593 3 NATURO10	NATURE WATCH	Mixed Rocks @ Minerals	42.00	R	06/20/17	07/06/17		109689A	
17-01593 4 NATURO10	NATURE WATCH	Owl Pellets	54.75	R	06/20/17	07/06/17		109689A	
17-01593 5 NATURO10	NATURE WATCH	Shipping & Handling	39.48	R	06/20/17	07/06/17		109689A	
			901.46						
7-01-28-370-000-675	Rec Services - Recreational Programs 2								
17-01649 1 AMERI170	AMERICAN RED CROSS	LIFEGUARD & WATERFRONT SKILLS	140.00	R	06/30/17	06/30/17		22026975	
7-01-28-370-000-677	Rec Services - Water Carnival								
17-01601 1 OLIVERPH	OLIVER PHILLIPS	Sound & DJ Services w Carnival	600.00	R	06/20/17	07/06/17		2017	
17-01668 1 CHRIS155	CHRISTOPHER FORMAN	WATER CARNIVAL DJ - 7/29/17	400.00	R	06/30/17	06/30/17		JULY 2017	
			1,000.00						
7-01-28-370-000-770	Rec Services - Telecommunication Charge								
17-01724 1 COMCA010	COMCAST CABLE COMMUNICATIONS	CABLE.INTERNET,PHONE SERVICE	198.81	R	07/07/17	07/07/17		6/16/17-7/15/17	
17-01742 5 SPRINT20	Sprint	CELL PHONES/GPS SERVICES	33.14	R	07/07/17	07/07/17		884681709-089	
			231.95						
7-01-28-370-000-790	Rec Services - Food & Meal Supplies								
17-01330 1 AMAZO005	Amazon.com	Farberware Air Frier	263.50	R	05/19/17	07/06/17		032852787482	
7-01-28-370-000-999	Rec Services - Misc Expenses								
17-01321 3 AMAZO005	Amazon.com	Upunch Time Clocks	237.98	R	05/19/17	07/05/17		218364142243	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-28-370-000-999	Rec Services - Misc Expenses						
	Continued						
17-01321 4 AMAZO005 Amazon.com	Wall Mount Sign Holder	17.63	R	05/19/17	07/05/17	218364142243	
17-01321 5 AMAZO005 Amazon.com	FREIGHT	3.03	R	06/29/17	07/05/17	200411531445	
17-01459 1 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC	Desktop Computer	842.47	R	06/06/17	07/06/17	2522	
17-01459 2 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC	Desktop Backup System	86.21	R	06/06/17	07/06/17	2522	
17-01459 3 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC	HP Monitor	209.99	R	06/06/17	07/06/17	2522	
17-01459 4 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC	Software (Mic. Office & Adobe)	803.29	R	06/06/17	07/06/17	2522	
		2,200.60					
	Department Total: RECREATION SERVICES:	6,849.19					
Department: SENIOR CITIZEN SERVICES:							
7-01-28-371-000-260	Sr Citizen Srvc - Maintenance Of Equipm						
17-01691 4 RICOH010 RICOH USA INC.	COPIER SERVICES SR CENTER	78.85	R	06/30/17	06/30/17	98965130	
7-01-28-371-000-650	Sr Citizen Srvc - Recreational Programs						
17-01715 1 ACHEYDEB DEBBIE ACHEY	YOGA FOR SENIORS - JUNE 2017	184.00	R	07/07/17	07/07/17	JUNE 2017	
17-01731 1 HUTCHINS SIOBHAN HUTCHINSON	TAI CHI FOR SENIORS	270.00	R	07/07/17	07/07/17	JUNE 2017	
		454.00					
	Department Total: SENIOR CITIZEN SERVICES:	532.85					
Department: Electricity							
7-01-31-430-000-000	Electricity						
17-01673 1 JCPL0020 JCP&L	P/W BUILDING - POLICE	644.42	R	06/30/17	06/30/17	100018620839	
17-01673 2 JCPL0020 JCP&L	135 ARNEY'S MOUNT ROAD	41.81	R	06/30/17	06/30/17	100114443284	
17-01673 3 JCPL0020 JCP&L	FIELD LIGHTS & SCOREBOARD	43.15	R	06/30/17	06/30/17	100097757718	
17-01673 4 JCPL0020 JCP&L	LAWRENCE DRIVE	79.36	R	06/30/17	06/30/17	100019402351	
17-01673 5 JCPL0020 JCP&L	N LAKESHORE DRIVE	7.47	R	06/30/17	06/30/17	100020440374	
17-01673 6 JCPL0020 JCP&L	16 BROADWAY DRIVE	4,037.86	R	06/30/17	06/30/17	100033483189	
17-01673 7 JCPL0020 JCP&L	BMIA BUILDING-40 ARBUTIS ST	154.01	R	06/30/17	06/30/17	100020444665	
17-01673 8 JCPL0020 JCP&L	559 RBM ROAD-BLK 845,LOT 20.02	252.61	R	06/30/17	06/30/17	100049023730	
17-01673 9 JCPL0020 JCP&L	TRENTON ROAD	101.75	R	06/30/17	06/30/17	100017255314	
17-01674 1 JCPL0020 JCP&L	CLUBHOUSE ROAD	51.38	R	06/30/17	06/30/17	100017254606	
17-01674 2 JCPL0020 JCP&L	15 TRENTON ROAD	15.57	R	06/30/17	06/30/17	100017256379	
17-01674 3 JCPL0020 JCP&L	J177 FORT DIX ROAD	13.26	R	06/30/17	06/30/17	100016386367	
17-01674 4 JCPL0020 JCP&L	MECHANICS GARAGE	631.40	R	06/30/17	06/30/17	100018621050	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-31-430-000-000	Electricity						
	Continued						
17-01674 5 JCPL0020 JCP&L	STORAGE BARN	94.89	R	06/30/17	06/30/17	100018620979	
17-01674 6 JCPL0020 JCP&L	ANDERSON ROAD CONCESSION	132.37	R	06/30/17	06/30/17	100084245396	
17-01674 7 JCPL0020 JCP&L	1 ANDERSON ROAD	421.28	R	06/30/17	06/30/17	100018702421	
17-01674 8 JCPL0020 JCP&L	PUBLIC WORKS YARD	11.09	R	06/30/17	06/30/17	100070538689	
17-01674 9 JCPL0020 JCP&L	3 PEMBERTON-JULIUSTOWN ROAD	67.28	R	06/30/17	06/30/17	100016451740	
17-01675 1 JCPL0020 JCP&L	300 DEARBORN AVE-SR CENTER	615.79	R	06/30/17	06/30/17	100017392869	
17-01675 2 JCPL0020 JCP&L	COMMUNITY DAY REC AREA	133.69	R	06/30/17	06/30/17	100018621126	
17-01675 3 JCPL0020 JCP&L	BEVERLY STREET	51.67	R	06/30/17	06/30/17	100018835536	
17-01675 4 JCPL0020 JCP&L	MUNICIPAL BUILDING	3,920.60	R	06/30/17	06/30/17	100018620698	
17-01675 5 JCPL0020 JCP&L	FORT DIX ROAD	36.07	R	06/30/17	06/30/17	100016386581	
17-01675 6 JCPL0020 JCP&L	AMERICAN LEGION BALLFIELD	8.29	R	06/30/17	06/30/17	100079137004	
		<u>11,567.07</u>					
	Department Total: Electricity	11,567.07					
Department: Street Lighting							
7-01-31-435-000-000	Street Lighting						
17-01677 1 JCPL0020 JCP&L	VARIOUS LOCATIONS	5,423.75	R	06/30/17	06/30/17	100018035293	
17-01677 2 JCPL0020 JCP&L	VARIOUS LOCATIONS	15,554.64	R	06/30/17	06/30/17	100018035327	
17-01678 1 JCPL0020 JCP&L	TRENTON ROAD	119.21	R	06/30/17	06/30/17	100020145924	
17-01678 2 JCPL0020 JCP&L	PEMBERTON WOODS - SECTION 1	146.99	R	06/30/17	06/30/17	100118570090	
17-01678 3 JCPL0020 JCP&L	PEMBERTON WOODS - SECTION 2	11.89	R	06/30/17	06/30/17	100118570108	
17-01678 4 JCPL0020 JCP&L	PEMBERTON WOODS - SECTION 2	111.62	R	06/30/17	06/30/17	100118570116	
17-01678 5 JCPL0020 JCP&L	E LAKESHORE DRIVE	19.78	R	06/30/17	06/30/17	100020189906	
17-01678 6 JCPL0020 JCP&L	1 ANDERSON ROAD	143.90	R	06/30/17	06/30/17	100027967031	
17-01678 7 JCPL0020 JCP&L	S LAKESHORE D-LIGHTING IN PARK	34.26	R	06/30/17	06/30/17	100058357748	
17-01678 8 JCPL0020 JCP&L	S LAKESHORE DRIVE	25.93	R	06/30/17	06/30/17	100020444863	
		<u>21,591.97</u>					
	Department Total: Street Lighting	21,591.97					
7-01-31-440-000-601	Telephone Charges						
17-01681 1 LINES010 LINE SYSTEMS	PHONE SERVICES JUNE ACCT#69166	3,450.63	R	06/30/17	06/30/17	69166170615	
17-01720 1 COMCA010 COMCAST CABLE COMMUNICATIONS	PHONE SERVICE-ML CONCESSION	40.80	R	07/07/17	07/07/17	7/3/17-8/2/17	
17-01721 1 COMCA010 COMCAST CABLE COMMUNICATIONS	PHONE SERVICE - BMIA BUILDING	40.80	R	07/07/17	07/07/17	7/3/17-8/2/17	
17-01722 1 COMCA010 COMCAST CABLE COMMUNICATIONS	PHONE SERVICE -PAAL CONCESSION	40.80	R	07/07/17	07/07/17	7/3/17-8/2/17	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-31-440-000-601	Telephone Charges	Continued							
17-01742	4 SPRINT20 Sprint	CELL PHONES/GPS SERVICES	33.14	R	07/07/17	07/07/17		884681709-089	
			3,606.17						
7-01-31-440-000-605	Mobile Police								
17-01742	1 SPRINT20 Sprint	CELL PHONES/GPS SERVICES	283.24	R	07/07/17	07/07/17		884681709-089	
7-01-31-440-000-610	Mobile Pub Wks								
17-01742	3 SPRINT20 Sprint	CELL PHONES/GPS SERVICES	115.99	R	07/07/17	07/07/17		884681709-089	
7-01-31-440-000-611	Mobile GPS								
17-01742	6 SPRINT20 Sprint	CELL PHONES/GPS SERVICES	690.99	R	07/07/17	07/07/17		884681709-089	
7-01-31-440-000-612	Mobile Sr.Cit Bus								
17-01742	2 SPRINT20 Sprint	CELL PHONES/GPS SERVICES	16.57	R	07/07/17	07/07/17		884681709-089	
	Department Total:		4,712.96						
7-01-31-441-000-220	Postage Costs								
17-01733	1 ITSMA010 ITS	NEOPOST SERIES INK	273.60	R	07/07/17	07/07/17		15155646	
	Department Total:		273.60						
Department: Water									
7-01-31-445-000-000	Water								
17-01689	1 NJAWC010 NJAWC	ANDERSON RD 1018-210022200041	48.28	R	06/30/17	06/30/17		5/11/17-6/12/17	
17-01689	2 NJAWC010 NJAWC	ANDERSON RD 1018-210022150078	48.28	R	06/30/17	06/30/17		5/11/17-6/12/17	
			96.56						
	Department Total: Water		96.56						
Department: Sewer									
7-01-31-455-000-000	Sewer								
17-01735	1 MUAPE010 MUA/PEMBERTON TOWNSHIP	ATHLETIC FIELD 1212010	90.00	R	07/07/17	07/07/17		JULY 2017	
17-01735	2 MUAPE010 MUA/PEMBERTON TOWNSHIP	REC CENTER 1150303	90.00	R	07/07/17	07/07/17		JULY 2017	
17-01735	3 MUAPE010 MUA/PEMBERTON TOWNSHIP	MUNICIPAL BUILDING 1105502	540.00	R	07/07/17	07/07/17		JULY 2017	
17-01735	4 MUAPE010 MUA/PEMBERTON TOWNSHIP	TRAIN STATION 1075708	90.00	R	07/07/17	07/07/17		JULY 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							
17-01735	5 MUAPE010	MUA/PEMBERTON TOWNSHIP 16 BROADWAY 0714920	90.00	R	07/07/17	07/07/17		JULY 2017	
17-01735	6 MUAPE010	MUA/PEMBERTON TOWNSHIP SENIOR CENTER 0721509	90.00	R	07/07/17	07/07/17		JULY 2017	
17-01735	8 MUAPE010	MUA/PEMBERTON TOWNSHIP BMIA BUILDING 0533379	90.00	R	07/07/17	07/07/17		JULY 2017	
17-01735	9 MUAPE010	MUA/PEMBERTON TOWNSHIP CONCESSION STAND 0540602	90.00	R	07/07/17	07/07/17		JULY 2017	
			<u>1,170.00</u>						
	Department Total: Sewer		1,170.00						
Department: Gasoline									
7-01-31-460-000-000	Gasoline								
17-01690	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	1,847.45	R	06/30/17	06/30/17		537116	
17-01737	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	817.04	R	07/07/17	07/07/17		527758	
17-01738	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	3,286.20	R	07/07/17	07/07/17		528055	
17-01739	1 PETRO010	PETROLEUM TRADERS CORPORATION ULTRA LOW SULFIR #2 DIESEL	5,601.41	R	07/07/17	07/07/17		1147689	
			<u>11,552.10</u>						
	Department Total: Gasoline		11,552.10						
Department: Solid Waste Disposal									
7-01-31-465-000-000	Solid Waste Disposal								
17-01744	1 TREAS050	TREASURER BURLINGTON COUNTY TIPPING FEES JUNE 2017	77,769.22	R	07/07/17	07/07/17		ST090252	
	Department Total: Solid Waste Disposal		77,769.22						
Department: MUNICIPAL COURT (INSIDE CAPS):									
7-01-43-490-000-261	Muni Court - Maint Office Equipment								
17-01691	10 RICOH010	RICOH USA INC. COPIER SERVICES COURT	78.85	R	06/30/17	06/30/17		98965130	
	Department Total: MUNICIPAL COURT (INSIDE CAPS):		78.85						
	Fund Total: Current Fund		701,258.31						
Fund: Water Operating Fund									
7-05-55-500-000-251	Water - Maintenance Water Lines								
17-01589	1 ALLIE040	ALLIED METER SERVICE INC Inspection of water meter	168.75	R	06/20/17	07/07/17		2017-416	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-05-55-500-000-260	Water - Maintenance Of Equipment							
17-00758	6 WATER105	WATER REMEDIATION TECHNOLOGY BASE TREATMENT CHARGE	5,682.09	R	07/06/17	07/06/17	013265	
7-05-55-500-000-280	Water - Lab Testing							
17-00580	10 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING - PTWD	84.00	R	02/24/17	07/05/17	1873983	B
17-00580	11 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING	50.00	R	02/24/17	07/06/17	1877330	B
17-00789	4 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING PTWD	64.00	R	03/27/17	07/05/17	1873970	B
17-00789	5 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING PEMB HTS	32.00	R	03/27/17	07/06/17	1877329	B
17-00789	6 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING LVWC	60.00	R	03/27/17	07/06/17	1877331	B
17-00789	7 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING BC INST	40.00	R	03/27/17	07/06/17	1877338	B
			330.00					
7-05-55-500-000-360	Water - Office Supplies							
17-01302	1 ACCSE010	Acceses NJ/CNA Services, Inc. HP Toner	121.72	R	05/16/17	07/05/17	117694	
7-05-55-500-000-381	Water - General Supplies							
17-01411	1 USABL010	USA BLUEBOOK Caution Blue Marking Paint	347.41	R	05/30/17	07/07/17	234382	
17-01411	2 USABL010	USA BLUEBOOK shipping	111.36	R	05/30/17	07/07/17	234382	
			458.77					
7-05-55-500-000-470	Water - Fees & Permits							
17-01694	1 TDWEA010	TD WEALTH MANAGEMENT NJEIT LOAN 20170801	133.45	R	06/30/17	06/30/17	w0329004-002	
17-01695	1 TDWEA010	TD WEALTH MANAGEMENT NJEIT LOAN 20170801	22.93	R	06/30/17	06/30/17	w0329004-003	
17-01697	3 USBANKNA	U.S. BANK NATL ASSOC / NJEIT NJEIT LOAN 20170801	315.00	R	06/30/17	06/30/17	w0329004-004	
			471.38					
7-05-55-500-000-601	Water - Telephone Charges							
17-01681	2 LINES010	LINE SYSTEMS PHONE SERVICES JUNE ACCT#69166	156.04	R	07/07/17	07/07/17	69166170615	
7-05-55-500-000-670	Water - Gravel,Blacktop,Concrete							
17-01622	4 AMERIO70	AMERICAN ASPHALT COMPANY, INC HMA 12.5M64	17,500.00	R	06/26/17	07/07/17	88492	B
7-05-55-500-000-710	Water - Electricity							
17-01679	1 JCPL0020	JCP&L 740 BEECH STREET	2,313.66	R	06/30/17	06/30/17	100076681939	
17-01679	2 JCPL0020	JCP&L 66 RIDGE ROAD	1,316.34	R	06/30/17	06/30/17	100020650915	
17-01679	3 JCPL0020	JCP&L 94 RIDGE ROAD	4,828.05	R	06/30/17	06/30/17	100020650949	
17-01679	4 JCPL0020	JCP&L 236 LAFAYETTE AVENUE	650.63	R	06/30/17	06/30/17	1000648424913	
17-01679	5 JCPL0020	JCP&L 99 LESTER STREET	213.75	R	06/30/17	06/30/17	100017440213	
17-01679	6 JCPL0020	JCP&L 99 LESTER STREET	34.35	R	06/30/17	06/30/17	100017440072	

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	Continued							
17-01679	7 JCPL0020 JCP&L	TRENTON ROAD	770.22	R	06/30/17	06/30/17		100020145122	
			<u>10,127.00</u>						
7-05-55-500-000-772	Water - Mobile GPS								
17-01742	7 SPRINT20 Sprint	CELL PHONES/GPS SERVICES	16.57	R	07/07/17	07/07/17		884681709-089	
7-05-55-500-000-780	Water - Sewer								
17-01735	7 MUAPE010 MUA/PEMBERTON TOWNSHIP	WATER PLANT 0745905	90.00	R	07/07/17	07/07/17		JULY 2017	
7-05-55-500-000-901	Water - Jif Installments								
17-01665	2 BURLCJIF BURLINGTON COUNTY JIF	2ND INSTALLMENT JIF INSURANCE	76,287.00	R	06/30/17	06/30/17		2ND INSTALL2017	
	Department Total:		111,409.32						
7-05-55-940-000-952	Water Bond Principal								
17-01694	2 TDWEA010 TD WEALTH MANAGEMENT	NJEIT LOAN 20170801	2,942.23	R	06/30/17	06/30/17		w0329004-002	
17-01694	3 TDWEA010 TD WEALTH MANAGEMENT	NJEIT LOAN 20170801	4,271.00	R	06/30/17	06/30/17		w0329004-002	
17-01695	2 TDWEA010 TD WEALTH MANAGEMENT	NJEIT LOAN 20170801	1,495.18	R	06/30/17	06/30/17		w0329004-003	
17-01695	3 TDWEA010 TD WEALTH MANAGEMENT	NJEIT LOAN 20170801	734.00	R	06/30/17	06/30/17		w0329004-003	
17-01697	1 USBANKNA U.S. BANK NATL ASSOC / NJEIT	NJEIT LOAN 20170801	7,570.61	R	06/30/17	06/30/17		w0329004-004	
			<u>17,013.02</u>						
7-05-55-940-000-953	Water Interest on Bonds								
17-01694	4 TDWEA010 TD WEALTH MANAGEMENT	NJEIT LOAN 20170801	783.17	R	06/30/17	06/30/17		w0329004-002	
17-01695	4 TDWEA010 TD WEALTH MANAGEMENT	NJEIT LOAN 20170801	134.67	R	06/30/17	06/30/17		w0329004-003	
17-01697	2 USBANKNA U.S. BANK NATL ASSOC / NJEIT	NJEIT LOAN 20170801	6,070.84	R	06/30/17	06/30/17		w0329004-004	
	Department Total:		6,988.68						
	Department Total:		24,001.70						
7-05-55-950-000-951	Water Mains Supplies								
17-01645	2 STEVE130 STEVENSON SUPPLY CO., INC.	TUBING, 6 TOP BOLT/HYMAX	557.69	R	06/26/17	07/06/17		558453	B
7-05-55-950-000-954	Water System Repairs								
17-00043	47 OBRIE010 O'BRIEN & SONS, INC.	PAINT BRUSH KIT	4.99	R	01/06/17	07/05/17		10168	B
17-00043	48 OBRIE010 O'BRIEN & SONS, INC.	SHOVELS,GALV MALE INSERT,CLAMP	69.03	R	01/06/17	07/05/17		10524	B
17-00043	49 OBRIE010 O'BRIEN & SONS, INC.	SPARK PLUG	3.29	R	01/06/17	07/05/17		10613	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-05-55-950-000-954	Water System Repairs	Continued							
17-01075	1 TIGER030 TIGER SUPPLIES, INC.	AML Pro Subsurface Mat.Locator	7,450.00	R	04/24/17	07/05/17		0277957-IN	
			7,527.31						
	Department Total:		8,085.00						
	Fund Total: Water Operating Fund		143,496.02						
	Year Total:		844,754.33						
Fund: General Capital Fund									
Department: ORD 2007-07:VARIOUS CAP									
C-04-07-907-415-904	ORD 2007-07:SEC/FIRE UPGD-Imp Costs								
17-01193	1 AROMAZ Aroma'z Home Improvement Inc.	Carpet	4,897.00	R	05/05/17	07/06/17		9998	
	Department Total: ORD 2007-07:VARIOUS CAP		4,897.00						
C-04-12-945-945-900	Ord.2012-12: Engineering and Inspections								
16-00758	6 ADAMS020 ADAMS,REHMANN & HEGGAN INC	Soil & Groundwater Remediation	437.50	R	04/12/16	07/06/17		61560	B
	Department Total:		437.50						
C-04-15-900-952-900	Ord.2015-13: Engineering and Inspections								
16-01346	11 ADAMS020 ADAMS,REHMANN & HEGGAN INC	WEST END PARK IMPROVEMENTS	3,500.00	R	06/09/16	07/06/17		61561	B
	Department Total:		3,500.00						
C-04-15-901-952-912	Ord.2015-15: Improvement Costs-Roads								
15-02527	69 AMERIO70 AMERICAN ASPHALT COMPANY, INC	TRUCK RENTAL 6/5/17	1,815.63	R	10/16/15	06/30/17		88418	B
	Department Total:		1,815.63						
C-04-17-901-952-911	Ord.2017-14:Modular Bldg Public Works								
17-01626	2 MODUL005 Modular Genius, Inc.	Modular Public Works Building	46,073.49	R	06/26/17	07/07/17		201700081	B
17-01718	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	DPW OFFICE BUILDING SITE PLAN	4,800.00	R	07/07/17	07/07/17		61562	
			50,873.49						
	Department Total:		50,873.49						
	Fund Total: General Capital Fund		61,523.62						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Water Capital Fund									
C-06-13-013-900-100	Various Impr.Well#14-Section 20 Costs								
17-01719	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC LINNET ST WATER MAIN EXTENSION	3,200.00	R	07/07/17	07/07/17		61563	
	Department Total:		3,200.00						
	Fund Total: Water Capital Fund		3,200.00						
	Year Total:		64,723.62						
Fund: Treasurer's Escrow Fund									
Department: TREASURER ESCROW:									
E-25-56-286-250-269	CHYK APT, 775/7, 137 JULIUSTOWN RD.								
17-01648	1 NANCY045	NANCY T. ABBOTT CHYC - 1/1/17-3/31/17	577.50	R	06/30/17	06/30/17		577.50	
E-25-56-286-260-179	JACOBY, 388 MAGNOLIA 840/25.01								
17-01687	1 MILLERST	STACY MILLER ESCROW REFUND- 388 MAGNOLIA RD	100.00	R	06/30/17	06/30/17		RESOL 137-2017	
E-25-56-286-260-187	LUCAS, 118 MAGNOLIA RD.								
17-01682	1 LUCASRM	RODMAN & MICHELLE LUCAS ESCROW REFUND-118 MAGNOLIA RD	100.00	R	06/30/17	06/30/17		RESOL 137-2017	
E-25-56-286-260-188	WOOD, 759 PEMBERTON-BROWNS MILLS RD.								
17-01698	1 WOODGRAN	GRANT & DIANA WOOD ESCROW REFUND - 759 RBM ROAD	100.00	R	06/30/17	06/30/17		RESOL 137-2017	
E-25-56-286-260-189	BLANK								
17-01692	1 SMOLARSK	JOSEPH SMOLARSKI ESCROW REFUND-603 VINE STREET	100.00	R	06/30/17	06/30/17		RESOL 137-2017	
E-25-56-286-260-193	DAWSON, 408/12, 3 PINE ST.								
17-01669	1 DAWSONJ	JOSEPH DAWSON ESCROW REFUND-3 PINE STREET	100.00	R	06/30/17	06/30/17		RESOL 137-2017	
E-25-56-286-260-198	MENAJLO, 9 FLAG ST, 839.02/25.03								
17-01686	1 MANAJLO	SHARI & WESLEY MANAJLO ESCROW REFUND - 9 FLAG STREET	100.00	R	06/30/17	06/30/17		RESOL 137-2017	
E-25-56-286-260-201	FOWLER, 62 BRANDYWINE, 786.01/2.09								
17-01671	1 FOWLERR	RICHARD FOWLER ESCROW REFUND-62 BRANDYWINE RD	100.00	R	06/30/17	06/30/17		RESOL 137-2017	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
E-25-56-286-260-203	MACPHEARSON, 1203 W. LAKESHORE DR,218/35								
17-01683	1 MACPHERS NATASHA MACPHERSON	ESCROW REFUND-1203 W LAKESHORE	100.00	R	06/30/17	06/30/17		RESOL 137-2017	
	Department Total: TREASURER ESCROW:		1,377.50						
	Fund Total: Treasurer's Escrow Fund		1,377.50						
Fund: Developer's Escrow Fund									
Department: DEVELOPER'S ESCROW:									
E-26-56-286-001-239	Effisolar Enterprises 786.01/7								
17-01717	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	PEMB SOLAR FARM-EFFISOLAR	427.50	R	07/07/17	07/07/17		61533	
E-26-56-286-001-246	Browns Mill MOB, LLC								
17-01716	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	BM MEDICAL OFFICE BLD INSPECT	262.50	R	07/07/17	07/07/17		61532	
	Department Total: DEVELOPER'S ESCROW:		690.00						
	Fund Total: Developer's Escrow Fund		690.00						
	Year Total:		2,067.50						
Fund: Grant Fund									
Department: DRUNK DRIVING ENFORCEMENT GRANT 2016									
G-02-41-881-000-001	Drunk Driving 2016								
17-01646	1 DRAEG010 DRAEGER, INC	DRAEGAR CETRIFIED WET BATH SOL	76.44	R	06/26/17	07/07/17		91306621	
17-01646	2 DRAEG010 DRAEGER, INC	S/H	12.00	R	06/26/17	07/07/17		91306621	
			88.44						
	Department Total: DRUNK DRIVING ENFORCEMENT GRANT 2016		88.44						
Department: MUNICIPAL ALLIANCE GRANT 2016-2017									
G-02-41-884-000-102	Community Outreach								
17-01598	1 2KEGRAPH 2KE GRAPHICS-MILLENIUUM ELITE	Red Ribbon week Banners	360.00	R	06/20/17	07/05/17		6064	
G-02-41-884-000-103	Parenting Program								
17-01066	1 2KEGRAPH 2KE GRAPHICS-MILLENIUUM ELITE	TAG Banners & Signs	303.00	R	04/19/17	07/05/17		5885	
	Department Total: MUNICIPAL ALLIANCE GRANT 2016-2017		663.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: MUNICIPAL AID PROGRAM - SEPULGA DRIVE									
G-02-41-886-000-001	Municipal Aid Program - Sepulga Drive								
17-01624	2 ADAMS020	ADAMS,REHMANN & HEGGAN INC Engineering Sepulga Drive	1,250.00	R	07/06/17	07/06/17		61565	
Department Total: MUNICIPAL AID PROGRAM - SEPULGA DRIVE			1,250.00						
Department: MUNICIPAL PARK - BAYBERRY & MIRROR LAKE									
G-02-41-887-000-001	Municipal Park - Bayberry & Mirror Lake								
16-01760	7 HERMA020	HERMAN'S TRUCKING, INC. Concrete/asphalt disposal	529.20	R	08/08/16	07/05/17		120572	B
Department Total: MUNICIPAL PARK - BAYBERRY & MIRROR LAKE			529.20						
Department: CLEAN COMMUNITIES 2016									
G-02-41-888-000-001	Clean Communities Grant 2016								
17-01476	1 PREMI010	PREMIER MAINTENANCE PRODUCTS, Ninja Gloves-(Doz.) Size Small	245.00	R	06/07/17	07/07/17		6893	
17-01476	2 PREMI010	PREMIER MAINTENANCE PRODUCTS, Ninja Gloves-(Doz) Size Med	245.00	R	06/07/17	07/07/17		6893	
17-01476	3 PREMI010	PREMIER MAINTENANCE PRODUCTS, Ninja Gloves (Doz) Size Large	735.00	R	06/07/17	07/07/17		6893	
17-01476	4 PREMI010	PREMIER MAINTENANCE PRODUCTS, Ninja Gloves (Doz) Size XLG	735.00	R	06/07/17	07/07/17		6893	
17-01477	1 WESTE010	WESTERN ENVIRONMENTAL SERVICES 4 Cases of Vandal Mark Remover	717.00	R	06/07/17	07/07/17		51258	
17-01477	2 WESTE010	WESTERN ENVIRONMENTAL SERVICES Shipping	85.00	R	06/07/17	07/07/17		51258	
17-01484	1 MYRON005	MYRON COPR. Crowne Triple Function Pen	1,145.00	R	06/07/17	07/07/17		105360754	
17-01484	2 MYRON005	MYRON COPR. Laser Basic Set Up	16.95	R	06/07/17	07/07/17		105360754	
17-01484	3 MYRON005	MYRON COPR. Shipping and Handling	51.34	R	06/07/17	07/07/17		105360754	
			<u>3,975.29</u>						
Department Total: CLEAN COMMUNITIES 2016			3,975.29						
Department: RECYCLING TONNAGE GRANT 2017									
G-02-41-892-000-001	Recycling Tonnage Grant 2017								
17-01631	1 SAFEDOC9	Safeguard Document Destruction Confidential Paper Shredder	625.00	R	06/26/17	07/07/17		58496	
Department Total: RECYCLING TONNAGE GRANT 2017			625.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Department: SMALL CITIES PUB.FACILITIES GRANT 2017									
G-02-41-893-000-002	Small Cities-Engineering								
17-00935	4 ROBERTSE	ROBERTS ENGINEERING GROUP, LLC Engineering Services for SC	2,317.50	R	04/04/17	07/05/17		15869	B
Department Total: SMALL CITIES PUB.FACILITIES GRANT 2017			2,317.50						
Fund Total: Grant Fund			9,448.43						
Year Total:			9,448.43						
Fund: Trust Other Fund									
T-03-56-286-854-800	Reserve - Insurance Claim								
17-01187	1 POSIT010	POSITIVE PROMOTIONS INC Police wellness Challenge	101.50	R	05/03/17	07/05/17		05771261	
17-01187	2 POSIT010	POSITIVE PROMOTIONS INC Police wellness Challenge	15.95	R	05/03/17	07/05/17		05771261	
17-01732	1 IMBROGNO	RANDY IMBROGNO SR CLAIM 3/14/17-HOME POWER LINES	1,500.00	R	07/07/17	07/07/17		JULY 2017	
			1,617.45						
T-03-56-286-859-800	Reserve - Employee Benefit Reimburse								
17-01743	1 THOMA210	THOMAS MCNAUGHTON GYM REIMBURSEMENT 2017	400.00	R	07/07/17	07/07/17		JULY 2017	
T-03-56-286-863-800	Reserve - Public Defender								
17-01696	1 TIMOT050	TIMOTHY S FARROW PUBLIC DEFENDER JUNE 2017	2,000.00	R	06/30/17	06/30/17		JUNE 2017	
Department Total:			4,017.45						
Fund Total: Trust Other Fund			4,017.45						
Fund: Animal Control Fund									
T-10-56-286-000-200	Animal Trust - Reserve Animal Control								
17-01650	1 BURLC100	BURL CO ANIMAL & RABIES CONTROL CARE & TREATMENT OF ANIMALS	240.00	R	06/30/17	06/30/17		MAY 2017	
Department Total:			240.00						
Fund Total: Animal Control Fund			240.00						
Fund: Recreation Trust Fund									
Department: RECREATION TRUST - 2017									
T-13-17-201-000-602	Basketball Expenses								
17-01315	1 WESTA010	WESTAMPTON RECREATION DEPT Youth Basketball	5,868.01	R	05/19/17	07/07/17		041017-1	



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-13-17-201-000-602	Basketball Expenses	Continued							
17-01666	1 CAMER030 CAMERON WILLIAMS	CO-ED BASKETBALL CAMP	950.00	R	06/30/17	06/30/17		JUNE 2017	
			6,818.01						
T-13-17-201-000-607	Smmer Recreation Programs								
17-01314	1 LETSBLOO LETS BLOOM TOGETHER, LLC	Summer Rec Camp 2017	500.00	R	05/19/17	07/06/17		2017	
T-13-17-201-000-609	Field Trips								
17-01502	1 WILDWEST WILD WEST CITY	Field Trip week 2017	972.50	R	06/13/17	07/05/17		JULY 2017	
T-13-17-201-000-617	Pilates/Yoga								
17-01672	1 GAYNE010 GAYNETA HOLLY	PILATES PROGRAM INSTRUCTOR	480.00	R	06/30/17	06/30/17		6/6/17-7/27/17	
T-13-17-201-000-620	Food & Meals								
17-01667	1 COSTCO COSTCO WHOLESALE	FOOD FOR CONCESSION STAND	500.00	R	06/30/17	06/30/17		JULY 2017	
T-13-17-201-000-699	Misc.Other Programs								
17-01693	1 STEEREDS STEERED STRAIGHT INC	STEERED STRAIGHT PRESENTATION	500.00	R	06/30/17	06/30/17		686	
	Department Total: RECREATION TRUST - 2017		9,770.51						
	Fund Total: Recreation Trust Fund		9,770.51						
Fund:	UCC Trust Fund								
Department:	UNIFORM CONSTRUCTION CODE:2017								
T-14-17-286-200-360	Office Supplies								
17-01691	8 RICOH010 RICOH USA INC.	COPIER SERVICES UCC	65.51	R	06/30/17	06/30/17		98965130	
T-14-17-286-200-590	Computer Hard & Software								
17-01318	1 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC	Lenovo ThinkCentre M900	1,381.59	R	05/19/17	07/05/17		2502	
T-14-17-286-300-301	Elevator Inspections								
17-01725	1 EICIN010 EIC INSPECTION AGENCY CORP.	ELEVATOR SUBCODE INSPECTIONS	3,413.00	R	07/07/17	07/07/17		0329-17-1122	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-14-17-286-400-260		Due to State of NJ DCA Fees							
17-01746	1 TREAS150	TREASURER STATE OF NEW JERSEY 2ND QTR DCA FEES	4,152.00	R	07/07/17	07/07/17		2ND QTR2017	
		Department Total: UNIFORM CONSTRUCTION CODE:2017	9,012.10						
		Fund Total: UCC Trust Fund	9,012.10						
		Year Total:	23,040.06						
Total Charged Lines: 379			Total List Amount: 949,083.94	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	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
Current Fund	7-01	701,258.31	0.00	701,258.31	0.00	0.00	701,258.31
Water Operating Fund	7-05	143,496.02	0.00	143,496.02	0.00	0.00	143,496.02
	Year Total:	844,754.33	0.00	844,754.33	0.00	0.00	844,754.33
General Capital Fund	C-04	61,523.62	0.00	61,523.62	0.00	0.00	61,523.62
Water Capital Fund	C-06	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
	Year Total:	64,723.62	0.00	64,723.62	0.00	0.00	64,723.62
Treasurer's Escrow Fund	E-25	1,377.50	0.00	1,377.50	0.00	0.00	1,377.50
Developer's Escrow Fund	E-26	690.00	0.00	690.00	0.00	0.00	690.00
	Year Total:	2,067.50	0.00	2,067.50	0.00	0.00	2,067.50
Grant Fund	G-02	9,448.43	0.00	9,448.43	0.00	0.00	9,448.43
Trust Other Fund	T-03	4,017.45	0.00	4,017.45	0.00	0.00	4,017.45
Animal Control Fund	T-10	240.00	0.00	240.00	0.00	0.00	240.00
Recreation Trust Fund	T-13	9,770.51	0.00	9,770.51	0.00	0.00	9,770.51
UCC Trust Fund	T-14	9,012.10	0.00	9,012.10	0.00	0.00	9,012.10
	Year Total:	23,040.06	0.00	23,040.06	0.00	0.00	23,040.06
Total of All Funds:		949,083.94	0.00	949,083.94	0.00	0.00	949,083.94