

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
6-01-20-150-000-360		Tax Assessment - Office Supplies							
		Continued							
16-02603	3 WBMAS010 W.B.MASON INC.	At-A-Glance Desk Pad Calendar	7.90	R	11/18/16	01/20/17		I39812930	
16-02603	4 WBMAS010 W.B.MASON INC.	Loose Leaf Rings	13.29	R	11/18/16	01/20/17		I39812930	
16-02603	5 WBMAS010 W.B.MASON INC.	At-A-Glance Wall Calendar	11.09	R	11/18/16	01/20/17		I39812930	
16-02603	6 WBMAS010 W.B.MASON INC.	Paper, Letter Size, 8-1/2x11	54.20	R	11/18/16	01/20/17		I39812930	
16-02603	7 WBMAS010 W.B.MASON INC.	Post-It Note Canary Yellow 3x3	7.62	R	11/18/16	01/20/17		I39812930	
			107.92						
		Department Total: TAX ASSESSMENT ADMINISTRATION:	107.92						
Department: LEGAL SERVICES:									
6-01-20-155-000-276		Legal Services - Labor Relations							
17-00265	1 ARCHE010 ARCHER & GREINER, P.C.	GENERAL LABOR THROUGH 12/31	418.55	R	01/26/17	01/26/17		4072409	
17-00265	2 ARCHE010 ARCHER & GREINER, P.C.	PEMB TWP V DANITOM THRU 12/31	12,491.11	R	01/26/17	01/26/17		4073341	
			12,909.66						
		Department Total: LEGAL SERVICES:	12,909.66						
Department: POLICE DEPARTMENT:									
6-01-25-240-000-360		Police - Office Supplies							
16-02766	1 WBMAS010 W.B.MASON INC.	cc532a yellow	79.46	R	12/09/16	01/25/17		I40058868	
16-02766	2 WBMAS010 W.B.MASON INC.	cc531a cyan	79.46	R	12/09/16	01/25/17		I40058868	
16-02766	3 WBMAS010 W.B.MASON INC.	CC533A MAGENTA	79.46	R	12/09/16	01/25/17		I40058868	
16-02766	4 WBMAS010 W.B.MASON INC.	HP304A BLACK 2PK	150.99	R	12/09/16	01/25/17		I40058868	
16-02766	5 WBMAS010 W.B.MASON INC.	DURACELL AAA	18.72	R	12/09/16	01/25/17		I40058868	
16-02766	6 WBMAS010 W.B.MASON INC.	CHISEL TIP HIGHLIGHTER -YELLOW	2.24	R	12/09/16	01/25/17		I40058868	
16-02766	7 WBMAS010 W.B.MASON INC.	TZE 1/2 2pk	23.10	R	12/09/16	01/25/17		I40058868	
16-02774	1 WBMAS010 W.B.MASON INC.	2 ring binder	24.40	R	12/13/16	01/26/17			
			457.83						
		Department Total: POLICE DEPARTMENT:	457.83						
Department: STREETS & ROADS:									
6-01-26-290-000-380		Streets & Rds - Hardware							
16-01022	5 BROWN040 BROWNS MILLS HARDWARE- SCOTTS	5LB SPLITTING WEDGE	17.99	R	05/03/16	01/25/17		212082	B

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P.O. Id	Item Vendor	Item Description							
6-01-26-290-000-380	Streets & Rds - Hardware	Continued							
16-02240	39 OBRIE010 O'BRIEN & SONS, INC.	PUSH BROOM	26.39	R	10/04/16	01/25/17		04516	B
			44.38						
6-01-26-290-000-500	Streets & Rds - Tools								
16-02265	4 CENTJERS Central Jersey Equipment LLC	GREASE,BAR SN/ST,CHAIN LOOPS	505.40	R	10/11/16	01/25/17		949922	B
	Department Total: STREETS & ROADS:		549.78						
Department: DEMOLITION OF BUILDINGS:									
6-01-26-302-000-290	Demo of Bldgs - Demolition								
16-02890	1 PERNA005 PERNACO, INC.	Asbestos removal and disposal	5,600.00	R	12/27/16	01/26/17		P28-2498	
	Department Total: DEMOLITION OF BUILDINGS:		5,600.00						
Department: BUILDINGS & GROUNDS:									
6-01-26-310-000-201	Bldgs & Grounds - Contract Service								
16-02522	1 TRI-S010 TRI-STATE FIRE PROTECTION, INC	Annual sprinkler system insp	675.00	R	11/09/16	01/25/17		40214	
6-01-26-310-000-365	Bldgs & Grounds - Electrical								
16-02171	5 UNITEDES UNITED ELECTRIC SUPPLY CO	CLMP,LEDS,WIRENUTS,SCRWDRVR ST	207.63	R	09/27/16	01/25/17		S103660212.001	B
6-01-26-310-000-390	Bldgs & Grounds - General Machinery Part								
16-01123	3 LAURE020 LAUREL LAWNMOWER SERVICE INC	BLOWER	263.99	R	05/13/16	01/25/17		13557	B
	Department Total: BUILDINGS & GROUNDS:		1,146.62						
Department: FLEET - PUBLIC WORKS:									
6-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
16-02770	9 AUTOP010 AUTO PARTS CONNECTION	CORE RETURN	31.50	R	12/13/16	01/25/17		030091CR	B
16-02770	10 AUTOP010 AUTO PARTS CONNECTION	BATTERIES + CORE DEPOSITS	387.21	R	12/13/16	01/25/17		030572	B
16-02770	11 AUTOP010 AUTO PARTS CONNECTION	CORE RETURNS	54.00	R	12/13/16	01/25/17		030601CR	B
16-02770	12 AUTOP010 AUTO PARTS CONNECTION	1-1 2IN 12P COM WRENCH	61.49	R	12/13/16	01/25/17		030703	B
16-02770	13 AUTOP010 AUTO PARTS CONNECTION	POWER SERVICE DIESEL	83.88	R	12/13/16	01/25/17		030753	B
16-02770	14 AUTOP010 AUTO PARTS CONNECTION	CORE RETURNS	54.00	R	12/13/16	01/25/17		030795CR	B
16-02770	15 AUTOP010 AUTO PARTS CONNECTION	BRAKE PADS,ROTORS- FRONT PREM	139.78	R	12/13/16	01/25/17		031104	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
6-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles	Continued						
16-02770 16 AUTOP010	AUTO PARTS CONNECTION	REMAN COMPRESSOR + CORE	314.00	R	12/13/16	01/25/17	031140	B
16-02770 17 AUTOP010	AUTO PARTS CONNECTION	EXH/TAIL/INTAKE PIPE,MUFF ASSY	192.59	R	12/13/16	01/25/17	031210	B
16-02770 18 AUTOP010	AUTO PARTS CONNECTION	NAPAGOLD OIL FILTER	21.80	R	12/13/16	01/25/17	031456	B
		<u>1,061.25</u>						
6-01-26-315-000-260	Fleet PW - Maintenance Of Equipment							
16-01692 3 MTHOL020	MT HOLLY KAWASAKI-SUZUKI	TIRE CHAIN TENSIONR,TIRE CHAIN	187.96	R	07/27/16	01/25/17	518946	B
6-01-26-315-000-290	Fleet PW - Contract Service							
16-02389 4 TRIST010	TRI STATE TIRE SERVICE	DRIVE RECAP & CASING,DIS/MOUNT	139.35	R	10/21/16	01/25/17	1451-2	B
6-01-26-315-000-310	Fleet PW - Chemicals & Gases							
16-02163 6 CLYDE010	CLYDESDALE WELDING SUPPLY, INC	Chemicals, Gases, welding	55.55	R	09/27/16	01/25/17	970297	B
6-01-26-315-000-341	Fleet PW - Tires							
16-02369 5 TRIST010	TRI STATE TIRE SERVICE	DRIVE RECAP & CASING,DIS/MOUNT	125.60	R	10/19/16	01/25/17	1451-1	B
6-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac							
16-01052 5 BURLCOAU	BURLINGTON COUNTY AUTO PARTS	SPRAY DEICER	88.56	R	05/10/16	01/25/17	100750318	B
16-02161 11 TOMDA010	TOM DAVIS AUTO PARTS, INC	BATT TERMINALS, FAB LOOM SPLIT	119.70	R	09/27/16	01/25/17	087450	B
16-02237 11 OBRIE010	O'BRIEN & SONS, INC.	I PACK -50 FIBER KEY TAGS	11.25	R	10/04/16	01/25/17	03641	B
16-02237 12 OBRIE010	O'BRIEN & SONS, INC.	1/2 x 2" TIME PINS	4.47	R	10/04/16	01/25/17	03832	B
16-02237 13 OBRIE010	O'BRIEN & SONS, INC.	BOLTS & BULBS	7.16	R	10/04/16	01/25/17	03940	B
16-02237 14 OBRIE010	O'BRIEN & SONS, INC.	DRILL BITS, PLASTIC BIN BOXES	74.27	R	10/04/16	01/25/17	04502	B
16-02367 23 AUTOP010	AUTO PARTS CONNECTION	IDLER PULLER,AIR/OIL FILTERS	70.02	R	10/19/16	01/25/17	030693	B
16-02367 24 AUTOP010	AUTO PARTS CONNECTION	GREASE CART,WD-40,START FL	130.66	R	10/19/16	01/25/17	030706	B
16-02367 25 AUTOP010	AUTO PARTS CONNECTION	IGNITION COIL 2014 FORD EXPLOR	91.34	R	10/19/16	01/25/17	030724	B
16-02367 26 AUTOP010	AUTO PARTS CONNECTION	STRAIGHT CORD TESTER	30.32	R	10/19/16	01/25/17	030754	B
16-02367 27 AUTOP010	AUTO PARTS CONNECTION	A/C ACCUMULATOR,ORIFICE TUBE	37.28	R	10/19/16	01/25/17	031138	B
16-02367 28 AUTOP010	AUTO PARTS CONNECTION	BLUE DEF 2.5 GAL	40.00	R	10/19/16	01/25/17	031233	B
16-02368 9 HAINSO10	HAINESPORT AUTO & TRUCK REPAIR	HOSES, ETC	115.80	R	10/19/16	01/25/17	121622	B
16-02771 2 ADVANCE	Advance Auto Parts, Inc.	BRASS UNION & LINE	22.82	R	12/13/16	01/26/17	6192634024645	B
16-02771 3 ADVANCE	Advance Auto Parts, Inc.	ALT + CORE,BAT WASHER,V-BELTS	176.41	R	12/13/16	01/26/17	6192701011754	B
16-02771 4 ADVANCE	Advance Auto Parts, Inc.	THERMOSTAT	5.86	R	12/13/16	01/26/17	6192701127641	B
16-02771 5 ADVANCE	Advance Auto Parts, Inc.	OXYGEN SENSOR	39.99	R	12/13/16	01/26/17	6192701127653	B
16-02771 6 ADVANCE	Advance Auto Parts, Inc.	DOOR HINGE PIN & BUSHING	19.18	R	12/13/16	01/26/17	6192701211929	B
16-02771 7 ADVANCE	Advance Auto Parts, Inc.	EXHAUST CLAMP	12.65	R	12/13/16	01/26/17	6192701327935	B

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P.O. Id	Item Vendor								
6-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac	Continued							
16-02771	8 ADVANCE Advance Auto Parts, Inc.	COIL ON PLUG	18.72	R	12/13/16	01/26/17		6192702012561	B
			<u>1,116.46</u>						
6-01-26-315-000-390	Fleet PW - General Machinery Parts								
16-00774	4 HADEH010 H.A. DEHART & SONS, INC	UPPER ARMS,REAR STL CROSS ARM	255.78	R	04/12/16	01/25/17		196812	B
16-01911	2 AKEQU005 A&K EQUIPMENT COMPANY	CUT EDGE WEST PRO,MISC PARTS	1,934.00	R	08/26/16	01/26/17		34401	B
16-02166	4 AKEQU005 A&K EQUIPMENT COMPANY	MARKERS,BLADE GUIDE KIT,HYD FL	429.26	R	09/27/16	01/25/17		34400	B
			<u>2,619.04</u>						
	Department Total: FLEET - PUBLIC WORKS:		5,305.21						
Department: SENIOR CITIZEN SERVICES:									
6-01-28-371-000-790	Sr Citizen Srvcs - Food & Meal Supplies								
16-02866	1 AMAZO005 Amazon.com	Sharp Mircowave 1100W	253.06	R	12/19/16	01/25/17		071916327739	
	Department Total: SENIOR CITIZEN SERVICES:		253.06						
Department: Water									
6-01-31-445-000-000	Water								
17-00282	1 NJAWC010 NJAWC	ANDERSON RD 1018-210022200041	38.76	R	01/26/17	01/26/17		12/13-1/11/17	
17-00282	2 NJAWC010 NJAWC	ANDERSON RD 1018-210022150078	45.43	R	01/26/17	01/26/17		12/13-1/11/17	
			<u>84.19</u>						
	Department Total: Water		84.19						
Department: MUNICIPAL COURT (INSIDE CAPS):									
6-01-43-490-000-760	Muni Court - Telecommunication Charge								
17-00300	1 VERIZO20 VERIZON	ACCT#: 609702720446380Y	184.84	R	01/26/17	01/26/17		DEC2016-MTHOLLY	
	Department Total: MUNICIPAL COURT (INSIDE CAPS):		184.84						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: NON BUDGET SECTION:									
6-01-55-999-280-000	NON: Reserve for Revaluation Expenses								
16-00292	11 PROFFEP	PROF. PROPERTY APPRAISALS, INC REVALUATION SERVICES 2/19	91,700.00	R	02/05/16	01/25/17		021216	B
Department Total: NON BUDGET SECTION:			91,700.00						
Fund Total: Current Fund			119,254.33						
Fund: Water Operating Fund									
6-05-55-500-000-203	Water - Contract Services Electrical								
16-02587	4 ONECA010	ONE CALL CONCEPTS,INC. MARK OUT REQUESTS	382.50	R	11/15/16	01/25/17		6125476	B
6-05-55-500-000-670	Water - Gravel,Blacktop,Concrete								
16-02498	4 HERMA020	HERMAN'S TRUCKING, INC. CONCRETE/ASPHALT DISPOSAL 1/11	758.50	R	11/07/16	01/25/17		118023	B
Department Total:			1,141.00						
6-05-55-950-000-954	Water System Repairs								
16-01243	32 OBRIE010	O'BRIEN & SONS, INC. BLACK TOP PATCH	19.58	R	05/26/16	01/25/17		04219	B
16-01243	33 OBRIE010	O'BRIEN & SONS, INC. 2" BRUSH, 2 1/2" BRUSH	1.88	R	05/26/16	01/25/17		04382	B
			21.46						
Department Total:			21.46						
Fund Total: Water Operating Fund			1,162.46						
Year Total:			120,416.79						
Fund: Current Fund									
Department: GENERAL ADMINISTRATION:									
7-01-20-100-000-999	General Admin - Misc Expenses								
17-00308	1 NJDEP425	TREASURER,STATE OF NJ - DEP RECORD PRODUCTION BILLING	9.60	R	01/26/17	01/26/17		199546	
Department Total: GENERAL ADMINISTRATION:			9.60						

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P.O. Id	Item Vendor	Item Description							
Department: MUNICIPAL CLERK:									
7-01-20-120-000-210	Mun Clerk - Advertising								
17-00281	1 NJADVANC NJ	ADVANCE MEDIA, LLC ADVERTISING IN TRENTON TIMES	12.18	R	01/26/17	01/26/17		I04284413	
7-01-20-120-000-290	Mun Clerk - Contract Service								
17-00279	5 MOBIL020	MOBILE MINI, INC RENTAL 12/30/16-1/26/17	188.00	R	01/26/17	01/26/17		9001523068	
Department Total: MUNICIPAL CLERK:			200.18						
Department: FINANCIAL ADMINISTRATION TREASURY:									
7-01-20-130-000-420	Finance - Education & Training								
17-00232	1 NJLM0130 NJ	League of Municipalities BUDGET & ETHICS SEMINAR	65.00	R	01/18/17	01/25/17		MARCH 2016	
Department Total: FINANCIAL ADMINISTRATION TREASURY:			65.00						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-360	Tax Collection - Office Supplies								
17-00038	1 EDMUN010	EDMUNDS & ASSOC INC RECEIPT TAPE CASE 3 1/4" 1 PLY	82.50	R	01/06/17	01/25/17		17-01258	
Department Total: REVENUE ADMINISTRATION TAX COLLECTION:			82.50						
Department: TAX ASSESSMENT ADMINISTRATION:									
7-01-20-150-000-420	Tax Assessment - Education & Training								
17-00222	1 MCAA0010	M.C.A.A. Registration for Seminar	60.00	R	01/18/17	01/25/17		FEB 2,2017	
Department Total: TAX ASSESSMENT ADMINISTRATION:			60.00						
Department: LEGAL SERVICES:									
7-01-20-155-000-275	Legal Services - General Legal Costs								
17-00303	1 GLUCK010	GLUCK WALRATH LLP RETAINER MATTERS	8,974.70	R	01/26/17	01/26/17		36370	

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P.O. Id	Item Vendor								
7-01-20-155-000-279	Legal Services - Planning Board Fee'S								
17-00304	1 SITZLERW LAW OFF. OF WILLIAM E.SITZLER	PLANNING BOARD BILL JAN 2017	825.00	R	01/26/17	01/26/17		JAN2017	
Department Total: LEGAL SERVICES:			9,799.70						
Department: PLANNING BOARD:									
7-01-21-180-000-440	Planning Bd - Prof Ass'N Dues								
17-00305	1 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	PLANNING/ZONING BOARD DUES	185.00	R	01/26/17	01/26/17		1/1/17-12/31/17	
Department Total: PLANNING BOARD:			185.00						
Department: ZONING BOARD:									
7-01-21-185-000-440	Zoning Bd - Prof Ass'N Dues								
17-00305	2 NJPO-010 NJPO - NEW JERSEY PLANNING OFF	PLANNING/ZONING BOARD DUES	185.00	R	01/26/17	01/26/17		1/1/17-12/31/17	
Department Total: ZONING BOARD:			185.00						
Department: CODE ENFORCEMENT:									
7-01-21-195-000-590	Code Enf - Computer Hard & Software								
17-00301	1 VERIZO80 VERIZON WIRELESS	609-668-1188 MONTHLY CHARGE	40.01	R	01/26/17	01/26/17		9778661695-2	
17-00301	2 VERIZO80 VERIZON WIRELESS	609-668-2049 MONTHLY CHARGE	40.01	R	01/26/17	01/26/17		9778661695-2	
			80.02						
Department Total: CODE ENFORCEMENT:			80.02						
Department: POLICE DEPARTMENT:									
7-01-25-240-000-202	Police - Contract Service 2								
17-00276	1 GRAMCO10 GRAMCO WORD PROCESSING, INC.	RECORD SYST/HARDWARE/SOFTWARE	995.00	R	01/26/17	01/26/17		2552/2017-2018	
7-01-25-240-000-419	Police - Education & Training								
17-00270	1 CAMDE020 CAMDEN COUNTY COLLEGE	RIFLE INSTRUCTOR COURSE	595.00	R	01/26/17	01/26/17		7/31/17 T.LUCAS	
17-00275	1 GLOUC010 GLOUCESTER COUNTY POLICE ACADE	SUPERVISION SCHOOL-DET.LUCAS	40.00	R	01/26/17	01/26/17		2017-T.LUCAS	
			635.00						

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7-01-25-240-000-770	Police - Telecommunication Charge								
17-00274 1 COMCA010	COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET SERVICES	130.35	R	01/26/17	01/26/17		1/19/16-2/18/17	
Department Total: POLICE DEPARTMENT:			1,760.35						
Department: STREETS & ROADS:									
7-01-26-290-000-380	Streets & Rds - Hardware								
17-00099 2 OBRIE010	O'BRIEN & SONS, INC.	BROOM HANDLE & HEAD	18.18	R	01/13/17	01/26/17		04517	B
17-00099 3 OBRIE010	O'BRIEN & SONS, INC.	OUTDOOR CORD	9.49	R	01/13/17	01/26/17		04816	B
17-00099 4 OBRIE010	O'BRIEN & SONS, INC.	MEASURING WHEELS	117.98	R	01/13/17	01/26/17		04834	B
17-00099 5 OBRIE010	O'BRIEN & SONS, INC.	ZIP TIES	10.20	R	01/13/17	01/26/17		04963	B
17-00099 6 OBRIE010	O'BRIEN & SONS, INC.	ZIP TIES	23.00	R	01/13/17	01/26/17		04965	B
17-00099 7 OBRIE010	O'BRIEN & SONS, INC.	MALE HOSE ADAPT,TEFLON TAPE	10.76	R	01/13/17	01/26/17		04973	B
			189.61						
7-01-26-290-000-440	Streets & Rds - Prof Ass'N Dues								
17-00051 2 PUBLI090	PUBLIC WORKS ASSOCIATION OF N.	Membership for Tom McNaughton	15.00	R	01/06/17	01/25/17		JAN 2017	
17-00051 5 PUBLI090	PUBLIC WORKS ASSOCIATION OF N.	Membership for Brian Hood	15.00	R	01/06/17	01/25/17		JAN 2017	
			30.00						
Department Total: STREETS & ROADS:			219.61						
Department: TRAFFIC SIGNALS:									
7-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos								
17-00295 1 JCPL0020	JCP&L	FORT DIX ROAD - CR 616	45.36	R	01/26/17	01/26/17		100076200748	
17-00295 2 JCPL0020	JCP&L	BROADWAY ROAD	24.92	R	01/26/17	01/26/17		100017301878	
17-00295 3 JCPL0020	JCP&L	TRENTON ROAD	15.78	R	01/26/17	01/26/17		100017255108	
17-00295 4 JCPL0020	JCP&L	LAKEHURST ROAD	42.34	R	01/26/17	01/26/17		100021400708	
17-00295 5 JCPL0020	JCP&L	BROADWAY ROAD	40.39	R	01/26/17	01/26/17		100019373594	
17-00296 1 JCPL0020	JCP&L	N PEMBERTON ROAD	32.08	R	01/26/17	01/26/17		100016389619	
17-00296 2 JCPL0020	JCP&L	ROUTE 530	25.12	R	01/26/17	01/26/17		100018741023	
17-00296 3 JCPL0020	JCP&L	FORT DIX ROAD	30.42	R	01/26/17	01/26/17		100016386581	
			256.41						
Department Total: TRAFFIC SIGNALS:			256.41						

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Department: BUILDINGS & GROUNDS:							
7-01-26-310-000-202	Bldgs & Grounds - Alarm Serv						
17-00103 1 ALARM010	ALARM INSTALLATION SERVICES, I Senior center fire alarm	348.00	R	01/13/17	01/26/17	6930	
17-00103 2 ALARM010	ALARM INSTALLATION SERVICES, I Municipal heat alarm	225.00	R	01/13/17	01/26/17	6391	
17-00103 3 ALARM010	ALARM INSTALLATION SERVICES, I Municipal building fire	348.00	R	01/13/17	01/26/17	6392	
17-00103 4 ALARM010	ALARM INSTALLATION SERVICES, I country lakes burglar alarm	455.00	R	01/13/17	01/26/17	6393	
		1,376.00					
7-01-26-310-000-204	Bldgs & Grounds - Pest Contr						
17-00026 2 WESTE020	WESTERN PEST SERVICE, INC. monthly pest service buildings	269.00	R	01/06/17	01/25/17	4317702B/JAN	B
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin						
17-00011 2 OBRIE010	O'BRIEN & SONS, INC. FOAM SEALANT,FOIL/MOUNTINGTAPE	16.17	R	01/06/17	01/25/17	04602	B
17-00011 3 OBRIE010	O'BRIEN & SONS, INC. BUCKETS,HANDI SCOOPS,SET SCREW	92.04	R	01/06/17	01/25/17	04667	B
17-00011 4 OBRIE010	O'BRIEN & SONS, INC. JNT COMP,HANG,PLASTRBRD,SCRWS	16.10	R	01/06/17	01/25/17	04669	B
17-00011 5 OBRIE010	O'BRIEN & SONS, INC. BASIN WRENCH	10.29	R	01/06/17	01/25/17	04670	B
17-00011 6 OBRIE010	O'BRIEN & SONS, INC. ELONGATED TOILET SEAT	17.99	R	01/06/17	01/25/17	04710	B
17-00011 7 OBRIE010	O'BRIEN & SONS, INC. STD EWP,NAILS & SCREWS	35.12	R	01/06/17	01/25/17	04855	B
17-00011 8 OBRIE010	O'BRIEN & SONS, INC. CHROME P-TRAP,BRASS TRAP ADAPT	20.68	R	01/06/17	01/25/17	04869	B
17-00011 9 OBRIE010	O'BRIEN & SONS, INC. ANTIFREEZE	7.98	R	01/06/17	01/25/17	04886	B
17-00011 10 OBRIE010	O'BRIEN & SONS, INC. 1 1/4 x 1 1/4	6.99	R	01/06/17	01/25/17	04896	B
17-00011 11 OBRIE010	O'BRIEN & SONS, INC. 4 1/2 HASP, MASTER LOCK	14.78	R	01/06/17	01/25/17	04901	B
17-00011 12 OBRIE010	O'BRIEN & SONS, INC. TURNBUCKLE,WIRE ROPE CLIP	21.07	R	01/06/17	01/25/17	04976	B
17-00011 13 OBRIE010	O'BRIEN & SONS, INC. 9" ROLLER COVER	4.98	R	01/06/17	01/25/17	04991	B
17-00011 14 OBRIE010	O'BRIEN & SONS, INC. KEY CUT	0.95	R	01/06/17	01/25/17	05002	B
17-00011 15 OBRIE010	O'BRIEN & SONS, INC. GLUE TRAPS, MOUSE TRAPS	4.57	R	01/06/17	01/25/17	05097	B
17-00011 16 OBRIE010	O'BRIEN & SONS, INC. EMT STRAPS,JUNCT BX,TEK SCRWS	39.54	R	01/06/17	01/25/17	05098	B
17-00011 17 OBRIE010	O'BRIEN & SONS, INC. 12' PHONE CORD	2.99	R	01/06/17	01/25/17	05118	B
17-00011 18 OBRIE010	O'BRIEN & SONS, INC. BREAKER, EMT LB,EMT ADAPTERS	32.46	R	01/06/17	01/25/17	05153	B
17-00011 19 OBRIE010	O'BRIEN & SONS, INC. 50A-250V RECEPT	12.59	R	01/06/17	01/25/17	05159	B
17-00011 20 OBRIE010	O'BRIEN & SONS, INC. 2x4x8 REG,DECKMATE,#2 BITS	52.18	R	01/06/17	01/25/17	05187	B
17-00011 21 OBRIE010	O'BRIEN & SONS, INC. 1/2" x 10' REBAR	36.00	R	01/06/17	01/25/17	05214	B
17-00011 22 OBRIE010	O'BRIEN & SONS, INC. TOILET AUGER, KEYS	13.74	R	01/06/17	01/25/17	05255	B
17-00018 2 DIAMO020	DIAMOND M LUMBER CO, INC building supplies	76.96	R	01/06/17	01/25/17	185331	B
17-00018 3 DIAMO020	DIAMOND M LUMBER CO, INC BOLTS, NUTS, WASHERS	16.64	R	01/06/17	01/25/17	185411	B
		552.81					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-310-000-241	Bldgs & Grounds - Maint Of Parks & Beach								
17-00013	2 LOWES010	LOWES COMPANIES, INC. VARIOUS SUPPLIES - 12/29 JR	120.75	R	01/06/17	01/25/17		02057-2	B
17-00013	3 LOWES010	LOWES COMPANIES, INC. CONCRETE MIX + PALLET CHRG	177.99	R	01/06/17	01/25/17		01670	B
17-00013	4 LOWES010	LOWES COMPANIES, INC. BOLTS,BAND,CEMENT,CHARCOAL,ETC	181.11	R	01/06/17	01/25/17		01893	B
			479.85						
7-01-26-310-000-380	Bldgs & Grounds - Hardware								
17-00014	2 HOMED010	HOME DEPOT CREDIT SERVICES FAUCET & LINE	105.91	R	01/06/17	01/25/17		0014613	B
7-01-26-310-000-440	Bldgs & Grounds - Prof Ass'N Dues								
17-00051	3 PUBLI090	PUBLIC WORKS ASSOCIATION OF N. Membership for Steve Abbott	15.00	R	01/06/17	01/25/17		JAN 2017	
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su								
17-00020	2 JOHNS110	JOHNSTONE SUPPLY MOTOR BRCKT,3 SPDBLW,CAPACITOR	156.98	R	01/06/17	01/25/17		1005973	B
	Department Total: BUILDINGS & GROUNDS:		2,955.55						
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-00199	2 AUTOP010	AUTO PARTS CONNECTION BLUE DEF 2.5 GAL	80.00	R	01/17/17	01/26/17		031648	B
17-00199	3 AUTOP010	AUTO PARTS CONNECTION BATTERY + CORE DEPOSIT	118.75	R	01/17/17	01/26/17		031652	B
17-00199	4 AUTOP010	AUTO PARTS CONNECTION CORE RETURN	25.00	R	01/17/17	01/26/17		031739CR	B
17-00199	5 AUTOP010	AUTO PARTS CONNECTION HUB CAP	43.60	R	01/17/17	01/26/17		032288	B
17-00199	6 AUTOP010	AUTO PARTS CONNECTION SPARK PLUG,IGNITION COIL	130.28	R	01/17/17	01/26/17		032845	B
17-00199	7 AUTOP010	AUTO PARTS CONNECTION LIGHT 103HF	37.31	R	01/17/17	01/26/17		032855	B
17-00199	8 AUTOP010	AUTO PARTS CONNECTION 101 M/CRAFT PIGTAIL	67.55	R	01/17/17	01/26/17		032988	B
17-00199	9 AUTOP010	AUTO PARTS CONNECTION NAPAGOLD OIL FILTER	18.12	R	01/17/17	01/26/17		033090	B
			470.61						
7-01-26-315-000-252	Fleet PW - Motor Oil & Other Fluids								
17-00031	2 CRAFT010	CRAFT OIL, INC / PETROCHOICE drum anti freeze, drum 15w40	1,235.80	R	01/06/17	01/26/17		2671212	B
7-01-26-315-000-290	Fleet PW - Contract Service								
17-00101	1 SARAU010	S.A.R. AUTO EQUIP SPECIALIST Yearly inspections of vehicle	350.00	R	01/13/17	01/26/17		28855	
17-00242	2 SARAU010	S.A.R. AUTO EQUIP SPECIALIST parts for shop lifts to	1,000.00	R	01/23/17	01/26/17		28884	B
			1,350.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
7-01-26-315-000-341	Fleet PW - Tires								
17-00050 1 TRIST010 TRI STATE TIRE SERVICE	21L24 solideal super lug R-4		732.95	R	01/06/17	01/26/17		1455	
17-00205 2 TRIST010 TRI STATE TIRE SERVICE	tires for PW pick-ups		763.38	R	01/17/17	01/26/17		1469	B
			<u>1,496.33</u>						
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac								
17-00204 2 OBRIE010 O'BRIEN & SONS, INC.	BATTERIES		70.97	R	01/17/17	01/26/17		04110	B
17-00204 3 OBRIE010 O'BRIEN & SONS, INC.	TARP,DRILL BIT		9.68	R	01/17/17	01/26/17		04692	B
17-00204 4 OBRIE010 O'BRIEN & SONS, INC.	ALL THREAD		5.98	R	01/17/17	01/26/17		04831	B
17-00204 5 OBRIE010 O'BRIEN & SONS, INC.	CARRIAGE BOLTS		23.99	R	01/17/17	01/26/17		04944	B
17-00227 2 DOWNS010 DOWNS FORD INC	MOTOR + CORE		215.71	R	01/18/17	01/26/17		700062	B
17-00227 3 DOWNS010 DOWNS FORD INC	TUBE,PLUNGER,NUSH,CLMP,PIN,ETC		79.62	R	01/18/17	01/26/17		700595	B
17-00227 4 DOWNS010 DOWNS FORD INC	INDICATOR		12.97	R	01/18/17	01/26/17		700596	B
			<u>418.92</u>						
7-01-26-315-000-380	Fleet PW - Hardware								
17-00029 2 FASTE010 FASTENAL COMPANY	hardware for twp. vehicles		385.44	R	01/06/17	01/25/17		NJCHE45169-2	B
7-01-26-315-000-390	Fleet PW - General Machinery Parts								
17-00033 2 JRREB010 J & R REBUILDERS, INC.	DOMESTIC STARTER		175.00	R	01/06/17	01/25/17		162004	B
17-00033 3 JRREB010 J & R REBUILDERS, INC.	NEW ALTERNATOR		195.00	R	01/06/17	01/25/17		170034	B
17-00033 4 JRREB010 J & R REBUILDERS, INC.	NEW ALTERNATOR		195.00	R	01/06/17	01/25/17		170051	B
17-00049 1 NEWPI010 NEW PIG CORPORATION	KIT622 Truck spill kit		207.00	R	01/06/17	01/26/17		22108113-00	
17-00049 2 NEWPI010 NEW PIG CORPORATION	FREIGHT		13.99	R	01/26/17	01/26/17		22108113-00	
			<u>785.99</u>						
7-01-26-315-000-440	Fleet PW - Prof Ass'n Dues								
17-00051 4 PUBLI090 PUBLIC WORKS ASSOCIATION OF N.	Membership for Dave Doty		15.00	R	01/06/17	01/25/17		JAN 2017	
	Department Total: FLEET - PUBLIC WORKS:		6,158.09						
Department: RECREATION SERVICES:									
7-01-28-370-000-380	Rec Services - Hardware								
17-00206 2 OBRIE010 O'BRIEN & SONS, INC.	ELECTRICAL TAPE, WHISTLES		16.21	R	01/26/17	01/26/17		04734	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-28-370-000-770	Rec Services - Telecommunication Charge								
17-00272	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE,INTERNET & PHONE SERVICE	218.61	R	01/26/17	01/26/17		1/16/16-2/15/17	
Department Total: RECREATION SERVICES:			234.82						
Department: SENIOR CITIZEN SERVICES:									
7-01-28-371-000-770	Sr Citizen Srvcs - Telecommunication Cha								
17-00273	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE SERVICES	262.75	R	01/26/17	01/26/17		1/8/16-2/7/17	
Department Total: SENIOR CITIZEN SERVICES:			262.75						
Department: Electricity									
7-01-31-430-000-000	Electricity								
17-00288	1 JCPL0020	JCP&L FIELD LIGHTS & SCOREBOARD	3.16	R	01/26/17	01/26/17		100097757718	
17-00288	2 JCPL0020	JCP&L STORAGE BARN	162.78	R	01/26/17	01/26/17		100018620979	
17-00288	3 JCPL0020	JCP&L BEVERLY STREET	78.88	R	01/26/17	01/26/17		100018835536	
17-00288	4 JCPL0020	JCP&L ANDERSON ROAD CONCESSION	395.99	R	01/26/17	01/26/17		100084245396	
17-00288	5 JCPL0020	JCP&L J177 FORT DIX ROAD	17.33	R	01/26/17	01/26/17		100016386367	
17-00289	1 JCPL0020	JCP&L MECHANICS GARAGE	708.33	R	01/26/17	01/26/17		100018621050	
17-00289	2 JCPL0020	JCP&L SR CENTER-300 DEARBORN AVE	628.55	R	01/26/17	01/26/17		100017392869	
17-00289	3 JCPL0020	JCP&L 15 TRENTON ROAD	20.53	R	01/26/17	01/26/17		100017256379	
17-00289	4 JCPL0020	JCP&L CLUBHOUSE ROAD	136.80	R	01/26/17	01/26/17		100017254606	
17-00289	5 JCPL0020	JCP&L TRENTON ROAD	158.98	R	01/26/17	01/26/17		100017255314	
17-00290	1 JCPL0020	JCP&L 16 BROADWAY	3,442.47	R	01/26/17	01/26/17		100033483189	
17-00290	2 JCPL0020	JCP&L P/W BUILDING - POLICE	1,262.91	R	01/26/17	01/26/17		100018620839	
17-00290	3 JCPL0020	JCP&L 135 ARNEYS MOUNT ROAD	85.61	R	01/26/17	01/26/17		100114443284	
17-00290	4 JCPL0020	JCP&L MUNICIPAL BUILDING	4,180.82	R	01/26/17	01/26/17		100018620698	
17-00290	5 JCPL0020	JCP&L PUBLIC WORKS YARD	113.66	R	01/26/17	01/26/17		100070538689	
17-00291	1 JCPL0020	JCP&L 1 ANDERSON ROAD	548.56	R	01/26/17	01/26/17		100018702421	
17-00291	2 JCPL0020	JCP&L 559 PBM ROAD-BLK 845,LOT 20.02	1,567.74	R	01/26/17	01/26/17		100049023730	
17-00291	3 JCPL0020	JCP&L MUNIC BLD-COMMUNITY DAY REC	274.68	R	01/26/17	01/26/17		100018621126	
17-00291	4 JCPL0020	JCP&L 3 PEMBERTON-JULIUSTOWN ROAD	105.34	R	01/26/17	01/26/17		100016451740	
17-00291	5 JCPL0020	JCP&L AMERICAN LEGION BALLFIELD	3.33	R	01/26/17	01/26/17		100079137004	
17-00292	1 JCPL0020	JCP&L LAWRENCE DRIVE	111.28	R	01/26/17	01/26/17		100019402351	
17-00292	2 JCPL0020	JCP&L 40 ARBUTIS ST-BMIA BUILDING	179.03	R	01/26/17	01/26/17		100020444665	
17-00292	3 JCPL0020	JCP&L N LAKESHORE DRIVE	3.23	R	01/26/17	01/26/17		100020440374	
17-00292	4 JCPL0020	JCP&L 1 ANDERSON ROAD	144.72	R	01/26/17	01/26/17		100027967031	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-31-430-000-000	Electricity	Continued							
17-00292	5 JCPL0020 JCP&L	BEACH BUILDING CONCESSION	898.97	R	01/26/17	01/26/17		100020444921	
			15,233.68						
	Department Total: Electricity		15,233.68						
Department: Street Lighting									
7-01-31-435-000-000	Street Lighting								
17-00293	1 JCPL0020 JCP&L	E LAKESHORE DRIVE	17.23	R	01/26/17	01/26/17		100020189906	
17-00293	2 JCPL0020 JCP&L	TRENTON ROAD	173.97	R	01/26/17	01/26/17		100020145924	
17-00293	3 JCPL0020 JCP&L	PEMBERTON WOODS-SECTION 1	141.12	R	01/26/17	01/26/17		100118570090	
17-00293	4 JCPL0020 JCP&L	PEMBERTON WOODS-SECTION 2	11.62	R	01/26/17	01/26/17		100118570108	
17-00293	5 JCPL0020 JCP&L	PEMBERTON WOODS-SECTION 2	107.90	R	01/26/17	01/26/17		100118570116	
17-00294	1 JCPL0020 JCP&L	VARIOUS LOCATIONS	15,134.31	R	01/26/17	01/26/17		100018035327	
17-00294	2 JCPL0020 JCP&L	VARIOUS LOCATIONS	5,304.47	R	01/26/17	01/26/17		100018035293	
			20,890.62						
	Department Total: Street Lighting		20,890.62						
7-01-31-440-000-601	Telephone Charges								
17-00278	1 LINES010 LINE SYSTEMS	TELEPHONE SERVICES ACCT#:69166	4,245.62	R	01/26/17	01/26/17		69166170115	
7-01-31-440-000-603	Maint Of Phone Sys								
17-00283	1 PATRIO PATRIOT SOLUTIONS	CHECK LINES FOR GAS PUMP	110.00	R	01/26/17	01/26/17		891	
17-00283	2 PATRIO PATRIOT SOLUTIONS	CHECK ALARM LINE AT NESBIT	110.00	R	01/26/17	01/26/17		891	
17-00283	3 PATRIO PATRIOT SOLUTIONS	TRIP CHARGE	35.00	R	01/26/17	01/26/17		891	
			255.00						
7-01-31-440-000-611	Mobile GPS								
17-00302	1 VERIZ080 VERIZON WIRELESS	POLICE MODEMS 12/14-1/13/17	706.99	R	01/26/17	01/26/17		9778661695-1	
	Department Total:		5,207.61						
Department: Natural Gas/Propane									
7-01-31-446-000-000	Natural Gas/Propane								
17-00299	1 PUBLI070 PUBLIC SERVICE E&G COMPANY	16 BROADWAY 66724247406	2,452.66	R	01/26/17	01/26/17		JAN2017	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-31-446-000-000	Natural Gas/Propane	Continued							
17-00299	2 PUBLI070	PUBLIC SERVICE E&G COMPANY MAINTENANCE GARAGE 7160585704	1,820.80	R	01/26/17	01/26/17		JAN2017	
			4,273.46						
	Department Total: Natural Gas/Propane		4,273.46						
Department: Gasoline									
7-01-31-460-000-000	Gasoline								
17-00313	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	2,727.12	R	01/26/17	01/26/17		531298	
	Department Total: Gasoline		2,727.12						
Department: MUNICIPAL COURT (INSIDE CAPS):									
7-01-43-490-000-920	Muni Court - Conflict Court Session								
17-00280	1 MONTALTO	JOSEPH P. MONTALTO, ATTORNEY SUBSTITUTE JUDGE-JAN 9 SESSION	500.00	R	01/26/17	01/26/17		JAN2017	
	Department Total: MUNICIPAL COURT (INSIDE CAPS):		500.00						
Department: NON BUDGET SECTION:									
7-01-55-999-208-000	NON: County Taxes Payable								
17-00286	1 TREAS060	TREASURER OF BUR. CO. COUNTY TAXES - 1ST QTR 2017	1,221,161.84	R	01/26/17	01/26/17		17-00033	
17-00286	2 TREAS060	TREASURER OF BUR. CO. LIBRARY TAXES - 1ST QTR 2017	113,592.42	R	01/26/17	01/26/17		17-00033	
17-00286	3 TREAS060	TREASURER OF BUR. CO. FARMLAND TAXES - 1ST QTR 2017	145,387.86	R	01/26/17	01/26/17		17-00033	
			1,480,142.12						
7-01-55-999-209-000	NON: Due to County Added & Omitted Taxes								
17-00287	1 TREAS060	TREASURER OF BUR. CO. 2016 ADDED/OMITTED ASSESSMENTS	7,386.76	R	01/26/17	01/26/17		17-00074	
	Department Total: NON BUDGET SECTION:		1,487,528.88						
	Fund Total: Current Fund		1,558,875.95						
Fund: Water Operating Fund									
7-05-55-500-000-280	Water - Lab Testing								
17-00039	2 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING - PTWD	84.00	R	01/06/17	01/25/17		1844318	B
17-00039	3 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING - PTWD	64.00	R	01/06/17	01/25/17		1845684	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-05-55-500-000-280	Water - Lab Testing	Continued					
17-00039 4 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING - PTWD	566.00	R	01/06/17	01/25/17	1846908	B
17-00039 5 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING - PTWD	15.00	R	01/06/17	01/25/17	1846935	B
17-00039 6 QCLAB010 EUROFINS QC, INC	WATER QUALITY TEST-BURLCO INST	40.00	R	01/06/17	01/25/17	1847113	B
17-00039 7 QCLAB010 EUROFINS QC, INC	WATER QUALITY TEST-LAKE VALLEY	40.00	R	01/06/17	01/25/17	1847116	B
17-00039 8 QCLAB010 EUROFINS QC, INC	WATER QUALITY TEST-PEMB HEIGHT	60.00	R	01/06/17	01/25/17	1847128	B
		869.00					
7-05-55-500-000-440	Water - Prof Ass'N Dues						
17-00051 1 PUBLI090 PUBLIC WORKS ASSOCIATION OF N.	Membership for Phil Sager	75.00	R	01/06/17	01/25/17	JAN 2017	
17-00225 1 NEWJE060 NEW JERSEY WATER ASSOCIATION	Association dues for 2017	430.00	R	01/18/17	01/26/17	5440	
		505.00					
7-05-55-500-000-601	Water - Telephone Charges						
17-00278 2 LINES010 LINE SYSTEMS	TELEPHONE SERVICES ACCT#:69166	312.08	R	01/26/17	01/26/17	69166170115	
7-05-55-500-000-705	Water - Heating Oil						
17-00299 3 PUBLI070 PUBLIC SERVICE E&G COMPANY	WATER DEPARTMENT 7160626001	386.17	R	01/26/17	01/26/17	JAN2017	
7-05-55-500-000-710	Water - Electricity						
17-00297 1 JCPL0020 JCP&L	236 LAFAYETTE AVE	884.27	R	01/26/17	01/26/17	100064824913	
17-00297 2 JCPL0020 JCP&L	94 RIDGE ROAD	4,602.78	R	01/26/17	01/26/17	100020650949	
17-00297 3 JCPL0020 JCP&L	740 BEECH STREET	2,918.61	R	01/26/17	01/26/17	100076681939	
17-00297 4 JCPL0020 JCP&L	66 RIDGE ROAD	1,711.30	R	01/26/17	01/26/17	100020650915	
17-00297 5 JCPL0020 JCP&L	TRENTON ROAD	2,026.67	R	01/26/17	01/26/17	100020145122	
17-00298 1 JCPL0020 JCP&L	99 LESTER STREET	201.61	R	01/26/17	01/26/17	100017440213	
17-00298 2 JCPL0020 JCP&L	99 LESTER STREET	22.25	R	01/26/17	01/26/17	100017440072	
		12,367.49					
	Department Total:	14,439.74					
7-05-55-950-000-954	Water System Repairs						
17-00043 4 OBRIE010 O'BRIEN & SONS, INC.	4 PC BRUSH SET	4.99	R	01/06/17	01/25/17	04562	B
17-00043 5 OBRIE010 O'BRIEN & SONS, INC.	6V LANTERN BATTERY	4.99	R	01/06/17	01/26/17	04923	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-950-000-954	Water System Repairs	Continued							
17-00043	6 OBRIE010 O'BRIEN & SONS, INC.	4 PC BRUSH SET	4.99	R	01/06/17	01/25/17		05087	B
			14.97						
	Department Total:		14.97						
	Fund Total: Water Operating Fund		14,454.71						
	Year Total:		1,573,330.66						
Fund:	General Capital Fund								
C-04-15-901-952-912	Ord.2015-15: Improvement Costs-Roads								
15-02527	53 AMERIO70 AMERICAN ASPHALT COMPANY, INC	RC TAC 5 GALLON CANS	150.00	R	10/16/15	01/25/17		85996	B
15-02527	54 AMERIO70 AMERICAN ASPHALT COMPANY, INC	HOT MIX ASPHALT	14,106.98	R	10/16/15	01/25/17		85997	B
15-02527	55 AMERIO70 AMERICAN ASPHALT COMPANY, INC	TRUCK RENTAL	2,428.13	R	10/16/15	01/25/17		86075	B
15-02527	56 AMERIO70 AMERICAN ASPHALT COMPANY, INC	HOT MIX ASPHALT	1,742.84	R	10/16/15	01/25/17		86170	B
15-02527	57 AMERIO70 AMERICAN ASPHALT COMPANY, INC	HOT MIX ASPHALT	438.73	R	10/16/15	01/25/17		86318	B
			18,866.68						
	Department Total:		18,866.68						
	Fund Total: General Capital Fund		18,866.68						
Fund:	Water Capital Fund								
C-06-15-016-900-200	Various Impr.Including well #11								
16-00759	7 TKTC0012 TKT Constuction Co Inc	Constr.Radium Removal Equip.	30,267.30	R	04/12/16	01/25/17		PAYMENT #6	B
	Department Total:		30,267.30						
	Fund Total: Water Capital Fund		30,267.30						
	Year Total:		49,133.98						
Fund:	Treasurer's Escrow Fund								
Department:	TREASURER ESCROW:								
E-25-56-286-250-263	FILIPKOWSKI, 111 SIMONTOWN RD 838/26.02								
17-00269	1 BURLI320 BURLINGTON TIMES/COURIER TIMES	RESOLUTION AD-RES p-15-2016	38.86	R	01/26/17	01/26/17		I07037455	
	Department Total: TREASURER ESCROW:		38.86						
	Fund Total: Treasurer's Escrow Fund		38.86						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Developer's Escrow Fund									
Department: DEVELOPER'S ESCROW:									
E-26-56-286-001-238 Danitom Bobolink Blvd Subdivision (nova									
17-00264	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC	BOBOLINK BLVD SUBDIVISION	3,140.00	R	01/26/17	01/26/17	53203	
17-00284	1 SITZLERW	LAW OFF. OF WILLIAM E.SITZLER	REMAINDER OF 2015 BILL	1,336.57	R	01/26/17	01/26/17	JAN2017	
17-00285	1 SITZLERW	LAW OFF. OF WILLIAM E.SITZLER	PLAN BOARD-CRITELLI MATTER	45.00	R	01/26/17	01/26/17	932015	
			<u>4,521.57</u>						
Department Total: DEVELOPER'S ESCROW:			4,521.57						
Fund Total: Developer's Escrow Fund			4,521.57						
Year Total:			4,560.43						
Fund: Grant Fund									
G-02-41-871-701-701 Nesbit Center Park Development									
16-02887	2 OBRIE010	O'BRIEN & SONS, INC.	60# CONCRETE MIX, RAKE	463.79	R	12/21/16	01/25/17	03963	B
16-02887	3 OBRIE010	O'BRIEN & SONS, INC.	80# CONCRETE MIX	207.90	R	12/21/16	01/25/17	04032	B
16-02887	4 OBRIE010	O'BRIEN & SONS, INC.	80# CONCRETE MIX	207.90	R	12/21/16	01/25/17	04120	B
16-02887	5 OBRIE010	O'BRIEN & SONS, INC.	CARRIAGE BOLT,NUTS & WASHERS	86.99	R	12/21/16	01/25/17	04214	B
16-02887	6 OBRIE010	O'BRIEN & SONS, INC.	WASHRS,BLTS,SCREWS,BITS,SOCKET	37.68	R	12/21/16	01/25/17	04461	B
			<u>1,004.26</u>						
Department Total:			1,004.26						
Department: SAFE STREETS TRANSIT PROGRAM BROWNS MILL									
G-02-41-885-000-001 Safe Streets Transit Program Browns Mill									
16-02086	7 ADAMS020	ADAMS,REHMANN & HEGGAN INC	Project Design,Bidding,Mgt.Ser	60.00	R	09/15/16	01/26/17	59909-1	B
Department Total: SAFE STREETS TRANSIT PROGRAM BROWNS MILL			60.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: CLEAN COMMUNITIES 2016									
G-02-41-888-000-001	Clean Communities Grant 2016								
17-00100	1 ILLUS010	ILLUSION MAKER Clean Communities Show	1,150.00	R	01/13/17	01/26/17		1/31/17	
Department Total: CLEAN COMMUNITIES 2016			1,150.00						
Fund Total: Grant Fund			2,214.26						
Year Total:			2,214.26						
Fund: Trust Other Fund									
T-03-56-286-852-803	Reserve - Snow & Storm Recovery (B)								
15-03005	30 CHEMI040	CHEMICAL EQUIPMENT LABS Rock Salt	1,652.02	R	01/25/17	01/25/17		D011567	
15-03005	31 CHEMI040	CHEMICAL EQUIPMENT LABS Rock Salt	1,587.38	R	01/25/17	01/25/17		D013363	
15-03005	32 CHEMI040	CHEMICAL EQUIPMENT LABS Rock Salt	1,636.73	R	01/25/17	01/25/17		D013365	
15-03005	33 CHEMI040	CHEMICAL EQUIPMENT LABS Rock Salt	1,538.73	R	01/25/17	01/25/17		D014053	
15-03005	34 CHEMI040	CHEMICAL EQUIPMENT LABS Rock Salt	1,508.15	R	01/25/17	01/25/17		D014055	
			<u>7,923.01</u>						
T-03-56-286-856-800	Reserve - Special Law								
17-00267	1 BRIAN100	BRIAN WECHKUS CONFIDENTIAL INFORMANT FUNDS	1,900.00	R	01/26/17	01/26/17		JAN2017	
T-03-56-286-859-800	Reserve - Employee Benefit Reimburse								
17-00266	1 ASSURANT	ASSURANT DENTAL DENTAL REIMBURSEMNT 12/1-12/31	6,401.20	R	01/26/17	01/26/17		C239699	
17-00266	2 ASSURANT	ASSURANT DENTAL DENTAL ADMIN FEE 1/1-1/31/17	896.55	R	01/26/17	01/26/17		C239699	
17-00277	1 INSER010	INSERVCO INSURANCE SERVICES IN CHECK REGISTER REIMBURSEMENT	425.00	R	01/26/17	01/26/17		0168-1216	
17-00307	1 VARRELMA	ALISON VARRELMANN EYEGLOSS REIMBURSEMENT 2017	100.00	R	01/26/17	01/26/17		JAN2017	
			<u>7,822.75</u>						
T-03-56-286-864-800	Reserve - Affordable Housing								
17-00271	1 CLARK010	CLARKE-CATON-HINTZ SERVICES RENDERED THRU 2/26/16	250.15	R	01/26/17	01/26/17		64389	
17-00271	2 CLARK010	CLARKE-CATON-HINTZ SERVICES RENDERED THRU 4/29/16	1,297.45	R	01/26/17	01/26/17		64827	
17-00271	3 CLARK010	CLARKE-CATON-HINTZ SERVICES RENDERED THRU 5/27/16	112.50	R	01/26/17	01/26/17		65204	
17-00271	4 CLARK010	CLARKE-CATON-HINTZ SERVICES RENDERED THRU 6/24/16	633.35	R	01/26/17	01/26/17		65316	
17-00271	5 CLARK010	CLARKE-CATON-HINTZ SERVICES RENDERED THRU 7/29/16	3,959.07	R	01/26/17	01/26/17		65765	
17-00271	6 CLARK010	CLARKE-CATON-HINTZ SERVICES RENDERED THRU 8/26/16	247.80	R	01/26/17	01/26/17		66103	
17-00271	7 CLARK010	CLARKE-CATON-HINTZ SERVICES RENDERED THRU 9/30/16	3,087.87	R	01/26/17	01/26/17		66245	
17-00271	8 CLARK010	CLARKE-CATON-HINTZ SERVICE RENDERED THRU 10/28/16	292.50	R	01/26/17	01/26/17		66580	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor								
T-03-56-286-864-800	Reserve - Affordable Housing	Continued							
17-00271	9 CLARK010 CLARKE-CATON-HINTZ	SERVICE RENDERED THRU 12/30/16	33.75	R	01/26/17	01/26/17		67154	
			9,914.44						
	Department Total:		27,560.20						
	Fund Total: Trust Other Fund		27,560.20						
Fund:	Animal Control Fund								
T-10-56-286-000-200	Animal Trust - Reserve Animal Control								
17-00268	1 BURLC100 BURL CO ANIMAL & RABIES CONTROL CARE/TREATMENT OF ANIMALS		288.75	R	01/26/17	01/26/17		NOV2016	
	Department Total:		288.75						
	Fund Total: Animal Control Fund		288.75						
Fund:	UCC Trust Fund								
Department:	UNIFORM CONSTRUCTION CODE:2017								
T-14-17-286-200-330	Books & Publications								
17-00306	1 TREAS150 TREASURER STATE OF NEW JERSEY NJUCC ACCT#: 16749-D.WASSENAR		50.00	R	01/26/17	01/26/17		JAN2017	
T-14-17-286-200-590	Computer Hard & Software								
17-00301	3 VERIZO80 VERIZON WIRELESS	609-668-0196 MONTHLY CHARGE	40.01	R	01/26/17	01/26/17		9778661695-2	
17-00301	4 VERIZO80 VERIZON WIRELESS	609-668-1103 MONTHLY CHARGE	40.01	R	01/26/17	01/26/17		9778661695-2	
			80.02						
	Department Total: UNIFORM CONSTRUCTION CODE:2017		130.02						
	Fund Total: UCC Trust Fund		130.02						
	Year Total:		27,978.97						
Total Charged Lines:	279	Total List Amount:	1,777,635.09	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	119,254.33	0.00	119,254.33	0.00	0.00	119,254.33
Water Operating Fund	6-05	1,162.46	0.00	1,162.46	0.00	0.00	1,162.46
Year Total:		120,416.79	0.00	120,416.79	0.00	0.00	120,416.79
Current Fund	7-01	1,558,875.95	0.00	1,558,875.95	0.00	0.00	1,558,875.95
Water Operating Fund	7-05	14,454.71	0.00	14,454.71	0.00	0.00	14,454.71
Year Total:		1,573,330.66	0.00	1,573,330.66	0.00	0.00	1,573,330.66
General Capital Fund	C-04	18,866.68	0.00	18,866.68	0.00	0.00	18,866.68
Water Capital Fund	C-06	30,267.30	0.00	30,267.30	0.00	0.00	30,267.30
Year Total:		49,133.98	0.00	49,133.98	0.00	0.00	49,133.98
Treasurer's Escrow Fund	E-25	38.86	0.00	38.86	0.00	0.00	38.86
Developer's Escrow Fund	E-26	4,521.57	0.00	4,521.57	0.00	0.00	4,521.57
Year Total:		4,560.43	0.00	4,560.43	0.00	0.00	4,560.43
Grant Fund	G-02	2,214.26	0.00	2,214.26	0.00	0.00	2,214.26
Trust Other Fund	T-03	27,560.20	0.00	27,560.20	0.00	0.00	27,560.20
Animal Control Fund	T-10	288.75	0.00	288.75	0.00	0.00	288.75
UCC Trust Fund	T-14	130.02	0.00	130.02	0.00	0.00	130.02
Year Total:		27,978.97	0.00	27,978.97	0.00	0.00	27,978.97
Total of All Funds:		1,777,635.09	0.00	1,777,635.09	0.00	0.00	1,777,635.09