

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
---------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: Current Fund
Department: ENGINEERING SERVICES:

6-01-20-165-000-284	Eng Services - General Engineering Cost								
16-01377	4 CIVIL010	CIVIL SOLUTIONS	Maintenance Tax Map 2016-2017	1,125.00	R	06/16/16	02/09/17	60160	B
16-02086	9 ADAMS020	ADAMS,REHMANN & HEGGAN INC	Project Design,Bidding,Mgt.Ser	5,450.00	R	09/15/16	02/09/17	60147	B
			<u>6,575.00</u>						
Department Total: ENGINEERING SERVICES:			6,575.00						

Department: FIRE DEPARTMENT:

6-01-25-265-000-420	Fire - Education & Training								
16-02700	1 BURLI240	BURLINGTON COUNTY BCIT	Firefighter 1 class	55.00	R	12/01/16	02/09/17	3176	
16-02701	1 BURLI240	BURLINGTON COUNTY BCIT	Bus Extrication Training	175.00	R	12/01/16	02/09/17	3210-2	
16-02738	1 BURLI240	BURLINGTON COUNTY BCIT	Pump Op	55.00	R	12/06/16	02/09/17	3210-1	
16-02738	2 BURLI240	BURLINGTON COUNTY BCIT	Engine Company Op's	55.00	R	12/06/16	02/09/17	3210-1	
16-02870	1 BURLI240	BURLINGTON COUNTY BCIT	EVOG	55.00	R	12/19/16	02/09/17	3210-3	
16-02870	2 BURLI240	BURLINGTON COUNTY BCIT	Pump Operations	55.00	R	12/19/16	02/09/17	3210-3	
			<u>450.00</u>						
Department Total: FIRE DEPARTMENT:			450.00						

Department: DEMOLITION OF BUILDINGS:

6-01-26-302-000-290	Demo of Bldgs - Demolition								
16-02757	1 EPCTE005	EPC TECHNOLOGIES	Remove and dispose asbestos	2,800.00	R	12/09/16	02/09/17	EPC-6405	
Department Total: DEMOLITION OF BUILDINGS:			2,800.00						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: BUILDINGS & GROUNDS:							
6-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin						
16-01064 72 OBRIE010 O'BRIEN & SONS, INC.	CUTTER INSECT REPELLENT	55.92	R	05/10/16	02/09/17	00294	B
16-01064 73 OBRIE010 O'BRIEN & SONS, INC.	CABLE TIES,STAKES,BITS,SCREWS	115.47	R	05/10/16	02/09/17	02279	B
16-01064 74 OBRIE010 O'BRIEN & SONS, INC.	CREDITS (2015-PRESENT)	160.54-	R	05/10/16	02/09/17	CREDITS	B
16-01739 86 OBRIE010 O'BRIEN & SONS, INC.	TURNBUCKLES,ROPE CLIPS,NUTS	85.41	R	08/08/16	02/09/17	05459	B
		96.26					
6-01-26-310-000-365	Bldgs & Grounds - Electrical						
16-02171 6 UNITEDES UNITED ELECTRIC SUPPLY CO	CRAFTMADE LANTERN	317.84	R	09/27/16	02/09/17	S103660212.002	B
6-01-26-310-000-560	Bldgs & Grounds - Fire And Other Safety						
16-01039 1 EPICSYS9 Epic Systems Group	Library annual fire alarm insp	760.00	R	05/10/16	02/09/17	16013	
16-01258 1 EPICSYS9 Epic Systems Group	dca fire alarm test	1,520.00	R	06/01/16	02/09/17	16016	
16-01258 2 EPICSYS9 Epic Systems Group	train staion fire alarm test	380.00	R	06/01/16	02/09/17	16015	
16-02089 1 EPICSYS9 Epic Systems Group	replace faulty duct detector	749.50	R	09/16/16	02/09/17	16014	
		3,409.50					
Department Total: BUILDINGS & GROUNDS:		3,823.60					
Department: FLEET - PUBLIC WORKS:							
6-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles						
16-02164 2 CREEK010 CREEKSIDE MIRROR & GLASS INC	CLEAR TEMPERED GLASS INSTALL	365.00	R	09/27/16	02/09/17	C-63996	B
16-02770 19 AUTOP010 AUTO PARTS CONNECTION	CORE DEPOSIT RETURN	36.00-	R	12/13/16	02/10/17	033193CR	B
16-02770 20 AUTOP010 AUTO PARTS CONNECTION	IGNITION COIL RETURN	91.34-	R	12/13/16	02/10/17	033228CR	B
16-02770 21 AUTOP010 AUTO PARTS CONNECTION	BATTERY + CORE DEPOSIT	438.64	R	12/13/16	02/10/17	087254	B
		676.30					
6-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac						
16-01052 6 BURLCOAU BURLINGTON COUNTY AUTO PARTS	BLADES,BULBS,SNWBRSH,WSHR SOLV	615.08	R	05/10/16	02/09/17	100750241-1	B
Department Total: FLEET - PUBLIC WORKS:		1,291.38					
Department: RECREATION SERVICES:							
6-01-28-370-000-651	Rec Services - Back Ground Checks						
16-01733 5 BACKG005 BACKGROUND INVESTIGATION BUREA	BACKGROUND INVESTIGATIONS 2/1	143.40	R	08/08/16	02/09/17	PEM002020117-1	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-28-370-000-770	Rec Services - Telecommunication Charge								
17-00377	1 PAULA010 PAULA KOSKO	CELL PHONE REIMBURSEMENT	320.00	R	02/09/17	02/09/17		APR-DEC2016	
Department Total: RECREATION SERVICES:			463.40						
Department: SENIOR CITIZEN SERVICES:									
6-01-28-371-000-530	Sr Citizen Srvcs - Maint Office Equipmen								
16-02892	1 AMAZO005 Amazon.com	Pyle Dual 12 Inch Speakers	294.99	R	12/28/16	02/09/17		088715933544	
Department Total: SENIOR CITIZEN SERVICES:			294.99						
Department: MUNICIPAL COURT (INSIDE CAPS):									
6-01-43-490-000-201	Muni Court - Contract Services								
17-00399	1 LANGU010 LANGUAGE SERVICES ASSOCIATES	PHONE INTERPRET SERV DEC 2016	8.40	R	02/09/17	02/09/17		1137290	
Department Total: MUNICIPAL COURT (INSIDE CAPS):			8.40						
Fund Total: Current Fund			15,706.77						
Fund: Water Operating Fund									
6-05-55-500-000-203	Water - Contract Services Electrical								
16-01376	10 EMRPOWER EMR Power Systems, LLC	Preventive Maintenance and	620.00	R	06/16/16	02/09/17		58140	B
6-05-55-500-000-280	Water - Lab Testing								
16-02201	2 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING-PTWD	1,450.00	R	09/29/16	02/09/17		1849848	B
6-05-55-500-000-320	Water - Clothing & Uniforms								
16-02691	3 NORTH070 NORTHERN TOOL & EQUIPMENT	Item #400115 Insulated Bib 2XL	88.87	R	01/11/17	02/09/17		36792085	
16-02691	4 NORTH070 NORTHERN TOOL & EQUIPMENT	DELIVERY CHARGE	6.96	R	01/18/17	02/09/17		36792085	
			95.83						
6-05-55-500-000-341	Water - Tires								
16-01748	1 TRIST010 TRI STATE TIRE SERVICE	19.5L-24 Rear Back Hoe Tires	898.00	R	08/08/16	02/09/17		1238	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
6-05-55-500-000-380	Water - Hardware								
16-02765	1 RIOSU010 RIO SUPPLY INC	Neptune water meter reading	1,588.00	R	12/09/16	02/09/17		28837	
Department Total:			4,651.83						
6-05-55-950-000-954	Water System Repairs								
16-02517	2 ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.	PD08SGBP 3/4 WATER METERS	395.06	R	02/09/17	02/09/17		S2746011.001	
16-02517	3 ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.	PD08SGBP 3/4 WATER METERS	395.06	R	02/09/17	02/09/17		S2746011.002	
			790.12						
Department Total:			790.12						
Fund Total: Water Operating Fund			5,441.95						
Year Total:			21,148.72						
Fund: Current Fund									
Department: GENERAL ADMINISTRATION:									
7-01-20-100-000-230	General Admin - Printing & Binding								
17-00415	1 POSTE010 POSTER COMPLIANCE CENTER	I YR COMPLIANCE PLAN RENEWAL	69.00	R	02/09/17	02/09/17		2773690-RN	
7-01-20-100-000-530	General Admin - Maint Office Equipment								
17-00418	1 RICOH030 RICOH AMERICAS CORP	COPIER SERVICES - ADMIN	136.34	R	02/09/17	02/09/17		53172615	
7-01-20-100-000-590	General Admin - Computer Hard & Software								
17-00389	1 COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET SERVICES	144.85	R	02/09/17	02/09/17		1/23/17-2/22/17	
Department Total: GENERAL ADMINISTRATION:			350.19						
Department: COUNCIL:									
7-01-20-110-000-530	Council - Maint Office Equipment								
17-00418	3 RICOH030 RICOH AMERICAS CORP	COPIER SERVICES - COUNCIL	45.00	R	02/09/17	02/09/17		53172615	
Department Total: COUNCIL:			45.00						
Department: MUNICIPAL CLERK:									
7-01-20-120-000-210	Mun Clerk - Advertising								
17-00386	1 BURLI320 BURLINGTON TIMES/COURIER TIMES	COMBINED NOTICE + BTI AFF CHR	146.72	R	02/09/17	02/09/17		I07058294	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-20-120-000-210	Mun Clerk - Advertising	Continued							
17-00386	2 BURLI320	BURLINGTON TIMES/COURIER TIMES ANNUAL MTG NOTICE	23.46	R	02/09/17	02/09/17		I07061018	
17-00386	3 BURLI320	BURLINGTON TIMES/COURIER TIMES ORDINANCE 1-2017	37.26	R	02/09/17	02/09/17		I07061473	
17-00386	4 BURLI320	BURLINGTON TIMES/COURIER TIMES ORD 1-2017 NFP VACANT PROP	36.34	R	02/09/17	02/09/17		I07067220	
17-00387	1 BURLI320	BURLINGTON TIMES/COURIER TIMES 2017 SUBSCRIPTION-52 WEEKS	276.64	R	02/09/17	02/09/17		2017	
			520.42						
7-01-20-120-000-280	Mun Clerk - Election Costs								
17-00403	1 MESSIAH1	Messiah Lutheran Church 2016 POLLING PLACE PAYMENT	40.00	R	02/09/17	02/09/17		2016	
7-01-20-120-000-290	Mun Clerk - Contract Service								
17-00404	1 MOBIL020	MOBILE MINI, INC TRAILER #165472 1/27-2/23/17	188.00	R	02/09/17	02/09/17		9001670941	
7-01-20-120-000-530	Mun Clerk - Maint Office Equipment								
17-00418	2 RICOH030	RICOH AMERICAS CORP COPIER SERVICES - CLERK	136.34	R	02/09/17	02/09/17		53172615	
		Department Total: MUNICIPAL CLERK:	884.76						
Department: FINANCIAL ADMINISTRATION TREASURY:									
7-01-20-130-000-290	Finance - It Contract Service								
17-00401	1 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC TOTAL CARE - JANUARY 2017	3,345.60	R	02/09/17	02/09/17		2322	
7-01-20-130-000-440	Finance - Prof Ass'N Dues								
17-00385	1 BURLC090	BURL CNTY TAX COLL & TREASURER 2017 MEMBERSHIP -B. BENICK	50.00	R	02/09/17	02/09/17		FEB2017	
17-00385	2 BURLC090	BURL CNTY TAX COLL & TREASURER 2017 MEMBERSHIP -J. TINNES	50.00	R	02/09/17	02/09/17		FEB2017	
			100.00						
7-01-20-130-000-530	Finance - Maint Office Equipment								
17-00417	2 RICOH010	RICOH USA INC. COPIER SERVICES - FINANCE	147.68	R	02/09/17	02/09/17		98187869	
7-01-20-130-000-999	Finance - Misc Expenses								
17-00391	1 FEDEX010	FEDEX OVERNIGHT SHIPPING COSTS	28.05	R	02/09/17	02/09/17		5-683-28540	
		Department Total: FINANCIAL ADMINISTRATION TREASURY:	3,621.33						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: AUDIT SERVICE:									
7-01-20-135-000-201	Audit - Contract Service								
17-00410	1 OLIWACPA	OLIWA & COMPANY CPA	2016 AUDIT SERVICE	8,000.00	R	02/09/17	02/09/17	2016/2017	
Department Total: AUDIT SERVICE:			8,000.00						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-440	Tax Collection - Prof Ass'N Dues								
17-00384	1 BURLC090	BURL CNTY TAX COLL & TREASURER 2017 MEMBERSHIP-A.VARRELMANN		50.00	R	02/09/17	02/09/17	FEB2017	
7-01-20-145-000-530	Tax Collection - Maint Office Equipment								
17-00417	11 RICOH010	RICOH USA INC.	COPIER SERVICES -TAX COLLECTOR	40.46	R	02/09/17	02/09/17	98187869	
Department Total: REVENUE ADMINISTRATION TAX COLLECTION:			90.46						
Department: COLLECTION OF TRASH BILLING SERVICES:									
7-01-20-146-000-530	Coll of Trash Billing-Maint Office Equip								
17-00417	12 RICOH010	RICOH USA INC.	COPIER SERVICES - SOLID WASTE	40.46	R	02/09/17	02/09/17	98187869	
Department Total: COLLECTION OF TRASH BILLING SERVICES:			40.46						
Department: TAX ASSESSMENT ADMINISTRATION:									
7-01-20-150-000-530	Tax Assessment - Maint Office Equipment								
17-00417	3 RICOH010	RICOH USA INC.	COPIER SERVICES - TAX ASSESSOR	122.67	R	02/09/17	02/09/17	98187869	
Department Total: TAX ASSESSMENT ADMINISTRATION:			122.67						
Department: LEGAL SERVICES:									
7-01-20-155-000-275	Legal Services - General Legal Costs								
17-00429	1 GLUCK010	GLUCK WALRATH LLP	RETAINER MATTERS	8,480.80	R	02/10/17	02/10/17	36651	
17-00432	1 GLUCK010	GLUCK WALRATH LLP	REAL ESTATE	2,177.72	R	02/10/17	02/10/17	36654	
			<u>10,658.52</u>						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-20-155-000-277 Legal Services - Litigation Costs									
17-00430	1 GLUCK010	GLUCK WALRATH LLP	9,662.34	R	02/10/17	02/10/17		36653	
17-00431	1 GLUCK010	GLUCK WALRATH LLP	223.98	R	02/10/17	02/10/17		36652	
			<u>9,886.32</u>						
7-01-20-155-000-280 Legal Services - Appraiser - Tax Appeals									
17-00433	1 WISNI010	WISNIEWSKI & ASSOC. LLC	1,028.32	R	02/10/17	02/10/17		32325	
17-00434	1 WISNI010	WISNIEWSKI & ASSOC. LLC	927.37	R	02/10/17	02/10/17		32326	
17-00443	1 WISNI010	WISNIEWSKI & ASSOC. LLC	160.00	R	02/10/17	02/10/17		32390	
			<u>2,115.69</u>						
Department Total: LEGAL SERVICES:			22,660.53						
Department: ENGINEERING SERVICES:									
7-01-20-165-000-284 Eng Services - General Engineering Cost									
17-00428	1 ADAMS020	ADAMS,REHMANN & HEGGAN INC	1,837.50	R	02/10/17	02/10/17		60193	
Department Total: ENGINEERING SERVICES:			1,837.50						
Department: PLANNING BOARD:									
7-01-21-180-000-210 Planning Bd - Advertising									
17-00388	1 BURLI320	BURLINGTON TIMES/COURIER TIMES	100.50	R	02/09/17	02/09/17		i07063671	
17-00388	2 BURLI320	BURLINGTON TIMES/COURIER TIMES	80.50	R	02/09/17	02/09/17		i07063671	
			<u>181.00</u>						
7-01-21-180-000-530 Planning Bd - Maint Office Equipment									
17-00417	6 RICOH010	RICOH USA INC.	65.50	R	02/09/17	02/09/17		98187869	
Department Total: PLANNING BOARD:			246.50						
Department: ZONING BOARD:									
7-01-21-185-000-530 Zoning Bd - Maint Office Equipment									
17-00417	7 RICOH010	RICOH USA INC.	65.51	R	02/09/17	02/09/17		98187869	
Department Total: ZONING BOARD:			65.51						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: POLICE DEPARTMENT:									
7-01-25-240-000-201	Police - Contract Service 1								
17-00240	1 MORPH010	MorphoTrak, INC. Live Scan Maintenance & Suppor	3,508.64	R	01/23/17	02/10/17		135140	
7-01-25-240-000-230	Police - Printing & Binding								
17-00415	2 POSTE010	POSTER COMPLIANCE CENTER I YR COMPLIANCE PLAN RENEWAL	69.00	R	02/09/17	02/09/17		2773690-RN	
7-01-25-240-000-440	Police - Prof Ass'N Dues								
17-00376	1 DAVID100	DAVID H. JANTAS IACP 2017 MEMBERSHIP DUES	150.00	R	02/09/17	02/09/17		FEB2017	
7-01-25-240-000-530	Police - Maint Office Equipment								
17-00417	9 RICOH010	RICOH USA INC. COPIER SERVICES - POLICE	196.52	R	02/09/17	02/09/17		98187869	
Department Total: POLICE DEPARTMENT:			3,924.16						
Department: OFFICE OF EMERGENCY MANAGEMENT:									
7-01-25-252-000-770	Emergency Mgmt - Telecommunication Charg								
17-00439	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE & INTERNET SERVICES	127.49	R	02/10/17	02/10/17		2/8/17-3/7/17	
17-00439	2 COMCA010	COMCAST CABLE COMMUNICATIONS UNPAID BALANCE PREVIOUS BILL	2.15	R	02/10/17	02/10/17		1/8/17-2/7/17	
			129.64						
Department Total: OFFICE OF EMERGENCY MANAGEMENT:			129.64						
Department: FIRE DEPARTMENT:									
7-01-25-265-000-260	Fire - Maintenance Of Equipment								
17-00207	1 MUNIC050	MUNICIPAL EMERGENCY SERVICES, HSG ASY, HUD Driver Module	315.00	R	01/17/17	02/09/17		IN1100192	
17-00207	2 MUNIC050	MUNICIPAL EMERGENCY SERVICES, Battery Cover Assembly	34.20	R	01/17/17	02/09/17		IN1100192	
17-00207	3 MUNIC050	MUNICIPAL EMERGENCY SERVICES, Transducer & Housing	644.40	R	01/17/17	02/09/17		IN1100192	
17-00207	4 MUNIC050	MUNICIPAL EMERGENCY SERVICES, Labor	70.00	R	01/17/17	02/09/17		IN1100192	
17-00207	5 MUNIC050	MUNICIPAL EMERGENCY SERVICES, Flow Test	72.00	R	01/17/17	02/09/17		IN1100192	
17-00418	4 RICOH030	RICOH AMERICAS CORP COPIER SERVICES - FIRE DEPT	45.00	R	02/09/17	02/09/17		53172615	
			1,180.60						
7-01-25-265-000-930	Fire - Physicals/Drug Testing								
17-00424	2 VIRTU010	VIRTUA AT WORK K.VANBRAMER-PHYS/AUDIO/RESP	205.70	R	02/09/17	02/09/17		00123449-00	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-265-000-999	Fire - Misc Expenses								
17-00261 2 LOWES010	LOWES COMPANIES, INC.	BATTERIES	55.72	R	02/09/17	02/09/17		10114	
Department Total: FIRE DEPARTMENT:			1,442.02						
Department: FIRE HYDRANT RENTAL:									
7-01-25-266-000-730	Fire Hydrant Rental - Hydrant Charges								
17-00408 1 NJAWC010	NJAWC	17 HYDRANTS 1018-210026319886	766.70	R	02/09/17	02/09/17		12/30-1/30/17	
Department Total: FIRE HYDRANT RENTAL:			766.70						
Department: MUNICIPAL PROSECUTOR:									
7-01-25-275-000-910	Municipal Prosecutor - Prosecutor								
17-00402 1 MALAMUTA	ADAM MALAMUT ATTORNEY AT LAW	MUNICIPAL PROSECUTOR SERVICES	3,333.33	R	02/09/17	02/09/17		JANUARY 2017	
Department Total: MUNICIPAL PROSECUTOR:			3,333.33						
Department: STREETS & ROADS:									
7-01-26-290-000-201	Streets & Rds - Contract Service								
17-00208 1 REYN0010	REYNOLDS & SONS	Top tree to 20' at 336 Yale	850.00	R	01/17/17	02/09/17		JAN2017	
7-01-26-290-000-290	Streets & Rds - Disposal Fees								
17-00197 2 HERMA020	HERMAN'S TRUCKING, INC.	Asphalt & concrete disposal	164.60	R	01/17/17	02/09/17		118243	B
7-01-26-290-000-320	Streets & Rds - Clothing & Uniforms								
17-00250 1 THEMNST	THE MAN STORE	HIGH VIS BIB OVERALL SIZE LARG	176.44	R	01/24/17	02/09/17		24088	
17-00250 2 THEMNST	THE MAN STORE	HIGH VIS BIB OVERALL SIZE XL	617.54	R	01/24/17	02/09/17		24088	
			793.98						
7-01-26-290-000-380	Streets & Rds - Hardware								
17-00099 8 OBRIE010	O'BRIEN & SONS, INC.	80# CONCRETE MIX	5.69	R	01/13/17	02/09/17		05160	B
17-00099 9 OBRIE010	O'BRIEN & SONS, INC.	CDX,UTIL,KEYS,HOOKS,PEGBOARD	101.63	R	01/13/17	02/09/17		05254	B
17-00099 10 OBRIE010	O'BRIEN & SONS, INC.	CHAINSAW FILES	12.14	R	01/13/17	02/09/17		05303	B
17-00099 11 OBRIE010	O'BRIEN & SONS, INC.	SPRAY PAINT,CORD,BOLT CUTTERS	103.06	R	01/13/17	02/09/17		05325	B
17-00099 12 OBRIE010	O'BRIEN & SONS, INC.	BIT SET,SHOP VAC,SCRWDRVR SET	118.95	R	01/13/17	02/09/17		05462	B
17-00099 13 OBRIE010	O'BRIEN & SONS, INC.	BLADES,STRAPS,MOUNT TAPE,SURGE	37.30	R	01/13/17	02/09/17		05474	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor									
7-01-26-290-000-380 Streets & Rds - Hardware Continued										
17-00099	14 OBRIE010	O'BRIEN & SONS, INC.	7.99	R	01/13/17	02/09/17		05537	B	
17-00099	15 OBRIE010	O'BRIEN & SONS, INC.	5.29	R	01/13/17	02/09/17		05538	B	
17-00099	16 OBRIE010	O'BRIEN & SONS, INC.	2.79	R	01/13/17	02/09/17		05542	B	
17-00099	17 OBRIE010	O'BRIEN & SONS, INC.	15.98	R	01/13/17	02/09/17		05543	B	
17-00099	18 OBRIE010	O'BRIEN & SONS, INC.	2.89	R	01/13/17	02/09/17		05568	B	
17-00099	19 OBRIE010	O'BRIEN & SONS, INC.	2.79	R	01/13/17	02/09/17		05572	B	
17-00099	20 OBRIE010	O'BRIEN & SONS, INC.	62.98	R	01/13/17	02/09/17		05657	B	
17-00099	21 OBRIE010	O'BRIEN & SONS, INC.	24.34	R	01/13/17	02/09/17		05662	B	
			503.82							
7-01-26-290-000-390 Streets & Rds - General Machinery Parts										
17-00198	2 CENTJERS	Central Jersey Equipment LLC	158.64	R	01/17/17	02/09/17		954253	B	
17-00198	3 CENTJERS	Central Jersey Equipment LLC	212.46	R	01/17/17	02/09/17		954254	B	
			371.10							
7-01-26-290-000-430 Streets & Rds - Shoe & Clothing Reimb.										
17-00425	1 JOSEP110	JOSEPH BELL	100.00	R	02/09/17	02/09/17		FEB2017		
17-00441	1 JOHNV010	JOHN V. KURTH	100.00	R	02/10/17	02/10/17		FEB2017		
			200.00							
7-01-26-290-000-670 Streets & Rds - Gravel,Blacktop,Concrete										
17-00226	2 AMERIO70	AMERICAN ASPHALT COMPANY, INC	677.70	R	01/18/17	02/09/17		86590	B	
7-01-26-290-000-930 Streets & Rds - Physicals/Drug Testing										
17-00424	1 VIRTU010	VIRTUA AT WORK	126.10	R	02/09/17	02/09/17		00123449-00		
Department Total: STREETS & ROADS:			3,687.30							
Department: TRAFFIC SIGNALS:										
7-01-26-300-000-750 Traffic Signals - Traffic Light Elec Cos										
17-00397	1 JCPL0020	JCP&L	41.24	R	02/09/17	02/09/17		100021400088		
17-00397	2 JCPL0020	JCP&L	90.67	R	02/09/17	02/09/17		100020666747		
			131.91							
Department Total: TRAFFIC SIGNALS:			131.91							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Department: SOLID WASTE COLLECTION:									
7-01-26-305-000-201	Solid Waste Coll - Contract Service								
17-00419	1 SJSANITA SOUTH JERSEY SANITATION	CURBSIDE TRASH PICK-UP JAN2017	72,589.50	R	02/09/17	02/09/17		186271	
Department Total: SOLID WASTE COLLECTION:			72,589.50						
Department: BUILDINGS & GROUNDS:									
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin								
17-00011	23 OBRIE010 O'BRIEN & SONS, INC.	DOOR, BALUSTER STOCK	35.80	R	01/06/17	02/09/17		05218	B
17-00011	24 OBRIE010 O'BRIEN & SONS, INC.	DOOR,TACKS,NAILS,WOOD GLUE	34.85	R	01/06/17	02/09/17		05226	B
17-00011	25 OBRIE010 O'BRIEN & SONS, INC.	CAULK,SPRAY PAINT,SANDPAPER	8.57	R	01/06/17	02/09/17		05234	B
17-00011	26 OBRIE010 O'BRIEN & SONS, INC.	RAIN SUIT	17.99	R	01/06/17	02/09/17		05287	B
17-00011	27 OBRIE010 O'BRIEN & SONS, INC.	MOUNTING TAPE	6.89	R	01/06/17	02/09/17		05301	B
17-00011	28 OBRIE010 O'BRIEN & SONS, INC.	RAIN SUIT,PVC WORK GLOVES	32.28	R	01/06/17	02/09/17		05340	B
17-00011	29 OBRIE010 O'BRIEN & SONS, INC.	HINGE,BRASS & ZINC WOOD SCREWS	44.30	R	01/06/17	02/09/17		05342	B
17-00011	30 OBRIE010 O'BRIEN & SONS, INC.	SCREWS	2.10	R	01/06/17	02/09/17		05355	B
17-00011	31 OBRIE010 O'BRIEN & SONS, INC.	BI-FOLD DOOR TOP GUIDE	3.29	R	01/06/17	02/09/17		05359	B
17-00011	32 OBRIE010 O'BRIEN & SONS, INC.	C BATTERIES	7.16	R	01/06/17	02/09/17		05367	B
17-00011	33 OBRIE010 O'BRIEN & SONS, INC.	2x4x8 REG	7.26	R	01/06/17	02/09/17		05398	B
17-00011	34 OBRIE010 O'BRIEN & SONS, INC.	THROUGH THE ROOF	7.99	R	01/06/17	02/09/17		05407	B
17-00011	35 OBRIE010 O'BRIEN & SONS, INC.	STD EWP, UTILITY BLADES	7.88	R	01/06/17	02/09/17		05415	B
17-00011	36 OBRIE010 O'BRIEN & SONS, INC.	5/16 WIRE ROPE CLIP	0.79	R	01/06/17	02/09/17		05440	B
17-00011	37 OBRIE010 O'BRIEN & SONS, INC.	ROOFING SUPPLIES	120.91	R	01/06/17	02/09/17		05481	B
17-00011	38 OBRIE010 O'BRIEN & SONS, INC.	ALUM TRIM NAILS	5.49	R	01/06/17	02/09/17		05512	B
17-00011	39 OBRIE010 O'BRIEN & SONS, INC.	MASTER LOCK	21.58	R	01/06/17	02/09/17		05215	B
17-00011	40 OBRIE010 O'BRIEN & SONS, INC.	KEYS	1.90	R	01/06/17	02/09/17		05370	B
17-00011	41 OBRIE010 O'BRIEN & SONS, INC.	PAINTING SUPPLIES	46.87	R	01/06/17	02/09/17		05539	B
17-00011	42 OBRIE010 O'BRIEN & SONS, INC.	100W LED BULBS	47.96	R	01/06/17	02/09/17		05584	B
17-00011	43 OBRIE010 O'BRIEN & SONS, INC.	STRANDED WIRE,CABLE CLAMPS	4.43	R	01/06/17	02/09/17		05606	B
17-00011	44 OBRIE010 O'BRIEN & SONS, INC.	SET SCREW,BLUE THREADLOCKER	3.09	R	01/06/17	02/09/17		05631	B
17-00011	45 OBRIE010 O'BRIEN & SONS, INC.	WIRE, NAIL ON BOX, SWITCH	37.75	R	01/06/17	02/09/17		05658	B
17-00011	46 OBRIE010 O'BRIEN & SONS, INC.	FLAPPER	6.79	R	01/06/17	02/09/17		05665	B
17-00011	47 OBRIE010 O'BRIEN & SONS, INC.	P.C. HOLDERS	6.38	R	01/06/17	02/09/17		05681	B
17-00015	2 CREEK010 CREEKSID MIRROR & GLASS INC	DOOR ASTRAGAL W/ WEATHER STRIP	84.75	R	01/06/17	02/09/17		C-64092	B
17-00018	4 DIAM0020 DIAMOND M LUMBER CO, INC	building supplies	55.59	R	01/06/17	02/09/17		185477	B
			660.64						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-26-310-000-241	Bldgs & Grounds - Maint Of Parks & Beach								
17-00013	5 LOWES010	LOWES COMPANIES, INC. MAINTENANCE SUPPLIES	55.06	R	01/06/17	02/09/17		01722	B
17-00013	6 LOWES010	LOWES COMPANIES, INC. MAINTENANCE SUPPLIES	123.30	R	01/06/17	02/09/17		01994	B
17-00013	7 LOWES010	LOWES COMPANIES, INC. MAINTENANCE SUPPLIES	118.88	R	01/06/17	02/09/17		02605	B
17-00013	8 LOWES010	LOWES COMPANIES, INC. WGT DBL TRACK 2/2/17 MM	94.75	R	01/06/17	02/10/17		01798	B
17-00013	9 LOWES010	LOWES COMPANIES, INC. WGT DBL TRACK 2/3/17 MM	40.66	R	01/06/17	02/10/17		01955	B
			432.65						
7-01-26-310-000-350	Bldgs & Grounds - Janitorial & Household								
17-00025	2 PREMI010	PREMIER MAINTENANCE PRODUCTS, janitorial supplies	1,590.47	R	01/06/17	02/09/17		6816	B
7-01-26-310-000-370	Bldgs & Grounds - Electrical & Comm Supp								
17-00024	2 GRIFF030	GRIFFITH ELEC SUPPLY CO, INC. LIGHTING FOR BUILDINGS	474.00	R	01/06/17	02/09/17		51879139.001	B
7-01-26-310-000-380	Bldgs & Grounds - Hardware								
17-00023	3 BROWN040	BROWNS MILLS HARDWARE- SCOTTS HD FELT GARD,RND FELT PAD	22.97	R	01/06/17	02/09/17		212100	B
17-00023	4 BROWN040	BROWNS MILLS HARDWARE- SCOTTS 2" ANG SASH BRUSH	4.79	R	01/06/17	02/09/17		212101	B
17-00023	5 BROWN040	BROWNS MILLS HARDWARE- SCOTTS TURNBUCKLES	15.67	R	01/06/17	02/09/17		212103	B
17-00023	6 BROWN040	BROWNS MILLS HARDWARE- SCOTTS RND HD FELT PAD,1" BRN RND PAD	37.90	R	01/06/17	02/09/17		212104	B
17-00023	7 BROWN040	BROWNS MILLS HARDWARE- SCOTTS DURACELL 2 PK 9V ALK BATTERY	8.49	R	01/06/17	02/09/17		212111	B
17-00023	8 BROWN040	BROWNS MILLS HARDWARE- SCOTTS LOOSE BOLTS,NUTS,ETC	0.20	R	01/06/17	02/09/17		212113	B
17-00023	9 BROWN040	BROWNS MILLS HARDWARE- SCOTTS CD-KICKDN DR STOP 4 STNK	6.99	R	01/06/17	02/09/17		212119	B
			97.01						
7-01-26-310-000-430	Bldgs & Grounds - Shoe & Clothing Reimb.								
17-00219	1 CYBER010	CYBER MARKETING NETWORK ELECTRICAL SAFETY WORKBOOTS	149.99	R	01/18/17	02/09/17		17-00219	
7-01-26-310-000-530	Bldgs & Grounds - Maint Office Equipment								
17-00417	5 RICOH010	RICOH USA INC. COPIER SERVICES - PUBLIC WORKS	78.85	R	02/09/17	02/09/17		98187869	
7-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su								
17-00361	2 LEONA030	LEONARDS MECHANICAL Senior Cen grease trap replace	1,900.00	R	02/07/17	02/09/17		FEB2017	B
	Department Total: BUILDINGS & GROUNDS:		5,383.61						
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-00322	1 CREEK010	CREEKSIDE MIRROR & GLASS INC DW01693GBY windshield	245.00	R	01/30/17	02/09/17		C-64145	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-26-315-000-251	Fleet PW - Maint Vehicles-Fire & Em								
17-00098	1 BLAZE011	Blaze Emergency Equipment LLC Annual Ariel PM's on ladder	1,999.99	R	01/13/17	02/09/17		2997	
7-01-26-315-000-252	Fleet PW - Motor Oil & Other Fluids								
17-00201	2 THEFU015	THE FUEL OX Fuel treatment and combustion	287.50	R	01/17/17	02/09/17		445-2	B
17-00202	2 CRAFT010	CRAFT OIL, INC / PETROCHOICE 1 Drum of Mobil Fleet 15w40	736.27	R	01/17/17	02/09/17		10008970	B
			1,023.77						
7-01-26-315-000-341	Fleet PW - Tires								
17-00351	2 TRIST010	TRI STATE TIRE SERVICE 265/70R17 Goodyear Wrangler HP	912.18	R	02/07/17	02/09/17		1493	B
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac								
17-00204	6 OBRIE010	O'BRIEN & SONS, INC. GORILLA SUPER GLUE,#6 SPRING	4.89	R	01/17/17	02/09/17		05300	B
17-00204	7 OBRIE010	O'BRIEN & SONS, INC. 3" NUMBERS	2.76	R	01/17/17	02/09/17		05388	B
17-00204	8 OBRIE010	O'BRIEN & SONS, INC. PEG HOOKS, SIMPLE GREEN	9.19	R	01/17/17	02/09/17		05503	B
17-00204	9 OBRIE010	O'BRIEN & SONS, INC. SPRAY PAINT,CAULK GUN	16.36	R	01/17/17	02/09/17		05624	B
17-00223	2 HOOVE010	HOOVER TRUCK CENTERS, INC. SENDER-F, GASKET-SEN	95.03	R	01/18/17	02/09/17		98964P	B
17-00228	2 HUNTE010	HUNTER JERSEY PETERBILT BEARING-BAL	77.87	R	01/18/17	02/09/17		5-270170085	B
17-00253	2 HAINS010	HAINESPORT AUTO & TRUCK REPAIR HOSE, 8G-8MPX, 8GE-8FJX	334.28	R	01/24/17	02/09/17		121534	B
17-00254	2 BURLCOAU	BURLINGTON COUNTY AUTO PARTS BLADES,BULBS,SNOWBRSH,WSHR SOL	202.86	R	01/24/17	02/09/17		100750241-2	B
17-00256	2 LUCASCH1	Lucas Chevrolet FILTER, SENSOR	55.50	R	01/24/17	02/09/17		62032	B
17-00256	3 LUCASCH1	Lucas Chevrolet SENSORS	131.41	R	01/24/17	02/09/17		62033	B
17-00256	4 LUCASCH1	Lucas Chevrolet MOTOR	143.78	R	01/24/17	02/09/17		62042	B
17-00256	5 LUCASCH1	Lucas Chevrolet SENSOR, GASKET KIT	153.18	R	01/24/17	02/09/17		62055	B
17-00258	2 LUCAS010	LUCAS CHRYSLER-JEEP-DODGE, INC AA MOTOR BLO	139.40	R	01/24/17	02/09/17		54887	B
17-00262	1 AKEQU005	A&K EQUIPMENT COMPANY B1-1T one lane spray boom with	650.00	R	01/24/17	02/09/17		34987	
			2,016.51						
7-01-26-315-000-380	Fleet PW - Hardware								
17-00029	3 FASTE010	FASTENAL COMPANY GALV KEG, HX NUT GALV	36.14	R	01/06/17	02/09/17		NJCHE45399	B
17-00029	4 FASTE010	FASTENAL COMPANY GALV KEG, HX NUT GALV	75.12	R	01/06/17	02/09/17		NJCHE45447	B
			111.26						
	Department Total: FLEET - PUBLIC WORKS:		6,308.71						
Department: RECREATION SERVICES:									
7-01-28-370-000-530	Rec Services - Maint Office Equipment								
17-00417	1 RICOH010	RICOH USA INC. COPIER SERVICES - RECREATION	129.78	R	02/09/17	02/09/17		98187869	

Account		Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
7-01-28-370-000-661		Rec Services - Recreation Supplies								
17-00327	1 RYDIN370	Rydin Decal	Custom Bumper Decal	305.10	R	01/30/17	02/09/17		327727	
17-00327	2 RYDIN370	Rydin Decal	Custom Hang Tags	175.05	R	01/30/17	02/09/17		327727	
17-00327	3 RYDIN370	Rydin Decal	FREIGHT	24.51	R	02/07/17	02/09/17		327727	
17-00438	1 NICOL010	NICHOLE PITTMAN	SWEETHEAT DANCE REIMBURSEMENTS	31.42	R	02/10/17	02/10/17		FEB2017	
				536.08						
7-01-28-370-000-770		Rec Services - Telecommunication Charge								
17-00420	5 SPRINT20	Sprint	RECREATION - CELL PHONES	33.26	R	02/09/17	02/09/17		884681709-084	
Department Total: RECREATION SERVICES:				699.12						
Department: SENIOR CITIZEN SERVICES:										
7-01-28-371-000-260		Sr Citizen Srvc - Maintenance Of Equipm								
17-00417	4 RICOH010	RICOH USA INC.	COPIER SERVICES - SR CENTER	82.24	R	02/09/17	02/09/17		98187869	
7-01-28-371-000-650		Sr Citizen Srvc - Recreational Programs								
17-00378	1 ACHEYDEB	DEBBIE ACHEY	YOGA FOR SENIORS 1/5/17	43.00	R	02/09/17	02/09/17		JAN 2017	
17-00378	2 ACHEYDEB	DEBBIE ACHEY	YOGA FOR SENIORS 1/12/17	59.00	R	02/09/17	02/09/17		JAN 2017	
17-00378	3 ACHEYDEB	DEBBIE ACHEY	YOGA FOR SENIORS 1/19/17	43.00	R	02/09/17	02/09/17		JAN 2017	
17-00378	4 ACHEYDEB	DEBBIE ACHEY	YOGA FOR SENIORS 1/26/17	51.00	R	02/09/17	02/09/17		JAN 2017	
				196.00						
Department Total: SENIOR CITIZEN SERVICES:				278.24						
Department: Electricity										
7-01-31-430-000-000		Electricity								
17-00396	1 JCPL0020	JCP&L	MARYLAND TRAIL	14.37	R	02/09/17	02/09/17		100020805477	
17-00396	2 JCPL0020	JCP&L	101 SCRAPETOWN ROAD	212.36	R	02/09/17	02/09/17		100019275567	
17-00396	3 JCPL0020	JCP&L	BALLFIELD-TENNESSEE TRAIL	63.25	R	02/09/17	02/09/17		100070539729	
17-00396	4 JCPL0020	JCP&L	MARYLAND TRAIL BLK 698, LOT 1	106.00	R	02/09/17	02/09/17		100082711613	
17-00416	3 PUBLI070	PUBLIC SERVICE E&G COMPANY	S PEMB RD- TRAF LT 6662406805	8.49	R	02/09/17	02/09/17		FEB2017	
				404.47						
Department Total: Electricity				404.47						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-01-31-440-000-601	Telephone Charges								
17-00420	4 SPRINT20 Sprint	DPW- BLD & GRNDS - CELL PHONES	33.26	R	02/09/17	02/09/17		884681709-084	
7-01-31-440-000-605	Mobile Police								
17-00420	1 SPRINT20 Sprint	POLICE - CELL PHONES	285.24	R	02/09/17	02/09/17		884681709-084	
7-01-31-440-000-610	Mobile Pub wks								
17-00420	3 SPRINT20 Sprint	DPW- ST & RDS - CELL PHONES	112.79	R	02/09/17	02/09/17		884681709-084	
7-01-31-440-000-611	Mobile GPS								
17-00420	6 SPRINT20 Sprint	GPS SERVICES	690.99	R	02/09/17	02/09/17		884681709-084	
17-00420	8 SPRINT20 Sprint	CREDIT	890.00-	R	02/09/17	02/09/17		884681709-084	
			199.01-						
7-01-31-440-000-612	Mobile Sr.Cit Bus								
17-00420	2 SPRINT20 Sprint	SR BUS - CELL PHONES	16.63	R	02/09/17	02/09/17		884681709-084	
	Department Total:		248.91						
7-01-31-441-000-220	Postage Costs								
17-00390	1 COURIER COURIER SYS. INC.	TRANSPORT/PICK-UP MAIL	7.50	R	02/09/17	02/09/17		31073947	
17-00394	1 ITSMA010 ITS NEOPOST	INK CARTRIDGE-POSTAGE MACHINE	144.00	R	02/09/17	02/09/17		PHAR1638534	
17-00394	2 ITSMA010 ITS NEOPOST	SHIPPING	35.00	R	02/09/17	02/09/17		PHAR1638534	
17-00395	1 ITSMA010 ITS NEOPOST	INK CARTRIDGE-POSTAGE MACHINE	360.00	R	02/09/17	02/09/17		PHAR1638952	
17-00395	2 ITSMA010 ITS NEOPOST	SHIPPING	15.00	R	02/09/17	02/09/17		PHAR1638952	
17-00436	1 MAILF010 MAIL FINANCE, INC.	MAIL MACHINE LEASE 3/10-6/9/17	2,078.55	R	02/10/17	02/10/17		N6384310	
	Department Total:		2,640.05						
Department: Natural Gas/Propane									
7-01-31-446-000-000	Natural Gas/Propane								
17-00416	1 PUBLI070 PUBLIC SERVICE E&G COMPANY	300 BROOK ST 7085870907	564.82	R	02/09/17	02/09/17		FEB2017	
17-00416	2 PUBLI070 PUBLIC SERVICE E&G COMPANY	135 ARNEY'S MT RD 7243218806	200.06	R	02/09/17	02/09/17		FEB2017	
	Department Total: Natural Gas/Propane		764.88						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: Sewer									
7-01-31-455-000-000	Sewer								
17-00405	1 MUAPE010	MUA/PEMBERTON TOWNSHIP 69 TENSAW DRIVE 0882402	92.49	R	02/09/17	02/09/17		1ST QTR 2017	
17-00405	2 MUAPE010	MUA/PEMBERTON TOWNSHIP 1 ANDERSON ROAD 1107977	92.49	R	02/09/17	02/09/17		1ST QTR 2017	
			184.98						
Department Total: Sewer			184.98						
Department: Gasoline									
7-01-31-460-000-000	Gasoline								
17-00411	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	3,474.60	R	02/09/17	02/09/17		531436	
17-00412	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	2,174.56	R	02/09/17	02/09/17		531531	
17-00413	1 PETRO010	PETROLEUM TRADERS CORPORATION ULTRA LOW SULFUR #2 DIESEL	3,066.30	R	02/09/17	02/09/17		1096391	
17-00414	1 PETRO010	PETROLEUM TRADERS CORPORATION ULTRA LOW SULFIR #2 DYED DIESEL	645.37	R	02/09/17	02/09/17		1092318	
17-00435	1 PEDRO040	PEDRONI FUEL CO NO LEAD GASOLINE	2,257.82	R	02/10/17	02/10/17		531774	
			11,618.65						
Department Total: Gasoline			11,618.65						
Department: Solid Waste Disposal									
7-01-31-465-000-000	Solid Waste Disposal								
17-00422	1 TREAS050	TREASURER BURLINGTON COUNTY LANDFILL TIPPING FEES-JAN 2017	63,556.19	R	02/09/17	02/09/17		ST089633	
Department Total: Solid Waste Disposal			63,556.19						
Department: MUNICIPAL COURT (INSIDE CAPS):									
7-01-43-490-000-201	Muni Court - Contract Services								
17-00382	1 ALICIAGE	ALICIA G. EBER INTERPRET SVC. IN-COURT INTERPRETING SERVICES	200.00	R	02/09/17	02/09/17		4777	
7-01-43-490-000-261	Muni Court - Maint Office Equipment								
17-00417	10 RICOH010	RICOH USA INC. COPIER SERVICES - COURT	78.85	R	02/09/17	02/09/17		98187869	
Department Total: MUNICIPAL COURT (INSIDE CAPS):			278.85						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: NON BUDGET SECTION:							
7-01-55-999-204-000 15-02952 8 OLDCASTL OLDCASTLE PRECAST	NON: Accounts Payable NJ-TypeE Catchbasin4'w/knockou	996.00	R	02/09/17	02/09/17	326156899	
7-01-55-999-207-000 17-00309 1 BOARD010 BOARD OF EDUCATION PEMBERTON T SCHOOL TAXES - FEBRUARY 2017	NON: School Taxes Payable BOARD OF EDUCATION PEMBERTON T SCHOOL TAXES - FEBRUARY 2017	1,020,850.17	R	01/26/17	02/03/17	FEB 2017	
Department Total: NON BUDGET SECTION:		1,021,846.17					
Fund Total: Current Fund		1,238,182.30					
Fund: Water Operating Fund							
7-05-55-500-000-251 17-00037 2 BROWN040 BROWNS MILLS HARDWARE- SCOTTS FACE BUSHING	Water - Maintenance Water Lines BROWNS MILLS HARDWARE- SCOTTS FACE BUSHING	3.78	R	01/06/17	02/09/17	212114	B
7-05-55-500-000-280 17-00105 2 QCLAB010 EUROFINS QC, INC	Water - Lab Testing WATER QUALITY TESTING - PTWD	500.00	R	01/13/17	02/09/17	1850311-2	B
17-00105 3 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING - PTWD	65.00	R	01/13/17	02/09/17	1850858	B
17-00105 4 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING - PTWD	13.00	R	01/13/17	02/09/17	1851088	B
17-00105 5 QCLAB010 EUROFINS QC, INC	WATER QUALITY TESTING-BC INST	46.00	R	01/13/17	02/09/17	1851092	B
17-00105 6 QCLAB010 EUROFINS QC, INC	WATER QUALITY TEST-LAKE VALLEY	26.00	R	01/13/17	02/09/17	1851095	B
		650.00					
7-05-55-500-000-310 17-00041 2 HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC Blanket po for	Water - Chemicals & Gases HIBRETT PURATEX-ATLANTIC ASSOC Blanket po for	1,253.00	R	01/06/17	02/09/17	H037464	B
7-05-55-500-000-670 17-00035 2 AMERI070 AMERICAN ASPHALT COMPANY, INC	Water - Gravel,Blacktop,Concrete EZ Street Patch and blend for	642.60	R	01/06/17	02/09/17	86413	B
17-00035 3 AMERI070 AMERICAN ASPHALT COMPANY, INC	EZ Street Patch and blend for	357.40	R	01/06/17	02/09/17	86426-1	B
		1,000.00					
7-05-55-500-000-710 17-00398 1 JCPL0020 JCP&L	Water - Electricity ELECTRICITY - WATER DIVISION	1,030.96	R	02/09/17	02/09/17	100064822578	
7-05-55-500-000-772 17-00420 7 SPRINT20 Sprint	Water - Mobile GPS WATER DIVISION - CELL PHONES	16.63	R	02/09/17	02/09/17	884681709-084	
Department Total:		3,954.37					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-950-000-953	Water Distribution								
17-00229	1 ATLAN100	ATLANTIC PLUMBING SUPPLY CORP. MS2036B 20"X36" METER BOX	1,999.07	R	01/18/17	02/09/17		S2770473.001	
7-05-55-950-000-954	Water System Repairs								
17-00043	7 OBRIE010	O'BRIEN & SONS, INC. 3 PK ROLLER COVERS	17.96	R	01/06/17	02/09/17		05288	B
17-00043	8 OBRIE010	O'BRIEN & SONS, INC. BLADES, GLOVES	54.18	R	01/06/17	02/09/17		05381	B
17-00043	9 OBRIE010	O'BRIEN & SONS, INC. BOX OF RAGS	16.99	R	01/06/17	02/09/17		05409	B
17-00043	10 OBRIE010	O'BRIEN & SONS, INC. PUSH FIT TEE,ELB,VALV,TUBE	37.44	R	01/06/17	02/09/17		05566	B
17-00043	11 OBRIE010	O'BRIEN & SONS, INC. BRUSH SET,ROLLER COVERS	12.98	R	01/06/17	02/09/17		05630	B
17-00043	12 OBRIE010	O'BRIEN & SONS, INC. TEFLON TAPE,COUPLINGS	6.59	R	01/06/17	02/09/17		05676	B
17-00047	2 STEVE130	STEVENSON SUPPLY CO., INC. TUBING 250LB	156.00	R	01/06/17	02/09/17		550497	B
			302.14						
	Department Total:		2,301.21						
	Fund Total: Water Operating Fund		6,255.58						
	Year Total:		1,244,437.88						
Fund:	General Capital Fund								
C-04-11-925-925-901	Various Street Paving								
14-02256	38 AMERI070	AMERICAN ASPHALT COMPANY, INC EZ STREET COLD ASPHALT	200.15	R	08/25/14	02/09/17		86426-2	B
	Department Total:		200.15						
C-04-12-945-945-900	Ord.2012-12: Engineering and Inspections								
16-00758	5 ADAMS020	ADAMS,REHMANN & HEGGAN INC Soil & Groundwater Remediation	262.50	R	04/12/16	02/09/17		60159	B
C-04-12-945-945-901	Ord.2012-12: Legal and Bonding								
17-00426	1 WILEN010	WILENTZ, GOLDMAN & SPITZER, P. LEGAL SERVICES	400.00	R	02/09/17	02/09/17		FEB2017	
	Department Total:		662.50						
C-04-14-953-953-901	Ord.2014-4: Legal and Bonding								
17-00423	1 TREAS260	TREASURER STATE OF NJ 2003 CL DAM NO.1 RESTORATION	112,745.88	R	02/09/17	02/09/17		PMT# AI	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-14-953-953-901	Ord.2014-4: Legal and Bonding	Continued							
17-00423	2 TREAS260	TREASURER STATE OF NJ	2003 CL DAM NO.3 RESTORATION		31,399.00	R	02/09/17	02/09/17	PMT# AI
					144,144.88				
		Department Total:			144,144.88				
C-04-15-900-952-900	Ord.2015-13: Engineering and Inspections								
16-01346	8 ADAMS020	ADAMS,REHMANN & HEGGAN INC	WEST END PARK IMPROVEMENTS		2,000.00	R	06/09/16	02/09/17	60194
		Department Total:			2,000.00				
C-04-15-901-952-900	Ord.2015-15: Engineering and Inspections								
17-00426	2 WILEN010	WILENTZ, GOLDMAN & SPITZER, P. LEGAL SERVICES			3,260.00	R	02/09/17	02/09/17	FEB2017
		Department Total:			3,260.00				
		Fund Total: General Capital Fund			150,267.53				
Fund:	Water Capital Fund								
C-06-15-016-900-100	Various Impr.Section 20 Eng./Bonding								
15-03057	28 ADAMS020	ADAMS,REHMANN & HEGGAN INC	Well#11 Radium Removal R207-15		3,262.50	R	01/07/16	02/09/17	60157
15-03057	29 ADAMS020	ADAMS,REHMANN & HEGGAN INC	Well#11 Radium Removal R207-15		2,085.00	R	01/07/16	02/09/17	60158
17-00426	3 WILEN010	WILENTZ, GOLDMAN & SPITZER, P. LEGAL SERVICES			7,096.87	R	02/09/17	02/09/17	FEB2017
					12,444.37				
C-06-15-016-900-200	Various Impr.Including well #11								
16-00759	8 TKTC0012	TKT Constuction Co Inc	Constr.Radium Removal Equip.		48,216.00	R	04/12/16	02/09/17	PAYMENT #7
		Department Total:			60,660.37				
		Fund Total: Water Capital Fund			60,660.37				
		Year Total:			210,927.90				
Fund:	Treasurer's Escrow Fund								
Department:	TREASURER ESCROW:								
E-25-56-286-250-247	BOSWELL 728/11 102 NEW HAMPSHIRE								
17-00383	1 BANIS010	BANISCH ASSOCIATES INC	PLANNING SERV-BOSWELL 728/11		279.50	R	02/09/17	02/09/17	P15-24263

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
E-25-56-286-250-247	BOSWELL 728/11 102 NEW HAMPSHIRE	Continued							
17-00406	1 NANCY045 NANCY T. ABBOTT	SERVICES FOR BOSWELL 2/12/15	227.50	R	02/09/17	02/09/17		2015-4	
			507.00						
E-25-56-286-250-260	MROZINKSI, 812/4.03, 130 POINTVILLE RD								
17-00407	1 NANCY045 NANCY T. ABBOTT	SERVICES - MROZINSKI 12/12/16	227.50	R	02/09/17	02/09/17		2016-07	
E-25-56-286-271-164	74-2016, 36 EARLIN AVE (PSE&G)								
17-00380	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	RD OPEN ESCROW-36 EARLIN AVE	200.00	R	02/09/17	02/09/17		60184	
E-25-56-286-271-166	72-2016, 39 WILD GEESE CR (PSE&G)								
17-00379	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	RD OPEN ESCROW-39 WILD GEESE	200.00	R	02/09/17	02/09/17		60183	
E-25-56-286-271-168	75-2016, 1203 W. LAKESHORE (PSE&G)								
17-00381	1 ADAMS020 ADAMS,REHMANN & HEGGAN INC	RD OPEN ESCROW-GARDEN/W LAKESH	200.00	R	02/09/17	02/09/17		60185	
	Department Total: TREASURER ESCROW:		1,334.50						
	Fund Total: Treasurer's Escrow Fund		1,334.50						
	Year Total:		1,334.50						
Fund: Grant Fund									
Department: SAFE STREETS TRANSIT PROGRAM BROWNS MILL									
G-02-41-885-000-001	Safe Streets Transit Program Browns Mill								
16-02086	8 ADAMS020 ADAMS,REHMANN & HEGGAN INC	Project Design,Bidding,Mgt.Ser	2,866.25	R	09/15/16	02/09/17		60147	B
	Department Total: SAFE STREETS TRANSIT PROGRAM BROWNS MILL		2,866.25						
Department: CLEAN COMMUNITIES 2016									
G-02-41-888-000-001	Clean Communities Grant 2016								
16-02512	1 REPUB010 REPUBLIC SERVICE OF NJ INC	12 Yard Concrete Dumpster	500.08	R	11/09/16	02/09/17		0628-000556226	
	Department Total: CLEAN COMMUNITIES 2016		500.08						
	Fund Total: Grant Fund		3,366.33						
	Year Total:		3,366.33						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	Trust Other Fund						
T-03-56-286-854-800	Reserve - Insurance Claim						
16-02691 1 NORTH070	NORTHERN TOOL & EQUIPMENT Item #400115 Insulated Bib XL	71.11	R	12/01/16	02/09/17	36792085	
16-02777 3 NORTH070	NORTHERN TOOL & EQUIPMENT 5284B High Viz Bib Overall	229.98	R	12/13/16	02/09/17	3694911	
16-02777 4 NORTH070	NORTHERN TOOL & EQUIPMENT 5284B High Viz Bib Overall	229.98	R	12/13/16	02/09/17	3694911	
16-02777 5 NORTH070	NORTHERN TOOL & EQUIPMENT DELIVERY	10.65	R	01/18/17	02/09/17	3694911	
16-02778 1 NORTH070	NORTHERN TOOL & EQUIPMENT 5284B High Viz Bib Overall	229.98	R	12/13/16	02/09/17	36949108	
16-02778 2 NORTH070	NORTHERN TOOL & EQUIPMENT 5284B High Viz Bib Overall	114.99	R	12/13/16	02/09/17	36949108	
16-02778 3 NORTH070	NORTHERN TOOL & EQUIPMENT DELIVERY CHARGE	9.42	R	01/18/17	02/09/17	36949108	
		<u>896.11</u>					
T-03-56-286-859-800	Reserve - Employee Benefit Reimburse						
17-00393 1 HODNETTS	SAMUEL HODNETT GYM REIMBURSEMENT 2017	300.00	R	02/09/17	02/09/17	FEB2017	
17-00400 1 LISAS010	LISA EDEN-BARTHOLOMEW EYEGLOSS REIMBURSEMENT 2017	100.00	R	02/09/17	02/09/17	FEB2017	
17-00409 1 NJDLWDEV	NJ DEPT OF LABOR&WORKFORCE DEV REIMBURSEMENT BILLING	798.64	R	02/09/17	02/09/17	QTR END 12/31/1	
17-00437 1 CINDY050	CINDY WILLIAMSON EYEGLOSS REIMBURSEMENT 2017	100.00	R	02/10/17	02/10/17	FEB2017	
17-00440 1 ASSURANT	ASSURANT DENTAL DENTAL REIMBURSE 1/1-1/31/17	6,615.75	R	02/10/17	02/10/17	C240277	
17-00440 2 ASSURANT	ASSURANT DENTAL DENTAL ADMIN FEE 2/1-2/28/17	896.55	R	02/10/17	02/10/17	C240277	
		<u>8,810.94</u>					
T-03-56-286-863-800	Reserve - Public Defender						
17-00421 1 TIMOT050	TIMOTHY S FARROW PUBLIC DEFENDER - JANUARY 2017	2,000.00	R	02/09/17	02/09/17	JAN2017	
	Department Total:	11,707.05					
	Fund Total: Trust Other Fund	11,707.05					
Fund:	Animal Control Fund						
T-10-56-286-000-210	Animal Trust - Due to State of NJ						
17-00427 1 NJDEP060	NJ DEPT OF HEALTH & SENIOR SER DOG LICENSE FEES OCTOBER 2016	42.60	R	02/09/17	02/09/17	OCTOBER 2016	
17-00427 2 NJDEP060	NJ DEPT OF HEALTH & SENIOR SER DOG LICENSE FEES NOVEMBER 2016	11.40	R	02/09/17	02/09/17	NOVEMBER 2016	
17-00427 3 NJDEP060	NJ DEPT OF HEALTH & SENIOR SER DOG LICENSE FEES DECEMBER 2016	5.40	R	02/09/17	02/09/17	DECEMBER 2016	
		<u>59.40</u>					
	Department Total:	59.40					
	Fund Total: Animal Control Fund	59.40					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: Recreation Trust Fund									
Department: RECREATION TRUST - 2016									
T-13-16-201-000-646	Recreation Programs								
17-00392	1 GAYNE010	GAYNETA HOLLY PILATES PROGRAM INSTRUCTOR	480.00	R	02/09/17	02/09/17		11/29-1/19/17	
Department Total: RECREATION TRUST - 2016			480.00						
Department: RECREATION TRUST - 2017									
T-13-17-201-000-602	Basketball Expenses								
17-00218	1 BSNSP010	BSN SPORTS Youth Basketball Program	295.00	R	01/18/17	02/09/17		98620728/59890	
17-00218	2 BSNSP010	BSN SPORTS Jersey Numbers Both Sides	40.00	R	01/18/17	02/09/17		98620728/59890	
17-00442	1 CAMER030	CAMERON WILLIAMS 2017 YOUTH B-BALL COORDINATOR	750.00	R	02/10/17	02/10/17		PAY 1/FEB2017	
			1,085.00						
T-13-17-201-000-699	Misc.Other Programs								
17-00328	1 COLON020	COLONIAL VILLAGE CATERERS, INC Sweetheart Dance - Food	459.00	R	01/30/17	02/09/17		FEB2017	
Department Total: RECREATION TRUST - 2017			1,544.00						
Fund Total: Recreation Trust Fund			2,024.00						
Fund: UCC Trust Fund									
Department: UNIFORM CONSTRUCTION CODE:2017									
T-14-17-286-200-360	Office Supplies								
17-00417	8 RICOH010	RICOH USA INC. COPIER SERVICES - UCC	65.51	R	02/09/17	02/09/17		98187869	
Department Total: UNIFORM CONSTRUCTION CODE:2017			65.51						
Fund Total: UCC Trust Fund			65.51						
Year Total:			13,855.96						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
7-13-56-286-500	Recreation Receipts-Refunds								
17-00316	1	GUERRIER JAMIE GUERRIERI	25.00	R	01/30/17	02/03/17		JAN2017	
		Revenue Total:	25.00						
Total Charged Lines: 281			Total List Amount: 1,495,096.29	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	15,706.77	0.00	15,706.77	0.00	0.00	15,706.77
Water Operating Fund	6-05	5,441.95	0.00	5,441.95	0.00	0.00	5,441.95
Year Total:		21,148.72	0.00	21,148.72	0.00	0.00	21,148.72
Current Fund	7-01	1,238,182.30	0.00	1,238,182.30	0.00	0.00	1,238,182.30
Water Operating Fund	7-05	6,255.58	0.00	6,255.58	0.00	0.00	6,255.58
Recreation Trust Fund	7-13	0.00	0.00	0.00	25.00	0.00	25.00
Year Total:		1,244,437.88	0.00	1,244,437.88	25.00	0.00	1,244,462.88
General Capital Fund	C-04	150,267.53	0.00	150,267.53	0.00	0.00	150,267.53
Water Capital Fund	C-06	60,660.37	0.00	60,660.37	0.00	0.00	60,660.37
Year Total:		210,927.90	0.00	210,927.90	0.00	0.00	210,927.90
Treasurer's Escrow Fund	E-25	1,334.50	0.00	1,334.50	0.00	0.00	1,334.50
Grant Fund	G-02	3,366.33	0.00	3,366.33	0.00	0.00	3,366.33
Trust Other Fund	T-03	11,707.05	0.00	11,707.05	0.00	0.00	11,707.05
Animal Control Fund	T-10	59.40	0.00	59.40	0.00	0.00	59.40
Recreation Trust Fund	T-13	2,024.00	0.00	2,024.00	0.00	0.00	2,024.00
UCC Trust Fund	T-14	65.51	0.00	65.51	0.00	0.00	65.51
Year Total:		13,855.96	0.00	13,855.96	0.00	0.00	13,855.96
Total of All Funds:		1,495,071.29	0.00	1,495,071.29	25.00	0.00	1,495,096.29