

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00360 JCP&L Continued													
	18-01119	06/26/18	ELECTRIC-JUNE 2018										
	1		CHRISTINE COURT - JUNE 2018	80.88	8-09-55-500-806		B SEWER ELECTRICITY	R	06/26/18	06/26/18		JUNE 2018	N
	Vendor Total:			154.17									
00365 T & M ASSOCIATES													
	16-00536	03/30/16	BLANKET/PROF SERVICES			B							
	30		SERVICES THRU 6/8/18-PHASE 1	2,078.08	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	03/30/16	06/26/18		LAF346669	N
	31		SERVICES THRU 6/8/18-PHASE 2	596.58	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30	R	03/06/18	06/26/18		LAF346673	N
				2,674.66									
	17-00083	01/11/17	BLANKET/ENG. SVES-2016 RD PROG			B							
	20		SERVICES THRU 6/8/18	9,931.84	W-06-55-516-102		B 2016 W/S System Imp. -Sec 20 Costs	R	01/11/17	06/26/18		LAF346670	N
	17-00888	06/06/17	PROF SVES/TRANSIT VILLAGE			B							
	15		SERVICES THRU 6/8/18	3,992.29	C-04-55-917-302		B TRANSIT VILLAGE IMPROVEMENTS-SEC 20	R	06/06/17	06/26/18		LAF346671	N
	17-01618	10/13/17	BLANKET/PROF. SERVICES			B							
	4		SERVICE THRU 6/8/18	763.63	7-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	R	10/13/17	06/26/18		LAF346672	N
	18-00550	03/27/18	BLANKET/PROF. SERVICES			B							
	2		SERVICES THRU 6/8/18	69.56	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/27/18	06/26/18		LAF346675	N
	18-00551	03/27/18	BLANKET/PROF. SERVICES			B							
	4		SERVICE THRU 6/8/18	1,342.52	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/27/18	06/26/18		LAF346674	N
	18-00552	03/27/18	BLANKET/PROF. SERVICES			B							
	4		SERVICE THRU 6/8/18	52.35	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/27/18	06/26/18		LAF346676	N
	18-00657	04/13/18	BLANKET/PROF. SERVICES			B							
	3		SERVICES THRU 6/8/18	5,624.96	8-09-55-500-813		B SEWER ENGINEERING	R	04/13/18	06/26/18		RES 18-04-11	N
	18-01121	06/26/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	176.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/26/18	06/26/18		LAF346691	N
	2		PROFESSIONAL SERVICES	176.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/26/18	06/26/18		LAF346689	N

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	Item Description	Amount	Charge Account	Acct Type	Description						
01840 NEW REGENCY CLEANERS											
	18-00692	04/17/18	BLANKET PO FOR UNI FORM CLEAN		B						
	3		BLANKET PO FOR UNI FORM CLEAN	839.75	8-01-25-240-258	R	04/17/18	06/22/18		MAY 2018	N
	Vendor Total:			839.75							
02205 NEW JERSEY FIRE EQUIPMENT CO											
	18-00510	03/23/18	FIRE REPAIR & MAINTENANCE								
	1		FIRE REPAIR & MAINTENANCE	620.28	8-01-25-265-203	R	03/23/18	06/26/18		56731	N
	2		FIRE REPAIR & MAINTENANCE	1,672.00	8-01-25-265-203	R	03/23/18	06/26/18		57200	N
	3		FIRE REPAIR & MAINTENANCE	238.00	8-01-25-265-203	R	03/23/18	06/26/18		57077	N
				<u>2,530.28</u>							
	18-00950	05/30/18	HYDROTESTING OF CYLINDERS								
	1		HYDROTESTING OF CYLINDERS	148.00	8-01-25-265-203	R	05/30/18	06/26/18		54381	N
	Vendor Total:			2,678.28							
02520 NJ WATER SUPPLY AUTHORITY											
	18-01075	06/21/18	Water 6/8/18								
	1		BULK WATER PURCHASED FOR THE	31,608.29	8-09-55-508-299	R	06/21/18	06/22/18		M-802	N
	Vendor Total:			31,608.29							
02580 RICHARD WOLAK											
	18-00983	06/01/18	BLANKET/MEDICARE REIMBURSEMENT		B						
	2		JULY 2018 RICHARD WOLAK	115.40	8-01-23-220-229	R	06/01/18	06/22/18			N
	3		JULY 2018 JANE WOLAK	115.40	8-01-23-220-229	R	06/01/18	06/22/18		JULY 2018	N
				<u>230.80</u>							
	Vendor Total:			230.80							
03245 WASHINGTON ENGINE COMPANY #1											
	18-00948	05/30/18	REIMBURSEMENT UTILITY 5/18								
	1		REIMBURSEMENT NATURAL GAS 5/18	226.00	8-01-25-265-211	R	05/30/18	06/26/18		MAY 2018	N

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03245 WASHINGTON ENGINE COMPANY #1 Continued													
	18-00948	05/30/18	REIMBURSEMENT UTILITY 5/18		Continued								
	2		REIMBURSEMENT ELECTRIC 5/18	642.84	8-01-25-265-206		B FIRE ELECTRICITY	R	05/30/18	06/26/18		MAY 2018	N
				868.84									
			Vendor Total:	868.84									
03270 SOUTH JERSEY ENERGY													
	18-01113	06/26/18	ELECTRICITY - 5/22/18-6/20/18										
	1		ELECTRICITY - CHRISTINE CRT.	87.44	8-09-55-500-806		B SEWER ELECTRICITY	R	06/26/18	06/26/18		1442504ES	N
			Vendor Total:	87.44									
03280 J. MANZO RECYCLING													
	18-01019	06/12/18	ROAD SUPPLIES										
	1		3/4" CLEAN BLUE STONE - 5/1/18	65.28	8-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/12/18	06/22/18		40999	N
	2		SCREENED TOPSOIL - 5/18/18	31.92	8-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/12/18	06/22/18		40999	N
				97.20									
			Vendor Total:	97.20									
03500 NJ TRANSIT													
	18-01112	06/26/18	LEASE PAYMENT-JULY 2018										
	1		LEASE PAYMENT-JULY 2018	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/26/18	06/26/18		0219465	N
			Vendor Total:	11,500.00									
03680 PITNEY BOWES													
	18-01111	06/26/18	TERM RENTAL-POLICE DEPT.										
	1		TERM RENTAL 3RD QRT. 2018	73.80	8-01-31-451-205		B POSTAGE	R	06/26/18	06/26/18		1007681684	N
			Vendor Total:	73.80									
04235 THE MENNA LAW FIRM, LLC													
	18-01003	06/12/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	1,337.50	8-01-20-155-299		B OTHER EXPENSES	R	06/12/18	06/22/18		1509	N
	2		TAX APPEALS	175.00	8-01-20-155-221		B DEFENSE OF APPEALS	R	06/12/18	06/22/18		1487	N
	3		FEB. 26, 2018	62.50	8-01-20-155-221		B DEFENSE OF APPEALS	R	06/12/18	06/22/18		1458	N

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Item Description	Amount	Charge Account	Acct Type Description								
04235 THE MENNA LAW FIRM, LLC Continued											
18-01003 06/12/18 PROFESSIONAL SERVICES			Continued								
4 MAY 17-29, 2018	950.00	8-01-20-155-221	B DEFENSE OF APPEALS		R	06/12/18	06/22/18			1510	N
5 FILING FEES/POSTAGE	58.36	8-01-20-155-221	B DEFENSE OF APPEALS		R	06/12/18	06/22/18			1510	N
	<u>2,583.36</u>										
Vendor Total:	2,583.36										
05160 STANDARD INSURANCE COMPANY											
18-00913 05/23/18 BLANKET/2018 PREMIUM-3RD QTR			B								
2 JULY 2018 PREMIUM	533.95	8-01-23-220-232	B MEDICARE/OTHER PREMIUMS		R	05/23/18	06/22/18			JULY 2018	N
Vendor Total:	533.95										
05235 NJ DIV. OF ALCOHOLIC BEVERAGE											
18-01000 06/12/18 '18-'19 ABC LIQUOR LIC RENEWAL											
1 '18-'19 ABC LIQUOR LIC RENEWAL	51.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE		R	06/12/18	06/22/18			18-19 RENEWAL	N
Vendor Total:	51.00										
05735 NJ DEPT OF HEALTH & SENIOR SVC											
18-00985 06/01/18 MAY 2018 DOG LICENSE REPORT											
1 MAY 2018 DOG LICENSE REPORT	22.20	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES		R	06/01/18	06/22/18			MAY 2018	N
Vendor Total:	22.20										
05805 LONNIE WHITE											
18-00981 06/01/18 BLANKET/MEDICARE PT B/3RD QTR			B								
2 JULY 2018 LONNIE WHITE	99.40	8-01-23-220-229	B HOSPITALIZATION		R	06/01/18	06/22/18			JULY 2018	N
3 JULY 2018 LINDA WHITE	99.40	8-01-23-220-229	B HOSPITALIZATION		R	06/01/18	06/22/18			JULY 2018	N
	<u>198.80</u>										
Vendor Total:	198.80										
06280 STAPLES ADVANTAGE											
18-00837 05/10/18 FIRE OFFICE SUPPLIES											
1 FIRE OFFICE SUPPLIES	301.37	8-01-25-265-271	B FIRE OFFICE EQUIP		R	05/10/18	06/26/18			3381259061	N

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	Item Description	Amount	Charge Account	Acct Type	Description						
06280 STAPLES ADVANTAGE Continued											
	18-01044 06/18/18 BLANKET PO/OFFICE SUPPLIES			B							
	5 BLANKET PO FOR OFFICE SUPPLIES	369.73	8-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/18/18	06/26/18		3381259060	N
	6 SEWER OFFICE SUPPLIES	126.74	8-09-55-500-841		B SEWER OFFICE SUPPLIES	R	06/18/18	06/26/18		3380649908	N
		496.47									
	Vendor Total:	797.84									
06505 MASER CONSULTING PA											
	18-00694 04/17/18 BLANKET PO/MONTHLY GIS SVCS			B							
	4 HOSTING FEES MAY 2018	500.00	8-09-55-500-213		B WATER ENGINEERING	R	04/17/18	06/26/18		462777	N
	Vendor Total:	500.00									
07290 MIRACLE CHEMICAL CO											
	18-00593 04/06/18 WATER 4/2/18			B							
	4 SODIUM HYPOCHLORITE 6/14/18	948.50	8-09-55-500-251		B WATER CHEMICALS	R	04/06/18	06/22/18		29819	N
	Vendor Total:	948.50									
07320 OPTIMUM											
	18-00719 04/20/18 BLANKET PO FOR INTERNET			B							
	4 BLANKET PO FOR INTERNET	150.24	8-01-25-265-202		B FIRE TELEPHONE	R	04/20/18	06/26/18		JUNE 2018	N
	Vendor Total:	150.24									
07555 VERIZON WIRELESS											
	18-00517 03/26/18 BLANKET PO FOR PC AIR CARDS			B							
	4 MAY 2018 PC AIR CARDS	580.15	8-01-25-240-202		B POLICE COMMUNICATIONS	R	03/26/18	06/22/18		9809031423	N
	18-00631 04/12/18 TABLETS - FIRE TRUCKS/VEHICLES										
	1 TABLET - ASUS ZEN PAD Z10	1,181.10	C-04-NB-900-168		B MCIA - 2017 EQUIPMENT LEASE	R	04/12/18	06/26/18		9808677289	N
	4 MONTHLY CHARGE FOR	266.95	C-04-NB-900-168		B MCIA - 2017 EQUIPMENT LEASE	R	04/12/18	06/26/18		9808677289	N
	5 MONTHLY CHARGE FOR	222.45	C-04-NB-900-168		B MCIA - 2017 EQUIPMENT LEASE	R	04/12/18	06/26/18		9808677289	N

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07555 VERIZON WIRELESS Continued														
	18-00631	04/12/18	TABLETS - FIRE TRUCKS/VEHICLES	Continued										
			6 SURCHARGES			0.54	C-04-NB-900-168	B MCIA - 2017 EQUIPMENT LEASE	R	06/25/18	06/26/18		9808677289	N
						1,671.04								
			Vendor Total:			2,251.19								
08025 HERITAGE BUSINESS SYSTEMS														
	18-00624	04/11/18	SERVICE CONTRACT/3 MACHINES		B									
			4 JUNE 2018			201.47	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/11/18	06/26/18		AR161847	N
			Vendor Total:			201.47								
12175 ORKIN PEST CONTROL														
	18-00793	05/01/18	BUILDINGS 4/30/18											
			1 TREAT 150 MAIN FOR CARPENTER			375.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/01/18	06/22/18		174019345	N
			Vendor Total:			375.00								
12180 NEPTUNE DOOR COMPANY														
	18-01009	06/12/18	ROAD 6/7/18											
			1 OVERHEAD GARAGE DOOR REPAIR			975.00	8-01-26-290-203	B STREETS & ROADS REPAIRS & MAINT	R	06/12/18	06/26/18		4331	N
			Vendor Total:			975.00								
13115 NAPA AUTO PARTS														
	18-00099	01/11/18	BLANKET PO FOR W/S VEHICLE		B									
			6 BLANKET PO FOR W/S VEHICLE			96.40	8-09-55-500-204	B WATER VEHICLE REPAIR	R	01/11/18	06/26/18		137197	N
			Vendor Total:			96.40								
13300 GPS														
	18-01006	06/12/18	SUPPLIES											
			1 SUPPLIES - WATER PLANT			9.57	8-09-55-500-242	B WATER SUPPLIES	R	06/12/18	06/26/18		S7609809	N

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13300 GPS Continued												
	18-01006	06/12/18	SUPPLIES			Continued						
	2		SUPPLIES - WATER PLANT	3.56	8-09-55-500-242	B WATER SUPPLIES	R	06/12/18	06/26/18		S7609809	N
				13.13								
			Vendor Total:	13.13								
CHRIS005 CHRISTIANA TRUST AS CUST												
	18-01071	06/21/18	REDEEM B 120.01 L 26									
	1		REDEEM B 120.01 L 26	6,527.74	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/21/18	06/26/18		CERT 17-00086	N
	2		PREMIUM	9,000.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	06/21/18	06/26/18		CERT 17-00086	N
				15,527.74								
			Vendor Total:	15,527.74								
ENFOR005 ENFORSYS, INC.												
	18-00988	06/04/18	1YR MAINTENANCE ESP SOFTWARE									
	1		1YR MAINTENANCE ESP SOFTWARE	792.75	8-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	06/04/18	06/22/18		ESP1807010	N
			Vendor Total:	792.75								
FERNA005 FERNANDEZ, ANTONIO & JULIANN												
	18-01103	06/25/18	REFUND OF ESCROW BALANCE									
	1		RELEASE ESCROW ACCOUNT BALANCE	317.25	T-12-56-850-810	B Develo per Escrow - Trust Other	R	06/25/18	06/26/18		BLK 71, LOT 52	N
			Vendor Total:	317.25								
FOXPE005 FOX, PETER												
	18-01073	06/21/18	REFUND - RR PARKING 3 & 4 QRTS									
	1		REFUND - RR PARKING QRT. 3 & 4	240.00	T-16-56-850-801	B Rai lroad Parki ng Trust Expenses	R	06/21/18	06/22/18		REFUND QRT. 3/4	N
			Vendor Total:	240.00								
ITSIN005 ITS-INTEGRATED TECH SYSTEMS												
	18-00975	06/01/18	THERMAL RECEIPT PAPER/RR PKING									
	1		THERMAL RECEIPT PAPER	640.00	8-01-26-291-242	B RAILROAD SUPPLIES	R	06/01/18	06/26/18		T0002	N

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SBROT005 S. BROTHERS, INC.														
	17-00969	06/20/17	BLANKET/2017 RD PROGRAM CONSTR		B									
	5		PAYMENT # 3	213,928.18		W-06-55-516-101		B 2016 W/S System Imp-Contract	R	05/23/18	06/22/18		PAYMENT 3	N
	Vendor Total:			213,928.18										
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
	18-00528	03/26/18	BLANKET/WASTE-RECYCLE-TIPPING		B									
	19	JUNE 6	- BRUSH	555.00		8-01-26-305-220		B GARBAGE CONTRACT	R	03/26/18	06/22/18		138194	N
	20	JUNE 9	- BRUSH	555.00		8-01-26-305-220		B GARBAGE CONTRACT	R	03/26/18	06/22/18		138299	N
	21	JUNE 11	- BRUSH	555.00		8-01-26-305-220		B GARBAGE CONTRACT	R	03/26/18	06/22/18		138313	N
				1,665.00										
	18-01094	06/25/18	BLANKET/WASTE-RECYCLE-TIPPING		B									
	2	JULY 2018	MONTHLY FEE	28,398.96		8-01-26-305-220		B GARBAGE CONTRACT	R	06/25/18	06/26/18		138437	N
	Vendor Total:			30,063.96										
VERI2005 VERIZON COMMUNICATIONS, INC.														
	18-01123	06/26/18	RELEASE OF ESCROWS											
	1		RELEASE OF ESCROWS	217.75		T-12-56-850-810		B Devel oper Escrow - Trust Other	R	06/26/18	06/26/18		RES 18-06-36	N
	2		VERIZON WI RELESS	204.50		T-12-56-850-810		B Devel oper Escrow - Trust Other	R	06/26/18	06/26/18		RES 18-06-35	N
				422.25										
	Vendor Total:			422.25										
WEXBA005 WEX BANK/SPEEDWAY FLEET														
	18-01105	06/25/18	FUEL PURCHASES											
	1		FUEL PURCHASES - JUNE 2018	6,867.53		8-01-31-460-205		B GASOLINE	R	06/25/18	06/26/18		54784801	N
	Vendor Total:			6,867.53										
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Total Purchase Orders:	72	Total P.O. Line Items:	125	Total List Amount:	2,357,213.96	Total Void Amount:	0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	763.63	0.00	763.63	0.00	0.00	763.63
CURRENT FUND	8-01	1,961,695.32	0.00	1,961,695.32	0.00	0.00	1,961,695.32
WATER & SEWER FUND	8-09	127,323.20	0.00	127,323.20	0.00	0.00	127,323.20
Year Total :		2,089,018.52	0.00	2,089,018.52	0.00	0.00	2,089,018.52
CAPITAL FUND	C-04	8,337.99	0.00	8,337.99	0.00	0.00	8,337.99
TRUST OTHER FUND	T-12	23,296.60	0.00	23,296.60	0.00	0.00	23,296.60
RECREATION TRUST FUND	T-14	175.00	0.00	175.00	0.00	0.00	175.00
RAILROAD PARKING TRUST FUND	T-16	11,740.00	0.00	11,740.00	0.00	0.00	11,740.00
ANIMAL CONTROL TRUST FUND	T-19	22.20	0.00	22.20	0.00	0.00	22.20
Year Total :		35,233.80	0.00	35,233.80	0.00	0.00	35,233.80
WATER / SEWER CAPITAL FUND	W-06	223,860.02	0.00	223,860.02	0.00	0.00	223,860.02
Total Of All Funds:		2,357,213.96	0.00	2,357,213.96	0.00	0.00	2,357,213.96