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: 4-First to 5-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 / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Current Fund										
Department: BUILDINGS & GROUNDS:										
4-01-26-310-000-311			Bldgs & Grounds - Lawn & Garden Supplies							
15-01256	4	LILYPOND Lily Pond Emporium, LLC	Supplies for the pond	130.49	R	05/20/15	09/22/15		1061	B
			Department Total: BUILDINGS & GROUNDS:	130.49						
			Fund Total: Current Fund	130.49						
			Year Total:	130.49						
Fund: Current Fund										
Department: GENERAL ADMINISTRATION:										
5-01-20-100-000-530			General Admin - Maint Office Equipment							
15-02374	1	RICOH030 RICOH AMERICAS CORP	COPIER SERVICES ADMINISTRATION	130.93	R	10/01/15	10/01/15		47273135	
5-01-20-100-000-590			General Admin - Computer Hard & Software							
15-02361	1	COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET ADMIN	142.85	R	09/30/15	09/30/15		9/23-10/22/15	
			Department Total: GENERAL ADMINISTRATION:	273.78						
Department: COUNCIL:										
5-01-20-110-000-410			Council - Conferences & Meetings							
15-02383	1	NJLM0130 NJ League of Municipalities	STINNEY & CATHERS	110.00	R	10/02/15	10/02/15		OCT2015	
5-01-20-110-000-530			Council - Maint Office Equipment							
15-02374	3	RICOH030 RICOH AMERICAS CORP	COPIER SERVICES COUNCIL	39.59	R	10/01/15	10/01/15		47273135	
			Department Total: COUNCIL:	149.59						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL CLERK:										
5-01-20-120-000-290			Mun Clerk - Contract Service							
15-02310	1	MOBIL020 MOBILE MINI, INC	STORAGE TRAILER-CLERK #215035	188.00	R	09/28/15	09/28/15		144265999	
15-02310	2	MOBIL020 MOBILE MINI, INC	STORAGE TRAILER-CLERK #165472	179.00	R	09/28/15	09/28/15		144266261	
				367.00						
5-01-20-120-000-440			Mun Clerk - Prof Ass'N Dues							
15-02368	1	MUNIC020 MUNICIPAL CLERKS ASSOC OF NJ	2015-16 MEMBERSHIP-A.COSNOSKI	100.00	R	09/30/15	09/30/15		2015-2016	
5-01-20-120-000-530			Mun Clerk - Maint Office Equipment							
15-02374	2	RICOH030 RICOH AMERICAS CORP	COPIER SERVICES CLERK	130.92	R	10/01/15	10/01/15		47273135	
			Department Total: MUNICIPAL CLERK:	597.92						
Department: FINANCIAL ADMINISTRATION TREASURY:										
5-01-20-130-000-290			Finance - It Contract Service							
15-02365	1	LOOKFIRS LOOKFIRST TECHNOLOGY, LLC	TOTAL CARE NETWORK SEPT 2015	3,345.60	R	09/30/15	09/30/15		1520	
5-01-20-130-000-360			Finance - Office Supplies							
15-02145	1	WBMAS010 W.B.MASON INC.	TONER FOR PRINTER	117.48	R	09/08/15	09/28/15		I28322538	
15-02145	2	WBMAS010 W.B.MASON INC.	MEMO PADS	32.46	R	09/08/15	09/28/15		I28322538	
15-02145	3	WBMAS010 W.B.MASON INC.	CALCULATOR PAPER	3.89	R	09/08/15	09/28/15		I28322538	
15-02145	4	WBMAS010 W.B.MASON INC.	ENVELOPE MOISTENER	5.16	R	09/08/15	09/28/15		I28322538	
				158.99						
5-01-20-130-000-530			Finance - Maint Office Equipment							
15-02322	1	RICOH010 RICOH USA INC.	COPIER SERVICES 7/29-8/30/15	147.68	R	09/28/15	09/28/15		95411645	
			Department Total: FINANCIAL ADMINISTRATION TREASURY:	3,652.27						
Department: LIQUIDATION OF TAX LIEN:										
5-01-20-144-000-999			Liq of Tax Lien - Misc Expenses							
15-01169	2	PARKE010 Parker McCay P.A.	FORECLOSURE MATTERS	4,110.00	R	09/22/15	09/22/15		SEPT 16, 2015	
			Department Total: LIQUIDATION OF TAX LIEN:	4,110.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: REVENUE ADMINISTRATION TAX COLLECTION:								
5-01-20-145-000-530	Tax Collection - Maint Office Equipment							
15-02371 1 RICOH010 RICOH USA INC.	COPIER SERVICES TAX COLLECTOR	40.46	R	10/01/15	10/01/15		95484711	
	Department Total: REVENUE ADMINISTRATION TAX COLLECTION:	40.46						
Department: COLLECTION OF TRASH BILLING SERVICES:								
5-01-20-146-000-530	Coll of Trash Billing-Maint Office Equip							
15-02371 2 RICOH010 RICOH USA INC.	COPIER SERVICES SOLID WASTE	40.46	R	10/01/15	10/01/15		95484711	
	Department Total: COLLECTION OF TRASH BILLING SERVICES:	40.46						
Department: LEGAL SERVICES:								
5-01-20-155-000-275	Legal Services - General Legal Costs							
15-02363 1 GENOV005 GENOVA BURNS, LLC	REDEVELOP/LAND USE THRU 8/31	82.50	R	09/30/15	09/30/15		288961	
5-01-20-155-000-277	Legal Services - Litigation Costs							
15-02267 1 ARCHE010 ARCHER & GREINER, P.C.	GENERAL LABOR THROUGH 8/31/15	1,809.75	R	09/22/15	09/22/15		4023781	
	Department Total: LEGAL SERVICES:	1,892.25						
Department: PLANNING BOARD:								
5-01-21-180-000-410	Planning Bd - Conferences & Meetings							
15-02383 2 NJLM0130 NJ League of Municipalities	BORDERS & COOPER	110.00	R	10/02/15	10/02/15		OCT2015	
	Department Total: PLANNING BOARD:	110.00						
Department: POLICE DEPARTMENT:								
5-01-25-240-000-250	Police - Maint Of Motor Vehicles							
15-02136 1 MAACO010 MAACO	repair order 45139	450.00	R	09/08/15	10/02/15		55828	
15-02265 1 MAACO010 MAACO	ADDTIONAL PAINT CHARGES	150.00	R	09/22/15	10/02/15		55828-1	
		600.00						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-000-320	Police - Clothing & Uniforms								
15-01496 1 A-2-Z010	A-2-Z EMBLEMS LLC	DEPARTMENT PATCHES	450.00	R	06/23/15	09/28/15		7739	
15-01496 2 A-2-Z010	A-2-Z EMBLEMS LLC	BADGE PATCH - GOLD	350.00	R	06/23/15	09/28/15		7739	
15-01496 3 A-2-Z010	A-2-Z EMBLEMS LLC	BADGE PATCH - SILVER	350.00	R	06/23/15	09/28/15		7739	
			1,150.00						
5-01-25-240-000-321	Police - Special Equip								
15-02001 2 MOTOR030	MOTOROLA * SOLUTIONS INC.	quote QU0000329832	870.32	R	08/20/15	09/22/15		13078036	
5-01-25-240-000-360	Police - Office Supplies								
15-02007 1 WBMAS010	W.B.MASON INC.	SMEAD LEGAL FILE JACKETS	247.08	R	08/20/15	10/02/15		I27888869	
15-02007 2 WBMAS010	W.B.MASON INC.	UNIVERSAL FILE JACKETS -	10.22	R	08/20/15	10/02/15		I27888869	
15-02007 3 WBMAS010	W.B.MASON INC.	A-Z END TAB - LETTER D	38.44	R	08/20/15	10/02/15		I27888869	
15-02007 4 WBMAS010	W.B.MASON INC.	SMEAD YEAR END END TAB	9.20	R	08/20/15	10/02/15		I27888869	
15-02007 5 WBMAS010	W.B.MASON INC.	6X9 ENV - STATE CONTRACT	7.61	R	08/20/15	10/02/15		I2728214234/	
15-02007 6 WBMAS010	W.B.MASON INC.	HP 78 TRI COLOR	52.70	R	08/20/15	10/02/15		I27888869	
15-02007 7 WBMAS010	W.B.MASON INC.	LAMINATING POUCH- STATE CONTRA	11.20	R	08/20/15	10/02/15		I27888869	
15-02007 8 WBMAS010	W.B.MASON INC.	PAPER LETTER SIZE -STATE CONTR	251.00	R	08/20/15	10/02/15		I27888869	
15-02007 9 WBMAS010	W.B.MASON INC.	HP YELLOW- STATE CONTRACT	99.32	R	08/20/15	10/02/15		I27888869	
15-02007 10 WBMAS010	W.B.MASON INC.	HP CYAN- STATE CONTRACT	99.32	R	08/20/15	10/02/15		I27888869	
15-02007 11 WBMAS010	W.B.MASON INC.	HP MAGENTA- STATE CONTRACT	198.64	R	08/20/15	10/02/15		I27888869	
15-02007 12 WBMAS010	W.B.MASON INC.	HP CC530AD-BLACK -2PK	144.31	R	08/20/15	10/02/15		I27888869	
15-02007 13 WBMAS010	W.B.MASON INC.	CD-R 100PK	29.04	R	08/20/15	10/02/15		I27915799	
15-02007 14 WBMAS010	W.B.MASON INC.	5X5 ENV -CDS	20.20	R	08/20/15	10/02/15		I27888869	
15-02007 15 WBMAS010	W.B.MASON INC.	6X9 ENV - STATE CONTRACT	7.61	R	10/02/15	10/02/15		I28474937	
15-02007 16 WBMAS010	W.B.MASON INC.	jacket, lgl, flat, mla	82.36	R	10/02/15	10/02/15		I27923013	
15-02007 17 WBMAS010	W.B.MASON INC.	jacket, lgl, flat, mla	82.36-	R	10/02/15	10/02/15		CR2415686	
15-02007 18 WBMAS010	W.B.MASON INC.	ENVELOPE, CAT, 6x9	15.22	R	10/02/15	10/02/15		I27949903	
15-02007 19 WBMAS010	W.B.MASON INC.	ENVELOPE, CAT, 6x9	15.22-	R	10/02/15	10/02/15		CR2444460	
15-02088 1 ACCSE010	Acceses NJ/CNA Services	YELLOW	166.11	R	08/26/15	09/28/15		100786	
15-02088 2 ACCSE010	Acceses NJ/CNA Services	CYAN	166.11	R	08/26/15	09/28/15		100786	
15-02088 3 ACCSE010	Acceses NJ/CNA Services	MAGENTA	166.11	R	08/26/15	09/28/15		100786	
			1,724.22						
5-01-25-240-000-370	Police - Electrical & Comm Suppli								
15-02001 1 MOTOR030	MOTOROLA * SOLUTIONS INC.	quote QU0000329832	874.48	R	08/20/15	09/22/15		13078036	
5-01-25-240-000-421	Police - K-9 Program Oper. Costs								
15-01716 2 BUDDS010	BUDDS K-N-P FARM & MARKET	2015 K9 Food Brutus con't	93.98	R	07/16/15	09/22/15		SEPT 12,2015	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-000-530			Police - Maint Office Equipment							
15-02321	1	RICOH010	RICOH USA INC. / COPIER SERVICES 7/29-8/30/15	196.52	R	09/28/15	09/28/15		95411644	
5-01-25-240-000-590			Police - Computer Hard & Software							
15-02220	1	CDWGO010	CDW GOVERNMENT INC - Sales / trendnet usb2.0 enet 10/100mb	103.92	R	09/14/15	09/30/15		ZF93656	
5-01-25-240-000-770			Police - Telecommunication Charge							
15-02290	1	COMCA010	COMCAST CABLE COMMUNICATIONS / CABLE & INTERNET POLICE	147.35	R	09/28/15	09/28/15		9/19-10/18/15	
			Department Total: POLICE DEPARTMENT:	5,760.79						
Department: FIRE DEPARTMENT:										
5-01-25-265-000-210			Fire - Advertising							
15-02134	1	NATIO110	NATIONAL FIRE PROTECTION ASSOC / FPW Banners Item BAN15	97.20	R	09/03/15	09/22/15		6530880Y	
15-02134	2	NATIO110	NATIONAL FIRE PROTECTION ASSOC / SHIPPING & HANDLING	9.95	R	09/22/15	09/22/15		6530880Y	
15-02172	2	ALERT020	ALERT-ALL CORP / Grab Bags #950C	270.00	R	09/10/15	09/30/15		215091050	
15-02172	3	ALERT020	ALERT-ALL CORP / Pencil #790H10	175.00	R	09/10/15	09/30/15		215091050	
15-02172	4	ALERT020	ALERT-ALL CORP / Custom Neon Eraser #7203C	210.00	R	09/10/15	09/30/15		215091050	
15-02172	5	ALERT020	ALERT-ALL CORP / Mood Bracelet Green 7208CG	335.00	R	09/10/15	09/30/15		215091050	
15-02172	6	ALERT020	ALERT-ALL CORP / Coloring Books #3001	145.04	R	09/10/15	09/30/15		215091050	
				1,242.19						
5-01-25-265-000-260			Fire - Maintenance Of Equipment							
15-01813	1	MUNIC050	MUNICIPAL EMERGENCY SERVICES, / Battery Cover	34.20	R	07/27/15	09/22/15		00649752_SNV	
15-01813	2	MUNIC050	MUNICIPAL EMERGENCY SERVICES, / Hud Driver Module	153.90	R	07/27/15	09/22/15		00649752_SNV	
15-01813	3	MUNIC050	MUNICIPAL EMERGENCY SERVICES, / Transducer/Housing	314.10	R	07/27/15	09/22/15		00649752_SNV	
15-01813	4	MUNIC050	MUNICIPAL EMERGENCY SERVICES, / Flow Test	102.00	R	07/27/15	09/22/15		00649752_SNV	
15-02374	4	RICOH030	RICOH AMERICAS CORP / COPIER SERVICES FIRE DEPT	39.59	R	10/01/15	10/01/15		47273135	
				643.79						
5-01-25-265-000-441			Fire - Emt Supplies							
15-02099	1	VERAL010	V E RALPH & SON, INC / AED Pads Adult LSIDDP100	380.00	R	08/28/15	09/22/15		305952/306166	
15-02099	2	VERAL010	V E RALPH & SON, INC / AED Battery LSIDCF200	447.00	R	08/28/15	09/22/15		305952	
15-02099	3	VERAL010	V E RALPH & SON, INC / AED Pads PED LSIDDP200	99.00	R	08/28/15	09/22/15		305952	
15-02099	4	VERAL010	V E RALPH & SON, INC / Gloves EX-Large 10-2514	82.90	R	08/28/15	09/22/15		305952	
15-02099	5	VERAL010	V E RALPH & SON, INC / Gloves Large 10-2513	82.90	R	08/28/15	09/22/15		305952	
15-02099	6	VERAL010	V E RALPH & SON, INC / Gloves Medium 10-2512	82.90	R	08/28/15	09/22/15		305952	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-265-000-441	Fire - Emt Supplies	Continued							
15-02099 7 VERAL010 V E RALPH & SON, INC		Gloves small 10-2511	82.90	R	08/28/15	09/22/15		305952	
			1,257.60						
5-01-25-265-000-501	Fire - Pemberton Vol Fire Co -- Sta 183								
15-02316 1 PEMBFIRE PEMBERTON TWP VOL FIRE COMPANY		4TH QUARTER ALLOTMENT 2015	6,500.00	R	09/28/15	09/28/15		4TH QTR 2015	
5-01-25-265-000-590	Fire - Computer Hard & Software								
15-02132 1 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC		Computer Software udate	635.16	R	09/02/15	09/30/15		1516	
5-01-25-265-000-930	Fire - Physicals/Drug Testing								
15-02327 2 VIRTU010 VIRTUA AT WORK		A. HARMON-PRE-PLACE/DRUG TEST	154.55	R	09/28/15	09/28/15		00106862-00	
	Department Total: FIRE DEPARTMENT:		10,433.29						
Department: MUNICIPAL PROSECUTOR:									
5-01-25-275-000-910	Municipal Prosecutor - Prosecutor								
15-02366 1 MALAMUTA ADAM MALAMUT ATTORNEY AT LAW		MUNICIPAL PROSECUTOR SEPT 2015	3,333.33	R	09/30/15	09/30/15		SEPT 2015	
	Department Total: MUNICIPAL PROSECUTOR:		3,333.33						
Department: STREETS & ROADS:									
5-01-26-290-000-290	Streets & Rds - Disposal Fees								
15-02376 1 TREAS120 TREASURER ST OF NJ - DIVISION		RECYCLING COMPLIANCE FEES	1,015.00	R	10/01/15	10/01/15		151546310	
5-01-26-290-000-581	Streets & Rds - Hyway Rd Repairs								
15-00922 3 HERMA020 HERMAN'S TRUCKING, INC.		3/4 stone for drainage	27.00	R	09/22/15	09/22/15		110900	
15-00922 4 HERMA020 HERMAN'S TRUCKING, INC.		3/4 stone for drainage	224.38	R	09/22/15	09/22/15		78399P	
15-02133 2 TRICO020 TRICO EQUIP SERV/GROFF TRACTOR		Equipment Rental for Paving	1,000.00	R	09/02/15	10/01/15		LR00098	B
15-02133 3 TRICO020 TRICO EQUIP SERV/GROFF TRACTOR		Equipment Rental for Paving	1,000.00	R	09/02/15	10/01/15		LR00098A	B
			2,251.38						
5-01-26-290-000-590	Streets & Rds - Computer Hard & Software								
15-02385 1 LOOKFIRS LOOKFIRST TECHNOLOGY, LLC		PURPLE AV 64 MB + SHUIPPING	82.80	R	10/02/15	10/02/15		1513	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-290-000-930	Streets & Rds - Physicals/Drug Testing								
15-02327 5 VIRTU010	VIRTUA AT WORK	J. WEISMAN - AUDIOMETRIC TESTS	51.15	R	09/28/15	09/28/15		00106862-00	
	Department Total: STREETS & ROADS:		3,400.33						
Department: TRAFFIC SIGNALS:									
5-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos								
15-02303 1 JCPL0020	JCP&L	ELECTRICITY- TRAFFIC LIGHTS	32.55	R	09/28/15	09/28/15		100016389619	
15-02303 2 JCPL0020	JCP&L	FORT DIX ROAD	30.68	R	09/28/15	09/28/15		100016386581	
15-02304 1 JCPL0020	JCP&L	FORT DIX ROAD - CR 616	44.88	R	09/28/15	09/28/15		100076200748	
15-02304 2 JCPL0020	JCP&L	ROUTE 530	23.08	R	09/28/15	09/28/15		100018741023	
15-02304 3 JCPL0020	JCP&L	BROADWAY ROAD	22.39	R	09/28/15	09/28/15		100017301878	
15-02304 4 JCPL0020	JCP&L	TRENTON ROAD	9.34	R	09/28/15	09/28/15		100017255108	
15-02305 1 JCPL0020	JCP&L	E LAKESHORE DRIVE	14.10	R	09/28/15	09/28/15		100020189906	
15-02305 2 JCPL0020	JCP&L	BROADWAY ROAD	40.27	R	09/28/15	09/28/15		100019373594	
15-02305 3 JCPL0020	JCP&L	LAKEHURST ROAD	38.04	R	09/28/15	09/28/15		100021400708	
15-02305 4 JCPL0020	JCP&L	CHOCTAW ROAD & LAKEHURST ROAD	31.86	R	09/28/15	09/28/15		100021400088	
			287.19						
	Department Total: TRAFFIC SIGNALS:		287.19						
Department: DEMOLITION OF BUILDINGS:									
5-01-26-302-000-290	Demo of Bldgs - Demolition								
15-01588 3 REPUB010	REPUBLIC SERVICE OF NJ INC	Blanket po for dumpsters	250.00	R	09/23/15	09/23/15		000467244	B
	Department Total: DEMOLITION OF BUILDINGS:		250.00						
Department: BUILDINGS & GROUNDS:									
5-01-26-310-000-201	Bldgs & Grounds - Contract Service								
15-02014 1 ARCTI010	ARCTIC HEATING & COOLING INCG	repairs to police ac unit	1,369.00	R	08/20/15	09/30/15		5111	
15-02248 1 MIDLAFIR	MIDLANTIC FIRE	dca required sprinkler test	225.00	R	09/17/15	10/02/15		151333	
			1,594.00						
5-01-26-310-000-204	Bldgs & Grounds - Pest Contr								
15-01995 2 WESTE020	WESTERN PEST SERVICE, INC.	monthly pest services	244.00	R	08/20/15	09/28/15		3923027B/SEPT	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-310-000-240			Bldgs & Grounds - Maintenance Of Buildin								
15-01891	25	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	7.69	R	08/10/15	09/22/15		26846	B
15-01891	26	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	14.99	R	08/10/15	09/22/15		26853	B
15-01891	27	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	3.28	R	08/10/15	09/22/15		26856	B
15-01891	28	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	9.99	R	08/10/15	09/22/15		26863	B
15-01891	29	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	67.80	R	08/10/15	09/22/15		26869	B
15-01891	30	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	12.27	R	08/10/15	09/22/15		26915	B
15-01891	31	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	13.95	R	08/10/15	09/22/15		27008	B
15-01891	32	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	125.67	R	08/10/15	09/22/15		27070	B
15-01891	33	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	39.99	R	08/10/15	09/28/15		27069	B
15-01891	34	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	23.99	R	08/10/15	09/28/15		27136	B
15-01891	35	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	118.59	R	08/10/15	09/28/15		27236	B
15-01891	36	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	51.88	R	08/10/15	09/29/15		27255	B
15-01891	37	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	3.99	R	08/10/15	09/29/15		27301	B
15-01891	38	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	41.89	R	08/10/15	09/29/15		27314	B
15-01891	39	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	4.52	R	08/10/15	09/29/15		27315	B
15-01891	40	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	7.99	R	08/10/15	09/29/15		27334	B
15-01891	41	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	18.44	R	08/10/15	09/29/15		27352	B
15-01891	42	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	41.89	R	08/10/15	09/29/15		27355	B
15-01891	43	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	36.88	R	08/10/15	09/29/15		27365	B
15-01891	44	OBRIE010	O'BRIEN & SONS, INC.	maintenance supplies	29.33	R	08/10/15	09/29/15		27381	B
15-01992	4	LOWES010	LOWES COMPANIES, INC.	building maintenance supplies	272.08	R	08/20/15	09/22/15		01642	B
15-01992	5	LOWES010	LOWES COMPANIES, INC.	building maintenance supplies	88.12	R	08/20/15	09/22/15		02662	B
15-01992	6	LOWES010	LOWES COMPANIES, INC.	building maintenance supplies	51.26	R	08/20/15	09/22/15		01624	B
15-01992	8	LOWES010	LOWES COMPANIES, INC.	building maintenance supplies	175.90	R	08/20/15	09/24/15		01128	B
15-01992	9	LOWES010	LOWES COMPANIES, INC.	building maintenance supplies	25.00	R	08/20/15	09/29/15		01645	B
15-01992	10	LOWES010	LOWES COMPANIES, INC.	building maintenance supplies	88.30	R	08/20/15	09/29/15		01930	B
					1,375.68						
5-01-26-310-000-241			Bldgs & Grounds - Maint Of Parks & Beach								
15-02142	1	MIMLI010	MIMLITSCH ENTERPRIZES INC	playground mulch	1,680.00	R	09/08/15	09/28/15		123946	
15-02378	1	PETTY010	PETTY CASH FUND	PETTY CASH REIMBURSEMENT	23.99	R	10/02/15	10/02/15		OCT2015	
					1,703.99						
5-01-26-310-000-370			Bldgs & Grounds - Electrical & Comm Supp								
15-01873	1	MCWIL010	MCWILLIAMS ELECTRICAL CONTRACT	Install direct burial wire	1,300.00	R	08/10/15	10/02/15		343060	
5-01-26-310-000-380			Bldgs & Grounds - Hardware								
15-00025	41	BROWN040	BROWNS MILLS HARDWARE- SCOTTS	hardware materials	8.49	R	01/12/15	09/22/15		211115	B

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-310-000-380	Bldgs & Grounds - Hardware Continued								
15-00025 42 BROWN040	BROWNS MILLS HARDWARE- SCOTTS	hardware materials	3.87	R	01/12/15	09/22/15		211120	B
15-00025 43 BROWN040	BROWNS MILLS HARDWARE- SCOTTS	hardware materials	13.98	R	01/12/15	09/22/15		211127	B
15-00025 44 BROWN040	BROWNS MILLS HARDWARE- SCOTTS	hardware materials	12.28	R	01/12/15	09/29/15		211141	B
15-00025 45 BROWN040	BROWNS MILLS HARDWARE- SCOTTS	hardware materials	22.06	R	01/12/15	09/29/15		211149	B
15-00025 46 BROWN040	BROWNS MILLS HARDWARE- SCOTTS	hardware materials	3.99	R	01/12/15	09/29/15		211150	B
15-00025 47 BROWN040	BROWNS MILLS HARDWARE- SCOTTS	hardware materials	28.11	R	01/12/15	09/29/15		211154	B
15-00039 2 TRACT010	TRACTOR SUPPLY	hardware	356.95	R	01/12/15	10/01/15		100415835	B
15-01131 4 GEORG170	GEORGE'S LOCK & SECURITY SERVI	lock repairs/replace/keys	240.00	R	05/11/15	09/28/15		16684	B
15-01131 5 GEORG170	GEORGE'S LOCK & SECURITY SERVI	lock repairs/replace/keys	20.00	R	05/11/15	09/29/15		16698	B
			709.73						
5-01-26-310-000-550	Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su								
15-01130 4 STEVE130	STEVENSON SUPPLY CO., INC.	plumbing supplies	4.04	R	05/11/15	09/22/15		525142	B
15-01994 2 STEVE130	STEVENSON SUPPLY CO., INC.	plumbing supplies	512.46	R	08/20/15	10/01/15		525779	B
			516.50						
5-01-26-310-000-560	Bldgs & Grounds - Fire And Other Safety								
15-02013 1 CINTA005	CINTAS CORPORATION	annual fire extinguisher insp	1,405.62	R	08/20/15	09/30/15		OD47073815	
5-01-26-310-000-590	Bldgs & Grounds - Computer Hard & Softwa								
15-02002 1 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC	HP Promo Essential 280 G1 MT/	559.00	R	08/20/15	09/28/15		1508	
15-02002 2 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC	Office Home BSSISS 2013	211.72	R	08/20/15	09/28/15		1508	
15-02002 3 LOOKFIRS	LOOKFIRST TECHNOLOGY, LLC	Shipping	19.99	R	08/20/15	09/28/15		1508	
			790.71						
5-01-26-310-000-660	Bldgs & Grounds - Rec.Supplies								
15-01248 3 ACMEL010	ACME LINGO FLAGPOLES, LLC	replacement flags	315.00	R	05/20/15	09/22/15		19088	B
5-01-26-310-000-930	Bldgs & Grounds - Physicals/Drug Testing								
15-02327 1 VIRTU010	VIRTUA AT WORK	C. GRIGSBY-RETURN TO WORK	73.55	R	09/28/15	09/28/15		00106862-00	
5-01-26-310-000-999	Bldgs & Grounds - Misc Expenses								
15-02378 2 PETTY010	PETTY CASH FUND	PETTY CASH REIMBURSEMENT	5.80	R	10/02/15	10/02/15		OCT2015	
	Department Total: BUILDINGS & GROUNDS:		10,034.58						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FLEET - PUBLIC WORKS:											
5-01-26-315-000-250			Fleet PW - Maint Of Motor Vehicles								
15-00193	4	LUCASCH1	Lucas Chevrolet	Parts for twp vehicles.	261.16	R	01/20/15	09/24/15		58413	B
15-00193	5	LUCASCH1	Lucas Chevrolet	Parts for twp vehicles.	35.88	R	01/20/15	09/24/15		58488	B
15-00198	6	CRAIG030	CRAIG'S AUTO INC	Blanket po for repairs to Twp	130.00	R	01/20/15	10/02/15		38716	B
15-00548	2	ALSCUSTO	AL'S CUSTOM INTERIORS/NBJ CORP	Upholstery repair to Twp Vehs	135.00	R	03/04/15	10/02/15		5543	B
15-02258	2	TRIST010	TRI STATE TIRE SERVICE	Tire services	44.50	R	09/22/15	10/02/15		463	B
15-02258	3	TRIST010	TRI STATE TIRE SERVICE	Tire services	79.50	R	09/22/15	10/02/15		493	B
					686.04						
5-01-26-315-000-251			Fleet PW - Maint Vehicles-Fire & Em								
15-00196	1	BLAZE011	Blaze Emergency Equipment LLC	Replace defective water level	578.25	R	01/20/15	09/28/15		1875	
15-02247	2	BLAZE011	Blaze Emergency Equipment LLC	Repairs to TWP EMS Vehicles	198.53	R	09/17/15	09/30/15		1875-1	B
15-02247	3	BLAZE011	Blaze Emergency Equipment LLC	Repairs to TWP EMS Vehicles	987.36	R	09/17/15	09/30/15		2208	B
					1,764.14						
5-01-26-315-000-310			Fleet PW - Chemicals & Gases								
15-01999	2	CLYDE010	CLYDESDALE WELDING SUPPLY, INC	Welding supplies for Twp.	49.60	R	08/20/15	09/28/15		939699	B
15-01999	3	CLYDE010	CLYDESDALE WELDING SUPPLY, INC	Welding supplies for Twp.	33.50	R	08/20/15	10/02/15		430941	B
					83.10						
5-01-26-315-000-340			Fleet PW - Fire/EMS Vehicle Parts								
15-01810	5	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp EMS Vehicles	125.99	R	07/27/15	09/28/15		062739	B
5-01-26-315-000-341			Fleet PW - Tires								
15-02096	1	TRIST010	TRI STATE TIRE SERVICE	Tires for Twp Vehicles	1,710.72	R	08/28/15	09/22/15		473	
5-01-26-315-000-342			Fleet PW - Vehicle Parts & Ac								
15-00818	5	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	17.24	R	09/28/15	09/28/15		062952	B
15-00818	6	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	10.80	R	09/28/15	09/28/15		062953	B
15-00818	7	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	96.28	R	09/28/15	09/28/15		062961	B
15-01106	19	ADVANCE	Advance Auto Parts	Blanket for parts as needed	44.95	R	05/05/15	09/22/15		6192525713889	B
15-01106	20	ADVANCE	Advance Auto Parts	Blanket for parts as needed	89.90	R	05/05/15	09/22/15		6192525713896	B
15-01106	21	ADVANCE	Advance Auto Parts	Blanket for parts as needed	44.95	R	05/05/15	09/22/15		6192525777252	B
15-01106	22	ADVANCE	Advance Auto Parts	Blanket for parts as needed	50.97	R	10/01/15	10/01/15		6192526677694	B
15-01107	4	HAINS010	HAINESPORT AUTO & TRUCK REPAIR	Parts for Twp Trucks	143.59	R	05/05/15	09/22/15		118002	B
15-01107	5	HAINS010	HAINESPORT AUTO & TRUCK REPAIR	Parts for Twp Trucks	196.02	R	05/05/15	10/01/15		118080	B
15-01283	5	HUNTE010	HUNTER JERSEY PETERBILT	Parts for Twp Vehicles	878.18	R	05/26/15	09/22/15		5-252520086	B

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-342			Fleet PW - Vehicle Parts & Ac	Continued							
15-01472	2	HUNTE010	HUNTER JERSEY PETERBILT	Parts for Twp Vehicles	408.00	R	06/16/15	09/30/15		5-252660035	B
15-01498	8	OBRIE010	O'BRIEN & SONS, INC.	Nuts, bolts, washers and misc	30.00	R	06/23/15	09/22/15		26841	B
15-01498	9	OBRIE010	O'BRIEN & SONS, INC.	Nuts, bolts, washers and misc	5.52	R	06/23/15	09/22/15		26843	B
15-01498	10	OBRIE010	O'BRIEN & SONS, INC.	Nuts, bolts, washers and misc	41.99	R	06/23/15	09/22/15		26973	B
15-01498	11	OBRIE010	O'BRIEN & SONS, INC.	Nuts, bolts, washers and misc	35.56	R	06/23/15	09/22/15		26986	B
15-01498	12	OBRIE010	O'BRIEN & SONS, INC.	Nuts, bolts, washers and misc	17.81	R	06/23/15	09/22/15		26987	B
15-01585	5	BURLCOAU	BURLINGTON COUNTY AUTO PARTS	Parts for Twp Vehicles.	87.28	R	07/02/15	09/22/15		100657101	B
15-01585	6	BURLCOAU	BURLINGTON COUNTY AUTO PARTS	Parts for Twp Vehicles.	136.56	R	07/02/15	09/22/15		100657158	B
15-01585	7	BURLCOAU	BURLINGTON COUNTY AUTO PARTS	Parts for Twp Vehicles.	215.99-	R	07/02/15	09/22/15		100649431CR	B
15-01585	8	BURLCOAU	BURLINGTON COUNTY AUTO PARTS	Parts for Twp Vehicles.	31.79	R	07/02/15	09/28/15		100658802	B
15-01585	9	BURLCOAU	BURLINGTON COUNTY AUTO PARTS	Parts for Twp Vehicles.	14.20	R	07/02/15	09/28/15		100658872	B
15-01585	10	BURLCOAU	BURLINGTON COUNTY AUTO PARTS	Parts for Twp Vehicles.	63.00-	R	07/02/15	10/01/15		100657210CR	B
15-01585	11	BURLCOAU	BURLINGTON COUNTY AUTO PARTS	Parts for Twp Vehicles.	54.47	R	07/02/15	10/01/15		100660700	B
15-01585	12	BURLCOAU	BURLINGTON COUNTY AUTO PARTS	Parts for Twp Vehicles.	140.76	R	07/02/15	10/01/15		100660712	B
15-01886	8	HOOVE010	HOOVER TRUCK CENTERS, INC.	Parts for Twp Trucks.	224.38	R	08/10/15	10/01/15		78399P	B
15-01987	7	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	375.56	R	08/17/15	09/22/15		344377	B
15-01987	8	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	203.58	R	08/17/15	09/22/15		344388	B
15-01987	9	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	35.00-	R	08/17/15	09/22/15		344482CR	B
15-01987	10	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	157.73-	R	08/17/15	09/22/15		344483CR	B
15-01987	11	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	185.74-	R	08/17/15	09/22/15		344484CR	B
15-01987	12	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	203.58	R	08/17/15	09/22/15		344435	B
15-01987	13	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	125.45	R	08/17/15	09/24/15		344176-1	B
15-01987	14	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	222.41	R	08/17/15	09/24/15		344853	B
15-01987	15	DOWNS010	DOWNS FORD INC	Parts for Twp Vehicles	25.18	R	08/17/15	09/24/15		344854	B
15-01988	22	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	39.90	R	08/17/15	09/22/15		062042	B
15-01988	23	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	380.54	R	08/17/15	09/22/15		062055	B
15-01988	24	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	20.94	R	08/17/15	09/22/15		062187	B
15-01988	25	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	22.98	R	08/17/15	09/22/15		062280	B
15-01989	4	JRREB010	J & R REBUILDERS, INC.	Starter,Alt's for Twp vheicles	150.00	R	08/17/15	09/24/15		141402	B
15-01989	5	JRREB010	J & R REBUILDERS, INC.	Starter,Alt's for Twp vheicles	135.00	R	08/17/15	09/24/15		141418	B
15-02051	2	MERCE040	MERCER SPRING	Parts for Twp Trucks	96.00	R	08/24/15	09/30/15		273621	B
15-02137	2	HOOVE010	HOOVER TRUCK CENTERS, INC.	Parts for Twp Trucks.	194.02	R	09/08/15	09/28/15		78399P-1	B
15-02137	3	HOOVE010	HOOVER TRUCK CENTERS, INC.	Parts for Twp Trucks.	100.84	R	09/08/15	09/28/15		78988P	B
15-02169	2	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	104.38	R	09/10/15	09/28/15		062270	B
15-02169	3	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	20.02	R	09/10/15	09/28/15		062325	B
15-02169	4	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	105.21	R	09/10/15	09/28/15		062404	B
15-02169	5	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	165.00	R	09/10/15	09/28/15		062433	B
15-02169	6	TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	160.67	R	09/10/15	09/28/15		062730	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac	Continued							
15-02169 7 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	21.42	R	09/10/15	09/28/15		062831	B
15-02169 8 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	15.75	R	09/10/15	09/28/15		062836	B
15-02169 9 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	160.67-	R	09/10/15	09/28/15		062840CR	B
15-02169 10 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	149.00	R	09/10/15	09/28/15		062857	B
15-02169 11 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	140.07	R	09/10/15	09/28/15		062898	B
15-02169 12 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	131.94	R	09/10/15	09/28/15		062919	B
15-02169 13 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	179.16	R	09/10/15	09/28/15		062625	B
15-02169 14 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	366.72	R	09/10/15	09/28/15		062626	B
15-02169 15 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	86.40	R	09/10/15	09/28/15		062675	B
15-02169 16 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	40.00	R	09/10/15	09/28/15		062699	B
15-02169 17 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	38.22	R	09/10/15	09/28/15		062731	B
15-02169 18 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	42.81	R	09/10/15	09/28/15		062737	B
15-02169 19 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	91.10	R	09/10/15	09/28/15		062834	B
15-02169 20 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	21.99	R	09/10/15	09/28/15		062929	B
15-02169 21 TOMDA010	TOM DAVIS AUTO PARTS, INC	Parts for Twp Vehicles	29.64	R	09/10/15	09/28/15		062930	B
15-02283 2 DOWNS010	DOWNS FORD INC	Parts for Twp vehicles	218.46	R	09/25/15	10/02/15		345192	B
15-02283 3 DOWNS010	DOWNS FORD INC	Parts for Twp vehicles	203.58-	R	09/25/15	10/02/15		345269CR	B
15-02283 4 DOWNS010	DOWNS FORD INC	Parts for Twp vehicles	801.70	R	09/25/15	10/02/15		345397	B
			7,005.13						
5-01-26-315-000-380	Fleet PW - Hardware								
15-01080 8 FASTE010	FASTENAL COMPANY	Hardware for Twp Veh's, Equip.	93.38	R	04/29/15	09/28/15		NJCHE41043	B
15-01080 9 FASTE010	FASTENAL COMPANY	Hardware for Twp Veh's, Equip.	24.70	R	04/29/15	09/30/15		NJCHE41100	B
			118.08						
5-01-26-315-000-390	Fleet PW - General Machinery Parts								
15-01137 3 GILES010	GILES & RANSOME, INC.	Equipment Parts	9.20	R	05/11/15	09/22/15		PC070039228	B
15-01851 4 TRICO020	TRICO EQUIP SERV/GROFF TRACTOR	Parts for Twp equipment.	208.50	R	07/30/15	09/22/15		FP00733	B
15-01851 5 TRICO020	TRICO EQUIP SERV/GROFF TRACTOR	Parts for Twp equipment.	383.48	R	07/30/15	09/23/15		FP00153-3	B
15-01983 2 WETIM010	W E TIMMERMAN EQUIPMENT CO, I	Parts for Twp Equipment	268.16	R	08/17/15	10/01/15		0207917-IN	B
			869.34						
5-01-26-315-000-580	Fleet PW - Equip/Supp - Fuel Facil								
15-02225 2 JWSCO010	J W SCOTT INC.	Parts for Fuel Pumps	140.00	R	09/14/15	09/28/15		28451	B
15-02225 3 JWSCO010	J W SCOTT INC.	Parts for Fuel Pumps	437.50	R	09/14/15	09/28/15		57096	B
			577.50						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-000-930			Fleet PW - Physicals/Drug Testing							
15-02327	3	VIRTU010 VIRTUA AT WORK	J. PARKER-PRE-PLACE/DRUG TEST	144.05	R	09/28/15	09/28/15		00106862-00	
			Department Total: FLEET - PUBLIC WORKS:	13,084.09						
Department: RECREATION SERVICES:										
5-01-28-370-000-290			Rec Services - Contract Service							
15-01484	1	MRBOB010 MR. BOB	Portable Units Water Carnival	360.00	R	06/16/15	09/28/15		A-138994	
5-01-28-370-000-380			Rec Services - Hardware							
15-00172	15	OBRIE010 O'BRIEN & SONS, INC.	General Supplies	70.40	R	10/02/15	10/02/15		27100	
15-01700	3	OBRIE010 O'BRIEN & SONS, INC.	Open Purchase For Supplies	32.07	R	10/02/15	10/02/15		27100-1	
				102.47						
5-01-28-370-000-530			Rec Services - Maint Office Equipment							
15-02372	1	RICOH010 RICOH USA INC.	COPIER SERVICES RECREATION	101.63	R	10/01/15	10/01/15		95472166	
5-01-28-370-000-661			Rec Services - Recreation Supplies							
15-01706	1	SSWOR010 S & S WORLDWIDE, INC.	"Awesome" multicolor ribbons	15.99	R	07/15/15	10/01/15		8692186	
15-01706	2	SSWOR010 S & S WORLDWIDE, INC.	"Outstanding" multiclr ribbons	15.99	R	07/15/15	10/01/15		8697716	
15-01706	3	SSWOR010 S & S WORLDWIDE, INC.	"Good Sport" multiclr ribbons	15.99	R	07/15/15	10/01/15		8692186	
15-01706	4	SSWOR010 S & S WORLDWIDE, INC.	Award Ribbon Third Place-White	17.99	R	07/15/15	10/01/15		8692186	
15-01706	5	SSWOR010 S & S WORLDWIDE, INC.	Award Ribbon Second Place-Red	17.99	R	07/15/15	10/01/15		8692186	
15-01706	6	SSWOR010 S & S WORLDWIDE, INC.	Award Ribbon First Place -Blue	17.99	R	07/15/15	10/01/15		8692186	
15-01706	7	SSWOR010 S & S WORLDWIDE, INC.	$15 Off & Free S&H	15.00-	R	07/15/15	10/01/15		8692186/8697716	
15-01706	8	SSWOR010 S & S WORLDWIDE, INC.	$4.89 additional discount	4.89-	R	07/15/15	10/01/15		8692186/8697716	
15-02378	3	PETTY010 PETTY CASH FUND	PETTY CASH REIMBURSEMENT	70.70	R	10/02/15	10/02/15		OCT2015	
				152.75						
5-01-28-370-000-677			Rec Services - Water Carnival							
15-02378	4	PETTY010 PETTY CASH FUND	PETTY CASH REIMBURSEMENT	14.00	R	10/02/15	10/02/15		OCT2015	
5-01-28-370-000-770			Rec Services - Telecommunication Charge							
15-02291	1	COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET RECREATION	122.90	R	09/28/15	09/28/15		9/16-10/15/15	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-28-370-000-790	Rec Services - Food & Meal Supplies								
15-02378 5 PETTY010	PETTY CASH FUND	PETTY CASH REIMBURSEMENT	40.64	R	10/02/15	10/02/15		OCT2015	
	Department Total: RECREATION SERVICES:		894.39						
Department: SENIOR CITIZEN SERVICES:									
5-01-28-371-000-360	Sr Citizen Srvcs - Office Supplies								
15-02378 6 PETTY010	PETTY CASH FUND	PETTY CASH REIMBURSEMENT	12.49	R	10/02/15	10/02/15		OCT2015	
5-01-28-371-000-650	Sr Citizen Srvcs - Recreational Programs								
15-02364 1 KIMST010	KIM STEWART	SR CTR EXERCISE PROG - JULY	88.00	R	09/30/15	09/30/15		JULY 2015	
15-02364 2 KIMST010	KIM STEWART	SR CTR EXERCISE PROG - AUG	87.00	R	09/30/15	09/30/15		AUG 2015	
15-02364 3 KIMST010	KIM STEWART	SR CTR EXERCISE PROG - SEPT	87.00	R	09/30/15	09/30/15		SEPT 2015	
			262.00						
5-01-28-371-000-661	Sr Citizen Srvcs - Sr Cit Comm								
15-01871 1 SAFET020	SAFETY BUS SERVICE INC.	9/11 Trip Quakertown & Mastori	1,800.00	R	08/10/15	10/01/15		6050	
5-01-28-371-000-999	Sr Citizen Srvcs - Misc Expenses								
15-02378 7 PETTY010	PETTY CASH FUND	PETTY CASH REIMBURSEMENT	20.00	R	10/02/15	10/02/15		OCT2015	
	Department Total: SENIOR CITIZEN SERVICES:		2,094.49						
Department: Electricity									
5-01-31-430-000-000	Electricity								
15-02295 1 GREEN M	GREEN MOUNTAIN ENERGY	ELECTRICITY-E LAKESHORE DRIVE	2.39	R	09/28/15	09/28/15		8/8/15-9/8/15	
15-02297 1 JCPL0020	JCP&L	ANDERSON ROAD CONCESSION	82.25	R	09/28/15	09/28/15		100084245396	
15-02297 2 JCPL0020	JCP&L	500 PBM RD- PUBLIC WORKS YARD	47.90	R	09/28/15	09/28/15		100070538689	
15-02297 3 JCPL0020	JCP&L	AMERICAN LEGION BALLFIELD	21.86	R	09/28/15	09/28/15		100079137004	
15-02297 4 JCPL0020	JCP&L	3 PEMBERTON-JULIUSTOWN ROAD	68.38	R	09/28/15	09/28/15		100016451740	
15-02298 1 JCPL0020	JCP&L	TRENTON ROAD	128.27	R	09/28/15	09/28/15		100017255314	
15-02298 2 JCPL0020	JCP&L	135 ARNEYS MOUNT ROAD	208.68	R	09/28/15	09/28/15		100114443284	
15-02298 3 JCPL0020	JCP&L	CLUBHOUSE ROAD	83.16	R	09/28/15	09/28/15		100017254606	
15-02298 4 JCPL0020	JCP&L	STORAGE BARN	4.65	R	09/28/15	09/28/15		100018620979	
15-02298 5 JCPL0020	JCP&L	1 ANDERSON ROAD	613.26	R	09/28/15	09/28/15		100018702421	
15-02299 1 JCPL0020	JCP&L	PUBLIC WORKS BUILDING-POLICE	850.19	R	09/28/15	09/28/15		100018620839	
15-02299 2 JCPL0020	JCP&L	COMMUNITY DAY REC AREA	169.79	R	09/28/15	09/28/15		100018621126	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-430-000-000			Electricity	Continued							
15-02299	3	JCPL0020	JCP&L	MUNICIPAL BUILDING	4,531.63	R	09/28/15	09/28/15		100018620698	
15-02299	4	JCPL0020	JCP&L	559 PBM RD- BLK 845,LOT 20.02	135.38	R	09/28/15	09/28/15		100049023730	
15-02299	5	JCPL0020	JCP&L	BEVERLY STREET	58.00	R	09/28/15	09/28/15		100018835536	
15-02300	1	JCPL0020	JCP&L	N LAKESHORE DRIVE-REC COMM	182.11	R	09/28/15	09/28/15		100113968562	
15-02300	2	JCPL0020	JCP&L	BMIA BUILDING - 40 ARBUTIS ST	264.26	R	09/28/15	09/28/15		100020444665	
15-02300	3	JCPL0020	JCP&L	LAWRENCE DRIVE	100.68	R	09/28/15	09/28/15		100019402351	
15-02300	4	JCPL0020	JCP&L	FIELD LIGHTS & SCOREBOARD	3.78	R	09/28/15	09/28/15		100097757718	
15-02300	5	JCPL0020	JCP&L	MECHANICS GARAGE	660.41	R	09/28/15	09/28/15		100018621050	
15-02301	1	JCPL0020	JCP&L	BEACH BLD CONCESSION STAND	414.04	R	09/28/15	09/28/15		100020444921	
15-02301	2	JCPL0020	JCP&L	69 TENSAW DRIVE	222.61	R	09/28/15	09/28/15		100021139942	
15-02301	3	JCPL0020	JCP&L	S LAKESHORE DRIVE	27.10	R	09/28/15	09/28/15		100020444863	
15-02301	4	JCPL0020	JCP&L	1 ANDERSON ROAD	135.17	R	09/28/15	09/28/15		100027967031	
15-02301	5	JCPL0020	JCP&L	LIGHTING IN PARK-S LAKESHORE	32.51	R	09/28/15	09/28/15		100058357748	
15-02302	1	JCPL0020	JCP&L	N LAKESHORE DRIVE-REC COMM	4.53	R	09/28/15	09/28/15		100020440374	
15-02302	2	JCPL0020	JCP&L	SR CITIZEN BLD-300 DEARBORN AV	572.06	R	09/28/15	09/28/15		100017392869	
15-02302	3	JCPL0020	JCP&L	J177 FORT DIX ROAD	12.05	R	09/28/15	09/28/15		100016386367	
15-02302	4	JCPL0020	JCP&L	15 TRENTON ROAD	29.97	R	09/28/15	09/28/15		100017256379	
15-02302	5	JCPL0020	JCP&L	16 BROADWAY	4,611.68	R	09/28/15	09/28/15		100033483189	
15-02319	3	PUBLI070	PUBLIC SERVICE E&G COMPANY	VARIOUS LOCATIONS	406.36	R	09/28/15	09/28/15		601103763388	
					14,685.11						
			Department Total: Electricity		14,685.11						
Department: Street Lighting											
5-01-31-435-000-000			Street Lighting								
15-02308	1	JCPL0020	JCP&L	TRENTON ROAD	104.36	R	09/28/15	09/28/15		100020145924	
15-02308	2	JCPL0020	JCP&L	VARIOUS LOCATIONS	15,250.58	R	09/28/15	09/28/15		100018035327	
15-02308	3	JCPL0020	JCP&L	VARIOUS LOCATIONS	5,536.39	R	09/28/15	09/28/15		100018035293	
					20,891.33						
			Department Total: Street Lighting		20,891.33						
5-01-31-440-000-601			Telephone Charges								
15-02309	1	LINES010	LINE SYSTEMS INC / BLOCK LINE	TELEPHONE SERVICES ACCT# 69166	3,883.65	R	09/28/15	09/28/15		69166150915	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-440-000-611	Mobile GPS								
15-02326 1 VERIZ080	VERIZON WIRELESS	MODEMS IN POLICE CARS	756.48	R	09/28/15	09/28/15		9752267251	
	Department Total:		4,640.13						
Department: Water									
5-01-31-445-000-000	Water								
15-02312 1 NJAWC010	NJAWC	ANDERSON RD 1018-210022150078	40.53	R	09/28/15	09/28/15		8/13/15-9/10/15	
15-02312 2 NJAWC010	NJAWC	ANDERSON RD 1018-210022200041	34.16	R	09/28/15	09/28/15		8/13/15-9/10/15	
			74.69						
	Department Total: Water		74.69						
Department: Natural Gas/Propane									
5-01-31-446-000-000	Natural Gas/Propane								
15-02319 1 PUBLI070	PUBLIC SERVICE E&G COMPANY	225 ANDERSON ROAD 6767972703	11.17	R	09/28/15	09/28/15		601903612418	
15-02319 2 PUBLI070	PUBLIC SERVICE E&G COMPANY	SCRAPETOWN ROAD 6768263404	11.17	R	09/28/15	09/28/15		602003600848	
15-02320 1 PUBLI070	PUBLIC SERVICE E&G COMPANY	N LAKESHORE DRIVE 6543775300	11.17	R	09/28/15	09/28/15		603703335103	
15-02320 2 PUBLI070	PUBLIC SERVICE E&G COMPANY	ARBUTIS STREET 6563870708	18.56	R	09/28/15	09/28/15		600703747360	
15-02320 3 PUBLI070	PUBLIC SERVICE E&G COMPANY	3 FORT DIX ROAD 6574338018	11.17	R	09/28/15	09/28/15		600403754672	
15-02320 4 PUBLI070	PUBLIC SERVICE E&G COMPANY	69 TENSAW DRIVE 6591414908	11.17	R	09/28/15	09/28/15		605402709216	
			74.41						
	Department Total: Natural Gas/Propane		74.41						
Department: Fuel/Oil									
5-01-31-447-000-000	Fuel/Oil								
15-02317 1 PETRO010	PETROLEUM TRADERS CORPORATION	ULTRA LOW SULFUR #2 DYED DIESL	1,941.37	R	09/28/15	09/28/15		933322	
15-02370 1 PETRO010	PETROLEUM TRADERS CORPORATION	ULTRA LOW SULFUR #2 DYED DIESL	1,558.27	R	09/30/15	09/30/15		937169	
			3,499.64						
	Department Total: Fuel/Oil		3,499.64						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: Gasoline										
5-01-31-460-000-000			Gasoline							
15-02313	1	PEDRO040	PEDRONI FUEL CO / NO LEAD GAS	1,977.63	R	09/28/15	09/28/15		508289	
15-02314	1	PEMBE030	PEMBERTON BOROUGH / GAS USAGE ACCT#57181154	441.31	R	09/28/15	09/28/15		74881620	
15-02369	1	PEDRO040	PEDRONI FUEL CO / NO LEAD GAS	2,384.67	R	09/30/15	09/30/15		498975	
				4,803.61						
			Department Total: Gasoline	4,803.61						
Department: Solid Waste Disposal										
5-01-31-465-000-000			Solid Waste Disposal							
15-02382	1	TREAS050	TREASURER BURLINGTON COUNTY / TIPPING FEES SEPT 2015	70,137.57	R	10/02/15	10/02/15		ST087842	
			Department Total: Solid Waste Disposal	70,137.57						
Department: MUNICIPAL COURT (INSIDE CAPS):										
5-01-43-490-000-230			Muni Court - Printing & Binding							
15-01986	1	DOCUM010	DOCUMENT CONCEPTS INC / NCR mailers (5) cases	484.00	R	08/17/15	09/28/15		32827	
15-01986	2	DOCUM010	DOCUMENT CONCEPTS INC / Shipping	25.00	R	08/17/15	09/28/15		32827	
				509.00						
5-01-43-490-000-260			Muni Court - Maintenance Of Equipment							
15-02373	1	RICOH010	RICOH USA INC. / COPIER SERVICES COURT	78.85	R	10/01/15	10/01/15		95484715	
5-01-43-490-000-760			Muni Court - Telecommunication Charge							
15-02288	1	AT T MOB	AT & T / COURT VIDEO SERVICE 702-7204	63.14	R	09/28/15	09/28/15		AUG2015-MAYS L	
15-02325	1	VERIZ020	VERIZON / COURT VIDEO SERVICES MT.HOLLY	197.23	R	09/28/15	09/28/15		AUG2015-MT.HOLL	
				260.37						
			Department Total: MUNICIPAL COURT (INSIDE CAPS):	848.22						
Department: NON BUDGET SECTION:										
5-01-55-999-207-000			NON: School Taxes Payable							
15-02360	1	BOARD010	BOARD OF EDUCATION PEMBERTON T / SCHOOL TAXES OCTOBER 2015	999,663.00	R	09/30/15	09/30/15		OCT2015	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-55-999-283-000			NON:Refunds on Current Revenue							
15-02292	1	DECKCHEY	CHEYENNE DECK / BUILDING RENTAL -COUNTRY LAKES	150.00	R	09/28/15	09/28/15		SEPT2015	
15-02292	2	DECKCHEY	CHEYENNE DECK / CANCELLATION FEE	25.00-	R	09/28/15	09/28/15		SEPT2015	
				125.00						
			Department Total: NON BUDGET SECTION:	999,788.00						
			Fund Total: Current Fund	1,179,881.92						
Fund:			Water Operating Fund							
5-05-55-500-000-251			Water - Maintenance Water Lines							
15-02253	1	ATLAN100	ATLANTIC PLUMBING SUPPLY CORP. / 3/4 x 3/4 water meters	1,003.37	R	09/17/15	10/02/15		S2562674.001	
5-05-55-500-000-280			Water - Lab Testing							
15-01483	14	QCLAB010	EUROFINS QC, INC / Blanket po for water quality	40.00	R	06/16/15	09/30/15		1735475	B
15-01483	15	QCLAB010	EUROFINS QC, INC / Blanket po for water quality	40.00	R	06/16/15	09/30/15		1735509	B
15-01917	8	QCLAB010	EUROFINS QC, INC / Blanket po for water quality	530.50	R	08/12/15	09/22/15		1732521	B
15-01917	9	QCLAB010	EUROFINS QC, INC / Blanket po for water quality	91.50	R	08/12/15	09/22/15		1733478	B
15-01917	10	QCLAB010	EUROFINS QC, INC / Blanket po for water quality	64.00	R	08/12/15	09/22/15		1733491	B
15-01917	11	QCLAB010	EUROFINS QC, INC / Blanket po for water quality	1,033.50	R	08/12/15	09/22/15		1734141	B
15-01917	12	QCLAB010	EUROFINS QC, INC / Blanket po for water quality	67.50	R	08/12/15	09/29/15		1735503	B
				1,867.00						
5-05-55-500-000-310			Water - Chemicals & Gases							
15-01889	2	HIBRE010	HIBRETT PURATEX-ATLANTIC ASSOC / Blanket po for	973.00	R	08/10/15	09/30/15		H032532	B
15-02143	1	CARUS010	CARUS PHOSPHATES, INC. / 5 gal Liquid Polyphosphate	1,409.04	R	09/08/15	09/30/15		SLS10044654	
15-02143	2	CARUS010	CARUS PHOSPHATES, INC. / Delivery Charge	208.66	R	09/08/15	09/30/15		SLS10044654	
				2,590.70						
5-05-55-500-000-550			Water - Plumbing/AC/Heat/Equipment							
15-01752	1	ATLAN100	ATLANTIC PLUMBING SUPPLY CORP. / 3/4" Rubber Meter Gaskets	139.15	R	07/21/15	09/28/15		S2539692.001	
5-05-55-500-000-601			Water - Telephone Charges							
15-02309	2	LINES010	LINE SYSTEMS INC / BLOCK LINE / TELEPHONE SERVICES ACCT# 69166	156.04	R	09/28/15	09/28/15		69166150915	
5-05-55-500-000-670			Water - Gravel,Blacktop,Concrete							
15-02222	2	HERMA020	HERMAN'S TRUCKING, INC. / Road Repair Material, Disposal	27.00	R	09/14/15	09/28/15		36470	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-05-55-500-000-710			Water - Electricity								
15-02306	1	JCPL0020	JCP&L	236 LAFAYETTE AVENUE	559.42	R	09/28/15	09/28/15		100064824913	
15-02306	2	JCPL0020	JCP&L	94 RIDGE ROAD	4,830.28	R	09/28/15	09/28/15		100020650949	
15-02307	1	JCPL0020	JCP&L	740 BEECH STREET	1,821.47	R	09/28/15	09/28/15		100076681939	
15-02307	2	JCPL0020	JCP&L	99 LESTER STREET	119.07	R	09/28/15	09/28/15		100017440213	
15-02307	3	JCPL0020	JCP&L	66 RIDGE ROAD	1,299.47	R	09/28/15	09/28/15		100020650915	
15-02307	4	JCPL0020	JCP&L	TRENTON ROAD	679.68	R	09/28/15	09/28/15		100020145122	
15-02307	5	JCPL0020	JCP&L	99 LESTER STREET	13.30	R	09/28/15	09/28/15		100017440072	
					9,322.69						
5-05-55-500-000-720			Water - Water								
15-02315	1	PEMBE020	PEMBERTON BORO W&S DEPT.	HANOVER STREET ACCT# 106201	10,088.00	R	09/28/15	09/28/15		9/2/15	
15-02315	2	PEMBE020	PEMBERTON BORO W&S DEPT.	NICHOLAS/BUDDTOWN RD #10620101	520.00	R	09/28/15	09/28/15		9/2/15	
					10,608.00						
5-05-55-500-000-930			Water - Physicals/Drug Testing								
15-02327	4	VIRTU010	VIRTUA AT WORK	H. SCULL - D.O.T. RECERT	63.05	R	09/28/15	09/28/15		00106862-00	
			Department Total:		25,777.00						
5-05-55-950-000-951			Water Mains Supplies								
15-00055	6	STEVE130	STEVENSON SUPPLY CO., INC.	Blanket po for various	190.64	R	01/12/15	09/22/15		525302	B
5-05-55-950-000-954			Water System Repairs								
15-01502	13	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	25.54	R	06/23/15	09/22/15		26805	B
15-01502	14	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	14.02	R	06/23/15	09/22/15		26930	B
15-01502	15	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	88.17	R	06/23/15	09/22/15		27050	B
15-01502	16	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	30.18	R	06/23/15	09/24/15		27087	B
15-01502	17	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	25.79	R	06/23/15	09/30/15		27237	B
15-01502	18	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	17.30	R	06/23/15	09/30/15		27262	B
15-01502	19	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	56.76	R	06/23/15	09/30/15		27267	B
15-01502	20	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	8.88	R	06/23/15	09/30/15		27270	B
15-01502	21	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	21.16	R	06/23/15	09/30/15		27297	B
15-01502	22	OBRIE010	O'BRIEN & SONS, INC.	Misc plumbing parts needed for	102.00	R	06/23/15	10/01/15		27336	B
15-02011	2	ATLAN100	ATLANTIC PLUMBING SUPPLY CORP.	METER & HYDRANT SUPPLIES/EQUIP	19,283.00	R	08/20/15	10/02/15		S2540312.001	B
15-02011	3	ATLAN100	ATLANTIC PLUMBING SUPPLY CORP.	METER & HYDRANT SUPPLIES/EQUIP	4,853.80	R	08/20/15	10/02/15		S2540312.002	B
15-02012	3	HDSUP010	HD SUPPLY WATERWORKS, LTD	METER & HYDRANT SUPPLIES/EQUIP	10,864.00	R	08/20/15	09/22/15		E413163	B
15-02012	4	HDSUP010	HD SUPPLY WATERWORKS, LTD	METER & HYDRANT SUPPLIES/EQUIP	4,800.00	R	08/20/15	09/30/15		E534429	B
15-02252	1	USABL010	USA BLUEBOOK	#75190 Valve Setter	55.95	R	09/17/15	10/01/15		756029	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-05-55-950-000-954	Water System Repairs	Continued							
15-02252 2 USABL010 USA BLUEBOOK		#37651 Adjust a link chain	194.95	R	09/17/15	10/01/15		756511	
15-02252 3 USABL010 USA BLUEBOOK		#37602 Lifting sling 3" width	61.95	R	09/17/15	10/01/15		756029	
15-02252 4 USABL010 USA BLUEBOOK		Shipping	45.51	R	09/17/15	10/01/15		756029/756511	
			40,548.96						
	Department Total:		40,739.60						
5-05-56-990-207-000	NON:Water Overpayments								
15-02318 1 PREMIERE PREMIERE ASSET SERVICES		WATER OVERPAYMENT REFUND	3,459.98	R	09/28/15	09/28/15		RESOL 189-2015	
	Department Total:		3,459.98						
	Fund Total: Water Operating Fund		69,976.58						
	Year Total:		1,249,858.50						
Fund:	Grant Fund								
G-02-41-721-702-002	Body Armor Replacement 2011&2010State NJ								
15-01867 2 LAWME010 LAWMEN SUPPLY CO OF NJ, INC.		POINT BLANK BALLISTIC VEST	290.40	R	08/10/15	09/28/15		00669568_SNV	
G-02-41-721-702-003	Body Armor Replacement Grant 2012								
15-01867 3 LAWME010 LAWMEN SUPPLY CO OF NJ, INC.		POINT BLANK BALLISTIC VEST	290.40	R	08/10/15	09/28/15		00669568_SNV	
G-02-41-721-702-004	Body Armor Replacement Grant 2013								
15-01867 4 LAWME010 LAWMEN SUPPLY CO OF NJ, INC.		VEST	290.40	R	08/10/15	09/28/15		00669568_SNV	
G-02-41-721-702-005	Body Armor Replacement 2014-State NJ								
15-01867 5 LAWME010 LAWMEN SUPPLY CO OF NJ, INC.		VEST	4,795.00	R	08/10/15	09/28/15		00669568_SNV	
15-01867 6 LAWME010 LAWMEN SUPPLY CO OF NJ, INC.		VEST	6.92	R	08/10/15	09/28/15		00669568_SNV	
			4,801.92						
	Department Total:		5,673.12						
G-02-41-770-702-006	Clean Communities Grant 2014								
15-00776 4 RICCA010 RICCARDO'S PIZZA		Refreshments for Clean Ups	92.82	R	03/26/15	09/22/15		CK#2 - 9/12/15	B
	Department Total:		92.82						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-875-015-002			DCA Small Cities Match							
15-02294	1	FEDEX010 FEDEX	TRANSPORTATION CHARGES	17.01	R	09/28/15	09/28/15		5-157-65596	
			Department Total:	17.01						
Department: CLEAN COMMUNITIES GRANT 2015:										
G-02-41-877-000-001			Clean Community Grant 2015							
15-02015	1	BURLI060 BURLINGTON CO COLLEGE - COMMUN	2015 Storm Water Annual Mailer	198.86	R	08/20/15	09/28/15		162895	
15-02015	2	BURLI060 BURLINGTON CO COLLEGE - COMMUN	2015 Storm Water Annual Mailer	200.85	R	09/28/15	09/28/15		163360	
				399.71						
			Department Total: CLEAN COMMUNITIES GRANT 2015:	399.71						
			Fund Total: Grant Fund	6,182.66						
			Year Total:	6,182.66						
Fund:		Trust Other Fund								
T-03-56-286-854-800			Reserve - Insurance Claim							
15-02097	1	NORTH060 NORTHERN SAFETY COMPANY INC	Anti-fog Safety Goggles	131.80	R	08/28/15	09/22/15		901594271	
15-02097	2	NORTH060 NORTHERN SAFETY COMPANY INC	SHIPPING & HANDLING	16.68	R	09/22/15	09/22/15		901594271	
15-02266	1	WEGMA005 WEGMAN'S	Food for Wellness 9/25/15	354.97	R	09/22/15	09/28/15		014202	
15-02378	8	PETTY010 PETTY CASH FUND	PETTY CASH REIMBURSEMENT	8.00	R	10/02/15	10/02/15		OCT2015	
				511.45						
T-03-56-286-856-800			Reserve - Special Law							
15-01867	1	LAWME010 LAWMEN SUPPLY CO OF NJ, INC.	POINT BLANK R20D	501.00	R	08/10/15	09/28/15		00669568_SNV	
15-01867	7	LAWME010 LAWMEN SUPPLY CO OF NJ, INC.	REMAINDER OF BODY ARMOR VEST	2,957.88	R	08/10/15	09/28/15		00669568_SNV	
				3,458.88						
T-03-56-286-859-800			Reserve - Employee Benefit Reimburse							
15-02287	1	ASSURANT ASSURANT DENTAL	DENTAL BENEFITS 8/1/15-8/31/15	6,180.10	R	09/28/15	09/28/15		C227407	
15-02287	2	ASSURANT ASSURANT DENTAL	ADMINISTRATION FEE 9/1-9/30/15	885.60	R	09/28/15	09/28/15		C227407	
15-02293	1	DENNI012 DENNIS GONZALEZ	GYM MEMBERSHIP REIMBURSEMENT	285.68	R	09/28/15	09/28/15		SEPT2015	
15-02296	1	INSER010 INSERVCO INSURANCE SERVICES IN	CHECK REGISTER REIMBURSEMENT	2,883.47	R	09/28/15	09/28/15		0168-0815DR	
15-02328	1	WOLFTYLE TYLER WOLF	GYM MEMBERSHIP REIMBURSEMENT	287.71	R	09/28/15	09/28/15		SEPT2015	
15-02379	1	KIMBE050 KIMBERLY SMITH	GYM REIMBURSEMENT	300.00	R	10/02/15	10/02/15		OCT2015	
15-02380	1	PERRY010 PERRY J DOYLE	GYM REIMBURSEMENT	400.00	R	10/02/15	10/02/15		OCT2015	
15-02381	1	RUTHA010 RUTH ANN JARVIS	EYEGLASS REIMBURSEMENT	100.00	R	10/02/15	10/02/15		OCT2015	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-286-859-800			Reserve - Employee Benefit Reimburse Continued								
15-02386	1	GIBBONS	GIBBONS, MARY JEAN	MASSAGE CHAIRS FIRE/EMT WELLN	100.00	R	10/02/15	10/02/15		OCT2015	
15-02387	1	STATES	STATES, JENNIFER	CHAIR MASSAGE FIRE/EMS WELL	100.00	R	10/02/15	10/02/15		OCT2015	
					11,522.56						
T-03-56-286-863-800			Reserve - Public Defender								
15-02362	1	GARYD012	GARY L DANIELS	8/3/15 - STATE VS. D. JONES	100.00	R	09/30/15	09/30/15		AUG2015	
15-02362	2	GARYD012	GARY L DANIELS	9/28/15 - STATE VS. J. GAINES	100.00	R	09/30/15	09/30/15		SEPT2015	
15-02375	1	TIMOT050	TIMOTHY S FARROW	PUBLIC DEFENDER SERV SEPT 2015	2,000.00	R	10/01/15	10/01/15		SEPT 2015	
					2,200.00						
			Department Total:		17,692.89						
			Fund Total: Trust Other Fund		17,692.89						
Fund:			Animal Control Fund								
T-10-56-286-000-200			Animal Trust - Reserve Animal Control								
15-02289	1	BURLC100	BURL CO ANIMAL & RABIES CONTRO	CARE&TREATMENT OF ANIMALS-AUG	397.75	R	09/28/15	09/28/15		AUG 2015	
15-02324	1	TWPBORDE	TOWNSHIP OF BORDENTOWN	ANIMAL CONTROL SERVICES 5/8	170.00	R	09/28/15	09/28/15		PEM.TWP 15-002	
					567.75						
			Department Total:		567.75						
			Fund Total: Animal Control Fund		567.75						
Fund:			Recreation Trust Fund								
Department:			RECREATION TRUST - 2015								
T-13-60-212-000-645			Youth Programs								
15-02226	1	LONGS020	LONGSTRETH SPORTING GOODS, LLC	TK Trilium 2 Kickers Sr Team	106.95	R	09/14/15	09/28/15		1128762A	
15-02226	2	LONGS020	LONGSTRETH SPORTING GOODS, LLC	Shipping Estimated 12%	14.95	R	09/14/15	09/28/15		1128762A	
15-02227	1	JEANI	JEANINE WEBER	Black/Neon Green Adult Medium	279.40	R	09/14/15	09/28/15		SEPT 2015	
					401.30						
T-13-60-212-000-646			Recreation Programs								
15-02168	1	NJREC010	NJ RECREATION & PARK ASSOCIATI	Ticket Sales Consignment Prgrm	3,441.00	R	09/10/15	09/28/15		SEPT 2015	
15-02172	1	ALERT020	ALERT-ALL CORP	Plastic Fire Helmet #456RM	400.00	R	09/10/15	09/30/15		215091050	
15-02172	7	ALERT020	ALERT-ALL CORP	Coloring Books #3001	99.96	R	09/15/15	09/30/15		215091050	
					3,940.96						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-60-212-000-677	Water Carnival								
15-02378 9 PETTY010	PETTY CASH FUND	PETTY CASH REIMBURSEMENT	25.00	R	10/02/15	10/02/15		OCT2015	
T-13-60-212-000-699	Miscellaneous Expenses								
15-02367 1 MATTK	MATTHEW KINSELLA	INTRODUCTORY KAYAK INSTRUCTION	180.00	R	09/30/15	09/30/15		SUMMER 2015	
15-02367 2 MATTK	MATTHEW KINSELLA	INTERMEDIATE KAYAK INSTRUCTION	15.00	R	09/30/15	09/30/15		SUMMER 2015	
15-02367 3 MATTK	MATTHEW KINSELLA	KAYAK & CANOE RACE COORDINATOR	200.00	R	09/30/15	09/30/15		SUMMER 2015	
			395.00						
	Department Total: RECREATION TRUST - 2015		4,762.26						
	Fund Total: Recreation Trust Fund		4,762.26						

Fund: UCC Trust Fund
Department: UNIFORM CONSTRUCTION CODE: 2015

T-14-60-286-300-301	Elevator Inspections								
15-02311 1 MUNIINSP	MUNICIPAL INSPECTION CORP	ELEVATOR INSPECTION PTHS	150.00	R	09/28/15	09/30/15		34426	
T-14-60-286-400-260	Due to State of NJ DCA Fees								
15-02384 1 TREAS150	TREASURER STATE OF NEW JERSEY	3RD QUARTER DCA FEES	4,476.00	R	10/02/15	10/02/15		JULY-SEPT2015	
	Department Total: UNIFORM CONSTRUCTION CODE: 2015		4,626.00						
	Fund Total: UCC Trust Fund		4,626.00						
	Year Total:		27,648.90						

Total Charged Lines: 400 Total List Amount: 1,283,820.55 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	4-01	130.49	0.00	130.49	0.00	0.00	130.49
Current Fund	5-01	1,179,881.92	0.00	1,179,881.92	0.00	0.00	1,179,881.92
Water Operating Fund	5-05	69,976.58	0.00	69,976.58	0.00	0.00	69,976.58
Year Total:		1,249,858.50	0.00	1,249,858.50	0.00	0.00	1,249,858.50
Grant Fund	G-02	6,182.66	0.00	6,182.66	0.00	0.00	6,182.66
Trust Other Fund	T-03	17,692.89	0.00	17,692.89	0.00	0.00	17,692.89
Animal Control Fund	T-10	567.75	0.00	567.75	0.00	0.00	567.75
Recreation Trust Fund	T-13	4,762.26	0.00	4,762.26	0.00	0.00	4,762.26
UCC Trust Fund	T-14	4,626.00	0.00	4,626.00	0.00	0.00	4,626.00
Year Total:		27,648.90	0.00	27,648.90	0.00	0.00	27,648.90
Total Of All Funds:		1,283,820.55	0.00	1,283,820.55	0.00	0.00	1,283,820.55

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 10/7/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE FLEXIBLE SPENDING FUNDING 9/7 THROUGH 9/13	$ 20.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 9/8 THROUGH 9/14	$ 44,390.06	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 9/14 THROUGH 9/20	$ 20.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 9/15 THROUGH 9/21	$ 25,687.41	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 9/21 THROUGH 9/27	$ 45.45	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 9/22 THROUGH 9/28	$ 52,378.10	ACH
PAYROLL #19 WEEK ENDING 9/17/15	$ 394,344.63	ACH
THIRD PARTY SICK 9/22/15 SICK PAY-FICA EMPLOYER SHARE	$ 92.42	ACH
PAYROLL #20 WEEK ENDING 9/25/15	$ 387,233.32	ACH
THIRD PARTY SICK 9/28/15 SICK PAY-FICA EMPLOYER SHARE	$ 27.72	ACH
COSTCO WHOLESALE		

MEMBERSHIP FEE	$ 55.00	8018
HELM CONSTRUCTION/LESNAK SMALL CITIES REHAB	$ 18,200.00	G529/G530/G531
NJ MOTOR VEHICLE COMMISSION TITLE FEE	$ 60.00	8080
HAND LIST TOTAL	$ 904,294.11	
TOTAL PG 1-32	$ 1,283,820.55	
TOTAL	$ 2,188,114.66	