P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACHEYDEB ACHEY, DEBBIE									
15-01373 06/11/15 YOGA FOR SENIORS INSTRUCTOR									
1 YOGA FOR SENIORS INSTRUCTOR	238.00	5-01-28-371-000-650	B Sr Citizen Srvcs - Recreational Programs	R	06/11/15	06/11/15		MAY2015	N
Vendor Total:	238.00								
ADAMS020 ADAMS, REHMANN & HEGGAN INC									
14-01049 04/22/14 Mirror Beach Project		B							
12 Mirror Beach Engineering	350.00	C-04-07-907-414-800	B ORD 2007-07:BEACH/CON STAND-Sec 20 Costs	R	04/22/14	06/11/15		54490	N
14-01474 05/30/14 Engineering Management		B							
17 Country Lakes Dams-Const.Mgt.	18,900.00	C-04-14-953-953-900	B ORD 2014-4: Engineering and Inspectons	R	05/30/14	06/11/15		54491	N
14-01961 07/22/14 Well #11 Radium Removal Serv.		B							
11 Well#11 Radium Removal	760.00	4-05-55-500-000-281	B Water - General Engineering Cost	R	07/22/14	06/11/15		54492	N
14-02727 10/17/14 ENGINEERING SCAMMEL DR.		B							
7 ENGINEERING SCAMMEL DR.	1,950.00	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	10/17/14	06/11/15		54494	N
15-01374 06/11/15 ROAD OPEN ESCROW-#3-2014									
1 ROAD OPEN ESCROW-#3-2014	200.00	E-25-56-286-270-998	B 3-2014 300 RED FEATHER (PSE&G)	R	06/11/15	06/11/15		54536	N
15-01375 06/11/15 ROAD OPEN ESCROW-#14-2014									
1 ROAD OPEN ESCROW-#14-2014	200.00	E-25-56-286-271-009	B 14-2014, 307 SNOW AVE (PSE&G)	R	06/11/15	06/11/15		54549	N
15-01376 06/11/15 ROAD OPEN ESCROW-#37-2014									
1 ROAD OPEN ESCROW-#37-2014	200.00	E-25-56-286-271-032	B 37-2014, 311 MOHAWK (PSE&G)	R	06/11/15	06/11/15		54538	N
15-01377 06/11/15 ROAD OPEN ESCROW-#40-2014									
1 ROAD OPEN ESCROW-#40-2014	200.00	E-25-56-286-271-037	B 40-2014, 103 PRESS AVE (PSE&G)	R	06/11/15	06/11/15		54540	N
15-01378 06/11/15 ROAD OPEN ESCROW-#44-2014									
1 ROAD OPEN ESCROW-#44-2014	200.00	E-25-56-286-271-039	B 44-2014, 140 JONES WAY (PSE&G)	R	06/11/15	06/11/15		54542	N

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ADAMS020 ADAMS,REHMANN & HEGGAN INC Continued									
15-01379 06/11/15 ROAD OPEN ESCROW-#45-2014									
1 ROAD OPEN ESCROW-#45-2014	200.00	E-25-56-286-271-042	B 45-2014, 3/17 SANTA CLARA TR (PSE&G)	R	06/11/15	06/11/15		54544	N
15-01380 06/11/15 ROAD OPEN ESSCROW-#46-2014									
1 ROAD OPEN ESSCROW-#46-2014	200.00	E-25-56-286-271-041	B 46-2014, 400 TENNESSEE TR (PSE&G)	R	06/11/15	06/11/15		54545	N
15-01381 06/11/15 ROAD OPEN ESCROW-#47-2014									
1 ROAD OPEN ESCROW-#47-2014	200.00	E-25-56-286-271-040	B 47-2014, 1502 S. LAKESHORE (PSE&G)	R	06/11/15	06/11/15		54551	N
15-01382 06/11/15 ROAD OPEN ESCROW-#01-2015									
1 ROAD OPEN ESCROW-#01-2015	200.00	E-25-56-286-271-043	B 01-2015, 204 VALLEY RD (PSE&G)	R	06/11/15	06/11/15		54523	N
15-01383 06/11/15 ROAD OPEN ESCROW-#2-2015									
1 ROAD OPEN ESCROW-#2-2015	200.00	E-25-56-286-271-046	B 2-2015, 314 SERRANO TR (PSE&G)	R	06/11/15	06/11/15		54524	N
15-01384 06/11/15 ROAD OPEN ESCROW-#3-2015									
1 ROAD OPEN ESCROW-#3-2015	200.00	E-25-56-286-271-045	B 3-2015, 133 VANCE ST (PSE&G)	R	06/11/15	06/11/15		54525	N
15-01385 06/11/15 ROAD OPEN ESCROW-#4-2015									
1 ROAD OPEN ESCROW-#4-2015	200.00	E-25-56-286-271-044	B 4-2015, 135 SNOW AVE. (PSE&G)	R	06/11/15	06/11/15		54526	N
15-01386 06/11/15 ROAD OPEN ESCROW-#06-2015									
1 ROAD OPEN ESCROW-#06-2015	200.00	E-25-56-286-271-050	B 6-2015, 126 LEMMON AVE (NJAW)	R	06/11/15	06/11/15		54528	N
15-01387 06/11/15 ROAD OPEN ESCROW-#07-2015									
1 ROAD OPEN ESCROW-#07-2015	200.00	E-25-56-286-271-048	B 7-2015, 203 CAYUGA TR (PSE&G)	R	06/11/15	06/11/15		54529	N
15-01388 06/11/15 ROAD OPEN ESCROW-#08-2015									
1 ROAD OPEN ESCROW-#08-2015	200.00	E-25-56-286-271-049	B 8-2015, 206 ALGONQUIN TR (PSE&G)	R	06/11/15	06/11/15		54530	N
15-01389 06/11/15 ROAD OPEN ESCROW-#09-2015									
1 ROAD OPEN ESCROW-#09-2015	200.00	E-25-56-286-271-051	B 09-2015, 149 AUBURN AVE (PSE&G)	R	06/11/15	06/11/15		54531	N
15-01390 06/11/15 ROAD OPEN ESCROW-#12-2015									
1 ROAD OPEN ESCROW-#12-2015	200.00	E-25-56-286-271-052	B 12-2015, 911 OAK PINE (PSE&G)	R	06/11/15	06/11/15		54533	N

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ADAMS020 ADAMS,REHMANN & HEGGAN INC Continued									
15-01391 06/11/15 ROAD OPEN ESCROW-#14-2015									
1 ROAD OPEN ESCROW-#14-2015	200.00	E-25-56-286-271-055	B 14-2015, 150 AUBURN AVE (PSE&G)	R	06/11/15	06/11/15		54534	N
15-01392 06/11/15 WAWA #982 - ARH# 32010017.03									
1 WAWA #982 - ARH# 32010017.03	275.00	E-25-56-286-001-338	B WAWA, 786.01/15-16, DIESEL INSP ESCROW	R	06/11/15	06/11/15		54201	N
15-01393 06/11/15 FAMILY DOLLAR - INSPECTION									
1 FAMILY DOLLAR - INSPECTION	2,297.50	E-25-56-286-001-335	B BOOS DEVELOPMENT GROUP (FAMILY DOLLAR)	R	06/11/15	06/11/15		54202	N
15-01440 06/11/15 BEYERLE & SHAPIRO PROPERTIES									
1 BEYERLE & SHAPIRO PROPERTIES	1,800.00	5-01-20-165-000-281	B Eng Services - Eng Costs Plan Bd	R	06/11/15	06/11/15		54496	N
15-01441 06/11/15 2015 PEMBERTON ADMIN - GENERAL									
1 2015 PEMBERTON ADMIN - GENERAL	1,430.00	5-01-20-165-000-284	B Eng Services - General Engineering Cost	R	06/11/15	06/11/15		54516	N
15-01444 06/12/15 105 OAK PINES BLVD #3280015.08									
1 105 OAK PINES BLVD #3280015.08	250.00	E-25-56-286-260-185	B CONGLIO, 105 OAK PINES (1107/3)	R	06/12/15	06/12/15		54515	N
15-01445 06/12/15 WAWA #982 - ARH#3210017.03									
1 WAWA #982 - ARH#3210017.03	440.00	E-25-56-286-001-338	B WAWA, 786.01/15-16, DIESEL INSP ESCROW	R	06/12/15	06/12/15		54518	N
15-01446 06/12/15 13 ARNEYS MOUNT RD - WAIVER									
1 13 ARNEYS MOUNT RD - WAIVER	150.00	E-25-56-286-260-186	B RIVERA, 13 ARNEYS MOUNT, 786.01/18	R	06/12/15	06/12/15		54514	N
15-01455 06/12/15 2015 PEMBERTON ROAD PROGRAM									
1 2015 PEMBERTON ROAD PROGRAM	9,741.25	5-01-20-165-000-284	B Eng Services - General Engineering Cost	R	06/12/15	06/12/15		54565	N
Vendor Total:	41,943.75								
ADVANCE Advance Auto Parts									
15-01106 05/05/15 Blanket for parts as needed		B							
6 Blanket for parts as needed	50.38	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/05/15	06/08/15		6192514814315	N
7 Blanket for parts as needed	28.72	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/05/15	06/08/15		6192515314828	N
	79.10								
Vendor Total:	79.10								

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ALARM010 ALARM INSTALLATION SERVICES, I											
15-01128	05/11/15	central station monitoring									
1 Dominque Johnson bld burglar			599.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	05/11/15	06/08/15		6012	N
2 Nesbit concession building			599.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	05/11/15	06/08/15		6014	N
3 Bmia building			455.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	05/11/15	06/08/15		6015	N
			1,653.00								
15-01443	06/12/15	MUN BLD CENTRAL STAT MONITOR									
1 MUN BLD CENTRAL STAT MONITOR			348.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	06/12/15	06/12/15		6013	N
Vendor Total:			2,001.00								
AMERI020 AMERI TELEPHONE INC											
15-01395	06/11/15	LIBRARY PHONE MAINTEN BILL #3									
1 LIBRARY PHONE MAINTEN BILL #3			249.15	5-01-26-310-000-370	B Bldgs & Grounds - Electrical & Comm Supp	R	06/11/15	06/11/15		1207	N
Vendor Total:			249.15								
AMERI170 AMERICAN RED CROSS											
15-01394	06/11/15	LIFEGUARD & WATERFRONT SKILLS									
1 LIFEGUARD & WATERFRONT SKILLS			210.00	T-13-60-212-000-699	B Miscellaneous Expenses	R	06/11/15	06/11/15		10375870	N
Vendor Total:			210.00								
ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.											
15-01152	05/11/15	Meter Boxes									
1 MS2036B 20"X 36" METER BOX			970.54	5-05-55-950-000-954	B Water System Repairs	R	05/11/15	06/11/15		S2511954.001	N
2 AYM74M3A 20" METER BOX LID			888.24	5-05-55-950-000-954	B Water System Repairs	R	05/11/15	06/11/15		S2511954.001	N
			1,858.78								
Vendor Total:			1,858.78								
BCMCA010 JACKIE GLEASON, CMCA											
15-01396	06/11/15	2015 BCMCAA MEMBERSHIP									
1 2015 BCMCAA MEMBER- L. SPIGNER			50.00	5-01-43-490-000-440	B Muni Court - Prof Ass'N Dues	R	06/11/15	06/11/15		JUNE2015	N
2 2015 BCMCAA MEMBER- A. PEREZ			50.00	5-01-43-490-000-440	B Muni Court - Prof Ass'N Dues	R	06/11/15	06/11/15		JUNE2015	N

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BCMCA010 JACKIE GLEASON, CMCA	Continued								
15-01396 06/11/15 2015 BCMCAA MEMBERSHIP		Continued							
3 2015 BCMCAA MEMBER- L. EDEN	50.00	5-01-43-490-000-440	B Muni Court - Prof Ass'N Dues	R	06/11/15	06/11/15		JUNE2015	N
	150.00								
Vendor Total:	150.00								
BLAZE011 Blaze Emergency Equipment LLC									
15-00769 03/26/15 Replace ladder shield 1815									
1 Replace Goretube on Aerial	3,022.35	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	03/26/15	06/08/15		1959	N
2 Replace Goretube on Aerial	584.30-	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	06/02/15	06/08/15		1959/1999CR	N
	2,438.05								
15-01153 05/11/15 Repairs for twp emergency veh.									
5 Repairs for twp emergency veh.	187.50	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	06/08/15	06/08/15		1964	N
Vendor Total:	2,625.55								
BOEFOODS BOARD OF EDUCATION FOOD SERVIC									
15-01327 05/29/15 Drinks & Snacks Aft Sch Progs									
1 Juice	480.00	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	05/29/15	06/08/15		JUNE2015	N
2 Zoo Crackers	62.00	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	05/29/15	06/08/15		JUNE2015	N
3 Giant Goldfish Cracker Cheddar	45.75	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	05/29/15	06/08/15		JUNE2015	N
	587.75								
Vendor Total:	587.75								
BRIAN080 BRIAN SMITH									
15-01460 06/12/15 PARKING NJNEOA REIMBURSEMENT									
1 PARKING NJNEOA REIMBURSEMENT	21.40	5-01-25-240-000-450	B Police - Travel	R	06/12/15	06/12/15		28960	N
Vendor Total:	21.40								
BRIAN100 BRIAN WECHKUS									
15-01448 06/12/15 WORKBOOT REIMBURSEMENT 2015									
1 WORKBOOT REIMBURSEMENT 2015	120.00	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	06/12/15	06/12/15		JUNE2015	N
Vendor Total:	120.00								

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BRIGHTID BrightIdeaLED									
15-01150 05/11/15 Street Light Bulbs									
1 Street Light Bulbs	1,946.00	5-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	05/11/15	06/11/15		772	N
Vendor Total:	1,946.00								
BROWN040 BROWNS MILLS HARDWARE- SCOTTS									
15-00025 01/12/15 hardware materials		B							
27 hardware materials	15.48	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	06/08/15		210908	N
28 hardware materials	7.28	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	06/08/15		210913	N
29 hardware materials	1.12	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	06/08/15		210914	N
30 hardware materials	18.98	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	06/08/15		210919	N
	42.86								
Vendor Total:	42.86								
BSNSP010 BSN SPORTS									
15-01332 05/29/15 Indoor Table Top Scoreboard									
1 Table Top Scoreboard	374.99	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	05/29/15	06/12/15		96972356	N
2 Shipping & Handling Fee	18.74	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	05/29/15	06/12/15		96972356	N
	393.73								
Vendor Total:	393.73								
BUILD030 BUILDING INSPECTION UNDERWRITE									
15-01442 06/11/15 INSPECTION SUBCODE SERVICES									
1 ELECTRIC SUBCODE SERVICES	3,226.40	T-14-60-286-300-302	B Electrical Inspections	R	06/11/15	06/11/15		3732	N
2 FIRE SUBCODE SERVICES	1,270.80	T-14-60-286-300-304	B Fire Inspections	R	06/11/15	06/11/15		3732	N
3 PLUMBING SUBCODE SERVICES	1,517.60	T-14-60-286-300-303	B Plumbing Inspections	R	06/11/15	06/11/15		3732	N
	6,014.80								
Vendor Total:	6,014.80								
BURLC040 BURL CNTY OFFICE OF AGING									
15-01397 06/11/15 SENIOR CENTER MEAL DONATIONS									
1 SR CTR MEAL DONATIONS-FEB 2015	1,244.00	T-13-60-212-000-646	B Recreation Programs	R	06/11/15	06/11/15		FEB2015	N
2 SR CTR MEAL DONATIONS-MAR2015	1,393.00	T-13-60-212-000-646	B Recreation Programs	R	06/11/15	06/11/15		MAR2015	N

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BURLC040 BURL CNTY OFFICE OF AGING Continued									
15-01397 06/11/15 SENIOR CENTER MEAL DONATIONS		Continued							
3 SR CTR MEAL DONATIONS-APR2015	1,079.00	T-13-60-212-000-646	B Recreation Programs	R	06/11/15	06/11/15		APR2015	N
	3,716.00								
Vendor Total:	3,716.00								
BURLC130 Burlington County College									
15-01254 05/20/15									
1 Non window envelopes	73.20	5-01-43-490-000-360	B Muni Court - Office Supplies	R	05/20/15	06/08/15		162222	N
2 Financial Questionnaire	50.40	5-01-43-490-000-360	B Muni Court - Office Supplies	R	05/20/15	06/08/15		162222	N
	123.60								
Vendor Total:	123.60								
BURLI320 BURLINGTON TIMES INC.									
15-01447 06/12/15 RESOLUTION ADS									
1 RESOLUTION ADS SAVILLE	21.73	E-25-56-286-250-248	B SAVILLE, 606/13, 23 CHIPPEWA TR	R	06/12/15	06/12/15		I06805328	N
2 RESOLUTION ADS GIBSON	21.73	E-25-56-286-250-245	B GIBSON, 812/7.02, 286 POINTVILLE RD	R	06/12/15	06/12/15		I06805328	N
	43.46								
Vendor Total:	43.46								
CENTJERS Central Jersey Equipment LLC									
15-01140 05/11/15 john deere mower parts		B							
3 mower parts	153.36	5-01-26-310-000-390	B Bldgs & Grounds - General Machinery Part	R	05/11/15	06/08/15		849516	N
15-01154 05/11/15 Chain Saw Bar Oil									
1 Chain Saw Bar Oil	41.92	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	05/11/15	06/12/15		847969	N
Vendor Total:	195.28								
CHRIS170 CHRISTOPHER STEPHENSON									
15-01398 06/11/15 GYM MEMBERSHIP REIMBURSEMENT									
1 GYM MEMBERSHIP REIMBURSEMENT	300.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	06/11/15	06/11/15		JUNE2015	N
Vendor Total:	300.00								

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CLEAN010 CLEAN AIR COMPANY INC.									
15-01321 05/29/15 Service									
1 Repairs to exhaust system	497.50	5-01-26-315-000-290	B Fleet PW - Contract Service	R	05/29/15	06/08/15		14-1241	N
Vendor Total:	497.50								
CLYDE010 CLYDESDALE WELDING SUPPLY, INC									
15-00185 01/20/15 Blanket for welding supplies		B							
7 Welding Supplies as needed for	49.60	5-01-26-315-000-310	B Fleet PW - Chemicals & Gases	R	01/20/15	06/11/15		933901	N
Vendor Total:	49.60								
COLUM020 COLUMBUS CENTRAL VET & EMERGEN									
15-01399 06/11/15 MEDICAL SERV - 5/24/15 #1042									
1 MEDICAL SERV - 5/24/15 #1042	174.40	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	06/11/15	06/11/15		296574	N
Vendor Total:	174.40								
COMCA010 COMCAST CABLE COMMUNICATIONS									
15-01400 06/11/15 CABLE & INTERNET SERVICES									
1 CABLE & INTERNET SERV MAY-JUNE	257.50	5-01-28-371-000-770	B Sr Citizen Srvcs - Telecommunication Cha	R	06/11/15	06/11/15		499051510218583	N
Vendor Total:	257.50								
COURIER COURIER SYS. INC.									
15-01401 06/11/15 TRANSPORTATION CHARGES MAY2015									
1 TRANSPORTATION CHARGES MAY2015	7.50	5-01-31-441-000-220	B Postage Costs	R	06/11/15	06/11/15		31071293	N
Vendor Total:	7.50								
DAVID100 DAVID H. JANTAS									
15-01347 06/10/15 6 MOS PHONE REIMBURSE JAN-JUNE									
1 6 MOS PHONE REIMBURSE JAN-JUNE	240.00	5-01-31-440-000-605	B Mobile Police	R	06/10/15	06/10/15		JAN-JUNE 2015	N
15-01449 06/12/15 ACCREDITATION RECEIPTS JUNE									
1 ACCREDITATION RECEIPTS JUNE	70.56	T-03-56-286-856-800	B Reserve - Special Law	R	06/12/15	06/12/15		UJNE 6-7, 2015	N
Vendor Total:	310.56								

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DAVISLUT LUTHER DAVIS									
15-01403 06/11/15 RENTAL FEE REFUND									
1 RENTAL FEE REFUND	65.00	5-01-16-600-603	R Rental Fee - Finance	R	06/11/15	06/11/15		JUNE2015	N
Vendor Total:	65.00								
DAVISTAM TAMIA DAVIS									
15-01402 06/11/15 RENTAL FEE REFUND									
1 RENTAL FEE REFUND	65.00	5-01-16-600-603	R Rental Fee - Finance	R	06/11/15	06/11/15		JUNE2015	N
Vendor Total:	65.00								
DENNI012 DENNIS GONZALEZ									
15-01348 06/10/15 6 MO PHONE REIMBURSE JAN-JUNE									
1 6 MO PHONE REIMBURSE JAN-JUNE	240.00	5-01-31-440-000-601	B Telephone Charges	R	06/10/15	06/10/15		JAN-JUNE 2015	N
Vendor Total:	240.00								
DOWNS010 DOWNS FORD INC									
15-00999 04/23/15 Parts for Twp vehicles.		B							
2 Parts for Twp Vehicles	653.21	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		335229	N
3 Parts for Twp Vehicles	35.00-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		333678CR	N
4 Parts for Twp Vehicles	35.00-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		333732CR	N
5 Parts for Twp Vehicles	50.03	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		335503	N
6 Parts for Twp Vehicles	302.70	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		336015	N
7 Parts for Twp Vehicles	33.59	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		336345	N
8 Parts for Twp Vehicles	138.51	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		336346	N
9 Parts for Twp Vehicles	46.39	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		336347	N
10 Parts for Twp Vehicles	66.17	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		336472	N
11 Parts for Twp Vehicles	100.00-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/08/15		336622CR	N
	1,120.60								
15-01068 04/29/15 Parts for Twp vehicles.		B							
2 Parts for Twp Vehicles	653.21	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/08/15		336560	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOWNS010 DOWNS FORD INC	Continued								
15-01068 04/29/15 Parts for Twp vehicles.		Continued							
3 Parts for Twp Vehicles	401.04	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/08/15		336623	N
	1,054.25								
Vendor Total:	2,174.85								
ELLEN ELLEN S CATALANO									
15-01404 06/11/15 WATER PURCHASED FOR CLEAN UP									
1 WATER PURCHASED FOR CLEAN UP	10.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	06/11/15	06/11/15		05259B/MAY16	N
Vendor Total:	10.00								
FASTE010 FASTENAL COMPANY									
15-01080 04/29/15 Hardware for Twp Veh's, Equip		B							
3 Hardware for Twp Veh's, Equip.	195.84	5-01-26-315-000-380	B Fleet PW - Hardware	R	04/29/15	06/08/15		NJCHE39758	N
Vendor Total:	195.84								
FIREFLOW FIREFLOW SERVICES LLC									
15-01247 05/20/15 Pump Testing For TWP Fire Trks									
1 Pump testing per NFPA 1911	1,400.00	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	05/20/15	06/11/15		1459	N
Vendor Total:	1,400.00								
GARYD012 GARY L DANIELS									
15-01405 06/11/15 CONFLICT PUBLIC DEFENDER SERV									
1 PUB DEF SERV - ST VS. L. ROSS	100.00	T-03-56-286-863-800	B Reserve - Public Defender	R	06/11/15	06/11/15		FEB 23, 2015	N
2 ST VS. C. MENDEZ, L. ROSS	100.00	T-03-56-286-863-800	B Reserve - Public Defender	R	06/11/15	06/11/15		MAR 30, 2015	N
3 PUB DEF SERV -ST VS. C. MENDEZ	100.00	T-03-56-286-863-800	B Reserve - Public Defender	R	06/11/15	06/11/15		APR 20, 2015	N
4 ST VS. D. JONES, C. MENDEZ	100.00	T-03-56-286-863-800	B Reserve - Public Defender	R	06/11/15	06/11/15		MAY 18, 2015	N
	400.00								
Vendor Total:	400.00								
GILES010 GILES & RANSOME, INC.									
15-01137 05/11/15 Equipment Parts		B							
2 Equipment Parts	431.40	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/11/15	06/11/15		PC070034894	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GILES010 GILES & RANSOME, INC.	Continued								
15-01177 05/14/15 Equipment Parts			B						
2 Equipment Parts	371.04	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/14/15	06/08/15		PC070034556	N
3 Equipment Parts	773.00	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/14/15	06/10/15		PC070034765	N
4 Equipment Parts	773.00-	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	06/10/15	06/10/15		PC070034964	N
	371.04								
15-01284 05/26/15 Cutter Bits									
1 316-2326 Cutter Bits	773.00	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/26/15	06/08/15		PC070034835	N
Vendor Total:	1,575.44								
GLUCK010 GLUCK WALRATH LLP									
15-01406 06/11/15 RETAINER MATTERS 07-005-002									
1 RETAINER MATTERS 07-005-002	8,970.99	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	06/11/15	06/11/15		33526	N
15-01407 06/11/15 EMS LITIGATION 07-005-049									
1 EMS LITIGATION 07-005-049	450.00	5-01-20-155-000-271	B Legal Services - Litigation Costs	R	06/11/15	06/11/15		33527	N
15-01408 06/11/15 STEWART V PEMB TWP 07-005-051									
1 STEWART V PEMB TWP 07-005-051	4,196.58	5-01-20-155-000-276	B Legal Services - Labor Relations	R	06/11/15	06/11/15		33528	N
Vendor Total:	13,617.57								
GROVE010 GROVE SUPPLY INC									
15-01174 05/14/15 Hvac/plumbing supplies			B						
2 plumbing/hvac supplies	836.00	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	05/14/15	06/12/15		S4172879.001	N
Vendor Total:	836.00								
HECHT010 HECHT TRAILERS, LLC									
15-00295 02/03/15 Trailer parts as needed.			B						
5 Trailer parts as needed.	80.95	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	06/08/15		38862	N
Vendor Total:	80.95								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED010 HOME DEPOT CREDIT SERVICES									
15-00033 01/12/15 hardware supplies			B						
11 hardware supplies	29.60	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	06/08/15		2011300	N
Vendor Total:	29.60								
INSER010 INSERVCO INSURANCE SERVICES IN									
15-01450 06/12/15 CHECK REGISTER REIMBURSEMENT									
1 CHECK REGISTER REIMBURSEMENT	6,557.09	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	06/12/15	06/12/15		0168-0515DR	N
Vendor Total:	6,557.09								
JAMES200 JAMES J. WEHMAN JR.									
15-01459 06/12/15 WORKBOOT REIMBURSEMENT									
1 WORKBOOT REIMBURSEMENT 2015	120.00	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	06/12/15	06/12/15		JUNE2015	N
Vendor Total:	120.00								
JAMESTYI TYIESHIA JAMES									
15-01437 06/11/15 EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT	100.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	06/11/15	06/11/15		JUNE2015	N
Vendor Total:	100.00								
JCPL0020 JCP&L									
15-01409 06/11/15 ELECTRICITY									
1 MARYLAND TRAIL	7.40	5-01-31-430-000-000	B Electricity	R	06/11/15	06/11/15		100020805477	N
2 BALLFIELD TENNESSEE TRAIL	43.22	5-01-31-430-000-000	B Electricity	R	06/11/15	06/11/15		100070539729	N
3 WEST END BLD-100 SCRAPETOWN RD	144.09	5-01-31-430-000-000	B Electricity	R	06/11/15	06/11/15		100019275567	N
4 N LAKESHORE DRIVE-REC COMM	109.37	5-01-31-430-000-000	B Electricity	R	06/12/15	06/12/15		100113968562	N
	304.08								
15-01410 06/11/15 TRAFFIC LIGHTS									
1 N PEMBERTON ROAD	26.98	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/11/15	06/11/15		100016389619	N
2 ROUTE 70 & WASHINTON BLVD	69.89	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/11/15	06/11/15		100020666747	N
	96.87								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL0020 JCP&L	Continued								
15-01411 06/11/15 STREET LIGHTING									
1 VARIOUS LOCATIONS	5,536.39	5-01-31-435-000-000	B Street Lighting	R	06/11/15	06/11/15		100018035293	N
2 VARIOUS LOCATIONS	15,250.58	5-01-31-435-000-000	B Street Lighting	R	06/11/15	06/11/15		100018035327	N
3 MARYLAND TRAIL	7.66	5-01-31-435-000-000	B Street Lighting	R	06/11/15	06/11/15		100082711613	N
	20,794.63								
15-01412 06/11/15 ELECTRICITY-WATER DIVISION									
1 145 OAK PINES BLVD	599.55	5-05-55-500-000-710	B Water - Electricity	R	06/11/15	06/11/15		100064822578	N
Vendor Total:	21,795.13								
JOHNJ020 JOHN J MALEY JR. CPA									
15-01456 06/12/15 PROGRESS BILL 2014 AUDIT SERV									
1 PROGRESS BILL 2014 AUDIT SERV	20,000.00	5-01-20-135-000-201	B Audit - Contract Service	R	06/12/15	06/12/15		15-76	N
Vendor Total:	20,000.00								
KELLY050 KELLY WINTHROP LLC									
15-01413 06/11/15 249 RIDGE ROAD-DEER REMOVAL									
1 249 RIDGE ROAD-DEER REMOVAL	34.50	5-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	06/11/15	06/11/15		203	N
Vendor Total:	34.50								
KIMST010 KIM STEWART									
15-01414 06/11/15 TRAINER FOR EXERCISE PROGRAM									
1 TRAINER FOR EXERCISE PROGRAM	248.00	5-01-28-371-000-650	B Sr Citizen Srvcs - Recreational Programs	R	06/11/15	06/11/15		JUNE2015	N
Vendor Total:	248.00								
LIBER025 LIBERTY CHAPTER PLA									
15-01325 05/29/15 Clean Communities Clean Up									
1 Clean Communities Clean Up	300.00	G-02-41-770-702-005	B Clean Communities Grant 2013	R	05/29/15	06/12/15		MAY 16, 2015	N
Vendor Total:	300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LILYPOND Lily Pond Emporium, LLC									
15-01256 05/20/15 Pond Supplies		B							
2 Supplies for the pond	17.24	4-01-26-310-000-311	B Bldgs & Grounds - Lawn & Garden Supplies	R	05/20/15	06/08/15		1055	N
Vendor Total:	17.24								
LOFTU005 LOFTUS CONSTRUCTION INC									
14-01473 05/30/14 Reconst. of Country Lake Dams		B							
15 Reconst.of Country Lakes Dams	197,710.10	C-04-12-950-950-904	B Ord.2012-13: Improvement Costs	R	06/13/14	06/08/15		11TH PAYMENT	N
Vendor Total:	197,710.10								
LOOKFIRS LOOKFIRST TECHNOLOGY, LLC									
15-01103 05/05/15 Microsoft Surface Pro									
1 Microsoft Surface Pro	510.39	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	05/05/15	06/08/15		1328	N
2 Microsoft Surface Pro	510.39	5-01-28-371-000-590	B Sr Citizen Srvcs - Computer Hard & Softw	R	05/05/15	06/08/15		1328	N
	1,020.78								
15-01181 05/14/15 Projector									
1 Projector	474.10	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	05/14/15	06/08/15		1316	N
2 Shipping & Handling	9.99	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	05/14/15	06/08/15		1316	N
	484.09								
15-01262 05/20/15 Desk Top									
1 001150 Version 1 Workstation	665.00	5-05-55-500-000-590	B Water - Computer Hard & Software	R	05/20/15	06/08/15		1313	N
2 Software	211.81	5-05-55-500-000-590	B Water - Computer Hard & Software	R	05/20/15	06/08/15		1313	N
3 Shipping	19.99	5-05-55-500-000-590	B Water - Computer Hard & Software	R	05/20/15	06/08/15		1313	N
	896.80								
15-01415 06/11/15 TOTAL CARE NETWORK-JUNE 2015									
1 TOTAL CARE NETWORK-JUNE 2015	3,345.60	5-01-25-240-000-590	B Police - Computer Hard & Software	R	06/11/15	06/11/15		1354	N
Vendor Total:	5,747.27								
LOWES010 LOWES COMPANIES, INC.									
14-02894 11/10/14 Frigidaire 4.5 cu ft refrigera									
1 Frigidaire 4.5cuft Refrigerato	189.05	4-01-28-370-000-580	B Rec Services - Purchase - Office Equip	R	11/10/14	06/08/15		90124	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES010 LOWES COMPANIES, INC.	Continued								
15-00304 02/03/15 Blanket PO									
3 Blanket PO	354.87	5-01-25-265-000-999	B Fire - Misc Expenses	R	06/08/15	06/08/15		01891	N
15-01170 05/14/15 maintenance of parks/beaches		B							
2 maintenance of parks/beaches	38.93	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	05/14/15	06/08/15		01263	N
3 maintenance of parks/beaches	1,357.26	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	05/14/15	06/08/15		01436	N
4 maintenance of parks/beaches	116.79	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	05/14/15	06/08/15		01455	N
5 maintenance of parks/beaches	290.02	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	05/14/15	06/08/15		02112	N
	1,803.00								
Vendor Total:	2,346.92								
MICRO070 MICROSYSTEMS-NJ.COM, LLC									
15-01156 05/11/15 2016 FARMLAND ASSESSMENT FORMS									
1 2016 FARMLAND ASSESSMENT FORMS	203.28	5-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	05/11/15	06/08/15		11283	N
2 BLANK FARMLAND FA-1 FORMS	15.50	5-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	05/11/15	06/08/15		11283	N
3 BLANK WOODLAND WD-1 FORMS	15.50	5-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	05/11/15	06/08/15		11283	N
4 GROSS SALES FORMS-PRINTED	34.65	5-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	05/11/15	06/08/15		11283	N
5 GROSS SALES FORMS-BLANK	1.50	5-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	05/11/15	06/08/15		11283	N
6 SET-UP FEE	85.00	5-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	05/11/15	06/08/15		11283	N
7 SHIPPING (ESTIMATE)	16.00	5-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	05/11/15	06/08/15		11283	N
	371.43								
Vendor Total:	371.43								
MIDST010 MIDSTATE MOBILE RADIO									
15-01155 05/11/15 Pagers with chargers									
1 Pagers with chargers	818.20	5-01-25-265-000-370	B Fire - Electrical & Comm Suppli	R	05/11/15	06/08/15		522015CD-7714	N
2 Chargers	218.00	5-01-25-265-000-370	B Fire - Electrical & Comm Suppli	R	05/11/15	06/08/15		522015CD-7714	N
3 Antenna	20.00	5-01-25-265-000-370	B Fire - Electrical & Comm Suppli	R	06/03/15	06/08/15		522015CD-7714	N
4 shipping	18.53	5-01-25-265-000-370	B Fire - Electrical & Comm Suppli	R	06/03/15	06/08/15		522015CD-7714	N
	1,074.73								
Vendor Total:	1,074.73								

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MIDTOWN3 MID-TOWN CLEANERS									
15-01318 05/29/15 dry cleaning 2015		B							
2 dry cleaning 2015	964.50	5-01-25-240-000-201	B Police - Contract Service 1	R	05/29/15	06/08/15		MAY2015	N
Vendor Total:	964.50								
MOBIL020 MOBILE MINI, INC									
15-01416 06/11/15 STORAGE TRAILER - CLERK									
1 STORAGE TRAILER-CLERK #165472	179.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	06/11/15	06/11/15		144259618	N
2 STORAGE TRAILER-CODE #171070	179.00	T-14-60-286-200-201	B Contract Service	R	06/12/15	06/12/15		144260460	N
	358.00								
Vendor Total:	358.00								
MOUNT010 MOUNT CONSTRUCTION CO									
13-01833 06/25/13 BAYBERRY DAM RECONSTRUCTION		B							
8 BAYBERRY DAM RECONSTRUCTION	21,621.27	C-04-12-940-940-904	B ORD.2012-6: Improvement Costs	R	06/25/13	06/11/15		6TH PAYMENT	N
Vendor Total:	21,621.27								
MRBOB010 MR. BOB									
15-00881 04/10/15 American Legion April,May,June									
4 Am Legion Sftbal Fld Ap,May,Jn	85.00	5-01-28-370-000-290	B Rec Services - Contract Service	R	06/08/15	06/08/15		A-137644	N
Vendor Total:	85.00								
MUAPE010 MUA/PEMBERTON TOWNSHIP									
15-01420 06/11/15 WATER & SEWER									
1 HANOVER STREET WATER	9,188.40	5-05-55-500-000-720	B Water - Water	R	06/11/15	06/11/15		106201/JUNE2015	N
2 NICHOLAS/BUDDTOWN ROAD	520.00	5-05-55-500-000-720	B Water - Water	R	06/11/15	06/11/15		10620101/JUNE	N
	9,708.40								
Vendor Total:	9,708.40								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJAWC010 NJAWC									
15-01417 06/11/15 17 HYDRANTS									
1 17 HYDRANTS APR-MAY	741.20	5-01-25-266-000-730	B Fire Hydrant Rental - Hydrant Charges	R	06/11/15	06/11/15		18-210026319886	N
Vendor Total:	741.20								
NJSTA040 NJ STATE ASSOC. OF CHIEFS OF P									
15-01183 05/14/15 registration june 22-25th conf									
1 registration june 22-25th conf	325.00	5-01-25-240-000-419	B Police - Education & Training	R	05/14/15	06/08/15		JUNE2015	N
Vendor Total:	325.00								
OBRIE010 O'BRIEN & SONS, INC.									
15-00043 01/12/15 Mtce & Hardware Supplies		B							
15 Mtce & Hardware Supplies	5.78	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		20608	N
16 Mtce & Hardware Supplies	21.38	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		20726	N
17 Mtce & Hardware Supplies	16.80	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		20782	N
18 Mtce & Hardware Supplies	3.00	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		20985	N
19 Mtce & Hardware Supplies	4.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21003	N
20 Mtce & Hardware Supplies	31.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21216	N
21 Mtce & Hardware Supplies	36.13	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21251	N
22 Mtce & Hardware Supplies	5.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21258	N
23 Mtce & Hardware Supplies	5.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21349	N
24 Mtce & Hardware Supplies	7.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21401	N
25 Mtce & Hardware Supplies	18.33	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21418	N
26 Mtce & Hardware Supplies	8.22	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21508	N
27 Mtce & Hardware Supplies	18.09	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21647	N
28 Mtce & Hardware Supplies	15.28	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	06/09/15		21962	N
	199.93								
15-00534 03/04/15 Hardware Supplies		B							
2 Hardware Supplies	51.56	5-01-26-290-000-380	B Streets & Rds - Hardware	R	03/04/15	06/09/15		21713	N
3 Hardware Supplies	392.26	5-01-26-290-000-380	B Streets & Rds - Hardware	R	03/04/15	06/09/15		22016	N
4 Hardware Supplies	35.25	5-01-26-290-000-380	B Streets & Rds - Hardware	R	03/04/15	06/09/15		22202	N
	479.07								
15-00676 03/16/15 Misc plumbing parts		B							
5 Misc plumbing parts needed for	55.42	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/09/15		23424	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OBRIE010 O'BRIEN & SONS, INC. Continued									
15-00676 03/16/15 Misc plumbing parts		Continued							
6 Misc plumbing parts needed for	5.49	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/10/15		23851	N
	60.91								
15-00993 04/23/15 Hardware Supplies		B							
2 Hardware Supplies	45.56	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22233	N
3 Hardware Supplies	21.37	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22269	N
4 Hardware Supplies	2.69	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22325	N
5 Hardware Supplies	11.68	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22459	N
6 Hardware Supplies	37.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22467	N
7 Hardware Supplies	19.75	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22474	N
8 Hardware Supplies	12.44	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22560	N
9 Hardware Supplies	13.58	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22628	N
10 Hardware Supplies	41.49	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22650	N
11 Hardware Supplies	102.00	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22687	N
12 Hardware Supplies	34.53	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22725	N
13 Hardware Supplies	4.78	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22801	N
14 Hardware Supplies	9.45	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22862	N
15 Hardware Supplies	6.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22934	N
16 Hardware Supplies	9.00	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		22968	N
17 Hardware Supplies	90.11	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		23069	N
18 Hardware Supplies	4.37	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		23133	N
19 Hardware Supplies	11.67	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		23201	N
20 Hardware Supplies	9.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		23475	N
21 Hardware Supplies	5.39	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	06/09/15		23637	N
	494.82								
15-01171 05/14/15 55 gal black trash bags									
1 55 gallon black trash bags	715.23	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	05/14/15	06/09/15		23508	N
2 55 gallon black trash bags	1,271.52	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	06/08/15	06/10/15		23772	N
	1,986.75								
15-01175 05/14/15 maintenance supplies		B							
15 maintenance supplies	6.49	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/09/15		23310	N
16 maintenance supplies	7.18	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/09/15		23340	N
17 maintenance supplies	13.27	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/10/15		23668	N
18 maintenance supplies	36.18	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/10/15		23674	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OBRIE010 O'BRIEN & SONS, INC. Continued									
15-01175 05/14/15 maintenance supplies		Continued							
19 maintenance supplies	2.78	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/10/15		23717	N
20 maintenance supplies	83.97	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/10/15		23738	N
21 maintenance supplies	13.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/10/15		23788	N
	163.86								
Vendor Total:	3,385.34								
PATRIO PATRIOT SOLUTIONS									
15-01418 06/11/15 PHONE SYSTEM MAINTENANCE									
1 PHONE SYSTEM MAINTENANCE	255.00	5-01-31-440-000-603	B Maint Of Phone Sys	R	06/11/15	06/11/15		605	N
Vendor Total:	255.00								
PEDRO040 PEDRONI FUEL CO									
15-01419 06/11/15 NO LEAD GAS									
1 NO LEAD GAS	5,508.83	5-01-31-460-000-000	B Gasoline	R	06/11/15	06/11/15		510888	N
Vendor Total:	5,508.83								
PEMBE080 PEMBERTON FIRST AID/RESCUE SQU									
15-01454 06/12/15 ELECTRICITY-135 ARNEYS MT RD									
1 ELECTRICITY-135 ARNEYS MT RD	604.24	5-01-25-265-000-201	B Fire - Contract Service	R	06/12/15	06/12/15		AC#100016388652	N
Vendor Total:	604.24								
PETRO010 PETROLEUM TRADERS CORPORATION									
15-01422 06/11/15 ULTRA LOW SULFUR #2 DYED DIESL									
1 ULTRA LOW SULFUR #2 DYED DIESL	1,968.98	5-01-31-460-000-000	B Gasoline	R	06/11/15	06/11/15		900958	N
15-01461 06/12/15 ULTRA LOW SULFUR #2 DYED DIESL									
1 ULTRA LOW SULFUR #2 DYED DIESL	2,715.19	5-01-31-460-000-000	B Gasoline	R	06/12/15	06/12/15		904313	N
Vendor Total:	4,684.17								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POINTPAY Point & Pay											
15-01423	06/11/15	MAY 2015 CHARGES									
1 MAY 2015 CHARGES			156.90	5-01-43-490-000-290	B Muni Court - Electronic Payment Fees	R	06/11/15	06/11/15		MAY2015	N
Vendor Total:			156.90								
POSIT010 POSITIVE PROMOTIONS INC											
15-01124	05/11/15	TAG Water Bottles									
1 20oz. Water Bottles			267.00	G-02-41-704-704-103	B Parenting Program	R	05/11/15	06/09/15		50442340	N
2 Set-up Fee			50.00	G-02-41-704-704-103	B Parenting Program	R	05/11/15	06/09/15		50442340	N
3 SHIPPING & HANDLING			66.75	G-02-41-704-704-103	B Parenting Program	R	05/11/15	06/09/15		50442340	N
			383.75								
Vendor Total:			383.75								
PTHSGR01 PTHS - Greenhouse											
15-01421	06/11/15	MEMORIAL DAY PARADE WREATH2014									
1 MEMORIAL DAY PARADE WREATH2014			35.00	5-01-25-240-000-999	B Police - Misc Expenses	R	06/11/15	06/11/15		2014	N
Vendor Total:			35.00								
PUBLI070 PUBLIC SERVICE E&G COMPANY											
15-01452	06/12/15	ELECTRIC & GAS SERVICE									
1 SENIOR CENTER-7085870907			44.46	5-01-31-446-000-000	B Natural Gas/Propane	R	06/12/15	06/12/15		604603112878	N
2 MAINTENANCE GARAGE-7160585704			14.60	5-01-31-446-000-000	B Natural Gas/Propane	R	06/12/15	06/12/15		605002905455	N
3 MUNICIPAL BLD-7085255900			143.49	5-01-31-446-000-000	B Natural Gas/Propane	R	06/12/15	06/12/15		604803045860	N
4 LIBRARY - 6672427406			11.17	5-01-31-446-000-000	B Natural Gas/Propane	R	06/12/15	06/12/15		605102844699	N
5 S PEMBERTON LIGHT-6662406805			10.98	5-01-31-430-000-000	B Electricity	R	06/12/15	06/12/15		605002902188	N
6 WATER DIVISION-7160626001			16.29	5-05-55-500-000-705	B Water - Heating Oil	R	06/12/15	06/12/15		605002905456	N
			240.99								
Vendor Total:			240.99								
QCLAB010 QC LABORATORIES, INC											
15-00784	03/26/15	Blanket for testing		B							
15 Blanket po for water quality			64.00	5-05-55-500-000-280	B Water - Lab Testing	R	03/26/15	06/09/15		1705618	N
Vendor Total:			64.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REPUB010 REPUBLIC SERVICE OF NJ INC									
15-01135 05/11/15 Dumpsters		B							
2 Blanket po for dumpsters	1,000.00	5-01-26-302-000-290	B Demo of Bldgs - Demolition	R	05/11/15	06/12/15		0628-000460503	N
Vendor Total:	1,000.00								
RICOH010 RICOH USA INC.									
15-01424 06/11/15 COPIER SERVICES PUBLIC WORKS									
1 COPIER SERVICES PUBLIC WORKS	78.85	5-01-26-310-000-260	B Bldgs & Grounds - Maintenance Of Equipme	R	06/11/15	06/11/15		94796778	N
15-01425 06/11/15 COPIER SERVICES TAX COLL & S/W									
1 COPIER SERVICES TAX COLLECTOR	40.46	5-01-20-145-000-530	B Tax Collection - Maint Office Equipment	R	06/11/15	06/11/15		94741898	N
2 COPIER SERVICES SOLID WASTE	40.46	5-01-20-146-000-530	B Coll of Trash Billing-Maint Office Equip	R	06/11/15	06/11/15		94741898	N
	80.92								
15-01426 06/11/15 COPIER SERVICES COURT									
1 COPIER SERVICES COURT	78.85	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	06/11/15	06/11/15		94747106	N
15-01427 06/11/15 COPIER SERVICES PLAN/ZONE/UCC									
1 COPIER SERVICES PLANNING	65.51	5-01-21-180-000-260	B Planning Bd - Maintenance Of Equipment	R	06/11/15	06/11/15		94815278	N
2 COPIER SERVICES ZONING	65.51	5-01-21-185-000-260	B Zoning Bd - Maintenance Of Equipment	R	06/11/15	06/11/15		94815278	N
3 COPIER SERVICES UCC	65.50	T-14-60-286-200-260	B Maintenance Of Equipment	R	06/11/15	06/11/15		94815278	N
	196.52								
15-01428 06/11/15 COPIER SERVICES - TAX ASSESSOR									
1 COPIER SERVICES - TAX ASSESSOR	122.67	5-01-20-150-000-530	B Tax Assessment - Maint Office Equipment	R	06/11/15	06/11/15		94796782	N
15-01429 06/11/15 COPIER SERVICES - SENIOR SERV									
1 COPIER SERVICES - SENIOR SERV	93.90	5-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	06/11/15	06/11/15		94796767	N
15-01457 06/12/15 COPIER SERVICES POLICE									
1 COPIER SERVICES POLICE	196.52	5-01-25-240-000-530	B Police - Maint Office Equipment	R	06/12/15	06/12/15		94864341	N
15-01458 06/12/15 COPIER SERVICES FINANCE									
1 COPIER SERVICES FINANCE	147.68	5-01-20-130-000-530	B Finance - Maint Office Equipment	R	06/12/15	06/12/15		94864343	N
Vendor Total:	995.91								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RR DONN RR DONNELLEY											
15-01430	06/11/15	REG-42A BLUE SAFETY PAPER									
1 REG-42A BLUE SAFETY PAPER			73.50	5-01-20-110-001-360	B Council - Vital Stats Off Supply	R	06/11/15	06/11/15		JUNE2015	N
Vendor Total:			73.50								
SAMZIES4 Samzie's Uniforms											
15-01110	05/05/15	replacement name plate									
1 name plate			21.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/12/15		94540	N
Vendor Total:			21.00								
SJSANITA SOUTH JERSEY SANITATION											
15-01432	06/11/15	CURBSIDE TRASH PICK-UP									
1 CURBSIDE TRASH PICK-UP MAY2015			71,791.20	5-01-26-305-000-201	B Solid Waste Coll - Contract Service	R	06/11/15	06/11/15		156583	N
Vendor Total:			71,791.20								
SMITHKIR KIRSTEN SMITH											
15-01431	06/11/15	REFUND - WATER SAFETY & SUIT									
1 REFUND -BATHING SUIT ALLOWANCE			25.00	5-01-28-370-000-320	B Rec Services - Clothing & Uniforms	R	06/11/15	06/11/15		JUNE2015	N
2 REFUND -WATER SAFETY COURSE			285.00	5-01-28-370-000-420	B Rec Services - Education & Training	R	06/11/15	06/11/15		JUNE2015	N
			310.00								
Vendor Total:			310.00								
SNAP-010 SNAP-ON INDUSTRIAL, LLC											
15-01120	05/11/15	Scanner Cables									
1 15.2 SOLUS PRO CF UPGRADE			749.25	5-01-26-315-000-380	B Fleet PW - Hardware	R	05/11/15	06/09/15		ARV/25779470	N
2 Battery Pack, Aux-Vantage Pro			97.59	5-01-26-315-000-380	B Fleet PW - Hardware	R	05/11/15	06/09/15		ARV/25771896	N
			846.84								
Vendor Total:			846.84								
SPRINT20 Sprint											
15-01433	06/11/15	CELL PHONES & GPS SERVICE									
1 CELL PHONES - POLICE DEPT			368.61	5-01-31-440-000-605	B Mobile Police	R	06/11/15	06/11/15		884681709-064	N
2 CELL PHONES - SENIOR BUS			16.57	5-01-31-440-000-612	B Mobile Sr.Cit Bus	R	06/11/15	06/11/15		884681709-064	N

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SPRINT20 Sprint	Continued								
15-01433 06/11/15 CELL PHONES & GPS SERVICE		Continued							
3 CELL PHONES - P/W- ST & ROADS	112.38	5-01-31-440-000-610	B Mobile Pub Wks	R	06/11/15	06/11/15		884681709-064	N
4 CELL PHONES - P/W- BUILD&GRNDS	33.14	5-01-31-440-000-601	B Telephone Charges	R	06/11/15	06/11/15		884681709-064	N
5 CELL PHONES - WATER DIVISION	16.57	5-05-55-500-000-772	B Water - Mobile GPS	R	06/11/15	06/11/15		884681709-064	N
6 GPS SERVICE	690.99	5-01-31-440-000-611	B Mobile GPS	R	06/11/15	06/11/15		884681709-064	N
7 CELL HPONES - RECREATION	33.14	5-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	06/11/15	06/11/15		884681709-064	N
	1,271.40								
Vendor Total:	1,271.40								
STAPLES3 STAPLES INC.									
15-00466 02/24/15 evid									
1 Brother ML 300 Typewriter	119.79	5-01-25-240-000-583	B Police - Purchase - Office Equip	R	02/24/15	06/11/15		3259449874	N
15-01141 05/11/15 SD cards / supplies									
1 6 count / tape	3.82	5-01-21-195-000-360	B Code Enf - Office Supplies	R	05/11/15	06/09/15		3266187796	N
2 binder clips / mini 12pk	1.19	5-01-21-195-000-360	B Code Enf - Office Supplies	R	05/11/15	06/09/15		3266187794	N
3 binder clips / small 12pk	1.22	5-01-21-195-000-360	B Code Enf - Office Supplies	R	05/11/15	06/09/15		3266187794	N
4 8 GB HD card	12.38	5-01-21-195-000-360	B Code Enf - Office Supplies	R	05/11/15	06/09/15		3266702888/889	N
5 16 GB FLashdrive	12.99	5-01-21-195-000-360	B Code Enf - Office Supplies	R	05/11/15	06/09/15		3266187794	N
6 note pads	11.72	5-01-21-195-000-360	B Code Enf - Office Supplies	R	05/11/15	06/09/15		3266187794	N
7 note pads	3.20	5-01-21-180-000-360	B Planning Bd - Office Supplies	R	05/11/15	06/09/15		3266187794	N
8 staples	1.39	5-01-21-180-000-360	B Planning Bd - Office Supplies	R	05/11/15	06/09/15		3266187794	N
	47.91								
Vendor Total:	167.70								
STEVE130 STEVENSON SUPPLY CO., INC.									
15-01130 05/11/15 plumbing supplies		B							
2 plumbing supplies	539.56	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	05/11/15	06/09/15		519263	N
Vendor Total:	539.56								
STORR STORR TRACTOR CO.									
15-01261 05/20/15 Alamo control valve									
1 02990121 2 spool control valve	1,484.13	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/20/15	06/09/15		685750	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STORR STORR TRACTOR CO.	Continued	Continued							
15-01261 05/20/15 Alamo control valve									
2 UPS Charge	15.95	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	06/09/15	06/09/15		685750	N
	1,500.08								
Vendor Total:	1,500.08								
SWANK010 SWANK MOTION PICTURE, INC.									
15-00997 04/23/15 Movies On The Beach									
1 Movies On The Beach	1,500.00	G-02-41-704-704-103	B Parenting Program	R	04/23/15	06/09/15		RG 1248385 JULY	N
2 shipping	104.00	G-02-41-704-704-103	B Parenting Program	R	05/05/15	06/09/15		RG 1248385 JULY	N
	1,604.00								
Vendor Total:	1,604.00								
THEHA020 THE HARTFORD									
15-01434 06/11/15 SHORT TERM DISABILTY									
1 CUS#00400353001-7 POL#P87982A3	11,440.50	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	06/11/15	06/11/15		JULY-SEPT 2015	N
2 CUS#00400353001-7 POL#P87982A3	11,440.50	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	06/11/15	06/11/15		OCT-DEC 2015	N
	22,881.00								
Vendor Total:	22,881.00								
TOMDA010 TOM DAVIS AUTO PARTS, INC									
15-01070 04/29/15 Parts for Twp Vehicles.		B							
11 Parts for Twp Vehicles.	52.50	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/09/15		055799	N
12 Parts for Twp Vehicles.	60.44-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/09/15		055901CR	N
13 Parts for Twp Vehicles.	40.26	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/09/15		055827	N
14 Parts for Twp Vehicles.	52.15	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/09/15		056146	N
	84.47								
15-01319 05/29/15 Parts for Twp Vehicles.		B							
2 Parts for Twp Vehicles.	229.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/09/15		055318	N
3 Parts for Twp Vehicles.	106.32	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/09/15		055469	N
4 Parts for Twp Vehicles.	169.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/09/15		055523	N
5 Parts for Twp Vehicles.	282.40	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/09/15		056152	N
6 Parts for Twp Vehicles.	561.85-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/09/15		056197CR	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOMDA010 TOM DAVIS AUTO PARTS, INC Continued									
15-01319 05/29/15 Parts for Twp Vehicles.		Continued							
7 Parts for Twp Vehicles.	53.44	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/09/15		056332	N
	278.31								
Vendor Total:	362.78								
TOTAL030 TOTALLY T SHIRTS SIGNS AND MOR									
15-01255 05/20/15									
1 Harrington short sleeve shirts	49.00	5-01-43-490-000-320	B Muni Court - Clothing & Uniforms	R	05/20/15	06/12/15		103556	N
Vendor Total:	49.00								
TOZAR010 TOZAR-TRANE CORPORATION									
15-01139 05/11/15 Repairs to Library hvac		B							
2 Repairs to Library hvac	517.50	5-01-26-310-000-201	B Bldgs & Grounds - Contract Service	R	05/11/15	06/09/15		055541924	N
Vendor Total:	517.50								
TREAS050 TREASURER BURLINGTON COUNTY									
15-01435 06/11/15 TIPPING FEES MAY 2015									
1 TIPPING FEES MAY 2015	72,023.01	5-01-31-465-000-000	B Solid Waste Disposal	R	06/11/15	06/11/15		ST087402	N
Vendor Total:	72,023.01								
TREAS140 TREASURER STATE OF NEW JERSEY									
15-01436 06/11/15 1ST QTR MARRIAGE/CVL UNION LIC									
1 1ST QTR MARRIAGE/CVL UNION LIC	450.00	5-01-55-999-204-001	B NON: Due State - Marriage Licenses	R	06/11/15	06/11/15		1ST QUARTER	N
Vendor Total:	450.00								
TRICO020 TRICO EQUIPMENT SERVICES LLC									
15-01338 05/29/15 Equipment Parts		B							
2 BLANKET PO FOR EQUIPMENT PARTS	1,556.23	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/29/15	06/11/15		PV22984	N
Vendor Total:	1,556.23								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TUCKE010 TUCKER'S REPAIR SERVICE									
15-01345 06/04/15 R&R Transmission									
1 Complete transmission overhaul	1,795.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	06/04/15	06/11/15		#02/15-01345	N
Vendor Total:	1,795.00								
UNITEDES UNITED ELECTRIC SUPPLY									
15-00459 02/24/15 electrical supplies		B							
2 electrical supplies	96.42	5-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	02/24/15	06/11/15		S102994670.001	N
Vendor Total:	96.42								
USABL010 USA BLUEBOOK									
15-01260 05/20/15 Marking Paint									
1 Caution Blue Marking Paint	264.75	5-05-55-500-000-381	B Water - General Supplies	R	05/20/15	06/11/15		657340	N
2 shipping	76.05	5-05-55-500-000-381	B Water - General Supplies	R	05/20/15	06/11/15		657340	N
	340.80								
Vendor Total:	340.80								
USPOS010 US POSTAL SERV/ASCOM HASLER									
15-01451 06/12/15 POSTAGE JUNE 2015									
1 POSTAGE JUNE 2015	5,000.00	5-01-31-441-000-220	B Postage Costs	R	06/12/15	06/12/15		JUNE 2015	N
Vendor Total:	5,000.00								
VERIZ020 VERIZON									
15-01438 06/11/15 COURT VIDEO MAY 2015									
1 COURT VIDEO MAY 2015	188.73	5-01-43-490-000-760	B Muni Court - Telecommunication Charge	R	06/11/15	06/11/15		702-720446380Y	N
Vendor Total:	188.73								
VIRTU010 VIRTUA AT WORK									
15-01453 06/12/15 RESP/PRE-PLACE/DRUG TESTING									
1 M.BOWDEN - RESP/DRUG TESTING	200.45	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	06/12/15	06/12/15		00099624-00	N
2 K.SHRUM - RESP/DRUG TESTING	200.45	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	06/12/15	06/12/15		00099624-00	N
3 K.SMITH - RESP/DRUG TESTING	200.45	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	06/12/15	06/12/15		00099624-00	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIRTU010 VIRTUA AT WORK	Continued								
15-01453 06/12/15 RESP/PRE-PLACE/DRUG TESTING		Continued							
4 W.BROWN - PRE-PLACE/DRUG TEST	144.05	5-01-21-195-000-930	B Code Enf - Physicals/Drug Testing	R	06/12/15	06/12/15		00099624-00	N
	745.40								
Vendor Total:	745.40								
WBMAS010 W.B.MASON INC.									
15-01250 05/20/15 Office Supplies									
1 Rechargeable Energizer Battery	8.64	5-01-20-120-000-360	B Mun Clerk - Office Supplies	R	05/20/15	06/12/15		I25802892	N
Vendor Total:	8.64								
WESTE020 WESTERN PEST SERVICE, INC.									
15-01257 05/20/15 monthly pest services		B							
3 monthly pest services	244.00	5-01-26-310-000-204	B Bldgs & Grounds - Pest Contr	R	05/20/15	06/12/15		3807874B/JUNE	N
Vendor Total:	244.00								
WILKINSS SHERRIE WILKINS									
15-01439 06/11/15 BEST OF ME									
1 BEST OF ME APR-JUNE 2015	500.00	G-02-41-704-704-107	B Teen Afterschool Program	R	06/11/15	06/11/15		APR-JUNE 2015	N
Vendor Total:	500.00								
WISNI010 WISNIEWSKI & ASSOC. LLC									
15-01346 06/09/15 COUNTY TAX BOARD MATTERS - MAY									
1 COUNTY TAX BOARD MATTERS - MAY	352.00	5-01-20-155-000-272	B Legal Services - Tax Col. Legal Services	R	06/09/15	06/09/15		25372	N
Vendor Total:	352.00								

Total Purchase Orders: 161 Total P.O. Line Items: 301 Total List Amount: 577,623.22 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	206.29	0.00	206.29	0.00	0.00	206.29
Water Operating Fund	4-05	760.00	0.00	760.00	0.00	0.00	760.00
	Year Total:	966.29	0.00	966.29	0.00	0.00	966.29
Current Fund	5-01	271,911.40	0.00	271,911.40	130.00	0.00	272,041.40
Water Operating Fund	5-05	13,562.10	0.00	13,562.10	0.00	0.00	13,562.10
	Year Total:	285,473.50	0.00	285,473.50	130.00	0.00	285,603.50
General Capital Fund	C-04	240,531.37	0.00	240,531.37	0.00	0.00	240,531.37
Treasurer's Escrow Fund	E-25	7,055.96	0.00	7,055.96	0.00	0.00	7,055.96
Grant Fund	G-02	2,797.75	0.00	2,797.75	0.00	0.00	2,797.75
Trust Other Fund	T-03	30,308.65	0.00	30,308.65	0.00	0.00	30,308.65
Animal Control Fund	T-10	174.40	0.00	174.40	0.00	0.00	174.40
Recreation Trust Fund	T-13	3,926.00	0.00	3,926.00	0.00	0.00	3,926.00
UCC Trust Fund	T-14	6,259.30	0.00	6,259.30	0.00	0.00	6,259.30
	Year Total:	40,668.35	0.00	40,668.35	0.00	0.00	40,668.35
	Total Of All Funds:	577,493.22	0.00	577,493.22	130.00	0.00	577,623.22

$130.00

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 6/17/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE FLEXIBLE SPENDING FUNDING 5/18 THROUGH 5/24	$ 318.01	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 5/19 THROUGH 5/25	$ 125,211.71	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 5/25 THROUGH 5/31	$ 15.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 5/26 THROUGH 6/1	$ 46,568.96	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 6/1 THROUGH 6/7	$ 60.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 6/2 THROUGH 6/8	$ 32,409.05	ACH
THIRD PARTY SICK PAY SICK PAY-FICA EMPLOYER SHARE	$ 184.84	ACH
PAYROLL #12 WEEK ENDING 6/5/2015	$ 398,044.56	ACH
USDA SEWER LOAN - MUA	$ 287,820.00	ACH
HAND LIST TOTAL	$ 890,632.13	
TOTAL PG 1-28	$ 577,493.22	
TOTAL	$ 1,468,125.35	