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
2KEGRAPH 2KE GRAPHICS-MILLENIUM ELITE									
15-00827 04/07/15 Rec Sweatshirts									
1 Rec Sweatshirt	105.00	5-01-28-370-000-320	B Rec Services - Clothing & Uniforms	R	04/07/15	06/22/15		4424	N
2 Rec Sweatshirt	140.00	5-01-28-371-000-999	B Sr Citizen Srvcs - Misc Expenses	R	04/07/15	06/22/15		4424	N
	245.00								
Vendor Total:	245.00								
ACHEYDEB ACHEY, DEBBIE									
15-01629 07/08/15 YOGA FOR SENIORS INSTRUCTOR									
1 YOGA FOR SENIORS INSTRUCTOR	248.00	5-01-28-371-000-650	B Sr Citizen Srvcs - Recreational Programs	R	07/08/15	07/08/15		JUNE2015	N
Vendor Total:	248.00								
ACMEM010 ACME MARKETS, INC # 7908									
15-00773 03/26/15 Acme Markets									
1 Juice & Water	37.98	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	03/26/15	06/22/15		2701KWN49X	N
15-00785 03/26/15 Easter Egg Hunt Gift Cards									
1 Easter Egg Hunt Gift Cards	70.00	5-01-28-370-000-671	B Rec Services - Easter Egg Hunts	R	03/26/15	06/22/15		2E01KWN4H6	N
Vendor Total:	107.98								
ACTIONUN Action Uniform Company LLC									
15-00941 04/17/15 Uniform patches									
1 Uniform patches	600.00	5-01-25-265-000-320	B Fire - Clothing & Uniforms	R	04/17/15	07/06/15		6211	N
Vendor Total:	600.00								
ADAMS020 ADAMS,REHMANN & HEGGAN INC									
14-01474 05/30/14 Engineering Management		B							
18 Country Lakes Dams-Const.Mgt.	25,200.00	C-04-14-953-953-900	B ORD 2014-4: Engineering and Inspectons	R	05/30/14	07/08/15		54692	N

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ADAMS020 ADAMS,REHMANN & HEGGAN INC	Continued								
14-01961 07/22/14 Well #11 Radium Removal Serv.		B							
12 Well#11 Radium Removal	1,140.00	4-05-55-500-000-281	B Water - General Engineering Cost	R	07/22/14	07/08/15		54696	N
14-02727 10/17/14 ENGINEERING SCAMMEL DR.		B							
8 ENGINEERING SCAMMEL DR.	5,200.00	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	10/17/14	07/08/15		54693	N
15-01521 06/24/15 FILIPKOWSKI 25-0219									
1 FILIPKOWSKI 25-0219	500.00	E-25-56-286-250-219	B FILIPKOWSKI 838/26.02 & 26.03	R	06/24/15	06/24/15		47993-1	N
15-01630 07/08/15 BEYERLE & SHAPIRO PROPERTIES									
1 BEYERLE & SHAPIRO PROPERTIES	2,700.00	5-01-20-165-000-284	B Eng Services - General Engineering Cost	R	07/08/15	07/08/15		54679	N
15-01631 07/08/15 2015 GENERAL ADMIN TASKS									
1 2015 GENERAL ADMIN TASKS	6,456.25	5-01-20-165-000-284	B Eng Services - General Engineering Cost	R	07/08/15	07/08/15		54694	N
15-01632 07/08/15 MIRROR LAKE DAM 2015 INSPECT									
1 MIRROR LAKE DAM 2015 INSPECT	5,200.00	5-01-20-165-000-805	B Eng Services -Mirror Lake Dam	R	07/08/15	07/08/15		54691	N
15-01633 07/08/15 2015 ROAD PROGRAM									
1 2015 ROAD PROGRAM	6,531.25	C-04-11-925-925-900	B Section 20 Costs-Engineering/Attorney	R	07/08/15	07/08/15		54697	N
15-01634 07/08/15 SR CENTR FIRE SUPPRESS PROJECT									
1 SR CENTR FIRE SUPPRESS PROJECT	162.50	C-04-07-907-415-800	B ORD 2007-07:SEC/FIRE UPGD-Sec 20 Costs	R	07/08/15	07/08/15		54695	N
15-01675 07/10/15 ROAD OPEN ESCROW 2 YORK STREET									
1 ROAD OPEN ESCROW 2 YORK STREET	200.00	E-25-56-286-271-057	B 16-2015, 2 YORK ST (PSE&G)	R	07/10/15	07/10/15		54688	N
15-01676 07/10/15 ROAD OPEN ESCROW-30 DAHLIA ST									
1 ROAD OPEN ESCROW-30 DAHLIA ST	200.00	E-25-56-286-271-053	B 11-2015, 30 DAHLIA ST (PSE&G)	R	07/10/15	07/10/15		54689	N
15-01677 07/10/15 ROAD OPEN ESCROW-10 BRANDYWINE									
1 ROAD OPEN ESCROW-10 BRANDYWINE	200.00	E-25-56-286-271-024	B 29-2014, 10 BRANDYWINE (PSE&G)	R	07/10/15	07/10/15		54690	N
Vendor Total:	53,690.00								

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ADOLP010 ADOLPH KIEFER & ASSOCIATES									
15-01478 06/16/15 Beach Season Supplies									
1 Rocky Mountain SPF 50 32oz	67.00	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	06/16/15	07/10/15		537945	N
2 Life guard Umbrella Blue	48.95	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	06/16/15	07/10/15		537945	N
3 Shipping & Handling Free	13.00	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	06/16/15	07/10/15		537945	N
	128.95								
15-01599 07/06/15 REMAIN BAL INV 432412									
1 REMAIN BAL INV 432412	19.95	5-01-28-370-000-320	B Rec Services - Clothing & Uniforms	R	07/06/15	07/06/15		432412-1	N
Vendor Total:	148.90								
ADVAN030 ADVANCED GRAPHIX, INC									
15-01485 06/16/15 VINYL GRAPHIC KITS									
1 VINYL GRAPHIC KITS	528.00	5-01-25-240-000-340	B Police - Vehicle Parts & Ac	R	06/16/15	07/10/15		192539	N
2 S/H	15.00	5-01-25-240-000-340	B Police - Vehicle Parts & Ac	R	06/16/15	07/10/15		192539	N
	543.00								
Vendor Total:	543.00								
ADVANCE Advance Auto Parts									
15-01106 05/05/15 Blanket for parts as needed		B							
8 Blanket for parts as needed	3.59	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/05/15	06/22/15		6192516616091	N
Vendor Total:	3.59								
AILESAUT AUTUMN AILES									
15-01601 07/06/15 UNCLAIMED RESTITUTION MONIES									
1 UNCLAIMED RESTITUTION MONIES	169.00	T-03-56-286-862-800	B Reserve - Municipal Court Escrow	R	07/06/15	07/06/15		SC-2011-016861	N
Vendor Total:	169.00								
ALLEN010 ALLEN'S OIL & PROPANE INC.									
15-01522 06/24/15 PROPANE GAS DOCK									
1 PROPANE GAS DOCK	46.38	5-01-26-290-000-310	B Streets & Rds - Chemicals & Gases	R	06/24/15	06/24/15		76062	N
Vendor Total:	46.38								

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AMERI070 AMERICAN ASPHALT COMPANY, INC									
14-00812 03/21/14 HOT PATCH			B						
22 HOT PATCH	375.00	C-04-11-925-925-901	B Various Street Paving	R	03/21/14	06/24/15		77160	N
23 HOT PATCH	1,446.90	C-04-11-925-925-901	B Various Street Paving	R	03/21/14	06/24/15		77552	N
24 HOT PATCH	435.37	C-04-11-925-925-901	B Various Street Paving	R	03/21/14	06/24/15		77451	N
25 HOT PATCH	739.87	C-04-11-925-925-901	B Various Street Paving	R	03/21/14	06/24/15		77148-1	N
	2,997.14								
14-02256 08/25/14 ASPHALT, MIXTURE & PATCH			B						
9 CONCRETE, MIXTURE & PATCH	6,117.19	C-04-11-925-925-901	B Various Street Paving	R	08/25/14	06/24/15		77148-2	N
10 CONCRETE, MIXTURE & PATCH	14,341.35	C-04-11-925-925-901	B Various Street Paving	R	08/25/14	06/24/15		77389	N
11 CONCRETE, MIXTURE & PATCH	9,678.22	C-04-11-925-925-901	B Various Street Paving	R	08/25/14	06/24/15		77553	N
12 CONCRETE, MIXTURE & PATCH	17,605.69	C-04-11-925-925-901	B Various Street Paving	R	08/25/14	06/24/15		77740	N
13 CONCRETE, MIXTURE & PATCH	15,024.68	C-04-11-925-925-901	B Various Street Paving	R	08/25/14	06/29/15		77871	N
14 CONCRETE, MIXTURE & PATCH	5,774.21	C-04-11-925-925-901	B Various Street Paving	R	08/25/14	07/08/15		78053	N
	68,541.34								
15-00678 03/16/15 EZ Street Cold Patch Aspahlt			B						
3 EZ Street Cold Patch Asphalt	1,728.95	5-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	03/16/15	06/22/15		77388	N
Vendor Total:	73,267.43								
AMERI170 AMERICAN RED CROSS									
15-01665 07/10/15 LIFEGUARD/WATERFRON SKILL INST									
1 LIFEGUARD/WATERFRONT -E.LARKIN	70.00	T-13-60-212-000-699	B Miscellaneous Expenses	R	07/10/15	07/10/15		10384631	N
Vendor Total:	70.00								
AMYCO010 AMY COSNOSKI									
15-01635 07/08/15 EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT	75.50	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/08/15	07/08/15		JULY2015	N
Vendor Total:	75.50								

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ARCHE010 ARCHER & GREINER, P.C.									
15-01523 06/24/15 GENERAL LABOR									
1 GENERAL LABOR	595.30	5-01-20-155-000-276	B Legal Services - Labor Relations	R	06/24/15	06/24/15		4014282	N
Vendor Total:	595.30								
ASSURANT ASSURANT DENTAL									
15-01600 07/06/15 DENTAL BENEFITS / ADMIN FEES									
1 DENTAL BENEFITS 5/1/15-5/31/15	7,700.70	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/06/15	07/06/15		C225134	N
2 ADMIN FEES 6/1/15-6/30/15	867.15	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/06/15	07/06/15		C225134	N
	8,567.85								
Vendor Total:	8,567.85								
ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.									
15-01148 05/11/15 Water Main Supplies									
1 AYM 18-G2 3/4 Rubber gaskets	25.30	5-05-55-950-000-954	B Water System Repairs	R	05/11/15	07/06/15		S2512400.001	N
2 AYM4700 3/4 Copper flare nut	105.00	5-05-55-950-000-954	B Water System Repairs	R	05/11/15	07/06/15		S2512400.001	N
3 Badger 3/4 x 3/4 Direct read	1,003.37	5-05-55-950-000-954	B Water System Repairs	R	05/11/15	07/06/15		S2512400.001	N
4 Badger 3/4 x 3/4 Direct read	820.94	5-05-55-950-000-954	B Water System Repairs	R	07/06/15	07/06/15		S2512400.002	N
	1,954.61								
15-01364 06/10/15 Plumbing Supplies									
1 40-501 2LB Duck Butter	62.53	5-05-55-500-000-251	B Water - Maintenance Water Lines	R	06/10/15	06/30/15		S2522188.001	N
2 4" 2004PV Megalug Retainer	267.67	5-05-55-500-000-251	B Water - Maintenance Water Lines	R	06/10/15	06/30/15		S2522188.001	N
3 MJBGAS04P MJ Bolt Kit	84.50	5-05-55-500-000-251	B Water - Maintenance Water Lines	R	06/10/15	06/30/15		S2522188.001	N
	414.70								
Vendor Total:	2,369.31								
BANIS010 BANISCH ASSOCIATES INC									
15-01524 06/24/15 PROF PLAN SERV ZONING BOARD									
1 PROF PLAN SERV ZONING BOARD	26.00	5-01-20-155-000-281	B Legal Services - Zoning Board Fee'S	R	06/24/15	06/24/15		P15-24548	N
15-01602 07/06/15 MANNA-HIGH MINISTRIES 842/6									
1 MANNA-HIGH MINISTRIES 842/6	26.00	E-25-56-286-250-242	B HIGH MINISTRIES OF NJ, 319 MAG RD, 842/6	R	07/06/15	07/06/15		P14-24196	N

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BANIS010 BANISCH ASSOCIATES INC	Continued								
15-01603 07/06/15 OESTERLE, 854/73									
1 OESTERLE, 854/73	117.00	E-25-56-286-250-241	B OSTRELE 359 LAKEHURST RD 854/73	R	07/06/15	07/06/15		P15-24259	N
15-01604 07/06/15 MANNA-HIGH MINISTRIES, 842/6									
1 MANNA-HIGH MINISTRIES, 842/6	26.00	E-25-56-286-250-242	B HIGH MINISTRIES OF NJ, 319 MAG RD, 842/6	R	07/06/15	07/06/15		P15-24551	N
Vendor Total:	195.00								
BLAZE011 Blaze Emergency Equipment LLC									
15-01583 07/02/15 Repairs to O2 System on 1692.									
1 Repairs to O2 system on 1692.	1,944.73	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	07/02/15	07/10/15		2059	N
Vendor Total:	1,944.73								
BOARD010 BOARD OF EDUCATION PEMBERTON T									
15-01605 07/06/15 SCHOOL TAXES JULY 2015									
1 SCHOOL TAXES JULY 2015	999,663.00	5-01-55-999-207-000	B NON: School Taxes Payable	R	07/06/15	07/06/15		JULY 2015	N
Vendor Total:	999,663.00								
BOYCEASC BOYCE ASSOCIATES, INC									
15-01490 06/23/15 Orian Branch Park Play equipm									
1 LP516_42125604016_1	15,000.00	T-13-60-213-000-700	B Presidential Lakes	R	06/23/15	07/08/15		A08303	N
2 Playground Pieces & Timbers	5,417.43	T-13-60-212-000-670	B Township Recreation	R	06/23/15	07/08/15		A08303	N
	20,417.43								
Vendor Total:	20,417.43								
BROWN040 BROWNS MILLS HARDWARE- SCOTTS									
15-00025 01/12/15 hardware materials		B							
31 hardware materials	10.47	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	07/06/15		210936	N
32 hardware materials	20.48	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	07/06/15		210943	N
33 hardware materials	20.16	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	07/06/15		210947	N
34 hardware materials	11.99	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	07/06/15		210948	N
35 hardware materials	15.02	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	07/06/15		210949	N
36 hardware materials	2.34	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	07/06/15		210950	N

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BROWN040 BROWNS MILLS HARDWARE- SCOTTS Continued									
15-00025 01/12/15 hardware materials		Continued							
37 hardware materials	39.72	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	07/08/15		210963	N
	120.18								
15-01173 05/14/15 maintenance supplies		B							
2 maintenance supplies	23.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	07/10/15		210968	N
Vendor Total:	144.17								
BUONO010 BUONO, DEAN J.									
15-01525 06/24/15 PROSECUTOR JUNE 2015									
1 PROSECUTOR JUNE 2015	3,333.33	5-01-25-275-000-910	B Municipal Prosecutor - Prosecutor	R	06/24/15	06/24/15		JUNE2015	N
Vendor Total:	3,333.33								
BURLC130 Burlington County College									
15-01476 06/16/15 BUSINESS CARDS DET/PD/REC									
1 BUSINESS CARDS DET/PD/REC	22.70	5-01-25-240-000-230	B Police - Printing & Binding	R	06/16/15	06/30/15		162397	N
2	92.40	5-01-25-240-000-999	B Police - Misc Expenses	R	06/16/15	06/30/15		162397	N
3 BUS CARDS CON'T	8.06	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	06/30/15		162397	N
	123.16								
Vendor Total:	123.16								
BURLC170 BURL CO MUN CLERKS ASSOC									
15-01666 07/10/15 2015 FALL MINI CONFERENCE									
1 2015 FALL MINI CONFERENCE-AMY	40.00	5-01-20-120-000-410	B Mun Clerk - Conferences & Meetings	R	07/10/15	07/10/15		FALL 2015	N
Vendor Total:	40.00								
BURLCJIF BURLINGTON COUNTY JIF									
15-01598 07/02/15 INSURANCE-2ND INSTALLMENT 2015									
1 INSURANCE-2ND INSTALLMENT 2015	363,715.00	5-01-23-210-000-901	B Other Ins - Jif Installments	R	07/02/15	07/02/15		2ND INSTALLMENT	N

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BURLCJIF BURLINGTON COUNTY JIF	Continued								
15-01598 07/02/15 INSURANCE-2ND INSTALLMENT 2015		Continued							
2 INSURANCE-2ND INSTALLMENT 2015	107,607.00	5-05-55-500-000-901	B Water - Jif Installments	R	07/02/15	07/02/15		2ND INSTALLMENT	N
	471,322.00								
Vendor Total:	471,322.00								
BURLI160 BURLINGTON COUNTY CLERK									
15-01667 07/10/15 RECORD MUNICIP TAX SALE RECERT									
1 RECORD MUNICIP TAX SALE RECERT	192.00	5-01-20-145-000-500	B Tax Collection - Tax Sale Processing	R	07/10/15	07/10/15		JULY2015	N
Vendor Total:	192.00								
BURLI240 BURLINGTON COUNTY ESTC-BCIT									
15-00200 01/20/15 Training Health and Safety Off									
1 Training Health and Safety Off	30.00	5-01-25-265-000-420	B Fire - Education & Training	R	01/20/15	07/06/15		1007-6018	N
15-00207 01/26/15 EMT CEUs									
1 EMT CEUs	30.00	5-01-25-265-000-420	B Fire - Education & Training	R	01/26/15	07/06/15		1007-6055	N
Vendor Total:	60.00								
BURLI320 BURLINGTON TIMES INC.									
15-01526 06/24/15 ADVERTISING MAY 2015									
1 FINAL PASS: ORD NO. 8-2015	34.50	5-01-20-120-000-210	B Mun Clerk - Advertising	R	06/24/15	06/24/15		I06802101	N
2 FINAL PASS: ORD NO. 9-2015	33.58	5-01-20-120-000-210	B Mun Clerk - Advertising	R	06/24/15	06/24/15		I06802103	N
3 HEARING ORDINANCE NO. 10-2015	33.58	5-01-20-120-000-210	B Mun Clerk - Advertising	R	06/24/15	06/24/15		I06808650	N
4 BID # PT-3-2015	39.56	5-01-20-120-000-210	B Mun Clerk - Advertising	R	06/24/15	06/24/15		I06810309	N
	141.22								
15-01668 07/10/15 JUNE 2015 ADVERTISING									
1 HEARING ORDINANC11-2015	154.56	5-01-20-120-000-210	B Mun Clerk - Advertising	R	07/10/15	07/10/15		I06815437	N
2 FINAL PASS: ORD NO. 10-2015	25.76	5-01-20-120-000-210	B Mun Clerk - Advertising	R	07/10/15	07/10/15		I06817151	N
3 BID NOTICE PT-3A-2015	39.56	5-01-20-120-000-210	B Mun Clerk - Advertising	R	07/10/15	07/10/15		I06820775	N
	219.88								
Vendor Total:	361.10								

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CAMER030 CAMERON WILLIAMS									
15-01555 06/24/15 INSTRCT YOUTH CO-ED BBALL CAMP									
1 INSTRCT YOUTH CO-ED BBALL CAMP	457.50	T-13-60-212-000-645	B Youth Programs	R	06/24/15	06/24/15		JUNE2015	N
Vendor Total:	457.50								
CARLENEM CARLENE MEHL									
15-01606 07/06/15 PE/CREATIVE ART SUPPLIES-REIMB									
1 PE/CREATIVE ART SUPPLIES-REIMB	22.77	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	07/06/15	07/06/15		JUNE2015	N
Vendor Total:	22.77								
CARUS010 CARUS PHOSPHATES, INC.									
15-01352 06/10/15 Calciquest									
1 5 gal Liquid Polyphosphate	1,409.04	5-05-55-500-000-310	B Water - Chemicals & Gases	R	06/10/15	07/10/15		SLS10042676	N
2 Delivery Charge	212.12	5-05-55-500-000-310	B Water - Chemicals & Gases	R	06/10/15	07/10/15		SLS10042676	N
	1,621.16								
Vendor Total:	1,621.16								
CENTJERS Central Jersey Equipment LLC									
15-00311 02/03/15 Chain Saw Parts & Repairs		B							
5 Chain Saw Parts & Repairs	270.49	5-01-26-290-000-390	B Streets & Rds - General Machinery Parts	R	02/03/15	07/08/15		853082	N
15-01140 05/11/15 john deere mower parts		B							
4 mower parts	326.57	5-01-26-310-000-390	B Bldgs & Grounds - General Machinery Part	R	05/11/15	06/30/15		854004	N
5 mower parts	166.88	5-01-26-310-000-390	B Bldgs & Grounds - General Machinery Part	R	05/11/15	06/30/15		854491	N
6 mower parts	336.04	5-01-26-310-000-390	B Bldgs & Grounds - General Machinery Part	R	05/11/15	06/30/15		855216	N
	829.49								
Vendor Total:	1,099.98								
CHARL100 CHARLES BENNETT									
15-01636 07/08/15 GYM MEMBERSHIP REIMBURSEMENT									
1 GYM MEMBERSHIP REIMBURSEMENT	400.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/08/15	07/08/15		JULY2015	N
Vendor Total:	400.00								

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CHASS010 CHAS S. WINNER, INC. FORD									
15-01122 05/11/15 PURCHASE TWO POLICE VEHICLES									
1 PURCHASE TWO POLICE VEHICLES	70,000.00	5-01-25-240-000-510	B Police - Purchase Of Vehicles	R	05/11/15	07/10/15		214724/214725	N
2 PURCHASE TWO POLICE VEHICLES	5,516.00	5-01-25-240-000-201	B Police - Contract Service 1	R	05/11/15	07/10/15		214724/214725	N
	75,516.00								
Vendor Total:	75,516.00								
CINTA005 CINTAS CORPORATION									
15-01359 06/10/15 Annual fire extinguisher insp									
1 Lib,Seniors,Bmia,Sports comp	1,170.36	5-01-26-310-000-560	B Bldgs & Grounds - Fire And Other Safety	R	06/10/15	06/30/15		0D47073813	N
15-01363 06/10/15 Annual Fire extinguisher insp									
1 Municipal building	957.27	5-01-26-310-000-560	B Bldgs & Grounds - Fire And Other Safety	R	06/10/15	06/30/15		0D47073814	N
2 Nesbit,Train,Dj, cl rec build	512.00	5-01-26-310-000-560	B Bldgs & Grounds - Fire And Other Safety	R	06/10/15	06/30/15		0D47073812	N
	1,469.27								
Vendor Total:	2,639.63								
COMCA010 COMCAST CABLE COMMUNICATIONS									
15-01527 06/24/15 CABLE & INTERNET REC 6/16-7/15									
1 CABLE & INTERNET REC 6/16-7/15	122.90	5-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	06/24/15	06/24/15		499051510233491	N
15-01528 06/24/15 CABLE & INTERNET POL 6/19-7/15									
1 CABLE & INTERNET POL 6/19-7/15	147.35	5-01-25-240-000-770	B Police - Telecommunication Charge	R	06/24/15	06/24/15		499051510229101	N
15-01529 06/24/15 CABLE & INTERNET ADM 6/23-7/22									
1 CABLE & INTERNET ADM 6/23-7/22	142.85	5-01-20-100-000-590	B General Admin - Computer Hard & Software	R	06/24/15	06/24/15		499051510235454	N
15-01664 07/10/15 CABLE & INTERNET SERVICE									
1 CABLE & INTERNET JULY 2015	257.51	5-01-28-371-000-770	B Sr Citizen Srvcs - Telecommunication Cha	R	07/10/15	07/10/15		499051510218583	N
Vendor Total:	670.61								

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COREL020 CORELOGIC									
15-01607 07/06/15 314 MOHAWK TR, 625/10 VETERAN									
1 314 MOHAWK TR, 625/10 VETERAN	453.32	5-01-55-999-205-000	B NON: Tax Overpayments	R	07/06/15	07/06/15		RES 140-2015	N
Vendor Total:	453.32								
COURI020 COURIER TIMES INC									
15-01637 07/08/15 SUBSCRIPTION ACCT# 6098943351									
1 SUBSCRIPTION ACCT# 6098943351	99.12	T-03-56-286-856-800	B Reserve - Special Law	R	07/08/15	07/08/15		I06806873	N
Vendor Total:	99.12								
CRAIG030 CRAIG'S AUTO INC									
15-00198 01/20/15 Blanket for repairs		B							
5 Blanket po for repairs to Twp	130.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	06/22/15		37765	N
Vendor Total:	130.00								
CREEK010 CREEKSIDE MIRROR & GLASS INC									
15-00171 01/20/15 Blanket for various repairs.		B							
5 Blanket for various repairs.	79.95	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	06/22/15		C-60914	N
6 Blanket for various repairs.	45.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	06/23/15		C-60988	N
	124.95								
Vendor Total:	124.95								
CYBER010 CYBER MARKETING NETWORK									
15-01323 05/29/15 COMPOSITE TOE BOOTS RELLSTAB									
1 COMPOSITE TOE BOOTS RELLSTAB	174.99	5-01-26-310-000-430	B Bldgs & Grounds - Shoe & Clothing Reimb.	R	05/29/15	06/22/15		15-01323	N
Vendor Total:	174.99								
DAVID280 DAVID SAWYER									
15-01638 07/08/15 WORKBOOT REIMBURSEMENT									
1 WORKBOOT REIMBURSEMENT	120.00	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	07/08/15	07/08/15		JULY2015	N
Vendor Total:	120.00								

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DEJA DEJA-VU ENTERTAINMENT									
15-01567 06/26/15 Water Carnival Entertainment									
1 Reflections Park	400.00	5-01-28-370-000-677	B Rec Services - Water Carnival	R	06/26/15	07/08/15		JULY 2015	N
Vendor Total:	400.00								
DENNI012 DENNIS GONZALEZ									
15-01608 07/06/15 EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT	100.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/06/15	07/06/15		JULY 2015	N
Vendor Total:	100.00								
DONST010 DON STEVENS TIRE CO									
15-01575 07/02/15 Recycle Tire Trailer Pick Up									
1 Recycled Tire Trailer Pick Up	1,900.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/02/15	07/10/15		DST811604	N
Vendor Total:	1,900.00								
DOWNS010 DOWNS FORD INC									
15-00999 04/23/15 Parts for Twp vehicles.		B							
12 Parts for Twp Vehicles	92.27	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/22/15		337443	N
13 Parts for Twp Vehicles	185.74	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/22/15		337519	N
14 Parts for Twp Vehicles	100.00-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/22/15		337555CR	N
15 Parts for Twp Vehicles	140.61	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/23/15	06/22/15		337657	N
	318.62								
15-01068 04/29/15 Parts for Twp vehicles.		B							
4 Parts for Twp Vehicles	201.01	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/22/15		337875	N
5 Parts for Twp Vehicles	56.96	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/22/15		338015	N
6 Parts for Twp Vehicles	187.84	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	06/24/15		338482	N
	445.81								
15-01251 05/20/15 Parts for Twp vehicles.		B							
2 Parts for Twp Vehicles	167.02	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/20/15	07/10/15		339390	N

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DOWNS010 DOWNS FORD INC	Continued								
15-01251 05/20/15 Parts for Twp vehicles.		Continued							
3 Parts for Twp Vehicles	413.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/20/15	07/10/15		339612	N
	580.02								
Vendor Total:	1,344.45								
EDMUN010 EDMUNDS & ASSOC INC									
15-01658 07/10/15 JULY 2015 EST TAX BILL SETUP									
1 JULY 2015 EST TAX BILL SETUP	350.00	5-01-20-145-000-230	B Tax Collection - Printing & Binding	R	07/10/15	07/10/15		15-01357	N
Vendor Total:	350.00								
EMERG030 EMERGENCY SERVICES MARKETING C									
15-01473 06/16/15 2015 to 2016 Iam responding									
1 1 year subscrition	800.00	5-01-25-265-000-201	B Fire - Contract Service	R	06/16/15	07/10/15		JULY2015	N
Vendor Total:	800.00								
EPICSYS9 Epic Systems Group									
15-01127 05/11/15 Dca annual fire system tests									
1 train station fire system test	380.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	05/11/15	06/22/15		10238	N
2 Municipal building inspection	1,520.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	05/11/15	06/22/15		10237	N
	1,900.00								
Vendor Total:	1,900.00								
FASTE010 FASTENAL COMPANY									
15-01080 04/29/15 Hardware for Twp Veh's, Equip		B							
4 Hardware for Twp Veh's, Equip.	161.00	5-01-26-315-000-380	B Fleet PW - Hardware	R	04/29/15	06/30/15		NJCHE40071	N
Vendor Total:	161.00								
FEDEX010 FEDEX									
15-01656 07/10/15 TRANSPORTATION CHARGES									
1 RETURN TOUGHBOOKS-POLICE DEPT	20.26	5-01-25-240-000-590	B Police - Computer Hard & Software	R	07/10/15	07/10/15		5-085-33304	N
Vendor Total:	20.26								

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GANNL030 GANN LAW BOOKS ACCT 000257									
15-01252 05/20/15									
1 NJ Rules of Evidence - 2015	115.00	5-01-43-490-000-330	B Muni Court - Books & Publications	R	05/20/15	06/22/15		D548885	N
2 Postage & Handling	7.00	5-01-43-490-000-330	B Muni Court - Books & Publications	R	05/20/15	06/22/15		D548885	N
3 NJ Police Manual - 2015	63.00	5-01-43-490-000-330	B Muni Court - Books & Publications	R	05/20/15	06/22/15		D548885	N
4 Postage & Handling	7.00	5-01-43-490-000-330	B Muni Court - Books & Publications	R	05/20/15	06/22/15		D548885	N
	192.00								
Vendor Total:	192.00								
GAYNE010 GAYNETA HOLLY									
15-01639 07/08/15 PILATES PROGRAM INSTRUCTOR									
1 PILATES PROGRAM INSTRUCTOR	480.00	T-13-60-212-000-646	B Recreation Programs	R	07/08/15	07/08/15		MAY-JULY 2015	N
Vendor Total:	480.00								
GEESE010 GEESE CHASERS LLC									
15-01349 06/10/15 Geese Maitenance Program 2015									
2 MLB & PLB Geese Maint. Program	1,036.00	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	07/08/15	07/10/15		GC12459	N
Vendor Total:	1,036.00								
GENER080 GENERAL RECREATION INC									
15-01112 05/05/15 Bench Design 57 6' - CL Office									
1 #57 6' Bnch Text Rust/Argento	960.00	T-13-60-212-000-699	B Miscellaneous Expenses	R	05/05/15	07/10/15		16423	N
2 Plaque 2" x 10"	270.00	T-13-60-212-000-699	B Miscellaneous Expenses	R	05/05/15	07/10/15		16423	N
3 Freight	122.00	T-13-60-212-000-699	B Miscellaneous Expenses	R	05/05/15	07/10/15		16423	N
	1,352.00								
15-01167 05/14/15 Trash/Recycle, lids, benches									
1 Trash,Recycle,Lids,Kits,Benche	3,587.00	G-02-41-735-703-000	B Mun Park Dev Grant-Mirror Lake Beach Imp	R	05/14/15	06/22/15		16439	N
2 Balance	88.00	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	05/14/15	06/22/15		16439	N
3 Trash,Recycle,Lids,Kits,Benche	228.00	G-02-41-735-703-000	B Mun Park Dev Grant-Mirror Lake Beach Imp	R	05/14/15	06/22/15		16439	N
	3,903.00								
15-01331 05/29/15 equipment replacement parts		B							
2 playground parts	224.05	5-01-26-310-000-660	B Bldgs & Grounds - Rec.Supplies	R	05/29/15	06/30/15		16495	N

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GENER080 GENERAL RECREATION INC	Continued								
15-01331 05/29/15 equipment replacement parts		Continued							
3 playground parts	224.05	5-01-26-310-000-660	B Bldgs & Grounds - Rec.Supplies	R	05/29/15	06/30/15		16529	N
	448.10								
Vendor Total:	5,703.10								
GENOV005 GENOVA BURNS, LLC									
15-01640 07/08/15 PRO SERV-REDEVELOP/LAND USE									
1 REDEVELOP/LAND USE THRU 4/30	693.00	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	07/08/15	07/08/15		280851	N
2 REDEVELOP/LAND USE THRU 5/31	1,171.50	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	07/08/15	07/08/15		283854	N
	1,864.50								
Vendor Total:	1,864.50								
GIVEA005 GIVE AND TAKE JUGGLERS									
15-01462 06/16/15 Perform at Water Carnival 6-8									
1 Perform W Carnival 7/25 6-8	1,500.00	5-01-28-370-000-675	B Rec Services - Recreational Programs 2	R	06/16/15	07/10/15		JULY2015	N
Vendor Total:	1,500.00								
GLUCK010 GLUCK WALRATH LLP									
15-01659 07/10/15 RETAINER MATTERS									
1 RETAINER MATTERS	8,478.09	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	07/10/15	07/10/15		33594	N
15-01660 07/10/15 EMS LITIGATION									
1 EMS LITIGATION	565.00	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	07/10/15	07/10/15		33595	N
15-01661 07/10/15 STEWART V PEMBERTON TWP									
1 STEWART V PEMBERTON TWP	24,600.00	5-01-20-155-000-276	B Legal Services - Labor Relations	R	07/10/15	07/10/15		33596	N
Vendor Total:	33,643.09								
GREEN M GREEN MOUNTAIN ENERGY									
15-01530 06/24/15 ELECTRICITY-E LAKESHORE DRIVE									
1 ELECTRICITY-E LAKESHORE DRIVE	2.39	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		5/8/15-6/8/15	N
Vendor Total:	2.39								

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HADEH010 H.A. DEHART & SONS, INC									
15-01467 06/16/15 Parts for Twp Trucks			B						
2 Parts for Twp Trucks and Plows	438.24	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	06/16/15	07/06/15		186652	N
Vendor Total:	438.24								
HAINE040 HAINESPORT SUPPLY									
15-00032 01/12/15 hvac supplies			B						
4 hvac supplies	1.44	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	01/12/15	07/06/15		27875	N
5 hvac supplies	11.99	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	01/12/15	07/06/15		28504	N
	13.43								
Vendor Total:	13.43								
HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC									
15-01010 04/23/15 Blanket po for Chlorine			B						
2 Blanket po for	1,057.00	5-05-55-500-000-310	B Water - Chemicals & Gases	R	04/23/15	06/30/15		H031402	N
Vendor Total:	1,057.00								
HUNTE010 HUNTER JERSEY PETERBILT									
15-01283 05/26/15 Parts for Twp vehicles			B						
2 Parts for Twp Vehicles	337.20	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/26/15	06/22/15		5-251620135	N
3 Parts for Twp Vehicles	114.78	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/26/15	06/22/15		5-251630027	N
	451.98								
Vendor Total:	451.98								
JCPL0020 JCP&L									
15-01531 06/24/15 ELECTRICITY									
1 1 ANDERSON ROAD	134.84	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100027967031	N
2 135 ARNEYS MOUNT ROAD	12.71	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100016388652	N
3 CLUBHOUSE ROAD	68.81	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100017254606	N
4 15 TRENTON ROAD	27.42	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100017256379	N
5 SR CITIZEN BLD-300 DEARBORN AV	465.71	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100017392869	N
	709.49								

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JCPL0020 JCP&L	Continued								
15-01532 06/24/15 ELECTRICITY									
1 FIELD LIGHTS & SCOREBOARD	20.12	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100097757718	N
2 N LAKESHORE DRIVE	4.38	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100020440374	N
3 40 ARBUTIS STREET-BMIA BUILD	189.99	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100020444665	N
4 69 TENSAW DRIVE	158.02	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100021139942	N
5 S LAKESHORE DRIVE	27.10	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100020444863	N
	399.61								
15-01533 06/24/15 ELECTRICITY									
1 3 PEMBERTON-JULIUSTOWN ROAD	88.00	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100016451740	N
2 J177 FORT DIX ROAD	11.06	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100016386367	N
3 BEVERLY STREET	25.14	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100018835536	N
4 PUBLIC WORKS BUILDING - POLICE	693.84	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100018620839	N
5 AMERICAN LEGION BALLFIELD	26.70	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100079137004	N
	844.74								
15-01534 06/24/15 ELECTRICITY									
1 MECHANICS GARAGE	595.36	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100018621050	N
2 16 BROADWAY	3,030.87	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100033483189	N
3 LAWRENCE DRIVE	95.41	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100019402351	N
4 TRENTON ROAD	119.15	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100017255314	N
5 BLK 845, LT 20.02-559 PBM ROAD	231.35	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100049023730	N
	4,072.14								
15-01535 06/24/15 ELECTRICITY									
1 ANDERSON ROAD CONCESSION	62.47	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100084245396	N
2 500 PBM ROAD-PUBLIC WORKS YARD	20.75	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100070538689	N
3 500 PBM ROAD-STORAGE BARN	3.39	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100018620979	N
4 1 ANDERSON ROAD	337.24	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100018702421	N
5 WEST END BLD-100 SCRAPETOWN RD	314.71	5-01-31-430-000-000	B Electricity	R	07/10/15	07/10/15		100019275567	N
	738.56								
15-01536 06/24/15 ELECTRICITY									
1 500 PBM RD-MUNICIPAL BUILDING	3,749.22	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100018620698	N
2 MUN BLD-COMMUNITY DAY REC AREA	140.92	5-01-31-430-000-000	B Electricity	R	06/24/15	06/24/15		100018621126	N
3 MARYLAND TRAIL	13.54	5-01-31-430-000-000	B Electricity	R	07/06/15	07/06/15		100020805477	N
4 MARYLAND TRAIL BLK 698, LOT 1	26.13	5-01-31-430-000-000	B Electricity	R	07/10/15	07/10/15		100082711613	N

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JCPL0020 JCP&L	Continued								
15-01536 06/24/15 ELECTRICITY		Continued							
5 TENNESSEE TRAIL BALLFIELD	52.45	5-01-31-430-000-000	B Electricity	R	07/10/15	07/10/15		100070539729	N
	3,982.26								
15-01537 06/24/15 TRAFFIC LIGHTS									
1 BROADWAY ROAD	42.18	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/24/15	06/24/15		100019373594	N
2 LAKEHURST ROAD	38.64	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/24/15	06/24/15		100021400708	N
3 CR 616 FORT DIX ROAD	42.15	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/24/15	06/24/15		100076200748	N
4 TRENTON ROAD	8.49	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/24/15	06/24/15		100017255108	N
	131.46								
15-01538 06/24/15 TRAFFIC LIGHTS									
1 BROADWAY ROAD	22.27	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/24/15	06/24/15		100017301878	N
2 FORT DIX ROAD	28.26	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/24/15	06/24/15		100016386581	N
3 N PEMBERTON ROAD	25.39	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/24/15	06/24/15		100016389619	N
4 ROUTE 530	23.30	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	06/24/15	06/24/15		100018741023	N
	99.22								
15-01539 06/24/15 ELECTRICITY - WATER DIVISION									
1 236 LAFAYETTE AVENUE	776.24	5-05-55-500-000-710	B Water - Electricity	R	06/24/15	06/24/15		100064824913	N
2 66 RIDGE ROAD	1,482.34	5-05-55-500-000-710	B Water - Electricity	R	06/24/15	06/24/15		100020650915	N
3 TRENTON ROAD	740.79	5-05-55-500-000-710	B Water - Electricity	R	06/24/15	06/24/15		100020145122	N
4 740 BEECH STREET	1,722.57	5-05-55-500-000-710	B Water - Electricity	R	06/24/15	06/24/15		100076681939	N
5 94 RIDGE ROAD	4,088.54	5-05-55-500-000-710	B Water - Electricity	R	06/24/15	06/24/15		100020650949	N
	8,810.48								
15-01540 06/24/15 ELECTRICITY - WATER DIVISION									
1 99 LESTER STREET	18.11	5-05-55-500-000-710	B Water - Electricity	R	06/24/15	06/24/15		100017440072	N
2 99 LESTER STREET	118.83	5-05-55-500-000-710	B Water - Electricity	R	06/24/15	06/24/15		100017440213	N
3 145 OAK PINES BLVD	454.07	5-05-55-500-000-710	B Water - Electricity	R	07/06/15	07/06/15		100064822578	N
	591.01								
15-01541 06/24/15 STREET LIGHTING									
1 TRENTON ROAD	100.10	5-01-31-435-000-000	B Street Lighting	R	06/24/15	06/24/15		100020145924	N
2 STREET LIGHTING	15,250.58	5-01-31-435-000-000	B Street Lighting	R	06/25/15	06/25/15		100018035327	N

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JCPL0020 JCP&L	Continued								
15-01541 06/24/15 STREET LIGHTING		Continued							
3 STREET LIGHTING	5,536.39	5-01-31-435-000-000	B Street Lighting	R	06/25/15	06/25/15		100018035293	N
	20,887.07								
15-01641 07/08/15 TRAFFIC LIGHTS									
1 ROUTE 70 & WASHINGTON BLVD	67.95	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/08/15	07/08/15		100020666747	N
Vendor Total:	41,333.99								
JESC0010 JESCO INC									
15-00189 01/20/15 Equipment parts as needed.		B							
4 Equipment parts and repairs	6.30	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	01/20/15	06/30/15		P82120	N
Vendor Total:	6.30								
JOHNJ020 JOHN J MALEY JR. CPA									
15-01642 07/08/15 BILLING FOR 2014 AUDIT SERVICE									
1 BILLING FOR 2014 AUDIT SERVICE	13,500.00	5-01-20-135-000-201	B Audit - Contract Service	R	07/08/15	07/08/15		15-90	N
2 BILLING FOR 2014 AUDIT SERVICE	14,000.00	5-05-55-500-000-201	B Water - Contract Services Audit	R	07/08/15	07/08/15		15-90	N
	27,500.00								
Vendor Total:	27,500.00								
JOHNMARS JOHN MARSHALL WEATHER LLC									
15-00823 04/07/15 3 Weather Workshops 7/27/15									
1 Summer Rec 3 Workshops 7/27/15	850.00	5-01-28-370-000-650	B Rec Services - Recreational Programs	R	04/07/15	07/10/15		JULY2015	N
Vendor Total:	850.00								
JOYCE010 JOYCE TINNES									
15-01609 07/06/15 EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT SELF	100.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/06/15	07/06/15		JULY 2015	N
2 EYEGLASS REIMBURSEMENT SPOUSE	100.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/06/15	07/06/15		JULY 2015	N
	200.00								
Vendor Total:	200.00								

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JRREB010 J & R REBUILDERS, INC.									
15-00685 03/16/15 Starters and Alt for twp vehs.		B							
3 Starters and alts for twp vehs	370.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	07/08/15		141105	N
Vendor Total:	370.00								
JWSCO010 J W SCOTT INC.									
15-00828 04/07/15 Parts for Gas, Diesel Pumps		B							
4 Parts for Gas, Diesel Pumps.	230.00	5-01-26-315-000-580	B Fleet PW - Equip/Supp - Fuel Facil	R	04/07/15	06/22/15		28086	N
Vendor Total:	230.00								
KELLY050 KELLY WINTHROP LLC									
15-01643 07/08/15 DEER CARCASS REMOVAL									
1 DEER CARCASS REMOVAL 6/16/15	34.50	5-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	07/08/15	07/08/15		204	N
Vendor Total:	34.50								
LEXIS010 LEXIS NEXIS-MATHEW BENDER									
15-01182 05/14/15 NJ CRIM LAW & MV HANDBOOK 2015									
1 NJ CRIM LAW & MV HANDBOOK 2015	550.00	5-01-25-240-000-330	B Police - Books & Publications	R	05/14/15	06/22/15		72005432	N
2 S/H	53.61	5-01-25-240-000-330	B Police - Books & Publications	R	05/14/15	06/22/15		72005432	N
3 DISCOUNT	27.50-	5-01-25-240-000-330	B Police - Books & Publications	R	05/14/15	06/22/15		72005432	N
	576.11								
Vendor Total:	576.11								
LINES010 LINE SYSTEMS INC / BLOCK LINE									
15-01542 06/24/15 TELEPHONE CHARGES ACCT#69166									
1 TELEPHONE CHARGES ACCT#69166	3,878.07	5-01-31-440-000-601	B Telephone Charges	R	06/24/15	06/24/15		69166150615	N
2 TELEPHONE CHARGES ACCT#69166	156.04	5-05-55-500-000-601	B Water - Telephone Charges	R	06/24/15	06/24/15		69166150615	N
	4,034.11								
Vendor Total:	4,034.11								

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LOFTU005 LOFTUS CONSTRUCTION INC									
14-01473 05/30/14 Reconst. of Country Lake Dams			B						
16 Reconst.of Country Lakes Dams	50,614.59	C-04-12-950-950-904	B Ord.2012-13: Improvement Costs	R	06/13/14	07/10/15		12TH PAYMENT	N
Vendor Total:	50,614.59								
LOOKFIRS LOOKFIRST TECHNOLOGY, LLC									
15-01493 06/23/15 Computer HP Pro 400									
1 HP PRO 400 Quote #001170 Ver 1	2,630.43	5-01-20-130-000-590	B Finance - Computer Hard & Software	R	06/23/15	07/06/15		1380	N
15-01565 06/26/15 Microsoft Cover/Keyboard Surfa									
1 Microsoft Cover/Keyboard Surfa	98.81	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	06/26/15	07/08/15		1383	N
15-01566 06/26/15 Hard Drive for BMIA Surveillan									
1 Hard Drive BMIA Surveillance	68.81	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	06/26/15	07/10/15		1393	N
2 Shipping	13.99	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	06/26/15	07/10/15		1393	N
	82.80								
Vendor Total:	2,812.04								
LOWES010 LOWES COMPANIES, INC.									
15-00546 03/04/15 building materials			B						
5 building materials	34.08	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	03/04/15	07/08/15		02649	N
15-01170 05/14/15 maintenance of parks/beaches			B						
6 maintenance of parks/beaches	9.39	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	05/14/15	06/22/15		01899	N
15-01351 06/10/15 maintenance of buildings			B						
2 building maintenance supplies	207.97	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/10/15	06/30/15		01306	N
3 building maintenance supplies	175.24	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/10/15	06/30/15		01482	N
4 building maintenance supplies	202.94	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/10/15	06/30/15		01581	N
5 building maintenance supplies	218.80	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/10/15	06/30/15		01676	N
6 building maintenance supplies	1,067.03	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/10/15	06/30/15		02586	N
	1,871.98								
15-01482 06/16/15 maintenance of buildings			B						
2 building maintenance supplies	670.71	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	06/30/15		01277	N
3 building maintenance supplies	42.75	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	06/30/15		01465	N

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LOWES010 LOWES COMPANIES, INC.	Continued								
15-01482 06/16/15 maintenance of buildings		Continued							
4 building maintenance supplies	85.50	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	06/30/15		01550	N
5 building maintenance supplies	206.58-	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	06/30/15		15550487CR	N
6 building maintenance supplies	124.43	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		901708	N
	716.81								
Vendor Total:	2,632.26								
LUCAS010 LUCAS CHRYSLER-JEEP-DODGE, INC									
15-00454 02/24/15 Parts for twp vehicles.		B							
4 Parts for twp vehicles.	57.67	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/24/15	06/22/15		45904	N
5 Parts for twp vehicles.	294.95	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/24/15	06/24/15		45905	N
6 Parts for twp vehicles.	48.03-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/24/15	07/09/15		CREDIT	N
	304.59								
Vendor Total:	304.59								
MAFBTOP3 McGuire Top 3 Association									
15-01324 05/29/15 Clean Up - Mini Grant 5-16-15									
1 Clean Comm. Mini Grant	300.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	05/29/15	06/30/15		MAY 16, 2015	N
Vendor Total:	300.00								
MAGLO010 MAGLOCLEN									
15-01474 06/16/15 MEMBERSHIP/USER FEES RENEWAL									
1 MEMBERSHIP/USER FEES RENEWAL	400.00	5-01-25-240-000-202	B Police - Contract Service 2	R	06/16/15	06/30/15		35-2N202	N
Vendor Total:	400.00								
MAILF010 MAIL FINANCE, INC.									
15-01669 07/10/15 MAIL MACHINE LEASE MAY4-AUG3									
1 MAIL MACHINE LEASE MAY4-AUG3	2,076.00	5-01-31-441-000-220	B Postage Costs	R	07/10/15	07/10/15		H5410253	N
Vendor Total:	2,076.00								

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MARKR010 MARK RUST									
15-01098 05/05/15 Mark Rust Entertainment									
1 Mark Rust Entertainment	550.00	5-01-28-370-000-675	B Rec Services - Recreational Programs 2	R	05/05/15	07/10/15		JULY2015	N
Vendor Total:	550.00								
MARYJ010 MARY JARDINE									
15-01611 07/06/15 ART CLASS SUPPLIES REIMBURSE									
1 ART CLASS SUPPLIES REIMBURSE	11.00	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	07/06/15	07/06/15		JUNE2015	N
Vendor Total:	11.00								
MIDTOWN3 MID-TOWN CLEANERS									
15-01318 05/29/15 dry cleaning 2015		B							
3 dry cleaning 2015	987.75	5-01-25-240-000-201	B Police - Contract Service 1	R	05/29/15	07/10/15		JUNE2015	N
Vendor Total:	987.75								
MIMLI010 MIMLITSCH ENTERPRIZES INC									
15-01125 05/11/15 black mulch									
2 black mulch	180.00	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	07/07/15	07/08/15		123649-2	N
15-01178 05/14/15 black mulch									
2 black mulch	1,080.00	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	07/10/15	07/10/15		123649-1	N
Vendor Total:	1,260.00								
MOBIL020 MOBILE MINI, INC									
15-01543 06/24/15 STORAGE TRAILER-CLERK #215035									
1 STORAGE TRAILER-CLERK #215035	188.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	06/24/15	06/24/15		144260981	N
2 STORAGE TRAILER-CLERK #165472	179.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	06/29/15	06/29/15		144261247	N
	367.00								
Vendor Total:	367.00								
MUAPE010 MUA/PEMBERTON TOWNSHIP									
15-01644 07/08/15 SEWER SERVICE									
1 BMIA BUILDING ACCT# 0533379	90.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N

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MUAPE010 MUA/PEMBERTON TOWNSHIP	Continued								
15-01644 07/08/15 SEWER SERVICE		Continued							
2 CONCESSION STAND ACCT# 0540602	90.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N
3 16 BROADWAY ACCT# 0714920	90.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N
4 300 BROOK STREET ACCT# 0721509	90.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N
5 TRAIN STATTION ACCT# 1075708	90.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N
6 WEST END REC CTR ACCT# 1150303	90.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N
7 559 PBM ROAD ACCT# 1212010	90.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N
8 MUNICIPAL BUILD ACCT# 1105502	540.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N
9 WATER PLANT ACCT# 0745905	90.00	5-01-31-455-000-000	B Sewer	R	07/08/15	07/08/15		JULY2015	N
	1,260.00								
Vendor Total:	1,260.00								
MUNIC MUNICIPAL RECORD SERVICE									
15-01361 06/10/15 Traffic tickets									
1 Traffic tickets	345.00	5-01-43-490-000-230	B Muni Court - Printing & Binding	R	06/10/15	07/10/15		150552	N
2 Shipping & handling	47.00	5-01-43-490-000-230	B Muni Court - Printing & Binding	R	06/10/15	07/10/15		150552	N
	392.00								
Vendor Total:	392.00								
MUNIC050 MUNICIPAL EMERGENCY SERVICES,									
15-01079 04/29/15 2015 annual SCBA flow test									
1 2015 annual SCBA flow test	1,020.00	5-01-25-265-000-201	B Fire - Contract Service	R	04/29/15	06/30/15		00642802_SNV	N
2 2015 annual SCBA flow test	850.00	5-01-25-265-000-201	B Fire - Contract Service	R	06/30/15	06/30/15		00642803_SNV	N
	1,870.00								
Vendor Total:	1,870.00								
MUNIINSP MUNICIPAL INSPECTION CORP									
15-01670 07/10/15 ELEVATOR INSPECTIONS									
1 ELEVATOR INSPECTIONS - ACME	75.00	T-14-60-286-300-301	B Elevator Inspections	R	07/10/15	07/10/15		34421	N
2 ELEVATOR INSPECTIONS - BUDGET	75.00	T-14-60-286-300-301	B Elevator Inspections	R	07/10/15	07/10/15		34425	N
	150.00								
Vendor Total:	150.00								

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~~MUNIM010 MUNIMETRIX SYS CORP~~ MUNIINSP municipal inspection corp									
15-01612 07/06/15 ASPEN HILLS ELEVATOR INSPECT.									
1 ASPEN HILLS ELEVATOR INSPECT.	225.00	T-14-60-286-300-301	B Elevator Inspections	R	07/06/15	07/06/15		34427	N
Vendor Total:	225.00								
NATUR010 NATURE WATCH									
15-01486 06/16/15 Thinking Green Summer Program									
1 Giant Butterfly Garden	29.99	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/16/15	06/30/15		69756A	N
2 Insectigations Book	12.95	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/16/15	06/30/15		69756A	N
3 Insect Rubbing Plates	10.49	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/16/15	06/30/15		69756A	N
4 Fossil Rubbing Plates	9.49	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/16/15	06/30/15		69756A	N
6 Ink Stamp Bugs	17.50	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/16/15	06/30/15		69756A	N
7 Fossilworks Moolding Kit	49.95	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/16/15	06/30/15		69756A	N
8 Shipping Fee	13.04	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/16/15	06/30/15		69756A	N
	143.41								
Vendor Total:	143.41								
NJAWC010 NJAWC									
15-01544 06/24/15 WATER SERVICE									
1 ANDERSON ROAD 1018210022150078	53.15	5-01-31-445-000-000	B Water	R	06/24/15	06/24/15		5/14-6/10	N
2 ANDERSON ROAD 1018210022200041	52.95	5-01-31-445-000-000	B Water	R	06/24/15	06/24/15		5/14-6/10	N
	106.10								
15-01645 07/08/15 17 HYDRANTS MAY29-JUNE29, 2015									
1 17 HYDRANTS MAY29-JUNE29, 2015	741.20	5-01-25-266-000-730	B Fire Hydrant Rental - Hydrant Charges	R	07/08/15	07/08/15		18-210026319886	N
Vendor Total:	847.30								
NJRPA010 NJRPA									
15-01573 06/30/15 NJRPA Membershp 7/1/15-6/30/16									
1 Membership App 7/1/15-6/30/16	200.00	5-01-28-370-000-440	B Rec Services - Prof Ass'N Dues	R	06/30/15	07/08/15		2015-2016	N
Vendor Total:	200.00								

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NORTH060 NORTHERN SAFETY COMPANY INC									
15-01335 05/29/15 Insect Repellent									
1 14595 Bug Barrier w/deet 6oz	189.00	5-01-26-310-000-310	B Bldgs & Grounds - Chemicals & Gases	R	05/29/15	06/22/15		901455736	N
2 28929 Bug Repellent	183.60	5-01-26-290-000-310	B Streets & Rds - Chemicals & Gases	R	05/29/15	06/22/15		901455736	N
3 Shipping	38.16	5-01-26-290-000-310	B Streets & Rds - Chemicals & Gases	R	06/17/15	06/22/15		901455736	N
	410.76								
15-01337 05/29/15 Insect Repellent									
1 14595 Bug Barrier w/deet 6oz	126.00	5-05-55-500-000-310	B Water - Chemicals & Gases	R	05/29/15	06/22/15		901455735	N
2 28929 Bug Repellent	122.40	5-05-55-500-000-310	B Water - Chemicals & Gases	R	05/29/15	06/22/15		901455735	N
3 Shipping & Handling	30.76	5-05-55-500-000-310	B Water - Chemicals & Gases	R	06/22/15	06/22/15		901455735	N
	279.16								
Vendor Total:	689.92								
OBRIE010 O'BRIEN & SONS, INC.									
15-00038 01/12/15 maintenance of parks/beaches		B							
34 maintenance of parks/beaches	1.09	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	07/10/15		12821	N
35 maintenance of parks/beaches	23.64	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	07/10/15		13143	N
36 maintenance of parks/beaches	3.98	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	07/10/15		15196	N
37 maintenance of parks/beaches	67.94	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	07/10/15		18502	N
38 maintenance of parks/beaches	14.99	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	07/10/15		19484	N
39 maintenance of parks/beaches	8.29	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	07/10/15		20458	N
40 maintenance of parks/beaches	16.93	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	07/10/15		20617	N
41 maintenance of parks/beaches	20.05	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	07/10/15		22267	N
	156.91								
15-00043 01/12/15 Mtce & Hardware Supplies		B							
29 Mtce & Hardware Supplies	4.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	07/10/15		13377	N
30 Mtce & Hardware Supplies	46.52	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	07/10/15		13501	N
	51.50								
15-00172 01/20/15 General Supplies									
5 General Supplies	3.76	5-01-28-370-000-380	B Rec Services - Hardware	R	06/22/15	06/22/15		23818	N
6 General Supplies	7.28	5-01-28-370-000-380	B Rec Services - Hardware	R	06/22/15	06/22/15		24208	N
7 General Supplies	2.47	5-01-28-370-000-380	B Rec Services - Hardware	R	07/10/15	07/10/15		13517	N
8 General Supplies	0.95	5-01-28-370-000-380	B Rec Services - Hardware	R	07/10/15	07/10/15		13981	N
9 General Supplies	21.56	5-01-28-370-000-380	B Rec Services - Hardware	R	07/10/15	07/10/15		14729	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
15-00172 01/20/15 General Supplies		Continued							
10 General Supplies	75.05	5-01-28-370-000-380	B Rec Services - Hardware	R	07/10/15	07/10/15		23608	N
11 General Supplies	11.40	5-01-28-370-000-380	B Rec Services - Hardware	R	07/10/15	07/10/15		24643	N
12 General Supplies	2.08	5-01-28-370-000-380	B Rec Services - Hardware	R	07/10/15	07/10/15		24634	N
	124.55								
15-00195 01/20/15 Hardware as needed		B							
14 Nuts, bolts, washers and misc	2.87	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	06/22/15		23859	N
15 Nuts, bolts, washers and misc	26.20	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	06/22/15		23973	N
16 Nuts, bolts, washers and misc	23.94	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	06/22/15		24049	N
17 Nuts, bolts, washers and misc	8.99	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	07/10/15		24604	N
18 Nuts, bolts, washers and misc	18.39	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	07/10/15		24676	N
	80.39								
15-00534 03/04/15 Hardware Supplies		B							
5 Hardware Supplies	13.30	5-01-26-290-000-380	B Streets & Rds - Hardware	R	03/04/15	07/10/15		14741	N
6 Hardware Supplies	6.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	03/04/15	07/10/15		15511	N
	20.28								
15-00676 03/16/15 Misc plumbing parts		B							
7 Misc plumbing parts needed for	20.76	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/22/15		23745	N
8 Misc plumbing parts needed for	9.48	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/22/15		24025	N
9 Misc plumbing parts needed for	12.99	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/22/15		24038	N
10 Misc plumbing parts needed for	97.90	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/22/15		24098	N
11 Misc plumbing parts needed for	10.58	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/22/15		24146	N
12 Misc plumbing parts needed for	40.98	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/22/15		24172	N
13 Misc plumbing parts needed for	48.30	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/22/15		24205	N
14 Misc plumbing parts needed for	7.99	5-05-55-950-000-953	B Water Distribution	R	03/16/15	06/22/15		24213	N
15 Misc plumbing parts needed for	133.54	5-05-55-950-000-953	B Water Distribution	R	03/16/15	07/06/15		24423	N
16 Misc plumbing parts needed for	10.98	5-05-55-950-000-953	B Water Distribution	R	03/16/15	07/06/15		24559	N
17 Misc plumbing parts needed for	10.78	5-05-55-950-000-953	B Water Distribution	R	03/16/15	07/06/15		24616	N
	404.28								
15-00993 04/23/15 Hardware Supplies		B							
22 Hardware Supplies	10.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		23691	N
23 Hardware Supplies	5.07	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		23830	N
24 Hardware Supplies	12.18	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		23867	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
15-00993 04/23/15 Hardware Supplies		Continued							
25 Hardware Supplies	2.97	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		23880	N
26 Hardware Supplies	11.69	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		23934	N
27 Hardware Supplies	11.69	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		23956	N
28 Hardware Supplies	12.58	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		24046	N
29 Hardware Supplies	17.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		24376	N
30 Hardware Supplies	4.37	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		24391	N
31 Hardware Supplies	5.40	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		24398	N
32 Hardware Supplies	14.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		24460	N
33 Hardware Supplies	19.59	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/08/15		24571	N
34 Hardware Supplies	6.88	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		11958	N
35 Hardware Supplies	18.71	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		12775	N
36 Hardware Supplies	35.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		13940	N
37 Hardware Supplies	25.38	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		14456	N
38 Hardware Supplies	10.49	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		14457	N
39 Hardware Supplies	31.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		14525	N
40 Hardware Supplies	35.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		14708	N
41 Hardware Supplies	8.76	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		14793	N
42 Hardware Supplies	10.72	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		14826	N
43 Hardware Supplies	65.42	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		14861	N
44 Hardware Supplies	62.97	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		14899	N
45 Hardware Supplies	4.29	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		15149	N
46 Hardware Supplies	11.60	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		15285	N
47 Hardware Supplies	36.43	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		15295	N
48 Hardware Supplies	65.09	5-01-26-290-000-380	B Streets & Rds - Hardware	R	04/23/15	07/10/15		15326	N
49 Hardware Supplies	4.38	5-01-26-290-000-380	B Streets & Rds - Hardware	R	07/10/15	07/10/15		15479	N
50 Hardware Supplies	19.98	5-01-26-290-000-380	B Streets & Rds - Hardware	R	07/10/15	07/10/15		19973	N
51 Hardware Supplies	4.62	5-01-26-290-000-380	B Streets & Rds - Hardware	R	07/10/15	07/10/15		23649	N
	589.17								
15-01175 05/14/15 maintenance supplies		B							
22 maintenance supplies	28.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23835	N
23 maintenance supplies	3.33	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23847	N
24 maintenance supplies	21.31	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23855	N
25 maintenance supplies	55.87	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23363	N
26 maintenance supplies	26.95	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23450	N
27 maintenance supplies	11.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23453	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
15-01175 05/14/15 maintenance supplies		Continued							
28 maintenance supplies	105.40	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23734	N
29 maintenance supplies	24.45	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23856	N
30 maintenance supplies	11.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23930	N
31 maintenance supplies	108.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23942	N
32 maintenance supplies	10.98	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23947	N
33 maintenance supplies	4.78	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23955	N
34 maintenance supplies	24.69	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23982	N
35 maintenance supplies	16.50	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		23991	N
36 maintenance supplies	8.74	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		24006	N
37 maintenance supplies	52.78	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		24055	N
38 maintenance supplies	46.65	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		24136	N
39 maintenance supplies	2.78	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		24141	N
40 maintenance supplies	28.58	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		24143	N
41 maintenance supplies	9.58	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/22/15		24163	N
42 maintenance supplies	11.49	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24175	N
43 maintenance supplies	10.27	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24240	N
44 maintenance supplies	31.89	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24253	N
45 maintenance supplies	87.41	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24258	N
46 maintenance supplies	65.21	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24271	N
47 maintenance supplies	1.98	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24316	N
48 maintenance supplies	9.50	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24327	N
49 maintenance supplies	100.91	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24364	N
50 maintenance supplies	9.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24412	N
51 maintenance supplies	2.89	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24343	N
52 maintenance supplies	1.58	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24345	N
53 maintenance supplies	8.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24396	N
54 maintenance supplies	35.26	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24498	N
55 maintenance supplies	10.80	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24508	N
56 maintenance supplies	1.70	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	06/30/15		24531	N
57 maintenance supplies	19.18	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	07/07/15		24308	N
58 maintenance supplies	5.98	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	07/07/15		24594	N
59 maintenance supplies	10.69	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	07/07/15		24600	N
60 maintenance supplies	1.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	07/07/15		24612	N
61 maintenance supplies	204.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	07/10/15		13864	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
15-01175 05/14/15 maintenance supplies		Continued							
62 maintenance supplies	5.09	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	07/10/15		22800	N
	1,239.16								
15-01358 06/10/15 55 gal black trash bags									
1 55 gallon black trash bags	1,330.72	G-02-41-770-702-005	B Clean Communities Grant 2013	R	06/10/15	06/30/15		24375	N
2 55 Gallon Trash Bags	656.03	G-02-41-770-702-006	B Clean Communities Grant 2014	R	06/10/15	06/30/15		24375	N
	1,986.75								
15-01481 06/16/15 maintenance supplies		B							
2 maintenance supplies	11.50	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		24435	N
3 maintenance supplies	28.28	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		24464	N
4 maintenance supplies	46.44	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		24668	N
5 maintenance supplies	12.10	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		24689	N
6 maintenance supplies	22.78	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		24728	N
7 maintenance supplies	238.98	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		14397	N
8 maintenance supplies	18.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		22944	N
9 maintenance supplies	27.67	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		23562	N
12 maintenance supplies	1.79	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/10/15		24561	N
	408.53								
Vendor Total:	5,061.52								
OLIVERPH OLIVER PHILLIPS									
15-01564 06/26/15 DJ Svcs Fun Day & W Carn 7/25									
1 DJ Svcs Fun Day & W Carn 7/25	600.00	5-01-28-370-000-677	B Rec Services - Water Carnival	R	06/26/15	07/10/15		JULY2015	N
Vendor Total:	600.00								
ONECA010 ONE CALL CONCEPTS,INC.									
15-01468 06/16/15 Mark-Out requests		B							
2 Blanket Purchase Order for	449.02	5-05-55-500-000-203	B Water - Contract Services Electrical	R	06/16/15	07/01/15		5055472	N
3 Blanket Purchase Order for	387.00	5-05-55-500-000-203	B Water - Contract Services Electrical	R	06/16/15	07/10/15		5065473	N
	836.02								
Vendor Total:	836.02								

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ORIEN010 ORIENTAL TRADING CO. INC.									
15-01123 05/11/15 Fishing Derby									
1 Fish Print Sunglasses	78.00	G-02-41-704-704-107	B Teen Afterschool Program	R	05/11/15	07/08/15		671630364-01	N
2 Mini Fihing Bobber Balls	84.50	G-02-41-704-704-107	B Teen Afterschool Program	R	05/11/15	07/08/15		671630364-01	N
3 Free Shipping & Handling	0.00	G-02-41-704-704-107	B Teen Afterschool Program	R	05/11/15	07/08/15		671630364-01	N
	162.50								
Vendor Total:	162.50								
PATCHMAN PATCH MANAGEMENT									
15-00771 03/26/15 POTHOLE KILLER									
2 POTHOLE KILLER	9,000.00	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	07/10/15	07/10/15		15-957	N
3 POTHOLE KILLER	2,173.39	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	07/10/15	07/10/15		15-958	N
4 POTHOLE KILLER	1,101.60	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	07/10/15	07/10/15		19-959	N
5 POTHOLE KILLER	270.00	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	07/10/15	07/10/15		15-960	N
6 POTHOLE KILLER	2,064.52	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	07/10/15	07/10/15		15-1030	N
7 POTHOLE KILLER	1,076.40	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	07/10/15	07/10/15		15-1033	N
	15,685.91								
Vendor Total:	15,685.91								
PATRIO PATRIOT SOLUTIONS									
15-01545 06/24/15 PHONE SYSTEM MAINTENANCE									
1 PHONE SYSTEM MAINTENANCE	265.00	5-01-31-440-000-603	B Maint Of Phone Sys	R	06/24/15	06/24/15		624	N
Vendor Total:	265.00								
PAULA010 PAULA KOSKO									
15-01357 06/10/15 MLB Concession Food & Supplies									
1 Not to Exceed for MLB Concess	750.00	T-13-60-212-000-670	B Township Recreation	R	06/10/15	06/24/15		586987-1	N
15-01546 06/24/15 REIMBURSE FOR CONCESS STAND									
1 REIMBURSE FOR CONCESS STAND	69.50	T-13-60-212-000-670	B Township Recreation	R	06/24/15	06/24/15		586987-2	N
2 REIMBURSE FOR CONCESS STAND	76.56	T-13-60-212-000-670	B Township Recreation	R	07/02/15	07/02/15		14274139	N
	146.06								

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PAULA010 PAULA KOSKO	Continued								
15-01547 06/24/15 REIMBURSE FIREWORKS PERMIT FEE									
1 REIMBURSE FIREWORKS PERMIT FEE	331.00	5-01-28-370-000-470	B Rec Services - Fees & Permits	R	06/24/15	06/24/15		11030-101798332	N
Vendor Total:	1,227.06								
PEDRO040 PEDRONI FUEL CO									
15-01548 06/24/15 NO LEAD GAS									
1 NO LEAD GAS	2,831.75	5-01-31-460-000-000	B Gasoline	R	06/24/15	06/24/15		511433	N
15-01671 07/10/15 NO LEAD GAS									
1 NO LEAD GAS	3,641.66	5-01-31-460-000-000	B Gasoline	R	07/10/15	07/10/15		500829	N
Vendor Total:	6,473.41								
PETRO010 PETROLEUM TRADERS CORPORATION									
15-01613 07/06/15 ULTRA LOW SULFIR #2 DYED DIESL									
1 ULTRA LOW SULFIR #2 DYED DIESL	3,920.51	5-01-31-460-000-000	B Gasoline	R	07/06/15	07/06/15		908966	N
Vendor Total:	3,920.51								
PETTY010 PETTY CASH FUND									
15-01610 07/06/15 PETTY CASH									
1 PETTY CASH REIMBURSEMENT 2015	26.49	5-01-20-100-000-360	B General Admin - Office Supplies	R	07/06/15	07/06/15		JULY 2015	N
2 PETTY CASH REIMBURSEMENT 2015	50.00	5-01-20-100-000-999	B General Admin - Misc Expenses	R	07/06/15	07/06/15		JULY 2015	N
3 PETTY CASH REIMBURSEMENT 2015	9.99	5-01-20-110-000-360	B Council - Office Supplies	R	07/06/15	07/06/15		JULY 2015	N
4 PETTY CASH REIMBURSEMENT 2015	10.35	5-01-26-290-000-590	B Streets & Rds - Computer Hard & Software	R	07/06/15	07/06/15		JULY 2015	N
5 PETTY CASH REIMBURSEMENT 2015	20.00	5-01-26-290-000-360	B Streets & Rds - Office Supplies	R	07/06/15	07/06/15		JULY 2015	N
6 PETTY CASH REIMBURSEMENT 2015	2.76	5-01-26-290-000-360	B Streets & Rds - Office Supplies	R	07/06/15	07/06/15		JULY 2015	N
7 PETTY CASH REIMBURSEMENT 2015	75.00	5-01-28-370-000-320	B Rec Services - Clothing & Uniforms	R	07/06/15	07/06/15		JULY 2015	N
8 PETTY CASH REIMBURSEMENT 2015	11.35	5-01-28-370-000-570	B Rec Services - Furniture & Furnishings	R	07/06/15	07/06/15		JULY 2015	N
9 PETTY CASH REIMBURSEMENT 2015	83.43	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	07/06/15	07/06/15		JULY 2015	N
10 PETTY CASH REIMBURSEMENT 2015	19.98	5-01-28-370-000-675	B Rec Services - Recreational Programs 2	R	07/06/15	07/06/15		JULY 2015	N
11 PETTY CASH REIMBURSEMENT 2015	5.00	5-01-28-370-000-999	B Rec Services - Misc Expenses	R	07/06/15	07/06/15		JULY 2015	N

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PETTY010 PETTY CASH FUND	Continued								
15-01610 07/06/15 PETTY CASH		Continued							
12 PETTY CASH REIMBURSEMENT 2015	17.97	T-03-56-286-854-800	B Reserve - Insurance Claim	R	07/06/15	07/06/15		JULY 2015	N
	332.32								
Vendor Total:	332.32								
POINTPAY Point & Pay									
15-01673 07/10/15 JUNE 2015 CHARGES									
1 JUNE 2015 CHARGES	214.30	5-01-43-490-000-290	B Muni Court - Electronic Payment Fees	R	07/10/15	07/10/15		JUNE2015	N
Vendor Total:	214.30								
PREMI010 PREMIER MAINTENANCE PRODUCTS,									
15-01176 05/14/15 janitorial supplies		B							
2 janitorial supplies	764.96	5-01-26-310-000-350	B Bldgs & Grounds - Janitorial & Household	R	05/14/15	07/10/15		6380	N
Vendor Total:	764.96								
PUBLI070 PUBLIC SERVICE E&G COMPANY									
15-01549 06/24/15 GAS SERVICE									
1 N LAKESHORE DRIVE 6543775300	11.17	5-01-31-446-000-000	B Natural Gas/Propane	R	06/24/15	06/24/15		600003637001	N
2 ARBUTIS STREET 6563870708	180.09	5-01-31-446-000-000	B Natural Gas/Propane	R	06/24/15	06/24/15		603803175899	N
3 3 FORT DIX ROAD 6574338018	24.17	5-01-31-446-000-000	B Natural Gas/Propane	R	06/24/15	06/24/15		602703665539	N
4 69 TENSAW DRIVE 6591414908	61.53	5-01-31-446-000-000	B Natural Gas/Propane	R	06/24/15	06/24/15		602903647379	N
5 225 ANDERSON ROAD 6767972703	258.93	5-01-31-446-000-000	B Natural Gas/Propane	R	06/24/15	06/24/15		602103447868	N
	535.89								
15-01550 06/24/15 ELECTRIC & GAS SERVICE									
1 SCRAPETOWN ROAD 6768263404	118.41	5-01-31-446-000-000	B Natural Gas/Propane	R	06/24/15	06/24/15		600103641362	N
2 VARIOUS LOCATIONS 6746053709	404.35	5-01-31-446-000-000	B Natural Gas/Propane	R	06/24/15	06/24/15		605202782403	N
	522.76								
Vendor Total:	1,058.65								
QCLAB010 EUROFINS QC, INC									
15-00784 03/26/15 Blanket for testing		B							
16 Blanket po for water quality	1,033.50	5-05-55-500-000-280	B Water - Lab Testing	R	03/26/15	06/22/15		1707257	N

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QCLAB010 EUROFINS QC, INC	Continued								
15-01483 06/16/15 Blanket for testing		B							
2 Blanket po for water quality	91.50	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	06/30/15		1707043	N
3 Blanket po for water quality	40.00	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	06/30/15		1710043	N
4 Blanket po for water quality	40.00	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	06/30/15		1710081	N
5 Blanket po for water quality	67.50	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	06/30/15		1710116	N
	239.00								
Vendor Total:	1,272.50								
RBAGR005 RBA GROUP, THE									
15-00672 03/16/15 STREET POLICY & PLAN		B							
3 STREET POLICY & PLAN	5,985.26	G-02-41-872-015-001	B TCDI Planning Grant Del Vall Reg Pl Comm	R	03/16/15	06/22/15		5H34285	N
Vendor Total:	5,985.26								
REMIN010 REMINGTON, VERNICK, & ARANGO E									
15-01614 07/06/15 GIBSON, 812/7.02									
1 GIBSON, 812/7.02	108.75	E-25-56-286-250-245	B GIBSON, 812/7.02, 286 POINTVILLE RD	R	07/06/15	07/06/15		0329Z197-1	N
Vendor Total:	108.75								
RICOH010 RICOH USA INC.									
15-01551 06/24/15 COPIER SERVICES TAC COLL & S/W									
1 COPIER SERVICES TAX COLLECTOR	40.46	5-01-20-145-000-530	B Tax Collection - Maint Office Equipment	R	06/24/15	06/24/15		94923838	N
2 COPIER SERVICES SOLID WASTE	40.46	5-01-20-146-000-530	B Coll of Trash Billing-Maint Office Equip	R	06/24/15	07/06/15		94923838	N
	80.92								
15-01553 06/24/15 COPIER SERVICES RECREATION									
1 COPIER SERVICES RECREATION	105.81	5-01-28-370-000-530	B Rec Services - Maint Office Equipment	R	06/24/15	06/24/15		94917115	N
15-01615 07/06/15 COPIER SERVICES COURT									
1 COPIER SERVICES COURT	78.85	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	07/06/15	07/06/15		94929076	N
15-01646 07/08/15 COPIER SERVICES TAX ASSESSOR									
1 COPIER SERVICES TAX ASSESSOR	122.67	5-01-20-150-000-530	B Tax Assessment - Maint Office Equipment	R	07/08/15	07/08/15		94967492	N

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RICOH010 RICOH USA INC.	Continued								
15-01647 07/08/15 COPIER SERVICES-PLAN/ZONE/UCC									
1 COPIER SERVICES PLANNING	65.50	5-01-21-180-000-260	B Planning Bd - Maintenance Of Equipment	R	07/08/15	07/08/15		94996463	N
2 COPIER SERVICES ZONING	65.51	5-01-21-185-000-260	B Zoning Bd - Maintenance Of Equipment	R	07/08/15	07/08/15		94996463	N
3 COPIER SERVICES UCC	65.51	T-14-60-286-200-260	B Maintenance Of Equipment	R	07/08/15	07/08/15		94996463	N
	196.52								
15-01662 07/10/15 COPIER SERVICES POLICE									
1 COPIER SERVICES POLICE	196.52	5-01-25-240-000-530	B Police - Maint Office Equipment	R	07/10/15	07/10/15		95019533	N
15-01672 07/10/15 COPIER SERVICES PUBLIC WORKS									
1 COPIER SERVICES PUBLIC WORKS	78.85	5-01-26-310-000-260	B Bldgs & Grounds - Maintenance Of Equipme	R	07/10/15	07/10/15		94967491	N
15-01674 07/10/15 COPIER SERVICES									
1 COPIER SERVICES SENIOR SERVICE	~~167.69~~ 78.85	5-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	07/10/15	07/10/15		94967489	N
Vendor Total:	~~1,027.83~~ 938.99	* reduced amount by $88.34							
RICOH030 RICOH AMERICAS CORP									
15-01616 07/06/15 COPIER SERVICES									
1 COPIER SERVICES ADMINISTRATION	139.65	5-01-20-100-000-530	B General Admin - Maint Office Equipment	R	07/06/15	07/06/15		46116845	N
2 COPIER SERVICES CLERK	139.66	5-01-20-120-000-530	B Mun Clerk - Maint Office Equipment	R	07/06/15	07/06/15		46116845	N
3 COPIER SERVICES COUNCIL	48.32	5-01-20-110-000-530	B Council - Maint Office Equipment	R	07/06/15	07/06/15		46116845	N
4 COPIER SERVICES FIRE DEPT	48.32	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	07/06/15	07/06/15		46116845	N
	375.95								
Vendor Total:	375.95								
RMOSL005 R. MOSLOWSKI EXCAVATING, INC.									
14-02728 10/17/14 SCAMMELL DR DRAINAGE IMPROVEME		B							
2 SCAMMELL DR DRAINAGE IMPROVEME	60,541.20	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	10/17/14	06/30/15		PAYMENT 1	N
Vendor Total:	60,541.20								
RRRAD010 R & R RADAR INC									
15-01245 05/20/15 Stalker - r&r Radar									
1 recon dua w/ 6mth warr	900.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60031/60032	N
2 remotestalker dual	218.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60031/60032	N

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RRRAD010 R & R RADAR INC	Continued								
15-01245 05/20/15 Stalker - r&r Radar		Continued							
3 25 mph KA TUNING FORK	42.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60031/60032	N
4 40 mph KA TUNING FORK	42.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60031/60032	N
5 POWER CABLE, STANDRD STALKER	50.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60031/60032	N
6 STALKER UNIVERSAL DUAL/DSR	100.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60031	N
7 16 ANTENNA CABLE	100.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60032	N
8 DASH MOUNT CHEVY TAHOE	99.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60032	N
9 MOUNT ANTENNA K/KA BAND REAR	69.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60032	N
10 S/H FOR ALL	40.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	05/20/15	06/22/15		60031/60032	N
	1,660.00								
Vendor Total:	1,660.00								
SAFEDOC9 Safeguard Document Destruction									
15-01356 06/10/15 Paper Shred Event									
1 CC Conf. Paper Shred-6/13/2015	625.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	06/10/15	06/22/15		43579	N
Vendor Total:	625.00								
SAFET020 SAFETY BUS SERVICE INC.									
15-01146 05/11/15 Pines Dinner Theatre 6/17									
1 Pines Dinner Theatre, 6/17	1,000.00	5-01-28-371-000-661	B Sr Citizen Srvcs - Sr Cit Comm	R	05/11/15	06/23/15		6864	N
Vendor Total:	1,000.00								
SAMZIES4 Samzie's Uniforms									
15-00169 01/20/15 recruits - Bostick & Bloniarz									
1 Bloniarz /BOSTICK	100.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
2 Bloniarz /BOSTICK	100.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
3 Bloniarz /BOSTICK	14.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
4 Bloniarz /BOSTICK	32.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
5 Bloniarz /BOSTICK	164.98	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
6 Bloniarz /BOSTICK	64.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
7 Bloniarz /BOSTICK	29.90	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
8 Bloniarz /BOSTICK	12.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
9 Bloniarz /BOSTICK	40.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N

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SAMZIES4 Samzie's Uniforms	Continued								
15-00169 01/20/15 recruits - Bostick & Bloniarz		Continued							
10 Bloniarz /BOSTICK	22.80	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92836	N
	579.68								
15-00170 01/20/15 LT KING									
1 WHITE DRESS SHIRTS W/ZIPPERS	66.12	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
2 FLAG PATCH	18.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
3 RANK EMBROIDERY	72.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
4 WHITE S/S SHIRT W/ ZIPPER	59.28	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
5 ZIPPERS	23.96	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
6 S/S 8713	71.82	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
7 BREAST BADGE	116.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
8 WALLET BADGE	116.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
9 WINTER COAT	216.60	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
10 NAME PLATES	24.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
11 L/S SHIRT	85.50	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	07/01/15		92835	N
	869.28								
15-01111 05/05/15 BOSTICK/ BLONIARZ									
1 BDU TROUSERS W/ ROYAL STRIPE	401.88	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/23/15		94634	N
2 L/S SHIRT NV	256.50	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/23/15		94634	N
3 REV FLAG -R	28.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/23/15		94634	N
4 ZIPPER	71.88	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/23/15		94634	N
5 S/S SHIRT	215.46	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/23/15		94634	N
6 REVERSIBLE RAINCOAT B/L	250.80	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/23/15		94634	N
7 REV RAIN CAP COVER B/L	13.68	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/23/15		94634	N
8 WINTER COAT NV	433.20	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	05/05/15	06/23/15		94634	N
	1,671.40								
Vendor Total:	3,120.36								
SCHAE010 SCHAEFER PYROTECHNICS INC									
15-01489 06/23/15 Fireworks Display									
1 July 25 (RD July 26) Fireworks	8,500.00	T-13-60-212-000-677	B Water Carnival	R	06/23/15	07/06/15		3335	N
Vendor Total:	8,500.00								

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SJSANITA SOUTH JERSEY SANITATION									
15-01649 07/08/15 CURBSIDE TRASH PICK-UP									
1 CURBSIDE TRASH PICK-UP JUNE	71,799.65	5-01-26-305-000-201	B Solid Waste Coll - Contract Service	R	07/08/15	07/08/15		157905	N
Vendor Total:	71,799.65								
SMITHKIR KIRSTEN SMITH									
15-01648 07/08/15 GUARD OF THE WEEK RESCUE TUBE									
1 GUARD OF THE WEEK RESCUE TUBE	51.68	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	07/08/15	07/08/15		53585A/JULY2015	N
Vendor Total:	51.68								
SPIKES37 Spikes Trophies Limited									
15-01464 06/16/15 2015 Track Trophies									
1 Trophies	370.00	T-13-60-212-000-645	B Youth Programs	R	06/16/15	06/23/15		SI266552	N
2 Shipping Fee	52.25	T-13-60-212-000-645	B Youth Programs	R	06/16/15	06/23/15		SI266552	N
	422.25								
Vendor Total:	422.25								
SPRINT20 Sprint									
15-01650 07/08/15 CELL PHONES & GPS SERVICE									
1 CELL PHONES - POLICE	372.81	5-01-31-440-000-605	B Mobile Police	R	07/08/15	07/08/15		884681709-065	N
2 CELL PHONES - SR BUS	16.57	5-01-31-440-000-612	B Mobile Sr.Cit Bus	R	07/08/15	07/08/15		884681709-065	N
3 CELL PHONES - STREETS & ROADS	112.38	5-01-31-440-000-610	B Mobile Pub Wks	R	07/08/15	07/08/15		884681709-065	N
4 CELL PHONES - BUILD & GROUNDS	33.14	5-01-31-440-000-601	B Telephone Charges	R	07/08/15	07/08/15		884681709-065	N
5 CELL PHONES - WATER DIVISION	16.57	5-05-55-500-000-772	B Water - Mobile GPS	R	07/08/15	07/08/15		884681709-065	N
6 GPS SERVICE	690.99	5-01-31-440-000-611	B Mobile GPS	R	07/08/15	07/08/15		884681709-065	N
7 CELL PHONES - RECREATION	33.14	5-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	07/08/15	07/08/15		884681709-065	N
	1,275.60								
Vendor Total:	1,275.60								
STAPLES3 STAPLES INC.									
15-01362 06/10/15 PRINTER INK									
1 HP 55X CE255X HIGH VOLUME	184.91	5-01-20-146-000-360	B Coll of Trash Billing - Office Supplies	R	06/10/15	07/08/15		3268770100	N
Vendor Total:	184.91								

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STATE140 STATE OF NJ PWT DIV OF TAXATIO									
15-01651 07/08/15 WATER SYSTEM TAX APR-JUNE 2015									
1 WATER SYSTEM TAX APR-JUNE 2015	910.40	5-05-55-500-000-990	B Water - Payments-State Of Nj	R	07/08/15	07/08/15		APR-JUNE 2015	N
Vendor Total:	910.40								
STATE170 STATE OF NJ/DEPT.OF TREASURY									
15-01280 05/26/15 ACCOUNT #756-270-900									
1 MULTI-FOLD PAPER TOWELS	144.30	5-01-26-310-000-350	B Bldgs & Grounds - Janitorial & Household	R	05/26/15	06/23/15		377987	N
2 ROLL PAPER TOWELS	489.00	5-01-26-310-000-350	B Bldgs & Grounds - Janitorial & Household	R	05/26/15	06/23/15		377987	N
3 TOILET TISSUE	1,137.90	5-01-26-310-000-350	B Bldgs & Grounds - Janitorial & Household	R	05/26/15	06/23/15		377987	N
4 10 GAL. GARBAGE BAGS	35.30	5-01-26-310-000-350	B Bldgs & Grounds - Janitorial & Household	R	05/26/15	06/23/15		377987	N
	1,806.50								
Vendor Total:	1,806.50								
STORR STORR TRACTOR CO.									
15-01505 06/23/15 Parts for Twp tractors.		B							
2 Misc mower & tractor parts	282.40	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/23/15	07/06/15		689743	N
Vendor Total:	282.40								
STORZUMK KIM STORZUM									
15-01617 07/06/15 ART CLASS SUPPLIES-REIMBURSE									
1 ART CLASS SUPPLIES-REIMBURSE	31.89	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	07/06/15	07/06/15		JUNE2015	N
Vendor Total:	31.89								
TAYLORJU JULIA TAYLOR									
15-01618 07/06/15 THINK GREEN SUPPLIES REIMBURSE									
1 THINK GREEN SUPPLIES REIMBURSE	25.87	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	07/06/15	07/06/15		JUNE2015	N
Vendor Total:	25.87								
TDBAN010 TD BANK,NATIONAL ASSOCIATION									
15-01590 07/02/15 BCBC 2005 BOND									
1 BCBC 2005 BOND	93,637.50	5-05-55-940-000-943	B Prinicpal - 2005 BCBC	R	07/02/15	07/02/15		JULY2015	N
2 BCBC 2005 BOND	27,078.26	5-05-55-940-000-933	B Interest - 2005 BCBC	R	07/02/15	07/02/15		JULY2015	N

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TDBAN010 TD BANK,NATIONAL ASSOCIATION	Continued								
15-01590 07/02/15 BCBC 2005 BOND		Continued							
3 BCBC 2005 BOND	300.00	5-05-55-500-000-470	B Water - Fees & Permits	R	07/02/15	07/02/15		JULY2015	N
	121,015.76								
15-01591 07/02/15 NJEIT 2001 ENVIRONMENTAL LOAN									
1 NJEIT 2001 ENVIRONMENTAL LOAN	25,000.00	5-01-45-940-000-941	B Principal - Environ Loan	R	07/02/15	07/02/15		JULY2015	N
2 NJEIT 2001 ENVIRONMENTAL LOAN	19,352.00	5-01-45-940-000-941	B Principal - Environ Loan	R	07/02/15	07/02/15		JULY2015	N
3 NJEIT 2001 ENVIRONMENTAL LOAN	1,519.60	5-01-45-940-000-931	B Interest-Environmental Trust	R	07/02/15	07/02/15		JULY2015	N
	45,871.60								
15-01592 07/02/15 BCBC 2004 LEASE REVENUE BOND									
1 BCBC 2004 LEASE REVENUE BOND	24,464.00	5-05-55-940-000-942	B Principal - 2004 BCBC	R	07/02/15	07/02/15		JULY2015	N
2 BCBC 2004 LEASE REVENUE BOND	6,039.44	5-05-55-940-000-932	B Interest - 2004 BCBC	R	07/02/15	07/02/15		JULY2015	N
3 BCBC 2004 LEASE REVENUE BOND	250.00	5-05-55-500-000-470	B Water - Fees & Permits	R	07/02/15	07/02/15		JULY2015	N
	30,753.44								
15-01593 07/02/15 BCBC 2004 LEASE REVENUE BOND									
1 BCBC 2004 LEASE REVENUE BOND	114,536.00	5-01-45-940-000-942	B Principal - 2004 BCBC	R	07/02/15	07/02/15		JULY2015	N
2 BCBC 2004 LEASE REVENUE BOND	28,275.56	5-01-45-940-000-932	B Interest - 2004 BCBC	R	07/02/15	07/02/15		JULY2015	N
3 BCBC 2004 LEASE REVENUE BOND	500.00	5-01-20-130-000-380	B Finance - Bond Fees and Banking Fees	R	07/02/15	07/02/15		JULY2015	N
	143,311.56								
15-01594 07/02/15 BCBC 2005 LEASE REVENUE BOND									
1 BCBC 2005 LEASE REVENUE BOND	71,362.50	5-01-45-940-000-943	B Prinicpal - 2005 BCBC	R	07/02/15	07/02/15		JULY2015	N
2 BCBC 2005 LEASE REVENUE BOND	20,636.74	5-01-45-940-000-933	B Interest - 2005 BCBC	R	07/02/15	07/02/15		JULY2015	N
3 BCBC 2005 LEASE REVENUE BOND	200.00	5-01-20-130-000-380	B Finance - Bond Fees and Banking Fees	R	07/02/15	07/02/15		JULY2015	N
	92,199.24								
Vendor Total:	433,151.60								
TDWEA010 TD WEALTH MANAGEMENT									
15-01596 07/02/15 NJEIT LOAN W0329004-003									
1 NJEIT LOAN W0329004-003	2,221.18	5-05-55-940-000-952	B Water Bond Principal	R	07/02/15	07/02/15		01-W0329004-003	N
2 NJEIT LOAN W0329004-003	138.61	5-05-55-940-000-953	B Water Interest on Bonds	R	07/02/15	07/02/15		01-W0329004-003	N
3 NJEIT LOAN W0329004-003	73.50	5-05-55-500-000-470	B Water - Fees & Permits	R	07/02/15	07/02/15		01-W0329004-003	N

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TDWEA010 TD WEALTH MANAGEMENT	Continued								
15-01596 07/02/15 NJEIT LOAN W0329004-003		Continued							
4 NJEIT LOAN W0329004-003	22.93	5-05-55-500-000-470	B Water - Fees & Permits	R	07/02/15	07/02/15		01-W0329004-003	N
	2,456.22								
15-01597 07/02/15 NJEIT LOAN W0329004-002									
1 NJEIT LOAN W0329004-002	7,167.23	5-05-55-940-000-952	B Water Bond Principal	R	07/02/15	07/02/15		01-W0329004-002	N
2 NJEIT LOAN W0329004-002	806.06	5-05-55-940-000-953	B Water Interest on Bonds	R	07/02/15	07/02/15		01-W0329004-002	N
3 NJEIT LOAN W0329004-002	271.25	5-05-55-500-000-470	B Water - Fees & Permits	R	07/02/15	07/02/15		01-W0329004-002	N
4 NJEIT LOAN W0329004-002	133.45	5-05-55-500-000-470	B Water - Fees & Permits	R	07/02/15	07/02/15		01-W0329004-002	N
	8,377.99								
Vendor Total:	10,834.21								
TIMOT050 TIMOTHY S FARROW									
15-01619 07/06/15 PUBLIC DEFENDER JUNE 2015									
1 PUBLIC DEFENDER JUNE 2015	2,000.00	T-03-56-286-863-800	B Reserve - Public Defender	R	07/06/15	07/06/15		JUNE2015	N
Vendor Total:	2,000.00								
TOMDA010 TOM DAVIS AUTO PARTS, INC									
15-01319 05/29/15 Parts for Twp Vehicles.		B							
8 Parts for Twp Vehicles.	51.93	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/23/15		056324	N
9 Parts for Twp Vehicles.	56.21	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/23/15		056512	N
10 Parts for Twp Vehicles.	100.79	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/23/15		056714	N
11 Parts for Twp Vehicles.	41.78	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/23/15		056734	N
12 Parts for Twp Vehicles.	441.12	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/23/15		056739	N
13 Parts for Twp Vehicles.	53.12	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/30/15		056736	N
14 Parts for Twp Vehicles.	98.82	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/30/15		057105	N
15 Parts for Twp Vehicles.	183.63	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/30/15		057427	N
16 Parts for Twp Vehicles.	52.64	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/30/15		057460	N
17 Parts for Twp Vehicles.	17.51	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/30/15		057645	N
18 Parts for Twp Vehicles.	25.16	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/29/15	06/30/15		057763	N
	1,122.71								
15-01470 06/16/15 Parts for Twp Vehicles.		B							
2 Parts for Twp Vehicles.	240.28	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/06/15		057771	N
3 Parts for Twp Vehicles.	20.68	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/06/15		057900	N

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TOMDA010 TOM DAVIS AUTO PARTS, INC	Continued								
15-01470 06/16/15 Parts for Twp Vehicles.		Continued							
4 Parts for Twp Vehicles.	29.90	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/09/15		057999	N
5 Parts for Twp Vehicles.	354.42	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/09/15		058028	N
6 Parts for Twp Vehicles.	79.51	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/09/15		058225	N
7 Parts for Twp Vehicles.	19.64	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/09/15		058289	N
	744.43								
Vendor Total:	1,867.14								
TOTAL030 TOTALLY T SHIRTS SIGNS AND MOR									
15-01504 06/23/15 2015 Water Carnival Part. Mugs									
1	446.40	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/06/15		103607	N
Vendor Total:	446.40								
TREAS050 TREASURER BURLINGTON COUNTY									
15-01620 07/06/15 TIPPING FEES JUNE 2015									
1 TIPPING FEES JUNE 2015	78,994.25	5-01-31-465-000-000	B Solid Waste Disposal	R	07/06/15	07/06/15		ST087513	N
Vendor Total:	78,994.25								
TREAS150 TREASURER STATE OF NEW JERSEY									
15-01552 06/24/15 DCA FEES - 1ST QUARTER 2015									
1 DCA FEES - 1ST QUARTER 2015	2,399.00	T-14-60-286-400-260	B Due to State of NJ DCA Fees	R	06/24/15	06/24/15		1ST QTR 2015	N
15-01621 07/06/15 2ND QTR DCA FEES									
1 2ND QTR DCA FEES	5,203.00	T-14-60-286-400-260	B Due to State of NJ DCA Fees	R	07/06/15	07/06/15		2ND QTR 2015	N
Vendor Total:	7,602.00								
TREAS260 TREASURER STATE OF NJ									
15-01595 07/02/15 2003 LEBANON FOREST #1 DAM									
1 2003 LEBANON FOREST #1 DAM	59,357.13	5-01-45-920-000-000	B Bond Principal	R	07/02/15	07/02/15		PMT #8 EC06-017	N

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TREAS260 TREASURER STATE OF NJ	Continued								
15-01595 07/02/15 2003 LEBANON FOREST #1 DAM		Continued							
2 2003 LEBANON FOREST #1 DAM	22,255.40	5-01-45-930-000-000	B Bond Interest	R	07/02/15	07/02/15		PMT #8 EC06-017	N
	81,612.53								
Vendor Total:	81,612.53								
TRICO020 TRICO EQUIP SERV/GROFF TRACTOR									
15-00299 02/03/15 Parts for TWP Machinery		B							
3 Misc equipment parts as needed	152.25	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	07/10/15		FP00076	N
15-01126 05/11/15 Parts for TWP Machinery		B							
4 Misc equipment parts as needed	104.50	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/11/15	07/10/15		FP00153-2	N
15-01322 05/29/15 Equipment Rental		B							
2 Equipment Rental for Paving	1,000.00	C-04-11-925-925-901	B Various Street Paving	R	05/29/15	07/01/15		LR00001	N
3 Equipment Rental for Paving	1,000.00	C-04-11-925-925-901	B Various Street Paving	R	05/29/15	07/01/15		RL05698	N
	2,000.00								
15-01338 05/29/15 Equipment Parts		B							
3 BLANKET PO FOR EQUIPMENT PARTS	343.77	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/29/15	07/10/15		FP00153-1	N
Vendor Total:	2,600.52								
TRIST010 TRI STATE TIRE SERVICE									
15-00989 04/23/15 Tire service.		B							
5 Tire service.	227.50	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	04/23/15	07/06/15		329	N
Vendor Total:	227.50								
TUCKE010 TUCKER'S REPAIR SERVICE									
15-01584 07/02/15 Repairs to trans on Trk #10.									
1 Repairs to trans on Trk #10.	190.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	07/02/15	07/10/15		TRUCK #10/JUNE	N
Vendor Total:	190.00								

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UNITE040 UNITED RENTALS, INC.									
15-01253 05/20/15 service/repairs scissor lift		B							
2 service/repairs scissor lift	903.25	5-01-26-310-000-390	B Bldgs & Grounds - General Machinery Part	R	05/20/15	07/06/15		128338991-001	N
Vendor Total:	903.25								
VERDI010 VERDIN CLOCK CO., INC.									
15-01652 07/08/15 2015 PREVENTIVE CLOCK MAINTEN									
1 2015 PREVENTIVE CLOCK MAINTEN	325.00	G-02-41-789-702-701	B UEZ - Town Clock	R	07/08/15	07/08/15		01001703	N
Vendor Total:	325.00								
VERIZ080 VERIZON WIRELESS									
15-01554 06/24/15 MODEMS IN POLICE CARS									
1 MODEMS IN POLICE CARS	760.51	5-01-31-440-000-611	B Mobile GPS	R	06/24/15	06/24/15		9747293505	N
Vendor Total:	760.51								
VHRRENTA VHR RENTAL & SUPPLY									
15-01320 05/29/15 Hydro Seeder									
1 300 gal Hydro Seeder	1,071.60	G-02-41-871-701-701	B Nesbit Center Park Development	R	05/29/15	06/24/15		02-096908-08	N
Vendor Total:	1,071.60								
VIRTU010 VIRTUA AT WORK									
15-01663 07/10/15 RESP/DRUG/AUDIO TESTING									
1 R. RODRIGUEZ-RESP/DRUG TESTING	200.45	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	07/10/15	07/10/15		00100560-00	N
2 K. SAUNDER SHRUM-DRUG/AUDIO	154.55	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	07/10/15	07/10/15		00100560-00	N
3 V. TROIA - DOT RECERTIFICATION	63.05	5-01-26-290-000-930	B Streets & Rds - Physicals/Drug Testing	R	07/10/15	07/10/15		00100560-00	N
4 L.WEDEMEYER-DRUG/AUDIO TESTING	154.55	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	07/10/15	07/10/15		00100560-00	N
	572.60								
Vendor Total:	572.60								
WBMAS010 W.B.MASON INC.									
15-01344 06/04/15 Paper									
1 WBP# 51200 8 1/2 x 11 paper	161.94	5-01-20-100-000-360	B General Admin - Office Supplies	R	06/04/15	07/01/15		I26241081	N

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WBMAS010 W.B.MASON INC.	Continued								
15-01344 06/04/15 Paper		Continued							
2 WBP#51200 81/2 x 11 paper	53.98	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	06/04/15	07/01/15		I26241081	N
	215.92								
15-01475 06/16/15 PD/DET/REC ORDER									
1 8.5X 11 LETTER SIZED PAPER	269.90	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	07/08/15		I26380162	N
2 FILE JACKETS 100CT	163.68	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	07/08/15		I26380162	N
	433.58								
15-01480 06/16/15 SUPPLIES									
1 MOUSE	34.45	5-01-21-195-000-360	B Code Enf - Office Supplies	R	06/16/15	07/08/15		I26381825	N
2 NOTEPADS 8 1/2 X 11	9.56	5-01-21-195-000-360	B Code Enf - Office Supplies	R	06/16/15	07/08/15		I26381825	N
3 9 X 12 ENVELOPES	13.52	5-01-21-195-000-360	B Code Enf - Office Supplies	R	06/16/15	07/08/15		I26381825	N
4 FLAGS-SIGN	2.30	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	06/16/15	07/08/15		I26381825	N
5 FLAGS ARROW	1.46	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	06/16/15	07/08/15		I26381825	N
	61.29								
Vendor Total:	710.79								
WILSO030 WILSON WEB SERVICES									
15-01330 05/29/15 ENVELOPES AND WATER BILLS									
1 37,500 ENVELOPES	1,397.50	5-01-20-145-000-230	B Tax Collection - Printing & Binding	R	05/29/15	07/06/15		2144	N
2 10,000 WATER BILLS	587.50	5-05-55-500-000-230	B Water - Printing & Binding	R	05/29/15	07/06/15		2144	N
	1,985.00								
15-01466 06/16/15 2015 TAX BILLS									
1 ESTIMATED & ADJUSTED TAX BILLS	1,242.00	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	06/16/15	07/06/15		2114	N
Vendor Total:	3,227.00								
WIRELESS Wireless Communications and									
15-01491 06/23/15 Track Star Lic GPS Tracking									
1 GPS Tracking License	2,700.00	5-01-25-240-000-202	B Police - Contract Service 2	R	06/23/15	07/06/15		S51015415	N
2 GPS Tracking License	1,350.00	5-01-26-290-000-590	B Streets & Rds - Computer Hard & Software	R	06/23/15	07/06/15		S51015415	N
3 GPS Tracking License	1,350.00	5-01-26-310-000-590	B Bldgs & Grounds - Computer Hard & Softwa	R	06/23/15	07/06/15		S51015415	N
4 GPS Tracking License	360.00	5-01-26-315-000-590	B Fleet PW - Computer Hard & Software	R	06/23/15	07/06/15		S51015415	N
5 GPS Tracking License	180.00	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	06/23/15	07/06/15		S51015415	N

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WIRELESS Wireless Communications and	Continued								
15-01491 06/23/15 Track Star Lic GPS Tracking		Continued							
6 GPS Tracking License	180.00	5-01-28-371-000-590	B Sr Citizen Srvcs - Computer Hard & Softw	R	06/23/15	07/06/15		S51015415	N
7 GPS Tracking License	90.00	5-01-20-100-000-590	B General Admin - Computer Hard & Software	R	06/23/15	07/06/15		S51015415	N
8 GPS Tracking License	90.00	5-01-21-185-000-590	B Zoning Bd - Computer Hard & Software	R	06/23/15	07/06/15		S51015415	N
9 GPS Tracking License	810.00	5-05-55-500-000-590	B Water - Computer Hard & Software	R	06/23/15	07/06/15		S51015415	N
	7,110.00								
Vendor Total:	7,110.00								
WISNI010 WISNIEWSKI & ASSOC. LLC									
15-01657 07/10/15 COUNTY TAX BOARD MATTERS									
1 COUNTY TAX BOARD MATTERS	1,192.85	5-01-20-155-000-273	B Legal Services - Tax Assess. Legal Servi	R	07/10/15	07/10/15		25514	N
Vendor Total:	1,192.85								
WSABO005 WSA BOOSTER CLUB									
15-01326 05/29/15 Mini Grant Clean Up									
1 Mini Grant Clean Up	300.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	05/29/15	06/23/15		MAY 16, 2015	N
Vendor Total:	300.00								
WWGRA010 W. W. GRAINGER, INC									
15-01471 06/16/15 hvac/ plumbing supplies		B							
2 hvac/plumbing supplies	265.10	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	06/16/15	07/06/15		9755016210	N
3 hvac/plumbing supplies	1,226.00	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	06/16/15	07/06/15		9765011797	N
4 hvac/plumbing supplies	136.85	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	06/16/15	07/06/15		9756507910	N
	1,627.95								
Vendor Total:	1,627.95								

Total Purchase Orders: 238 Total P.O. Line Items: 612 Total List Amount: 2,753,596.36 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Water Operating Fund	4-05	1,140.00 ✓	0.00	1,140.00	0.00	0.00	1,140.00
Current Fund	5-01	~~2,140,880.56~~ * 2,140,791.72 ✓	0.00	2,140,880.56	0.00	0.00	2,140,880.56
Water Operating Fund	5-05	303,931.84 ✓	0.00	303,931.84	0.00	0.00	303,931.84
Year Total:		2,444,812.40	0.00	2,444,812.40	0.00	0.00	2,444,812.40
General Capital Fund	C-04	237,473.93 ✓	0.00	237,473.93	0.00	0.00	237,473.93
Treasurer's Escrow Fund	E-25	1,377.75 ✓	0.00	1,377.75	0.00	0.00	1,377.75
Grant Fund	G-02	16,471.11 ✓	0.00	16,471.11	0.00	0.00	16,471.11
Trust Other Fund	T-03	11,629.44 ✓	0.00	11,629.44	0.00	0.00	11,629.44
Animal Control Fund	T-10	53.98 ✓	0.00	53.98	0.00	0.00	53.98
Recreation Trust Fund	T-13	32,595.24 ✓	0.00	32,595.24	0.00	0.00	32,595.24
UCC Trust Fund	T-14	8,042.51 ✓	0.00	8,042.51	0.00	0.00	8,042.51
Year Total:		52,321.17	0.00	52,321.17	0.00	0.00	52,321.17
Total Of All Funds:		~~2,753,596.36~~ * 2,753,507.52	0.00	2,753,596.36	0.00	0.00	2,753,596.36

*amount reduced by $88.84 due to decrease in P.O 15-01674 (Ricoh).

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 7/15/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE FLEXIBLE SPENDING FUNDING 6/8 THROUGH 6/14	$ 267.71	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 6/9 THROUGH 6/15	$ 32,199.45	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 6/22 THROUGH 6/28	$ 19.79	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 6/15 THROUGH 6/21	$ 24.17	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 6/16 THROUGH 6/22	$ 46,159.90	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 6/25 THROUGH 7/5	$ 260.50	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 6/23 THROUGH 6/29	$ 56,509.63	ACH
THIRD PARTY SICK PAY SICK PAY-FICA EMPLOYER SHARE	$ 476.51	ACH
THIRD PARTY SICK PAY SICK PAY-FICA EMPLOYER SHARE	$ 147.87	ACH
THIRD PARTY SICK PAY SICK PAY-FICA EMPLOYER SHARE	$ 303.49	ACH
PAYROLL #13		

WEEK ENDING 6/19/2015	$ 387,282.40	ACH
ASSURANT EMPLOYEE BENEFITS DENTAL BENEFITS MARCH & APRIL	$ 20,557.45	EB 279
BURLINGTON COUNTY CLERK RECORDING OF MUNICIPAL LIENS	$ 104.00	7627
US POSTAL SERVICE POSTAGE JULY 2015	$ 5,000.00	7625
PAYROLL #14 WEEKE ENDING 7/3/15	$ 415,239.62	ACH
LET'S BLOOM TOGETHER SUMMER REC PROGRAM	$ 500.00	R 413
NJ MOTOR VEHICLE COMMISSION TITLE TRANSFER FEES	$ 120.00	7628
HAND LIST TOTAL	$ 965,172.49	
TOTAL PG 1-47	$ 2,753,596.36	
TOTAL	$ 3,718,768.85	