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
360TR010 360 TRANSLATIONS INTERNATIONAL									
15-01842 07/28/15 SIGN LANG INTERPRET SERVICES									
1 SIGN LANG INTERPRET SERVICES	169.80	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	07/28/15	07/28/15		2015-339170	N
Vendor Total:	169.80 ✓								
ABSEL010 ABS ELECTRIC, INC									
15-01821 07/27/15 EMERGENCY SERV 94 RIDGE ROAD									
1 EMERGENCY SERV 94 RIDGE ROAD	4,522.29	5-05-55-500-000-550	B Water - Plumbing/AC/Heat/Equipment	R	07/27/15	07/27/15		9721	N
Vendor Total:	4,522.29 ✓								
ACMEM010 ACME MARKETS, INC # 7908									
15-00214 01/26/15 Food Supplies for Senior Cente									
3 Food supplies for Senior Ctr	50.91	5-01-28-371-000-790	B Sr Citizen Srvcs - Food & Meal Supplies	R	07/23/15	07/23/15		330005301KWN49A	N
4 Food supplies for Senior Ctr	36.82	5-01-28-371-000-790	B Sr Citizen Srvcs - Food & Meal Supplies	R	07/23/15	07/23/15		330005801KWN42R	N
	87.73								
Vendor Total:	87.73 ✓								
ADAMS020 ADAMS,REHMANN & HEGGAN INC									
15-01756 07/23/15 DENISAR - LOT GRADING - 334/15 ✓									
1 DENISAR - LOT GRADING - 334/15	300.00	E-25-56-286-260-175	B DENISAR 334/15 30 DAHLIA	R	07/23/15	07/23/15		54686	N
15-01757 07/23/15 LUCAS - LOT GRADING WAIVER									
1 LUCAS - LOT GRADING WAIVER	150.00 ✓	E-25-56-286-260-187	B LUCAS, 118 MAGNOLIA RD.	R	07/23/15	07/23/15		54687	N
15-01855 07/31/15 ARH PROJECT #3210017.03 ✓									
1 ARH PROJECT #3210017.03	260.00	E-25-56-286-001-338	B WAWA, 786.01/15-16, DIESEL INSP ESCROW	R	07/31/15	07/31/15		54683	N
Vendor Total:	710.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVANCE Advance Auto Parts										
15-01106 05/05/15 Blanket for parts as needed			B							
9 Blanket for parts as needed	53.98	5-01-26-315-000-342		B Fleet PW - Vehicle Parts & Ac	R	05/05/15	07/23/15		6192517527465	N
10 Blanket for parts as needed	45.98	5-01-26-315-000-342		B Fleet PW - Vehicle Parts & Ac	R	05/05/15	07/23/15		6192519173913	N
11 Blanket for parts as needed	6.30	5-01-26-315-000-342		B Fleet PW - Vehicle Parts & Ac	R	05/05/15	07/23/15		6192519474044	N
12 Blanket for parts as needed	10.58	5-01-26-315-000-342		B Fleet PW - Vehicle Parts & Ac	R	05/05/15	07/28/15		6192520174403	N
	116.84									
Vendor Total:	116.84									
AFBAL005 AF BALL COMMITTEE										
15-01008 04/23/15 Mini Grant Clean Up										
1 Mini Grant Clean Up	150.00	G-02-41-770-702-006		B Clean Communities Grant 2014	R	04/23/15	07/23/15		APRIL 11, 2015	N
Vendor Total:	150.00									
ALARM010 ALARM INSTALLATION SERVICES, I										
15-01746 07/21/15 Annual Monitoring										
1 Annual Monitoring-Well 2	348.00	5-05-55-500-000-202		B Water - Alarm Serv	R	07/21/15	07/28/15		6110	N
2 Annual Monitoring-Well 4	348.00	5-05-55-500-000-202		B Water - Alarm Serv	R	07/21/15	07/28/15		6112	N
3 Annual Monitoring-Well 6	348.00	5-05-55-500-000-202		B Water - Alarm Serv	R	07/21/15	07/28/15		6111	N
4 Annual Monitoring-Well 8	348.00	5-05-55-500-000-202		B Water - Alarm Serv	R	07/21/15	07/28/15		6113	N
	1,392.00									
Vendor Total:	1,392.00									
ALLVI005 ALL VINYL FENCING										
14-02345 09/09/14 FENCING FOR MIRROR LAKE BEACH			B							
3 FENCING FOR MIRROR LAKE BEACH	28,986.11	G-02-41-735-703-000		B Mun Park Dev Grant-Mirror Lake Beach Imp	R	09/09/14	07/28/15		PAYMENT #2	N
14-02715 10/17/14 MIRROR LAKE VINYL FENCING			B							
3 MIRROR LAKE VINYL FENCING	16,337.41	C-04-07-907-414-904		B ORD 2007-07:BEACH/CON STAND-Imp Costs	R	10/17/14	07/28/15		PAYMENT #1	N
4 MIRROR LAKE VINYL FENCING	1,658.05	4-01-26-310-000-241		B Bldgs & Grounds - Maint Of Parks & Beach	R	10/17/14	07/28/15		PAYMENT #1	N
	17,995.46									
Vendor Total:	46,981.57									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI070 AMERICAN ASPHALT COMPANY, INC									
14-02256 08/25/14 ASPHALT, MIXTURE & PATCH			B						
15 CONCRETE, MIXTURE & PATCH	9,662.75	C-04-11-925-925-901	B Various Street Paving	R	08/25/14	07/23/15		78084	N
16 CONCRETE, MIXTURE & PATCH	750.00	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	08/25/14	07/23/15		78236	N
17 CONCRETE, MIXTURE & PATCH	426.06	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	08/25/14	07/27/15		78382	N
	10,838.81								
15-01714 07/16/15 HOT MIX ASPHALT			B						
4 HOT MIX ASPHALT	6,330.73	5-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	07/16/15	07/28/15		78237	N
5 HOT MIX ASPHALT	5,833.89	5-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	07/16/15	07/28/15		78268	N
6 HOT MIX ASPHALT	2,139.10	5-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	07/16/15	07/28/15		78303	N
	14,303.72								
Vendor Total:	25,142.53								
ANCHO010 ANCHOR RUBBER STAMP									
15-01708 07/15/15 SIGNATURE STAMP									
2 SHIPPING & HANDLING	6.95	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	07/28/15	07/28/15		69604	N
Vendor Total:	6.95								
ARCHE010 ARCHER & GREINER, P.C.									
15-01826 07/27/15 GENERAL LABOR THROUGH 6/30/15									
1 GENERAL LABOR THROUGH 6/30/15	1,353.00	5-01-20-155-000-276	B Legal Services - Labor Relations	R	07/27/15	07/27/15		4016067	N
Vendor Total:	1,353.00								
ARCTI010 ARCTIC HEATING & COOLING INCG									
15-01579 07/02/15 repairs to police/well 13 ac									
1 repairs to police/well 13 ac	600.00	5-01-26-310-000-201	B Bldgs & Grounds - Contract Service	R	07/02/15	07/23/15		5221	N
Vendor Total:	600.00								
ASSURANT ASSURANT DENTAL									
15-01758 07/23/15 DENTAL BENEFITS/ADMIN FEES									
1 DENTAL BENEFITS 6/1/15-6/30/15	10,567.42	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/23/15	07/23/15		C225749	N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSURANT ASSURANT DENTAL			Continued								
15-01758	07/23/15	DENTAL BENEFITS/ADMIN FEES		Continued							
2 ADMIN FEES 7/1/15-7/31/15			873.30	7-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/23/15	07/23/15		C225749	N
			11,440.72								
Vendor Total:			11,440.72								
AT T MOB AT & T											
15-01759	07/23/15	COURT VIDEO SERVICE JUNE 2015									
1 COURT VIDEO SERVICE JUNE 2015			44.87	5-01-43-490-000-760	B Muni Court - Telecommunication Charge	R	07/23/15	07/23/15		609702-7204 000	N
Vendor Total:			44.87								
ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.											
15-01497	06/23/15	Meter boxes & lids									
1 MS2036B 20X36 Black plastic			970.54	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	07/23/15		S2530596.001/02	N
2 74M3A 22"X36" Solid meter box			888.24	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	07/23/15		S2530596.001/02	N
			1,858.78								
15-01589	07/02/15	Couplings									
1 AYM 74758-22 LF 3/4" CTS X CTS			777.55	5-05-55-950-000-954	B Water System Repairs	R	07/02/15	07/23/15		S2535707.001	N
Vendor Total:			2,636.33								
BANIS010 BANISCH ASSOCIATES INC											
15-01760	07/23/15	J. LEWIS 838/15.05-PLANNING									
1 J. LEWIS 838/15.05-PLANNING			325.00	E-25-56-286-250-221	B LEWIS 264 STOCKTON BRIDGE RD 838/15.05	R	07/23/15	07/23/15		P14-22933	N
15-01761	07/23/15	HALLMAN, 60/46-ZONING BOARD									
1 HALLMAN, 60/46-ZONING BOARD			253.50	E-25-56-286-250-251	B HALLMAN, 60/46-49, 412 SASSAFRAS	R	07/23/15	07/23/15		P15-24553	N
15-01762	07/23/15	K. RUSSEL - ZONING BOARD									
1 K. RUSSEL - ZONING BOARD			221.00	E-25-56-286-250-252	B RUSSELL, 4 HIGH ST. 180/1	R	07/23/15	07/23/15		P15-24555	N
15-01840	07/28/15	SANCHEZ, 30/15 - PLANNING SERV									
1 SANCHEZ, 30/15 - PLANNING SERV			286.00	E-25-56-286-250-244	B SANCHEZ, 30/15, 16 ELDER AVE	R	07/28/15	07/28/15		P14-24199	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BANIS010 BANISCH ASSOCIATES INC	Continued								
15-01841 07/28/15 WURTENBURG, 69/17 - PLAN SERV									
1 WURTENBURG, 69/17 - PLAN SERV	104.00	E-25-56-286-250-234	B WURTENBERG, 327 SASSAFRAS 69/17	R	07/28/15	07/28/15		P14-23602	N
Vendor Total:	1,189.50								
BLAZE011 Blaze Emergency Equipment LLC									
15-01685 07/13/15 Repairs to Twp EMS Equipment		B							
2 Repairs to Twp EMS vehicles.	737.52	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	07/13/15	07/23/15		1876	N
3 Repairs to Twp EMS vehicles.	75.00	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	07/13/15	07/23/15		2015	N
4 Repairs to Twp EMS vehicles.	235.00	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	07/13/15	07/23/15		2095	N
5 Repairs to Twp EMS vehicles.	155.00	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	07/13/15	07/27/15		2134	N
	1,202.52								
Vendor Total:	1,202.52								
BJCOMP11 Bob Johnson's Computer Stuff									
15-01763 07/23/15 SHIPPING REPAIRED TOUGHBOOKS									
1 SHIPPING REPAIRED TOUGHBOOKS	25.00	5-01-25-240-000-370	B Police - Electrical & Comm Suppli	R	07/23/15	07/23/15		46484	N
Vendor Total:	25.00								
BROWN040 BROWNS MILLS HARDWARE- SCOTTS									
15-01173 05/14/15 maintenance supplies		B							
3 maintenance supplies	8.37	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	07/28/15		211001	N
Vendor Total:	8.37								
BSNSP010 BSN SPORTS									
15-01701 07/13/15 Sport Volley Ball Net									
1 Volley Ball Net	98.58	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	07/13/15	07/28/15		97050583	N
2 Shipping & Handling Fee	4.92	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	07/13/15	07/28/15		97050583	N
	103.50								
Vendor Total:	103.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUDDS010 BUDDS K-N-P FARM & MARKET									
15-00322 02/03/15 k9- dog food- 2015 Brutus			B						
5 k9- dog food- 2015 Brutus	93.98	5-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	02/03/15	07/23/15		JULY2015	N
Vendor Total:	93.98 ✓								
BUILD030 BUILDING INSPECTION UNDERWRITE									
15-01764 07/23/15 INSPECTIONS SUBCODE SERVICES									
1 ELECTRICAL SUBCODE SERVICES	5,912.00	T-14-60-286-300-302	B Electrical Inspections	R	07/23/15	07/23/15		3748	N
2 FIRE SUBCODE SERVICES	993.80	T-14-60-286-300-304	B Fire Inspections	R	07/23/15	07/23/15		3748	N
3 PLUMBING SUBCODE SERVICES	1,707.20	T-14-60-286-300-303	B Plumbing Inspections	R	07/23/15	07/23/15		3748	N
4 VOID ELECTRICAL PERMIT	23.40-	T-14-60-286-300-302	B Electrical Inspections	R	07/23/15	07/23/15		3748	N
	8,589.60								
Vendor Total:	8,589.60 ✓								
BURLCOAU BURLINGTON COUNTY AUTO PARTS									
15-01585 07/02/15 Parts for Twp Vehicles.			B						
2 Parts for Twp Vehicles.	238.32	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/02/15	07/23/15		100645452	N
3 Parts for Twp Vehicles.	33.64-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/02/15	07/23/15		100642005CR	N
	204.68								
Vendor Total:	204.68 ✓								
BUSINESS BUSINESS WATCH INTERNATIONAL									
15-01822 07/27/15 RAPID REPORT SYSTEM ANNUAL FEE									
1 RAPID REPORT SYSTEM ANNUAL FEE	250.00	5-01-20-120-000-470	B Mun Clerk - Fees & Permits	R	07/27/15	07/27/15		19707	N
Vendor Total:	250.00 ✓								
CAPEM020 CAPE MAY COUNTY TREASURER									
15-01682 07/13/15 Pemberton Rec Field Trip 8/4									
1 Picnic Shelter Fee 51-75 peopl	90.00	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
2 School Bus Parking Fee	60.00	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
	150.00 ✓								
Vendor Total:	150.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHIEF020 CHIEF SUPPLY CORPORATION, INC.									
15-01259 05/20/15 quote # 588445 acct # 268952									
1 SERPA CQC CONCEALMENT HOLSTER	329.50	5-01-25-240-000-321	B Police - Special Equip	R	05/20/15	07/23/15		314145	N
2 S/H	23.49	5-01-25-240-000-321	B Police - Special Equip	R	05/20/15	07/23/15		314145	N
	352.99								
Vendor Total:	352.99								
CINTA005 CINTAS CORPORATION									
15-01578 07/02/15 annual extinguisher inspect									
1 vehilce fire extinguishers	1,988.20	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	07/02/15	07/23/15		0D47073816	N
Vendor Total:	1,988.20								
CLEMENTO CLEMENTON PARK SPLASH WORLD									
15-01690 07/13/15 Field Trip 8/5/15 Summer Rec									
1 Field Trip 8/5/15 - Children	1,032.75	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
2 Field Trip 8/5/15 - Adults 229.50	~~275.40~~	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
3 Field Trip 8/5/15 - CompAdults	0.00	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
4 Field Trip 8/5/15-Process Fee 0	~~9.00~~	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
	~~1,317.15~~								
	1262.25								
Vendor Total:	~~1,317.15~~								
CLYDE010 CLYDESDALE WELDING SUPPLY, INC									
15-00185 01/20/15 Blanket for welding supplies		B							
8 Welding Supplies as needed for	49.60	5-01-26-315-000-310	B Fleet PW - Chemicals & Gases	R	01/20/15	07/23/15		935845	N
Vendor Total:	49.60								
COMCA010 COMCAST CABLE COMMUNICATIONS									
15-01765 07/23/15 CABLE & INTERNET REC-7/16-8/15									
1 CABLE & INTERNET REC-7/16-8/15	122.90	5-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	07/23/15	07/23/15		499051510233491	N
15-01766 07/23/15 CABLE & INTERNET 7/19-8/18									
1 CABLE & INTERNET 7/19-8/18	137.85	5-01-25-240-000-770	B Police - Telecommunication Charge	R	07/23/15	07/23/15		499051510229101	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA010 COMCAST CABLE COMMUNICATIONS Continued									
15-01847 07/28/15 CABLE & INTERNET 7/23-8/22/15									
1 CABLE & INTERNET 7/23-8/22/15	142.85	5-01-20-100-000-590	B General Admin - Computer Hard & Software	R	07/28/15	07/28/15		499051510235454	N
Vendor Total:	403.60								
CRAFT010 CRAFT OIL, INC									
15-01691 07/13/15 Lubricants For Twp Vehicles									
1 Mobil Fleet 15W40 Motor Oil	529.94	5-01-26-315-000-252	B Fleet PW - Motor Oil & Other Fluids	R	07/13/15	07/28/15		7942010	N
2 Choice AW 32 Hydraulic Oil	416.78	5-01-26-315-000-252	B Fleet PW - Motor Oil & Other Fluids	R	07/13/15	07/28/15		7942010	N
3 CAM2 Global Anti-Freeze.	499.53	5-01-26-315-000-252	B Fleet PW - Motor Oil & Other Fluids	R	07/13/15	07/28/15		7942010	N
	1,446.25								
Vendor Total:	1,446.25								
CRAYOLA CRAYOLA EXPERIENCE									
15-01689 07/13/15 Field Trip 8/7/15 Summer Rec									
1 Field Trip 8/7/15 - Children	449.55	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/28/15		AUG2015	N
2 Field Trip 8/7/15 - Adults	59.94	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/28/15		AUG2015	N
3 Field Trip 8/7/15 -Comp Adults	0.00	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/28/15		AUG2015	N
4 Field Trip 8/7/15 - Lunchroom	25.00	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/28/15		AUG2015	N
5 Field Trip 8/7/15 -Comp Leader	0.00	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/28/15		AUG2015	N
6 AMUSEMENT TAX - NON-EXEMPT	25.48	T-13-60-212-000-645	B Youth Programs	R	07/28/15	07/28/15		AUG2015	N
	559.97								
Vendor Total:	559.97								
CREEK010 CREEKSIDE MIRROR & GLASS INC									
15-00027 01/12/15 building glass repairs		B							
2 building glass repairs	117.45	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	07/23/15		C-61117	N
15-01697 07/13/15 Various repairs to Twp Vehs.		B							
2 Various repairs to Twp Vehs.	240.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	07/13/15	07/28/15		C-61071	N
Vendor Total:	357.45								

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
DANIE120 DANIELLE HANN									
15-01767 07/23/15 WORKBOOT REIMBURSEMENT									
1 WORKBOOT REIMBURSEMENT 2015	89.90	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	07/23/15	07/23/15		JULY2015	N
Vendor Total:	89.90								
DEERC010 DEER CARCASS REMOVAL SERV LLC									
15-01768 07/23/15 DEER CARCASS REMOVAL									
1 S LAKESHORE DRIVE	39.95	5-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	07/23/15	07/23/15		4111	N
Vendor Total:	39.95								
DIGGE005 DIGGERLAND, LLC									
15-01688 07/13/15 Field Trip 8/6/15 Summer Rec									
1 Field Trip 8/6/15 - Children	921.90	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/27/15		AUG2015	N
2 Field Trip 8/6/15 - Chaperones	219.50	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/27/15		AUG2015	N
3 Trip 8/6/15 - Comp Chaperones	0.00	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
	1,141.40								
Vendor Total:	1,141.40								
DOWNS010 DOWNS FORD INC									
15-01251 05/20/15 Parts for Twp vehicles.		B							
4 Parts for Twp Vehicles	79.53	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/20/15	07/23/15		339613	N
5 Parts for Twp Vehicles	375.56	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/20/15	07/23/15		339643	N
6 Parts for Twp Vehicles	23.46	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/20/15	07/23/15		339973	N
7 Parts for Twp Vehicles	375.56	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/24/15	07/24/15		340460	N
	854.11								
Vendor Total:	854.11								
QCLAB010 EUROFINS QC, INC									
15-01483 06/16/15 Blanket for testing		B							
6 Blanket po for water quality	209.50	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	07/28/15		1716168	N
7 Blanket po for water quality	64.00	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	07/28/15		1715936	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QCLAB010 EUROFINS QC, INC	Continued								
15-01483 06/16/15 Blanket for testing		Continued							
8 Blanket po for water quality	91.50	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	07/28/15		1717031	N
	365.00								
Vendor Total:	365.00								
EVERETTG EVERETT G. JOHNSON & SONS INC									
15-01722 07/16/15 Repairs to ac unit Vehicle 45									
1 Repairs to ac on Vehicle 45	437.37	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	07/16/15	07/28/15		48658	N
Vendor Total:	437.37								
GARDE050 GARDEN STATE HWY PRODUCTS, INC									
15-00944 04/17/15 Street Signs, Posts & Hardware									
1 Street Signs, Posts & Hardware	1,999.84	5-01-26-290-000-350	B Streets & Rds - Signs	R	04/17/15	07/23/15		107914	N
Vendor Total:	1,999.84								
GRAMC010 GRAMCO WORD PROCESSING, INC.									
15-01558 06/26/15 Spectra SP-RA Headset									
1 Spectra SP-RA Headset	42.00	5-01-43-490-000-530	B Muni Court - Purchase - Office Equip	R	06/26/15	07/23/15		15-494	N
2 UPS Shipping & Handling	13.00	5-01-43-490-000-530	B Muni Court - Purchase - Office Equip	R	06/26/15	07/23/15		15-494	N
	55.00								
15-01679 07/13/15 Meeting supplies									
1 Formatted CDs	18.90	5-01-21-180-000-360	B Planning Bd - Office Supplies	R	07/13/15	07/23/15		15-522	N
2 shipping	6.50	5-01-21-180-000-360	B Planning Bd - Office Supplies	R	07/13/15	07/23/15		15-522	N
3 Formatted CDs	18.90	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	07/13/15	07/23/15		15-522	N
4 shipping	6.50	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	07/13/15	07/23/15		15-522	N
	50.80								
15-01823 07/27/15 LIBERTY DIGI RECORD SYST SUPP									
1 LIBERTY DIGI RECORD SYST SUPP	487.50	5-01-20-120-000-530	B Mun Clerk - Maint Office Equipment	R	07/27/15	07/27/15		2020	N
2 LIBERTY DIGI RECORD SYST SUPP	243.75	5-01-21-180-000-530	B Planning Bd - Maint Office Equipment	R	07/27/15	07/27/15		2020	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAMC010 GRAMCO WORD PROCESSING, INC. Continued									
15-01823 07/27/15 LIBERTY DIGI RECORD SYST SUPP		Continued							
3 LIBERTY DIGI RECORD SYST SUPP	243.75	5-01-21-185-000-530	B Zoning Bd - Maint Office Equipment	R	07/27/15	07/27/15		2020	N
	975.00								
Vendor Total:	1,080.80								
GREEN M GREEN MOUNTAIN ENERGY									
15-01769 07/23/15 ELECTRICITY ACCT# 81273-23002									
1 E LAKESHORE DRIVE	2.31	5-01-31-430-000-000	B Electricity	R	07/23/15	07/23/15		6/9/15-7/8/15	N
Vendor Total:	2.31								
GRIFFIN2 Griffin Automotive Information									
15-01711 07/15/15 Service Manuals for Twp Veh's									
1 Service Manuals for Twp Veh's	495.00	5-01-26-315-000-330	B Fleet PW - Books & Publications	R	07/15/15	07/28/15		JULY2015	N
Vendor Total:	495.00								
HADEH010 H.A. DEHART & SONS, INC									
15-01467 06/16/15 Parts for Twp Trucks		B							
3 Parts for Twp Trucks and Plows	466.28	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	06/16/15	07/23/15		186411	N
Vendor Total:	466.28								
HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC									
15-01353 06/10/15 Blanket po for Chlorine		B							
2 Blanket po for	1,281.00	5-05-55-500-000-310	B Water - Chemicals & Gases	R	06/10/15	07/23/15		H031662	N
Vendor Total:	1,281.00								
HOMED010 HOME DEPOT CREDIT SERVICES									
15-00033 01/12/15 hardware supplies		B							
12 hardware supplies	69.52-	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	07/23/15		4122951CR	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED010 HOME DEPOT CREDIT SERVICES	Continued								
15-00033 01/12/15 hardware supplies		Continued							
13 hardware supplies	156.09	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	07/23/15		5015821	N
	86.57								
Vendor Total:	86.57								
IMPACT01 Impact Technology Solution LLC									
15-01824 07/27/15 ANNL SERV AGREE-VIDEO ARRAIGN.									
1 ANNL SERV AGREE-VIDEO ARRAIGN.	1,140.00	5-01-43-490-000-760	B Muni Court - Telecommunication Charge	R	07/27/15	07/27/15		15-73246	N
Vendor Total:	1,140.00								
INSER010 INSERVCO INSURANCE SERVICES IN									
15-01770 07/23/15 CHECK REGISTER REIMBURSEMENT									
1 CHECK REGISTER REIMBURSEMENT	5,181.96	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/23/15	07/23/15		0168-0615DR	N
Vendor Total:	5,181.96								
IPLAYAME IPLAY AMERICA LLC									
15-01687 07/13/15 Field Trip 8/3/15 Summer Rec									
1 Field Trip 8/3/15 - Children	852.75	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
2 Field Trip 8/3/15 - Chaperones	177.50 ~~227.40~~	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
3 1 Free Chaperone / 20 children	0.00	T-13-60-212-000-645	B Youth Programs	R	07/13/15	07/23/15		AUG2015	N
	~~1,080.15~~ 1023.30								
Vendor Total:	~~1,080.15~~								
JRREB010 J & R REBUILDERS, INC.									
15-00685 03/16/15 Starters and Alt for twp vehs.		B							
4 Starters and alts for twp vehs	185.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	07/28/15		141223	N
Vendor Total:	185.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JDOGA005 J-DOG AMUSEMENTS, LLC									
15-01463 06/16/15 3 Rides, Generator 7/25/15									
1 7/25/15 Inflatables, Generator	1,200.00	T-13-60-212-000-677	B Water Carnival	R	06/16/15	07/24/15		1233	N
Vendor Total:	1,200.00								
JCPL0020 JCP&L									
15-01771 07/23/15 ELECTRICITY									
1 PUBLIC WORKS YARD	51.02	5-01-31-430-000-000	B Electricity	R	07/23/15	07/23/15		100070538689	N
2 J177 FORT DIX ROAD	11.77	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100016386367	N
3 ANDERSON ROAD CONCESSION	71.58	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100084245396	N
4 BLK 845, LT 20.02-559 PBM RD	256.39	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100049023730	N
5 1 ANDERSON ROAD	705.00	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100018702421	N
	1,095.76								
15-01772 07/23/15 ELECTRICITY									
1 N LAKESHORE DRIVE-REC COMM	148.91	5-01-31-430-000-000	B Electricity	R	07/23/15	07/23/15		100113968562	N
2 1 ANDERSON ROAD	135.96	5-01-31-430-000-000	B Electricity	R	07/23/15	07/23/15		100027967031	N
3 S LAKESHORE DRIVE	27.10	5-01-31-430-000-000	B Electricity	R	07/23/15	07/23/15		100020444863	N
4 69 TENSAW DRIVE	211.28	5-01-31-430-000-000	B Electricity	R	07/23/15	07/23/15		100021139942	N
5 LIGHTING IN PARK	30.45	5-01-31-430-000-000	B Electricity	R	07/23/15	07/23/15		100058357748	N
	553.70								
15-01773 07/24/15 ELECTRICITY									
1 LAWRENCE DRIVE	87.72	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100019402351	N
2 CLUBHOUSE ROAD	67.67	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100017254606	N
3 16 BROADWAY	3,893.05	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100033483189	N
4 MECHANICS GARAGE	1,224.16	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100018621050	N
5 135 ARNEYS MOUNT ROAD	141.13	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100114443284	N
	5,413.73								
15-01774 07/24/15 ELECTRICITY									
1 BMIA BUILDING-40 ARBUTIS ST	272.51	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100020444665	N
2 TRENTON ROAD	114.47	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100017255314	N
3 15 TRENTON ROAD	26.70	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100017256379	N
4 FIELD LIGHTS & SCOREBOARD	2.81	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100097757718	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL0020 JCP&L	Continued								
15-01774 07/24/15 ELECTRICITY		Continued							
5 SR BUILDING-300 DEARBORN AVE	574.71	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100017392869	N
	991.20								
15-01775 07/24/15 ELECTRICITY									
1 MUNICIPAL BUILDING	4,244.43	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100018620698	N
2 STORAGE BARN	12.48	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100018620979	N
3 BEVERLY STREET	48.04	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100018835536	N
4 P/W BUILDING - POLICE	715.99	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100018620839	N
5 N LAKESHORE DRIVE-REC COMM	5.51	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		100020440374	N
	5,026.45								
15-01776 07/24/15 TRAFFIC LIGHTS									
1 BROADWAY ROAD	21.68	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/24/15	07/24/15		100017301878	N
2 TRENTON ROAD	8.64	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/24/15	07/24/15		100017255108	N
3 CR 616 - FORT DIX ROAD	45.19	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/24/15	07/24/15		100076200748	N
4 ROUTE 530	24.47	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/27/15	07/27/15		100018741023	N
	99.98								
15-01777 07/24/15 TRAFFIC LIGHTS									
1 CHOCTAW ROAD & LAKEHURST ROAD	28.27	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/24/15	07/24/15		100021400088	N
2 BROADWAY ROAD	41.33	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/24/15	07/24/15		100019373594	N
3 E LAKESHORE DRIVE	12.62	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/24/15	07/24/15		100020189906	N
4 LAKEHURST ROAD	38.34	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/24/15	07/24/15		100021400708	N
	120.56								
15-01778 07/24/15 STREET LIGHTING									
1 TRENTON ROAD	90.29	5-01-31-435-000-000	B Street Lighting	R	07/24/15	07/24/15		100020145924	N
2 VARIOUS LOCATIONS	5,536.39	5-01-31-435-000-000	B Street Lighting	R	07/27/15	07/27/15		100018035293	N
3 VARIOUS LOCATIONS	15,250.58	5-01-31-435-000-000	B Street Lighting	R	07/27/15	07/27/15		100018035327	N
	20,877.26								
15-01779 07/24/15 ELECTRICITY - WATER DIVISION									
1 99 LESTER STREET	125.71	5-05-55-500-000-710	B Water - Electricity	R	07/24/15	07/24/15		100017440213	N
2 99 LESTER STREET	16.88	5-05-55-500-000-710	B Water - Electricity	R	07/24/15	07/24/15		100017440072	N
	142.59								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL0020 JCP&L	Continued								
15-01780 07/24/15 ELECTRICITY - WATER DIVISION									
1 740 BEECH STREET	2,338.69	5-05-55-500-000-710	B Water - Electricity	R	07/24/15	07/24/15		100076681939	N
2 94 RIDGE ROAD	4,198.20	5-05-55-500-000-710	B Water - Electricity	R	07/24/15	07/24/15		100020650949	N
3 236 LAFAYETTE AVENUE	802.45	5-05-55-500-000-710	B Water - Electricity	R	07/24/15	07/24/15		100064824913	N
4 TRENTON ROAD	767.28	5-05-55-500-000-710	B Water - Electricity	R	07/24/15	07/24/15		100020145122	N
5 66 RIDGE ROAD	1,683.32	5-05-55-500-000-710	B Water - Electricity	R	07/24/15	07/24/15		100020650915	N
	9,789.94								
15-01844 07/28/15 ELECTRICITY									
1 AMERICAN LEGION BALLFIELD	31.68	5-01-31-430-000-000	B Electricity	R	07/28/15	07/28/15		100079137004	N
2 COMMUNITY DAY REC AREA	85.44	5-01-31-430-000-000	B Electricity	R	07/28/15	07/28/15		100018621126	N
3 3 PEMBERTON-JULIUSTOWN ROAD	126.83	5-01-31-430-000-000	B Electricity	R	07/28/15	07/28/15		100016451740	N
	243.95								
15-01845 07/28/15 TRAFFIC LIGHTS									
1 N PEMBERTON ROAD	32.46	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/28/15	07/28/15		100016389619	N
2 FORT DIX ROAD	32.11	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/28/15	07/28/15		100016386581	N
	64.57								
Vendor Total:	44,419.69								
JOHNJ020 JOHN J MALEY JR. CPA									
15-01853 07/31/15 COMPLETION OF AUDIT									
1 COMPLETION OF AUDIT	2,000.00	5-05-55-500-000-201	B Water - Contract Services Audit	R	07/31/15	07/31/15		2014 AUDIT-FINA	N
Vendor Total:	2,000.00								
JOSEP140 JOSEPH G POLLARD, CO., INC.									
15-01151 05/11/15 Plumbing tools									
1 Gate valve key/t handle 7'	192.00	5-05-55-500-000-380	B Water - Hardware	R	05/11/15	07/28/15		0014281	N
2 Pry bar 16", rolling head	215.20	5-05-55-500-000-380	B Water - Hardware	R	05/11/15	07/28/15		0014281	N
3 Gate valve key 7' swivel hand	93.40	5-05-55-500-000-380	B Water - Hardware	R	05/11/15	07/28/15		0014281	N
4 Curb & valve box cleaner 7'	478.00	5-05-55-500-000-380	B Water - Hardware	R	05/11/15	07/28/15		0014281	N
5 Blue screw valve box cleaner	200.95	5-05-55-500-000-380	B Water - Hardware	R	05/11/15	07/28/15		0014333	N
6 Hand pump, high volume, 16gpm	347.85	5-05-55-500-000-380	B Water - Hardware	R	05/11/15	07/28/15		0014281	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEP140 JOSEPH G POLLARD, CO., INC.	Continued								
15-01151 05/11/15 Plumbing tools		Continued							
7 FREIGHT	190.00	5-05-55-500-000-380	B Water - Hardware	R	07/28/15	07/28/15		001428/0014333	N
	1,717.40								
Vendor Total:	1,717.40								
LABAR010 LABAR'S LOCK SHOP, INC.									
15-00554 03/04/15 Keys, locks etc for Twp vehs		B							
2 Keys, locks etc for Twp vehs.	65.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/04/15	07/28/15		33912	N
Vendor Total:	65.00								
LANGU010 LANGUAGE SERVICES ASSOCIATES									
15-01843 07/28/15 TELEPHONE INTERPRET SERVICES									
1 TELEPHONE INTERPRET 2/2-2/28	12.60	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	07/28/15	07/28/15		1108973-IN	N
2 TELEPHONE INTERPRET 3/1-3/31	52.50	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	07/28/15	07/28/15		1110036-IN	N
3 TELEPHONE INTERPRET 5/1-5/31	21.00	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	07/28/15	07/28/15		1112715-IN	N
	86.10								
Vendor Total:	86.10								
LARRY010 LARRY DITTO, LLC									
15-01499 06/23/15 Service, Repairs to Twp Vehs.									
2 Service, repairs to Twp Vehs.	198.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	07/24/15	07/24/15		930	N
Vendor Total:	198.00								
SITZLERW LAW OFF. OF WILLIAM E.SITZLER									
15-01802 07/24/15 PEMB TWP PLANNING BOARD BILL									
1 PEMB TWP PLANNING BOARD BILL	300.00	5-01-20-155-000-279	B Legal Services - Planning Board Fee'S	R	07/24/15	07/24/15		JUNE/JULY 2015	N
Vendor Total:	300.00								
LINES010 LINE SYSTEMS INC / BLOCK LINE									
15-01781 07/24/15 TELEPHONE CHARGES ACCT# 69166									
1 TELEPHONE CHARGES ACCT# 69166	3,880.82	5-01-31-440-000-601	B Telephone Charges	R	07/24/15	07/24/15		69166150715	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINES010 LINE SYSTEMS INC / BLOCK LINE Continued									
15-01781 07/24/15 TELEPHONE CHARGES ACCT# 69166		Continued							
2 TELEPHONE CHARGES ACCT# 69166	156.04	5-05-55-500-000-601	B Water - Telephone Charges	R	07/24/15	07/24/15		69166150715	N
	4,036.86								
Vendor Total:	4,036.86								
LOOKFIRS LOOKFIRST TECHNOLOGY, LLC									
15-01782 07/24/15 TOTAL CARE NETWORK JULY 2015									
1 TOTAL CARE NETWORK JULY 2015	3,345.60	5-01-20-130-000-290	B Finance - It Contract Service	R	07/24/15	07/24/15		1416	N
Vendor Total:	3,345.60								
LOWES010 LOWES COMPANIES, INC.									
15-01482 06/16/15 maintenance of buildings		B							
7 building maintenance supplies	312.51	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		01856	N
8 building maintenance supplies	98.28-	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		54897CR	N
	214.23								
Vendor Total:	214.23								
MGLPR010 MGL PRINTING SOLUTIONS									
15-01783 07/24/15 2016 DOG TAGS $ LICENSE FORMS									
1 2016 DOG TAGS	730.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	07/24/15	07/24/15		AUG2015	N
2 DOG LICENSE FORMS	348.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	07/24/15	07/24/15		AUG2015	N
	1,078.00								
Vendor Total:	1,078.00								
MIDST010 MIDSTATE MOBILE RADIO									
15-01715 07/16/15 emerg radio repair									
1 emerg radio repair	247.50	5-01-25-265-000-370	B Fire - Electrical & Comm Suppli	R	07/16/15	07/24/15		07082015JB1	N
Vendor Total:	247.50								
MOBIL020 MOBILE MINI, INC									
15-01784 07/24/15 STORAGE TRAILER									
1 STORAGE TRAILER-CODE #171070	179.00	T-14-60-286-200-201	B Contract Service	R	07/24/15	07/24/15		144262110	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MOBIL020 MOBILE MINI, INC	Continued								
15-01784 07/24/15 STORAGE TRAILER		Continued							
2 STORAGE TRAILER-CLERK #215035	188.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	07/24/15	07/24/15		144262646	N
3 STORAGE TRAILER-CLERK #165472	179.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	07/27/15	07/27/15		144262901	N
	546.00								
Vendor Total:	546.00								
MONMO030 MONMOUTH TRUCK EQUIPMENT									
15-01681 07/13/15 Parts for Twp Trk Beds/Lifts.		B							
2 Parts for Twp Trks Beds/Lifts	97.65	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/13/15	07/24/15		14936	N
Vendor Total:	97.65								
MUNIINSP MUNICIPAL INSPECTION CORP									
15-01785 07/24/15 ELEVATOR INSPECT-8 EVERGREEN									
1 ELEVATOR INSPECT-8 EVERGREEN	147.00	T-14-60-286-300-301	B Elevator Inspections	R	07/24/15	07/24/15		2015-6P	N
15-01786 07/24/15 ELEVATOR INSPECT-DEBORAH									
1 ELEVATOR INSPECT-DEBORAH	975.00	T-14-60-286-300-301	B Elevator Inspections	R	07/24/15	07/24/15		34428	N
15-01787 07/24/15 ELEVATOR INSPECT - DEBORAH									
1 ELEVATOR INSPECT - DEBORAH	150.00	T-14-60-286-300-301	B Elevator Inspections	R	07/24/15	07/24/15		34429	N
15-01788 07/24/15 ELEVATOR INSPEC - ST. ANN'S									
1 ELEVATOR INSPEC - ST. ANN'S	75.00	T-14-60-286-300-301	B Elevator Inspections	R	07/24/15	07/24/15		34430	N
Vendor Total:	1,347.00								
NANCY045 NANCY T. ABBOTT									
15-01755 07/23/15 PRD SERVICES RENDERED JUNE2015									
1 PRD SERVICES RENDERED JUNE2015	175.00	5-01-20-155-000-281	B Legal Services - Zoning Board Fee'S	R	07/23/15	07/23/15		2015-16	N
Vendor Total:	175.00								
NATIO010 NATIONAL ASSOC. OF TOWN WATCH									
15-01100 05/05/15 2015 NNO									
1 TABLE COVER	30.76	5-01-25-240-000-422	B Police - Program Costs	R	05/05/15	07/24/15		#NNO1181	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO010 NATIONAL ASSOC. OF TOWN WATCH Continued									
15-01100 05/05/15 2015 NNO		Continued							
2 S/H	10.00	5-01-25-240-000-422	B Police - Program Costs	R	05/05/15	07/24/15		#NNO1181	N
	40.76								
Vendor Total:	40.76								
NICOLER NICOLE ROOK-MCALISTER									
15-01789 07/24/15 GARDENING PROGRAM PURCHASES									
1 GARDENING PROGRAM PURCHASES	30.97	T-13-60-212-000-646	B Recreation Programs	R	07/24/15	07/24/15		232783/JULY2015	N
Vendor Total:	30.97								
NIXON010 NIXON FLORES									
15-01790 07/24/15 WORKBOOT REIMBURSEMENT 2015									
1 WORKBOOT REIMBURSEMENT 2015	100.00	5-01-26-290-000-430	B Streets & Rds - Shoe & Clothing Reimb.	R	07/24/15	07/24/15		JULY2015	N
Vendor Total:	100.00								
NJDEP060 NJ DEPT OF HEALTH & SENIOR SER									
15-01825 07/27/15 DOG LICENSES									
1 DOG LICENSES APRIL	179.40	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	07/27/15	07/27/15		APRIL2015	N
2 DOG LICENSES MAY	141.00	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	07/27/15	07/27/15		MAY2015	N
3 DOG LICENSES JUNE	82.80	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	07/27/15	07/27/15		JUNE2015	N
	403.20								
Vendor Total:	403.20								
NJDLWDEV NJ DEPT OF LABOR&WORKFORCE DEV									
15-01792 07/24/15 UNEMPLOYMENT BENEFITS									
1 EIN 0-216-007-467/000-00	14.64	T-03-56-286-855-800	B Reserve - Unemployment	R	07/24/15	07/24/15		QTR END 6/30/15	N
Vendor Total:	14.64								

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
NJLM0130 NJ League of Municipalities									
15-01852 07/31/15 NJ MUNICIPALITIES MAGAZINE									
1 NJ MUNICIPALITIES MAGAZINE	20.00	5-01-20-130-000-330	B Finance - Books & Publications	R	07/31/15	07/31/15		OCT-JUN	N
Vendor Total:	20.00								
NJAWC010 NJAWC									
15-01791 07/24/15 WATER SERVICE									
1 ANDERSON ROAD 1018210022200041	40.43	5-01-31-445-000-000	B Water	R	07/24/15	07/24/15		6/11-7/13	N
2 ANDERSON ROAD 1018210022150078	46.81	5-01-31-445-000-000	B Water	R	07/24/15	07/24/15		6/11-7/13	N
	87.24								
Vendor Total:	87.24								
OBRIE010 O'BRIEN & SONS, INC.									
15-00172 01/20/15 General Supplies									
13 General Supplies	26.99	5-01-28-370-000-380	B Rec Services - Hardware	R	07/28/15	07/28/15		25436	N
15-01481 06/16/15 maintenance supplies		B							
13 maintenance supplies	28.89	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		24624	N
14 maintenance supplies	5.58	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		24714	N
15 maintenance supplies	16.29	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		24893	N
16 maintenance supplies	6.49	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		24908	N
17 maintenance supplies	4.08	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25035	N
18 maintenance supplies	2.38	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25040	N
19 maintenance supplies	74.45	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25043	N
20 maintenance supplies	13.57	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25060	N
21 maintenance supplies	1.59	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25061	N
22 maintenance supplies	6.58	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25080	N
23 maintenance supplies	140.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25087	N
24 maintenance supplies	60.11	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25116	N
25 maintenance supplies	3.65	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25175	N
26 maintenance supplies	40.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25183	N
27 maintenance supplies	15.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/24/15		25185	N
28 maintenance supplies	3.89	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/28/15		25150	N
29 maintenance supplies	9.40	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/28/15		25156	N
30 maintenance supplies	42.30	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/28/15		25158	N
31 maintenance supplies	41.40	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/28/15		25200	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OBRIE010 O'BRIEN & SONS, INC.	Continued								
15-01481 06/16/15 maintenance supplies		Continued							
32 maintenance supplies	10.76	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/28/15		25210	N
33 maintenance supplies	38.36	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	07/28/15		25223	N
	565.76								
15-01498 06/23/15 Hardware as needed		B							
2 Nuts, bolts, washers and misc	8.99	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/23/15	07/24/15		24868	N
15-01700 07/13/15 Open Purchase Order									
2 Open Purchase For Supplies	468.94	5-01-28-370-000-380	B Rec Services - Hardware	R	07/24/15	07/24/15		24934	N
Vendor Total:	1,070.68								
ORIEN010 ORIENTAL TRADING CO. INC.									
15-01501 06/23/15 Movies on The Beach Gifts									
1 GID LIP WHISTLE	12.00	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/28/15		672574919-01	N
2 TEDDY BEAR CHARACTER SUCKER	46.00	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/28/15		672574919-01	N
3 PLANE SHAPED WHISTLES	20.00	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/28/15		672574919-01	N
4 PLASTIC DOLPHIN KEYCHAINS 4DZ	10.00	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/28/15		672574919-01	N
5 PUNCH BALLS (10") (50 PCS)	31.98	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/28/15		672574919-01	N
7 Free Shipping & Handling	0.00	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/28/15		672574919-01	N
	119.98								
Vendor Total:	119.98								
PATCHMAN PATCH MANAGEMENT									
15-00771 03/26/15 POTHOLE KILLER									
8 POTHOLE KILLER	1,967.11	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	07/24/15	07/24/15		15-1069	N
9 POTHOLE KILLER	2,014.10	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	07/27/15	07/27/15		15-1088	N
	3,981.21								
Vendor Total:	3,981.21								
PAULA010 PAULA KOSKO									
15-01806 07/24/15 WC JUDGE GIFTS-REIMBURSEMENT									
1 WC JUDGE GIFTS REIMBURSEMENT	32.97	5-01-28-370-000-677	B Rec Services - Water Carnival	R	07/24/15	07/28/15		JULY2015	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAULA010 PAULA KOSKO	Continued								
15-01854 07/31/15 WATER CARNIVAL REIMBURSEMENTS									
1 WATER CARNIVAL REIMBURSEMENTS	625.93	T-13-60-212-000-670	B Township Recreation	R	07/31/15	07/31/15			N
2 WATER CARNIVAL REIMBURSEMENTS	95.64	T-13-60-212-000-677	B Water Carnival	R	07/31/15	07/31/15			N
	721.57								
Vendor Total:	754.54								
PEDRO040 PEDRONI FUEL CO									
15-01793 07/24/15 NO LEAD GAS									
1 NO LEAD GAS	6,601.47	5-01-31-460-000-000	B Gasoline	R	07/24/15	07/24/15		501109	N
15-01794 07/24/15 NO LEAD GAS									
1 NO LEAD GAS	3,023.72	5-01-31-460-000-000	B Gasoline	R	07/24/15	07/24/15		501355	N
Vendor Total:	9,625.19								
PETRO010 PETROLEUM TRADERS CORPORATION									
15-01795 07/24/15 ULTRA LOW SULFUR #2 DYED DIESL									
1 ULTRA LOW SULFUR #2 DYED DIESL	3,376.54	5-01-31-447-000-000	B Fuel/Oil	R	07/24/15	07/24/15		913337	N
15-01856 07/31/15 #2 DYED DIESEL									
1 #2 DYED DIESEL	1,591.84	5-01-31-447-000-000	B Fuel/Oil	R	07/31/15	07/31/15		918449	N
Vendor Total:	4,968.38								
PREMI010 PREMIER MAINTENANCE PRODUCTS,									
15-00460 02/24/15 janitorial supplies		B							
4 janitorial supplies	303.16	5-01-26-310-000-350	B Bldgs & Grounds - Janitorial & Household	R	02/24/15	07/24/15		6392-1	N
15-01176 05/14/15 janitorial supplies		B							
3 janitorial supplies	1,135.04	5-01-26-310-000-350	B Bldgs & Grounds - Janitorial & Household	R	05/14/15	07/24/15		6392	N
Vendor Total:	1,438.20								
PUBLI070 PUBLIC SERVICE E&G COMPANY									
15-01796 07/24/15 GAS SERVICE									
1 MUNICIPAL BUILDING 7085255900	139.67	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		601903568819	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI070 PUBLIC SERVICE E&G COMPANY	Continued								
15-01796 07/24/15 GAS SERVICE		Continued							
2 MAINTENANCE GARAGE 7160585704	21.60	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		600903692062	N
3 LIBRARY-16 BROADWAY 6672427406	11.17	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		605802171538	N
4 300 BROOK ST 7085870907	20.72	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		602003555254	N
	193.16								
15-01797 07/24/15 ELECTRIC & GAS SERVICE									
1 GAS-WATER DIV. 7160626001	20.18	5-05-55-500-000-705	B Water - Heating Oil	R	07/24/15	07/24/15		600903692063	N
2 BIRMINGHAM RD SIG 6662406805	11.82	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	07/24/15	07/24/15		605502570163	N
	32.00								
15-01798 07/24/15 ELECTRIC & GAS SERVICE									
1 225 ANDERSON RF 6767972703	24.12	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		605602426230	N
2 SCRAPETOWN ROAD 6768263404	17.66	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		601203613433	N
3 VARIOUS LOCATIONS 6746053709	398.14	5-01-31-430-000-000	B Electricity	R	07/24/15	07/24/15		602703758991	N
	439.92								
15-01799 07/24/15 GAS SERVICE									
1 N LAKESHORE DRIVE 6543775300	11.17	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		601803538081	N
2 ARBUTIS STREET 6563870708	16.85	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		60130367118	N
3 3 FORT DIX ROAD 6574338018	11.17	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		603203369429	N
4 69 TENSAW DRIVE 6591414908	14.42	5-01-31-446-000-000	B Natural Gas/Propane	R	07/24/15	07/24/15		603503297299	N
	53.61								
Vendor Total:	718.69								
RMOSL005 R. MOSLOWSKI EXCAVATING, INC.									
14-02728 10/17/14 SCAMMELL DR DRAINAGE IMPROVEME		B							
3 SCAMMELL DR DRAINAGE IMPROVEME	14,440.71	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	10/17/14	07/28/15		PAYMENT #2	N
Vendor Total:	14,440.71								
MAYTREE Richard May Tree Service, Inc									
15-01500 06/23/15 Tree maintenance									
1 Tree trimming and removal as	1,800.00	5-01-26-290-000-201	B Streets & Rds - Contract Service	R	06/23/15	07/24/15		2670	N
Vendor Total:	1,800.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH010 RICOH USA INC.									
15-01800 07/24/15 COPIER SERVICES 5/27-6/29/15									
1 COPIER SERVICES 5/27-6/29/15	147.68	5-01-20-130-000-530	B Finance - Maint Office Equipment	R	07/24/15	07/24/15		95048582	N
15-01846 07/28/15 COPIER SERVICES TAX COLL & S/W									
1 COPIER SERVICES 6/2-6/29 2015	40.46	5-01-20-145-000-530	B Tax Collection - Maint Office Equipment	R	07/28/15	07/28/15		95109099	N
2 COPIER SERVICES 6/2-6/29 2015	40.46	5-01-20-146-000-530	B Coll of Trash Billing-Maint Office Equip	R	07/28/15	07/28/15		95109099	N
	80.92								
Vendor Total:	228.60								
ROBER160 ROBERT EARLEY									
15-01801 07/24/15 EYEGLASS/EXAM REIMBURSEMENT									
1 EYEGLASS/EXAM REIMBURSEMENT	69.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	07/24/15	07/24/15		JULY2015	N
Vendor Total:	69.00								
RUTGE010 RUTGERS									
15-01653 07/09/15 MUN CLERK COURSE SEPT-OCT 2015									
1 MUN CLERK COURSE SEPT-OCT 2015	835.00	5-01-20-120-000-420	B Mun Clerk - Education & Training	R	07/09/15	07/24/15		SEPT-OCT2015	N
Vendor Total:	835.00								
SSWOR010 S & S WORLDWIDE, INC.									
15-01495 06/23/15 Summer Rec Program Supplies									
1 Temp Paint 16oz 12 Bottles	23.99	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
2 Dispoable Containers	15.18	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
3 Crayola Model Magic 75 Count	46.39	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
4 Wiggly Eye Sun Catchers	12.79	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
5 Glitter Sm Jars Basic Colors	13.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
6 Eva Foam Sheets 9x12/78 Pieces	16.79	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
7 Grassy Gertie 50 Pack	33.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
8 Rock Star Glasses 30PACK	54.38	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
9 Coral Reef 12 Pack	61.16	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
10 RWB Rubber Band Bracelet	15.99	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8667446	N
11 Construction Paper 10 Color	11.19	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
12 Paint Brushes Stubby 30 Count	29.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
13 Faceted Gemstones 2000 Count	12.39	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SSWOR010 S & S WORLDWIDE, INC.	Continued								
15-01495 06/23/15 Summer Rec Program Supplies		Continued							
14 Free Shipping & Handling	0.00	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/23/15	07/24/15		8666867	N
	347.02								
15-01569 06/30/15 Summer Recreation Camp									
1 Color Masking Tape Blue	3.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
2 Color Masking Tape White	3.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
3 Color Masking Tape Orange	3.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
4 Color Masking Tape Red	3.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
5 Color Masking Tape Yellow	3.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
6 Color Masking Tape Black	3.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
7 Color Masking Tape Pink	3.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
8 Color Masking Tape Green	3.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
9 3D Foam Dots	10.38	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
10 Foam Sheets	16.79	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
11 Pennant Flags	10.39	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
12 Candy Stripe Hoop Holders	33.58	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8686254	N
13 Spiral Foam Football	21.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
14 2-1 Bowling Set	39.98	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
15 Health-Opoly Game	19.99	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
16 Bucket Stilits	76.78	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
17 Jump Ropes	20.78	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
18 Ladder Toss Game	34.39	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
19 Pencils	14.38	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
20 Mini Fluff Feathers	7.98	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
21 White Tag Board	19.98	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
22 Paint Brush Set	15.15	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
23 Paper Fans	57.57	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
24 Sea Sponges	17.58	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
25 Foam Stamps	13.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
26 Glue Sticks Purple	6.79	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
27 Magnetic Coins	10.38	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
28 Mosaics Craft Kit	33.58	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
29 Nature Print Paper	28.78	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
30 Jr Stained Frames	19.18	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
31 Color Diffusing Paper	12.78	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
32 Manila Paper	47.94	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SSWOR010 S & S WORLDWIDE, INC.	Continued								
15-01569 06/30/15 Summer Recreation Camp		Continued							
33 School Glue	8.82	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
34 Spray Bottles	6.23	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
35 Stapler	6.39	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
36 Erasers	20.79	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
37 Masking Tape	3.34	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
38 Free Shipping & Handling	0.00	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	06/30/15	07/24/15		8673276	N
	664.60								
Vendor Total:	1,011.62								
SAFET060 SAFETY-KLEEN SYSTEMS INC.									
15-01071 04/29/15 Service of Twp parts cleaner.									
1 Service of Twp parts cleaner.	263.28	5-01-26-315-000-290	B Fleet PW - Contract Service	R	04/29/15	07/24/15		67294949	N
Vendor Total:	263.28								
STANN010 ST ANN'S CHURCH									
15-01577 07/02/15 Clean Communities Clean Up									
1 Mini Grant Clean Up	150.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/02/15	07/28/15		JUNE2015	N
Vendor Total:	150.00								
STAPLES3 STAPLES INC.									
15-00982 04/23/15 05A 2-pack black toner									
1 05A 2-pack black toner	272.07	5-01-20-100-000-360	B General Admin - Office Supplies	R	04/23/15	07/24/15		3263965699	N
15-00986 04/23/15 Office Supplies									
1 Phone Message Books	23.32	5-05-55-500-000-360	B Water - Office Supplies	R	04/23/15	07/24/15		3263965704	N
2 Clip Boards	12.00	5-05-55-500-000-360	B Water - Office Supplies	R	04/23/15	07/24/15		3263965704	N
4 TONER FOR FAX	99.35	5-05-55-500-000-360	B Water - Office Supplies	R	04/29/15	07/24/15		3264848508	N
	134.67								
15-01006 04/23/15 OFFICE SUPPLIES									
1 STAPLES OOPS! CORRECTION TAPE	8.61	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	04/23/15	07/24/15		3263965699-1	N
2 STAPLES SMOOTH #1 PAPER CLIPS	0.20	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	04/23/15	07/24/15		3263965699-1	N
3 STAPLES JUMBO PAPER CLIPS	0.30	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	04/23/15	07/24/15		3263965699-1	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES3 STAPLES INC.	Continued								
15-01006 04/23/15 OFFICE SUPPLIES		Continued							
4 STAPLES RUBBER BANDS #33	1.48	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	04/23/15	07/24/15		3263965699-1	N
	10.59								
Vendor Total:	417.33								
SWANK010 SWANK MOTION PICTURE, INC.									
15-01282 05/26/15 Movies on The Beach									
1 Movies on The Beach	1,500.00	5-01-28-370-000-674	B Rec Services - Movies In The Park	R	05/26/15	07/24/15		RG 1248385 AUG	N
2 Shipping & Handling Fee	104.00	5-01-28-370-000-674	B Rec Services - Movies In The Park	R	05/26/15	07/24/15		RG 1248385 AUG	N
	1,604.00								
Vendor Total:	1,604.00								
TIMOT050 TIMOTHY S FARROW									
15-01857 07/31/15 JULY PUBLIC DEFENDER									
1 JULY PUBLIC DEFENDER	2,000.00	T-03-56-286-863-800	B Reserve - Public Defender	R	07/31/15	07/31/15		JULY	N
Vendor Total:	2,000.00								
TOMDA010 TOM DAVIS AUTO PARTS, INC									
15-01470 06/16/15 Parts for Twp Vehicles.		B							
8 Parts for Twp Vehicles.	196.82	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/24/15		058382	N
9 Parts for Twp Vehicles.	17.18	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/24/15		058454	N
10 Parts for Twp Vehicles.	167.98	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/24/15		058469	N
11 Parts for Twp Vehicles.	9.32-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/24/15		058486CR	N
12 Parts for Twp Vehicles.	75.48	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/24/15		058551	N
13 Parts for Twp Vehicles.	217.47	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/24/15		058583	N
14 Parts for Twp Vehicles.	34.04	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/24/15		058676	N
15 Parts for Twp Vehicles.	34.86-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/24/15		058850CR	N
16 Parts for Twp Vehicles.	177.42	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/28/15		058903	N
17 Parts for Twp Vehicles.	119.01	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/28/15		058916	N
18 Parts for Twp Vehicles.	34.75	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/16/15	07/28/15		059202	N
	995.97								
Vendor Total:	995.97								

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
TOTAL030 TOTALLY T SHIRTS SIGNS AND MOR									
15-01678 06/30/15 2015 TAG T-Shirts									
1 2015 TAG T-Shirts	250.00	G-02-41-876-015-102	B Community Outreach	R	07/13/15	07/24/15		103646	N
Vendor Total:	250.00								
TREAS140 TREASURER STATE OF NEW JERSEY									
15-01839 07/28/15 2ND QTR MARRIAGE/CIV UNION FEE									
1 2ND QTR MARRIAGE/CIV UNION FEE	1,025.00	5-01-55-999-204-001	B NON: Due State - Marriage Licenses	R	07/28/15	07/28/15		2ND QTR 2015	N
Vendor Total:	1,025.00								
TRIST010 TRI STATE TIRE SERVICE									
15-00989 04/23/15 Tire service.		B							
6 Tire service.	44.50	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	04/23/15	07/28/15		378	N
15-01336 05/29/15 Tires for Twp vehicles.									
1 235/55R17 Goodyear Eagles RSA	862.16	5-01-26-315-000-341	B Fleet PW - Tires	R	05/29/15	07/28/15		283	N
2 265/70R17 Goodyear silent arm.	1,034.16	5-01-26-315-000-341	B Fleet PW - Tires	R	05/29/15	07/28/15		283	N
	1,896.32								
15-01581 07/02/15 Tire for Fire Trk #1631									
1 12R22.5 Michelin 16 Ply #1631	907.40	5-01-26-315-000-341	B Fleet PW - Tires	R	07/02/15	07/24/15		321	N
15-01705 07/15/15 Tires for Twp Vehicles.									
1 235/55R17 Goodyear RSA 98W BW	862.16	5-01-26-315-000-341	B Fleet PW - Tires	R	07/15/15	07/28/15		355	N
2 245/55R18 Goodyear RSA 98W BW	1,001.52	5-01-26-315-000-341	B Fleet PW - Tires	R	07/15/15	07/28/15		355	N
	1,863.68								
Vendor Total:	4,711.90								
UNITEDES UNITED ELECTRIC SUPPLY									
15-01147 05/11/15 electrical supplies		B							
2 electrical supplies	1,713.88	5-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	05/11/15	07/24/15		S103004365.001	N
Vendor Total:	1,713.88								

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
USMUN005 US MUNICIPAL SUPPLY									
15-01494 06/23/15 Super Stretch Crack Seal Block									
1 Super Stretch Crack Seal Block	1,999.50	5-01-26-290-000-581	B Streets & Rds - Hyway Rd Repairs	R	06/23/15	07/24/15		6079853	N
Vendor Total:	1,999.50								
VCIEM010 V C I EMERGENCY SPECIALISTS									
15-01249 05/20/15 Emer. Vehicle Parts & Services		B							
2 Emer. Vehicle Parts & Services	834.69	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	05/20/15	07/24/15		0088739	N
3 Emer. Vehicle Parts & Services	305.30	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	05/20/15	07/24/15		0089291	N
	1,139.99								
Vendor Total:	1,139.99								
VERIZ020 VERIZON									
15-01803 07/24/15 COURT VIDEO-JUNE 2015-MT.HOLLY									
1 COURT VIDEO 609702-720446380Y	192.03	5-01-43-490-000-760	B Muni Court - Telecommunication Charge	R	07/24/15	07/24/15		JUNE 2015	N
Vendor Total:	192.03								
VERIZ080 VERIZON WIRELESS									
15-01804 07/24/15 POLICE MODEMS 420221814-00001									
1 POLICE MODEMS 420221814-00001	756.56	5-01-31-440-000-611	B Mobile GPS	R	07/24/15	07/24/15		9748959295	N
Vendor Total:	756.56								
WBMAS010 W.B.MASON INC.									
15-01560 06/26/15 Paper, Letter 8-1/2 x 11									
1 Paper, Letter 8-1/2 x 11	53.98	5-01-20-150-000-360	B Tax Assessment - Office Supplies	R	06/26/15	07/24/15		I26597070	N
15-01561 06/26/15 VARIOUS OFFICE SUPPLIES									
1 LETTER SIZED PAPER	269.80	5-01-20-130-000-360	B Finance - Office Supplies	R	06/26/15	07/24/15		I26588079	N
2 MEDIUM BINDER CLIPS	8.90	5-01-20-130-000-360	B Finance - Office Supplies	R	06/26/15	07/24/15		I26588079	N
3 BLACK PENS	9.88	5-01-20-130-000-360	B Finance - Office Supplies	R	06/26/15	07/24/15		I26588079	N
4 BLUE PENS	9.88	5-01-20-130-000-360	B Finance - Office Supplies	R	06/26/15	07/24/15		I26588079	N
5 HIGHLIGHTERS	3.90	5-01-20-130-000-360	B Finance - Office Supplies	R	06/26/15	07/24/15		I26588079	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS010 W.B.MASON INC.	Continued								
15-01561 06/26/15 VARIOUS OFFICE SUPPLIES		Continued							
6 CLOROX WIPES	4.18	5-01-20-130-000-360	B Finance - Office Supplies	R	06/26/15	07/24/15		I26588079	N
	306.54								
Vendor Total:	360.52								
WEBCO010 WEB.COM INC.									
15-01805 07/24/15 DEVELOP SOL LINUX 8/7-10/30/15									
1 DEVELOP SOL LINUX 8/7-10/30/15	59.85	5-01-25-240-000-770	B Police - Telecommunication Charge	R	07/24/15	07/24/15		23995145	N
Vendor Total:	59.85								
WESTE020 WESTERN PEST SERVICE, INC.									
15-01257 05/20/15 monthly pest services		B							
4 monthly pest services	244.00	5-01-26-310-000-204	B Bldgs & Grounds - Pest Contr	R	05/20/15	07/24/15		3846419B/JULY	N
Vendor Total:	244.00								

Total Purchase Orders: 151 Total P.O. Line Items: 365 Total List Amount: 250,290.08 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	1,778.03	0.00	1,778.03	0.00	0.00	1,778.03
Current Fund	5-01	110,816.53	0.00	110,816.53	0.00	0.00	110,816.53
Water Operating Fund	5-05	24,157.44	0.00	24,157.44	0.00	0.00	24,157.44
Year Total:		134,973.97	0.00	134,973.97	0.00	0.00	134,973.97
General Capital Fund	C-04	45,598.14	0.00	45,598.14	0.00	0.00	45,598.14
Treasurer's Escrow Fund	E-25	1,899.50	0.00	1,899.50	0.00	0.00	1,899.50
Grant Fund	G-02	29,536.11	0.00	29,536.11	0.00	0.00	29,536.11
Trust Other Fund	T-03	18,706.32	0.00	18,706.32	0.00	0.00	18,706.32
Animal Control Fund	T-10	1,481.20	0.00	1,481.20	0.00	0.00	1,481.20
Recreation Trust Fund	T-13	~~6,201.21~~ 6089.46	0.00	6,201.21	0.00	0.00	6,201.21
UCC Trust Fund	T-14	10,115.60	0.00	10,115.60	0.00	0.00	10,115.60
Year Total:		36,504.33	0.00	36,504.33	0.00	0.00	36,504.33
Total Of All Funds:		~~250,290.08~~ 250,178.33	0.00	250,290.08	0.00	0.00	250,290.08

*Clementon Park Splash world (15-01690) changed-reduced by $34.90
*Iplay America (15-01687) changed-reduced by $56.85

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 8/5/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE FLEXIBLE SPENDING FUNDING 7/20-7/26	$ 40.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 6/30-7/6	$ 64,075.52	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 7/6-7/12	$ 20.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 7/7-7/13	$ 27,647.25	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 7/3-7/19	$ 5.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 7/14-7/20	$ 88,263.04	ACH
PAYROLL W/E 7/17/15 PAY DATE 7/23/2015	$ 417,970.74	WIRE
PAYROLL THIRD PARTY SICK 7/24/2015	$ 255.07	WIRE
PAYROLL THIRD PARTY SICK 7/27/2015	$ 120.14	WIRE
SMALL CITIES GRANT MD BUILDER PAYMENT	$ 15,455.00	CK# 507/508/509
BURLINGTON COUNTY CLERK		

RECORDING FEES	$	8.00	CK# 7766
PAYROLL THIRD PARTY SICK 7/28/2015	$	92.42	WIRE

HAND LIST TOTAL	$	613,952.18
BILL LIST PAGE 1-31	$	~~250,290.08~~ 250,178.33
TOTAL	$	~~864,242.26~~ 864,130.51