Mayor
David A. Patriarca

Township Clerk
Amy P. Cosnoski

Township of Pemberton

Council Members
Jason Allen
Kenneth Cartier
Sherry Scull
Diane Stinney
Norma Trueblood

CERTIFICATION OF APPROVAL FOR PAYMENT OF VOUCHERS

TO: Finance Department

All vouchers reflected on the attached bill list, dated 1-16-15 and consisting of 26 pages, were approved for payment by the Township Council at their meeting held on 1-21-15; any deletions or additions are noted below.

ADDITIONS AND/OR DELETIONS TO BILL LIST

None

CERTIFIED BY: [signature]
for AMY P. COSNOSKI, RMC, TOWNSHIP CLERK

DATE: 1-22-2015

500 Pemberton-Browns Mills Road, Pemberton, NJ 08068-1539
609.894.8201 • (fax) 609.894.2703 • www.pemberton-twp.com

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
A-2-Z010 A-2-Z EMBLEMS LLC									
15-00144 01/16/15 VINYL NAMES TO RECRUIT GEAR									
1 BOSTICK/BLONIARZ LOGO/PATCHES	210.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/16/15	01/16/15		7797	N
Vendor Total:	210.00								
ACTIONUN Action Uniform Company LLC									
14-03239 12/12/14 PPE for Fire Police									
1 Med Large X-Large Jacket	507.00	4-01-25-265-000-320	B Fire - Clothing & Uniforms	R	12/12/14	01/08/15		4843	N
2 2 XL	175.00	4-01-25-265-000-320	B Fire - Clothing & Uniforms	R	12/12/14	01/08/15		4843	N
3 3XL Jacket	720.00	4-01-25-265-000-320	B Fire - Clothing & Uniforms	R	12/12/14	01/08/15		4843	N
	1,402.00								
Vendor Total:	1,402.00								
ADAMS020 ADAMS,REHMANN & HEGGAN INC									
13-01637 06/11/13 ENGINEERING DESIGN/CONSTRUCTIO		B							
18 ENGINEERING DESIGN/CONSTRUCTIO	522.00	G-02-41-707-701-000	B DCA Small Cities Grant	R	06/11/13	01/15/15		53166	N
13-02141 07/30/13 Site Remediation Fuel Facility		B							
7 Site Remediation Fuel Facility	1,400.00	C-04-12-945-945-900	B Ord.2012-12: Engineering and Inspections	R	07/30/13	01/15/15		53144	N
14-01474 05/30/14 Engineering Management		B							
11 Engineering Country Lakes	39,223.64	C-04-12-950-950-900	B Ord.2012-13: Engineering and Inspections	R	06/13/14	01/15/15		53143	N
12 Country Lakes Dams-Const.Mgt.	4,876.36	C-04-14-953-953-900	B ORD 2014-4: Engineering and Inspectons	R	05/30/14	01/15/15		53143	N
	44,100.00								
14-01961 07/22/14 Well #11 Radium Removal Serv.		B							
6 Well#11 Radium Removal	2,115.00	4-05-55-500-000-281	B Water - General Engineering Cost	R	07/22/14	01/15/15		53147	N
14-02886 11/10/14 E. LAKESHORE DR CONSTRUCT MGMT		B							
4 E. LAKESHORE DR CONSTRUCT MGMT	7,400.00	G-02-41-870-701-702	B NJDOT Municipal Aid 2014 East Lakeshore	R	11/10/14	01/15/15		53167	N

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ADAMS020 ADAMS,REHMANN & HEGGAN INC			Continued									
14-02886	11/10/14	E. LAKESHORE DR CONSTRUCT MGMT	Continued									
5		E. LAKESHORE DR CONSTRUCT MGMT	4,000.00	G-02-41-870-701-703	B	NJDOT Urban Aid 2014 East Lakeshore	R	11/10/14	01/15/15		53167	N
			11,400.00									
15-00120	01/15/15	SR CTR FIRE SUPPRESSION SYSTEM										
1		SR CTR FIRE SUPPRESSION SYSTEM	240.00	C-04-07-907-415-800	B	ORD 2007-07:SEC/FIRE UPGD-Sec 20 Costs	R	01/15/15	01/15/15		53205	N
15-00127	01/15/15	2014 COUNCIL MEETING ATTENDANC										
1		2014 COUNCIL MEETING ATTENDANC	400.00	4-01-20-165-000-285	B	Eng Services - Planner - Master Plan	R	01/15/15	01/15/15		53185	N
15-00145	01/16/15	FAMILY DOLLAR MAJOR SITE PLAN										
1		FAM $ MAJOR SITE PLAN-ACT#1335	685.00	E-25-56-286-001-335	B	BOOS DEVELOPMENT GROUP (FAMILY DOLLAR)	R	01/16/15	01/16/15		53204	N
		Vendor Total:	60,862.00									
ADVANCE Advance Auto Parts												
14-02266	08/27/14	Parts for TWP Vehicles			B							
16		Parts for TWP Vehicles.	34.97	4-01-26-315-000-342	B	Fleet PW - Vehicle Parts & Ac	R	08/27/14	01/15/15		6192436473512	N
		Vendor Total:	34.97									
AMERI070 AMERICAN ASPHALT COMPANY, INC												
14-00814	03/21/14	TACK TRUCK			B							
2		TACK TRUCK	750.00	C-04-11-925-925-901	B	Various Street Paving	R	03/21/14	01/16/15		75784	N
		Vendor Total:	750.00									
ARAWA010 ARAWAK PAVING COMPANY INC												
14-02881	11/10/14	ROAD IMPROVEMENT E. LAKESHORE			B							
2		ROAD IMPROVEMENT E. LAKESHORE	130,468.98	G-02-41-870-701-702	B	NJDOT Municipal Aid 2014 East Lakeshore	R	11/10/14	01/15/15		PAYMENT #1	N
		Vendor Total:	130,468.98									

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ASCAP010 ASCAP									
15-00110 01/15/15 ANNUAL LICENSE FEE									
1 ANNUAL LICENSE FEE	335.00	5-01-28-370-000-470	B Rec Services - Fees & Permits	R	01/15/15	01/15/15			N
Vendor Total:	335.00								
BROWN040 BROWNS MILLS HARDWARE- SCOTTS									
14-02540 09/24/14 hardware supplies		B							
55 hardware supplies	19.55	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	09/24/14	01/08/15		210665	N
56 hardware supplies	8.38	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	09/24/14	01/08/15		210667	N
57 hardware supplies	23.98	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	09/24/14	01/16/15		210678	N
	51.91								
Vendor Total:	51.91								
BROWN060 BROWNS MILLS VOL FIRE CO #1									
15-00116 01/15/15 1ST QTR ALLOTMENT									
1 1ST QTR ALLOTMENT	3,250.00	5-01-25-265-000-500	B Fire - Browns Mills	R	01/15/15	01/15/15		1ST QTR	N
Vendor Total:	3,250.00								
BURLC040 BURL CNTY OFFICE OF AGING									
15-00149 01/16/15 SENIOR CENTER MEAL DONATIONS									
1 SENIOR CENTER MEAL DONATIONS	1,652.00	T-13-60-212-000-646	B Recreation Programs	R	01/16/15	01/16/15		NOV 2014	N
Vendor Total:	1,652.00								
BURLCJIF BURLINGTON COUNTY JIF									
15-00012 01/08/15 JIF ASSESSMENT 1ST HALF									
1 JIF ASSESSMENT 1ST HALF	450,000.00	5-01-23-210-000-901	B Other Ins - Jif Installments	R	01/08/15	01/08/15		1ST INSTALLMENT	N
2 JIF ASSESSMENT 1ST HALF	23,572.00	5-05-55-500-000-901	B Water - Jif Installments	R	01/08/15	01/08/15		1ST INSTALLMENT	N
	473,572.00								
Vendor Total:	473,572.00								
BURLCOAU BURLINGTON COUNTY AUTO PARTS									
14-01932 07/15/14 Parts for Twp Vehicles		B							
8 Parts for Twp Vehicles.	93.62	4-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/14	01/15/15		591758/10060715	N

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BURLCOAU BURLINGTON COUNTY AUTO PARTS Continued									
14-02566 09/29/14 Parts for Twp Vehicles			B						
2 Parts for Twp vehicles	30.89	4-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	09/29/14	01/16/15		7615/8508/8660	N
Vendor Total:	124.51								
BUTLE005 BUTLER, GERALD									
15-00100 01/15/15 BOOT REIMBURSEMENT									
1 BOOT REIMBURSEMENT	89.99	5-01-21-195-000-430	B Code Enf - Shoe & Clothing Reimbursement	R	01/15/15	01/15/15			N
Vendor Total:	89.99								
CAMDE020 CAMDEN COUNTY COLLEGE									
14-03272 12/16/14 EMT Basic Training									
1 EMT Basic Training	1,116.00	4-01-25-265-000-420	B Fire - Education & Training	R	12/16/14	01/08/15		KFURTH2015	N
15-00017 01/09/15 BASIC COURSE POLICE OFFICERS									
1 CLASS #65 RECRUIT BOSTICK	850.00	5-01-25-240-000-419	B Police - Education & Training	R	01/09/15	01/09/15		JAN 12-JUNE 4	N
2 CLASS #65 RECRUIT BLONIARZ III	850.00	5-01-25-240-000-419	B Police - Education & Training	R	01/09/15	01/09/15		JAN 12-JUNE 4	N
	1,700.00								
Vendor Total:	2,816.00								
CIRCU020 CIRCUS TIME AMUSEMENTS & ENTER									
14-03043 11/21/14 Winter Festival Activity									
1 Photo Booth	800.00	G-02-41-704-704-102	B Community Outreach	R	11/21/14	01/15/15		1213142	N
Vendor Total:	800.00								
CITYL010 CITY LINE PRODUCTIONS									
14-03265 12/16/14 DJ Services Sr Ctr 12/31/14									
1 DJ SERVICES 12-31-14	260.00	4-01-28-371-000-650	B Sr Citizen Srvcs - Recreational Programs	R	12/16/14	01/08/15		535	N
Vendor Total:	260.00								

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COLON020 COLONIAL VILLAGE CATERERS, INC												
14-03270	12/16/14	CERT Holiday Party 1/11/15										
1		CERT Holiday Luncheon 1/11/15	250.00	T-13-59-212-000-670	B	Township Recreation	R	12/16/14	01/16/15		JAN 2015	N
		Vendor Total:	250.00									
COMCA010 COMCAST CABLE COMMUNICATIONS												
15-00078	01/15/15	CABLE & INTERNET										
1		SENIOR CENTER	255.66	5-01-28-371-000-770	B	Sr Citizen Srvcs - Telecommunication Cha	R	01/15/15	01/15/15		849905151021858	N
		Vendor Total:	255.66									
COMPU060 COMPUTER SOFTWARE INC												
15-00015	01/09/15	TOTAL CARE NETWORK JAN 2015										
1		TOTAL CARE NETWORK JAN 2015	3,345.60	5-05-55-500-000-290	B	Water - IT Contract Services	R	01/16/15	01/16/15		57340	N
15-00107	01/15/15	BLU-RAY WRITER										
1		BLU-RAY WRITER	305.84	5-01-25-240-000-583	B	Police - Purchase - Office Equip	R	01/15/15	01/15/15			N
		Vendor Total:	3,651.44									
CONTI010 CONTINENTAL FIRE & SAFETY, INC												
14-03274	12/16/14	Tow Teathers for PFD's										
1		19-33" TOW TEATHERS	156.00	4-01-25-265-000-560	B	Fire - Fire And Other Safety Eq	R	12/16/14	01/08/15		D5697	N
2		S&H	18.00	4-01-25-265-000-560	B	Fire - Fire And Other Safety Eq	R	12/16/14	01/08/15		D5697	N
			174.00									
		Vendor Total:	174.00									
COUNT030 COUNTRY LAKES VOL. FIRE CO.												
15-00115	01/15/15	1ST QTR ALLOTMENT										
1		1ST QTR ALLOTMENT	3,250.00	5-01-25-265-000-501	B	Fire - Country Lakes	R	01/15/15	01/15/15		1ST QTR	N
		Vendor Total:	3,250.00									

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COURI020 COURIER TIMES INC									
15-00096 01/15/15 DECEMBER ADVERTISING									
1 DECEMBER ADVERTISING	263.34	4-01-20-120-000-210	B Mun Clerk - Advertising	R	01/15/15	01/15/15			N
Vendor Total:	263.34								
COURIER COURIER SYS. INC.									
15-00101 01/15/15 MAIL PICKUP AND DELIVERY									
1 MAIL PICKUP AND DELIVERY	5.00	5-01-31-441-000-220	B Postage Costs	R	01/15/15	01/15/15			N
Vendor Total:	5.00								
CURBC010 CURBCON, INC.									
14-01686 06/26/14 PHASE 1 BARRIER FREE		B							
6 PHASE 1 BARRIER FREE	97,123.04	G-02-41-707-701-000	B DCA Small Cities Grant	R	06/26/14	01/08/15		PAYMENT #3	N
Vendor Total:	97,123.04								
DAVID270 DAVID R. GEIBEL SR.									
15-00123 01/15/15 BOOT REIMBURSEMENT									
1 BOOT REIMBURSEMENT	99.99	4-01-26-310-000-430	B Bldgs & Grounds - Shoe & Clothing Reimb.	R	01/15/15	01/15/15			N
Vendor Total:	99.99								
DEERC010 DEER CARCASS REMOVAL SERV LLC									
15-00104 01/15/15 205 WISSHICKON TR.									
1 205 WISSHICKON TR.	39.95	5-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	01/15/15	01/15/15			N
Vendor Total:	39.95								
DOWNS010 DOWNS FORD INC									
14-02704 10/14/14 Parts for Twp Vehicles.		B							
4 Parts for Twp Vehicles.	129.81	4-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	10/14/14	01/15/15		322569/322655	N
Vendor Total:	129.81								

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EDMUN010 EDMUNDS & ASSOC INC									
15-00113 01/15/15 2015 SOFTWARE MAINTENANCE									
1 2015 SOFTWARE MAINTENANCE	4,800.00	5-05-55-500-000-590	B Water - Computer Hard & Software	R	01/15/15	01/15/15		15-00413	N
2 2015 SOFTWARE MAINTENANCE	2,442.00	5-01-20-145-000-590	B Tax Collection - Computer Hard & Softwar	R	01/15/15	01/15/15		15-00413	N
3 2015 SOFTWARE MAINTENANCE	7,773.00	5-01-20-130-000-590	B Finance - Computer Hard & Software	R	01/15/15	01/15/15		15-00413	N
4 2015 SOFTWARE MAINTENANCE	1,400.00	5-01-20-146-000-590	B Coll of Trash Billing - Computer HW & SW	R	01/15/15	01/15/15		15-00413	N
	16,415.00								
Vendor Total:	16,415.00								
FANTE010 FANTE'S AUTO BODY INC									
14-03154 12/09/14 Repairs to 2014 Taurus #1808									
1 repair front end damage	4,432.08	T-03-56-286-854-800	B Reserve - Insurance Claim	R	12/09/14	01/16/15		140607	N
2 replace condensor	301.25	T-03-56-286-854-800	B Reserve - Insurance Claim	R	01/16/15	01/16/15		140607	N
	4,733.33								
Vendor Total:	4,733.33								
GARDE050 GARDEN STATE HWY PRODUCTS, INC									
14-03123 12/02/14 Street Sign Materials		B							
2 Street Sign Materials	1,507.50	4-01-26-290-000-350	B Streets & Rds - Signs	R	12/02/14	01/16/15		104019	N
Vendor Total:	1,507.50								
GAYNE010 GAYNETA HOLLY									
15-00146 01/16/15 PILATES PROGRAM INSTRUCTOR									
1 PILATES PROGRAM NOV 4-DEC 23	420.00	T-13-60-212-000-646	B Recreation Programs	R	01/16/15	01/16/15		NOV-DEC 2014	N
Vendor Total:	420.00								
GENER080 GENERAL RECREATION INC									
14-03134 12/04/14 TuffTimbers for ML Playground									
1 TuffTimbers 4', 12" high, blac	2,440.00	4-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	12/04/14	01/08/15		16160	N
2 30" galvanized stakes	640.50	4-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	12/04/14	01/08/15		16160	N

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GENER080 GENERAL RECREATION INC	Continued								
14-03134 12/04/14 TufftTimbers for ML Playground		Continued							
3 Freight	565.00	4-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	12/04/14	01/08/15		16160	N
	3,645.50								
Vendor Total:	3,645.50								
GLUCK010 GLUCK WALRATH LLP									
15-00103 01/15/15 PALFY & ANDERSON									
1 PALFY & ANDERSON	3,928.00	4-01-20-155-000-275	B Legal Services - General Legal Costs	R	01/15/15	01/15/15			N
15-00124 01/15/15 EMS LITIGATION									
1 EMS LITIGATION	2,994.68	4-01-20-155-000-271	B Legal Services - Litigation Costs	R	01/15/15	01/15/15		32812	N
15-00125 01/15/15 BUSTERS SALVAGE									
1 BUSTERS SALVAGE	58.00	4-01-20-155-000-275	B Legal Services - General Legal Costs	R	01/15/15	01/15/15		32811	N
Vendor Total:	6,980.68								
GRAMC010 GRAMCO WORD PROCESSING, INC.									
14-03347 12/29/14 COURT RECORDING EQUIPMENT									
1 COURT RECORDING EQUIPMENT	2,995.00	4-01-43-490-000-260	B Muni Court - Maintenance Of Equipment	R	12/29/14	01/16/15		15-11	N
15-00102 01/15/15 OFFER #1807 MCR CONTRACT									
1 OFFER #1807 MCR CONTRACT	995.00	5-01-25-240-000-202	B Police - Contract Service 2	R	01/15/15	01/15/15			N
Vendor Total:	3,990.00								
HAWKINSD HAWKINS, DEXTER									
15-00013 01/08/15 DAV TAX REFUND 301 CLAN STREET									
1 DAV TAX REFUND 301 CLAN STREET	106.21	5-01-55-999-205-000	B NON: Tax Overpayments	R	01/08/15	01/08/15		JAN2015	N
Vendor Total:	106.21								

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HERTR005 HERTRICH FLEET SERVICES											
14-02469	09/19/14	2015 Jeep Patriot									
1		2015 Jeep Patriot	17,093.00	4-01-21-195-000-999	B Code Enf - Misc Expenses	R	09/19/14	01/15/15		19964	N
		Vendor Total:	17,093.00								
ICEBARSL ICE BARS, LUGES & LOGOS, LLC											
14-03143	12/04/14	Winter Fest Ice/Wood Sculpt									
1		Santa - Live Ice Sculpt	375.00	4-01-28-370-000-675	B Rec Services - Recreational Programs 2	R	12/04/14	01/16/15		14-109	N
3		Delivery, Set-Up, Travel	100.00	4-01-28-370-000-675	B Rec Services - Recreational Programs 2	R	12/04/14	01/16/15		14-109	N
			475.00								
		Vendor Total:	475.00								
JCPL0020 JCP&L											
15-00079	01/15/15	ELECTRIC SERVICE									
1		MARYLAND TRAIL	14.10	4-01-31-430-000-000	B Electricity	R	01/15/15	01/15/15		100020805477	N
2		BALLFIELD-TENNESSEE TR	73.54	4-01-31-430-000-000	B Electricity	R	01/15/15	01/15/15		100070539729	N
			87.64								
15-00080	01/15/15	ELECTRIC SERVICE									
1		OAK PINES BLVD	893.60	4-05-55-500-000-710	B Water - Electricity	R	01/15/15	01/15/15		100064822578	N
15-00081	01/15/15	TRAFFIC LIGHT									
1		ROUTE 70/WASHINGTON	74.24	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	01/15/15	01/15/15		100020666747	N
15-00135	01/16/15	ELECTRICITY-WATER DIVISION									
1		RIDGE ROAD	3,958.93	5-05-55-500-000-710	B Water - Electricity	R	01/16/15	01/16/15		100020650949	N
2		LAFAYETTE AVE	859.67	5-05-55-500-000-710	B Water - Electricity	R	01/16/15	01/16/15		100064824913	N
3		RIDGE ROAD	1,248.45	5-05-55-500-000-710	B Water - Electricity	R	01/16/15	01/16/15		100020650915	N
4		TRENTON ROAD	928.62	5-05-55-500-000-710	B Water - Electricity	R	01/16/15	01/16/15		100020145122	N
			6,995.67								
15-00136	01/16/15	ELECTRICITY									
1		MECHANICS GARAGE	725.27	5-01-31-430-000-000	B Electricity	R	01/16/15	01/16/15		100018621050	N
2		LAKESHURST ROAD	41.95	5-01-31-430-000-000	B Electricity	R	01/16/15	01/16/15		100021400708	N
3		MIRROR LAKE BEACH CONCESSION	206.06	5-01-31-430-000-000	B Electricity	R	01/16/15	01/16/15		100020444921	N

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JCPL0020 JCP&L	Continued								
15-00136 01/16/15 ELECTRICITY		Continued							
4 LIGHTS & SCOREBOARD	3.25	5-01-31-430-000-000	B Electricity	R	01/16/15	01/16/15		100097757718	N
	976.53								
15-00140 01/16/15 ELECTRICITY									
1 MARYLAND TRAIL	54.00	4-01-31-435-000-000	B Street Lighting	R	01/16/15	01/16/15		100082711613	N
2 WEST END BLD 100 SCRAPETOWN RD	219.25	4-01-31-435-000-000	B Street Lighting	R	01/16/15	01/16/15		100019275567	N
3 LIGHT IN PARK S LAKESHORE DR	75.29	4-01-31-435-000-000	B Street Lighting	R	01/16/15	01/16/15		100058357748	N
4 69 TENSAW DRIVE	135.56	4-01-31-435-000-000	B Street Lighting	R	01/16/15	01/16/15		100021139942	N
5 1 ANDERSON ROAD	143.65	4-01-31-435-000-000	B Street Lighting	R	01/16/15	01/16/15		100027967031	N
	627.75								
15-00141 01/16/15 TRAFFIC LIGHTS									
1 S LAKESHORE DR	28.22	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	01/16/15	01/16/15		100020444863	N
2 CHOCTAW ROAD & LAKEHURST ROAD	34.39	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	01/16/15	01/16/15		100021400088	N
3 E LAKESHORE DRIVE	16.10	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	01/16/15	01/16/15		100020189906	N
4 BROADWAY ROAD	41.34	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	01/16/15	01/16/15		100019373594	N
	120.05								
15-00142 01/16/15 ELECTRICITY - WATER DIVISION									
1 LESTER STREET	31.15	5-05-55-500-000-710	B Water - Electricity	R	01/16/15	01/16/15		100017440072	N
2 LESTER STREET	252.32	5-05-55-500-000-710	B Water - Electricity	R	01/16/15	01/16/15		100017440213	N
3 740 BEECH STREET	2,313.29	5-05-55-500-000-710	B Water - Electricity	R	01/16/15	01/16/15		100076681939	N
	2,596.76								
Vendor Total:	12,372.24								
JOEMC010 JOE MCBREEN									
15-00122 01/15/15 BOOT REIMBURSEMENT									
1 BOOT REIMBURSEMENT	99.99	4-01-26-310-000-430	B Bldgs & Grounds - Shoe & Clothing Reimb.	R	01/15/15	01/15/15			N
Vendor Total:	99.99								
JOHNF035 JOHN F TRAINOR INC									
15-00095 01/15/15 STENO FEE									
1 STENO FEE -- MASSENGILL	120.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	01/15/15	01/15/15			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
JOHNF035 JOHN F TRAINOR INC	Continued								
15-00095 01/15/15 STENO FEE		Continued							
2 STENO FEE -- NAULTY	150.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	01/15/15	01/15/15			N
	270.00								
Vendor Total:	270.00								
JOHNV010 JOHN V. KURTH									
15-00121 01/15/15 BOOT REIMBURSEMENT									
1 BOOT REIMBURSEMENT	99.99	4-01-26-310-000-430	B Bldgs & Grounds - Shoe & Clothing Reimb.	R	01/15/15	01/15/15			N
Vendor Total:	99.99								
KELLY050 KELLY WINTHROP LLC									
15-00094 01/15/15 DEER CARCASS REMOVAL									
1 DEER CARCASS REMOVAL	103.50	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	01/15/15	01/15/15		198	N
Vendor Total:	103.50								
KLEINTAR KLEIN, TARA									
15-00152 01/16/15 REIMBURSEMENT SUMMER REC PROG									
1 REIMBURSEMENT SUMMER REC PROG	100.00	5-01-55-999-600-635	B NON: Miscellaneous Unanticpated Revenue	R	01/16/15	01/16/15		OCT2014	N
Vendor Total:	100.00								
LABAR010 LABAR'S LOCK SHOP, INC.									
14-00096 01/07/14 key/lock repairs		B							
4 key/lock repairs	225.00	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/07/14	01/08/15		B28078	N
Vendor Total:	225.00								
LAURE020 LAUREL LAWNMOWER SERVICE INC									
14-03001 11/17/14 Snow plow parts for Twp plows		B							
4 Parts for Twp plows.	123.60	5-01-55-999-204-000	B NON: Accounts Payable	R	01/16/15	01/16/15		4260	N
Vendor Total:	123.60								

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
LERET010 LERETA CORP									
15-00014 01/08/15 DAV TAX REFUND 54 DAKOTA TRAIL									
1 DAV TAX REFUND 54 DAKOTA TRAIL	379.70	5-01-55-999-205-000	B NON: Tax Overpayments	R	01/08/15	01/08/15		JAN2015	N
Vendor Total:	379.70								
LINES010 LINE SYSTEMS INC									
15-00133 01/16/15 PHONE CHARGES									
1 PHONE CHARGES	3,772.24	5-01-31-440-000-601	B Telephone Charges	R	01/16/15	01/16/15		69166150115	N
2 PHONE CHARGES WATER DIVISION	156.04	5-05-55-500-000-601	B Water - Telephone Charges	R	01/16/15	01/16/15		69166150115	N
	3,928.28								
Vendor Total:	3,928.28								
LOFTU005 LOFTUS CONSTRUCTION INC									
14-01473 05/30/14 Reconst. of Country Lake Dams		B							
10 Reconst. of Country Lakes Dams	433,251.83	C-04-14-953-953-904	B Ord.2014-4: Improvement Costs	R	05/30/14	01/09/15		6TH PAYMENT	N
Vendor Total:	433,251.83								
LOWES010 LOWES COMPANIES, INC.									
14-03135 12/04/14 building supplies									
2 building supplies	189.05	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/08/15	01/08/15		01245	N
3 building supplies	128.19	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/08/15	01/08/15		14380	N
4 building supplies	100.20	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/08/15	01/08/15		01715	N
5 building supplies	103.27	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/08/15	01/08/15		01742	N
6 building supplies	252.55	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/16/15	01/16/15		01829	N
	773.26								
Vendor Total:	773.26								
MAILF010 MAIL FINANCE, INC.									
15-00105 01/15/15 MAIL MACHINE LEASE									
1 MAIL MACHINE LEASE	2,076.00	5-01-31-441-000-220	B Postage Costs	R	01/15/15	01/15/15			N
Vendor Total:	2,076.00								

Vendor # Name / PO # / Item	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
MAYTREE Richard May Tree Service, Inc											
14-02489	09/19/14	Tree service									
1		remove dead trees on Leland &	1,500.00	4-01-26-290-000-201	B Streets & Rds - Contract Service	R	09/19/14	01/08/15		2390	N
		Vendor Total:	1,500.00								
MICHA150 MICHAEL GEIBEL											
15-00108	01/15/15	FAMILY GYM REIMBURSEMENT									
1		FAMILY GYM REIMBURSEMENT	400.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	01/15/15	01/15/15			N
		Vendor Total:	400.00								
MIDTOWN3 MID-TOWN CLEANERS											
14-01221	05/06/14	DRY CLEANING & LAUNDRY SERV		B							
7		DRY CLEANING & LAUNDRY SERV	920.00	4-01-25-240-000-201	B Police - Contract Service 1	R	05/06/14	01/16/15		DEC 2014	N
		Vendor Total:	920.00								
MOBIL020 MOBILE MINI, INC											
15-00093	01/15/15	STORAGE TRAILER									
1		STORAGE TRAILER	188.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	01/15/15	01/15/15		144251051	N
15-00138	01/16/15	STORAGE TRAILER									
1		STORAGE TRAILER-CLERK #165472	179.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	01/16/15	01/16/15		144251267	N
		Vendor Total:	367.00								
MUAPE010 MUA/PEMBERTON TOWNSHIP											
15-00086	01/15/15	1ST QTR SEWER									
1		BMIA	90.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		0533379	N
2		CONCESSION STAND	90.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		0540602	N
3		LIBRARY	90.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		0714920	N
4		SENIOR CENTER	90.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		0721509	N
5		WATER PLANT	90.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		0745905	N
6		TRAIN STATION	90.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		1075708	N
7		NESBIT CENTER	90.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		1150303	N
8		SPORTS COMPLEX	90.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		1212010	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
MUAPE010 MUA/PEMBERTON TOWNSHIP	Continued								
15-00086 01/15/15 1ST QTR SEWER		Continued							
10 MUNI BLDG	540.00	5-01-31-455-000-000	B Sewer	R	01/15/15	01/15/15		1105502	N
	1,260.00								
Vendor Total:	1,260.00								
MUNIINSP MUNICIPAL INSPECTION CORP									
15-00092 01/15/15 ELEVATOR INSPECTIONS									
1 ELEVATOR INSPECTIONS	3,049.00	T-14-60-286-300-301	B Elevator Inspections	R	01/15/15	01/16/15			N
Vendor Total:	3,049.00								
NELLY010 NELLY RIVERA									
15-00151 01/16/15 EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT	100.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	01/16/15	01/16/15		JAN 2015	N
Vendor Total:	100.00								
NJAWC010 NJAWC									
15-00137 01/16/15 17 HYDRANTS									
1 17 HYDRANTS 1018-210026319886	741.20	5-01-25-266-000-730	B Fire Hydrant Rental - Hydrant Charges	R	01/16/15	01/16/15		JAN 2015	N
Vendor Total:	741.20								
NJP NJ PUBLIC SAFETY									
14-03324 12/26/14 NEW ACCREDITATION MGR TRAINING									
1 D. GEIBEL	99.00	5-01-25-240-000-419	B Police - Education & Training	R	12/26/14	01/08/15		2820	N
2 M. GEIBEL	99.00	5-01-25-240-000-419	B Police - Education & Training	R	12/26/14	01/08/15		2820	N
3 G. HALE	99.00	5-01-25-240-000-419	B Police - Education & Training	R	12/26/14	01/08/15		2820	N
4 P. DELAGARZA	99.00	5-01-25-240-000-419	B Police - Education & Training	R	12/26/14	01/08/15		2820	N
	396.00								
Vendor Total:	396.00								

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
NJPOL030 NJ POLICE TRAFFIC OFFICERS ASS									
15-00089 01/15/15 2015 ANNUAL MEMBERSHIP									
1 2015 ANNUAL MEMBERSHIP	50.00	5-01-25-240-000-440	B Police - Prof Ass'N Dues	R	01/15/15	01/15/15		2015 DUES	N
Vendor Total:	50.00								
OAKWO020 OAKWOOD UNIFORM & EQUIPMENT, I									
15-00129 01/15/15 RECRUIT TRAINING ATTIRE									
1 RECRUIT TRAINING ATTIRE	274.15	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/15/15	01/15/15		BOSTICK	N
15-00130 01/15/15 RECRUIT TRAINING ATTIRE									
1 RECRUIT TRAINING ATTIRE	274.15	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/15/15	01/15/15		BLONIAKZ	N
Vendor Total:	548.30								
OBRIE010 O'BRIEN & SONS, INC.									
14-01793 07/07/14 Maintenance/Hardware Supplies		B							
21 Maintenance/Hardware Supplies	7.29	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	01/16/15		18814	N
22 Maintenance/Hardware Supplies	4.59	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	01/16/15		18884	N
23 Maintenance/Hardware Supplies	29.25	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	01/16/15		18917	N
24 Maintenance/Hardware Supplies	7.29	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	01/16/15		19004	N
25 Maintenance/Hardware Supplies	17.98	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	01/16/15		19007	N
26 Maintenance/Hardware Supplies	34.74	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	01/16/15		19206	N
27 Maintenance/Hardware Supplies	18.16	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	01/16/15		19239	N
28 Maintenance/Hardware Supplies	23.07	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	01/16/15		19304	N
	142.37								
14-03115 12/02/14 concrete for mlb equipment									
1 concrete for mlb equipment	1,996.00	4-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	12/02/14	01/08/15		18335	N
14-03343 12/26/14 maintenance supplies		B							
2 maintenance supplies	5.49	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18373	N
3 maintenance supplies	61.17	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18385	N
4 maintenance supplies	34.47	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18402	N
5 maintenance supplies	3.80	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18412	N
6 maintenance supplies	11.64	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18420	N
7 maintenance supplies	10.00	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18424	N
8 maintenance supplies	7.46	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18555	N

Vendor # Name / PO # / Item	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
OBRIE010 O'BRIEN & SONS, INC.			Continued								
14-03343	12/26/14	maintenance supplies		Continued							
9		maintenance supplies	1.68	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18572	N
10		maintenance supplies	1.90	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18573	N
11		maintenance supplies	38.29	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18700	N
12		maintenance supplies	5.80	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18703	N
13		maintenance supplies	73.22	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18792	N
14		maintenance supplies	12.78	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18815	N
15		maintenance supplies	23.07	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18822	N
16		maintenance supplies	52.32	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18842	N
17		maintenance supplies	2.79	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18845	N
18		maintenance supplies	22.74	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19303	N
19		maintenance supplies	43.96	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18847	N
20		maintenance supplies	18.39	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18851	N
21		maintenance supplies	25.52	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18872	N
22		maintenance supplies	55.18	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		18981	N
23		maintenance supplies	3.59	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19042	N
24		maintenance supplies	49.97	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19057	N
25		maintenance supplies	1.78	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19127	N
26		maintenance supplies	3.05	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19131	N
27		maintenance supplies	45.67	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19174	N
28		maintenance supplies	15.33	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19176	N
29		maintenance supplies	6.98	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19197	N
30		maintenance supplies	25.07	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19200	N
31		maintenance supplies	6.88	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19218	N
32		maintenance supplies	7.18	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19223	N
33		maintenance supplies	1.06	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19250	N
34		maintenance supplies	3.79	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19264	N
35		maintenance supplies	11.60	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19305	N
36		maintenance supplies	27.56	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19313	N
37		maintenance supplies	10.19	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19343	N
38		maintenance supplies	27.61	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19353	N
39		maintenance supplies	10.99	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19406	N
40		maintenance supplies	30.97	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19416	N
41		maintenance supplies	19.25	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19425	N
42		maintenance supplies	7.58	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19440	N
43		maintenance supplies	18.69	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19479	N
44		maintenance supplies	8.97	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19490	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
14-03343 12/26/14 maintenance supplies		Continued							
45 maintenance supplies	19.92	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19491	N
46 maintenance supplies	100.28	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19492	N
47 maintenance supplies	12.87	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19493	N
48 maintenance supplies	14.38	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19581	N
49 maintenance supplies	9.09	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19594	N
50 maintenance supplies	25.80	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19602	N
51 maintenance supplies	24.85	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19630	N
52 maintenance supplies	7.98	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	01/16/15		19652	N
	1,070.60								
Vendor Total:	3,208.97								
ORIEN010 ORIENTAL TRADING CO. INC.									
15-00114 01/15/15 PLUSH CHRISTMAS SNOWMAN									
1 PLUSH CHRISTMAS SNOWMAN	224.87	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	01/15/15	01/15/15		669270989-01	N
Vendor Total:	224.87								
PARKE010 Parker McCay P.A.									
15-00119 01/15/15 2015 BOND ANTICIPATION NOTE									
1 2015 BOND ANTICIPATION NOTE	395.50	C-04-14-953-953-901	B Ord.2014-4: Legal and Bonding	R	01/15/15	01/15/15		2534971	N
Vendor Total:	395.50								
PAULA010 PAULA KOSKO									
14-03342 12/26/14 Replacement Elemnt Food Warmer									
1 All Points Element 118v	66.93	4-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	12/26/14	01/16/15		JAN 2015	N
2 Shipping	7.50	4-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	12/26/14	01/16/15		JAN 2015	N
	74.43								
Vendor Total:	74.43								
PEDRO040 PEDRONI FUEL CO									
15-00087 01/15/15 NO LEAD GAS									
1 NO LEAD GAS	4,211.70	4-01-31-460-000-000	B Gasoline	R	01/15/15	01/15/15		481681	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
PEDRO040 PEDRONI FUEL CO	Continued								
15-00132 01/16/15 NO LEAD GAS									
1 NO LEAD GAS	2,940.03	5-01-31-460-000-000	B Gasoline	R	01/16/15	01/16/15		481791	N
Vendor Total:	7,151.73								
PERRY015 PERRY TEMPS, INC.									
14-03007 11/17/14 Temporay Laborers									
4 Temp laborers for 2014 leaf	406.13	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	01/15/15	01/15/15		42414	N
Vendor Total:	406.13								
PETRO010 PETROLEUM TRADERS CORPORATION									
15-00085 01/15/15 DYED ULTRA LOW DIESEL									
1 DYED ULTRA LOW DIESEL	4,867.36	4-01-31-460-000-000	B Gasoline	R	01/15/15	01/15/15		851820	N
Vendor Total:	4,867.36								
POINTPAY Point & Pay									
15-00098 01/15/15 DECEMBER CHARGES									
1 DECEMBER CHARGES	85.20	4-01-43-490-000-290	B Muni Court - Electronic Payment Fees	R	01/15/15	01/15/15			N
Vendor Total:	85.20								
PROVI010 PROVIDENCE HOUSE									
15-00134 01/16/15 4TH QTR SERV 10/1/14-12/31/14									
1 4TH QTR SERV 10/1/14-12/31/14	800.00	4-01-27-345-000-290	B Pub Assistance - Contract Service	R	01/16/15	01/16/15		10/1 - 12/31/14	N
Vendor Total:	800.00								
PUBLI070 PUBLIC SERVICE E&G COMPANY									
15-00117 01/15/15 ELECTRIC & GAS SERVICE									
1 S. PEMBERTON RD	9.10	5-01-31-430-000-000	B Electricity	R	01/15/15	01/15/15		601403355490	N
2 SENIOR CENTER	417.60	5-01-31-446-000-000	B Natural Gas/Propane	R	01/15/15	01/15/15		602503200875	N
	426.70								
15-00143 01/16/15 GAS SERVICE									
1 WATER DEPARTMENT 7160626001	328.57	4-05-55-500-000-705	B Water - Heating Oil	R	01/16/15	01/16/15		602803473194	N

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PUBLI070 PUBLIC SERVICE E&G COMPANY			Continued								
15-00143	01/16/15	GAS SERVICE		Continued							
2		MUNICIPAL BUILDING 7085255900	1,611.55	4-01-31-447-000-000	B Fuel/Oil	R	01/16/15	01/16/15		603603053787	N
3		16 BROADWAY 6672427406	2,607.48	4-01-31-447-000-000	B Fuel/Oil	R	01/16/15	01/16/15		600403428824	N
4		MAINTENANCE GARAGE 7160585704	934.73	4-01-31-447-000-000	B Fuel/Oil	R	01/16/15	01/16/15		602803473193	N
			5,482.33								
		Vendor Total:	5,909.03								
RECSAND9 Recreation Sand of SJ,LLC											
14-03346	12/29/14	Infield Mix Birm & Am Legion									
1		Delivered Infield Mix	1,959.90	4-01-28-370-000-680	B Youth Sports Programs	R	12/29/14	01/15/15		INFIELD MIX	N
		Vendor Total:	1,959.90								
RICOH010 RICOH USA INC.											
15-00097	01/15/15	COPIER -- RECREATION									
1		COPIER -- RECREATION	81.19	4-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	01/15/15	01/15/15			N
15-00112	01/15/15	COPIER LEASE									
1		COPIER LEASE	122.67	4-01-20-150-000-530	B Tax Assessment - Maint Office Equipment	R	01/15/15	01/15/15		93860177	N
15-00148	01/16/15	COPIER SERVICES									
1		COPIER SERVICES POLICE	196.52	5-01-25-240-000-530	B Police - Maint Office Equipment	R	01/16/15	01/16/15		93919903	N
		Vendor Total:	400.38								
RUTGE090 RUTGERS YSRC											
15-00109	01/15/15	RUTGERS SAFETY CLINIC PACKETS									
1		RUTGERS SAFETY CLINIC PACKETS	602.50	4-01-28-370-000-999	B Rec Services - Misc Expenses	R	01/15/15	01/15/15			N
		Vendor Total:	602.50								
SHANN020 SHANNON SAWYER											
15-00106	01/15/15	2014 BOOT REIMBURSEMENT									
1		2014 BOOT REIMBURSEMENT	113.98	4-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	01/15/15	01/15/15			N
		Vendor Total:	113.98								

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SHUNI010 S&H UNIFORMS									
14-03237 12/12/14 Uniforms									
1 Long Sleeve Polo Shirts BLK LG	45.96	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	01/08/15		1718201	N
2 Poplin Blouse Black XXL	95.94	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	01/08/15		1718201	N
3 Poplin Blouse Natural XXL	95.94	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	01/08/15		1718201	N
4 FREIGHT	24.00	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	01/08/15	01/08/15		1718201	N
	261.84								
Vendor Total:	261.84								
SJERS050 S JERSEY SANITATION CO. INC.									
15-00082 01/15/15 TRASH PICK UP									
1 CURBSIDE PICKUP	70,582.55	4-01-26-305-000-201	B Solid Waste Coll - Contract Service	R	01/15/15	01/15/15		150013	N
2 HAULING CONSTRUCTION DEMO	390.00	4-01-26-305-000-201	B Solid Waste Coll - Contract Service	R	01/15/15	01/15/15		147604	N
	70,972.55								
Vendor Total:	70,972.55								
SPRINT20 Sprint									
15-00083 01/15/15 GPS									
1 POLICE	334.71	5-01-31-440-000-605	B Mobile Police	R	01/15/15	01/15/15			N
2 SENIOR BUS	16.57	5-01-31-440-000-612	B Mobile Sr.Cit Bus	R	01/15/15	01/15/15			N
3 STREETS	112.38	5-01-31-440-000-610	B Mobile Pub Wks	R	01/15/15	01/15/15			N
4 BUILDINGS	33.14	5-01-31-440-000-601	B Telephone Charges	R	01/15/15	01/15/15			N
5 WATER	16.57	5-05-55-500-000-772	B Water - Mobile GPS	R	01/15/15	01/15/15			N
6 GPS	690.99	5-01-31-440-000-611	B Mobile GPS	R	01/15/15	01/15/15			N
7 RECREATION	33.14	5-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	01/15/15	01/15/15			N
	1,237.50								
Vendor Total:	1,237.50								
STAPLES3 STAPLES INC.									
14-03072 11/24/14 hp951 3 pk cr314fn cy/mg/yell									
1 hp951 3pk	51.79	4-01-25-240-000-230	B Police - Printing & Binding	R	11/24/14	01/15/15		8032675174	N
2 bal charged to 2 diff acct	6.60	4-01-25-240-000-360	B Police - Office Supplies	R	11/24/14	01/15/15		8032675174	N
	58.39								

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STAPLES3 STAPLES INC. Continued									
14-03138 12/04/14 Surface Pro 3 Field Tablet									
1 Surface Pro 3 Tablet	799.00	4-01-26-290-000-590	B Streets & Rds - Computer Hard & Software	R	12/04/14	01/08/15		3251228086	N
2 Surface Pro 3 Keyboard	129.99	4-01-26-290-000-590	B Streets & Rds - Computer Hard & Software	R	12/04/14	01/08/15		3251228086	N
	928.99								
Vendor Total:	987.38								
STATE140 STATE OF NJ PWT DIV OF TAXATIO									
15-00090 01/15/15 WATER SYSTEM TAX OCT-DEC 2014									
1 WATER SYSTEM TAX OCT-DEC 2014	779.46	4-05-55-500-000-990	B Water - Payments-State Of Nj	R	01/15/15	01/15/15		10-12/2014	N
Vendor Total:	779.46								
STATE170 STATE OF NJ/DEPT.OF TREASURY									
15-00111 01/15/15 BACK ORDERED SUPPLIES									
1 BACK ORDERED SUPPLIES	215.75	4-01-28-371-000-350	B Sr Citizen Srvcs - Janitorial & Househol	R	01/15/15	01/15/15		371793	N
Vendor Total:	215.75								
TAMAR030 TAMARA KURTH-HEALY									
15-00150 01/16/15 REIMBURSE-INDOOR SOCCER SUPPLY									
1 REIMBURSE-INDOOR SOCCER SUPPLY	46.35	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	01/16/15	01/16/15		JAN 2015	N
Vendor Total:	46.35								
TANYA010 TANYA JONES									
15-00147 01/16/15 KARATE INSTRUCTION									
1 KARATE INSTRUCTION OCT 8-JAN 7	420.00	T-13-60-212-000-646	B Recreation Programs	R	01/16/15	01/16/15		JAN 2015	N
Vendor Total:	420.00								
TCTA0020 TCTA OF NEW JERSEY									
15-00118 01/15/15 MEMBERSHIP DUES									
1 MEMBERSHIP DUES	100.00	5-01-20-130-000-440	B Finance - Prof Ass'N Dues	R	01/15/15	01/15/15		R. BENICK	N
2 MEMBERSHIP DUES	100.00	5-01-20-130-000-440	B Finance - Prof Ass'N Dues	R	01/15/15	01/15/15		J. TINNES	N

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TCTA0020 TCTA OF NEW JERSEY	Continued								
15-00118 01/15/15 MEMBERSHIP DUES		Continued							
3 MEMBERSHIP DUES	100.00	5-01-20-145-000-440	B Tax Collection - Prof Ass'N Dues	R	01/15/15	01/15/15		S. PHILLIPS	N
	300.00								
Vendor Total:	300.00								
TDWEA010 TD WEALTH MANAGEMENT									
15-00018 01/09/15 NJ ENVIR INFRASTRUCTURE TRUST									
1 NJ ENVIR INFRASTRUCTURE TRUST	2,875.00	5-01-45-940-000-931	B Interest-Environmental Trust	R	01/09/15	01/09/15		JAN2015	N
2 NJ ENVIR INFRASTRUCTURE TRUST	1,996.00	5-01-45-940-000-941	B Principal - Environ Loan	R	01/09/15	01/09/15		JAN2015	N
3 NJ ENVIR INFRASTRUCTURE TRUST	332.11	5-01-20-130-000-380	B Finance - Bond Fees and Banking Fees	R	01/09/15	01/09/15		JAN2015	N
	5,203.11								
15-00020 01/09/15 BCBC LEASE 2004 & 2005 FEB2015									
1 BCBC LEASE 2004 & 2005 FEB2015	32,831.07	5-01-45-940-000-932	B Interest - 2004 BCBC	R	01/09/15	01/09/15		JAN FOR FEB2015	N
2 BCBC LEASE 2004 & 2005 FEB2015	20,431.60	5-01-45-940-000-933	B Interest - 2005 BCBC	R	01/09/15	01/09/15		JAN FOR FEB2015	N
3 BCBC LEASE 2004 & 2005 FEB2015	7,012.46	5-05-55-940-000-932	B Interest - 2004 BCBC	R	01/09/15	01/09/15		JAN FOR FEB2015	N
4 BCBC LEASE 2004 & 2005 FEB2015	31,139.15	5-05-55-940-000-933	B Interest - 2005 BCBC	R	01/09/15	01/09/15		JAN FOR FEB2015	N
	91,414.28								
15-00021 01/09/15 BCBC LEASE PAYMENT									
1 BCBC LEASE PAYMENT	3,300.00	5-01-45-940-000-933	B Interest - 2005 BCBC	R	01/09/15	01/09/15		FEB FOR MAR2015	N
15-00022 01/09/15 NJEIT LOAN 2012 LOAN									
1 NJEIT LOAN	2,218.70	5-05-55-940-000-952	B Water Bond Principal	R	01/09/15	01/09/15		JAN FOR FEB2015	N
2 NJEIT LOAN	944.67	5-05-55-940-000-953	B Water Interest on Bonds	R	01/09/15	01/09/15		JAN FOR FEB2015	N
3 NJEIT LOAN	344.75	5-05-55-500-000-470	B Water - Fees & Permits	R	01/09/15	01/09/15		JAN FOR FEB2015	N
4 NJEIT LOAN	156.38	5-05-55-500-000-470	B Water - Fees & Permits	R	01/09/15	01/09/15		JAN FOR FEB2015	N
	3,664.50								
Vendor Total:	103,581.89								
TOMDA010 TOM DAVIS AUTO PARTS, INC									
14-02606 10/08/14 Parts for Twp Vehicles		B							
16 Parts for Twp Vehicles	26.18	4-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	10/08/14	01/15/15		046263/046554	N

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TOMDA010 TOM DAVIS AUTO PARTS, INC	Continued								
14-03344 12/26/14 Auto Parts									
1 75-65 Batteries	573.90	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/26/14	01/16/15		046784	N
2 8448 Batteries	202.64	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/26/14	01/16/15		046784	N
3 Breakleen (case)	29.88	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/26/14	01/16/15		046784	N
4 WD40 (case)	75.60	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/26/14	01/16/15		046784	N
5 60-2057-5 winter wiper blades	292.40	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/26/14	01/16/15		046784	N
6 windshield wash (case)	136.08	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/26/14	01/16/15		046784	N
7 23" ice scrapers	232.56	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/26/14	01/16/15		046784	N
	1,543.06								
Vendor Total:	1,569.24								
TRAPR010 TRAP ROCK INDUSTRIES, LLC									
15-00131 01/16/15 ROCKITE									
1 ROCKITE	375.00	5-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	01/16/15	01/16/15		8032442	N
Vendor Total:	375.00								
TREAS020 TREASURER , STATE OF NJ BUR OF									
15-00011 01/08/15 SITE REMEDIATION LSRP ANNL FEE									
1 SITE REMEDIATION LSRP ANNL FEE	2,880.00	5-01-26-290-000-470	B Streets & Rds - Fees & Permits	R	01/08/15	01/08/15		142217750	N
15-00088 01/15/15 WATER ALLOCATION PERMIT									
1 WATER ALLOCATION PERMIT	7,235.00	5-05-55-500-000-470	B Water - Fees & Permits	R	01/15/15	01/15/15			N
Vendor Total:	10,115.00								
TREAS050 TREASURER BURLINGTON COUNTY									
15-00084 01/15/15 DECEMBER TIPPING FEES									
1 DECEMBER TIPPING FEES	64,339.53	4-01-31-465-000-000	B Solid Waste Disposal	R	01/15/15	01/15/15		ST086851	N
Vendor Total:	64,339.53								

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TREAS150 TREASURER STATE OF NEW JERSEY									
15-00091 01/15/15 4TH QTR 2014 DCA									
1 4TH QTR 2014 DCA	2,797.00	T-14-60-286-400-260	B Due to State of NJ DCA Fees	R	01/15/15	01/15/15		4TH QTR 2014	N
Vendor Total:	2,797.00								
TREAS260 TREASURER STATE OF NJ									
15-00019 01/09/15 2003 DAM RESTOR FUND-LEBANON									
1 2003 DAM RESTOR FUND-LEBANON	58,769.43	5-01-45-920-000-000	B Bond Principal	R	01/09/15	01/09/15		EC06-017 DAM #1	N
2 2003 DAM RESTOR FUND-LEBANON	22,843.10	5-01-45-930-000-000	B Bond Interest	R	01/16/15	01/16/15		EC06-017 DAM #1	N
	81,612.53								
Vendor Total:	81,612.53								
TRI-S010 TRI-STATE FIRE PROTECTION, INC									
14-02869 11/05/14 Annual Sprinkler Inspection									
1 Annual Sprinkler Insp-Library	608.00	4-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	11/05/14	01/08/15		368510	N
Vendor Total:	608.00								
TRIST010 TRI STATE TIRE SERVICE									
14-02587 10/03/14 Repair, mounting of tires.		B							
8 Repair, mounting of tires.	79.95	4-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	10/03/14	01/15/15		92524	N
14-03240 12/12/14 Tires for Twp vehicles									
1 265/75R16 10 ply BE	613.88	4-01-26-315-000-341	B Fleet PW - Tires	R	12/12/14	01/16/15		92513	N
2 285/75R16 Goodyear Duratrac	1,264.00	4-01-26-315-000-341	B Fleet PW - Tires	R	12/12/14	01/16/15		92513	N
	1,877.88								
14-03241 12/12/14 Tires for Twp Police vehicles									
1 235/55R17 Goodyear RSA	862.16	4-01-26-315-000-341	B Fleet PW - Tires	R	12/12/14	01/16/15		92512	N
2 265/70R17 Goodyear HP 113S	1,074.99	4-01-26-315-000-341	B Fleet PW - Tires	R	12/12/14	01/16/15		92512	N
	1,937.15								
Vendor Total:	3,894.98								

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UNITEDES UNITED ELECTRIC SUPPLY									
14-02858 11/05/14 electrical supplies		B							
2 electrical supplies	1,350.00	4-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	11/05/14	01/08/15		S102762875.001	N
Vendor Total:	1,350.00								
USABL010 USA BLUEBOOK									
14-03124 12/02/14 Squeeze-off tool									
1 TC1-W Squeeze off tool 1"	397.00	4-05-55-500-000-380	B Water - Hardware	R	12/02/14	01/08/15		527722	N
2 FREIGHT	20.28	4-05-55-500-000-380	B Water - Hardware	R	01/08/15	01/08/15		527722	N
	417.28								
Vendor Total:	417.28								
VERIZ020 VERIZON									
15-00139 01/16/15 COURT VIDEO SERVICE									
1 COURT VIDEO SERVICE	186.91	4-01-43-490-000-760	B Muni Court - Telecommunication Charge	R	01/16/15	01/16/15		463-80YDEC2014	N
Vendor Total:	186.91								
WILSO030 WILSON WEB SERVICES									
14-02568 09/29/14 TAX FORMS									
1 W2s	147.75	4-01-20-130-000-360	B Finance - Office Supplies	R	09/29/14	01/08/15		1988	N
2 1099 MISC	69.50	4-01-20-130-000-360	B Finance - Office Supplies	R	09/29/14	01/08/15		1988	N
3 1099 INT	43.70	4-01-20-145-000-230	B Tax Collection - Printing & Binding	R	09/29/14	01/08/15		1988	N
	260.95								
Vendor Total:	260.95								
WISNI010 WISNIEWSKI & ASSOC. LLC									
15-00126 01/15/15 PINE GROVE PAD ASSOC									
1 PINE GROVE PAD ASSOC	32.78	4-01-20-155-000-275	B Legal Services - General Legal Costs	R	01/15/15	01/15/15		24513	N
Vendor Total:	32.78								

Vendor # Name / PO # / Item	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
ZONES010 ZONE STRIPPING, INC											
14-02471	09/19/14	Reflective Traffic Stripes									
1	100,000 lf of sprayed thermo-		13,200.00	4-01-26-290-000-201	B Streets & Rds - Contract Service	R	09/19/14	01/16/15		N4-709-1	N
		Vendor Total:	13,200.00								

Total Purchase Orders: 135 Total P.O. Line Items: 280 Total List Amount: 1,686,184.60 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	219,634.14 ✓	0.00	219,634.14	0.00	0.00	219,634.14
Water Operating Fund	4-05	6,076.97 ✓	0.00	6,076.97	0.00	0.00	6,076.97
Year Total:		225,711.11	0.00	225,711.11	0.00	0.00	225,711.11
Current Fund	5-01	634,712.06 ✓	0.00	634,712.06	0.00	0.00	634,712.06
Water Operating Fund	5-05	90,533.75 ✓	0.00	90,533.75	0.00	0.00	90,533.75
Year Total:		725,245.81	0.00	725,245.81	0.00	0.00	725,245.81
General Capital Fund	C-04	480,137.33 ✓	0.00	480,137.33	0.00	0.00	480,137.33
Treasurer's Escrow Fund	E-25	685.00 ✓	0.00	685.00	0.00	0.00	685.00
Grant Fund	G-02	240,314.02 ✓	0.00	240,314.02	0.00	0.00	240,314.02
Trust Other Fund	T-03	5,503.33 ✓	0.00	5,503.33	0.00	0.00	5,503.33
Recreation Trust Fund	T-13	2,742.00 ✓	0.00	2,742.00	0.00	0.00	2,742.00
UCC Trust Fund	T-14	5,846.00 ✓	0.00	5,846.00	0.00	0.00	5,846.00
Year Total:		14,091.33	0.00	14,091.33	0.00	0.00	14,091.33
Total Of All Funds:		1,686,184.60	0.00	1,686,184.60	0.00	0.00	1,686,184.60

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 1/21/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE FLEXIBLE SPENDING FUNDING 12/22 THROUGH 12/28	$ 342.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 12/23 THROUGH 12/29	$ 23,344.19	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 12/30 THROUGH 1/5	$ 7,825.63	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 1/5 THROUGH 1/11	$ 97.91	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 1/6 THROUGH 1/12	$ 55,342.10	ACH
GLUCK WALRATH LLP RETAINER MATTERS	$ 8,580.85	
GLUCK WALRATH LLP BUSTER'S SALVAGE YARD & SAMI UTHMAN	$ 58.00	
GLUCK WALRATH LLP EMS LITIGATION	$ 2,994.68	
GLUCK WALRATH LLP STEWART V. PEMBERTON TWP	$ 8,666.54	
NJ PINELANDS COMMISSION REVIEW FEE	$ 1,428.30	WATER CAP 31
PETTY CASH	$ 208.50	

PAYROLL #1 WEEK ENDING 1/2/15	$ 414,427.12	ACH
HAND LIST TOTAL	$ 523,315.82	
TOTAL PG 1-26	$ 1,686,184.60	
TOTAL	$ 2,209,500.42	