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 Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACHEYDEB ACHEY, DEBBIE									
14-03365 12/31/14 YOGA FOR SENIORS									
1 YOGA FOR SENIORS	173.00	4-01-28-371-000-650	B Sr Citizen Srvcs - Recreational Programs	R	12/31/14	12/31/14		DEC2014	N
Vendor Total:	173.00								
ADAMS020 ADAMS,REHMANN & HEGGAN INC									
14-03291 12/23/14 DR. ASAD SADIQ-BM DENTAL									
1 DR. ASAD SADIQ-BM DENTAL	480.00	T-03-56-286-870-800	B Reserve - Brown's-Mill's Dental	R	12/23/14	12/23/14		52812	N
Vendor Total:	480.00								
ALLEN010 ALLEN'S OIL & PROPANE INC.									
14-03355 12/31/14 PROPANE FOR FORKLIFTS									
1 PROPANE FOR FORKLIFTS	77.96	4-01-26-290-000-310	B Streets & Rds - Chemicals & Gases	R	12/31/14	12/31/14		37617	N
Vendor Total:	77.96								
BLAZE011 Blaze Emergency Equipment LLC									
14-02655 10/09/14 Repairs to Twp Emerg. Vehicles		B							
2 Repairs to Twp Emerg. Vehicles	281.25	4-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	10/09/14	12/23/14		1687	N
3 Repairs to Twp Emerg. Vehicles	158.00	4-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	10/09/14	12/23/14		1774	N
	439.25								
Vendor Total:	439.25								
BRIAN080 BRIAN SMITH									
14-03292 12/23/14 BOOT REIMBURSEMENT									
1 BOOT REIMBURSEMENT	64.99	4-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	12/23/14	12/23/14		DEC2014	N
Vendor Total:	64.99								

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BRIDG010 BRIDGESTATE FOUNDRY CORP									
14-02112 08/08/14 Catch Bsin Castings & Grates			B						
2 Catch Basin Castings & Grates	1,794.00	4-01-26-290-000-581	B Streets & Rds - Hyway Rd Repairs	R	08/08/14	12/23/14		114499	N
14-03131 12/02/14 Blanket po for drainage parts			B						
2 stormdrain supplies as needed	702.00	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/02/14	12/23/14		114500	N
Vendor Total:	2,496.00								
BROWN040 BROWNS MILLS HARDWARE- SCOTTS									
14-02540 09/24/14 hardware supplies			B						
50 hardware supplies	16.58	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	09/24/14	12/31/14		210656	N
51 hardware supplies	10.09	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	09/24/14	12/31/14		210658	N
52 hardware supplies	2.99	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	09/24/14	12/31/14		210659	N
53 hardware supplies	11.98	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	09/24/14	12/31/14		210641	N
54 hardware supplies	42.67	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	09/24/14	12/31/14		210642	N
	84.31								
Vendor Total:	84.31								
BSNSP010 BSN SPORTS									
14-03141 12/04/14 PeeWee Basketball Jerseys									
1 PeeWee Basketball Grizzlies	189.90	4-01-28-370-000-680	B Youth Sports Programs	R	12/04/14	12/31/14		96575669	N
2 PeeWee Basketball Raptors	189.90	4-01-28-370-000-680	B Youth Sports Programs	R	12/04/14	12/31/14		96575669	N
3 PeeWee Basketball SUNS	189.90	4-01-28-370-000-680	B Youth Sports Programs	R	12/04/14	12/31/14		96575669	N
4 Shipping & Handling Fee	96.84	4-01-28-370-000-680	B Youth Sports Programs	R	12/04/14	12/31/14		96575669	N
	666.54								
Vendor Total:	666.54								
BUDDS010 BUDDS K-N-P FARM & MARKET									
14-01812 07/07/14 k9 brutus-food 2014 con't			B						
3 k9 brutus-food 2014 con't	2.00	4-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	07/07/14	12/23/14		AUG2014	N
4 k9 brutus-food 2014 con't	93.98	4-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	07/07/14	12/23/14		DEC2014	N
	95.98								
Vendor Total:	95.98								

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BUILD030 BUILDING INSPECTION UNDERWRITE									
14-03293 12/23/14 BUILDING INSPECT SUBCODE SERV									
1 ELECTRICAL SUBCODE SERVICES	2,685.20	T-14-59-286-300-302	B Electrical Inspections	R	12/23/14	12/23/14		3671	N
2 FIRE SUBCODE SERVICES	949.40	T-14-59-286-300-304	B Fire Inspections	R	12/23/14	12/23/14		3671	N
3 PLUMBING SUBCODE SERVICES	1,805.60	T-14-59-286-300-303	B Plumbing Inspections	R	12/23/14	12/23/14		3671	N
	5,440.20								
Vendor Total:	5,440.20								
BUONO010 BUONO, DEAN J.									
14-03294 12/23/14 PROSECUTOR DECEMBER									
1 PROSECUTOR DECEMBER	3,333.33	4-01-25-275-000-910	B Municipal Prosecutor - Prosecutor	R	12/23/14	12/23/14		DEC2014	N
Vendor Total:	3,333.33								
BURLI320 BURLINGTON TIMES INC.									
14-02857 11/05/14 Open Book Notice									
1 Open Book Notice	31.50	4-01-20-150-000-210	B Tax Assessment - Advertising	R	11/05/14	12/31/14		6714435	N
14-02917 11/14/14 Fall Leaf Collection Ad									
1 Fall Leaf Collection Ad	300.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	11/14/14	12/23/14		I06723571	N
Vendor Total:	331.50								
CARUS010 CARUS PHOSPHATES, INC.									
14-03116 12/02/14 Calciquest									
1 5 gal Liquid Polyphosphate	1,368.00	4-05-55-500-000-310	B Water - Chemicals & Gases	R	12/02/14	12/23/14		SLS10038331	N
2 Delivery Charge	230.98	4-05-55-500-000-310	B Water - Chemicals & Gases	R	12/02/14	12/23/14		SLS10038331	N
	1,598.98								
Vendor Total:	1,598.98								
CHIEF020 CHIEF SUPPLY CORPORATION, INC.									
14-02724 10/17/14 CHIEF SUPPLY ORDER -PD									
1 PRO-3 SLIMLINE DUTY HOLSTER	234.20	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		183227	N
2 RECHARGEABLE BATTERY FITS ALL	27.96	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N
3 DOUBLE CUFF,SINGLE, WHITE	75.00	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N
4 SPIT NET TRANSPORT HOOD	52.50	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N

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CHIEF020 CHIEF SUPPLY CORPORATION, INC. Continued									
14-02724 10/17/14 CHIEF SUPPLY ORDER -PD		Continued							
5 HOPPES ELITE GUN CLEANER 32OZ	60.04	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N
6 AEROSOL FIRST DEFENSE 2% MK -3	187.80	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/31/14		154002	N
7 UNIVERSAL RADIO CASE W/SWIVAL	104.84	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N
8 AEROSOL FIRST DEF 2% MK -4	205.80	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N
9 TRANSPORT CHAIN RESTRAINT	186.00	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N
10 STINGER AC/DC 2 HLDR	191.86	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N
11 26IN FRICTION LOC BATON	157.58	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002	N
12 MS-15-7612E-BLK-MS-15-7612E-BL	193.40	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		158686	N
13 PRO-3-SLIM LINE DUTY HOLSTER	117.10	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		183227	N
14 S/H	58.49	4-01-25-240-000-321	B Police - Special Equip	R	10/17/14	12/23/14		154002/158686	N
	1,852.57								
14-02768 10/28/14 Attn: Det. Sgt. King									
1 integrity evid bags 5-1/2x15	108.42	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		164126	N
2 gun evid bx 25pk	36.25	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		154003	N
3 INTEGRITY EVD BG 12X15 1/2	134.04	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		154003	N
4 INTEGRITY EVID BG 4X7 1/2	320.25	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		154003/164126	N
5 INTEGRITY EVID BG 7 1/2X10 1/2	55.18	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		154003	N
6 KNIFE EVID BX 16X3X2	59.90	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		164126	N
7 RANGE BAG	311.94	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/31/14		154003/164126	N
8 PS-30 LRG PRESCAN	41.90	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		155927	N
9 LE-110-PAD REPLACEMENT	53.73	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		155927	N
10 GRA200 GUNSHOT RESIDUE EVI	10.63	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		160415	N
11 AAA100 ATOMIC ABSORPTION	75.26	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		160415	N
12 36-6243 GUN SHOT RESIDUE	48.97	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		155927	N
13 (1) DOUBLE CUFF, SINGLE,WHITE	150.00	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		154003	N
14 STINGER AC/DC 2 HLDR	190.78	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		154003	N
15 RECHG BATTERY	27.96	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		154003	N
16 S/H	86.36	4-01-25-240-000-580	B Police - Investigation Supplies	R	10/28/14	12/23/14		154003/155927	N
	1,711.57								
Vendor Total:	3,564.14								

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CHRIS180 CHRISTOPHER'S DELI & CATERERS									
14-03139 12/04/14 Senior Center New Years Party									
1 Hot Smorgasbord 12/31/14 11:30	1,794.00	4-01-28-371-000-790	B Sr Citizen Srvcs - Food & Meal Supplies	R	12/04/14	12/23/14		DEC2014	N
Vendor Total:	1,794.00								
CICCO005 CICCONE, INC.									
14-02172 08/14/14 Fabricate Handicap Railing									
1 ADA compliant aluminum ramp	2,400.00	C-04-07-907-416-904	B ORD 2007-07:BUILDING IMP-Imp Costs	R	08/14/14	12/23/14		2014	N
Vendor Total:	2,400.00								
COMCA010 COMCAST CABLE COMMUNICATIONS									
14-03295 12/23/14 CABLE & INTERNET									
1 CABLE & INTERNET RECREATION	123.81	4-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	12/23/14	12/23/14		499051510233491	N
14-03296 12/23/14 CABLE & INTERNET									
1 CABLE & INTERNET SENIOR CENTER	255.03	4-01-28-371-000-770	B Sr Citizen Srvcs - Telecommunication Cha	R	12/23/14	12/23/14		499051510218583	N
14-03357 12/31/14 CABLE & INTERNET									
1 CABLE & INTERNET ADMIN	138.76	4-01-20-110-000-590	B Council - Computer Hard & Software	R	12/31/14	12/31/14		499051510235454	N
Vendor Total:	517.60								
COMMU075 COMMUNICATION ARTS (TOYLAND GI									
14-03070 11/24/14 Winter Festival Stocking									
1 Giant Santa Sack With Toys	166.00	4-01-28-370-000-672	B Rec Services - Holiday Appreciation Day	R	11/24/14	12/23/14		DEC2014	N
2 Shipping & Handling	36.54	4-01-28-370-000-672	B Rec Services - Holiday Appreciation Day	R	11/24/14	12/23/14		DEC2014	N
	202.54								
Vendor Total:	202.54								
COMPU060 COMPUTER SOFTWARE INC									
14-03137 12/04/14 Desktop Computer									
1 Desktop Computer for Sign Shop	758.08	4-01-26-290-000-590	B Streets & Rds - Computer Hard & Software	R	12/04/14	12/23/14		57294	N

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COMPU060 COMPUTER SOFTWARE INC Continued									
14-03144 12/04/14 Computer File Server									
1 Computer File Server	10,252.92	4-01-20-130-000-590	B Finance - Computer Hard & Software	R	12/04/14	12/23/14		57346	N
Vendor Total:	11,011.00								
CONTI010 CONTINENTAL FIRE & SAFETY, INC									
14-03004 11/17/14 Repair to Gas Meter									
1 02 Senor	184.00	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	11/17/14	12/23/14		D5323	N
2 Replacement of CO Senor	248.00	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	11/17/14	12/23/14		D5323	N
3 Replacement of LEL Sensor	189.00	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	11/17/14	12/23/14		D5323	N
4 Install Test & Calibrate Meter	65.00	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	11/17/14	12/23/14		D5323	N
5 S&H	12.00	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	11/17/14	12/23/14		D5323	N
	698.00								
Vendor Total:	698.00								
DAVID100 DAVID H. JANTAS									
14-03298 12/23/14 6 MO PHONE SERV REIMBURSEMENT									
1 6 MO PHONE SERV REIMBURSEMENT	240.00	4-01-31-440-000-605	B Mobile Police	R	12/23/14	12/23/14		JULY-DEC 2014	N
Vendor Total:	240.00								
DAZEL010 DAZELL HARDWARE & PLUMBING									
14-00079 01/07/14 Hvac supplies		B							
6 Hvac supplies	395.00	4-01-26-310-000-203	B Bldgs & Grounds - Hvac	R	01/07/14	12/23/14		1-T111214113744	N
Vendor Total:	395.00								
DENNI012 DENNIS GONZALEZ									
14-03297 12/23/14 6 MO PHONE SERV REIMBURSEMENT									
1 6 MO PHONE SERV REIMBURSEMENT	240.00	4-01-31-440-000-613	B Mobile Buildings	R	12/23/14	12/23/14		JULY-DEC 2014	N
Vendor Total:	240.00								
DUN-R010 DUN-RITE SAND & GRAVEL CO, INC									
14-02262 08/25/14 Recycled Asphalt - Delivered		B							
2 Recycled Asphalt - Delivered	650.02	4-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	08/25/14	12/23/14		10159	N

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DUN-R010 DUN-RITE SAND & GRAVEL CO, INC Continued									
14-02344 09/09/14 COURSE AGGREGATE									
5 COURSE AGGREGATE	9,748.38	4-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	12/23/14	12/23/14		9985	N
Vendor Total:	10,398.40								
GARDE030 GARDEN STATE DINER- S&Z ROTSID									
14-03248 12/12/14 Sr Christmas Luncheon 12/20/14									
1 Senior Lucheon 12/20/14	1,204.00	4-01-28-371-000-661	B Sr Citizen Srvcs - Sr Cit Comm	R	12/12/14	12/23/14		713399	N
Vendor Total:	1,204.00								
GARDE050 GARDEN STATE HWY PRODUCTS, INC									
14-02111 08/08/14 Street Sign Materials		B							
2 Street Sign Materials	1,499.90	4-01-26-290-000-350	B Streets & Rds - Signs	R	08/08/14	12/23/14		101826	N
3 Street Sign Materials	59.00	4-01-26-290-000-350	B Streets & Rds - Signs	R	08/08/14	12/23/14		103862	N
	1,558.90								
Vendor Total:	1,558.90								
GILES010 GILES & RANSOME, INC.									
14-02868 11/05/14 Equipment Parts		B							
2 Caterpillar Road Grader parts	957.00	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/05/14	12/23/14		W0070006682	N
Vendor Total:	957.00								
GREEN M GREEN MOUNTAIN ENERGY									
14-03299 12/23/14 ELECTRICITY									
1 E LAKESHORE DRIVE 81273-23002	2.31	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		81273-23002 NOV	N
Vendor Total:	2.31								
HADEH010 H.A. DEHART & SONS, INC									
14-02648 10/09/14 Parts for Aerial Lift									
1 Upper Boom Cable	243.00	4-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	10/09/14	12/23/14		R51247	N
2 Lower Boom Cable	135.50	4-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	10/09/14	12/23/14		R51247	N

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HADEH010 H.A. DEHART & SONS, INC Continued									
14-02648 10/09/14 Parts for Aerial Lift		Continued							
3 Shop Supplies	43.90	4-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	10/09/14	12/23/14		R51247	N
	422.40								
14-02714 10/17/14 Reapirs to Aerial Lift Truck									
1 Replace upper and lower boom	2,400.00	4-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	10/17/14	12/23/14		R51120	N
Vendor Total:	2,822.40								
HOOVE010 HOOVER TRUCK CENTERS, INC.									
14-03242 12/12/14 Parts for TWP Tucks.		B							
2 Parts for TWP Trucks	324.31	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/12/14	12/23/14		67006P	N
3 Parts for TWP Trucks	66.34	4-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	12/12/14	12/23/14		67358P	N
	390.65								
Vendor Total:	390.65								
HYWAY010 HYWAY GARAGE									
14-02890 11/10/14 Differential									
1 used rear, drum to drum for	400.00	4-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	11/10/14	12/23/14		49386	N
Vendor Total:	400.00								
ILLUS010 ILLUSION MAKER									
14-03267 12/16/14 Clean Communities Show									
1 Clean Communities Show	1,150.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	12/16/14	12/23/14		NOV2014	N
Vendor Total:	1,150.00								
INSER010 INSERVCO INSURANCE SERVICES IN									
14-03300 12/23/14 CHECK REGISTER REIMBURSE NOV									
1 CHECK REGISTER REIMBURSE NOV	30,343.54	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	12/23/14	12/23/14		0168-1114DR	N
Vendor Total:	30,343.54								

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JCPL0020 JCP&L									
14-03301 12/23/14 STREET LIGHTING									
1 TRENTON ROAD	212.19	4-01-31-435-000-000	B Street Lighting	R	12/23/14	12/23/14		100020145924	N
14-03302 12/23/14 TRAFFIC LIGHTS									
1 LAKEHURST ROAD	38.43	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	12/23/14	12/23/14		100021400708	N
2 CR 616 - FORT DIX ROAD	43.01	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	12/23/14	12/23/14		100076200748	N
	81.44								
14-03303 12/23/14 ELECTRICITY									
1 69 TENSAW DRIVE	131.99	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100021139942	N
2 FIELD LIGHTS & SCOREBOARD	3.25	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100097757718	N
3 MECHANICS GARAGE	703.73	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100018621050	N
	838.97								
14-03304 12/23/14 ELECTRICITY									
1 16 BROADWAY	3,337.41	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100033483189	N
2 BMIA BLD - 40 ARBUTIS STREET	217.14	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100020444665	N
3 LAWRENCE DRIVE	156.55	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100019402351	N
	3,711.10								
14-03305 12/23/14 ELECTRICITY - WATER DIVISION									
1 99 LESTER STREET	26.30	4-05-55-500-000-710	B Water - Electricity	R	12/23/14	12/23/14		100017440072	N
2 94 RIDGE ROAD	3,570.64	4-05-55-500-000-710	B Water - Electricity	R	12/23/14	12/23/14		100020650949	N
3 236 LAFAYETTE AVE	788.22	4-05-55-500-000-710	B Water - Electricity	R	12/23/14	12/23/14		100064824913	N
	4,385.16								
14-03306 12/23/14 ELECTRICITY - WATER DIVISION									
1 99 LESTER STREET	232.41	4-05-55-500-000-710	B Water - Electricity	R	12/23/14	12/23/14		100017440213	N
2 TRENTON ROAD	821.63	4-05-55-500-000-710	B Water - Electricity	R	12/23/14	12/23/14		100020145122	N
3 66 RIDGE ROAD	1,161.14	4-05-55-500-000-710	B Water - Electricity	R	12/23/14	12/23/14		100020650915	N
	2,215.18								
14-03307 12/23/14 ELECTRICITY									
1 N LAKESHORE DRIVE-LIFEGUARD BL	80.95	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100020440341	N
2 J177 FORT DIX ROAD	15.08	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100016386367	N

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JCPL0020 JCP&L	Continued								
14-03307 12/23/14 ELECTRICITY		Continued							
3 TRENTON ROAD	185.60	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100017255314	N
	281.63								
14-03308 12/23/14 ELECTRICITY									
1 CLUBHOUSE ROAD	154.85	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100017254606	N
2 P/W BUILDING - POLICE	840.77	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100018620839	N
3 P/W YARD	33.48	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100070538689	N
	1,029.10								
14-03309 12/23/14 ELECTRICITY									
1 AMERICAN LEGION BALLFIELD	15.37	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100079137004	N
2 MUNICIPAL BUILDING	3,716.87	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100018620698	N
3 3 PEMBERTON-JULIUSTOWN ROAD	147.68	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100016451740	N
	3,879.92								
14-03310 12/23/14 TRAFFIC LIGHTS									
1 FORT DIX ROAD	27.77	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	12/23/14	12/23/14		100016386581	N
2 N PEMBERTON ROAD	32.82	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	12/23/14	12/23/14		100016389619	N
	60.59								
14-03311 12/23/14 TRAFFIC LIGHTS									
1 BROADWAY ROAD	24.97	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	12/23/14	12/23/14		100017301878	N
2 TRENTON ROAD	12.66	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	12/23/14	12/23/14		100017255108	N
3 ROUTE 530	23.98	4-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	12/23/14	12/23/14		100018741023	N
	61.61								
14-03312 12/23/14 ELECTRICITY									
1 ANDERSON ROAD CONCESSION	145.67	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100084245396	N
2 BEVERLY STREET	82.80	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100018835536	N
3 SR CITIZEN BLD-300 DEARBORN AV	542.66	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100017392869	N
	771.13								
14-03313 12/23/14 ELECTRICITY									
1 MUN BLD-COMMUNITY DAY REC AREA	145.02	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100018621126	N
2 1 ANDERSON ROAD	242.81	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100018702421	N

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JCPL0020 JCP&L	Continued								
14-03313 12/23/14 ELECTRICITY		Continued							
3 15 TRENTON ROAD	46.31	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100017256379	N
	434.14								
14-03314 12/23/14 ELECTRICITY									
1 559 PBM ROAD-BLK 845, LT 20.02	1,187.91	4-01-31-430-000-000	B Electricity	R	12/23/14	12/23/14		100049023730	N
14-03359 12/31/14 STREET LIGHTING									
1 VARIOUS LOCATIONS	16,401.68	4-01-31-435-000-000	B Street Lighting	R	12/31/14	12/31/14		100018035327	N
2 VARIOUS LOCATIONS	5,851.21	4-01-31-435-000-000	B Street Lighting	R	12/31/14	12/31/14		100018035293	N
	22,252.89								
Vendor Total:	41,402.96								
JESCO010 JESCO INC									
14-02852 11/05/14 Equipment parts as needed.		B							
2 Equipment parts and repairs	421.95	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/05/14	12/23/14		P77392	N
14-02891 11/10/14 Loader access platform									
1 AT327500 Platform	902.45	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
2 19M7789 Screw	5.00	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
3 T178063 Washer	9.65	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
4 14M7400 Lock nut	9.76	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
5 24M7239 Washer	2.04	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
6 T173779 Strap	77.24	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
7 T177503 Strap	91.34	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
8 19M7805 Screw	12.08	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
9 T260355 Step	65.63	4-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	11/10/14	12/26/14		P02891	N
	1,175.19								
Vendor Total:	1,597.14								
JOSEP140 JOSEPH G POLLARD, CO., INC.									
14-03120 12/02/14 Meter Sheets for Meter Books									
1 Meter Sheets	87.50	4-05-55-500-000-360	B Water - Office Supplies	R	12/02/14	12/31/14		0003313	N

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JOSEP140 JOSEPH G POLLARD, CO., INC. Continued									
14-03120 12/02/14 Meter Sheets for Meter Books		Continued							
2 Freight	16.03	4-05-55-500-000-360	B Water - Office Supplies	R	12/29/14	12/31/14		0003313	N
	103.53								
Vendor Total:	103.53								
KINNEYSH KINNEY, SHANNON									
14-03363 12/31/14 WORK BOOT REIMBURSEMENT									
1 WORK BOOT REIMBURSEMENT	120.00	4-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	12/31/14	12/31/14		DEC2014	N
Vendor Total:	120.00								
KRISD010 KRISDEN N MCCRINK									
14-03315 12/26/14 COURT SESSION DEC 15, 2014									
1 COURT SESSION DEC 15, 2014	500.00	4-01-43-490-000-920	B Muni Court - Conflict Court Session	R	12/26/14	12/26/14		DEC2014	N
Vendor Total:	500.00								
LANGU010 LANGUAGE SERVICES ASSOCIATES									
14-03316 12/26/14 TELEPHONE INTERPRETING SERVICE									
1 TELEPHONE INTERPRETING SERVICE	10.50	4-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	12/26/14	12/26/14		1106066	N
Vendor Total:	10.50								
LAWME010 LAWMEN SUPPLY CO OF NJ, INC.									
14-01684 06/26/14 Ammunition 2014									
1 SPEER GOLD DOT	2,185.20	4-01-25-240-000-581	B Police - Ammunition	R	06/26/14	12/23/14		00539987_SNV	N
2 SPEER LAWMAN BRASS CASE	4,331.60	4-01-25-240-000-581	B Police - Ammunition	R	06/26/14	12/23/14		00583225_SNV	N
6 SPEER GOLD DOT SHIPPING	20.00	4-01-25-240-000-581	B Police - Ammunition	R	12/16/14	12/23/14		00539987_SNV	N
	6,536.80								
Vendor Total:	6,536.80								
LINES010 LINE SYSTEMS INC									
14-03318 12/26/14 TELEPHONE SERVICE									
1 TELEPHONE SERVICE ACCT#: 69166	3,745.29	4-01-31-440-000-601	B Telephone Charges	R	12/26/14	12/26/14		69166141215	N

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LINES010 LINE SYSTEMS INC			Continued									
14-03318	12/26/14	TELEPHONE SERVICE		Continued								
2		TELEPHONE SERVICE - WATER DIV	156.04	4-05-55-500-000-601	B	Water - Telephone Charges	R	12/26/14	12/26/14		69166141215	N
			3,901.33									
		Vendor Total:	3,901.33									
LORIJ010 LORI J. POWELL												
14-03317	12/26/14	GLASSES REIMBURSEMENT										
1		GLASSES REIMBURSEMENT - FAMILY	200.00	T-03-56-286-859-800	B	Reserve - Employee Benefit Reimburse	R	12/26/14	12/26/14		DEC2014	N
		Vendor Total:	200.00									
MERSH010 MERSHON CONCRETE, LLC												
14-02243	08/19/14	Concrete - Delivered		B								
5		Concrete - Delivered	494.50	4-01-26-290-000-581	B	Streets & Rds - Hyway Rd Repairs	R	08/19/14	12/31/14		408409	N
		Vendor Total:	494.50									
MGLPR010 MGL PRINTING SOLUTIONS												
14-02389	09/10/14	Dog Lic										
1		Dog Tags	730.00	T-10-56-286-000-200	B	Animal Trust - Reserve Animal Control	R	09/10/14	12/23/14		125216	N
2		License Forms	348.00	T-10-56-286-000-200	B	Animal Trust - Reserve Animal Control	R	09/10/14	12/23/14		125216	N
			1,078.00									
		Vendor Total:	1,078.00									
MOBIL020 MOBILE MINI, INC												
14-03319	12/26/14	STORAGE TRAILER										
1		CLERK SN:AZ23PAP0114 MN:165472	179.00	4-01-20-120-000-290	B	Mun Clerk - Contract Service	R	12/26/14	12/26/14		144249555	N
14-03353	12/31/14	STORAGE TRAILER CODE ENFORCE										
1		CODE SN:AZ23RAP0038 MN:171070	179.00	T-14-59-286-200-201	B	Contract Service	R	12/31/14	12/31/14		144250471	N
		Vendor Total:	358.00									

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MRBOB010 MR. BOB									
14-03320 12/26/14 PORTABLE TOILET RENTAL-TENN TR									
1 PORTABLE TOILET RENTAL-TENN TR	96.11	4-01-26-290-000-201	B Streets & Rds - Contract Service	R	12/26/14	12/26/14		A-126383	N
Vendor Total:	96.11								
MUNIC050 MUNICIPAL EMERGENCY SERVICES,									
14-02538 09/24/14 Hydrlic Fluid for rescue tools									
1 Hydrlic Fluid for rescue tools	228.00	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	09/24/14	12/31/14		00586501_SNV	N
Vendor Total:	228.00								
MUNIINSP MUNICIPAL INSPECTION CORP									
14-03321 12/26/14 ELEVATOR INSPECTION - ACME									
1 ELEVATOR INSPECTION - ACME	112.00	T-14-59-286-300-301	B Elevator Inspections	R	12/26/14	12/26/14		33506	N
Vendor Total:	112.00								
NANCY030 NANCY PALCHANES									
14-03322 12/26/14 UNIFORM REIMBURSEMENT									
1 UNIFORM REIMBURSEMENT - PANTS	76.97	4-01-21-195-000-430	B Code Enf - Shoe & Clothing Reimbursement	R	12/26/14	12/26/14		DEC2014	N
Vendor Total:	76.97								
NJAWC010 NJAWC									
14-03323 12/26/14 ANDERSON ROAD									
1 ANDERSON ROAD	32.44	4-01-31-445-000-000	B Water	R	12/26/14	12/26/14		18-210022200041	N
2 ANDERSON ROAD	38.82	4-01-31-445-000-000	B Water	R	12/26/14	12/26/14		18-210022150078	N
	71.26								
Vendor Total:	71.26								
NJDEP060 NJ DEPT OF HEALTH & SENIOR SER									
14-03364 12/31/14 DOG LICENSES									
1 DOG LICENSES OCTOBER 2014	31.80	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	12/31/14	12/31/14		OCT2014	N
2 DOG LICENSES NOVEMBER 2014	24.60	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	12/31/14	12/31/14		NOV2014	N

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NJDEP060 NJ DEPT OF HEALTH & SENIOR SER Continued									
14-03364 12/31/14 DOG LICENSES		Continued							
3 DOG LICENSES DECEMBER 2014	10.20	T-10-56-286-000-210	B Animal Trust - Due to State of NJ	R	12/31/14	12/31/14		DEC2014	N
	66.60								
Vendor Total:	66.60								
NJLM0130 NJ League of Municipalities									
14-03146 12/08/14 AD									
1 AD	110.00	4-01-20-120-000-210	B Mun Clerk - Advertising	R	12/08/14	12/23/14		DEC2014	N
Vendor Total:	110.00								
OBRIE010 O'BRIEN & SONS, INC.									
14-00401 02/03/14 General Supplies									
6 General Supplies	22.98	4-01-28-370-000-380	B Rec Services - Hardware	R	12/23/14	12/23/14		18852	N
14-01793 07/07/14 Maintenance/Hardware Supplies		B							
20 Maintenance/Hardware Supplies	5.63	4-01-26-290-000-380	B Streets & Rds - Hardware	R	07/07/14	12/23/14		18790	N
14-02888 11/10/14 Building maintenance supplies		B							
23 building maintenance supplies	30.03	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	11/10/14	12/31/14		18328	N
24 building maintenance supplies	244.00	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	11/10/14	12/31/14		18335-1	N
25 building maintenance supplies	33.56	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	11/10/14	12/31/14		18364	N
26 building maintenance supplies	23.27	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	11/10/14	12/31/14		18389	N
27 building maintenance supplies	54.09	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	11/10/14	12/31/14		18396	N
	384.95								
Vendor Total:	413.56								
ORIEN010 ORIENTAL TRADING CO. INC.									
14-03352 12/31/14 BALANCE OF HALLOWEEN ORDER S&H									
1 BALANCE OF HALLOWEEN ORDER S&H	21.00	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	12/31/14	12/31/14		668157236-01.02	N
Vendor Total:	21.00								

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PEDRO040 PEDRONI FUEL CO									
14-03325 12/26/14 NO LEAD GAS									
1 NO LEAD GAS	1,600.21	4-01-31-460-000-000	B Gasoline	R	12/26/14	12/26/14		494711	N
14-03356 12/31/14 NO LEAD GAS									
1 NO LEAD GAS	2,045.84	4-01-31-460-000-000	B Gasoline	R	12/31/14	12/31/14		495067	N
Vendor Total:	3,646.05								
PERRY015 PERRY TEMPS, INC.									
14-03159 12/09/14 Temporay Laborers									
2 Temp laborers for 2014 leaf	718.92	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	12/23/14	12/31/14		42249	N
3 Temp laborers for 2014 leaf	826.50	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	12/26/14	12/26/14		42290	N
	1,545.42								
Vendor Total:	1,545.42								
PETRO010 PETROLEUM TRADERS CORPORATION									
14-03326 12/26/14 #2 DYED DIESEL ULTRA LOW SULFR									
1 #2 DYED DIESEL ULTRA LOW SULFR	786.18	4-01-31-460-000-000	B Gasoline	R	12/26/14	12/26/14		845968	N
14-03360 12/31/14 DYED DIESEL									
1 DYED DIESEL	1,489.66	4-01-31-460-000-000	B Gasoline	R	12/31/14	12/31/14		848906	N
Vendor Total:	2,275.84								
PETTY010 PETTY CASH FUND									
14-03361 12/31/14 PETTY CASH									
1 PETTY CASH	25.00	4-01-28-370-000-450	B Rec Services - Travel	R	12/31/14	12/31/14		DEC2014	N
2 PETTY CASH	17.31	4-01-28-370-000-661	B Rec Services - Recreation Supplies	R	12/31/14	12/31/14		DEC2014	N
3 PETTY CASH	121.20	4-01-28-370-000-675	B Rec Services - Recreational Programs 2	R	12/31/14	12/31/14		DEC2014	N
4 PETTY CASH	14.96	4-01-28-371-000-999	B Sr Citizen Srvcs - Misc Expenses	R	12/31/14	12/31/14		DEC2014	N
5 PETTY CASH	6.00	G-02-41-770-702-005	B Clean Communities Grant 2013	R	12/31/14	12/31/14		DEC2014	N
6 PETTY CASH	8.28	T-03-56-286-854-800	B Reserve - Insurance Claim	R	12/31/14	12/31/14		DEC2014	N

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PETTY010 PETTY CASH FUND	Continued								
14-03361 12/31/14 PETTY CASH		Continued							
7 PETTY CASH	15.75	T-13-59-212-000-645	B Youth Programs	R	12/31/14	12/31/14		DEC2014	N
	208.50								
Vendor Total:	208.50								
PREMI010 PREMIER MAINTENANCE PRODUCTS,									
14-02605 10/08/14 janitorial supplies		B							
4 janitorial supplies	643.00	4-01-26-310-000-350	B Bldgs & Grounds - Janitorial & Household	R	10/08/14	12/31/14		6186	N
Vendor Total:	643.00								
PTHSSOCC PTHS Girls Soccer									
14-03114 12/02/14 Clean Communities Mini Grant									
1 Clean Communities Mini Grant	500.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	12/02/14	12/23/14		NOV 8, 2014	N
Vendor Total:	500.00								
PUBLI070 PUBLIC SERVICE E&G COMPANY									
14-03327 12/26/14 GAS SERVICE/ELECTRIC SERVICE									
1 225 ANDERSON ROAD 6767972703	168.29	4-01-31-446-000-000	B Natural Gas/Propane	R	12/26/14	12/26/14		602803376850	N
2 SCRAPETOWN ROAD 6768263404	99.47	4-01-31-446-000-000	B Natural Gas/Propane	R	12/26/14	12/26/14		602903367052	N
3 VARIOUS LOCATIONS 6746053709	455.20	4-01-31-430-000-000	B Electricity	R	12/26/14	12/26/14		605202537584	N
	722.96								
14-03328 12/26/14 GAS SERVICES									
1 N LAKESHORE DRIVE 6543775300	11.17	4-01-31-446-000-000	B Natural Gas/Propane	R	12/26/14	12/26/14		602803378073	N
2 ARBUTIS STREET 6563870708	307.43	4-01-31-446-000-000	B Natural Gas/Propane	R	12/26/14	12/26/14		604802751060	N
3 3 FORT DIX ROAD 6574338018	54.81	4-01-31-446-000-000	B Natural Gas/Propane	R	12/26/14	12/26/14		601603244054	N
4 69 TENSAW DRIVE 6591414908	35.97	4-01-31-446-000-000	B Natural Gas/Propane	R	12/26/14	12/26/14		601803216758	N
	409.38								
Vendor Total:	1,132.34								
QCLAB010 QC LABORATORIES, INC									
14-02545 09/24/14 Blanket for testing		B							
11 Blanket po for water quality	91.50	4-05-55-500-000-280	B Water - Lab Testing	R	09/24/14	12/23/14		1665714	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QCLAB010 QC LABORATORIES, INC	Continued								
14-02545 09/24/14 Blanket for testing		Continued							
12 Blanket po for water quality	1,033.50	4-05-55-500-000-280	B Water - Lab Testing	R	09/24/14	12/23/14		1665754	N
	1,125.00								
Vendor Total:	1,125.00								
REMIN010 REMINGTON, VERNICK, & ARANGO E									
14-03329 12/26/14 MANNA MINISTRIES BLK 842,LT 6									
1 MANNA MINISTRIES BLK 842,LT 6	145.00	E-25-56-286-250-242	B HIGH MINISTRIES OF NJ, 319 MAG RD, 842/6	R	12/26/14	12/26/14		0329Z191-1	N
Vendor Total:	145.00								
REOVINIE REO, VINNIE - WOLF VISIONS									
14-03330 12/26/14 WINTER FEST PRESENTS TECOMAH									
1 WINTER FEST PRESENTS TECOMAH	350.00	4-01-28-370-000-675	B Rec Services - Recreational Programs 2	R	12/26/14	12/26/14		DEC 13, 2014	N
Vendor Total:	350.00								
RICOH010 RICOH USA INC.									
14-03331 12/26/14 COPIER SERVICES									
1 COPIER - POLICE SN:C82014322	196.52	4-01-25-240-000-530	B Police - Maint Office Equipment	R	12/26/14	12/26/14		93749013	N
14-03332 12/26/14 COPIER SERVICES									
1 COPIER- TAX ASSESS SN:82040664	122.67	4-01-20-150-000-530	B Tax Assessment - Maint Office Equipment	R	12/26/14	12/26/14		93678580	N
14-03333 12/26/14 COPIER SERVICES									
1 COPIER - FINANCE SN:C82034604	147.68	4-01-20-130-000-530	B Finance - Maint Office Equipment	R	12/26/14	12/26/14		93749014	N
14-03351 12/31/14 COPIER SERVICES									
1 COPIER SERVICES COURT	78.85	4-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	12/31/14	12/31/14		93817659	N
Vendor Total:	545.72								
RICOH030 RICOH AMERICAS CORP									
14-03358 12/31/14 COPIER SERVICES									
1 COPIER SERVICES ADMIN	126.09	4-01-20-110-000-530	B Council - Maint Office Equipment	R	12/31/14	12/31/14		43975224	N
2 COPIER SERVICES CLERK	126.10	4-01-20-120-000-530	B Mun Clerk - Maint Office Equipment	R	12/31/14	12/31/14		43975224	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH030 RICOH AMERICAS CORP	Continued								
14-03358 12/31/14 COPIER SERVICES		Continued							
3 COPIER SERVICES COUNCIL	34.76	4-01-20-110-000-530	B Council - Maint Office Equipment	R	12/31/14	12/31/14		43975224	N
4 COPIER SERVICES FIRE	34.76	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	12/31/14	12/31/14		43975224	N
	321.71								
Vendor Total:	321.71								
RIOSU010 RIO SUPPLY INC									
14-02872 11/05/14 Repair Clamps									
1 3" Ford Repair Clamps	380.00	4-05-55-950-000-954	B Water System Repairs	R	11/05/14	12/23/14		26142	N
Vendor Total:	380.00								
ROBIN030 ROBIN HEYWARD									
14-03334 12/26/14 FULL BODY CHALLENGE CLASSES									
1 FULL BODY CHALLENGE CLASSES	210.00	T-13-56-212-000-646	B Recreaton Trust - Programs	R	12/26/14	12/26/14		DEC2014	N
Vendor Total:	210.00								
STEVE130 STEVENSON SUPPLY CO., INC.									
14-02468 09/19/14 Blanket		B							
2 Blanket po for various	503.40	4-05-55-950-000-952	B Well Projects	R	09/19/14	12/23/14		511084	N
3 Blanket po for various	225.45	4-05-55-950-000-952	B Well Projects	R	09/19/14	12/30/14		511484	N
	728.85								
Vendor Total:	728.85								
THEHA020 THE HARTFORD									
14-03335 12/26/14 LIFE INSURANCE/BENEFITS									
1 BASIC LIFE JAN 1-JAN 31 2015	440.19	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	12/26/14	12/26/14		POLICY# 870119	N
2 BASIC AD/D JAN 1-JAN 31 2015	26.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	12/26/14	12/26/14		POLICY# 870119	N
	466.19								
Vendor Total:	466.19								

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
THETI010 THE TIMES									
14-03350 12/31/14 PLANNING BOARD MEETING AD 12/8									
1 PLANNING BOARD MEETING AD 12/8	19.72	4-01-21-180-000-210	B Planning Bd - Advertising	R	12/31/14	12/31/14		I03842245-1208	N
14-03354 12/31/14 SPECIAL MEETING NOTICE 12/9/14									
1 SPECIAL MEETING NOTICE 12/9/14	12.76	4-01-20-120-000-210	B Mun Clerk - Advertising	R	12/31/14	12/31/14		I03842283-1209	N
Vendor Total:	32.48								
TIMOT050 TIMOTHY S FARROW									
14-03336 12/26/14 DECEMBER COURT									
1 DECEMBER COURT	2,000.00	T-03-56-286-863-800	B Reserve - Public Defender	R	12/26/14	12/26/14		DEC2014	N
Vendor Total:	2,000.00								
TRACT010 TRACTOR SUPPLY									
14-01930 07/15/14 hardware supplies		B							
7 hardware supplies	129.99	4-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	07/15/14	12/31/14		200323908	N
14-02577 09/30/14 Brine System Equipment/Supply									
2 Brine System Equipment/Supply	459.98	4-01-26-290-000-390	B Streets & Rds - General Machinery Parts	R	12/31/14	12/31/14		100387729	N
Vendor Total:	589.97								
TUCKE010 TUCKER'S REPAIR SERVICE									
14-03156 12/09/14 Trans Rebuild for Twp Trk #61									
1 Trans Rebuild for Twp Trk #61	1,995.00	4-05-55-500-000-250	B Water - Maint Of Motor Vehicles	R	12/09/14	12/23/14		T#61	N
14-03269 12/16/14 Trans Overhaul									
1 R&R transmission patrol car	1,795.00	4-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	12/16/14	12/26/14		1802	N
Vendor Total:	3,790.00								
VERIZ080 VERIZON WIRELESS									
14-03362 12/31/14 MODEMS IN POLICE CARS									
1 MODEMS IN POLICE CARS	831.43	4-01-31-440-000-611	B Mobile GPS	R	12/31/14	12/31/14		9737131169	N
Vendor Total:	831.43								

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
WBMAS010 W.B.MASON INC.									
14-03003 11/17/14 #10 Non-Windowed Envelopes									
1 #10 Non-Windowed Envelopes	64.00	4-01-20-150-000-360	B Tax Assessment - Office Supplies	R	11/17/14	12/23/14		I22061518	N
Vendor Total:	64.00								
WESTA010 WESTAMPTON RECREATION DEPT									
14-03140 12/04/14 Indoor Soccer Balls									
1 Poof Indoor Soccer Balls	624.00	4-01-28-370-000-680	B Youth Sports Programs	R	12/04/14	12/23/14		121214-1	N
2 Basketballs	100.00	4-01-28-370-000-680	B Youth Sports Programs	R	12/15/14	12/23/14		121214-1	N
	724.00								
Vendor Total:	724.00								
WILLI410 WILLIAMSON LAW BOOK CO									
14-03268 12/16/14 Minute Books									
1 Style No. 1 Binder - NO PAGE #	220.00	4-01-20-120-000-360	B Mun Clerk - Office Supplies	R	12/16/14	12/31/14		153178	N
2 Shipping	15.92	4-01-20-120-000-360	B Mun Clerk - Office Supplies	R	12/16/14	12/31/14		153178	N
	235.92								
Vendor Total:	235.92								
WIREL005 WIRELESS									
14-03126 12/02/14 GPS and Computer install									
1 GPS and Computer install	545.00	4-01-21-195-000-590	B Code Enf - Computer Hard & Software	R	12/02/14	12/23/14		M55276	N
Vendor Total:	545.00								
YARDVILL YARDVILLE SUPPLY COMPANY									
14-03080 11/24/14 Rock Salt									
1 50 lb bags rock salt for brine	2,670.50	4-01-26-290-000-690	B Streets & Rds - Snow & Ice Control Mater	R	11/24/14	12/26/14		52909	N
2 delivery charge	50.00	4-01-26-290-000-690	B Streets & Rds - Snow & Ice Control Mater	R	11/24/14	12/26/14		52909	N
	2,720.50								
Vendor Total:	2,720.50								

Total Purchase Orders: 115 Total P.O. Line Items: 228 Total List Amount: 168,826.70 Total Void Amount: 0.00

Vendor # Name / PO # / Item	PO Date / Description	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01 ✓	110,647.75 110,409.28	0.00	110,647.75	0.00	0.00	110,647.75
Water Operating Fund	4-05 ✓	13,078.39	0.00	13,078.39	0.00	0.00	13,078.39
Year Total:		123,726.14	0.00	123,726.14	0.00	0.00	123,726.14
General Capital Fund	C-04 ✓	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
Treasurer's Escrow Fund	E-25 ✓	145.00	0.00	145.00	0.00	0.00	145.00
Grant Fund	G-02 ✓	1,956.00 1950.00	0.00	1,956.00	0.00	0.00	1,956.00
Trust Other Fund	T-03 ✓	33,498.01 33,489.73	0.00	33,498.01	0.00	0.00	33,498.01
Animal Control Fund	T-10 ✓	1,144.60	0.00	1,144.60	0.00	0.00	1,144.60
Recreation Trust Fund	T-13 ✓	225.75 210.00	0.00	225.75	0.00	0.00	225.75
UCC Trust Fund	T-14 ✓	5,731.20	0.00	5,731.20	0.00	0.00	5,731.20
Year Total:		40,599.56	0.00	40,599.56	0.00	0.00	40,599.56
Total Of All Funds:		168,826.70 168,618.20	0.00	168,826.70	0.00	0.00	168,826.70

* petty cash P.O. removed - should only have been posted!

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 1/7/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE FLEXIBLE SPENDING FUNDING 12/8 THROUGH 12/14	$ 8.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 12/2 THROUGH 12/8	$ 67,805.80	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 12/16 THROUGH 12/22	$ 26,621.33	ACH
VERIZON DATA FROM PHONE NUMBER	$ 100.00	ACH
PAYROLL #26 WEEK ENDING 12/19	$ 478,189.27	ACH
PEMBERTON TWP BOARD OF ED JANUARY SCHOOL TAXES	$ 981,581.17	
HAND LIST TOTAL	$ 1,554,305.57	
TOTAL PG 1-17	$ 168,286.70	1/7/2015
TOTAL	$ 1,722,592.27	