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
ADAMS020 ADAMS,REHMANN & HEGGAN INC									
13-01637 06/11/13 ENGINEERING DESIGN/CONSTRUCTIO			B						
19 ENGINEERING DESIGN/CONSTRUCTIO	348.00	G-02-41-707-701-000	B DCA Small Cities Grant	R	06/11/13	02/11/15		53414	N
13-02141 07/30/13 Site Remediation Fuel Facility			B						
8 Site Remediation Fuel Facility	1,400.00	C-04-12-945-945-900	B Ord.2012-12: Engineering and Inspections	R	07/30/13	02/11/15		53404	N
14-01474 05/30/14 Engineering Management			B						
13 Country Lakes Dams-Const.Mgt.	37,800.00	C-04-14-953-953-900	B ORD 2014-4: Engineering and Inspectons	R	05/30/14	02/11/15		53412	N
14-01961 07/22/14 Well #11 Radium Removal Serv.			B						
7 Well#11 Radium Removal	15,835.00	4-05-55-500-000-281	B Water - General Engineering Cost	R	07/22/14	02/11/15		53413	N
14-02886 11/10/14 E. LAKESHORE DR CONSTRUCT MGMT			B						
6 E. LAKESHORE DR CONSTRUCT MGMT	3,800.00	G-02-41-870-701-702	B NJDOT Municipal Aid 2014 East Lakeshore	R	11/10/14	02/11/15		53415	N
15-00343 02/11/15 WST PEMBERTON SOLAR 3211009.02									
1 WST PEMBERTON SOLAR 3211009.02	626.25	E-25-56-286-001-332	B West Pemberton Solar-Inspection Escrow	R	02/11/15	02/11/15		52584	N
15-00344 02/11/15 ROAD OPENING ESCROW									
1 ROAD OPEN ESCROW 52 DAKOTA TR	200.00	E-25-56-286-271-025	B 32-2014, 52 DAKOTA TR (PSE&G)	R	02/11/15	02/11/15		53454	N
15-00345 02/11/15 RD OPEN ESCROW 413 WASHINGTON									
1 RD OPEN ESCROW 413 WASHINGTON	200.00	E-25-56-286-271-021	B 26-2014, 413 WASHINGTON BLVD (PSE&G)	R	02/11/15	02/11/15		53455	N
15-00346 02/11/15 RD OPEN ESCROW 438 VIRGINIA DR									
1 RD OPEN ESCROW 438 VIRGINIA DR	200.00	E-25-56-286-271-017	B 22-2014, 438 VIRGINIA (PSE&G)	R	02/11/15	02/11/15		53456	N
15-00347 02/11/15 RD OPEN ESCROW 607 NEW JERSEY									
1 RD OPEN ESCROW 607 NEW JERSEY	200.00	E-25-56-286-271-018	B 24-2014, 607 NEW JERSEY (PSE&G)	R	02/11/15	02/11/15		53451	N
15-00348 02/11/15 RD OPEN ESCROW 205 IDAHO TRAIL									
1 RD OPEN ESCROW 205 IDAHO TRAIL	200.00	E-25-56-286-271-033	B 38-2014, 205 IDAHO TR (PSE&G)	R	02/11/15	02/11/15		53453	N

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ADAMS020 ADAMS,REHMANN & HEGGAN INC Continued									
15-00349 02/11/15 RD OPEN ESCROW 314 NEW JERSEY									
1 RD OPEN ESCROW 314 NEW JERSEY	200.00	E-25-56-286-271-038	B 43-2014, 314 NEW JERSEY RD (PSE&G)	R	02/11/15	02/11/15		53452	N
15-00368 02/11/15 2015 COUNCIL MEETINGS									
1 2015 COUNCIL MEETINGS	400.00	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	02/11/15	02/11/15		53422	N
15-00409 02/13/15 BLK 244, LOT 5-8, J. MARTIN									
1 BLK 244, LOT 5-8, J. MARTIN	300.00	E-25-56-286-260-151	B Martin 224/5-8	R	02/13/15	02/13/15		53417	N
15-00410 02/13/15 388 MAGNOLIA RD, E. JACOBY III									
1 388 MAGNOLIA RD, E. JACOBY III	150.00	E-25-56-286-260-179	B JACOBY, 388 MAGNOLIA 840/25.01	R	02/13/15	02/13/15		53420	N
Vendor Total:	61,859.25								
ADVANCE Advance Auto Parts									
15-00182 01/20/15 Blanket for parts as needed		B							
4 Blanket for parts as needed	13.42	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/11/15		6192502975053	N
5 Blanket for parts as needed	31.96	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/13/15		6192504375824	N
	45.38								
Vendor Total:	45.38								
ALARM010 ALARM INSTALLATION SERVICES, I									
15-00319 02/03/15 Alarm Monitoring Invoices									
1 Senior Center Fire Alarm	348.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	02/03/15	02/11/15		6000	N
2 Municipal Boiler Temp Alarm	225.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	02/03/15	02/11/15		6001	N
3 Mun bld Fire Monitoring	348.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	02/03/15	02/11/15		6002	N
4 Country Lakes Burg Alarm	455.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	02/03/15	02/11/15		6003	N
5 Senior Center Burg Alarm	599.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	02/03/15	02/11/15		6004	N
	1,975.00								
Vendor Total:	1,975.00								

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ANDRE010 ANDRE BYRD									
15-00358 02/11/15 BOOT REIMBURSEMENT 2015									
1 BOOT REIMBURSEMENT 2015	120.00	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	02/11/15	02/11/15		FEB2015	N
Vendor Total:	120.00								
ARAWA010 ARAWAK PAVING COMPANY INC									
14-02881 11/10/14 ROAD IMPROVEMENT E. LAKESHORE		B							
3 ROAD IMPROVEMENT E. LAKESHORE	3,241.94	G-02-41-870-701-702	B NJDOT Municipal Aid 2014 East Lakeshore	R	11/10/14	02/11/15		PAYMENT #2	N
Vendor Total:	3,241.94								
ASSURANT ASSURANT DENTAL									
15-00426 02/13/15 DENTAL REIMBURSEMENT/ADMIN FEE									
1 DENTAL REIMBURSEMENT 1/1-1/31	6,759.33	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	02/13/15	02/13/15		C221197	N
2 DENTAL ADMIN FEE 2/1-2/28	879.45	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	02/13/15	02/13/15		C221197	N
	7,638.78								
Vendor Total:	7,638.78								
ATLAN100 ATLANTIC PLUMBING SUPPLY CORP.									
15-00174 01/20/15 Pipe fittings									
1 AYM 74701-22 LF 1" Comp Corp	927.00	5-05-55-950-000-951	B Water Mains Supplies	R	01/20/15	02/11/15		S2465070.001	N
Vendor Total:	927.00								
BANIS010 BANISCH ASSOCIATES INC									
15-00350 02/11/15 PROF PLAN SERV-SMITH 407/15									
1 PROF PLAN SERV-SMITH 407/15	26.00	E-25-56-286-250-239	B SMITH, 36 PEAR AVE (407/15)	R	02/11/15	02/11/15		P14-23952	N
15-00351 02/11/15 PROF PLAN SERV-LOGES 518/37									
1 PROF PLAN SERV-LOGES 518/37	26.00	E-25-56-286-250-238	B LOGES 518/37 204 WHITE ST.	R	02/11/15	02/11/15		P14-23953	N
15-00352 02/11/15 PROF PLAN SERV-TOBIN 847/1									
1 PROF PLAN SERV-TOBIN 847/1	786.50	E-25-56-286-250-235	B TOBIN, 410 PBM ROAD 847/1	R	02/11/15	02/11/15		P14-23601	N
Vendor Total:	838.50								

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BLAZE011 Blaze Emergency Equipment LLC									
14-02484 09/19/14 Annual Ariel Testing TWP Fire									
1 Annual Ariel Testing TWP Fire.	1,500.00	4-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	09/19/14	02/11/15		1689	N
15-00183 01/20/15 Repairs for twp emergency veh.									
2 Repairs for twp emergency veh.	112.50	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	02/11/15	02/11/15		1840	N
3 Repairs for twp emergency veh.	51.31	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	02/11/15	02/11/15		1873	N
	163.81								
Vendor Total:	1,663.81								
BRIAN050 BRIAN HOOD									
15-00359 02/11/15 BOOT REIMBURSEMENT 2015									
1 BOOT REIMBURSEMENT 2015	76.96	5-01-26-290-000-430	B Streets & Rds - Shoe & Clothing Reimb.	R	02/11/15	02/11/15		FEB2015	N
Vendor Total:	76.96								
BURL BURL CNTY FIRE CHIEFS ASSOC.									
15-00179 01/20/15 2015 BC Fire Chiefs Add									
1 2015 BC Fire Chiefs Add	100.00	5-01-25-265-000-210	B Fire - Advertising	R	01/20/15	02/11/15		FEB2015	N
Vendor Total:	100.00								
BURLC130 Burlington County College									
15-00177 01/20/15 business cards									
1 business cards 3.5x2 white#80	21.00	5-01-25-240-000-230	B Police - Printing & Binding	R	01/20/15	02/11/15		160389	N
2 business cards 3.5x2 white#80	21.00	5-01-25-240-000-230	B Police - Printing & Binding	R	01/20/15	02/11/15		160389	N
3 business cards 3.5x2 white#80	21.00	5-01-25-240-000-230	B Police - Printing & Binding	R	01/20/15	02/11/15		160389	N
4 BUINESS CARDS GEN OFFICER/CS#	29.40	5-01-25-240-000-230	B Police - Printing & Binding	R	01/20/15	02/11/15		160389	N
	92.40								
Vendor Total:	92.40								
BURLCOAU BURLINGTON COUNTY AUTO PARTS									
14-02566 09/29/14 Parts for Twp Vehicles		B							
7 Parts for Twp vehicles	501.67	4-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	09/29/14	02/11/15		100607734	N
Vendor Total:	501.67								

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BURLI120 BURLINGTON CO. HIGHWAY DEPT.									
15-00062 01/12/15 Road Opening Permit									
1 Road Opening Permit	120.00	5-05-55-500-000-470	B Water - Fees & Permits	R	01/12/15	02/13/15		FEB2015	N
Vendor Total:	120.00								
BURLI320 BURLINGTON TIMES INC.									
15-00353 02/11/15 RABIES CLINIC ADVERTISING NOV									
1 RABIES CLINIC ADVERTISING NOV	480.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	02/11/15	02/11/15		I06713865-1 NOV	N
15-00354 02/11/15 JANUARY 2015 ADVERTISING									
1 JANUARY 2015 ADVERTISING	23.46	5-01-20-120-000-210	B Mun Clerk - Advertising	R	02/11/15	02/11/15		I06747825	N
2 JANUARY 2015 ADVERTISING	112.46	5-01-20-120-000-210	B Mun Clerk - Advertising	R	02/11/15	02/11/15		I06753191	N
	135.92								
15-00355 02/11/15 DETERMINATION RESOLUTION									
1 DETERMINATION RESOL Z-22-2014	20.35	E-25-56-286-250-237	B SOLERO 644/35 3 SOMMERS LN	R	02/11/15	02/11/15		I06707028-2	N
15-00356 02/11/15 RESOLUTIN AD Z28									
1 RESOLUTIN AD Z28	20.35	E-25-56-286-250-243	B HARRIS, 2 HARVEST LN, 812.02/12	R	02/11/15	02/11/15		I06737951-2	N
15-00357 02/11/15 ZONING BD RESOLUT AD Z-8-2015									
1 ZONING BD RESOLUT AD Z-8-2015	20.35	E-25-56-286-250-244	B SANCHEZ, 30/15, 16 ELDER AVE	R	02/11/15	02/11/15		I06751026-2	N
Vendor Total:	676.97								
CHASS010 CHAS S. WINNER, INC. FORD									
14-02343 09/09/14 2014 F250 Pick Up									
1 2014 4X4 F250 Ford Pick Up	16,551.64	G-02-41-770-702-005	B Clean Communities Grant 2013	R	09/09/14	02/11/15		212444	N
2 Same as above	9,783.05	G-02-41-770-702-006	B Clean Communities Grant 2014	R	09/09/14	02/11/15		212444	N
	26,334.69								
Vendor Total:	26,334.69								

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CHRISBUD CHRIS BUDDEN									
15-00369 02/11/15 INDOOR SOCCER REFEREE JAN2015									
1 INDOOR SOCCER REFEREE JAN2015	96.00	5-01-28-370-000-680	B Youth Sports Programs	R	02/11/15	02/11/15		JAN2015	N
Vendor Total:	96.00								
CIVIL010 CIVIL SOLUTIONS									
14-02252 08/25/14 GIS Tax Map Updates									
4 Tax Map Updates GIS	750.00	4-01-20-165-000-284	B Eng Services - General Engineering Cost	R	02/11/15	02/11/15		53403	N
Vendor Total:	750.00								
COMCA010 COMCAST CABLE COMMUNICATIONS									
15-00412 02/13/15 CABLE & INTERNET-SR CENTER FEB									
1 CABLE & INTERNET-SR CENTER FEB	258.67	5-01-28-371-000-770	B Sr Citizen Srvcs - Telecommunication Cha	R	02/13/15	02/13/15		499051510218583	N
Vendor Total:	258.67								
CONTR010 CONTRACTOR SERVICE									
15-00297 02/03/15 Parts for Twp equipment.		B							
2 Parts for Twp equipment.	603.08	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	02/11/15		B32659	N
3 Parts for Twp equipment.	60.90	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	02/11/15		B32660	N
	663.98								
Vendor Total:	663.98								
COURIER COURIER SYS. INC.									
15-00413 02/13/15 TRANSPORTATION CHARGES									
1 TRANSPORTATION CHARGES DEC/JAN	5.00	5-01-31-441-000-220	B Postage Costs	R	02/13/15	02/13/15		31070926	N
Vendor Total:	5.00								
COYNEOLI COYNE, OLIVIA									
15-00370 02/11/15 INDOOR SOCCER REFEREE									
1 INDOOR SOCCER REFEREE	110.00	5-01-28-370-000-680	B Youth Sports Programs	R	02/11/15	02/11/15		JAN2015	N
Vendor Total:	110.00								

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CREEK010 CREEKSIDE MIRROR & GLASS INC									
15-00292 02/03/15 Right Side Windshield-Fire									
1 Right Side Windshield	1,395.00	4-01-26-315-000-340	B Fleet PW - Fire/EMS Vehicle Parts	R	02/03/15	02/11/15		C-60065	N
Vendor Total:	1,395.00								
DOWNS010 DOWNS FORD INC									
15-00186 01/20/15 Blanket for parts as needed		B							
4 Ford parts as needed for Twp	76.74	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/11/15		325798	N
Vendor Total:	76.74								
DWAYNETR DWANE TRACY JR									
15-00371 02/11/15 INDOOR SOCCER REFEREE									
1 INDOOR SOCCER REFEREE JAN2015	96.00	5-01-28-370-000-680	B Youth Sports Programs	R	02/11/15	02/11/15		JAN2015	N
Vendor Total:	96.00								
FASTE010 FASTENAL COMPANY									
15-00315 02/03/15 Hardware for Twp Eqp & Vehs		B							
2 Hardware for Twp eqp & veh's	23.19	5-01-26-315-000-380	B Fleet PW - Hardware	R	02/03/15	02/11/15		NJCHE38638	N
Vendor Total:	23.19								
GALLS020 GALLS INC - ORDER PROCESSING									
14-03238 12/12/14 Code Enforcement Uniforms									
1 Pant KHA LG/LNG	24.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/11/15		002894372	N
2 Pant BLK LG/LNG	24.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/11/15		002894372	N
3 Pant BLK LG/LNG	44.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/11/15		002873848	N
4 Pant TDKH LG/LNG	44.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/11/15		002873848	N
5 POLO STN/LG	29.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/11/15		002873848	N
6 POLO BLK/LG	29.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/11/15		002897847	N
7 Jacket BLK/LG REG	135.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/13/15		002873848-2	N
8 5.11 FlexStrykePant BL 34x32	69.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/11/15		002873848	N

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GALLS020 GALLS INC - ORDER PROCESSING Continued									
14-03238 12/12/14 Code Enforcement Uniforms		Continued							
9 5.11 FlexStrykePant KH 34x32	69.99	4-01-21-195-000-320	B Code Enf - Clothing & Uniforms	R	12/12/14	02/11/15		002873848	N
	475.91								
Vendor Total:	475.91								
GLUCK010 GLUCK WALRATH LLP									
15-00361 02/11/15 STEWART V PEMBERTON 07-005-051									
1 STEWART V PEMBERTON 07-005-051	3,585.00	5-01-20-155-000-277	B Legal Services - Litigation Costs	R	02/11/15	02/11/15		33014	N
15-00362 02/11/15 PRO CAPITAL FUND 07-005-050									
1 PRO CAPITAL FUND 07-005-050	990.00	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	02/11/15	02/11/15		33013	N
15-00363 02/11/15 EMS LITIGATION 07-005-049									
1 EMS LITIGATION 07-005-049	1,272.99	5-01-20-155-000-277	B Legal Services - Litigation Costs	R	02/11/15	02/11/15		33012	N
15-00364 02/11/15 GILMARTIN V PEMB 07-005-047									
1 GILMARTIN V PEMB 07-005-047	30.00	5-01-20-155-000-277	B Legal Services - Litigation Costs	R	02/11/15	02/11/15		33011	N
15-00365 02/11/15 BUSTERS SALVAGE YD 07-005-039									
1 BUSTERS SALVAGE YD 07-005-039	1,425.00	5-01-20-155-000-277	B Legal Services - Litigation Costs	R	02/11/15	02/11/15		33010	N
15-00366 02/11/15 GENERAL LITIGATION 07-005-003									
1 GENERAL LITIGATION 07-005-003	54.84	5-01-20-155-000-277	B Legal Services - Litigation Costs	R	02/11/15	02/11/15		33009	N
15-00367 02/11/15 RETAINER MATTERS 07-005-002									
1 RETAINER MATTERS 07-005-002	8,333.33	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	02/11/15	02/11/15		33008	N
Vendor Total:	15,691.16								
GREEN M GREEN MOUNTAIN ENERGY									
15-00425 02/13/15 ELECTRICITY-E LEAKSHDRE DRIVE									
1 ELECTRICITY-E LEAKSHORE DRIVE	2.17	5-01-31-430-000-000	B Electricity	R	02/13/15	02/13/15		JAN7-FEB5 2015	N
Vendor Total:	2.17								

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HAINS010 HAINESPORT AUTO & TRUCK REPAIR									
15-00298 02/03/15 Parts for Twp Vehicles			B						
2 Parts for Twp vehicles.	249.36	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/03/15	02/11/15		116369	N
3 Parts for Twp vehicles.	21.90	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/03/15	02/13/15		116440	N
	271.26								
Vendor Total:	271.26								
HARRY020 HARRY SCULL									
15-00372 02/11/15 MEAL-SNOW STORM OVERTIME									
1 MEAL-SNOW STORM OVERTIME	9.08	5-01-26-290-000-790	B Streets & Rds - Food & Meal Supplies	R	02/11/15	02/11/15		1/26/15	N
Vendor Total:	9.08								
HECHT010 HECHT TRAILERS, LLC									
15-00295 02/03/15 Trailer parts as needed.			B						
2 Trailer parts as needed.	156.10	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	02/11/15		37039	N
3 Trailer parts as needed.	16.93	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	02/11/15		37081	N
	173.03								
Vendor Total:	173.03								
HERMA020 HERMAN'S TRUCKING, INC.									
14-03158 12/09/14 Disposal Fees			B						
4 Disposal Fees	1,642.80	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	12/09/14	02/13/15		107290	N
14-03245 12/12/14 Hauling and Disposal of Leaves			B						
9 Hauling and Disposal of Leaves	263.10	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	12/12/14	02/11/15		107223	N
10 Hauling and Disposal of Leaves	59.10	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	12/12/14	02/11/15		107239	N
11 Hauling and Disposal of Leaves	110.55	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	12/12/14	02/13/15		107232	N
12 Hauling and Disposal of Leaves	72.20	4-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	12/12/14	02/13/15		107249	N
	504.95								
Vendor Total:	2,147.75								
HOOVE010 HOOVER TRUCK CENTERS, INC.									
15-00188 01/20/15 Blanket for truck parts			B						
2 Blanket for truck parts	138.57	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/11/15		70115P	N

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HOOVE010 HOOVER TRUCK CENTERS, INC.	Continued								
15-00188 01/20/15 Blanket for truck parts		Continued							
3 Blanket for truck parts	51.26	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/11/15		70270P	N
4 Blanket for truck parts	95.73	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/13/15		70423P	N
5 Blanket for truck parts	102.52	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/13/15		70448P	N
	388.08								
Vendor Total:	388.08								
INSER010 INSERVCO INSURANCE SERVICES IN									
15-00427 02/13/15 CHECK REG REIMBURSEMENT JAN									
1 CHECK REG REIMBURSE JAN2015	8,648.43	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	02/13/15	02/13/15		0168-0115DR	N
Vendor Total:	8,648.43								
JCPL0020 JCP&L									
15-00373 02/11/15 ELECTRICITY									
1 BLK 698,LOT1 MARYLAND TRAIL	133.13	5-01-31-430-000-000	B Electricity	R	02/11/15	02/11/15		100082711613	N
2 BALLFIELD-TENNESSEE TRAIL	78.81	5-01-31-430-000-000	B Electricity	R	02/11/15	02/11/15		100070539729	N
3 WEST END BLD-100 SCRAPETOWN RD	243.35	5-01-31-430-000-000	B Electricity	R	02/11/15	02/11/15		100019275567	N
	455.29								
15-00374 02/11/15 ELECTRICITY									
1 LIGHTING IN PARK-S LAKESHORE	47.17	5-01-31-430-000-000	B Electricity	R	02/11/15	02/11/15		100058357748	N
2 69 TENSAW DRIVE	150.90	5-01-31-430-000-000	B Electricity	R	02/11/15	02/11/15		100021139942	N
3 BEACH BLD CONCESSION STAND	2,025.07	5-01-31-430-000-000	B Electricity	R	02/11/15	02/11/15		100020444921	N
	2,223.14								
15-00375 02/11/15 ELECTRICITY									
1 MARYLAND TRAIL	14.10	5-01-31-430-000-000	B Electricity	R	02/11/15	02/11/15		100020805477	N
2 1 ANDERSON ROAD	143.86	5-01-31-430-000-000	B Electricity	R	02/12/15	02/12/15		100027967031	N
3 S LAKESHORE DRIVE	28.24	5-01-31-430-000-000	B Electricity	R	02/12/15	02/12/15		100020444863	N
4 N LAKESHORE DRIVE- REC COMM	6.88	5-01-31-430-000-000	B Electricity	R	02/13/15	02/13/15		100020440374	N
5 40 ARBUTIS ST-BMIA BLD	109.02	5-01-31-430-000-000	B Electricity	R	02/13/15	02/13/15		100020444665	N
	302.10								
15-00376 02/11/15 ELECTRICITY-WATER DIVISION									
1 740 BEECH STREET	2,655.67	5-05-55-500-000-710	B Water - Electricity	R	02/11/15	02/11/15		100076681939	N

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JCPL0020 JCP&L	Continued								
15-00376 02/11/15 ELECTRICITY-WATER DIVISION		Continued							
2 145 OAK PINES BLVD	885.46	5-05-55-500-000-710	B Water - Electricity	R	02/11/15	02/11/15		100064822578	N
3 99 LESTER STREET	7.15	5-05-55-500-000-710	B Water - Electricity	R	02/13/15	02/13/15		100017440072	N
4 99 LESTER STREET	316.07	5-05-55-500-000-710	B Water - Electricity	R	02/13/15	02/13/15		100017440213	N
	3,864.35								
15-00377 02/11/15 TRAFFIC LIGHTS									
1 CHOCTAW ROAD & LAKEHURST ROAD	33.03	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	02/11/15	02/11/15		100021400088	N
2 ROUTE 70 & WASHINGTON BLVD	75.09	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	02/11/15	02/11/15		100020666747	N
3 LAKEHURST ROAD	36.38	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	02/12/15	02/12/15		100021400708	N
	144.50								
15-00414 02/13/15 TRAFFIC LIGHTS									
1 E LAKESHORE DRIVE	16.04	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	02/13/15	02/13/15		100020189906	N
2 BROADWAY ROAD	41.26	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	02/13/15	02/13/15		100019373594	N
	57.30								
Vendor Total:	7,046.68								
JEANPAME JEAN, PAMELA									
15-00424 02/13/15 RENTAL REFUND - BMIA BUILDING									
1 RENTAL REFUND - BMIA BUILDING	180.00	5-01-55-999-283-000	B NON:Refunds on Current Revenue	R	02/13/15	02/13/15		FEB2015	N
Vendor Total:	180.00								
JRREB010 J & R REBUILDERS, INC.									
15-00312 02/03/15 Starters and Alts for Twp vehs		B							
2 Starters and Alts for Twp vehs	360.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/03/15	02/11/15		140783	N
Vendor Total:	360.00								
KELLY050 KELLY WINTHROP LLC									
15-00378 02/11/15 DEER CARCASS REMOVAL									
1 DEER CARCASS REMOVAL	69.00	5-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	02/11/15	02/11/15		199	N
Vendor Total:	69.00								

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KENNE130 KENNETH WILLITTS									
15-00379 02/11/15 MEAL-SNOW STORM OVERTIME									
1 MEAL-SNOW STORM OVERTIME	7.48	5-01-26-290-000-790	B Streets & Rds - Food & Meal Supplies	R	02/11/15	02/11/15		1/26/15	N
Vendor Total:	7.48								
KINNEYSH KINNEY, SHANNON									
15-00421 02/13/15 GYM REIMBURSEMENT									
1 GYM REIMBURSEMENT 2015	300.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	02/13/15	02/13/15		FEB2015	N
Vendor Total:	300.00								
LABAR010 LABAR'S LOCK SHOP, INC.									
15-00034 01/12/15 lock repairs/keys		B							
3 lock repairs/keys	15.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/11/15		C32740	N
Vendor Total:	15.00								
LAWME010 LAWMEN SUPPLY CO OF NJ, INC.									
14-00924 04/01/14 LAWMEN SUPPLY VEST CARRIERS									
1 LAWMEN SUPPLY VEST CARRIERS	835.00	T-03-56-286-856-800	B Reserve - Special Law	R	04/01/14	02/11/15		00595459_SNV	N
2 RADIO POUCHES	195.30	T-03-56-286-856-800	B Reserve - Special Law	R	04/01/14	02/11/15		00595459_SNV	N
3 FLASHLIGHT HOLDER	80.60	T-03-56-286-856-800	B Reserve - Special Law	R	04/01/14	02/11/15		00595459_SNV	N
4 HAND CUFF CASE	96.10	T-03-56-286-856-800	B Reserve - Special Law	R	04/01/14	02/11/15		00595459_SNV	N
5 DOUBLE MAGAZINE POUCH	99.20	T-03-56-286-856-800	B Reserve - Special Law	R	04/01/14	02/11/15		00595459_SNV	N
6 OC POUCH	71.30	T-03-56-286-856-800	B Reserve - Special Law	R	04/01/14	02/11/15		00595459_SNV	N
	1,377.50								
Vendor Total:	1,377.50								
LOFTU005 LOFTUS CONSTRUCTION INC									
14-01473 05/30/14 Reconst. of Country Lake Dams		B							
11 Reconst. of Country Lakes Dams	367,562.09	C-04-14-953-953-904	B Ord.2014-4: Improvement Costs	R	05/30/14	02/13/15		7TH PAYMENT	N
Vendor Total:	367,562.09								

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LOWES010 LOWES COMPANIES, INC.									
15-00035 01/12/15 building materials		B							
2 building materials	99.65	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/11/15		01409	N
3 building materials	22.40	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/11/15		02728	N
4 building materials	19.45	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/11/15		01545	N
5 building materials	40.76	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/11/15		01338	N
6 building materials	170.88	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/13/15		01095	N
7 building materials	170.88	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/13/15		01371	N
8 building materials	75.96	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/13/15		01423	N
9 building materials	164.16	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/13/15		01627	N
10 building materials	138.58	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/13/15		01828	N
	902.72								
15-00304 02/03/15 Blanket PO									
2 Blanket PO	278.44	5-01-25-265-000-999	B Fire - Misc Expenses	R	02/13/15	02/13/15		01626	N
Vendor Total:	1,181.16								
MARVI010 MARVIN BELL									
15-00380 02/11/15 MEAL-SNOW STORM OVERTIME									
1 MEAL-SNOW STORM OVERTIME	8.03	5-01-26-290-000-790	B Streets & Rds - Food & Meal Supplies	R	02/11/15	02/11/15		1/26/15	N
Vendor Total:	8.03								
MICRO070 MICROSYSTEMS-NJ.COM, LLC									
15-00211 01/26/15 Software Maintenance for 2015									
1 Software Maintenance for 2015	1,600.00	5-01-20-150-000-590	B Tax Assessment - Computer Hard & Softwar	R	01/26/15	02/13/15		11033	N
15-00415 02/13/15 EMALI SERVICES FOR 2015									
1 EMALI SERVICES FOR 2015	120.00	5-01-20-145-000-590	B Tax Collection - Computer Hard & Softwar	R	02/13/15	02/13/15		11119	N
Vendor Total:	1,720.00								
MIDTOWN3 MID-TOWN CLEANERS									
15-00325 02/03/15 DRY CLEANING 2015		B							
2 DRY CLEANING 2015	1,022.25	5-01-25-240-000-201	B Police - Contract Service 1	R	02/03/15	02/11/15		JAN2015	N
Vendor Total:	1,022.25								

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MOBIL020 MOBILE MINI, INC											
15-00381	02/11/15	STORAGE TRAILER - CLERK									
1 STORAGE TRAILER-CLERK #165472			179.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	02/11/15	02/11/15		144253008	N
2 STORAGE TRAILER-CLERK #215035			188.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	02/11/15	02/11/15		144252669	N
			367.00								
Vendor Total:			367.00								
MRBOB010 MR. BOB											
15-00382	02/11/15	RENT MONTHLY PORTABLE TOILET									
1 RENT PORTABLE TOILET 1/1-1/12			40.20	5-01-26-290-000-201	B Streets & Rds - Contract Service	R	02/11/15	02/11/15		A-128006	N
Vendor Total:			40.20								
MUAPE010 MUA/PEMBERTON TOWNSHIP											
15-00383	02/11/15	1ST QTR CYCLE 2 SEWER BILLS									
1 69 TENSAW DRIVE			91.69	5-01-31-455-000-000	B Sewer	R	02/11/15	02/11/15		0882402-JAN2015	N
2 ANDERSON ROAD			91.69	5-01-31-455-000-000	B Sewer	R	02/11/15	02/11/15		1107977-JAN2015	N
			183.38								
Vendor Total:			183.38								
MUNIC020 MUNICIPAL CLERKS ASSOC OF NJ											
15-00411	02/13/15	2015 DUES FOR AMY COSNOSKI									
1 2015 DUES FOR AMY COSNOSKI			75.00	5-01-20-120-000-420	B Mun Clerk - Education & Training	R	02/13/15	02/13/15		2015 DUES	N
Vendor Total:			75.00								
NEVEANTH NEVE, ANTHONY											
15-00384	02/11/15	INDOOR SOCCER REFEREE JAN 2015									
1 INDOOR SOCCER REFEREE JAN 2015			120.00	5-01-28-370-000-680	B Youth Sports Programs	R	02/11/15	02/11/15		JAN 2015	N
Vendor Total:			120.00								

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NJAWC010 NJAWC									
15-00385 02/11/15 17 HYDRANTS									
1 17 HYDRANTS	741.20	5-01-25-266-000-730	B Fire Hydrant Rental - Hydrant Charges	R	02/11/15	02/11/15		18-210026319886	N
Vendor Total:	741.20								
NJCAC010 NJCACOA									
15-00360 02/11/15 NJCACOA MEMBER DUES FOR 2015									
1 NJCACOA MEMBER DUES FOR 2015	50.00	5-01-27-340-000-440	B Animal Control - Prof Ass'N Dues	R	02/11/15	02/11/15		2015 DUES	N
Vendor Total:	50.00								
NJRPA010 NJRPA									
15-00206 01/26/15 NJRPA Convention Dir & Coord									
1 T Kurth Delegate Convention	360.00	5-01-28-370-000-410	B Rec Services - Conferences & Meetings	R	01/26/15	02/11/15		FEB2015	N
2 P Kosko Delegate Convention	360.00	5-01-28-370-000-410	B Rec Services - Conferences & Meetings	R	01/26/15	02/11/15		FEB2015	N
	720.00								
Vendor Total:	720.00								
OBRIE010 O'BRIEN & SONS, INC.									
14-01737 07/01/14 building supplies		B							
6 building supplies	179.99	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	07/01/14	02/13/15		20045	N
7 building supplies	13.28	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	07/01/14	02/13/15		20101	N
8 building supplies	48.25	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	07/01/14	02/13/15		20166	N
9 building supplies	34.06	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	07/01/14	02/13/15		20181	N
10 building supplies	57.96	4-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	07/01/14	02/13/15		20254	N
	333.54								
14-03343 12/26/14 maintenance supplies		B							
61 maintenance supplies	11.34	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	02/13/15		19871	N
62 maintenance supplies	40.43	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	02/13/15		19987	N
63 maintenance supplies	204.87	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	02/13/15		20032	N
64 maintenance supplies	6.29	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	02/13/15		20052	N
65 maintenance supplies	1.90	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	02/13/15		20095	N
66 maintenance supplies	4.99	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	02/13/15		20096	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
14-03343 12/26/14 maintenance supplies		Continued							
67 maintenance supplies	61.77	4-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	12/26/14	02/13/15		20209	N
	331.59								
15-00043 01/12/15 Mtce & Hardware Supplies		B							
7 Mtce & Hardware Supplies	26.96	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	02/13/15		20094	N
8 Mtce & Hardware Supplies	27.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	02/13/15		20160	N
9 Mtce & Hardware Supplies	11.34	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	02/13/15		20260	N
10 Mtce & Hardware Supplies	18.18	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	02/13/15		20270	N
	84.47								
15-00051 01/12/15 Misc plumbing parts		B							
5 Misc plumbing parts needed for	0.95	5-05-55-950-000-953	B Water Distribution	R	01/12/15	02/11/15		19977	N
6 Misc plumbing parts needed for	134.94	5-05-55-950-000-953	B Water Distribution	R	01/12/15	02/11/15		20123	N
7 Misc plumbing parts needed for	56.38	5-05-55-950-000-953	B Water Distribution	R	01/12/15	02/11/15		20232	N
8 Misc plumbing parts needed for	13.92	5-05-55-950-000-953	B Water Distribution	R	01/12/15	02/11/15		20233	N
	206.19								
15-00195 01/20/15 Hardware as needed		B							
4 Nuts, bolts, washers and misc	5.63	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/13/15		20230	N
5 Nuts, bolts, washers and misc	17.98	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/13/15		20424	N
	23.61								
Vendor Total:	979.40								
OCEAN020 OCEANPORT LLC									
15-00209 01/26/15 ROCK SALT		B							
2 ROCK SALT	3,802.72	5-01-55-999-272-000	B NON: Reserve for Storm Recovery	R	01/26/15	02/11/15		95360	N
3 ROCK SALT	3,769.55	5-01-55-999-272-000	B NON: Reserve for Storm Recovery	R	01/26/15	02/11/15		95579	N
4 ROCK SALT	4,036.49	5-01-55-999-272-000	B NON: Reserve for Storm Recovery	R	01/26/15	02/13/15		95863	N
5 ROCK SALT	3,852.10	5-01-55-999-272-000	B NON: Reserve for Storm Recovery	R	01/26/15	02/13/15		95935	N
	15,460.86								
Vendor Total:	15,460.86								

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ORIEN010 ORIENTAL TRADING CO. INC.									
14-03082 11/24/14 Family Craft - Winter Festival									
1 3D SANTA'S TOY SHOP CRAFT KIT	450.00	G-02-41-704-704-103	B Parenting Program	R	11/24/14	02/11/15		669270110-01	N
Vendor Total:	450.00								
PARKE010 Parker McCay P.A.									
15-00416 02/13/15 BAN SALE - FILE #14990-0009									
1 BAN SALE - FILE #14990-0009	3,454.49	C-04-14-953-953-901	B Ord.2014-4: Legal and Bonding	R	02/13/15	02/13/15		2536542	N
Vendor Total:	3,454.49								
PAULA010 PAULA KOSKO									
15-00386 02/11/15 ALL POINTS STEAM TABLE ELEMENT									
1 ALL POINTS STEAM TABLE ELEMENT	133.86	5-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	02/11/15	02/11/15		FEB2015	N
2 SHIPPING	7.50	5-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	02/11/15	02/11/15		FEB2015	N
	141.36								
Vendor Total:	141.36								
PEDRO040 PEDRONI FUEL CO									
15-00387 02/11/15 NO LEAD GAS									
1 NO LEAD GAS	1,725.90	5-01-31-460-000-000	B Gasoline	R	02/11/15	02/11/15		482645	N
15-00417 02/13/15 NO LEAD GAS									
1 NO LEAD GAS	1,738.72	5-01-31-460-000-000	B Gasoline	R	02/13/15	02/13/15		482846	N
Vendor Total:	3,464.62								
PETRO010 PETROLEUM TRADERS CORPORATION									
15-00388 02/11/15 ULTRA LOW SULFUR #2DYED DIESEL									
1 ULTRA LOW SULFUR #2DYED DIESEL	4,487.93	5-01-31-460-000-000	B Gasoline	R	02/11/15	02/11/15		863689	N
Vendor Total:	4,487.93								

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POINTPAY Point & Pay									
15-00389 02/11/15 JANUARY CHARGES									
1 JANUARY CHARGES	212.40	5-01-43-490-000-290	B Muni Court - Electronic Payment Fees	R	02/11/15	02/11/15		JAN 2015	N
Vendor Total:	212.40								
PUBLI070 PUBLIC SERVICE E&G COMPANY									
15-00390 02/11/15 GAS/ELECTRIC SERVICES									
1 SENIOR CENTER 7085870907	608.40	5-01-31-446-000-000	B Natural Gas/Propane	R	02/11/15	02/11/15		604902788488	N
2 MUNIC BUILDING 7085255900	1,777.01	5-01-31-446-000-000	B Natural Gas/Propane	R	02/11/15	02/11/15		600803459902	N
3 16 BROADWAY 6672427406	2,236.08	5-01-31-446-000-000	B Natural Gas/Propane	R	02/11/15	02/11/15		605202622934	N
4 MAINTENANCE GARAGE 7160585704	1,570.81	5-01-31-446-000-000	B Natural Gas/Propane	R	02/11/15	02/11/15		601703376273	N
5 S PEMBERTON RD 6662406805	8.63	5-01-31-430-000-000	B Electricity	R	02/11/15	02/11/15		604602940239	N
6 WATER DIVISION 7160626001	376.97	5-05-55-500-000-705	B Water - Heating Oil	R	02/11/15	02/11/15		601703376274	N
	6,577.90								
Vendor Total:	6,577.90								
PUBLI080 P/W ASSOC. OF N.J.*USEPUBLI090									
15-00045 01/12/15 Registration									
1 Public Works Association of	60.00	5-01-26-290-000-440	B Streets & Rds - Prof Ass'N Dues	R	01/12/15	02/11/15		FEB2015	N
2 Registration for Steve Abbott	10.00	5-01-26-310-000-440	B Bldgs & Grounds - Prof Ass'N Dues	R	01/12/15	02/11/15		FEB2015	N
3 Registration for Dean Nicholas	10.00	5-01-26-315-000-440	B Fleet PW - Prof Ass'n Dues	R	01/12/15	02/11/15		FEB2015	N
	80.00								
Vendor Total:	80.00								
QCLAB010 QC LABORATORIES, INC									
15-00054 01/12/15 Blanket for testing		B							
6 Blanket po for water quality	26.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1674903	N
7 Blanket po for water quality	57.50	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1676276	N
8 Blanket po for water quality	91.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1676536	N
9 Blanket po for water quality	91.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1676545	N
10 Blanket po for water quality	182.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1676557	N
11 Blanket po for water quality	105.50	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1672476	N
12 Blanket po for water quality	64.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1672835	N
13 Blanket po for water quality	40.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1673641	N
14 Blanket po for water quality	32.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1673654	N

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QCLAB010 QC LABORATORIES, INC	Continued								
15-00054 01/12/15 Blanket for testing		Continued							
15 Blanket po for water quality	40.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1673657	N
16 Blanket po for water quality	15.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1674244	N
17 Blanket po for water quality	26.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1674836	N
18 Blanket po for water quality	182.00	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	02/11/15		1674692	N
	952.00								
Vendor Total:	952.00								
REDBKV RED BANK VETERINARY HOSPITAL									
15-00323 02/03/15 2015 dog food -bandit		B							
2 2015 dog food -bandit	90.12	5-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	02/03/15	02/13/15		1633403	N
15-00391 02/11/15 BANDIT-SHOTS/EXAM/LABS/ETC									
1 BANDIT-SHOTS/EXAM/LABS #125904	387.61	4-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	02/11/15	02/11/15		1618002	N
Vendor Total:	477.73								
RICCA010 RICCARDO'S PIZZA									
14-02706 10/14/14 Clean Up Refreshments		B							
3 Clean Communities Refreshments	216.94	G-02-41-770-702-006	B Clean Communities Grant 2014	R	10/14/14	02/12/15		11-8-14	N
Vendor Total:	216.94								
RICOH010 RICOH USA INC.									
15-00392 02/11/15 COPIER SERVICES POLICE									
1 COPIER SERVICES POLICE	196.52	5-01-25-240-000-530	B Police - Maint Office Equipment	R	02/11/15	02/11/15		94103431	N
15-00393 02/11/15 COPIER SERVICES FINANCE									
1 COPIER SERVICES FINANCE	147.68	5-01-20-130-000-530	B Finance - Maint Office Equipment	R	02/11/15	02/11/15		94120737	N
15-00418 02/13/15 COPIER SERVICES - SR SERVICES									
1 COPIER SERVICES - SR SERVICES	78.85	5-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	02/13/15	02/13/15		94061194	N
15-00419 02/13/15 COPIER SERVICES									
1 COPIER SERVICES - PLANNING	65.50	5-01-21-180-000-260	B Planning Bd - Maintenance Of Equipment	R	02/13/15	02/13/15		94061207	N
2 COPIER SERVICES - ZONING	65.51	5-01-21-185-000-260	B Zoning Bd - Maintenance Of Equipment	R	02/13/15	02/13/15		94061207	N

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RICOH010 RICOH USA INC.	Continued								
15-00419 02/13/15 COPIER SERVICES		Continued							
3 COPIER SERVICES - UCC	65.51	T-14-60-286-200-260	B Maintenance Of Equipment	R	02/13/15	02/13/15		94061207	N
	196.52								
15-00420 02/13/15 COPIER SERVICES - TAX ASSESSOR									
1 COPIER SERVICES - TAX ASSESSOR	122.67	5-01-20-150-000-530	B Tax Assessment - Maint Office Equipment	R	02/13/15	02/13/15		94061213	N
Vendor Total:	742.24								
RICOH030 RICOH AMERICAS CORP									
15-00394 02/11/15 COPIER SERVICES									
1 COPIER SERVICES ADMIN	126.10	5-01-20-100-000-530	B General Admin - Maint Office Equipment	R	02/11/15	02/11/15		44378037	N
2 COPIER SERVICES CLERK	126.09	5-01-20-120-000-530	B Mun Clerk - Maint Office Equipment	R	02/11/15	02/11/15		44378037	N
3 COPIER SERVICES COUNCIL	34.76	5-01-20-110-000-530	B Council - Maint Office Equipment	R	02/11/15	02/11/15		44378037	N
4 COPIER SERVICES FIRE DEPT	34.76	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	02/11/15	02/12/15		44378037	N
	321.71								
Vendor Total:	321.71								
ROBER160 ROBERT EARLEY									
15-00395 02/11/15 MEAL-SNOW STORM OVERTIME									
1 MEAL-SNOW STORM OVERTIME	6.74	5-01-26-290-000-790	B Streets & Rds - Food & Meal Supplies	R	02/11/15	02/11/15		1/26/15	N
Vendor Total:	6.74								
ROBER550 ROBERT WARREN									
15-00397 02/11/15 SNOW STORM-COFFEE FOR DRIVERS									
1 SNOW STORM-COFFEE FOR DRIVERS	16.04	5-01-26-290-000-790	B Streets & Rds - Food & Meal Supplies	R	02/11/15	02/11/15		1/26/15	N
Vendor Total:	16.04								
ROBERTEC ROBERT ECCKLES									
15-00396 02/11/15 INDOOR SOCCER REFEREE JAN 2015									
1 INDOOR SOCCER REFEREE JAN 2015	200.00	5-01-28-370-000-680	B Youth Sports Programs	R	02/11/15	02/11/15		JAN2015	N
Vendor Total:	200.00								

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ROMANDER ROMANDE ROBERSON									
15-00398 02/11/15 BASKETBALL COORDINATOR-JAN2015									
1 BASKETBALL COORDINATOR-JAN2015	300.00	5-01-28-370-000-680	B Youth Sports Programs	R	02/11/15	02/11/15		JAN2015	N
Vendor Total:	300.00								
RYANJ010 RYAN J. PITTMAN									
15-00399 02/11/15 MEAL-SNOW STORM OVERTIME									
1 MEAL-SNOW STORM OVERTIME	9.08	5-01-26-290-000-790	B Streets & Rds - Food & Meal Supplies	R	02/11/15	02/11/15		1/26/15	N
Vendor Total:	9.08								
RYDIN370 Rydin Decal									
15-00066 01/12/15 Boat Permits 2015									
1 Boat Permits 2015	305.00	5-01-28-370-000-230	B Rec Services - Printing & Binding	R	01/12/15	02/11/15		302764	N
2 Shipping Cost	175.00	5-01-28-370-000-230	B Rec Services - Printing & Binding	R	01/12/15	02/11/15		302764	N
3 Freight	22.50	5-01-28-370-000-230	B Rec Services - Printing & Binding	R	02/10/15	02/11/15		302764	N
	502.50								
Vendor Total:	502.50								
SAFET060 SAFETY-KLEEN SYSTEMS INC.									
15-00400 02/11/15 VAT PARTS WASHER-SOLVENT									
1 VAT PARTS WASHER-SOLVENT	238.04	5-01-26-315-000-290	B Fleet PW - Contract Service	R	02/11/15	02/11/15		65762759	N
2 FUEL SURCHARGE	14.14	5-01-26-315-000-290	B Fleet PW - Contract Service	R	02/11/15	02/11/15		65762759	N
	252.18								
Vendor Total:	252.18								
SAMZIES4 Samzie's Uniforms									
15-00180 01/20/15 crossing guards rain gear									
1 rain pants(close out price) md	12.99	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/11/15		93020	N
2 rain pants(close out price) lg	12.99	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/11/15		93020	N
3 rev rain jacket med	76.38	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/11/15		93020	N
4 rev rain jacket lg	76.38	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/11/15		93020	N
5 rain pants(close out price) XL	12.99	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/11/15		93020	N

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SAMZIES4 Samzie's Uniforms	Continued								
15-00180 01/20/15 crossing guards rain gear		Continued							
6 REV RAIN JACKET XL	76.38	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/11/15		93020	N
	268.11								
Vendor Total:	268.11								
SCORE010 SCORER SAND & STONE									
15-00067 01/12/15 sand									
1 sand for beaches	2,495.96	5-01-26-290-000-690	B Streets & Rds - Snow & Ice Control Mater	R	01/12/15	02/13/15		801330	N
Vendor Total:	2,495.96								
SHAUN010 SHAUN MYERS									
15-00402 02/11/15 FAMILY GYM REIMBURSEMENT									
1 FAMILY GYM REIMBURSEMENT	400.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	02/11/15	02/11/15		FEB2015	N
Vendor Total:	400.00								
SJSANITA SOUTH JERSEY SANITATION									
15-00403 02/11/15 CURBSIDE TRASH PICK-UP JAN2015									
1 CURBSIDE TRASH PICK-UP JAN2015	70,607.60	5-01-26-305-000-201	B Solid Waste Coll - Contract Service	R	02/11/15	02/11/15		151289	N
Vendor Total:	70,607.60								
SPRINT20 Sprint									
15-00404 02/11/15 CELL PHONES									
1 CELL PHONES - POLICE	436.37	5-01-31-440-000-605	B Mobile Police	R	02/11/15	02/11/15		884681709-060	N
2 CELL PHONES - SR BUS	16.57	5-01-31-440-000-612	B Mobile Sr.Cit Bus	R	02/11/15	02/11/15		884681709-060	N
3 CELL PHONES- DPW-STREETS&ROADS	112.38	5-01-31-440-000-610	B Mobile Pub Wks	R	02/11/15	02/11/15		884681709-060	N
4 CELL PHONES- DPW-BUILD&GROUNDS	33.14	5-01-31-440-000-601	B Telephone Charges	R	02/11/15	02/11/15		884681709-060	N
5 CELL PHONES - WATER DIVISION	16.57	5-05-55-500-000-772	B Water - Mobile GPS	R	02/11/15	02/11/15		884681709-060	N
6 GPS	690.99	5-01-31-440-000-611	B Mobile GPS	R	02/11/15	02/11/15		884681709-060	N
7 CELL PHONES - RECREATION	33.14	T-13-60-212-000-670	B Township Recreation	R	02/11/15	02/11/15		884681709-060	N
	1,339.16								
Vendor Total:	1,339.16								

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STAPLES3 STAPLES INC.									
15-00064 01/12/15 Microsoft Project Standard 13									
1 Microsoft Project Standard 13	589.99	5-01-26-290-000-590	B Streets & Rds - Computer Hard & Software	R	01/12/15	02/11/15		3254232432	N
15-00071 01/13/15									
1 HP Toner - 2 pack	140.49	5-05-55-500-000-360	B Water - Office Supplies	R	01/13/15	02/11/15		3254232438	N
2 Storage Boxes	30.96	5-01-26-310-000-360	B Bldgs & Grounds - Office Supplies	R	01/13/15	02/11/15		3254232438	N
3 Acroprint Timeclock Ribbon	72.00	5-01-26-310-000-360	B Bldgs & Grounds - Office Supplies	R	01/13/15	02/11/15		3254232438	N
4 2015 Calendar	10.86	5-01-26-310-000-360	B Bldgs & Grounds - Office Supplies	R	01/13/15	02/11/15		3254232440	N
5 White Out Tape	15.76	5-01-26-310-000-360	B Bldgs & Grounds - Office Supplies	R	01/13/15	02/11/15		3254232438	N
	270.07								
Vendor Total:	860.06								
STATE180 STATE TOXICOLOGY LABORATORY									
15-00405 02/11/15 RANDOM TESTING 2014									
1 RANDOM TESTING CASE# 14L015180	45.00	4-01-25-240-000-930	B Police - Physicals/Drug Testing	R	02/11/15	02/11/15		DEC2014	N
2 RANDOM TESTING CASE# 14L015181	45.00	4-01-25-240-000-930	B Police - Physicals/Drug Testing	R	02/11/15	02/11/15		DEC2014	N
3 RANDOM TESTING CASE# 14L015182	45.00	4-01-25-240-000-930	B Police - Physicals/Drug Testing	R	02/11/15	02/11/15		DEC2014	N
4 RANDOM TESTING CASE# 14L015183	45.00	4-01-25-240-000-930	B Police - Physicals/Drug Testing	R	02/11/15	02/11/15		DEC2014	N
5 RANDOM TESTING CASE# 14L015184	45.00	4-01-25-240-000-930	B Police - Physicals/Drug Testing	R	02/11/15	02/11/15		DEC2014	N
	225.00								
Vendor Total:	225.00								
STEPH050 STEPHEN PRICE									
15-00422 02/13/15 GYM REIMBURSEMENT									
1 GYM REIMBURSEMENT 2015	300.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	02/13/15	02/13/15		FEB2015	N
Vendor Total:	300.00								
THOMA300 THOMAS WALKER									
15-00401 02/11/15 MEAL-SNOW STORM OVERTIME									
1 MEAL-SNOW STORM OVERTIME	10.00	5-01-26-290-000-790	B Streets & Rds - Food & Meal Supplies	R	02/11/15	02/11/15		1/26/15	N
Vendor Total:	10.00								

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TOMDA010 TOM DAVIS AUTO PARTS, INC									
15-00056 01/12/15 Blanket		B							
2 Blanket po for various auto	58.76	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/11/15		048243	N
3 Blanket po for various auto	22.84	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/11/15		048248	N
4 Blanket po for various auto	122.51	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/11/15		048260	N
5 Blanket po for various auto	133.36	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/11/15		048437	N
6 Blanket po for various auto	7.99	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/11/15		048507	N
7 Blanket po for various auto	66.04	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/13/15		048570	N
8 Blanket po for various auto	21.70	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/13/15		048590	N
9 Blanket po for various auto	7.24	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/13/15		048599	N
10 Blanket po for various auto	42.66	5-05-55-500-000-340	B Water - Vehicle Parts & Ac	R	01/12/15	02/13/15		048805	N
	483.10								
15-00194 01/20/15 Blanket for parts as needed		B							
18 Blanket for parts as needed	23.01	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/11/15		048198	N
19 Blanket for parts as needed	44.99	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/11/15		048251	N
	68.00								
Vendor Total:	551.10								
TOTAL030 TOTALLY T SHIRTS SIGNS AND MOR									
15-00294 02/03/15 Indoor Youth Soccer Program									
1 Indoor Soccer Shirts	810.50	T-13-60-212-000-645	B Youth Programs	R	02/03/15	02/11/15		103154	N
15-00302 02/03/15 Soccer & Basketball Shirts									
1 Soccer & Basketball Shirts	95.00	T-13-60-212-000-645	B Youth Programs	R	02/03/15	02/11/15		103190	N
Vendor Total:	905.50								
TREAS020 TREASURER , STATE OF NJ BUR OF									
15-00423 02/13/15 WATER PERMIT FEE									
1 WATER PERMIT FEE	5,250.00	C-06-13-013-900-100	B Various Impr.Well#14-Section 20 Costs	R	02/13/15	02/13/15		FEB2015	N
Vendor Total:	5,250.00								

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TREAS050 TREASURER BURLINGTON COUNTY											
15-00406	02/11/15	TIPPING FEES JAN 2015									
1 TIPPING FEES JAN 2015			54,711.23	5-01-31-465-000-000	B Solid Waste Disposal	R	02/11/15	02/11/15		ST086965	N
		Vendor Total:	54,711.23								
TRIST010 TRI STATE TIRE SERVICE											
15-00197	01/20/15	Repairs,Mounting of tires		B							
4 Tire service			93.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	02/11/15		25	N
5 Tire service			44.50	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	02/13/15		56	N
			137.50								
		Vendor Total:	137.50								
VERIZ020 VERIZON											
15-00407	02/11/15	COURT VIDEO SERVICE									
1 COURT VIDEO SERVICE			195.08	5-01-43-490-000-760	B Muni Court - Telecommunication Charge	R	02/11/15	02/11/15		463-80Y JAN2015	N
		Vendor Total:	195.08								
WBMAS010 W.B.MASON INC.											
15-00023	01/12/15	2015 Desk Calendars									
1 2015 Desk Calendars			31.90	4-01-28-371-000-360	B Sr Citizen Srvcs - Office Supplies	R	01/12/15	02/11/15		I22996055	N
		Vendor Total:	31.90								
WESTE020 WESTERN PEST SERVICE, INC.											
15-00041	01/12/15	monthly pests inspection		B							
3 monthly pest inspections			244.00	5-01-26-310-000-204	B Bldgs & Grounds - Pest Contr	R	01/12/15	02/13/15		3666374B/FEB	N
		Vendor Total:	244.00								
WIRELESS Wireless Communications and											
15-00408	02/11/15	INSPECT/REPLACE UNITS IN CARS									
1 INSPECT/REPLACE UNITS IN CARS			525.00	5-01-25-240-000-370	B Police - Electrical & Comm Suppli	R	02/11/15	02/11/15		M55377	N
		Vendor Total:	525.00								

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Total Purchase Orders: 144 Total P.O. Line Items: 280 Total List Amount: 699,003.09 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	8,079.97 ✓	0.00	8,079.97	0.00	0.00	8,079.97
Water Operating Fund	4-05	15,835.00 ✓	0.00	15,835.00	0.00	0.00	15,835.00
	Year Total:	23,914.97 ✓	0.00	23,914.97	0.00	0.00	23,914.97
Current Fund	5-01	194,818.64 ✓	0.00	194,818.64	0.00	0.00	194,818.64
Water Operating Fund	5-05	7,086.67 ✓	0.00	7,086.67	0.00	0.00	7,086.67
	Year Total:	201,905.31	0.00	201,905.31	0.00	0.00	201,905.31
General Capital Fund	C-04	410,216.58 ✓	0.00	410,216.58	0.00	0.00	410,216.58
Water Capital Fund	C-06	5,250.00 ✓	0.00	5,250.00	0.00	0.00	5,250.00
	Year Total:	415,466.58	0.00	415,466.58	0.00	0.00	415,466.58
Treasurer's Escrow Fund	E-25	3,175.80 ✓	0.00	3,175.80	0.00	0.00	3,175.80
Grant Fund	G-02	34,391.57 ✓	0.00	34,391.57	0.00	0.00	34,391.57
Trust Other Fund	T-03	18,664.71 ✓	0.00	18,664.71	0.00	0.00	18,664.71
Animal Control Fund	T-10	480.00 ✓	0.00	480.00	0.00	0.00	480.00
Recreation Trust Fund	T-13	938.64 ✓	0.00	938.64	0.00	0.00	938.64
UCC Trust Fund	T-14	65.51 ✓	0.00	65.51	0.00	0.00	65.51
	Year Total:	20,148.86	0.00	20,148.86	0.00	0.00	20,148.86
	Total Of All Funds:	699,003.09	0.00	699,003.09	0.00	0.00	699,003.09

* 698,643.09

*360.00 removed from current fund.