P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ACHEYDEB ACHEY, DEBBIE | | | | | | | | | |
| 15-00276 01/30/15 YOGA FOR SENUORS INSTRUCTOR | | | | | | | | | |
| 1 YOGA FOR SENUORS JAN4-JAN29 | 236.00 | 5-01-28-371-000-650 | B Sr Citizen Srvcs - Recreational Programs | R | 01/30/15 | 01/30/15 | | JAN2015 | N |
| Vendor Total: | 236.00 | | | | | | | | |
| ACMEM010 ACME MARKETS, INC # 7908 | | | | | | | | | |
| 15-00222 01/29/15 SUPPLIES FOR NYE PARTY SR CENT | | | | | | | | | |
| 1 SUPPLIES FOR NYE PARTY SR CENT | 9.48 | 5-01-28-371-000-790 | B Sr Citizen Srvcs - Food & Meal Supplies | R | 01/29/15 | 01/29/15 | | PN01KWN4T9 | N |
| 2 SUPPLIES FOR NYE PARTY SR CENT | 100.48 | 5-01-28-371-000-790 | B Sr Citizen Srvcs - Food & Meal Supplies | R | 01/29/15 | 01/29/15 | | 0101KWN454 | N |
| | 109.96 | | | | | | | | |
| Vendor Total: | 109.96 | | | | | | | | |
| ADVANCE Advance Auto Parts | | | | | | | | | |
| 15-00182 01/20/15 Blanket for parts as needed | | B | | | | | | | |
| 2 Blanket for parts as needed | 21.79 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 6192502174692 | N |
| 3 Blanket for parts as needed | 21.79 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 6192502174694 | N |
| | 43.58 | | | | | | | | |
| Vendor Total: | 43.58 | | | | | | | | |
| ALLVI005 ALL VINYL FENCING | | | | | | | | | |
| 14-02345 09/09/14 FENCING FOR MIRROR LAKE BEACH | | B | | | | | | | |
| 2 FENCING FOR MIRROR LAKE BEACH | 19,650.20 | G-02-41-735-703-000 | B Mun Park Dev Grant-Mirror Lake Beach Imp | R | 09/09/14 | 01/28/15 | | PAYMENT #1/3162 | N |
| Vendor Total: | 19,650.20 | | | | | | | | |
| AMERI070 AMERICAN ASPHALT COMPANY, INC | | | | | | | | | |
| 14-00814 03/21/14 TACK TRUCK | | B | | | | | | | |
| 3 TACK TRUCK | 1,000.00 | C-04-11-925-925-901 | B Various Street Paving | R | 03/21/14 | 01/28/15 | | 75882 | N |
| Vendor Total: | 1,000.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ANDYS010 ANDY'S PRO AUTO REPAIR, INC. | | | | | | | | | |
| 15-00273 01/30/15 LOG SPLITTER TOWED | | | | | | | | | |
| 1 LOG SPLITTER TOWED | 105.00 | 5-01-25-240-000-999 | B Police - Misc Expenses | R | 01/30/15 | 01/30/15 | | 2224 | N |
| Vendor Total: | 105.00 | | | | | | | | |
| ARCHE010 ARCHER & GREINER, P.C. | | | | | | | | | |
| 15-00223 01/29/15 GENERAL LABOR SERVICES | | | | | | | | | |
| 1 GENERAL LABOR SERVICES | 61.50 | 4-01-20-155-000-276 | B Legal Services - Labor Relations | R | 01/29/15 | 01/29/15 | | 1618087 | N |
| Vendor Total: | 61.50 | | | | | | | | |
| BANIS010 BANISCH ASSOCIATES INC | | | | | | | | | |
| 15-00224 01/29/15 PROF SERV ZONING BRD OF ADJUST | | | | | | | | | |
| 1 PROF SERV ZONING BRD OF ADJUST | 13.00 | 4-01-20-165-000-804 | B Eng Services - Zone Bd Planner | R | 01/29/15 | 01/29/15 | | P14-23951 | N |
| 15-00225 01/29/15 PROF SERV ZONING BRD OF ADJUST | | | | | | | | | |
| 1 ZONING BRD OF ADJUST-L. GIBSON | 143.00 | E-25-56-286-250-245 | B GIBSON, 812/7.02, 286 POINTVILLE RD | R | 01/29/15 | 01/29/15 | | P14-23958 | N |
| Vendor Total: | 156.00 | | | | | | | | |
| BLAZE011 Blaze Emergency Equipment LLC | | | | | | | | | |
| 14-02482 09/19/14 Annual Ariel PM for TWP Fire | | | | | | | | | |
| 1 Annual Ariel PM. | 1,999.98 | 4-01-26-315-000-251 | B Fleet PW - Maint Vehicles-Fire & Em | R | 09/19/14 | 01/28/15 | | 1690 | N |
| 14-02483 09/19/14 Annual Pump PM for Twp Fire | | | | | | | | | |
| 1 Annual Pump PM for Twp Fire. | 1,500.00 | 4-01-26-315-000-251 | B Fleet PW - Maint Vehicles-Fire & Em | R | 09/19/14 | 01/28/15 | | 1691 | N |
| 14-02655 10/09/14 Repairs to Twp Emerg. Vehicles | | B | | | | | | | |
| 4 Repairs to Twp Emerg. Vehicles | 112.50 | 4-01-26-315-000-251 | B Fleet PW - Maint Vehicles-Fire & Em | R | 10/09/14 | 01/28/15 | | 1842 | N |
| Vendor Total: | 3,612.48 | | | | | | | | |
| BOARD010 BOARD OF EDUCATION PEMBERTON T | | | | | | | | | |
| 15-00217 01/28/15 SCHOOL TAXES FEBRUARY 2015 | | | | | | | | | |
| 1 SCHOOL TAXES FEBRUARY 2015 | 981,581.17 | 5-01-55-999-207-000 | B NON: School Taxes Payable | R | 01/28/15 | 01/28/15 | | FEB 2015 | N |
| Vendor Total: | 981,581.17 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| BROWN040 BROWNS MILLS HARDWARE- SCOTTS | | | | | | | | | |
| 14-02540 09/24/14 hardware supplies | | B | | | | | | | |
| 58 hardware supplies | 43.95 | 4-01-26-310-000-380 | B Bldgs & Grounds - Hardware | R | 09/24/14 | 01/28/15 | | 210672 | N |
| 59 hardware supplies | 0.99 | 4-01-26-310-000-380 | B Bldgs & Grounds - Hardware | R | 09/24/14 | 01/28/15 | | 210681 | N |
| | 44.94 | | | | | | | | |
| Vendor Total: | 44.94 | | | | | | | | |
| BUDDS010 BUDDS K-N-P FARM & MARKET | | | | | | | | | |
| 14-01812 07/07/14 k9 brutus-food 2014 con't | | B | | | | | | | |
| 5 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 | 01/29/15 | | OCT2014 | N |
| Vendor Total: | 93.98 | | | | | | | | |
| BUILD030 BUILDING INSPECTION UNDERWRITE | | | | | | | | | |
| 15-00226 01/29/15 BUILDING SUBCODE SERVICE | | | | | | | | | |
| 1 ELECTRIC SUBCODE SERVICES | 2,183.00 | T-14-60-286-300-302 | B Electrical Inspections | R | 01/29/15 | 01/29/15 | | 3681 | N |
| 2 FIRE SUBCODE SERVICES | 1,176.00 | T-14-60-286-300-304 | B Fire Inspections | R | 01/29/15 | 01/29/15 | | 3681 | N |
| 3 PLUMBING SUBCODE SERVICES | 1,496.00 | T-14-60-286-300-303 | B Plumbing Inspections | R | 01/29/15 | 01/29/15 | | 3681 | N |
| | 4,855.00 | | | | | | | | |
| Vendor Total: | 4,855.00 | | | | | | | | |
| BUONO010 BUONO, DEAN J. | | | | | | | | | |
| 15-00280 01/30/15 PROSECUTOR JAN 2015 | | | | | | | | | |
| 1 PROSECUTOR JAN 2015 | 3,333.33 | 5-01-25-275-000-910 | B Municipal Prosecutor - Prosecutor | R | 01/30/15 | 01/30/15 | | JAN 2015 | N |
| Vendor Total: | 3,333.33 | | | | | | | | |
| BURLC040 BURL CNTY OFFICE OF AGING | | | | | | | | | |
| 15-00227 01/29/15 SR CENTER MEAL DONATIONS | | | | | | | | | |
| 1 SR CENTER MEAL DONATIONS | 1,704.00 | T-13-60-212-000-646 | B Recreation Programs | R | 01/29/15 | 01/29/15 | | DEC2014 | N |
| Vendor Total: | 1,704.00 | | | | | | | | |
| BURLC100 BURL CO ANIMAL & RABIES CONTRO | | | | | | | | | |
| 15-00281 01/30/15 CARE & TREATMENT OF ANIMALS | | | | | | | | | |
| 1 CARE&TREAT ANIMALS JUNE 2014 | 196.50 | T-10-56-286-000-200 | B Animal Trust - Reserve Animal Control | R | 01/30/15 | 01/30/15 | | JUNE 2014 | N |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BURLC100 BURL CO ANIMAL & RABIES CONTRO Continued | | | | | | | | | | | | |
| 15-00281 | 01/30/15 | CARE & TREATMENT OF ANIMALS | | Continued | | | | | | | | |
| 2 | | CARE&TREAT ANIMALS JULY 2014 | 845.00 | T-10-56-286-000-200 | B | Animal Trust - Reserve Animal Control | R | 01/30/15 | 01/30/15 | | JULY 2014 | N |
| 3 | | CARE&TREAT ANIMALS AUG 2014 | 673.50 | T-10-56-286-000-200 | B | Animal Trust - Reserve Animal Control | R | 01/30/15 | 01/30/15 | | AUG 2014 | N |
| 4 | | CARE&TREAT ANIMALS SEPT 2014 | 378.50 | T-10-56-286-000-200 | B | Animal Trust - Reserve Animal Control | R | 01/30/15 | 01/30/15 | | SEPT 2014 | N |
| 5 | | CARE&TREAT ANIMALS OCT 2014 | 250.00 | T-10-56-286-000-200 | B | Animal Trust - Reserve Animal Control | R | 01/30/15 | 01/30/15 | | OCT 2014 | N |
| 6 | | CARE&TREAT ANIMALS NOV 2014 | 205.00 | T-10-56-286-000-200 | B | Animal Trust - Reserve Animal Control | R | 01/30/15 | 01/30/15 | | NOV 2014 | N |
| 7 | | CARE&TREAT ANIMALS DEC 2014 | 540.00 | T-10-56-286-000-200 | B | Animal Trust - Reserve Animal Control | R | 01/30/15 | 01/30/15 | | DEC 2014 | N |
| | | | 3,088.50 | | | | | | | | | |
| | | Vendor Total: | 3,088.50 | | | | | | | | | |
| BURLCOAU BURLINGTON COUNTY AUTO PARTS | | | | | | | | | | | | |
| 14-02566 | 09/29/14 | Parts for Twp Vehicles | | B | | | | | | | | |
| 3 | | Parts for Twp vehicles | 165.37 | 4-01-26-315-000-342 | B | Fleet PW - Vehicle Parts & Ac | R | 09/29/14 | 01/28/15 | | 100610545 | N |
| 4 | | Parts for Twp vehicles | 299.00 | 4-01-26-315-000-342 | B | Fleet PW - Vehicle Parts & Ac | R | 09/29/14 | 01/28/15 | | 100610818 | N |
| 5 | | Parts for Twp vehicles | 145.17 | 4-01-26-315-000-342 | B | Fleet PW - Vehicle Parts & Ac | R | 09/29/14 | 01/28/15 | | 100611688 | N |
| 6 | | Parts for Twp vehicles | 19.49 | 4-01-26-315-000-342 | B | Fleet PW - Vehicle Parts & Ac | R | 09/29/14 | 01/28/15 | | 100611994/996 | N |
| | | | 629.03 | | | | | | | | | |
| | | Vendor Total: | 629.03 | | | | | | | | | |
| BURLI320 BURLINGTON TIMES INC. | | | | | | | | | | | | |
| 15-00228 | 01/29/15 | RESOLUTION AD | | | | | | | | | | |
| 1 | | RESOLUTION AD | 20.35 | E-25-56-286-250-242 | B | HIGH MINISTRIES OF NJ, 319 MAG RD, 842/6 | R | 01/29/15 | 01/29/15 | | I06737951 | N |
| | | Vendor Total: | 20.35 | | | | | | | | | |
| CAPEHART CAPEHART & SCATCHARD, P.A. | | | | | | | | | | | | |
| 15-00271 | 01/30/15 | SEIZED MONEY-EST OF F. LAVELLE | | | | | | | | | | |
| 1 | | SEIZED MONEY-FILE #:4163-90410 | 74,873.00 | 5-01-55-999-277-000 | B | NON: Reserve Seized Monies | R | 01/30/15 | 01/30/15 | | JAN2015 | N |
| | | Vendor Total: | 74,873.00 | | | | | | | | | |
| COMCA010 COMCAST CABLE COMMUNICATIONS | | | | | | | | | | | | |
| 15-00229 | 01/29/15 | CABLE&INTERNET POLICE DEC-JAN | | | | | | | | | | |
| 1 | | CABLE & INTERNET DEC-JAN | 138.76 | 5-01-25-240-000-770 | B | Police - Telecommunication Charge | R | 01/29/15 | 01/29/15 | | 499051510229101 | N |

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|---|---|---|---|---|---|---|---|---|---|
| COMCA010 COMCAST CABLE COMMUNICATIONS Continued | | | | | | | | | |
| 15-00230 01/29/15 CABLE & INTERNET REC DEC-JAN | | | | | | | | | |
| 1 CABLE & INTERNET REC DEC-JAN | 123.81 | 5-01-28-370-000-770 | B Rec Services - Telecommunication Charge | R | 01/29/15 | 01/29/15 | | 499051510233491 | N |
| 15-00231 01/29/15 CABLE & INTERNET ADMIN DEC-JAN | | | | | | | | | |
| 1 CABLE & INTERNET ADMIN DEC-JAN | 143.76 | 5-01-20-100-000-590 | B General Admin - Computer Hard & Software | R | 01/29/15 | 01/29/15 | | 499051510235454 | N |
| Vendor Total: | 406.33 | | | | | | | | |
| COMPU060 COMPUTER SOFTWARE INC*USE LFT* | | | | | | | | | |
| 15-00001 01/02/15 Surface Pro 2 Windows 8.1 Pro | | | | | | | | | |
| 1 Microsoft Surface Pro 2 128 GB | 1,832.94 | 4-01-25-265-000-590 | B Fire - Computer Hard & Software | R | 01/02/15 | 01/28/15 | | 1071 | N |
| Vendor Total: | 1,832.94 | | | | | | | | |
| CRAFT010 CRAFT OIL, INC | | | | | | | | | |
| 14-03271 12/16/14 Lubrications for Twp Vehicles | | | | | | | | | |
| 1 Mobil Fleet SAE 15W40 Mtr oil | 0.00 | 4-01-26-315-000-252 | B Fleet PW - Motor Oil & Other Fluids | R | 12/16/14 | 01/28/15 | | 7789111/7795741 | N |
| 2 Choice AW 32 Hydraulic Fluid. | 442.69 | 4-01-26-315-000-252 | B Fleet PW - Motor Oil & Other Fluids | R | 12/16/14 | 01/28/15 | | 7789111 | N |
| 3 Mobil Fleet SAE 15W40 Mtr oil | 1,074.54 | 4-01-26-315-000-252 | B Fleet PW - Motor Oil & Other Fluids | R | 01/26/15 | 01/28/15 | | 7795743 | N |
| | 1,517.23 | | | | | | | | |
| Vendor Total: | 1,517.23 | | | | | | | | |
| CRAIG030 CRAIG'S AUTO INC | | | | | | | | | |
| 14-03244 12/12/14 Tow of Bus 78 from Pa. | | | | | | | | | |
| 1 Tow of Bus 78 from Pa. | 515.00 | 4-01-26-315-000-290 | B Fleet PW - Contract Service | R | 12/12/14 | 01/30/15 | | 36283 | N |
| Vendor Total: | 515.00 | | | | | | | | |
| DEJANA37 Dejana Truck Equipment Inc | | | | | | | | | |
| 14-03340 12/26/14 Lift Gate Motor/Pump Assy. | | | | | | | | | |
| 1 Thieman lift gate pump/motor | 1,161.00 | 4-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 12/26/14 | 01/28/15 | | CP22264 | N |
| Vendor Total: | 1,161.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| DOWNS010 DOWNS FORD INC | | | | | | | | | |
| 14-02704 10/14/14 Parts for Twp Vehicles. | | B | | | | | | | |
| 5 Parts for Twp Vehicles. | 375.76 | 4-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 10/14/14 | 01/28/15 | | 323862 | N |
| 6 Parts for Twp Vehicles. | 46.52 | 4-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 10/14/14 | 01/28/15 | | 324449 | N |
| | 422.28 | | | | | | | | |
| 15-00186 01/20/15 Blanket for parts as needed | | B | | | | | | | |
| 2 Ford parts as needed for Twp | 409.33 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 325297 | N |
| 3 Ford parts as needed for Twp | 65.33 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 325553 | N |
| | 474.66 | | | | | | | | |
| Vendor Total: | 896.94 | | | | | | | | |
| FANTE010 FANTE'S AUTO BODY INC | | | | | | | | | |
| 14-02658 10/09/14 Body repairs | | | | | | | | | |
| 1 Body repairs to 1809 total | 792.80 | 4-01-26-315-000-290 | B Fleet PW - Contract Service | R | 10/09/14 | 01/30/15 | | 1809/JAN2015 | N |
| 14-02861 11/05/14 Body repairs | | | | | | | | | |
| 1 Body repairs to 1818 total | 873.18 | 4-01-26-315-000-290 | B Fleet PW - Contract Service | R | 11/05/14 | 01/30/15 | | 1818/JAN2015 | N |
| 14-02892 11/10/14 Body repairs | | | | | | | | | |
| 1 Body repairs to 1818 #2 total | 782.80 | 4-01-26-315-000-290 | B Fleet PW - Contract Service | R | 11/10/14 | 01/30/15 | | 1818-2/JAN2015 | N |
| Vendor Total: | 2,448.78 | | | | | | | | |
| FASTE010 FASTENAL COMPANY | | | | | | | | | |
| 14-02094 08/05/14 Rigging and Hardware Supplies | | B | | | | | | | |
| 4 Rigging and Hardware Supplies | 193.49 | 4-01-26-290-000-581 | B Streets & Rds - Hyway Rd Repairs | R | 08/05/14 | 01/28/15 | | NJCHE38490 | N |
| Vendor Total: | 193.49 | | | | | | | | |
| GARDE050 GARDEN STATE HWY PRODUCTS, INC | | | | | | | | | |
| 15-00058 01/12/15 Cold Patch | | | | | | | | | |
| 1 CP-PP-60BG 60LB Bags HP Patch | 580.65 | 5-05-55-500-000-670 | B Water - Gravel,Blacktop,Concrete | R | 01/12/15 | 01/29/15 | | 104611 | N |
| Vendor Total: | 580.65 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| GIMME010 GIMMEES.COM | | | | | | | | | |
| 14-03119 12/02/14 Clean Comm Promotional | | | | | | | | | |
| 1 Clean Communities Promotional | 177.00 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 12/02/14 | 01/30/15 | | 86913 | N |
| 2 2 In 1 Clean & Sweep Shipping | 21.21 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 12/02/14 | 01/30/15 | | 86913 | N |
| 3 Clean Communities Promotional | 442.50 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 12/02/14 | 01/30/15 | | 86913 | N |
| 4 Shipping Dog Pick Up Bag | 29.07 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 12/02/14 | 01/30/15 | | 86913 | N |
| 5 Clean Communities Promotional | 324.88 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 12/02/14 | 01/30/15 | | 86913 | N |
| 6 Scraper Shipping | 54.87 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 12/02/14 | 01/30/15 | | 86913 | N |
| | 1,049.53 | | | | | | | | |
| Vendor Total: | 1,049.53 | | | | | | | | |
| GREEN M GREEN MOUNTAIN ENERGY | | | | | | | | | |
| 15-00233 01/29/15 ELECTRICITY E LAKESHORE DRIVE | | | | | | | | | |
| 1 E LAKESHORE DRIVE 81273-23002 | 2.39 | 5-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | DEC6-JAN6 | N |
| Vendor Total: | 2.39 | | | | | | | | |
| GREGO020 GREGORY HALE | | | | | | | | | |
| 15-00234 01/29/15 BOOT REIMBURSEMENT | | | | | | | | | |
| 1 BOOT REIMBURSEMENT 2015 | 105.99 | 5-01-25-240-000-430 | B Police - Shoe & Clothing Reimbursement | R | 01/29/15 | 01/29/15 | | JAN2015 | N |
| Vendor Total: | 105.99 | | | | | | | | |
| GROSS005 GROSS, MICHAEL | | | | | | | | | |
| 15-00284 01/30/15 WELLNESS SPEAKER | | | | | | | | | |
| 1 WELLNESS SPEAKER MICHAEL GROSS | 200.00 | T-03-56-286-859-800 | B Reserve - Employee Benefit Reimburse | R | 01/30/15 | 01/30/15 | | 2-13-15 | N |
| Vendor Total: | 200.00 | | | | | | | | |
| HARDE010 HARDENBERGH INS GROUP | | | | | | | | | |
| 15-00236 01/29/15 12/17/14-15 ACCIDENT POLICY | | | | | | | | | |
| 1 ACCT#:PEMBE-1 ACCIDENT POLICY | 2,808.00 | T-03-56-286-859-800 | B Reserve - Employee Benefit Reimburse | R | 01/29/15 | 01/29/15 | | 39946 | N |
| Vendor Total: | 2,808.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| HECHT010 HECHT TRAILERS, LLC | | | | | | | | | |
| 14-00216 01/16/14 Trailer parts as needed. | | B | | | | | | | |
| 5 Trailer parts as needed. | 32.37 | 4-01-26-315-000-390 | B Fleet PW - General Machinery Parts | R | 01/16/14 | 01/28/15 | | 36846 | N |
| Vendor Total: | 32.37 | | | | | | | | |
| HERMA020 HERMAN'S TRUCKING, INC. | | | | | | | | | |
| 14-03158 12/09/14 Disposal Fees | | B | | | | | | | |
| 2 Disposal Fees | 257.35 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/09/14 | 01/28/15 | | 106988 | N |
| 3 Disposal Fees | 80.16 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/09/14 | 01/28/15 | | 107067 | N |
| | 337.51 | | | | | | | | |
| 14-03245 12/12/14 Hauling and Disposal of Leaves | | B | | | | | | | |
| 2 Hauling and Disposal of Leaves | 146.45 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/12/14 | 01/28/15 | | 106997 | N |
| 3 Hauling and Disposal of Leaves | 307.35 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/12/14 | 01/28/15 | | 107043 | N |
| 4 Hauling and Disposal of Leaves | 213.75 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/12/14 | 01/28/15 | | 107061 | N |
| 5 Hauling and Disposal of Leaves | 235.90 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/12/14 | 01/28/15 | | 107068 | N |
| 6 Hauling and Disposal of Leaves | 335.95 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/12/14 | 01/28/15 | | 107096 | N |
| 7 Hauling and Disposal of Leaves | 17.75 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/12/14 | 01/28/15 | | 107014 | N |
| 8 Hauling and Disposal of Leaves | 265.05 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 12/12/14 | 01/28/15 | | 107028 | N |
| | 1,522.20 | | | | | | | | |
| Vendor Total: | 1,859.71 | | | | | | | | |
| HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC | | | | | | | | | |
| 14-03117 12/02/14 Blanket po for Chlorine | | B | | | | | | | |
| 2 Blanket po for | 945.00 | 4-05-55-500-000-310 | B Water - Chemicals & Gases | R | 12/02/14 | 01/28/15 | | H029722 | N |
| Vendor Total: | 945.00 | | | | | | | | |
| INSER010 INSERVCO INSURANCE SERVICES IN | | | | | | | | | |
| 15-00237 01/29/15 CHECK REGISTER REIMBURSEMENT | | | | | | | | | |
| 1 CHECK REG REIMBURSE DEC2014 | 12,234.29 | T-03-56-286-859-800 | B Reserve - Employee Benefit Reimburse | R | 01/29/15 | 01/29/15 | | 0168-1214DR | N |
| Vendor Total: | 12,234.29 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| JASON020 JASON GANT | | | | | | | | | |
| 15-00238 01/29/15 BOOT REIMBURSEMENT 2015 | | | | | | | | | |
| 1 BOOT REIMBURSEMENT 2015 | 109.99 | 5-01-25-240-000-430 | B Police - Shoe & Clothing Reimbursement | R | 01/29/15 | 01/29/15 | | JAN2015 | N |
| Vendor Total: | 109.99 | | | | | | | | |
| JCPL0020 JCP&L | | | | | | | | | |
| 15-00239 01/29/15 ELECTRICITY | | | | | | | | | |
| 1 LAWRENCE DRIVE | 154.21 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100019402351 | N |
| 15-00240 01/29/15 ELECTRICITY | | | | | | | | | |
| 1 559 PBM RD-BLK 845, LOT 20.02 | 1,324.39 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100049023730 | N |
| 2 PIBLIC WORKS BUILDING-POLICE | 723.91 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100018620839 | N |
| 3 MUN BLD-COMMUNITY DAY REC AREA | 147.29 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100018621126 | N |
| | 2,195.59 | | | | | | | | |
| 15-00241 01/29/15 ELECTRICITY | | | | | | | | | |
| 1 TRENTON ROAD | 175.03 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100017255314 | N |
| 2 500 PBM ROAD-PUBLIC WORKS YARD | 20.08 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100070538689 | N |
| 3 J177 FORT DIX ROAD | 15.94 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100016386367 | N |
| | 211.05 | | | | | | | | |
| 15-00242 01/29/15 ELECTRICITY | | | | | | | | | |
| 1 15 TRENTON ROAD | 49.58 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100017256379 | N |
| 2 ANDERSON ROAD CONCESSION | 352.03 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100084245396 | N |
| 3 CLUBHOUSE ROAD | 165.12 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100017254606 | N |
| | 566.73 | | | | | | | | |
| 15-00243 01/29/15 ELECTRICITY | | | | | | | | | |
| 1 500 PBM RD-MUNICIPAL BUILDING | 3,712.51 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100018620698 | N |
| 2 1 ANDERSON ROAD | 514.46 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100018702421 | N |
| 3 500 PBM ROAD-STORAGE BARN | 114.91 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100018620979 | N |
| | 4,341.88 | | | | | | | | |
| 15-00244 01/29/15 ELECTRICITY | | | | | | | | | |
| 1 SR CITIZEN BLD-300 DEARBORN AV | 538.79 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100017392869 | N |
| 2 16 BROADWAY | 2,941.42 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100033483189 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| JCPL0020 JCP&L | Continued | | | | | | | | |
| 15-00244 01/29/15 ELECTRICITY | | Continued | | | | | | | |
| 3 40 ARBUTIS STREET-BMIA BUILD | 292.78 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100020444665 | N |
| | 3,772.99 | | | | | | | | |
| 15-00245 01/29/15 ELECTRICITY | | | | | | | | | |
| 1 BEVERLY STREET | 103.19 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100018835536 | N |
| 2 3 PEMBERTON-JULIUSTOWN ROAD | 127.31 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100016451740 | N |
| 3 N LAKESHORE DR-LIFE GUARD BLD | 35.18 | 4-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 100020440341 | N |
| | 265.68 | | | | | | | | |
| 15-00246 01/29/15 TRAFFIC LIGHTS | | | | | | | | | |
| 1 N PEMBERTON ROAD | 33.21 | 4-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 01/29/15 | 01/29/15 | | 100016389619 | N |
| 2 FORT DIX ROAD | 29.77 | 4-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 01/29/15 | 01/29/15 | | 100016386581 | N |
| 3 CR616-FORT DIX ROAD | 46.02 | 4-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 01/29/15 | 01/29/15 | | 100076200748 | N |
| | 109.00 | | | | | | | | |
| 15-00247 01/29/15 TRAFFIC LIGHTS | | | | | | | | | |
| 1 TRENTON ROAD | 8.67 | 4-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 01/29/15 | 01/29/15 | | 100017255108 | N |
| 2 ROUTE 530 | 24.58 | 4-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 01/29/15 | 01/29/15 | | 100018741023 | N |
| 3 BROADWAY ROAD | 22.70 | 4-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 01/29/15 | 01/29/15 | | 100017301878 | N |
| | 55.95 | | | | | | | | |
| 15-00248 01/29/15 STREET LIGHTS | | | | | | | | | |
| 1 TRENTON ROAD | 207.41 | 5-01-31-435-000-000 | B Street Lighting | R | 01/29/15 | 01/29/15 | | 100020145924 | N |
| 2 VARIOUS LOCATIONS | 16,401.68 | 5-01-31-435-000-000 | B Street Lighting | R | 01/29/15 | 01/29/15 | | 100018035327 | N |
| 3 VARIOUS LOCATIONS | 5,851.21 | 5-01-31-435-000-000 | B Street Lighting | R | 01/29/15 | 01/29/15 | | 100018035293 | N |
| | 22,460.30 | | | | | | | | |
| Vendor Total: | 34,133.38 | | | | | | | | |
| JOANSHEP JOAN SHEPARD | | | | | | | | | |
| 15-00249 01/29/15 BOOT REIMBURSEMENT | | | | | | | | | |
| 1 BOOT REIMBURSEMENT 2015 | 66.99 | 5-01-26-310-000-430 | B Bldgs & Grounds - Shoe & Clothing Reimb. | R | 01/29/15 | 01/29/15 | | JAN2015 | N |
| Vendor Total: | 66.99 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| LABAR010 LABAR'S LOCK SHOP, INC. | | | | | | | | | |
| 15-00034 01/12/15 lock repairs/keys | | B | | | | | | | |
| 2 lock repairs/keys | 12.00 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 01/12/15 | 01/28/15 | | C32603 | N |
| Vendor Total: | 12.00 | | | | | | | | |
| LOOKFIRS LOOKFIRST TECHNOLOGY, LLC | | | | | | | | | |
| 15-00250 01/29/15 LOGMEIN PRO SUB/TOTAL CARE NET | | | | | | | | | |
| 1 LOGMEIN PRO YEAR SUBSCRIPTION | 59.95 | 5-01-20-130-000-290 | B Finance - It Contract Service | R | 01/29/15 | 01/29/15 | | 1074 | N |
| 2 TOTAL CARE NETWORK FEB 2015 | 3,345.60 | 5-01-20-130-000-290 | B Finance - It Contract Service | R | 01/29/15 | 01/29/15 | | 57399 | N |
| | 3,405.55 | | | | | | | | |
| Vendor Total: | 3,405.55 | | | | | | | | |
| LUCASCH1 Lucas Chevrolet | | | | | | | | | |
| 14-02851 11/05/14 Parts for Twp Vehicles. | | B | | | | | | | |
| 2 Parts for Twp Vehicles. | 183.75 | 4-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 11/05/14 | 01/28/15 | | 56181 | N |
| Vendor Total: | 183.75 | | | | | | | | |
| MERCE040 MERCER SPRING | | | | | | | | | |
| 15-00063 01/12/15 Leaf Springs | | | | | | | | | |
| 1 Supply and install two multi- | 1,793.60 | 5-01-26-315-000-250 | B Fleet PW - Maint Of Motor Vehicles | R | 01/12/15 | 01/28/15 | | 26924 | N |
| Vendor Total: | 1,793.60 | | | | | | | | |
| MIDST010 MIDSTATE MOBILE RADIO | | | | | | | | | |
| 15-00074 01/13/15 Batteries for pagers | | | | | | | | | |
| 1 Batteries for pagers | 468.75 | 5-01-25-265-000-370 | B Fire - Electrical & Comm Suppli | R | 01/13/15 | 01/30/15 | | 01232015-JB1 | N |
| Vendor Total: | 468.75 | | | | | | | | |
| MOBIL020 MOBILE MINI, INC | | | | | | | | | |
| 15-00220 01/29/15 STORAGE TRAILER CODE ENFORCE | | | | | | | | | |
| 1 STORAGE TRAILER COOE MN:171070 | 179.00 | T-14-60-286-200-201 | B Contract Service | R | 01/29/15 | 01/29/15 | | 144252170 | N |
| Vendor Total: | 179.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| NEWJE060 NEW JERSEY WATER ASSOCIATION | | | | | | | | | |
| 15-00175 01/20/15 2015 Dues | | | | | | | | | |
| 1 Association dues for 2015 | 405.00 | 5-05-55-500-000-440 | B Water - Prof Ass'N Dues | R | 01/20/15 | 01/30/15 | | 2065 | N |
| Vendor Total: | 405.00 | | | | | | | | |
| NJAWC010 NJAWC | | | | | | | | | |
| 15-00251 01/29/15 WATER SERVICE | | | | | | | | | |
| 1 ANDERSON ROAD JAN2015 | 47.87 | 5-01-31-445-000-000 | B Water | R | 01/29/15 | 01/29/15 | | 18-210022200041 | N |
| 2 ANDERSON ROAD JAN2015 | 47.87 | 5-01-31-445-000-000 | B Water | R | 01/29/15 | 01/29/15 | | 18-210022150078 | N |
| | 95.74 | | | | | | | | |
| Vendor Total: | 95.74 | | | | | | | | |
| NJLM0130 NJ League of Municipalities | | | | | | | | | |
| 15-00277 01/30/15 HELP WANTED AD-TAX COLLECTOR | | | | | | | | | |
| 1 HELP WANTED AD-TAX COLLECTOR | 110.00 | 5-01-20-100-000-210 | B General Admin - Advertising | R | 01/30/15 | 01/30/15 | | JAN29-FEB29, 15 | N |
| Vendor Total: | 110.00 | | | | | | | | |
| NORTH075 NORTHERN LAKE SERVICE, INC. | | | | | | | | | |
| 14-01963 07/22/14 UCMR3 Water Sampling | | | | | | | | | |
| 1 EPA required water test(UCMR3) | 2,760.00 | 4-05-55-500-000-280 | B Water - Lab Testing | R | 07/22/14 | 01/28/15 | | 261827 | N |
| Vendor Total: | 2,760.00 | | | | | | | | |
| OBRIE010 O'BRIEN & SONS, INC. | | | | | | | | | |
| 14-01793 07/07/14 Maintenance/Hardware Supplies | | B | | | | | | | |
| 29 Maintenance/Hardware Supplies | 21.87 | 4-01-26-290-000-380 | B Streets & Rds - Hardware | R | 07/07/14 | 01/28/15 | | 19339 | N |
| 30 Maintenance/Hardware Supplies | 4.99 | 4-01-26-290-000-380 | B Streets & Rds - Hardware | R | 07/07/14 | 01/28/15 | | 19439 | N |
| 31 Maintenance/Hardware Supplies | 31.98 | 4-01-26-290-000-380 | B Streets & Rds - Hardware | R | 07/07/14 | 01/28/15 | | 19478 | N |
| | 58.84 | | | | | | | | |
| 14-03343 12/26/14 maintenance supplies | | B | | | | | | | |
| 53 maintenance supplies | 2.92 | 4-01-26-310-000-550 | B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su | R | 12/26/14 | 01/30/15 | | 19667/19176CR | N |
| 54 maintenance supplies | 8.58 | 4-01-26-310-000-550 | B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su | R | 12/26/14 | 01/30/15 | | 19673 | N |
| 55 maintenance supplies | 6.48 | 4-01-26-310-000-550 | B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su | R | 12/26/14 | 01/30/15 | | 19699 | N |
| 56 maintenance supplies | 30.25 | 4-01-26-310-000-550 | B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su | R | 12/26/14 | 01/30/15 | | 19708 | N |

| Vendor # Name / PO # / Item Description | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OBRIE010 O'BRIEN & SONS, INC. | | | Continued | | | | | | | | |
| 14-03343 | 12/26/14 | maintenance supplies | | Continued | | | | | | | |
| 57 maintenance supplies | | | 1.89 | 4-01-26-310-000-550 | B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su | R | 12/26/14 | 01/30/15 | | 19713 | N |
| 58 maintenance supplies | | | 5.35 | 4-01-26-310-000-550 | B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su | R | 12/26/14 | 01/30/15 | | 19715 | N |
| 59 maintenance supplies | | | 27.97 | 4-01-26-310-000-550 | B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su | R | 12/26/14 | 01/30/15 | | 19788 | N |
| 60 maintenance supplies | | | 9.69 | 4-01-26-310-000-550 | B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su | R | 12/26/14 | 01/30/15 | | 19817 | N |
| | | | 93.13 | | | | | | | | |
| 15-00043 | 01/12/15 | Mtce & Hardware Supplies | | B | | | | | | | |
| 2 Mtce & Hardware Supplies | | | 31.96 | 5-01-26-290-000-380 | B Streets & Rds - Hardware | R | 01/12/15 | 01/28/15 | | 19806 | N |
| 3 Mtce & Hardware Supplies | | | 8.95 | 5-01-26-290-000-380 | B Streets & Rds - Hardware | R | 01/12/15 | 01/28/15 | | 19808 | N |
| 4 Mtce & Hardware Supplies | | | 3.88 | 5-01-26-290-000-380 | B Streets & Rds - Hardware | R | 01/12/15 | 01/28/15 | | 19809 | N |
| 5 Mtce & Hardware Supplies | | | 26.20 | 5-01-26-290-000-380 | B Streets & Rds - Hardware | R | 01/12/15 | 01/28/15 | | 19824 | N |
| 6 Mtce & Hardware Supplies | | | 11.80 | 5-01-26-290-000-380 | B Streets & Rds - Hardware | R | 01/12/15 | 01/28/15 | | 19841 | N |
| | | | 82.79 | | | | | | | | |
| 15-00051 | 01/12/15 | Misc plumbing parts | | B | | | | | | | |
| 2 Misc plumbing parts needed for | | | 114.45 | 5-05-55-950-000-953 | B Water Distribution | R | 01/12/15 | 01/28/15 | | 19373 | N |
| 3 Misc plumbing parts needed for | | | 16.80 | 5-05-55-950-000-953 | B Water Distribution | R | 01/12/15 | 01/28/15 | | 19624 | N |
| 4 Misc plumbing parts needed for | | | 51.48 | 5-05-55-950-000-953 | B Water Distribution | R | 01/12/15 | 01/28/15 | | 19843 | N |
| | | | 182.73 | | | | | | | | |
| 15-00172 | 01/20/15 | General Supplies | | | | | | | | | |
| 2 General Supplies | | | 10.74 | 5-01-28-370-000-380 | B Rec Services - Hardware | R | 01/29/15 | 01/29/15 | | 19587 | N |
| 15-00195 | 01/20/15 | Hardware as needed | | B | | | | | | | |
| 2 Nuts, bolts, washers and misc | | | 1.50 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 19410 | N |
| 3 Nuts, bolts, washers and misc | | | 5.49 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 19567 | N |
| | | | 6.99 | | | | | | | | |
| Vendor Total: | | | 435.22 | | | | | | | | |
| OCEAN020 OCEANPORT LLC | | | | | | | | | | | |
| 14-02874 | 11/05/14 | salt | | | | | | | | | |
| 3 Rock Salt | | | 1,875.52 | 4-01-55-999-272-000 | B NON: Reserve for Storm Recovery | R | 01/30/15 | 01/30/15 | | 94983 | N |
| 15-00061 | 01/12/15 | Rock Salt | | B | | | | | | | |
| 2 Rock Salt | | | 5,865.71 | 5-01-26-290-000-690 | B Streets & Rds - Snow & Ice Control Mater | R | 01/12/15 | 01/28/15 | | 94170 | N |

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|---|---|---|---|---|---|---|---|---|---|
| OCEAN020 OCEANPORT LLC | Continued | | | | | | | | |
| 15-00061 01/12/15 Rock Salt | | Continued | | | | | | | |
| 3 Rock Salt | 2,128.57 | 5-01-26-290-000-690 | B Streets & Rds - Snow & Ice Control Mater | R | 01/12/15 | 01/28/15 | | 94314 | N |
| 4 Rock Salt | 3,588.25 | 5-01-26-290-000-690 | B Streets & Rds - Snow & Ice Control Mater | R | 01/12/15 | 01/28/15 | | 94619 | N |
| 5 Rock Salt | 1,944.95 | 5-01-26-290-000-690 | B Streets & Rds - Snow & Ice Control Mater | R | 01/12/15 | 01/30/15 | | 94870 | N |
| | 13,527.48 | | | | | | | | |
| Vendor Total: | 15,403.00 | | | | | | | | |
| ONECA010 ONE CALL CONCEPTS,INC. | | | | | | | | | |
| 14-02466 09/19/14 Mark-Out requests | | B | | | | | | | |
| 6 Blanket Purchase Order for | 251.74 | 4-05-55-500-000-203 | B Water - Contract Services Electrical | R | 09/19/14 | 01/28/15 | | 4125469 | N |
| Vendor Total: | 251.74 | | | | | | | | |
| PATRIO PATRIOT SOLUTIONS | | | | | | | | | |
| 15-00253 01/29/15 PHONE SYSTEM MAINTENANCE | | | | | | | | | |
| 1 PHONE SYSTEM MAINTEN 1/7/15 | 145.00 | 5-01-31-440-000-603 | B Maint Of Phone Sys | R | 01/29/15 | 01/29/15 | | 516 | N |
| 2 PHONE SYSTEM MAINTEN 1/15/15 | 145.00 | 5-01-31-440-000-603 | B Maint Of Phone Sys | R | 01/29/15 | 01/29/15 | | 525 | N |
| | 290.00 | | | | | | | | |
| Vendor Total: | 290.00 | | | | | | | | |
| PAULA010 PAULA KOSKO | | | | | | | | | |
| 15-00272 01/30/15 WATER COOLER FOR LIFEGUARDS | | | | | | | | | |
| 1 WATER COOLER FOR LIFEGUARDS | 35.00 | 5-01-28-370-000-661 | B Rec Services - Recreation Supplies | R | 01/30/15 | 01/30/15 | | JAN2015 | N |
| 2 5 GALLON WATER JUGS | 10.00 | 5-01-28-370-000-661 | B Rec Services - Recreation Supplies | R | 01/30/15 | 01/30/15 | | JAN2015 | N |
| | 45.00 | | | | | | | | |
| Vendor Total: | 45.00 | | | | | | | | |
| PEDRO040 PEDRONI FUEL CO | | | | | | | | | |
| 15-00254 01/29/15 NO-LEAD GAS | | | | | | | | | |
| 1 NO-LEAD GAS | 1,666.76 | 5-01-31-460-000-000 | B Gasoline | R | 01/29/15 | 01/29/15 | | 482485 | N |

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|---|---|---|---|---|---|---|---|---|---|
| PEDRO040 PEDRONI FUEL CO | Continued | | | | | | | | |
| 15-00255 01/29/15 NO-LEAD GAS | | | | | | | | | |
| 1 NO-LEAD GAS | 2,422.25 | 5-01-31-460-000-000 | B Gasoline | R | 01/29/15 | 01/29/15 | | 482273 | N |
| Vendor Total: | 4,089.01 | | | | | | | | |
| PEMBE260 PEMBERTON TOWNSHIP MUNICIPAL C | | | | | | | | | |
| 15-00221 01/29/15 TRANSFER FROM COURT FOR CK1443 | | | | | | | | | |
| 1 COURT ESCROW TO GENERAL FUND | 50.00 | T-03-56-286-862-800 | B Reserve - Municipal Court Escrow | R | 01/29/15 | 01/29/15 | | JAN2014 | N |
| Vendor Total: | 50.00 | | | | | | | | |
| PERRY015 PERRY TEMPS, INC. | | | | | | | | | |
| 14-03159 12/09/14 Temporay Laborers | | | | | | | | | |
| 4 Temp laborers for 2014 leaf | 305.66 | 4-01-26-290-000-290 | B Streets & Rds - Disposal Fees | R | 01/28/15 | 01/28/15 | | 42455 | N |
| Vendor Total: | 305.66 | | | | | | | | |
| PETRO010 PETROLEUM TRADERS CORPORATION | | | | | | | | | |
| 15-00256 01/29/15 ULTRA LOW SULFUR #2DYED DIESEL | | | | | | | | | |
| 1 ULTRA LOW SULFUR #2DYED DIESEL | 3,028.91 | 5-01-31-460-000-000 | B Gasoline | R | 01/29/15 | 01/30/15 | | 856328 | N |
| Vendor Total: | 3,028.91 | | | | | | | | |
| PREMI010 PREMIER MAINTENANCE PRODUCTS, | | | | | | | | | |
| 15-00037 01/12/15 janitorial supplies | | B | | | | | | | |
| 2 janitorial supplies | 1,498.12 | 5-01-26-310-000-350 | B Bldgs & Grounds - Janitorial & Household | R | 01/12/15 | 01/28/15 | | 6210 | N |
| Vendor Total: | 1,498.12 | | | | | | | | |
| PUBLI070 PUBLIC SERVICE E&G COMPANY | | | | | | | | | |
| 15-00257 01/29/15 GAS/ELECTRIC SERVICE | | | | | | | | | |
| 1 N LKESHORE DRIVE 6543775300 | 11.47 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 01/29/15 | 01/29/15 | | 605402393580 | N |
| 2 ARBUTIS STREET 6563870708 | 648.61 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 01/29/15 | 01/29/15 | | 601003343422 | N |
| 3 3 FORT DIX ROAD 6574338018 | 183.96 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 01/29/15 | 01/29/15 | | 602703429060 | N |
| 4 69 TENSAW DRIVE 6591414908 | 162.11 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 01/29/15 | 01/29/15 | | 605402391921 | N |
| 5 225 ANDERSON ROAD 6767972703 | 653.25 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 01/29/15 | 01/29/15 | | 601503302956 | N |
| 6 SCRAPETOWN ROAD 6768263404 | 255.39 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 01/29/15 | 01/29/15 | | 602803422533 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| PUBLI070 PUBLIC SERVICE E&G COMPANY | Continued | | | | | | | | |
| 15-00257 01/29/15 GAS/ELECTRIC SERVICE | | Continued | | | | | | | |
| 7 VARIOUS LOCATIONS 6746053709 | 452.34 | 5-01-31-430-000-000 | B Electricity | R | 01/29/15 | 01/29/15 | | 606101260108 | N |
| | 2,367.13 | | | | | | | | |
| Vendor Total: | 2,367.13 | | | | | | | | |
| QCLAB010 QC LABORATORIES, INC | | | | | | | | | |
| 15-00054 01/12/15 Blanket for testing | | B | | | | | | | |
| 2 Blanket po for water quality | 40.00 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 01/12/15 | 01/28/15 | | 1667380 | N |
| 3 Blanket po for water quality | 67.50 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 01/12/15 | 01/28/15 | | 1667394 | N |
| 4 Blanket po for water quality | 40.00 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 01/12/15 | 01/28/15 | | 1667403 | N |
| 5 Blanket po for water quality | 64.00 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 01/12/15 | 01/28/15 | | 1671192 | N |
| | 211.50 | | | | | | | | |
| Vendor Total: | 211.50 | | | | | | | | |
| RAGAN010 RAGAN DESIGN GROUP | | | | | | | | | |
| 15-00274 01/30/15 GENERAL PLANNING | | | | | | | | | |
| 1 GENERAL PLANNING | 2,186.25 | 4-01-20-165-000-285 | B Eng Services - Planner - Master Plan | R | 01/30/15 | 01/30/15 | | 2015-PM-03 | N |
| 15-00275 01/30/15 GP - ORDINANCES | | | | | | | | | |
| 1 GP - ORDINANCES | 315.00 | 4-01-20-165-000-285 | B Eng Services - Planner - Master Plan | R | 01/30/15 | 01/30/15 | | 2015-PM-02 | N |
| Vendor Total: | 2,501.25 | | | | | | | | |
| RICOH010 RICOH USA INC. | | | | | | | | | |
| 15-00205 01/23/15 COPIER SERVICE | | | | | | | | | |
| 1 COPIER SERVICE PLANNING | 65.50 | 5-01-21-180-000-260 | B Planning Bd - Maintenance Of Equipment | R | 01/23/15 | 01/23/15 | | 93893668 | N |
| 2 COPIER SERVICE ZONING | 65.51 | 5-01-21-185-000-260 | B Zoning Bd - Maintenance Of Equipment | R | 01/23/15 | 01/23/15 | | 93893668 | N |
| 3 COPIER SERVICE UCC | 65.51 | T-14-60-286-200-260 | B Maintenance Of Equipment | R | 01/23/15 | 01/23/15 | | 93893668 | N |
| | 196.52 | | | | | | | | |
| 15-00259 01/29/15 COPIER SERVICE FINANCE | | | | | | | | | |
| 1 COPIER SERV FINANCE C82034604 | 147.68 | 5-01-20-130-000-530 | B Finance - Maint Office Equipment | R | 01/29/15 | 01/29/15 | | 93942257 | N |
| 15-00260 01/29/15 COPIER SERVICE RECREATION | | | | | | | | | |
| 1 COPIER SERVICE REC C82032516 | 101.63 | 5-01-28-370-000-530 | B Rec Services - Maint Office Equipment | R | 01/29/15 | 01/29/15 | | 93998157 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| RICOH010 RICOH USA INC. | Continued | | | | | | | | |
| 15-00283 01/30/15 COPIER SERVICES TAX COLL&S/W | | | | | | | | | |
| 1 COPIER SERVICES TAX COLLECTOR | 40.71 | 5-01-20-145-000-530 | B Tax Collection - Maint Office Equipment | R | 01/30/15 | 01/30/15 | | 94002716 | N |
| 2 COPIER SERVICES SOLID WASTE | 40.70 | 5-01-20-145-000-530 | B Tax Collection - Maint Office Equipment | R | 01/30/15 | 01/30/15 | | 94002716 | N |
| | 81.41 | | | | | | | | |
| Vendor Total: | 527.24 | | | | | | | | |
| ROBER160 ROBERT EARLEY | | | | | | | | | |
| 15-00261 01/29/15 BOOT REIMBURSEMENT | | | | | | | | | |
| 1 BOOT REIMBURSEMENT DEC 2014 | 100.00 | 4-05-55-500-000-431 | B Water - Shoe & Clothing Reimb. | R | 01/29/15 | 01/29/15 | | JAN2015 | N |
| Vendor Total: | 100.00 | | | | | | | | |
| RUTGE020 RUTGERS - NJAES OCPE | | | | | | | | | |
| 14-03338 12/26/14 Clean Comm. Cert. Training | | | | | | | | | |
| 1 Clean Communities Certificate | 260.00 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 12/26/14 | 01/28/15 | | 33403 | N |
| Vendor Total: | 260.00 | | | | | | | | |
| SAFEG010 SAFEGUARD BUSINESS SYSTEMS | | | | | | | | | |
| 15-00282 01/30/15 DEPOSIT TICKETS | | | | | | | | | |
| 1 DEPOSIT TICKETS | 123.38 | 5-01-43-490-000-230 | B Muni Court - Printing & Binding | R | 01/30/15 | 01/30/15 | | 030420831 | N |
| 2 SHIPPING & HANDLING | 14.44 | 5-01-43-490-000-230 | B Muni Court - Printing & Binding | R | 01/30/15 | 01/30/15 | | 030420831 | N |
| | 137.82 | | | | | | | | |
| Vendor Total: | 137.82 | | | | | | | | |
| SAMZIES4 Samzie's Uniforms | | | | | | | | | |
| 14-02663 10/09/14 K9- Samzie's | | | | | | | | | |
| 1 K9- Samzie's | 829.95 | 4-01-25-240-000-421 | B Police - K-9 Program Oper. Costs | R | 10/09/14 | 01/28/15 | | 92806 | N |
| 14-02893 11/10/14 Wolf/Danka/Reynolds-Vezos-Duty | | | | | | | | | |
| 1 BDU TROUSERS W/ROYAL STRIPE | 602.82 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/10/14 | 01/29/15 | | 92935 | N |
| 2 L/S SHIRT | 384.75 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/10/14 | 01/29/15 | | 92935 | N |
| 3 REV FLAG -R | 18.00 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/10/14 | 01/29/15 | | 92935 | N |
| 4 ZIPPER | 53.91 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/10/14 | 01/29/15 | | 92935 | N |
| 5 S/S SHIRT | 323.19 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/10/14 | 01/29/15 | | 92935 | N |

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|---|---|---|---|---|---|---|---|---|---|
| SAMZIES4 Samzie's Uniforms | Continued | | | | | | | | |
| 14-02893 11/10/14 Wolf/Danka/Reynolds-Vezos-Duty | | Continued | | | | | | | |
| 6 REV FLAG- R | 18.00 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/10/14 | 01/29/15 | | 92935 | N |
| 7 SIPPER | 53.91 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/10/14 | 01/29/15 | | 92935 | N |
| 8 REVERSIBLE RAINCOAT | 376.20 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/10/14 | 01/29/15 | | 92935 | N |
| | 1,830.78 | | | | | | | | |
| Vendor Total: | 2,660.73 | | | | | | | | |
| STAPLES3 STAPLES INC. | | | | | | | | | |
| 15-00068 01/12/15 OFFICE SUPPLIES | | | | | | | | | |
| 1 TONER FOR BOB (2 PACK) | 140.49 | 5-01-20-130-000-360 | B Finance - Office Supplies | R | 01/12/15 | 01/30/15 | | 3254232435 | N |
| 2 AA BATTERIES (24 PACK) | 15.95 | 5-01-20-130-000-360 | B Finance - Office Supplies | R | 01/12/15 | 01/30/15 | | 3254232435 | N |
| 3 CORRECTION TAPE (10 PACK) | 8.58 | 5-01-20-130-000-360 | B Finance - Office Supplies | R | 01/12/15 | 01/30/15 | | 3254232435 | N |
| 4 ADDING MACHINE TAPE (12 PACK) | 7.12 | 5-01-20-130-000-360 | B Finance - Office Supplies | R | 01/12/15 | 01/30/15 | | 3254232435 | N |
| 5 TONER FOR JOYCE (2 PACK) | 100.68 | 5-01-20-130-000-360 | B Finance - Office Supplies | R | 01/12/15 | 01/30/15 | | 3254232435 | N |
| | 272.82 | | | | | | | | |
| Vendor Total: | 272.82 | | | | | | | | |
| STEVE130 STEVENSON SUPPLY CO., INC. | | | | | | | | | |
| 15-00055 01/12/15 Blanket | | B | | | | | | | |
| 2 Blanket po for various | 74.84 | 5-05-55-950-000-951 | B Water Mains Supplies | R | 01/12/15 | 01/28/15 | | 512403 | N |
| Vendor Total: | 74.84 | | | | | | | | |
| TCTA0020 TCTA OF NEW JERSEY | | | | | | | | | |
| 15-00219 01/29/15 BURL CO TCTA 2015 MEMBER DUES | | | | | | | | | |
| 1 TCTA 2015 DUES - R. BENICK | 50.00 | 5-01-20-130-000-440 | B Finance - Prof Ass'N Dues | R | 01/29/15 | 01/29/15 | | JAN2015 | N |
| 2 TCTA 2015 DUES - J. TINNES | 50.00 | 5-01-20-130-000-440 | B Finance - Prof Ass'N Dues | R | 01/29/15 | 01/29/15 | | JAN2015 | N |
| | 100.00 | | | | | | | | |
| Vendor Total: | 100.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| TDWEA010 TD WEALTH MANAGEMENT | | | | | | | | | |
| 15-00218 01/28/15 INTEREST ON BONDS SERIES 2011A | | | | | | | | | |
| 1 INTEREST ON BONDS SERIES 2011A | 127,070.43 | 5-01-45-930-000-000 | B Bond Interest | R | 01/28/15 | 01/28/15 | | FEB2015 | N |
| Vendor Total: | 127,070.43 | | | | | | | | |
| THETI010 THE TIMES | | | | | | | | | |
| 15-00262 01/29/15 1/12 2015 ANNUAL MEET NOTICE | | | | | | | | | |
| 1 1/12 2015 ANNUAL MEET NOTICE | 18.27 | 5-01-20-120-000-210 | B Mun Clerk - Advertising | R | 01/29/15 | 01/29/15 | | 0922-01122015 | N |
| Vendor Total: | 18.27 | | | | | | | | |
| TIMOT050 TIMOTHY S FARROW | | | | | | | | | |
| 15-00279 01/30/15 PUBLIC DEFENDER JAN 2015 | | | | | | | | | |
| 1 PUBLIC DEFENDER JAN 2015 | 2,000.00 | T-03-56-286-863-800 | B Reserve - Public Defender | R | 01/30/15 | 01/30/15 | | JAN 2015 | N |
| Vendor Total: | 2,000.00 | | | | | | | | |
| TOMDA010 TOM DAVIS AUTO PARTS, INC | | | | | | | | | |
| 14-01250 05/09/14 Parts for TWP Fire-EMS Veh's | | B | | | | | | | |
| 12 Parts for TWP Fire-EMS Veh's | 3.95 | 4-01-26-315-000-340 | B Fleet PW - Fire/EMS Vehicle Parts | R | 05/09/14 | 01/28/15 | | 047250 | N |
| 13 Parts for TWP Fire-EMS Veh's | 12.90 | 4-01-26-315-000-340 | B Fleet PW - Fire/EMS Vehicle Parts | R | 05/09/14 | 01/28/15 | | 047671 | N |
| | 16.85 | | | | | | | | |
| 14-02606 10/08/14 Parts for Twp Vehicles | | B | | | | | | | |
| 17 Parts for Twp Vehicles | 221.30 | 4-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 10/08/14 | 01/28/15 | | 046762 | N |
| 18 Parts for Twp Vehicles | 83.57 | 4-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 10/08/14 | 01/28/15 | | 047139 | N |
| 19 Parts for Twp Vehicles | 97.11 | 4-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 10/08/14 | 01/28/15 | | 047315 | N |
| | 401.98 | | | | | | | | |
| 15-00194 01/20/15 Blanket for parts as needed | | B | | | | | | | |
| 2 Blanket for parts as needed | 20.56 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 046820 | N |
| 3 Blanket for parts as needed | 184.95 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 047633 | N |
| 4 Blanket for parts as needed | 41.94 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 047651 | N |
| 5 Blanket for parts as needed | 50.13 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 047707 | N |
| 6 Blanket for parts as needed | 171.61 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 047733 | N |
| 7 Blanket for parts as needed | 68.80 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 047755 | N |
| 8 Blanket for parts as needed | 7.53 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 047785 | N |

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|---|---|---|---|---|---|---|---|---|---|
| TOMDA010 TOM DAVIS AUTO PARTS, INC Continued | | | | | | | | | |
| 15-00194 01/20/15 Blanket for parts as needed | | Continued | | | | | | | |
| 9 Blanket for parts as needed | 8.97 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 047787 | N |
| 10 Blanket for parts as needed | 17.98 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/28/15 | | 047800 | N |
| 11 Blanket for parts as needed | 70.22 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 047857 | N |
| 12 Blanket for parts as needed | 134.30 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 047861 | N |
| 13 Blanket for parts as needed | 11.25 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 047870 | N |
| 14 Blanket for parts as needed | 25.98 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 047988 | N |
| 15 Blanket for parts as needed | 38.97 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 048002 | N |
| 16 Blanket for parts as needed | 35.96 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 048058 | N |
| 17 Blanket for parts as needed | 122.51 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 01/30/15 | | 048077 | N |
| | 1,011.66 | | | | | | | | |
| Vendor Total: | 1,430.49 | | | | | | | | |
| TOTAL030 TOTALLY T SHIRTS SIGNS AND MOR | | | | | | | | | |
| 15-00065 01/12/15 Basketball Jerseys | | | | | | | | | |
| 1 Basketball Jerseys | 1,593.00 | T-13-60-212-000-645 | B Youth Programs | R | 01/12/15 | 01/28/15 | | 103153 | N |
| Vendor Total: | 1,593.00 | | | | | | | | |
| TRACT010 TRACTOR SUPPLY | | | | | | | | | |
| 14-02577 09/30/14 Brine System Equipment/Supply | | | | | | | | | |
| 4 Brine System Equipment/Supply | 115.38 | 4-01-26-290-000-390 | B Streets & Rds - General Machinery Parts | R | 01/28/15 | 01/28/15 | | 021436 | N |
| Vendor Total: | 115.38 | | | | | | | | |
| TREAS060 TREASURER OF BUR. CO. | | | | | | | | | |
| 15-00267 01/29/15 2014 ADDED/OMITTED ASSESSMENTS | | | | | | | | | |
| 1 2014 ADDED/OMITTED ASSESSMENTS | 10,627.18 | 5-01-55-999-209-000 | B NON: Due to County Added & Omitted Taxes | R | 01/29/15 | 01/29/15 | | 15-00036 | N |
| 15-00268 01/29/15 1ST QUARTER TAXES | | | | | | | | | |
| 1 COUNTY TAXES - 1ST QTR 2015 | 1,243,282.42 | 5-01-55-999-208-000 | B NON: County Taxes Payable | R | 01/29/15 | 01/29/15 | | 15-00076 | N |
| 2 LIBRARY TAXES - 1ST QTR 2015 | 114,210.16 | 5-01-55-999-208-000 | B NON: County Taxes Payable | R | 01/29/15 | 01/29/15 | | 15-00076 | N |

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|---|---|---|---|---|---|---|---|---|---|
| TREAS060 TREASURER OF BUR. CO. | Continued | | | | | | | | |
| 15-00268 01/29/15 1ST QUARTER TAXES | | Continued | | | | | | | |
| 3 FARMLAND TAXES - 1ST QTR 2015 | 55,597.90 | 5-01-55-999-208-000 | B NON: County Taxes Payable | R | 01/29/15 | 01/29/15 | | 15-00076 | N |
| | 1,413,090.48 | | | | | | | | |
| Vendor Total: | 1,423,717.66 | | | | | | | | |
| TREAS140 TREASURER STATE OF NEW JERSEY | | | | | | | | | |
| 15-00266 01/29/15 4TH QTR MARRIAGE/CIV.UNION FEE | | | | | | | | | |
| 1 4TH QTR MARRIAGE/CIV.UNION FEE | 875.00 | 5-01-55-999-204-001 | B NON: Due State - Marriage Licenses | R | 01/29/15 | 01/29/15 | | 4TH QTR 2014 | N |
| Vendor Total: | 875.00 | | | | | | | | |
| TREAS150 TREASURER STATE OF NEW JERSEY | | | | | | | | | |
| 15-00265 01/29/15 NJ UCC SUBSCRIPTION RENEWAL | | | | | | | | | |
| 1 NJ UCC RENEWAL ACCT#:16749 | 50.00 | T-14-60-286-200-330 | B Books & Publications | R | 01/29/15 | 01/29/15 | | JAN2015 | N |
| Vendor Total: | 50.00 | | | | | | | | |
| TRICO020 TRICO EQUIPMENT SERVICES LLC | | | | | | | | | |
| 14-01805 07/07/14 Parts for Twp equipment. | | B | | | | | | | |
| 4 Parts for Twp equipment. | 347.41 | 4-01-26-315-000-390 | B Fleet PW - General Machinery Parts | R | 07/07/14 | 01/28/15 | | PF48748 | N |
| Vendor Total: | 347.41 | | | | | | | | |
| TRIST010 TRI STATE TIRE SERVICE | | | | | | | | | |
| 14-02587 10/03/14 Repair, mounting of tires. | | B | | | | | | | |
| 9 Repair, mounting of tires. | 217.45 | 4-01-26-315-000-250 | B Fleet PW - Maint Of Motor Vehicles | R | 10/03/14 | 01/28/15 | | 3 | N |
| 15-00197 01/20/15 Repairs,Mounting of tires | | B | | | | | | | |
| 2 Tire service | 384.70 | 5-01-26-315-000-250 | B Fleet PW - Maint Of Motor Vehicles | R | 01/20/15 | 01/30/15 | | 1 | N |
| 3 Tire service | 89.95 | 5-01-26-315-000-250 | B Fleet PW - Maint Of Motor Vehicles | R | 01/20/15 | 01/30/15 | | 2 | N |
| | 474.65 | | | | | | | | |
| Vendor Total: | 692.10 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| VERIZ080 VERIZON WIRELESS | | | | | | | | | |
| 15-00278 01/30/15 MODEMS IN POLICE CARS | | | | | | | | | |
| 1 MODEMS IN POLICE CARS | 755.90 | 5-01-31-440-000-611 | B Mobile GPS | R | 01/30/15 | 01/30/15 | | 9738842222 | N |
| Vendor Total: | 755.90 | | | | | | | | |
| VINCE050 VINCENT TROIA | | | | | | | | | |
| 15-00263 01/29/15 BOOT REIMBURSEMENT | | | | | | | | | |
| 1 BOOT REIMBURSEMENT | 49.94 | 5-01-26-290-000-430 | B Streets & Rds - Shoe & Clothing Reimb. | R | 01/29/15 | 01/29/15 | | JAN2015 | N |
| Vendor Total: | 49.94 | | | | | | | | |
| WEBCO010 WEB.COM INC. | | | | | | | | | |
| 15-00264 01/29/15 DEVELOPER SOLUTION LINUX 3 MOS | | | | | | | | | |
| 1 WEB PG HOSTLINK 2/20-5/15/15 | 59.85 | 5-01-25-240-000-770 | B Police - Telecommunication Charge | R | 01/29/15 | 01/29/15 | | 23037666 | N |
| Vendor Total: | 59.85 | | | | | | | | |
| WESTE020 WESTERN PEST SERVICE, INC. | | | | | | | | | |
| 15-00041 01/12/15 monthly pests inspection | | B | | | | | | | |
| 2 monthly pest inspections | 244.00 | 5-01-26-310-000-204 | B Bldgs & Grounds - Pest Contr | R | 01/12/15 | 01/28/15 | | 3630730B/JAN | N |
| Vendor Total: | 244.00 | | | | | | | | |
| WILSO030 WILSON WEB SERVICES | | | | | | | | | |
| 15-00060 01/12/15 10,000 envelopes | | | | | | | | | |
| 1 10,000 envelopes | 465.00 | 5-01-20-146-000-360 | B Coll of Trash Billing - Office Supplies | R | 01/12/15 | 01/30/15 | | 2032 | N |
| Vendor Total: | 465.00 | | | | | | | | |
| WWGRA010 W. W. GRAINGER, INC | | | | | | | | | |
| 15-00042 01/12/15 park supplies | | B | | | | | | | |
| 2 park supplies | 340.75 | 5-01-26-310-000-241 | B Bldgs & Grounds - Maint Of Parks & Beach | R | 01/12/15 | 01/28/15 | | 9640528403 | N |
| 15-00059 01/12/15 Exhaust Fan | | | | | | | | | |
| 1 IBLH6 Dayton Exhaust Fan | 1,079.00 | 4-05-55-950-000-952 | B Well Projects | R | 01/12/15 | 01/28/15 | | 9637918419 | N |
| Vendor Total: | 1,419.75 | | | | | | | | |

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

Total Purchase Orders: 123 Total P.O. Line Items: 240 Total List Amount: 2,763,225.58 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| Current Fund | 4-01 | 34,888.76 | 0.00 | 34,888.76 | 0.00 | 0.00 | 34,888.76 |
| Water Operating Fund | 4-05 | 5,135.74 | 0.00 | 5,135.74 | 0.00 | 0.00 | 5,135.74 |
| Year Total: | | 40,024.50 | 0.00 | 40,024.50 | 0.00 | 0.00 | 40,024.50 |
| Current Fund | 5-01 | 2,670,795.98 | 0.00 | 2,670,795.98 | 0.00 | 0.00 | 2,670,795.98 |
| Water Operating Fund | 5-05 | 1,454.72 | 0.00 | 1,454.72 | 0.00 | 0.00 | 1,454.72 |
| Year Total: | | 2,672,250.70 | 0.00 | 2,672,250.70 | 0.00 | 0.00 | 2,672,250.70 |
| General Capital Fund | C-04 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Treasurer's Escrow Fund | E-25 | 163.35 | 0.00 | 163.35 | 0.00 | 0.00 | 163.35 |
| Grant Fund | G-02 | 20,959.73 | 0.00 | 20,959.73 | 0.00 | 0.00 | 20,959.73 |
| Trust Other Fund | T-03 | 17,292.29 | 0.00 | 17,292.29 | 0.00 | 0.00 | 17,292.29 |
| Animal Control Fund | T-10 | 3,088.50 | 0.00 | 3,088.50 | 0.00 | 0.00 | 3,088.50 |
| Recreation Trust Fund | T-13 | 3,297.00 | 0.00 | 3,297.00 | 0.00 | 0.00 | 3,297.00 |
| UCC Trust Fund | T-14 | 5,149.51 | 0.00 | 5,149.51 | 0.00 | 0.00 | 5,149.51 |
| Year Total: | | 28,827.30 | 0.00 | 28,827.30 | 0.00 | 0.00 | 28,827.30 |
| Total Of All Funds: | | 2,763,225.58 | 0.00 | 2,763,225.58 | 0.00 | 0.00 | 2,763,225.58 |

**Pemberton Township Manual Checks and Wire Transfers**

MEETING DATE: 2/4/2015

| VENDOR NAME / DESCRIPTION | TOTAL | PAYMENT |
|---|---|---|
| CORESOURCE FLEXIBLE SPENDING FUNDING 1/12THROUGH 1/18 | $ 200.00 | ACH |
| CORESOURCE EMPLOYEE BENEFIT FUNDING 1/13 THROUGH 1/19 | $ 27,479.35 | ACH |
| BURLCO SOIL CONSERVATION DISTRICT WELL #11 REVIEW FEE | $ 775.00 | W1070 |
| PAYROLL #2 WEEK ENDING 1/16/15 | $ 389,421.85 | ACH |
| HAND LIST TOTAL | $ 417,876.20 | |
| TOTAL PG 1-24 | $ 2,763,225.58 | |
| **TOTAL** | $ 3,181,101.78 | |