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
ACMEM010 ACME MARKETS, INC # 7908									
14-03005 11/17/14 Winter Festival Supplies		B							
2 Winter Festival Supplies	111.86	4-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	11/17/14	02/25/15		01KWN4LR/012233	N
Vendor Total:	111.86								
ADVANCE Advance Auto Parts									
15-00182 01/20/15 Blanket for parts as needed		B							
6 Blanket for parts as needed	16.65	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/24/15		6192504976141	N
7 Blanket for parts as needed	24.48	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/24/15		6192504976167	N
8 Blanket for parts as needed	24.84	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/24/15		6192505476438	N
9 Blanket for parts as needed	19.98	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/26/15		6192505516002	N
	85.95								
Vendor Total:	85.95								
ALLEN010 ALLEN'S OIL & PROPANE INC.									
15-00511 02/27/15 PROPANE									
1 PROPANE 23.7 GAL	77.96	5-01-26-290-000-310	B Streets & Rds - Chemicals & Gases	R	02/27/15	02/27/15		53368	N
Vendor Total:	77.96								
ASSOC020 AMABC									
15-00301 02/03/15 2015 Fiscal Dues									
1 2015 Fiscal Dues	150.00	5-01-20-150-000-440	B Tax Assessment - Prof Ass'N Dues	R	02/03/15	02/27/15		2015	N
Vendor Total:	150.00								
BANIS010 BANISCH ASSOCIATES INC									
15-00471 02/25/15 JANISZEWSKI BLK786.01,LOT 27									
1 JANISZEWSKI BLK786.01,LOT 27	208.00	E-25-56-286-250-231	B JANISZEWSKI, 31 ARNEYS MOUNT, 786.01/27	R	02/25/15	02/25/15		P14-23490	N

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BANIS010 BANISCH ASSOCIATES INC	Continued								
15-00512 02/27/15 HARRIS - BLK 812.01, LOT 12									
1 HARRIS - BLK 812.01, LOT 12	124.65	5-01-20-155-000-279	B Legal Services - Planning Board Fee'S	R	02/27/15	02/27/15		P14-23956	N
Vendor Total:	332.65								
BLAZE011 Blaze Emergency Equipment LLC									
14-01076 04/24/14 Transmission Conversion Fire T									
1 Transmission Conversion Fire T	35,250.73	C-04-07-907-417-904	B ORD 2007-07:FIRE TRUCK/EQUP-Imp Costs	R	04/24/14	02/24/15		1499	N
15-00183 01/20/15 Repairs for twp emergency veh.									
4 Repairs for twp emergency veh.	250.00	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	02/24/15	02/24/15		1903	N
5 Repairs for twp emergency veh.	123.98	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	02/24/15	02/24/15		1900	N
	373.98								
15-00300 02/03/15 Change Order #1 and #2									
1 Change Order #1 and #2	6,950.00	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	02/03/15	02/26/15		1910	N
Vendor Total:	42,574.71								
BOARD010 BOARD OF EDUCATION PEMBERTON T									
15-00513 02/27/15 SCHOOL TAXES MARCH 2015									
1 SCHOOL TAXES MARCH 2015	981,581.17	5-01-55-999-207-000	B NON: School Taxes Payable	R	02/27/15	02/27/15		MAR 2015	N
Vendor Total:	981,581.17								
BOEFOODS BOARD OF EDUCATION FOOD SERVIC									
14-03246 12/12/14 Snacks for AS Programs									
1 Juice	204.00	4-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	12/12/14	02/27/15		DEC2014	N
2 Peanut Butter Crackers 144ct	43.58	4-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	12/12/14	02/27/15		DEC2014	N
3 Craisins Strawberry 200ct	53.00	4-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	12/12/14	02/27/15		DEC2014	N
4 Teddy Grahams 48ct	75.00	4-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	12/12/14	02/27/15		DEC2014	N
	375.58								
Vendor Total:	375.58								

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BROWN040 BROWNS MILLS HARDWARE- SCOTTS									
15-00025 01/12/15 hardware materials		B							
2 hardware materials	44.98	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	02/24/15		210697	N
3 hardware materials	29.58	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	02/24/15		210705	N
4 hardware materials	41.15	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	02/24/15		210724	N
5 hardware materials	61.94	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	02/24/15		210738	N
6 hardware materials	2.15	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	02/24/15		210726	N
7 hardware materials	16.12	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	02/24/15		210728	N
8 hardware materials	4.98	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	02/24/15		210730	N
	200.90								
Vendor Total:	200.90								
BUILD030 BUILDING INSPECTION UNDERWRITE									
15-00472 02/25/15 INSPECTION SUBCODE SERVICES									
1 ELECTRIC SUBCODE SERVICES	2,443.20	T-14-60-286-300-302	B Electrical Inspections	R	02/25/15	02/25/15		3688	N
2 FIRE SUBCODE SERVICES	1,225.00	T-14-60-286-300-304	B Fire Inspections	R	02/25/15	02/25/15		3688	N
3 PLUMBING SUBCODE SERVICES	1,587.20	T-14-60-286-300-303	B Plumbing Inspections	R	02/25/15	02/25/15		3688	N
	5,255.40								
Vendor Total:	5,255.40								
BURLC040 BURL CNTY OFFICE OF AGING									
15-00473 02/25/15 SENIOR CENTER MEAL DONATIONS									
1 SENIOR CENTER MEAL DONATIONS	1,625.00	T-13-60-212-000-646	B Recreation Programs	R	02/25/15	02/25/15		JAN2015	N
Vendor Total:	1,625.00								
BURLC130 Burlington County College									
15-00313 02/03/15 Sticker Shock Campaign									
1 Stickers	481.05	G-02-41-704-704-104	B Sticker Shock Campaign	R	02/03/15	02/27/15		160629	N
Vendor Total:	481.05								
COMCA010 COMCAST CABLE COMMUNICATIONS									
15-00474 02/25/15 CABLE & INTERNET REC JAN-FEB									
1 CABLE & INTERNET REC JAN-FEB	123.81	5-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	02/25/15	02/25/15		499051510233491	N

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COMCA010 COMCAST CABLE COMMUNICATIONS Continued									
15-00475 02/25/15 CABLE & INTERNET ADMIN JAN-FEB									
1 CABLE & INTERNET ADMIN JAN-FEB	143.76	5-01-20-100-000-590	B General Admin - Computer Hard & Software	R	02/25/15	02/25/15		499051510235454	N
15-00476 02/25/15 CABLE & INTERNT POLICE JAN-FEB									
1 CABLE & INTERNT POLICE JAN-FEB	148.26	5-01-25-240-000-770	B Police - Telecommunication Charge	R	02/25/15	02/25/15		499051510229101	N
Vendor Total:	415.83								
CONTI010 CONTINENTAL FIRE & SAFETY, INC									
15-00178 01/20/15 Repair to gas meter									
1 Repair gas meter/test&calibrat	639.00	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	01/20/15	02/24/15		E1296	N
2 Shipping	24.00	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	01/20/15	02/24/15		E1296	N
	663.00								
Vendor Total:	663.00								
CONTR010 CONTRACTOR SERVICE									
15-00297 02/03/15 Parts for Twp equipment.		B							
4 Parts for Twp equipment.	57.64	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	02/24/15		B32664	N
Vendor Total:	57.64								
DAVE B DAVE BENEDETTI									
15-00514 02/27/15 APA/AICP/NJAPA DUES 2015									
1 APA/AICP/NJAPA DUES 2015	233.00	5-01-21-180-000-440	B Planning Bd - Prof Ass'N Dues	R	02/27/15	02/27/15		FEB2015	N
2 APA/AICP/NJAPA DUES 2015	233.00	5-01-21-185-000-440	B Zoning Bd - Prof Ass'N Dues	R	02/27/15	02/27/15		FEB2015	N
	466.00								
Vendor Total:	466.00								
DONST010 DON STEVENS TIRE CO									
15-00328 02/06/15 Tire Removal									
1 Tire Removal	1,900.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	02/06/15	02/24/15		811325	N
Vendor Total:	1,900.00								

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DOWNS010 DOWNS FORD INC									
15-00186 01/20/15 Blanket for parts as needed		B							
5 Ford parts as needed for Twp	317.42	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/25/15		326729	N
6 Ford parts as needed for Twp	111.85	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/26/15		327540	N
7 Ford parts as needed for Twp	72.73	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/25/15		327662	N
	502.00								
Vendor Total:	502.00								
DRUGF005 DRUG FREE ACTION ALLIANCE									
15-00332 02/06/15 Underage Drinking Prevention									
1 Buzzkill Membership	50.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
2 Buzzkill Fact Cards	100.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
3 Parents Who Host Membership	50.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
4 Parents Who Host Fact Cards	100.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
5 Parents Who Host Pledge Cards	100.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
6 Parents Who Host Yard Signs	200.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
7 Parents Who Host Posters	42.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
8 Parents Who Host Banners	120.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
9 Parents Who Host Window Clings	80.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
10 Parents Who Host Stickers	30.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
11 Parents Who Host Buttons	50.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
12 Parents Who Host Stamp	35.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
13 Parents Who Host Table Tents	22.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
14 Parents Who Host PSA DVD	50.00	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
15 Shipping (10%)	102.90	G-02-41-704-704-103	B Parenting Program	R	02/06/15	02/26/15		5916	N
	1,131.90								
Vendor Total:	1,131.90								
FEDEX010 FEDEX									
15-00477 02/25/15 TRANSPORTATION CHARGES									
1 TRANSPORTATION CHARGES	63.86	5-01-31-441-000-220	B Postage Costs	R	02/25/15	02/25/15		2-939-18518	N
Vendor Total:	63.86								

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GARDE030 GARDEN STATE DINER- S&Z ROTSID									
15-00213 01/26/15 Snrs Valentines Dinner 2/21/15									
1 Senior Valentine Luncheon 2/21	1,000.00	5-01-28-371-000-661	B Sr Citizen Srvcs - Sr Cit Comm	R	01/26/15	02/25/15		455481/FEB2015	N
Vendor Total:	1,000.00								
GARDE050 GARDEN STATE HWY PRODUCTS, INC									
15-00330 02/06/15 Cold Patch									
1 CP-PP-60BG 60LB Bags HP Patch	580.65	5-05-55-500-000-670	B Water - Gravel,Blacktop,Concrete	R	02/06/15	02/24/15		104899	N
Vendor Total:	580.65								
GAYNE010 GAYNETA HOLLY									
15-00516 02/27/15 PILATES INSTRUCTOR JAN-MAR									
1 PILATES INSTRUCTOR JAN-MAR	480.00	T-13-60-212-000-646	B Recreation Programs	R	02/27/15	02/27/15		FEB2015	N
Vendor Total:	480.00								
GFOA20 GFOA OF NJ									
15-00478 02/25/15 MEMBERSHIP DUES									
1 MEMBERSHIP DUES R. BENICK	90.00	5-01-20-130-000-440	B Finance - Prof Ass'N Dues	R	02/25/15	02/25/15		FEB2015	N
2 MEMBERSHIP DUES J. TINNES	90.00	5-01-20-130-000-440	B Finance - Prof Ass'N Dues	R	02/25/15	02/25/15		FEB2015	N
	180.00								
Vendor Total:	180.00								
GOMEZAND GOMEZ, ANDREW									
15-00479 02/25/15 SEIZED MONEY RETURN									
1 SEIZED MONEY RETURN 2014-22303	187.00	5-01-55-999-277-000	B NON: Reserve Seized Monies	R	02/25/15	02/25/15		FEB2015	N
Vendor Total:	187.00								
GRANT040 GRANTURK EQUIPMENT COMPANY INC									
15-00329 02/06/15 Parts for Twp Sweeper		B							
2 Parts for Twp Sweeper	1,586.45	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/06/15	02/24/15		1111482-01	N
Vendor Total:	1,586.45								

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HADEH010 H.A. DEHART & SONS, INC									
15-00176 01/20/15 Rubber Snow Blades									
1 10' Rubber Snow Plow Blades	1,462.50	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/24/15		183965	N
Vendor Total:	1,462.50								
HAINS010 HAINESPORT AUTO & TRUCK REPAIR									
15-00298 02/03/15 Parts for Twp Vehicles			B						
4 Parts for Twp vehicles.	53.88	5-01-26-315-000-342	B Fleet PW - vehicle Parts & Ac	R	02/03/15	02/24/15		116483	N
5 Parts for Twp vehicles.	60.92	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/03/15	02/24/15		116495	N
	114.80								
Vendor Total:	114.80								
HAWKINSD HAWKINS, DEXTER									
15-00515 02/27/15 301 CLAN ST-BLK 82,LT33 REFUND									
1 301 CLAN ST-BLK 82,LT33 REFUND	1,383.40	5-01-55-999-204-000	B NON: Accounts Payable	R	02/27/15	02/27/15		FEB2015	N
Vendor Total:	1,383.40								
HECHT010 HECHT TRAILERS, LLC									
15-00295 02/03/15 Trailer parts as needed.			B						
4 Trailer parts as needed.	43.18	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	02/26/15		37325	N
Vendor Total:	43.18								
HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC									
15-00046 01/12/15 Blanket po for Chlorine			B						
2 Blanket po for	1,281.00	5-05-55-500-000-310	B Water - Chemicals & Gases	R	01/12/15	02/24/15		H030007	N
Vendor Total:	1,281.00								
HOMED010 HOME DEPOT CREDIT SERVICES									
14-02564 09/29/14 park supplies			B						
2 supplies for parks	4.76	4-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	09/29/14	02/24/15		4012226	N
Vendor Total:	4.76								

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HOOVE010 HOOVER TRUCK CENTERS, INC.									
15-00188 01/20/15 Blanket for truck parts		B							
6 Blanket for truck parts	394.54	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/25/15		70205P	N
Vendor Total:	394.54								
HUNTE010 HUNTER JERSEY PETERBILT									
15-00327 02/06/15 Parts for Twp Dump Trks.		B							
2 Parts for Twp Dump trks.	209.18	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/06/15	02/24/15		5-250340026	N
3 Parts for Twp Dump trks.	90.20	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/06/15	02/24/15		5-250070059	N
4 Parts for Twp Dump trks.	111.20	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/06/15	02/24/15		5-250500146	N
	410.58								
Vendor Total:	410.58								
JCPL0020 JCP&L									
15-00480 02/25/15 ELECTRICITY									
1 LAWRENCE DRIVE	150.87	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100019402351	N
2 TRENTON ROAD	169.49	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100017255314	N
3 SR CITIZEN BLD-300 DEARBORN AV	637.29	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100017392869	N
4 16 BROADWAY	2,535.16	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100033483189	N
5 STORAGE BARN	178.21	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100018620979	N
	3,671.02								
15-00481 02/25/15 ELECTRICITY									
1 MECHANICS GARAGE	740.20	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100018621050	N
2 LIFEGUARD BUILDING	99.53	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100020440341	N
3 CLUBHOUSE ROAD	202.00	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100017254606	N
4 FIELD LIGHTS & SCOREBOARD	3.25	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100097757718	N
5 15 TRENTON ROAD	33.66	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100097757718	N
	1,078.64								
15-00482 02/25/15 ELECTRICITY									
1 J177 FORT DIX ROAD	16.68	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100016386367	N
2 ANDERSON ROAD CONCESSION	90.94	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100084245396	N
3 1 ANDERSON ROAD	169.41	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		100018702421	N

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JCPL0020 JCP&L			Continued									
15-00482	02/25/15	ELECTRICITY		Continued								
4		BLK 845,LT 20.02-559 PBM ROAD	1,417.55	5-01-31-430-000-000	B	Electricity	R	02/25/15	02/25/15		100049023730	N
			1,694.58									
15-00483	02/25/15	ELECTRICITY										
1		PUBLIC WORKS BLD-POLICE	1,375.70	5-01-31-430-000-000	B	Electricity	R	02/25/15	02/25/15		100018620839	N
2		500 PBM RD-MUNICIPAL BUILDING	5,114.98	5-01-31-430-000-000	B	Electricity	R	02/25/15	02/25/15		100018620698	N
3		500 PBM ROAD-PUBLIC WORKS YARD	15.82	5-01-31-430-000-000	B	Electricity	R	02/25/15	02/25/15		100070538689	N
4		3 PEMBERTON-JULIUSTOWN ROAD	169.39	5-01-31-430-000-000	B	Electricity	R	02/25/15	02/25/15		100016451740	N
5		BEVERLY STREET	65.10	5-01-31-430-000-000	B	Electricity	R	02/25/15	02/25/15		100018835536	N
			6,740.99									
15-00484	02/25/15	TRAFFIC LIGHTS										
1		CR616-FORT DIX ROAD	44.13	5-01-26-300-000-750	B	Traffic Signals - Traffic Light Elec Cos	R	02/25/15	02/25/15		100076200748	N
2		TRENTON ROAD	14.95	5-01-26-300-000-750	B	Traffic Signals - Traffic Light Elec Cos	R	02/25/15	02/25/15		100017255108	N
3		N PEMBERTON ROAD	29.93	5-01-26-300-000-750	B	Traffic Signals - Traffic Light Elec Cos	R	02/25/15	02/25/15		100016389619	N
4		BROADWAY ROAD	23.22	5-01-26-300-000-750	B	Traffic Signals - Traffic Light Elec Cos	R	02/25/15	02/25/15		100017301878	N
			112.23									
15-00485	02/25/15	TRAFFIC LIGHTS										
1		FORT DIX ROAD	28.11	5-01-26-300-000-750	B	Traffic Signals - Traffic Light Elec Cos	R	02/25/15	02/25/15		100016386581	N
2		ROUTE 530	25.00	5-01-26-300-000-750	B	Traffic Signals - Traffic Light Elec Cos	R	02/25/15	02/25/15		100018741023	N
			53.11									
15-00486	02/25/15	ELECTRICITY-WATER DIVISION										
1		236 LAFAYETTE AVE	1,087.28	5-05-55-500-000-710	B	Water - Electricity	R	02/25/15	02/25/15		100064824913	N
2		94 RIDGE ROAD	4,416.13	5-05-55-500-000-710	B	Water - Electricity	R	02/25/15	02/25/15		100020650949	N
3		66 RIDGE ROAD	1,636.61	5-05-55-500-000-710	B	Water - Electricity	R	02/25/15	02/25/15		100020650915	N
4		TRENTON ROAD	1,023.66	5-05-55-500-000-710	B	Water - Electricity	R	02/25/15	02/25/15		100020145122	N
			8,163.68									
15-00487	02/25/15	STREET LIGHTING										
1		TRENTON ROAD	175.33	5-01-31-435-000-000	B	Street Lighting	R	02/25/15	02/25/15		100020145924	N
2		VARIOUS LOCATIONS	5,864.77	5-01-31-435-000-000	B	Street Lighting	R	02/25/15	02/25/15		100018035293	N

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JCPL0020 JCP&L			Continued								
15-00487	02/25/15	STREET LIGHTING		Continued							
3 VARIOUS LOCATIONS			16,426.37	5-01-31-435-000-000	B Street Lighting	R	02/25/15	02/25/15		100018035327	N
			22,466.47								
		Vendor Total:	43,980.72								
JENNI010 JENNIFER KELLY PH.D.											
15-00488	02/25/15	PSYCHOLOGICAL EVAL - RECRUITS									
1 PSYCHOLOGICAL EVAL - BLONIARZ			400.00	5-01-25-240-000-931	B Police - Psychological	R	02/25/15	02/25/15		12152014-2	N
2 PSYCHOLOGICAL EVAL - BOSTICK			400.00	5-01-25-240-000-931	B Police - Psychological	R	02/25/15	02/25/15		12152014-2	N
			800.00								
		Vendor Total:	800.00								
JOHNJ020 JOHN J MALEY JR. CPA											
15-00489	02/25/15	BILLING FOR 2014 AUDIT SERVICE									
1 BILLING FOR 2014 AUDIT SERVICE			8,500.00	5-01-20-135-000-201	B Audit - Contract Service	R	02/25/15	02/25/15		15-12	N
		Vendor Total:	8,500.00								
JRREB010 J & R REBUILDERS, INC.											
15-00336	02/06/15	Starters and Alts for Twp Vehs		B							
2 Starters and Alts for Twp Vehs			345.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/06/15	02/24/15		140694	N
3 Starters and Alts for Twp Vehs			595.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/06/15	02/24/15		140710	N
			940.00								
		Vendor Total:	940.00								
LANGU010 LANGUAGE SERVICES ASSOCIATES											
15-00490	02/25/15	TELEPHONE INTERPRETING SERVICE									
1 INTERPRET SERV 12/1-12/31/2014			10.50	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	02/25/15	02/25/15		1107122	N
2 INTERPRET SERV 1/1-1/31/2015			12.60	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	02/25/15	02/25/15		1107828	N
			23.10								
		Vendor Total:	23.10								

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LAURE020 LAUREL LAWNMOWER SERVICE INC									
15-00191 01/20/15 Plow and Lawnmower Parts		B							
2 Snow plow and small engine	468.80	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	01/20/15	02/24/15		2580	N
Vendor Total:	468.80								
LINDAED1 Linda Eden									
15-00491 02/25/15 EYEGLASS REIMBURSEMENT 2015									
1 EYEGLASS REIMBURSEMENT 2015	100.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	02/25/15	02/25/15		FEB2015	N
Vendor Total:	100.00								
LINES010 LINE SYSTEMS INC									
15-00492 02/25/15 TELEPHONE CHARGES									
1 TELEPHONE CHARGES	3,787.99	5-01-31-440-000-601	B Telephone Charges	R	02/25/15	02/25/15		69166150215	N
2 TELEPHONE CHARGES-WATER DIV	156.04	5-05-55-500-000-601	B Water - Telephone Charges	R	02/25/15	02/25/15		69166150215	N
	3,944.03								
Vendor Total:	3,944.03								
LOOKFIRS LOOKFIRST TECHNOLOGY, LLC									
14-03142 12/04/14 Fuser for HP 3600n Printer									
1 Fuser for HP 3600n Printer	320.08	4-01-21-195-000-360	B Code Enf - Office Supplies	R	12/04/14	02/26/15		2015	N
15-00517 02/27/15 NANO MIMO BRIDGING DEVICE									
1 NANO MIMO BRIDGING DEVICE	102.75	5-01-26-310-000-590	B Bldgs & Grounds - Computer Hard & Softwa	R	02/27/15	02/27/15		1138	N
2 SHIPPING & HANDLING	92.99	5-01-26-310-000-590	B Bldgs & Grounds - Computer Hard & Softwa	R	02/27/15	02/27/15		1138	N
	195.74								
Vendor Total:	515.82								
LOWES010 LOWES COMPANIES, INC.									
15-00035 01/12/15 building materials		B							
11 building materials	294.50-	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/26/15		15690	N
12 building materials	53.43	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/24/15		01037	N
13 building materials	235.60	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/24/15		01765	N

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LOWES010 LOWES COMPANIES, INC.	Continued								
15-00035 01/12/15 building materials		Continued							
14 building materials	94.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	02/24/15		01949	N
	89.52								
Vendor Total:	89.52								
MICRO070 MICROSYSTEMS-NJ.COM, LLC									
14-03132 12/04/14 ENCUMBER NOA POST CARDS									
1 ENCUMBER NOA POST CARDS	2,743.75	4-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	12/04/14	02/27/15		11155	N
2 ENCUMBER NOA POST CARD POSTAGE	3,073.00	4-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	12/04/14	02/27/15		11155	N
3 ENCUMBER SET UP FEE	85.00	4-01-20-150-000-230	B Tax Assessment - Printing & Binding	R	12/04/14	02/27/15		11155	N
	5,901.75								
Vendor Total:	5,901.75								
MITCH010 MITCHELL HUMPHREY AND CO									
15-00493 02/25/15 ANNUAL MAINTENANCE SOFTWARE									
1 ANNUAL MAINT SOFTWARE 2015-16	2,205.00	T-14-60-286-200-201	B Contract Service	R	02/25/15	02/25/15		89100000000013	N
Vendor Total:	2,205.00								
MOBIL020 MOBILE MINI, INC									
15-00494 02/25/15 STORAGE TRAILER									
1 STORAGE TRAILER CODE-#171070	179.00	T-14-60-286-200-201	B Contract Service	R	02/25/15	02/25/15		144253874	N
Vendor Total:	179.00								
MOTOR030 MOTOROLA * SOLUTIONS INC.									
15-00308 02/03/15 QUOTE # QU0000306180									
1 BATTERY PACK,PREM BATT NIMH	972.00	5-01-25-240-000-370	B Police - Electrical & Comm Suppli	R	02/03/15	02/27/15		13051945	N
Vendor Total:	972.00								

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MUNIC050 MUNICIPAL EMERGENCY SERVICES,									
14-02539 09/24/14 Hyrlic Hoses for rescue tools									
1 Hyrlic Hoses for rescue tools	1,600.00	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	09/24/14	02/24/15		00583058_SNV	N
Vendor Total:	1,600.00								
NANCY045 NANCY T. ABBOTT									
15-00504 02/26/15 JANISZEWSKI, 5-1/14-5/30/14									
1 JANISZEWSKI, 5-1/14-5/30/14	227.50	E-25-56-286-250-231	B JANISZEWSKI, 31 ARNEYS MOUNT, 786.01/27	R	02/26/15	02/26/15		37057	N
15-00505 02/26/15 SAVILLE, 10/1/13-10/31/13									
1 SAVILLE, 10/1/13-10/31/13	32.00	E-25-56-286-250-216	B SAVILLE, 606/13	R	02/26/15	02/26/15		36514	N
15-00510 02/27/15 ATTENDANCE AT BOARD MEETINGS									
1 ATTEND BOARD MEETINGS NOV 2014	262.50	5-01-20-155-000-281	B Legal Services - Zoning Board Fee'S	R	02/27/15	02/27/15		2015-5	N
2 ATTEND BOARD MEETINGS DEC 2014	350.00	5-01-20-155-000-281	B Legal Services - Zoning Board Fee'S	R	02/27/15	02/27/15		2015-5	N
3 ATTEND BOARD MEETINGS JAN 2015	262.50	5-01-20-155-000-281	B Legal Services - Zoning Board Fee'S	R	02/27/15	02/27/15		2015-5	N
4 ATTEND BOARD MEETINGS FEB 2015	87.50	5-01-20-155-000-281	B Legal Services - Zoning Board Fee'S	R	02/27/15	02/27/15		2015-5	N
	962.50								
Vendor Total:	1,222.00								
NJAWC010 NJAWC									
15-00495 02/25/15 WATER SERVICES									
1 ANDERSON ROAD-FEB 2015	40.31	5-01-31-445-000-000	B Water	R	02/25/15	02/25/15		18-210022200041	N
2 ANDERSON ROAD-FEB 2015	40.31	5-01-31-445-000-000	B Water	R	02/25/15	02/25/15		18-210022150078	N
	80.62								
Vendor Total:	80.62								
NJLM0130 NJ League of Municipalities									
15-00076 01/13/15 SEMINAR									
1 BUDGET, ETHICS & PROCUREMENT	55.00	5-01-20-130-000-410	B Finance - Conferences & Meetings	R	01/13/15	02/24/15		S-10287	N
15-00496 02/25/15 2015 MEMBERSHIP DUES									
1 2015 MEMBERSHIP DUES	1,031.41	5-01-20-110-000-440	B Council - Prof Ass'N Dues	R	02/25/15	02/25/15		MLJ2015383	N

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NJLM0130 NJ League of Municipalities	Continued								
15-00496 02/25/15 2015 MEMBERSHIP DUES		Continued							
2 2015 MEMBERSHIP DUES	872.59	5-01-20-130-000-290	B Finance - It Contract Service	R	02/25/15	02/25/15		MLJ2015383	N
	1,904.00								
Vendor Total:	1,959.00								
OBRIE010 O'BRIEN & SONS, INC.									
15-00038 01/12/15 maintenance of parks/beaches		B							
2 maintenance of parks/beaches	661.50	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20200	N
3 maintenance of parks/beaches	26.46	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20227	N
4 maintenance of parks/beaches	3.24	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20238	N
5 maintenance of parks/beaches	25.96	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20276	N
6 maintenance of parks/beaches	26.46	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20283	N
7 maintenance of parks/beaches	21.59	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20285	N
8 maintenance of parks/beaches	3.00	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20286	N
9 maintenance of parks/beaches	45.36	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20310	N
10 maintenance of parks/beaches	25.26	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20404	N
11 maintenance of parks/beaches	11.20	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20411	N
12 maintenance of parks/beaches	7.18	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20309	N
13 maintenance of parks/beaches	214.00	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20442	N
14 maintenance of parks/beaches	5.99	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20451	N
15 maintenance of parks/beaches	9.66	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20452	N
16 maintenance of parks/beaches	6.58	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20491	N
17 maintenance of parks/beaches	45.98	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	02/24/15		20356	N
	1,139.42								
15-00043 01/12/15 Mtce & Hardware Supplies		B							
11 Mtce & Hardware Supplies	10.49	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	02/24/15		19822	N
12 Mtce & Hardware Supplies	46.94	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	02/24/15		20429	N
13 Mtce & Hardware Supplies	9.76	5-01-26-290-000-380	B Streets & Rds - Hardware	R	01/12/15	02/24/15		20503	N
	67.19								
15-00051 01/12/15 Misc plumbing parts		B							
9 Misc plumbing parts needed for	5.88	5-05-55-950-000-953	B Water Distribution	R	01/12/15	02/25/15		20462	N
15-00195 01/20/15 Hardware as needed		B							
6 Nuts, bolts, washers and misc	35.99	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/25/15		20640	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
15-00195 01/20/15 Hardware as needed		Continued							
7 Nuts, bolts, washers and misc	3.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	02/25/15		20732	N
	38.99								
Vendor Total:	1,251.48								
OCEAN020 OCEANPORT LLC									
15-00320 02/03/15 ROCK SALT		B							
2 ROCK SALT	4,022.60	5-01-55-999-272-000	B NON: Reserve for Storm Recovery	R	02/03/15	02/24/15		69098	N
3 ROCK SALT	5,831.78	5-01-55-999-272-000	B NON: Reserve for Storm Recovery	R	02/03/15	02/25/15		96877	N
	9,854.38								
Vendor Total:	9,854.38								
ONECA010 ONE CALL CONCEPTS,INC.									
15-00052 01/12/15 Mark-Out requests		B							
2 Blanket Purchase Order for	256.56	5-05-55-500-000-203	B Water - Contract Services Electrical	R	01/12/15	02/24/15		5015469	N
Vendor Total:	256.56								
PEDRO040 PEDRONI FUEL CO									
15-00518 02/27/15 NO LEAD GAS									
1 NO LEAD GAS	715.68	5-01-31-460-000-000	B Gasoline	R	02/27/15	02/27/15		483337	N
15-00519 02/27/15 NO LEAD GAS									
1 NO LEAD GAS	3,233.01	5-01-31-460-000-000	B Gasoline	R	02/27/15	02/27/15		492527	N
Vendor Total:	3,948.69								
PUBLI070 PUBLIC SERVICE E&G COMPANY									
15-00497 02/25/15 GAS SERVICE / ELECTRIC SERVICE									
1 N LAKESHORE DRIVE 6543775300	11.17	5-01-31-446-000-000	B Natural Gas/Propane	R	02/25/15	02/25/15		605002695810	N
2 ARBUTIS STREET 6563870708	857.80	5-01-31-446-000-000	B Natural Gas/Propane	R	02/25/15	02/25/15		603303127795	N
3 3 FORT DIX ROAD 6574338018	200.79	5-01-31-446-000-000	B Natural Gas/Propane	R	02/25/15	02/25/15		602003278389	N
4 69 TENSAW DRIVE 6591414908	235.27	5-01-31-446-000-000	B Natural Gas/Propane	R	02/25/15	02/25/15		601303372653	N
5 225 ANDERSON ROAD 6767972703	170.28	5-01-31-446-000-000	B Natural Gas/Propane	R	02/25/15	02/25/15		602203247844	N

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PUBLI070 PUBLIC SERVICE E&G COMPANY Continued									
15-00497 02/25/15 GAS SERVICE / ELECTRIC SERVICE Continued									
6 225 ANDERSON ROAD 6767972703	673.83	5-01-31-447-000-000	B Fuel/Oil	R	02/25/15	02/25/15		602203247844	N
	2,149.14								
15-00498 02/25/15 GAS SERVICE / ELECTRIC SERVICE									
1 SCRAPETOWN ROAD 6768263404	343.74	5-01-31-447-000-000	B Fuel/Oil	R	02/25/15	02/25/15		600203440207	N
2 VARIOUS LOCARIONS 6746053709	444.04	5-01-31-430-000-000	B Electricity	R	02/25/15	02/25/15		603803042158	N
	787.78								
Vendor Total:	2,936.92								
REMIN010 REMINGTON, VERNICK, & ARANGO E									
15-00520 02/27/15 LOGES, 204 WHIITE ST, 518/37									
1 LOGES, 204 WHIITE ST, 518/37	145.00	E-25-56-286-250-238	B LOGES 518/37 204 WHITE ST.	R	02/27/15	02/27/15		0329Z189-1	N
Vendor Total:	145.00								
RICOH010 RICOH USA INC.									
15-00499 02/25/15 COPIER SERVICES REC									
1 COPIER SERVICES REC	101.63	5-01-28-370-000-530	B Rec Services - Maint Office Equipment	R	02/25/15	02/25/15		94182855	N
15-00500 02/25/15 COPIER SERVICES TAX COLL & S/W									
1 COPIER SERV TAX COLL & S/W	80.92	5-01-20-146-000-530	B Coll of Trash Billing-Maint Office Equip	R	02/25/15	02/25/15		94191062	N
Vendor Total:	182.55								
ROBERT ROBERT BENICK									
15-00526 02/27/15 GYM REIMBURSEMENT									
1 GYM REIMBURSEMENT 2015	300.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	02/27/15	02/27/15		FEB2015	N
Vendor Total:	300.00								
ROBERTEC ROBERT ECCKLES									
15-00522 02/27/15 INDOOR SOCCER COORDINATOR FEB									
1 INDOOR SOCCER COORDINATOR FEB	200.00	5-01-28-370-000-680	B Youth Sports Programs	R	02/27/15	02/27/15		FEB2015	N
Vendor Total:	200.00								

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ROMANDER ROMANDE ROBERSON									
15-00521 02/27/15 BASKETBALL COORDINATOR-FEB2015									
1 BASKETBALL COORDINATOR-FEB2015	300.00	5-01-28-370-000-680	B Youth Sports Programs	R	02/27/15	02/27/15		FEB2015	N
Vendor Total:	300.00								
RR DONN RR DONNELLEY									
15-00202 01/20/15									
1 REG-42A Safety Paper, 500ct	73.50	5-01-20-110-001-360	B Council - Vital Stats Off Supply	R	01/20/15	02/24/15		040705664	N
Vendor Total:	73.50								
SAMZIES4 Samzie's Uniforms									
15-00181 01/20/15 RECRUIT WILLS									
1 L/S DRESS SHIRT	50.73	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
2 REV FLAG	2.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
3 ZIPPER	5.99	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
4 DRESS TROUSER W/ 1 1/2 ROYAL	75.24	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
5	0.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
6 TIE	7.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
7 ROUND TOP HAT W/ FRONT & TOP	68.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
8 GLOSSY CLUTCH NAMEPLATE-	10.50	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
9 WINTER COAT	216.60	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
10 REV FLAG- R	2.00	5-01-25-240-000-320	B Police - Clothing & Uniforms	R	01/20/15	02/26/15		93254	N
	438.06								
Vendor Total:	438.06								
SCORE010 SCORER SAND & STONE									
15-00326 02/03/15 sand									
1 sand for ice control	2,420.06	5-01-26-290-000-690	B Streets & Rds - Snow & Ice Control Mater	R	02/03/15	02/24/15		801335	N
Vendor Total:	2,420.06								

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
SCULLHEA SCULL, HEATHER									
15-00523 02/27/15 REIMBURSE CL CLUBHOUSE RENTAL									
1 REIMBURSE CL CLUBHOUSE RENTAL	90.00	5-01-55-999-283-000	B NON:Refunds on Current Revenue	R	02/27/15	02/27/15		FEB2015	N
Vendor Total:	90.00								
SIGMA-AL SIGMA-ALDRICH, INC									
15-00168 01/20/15 Narcotic scents									
1 SIGMA PSEUDO NARC SCNT-COCAINE	44.40	4-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	01/20/15	02/26/15		535132256	N
3 SIGMA- PSEUDO NARC SCNT-MARIJU	55.00	4-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	01/20/15	02/26/15		535132256	N
4 SIGMA- PSEUDO NARC SCNT-HEROIN	46.30	4-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	01/20/15	02/26/15		535132256	N
5 TRANS/HANDLING	13.89	4-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	02/10/15	02/26/15		535132256	N
	159.59								
Vendor Total:	159.59								
STAPLES3 STAPLES INC.									
15-00212 01/26/15 pd/rec/det/evid									
1 COPY STAMP	0.00	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
2 FILE STAMP	4.38	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
3 FILE FOLDER TABS 2"	0.66	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
4 FILE FOLDER TABS 3"	0.86	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
5 FINE TIP DRY ERASE MARKERS	6.72	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
6 HP 950 XL	32.94	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
7 BROTHER MFC-1770 THERMAL PRIN	43.90	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
8 SMEAD A-Z COLOR CODE D LABLES	11.79	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
9 11X17 2' 3 ring binder	21.57	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
10 legal slant 2' 3 ring binder	28.31	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
11 smead 2015 end TAB	8.00	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
12 MINI BINDER CLIPS	1.22	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
13 PACKING TAPE	32.22	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
14 #10 BUSINESS ENV	6.98	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
15 PAPER CLIPS JUMBO	6.46	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
16 PAPER CLIPS #1	0.80	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
17 WHITE OUT	7.08	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
18 10X13 HEAVY WEIGHT ENV	20.89	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
19 6X9 CLASP BRWN ENV	31.02	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
20 3X5 POST IT	11.15	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES3 STAPLES INC.	Continued								
15-00212 01/26/15 pd/rec/det/evid		Continued							
21 1.5X2 POST IT	7.32	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
22 3X3 POST IT	27.63	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
23 STENO PADS 6X9	9.84	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
24 HP 27 X BLACK C4127X	187.82	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
25 HP951 3 PK COLOR	58.39	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/26/15		3256640809	N
	567.95								
15-00216 01/26/15 LEGAL SIZED PAPER									
1 LEGAL SIZED PAPER	125.67	5-01-20-130-000-360	B Finance - Office Supplies	R	01/26/15	02/25/15		3257186937	N
15-00309 02/03/15 PD / REC/ DET/ EVID									
1 HOLE REINFORCEMENTS	20.88	5-01-25-240-000-360	B Police - Office Supplies	R	02/03/15	02/27/15		3256640810	N
2 DVD+R 8.5 240	61.76	5-01-25-240-000-360	B Police - Office Supplies	R	02/03/15	02/27/15		3256640811	N
3 CD-R 700 MB 80 MIN	47.78	5-01-25-240-000-360	B Police - Office Supplies	R	02/03/15	02/27/15		3256640810	N
4 DVD	106.00	5-01-25-240-000-360	B Police - Office Supplies	R	02/03/15	02/27/15		3256640810	N
	236.42								
15-00314 02/03/15 toner 64015 SA									
1 toner 64015 SA	126.07	5-01-25-240-000-360	B Police - Office Supplies	R	02/03/15	02/26/15		3256640810	N
15-00318 02/03/15 CD for Audio Recordings									
1 CD-R 700MB, 30PK	16.86	5-01-20-120-000-360	B Mun Clerk - Office Supplies	R	02/03/15	02/26/15		3256640811	N
Vendor Total:	1,072.97								
STATE140 STATE OF NJ PWT DIV OF TAXATIO									
15-00524 02/27/15 WATER TAX UNDERPAYMENT									
1 WATER TAX UNDERPAYMENT	43.03	5-05-55-500-000-990	B Water - Payments-State Of Nj	R	02/27/15	02/27/15		510173662	N
Vendor Total:	43.03								
TIMOT050 TIMOTHY S FARROW									
15-00501 02/25/15 PUBLIC DEFENDER - FEBRUARY									
1 PUBLIC DEFENDER - FEBRUARY	2,000.00	T-03-56-286-863-800	B Reserve - Public Defender	R	02/25/15	02/25/15		FEB2015	N
Vendor Total:	2,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIST010 TRI STATE TIRE SERVICE									
14-03266 12/16/14 Equipment Tires									
1 15.5 x 25 L2/G2 Grader Tires	1,999.80	4-01-26-315-000-341	B Fleet PW - Tires	R	12/16/14	02/24/15		54	N
Vendor Total:	1,999.80								
TWPBORDE TOWNSHIP OF BORDENTOWN									
15-00502 02/25/15 ANIMAL CONTROL SERV 12/22/14									
1 ANIMAL CONTROL SERV 12/22/14	255.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	02/25/15	02/25/15		PEMB.TWP 14-003	N
15-00525 02/27/15 ANIMAL CONTROL SERVICES									
1 ANIMAL CONTROL SERVICES 12/22	170.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	02/27/15	02/27/15		PEM.TWP 14-004	N
2 ANIMAL CONTROL SERVICES 12/23	170.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	02/27/15	02/27/15		PEM.TWP 14-004	N
	340.00								
Vendor Total:	595.00								
UNITEDES UNITED ELECTRIC SUPPLY									
14-02396 09/12/14 electrical supplies		B							
3 electrical supplies	13.57	4-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	09/12/14	02/26/15		S102921884.001	N
Vendor Total:	13.57								
VERIZ080 VERIZON WIRELESS									
15-00503 02/25/15 MODEMS IN POLICE CARS									
1 MODEMS IN POLICE CARS	755.94	5-01-31-440-000-611	B Mobile GPS	R	02/25/15	02/25/15		9740545516	N
Vendor Total:	755.94								
WBMAS010 W.B.MASON INC.									
15-00210 01/26/15 pd/rec/db									
1 wbp51200 letter- copy pape	137.45	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/27/15		I23390579	N
2 file jackets - legal	163.68	5-01-25-240-000-360	B Police - Office Supplies	R	01/26/15	02/27/15		I23390579	N
	301.13								
15-00215 01/26/15 OFFICE SUPPLIES									
1 PAYROLL FOLDERS	55.20	5-01-20-130-000-360	B Finance - Office Supplies	R	01/26/15	02/27/15		I23478312	N
2 GREEN FILE FOLDERS	15.38	5-01-20-130-000-360	B Finance - Office Supplies	R	01/26/15	02/27/15		I23478312	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS010 W.B.MASON INC.	Continued								
15-00215 01/26/15 OFFICE SUPPLIES		Continued							
3 LETTER SIZED PAPER	137.45	5-01-20-130-000-360	B Finance - Office Supplies	R	01/26/15	02/27/15		I23478312	N
	208.03								
15-00293 02/03/15 copy paper									
1 letter paper	54.98	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	02/03/15	02/27/15		I23481620	N
15-00341 02/10/15 Toner									
1 HEWCF212A1ND Yellow	118.19	5-01-20-100-000-360	B General Admin - Office Supplies	R	02/10/15	02/27/15		I23633475	N
2 HEWCF211A1ND CYAN	118.19	5-01-20-100-000-360	B General Admin - Office Supplies	R	02/10/15	02/27/15		I23633475	N
3 HEWCF210A BLACK	94.34	5-01-20-100-000-360	B General Admin - Office Supplies	R	02/10/15	02/27/15		I23633475	N
4 HEWCF213A1ND	118.19	5-01-20-100-000-360	B General Admin - Office Supplies	R	02/10/15	02/27/15		I23633475	N
	448.91								
Vendor Total:	1,013.05								

Total Purchase Orders: 105 Total P.O. Line Items: 252 Total List Amount: 1,150,692.83 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	17,436.99	0.00	17,436.99	0.00	0.00	17,436.99
Current Fund	5-01	1,070,598.44	0.00	1,070,598.44	0.00	0.00	1,070,598.44
Water Operating Fund	5-05	10,486.84	0.00	10,486.84	0.00	0.00	10,486.84
Year Total:		1,081,085.28	0.00	1,081,085.28	0.00	0.00	1,081,085.28
General Capital Fund	C-04	35,250.73	0.00	35,250.73	0.00	0.00	35,250.73
Treasurer's Escrow Fund	E-25	612.50	0.00	612.50	0.00	0.00	612.50
Grant Fund	G-02	3,512.95	0.00	3,512.95	0.00	0.00	3,512.95
Trust Other Fund	T-03	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
Animal Control Fund	T-10	649.98	0.00	649.98	0.00	0.00	649.98
Recreation Trust Fund	T-13	2,105.00	0.00	2,105.00	0.00	0.00	2,105.00
UCC Trust Fund	T-14	7,639.40	0.00	7,639.40	0.00	0.00	7,639.40
Year Total:		12,794.38	0.00	12,794.38	0.00	0.00	12,794.38
Total Of All Funds:		1,150,692.83	0.00	1,150,692.83	0.00	0.00	1,150,692.83

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 3/4/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE EMPLOYEE BENEFIT FUNDING 2/3 THROUGH 2/9	$ 67,249.70	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 2/9 THROUGH 2/15	$ 20.00	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 2/16 THROUGH 2/22	$ 15.00	ACH
PAYROLL #4 WEEK ENDING 2/13/15	$ 399,591.18	ACH
		ACH
		ACH

HAND LIST TOTAL	$ 466,875.88
TOTAL PG 1-22	$ 1,150,692.83
TOTAL	$ 1,617,568.71