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 / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACHEYDEB ACHEY, DEBBIE									
15-00802 03/27/15 YOGA FOR SENIORS INSTRUCTOR									
1 YOGA FOR SRS INSTRUCT MARCH	187.00	5-01-28-371-000-650	B Sr Citizen Srvcs - Recreational Programs	R	03/27/15	03/27/15		MARCH2015	N
Vendor Total:	187.00								
ACMEL010 ACME LINGO FLAGPOLES, LLC									
15-00558 03/04/15 Fire Department 10" Seals									
1 10 Fire Seal Decal	372.00	5-01-26-315-000-340	B Fleet PW - Fire/EMS Vehicle Parts	R	03/04/15	03/25/15		18409	N
Vendor Total:	372.00								
ACSCH010 A C SCHULTES, INC									
15-00692 03/16/15 Emergency call-in									
1 Trouble Shoot Well #2	275.00	5-05-55-950-000-953	B Water Distribution	R	03/16/15	03/26/15		34475	N
Vendor Total:	275.00								
ADAMS020 ADAMS,REHMANN & HEGGAN INC									
15-00708 03/20/15 DANITOM DEVELOP VARIOUS BLK/LT									
1 DANITOM DEVELOP VARIOUS BLK/LT	1,635.00	E-26-56-286-001-238	B Danitom Bobolink Blvd Subdivision (nova	R	03/20/15	03/20/15		38492	N
15-00709 03/20/15 BOBOLINK BLVD SUBDIVISION									
1 BOBOLINK BLVD SUBDIVISION	5,037.50	E-26-56-286-001-238	B Danitom Bobolink Blvd Subdivision (nova	R	03/20/15	03/20/15		52899	N
Vendor Total:	6,672.50								
ADVANCE Advance Auto Parts									
15-00182 01/20/15 Blanket for parts as needed		B							
16 Blanket for parts as needed	51.51	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	03/24/15		6192507117420	N
17 Blanket for parts as needed	96.51	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	03/24/15		6192507577670	N

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ADVANCE Advance Auto Parts	Continued								
15-00182 01/20/15 Blanket for parts as needed		Continued							
18 Blanket for parts as needed	45.00-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	03/24/15		6192507617818	N
	103.02								
Vendor Total:	103.02								
AMERI070 AMERICAN ASPHALT COMPANY, INC									
14-00814 03/21/14 TACK TRUCK		B							
4 TACK TRUCK	1,485.00	C-04-11-925-925-901	B Various Street Paving	R	03/21/14	03/20/15		75950	N
14-02256 08/25/14 ASPHALT, MIXTURE & PATCH		B							
6 CONCRETE, MIXTURE & PATCH	11,277.64	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	08/25/14	03/20/15		75620	N
7 CONCRETE, MIXTURE & PATCH	4,090.01	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	08/25/14	03/20/15		75732	N
8 CONCRETE, MIXTURE & PATCH	5,344.65	C-04-11-925-925-901	B Various Street Paving	R	08/25/14	03/24/15		76283	N
	20,712.30								
Vendor Total:	22,197.30								
ARCHE010 ARCHER & GREINER, P.C.									
15-00729 03/24/15 GENERAL LABOR - PEM007.00901									
1 GENERAL LABOR - PEM007.00901	205.00	5-01-20-155-000-276	B Legal Services - Labor Relations	R	03/24/15	03/24/15		4004160	N
Vendor Total:	205.00								
ASSURANT ASSURANT DENTAL									
15-00710 03/20/15 DENTAL REIMBURSE/ADMIN FEE									
1 ADMIN FEE GRP/ACCT# K1901022/1	879.45	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	03/20/15	03/20/15		C222321	N
2 REIMBURSE GRP/ACCT# K1901022/1	7,387.30	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	03/20/15	03/20/15		C222321	N
	8,266.75								
Vendor Total:	8,266.75								
BANIS010 BANISCH ASSOCIATES INC									
15-00730 03/24/15 PROF PLAN SERVICE ZONING BOARD									
1 PROF PLAN SERVICE ZONING BOARD	32.50	5-01-20-165-000-804	B Eng Services - Zone Bd Planner	R	03/24/15	03/24/15		P14-24194	N
Vendor Total:	32.50								

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BOARD010 BOARD OF EDUCATION PEMBERTON T									
15-00711 03/20/15 SCHOOL TAXES APRIL 2015									
1 SCHOOL TAXES APRIL 2015	981,581.17	5-01-55-999-207-000	B NON: School Taxes Payable	R	03/20/15	03/20/15		APR 2015	N
Vendor Total:	981,581.17								
BROWN060 BROWNS MILLS VOL FIRE CO #1									
15-00796 03/27/15 2015 2ND QUARTER ALLOTMENT									
1 2015 2ND QUARTER ALLOTMENT	3,250.00	5-01-25-265-000-500	B Fire - Pemberton Vol Fire Co -- Sta 181	R	03/27/15	03/27/15		2ND QTR	N
Vendor Total:	3,250.00								
BSNSP010 BSN SPORTS									
15-00072 01/13/15 Indoor Soccer Nets									
1 Soccer Funnet 4x6	579.96	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	01/13/15	03/24/15		96656114	N
2 Shipping	98.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	01/13/15	03/24/15		96656114	N
	678.55								
Vendor Total:	678.55								
BUILD030 BUILDING INSPECTION UNDERWRITE									
15-00712 03/20/15 INSPECTION SUBCODE SERVICES									
1 ELECTRIC SUBCODE SERVICES	2,592.00	T-14-60-286-300-302	B Electrical Inspections	R	03/20/15	03/20/15		3703	N
2 FIRE SUBCODE SERVICES	1,278.20	T-14-60-286-300-304	B Fire Inspections	R	03/20/15	03/20/15		3703	N
3 PLUMBING SUBCODE SERVICES	1,229.20	T-14-60-286-300-303	B Plumbing Inspections	R	03/20/15	03/20/15		3703	N
	5,099.40								
Vendor Total:	5,099.40								
BURLC130 Burlington County College									
15-00334 02/06/15 Business Cards									
1 Gerald Butler (250 / 2 sided)	40.39	5-01-21-195-000-360	B Code Enf - Office Supplies	R	02/06/15	03/25/15		160950	N
2 Nancy Palchanes (250/ 2 sided)	40.39	5-01-21-195-000-360	B Code Enf - Office Supplies	R	02/06/15	03/25/15		160950	N
3 Donna DiPalma (250 / 2 sided)	40.38	5-01-21-180-000-360	B Planning Bd - Office Supplies	R	02/06/15	03/25/15		160950	N
	121.16								

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BURLC130 Burlington County College Continued									
15-00539 03/04/15 BLDG APPROVAL STICKERS									
1 BLDG APPROVAL STICKERS 4X4	67.50	T-14-60-286-200-230	B Printing & Binding	R	03/04/15	03/25/15		161198	N
Vendor Total:	188.66								
BURLI240 BURLINGTON COUNTY ESTC-BCIT									
15-00542 03/04/15 basic Fire Police Training									
1 basic Fire Police Training	55.00	5-01-25-265-000-420	B Fire - Education & Training	R	03/04/15	03/20/15		1130-1	N
15-00543 03/04/15 CEVO III Drivers training									
1 CEVO III Drivers training	55.00	5-01-25-265-000-420	B Fire - Education & Training	R	03/04/15	03/20/15		1130-2	N
Vendor Total:	110.00								
CARUS010 CARUS PHOSPHATES, INC.									
15-00566 03/09/15 Calciquest									
1 5 gal Liquid Polyphosphate	1,368.00	5-05-55-500-000-310	B Water - Chemicals & Gases	R	03/09/15	03/24/15		10002137/040157	N
2 Delivery Charge	210.36	5-05-55-500-000-310	B Water - Chemicals & Gases	R	03/09/15	03/24/15		10002137/040157	N
	1,578.36								
Vendor Total:	1,578.36								
CENTJERS Central Jersey Equipment LLC									
15-00311 02/03/15 Chain Saw Parts & Repairs		B							
2 Chain Saw Parts & Repairs	391.16	5-01-26-290-000-390	B Streets & Rds - General Machinery Parts	R	02/03/15	03/24/15		826995	N
Vendor Total:	391.16								
CHRISBUD CHRIS BUDDEN									
15-00731 03/24/15 INDOOR SOCCER REFEREE FEB 2015									
1 INDOOR SOCCER REFEREE FEB 2015	120.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		FEB2015	N
15-00732 03/24/15 INDOOR SOCCER REFEREE MAR 2015									
1 INDOOR SOCCER REFEREE MAR 2015	108.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		MAR2015	N
Vendor Total:	228.00								

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CLEAR005 CLEARSTREAM RECYCLING INC.											
14-02195	08/15/14	Recycling Containers									
1		ClearStream SideKick Blue	855.00	G-02-41-770-702-005	B Clean Communities Grant 2013	R	08/15/14	03/26/15		62124	N
2		ClearStream Beverage Max Kit	855.00	G-02-41-770-702-005	B Clean Communities Grant 2013	R	08/15/14	03/26/15		62124	N
3		Shipping & Handling	258.89	G-02-41-770-702-005	B Clean Communities Grant 2013	R	08/15/14	03/26/15		62124	N
			1,968.89								
		Vendor Total:	1,968.89								
COMCA010 COMCAST CABLE COMMUNICATIONS											
15-00713	03/20/15	CABLE & INTERNET FEB-MAR									
1		CABLE & INTERNET FEB-MAR	148.26	5-01-25-240-000-770	B Police - Telecommunication Charge	R	03/20/15	03/20/15		499051510229101	N
15-00733	03/24/15	CABLE & INTERNET FEB-MAR									
1		CABLE & INTERNET FEB-MAR	123.81	5-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	03/24/15	03/24/15		499051510233491	N
15-00801	03/27/15	CABLE & INTERNET ADMIN									
1		CABLE & INTERNET ADMIN	143.76	5-01-20-130-000-590	B Finance - Computer Hard & Software	R	03/27/15	03/27/15		499051510235454	N
		Vendor Total:	415.83								
CONTI010 CONTINENTAL FIRE & SAFETY, INC											
15-00470	02/24/15	safety vest									
1		safety vest	628.95	5-01-25-265-000-560	B Fire - Fire And Other Safety Eq	R	02/24/15	03/24/15		E1775	N
2		safety vest Lettering	252.00	5-01-25-265-000-560	B Fire - Fire And Other Safety Eq	R	02/24/15	03/24/15		E1775	N
3		S&H	24.00	5-01-25-265-000-560	B Fire - Fire And Other Safety Eq	R	02/24/15	03/24/15		E1775	N
			904.95								
15-00570	03/09/15	AED Batteries									
1		AED Batteries	447.00	5-01-25-265-000-441	B Fire - Emt Supplies	R	03/09/15	03/26/15		E1929	N
15-00691	03/16/15	Streamlight #44451 & Charger									
1		Streamlight #44451 & Charger	148.00	5-01-25-265-000-560	B Fire - Fire And Other Safety Eq	R	03/16/15	03/24/15		E2041	N
2		S&H	12.00	5-01-25-265-000-560	B Fire - Fire And Other Safety Eq	R	03/16/15	03/24/15		E2041	N
			160.00								
		Vendor Total:	1,511.95								

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
CONTR010 CONTRACTOR SERVICE									
15-00670 03/16/15 Parts for Twp equipment.			B						
2 Partws for Twp equipment.	158.76	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	03/16/15	03/25/15		B35663	N
3 Partws for Twp equipment.	57.64	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	03/16/15	03/25/15		B35664	N
4 Partws for Twp equipment.	115.28	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	03/16/15	03/25/15		B35850	N
	331.68								
Vendor Total:	331.68								
COUNT030 COUNTRY LAKES VOL. FIRE CO.									
15-00797 03/27/15 2015 2ND QTR ALLOTMENT									
1 2015 2ND QTR ALLOTMENT	3,250.00	5-01-25-265-000-501	B Fire - Pemberton Vol Fire Co -- Sta 183	R	03/27/15	03/27/15		2ND QTR	N
Vendor Total:	3,250.00								
COYNEOLI COYNE, OLIVIA									
15-00734 03/24/15 INDOOR SOCCER REFEREE FEB 2015									
1 INDOOR SOCCER REFEREE FEB 2015	100.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		FEB2015	N
15-00735 03/24/15 INDOOR SOCCER REFEREE MAR 2015									
1 INDOOR SOCCER REFEREE MAR 2015	50.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		MAR2015	N
Vendor Total:	150.00								
CRAFT010 CRAFT OIL, INC									
15-00465 02/24/15 Lubricants for Twp Vehicles									
1 CP Family versatrans LV ATF	800.77	5-01-26-315-000-252	B Fleet PW - Motor Oil & Other Fluids	R	02/24/15	03/25/15		7842980	N
2 Choice AW 32 hydraulic fluid.	442.63	5-01-26-315-000-252	B Fleet PW - Motor Oil & Other Fluids	R	02/24/15	03/25/15		7842980	N
3 CAM2 Global A/F Conc antifreez	499.53	5-01-26-315-000-252	B Fleet PW - Motor Oil & Other Fluids	R	02/24/15	03/25/15		7842980	N
	1,742.93								
15-00567 03/09/15 Motor oil for Twp vehicles.									
1 Motor oil for Twp vehicles.	1,695.38	5-01-26-315-000-252	B Fleet PW - Motor Oil & Other Fluids	R	03/09/15	03/26/15		7847531	N
Vendor Total:	3,438.31								

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CREEK010 CREEKSIDE MIRROR & GLASS INC									
15-00171 01/20/15 Blanket for various repairs.			B						
2 Blanket for various repairs.	249.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	03/25/15		C-60327	N
Vendor Total:	249.00								
DAZEL010 DAZELL HARDWARE & PLUMBING									
15-00028 01/12/15 hvac repairs/supplies									
2 hvac repairs/supplies	190.00	5-01-26-310-000-203	B Bldgs & Grounds - Hvac	R	03/24/15	03/24/15		T022015110349	N
Vendor Total:	190.00								
DOWNS010 DOWNS FORD INC									
15-00453 02/24/15 Parts for twp. vehicles.			B						
9 Parts for twp vehicles.	131.66	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/24/15	03/24/15		329556	N
Vendor Total:	131.66								
DUN-R010 DUN-RITE SAND & GRAVEL CO, INC									
14-02325 09/05/14 Recycled Asphalt - Delivered			B						
2 Recycled Asphalt - Delivered	1,899.37	4-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	09/05/14	03/24/15		11735-1	N
14-02344 09/09/14 COURSE AGGREGATE									
6 COURSE AGGREGATE	2,511.15	4-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	03/24/15	03/24/15		11735-2	N
Vendor Total:	4,410.52								
DWAYNETR DWANE TRACY JR									
15-00755 03/24/15 INDOOR SOCCER REFEREE FEB 2015									
1 INDOOR SOCCER REFEREE FEB 2015	96.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		FEB2015	N
15-00756 03/24/15 INDOOR SOCCER REFEREE MAR 2015									
1 INDOOR SOCCER REFEREE MAR 2015	72.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		MAR2015	N
Vendor Total:	168.00								

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EASTE030 EASTERN DOOR SERVICE INC.									
15-00030 01/12/15 sliding door repairs			B						
2 sliding door repairs	550.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	03/24/15		MARCH 2015	N
Vendor Total:	550.00								
EMERG030 EMERGENCY SERVICES MARKETING C									
15-00463 02/24/15 Telephone Charge IAR									
1 Telephone Charge Iar 2014	21.56	5-01-25-265-000-201	B Fire - Contract Service	R	02/24/15	03/27/15		P2014-1821	N
Vendor Total:	21.56								
FANTE010 FANTE'S AUTO BODY INC									
15-00338 02/06/15 Body repairs for 1810									
1 Replace left front fender,	1,592.80	T-03-56-286-854-800	B Reserve - Insurance Claim	R	02/06/15	03/20/15		#10/MAR2015	N
Vendor Total:	1,592.80								
GILES010 GILES & RANSOME, INC.									
15-00187 01/20/15 Parts for twp. vehicles.			B						
2 Parts for twp. vehicles.	45.61	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	01/20/15	03/25/15		PC070031587	N
3 Parts for twp. vehicles.	129.57	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	01/20/15	03/26/15		PC070031754	N
	175.18								
Vendor Total:	175.18								
GREEN M GREEN MOUNTAIN ENERGY									
15-00714 03/20/15 E LAKESHORE DRIVE FEB6-MAR9									
1 E LAKESHORE DRIVE FEB6-MAR9	2.39	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		81273-23002	N
Vendor Total:	2.39								
HADEH010 H.A. DEHART & SONS, INC									
15-00296 02/03/15 Parts for Twp Trucks			B						
2 Parts for Twp Trucks and Plows	376.90	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	03/24/15		184958	N

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HADEH010 H.A. DEHART & SONS, INC Continued									
15-00296 02/03/15 Parts for Twp Trucks		Continued							
3 Parts for Twp Trucks and Plows	75.92	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	03/25/15		185512	N
	452.82								
Vendor Total:	452.82								
HAINE040 HAINESPORT SUPPLY									
15-00032 01/12/15 hvac supplies		B							
2 hvac supplies	35.48	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	01/12/15	03/24/15		26844	N
Vendor Total:	35.48								
HARDE010 HARDENBERGH INS GROUP									
15-00715 03/20/15 ROAD OPENING BOND									
1 ROAD OPENING BOND	150.00	T-03-56-286-854-800	B Reserve - Insurance Claim	R	03/20/15	03/20/15		664621	N
Vendor Total:	150.00								
HARRY020 HARRY SCULL									
15-00752 03/24/15 WORK BOOT REIMBURSEMENT									
1 WORK BOOT REIMBURSEMENT	99.99	5-05-55-500-000-431	B Water - Shoe & Clothing Reimb.	R	03/24/15	03/24/15		MAR2015	N
Vendor Total:	99.99								
HERMA020 HERMAN'S TRUCKING, INC.									
14-02330 09/05/14 Road&Shoulder Repair Materials		B							
8 Road&Shoulder Repair Materials	909.45	4-01-26-290-000-670	B Streets & Rds - Gravel,Blacktop,Concrete	R	09/05/14	03/26/15		107315-1	N
14-03129 12/02/14 Blanket po for Top Soil		B							
2 top soil for Nesbit Field	352.00	4-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	12/02/14	03/27/15		107598	N
3 top soil for Nesbit Field	880.00	4-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	12/02/14	03/27/15		107618	N
	1,232.00								
15-00450 02/24/15 Miscellaneous Disposal Fees		B							
3 Miscellaneous Disposal Fees	938.25	5-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	02/24/15	03/27/15		107315-2	N

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HERMA020 HERMAN'S TRUCKING, INC. Continued									
15-00450 02/24/15 Miscellaneous Disposal Fees		Continued							
4 Miscellaneous Disposal Fees	74.40	5-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	02/24/15	03/27/15		107617	N
	1,012.65								
Vendor Total:	3,154.10								
HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC									
15-00569 03/09/15 Blanket po for Chlorine		B							
2 Blanket po for	1,344.00	5-05-55-500-000-310	B Water - Chemicals & Gases	R	03/09/15	03/26/15		H030450	N
Vendor Total:	1,344.00								
HOOVE010 HOOVER TRUCK CENTERS, INC.									
15-00538 03/04/15 Parts for Twp Trucks		B							
4 Parts for Twp Vehicles.	39.60	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/04/15	03/24/15		71671P-1	N
15-00679 03/16/15 Parts for Twp Vehicles.		B							
2 Parts for Twp Vehicles	93.45	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		71671P-2	N
3 Parts for Twp Vehicles	126.22	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		71751P	N
4 Parts for Twp Vehicles	205.70	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		72098P	N
	425.37								
Vendor Total:	464.97								
JCPL0020 JCP&L									
15-00716 03/20/15 ELECTRICITY									
1 LAKEHURST ROAD	38.07	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100021400708	N
2 BROADWAY ROAD	42.93	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100019373594	N
3 LAWRENCE DRIVE	135.90	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100019402351	N
4 15 TRENTON ROAD	41.43	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100017256379	N
5 FIELD LIGHTS & SCOREBOARD	3.25	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100097757718	N
	261.58								
15-00717 03/20/15 ELECTRICITY									
1 S LAKESHORE DRIVE	28.37	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100020444863	N
2 69 TENSAW DRIVE	169.07	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100021139942	N
3 BEACH BLD CONCESSION STAND	1,211.45	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100020444921	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL0020 JCP&L	Continued								
15-00717 03/20/15 ELECTRICITY		Continued							
4 SR CITIZEN BLD-300 DEARBORN AV	705.69	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100017392869	N
5 TRENTON ROAD	171.08	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100017255314	N
	2,285.66								
15-00718 03/20/15 ELECTRICITY - WATER DIVISION									
1 66 RIDGE ROAD	1,656.11	5-05-55-500-000-710	B Water - Electricity	R	03/20/15	03/20/15		100020650915	N
15-00719 03/20/15 ELECTRICITY - WATER DIVISION									
1 236 LAFAYETTE AVE	1,125.16	5-05-55-500-000-710	B Water - Electricity	R	03/20/15	03/20/15		100064824913	N
2 94 RIDGE ROAD	4,581.28	5-05-55-500-000-710	B Water - Electricity	R	03/20/15	03/20/15		100020650949	N
3 99 LESTER STREET	32.19	5-05-55-500-000-710	B Water - Electricity	R	03/20/15	03/20/15		100017440072	N
4 99 LESTER STREET	321.39	5-05-55-500-000-710	B Water - Electricity	R	03/20/15	03/20/15		100017440213	N
5 TRENTON ROAD	856.07	5-05-55-500-000-710	B Water - Electricity	R	03/20/15	03/20/15		100020145122	N
	6,916.09								
15-00720 03/20/15 ELECTRICITY									
1 MECHANICS GARAGE	819.63	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100018621050	N
2 40 ARBUTIS STREET	226.39	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100020444665	N
3 N LAKESHORE DRIVE	6.40	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100020440374	N
4 1 ANDERSON ROAD	143.19	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		100027967031	N
	1,195.61								
15-00737 03/24/15 TRAFFIC LIGHTS									
1 FORT DIX ROAD	28.38	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	03/24/15	03/24/15		100016386581	N
2 ROUTE 530	24.07	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	03/24/15	03/24/15		100018741023	N
3 N PEMBERTON ROAD	31.23	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	03/24/15	03/24/15		100016389619	N
	83.68								
15-00738 03/24/15 TRAFFIC LIGHTS									
1 BROADWAY ROAD	26.96	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	03/24/15	03/24/15		100017301878	N
2 TRENTON ROAD	11.87	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	03/24/15	03/24/15		100017255108	N
3 CR 616-FORT DIX ROAD	44.06	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	03/24/15	03/24/15		100076200748	N
	82.89								
15-00739 03/24/15 ELECTRICITY									
1 PUBLIC WORKS BUILDING-POLICE	1,356.11	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100018620839	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL0020 JCP&L	Continued								
15-00739 03/24/15 ELECTRICITY		Continued							
2 MUN BLD-COMMUNITY DAY REC AREA	284.00	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100018621126	N
3 500 PBM RD-PUBLIC WORKS YARD	21.36	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100070538689	N
	1,661.47								
15-00740 03/24/15 ELECTRICITY									
1 1 ANDERSON ROAD	274.14	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100018702421	N
2 ANDERSON ROAD CONCESSION	300.96	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100084245396	N
3 J177 FORT DIX ROAD	13.58	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100016386367	N
4 500 PBM RD-MUNICIPAL BUILDING	4,615.04	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100018620698	N
5 3 PEMBERTON-JULIUSTOWN ROAD	161.31	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100016451740	N
	5,365.03								
15-00741 03/24/15 ELECTRICITY									
1 16 BROADWAY-LIBRARY	2,587.90	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100033483189	N
2 CLUBHOUSE ROAD	118.82	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100017254606	N
3 BLK 845,LT 20.02-559 PBM ROAD	1,243.92	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100049023730	N
4 BEVERLY STREET	63.97	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100018835536	N
5 STORAGE BARN	246.65	5-01-31-430-000-000	B Electricity	R	03/24/15	03/24/15		100018620979	N
	4,261.26								
15-00742 03/24/15 STREET LIGHTING									
1 TRENTON ROAD	155.30	5-01-31-435-000-000	B Street Lighting	R	03/24/15	03/24/15		100020145924	N
2 VARIOUS LOCATIONS	5,875.14	5-01-31-435-000-000	B Street Lighting	R	03/26/15	03/26/15		100018035293	N
3 VARIOUS LOCATIONS	16,445.24	5-01-31-435-000-000	B Street Lighting	R	03/26/15	03/26/15		100018035327	N
	22,475.68								
Vendor Total:	46,245.06								
KENNE130 KENNETH WILLITTS									
15-00758 03/24/15 GYM REIMBURSEMENT									
1 GYM REIMBURSEMENT	300.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	03/24/15	03/24/15		MAR2015	N
15-00795 03/27/15 WORKBOOT REIMBURSEMENT 2015									
1 WORKBOOT REIMBURSEMENT 2015	100.00	5-05-55-500-000-431	B Water - Shoe & Clothing Reimb.	R	03/27/15	03/27/15		MAR2015	N
Vendor Total:	400.00								

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
LABAR010 LABAR'S LOCK SHOP, INC.									
15-00034 01/12/15 lock repairs/keys		B							
5 lock repairs/keys	9.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	03/20/15		C33018	N
Vendor Total:	9.00								
LAWME010 LAWMEN SUPPLY CO OF NJ, INC.									
15-00324 02/03/15 quote - QT_00317673-2									
1 quote - QT_00317673-2	88.50	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	02/03/15	03/20/15		00610652_SNV	N
2 S/H	10.00	5-01-25-240-000-260	B Police - Maintenance Of Equipment	R	02/03/15	03/20/15		00610652_SNV	N
	98.50								
Vendor Total:	98.50								
LEXIS120 LexisNexis Risk Data Managemen									
14-03122 12/02/14 Identity Verification software									
1 Identity Verification software	1,140.00	4-01-21-195-000-590	B Code Enf - Computer Hard & Software	R	12/02/14	03/27/15		159009620151231	N
2 1 month (December)	98.00	4-01-21-195-000-590	B Code Enf - Computer Hard & Software	R	03/25/15	03/27/15		159009620151231	N
	1,238.00								
Vendor Total:	1,238.00								
LINES010 LINE SYSTEMS INC									
15-00721 03/20/15 TELEPHONE SERVICE									
1 TELEPHONE SERVICE	3,766.79	5-01-31-440-000-601	B Telephone Charges	R	03/20/15	03/20/15		69166150315	N
2 TELEPHONE SERVICE-WATER DIVIS	156.04	5-05-55-500-000-601	B Water - Telephone Charges	R	03/20/15	03/20/15		69166150315	N
	3,922.83								
Vendor Total:	3,922.83								
LOOKFIRS LOOKFIRST TECHNOLOGY, LLC									
15-00681 03/16/15 Toner for Plotter									
1 Toner for Plotter	343.48	5-01-25-240-000-381	B Police - General Supplies	R	03/16/15	03/26/15		1201	N
2 Toner for Plotter	171.74	5-01-25-252-000-381	B Emergency Mgmt - General Supplies	R	03/16/15	03/26/15		1201	N
3 Toner for Plotter	188.73	5-01-26-290-000-360	B Streets & Rds - Office Supplies	R	03/16/15	03/26/15		1201	N
	703.95								

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
LOOKFIRS LOOKFIRST TECHNOLOGY, LLC Continued									
15-00687 03/16/15 Notebook Computer									
1 Notebook Computer Quote 1108	1,397.55	5-01-20-100-000-590	B General Admin - Computer Hard & Software	R	03/16/15	03/26/15		1193	N
Vendor Total:	2,101.50								
LOWES010 LOWES COMPANIES, INC.									
15-00546 03/04/15 building materials		B							
2 building materials	284.03	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	03/04/15	03/24/15		01243	N
Vendor Total:	284.03								
MOBIL020 MOBILE MINI, INC									
15-00744 03/24/15 STORAGE TRAILER									
1 STORAGE TRAILER CODE #171070	179.00	T-14-60-286-200-201	B Contract Service	R	03/24/15	03/24/15		144255574	N
Vendor Total:	179.00								
MOTOR030 MOTOROLA * SOLUTIONS INC.									
15-00307 02/03/15 QUOTE QU0000306180									
1 ANT UHF HELICAL	103.52	5-01-25-240-000-370	B Police - Electrical & Comm Suppli	R	02/03/15	03/25/15		13055367	N
Vendor Total:	103.52								
MUNIC050 MUNICIPAL EMERGENCY SERVICES,									
14-03264 12/16/14 Repairs to SCBA									
1 PA Battery Cover Screw	30.24	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	12/16/14	03/26/15		00614434_SNV	N
14-03345 12/26/14 Repair to SCBA's									
1 HSG Hud Driver	166.40	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	12/26/14	03/26/15		00614742_SNV	N
2 Battery Cover	18.20	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	12/26/14	03/26/15		00614742_SNV	N
3 Labor	32.50	4-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	12/26/14	03/26/15		00614742_SNV	N
	217.10								
Vendor Total:	247.34								

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
NEVEANTH NEVE, ANTHONY									
15-00745 03/24/15 INDOOR SOCCER REFEREE FEB 2015									
1 INDOOR SOCCER REFEREE FEB 2015	100.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		FEB2015	N
15-00746 03/24/15 INDOOR SOCCER REFEREE MAR 2015									
1 INDOOR SOCCER REFEREE MAR 2015	50.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		MAR2015	N
Vendor Total:	150.00								
NIXON010 NIXON FLORES									
15-00805 03/27/15 EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT	100.00	5-01-26-290-000-293	B Streets & Rds - Glasses - Contractual	R	03/27/15	03/27/15		MAR2015	N
Vendor Total:	100.00								
NJAWC010 NJAWC									
15-00747 03/24/15 WATER SERVICE									
1 ANDERSON ROAD - MAR 2015	40.31	5-01-31-445-000-000	B Water	R	03/24/15	03/24/15		18-210022200041	N
2 ANDERSON ROAD - MAR 2015	40.31	5-01-31-445-000-000	B Water	R	03/24/15	03/24/15		18-210022150078	N
	80.62								
Vendor Total:	80.62								
NJLM0130 NJ League of Municipalities									
14-02328 09/05/14 NJLM Magazine									
1 NJLM Magazine	19.00	4-01-20-100-000-330	B General Admin - Books & Publications	R	09/05/14	03/20/15		14M-4192	N
Vendor Total:	19.00								
NJRPA010 NJRPA									
15-00803 03/27/15 NJRPA CONSIGNMENT TICKETS SOLD									
1 NJRPA CONSIGNMENT TICKETS SOLD	781.00	T-13-56-212-000-646	B Recreaton Trust - Programs	R	03/27/15	03/27/15		MARCH2015	N
Vendor Total:	781.00								
NORTH060 NORTHERN SAFETY COMPANY INC									
15-00568 03/09/15 BMIA Camera Sign									
1 BMIA Camera Sign	40.88	5-01-28-370-000-570	B Rec Services - Furniture & Furnishings	R	03/09/15	03/24/15		901329785	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH060 NORTHERN SAFETY COMPANY INC Continued									
15-00568 03/09/15 BMIA Camera Sign		Continued							
2 Shipping & Handling Fee	14.93	5-01-28-370-000-570	B Rec Services - Furniture & Furnishings	R	03/09/15	03/24/15		901329785	N
	55.81								
Vendor Total:	55.81								
OBRIE010 O'BRIEN & SONS, INC.									
15-00038 01/12/15 maintenance of parks/beaches		B							
30 maintenance of parks/beaches	29.98	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	03/20/15		21037	N
31 maintenance of parks/beaches	2.90	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	03/20/15		21114	N
32 maintenance of parks/beaches	31.09	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	01/12/15	03/20/15		21136	N
	63.97								
15-00051 01/12/15 Misc plumbing parts		B							
15 Misc plumbing parts needed for	11.99	5-05-55-950-000-953	B Water Distribution	R	01/12/15	03/20/15		20964	N
16 Misc plumbing parts needed for	16.99	5-05-55-950-000-953	B Water Distribution	R	01/12/15	03/20/15		21103	N
17 Misc plumbing parts needed for	5.99	5-05-55-950-000-953	B Water Distribution	R	01/12/15	03/20/15		21128	N
	34.97								
15-00172 01/20/15 General Supplies									
3 General Supplies	7.60	5-01-28-370-000-380	B Rec Services - Hardware	R	03/25/15	03/25/15		21400	N
15-00195 01/20/15 Hardware as needed		B							
8 Nuts, bolts, washers and misc	3.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	03/24/15		21190	N
9 Nuts, bolts, washers and misc	15.05	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	03/24/15		21416	N
	18.05								
Vendor Total:	124.59								
OCEAN020 OCEANPORT LLC									
15-00560 03/04/15 ROCK SALT		B							
2 ROCK SALT	5,276.29	5-01-55-999-272-000	B NON: Reserve for Storm Recovery	R	03/04/15	03/24/15		98567	N
Vendor Total:	5,276.29								

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ORIEN010 ORIENTAL TRADING CO. INC.									
15-00447 02/24/15 PL Easter Egg Hunt Supplies									
1 Golden Easter Eggs	3.99	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/20/15		670493162-01	N
2 Jumbo Pastel Eggs	39.90	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/20/15		670493162-01	N
3 Jumbo Bright Eggs	39.90	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/20/15		670493162-01	N
4 Mega Easter Egg Assortment	54.99	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/20/15		670493162-01	N
5 Mars Spring Mini Mix	89.25	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/20/15		670493162-01	N
6 Hershey's All Time Great Mix	111.84	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/20/15		670493162-01	N
7 Wonka Mix-Ups Candy Assortment	64.00	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/20/15		670493162-01	N
8 Free Shipping & Handling	0.00	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/20/15		670493162-01	N
9 DISCOUNT	10.00-	G-02-41-704-704-107	B Teen Afterschool Program	R	03/20/15	03/20/15		670493162-01	N
	393.87								
Vendor Total:	393.87								
PAULA010 PAULA KOSKO									
15-00743 03/24/15 REIMBURSE-SOCCER TROPHY PARTY									
1 REIMBURSE-SOCCER TROPHY PARTY	40.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		MARCH14,2015	N
Vendor Total:	40.00								
PEDRO040 PEDRONI FUEL CO									
15-00748 03/24/15 NO LEAD GAS									
1 NO LEAD GAS	2,123.40	5-01-31-460-000-000	B Gasoline	R	03/24/15	03/24/15		480636	N
Vendor Total:	2,123.40								
PEMBE080 PEMBERTON FIRST AID/RESCUE SQU									
15-00760 03/26/15 SUPPLIES - STAPLES COMMERCIAL									
1 SUPPLIES - STAPLES COMMERCIAL	1,260.32	5-01-25-265-000-201	B Fire - Contract Service	R	03/26/15	03/26/15			N
15-00761 03/26/15 TANK REMOVAL-ALLEN'S OIL									
1 TANK REMOVAL-ALLEN'S OIL	1,225.30	5-01-25-265-000-201	B Fire - Contract Service	R	03/26/15	03/26/15		ACCT#40014	N
15-00762 03/26/15 SECURITY MONITORING-VECTOR									
1 SECURITY MONITORING-VECTOR	979.16	5-01-25-265-000-201	B Fire - Contract Service	R	03/26/15	03/26/15		ACCT#21099	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEMBE080 PEMBERTON FIRST AID/RESCUE SQU Continued									
15-00763 03/26/15 TELEPHONE SERVICE-VERIZON									
1 TELEPHONE SERVICE-VERIZON	615.69	5-01-25-265-000-201	B Fire - Contract Service	R	03/26/15	03/26/15		894846022987Y	N
15-00764 03/26/15 CABLE & INTERNET-COMCAST									
1 CABLE & INTERNET-COMCAST	127.00	5-01-25-265-000-201	B Fire - Contract Service	R	03/26/15	03/26/15		20001392959018	N
15-00765 03/26/15 SANITATION SERVICES-DELSEA									
1 SANITATION SERVICES-DELSEA	190.26	5-01-25-265-000-201	B Fire - Contract Service	R	03/26/15	03/26/15		ACCT#1433	N
15-00766 03/26/15 LAWN&LANDSCAPING SERVICES-S&E									
1 LAWN&LANDSCAPING SERVICES-S&E	407.74	5-01-25-265-000-201	B Fire - Contract Service	R	03/26/15	03/26/15			N
15-00767 03/26/15 REMU-PROGRAM RADIOS									
1 REMU-PROGRAM RADIOS	150.00	5-01-25-265-000-201	B Fire - Contract Service	R	03/26/15	03/26/15		ACCT#199E	N
Vendor Total:	4,955.47								
PETRO010 PETROLEUM TRADERS CORPORATION									
15-00749 03/24/15 ULTRA LOW SULFUR #2 DYED DIESL									
1 ULTRA LOW SULFUR #2 DYED DIESL	2,429.18	5-01-31-460-000-000	B Gasoline	R	03/24/15	03/24/15		877440	N
Vendor Total:	2,429.18								
PUBLI070 PUBLIC SERVICE E&G COMPANY									
15-00722 03/20/15 GAS SERVICE									
1 MAINTENANCE GARAGE 7160585704	1,621.74	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		602503292370	N
2 SENIOR CENTER 7085870907	641.71	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		602203337471	N
3 MUNICIPAL BLD 7085255900	1,859.06	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		601003483419	N
4 WATER DIVISION 7160626001	351.90	5-05-55-500-000-705	B Water - Heating Oil	R	03/20/15	03/20/15		603403190667	N
	4,474.41								
15-00723 03/20/15 GAS SERVICE									
1 16 BROADWAY-LIBRARY 6672427406	2,320.46	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		605702186518	N
2 N LAKESHORE DRIVE 6543775300	11.17	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		602103312595	N
3 ARBUTIS STREET 6563870708	989.60	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		606001575804	N
4 3 FORT DIX ROAD 6574338018	290.86	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		602203292091	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI070 PUBLIC SERVICE E&G COMPANY Continued									
15-00723 03/20/15 GAS SERVICE		Continued							
5 69 TENSAW DRIVE 6591414908	268.14	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		603503118705	N
	3,880.23								
15-00724 03/20/15 GAS SERVICE / ELECTRIC SERVICE									
1 225 ANDERSON ROAD 6767972703	971.70	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		600103499463	N
2 SCRAPETOWN ROAD 602403266899	365.42	5-01-31-447-000-000	B Fuel/Oil	R	03/20/15	03/20/15		602403266899	N
3 VARIOUS LOCATIONS 6746053709	436.49	5-01-31-430-000-000	B Electricity	R	03/20/15	03/20/15		605002775773	N
4 S PEMB RD-TRAF SIG 6662406805	9.12	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	03/20/15	03/20/15		602803565387	N
	1,782.73								
Vendor Total:	10,137.37								
QCLAB010 QC LABORATORIES, INC									
15-00054 01/12/15 Blanket for testing		B							
23 Blanket po for water quality	91.50	5-05-55-500-000-280	B Water - Lab Testing	R	01/12/15	03/20/15		1683832	N
15-00561 03/04/15 Blanket for testing		B							
8 Blanket po for water quality	1,033.50	5-05-55-500-000-280	B Water - Lab Testing	R	03/04/15	03/24/15		1685382	N
Vendor Total:	1,125.00								
RAGAN010 RAGAN DESIGN GROUP									
15-00725 03/20/15 NOVA PROP-FINAL MAJOR SUBDIVIS									
1 NOVA PROP-FINAL MAJOR SUBDIVIS	2,600.00	E-26-56-286-001-238	B Danitom Bobolink Blvd Subdivision (nova	R	03/20/15	03/20/15		2014-PM-18	N
15-00726 03/20/15 GP-DTDR/DANITOM									
1 GP-DTDR/DANITOM	262.50	E-26-56-286-001-238	B Danitom Bobolink Blvd Subdivision (nova	R	03/20/15	03/20/15		10-029	N
15-00727 03/20/15 NOVA PROP-FINAL MAJOR SUBDIVIS									
1 NOVA PROP-FINAL MAJOR SUBDIVIS	787.50	E-26-56-286-001-238	B Danitom Bobolink Blvd Subdivision (nova	R	03/20/15	03/20/15		2015-PM-01	N
15-00750 03/24/15 GP-MASTER PLAN RE-EXAMINATION									
1 GP-MASTER PLAN RE-EXAMINATION	420.00	5-01-20-155-000-279	B Legal Services - Planning Board Fee'S	R	03/24/15	03/24/15		2015-PM-04	N
Vendor Total:	4,070.00								

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
RICCA010 RICCARDO'S PIZZA									
15-00751 03/24/15 37 LG PIZZA-SOCCER TROPHY PRTY									
1 37 LG PIZZA-SOCCER TROPHY PRTY	300.00	T-13-60-212-000-646	B Recreation Programs	R	03/24/15	03/24/15		MARCH14,2015	N
Vendor Total:	300.00								
RICOH010 RICOH USA INC.									
15-00794 03/27/15 COPIER SERVICES FEB-MARCH									
1 COPIER SERVICES FEB-MAR COURT	157.70	5-01-43-490-000-530	B Muni Court - Purchase - Office Equip	R	03/27/15	03/27/15		94385270	N
15-00798 03/27/15 COPIER SERVICES REC									
1 COPIER SERVICES REC	101.63	5-01-28-370-000-530	B Rec Services - Maint Office Equipment	R	03/27/15	03/27/15		94369544	N
15-00799 03/27/15 COPIER SERVICES									
1 COPIER SERVICES TAX COLLECTOR	40.46	5-01-20-145-000-530	B Tax Collection - Maint Office Equipment	R	03/27/15	03/27/15		94376184	N
2 COPIER SERVICES SOLID WASTE	40.46	5-01-20-145-000-530	B Tax Collection - Maint Office Equipment	R	03/27/15	03/27/15		94376184	N
	80.92								
Vendor Total:	340.25								
ROBERTEC ROBERT ECCKLES									
15-00736 03/24/15 INDOOR SOCCER COORDINATOR MAR									
1 INDOOR SOCCER COORDINATOR MAR	200.00	5-01-28-370-000-680	B Youth Sports Programs	R	03/24/15	03/24/15		MAR2015	N
Vendor Total:	200.00								
SAFET020 SAFETY BUS SERVICE INC.									
15-00445 02/24/15 Doolans Trip Mar 9, 2015									
1 March 9, 2015 Trip Doolans	900.00	5-01-28-371-000-661	B Sr Citizen Srvcs - Sr Cit Comm	R	02/24/15	03/20/15		5564	N
Vendor Total:	900.00								
SAMZIES4 Samzie's Uniforms									
14-02850 11/05/14 SAMZIE'S - COMMAND STAFF									
1 SINGLE BREASTED POLY 4 POCKET	178.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
2 REV FLAG -R	2.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
3 POLY TROUSERS W/STRIPE	60.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
4 SAFARILAND Sam BROWNE BELT	79.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAMZIES4 Samzie's Uniforms Continued									
14-02850 11/05/14 SAMZIE'S - COMMAND STAFF Continued									
5 LEVEL II RIGHT HAND HOLSTER	169.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
6 HOOD GUARD & SENTRY FOR LEVEL	12.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
7 CROSS STRAP	32.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
8 1 PAIR D-RINGS	11.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
9 L/S SHIRT W/ZIPPERS	66.12	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
10 REV FLAG -R	4.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
11 STARS EMBROIDERED ON EPS	18.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
12 S/S SHIRT W/ZIPPERS	59.28	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
13 REV FLAG -R	4.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
14 STARS EMBROIDERED ON EPS	18.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
15 L/S SHIRT	114.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
16 REV FLAG-R	4.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
17 STARS EMB ON EPS -GOLD	18.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
18 ZIPPERS	11.98	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
19 TROUSERS W 1 1/2 POLY ROYAL ST	150.48	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
20 TACTICAL TROUSERS	41.24	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
21 TACTICAL TROUSERS	41.24	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
22 TROUSERS W/ 1 1/2 POLY ROYAL S	150.48	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
23 S/S SHIRT W/ZIPPERS	59.28	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
24 REV FLAG- R	4.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
25 LT BARS EMBROIDERED ON EPS GLD	18.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
26 L/S SHIRT W/ZIPPERS	66.12	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
27 REV FLAG- R	4.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
28 LT BARS EMBROIDERED ON EPS	18.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
29 L/S SHIRT	114.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
30 ZIPPERS	11.98	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
31 REV FLAG-R	4.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
32 LT BARS EMBROIDERED ON EPS	18.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
33 L/S SHIRT	85.50	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
34 ZIPPERS	11.98	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
35 REV FLAG -R	4.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
36 LT BARS EMBROIDERED ON EPS	18.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
37 L/S SHIRT	57.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
38 ZIPPERS	5.99	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
39 REV FLAG -R	2.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
40 LT BARS EMBROIDERED ON EPS	9.00	4-01-25-240-000-320	B Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	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
SAMZIES4 Samzie's Uniforms		Continued										
14-02850	11/05/14	SAMZIE'S - COMMAND STAFF		Continued								
41		TROUSERS W/ 1 1/2 POLY ROYAL S	75.24	4-01-25-240-000-320	B	Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
42		BDU TROUSERS W/ROYAL STRIPE	66.98	4-01-25-240-000-320	B	Police - Clothing & Uniforms	R	11/05/14	03/20/15		93550	N
			1,896.89									
15-00540	03/04/15	RECRUIT BOSTICK & BLONIARZ III										
1		RECRUIT BOSTICK & BLONIARZ III	101.46	5-01-25-240-000-320	B	Police - Clothing & Uniforms	R	03/04/15	03/20/15		93551	N
2		REV FLAG -R	4.00	5-01-25-240-000-320	B	Police - Clothing & Uniforms	R	03/04/15	03/20/15		93551	N
3		ZIPPERS	11.98	5-01-25-240-000-320	B	Police - Clothing & Uniforms	R	03/04/15	03/20/15		93551	N
4		DRESS TROUSERS W 1 1/2 ROYAL	150.48	5-01-25-240-000-320	B	Police - Clothing & Uniforms	R	03/04/15	03/20/15		93551	N
5		TIE	14.00	5-01-25-240-000-320	B	Police - Clothing & Uniforms	R	03/04/15	03/20/15		93551	N
6		ROUND TOP HAT W/ BLACK	136.00	5-01-25-240-000-320	B	Police - Clothing & Uniforms	R	03/04/15	03/20/15		93551	N
7		GLOSSY CLUTCH NAME PLATE	42.00	5-01-25-240-000-320	B	Police - Clothing & Uniforms	R	03/04/15	03/20/15		93551	N
			459.92									
15-00541	03/04/15	rEPLACEMENT PANTS PTL. BYRD										
1		BDU TROUSERS W/ ROYLA STRIPE	72.79	5-01-25-240-000-320	B	Police - Clothing & Uniforms	R	03/04/15	03/20/15		93547	N
		Vendor Total:	2,429.60									
SPIKES37 Spikes Trophies Limited												
15-00340	02/10/15	Basketball & Soccer Trophies										
1		Star Figure w/ Round Column	930.60	5-01-28-370-000-680	B	Youth Sports Programs	R	02/10/15	03/20/15		SI261409	N
2		Star Theme w/ Rectangle Column	901.45	5-01-28-370-000-680	B	Youth Sports Programs	R	02/10/15	03/20/15		SI261409	N
			1,832.05									
		Vendor Total:	1,832.05									
STAPLES3 STAPLES INC.												
15-00444	02/24/15	PD/DET/REC/EVID										
1		HP304A 2PK BLACK CC530AD	157.94	5-01-25-240-000-360	B	Police - Office Supplies	R	02/24/15	03/25/15		3258353293	N
2		HP 304 MAGENTA	99.47	5-01-25-240-000-360	B	Police - Office Supplies	R	02/24/15	03/25/15		3258353293	N
3		HP 304A CYAN	99.41	5-01-25-240-000-360	B	Police - Office Supplies	R	02/24/15	03/25/15		3258353293	N
4		HP304A YELLOW	99.46	5-01-25-240-000-360	B	Police - Office Supplies	R	02/24/15	03/25/15		3258353293	N
5		AAA BATTERIES 20 PK	12.35	5-01-25-240-000-360	B	Police - Office Supplies	R	02/24/15	03/25/15		3258353293	N
6		AA BATTERIES 20PK	10.07	5-01-25-240-000-360	B	Police - Office Supplies	R	02/24/15	03/25/15		3258353293	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES3 STAPLES INC.	Continued								
15-00444 02/24/15 PD/DET/REC/EVID		Continued							
7 OSGOOD HIGH BACK CHAIR	95.95	5-01-25-240-000-360	B Police - Office Supplies	R	02/24/15	03/25/15		3258353293	N
	574.65								
15-00456 02/24/15 TONER									
1 TONER	198.78	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	02/24/15	03/24/15		3258353303	N
15-00556 03/04/15 pd/det									
1 3x5 index cards	1.06	5-01-25-240-000-360	B Police - Office Supplies	R	03/04/15	03/25/15		3259449876	N
2 blu ray recordable	25.29	5-01-25-240-000-360	B Police - Office Supplies	R	03/04/15	03/25/15		3259998453	N
3 pny 64gb 2usb flash	59.98	5-01-25-240-000-360	B Police - Office Supplies	R	03/04/15	03/25/15		3259449879	N
	86.33								
Vendor Total:	859.76								
STEVE130 STEVENSON SUPPLY CO., INC.									
15-00055 01/12/15 Blanket		B							
3 Blanket po for various	177.74	5-05-55-950-000-951	B Water Mains Supplies	R	01/12/15	03/24/15		514962	N
Vendor Total:	177.74								
TANEU010 TANEUM									
15-00468 02/24/15 Printer ribbons - NJ AOC									
1 Printer ribbon	99.00	5-01-43-490-000-230	B Muni Court - Printing & Binding	R	02/24/15	03/24/15		IN00027933	N
2 Shipping	13.00	5-01-43-490-000-230	B Muni Court - Printing & Binding	R	02/24/15	03/24/15		IN00027933	N
	112.00								
Vendor Total:	112.00								
THEHA020 THE HARTFORD									
15-00753 03/24/15 BASIC LIFE & AD/D 4/1-4/30/15									
1 BASIC LIFE & AD/D - POL#870119	466.19	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	03/24/15	03/24/15		4/1-4/30/15	N
15-00754 03/24/15 DISABILITY APRIL-JUNE 2015									
1 POL#P87982A3 SHORT TERM DISAB	11,440.50	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	03/24/15	03/24/15		APR-JUNE 2015	N
Vendor Total:	11,906.69								

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
THOMA210 THOMAS MCNAUGHTON									
15-00804 03/27/15 EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT WIFE	100.00	5-01-26-290-000-293	B Streets & Rds - Glasses - Contractual	R	03/27/15	03/27/15		MAR2015	N
Vendor Total:	100.00								
TIMOT050 TIMOTHY S FARROW									
15-00800 03/27/15 PUBLIC DEFENDER - MARCH COURT									
1 PUBLIC DEFENDER - MARCH COURT	2,000.00	T-03-56-286-863-800	B Reserve - Public Defender	R	03/27/15	03/27/15		MARCH2015	N
Vendor Total:	2,000.00								
TOMDA010 TOM DAVIS AUTO PARTS, INC									
15-00680 03/16/15 Parts for Twp Vehicles		B							
2 Parts for Twp Vehicles	36.20	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050282	N
3 Parts for Twp Vehicles	43.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050531	N
4 Parts for Twp Vehicles	171.07	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050589	N
5 Parts for Twp Vehicles	67.19	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050592	N
6 Parts for Twp Vehicles	9.07	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050629	N
7 Parts for Twp Vehicles	174.16	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050686	N
8 Parts for Twp Vehicles	40.97	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050694	N
9 Parts for Twp Vehicles	4.12	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050754	N
10 Parts for Twp Vehicles	54.42	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050867	N
11 Parts for Twp Vehicles	5.88	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050883	N
12 Parts for Twp Vehicles	180.38	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050949	N
13 Parts for Twp Vehicles	26.14	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050951	N
14 Parts for Twp Vehicles	53.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		050972	N
15 Parts for Twp Vehicles	167.76	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		051012	N
16 Parts for Twp Vehicles	24.20	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		051013	N
17 Parts for Twp Vehicles	21.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		051083	N
18 Parts for Twp Vehicles	15.12	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		051131	N
19 Parts for Twp Vehicles	47.06	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		051166	N
20 Parts for Twp Vehicles	50.80	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		051167	N
21 Parts for Twp Vehicles	120.00-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/25/15		051210	N
22 Parts for Twp Vehicles	18.78	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/26/15		051364	N
23 Parts for Twp Vehicles	75.27	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/26/15		051391	N
24 Parts for Twp Vehicles	16.20	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/26/15		051421	N
25 Parts for Twp Vehicles	35.95	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/26/15		051466	N

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOMDA010 TOM DAVIS AUTO PARTS, INC Continued									
15-00680 03/16/15 Parts for Twp Vehicles		Continued							
26 Parts for Twp Vehicles	34.48	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/26/15		051487	N
27 Parts for Twp Vehicles	13.67	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/26/15		051535	N
28 Parts for Twp Vehicles	35.31	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	03/16/15	03/26/15		051537	N
	1,301.20								
Vendor Total:	1,301.20								
TRAPR010 TRAP ROCK INDUSTRIES, LLC									
15-00057 01/12/15 Blanket for patch		B							
2 Blanket po for patch and blend	783.00	5-05-55-500-000-670	B Water - Gravel,Blacktop,Concrete	R	01/12/15	03/27/15		8034347	N
Vendor Total:	783.00								
TRICO020 TRICO EQUIPMENT SERVICES LLC									
15-00299 02/03/15 Parts for TWP Machinery		B							
2 Misc equipment parts as needed	585.00	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	02/03/15	03/27/15		PF50616	N
Vendor Total:	585.00								
TRIST010 TRI STATE TIRE SERVICE									
15-00550 03/04/15 Tire for Trk# 20.									
1 Tire for Trk #20	863.70	5-01-26-315-000-341	B Fleet PW - Tires	R	03/04/15	03/25/15		121	N
Vendor Total:	863.70								
TWPBORDE TOWNSHIP OF BORDENTOWN									
15-00728 03/20/15 ANIMAL CONTROL SERVICES									
1 ANIMAL CONTROL SERV JAN19,2015	170.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	03/20/15	03/20/15		PEM.TWP 15-001	N
Vendor Total:	170.00								
UNITEDES UNITED ELECTRIC SUPPLY									
15-00040 01/12/15 electrical supplies		B							
2 electrical supplies	1,228.50	5-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	01/12/15	03/24/15		S102918929.001	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITEDES UNITED ELECTRIC SUPPLY	Continued								
15-00040 01/12/15 electrical supplies		Continued							
3 electrical supplies	270.00	5-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	01/12/15	03/27/15		S102918929.003	N
	1,498.50								
Vendor Total:	1,498.50								
USABL010 USA BLUEBOOK									
15-00564 03/09/15 Locator									
1 Schonstedt GA-52CX Locator	799.95	5-05-55-950-000-953	B Water Distribution	R	03/09/15	03/25/15		586857	N
2 freight	28.68	5-05-55-950-000-953	B Water Distribution	R	03/25/15	03/25/15		586857	N
	828.63								
Vendor Total:	828.63								
VERIZ080 VERIZON WIRELESS									
15-00757 03/24/15 MODEMS IN POLICE CARS									
1 MODEMS IN POLICE CARS	756.11	5-01-31-440-000-611	B Mobile GPS	R	03/24/15	03/24/15		9742238037	N
Vendor Total:	756.11								
WBMAS010 W.B.MASON INC.									
14-02877 11/05/14 PD/REC/DB/EVID									
1 PAPER 8.5X11	219.92	4-01-25-240-000-360	B Police - Office Supplies	R	11/05/14	03/25/15		I21668122	N
2 FILE JACKETS	204.60	4-01-25-240-000-360	B Police - Office Supplies	R	11/05/14	03/25/15		I21668122	N
	424.52								
15-00452 02/24/15 Office Supplies									
1 TOP1275 TIME CARDS	55.62	5-01-20-100-000-360	B General Admin - Office Supplies	R	02/24/15	03/24/15		I23926261	N
2 AVE5160 ADDRESS LABELS	14.21	5-01-20-100-000-360	B General Admin - Office Supplies	R	02/24/15	03/24/15		I23926261	N
	69.83								
15-00457 02/24/15 TONER CARTRIDGE									
1 TONER CARTRIDGE	189.95	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	02/24/15	03/24/15		I23942928	N
15-00461 02/24/15 Best of Me Program Supplies									
1 Roselle Composition Books (Wd)	48.24	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/24/15		I23925595	N
2 Smead File Folders	59.80	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/24/15		I23925595	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS010 W.B.MASON INC. Continued									
15-00461 02/24/15 Best of Me Program Supplies	Continued								
3 Universal Index Cards	11.40	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/24/15		I23925595	N
4 Post-It Pop Up Notes	46.62	G-02-41-704-704-107	B Teen Afterschool Program	R	02/24/15	03/24/15		I23925595	N
	166.06								
15-00547 03/04/15 Ink and Toner									
1 ACP390121000 Ribbon Time Clock	10.84	5-01-20-100-000-360	B General Admin - Office Supplies	R	03/04/15	03/24/15		I24118826	N
2 HEWCC364A BLACK TONER BA	72.07	5-01-20-100-000-360	B General Admin - Office Supplies	R	03/04/15	03/24/15		I24118826	N
	82.91								
Vendor Total:	933.27								
WESTE020 WESTERN PEST SERVICE, INC.									
15-00458 02/24/15 monthly pests services		B							
2 monthly pests services	244.00	5-01-26-310-000-201	B Bldgs & Grounds - Contract Service	R	02/24/15	03/20/15		3713822B/MAR	N
Vendor Total:	244.00								
WILSO030 WILSON WEB SERVICES									
15-00557 03/04/15 WATER BILLS									
1 5000 WATER BILLS	419.75	5-05-55-500-000-230	B Water - Printing & Binding	R	03/04/15	03/26/15		2064	N
Vendor Total:	419.75								

Total Purchase Orders: 149 Total P.O. Line Items: 330 Total List Amount: 1,171,907.13 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	10,377.72	0.00	10,377.72	0.00	0.00	10,377.72
Current Fund	5-01	1,079,821.07	0.00	1,079,821.07	0.00	0.00	1,079,821.07
Water Operating Fund	5-05	15,846.58	0.00	15,846.58	0.00	0.00	15,846.58
Year Total:		1,095,667.65	0.00	1,095,667.65	0.00	0.00	1,095,667.65
General Capital Fund	C-04	22,197.30	0.00	22,197.30	0.00	0.00	22,197.30
Developer's Escrow Fund	E-26	10,322.50	0.00	10,322.50	0.00	0.00	10,322.50
Grant Fund	G-02	2,528.82	0.00	2,528.82	0.00	0.00	2,528.82
Trust Other Fund	T-03	24,216.24	0.00	24,216.24	0.00	0.00	24,216.24
Animal Control Fund	T-10	170.00	0.00	170.00	0.00	0.00	170.00
Recreation Trust Fund	T-13	1,081.00	0.00	1,081.00	0.00	0.00	1,081.00
UCC Trust Fund	T-14	5,345.90	0.00	5,345.90	0.00	0.00	5,345.90
Year Total:		30,813.14	0.00	30,813.14	0.00	0.00	30,813.14
Total Of All Funds:		1,171,907.13	0.00	1,171,907.13	0.00	0.00	1,171,907.13

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 4/1/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE FLEXIBLE SPENDING FUNDING 3/2 THROUGH 3/8	$ 360.00	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 3/3 THROUGH 3/9	$ 51,589.36	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 3/9 THROUGH 3/15	$ 107.20	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 3/10 THROUGH 3/16	$ 22,715.48	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 3/16 THROUGH 3/22	$ 177.60	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 3/17 THROUGH 3/23	$ 65,576.21	ACH
PAYROLL #6 WEEK ENDING 3/13/15	$ 415,562.85	ACH
THE HARTFORD SHORT TERM DISABILITY JAN-MAR	$ 11,440.50	EB 261
HAND LIST TOTAL	$ 567,529.20	
TOTAL PG 1-28	$ 1,171,907.13	
TOTAL	$ 1,739,436.33	