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

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

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ACTIONUN Action Uniform Company LLC | | | | | | | | | |
| 15-00688 03/16/15 Capt Badges | | | | | | | | | |
| 1 Capt Breast Badges | 59.00 | 5-01-25-265-000-320 | B Fire - Clothing & Uniforms | R | 03/16/15 | 04/29/15 | | 5738 | N |
| Vendor Total: | 59.00 | | | | | | | | |
| ADAMS020 ADAMS,REHMANN & HEGGAN INC | | | | | | | | | |
| 15-00946 04/22/15 KEVIN LUKER/LOT GRADING | | | | | | | | | |
| 1 KEVIN LUKER/LOT GRADING | 100.00 | E-25-56-286-260-157 | B LUKER 516/10 | R | 04/22/15 | 04/22/15 | | 51338 | N |
| 15-00947 04/22/15 KEVIN LUKER/LOT GRADING WAIVER | | | | | | | | | |
| 1 KEVIN LUKER/LOT GRADING WAIVER | 200.00 | E-25-56-286-260-157 | B LUKER 516/10 | R | 04/22/15 | 04/22/15 | | 53418 | N |
| 15-00948 04/22/15 107 PIN OAK DRIVE LOT GRADING | | | | | | | | | |
| 1 107 PIN OAK DRIVE LOT GRADING | 250.00 | E-25-56-286-260-181 | B 107 PIN OAK, | R | 04/22/15 | 04/22/15 | | 53985 | N |
| Vendor Total: | 550.00 | | | | | | | | |
| ADVANCE Advance Auto Parts | | | | | | | | | |
| 15-00182 01/20/15 Blanket for parts as needed | | B | | | | | | | |
| 20 Blanket for parts as needed | 17.10 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/29/15 | | 6192510410278 | N |
| 21 Blanket for parts as needed | 4.74 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/29/15 | | 6192511079725 | N |
| 22 Blanket for parts as needed | 11.98 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/29/15 | | 6192511279864 | N |
| 23 Blanket for parts as needed | 31.98 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/30/15 | | 6192511811547 | N |
| 24 Blanket for parts as needed | 4.40 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/30/15 | 04/30/15 | | 6192511870326 | N |
| | 70.20 | | | | | | | | |
| Vendor Total: | 70.20 | | | | | | | | |
| AFBAL005 AF BALL COMMITTEE | | | | | | | | | |
| 15-00891 04/10/15 Clean Up Mini Grant | | | | | | | | | |
| 1 Clean Communities Mini Grant | 300.00 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 04/10/15 | 05/01/15 | | MARCH2015 | N |
| Vendor Total: | 300.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ALARM010 ALARM INSTALLATION SERVICES, I | | | | | | | | | |
| 15-00991 04/23/15 building alarm monitoring/etc | | | | | | | | | |
| 1 Nesbit fire alarm monitoring | 348.00 | 5-01-26-310-000-202 | B Bldgs & Grounds - Alarm Serv | R | 04/23/15 | 04/29/15 | | 6008 | N |
| 2 Paal concession monitoring | 455.00 | 5-01-26-310-000-202 | B Bldgs & Grounds - Alarm Serv | R | 04/23/15 | 04/29/15 | | 6009 | N |
| 3 Library burglar alarm | 455.00 | 5-01-26-310-000-202 | B Bldgs & Grounds - Alarm Serv | R | 04/23/15 | 04/29/15 | | 6010 | N |
| 4 Library fire alarm | 348.00 | 5-01-26-310-000-202 | B Bldgs & Grounds - Alarm Serv | R | 04/23/15 | 04/29/15 | | 6011 | N |
| | 1,606.00 | | | | | | | | |
| Vendor Total: | 1,606.00 | | | | | | | | |
| ALLDATA2 Alldata NewCo LLC | | | | | | | | | |
| 15-00886 04/10/15 Renewal of subscrition. | | | | | | | | | |
| 1 Renewal of subscription. | 1,500.00 | 5-01-26-315-000-590 | B Fleet PW - Computer Hard & Software | R | 04/10/15 | 05/01/15 | | 20150414 | N |
| Vendor Total: | 1,500.00 | | | | | | | | |
| ALLEN010 ALLEN'S OIL & PROPANE INC. | | | | | | | | | |
| 15-00949 04/22/15 PROPANE GAS DOCK | | | | | | | | | |
| 1 PROPANE GAS DOCK | 92.77 | 5-01-26-290-000-310 | B Streets & Rds - Chemicals & Gases | R | 04/22/15 | 04/22/15 | | 68930 | N |
| Vendor Total: | 92.77 | | | | | | | | |
| AMERI070 AMERICAN ASPHALT COMPANY, INC | | | | | | | | | |
| 15-00678 03/16/15 EZ Street Cold Patch Aspahlt | | B | | | | | | | |
| 2 EZ Street Cold Patch Asphalt | 510.30 | 5-01-26-290-000-670 | B Streets & Rds - Gravel,Blacktop,Concrete | R | 03/16/15 | 05/01/15 | | 76748 | N |
| Vendor Total: | 510.30 | | | | | | | | |
| ATLAN100 ATLANTIC PLUMBING SUPPLY CORP. | | | | | | | | | |
| 15-00048 01/12/15 Blanket po | | B | | | | | | | |
| 3 Blanket po for various | 220.62 | 5-05-55-500-000-251 | B Water - Maintenance Water Lines | R | 01/12/15 | 04/22/15 | | S2494307.001 | N |
| Vendor Total: | 220.62 | | | | | | | | |
| BANIS010 BANISCH ASSOCIATES INC | | | | | | | | | |
| 15-00950 04/22/15 SANCHEZ, 30/15 | | | | | | | | | |
| 1 SANCHEZ, 30/15 | 26.00 | E-25-56-286-250-244 | B SANCHEZ, 30/15, 16 ELDER AVE | R | 04/22/15 | 04/22/15 | | P15-24262 | N |

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|---|---|---|---|---|---|---|---|---|---|
| BANIS010 BANISCH ASSOCIATES INC Continued | | | | | | | | | |
| 15-00951 04/22/15 OLSZEWSKI - PLANNING SERVICES | | | | | | | | | |
| 1 OLSZEWSKI - PLANNING SERVICES | 78.00 | E-25-56-286-250-240 | B OLSZEWSKI (NO FUNDS DEPOSITED ORIGINALLY | R | 04/22/15 | 04/22/15 | | P14-22978 | N |
| 15-00952 04/22/15 PLANNING SERVICES - OLSZEWSKI | | | | | | | | | |
| 1 PLANNING SERVICES - OLSZEWSKI | 286.00 | E-25-56-286-250-240 | B OLSZEWSKI (NO FUNDS DEPOSITED ORIGINALLY | R | 04/22/15 | 04/22/15 | | P14-23489 | N |
| 15-01084 05/01/15 SOLERO, 644/35 | | | | | | | | | |
| 1 SOLERO, 644/35 | 377.00 | E-25-56-286-250-237 | B SOLERO 644/35 3 SOMMERS LN | R | 05/01/15 | 05/01/15 | | P14-23636 | N |
| 15-01085 05/01/15 M. SCHNEIDER, 277/1 | | | | | | | | | |
| 1 M. SCHNEIDER, 277/1 | 546.00 | E-25-56-286-250-249 | B SCHNEIDER, 277/1, 3 PECAN LN | R | 05/01/15 | 05/01/15 | | P15-24333 | N |
| Vendor Total: | 1,313.00 | | | | | | | | |
| BAUMREBE REBECCA BAUM | | | | | | | | | |
| 15-01058 04/29/15 EYEGLASS REIMBURSEMENT | | | | | | | | | |
| 1 EYEGLASS REIMBURSEMENT | 100.00 | T-03-56-286-859-800 | B Reserve - Employee Benefit Reimburse | R | 04/29/15 | 04/29/15 | | APR2015 | N |
| Vendor Total: | 100.00 | | | | | | | | |
| BCMCA010 JACKIE GLEASON, CMCA | | | | | | | | | |
| 15-01088 05/01/15 BCMCAA 15TH ANNUAL SPRING CONF | | | | | | | | | |
| 1 BCMCAA 15TH ANNUAL SPRING CONF | 95.00 | 5-01-43-490-000-410 | B Muni Court - Conferences & Meetings | R | 05/01/15 | 05/01/15 | | MAY2015 | N |
| Vendor Total: | 95.00 | | | | | | | | |
| BLAZE011 Blaze Emergency Equipment LLC | | | | | | | | | |
| 15-00183 01/20/15 Repairs for twp emergency veh. | | | | | | | | | |
| 6 Repairs for twp emergency veh. | 316.60 | 5-01-26-315-000-251 | B Fleet PW - Maint Vehicles-Fire & Em | R | 04/27/15 | 04/27/15 | | 1968 | N |
| 8 Repairs for twp emergency veh. | 267.50 | 5-01-26-315-000-251 | B Fleet PW - Maint Vehicles-Fire & Em | R | 04/27/15 | 04/27/15 | | 1877 | N |
| | 584.10 | | | | | | | | |
| Vendor Total: | 584.10 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| BOARD010 BOARD OF EDUCATION PEMBERTON T | | | | | | | | | |
| 15-01043 04/29/15 SCHOOL TAXES MAY 2015 | | | | | | | | | |
| 1 SCHOOL TAXES MAY 2015 | 981,581.16 | 5-01-55-999-207-000 | B NON: School Taxes Payable | R | 04/29/15 | 04/29/15 | | MAY2015 | N |
| Vendor Total: | 981,581.16 | | | | | | | | |
| BOEFOODS BOARD OF EDUCATION FOOD SERVIC | | | | | | | | | |
| 15-00559 03/04/15 After School Snacks 3/16-4/30 | | | | | | | | | |
| 1 Juice 40/cs | 360.00 | 5-01-28-370-000-790 | B Rec Services - Food & Meal Supplies | R | 03/04/15 | 04/27/15 | | APR2015 | N |
| 2 Pretzels 88/cs | 46.50 | 5-01-28-370-000-790 | B Rec Services - Food & Meal Supplies | R | 03/04/15 | 04/27/15 | | APR2015 | N |
| 3 Apple Bear Crackers 300/cs | 43.00 | 5-01-28-370-000-790 | B Rec Services - Food & Meal Supplies | R | 03/04/15 | 04/27/15 | | APR2015 | N |
| 4 Chocolate Bear Cracker 300/cs | 43.00 | 5-01-28-370-000-790 | B Rec Services - Food & Meal Supplies | R | 03/04/15 | 04/27/15 | | APR2015 | N |
| 5 Goldfish Cracker - 300/cs | 50.90 | 5-01-28-370-000-790 | B Rec Services - Food & Meal Supplies | R | 03/04/15 | 04/27/15 | | APR2015 | N |
| 6 Craisins 200 ct | 53.00 | 5-01-28-370-000-790 | B Rec Services - Food & Meal Supplies | R | 03/04/15 | 04/27/15 | | APR2015 | N |
| | 596.40 | | | | | | | | |
| Vendor Total: | 596.40 | | | | | | | | |
| BOWKE010 BOWKER SEAMLESS RAIN GUTTER, I | | | | | | | | | |
| 15-00464 02/24/15 guttter/downspout replacement | | | | | | | | | |
| 1 Senior Center gutter repairs | 892.38 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 02/24/15 | 04/22/15 | | 1417 | N |
| Vendor Total: | 892.38 | | | | | | | | |
| BRIGHTID BrightIdeaLED | | | | | | | | | |
| 15-00779 03/26/15 led street light/office bulbs | | | | | | | | | |
| 1 led street/office light bulbs | 1,668.00 | 5-01-26-310-000-365 | B Bldgs & Grounds - Electrical | R | 03/26/15 | 05/01/15 | | 742 | N |
| 2 office led bulbs | 288.00 | 5-01-26-310-000-365 | B Bldgs & Grounds - Electrical | R | 03/26/15 | 05/01/15 | | 742 | N |
| | 1,956.00 | | | | | | | | |
| Vendor Total: | 1,956.00 | | | | | | | | |
| BROWN010 BROWN'S ENGRAVING | | | | | | | | | |
| 15-01052 04/29/15 WOODGRAIN DESK PLATES | | | | | | | | | |
| 1 DESK PLATE L.JACKSON/S.DASHIEL | 17.00 | 5-01-20-120-000-360 | B Mun Clerk - Office Supplies | R | 04/29/15 | 04/29/15 | | PT080 | N |
| Vendor Total: | 17.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| BROWN040 BROWNS MILLS HARDWARE- SCOTTS | | | | | | | | | |
| 15-00025 01/12/15 hardware materials | | | B | | | | | | |
| 13 hardware materials | 132.15 | 5-01-26-310-000-380 | B Bldgs & Grounds - Hardware | R | 01/12/15 | 04/22/15 | | 210780 | N |
| 14 hardware materials | 3.68 | 5-01-26-310-000-380 | B Bldgs & Grounds - Hardware | R | 01/12/15 | 04/22/15 | | 210792 | N |
| 15 hardware materials | 97.01 | 5-01-26-310-000-380 | B Bldgs & Grounds - Hardware | R | 01/12/15 | 04/22/15 | | 210797 | N |
| 16 hardware materials | 50.00- | 5-01-26-310-000-380 | B Bldgs & Grounds - Hardware | R | 01/12/15 | 04/22/15 | | 210798CR | N |
| 17 hardware materials | 15.99 | 5-01-26-310-000-380 | B Bldgs & Grounds - Hardware | R | 01/12/15 | 04/22/15 | | 210800 | N |
| | 198.83 | | | | | | | | |
| 15-00994 04/23/15 Concession Stand Supplies | | | | | | | | | |
| 1 Corn Oil Popcorn Kit | 318.90 | 5-01-28-370-000-674 | B Rec Services - Movies In The Park | R | 04/23/15 | 05/01/15 | | 210850 | N |
| 2 Snow Cone Flavors | 35.92 | 5-01-28-370-000-674 | B Rec Services - Movies In The Park | R | 04/23/15 | 05/01/15 | | 210850 | N |
| 3 Cotton Candy Mix | 11.98 | 5-01-28-370-000-674 | B Rec Services - Movies In The Park | R | 04/23/15 | 05/01/15 | | 210850 | N |
| | 366.80 | | | | | | | | |
| Vendor Total: | 565.63 | | | | | | | | |
| BUDDS010 BUDDS K-N-P FARM & MARKET | | | | | | | | | |
| 15-00322 02/03/15 k9- dog food- 2015 Brutus | | | B | | | | | | |
| 2 k9- dog food- 2015 Brutus | 93.98 | 5-01-25-240-000-421 | B Police - K-9 Program Oper. Costs | R | 02/03/15 | 05/01/15 | | JAN2015 | N |
| Vendor Total: | 93.98 | | | | | | | | |
| BUILD030 BUILDING INSPECTION UNDERWRITE | | | | | | | | | |
| 15-01056 04/29/15 INSPECTION SUBCODE SERVICES | | | | | | | | | |
| 1 ELECTRIC SUBCODE SERVICES | 2,084.00 | T-14-60-286-300-302 | B Electrical Inspections | R | 04/29/15 | 04/29/15 | | 3711 | N |
| 2 FIRE SUBCODE SERVICES | 920.00 | T-14-60-286-300-304 | B Fire Inspections | R | 04/29/15 | 04/29/15 | | 3711 | N |
| 3 PLUMBING SUBCODE SERVICES | 1,046.00 | T-14-60-286-300-303 | B Plumbing Inspections | R | 04/29/15 | 04/29/15 | | 3711 | N |
| 4 INSPECTIONS FOR PRIOR PERMITS | 25.00 | T-14-60-286-200-999 | B Miscellaneous | R | 04/29/15 | 04/29/15 | | 3711 | N |
| | 4,075.00 | | | | | | | | |
| Vendor Total: | 4,075.00 | | | | | | | | |
| BURLC050 BURL CNTY POLICE CHIEFS ASSN. | | | | | | | | | |
| 15-01086 05/01/15 2015 MEMBERSHIP DUES | | | | | | | | | |
| 1 2015 MEMBERSHIP DUES | 250.00 | 5-01-25-240-000-440 | B Police - Prof Ass'N Dues | R | 05/01/15 | 05/01/15 | | MAY2015 | N |
| Vendor Total: | 250.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| BURLI060 BURLINGTON CO COLLEGE - COMMUN | | | | | | | | | |
| 15-00883 04/10/15 PAYROLL ENVELOPES | | | | | | | | | |
| 1 PAYROLL ENVELOPES | 315.00 | 5-01-20-130-000-360 | B Finance - Office Supplies | R | 04/10/15 | 04/22/15 | | 161587 | N |
| Vendor Total: | 315.00 | | | | | | | | |
| BURLI240 BURLINGTON COUNTY ESTC-BCIT | | | | | | | | | |
| 14-03273 12/16/14 FF1 Training | | | | | | | | | |
| 1 FF1 Training | 110.00 | 4-01-25-265-000-420 | B Fire - Education & Training | R | 12/16/14 | 04/29/15 | | APR2015 | N |
| 15-00945 04/17/15 Basic EMT | | | | | | | | | |
| 1 Basic EMT | 750.00 | 5-01-25-265-000-420 | B Fire - Education & Training | R | 04/17/15 | 04/29/15 | | 1368 | N |
| 2 Basic EMT Books | 200.00 | 5-01-25-265-000-420 | B Fire - Education & Training | R | 04/17/15 | 04/29/15 | | 1368 | N |
| | 950.00 | | | | | | | | |
| Vendor Total: | 1,060.00 | | | | | | | | |
| CAMPB015 CAMPBELL FOUNDRY COMPANY | | | | | | | | | |
| 15-00793 03/26/15 CATCH BASIN CASTINGS & GRATES | | B | | | | | | | |
| 4 CATCH BASIN CASTINGS & GRATES | 27,534.00 | C-04-11-925-925-901 | B Various Street Paving | R | 03/26/15 | 05/01/15 | | 230868 | N |
| 5 CATCH BASIN CASTINGS & GRATES | 8,424.00 | C-04-11-925-925-901 | B Various Street Paving | R | 03/26/15 | 05/01/15 | | 231134 | N |
| | 35,958.00 | | | | | | | | |
| Vendor Total: | 35,958.00 | | | | | | | | |
| CLYDE010 CLYDESDALE WELDING SUPPLY, INC | | | | | | | | | |
| 15-00185 01/20/15 Blanket for welding supplies | | B | | | | | | | |
| 5 Welding Supplies as needed for | 49.60 | 5-01-26-315-000-310 | B Fleet PW - Chemicals & Gases | R | 01/20/15 | 04/22/15 | | 930025 | N |
| Vendor Total: | 49.60 | | | | | | | | |
| COMCA010 COMCAST CABLE COMMUNICATIONS | | | | | | | | | |
| 15-00953 04/22/15 CABLE & INTERNET APR 2015 | | | | | | | | | |
| 1 CABLE & INTERNET APR 2015 | 139.18 | 5-01-25-240-000-770 | B Police - Telecommunication Charge | R | 04/22/15 | 04/22/15 | | 499051510229101 | N |
| 15-00954 04/22/15 CABLE & INTERNET APR 2015 | | | | | | | | | |
| 1 CABLE & INTERNET APR 2015 | 123.81 | 5-01-28-370-000-770 | B Rec Services - Telecommunication Charge | R | 04/22/15 | 04/22/15 | | 499051510233491 | N |

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|---|---|---|---|---|---|---|---|---|---|
| COMCA010 COMCAST CABLE COMMUNICATIONS Continued | | | | | | | | | |
| 15-01047 04/29/15 CABLE & INTERNET ADMIN | | | | | | | | | |
| 1 CABLE & INTERNET ADMIN APR-MAY | 153.26 | 5-01-20-100-000-590 | B General Admin - Computer Hard & Software | R | 04/29/15 | 04/29/15 | | 499051510235454 | N |
| Vendor Total: | 416.25 | | | | | | | | |
| CONTI010 CONTINENTAL FIRE & SAFETY, INC | | | | | | | | | |
| 15-00882 04/10/15 Helmet Cresents | | | | | | | | | |
| 1 Helmet Cresents | 64.00 | 5-01-25-265-000-560 | B Fire - Fire And Other Safety Eq | R | 04/10/15 | 04/29/15 | | E2415 | N |
| 2 S&H | 10.00 | 5-01-25-265-000-560 | B Fire - Fire And Other Safety Eq | R | 04/10/15 | 04/29/15 | | E2415 | N |
| | 74.00 | | | | | | | | |
| Vendor Total: | 74.00 | | | | | | | | |
| DAVID260 DAVID R. GEIBEL JR. | | | | | | | | | |
| 15-01042 04/29/15 FAMILY GYM REIMBURSEMENT 2015 | | | | | | | | | |
| 1 FAMILY GYM REIMBURSEMENT 2015 | 400.00 | T-03-56-286-859-800 | B Reserve - Employee Benefit Reimburse | R | 04/29/15 | 04/29/15 | | APR2015 | N |
| Vendor Total: | 400.00 | | | | | | | | |
| DOWNS010 DOWNS FORD INC | | | | | | | | | |
| 15-00186 01/20/15 Blanket for parts as needed | | B | | | | | | | |
| 8 Ford parts as needed for Twp | 69.84 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/29/15 | | 333300 | N |
| 9 Ford parts as needed for Twp | 148.18 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/29/15 | | 333503 | N |
| | 218.02 | | | | | | | | |
| 15-00453 02/24/15 Parts for twp. vehicles. | | B | | | | | | | |
| 13 Parts for twp vehicles. | 150.48 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 02/24/15 | 04/29/15 | | 333288 | N |
| 14 Parts for twp vehicles. | 50.30 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 02/24/15 | 04/29/15 | | 333289 | N |
| | 200.78 | | | | | | | | |
| 15-00992 04/23/15 Parts for Twp vehicles. | | B | | | | | | | |
| 2 Parts for Twp Vehicles | 479.16 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/23/15 | 05/01/15 | | 332510 | N |
| 3 Parts for Twp Vehicles | 707.34 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/23/15 | 05/01/15 | | 333186 | N |
| | 1,186.50 | | | | | | | | |
| Vendor Total: | 1,605.30 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| EVERR005 EVER READY FIRST AID & MEDICAL | | | | | | | | | |
| 15-00813 04/02/15 economy Naloxone Kits | | | | | | | | | |
| 1 economy Naloxone Kits | 576.00 | T-03-56-286-856-800 | B Reserve - Special Law | R | 04/02/15 | 04/22/15 | | E155945 | N |
| Vendor Total: | 576.00 | | | | | | | | |
| FASTE010 FASTENAL COMPANY | | | | | | | | | |
| 15-00315 02/03/15 Hardware for Twp Eqp & Vehs | | B | | | | | | | |
| 4 Hardware for Twp eqp & veh's | 276.23 | 5-01-26-315-000-380 | B Fleet PW - Hardware | R | 02/03/15 | 05/01/15 | | NJCHE39403 | N |
| 15-00790 03/26/15 Hardware for Twp Veh's, Equip | | B | | | | | | | |
| 2 Hardware for Twp Veh's, Equip. | 274.77 | 5-01-26-315-000-380 | B Fleet PW - Hardware | R | 03/26/15 | 04/27/15 | | NJCHE38997 | N |
| 3 Hardware for Twp Veh's, Equip. | 2.78 | 5-01-26-315-000-380 | B Fleet PW - Hardware | R | 03/26/15 | 04/27/15 | | NJCHE39255 | N |
| 4 Hardware for Twp Veh's, Equip. | 138.49 | 5-01-26-315-000-380 | B Fleet PW - Hardware | R | 03/26/15 | 04/27/15 | | NJCHE39284 | N |
| 5 Hardware for Twp Veh's, Equip. | 76.52 | 5-01-26-315-000-380 | B Fleet PW - Hardware | R | 03/26/15 | 05/01/15 | | NJCHE39463 | N |
| | 492.56 | | | | | | | | |
| Vendor Total: | 768.79 | | | | | | | | |
| GAYNE010 GAYNETA HOLLY | | | | | | | | | |
| 15-01087 05/01/15 PILATES PROGRAM INSTRUCTOR | | | | | | | | | |
| 1 PILATES PROGRAM INSTRUCTOR | 480.00 | T-13-60-212-000-646 | B Recreation Programs | R | 05/01/15 | 05/01/15 | | MAR-MAY2015 | N |
| Vendor Total: | 480.00 | | | | | | | | |
| GILES010 GILES & RANSOME, INC. | | | | | | | | | |
| 15-00187 01/20/15 Parts for twp. vehicles. | | B | | | | | | | |
| 4 Parts for twp. vehicles. | 84.39 | 5-01-26-315-000-390 | B Fleet PW - General Machinery Parts | R | 01/20/15 | 04/27/15 | | 07C367039 | N |
| Vendor Total: | 84.39 | | | | | | | | |
| GREEN M GREEN MOUNTAIN ENERGY | | | | | | | | | |
| 15-00955 04/22/15 ELECTRICITY - S. LAKESHORE DR | | | | | | | | | |
| 1 S. LAKESHORE DR 3/10-4/8,2015 | 2.31 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 81273-23002 | N |
| Vendor Total: | 2.31 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| GWLIP010 G.W. LIPPINCOTT'S, INC. | | | | | | | | | |
| 15-00942 04/17/15 Drainage Supplies | | | B | | | | | | |
| 2 Drainage System Supplies | 401.99 | 5-01-26-290-000-581 | B Streets & Rds - Hyway Rd Repairs | R | 04/17/15 | 05/01/15 | | 359437 | N |
| Vendor Total: | 401.99 | | | | | | | | |
| HADEH010 H.A. DEHART & SONS, INC. | | | | | | | | | |
| 15-00296 02/03/15 Parts for Twp Trucks | | | B | | | | | | |
| 4 Parts for Twp Trucks and Plows | 244.82 | 5-01-26-315-000-390 | B Fleet PW - General Machinery Parts | R | 02/03/15 | 04/22/15 | | 185522 | N |
| Vendor Total: | 244.82 | | | | | | | | |
| HAINS010 HAINESPORT AUTO & TRUCK REPAIR | | | | | | | | | |
| 15-00885 04/10/15 Parts for Twp Trucks | | | B | | | | | | |
| 2 Parts for Twp Trucks | 78.99 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/27/15 | | 116817 | N |
| 3 Parts for Twp Trucks | 222.46 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/27/15 | | 116820 | N |
| 4 Parts for Twp Trucks | 140.81 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/27/15 | | 116880 | N |
| 5 Parts for Twp Trucks | 72.02 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/30/15 | | 116935 | N |
| 6 Parts for Twp Trucks | 15.54 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/30/15 | | 116937 | N |
| | 529.82 | | | | | | | | |
| Vendor Total: | 529.82 | | | | | | | | |
| HDWAT010 HD WATER WORKS SUPPLY | | | | | | | | | |
| 15-00817 04/02/15 Water Meters | | | | | | | | | |
| 1 Accustream ECR 1000G 1" Meters | 448.00 | 5-05-55-950-000-953 | B Water Distribution | R | 04/02/15 | 04/27/15 | | D753280 | N |
| 2 39A Black Touchpads | 24.00 | 5-05-55-950-000-953 | B Water Distribution | R | 04/02/15 | 04/27/15 | | D753280 | N |
| | 472.00 | | | | | | | | |
| Vendor Total: | 472.00 | | | | | | | | |
| HERMA020 HERMAN'S TRUCKING, INC. | | | | | | | | | |
| 14-03006 11/17/14 Fill Dirt | | | B | | | | | | |
| 4 Clean fill for Mirror Lake | 100.00 | 4-01-26-310-000-241 | B Bldgs & Grounds - Maint Of Parks & Beach | R | 11/17/14 | 04/22/15 | | 107916-2 | N |
| 14-03129 12/02/14 Blanket po for Top Soil | | | B | | | | | | |
| 5 top soil for Nesbit Field | 50.40 | 4-01-26-310-000-241 | B Bldgs & Grounds - Maint Of Parks & Beach | R | 12/02/14 | 04/22/15 | | 107916-3 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| HERMA020 HERMAN'S TRUCKING, INC. Continued | | | | | | | | | |
| 15-00816 04/02/15 Blanket po for Top Soil | | | B | | | | | | |
| 3 top soil for Mirror Lake and | 924.80 | 5-01-26-310-000-241 | B Bldgs & Grounds - Maint Of Parks & Beach | R | 04/02/15 | 04/22/15 | | 107916-1 | N |
| 15-00922 04/14/15 3/4 stone | | | | | | | | | |
| 2 3/4 stone for drainage | 826.40 | 5-01-26-290-000-581 | B Streets & Rds - Hyway Rd Repairs | R | 05/01/15 | 05/01/15 | | 108010 | N |
| 15-00936 04/17/15 Blanket po for Top Soil | | | B | | | | | | |
| 2 top soil for Mirror Lake and | 691.21 | 5-01-26-310-000-241 | B Bldgs & Grounds - Maint Of Parks & Beach | R | 04/17/15 | 05/01/15 | | 105300-3 | N |
| 3 top soil for Mirror Lake and | 179.20 | 5-01-26-310-000-241 | B Bldgs & Grounds - Maint Of Parks & Beach | R | 04/17/15 | 05/01/15 | | 108159 | N |
| | 870.41 | | | | | | | | |
| Vendor Total: | 2,772.01 | | | | | | | | |
| HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC | | | | | | | | | |
| 15-00675 03/16/15 Blanket po for Chlorine | | | B | | | | | | |
| 2 Blanket po for | 1,169.00 | 5-05-55-500-000-310 | B Water - Chemicals & Gases | R | 03/16/15 | 04/27/15 | | H030763 | N |
| Vendor Total: | 1,169.00 | | | | | | | | |
| HOMED010 HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 15-00033 01/12/15 hardware supplies | | | B | | | | | | |
| 4 hardware supplies | 112.42 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 01/12/15 | 04/22/15 | | 6022113 | N |
| 5 hardware supplies | 32.96 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 01/12/15 | 04/22/15 | | 8014611 | N |
| 6 hardware supplies | 166.08 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 01/12/15 | 04/22/15 | | 1022931 | N |
| | 311.46 | | | | | | | | |
| Vendor Total: | 311.46 | | | | | | | | |
| ILLUS010 ILLUSION MAKER | | | | | | | | | |
| 15-00673 03/16/15 Clean Communities Show | | | | | | | | | |
| 1 2 Clean Communities Shows | 1,150.00 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 03/16/15 | 04/27/15 | | JAN 20,2015 | N |
| Vendor Total: | 1,150.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| INSER010 INSERVCO INSURANCE SERVICES IN | | | | | | | | | |
| 15-00956 04/22/15 CHECK REGISTER REIMBURSE MAR | | | | | | | | | |
| 1 CHECK REGISTER REIMBURSE MAR | 9,373.77 | T-03-56-286-859-800 | B Reserve - Employee Benefit Reimburse | R | 04/22/15 | 04/22/15 | | 0168-0315DR | N |
| Vendor Total: | 9,373.77 | | | | | | | | |
| INSTI020 INSTITUTE FOR PROFESSIONAL DEV | | | | | | | | | |
| 15-00884 04/10/15 Registration | | | | | | | | | |
| 1 Awareness in the Workplace | 198.00 | 5-01-26-290-000-420 | B Streets & Rds - Education & Training | R | 04/10/15 | 05/01/15 | | 100 | N |
| Vendor Total: | 198.00 | | | | | | | | |
| JCPL0020 JCP&L | | | | | | | | | |
| 15-00957 04/22/15 TRAFFIC LIGHTS | | | | | | | | | |
| 1 CHOCTAW RD & LAKEHURST RD | 35.16 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/22/15 | 04/22/15 | | 100021400088 | N |
| 2 E LAKESHORE DRIVE | 15.57 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/22/15 | 04/22/15 | | 100020189906 | N |
| 3 BROADWAY ROAD | 40.40 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/22/15 | 04/22/15 | | 100019373594 | N |
| 4 LAKEHURST ROAD | 41.30 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/22/15 | 04/22/15 | | 100021400708 | N |
| | 132.43 | | | | | | | | |
| 15-00958 04/22/15 ELECTRICITY | | | | | | | | | |
| 1 FIELD LIGHTS & SCOREBOARD | 7.35 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100097757718 | N |
| 2 1 ANDERSON ROAD | 138.28 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100027967031 | N |
| 3 BEACH BLD CONCESSION STAND | 1,011.43 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100020444921 | N |
| 4 69 TENSAW DRIVE | 111.74 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100021139942 | N |
| 5 559 PBM RD -BLK 845,LT 20.02 | 989.05 | 5-01-31-430-000-000 | B Electricity | R | 04/23/15 | 04/23/15 | | 100049023730 | N |
| | 2,257.85 | | | | | | | | |
| 15-00959 04/22/15 ELECTRICITY | | | | | | | | | |
| 1 S LAKESHORE DRIVE | 28.03 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100020444863 | N |
| 2 LIGHTING IN PARK | 24.82 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100058357748 | N |
| 3 40 ARBUTIS STREET - BMIA BLD | 195.90 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100020444665 | N |
| 4 MECHANICS GARAGE | 662.02 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100018621050 | N |
| 5 N LAKESHORE DRIVE - REC COMM | 5.26 | 5-01-31-430-000-000 | B Electricity | R | 04/22/15 | 04/22/15 | | 100020440374 | N |
| | 916.03 | | | | | | | | |
| 15-00960 04/22/15 ELECTRICITY - WATER DIVISION | | | | | | | | | |
| 1 740 BEECH STREET | 2,457.85 | 5-05-55-500-000-710 | B Water - Electricity | R | 04/22/15 | 04/22/15 | | 100076681939 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| JCPL0020 JCP&L | Continued | | | | | | | | |
| 15-00960 04/22/15 ELECTRICITY - WATER DIVISION | | Continued | | | | | | | |
| 2 94 RIDGE ROAD | 3,832.39 | 5-05-55-500-000-710 | B Water - Electricity | R | 04/22/15 | 04/22/15 | | 100020650949 | N |
| | 6,290.24 | | | | | | | | |
| 15-00961 04/22/15 ELECTRICITY - WATER DIVISION | | | | | | | | | |
| 1 99 LESTER STREET | 256.69 | 5-05-55-500-000-710 | B Water - Electricity | R | 04/22/15 | 04/22/15 | | 100017440213 | N |
| 2 236 LAFAYETTE AVENUE | 834.90 | 5-05-55-500-000-710 | B Water - Electricity | R | 04/22/15 | 04/22/15 | | 100064824913 | N |
| 3 TRENTON ROAD | 874.25 | 5-05-55-500-000-710 | B Water - Electricity | R | 04/22/15 | 04/22/15 | | 100020145122 | N |
| 4 66 RIDGE ROAD | 1,470.80 | 5-05-55-500-000-710 | B Water - Electricity | R | 04/22/15 | 04/22/15 | | 100020650915 | N |
| 5 99 LESTER STREET | 41.84 | 5-05-55-500-000-710 | B Water - Electricity | R | 04/22/15 | 04/22/15 | | 100017440072 | N |
| | 3,478.48 | | | | | | | | |
| 15-01013 04/27/15 TRAFFIC LIGHTS | | | | | | | | | |
| 1 CR 616-FORT DIX ROAD | 40.34 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/27/15 | 04/27/15 | | 100076200748 | N |
| 2 ROUTE 530 | 23.39 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/27/15 | 04/27/15 | | 100018741023 | N |
| 3 TRENTON ROAD | 9.93 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/27/15 | 04/27/15 | | 100017255108 | N |
| 4 BROADWAY ROAD | 24.32 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/29/15 | 04/29/15 | | 100017301878 | N |
| | 97.98 | | | | | | | | |
| 15-01014 04/27/15 STREET LIGHTING | | | | | | | | | |
| 1 TRENTON ROAD | 123.66 | 5-01-31-435-000-000 | B Street Lighting | R | 04/27/15 | 04/27/15 | | 100020145924 | N |
| 2 VARIOUS LOCATIONS | 15,661.23 | 5-01-31-435-000-000 | B Street Lighting | R | 04/27/15 | 04/27/15 | | 100018035327 | N |
| 3 VARIOUS LOCATIONS | 5,652.84 | 5-01-31-435-000-000 | B Street Lighting | R | 04/27/15 | 04/27/15 | | 100018035293 | N |
| | 21,437.73 | | | | | | | | |
| 15-01015 04/27/15 ELECTRICITY | | | | | | | | | |
| 1 15 TRENTON ROAD | 33.45 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100017256379 | N |
| 2 MUNICIPAL BUILDING | 3,849.50 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100018620698 | N |
| 3 500 PBM RD- P/W YARD | 6.18 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100070538689 | N |
| 4 CLUBHOUSE ROAD | 93.00 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100017254606 | N |
| 5 AMERICAN LEGION BALLFIELD | 14.24 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100079137004 | N |
| | 3,996.37 | | | | | | | | |
| 15-01016 04/27/15 ELECTRICITY | | | | | | | | | |
| 1 ANDERSON ROAD CONCESSION | 104.11 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100084245396 | N |
| 2 PUBLIC WORKS BUILDING - POLICE | 984.39 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100018620839 | N |
| 3 BEVERLY STREET | 60.90 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100018835536 | N |

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|---|---|---|---|---|---|---|---|---|---|
| JCPL0020 JCP&L | Continued | | | | | | | | |
| 15-01016 04/27/15 ELECTRICITY | | Continued | | | | | | | |
| 4 J177 FORT DIX ROAD | 12.72 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100016386367 | N |
| 5 16 BROADWAY | 3,800.09 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100033483189 | N |
| | 4,962.21 | | | | | | | | |
| 15-01017 04/27/15 ELECTRICITY | | | | | | | | | |
| 1 STORAGE BARN | 116.74 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100018620979 | N |
| 2 MUN BLD-COMMUNITY DAY REC AREA | 141.26 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100018621126 | N |
| 3 TRENTON ROAD | 109.72 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100017255314 | N |
| 4 SR CITIZEN BLD-300 DEARBORN AV | 513.08 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100017392869 | N |
| 5 LAWRENCE DRIVE | 114.12 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 100019402351 | N |
| | 994.92 | | | | | | | | |
| 15-01049 04/29/15 ELECTRICITY | | | | | | | | | |
| 1 1 ANDERSON ROAD | 191.05 | 5-01-31-430-000-000 | B Electricity | R | 04/29/15 | 04/29/15 | | 100018702421 | N |
| 2 3 PEMBERTON-JULIUSTOWN ROAD | 145.42 | 5-01-31-430-000-000 | B Electricity | R | 04/29/15 | 04/29/15 | | 100016451740 | N |
| | 336.47 | | | | | | | | |
| 15-01057 04/29/15 TRAFFIC LIGHTS | | | | | | | | | |
| 1 FORT DIX ROAD | 29.33 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/29/15 | 04/29/15 | | 100016386581 | N |
| 2 N PEMBERTON ROAD | 30.43 | 5-01-26-300-000-750 | B Traffic Signals - Traffic Light Elec Cos | R | 04/29/15 | 04/29/15 | | 100016389619 | N |
| | 59.76 | | | | | | | | |
| Vendor Total: | 44,960.47 | | | | | | | | |
| JEROM030 JEROME JANOSKI | | | | | | | | | |
| 15-00962 04/22/15 EYEGLASS REIMBURSEMENT | | | | | | | | | |
| 1 EYEGLASS REIMBURSEMENT | 100.00 | 5-01-26-310-000-293 | B Bldgs & Grounds - Glasses - Contractual | R | 04/22/15 | 04/22/15 | | APR2015 | N |
| Vendor Total: | 100.00 | | | | | | | | |
| JRREB010 J & R REBUILDERS, INC. | | | | | | | | | |
| 15-00685 03/16/15 Starters and Alt for twp vehs. | | B | | | | | | | |
| 2 Starters and alts for twp vehs | 150.00 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 03/16/15 | 05/01/15 | | 140996 | N |
| Vendor Total: | 150.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| JWSCO010 J W SCOTT INC. | | | | | | | | | |
| 15-00828 04/07/15 Parts for Gas, Diesel Pumps | | B | | | | | | | |
| 2 Parts for Gas, Diesel Pumps. | 245.00 | 5-01-26-315-000-580 | B Fleet PW - Equip/Supp - Fuel Facil | R | 04/07/15 | 04/27/15 | | 26809 | N |
| Vendor Total: | 245.00 | | | | | | | | |
| KENNE120 KENNETH VOLK | | | | | | | | | |
| 15-01018 04/27/15 WORKBOOT REIMBURSEMENT | | | | | | | | | |
| 1 WORKBOOT REIMBURSEMENT 2015 | 109.99 | 5-01-25-240-000-430 | B Police - Shoe & Clothing Reimbursement | R | 04/27/15 | 04/27/15 | | APR2015 | N |
| Vendor Total: | 109.99 | | | | | | | | |
| LAWME010 LAWMEN SUPPLY CO OF NJ, INC. | | | | | | | | | |
| 14-01684 06/26/14 Ammunition 2014 | | | | | | | | | |
| 3 SPEER LAWMAN RIFLE AMMUNITION | 2,328.00 | 4-01-25-240-000-581 | B Police - Ammunition | R | 06/26/14 | 04/27/15 | | 00594017_SNV | N |
| Vendor Total: | 2,328.00 | | | | | | | | |
| LIFEFORC Lifeforce USA Inc | | | | | | | | | |
| 15-01095 05/01/15 AHA CARD PROCESSING | | | | | | | | | |
| 1 AHA CARD PROCESSING 11&12/2014 | 315.00 | 5-01-25-240-000-419 | B Police - Education & Training | R | 05/01/15 | 05/01/15 | | 14511CC | N |
| Vendor Total: | 315.00 | | | | | | | | |
| LIFES040 LIFESAVERS, INC. | | | | | | | | | |
| 15-00787 03/26/15 AED Pads | | | | | | | | | |
| 1 AED Machine Replacement Pads | 104.16 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 03/26/15 | 04/27/15 | | 85018 | N |
| 2 AED Pads | 228.96 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 03/26/15 | 04/27/15 | | 85018 | N |
| | 333.12 | | | | | | | | |
| Vendor Total: | 333.12 | | | | | | | | |
| LINES010 LINE SYSTEMS INC / BLOCK LINE | | | | | | | | | |
| 15-00963 04/22/15 TELEPHONE SERVICE ACCT#69166 | | | | | | | | | |
| 1 TELEPHONE SERVICE ACCT#69166 | 3,910.09 | 5-01-31-440-000-601 | B Telephone Charges | R | 04/22/15 | 04/22/15 | | 69166150415 | N |

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|---|---|---|---|---|---|---|---|---|---|
| LINES010 LINE SYSTEMS INC / BLOCK LINE Continued | | | | | | | | | |
| 15-00963 04/22/15 TELEPHONE SERVICE ACCT#69166 | | Continued | | | | | | | |
| 2 WATER DIVISION TELEPHONE SERV | 156.04 | 5-05-55-500-000-601 | B Water - Telephone Charges | R | 04/22/15 | 04/22/15 | | 69166150415 | N |
| | 4,066.13 | | | | | | | | |
| Vendor Total: | 4,066.13 | | | | | | | | |
| LOOKFIRS LOOKFIRST TECHNOLOGY, LLC | | | | | | | | | |
| 15-00895 04/10/15 Printer Ink | | | | | | | | | |
| 1 Dell 2330 Drum Unit | 53.35 | 5-01-20-145-000-360 | B Tax Collection - Office Supplies | R | 04/10/15 | 04/22/15 | | 1234 | N |
| 15-00964 04/22/15 TOTAL CARE NETWORK APRIL 2015 | | | | | | | | | |
| 1 TOTAL CARE NETWORK APRIL 2015 | 3,345.60 | 5-01-20-130-000-290 | B Finance - It Contract Service | R | 04/22/15 | 04/22/15 | | 1228 | N |
| Vendor Total: | 3,398.95 | | | | | | | | |
| LOWES010 LOWES COMPANIES, INC. | | | | | | | | | |
| 15-00546 03/04/15 building materials | | B | | | | | | | |
| 3 building materials | 85.40 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 03/04/15 | 04/22/15 | | 01287 | N |
| 4 building materials | 149.15 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 03/04/15 | 04/22/15 | | 01460 | N |
| | 234.55 | | | | | | | | |
| 15-00889 04/10/15 maintenance of buildings | | | | | | | | | |
| 2 maintenance of buildings | 41.64 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 01372 | N |
| 3 maintenance of buildings | 621.00 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 02722 | N |
| | 662.64 | | | | | | | | |
| Vendor Total: | 897.19 | | | | | | | | |
| MAGLO010 MAGLOCLEN | | | | | | | | | |
| 15-01090 05/01/15 SEX CRIMES INFO SHARING CONF. | | | | | | | | | |
| 1 SEX CRIMES INFO SHARING CONF. | 330.00 | 5-01-25-240-000-419 | B Police - Education & Training | R | 05/01/15 | 05/01/15 | | 2014120349 | N |
| Vendor Total: | 330.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MICHE010 MICHELE ADAMS | | | | | | | | | |
| 15-01059 04/29/15 TAX COLLECTOR CONSULTATION SRV | | | | | | | | | |
| 1 TAX COLLECTOR CONSULTATION SRV | 500.00 | 5-05-55-500-000-420 | B Water - Education & Training | R | 04/29/15 | 04/29/15 | | APR2015 | N |
| Vendor Total: | 500.00 | | | | | | | | |
| MIDJERSE MID JERSEY HELPING HANDS | | | | | | | | | |
| 15-01091 05/01/15 COUPONING CLASS SUPPLIES REIMB | | | | | | | | | |
| 1 COUPONING CLASS SUPPLIES REIMB | 42.00 | T-13-59-212-000-699 | B Miscellaneous-Other Expenses | R | 05/01/15 | 05/01/15 | | 037 | N |
| Vendor Total: | 42.00 | | | | | | | | |
| MIDST010 MIDSTATE MOBILE RADIO | | | | | | | | | |
| 15-00455 02/24/15 Two way radio | | | | | | | | | |
| 1 supply & install one motorola | 676.50 | 5-01-26-315-000-370 | B Fleet PW - Electrical & Comm Suppli | R | 02/24/15 | 04/27/15 | | 30215CD-2262 | N |
| Vendor Total: | 676.50 | | | | | | | | |
| MOBIL020 MOBILE MINI, INC | | | | | | | | | |
| 15-01019 04/27/15 STORAGE TRAILER | | | | | | | | | |
| 1 STORAGE TRAILER CODE #171070 | 179.00 | T-14-60-286-200-201 | B Contract Service | R | 04/27/15 | 04/27/15 | | 144257235 | N |
| 2 STORAGE TRAILER CLERK #215035 | 188.00 | 5-01-20-120-000-290 | B Mun Clerk - Contract Service | R | 04/27/15 | 04/27/15 | | 144257761 | N |
| | 367.00 | | | | | | | | |
| Vendor Total: | 367.00 | | | | | | | | |
| MONMO030 MONMOUTH TRUCK EQUIPMENT | | | | | | | | | |
| 15-00682 03/16/15 New 8' bed for Twp Trk #12 | | | | | | | | | |
| 1 New 8' bed for TWP Trk #12 | 1,999.95 | T-03-56-286-854-800 | B Reserve - Insurance Claim | R | 03/16/15 | 05/01/15 | | 14317 | N |
| Vendor Total: | 1,999.95 | | | | | | | | |
| MRBOB010 MR. BOB | | | | | | | | | |
| 15-00881 04/10/15 American Legion April,May,June | | | | | | | | | |
| 2 Am Legion Sftbal Fld Ap,May,Jn | 94.06 | 5-01-28-370-000-290 | B Rec Services - Contract Service | R | 05/01/15 | 05/01/15 | | A-132984 | N |
| Vendor Total: | 94.06 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MUAPE010 MUA/PEMBERTON TOWNSHIP | | | | | | | | | |
| 15-01089 05/01/15 WATER & SEWER | | | | | | | | | |
| 1 69 TENSAW DRIVE ACCT#0882402 | 90.00 | 5-01-31-455-000-000 | B Sewer | R | 05/01/15 | 05/01/15 | | MAY2015 | N |
| 2 ANDERSON ROAD ACCT#1107977 | 90.00 | 5-01-31-455-000-000 | B Sewer | R | 05/01/15 | 05/01/15 | | MAY2015 | N |
| | 180.00 | | | | | | | | |
| Vendor Total: | 180.00 | | | | | | | | |
| NANCY045 NANCY T. ABBOTT | | | | | | | | | |
| 15-00965 04/22/15 SANCHEZ #25-0244 | | | | | | | | | |
| 1 SANCHEZ #25-0244 | 245.00 | E-25-56-286-250-244 | B SANCHEZ, 30/15, 16 ELDER AVE | R | 04/22/15 | 04/22/15 | | #2015-2 | N |
| 15-00966 04/22/15 ZONING BD-PROF SERV RENDERED | | | | | | | | | |
| 1 ZONING BD-PROF SERV RENDERED | 577.50 | 5-01-20-155-000-281 | B Legal Services - Zoning Board Fee'S | R | 04/22/15 | 04/22/15 | | #2015-08 | N |
| 15-01092 05/01/15 SCHNEIDER, #25-0249 | | | | | | | | | |
| 1 SCHNEIDER, #25-0249 | 612.50 | E-25-56-286-250-249 | B SCHNEIDER, 277/1, 3 PECAN LN | R | 05/01/15 | 05/01/15 | | 2015-11 | N |
| Vendor Total: | 1,435.00 | | | | | | | | |
| NATIO110 NATIONAL FIRE PROTECTION ASSOC | | | | | | | | | |
| 15-00940 04/17/15 2015 membership dues | | | | | | | | | |
| 1 2015 membership dues 1 year | 165.00 | 5-01-25-265-000-440 | B Fire - Prof Ass'N Dues | R | 04/17/15 | 04/29/15 | | 6416491X | N |
| Vendor Total: | 165.00 | | | | | | | | |
| NJAWC010 NJAWC | | | | | | | | | |
| 15-01020 04/27/15 WATER SERVICE | | | | | | | | | |
| 1 ANDERSON RD 1018-210022150078 | 33.92 | 5-01-31-445-000-000 | B Water | R | 04/27/15 | 04/27/15 | | APRIL2015 | N |
| 2 ANDERSON RD 1018-210022200041 | 33.92 | 5-01-31-445-000-000 | B Water | R | 04/27/15 | 04/27/15 | | APRIL2015 | N |
| | 67.84 | | | | | | | | |
| Vendor Total: | 67.84 | | | | | | | | |
| NJDEP060 NJ DEPT OF HEALTH & SENIOR SER | | | | | | | | | |
| 15-01046 04/29/15 DOG LICENSES | | | | | | | | | |
| 1 DOG LICENSES JANUARY 2015 | 2,195.40 | T-10-56-286-000-210 | B Animal Trust - Due to State of NJ | R | 04/29/15 | 04/29/15 | | JAN2015 | N |
| 2 DOG LICENSES FEBRUARY 2015 | 477.60 | T-10-56-286-000-210 | B Animal Trust - Due to State of NJ | R | 04/29/15 | 04/29/15 | | FEB2015 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| NJDEP060 NJ DEPT OF HEALTH & SENIOR SER Continued | | | | | | | | | |
| 15-01046 04/29/15 DOG LICENSES | | Continued | | | | | | | |
| 3 DOG LICENSES MARCH 2015 | 267.60 | T-10-56-286-000-210 | B Animal Trust - Due to State of NJ | R | 04/29/15 | 04/29/15 | | MAR2015 | N |
| | 2,940.60 | | | | | | | | |
| Vendor Total: | 2,940.60 | | | | | | | | |
| NJDLWDEV NJ DEPT OF LABOR&WORKFORCE DEV | | | | | | | | | |
| 15-01053 04/29/15 UNEMPLOY REIMBURSE BILLING | | | | | | | | | |
| 1 EIN 0-216-007-467/000-00 | 19.68 | T-03-56-286-855-800 | B Reserve - Unemployment | R | 04/29/15 | 04/29/15 | | QTR END 3/31/15 | N |
| Vendor Total: | 19.68 | | | | | | | | |
| NJLM0130 NJ League of Municipalities | | | | | | | | | |
| 15-00759 03/24/15 CLASSIFIED AD-MUNIC PROSECUTOR | | | | | | | | | |
| 1 CLASSIFIED AD-MUNIC PROSECUTOR | 110.00 | 5-01-20-100-000-210 | B General Admin - Advertising | R | 04/27/15 | 04/27/15 | | APR2015 | N |
| Vendor Total: | 110.00 | | | | | | | | |
| NJP NJ PUBLIC SAFETY | | | | | | | | | |
| 15-00967 04/22/15 2015 ANNUAL DUES | | | | | | | | | |
| 1 2015 ANNUAL DUES | 300.00 | 5-01-25-240-000-440 | B Police - Prof Ass'N Dues | R | 04/22/15 | 04/22/15 | | 2765 | N |
| Vendor Total: | 300.00 | | | | | | | | |
| NORTH060 NORTHERN SAFETY COMPANY INC | | | | | | | | | |
| 15-00826 04/07/15 First Aid Supplies | | | | | | | | | |
| 1 Tweezers | 4.20 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 2 Water-Jel-Triple Antibiotic | 28.72 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 3 Waterproof Adhesive Tape | 11.16 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 4 Sterile Rolled Gauze | 33.20 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 5 Bandages 100/box | 6.83 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 6 Bandages 50/box | 9.36 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 7 CPR Face Sheild | 17.88 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 8 Dynarex | 7.68 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 9 Pads 3"x3" | 6.30 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 10 Pads 2"x2" 100/box | 10.19 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 11 Sterile Pads 3"x3" 10/box | 3.90 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| NORTH060 NORTHERN SAFETY COMPANY INC Continued | | | | | | | | | |
| 15-00826 04/07/15 First Aid Supplies | | Continued | | | | | | | |
| 12 Surgical Mask 25/box | 27.36 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 13 Eye Pads | 13.18 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 14 4" First Aid Scissors | 9.66 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 15 4" First Aid Scissors | 9.66 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| 16 Shipping Not to Exceed $25.00 | 19.27 | 5-01-28-370-000-441 | B Rec Services - First Aid - Medical Supp | R | 04/07/15 | 05/01/15 | | 901379000 | N |
| | 218.55 | | | | | | | | |
| Vendor Total: | 218.55 | | | | | | | | |
| OBRIE010 O'BRIEN & SONS, INC. | | | | | | | | | |
| 15-00038 01/12/15 maintenance of parks/beaches | | B | | | | | | | |
| 33 maintenance of parks/beaches | 17.16 | 5-01-26-310-000-241 | B Bldgs & Grounds - Maint Of Parks & Beach | R | 01/12/15 | 04/22/15 | | 21303 | N |
| 15-00043 01/12/15 Mtce & Hardware Supplies | | B | | | | | | | |
| 14 Mtce & Hardware Supplies | 16.94 | 5-01-26-290-000-380 | B Streets & Rds - Hardware | R | 01/12/15 | 04/22/15 | | 22014 | N |
| 15-00051 01/12/15 Misc plumbing parts | | B | | | | | | | |
| 19 Misc plumbing parts needed for | 18.99 | 5-05-55-950-000-953 | B Water Distribution | R | 01/12/15 | 04/29/15 | | 22354 | N |
| 20 Misc plumbing parts needed for | 97.50 | 5-05-55-950-000-953 | B Water Distribution | R | 01/12/15 | 04/30/15 | | 22386 | N |
| | 116.49 | | | | | | | | |
| 15-00172 01/20/15 General Supplies | | | | | | | | | |
| 4 General Supplies | 5.70 | 5-01-28-370-000-380 | B Rec Services - Hardware | R | 04/22/15 | 04/22/15 | | 21961 | N |
| 15-00195 01/20/15 Hardware as needed | | B | | | | | | | |
| 13 Nuts, bolts, washers and misc | 19.98 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/22/15 | | 22039 | N |
| 15-00888 04/10/15 building supplies | | | | | | | | | |
| 2 building supplies | 8.98 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 20518 | N |
| 3 building supplies | 575.78 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 20626 | N |
| 4 building supplies | 179.99 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21033 | N |
| 5 building supplies | 19.38 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21228 | N |
| 6 building supplies | 138.24 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21279 | N |
| 7 building supplies | 54.50 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21282 | N |
| 8 building supplies | 28.08 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21300 | N |
| 9 building supplies | 19.85 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21319 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| OBRIE010 O'BRIEN & SONS, INC. | Continued | | | | | | | | |
| 15-00888 04/10/15 building supplies | | Continued | | | | | | | |
| 10 building supplies | 6.00 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21366 | N |
| 11 building supplies | 1.99 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21395 | N |
| 12 building supplies | 16.23 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21457 | N |
| 13 building supplies | 3.78 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21498 | N |
| 14 building supplies | 25.53 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21505 | N |
| 15 building supplies | 8.59 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21521 | N |
| 16 building supplies | 4.00 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21560 | N |
| 17 building supplies | 54.82 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21608 | N |
| 18 building supplies | 1.95 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21620 | N |
| 19 building supplies | 29.67 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21642 | N |
| 20 building supplies | 10.40 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21668 | N |
| 21 building supplies | 24.99 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21671 | N |
| 22 building supplies | 16.28 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21692 | N |
| 23 building supplies | 32.12 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21712 | N |
| 24 building supplies | 2.69 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21729 | N |
| 25 building supplies | 51.95 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21739 | N |
| 26 building supplies | 2.39 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21876 | N |
| 27 building supplies | 2.69 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21915 | N |
| 28 building supplies | 39.22 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21920 | N |
| 29 building supplies | 29.96 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21921 | N |
| 30 building supplies | 6.75 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21933 | N |
| 31 building supplies | 18.38 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21948 | N |
| 32 building supplies | 10.49 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21951 | N |
| 33 building supplies | 6.23 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21969 | N |
| 34 building supplies | 9.43 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21993 | N |
| 35 building supplies | 7.68 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 21998 | N |
| 36 building supplies | 9.99 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 22001 | N |
| 37 building supplies | 11.67 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 22008 | N |
| 38 building supplies | 14.10 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 22034 | N |
| 39 building supplies | 13.39 | 5-01-26-310-000-240 | B Bldgs & Grounds - Maintenance Of Buildin | R | 04/27/15 | 04/27/15 | | 22040 | N |
| | 1,498.16 | | | | | | | | |
| Vendor Total: | 1,674.43 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| PATRIO PATRIOT SOLUTIONS | | | | | | | | | |
| 15-01048 04/29/15 PHONE SYSTEM MAINTENANCE | | | | | | | | | |
| 1 PHONE SYSTEM MAINTENANCE | 145.00 | 5-01-31-440-000-603 | B Maint Of Phone Sys | R | 04/29/15 | 04/29/15 | | 586 | N |
| Vendor Total: | 145.00 | | | | | | | | |
| PEDRO040 PEDRONI FUEL CO | | | | | | | | | |
| 15-00968 04/22/15 NO LEAD GAS | | | | | | | | | |
| 1 NO LEAD GAS | 5,716.07 | 5-01-31-460-000-000 | B Gasoline | R | 04/22/15 | 04/22/15 | | 508806 | N |
| 15-01050 04/29/15 NO LEAD GAS | | | | | | | | | |
| 1 NO LEAD GAS | 2,689.38 | 5-01-31-460-000-000 | B Gasoline | R | 04/29/15 | 04/29/15 | | 509028 | N |
| 15-01093 05/01/15 NO LEAD GAS | | | | | | | | | |
| 1 NO LEAD GAS | 3,600.60 | 5-01-31-460-000-000 | B Gasoline | R | 05/01/15 | 05/01/15 | | 509592 | N |
| Vendor Total: | 12,006.05 | | | | | | | | |
| PEMBE425 PEMBERTON LITTLE LEAGUE | | | | | | | | | |
| 15-00880 04/10/15 Clean Communities Mini Grant | | | | | | | | | |
| 1 Clean Communities Mini Grant | 300.00 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 04/10/15 | 04/27/15 | | 3-28-2015 | N |
| Vendor Total: | 300.00 | | | | | | | | |
| PETRO010 PETROLEUM TRADERS CORPORATION | | | | | | | | | |
| 15-01055 04/29/15 #2 ULTRA LOW SULFUR DYED DIESL | | | | | | | | | |
| 1 #2 ULTRA LOW SULFUR DYED DIESL | 1,852.60 | 5-01-31-460-000-000 | B Gasoline | R | 04/29/15 | 04/29/15 | | 888149 | N |
| Vendor Total: | 1,852.60 | | | | | | | | |
| POSTE010 POSTER COMPLIANCE CENTER | | | | | | | | | |
| 15-00897 04/10/15 Poster Compliance | | | | | | | | | |
| 1 Poster Compliance | 84.90 | 5-01-20-100-000-230 | B General Admin - Printing & Binding | R | 04/10/15 | 04/22/15 | | 2613373-NJ | N |
| 2 Poster Compliance | 84.90 | 5-01-25-240-000-230 | B Police - Printing & Binding | R | 04/10/15 | 04/22/15 | | 2613373-NJ | N |
| | 169.80 | | | | | | | | |
| Vendor Total: | 169.80 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| PREMI010 PREMIER MAINTENANCE PRODUCTS, | | | | | | | | | |
| 15-00460 02/24/15 janitorial supplies | | B | | | | | | | |
| 3 janitorial supplies | 334.40 | 5-01-26-310-000-350 | B Bldgs & Grounds - Janitorial & Household | R | 02/24/15 | 04/29/15 | | 6314-3 | N |
| 15-00774 03/26/15 janitorial supplies | | B | | | | | | | |
| 3 janitorial supplies | 264.00 | 5-01-26-310-000-350 | B Bldgs & Grounds - Janitorial & Household | R | 03/26/15 | 04/29/15 | | 6314-1 | N |
| 15-00988 04/23/15 janitorial supplies | | B | | | | | | | |
| 2 janitorial supplies | 1,900.00 | 5-01-26-310-000-350 | B Bldgs & Grounds - Janitorial & Household | R | 04/23/15 | 05/01/15 | | 6314-2 | N |
| Vendor Total: | 2,498.40 | | | | | | | | |
| PROVI010 PROVIDENCE HOUSE | | | | | | | | | |
| 15-01045 04/29/15 EMERGENCY SHELTER SERVICES | | | | | | | | | |
| 1 EMERGENCY SHELTER SERVICES | 1,120.00 | 5-01-27-345-000-290 | B Pub Assistance - Contract Service | R | 04/29/15 | 04/29/15 | | 1/1/15-3/31/15 | N |
| Vendor Total: | 1,120.00 | | | | | | | | |
| PUBLI070 PUBLIC SERVICE E&G COMPANY | | | | | | | | | |
| 15-00969 04/22/15 ELECTRICITY & GAS SERVICE | | | | | | | | | |
| 1 SENIOR CENTER 7085870907 | 425.36 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/22/15 | 04/22/15 | | 604802958910 | N |
| 2 MAINTENANCE GARAGE 7160585704 | 1,034.22 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/22/15 | 04/22/15 | | 604703000130 | N |
| 3 MUNICIPAL BUILDING 7085255900 | 1,266.85 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/22/15 | 04/22/15 | | 605802064880 | N |
| 4 16 BROADWAY-LIBRARY 6672427406 | 1,499.02 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/22/15 | 04/22/15 | | 605602351019 | N |
| 5 WATER DIVISION 7160626001 | 282.41 | 5-05-55-500-000-705 | B Water - Heating Oil | R | 04/22/15 | 04/22/15 | | 604703000131 | N |
| | 4,507.86 | | | | | | | | |
| 15-01021 04/27/15 GAS SERVICE | | | | | | | | | |
| 1 N LAKESHORE DRIVE 6543775300 | 10.87 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/27/15 | 04/27/15 | | 605901841383 | N |
| 2 ARBUTIS STREET 6563870708 | 982.21 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/27/15 | 04/27/15 | | 602503290353 | N |
| 3 3 FORT DIX ROAD 6574338018 | 305.36 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/27/15 | 04/27/15 | | 602303326645 | N |
| 4 69 TENSAW DRIVE 6591414908 | 282.32 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/27/15 | 04/27/15 | | 604003022235 | N |
| | 1,580.76 | | | | | | | | |
| 15-01022 04/27/15 GAS & ELECTRIC SERVICE | | | | | | | | | |
| 1 225 ANDERSON ROAD 6767972703 | 1,076.99 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/27/15 | 04/27/15 | | 600903499930 | N |
| 2 SCRAPETOWN ROAD 6768263404 | 393.32 | 5-01-31-446-000-000 | B Natural Gas/Propane | R | 04/27/15 | 04/27/15 | | 600303529015 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| PUBLI070 PUBLIC SERVICE E&G COMPANY Continued | | | | | | | | | |
| 15-01022 04/27/15 GAS & ELECTRIC SERVICE | | Continued | | | | | | | |
| 3 VARIOUS LOCATIONS 6746053709 | 421.78 | 5-01-31-430-000-000 | B Electricity | R | 04/27/15 | 04/27/15 | | 600103590975 | N |
| | 1,892.09 | | | | | | | | |
| Vendor Total: | 7,980.71 | | | | | | | | |
| QCLAB010 QC LABORATORIES, INC | | | | | | | | | |
| 15-00784 03/26/15 Blanket for testing | | B | | | | | | | |
| 5 Blanket po for water quality | 64.00 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 03/26/15 | 04/27/15 | | 1691897 | N |
| 6 Blanket po for water quality | 91.50 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 03/26/15 | 04/27/15 | | 1693157 | N |
| 7 Blanket po for water quality | 40.00 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 03/26/15 | 04/30/15 | | 1693520 | N |
| 8 Blanket po for water quality | 67.50 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 03/26/15 | 04/30/15 | | 1693525 | N |
| 9 Blanket po for water quality | 40.00 | 5-05-55-500-000-280 | B Water - Lab Testing | R | 03/26/15 | 04/30/15 | | 1693534 | N |
| | 303.00 | | | | | | | | |
| Vendor Total: | 303.00 | | | | | | | | |
| RAGAN010 RAGAN DESIGN GROUP | | | | | | | | | |
| 15-00970 04/22/15 HOBBY KENNELS - FILIPKOWSKI | | | | | | | | | |
| 1 HOBBY KENNELS - FILIPKOWSKI | 396.25 | E-25-56-286-250-219 | B FILIPKOWSKI 838/26.02 & 26.03 | R | 04/22/15 | 04/22/15 | | 2013-PM-16 | N |
| 15-01023 04/27/15 HOBBY KENNELS-FILIPKOWSKI | | | | | | | | | |
| 1 HOBBY KENNELS-FILIPKOWSKI | 452.50 | E-25-56-286-250-219 | B FILIPKOWSKI 838/26.02 & 26.03 | R | 04/27/15 | 04/27/15 | | 2013-PM-13 | N |
| Vendor Total: | 848.75 | | | | | | | | |
| RECSAND9 Recreation Sand of SJ,LLC | | | | | | | | | |
| 15-00831 04/07/15 Infield mix | | | | | | | | | |
| 1 Infield mix for Twp Ballfields | 1,142.50 | 5-01-26-310-000-241 | B Bldgs & Grounds - Maint Of Parks & Beach | R | 04/07/15 | 04/27/15 | | 332 | N |
| Vendor Total: | 1,142.50 | | | | | | | | |
| REMIN010 REMINGTON, VERNICK, & ARANGO E | | | | | | | | | |
| 15-01060 04/29/15 SMITH 407/15, APPL #25-0239 | | | | | | | | | |
| 1 SMITH 407/15, APPL #25-0239 | 145.00 | E-25-56-286-250-239 | B SMITH, 36 PEAR AVE (407/15) | R | 04/29/15 | 04/29/15 | | 0329Z190-1 | N |
| Vendor Total: | 145.00 | | | | | | | | |

| 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 | | | | | | | | | |
| 15-00776 03/26/15 Refreshments for Clean Ups | | | B | | | | | | |
| 3 Refreshments for Clean Ups | 107.80 | G-02-41-770-702-006 | B Clean Communities Grant 2014 | R | 03/26/15 | 04/22/15 | | CK#3/4-11-2015 | N |
| Vendor Total: | 107.80 | | | | | | | | |
| RICOH010 RICOH USA INC. | | | | | | | | | |
| 15-00971 04/22/15 COPIER SERVICES - POLICE | | | | | | | | | |
| 1 COPIER SERVICES - POLICE | 196.52 | 5-01-25-240-000-530 | B Police - Maint Office Equipment | R | 04/22/15 | 04/22/15 | | 94474620 | N |
| 15-00972 04/22/15 COPIER SERVICES - FINANCE | | | | | | | | | |
| 1 COPIER SERVICES - FINANCE | 147.68 | 5-01-20-130-000-530 | B Finance - Maint Office Equipment | R | 04/22/15 | 04/22/15 | | 94498674 | N |
| 15-01024 04/27/15 COPIER SERVICES | | | | | | | | | |
| 1 COPIER SERVICES REC | 101.63 | 5-01-28-370-000-530 | B Rec Services - Maint Office Equipment | R | 04/27/15 | 04/27/15 | | 94551616 | N |
| 15-01054 04/29/15 COPIER SERVICES COURT | | | | | | | | | |
| 1 COPIER SERVICES COURT | 78.85 | 5-01-43-490-000-261 | B Muni Court - Maint Office Equipment | R | 04/29/15 | 04/29/15 | | 94562435 | N |
| 15-01094 05/01/15 COPIER SERVICES TAX COLL & S/W | | | | | | | | | |
| 1 COPIER SERVICES TAX COLLECTOR | 40.46 | 5-01-20-145-000-530 | B Tax Collection - Maint Office Equipment | R | 05/01/15 | 05/01/15 | | 94562429 | N |
| 2 COPIER SERVICES SOLID WASTE | 40.46 | 5-01-20-146-000-530 | B Coll of Trash Billing-Maint Office Equip | R | 05/01/15 | 05/01/15 | | 94562429 | N |
| | 80.92 | | | | | | | | |
| Vendor Total: | 605.60 | | | | | | | | |
| ROTO-010 ROTO-ROOTER SERVICES CO. INC. | | | | | | | | | |
| 15-01002 04/23/15 Emergency Repair - BMIA | | | | | | | | | |
| 1 Emergency Repair - BMIA | 873.00 | 5-01-26-310-000-201 | B Bldgs & Grounds - Contract Service | R | 04/23/15 | 05/01/15 | | 18209307 | N |
| Vendor Total: | 873.00 | | | | | | | | |
| SAFET060 SAFETY-KLEEN SYSTEMS INC. | | | | | | | | | |
| 15-01044 04/29/15 VAT PARTS WASHER-SOLVENT/FUEL | | | | | | | | | |
| 1 VAT PARTS WASHER-SOLVENT | 251.13 | 5-01-26-315-000-290 | B Fleet PW - Contract Service | R | 04/29/15 | 04/29/15 | | 66500039 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SAFET060 SAFETY-KLEEN SYSTEMS INC. | Continued | | | | | | | | |
| 15-01044 04/29/15 VAT PARTS WASHER-SOLVENT/FUEL | | Continued | | | | | | | |
| 2 FUEL SURCHARGE FEE | 12.15 | 5-01-26-315-000-290 | B Fleet PW - Contract Service | R | 04/29/15 | 04/29/15 | | 66500039 | N |
| | 263.28 | | | | | | | | |
| Vendor Total: | 263.28 | | | | | | | | |
| SAMZIES4 Samzie's Uniforms | | | | | | | | | |
| 14-03075 11/24/14 SAMZIES | | | | | | | | | |
| 1 REV CAP COVER | 20.52 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/24/14 | 05/01/15 | | 92881 | N |
| 2 SILVER GLOSST CLUTCH - | 48.00 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/24/14 | 05/01/15 | | 92881 | N |
| 3 NAMETAPES | 40.00 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/24/14 | 05/01/15 | | 92881 | N |
| 4 GLOSSY NAME CLUTCH- GOLD | 24.00 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/24/14 | 05/01/15 | | 92881 | N |
| 5 RAINCOAT | 150.48 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/24/14 | 05/01/15 | | 92881 | N |
| 6 WINTER COATS | 866.40 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/24/14 | 05/01/15 | | 92881 | N |
| 7 REV FLAG- R | 8.00 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/24/14 | 05/01/15 | | 92881 | N |
| 8 BDU TROUSERS W/ ROYAL STRIPE | 66.98 | 4-01-25-240-000-320 | B Police - Clothing & Uniforms | R | 11/24/14 | 05/01/15 | | 92881 | N |
| | 1,224.38 | | | | | | | | |
| Vendor Total: | 1,224.38 | | | | | | | | |
| SOUTHWES SOUTHWEST PUBLIC SAFETY/CDS | | | | | | | | | |
| 15-00829 04/07/15 Pelican Case - Pojector | | | | | | | | | |
| 1 Pelican Case 1650 Black w/Foam | 256.74 | 5-01-28-370-000-661 | B Rec Services - Recreation Supplies | R | 04/07/15 | 04/29/15 | | 737541 | N |
| 2 Shipping & Handling Fee | 51.56 | 5-01-28-370-000-661 | B Rec Services - Recreation Supplies | R | 04/07/15 | 04/29/15 | | 737541 | N |
| | 308.30 | | | | | | | | |
| Vendor Total: | 308.30 | | | | | | | | |
| STEVE010 STEVE ABBOTT | | | | | | | | | |
| 15-00973 04/22/15 EYEGLASS REIMBURSEMENT 2015 | | | | | | | | | |
| 1 EYEGLASS REIMBURSEMENT 2015 | 100.00 | T-03-56-286-859-800 | B Reserve - Employee Benefit Reimburse | R | 04/22/15 | 04/22/15 | | APRIL 2015 | N |
| Vendor Total: | 100.00 | | | | | | | | |
| STEVE130 STEVENSON SUPPLY CO., INC. | | | | | | | | | |
| 15-00055 01/12/15 Blanket | | B | | | | | | | |
| 4 Blanket po for various | 326.01 | 5-05-55-950-000-951 | B Water Mains Supplies | R | 01/12/15 | 04/22/15 | | 516314 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| STEVE130 STEVENSON SUPPLY CO., INC. | Continued | | | | | | | | |
| 15-00683 03/16/15 Blanket | | | B | | | | | | |
| 2 Blanket po for various | 340.00 | 5-05-55-950-000-951 | B Water Mains Supplies | R | 03/16/15 | 04/27/15 | | 516480 | N |
| 3 Blanket po for various | 274.20 | 5-05-55-950-000-951 | B Water Mains Supplies | R | 03/16/15 | 04/27/15 | | 516492 | N |
| 4 Blanket po for various | 253.54 | 5-05-55-950-000-951 | B Water Mains Supplies | R | 03/16/15 | 04/30/15 | | 517334 | N |
| | 867.74 | | | | | | | | |
| 15-00770 03/26/15 HDPE Pipe - Various Sizes | | | | | | | | | |
| 1 HDPE Pipe - Various Sizes | 17,205.00 | C-04-11-925-925-901 | B Various Street Paving | R | 03/26/15 | 05/01/15 | | 516873 | N |
| Vendor Total: | 18,398.75 | | | | | | | | |
| TCTA0020 TCTA OF NEW JERSEY | | | | | | | | | |
| 15-00896 04/10/15 Spring Conference | | | | | | | | | |
| 1 TCTANJ Spring Conference | 300.00 | 5-01-20-145-000-410 | B Tax Collection - Conferences & Meetings | R | 04/10/15 | 04/27/15 | | V6N3QLH4BJ3 | N |
| Vendor Total: | 300.00 | | | | | | | | |
| TDWEA010 TD WEALTH MANAGEMENT | | | | | | | | | |
| 15-00981 04/22/15 BCBC 2011A LOAN PROCESSING FEE | | | | | | | | | |
| 1 BCBC 2011A LOAN PROCESSING FEE | 500.00 | 5-01-20-130-000-380 | B Finance - Bond Fees and Banking Fees | R | 04/22/15 | 04/22/15 | | 5037874 | N |
| Vendor Total: | 500.00 | | | | | | | | |
| TIMOT050 TIMOTHY S FARROW | | | | | | | | | |
| 15-01025 04/27/15 APRIL COURT | | | | | | | | | |
| 1 APRIL COURT PUBLIC DEFENDER | 2,000.00 | T-03-56-286-863-800 | B Reserve - Public Defender | R | 04/27/15 | 04/27/15 | | APRIL2015 | N |
| Vendor Total: | 2,000.00 | | | | | | | | |
| TOMDA010 TOM DAVIS AUTO PARTS, INC | | | | | | | | | |
| 15-00194 01/20/15 Blanket for parts as needed | | | B | | | | | | |
| 20 Blanket for parts as needed | 324.12 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/22/15 | | 051837 | N |
| 21 Blanket for parts as needed | 73.82 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/22/15 | | 052345 | N |
| 22 Blanket for parts as needed | 19.79 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 01/20/15 | 04/22/15 | | 052489 | N |
| | 417.73 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TOMDA010 TOM DAVIS AUTO PARTS, INC Continued | | | | | | | | | |
| 15-00680 03/16/15 Parts for Twp Vehicles | | | B | | | | | | |
| 30 Parts for Twp Vehicles | 183.86 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 03/16/15 | 04/22/15 | | 051801 | N |
| 15-00783 03/26/15 Parts for Twp Vehicles. | | | B | | | | | | |
| 11 Parts for Twp Vehicles | 4.09 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 03/26/15 | 04/22/15 | | 052418 | N |
| 12 Parts for Twp Vehicles | 18.40 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 03/26/15 | 04/22/15 | | 052442 | N |
| | 22.49 | | | | | | | | |
| 15-00818 04/02/15 Parts for Twp vehicles | | | B | | | | | | |
| 2 Parts for Twp Vehicles | 68.39 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/02/15 | 04/27/15 | | 052346 | N |
| 3 Parts for Twp Vehicles | 62.92 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/02/15 | 04/27/15 | | 052380 | N |
| 4 Parts for Twp Vehicles | 14.60 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/02/15 | 04/27/15 | | 052514 | N |
| | 145.91 | | | | | | | | |
| 15-00893 04/10/15 Parts for Twp Vehicles. | | | B | | | | | | |
| 2 Parts for Twp Vehicles. | 269.97 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/27/15 | | 052421 | N |
| 3 Parts for Twp Vehicles. | 54.32 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/27/15 | | 052488 | N |
| 4 Parts for Twp Vehicles. | 67.11 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/27/15 | | 052490 | N |
| 5 Parts for Twp Vehicles. | 108.64 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/27/15 | | 052565 | N |
| 6 Parts for Twp Vehicles. | 90.20 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/27/15 | | 052745 | N |
| 7 Parts for Twp Vehicles. | 86.00 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/29/15 | | 052791 | N |
| 8 Parts for Twp Vehicles. | 133.03 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/29/15 | | 052811 | N |
| 9 Parts for Twp Vehicles. | 30.03 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/29/15 | | 052841 | N |
| 10 Parts for Twp Vehicles. | 15.36 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/29/15 | | 053181 | N |
| 11 Parts for Twp Vehicles. | 22.17 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/30/15 | | 053754 | N |
| 12 Parts for Twp Vehicles. | 61.26 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/30/15 | | 053755 | N |
| 13 Parts for Twp Vehicles. | 310.76 | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/30/15 | | 053760 | N |
| 14 Parts for Twp Vehicles. | 10.44- | 5-01-26-315-000-342 | B Fleet PW - Vehicle Parts & Ac | R | 04/10/15 | 04/30/15 | | 053766CR | N |
| | 1,238.41 | | | | | | | | |
| Vendor Total: | 2,008.40 | | | | | | | | |
| TOTAL030 TOTALLY T SHIRTS SIGNS AND MOR | | | | | | | | | |
| 15-00932 04/17/15 Track & Field Shirts | | | | | | | | | |
| 1 Track & Field Shirts | 844.00 | 5-01-28-370-000-999 | B Rec Services - Misc Expenses | R | 04/17/15 | 04/29/15 | | 103360 | N |
| Vendor Total: | 844.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| TREAS060 TREASURER OF BUR. CO. | | | | | | | | | |
| 15-00974 04/22/15 2ND QUARTER TAXES | | | | | | | | | |
| 1 COUNTY TAXES - 2ND QTR 2015 | 1,243,282.42 | 5-01-55-999-208-000 | B NON: County Taxes Payable | R | 04/22/15 | 04/22/15 | | 15-00147 | N |
| 2 LIBRARY TAXES - 2ND QTR 2015 | 114,210.16 | 5-01-55-999-208-000 | B NON: County Taxes Payable | R | 04/22/15 | 04/22/15 | | 15-00147 | N |
| 3 FARMLAND TAXES - 2ND QTR 2015 | 55,597.90 | 5-01-55-999-208-000 | B NON: County Taxes Payable | R | 04/22/15 | 04/22/15 | | 15-00147 | N |
| | 1,413,090.48 | | | | | | | | |
| Vendor Total: | 1,413,090.48 | | | | | | | | |
| TREAS260 TREASURER STATE OF NJ | | | | | | | | | |
| 15-00975 04/22/15 PL DEVELOPMENT-#0329-94-061 | | | | | | | | | |
| 1 PL DEVELOPMENT-#0329-94-061 | 1,000.28 | 5-01-45-940-000-940 | B Principal - Green Acres | R | 04/22/15 | 04/22/15 | | APR2015 | N |
| 2 PL DEVELOPMENT-#0329-94-061 | 93.71 | 5-01-45-940-000-930 | B Interest - Green Acre | R | 04/22/15 | 04/22/15 | | APR2015 | N |
| | 1,093.99 | | | | | | | | |
| 15-00976 04/22/15 MULTI SITES DEV #0329-92-070 | | | | | | | | | |
| 1 MULTI SITES DEV #0329-92-070 | 669.54 | 5-01-45-940-000-930 | B Interest - Green Acre | R | 04/22/15 | 04/22/15 | | APR2015 | N |
| 2 MULTI SITES DEV #0329-92-070 | 8,080.75 | 5-01-45-940-000-940 | B Principal - Green Acres | R | 04/22/15 | 04/22/15 | | APR2015 | N |
| | 8,750.29 | | | | | | | | |
| 15-00977 04/22/15 MULTI SITES DEV #0329-92-070 | | | | | | | | | |
| 1 MULTI SITES DEV #0329-92-070 | 368.07 | 5-01-45-940-000-930 | B Interest - Green Acre | R | 04/22/15 | 04/22/15 | | APR2015 | N |
| 2 MULTI SITES DEV #0329-92-070 | 3,928.80 | 5-01-45-940-000-940 | B Principal - Green Acres | R | 04/22/15 | 04/22/15 | | APR2015 | N |
| | 4,296.87 | | | | | | | | |
| Vendor Total: | 14,141.15 | | | | | | | | |
| TRIST010 TRI STATE TIRE SERVICE | | | | | | | | | |
| 15-00894 04/10/15 Tires for Twp vehicles. | | | | | | | | | |
| 1 235/55R17 Goodyear Eagles RSA | 431.08 | 5-01-26-315-000-341 | B Fleet PW - Tires | R | 04/10/15 | 05/01/15 | | 180 | N |
| 2 265/70R17 Goodyear silent arm. | 1,378.88 | 5-01-26-315-000-341 | B Fleet PW - Tires | R | 04/10/15 | 05/01/15 | | 180 | N |
| | 1,809.96 | | | | | | | | |
| 15-00989 04/23/15 Tire service. | | B | | | | | | | |
| 2 Tire service. | 89.00 | 5-01-26-315-000-250 | B Fleet PW - Maint Of Motor Vehicles | R | 04/23/15 | 05/01/15 | | 170 | N |
| Vendor Total: | 1,898.96 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| UNITEDES UNITED ELECTRIC SUPPLY | | | | | | | | | |
| 15-00887 04/10/15 electrical supplies | | | | | | | | | |
| 2 electrical suppplies | 726.40 | 5-01-26-310-000-365 | B Bldgs & Grounds - Electrical | R | 05/01/15 | 05/01/15 | | S102991252.002 | N |
| Vendor Total: | 726.40 | | | | | | | | |
| USABLO10 USA BLUEBOOK | | | | | | | | | |
| 15-00830 04/07/15 Chart Pens | | | | | | | | | |
| 1 Chessell Well Chart Pens | 67.90 | 5-05-55-500-000-381 | B Water - General Supplies | R | 04/07/15 | 04/27/15 | | 621069 | N |
| 2 FREIGHT | 17.42 | 5-05-55-500-000-381 | B Water - General Supplies | R | 04/27/15 | 04/27/15 | | 621069 | N |
| | 85.32 | | | | | | | | |
| Vendor Total: | 85.32 | | | | | | | | |
| VERIZO20 VERIZON | | | | | | | | | |
| 15-00978 04/22/15 COURT VIDEO MARCH 2015 | | | | | | | | | |
| 1 COURT VIDEO MARCH 2015 | 188.64 | 5-01-43-490-000-760 | B Muni Court - Telecommunication Charge | R | 04/22/15 | 04/22/15 | | 702-720446380Y | N |
| Vendor Total: | 188.64 | | | | | | | | |
| VERIZO80 VERIZON WIRELESS | | | | | | | | | |
| 15-01051 04/29/15 MODEMS IN POLICE VEHICLES | | | | | | | | | |
| 1 POL CAR MODEMS 420221814-00001 | 756.90 | 5-01-31-440-000-611 | B Mobile GPS | R | 04/29/15 | 04/29/15 | | 9743931326 | N |
| Vendor Total: | 756.90 | | | | | | | | |
| WASHINGT WASHINGTON TOWNSHIP PARKS & RE | | | | | | | | | |
| 15-00933 04/17/15 SJYTF Assoc per child fee | | | | | | | | | |
| 1 SJYTF Assoc Fees 2015 | 230.00 | 5-01-28-370-000-680 | B Youth Sports Programs | R | 04/17/15 | 04/27/15 | | 1002 | N |
| Vendor Total: | 230.00 | | | | | | | | |
| WBMASO10 W.B.MASON INC. | | | | | | | | | |
| 15-00788 03/26/15 Office Supplies | | | | | | | | | |
| 1 White Paper | 82.47 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 2 VTech Cordless Phone | 19.95 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24640343 | N |
| 3 Bic Pens | 3.97 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 4 Sharpie Highlighters | 2.05 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | 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 | | | | | | | | |
| 15-00788 03/26/15 Office Supplies | | Continued | | | | | | | |
| 5 Expo Dry Erase Markers | 3.69 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 6 Epson Ink-Magenta | 25.52 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 7 Epson Ink-Light Cyan | 25.52 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 8 Epson Ink-Cyan | 25.52 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 9 Epson Ink-Yellow | 25.52 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 10 Epson Ink-Black | 25.52 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 11 Epson Ink-Light Magenta | 25.52 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 12 Pocket Folders | 13.14 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 13 Sharpie Markers | 3.24 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 14 Address Labels | 14.21 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 15 Color Paper Mint Green | 13.83 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 16 Color Paper Blue | 13.83 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 17 Color Paper Pink | 13.83 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 18 Color Paper Orchid | 13.83 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 19 Color Paper Lemon | 16.26 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| 20 Free Shipping & Handling | 0.00 | 5-01-28-370-000-360 | B Rec Services - Office Supplies | R | 03/26/15 | 04/22/15 | | I24611537 | N |
| | 367.42 | | | | | | | | |
| 15-00789 03/26/15 Senior Center Office Supplies | | | | | | | | | |
| 1 White Paper | 82.47 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 2 Epson Ink-Magenta | 12.76 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 3 Epson Ink- Light Cyan | 12.76 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 4 Epson Ink-Cyan | 12.76 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 5 Epson Ink-Yellow | 12.76 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 6 Epson Ink-Black | 12.76 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 7 Epson Ink-Light Magenta | 12.76 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 8 Record Book | 44.21 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 9 Color Paper-Mint Green | 13.83 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 10 Color Paper-Blue | 13.83 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 11 Color Paper-Pink | 13.83 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 12 Color Paper-Orchid | 13.83 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| 13 Color Paper-Lemon | 16.26 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS010 W.B.MASON INC. | | | Continued | | | | | | | | |
| 15-00789 | 03/26/15 | Senior Center Office Supplies | | Continued | | | | | | | |
| 14 | | Free Shipping & Handling | 0.00 | 5-01-28-371-000-360 | B Sr Citizen Srvcs - Office Supplies | R | 03/26/15 | 04/22/15 | | I24625356 | N |
| | | | 274.82 | | | | | | | | |
| | | Vendor Total: | 642.24 | | | | | | | | |
| WEBCO010 WEB.COM INC. | | | | | | | | | | | |
| 15-00979 | 04/22/15 | DEVELOP SOL 5/15-8/7 2015 | | | | | | | | | |
| 1 | | DEVELOP SOL 5/15-8/7 2015 | 59.85 | 5-01-25-240-000-770 | B Police - Telecommunication Charge | R | 04/22/15 | 04/22/15 | | 23524771 | N |
| | | Vendor Total: | 59.85 | | | | | | | | |
| WESTA010 WESTAMPTON RECREATION DEPT | | | | | | | | | | | |
| 15-00821 | 04/07/15 | 2015 Y Basketball Fees | | | | | | | | | |
| 1 | | 2015 Youth Basketball Fees | 5,021.89 | T-13-60-212-000-645 | B Youth Programs | R | 04/07/15 | 04/22/15 | | MAR2015 | N |
| | | Vendor Total: | 5,021.89 | | | | | | | | |
| WESTE020 WESTERN PEST SERVICE, INC. | | | | | | | | | | | |
| 15-00458 | 02/24/15 | monthly pests services | | B | | | | | | | |
| 3 | | monthly pests services | 244.00 | 5-01-26-310-000-201 | B Bldgs & Grounds - Contract Service | R | 02/24/15 | 04/22/15 | | 3748053B/APR | N |
| | | Vendor Total: | 244.00 | | | | | | | | |
| WILKINSS SHERRIE WILKINS | | | | | | | | | | | |
| 15-00980 | 04/22/15 | BEST OF ME FEB-APR 2015 | | | | | | | | | |
| 1 | | BEST OF ME FEB-APR 2015 | 500.00 | G-02-41-704-704-107 | B Teen Afterschool Program | R | 04/22/15 | 04/22/15 | | APR2015 | N |
| | | Vendor Total: | 500.00 | | | | | | | | |
| YARDVILL YARDVILLE SUPPLY COMPANY | | | | | | | | | | | |
| 15-00671 | 03/16/15 | 50lb bags rocksalt | | | | | | | | | |
| 1 | | 50lb bags rocksalt | 1,824.76 | 5-01-26-310-000-310 | B Bldgs & Grounds - Chemicals & Gases | R | 03/16/15 | 04/27/15 | | 82921 | N |
| | | Vendor Total: | 1,824.76 | | | | | | | | |

| Vendor # Name<br>PO # PO Date Description<br>Item Description | Amount | Contract<br>Charge Account | PO Type<br>Acct Type Description | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|---|---|---|---|---|---|---|---|---|---|
| Total Purchase Orders: 170 Total P.O. Line Items: 389 Total List Amount: 2,618,921.42 Total Void Amount: 0.00 | | | | | | | | | |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| Current Fund | 4-01 | 3,812.78 | 0.00 | 3,812.78 | 0.00 | 0.00 | 3,812.78 |
| Current Fund | 5-01 | 2,514,298.35 | 0.00 | 2,514,298.35 | 0.00 | 0.00 | 2,514,298.35 |
| Water Operating Fund | 5-05 | 14,267.35 | 0.00 | 14,267.35 | 0.00 | 0.00 | 14,267.35 |
| Year Total: | | 2,528,565.70 | 0.00 | 2,528,565.70 | 0.00 | 0.00 | 2,528,565.70 |
| General Capital Fund | C-04 | 53,163.00 | 0.00 | 53,163.00 | 0.00 | 0.00 | 53,163.00 |
| Treasurer's Escrow Fund | E-25 | 3,714.25 | 0.00 | 3,714.25 | 0.00 | 0.00 | 3,714.25 |
| Grant Fund | G-02 | 2,357.80 | 0.00 | 2,357.80 | 0.00 | 0.00 | 2,357.80 |
| Trust Other Fund | T-03 | 14,569.40 | 0.00 | 14,569.40 | 0.00 | 0.00 | 14,569.40 |
| Animal Control Fund | T-10 | 2,940.60 | 0.00 | 2,940.60 | 0.00 | 0.00 | 2,940.60 |
| Recreation Trust Fund | T-13 | 5,543.89 | 0.00 | 5,543.89 | 0.00 | 0.00 | 5,543.89 |
| UCC Trust Fund | T-14 | 4,254.00 | 0.00 | 4,254.00 | 0.00 | 0.00 | 4,254.00 |
| Year Total: | | 27,307.89 | 0.00 | 27,307.89 | 0.00 | 0.00 | 27,307.89 |
| Total Of All Funds: | | 2,618,921.42 | 0.00 | 2,618,921.42 | 0.00 | 0.00 | 2,618,921.42 |

**Pemberton Township Manual Checks and Wire Transfers**

MEETING DATE: 5/6/2015

| VENDOR NAME / DESCRIPTION | TOTAL | PAYMENT |
|---|---|---|
| CORESOURCE EMPLOYEE BENEFIT<br>FUNDING 3/31 THROUGH 4/6 | $ 98,922.52 | ACH |
| CORESOURCE EMPLOYEE BENEFIT<br>FUNDING 4/7 THROUGH 4/13 | $ 52,040.55 | ACH |
| CORESOURCE FLEXIBLE SPENDING<br>FUNDING 4/13 THROUGH 4/19 | $ 30.00 | ACH |
| CORESOURCE EMPLOYEE BENEFIT<br>FUNDING 4/14 THROUGH 4/20 | $ 101,589.99 | ACH |
| CORESOURCE FLEXIBLE SPENDING<br>FUNDING 4/20 THROUGH 4/26 | $ 10.00 | ACH |
| THIRD PARTY SICK PAY<br>SICK PAY-FICA EMPLOYER SHARE | $ 92.42 | ACH |
| PAYROLL #8<br>WEEK ENDING 4/10/15 | $ 401,840.92 | ACH |
| PAYROLL #9<br>WEEK ENDING 4/24/15 | $ 393,941.83 | ACH |
| DTCC DEBT SERVICE<br>2010 BOND PAYMENT | $ 65,138.75 | ACH |
| US POSTAL SERVICE<br>POSTAGE | $ 5,000.00 | 7203 |

| | | |
|---|---|---|
| POSTMASTER VINCENTOWN<br>NEWSLETTER POSTAGE | $ 1,625.42 | 7204 |
| A&A SALES ASSOCIATES | $ 5,188.85 | 7287/W1137 |
| NJ MOTOR VEHICLE COMMISSION<br>REGISTRATION FEE | $ 60.00 | 7282 |
| HAND LIST TOTAL | $ 1,125,481.25 | |
| TOTAL PG 1-33 | $ 2,618,921.42 | |
| **TOTAL** | $ 3,744,402.67 | |