Mayor
David A. Patriarca

Township Clerk
Amy P. Cosnoski

Township of Pemberton

Council Members
Jason Allen
Kenneth Cartier
Sherry Scull
Diane Stinney
Norma Trueblood

CERTIFICATION OF APPROVAL FOR PAYMENT OF VOUCHERS

TO: Finance Department

All vouchers reflected on the attached bill list, dated 5/29/2015 and consisting of 19 pages, were approved for payment by the Township Council at their meeting held on 6/3/2015; any deletions or additions are noted below.

ADDITIONS AND/OR DELETIONS TO BILL LIST

None

CERTIFIED BY: Amy P. Cosnoski
AMY P. COSNOSKI, RMC, TOWNSHIP CLERK

DATE: 6/4/2015

500 Pemberton-Browns Mills Road, Pemberton, NJ 08068-1539
609.894.8201 • (fax) 609.894.2703 • www.pemberton-twp.com

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
ADAMS020 ADAMS,REHMANN & HEGGAN INC									
15-01298 05/28/15 WEST PEMBERTON SOLAR ACT#1332									
1 WEST PEMBERTON SOLAR ACT#1332	450.00	E-25-56-286-001-332	B West Pemberton Solar-Inspection Escrow	R	05/28/15	05/28/15		53458	N
Vendor Total:	450.00								
ADVANCE Advance Auto Parts									
15-01106 05/05/15 Blanket for parts as needed		B							
4 Blanket for parts as needed	13.99	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/05/15	05/29/15		6192513813458	N
5 Blanket for parts as needed	5.97	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/05/15	05/29/15		6192514271630	N
	19.96								
Vendor Total:	19.96								
ANCHO010 ANCHOR RUBBER STAMP									
15-01158 05/11/15 FAX PO STAMP									
1 PREINKED STAMP (FAXED PO)	49.00	5-01-20-130-000-360	B Finance - Office Supplies	R	05/11/15	05/29/15		69325	N
2 SHIPPING	6.95	5-01-20-130-000-360	B Finance - Office Supplies	R	05/29/15	05/29/15		69325	N
	55.95								
Vendor Total:	55.95								
ANTHO080 ANTHONY LUSTER									
15-01299 05/28/15 WORKBOOT REIMBURSEMENT									
1 WORKBOOT REIMBURSEMENT 2015	89.99	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	05/28/15	05/28/15		MAY2015	N
Vendor Total:	89.99								
BLAZE011 Blaze Emergency Equipment LLC									
15-01153 05/11/15 Repairs for twp emergency veh.									
4 Repairs for twp emergency veh.	31.67	5-01-26-315-000-251	B Fleet PW - Maint Vehicles-Fire & Em	R	05/29/15	05/29/15		2041	N
Vendor Total:	31.67								

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BOARD010 BOARD OF EDUCATION PEMBERTON T											
15-01310	05/29/15	SCHOOL TAXES JUNE 2015									
1 SCHOOL TAXES JUNE 2015			981,581.16	5-01-55-999-207-000	B NON: School Taxes Payable	R	05/29/15	05/29/15		JUNE2015	N
Vendor Total:			981,581.16								
BRIAN100 BRIAN WECHKUS											
15-01300	05/28/15	GYM REIMBURSEMENT 2015									
1 FAMILY GYM REIMBURSEMENT 2015			400.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	05/28/15	05/28/15		MAY2015	N
Vendor Total:			400.00								
BROWN040 BROWNS MILLS HARDWARE- SCOTTS											
15-00025	01/12/15	hardware materials		B							
26 hardware materials			8.49	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	01/12/15	05/28/15		210882	N
Vendor Total:			8.49								
BUDDS010 BUDDS K-N-P FARM & MARKET											
15-00322	02/03/15	k9- dog food- 2015 Brutus		B							
4 k9- dog food- 2015 Brutus			93.98	5-01-25-240-000-421	B Police - K-9 Program Oper. Costs	R	02/03/15	05/28/15		APR2015	N
Vendor Total:			93.98								
BUILD030 BUILDING INSPECTION UNDERWRITE											
15-01293	05/28/15	BUILDING SUBCODE SERVICES									
1 ELECTRIC SUBCODE SERVICES			3,323.40	T-14-60-286-300-302	B Electrical Inspections	R	05/28/15	05/28/15		3721	N
2 FIRE SUBCODE SERVICES			1,507.60	T-14-60-286-300-304	B Fire Inspections	R	05/28/15	05/28/15		3721	N
3 PLUMBING SUBCODE SERVICES			1,528.20	T-14-60-286-300-303	B Plumbing Inspections	R	05/28/15	05/28/15		3721	N
			6,359.20								
Vendor Total:			6,359.20								
BUONO010 BUONO, DEAN J.											
15-01263	05/21/15	PROSECUTOR MAY 2015									
1 PROSECUTOR MAY 2015			3,333.33	5-01-25-275-000-910	B Municipal Prosecutor - Prosecutor	R	05/21/15	05/21/15		MAY2015	N
Vendor Total:			3,333.33								

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BURLC130 Burlington County College												
15-01000	04/23/15	INSPECTION REPORTS ORDER										
1 DWELLING UNIT INSP REPORT/1000			234.42	5-01-21-195-000-230		B Code Enf - Printing & Binding	R	04/23/15	05/28/15		161893	N
Vendor Total:			234.42									
CENTJERS Central Jersey Equipment LLC												
15-00026	01/12/15	chainsaw/repairs/supplies			B							
2 chainsaw supplies/repairs			400.00	5-01-26-310-000-390		B Bldgs & Grounds - General Machinery Part	R	01/12/15	05/29/15		845088-1	N
15-01140	05/11/15	john deere mower parts			B							
2 mower parts			59.66	5-01-26-310-000-390		B Bldgs & Grounds - General Machinery Part	R	05/11/15	05/29/15		845088-2	N
Vendor Total:			459.66									
CENTRA11 Central Burlington Girls Fastp												
15-00820	04/07/15	2015 Financial Support										
1 2015 Financial Support			1,999.00	5-01-28-370-000-680		B Youth Sports Programs	R	04/07/15	05/29/15		MAY2015	N
Vendor Total:			1,999.00									
COMCA010 COMCAST CABLE COMMUNICATIONS												
15-01294	05/28/15	CABLE & INTERNET RECREATION										
1 CABLE & INTERNET REC APR-MAY			229.62	5-01-28-370-000-770		B Rec Services - Telecommunication Charge	R	05/28/15	05/28/15		499051510233491	N
15-01296	05/28/15	CABLE & INTERNET POLICE										
1 CABLE &INTERNET POLICE APR-MAY			157.11	5-01-25-240-000-770		B Police - Telecommunication Charge	R	05/28/15	05/28/15		499051510229101	N
15-01311	05/29/15	CABLE & INTERNET MAY										
1 CABLE & INTERNET ADMIN MAY			140.12	5-01-20-100-000-590		B General Admin - Computer Hard & Software	R	05/29/15	05/29/15		499051510235454	N
Vendor Total:			526.85									
CONTI010 CONTINENTAL FIRE & SAFETY, INC												
15-00931	04/17/15	Front shields for EMT Helmets										
1 Front shields for EMT Helmets			144.00	5-01-25-265-000-560		B Fire - Fire And Other Safety Eq	R	04/17/15	05/28/15		E2513	N

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CONTI010 CONTINENTAL FIRE & SAFETY, INC Continued									
15-01179 05/14/15 PPE gloves									
1 PPE gloves	604.32	5-01-25-265-000-560	B Fire - Fire And Other Safety Eq	R	05/14/15	05/28/15		E2812	N
Vendor Total:	748.32								
COREL020 CORELOGIC									
15-01312 05/29/15 REFUND OVERPAYMENT 693/13									
1 REFUND OVERPAYMENT 693/13	1,155.59	5-01-55-999-205-000	B NON: Tax Overpayments	R	05/29/15	05/29/15		RESOL 116-2015	N
Vendor Total:	1,155.59								
CRAIG030 CRAIG'S AUTO INC									
15-00198 01/20/15 Blanket for repairs		B							
3 Blanket po for repairs to Twp	125.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	05/29/15		8579	N
4 Blanket po for repairs to Twp	130.00	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	05/29/15		37635	N
	255.00								
Vendor Total:	255.00								
EPICSYS9 Epic Systems Group									
15-01138 05/11/15 Library 2 detectors replaced									
1 smoke detector replacemewnt	212.00	5-01-26-310-000-202	B Bldgs & Grounds - Alarm Serv	R	05/11/15	05/29/15		10016	N
Vendor Total:	212.00								
FANTE010 FANTE'S AUTO BODY INC									
14-03155 12/09/14 Collision repairs truck #26									
1 Front end collision repairs	4,426.00	T-03-56-286-854-800	B Reserve - Insurance Claim	R	12/09/14	05/29/15		MAY2015/25204	N
Vendor Total:	4,426.00								
FOREM010 FOREMOST PROMOTIONS									
15-01067 04/29/15 2015 NATIONAL NIGHT OUT ITEMS									
1 FLASH N GLOW STICK (2015)	725.00	5-01-25-240-000-422	B Police -GREAT Program Costs	R	04/29/15	05/28/15		296927	N
2 NOTEBOOK MATE SCHOOL KITS II	547.50	5-01-25-240-000-422	B Police -GREAT Program Costs	R	04/29/15	05/28/15		296927	N
3 SAFETY WHISTLE LIGHT -2015	340.00	5-01-25-240-000-422	B Police -GREAT Program Costs	R	04/29/15	05/28/15		296927	N
4	0.00	5-01-25-240-000-422	B Police -GREAT Program Costs	R	04/29/15	05/28/15		296927	N

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FOREM010 FOREMOST PROMOTIONS	Continued								
15-01067 04/29/15 2015 NATIONAL NIGHT OUT ITEMS		Continued							
5 STOCK POLICE SQUIGGLES 2014	45.00	5-01-25-240-000-422	B Police -GREAT Program Costs	R	04/29/15	05/28/15		296327	N
6 SHIPPING	45.00	5-01-25-240-000-422	B Police -GREAT Program Costs	R	05/28/15	05/28/15		296927	N
	1,702.50								
Vendor Total:	1,702.50								
GEORG170 GEORGE'S LOCK & SECURITY SERVI									
15-01131 05/11/15 lock repairs/replace/keys		B							
2 lock repairs/replace/keys	257.00	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	05/11/15	05/29/15		1961	N
3 lock repairs/replace/keys	200.00	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	05/11/15	05/29/15		16445	N
	457.00								
Vendor Total:	457.00								
HAINS010 HAINESPORT AUTO & TRUCK REPAIR									
15-00885 04/10/15 Parts for Twp Trucks		B							
7 Parts for Twp Trucks	8.98	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/10/15	05/28/15		117108	N
Vendor Total:	8.98								
HALLO010 HALLOCK'S U-PICK FARM									
15-01149 05/11/15 flowers for parks/buildings		B							
2 flowers for parks/buildings	48.00	5-01-26-310-000-311	B Bldgs & Grounds - Lawn & Garden Supplies	R	05/11/15	05/29/15		002061	N
Vendor Total:	48.00								
HDSUP010 HD SUPPLY WATERWORKS, LTD									
15-00983 04/23/15 Water Meters									
1 Accustream ECR 1000G	4,050.00	5-05-55-500-000-550	B Water - Plumbing/AC/Heat/Equipment	R	04/23/15	05/29/15		D836012	N
2 39A AMR Touchpad	300.00	5-05-55-500-000-550	B Water - Plumbing/AC/Heat/Equipment	R	04/23/15	05/29/15		D836012	N
	4,350.00								
Vendor Total:	4,350.00								

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HOMED010 HOME DEPOT CREDIT SERVICES									
15-00033 01/12/15 hardware supplies			B						
10 hardware supplies	15.70	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	01/12/15	05/28/15		0015011	N
Vendor Total:	15.70								
HUNTE010 HUNTER JERSEY PETERBILT									
15-00327 02/06/15 Parts for Twp Dump Trks.			B						
5 Parts for Twp Dump trks.	348.30	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	02/06/15	05/29/15		5-251460090	N
15-01069 04/29/15 Parts for Twp vehicles			B						
3 Parts for Twp Vehicles	988.10	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	05/29/15		5-251460178	N
Vendor Total:	1,336.40								
JAMESDAR DARREN JAMES									
15-01291 05/28/15 REIMBURSE D.J. BUILDING RENTAL									
1 REIMBURSE D.J. BUILDING RENTAL	210.00	5-01-16-600-603	R Rental Fee - Finance	R	05/28/15	05/28/15		REF RES122-2015	N
Vendor Total:	210.00								
JCPL0020 JCP&L									
15-01287 05/28/15 ELECTRICITY									
1 ANDERSON ROAD CONCESSION	47.06	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100084245396	N
2 3177 FORT DIX ROAD	11.93	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100016386367	N
3 500 PBM ROAD-MUNICIPAL BLD	3,139.36	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100018620698	N
4 MUN BLD-COMMUNITY DAY REC AREA	136.51	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100018621126	N
	3,334.86								
15-01288 05/28/15 TRAFFIC LIGHTS									
1 ROUTE 530	23.49	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	05/28/15	05/28/15		100018741023	N
2 FORT DIX ROAD	26.73	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	05/29/15	05/29/15		100016386581	N
	50.22								
15-01289 05/28/15 ELECTRICITY									
1 STORAGE BARN	3.22	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100018620979	N
2 PUBLIC WORKS BUILDING-POLICE	681.59	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100018620839	N
3 BLK 845,LT 20.02-559 PBM ROAD	870.75	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100049023730	N

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JCPL0020 JCP&L	Continued								
15-01289 05/28/15 ELECTRICITY		Continued							
4 500 PBM ROAD-PUBLIC WORKS YARD	15.54	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100070538689	N
5 1 ANDERSON ROAD	644.76	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100018702421	N
	2,215.86								
15-01301 05/28/15 TRAFFIC LIGHTS									
1 CR 616 - FORT DIX ROAD	44.03	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	05/28/15	05/28/15		100076200748	N
2 LAKEHURST ROAD	33.86	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	05/28/15	05/28/15		100021400708	N
3 BROADWAY ROAD	22.79	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	05/28/15	05/28/15		100017301878	N
4 TRENTON ROAD	9.03	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	05/28/15	05/28/15		100017255108	N
	109.71								
15-01302 05/28/15 ELECTRICITY - WATER DIVISION									
1 99 LESTER STREET	94.53	5-05-55-500-000-710	B Water - Electricity	R	05/28/15	05/28/15		100017440213	N
2 66 RIDGE ROAD	1,422.57	5-05-55-500-000-710	B Water - Electricity	R	05/28/15	05/28/15		100020650915	N
3 TRENTON ROAD	827.60	5-05-55-500-000-710	B Water - Electricity	R	05/28/15	05/28/15		100020145122	N
4 94 RIDGE ROAD	4,385.93	5-05-55-500-000-710	B Water - Electricity	R	05/28/15	05/28/15		100020650949	N
5 236 LAFAYETTE AVE	777.55	5-05-55-500-000-710	B Water - Electricity	R	05/28/15	05/28/15		100064824913	N
	7,508.18								
15-01303 05/28/15 ELECTRICITY									
1 N LAKESHORE DRIVE	4.19	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100020440374	N
2 15 TRENTON ROAD	29.89	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100017256379	N
3 TRENTON ROAD	152.99	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100017255314	N
4 CLUBHOUSE ROAD	80.89	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100017254606	N
5 SR CITZEN BLD-300 DEARBORN AVE	454.15	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100017392869	N
	722.11								
15-01304 05/28/15 ELECTRICITY									
1 40 ARBUTIS STREET-BMIA BLD	165.73	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100020444665	N
2 FIELD LIGHTS & SCOREBOARD	58.77	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100097757718	N
3 LAWRENCE DRIVE	96.80	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100019402351	N
4 16 BROADWAY	2,408.33	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100033483189	N
5 MECHANICS GARAGE	577.28	5-01-31-430-000-000	B Electricity	R	05/28/15	05/28/15		100018621050	N
	3,306.91								

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JCPL0020 JCP&L Continued									
15-01305 05/28/15 STREET LIGHTING									
1 TRENTON ROAD	105.50	5-01-31-435-000-000	B Street Lighting	R	05/28/15	05/28/15		100020145924	N
15-01313 05/29/15 ELECTRICITY									
1 3 PEMBERTON-JULIUSTOWN RD	85.34	5-01-31-430-000-000	B Electricity	R	05/29/15	05/29/15		100016451740	N
2 AMERICAN LEGION BALLFIELD	20.09	5-01-31-430-000-000	B Electricity	R	05/29/15	05/29/15		100079137004	N
3 BEVERLY STREET	69.02	5-01-31-430-000-000	B Electricity	R	05/29/15	05/29/15		100018835536	N
	174.45								
Vendor Total:	17,527.80								
JMCHA005 J. MCHALE ASSOCIATES									
15-00985 04/23/15 APPRAISALS FOR PROPERTY									
1 APPRAISALS FOR PROPERTY	4,150.00	T-12-56-286-864-800	B Reserve - UEZ	R	04/23/15	05/28/15		215155	N
Vendor Total:	4,150.00								
JOHNDEER John Deer Landscapes, Inc.									
15-01132 05/11/15 4 Pallets Hydrocover Mulch									
1 Hydrocover Cellulose Mulch	1,198.40	G-02-41-871-701-701	B Nesbit Center Park Development	R	05/11/15	05/29/15		71815652	N
15-01133 05/11/15 Fescue/Blue Grass Seed Mix									
1 90% Tall Fescue / 10% Kentucky	1,360.00	G-02-41-871-701-701	B Nesbit Center Park Development	R	05/11/15	05/29/15		71815604	N
Vendor Total:	2,558.40								
JOSEP140 JOSEPH G POLLARD, CO., INC.									
15-00778 03/26/15 Strainer									
1 P60003 3" flat bronze strainer	165.00	5-05-55-500-000-390	B Water - General Machinery Parts	R	03/26/15	05/29/15		0010588	N
Vendor Total:	165.00								
JOYCE010 JOYCE TINNES									
15-01306 05/28/15 EYEGLASS REIMBURSEMENT 2015									
1 EYEGLASS REIMBURSEMENT 2015	89.00	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	05/28/15	05/28/15		MAY2015	N
Vendor Total:	89.00								

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LAWRENCE JOSEPH & AUDREY LAWRENCE									
15-01314 05/29/15 REFUND DOG LICENSE FEE									
1 REFUND DOG LICENSE FEE	3.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	05/29/15	05/29/15		RESOL 122-2015	N
Vendor Total:	3.00								
LOOKFIRS LOOKFIRST TECHNOLOGY, LLC									
15-01096 05/05/15 PRINTER PARTS									
1 PRINTER PART - ROLLERS	13.48	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	05/05/15	05/28/15		1305	N
15-01114 05/05/15 View Sonic Projector Bulb									
1 Replacement bulb with housing	199.00	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	05/05/15	05/28/15		1304	N
2 Shipping & Handling Fee	6.99	5-01-28-370-000-590	B Rec Services - Computer Hard & Software	R	05/05/15	05/28/15		1304	N
	205.99								
15-01297 05/28/15 USB TO PARALLEL INTERFACE CONV									
1 USB TO PARALLEL INTERFACE CONV	13.85	5-01-25-240-000-590	B Police - Computer Hard & Software	R	05/28/15	05/28/15		MAY2015	N
2 SHIPPING & HANDLING	13.99	5-01-25-240-000-590	B Police - Computer Hard & Software	R	05/28/15	05/28/15		MAY2015	N
	27.84								
Vendor Total:	247.31								
MCCARTHY GEORGE MCCARTHY									
15-01315 05/29/15 REFUND TAX OVERPAYMENT 472/55									
1 REFUND TAX OVERPAYMENT 472/55	480.15	5-01-55-999-205-000	B NON: Tax Overpayments	R	05/29/15	05/29/15		RESOL 123-2015	N
Vendor Total:	480.15								
MIMLI010 MIMLITSCH ENTERPRIZES INC									
15-01125 05/11/15 black mulch									
1 black mulch	900.00	5-01-26-310-000-241	B Bldgs & Grounds - Maint Of Parks & Beach	R	05/11/15	05/29/15		126713	N
Vendor Total:	900.00								

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MOBIL020 MOBILE MINI, INC									
15-01316 05/29/15 STORAGE TRAILER CLERK #215035									
1 STORAGE TRAILER CLERK #215035	188.00	5-01-20-120-000-290	B Mun Clerk - Contract Service	R	05/29/15	05/29/15		144259394	N
Vendor Total:	188.00								
NJAWC010 NJAWC									
15-01307 05/28/15 WATER SERVICE									
1 ANDERSON RD 1018-210022200041	40.49	5-01-31-445-000-000	B Water	R	05/28/15	05/28/15		MAY2015	N
2 ANDERSON RD 1018-210022150078	40.49	5-01-31-445-000-000	B Water	R	05/28/15	05/28/15		MAY2015	N
	80.98								
Vendor Total:	80.98								
NJRPA010 NJRPA									
15-01317 05/29/15 ADVENTURE AQUARIUM CONSIGN TIX									
1 ADVENTURE AQUARIUM CONSIGN TIX	361.00	T-13-60-212-000-646	B Recreation Programs	R	05/29/15	05/29/15		5-27-15	N
Vendor Total:	361.00								
OBRIE010 O'BRIEN & SONS, INC.									
15-00676 03/16/15 Misc plumbing parts		B							
3 Misc plumbing parts needed for	90.53	5-05-55-950-000-953	B Water Distribution	R	03/16/15	05/28/15		23263	N
4 Misc plumbing parts needed for	19.70	5-05-55-950-000-953	B Water Distribution	R	03/16/15	05/28/15		23280	N
	110.23								
15-00987 04/23/15 building supplies		B							
47 building supplies	8.37	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	04/23/15	05/28/15		22932	N
48 building supplies	49.84	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	04/23/15	05/28/15		23016	N
49 building supplies	264.90	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	04/23/15	05/28/15		23044	N
50 building supplies	16.89	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	04/23/15	05/28/15		23083	N
51 building supplies	6.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	04/23/15	05/28/15		23172	N
52 building supplies	10.93	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	04/23/15	05/28/15		23245	N
	357.92								
15-01175 05/14/15 maintenance supplies		B							
2 maintenance supplies	7.29	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		22810	N
3 maintenance supplies	16.88	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		22972	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
15-01175 05/14/15 maintenance supplies		Continued							
4 maintenance supplies	73.95	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23064	N
5 maintenance supplies	149.90	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23196	N
6 maintenance supplies	33.79	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23237	N
7 maintenance supplies	3.78	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23255	N
8 maintenance supplies	42.16	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23261	N
9 maintenance supplies	20.98	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23262	N
10 maintenance supplies	16.15	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23264	N
11 maintenance supplies	46.98	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23268	N
12 maintenance supplies	51.16	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23276	N
13 maintenance supplies	13.38	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23287	N
14 maintenance supplies	20.18	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	05/29/15		23308	N
	496.58								
Vendor Total:	964.73								
ONECA010 ONE CALL CONCEPTS,INC.									
15-00052 01/12/15 Mark-Out requests		B							
5 Blanket Purchase Order for	514.70	5-05-55-500-000-203	B Water - Contract Services Electrical	R	01/12/15	05/28/15		5045471	N
Vendor Total:	514.70								
ORIEN010 ORIENTAL TRADING CO. INC.									
15-01064 04/29/15 GREEN DRAWSTRING BACKPACKS									
1 GREEN DRAWSTRING BACKPACK	259.90	5-01-25-240-000-422	B Police -GREAT Program Costs	R	04/29/15	05/28/15		671334265-01	N
Vendor Total:	259.90								
PEDRO040 PEDRONI FUEL CO									
15-01292 05/28/15 NO LEAD GAS									
1 NO LEAD GAS	6,527.54	5-01-31-460-000-000	B Gasoline	R	05/28/15	05/28/15		510578	N
15-01339 05/29/15 NO LEAD GAS									
1 NO LEAD GAS	3,938.94	5-01-31-460-000-000	B Gasoline	R	05/29/15	05/29/15		510718	N
Vendor Total:	10,466.48								

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PEMBFIRE PEMBERTON TWP VOL FIRE COMPANY									
15-01180 05/14/15 out of state D/L checks									
1 out of state D/L checks	22.00	5-01-25-265-000-999	B Fire - Misc Expenses	R	05/14/15	05/28/15		AC3C052927	N
2 out of state D/L checks	42.50	5-01-25-265-000-999	B Fire - Misc Expenses	R	05/14/15	05/28/15		7DA5050884	N
3 out of state D/L checks	30.00	5-01-25-265-000-999	B Fire - Misc Expenses	R	05/14/15	05/28/15		B252049032	N
4 out of state D/L checks	23.00	5-01-25-265-000-999	B Fire - Misc Expenses	R	05/14/15	05/28/15		4126047071	N
5 out of state D/L checks	22.25	5-01-25-265-000-999	B Fire - Misc Expenses	R	05/14/15	05/28/15		DBD6047070	N
	139.75								
Vendor Total:	139.75								
PENNC005 PENNCARE, INC.									
15-00073 01/13/15 EMS Chart 3 months									
1 EMS Chart Records	109.00	5-01-25-265-000-201	B Fire - Contract Service	R	01/13/15	05/28/15		S3933	N
2 Geocoding 1 month	33.00	5-01-25-265-000-201	B Fire - Contract Service	R	01/13/15	05/28/15		S3933	N
	142.00								
15-00689 03/16/15 EMS Reporting System									
1 EMS Reporting System	1,896.00	5-01-25-265-000-201	B Fire - Contract Service	R	03/16/15	05/28/15		S4392	N
Vendor Total:	2,038.00								
PETRO010 PETROLEUM TRADERS CORPORATION									
15-01340 05/29/15 ULTRA LOW SULFUR #2 DYED DIESL									
1 ULTRA LOW SULFUR #2 DYED DIESL	3,136.03	5-01-31-460-000-000	B Gasoline	R	05/29/15	05/29/15		895894	N
Vendor Total:	3,136.03								
POCKETPR POCKET PRESS, INC									
15-01099 05/05/15 pocket guide to nj crim laws									
1 POCKET GUIDE TO nj CRIM LAWS	503.44	5-01-25-240-000-580	B Police - Investigation Supplies	R	05/05/15	05/28/15		77988	N
2 MINUS A 5% DISCOUNT	25.17-	5-01-25-240-000-580	B Police - Investigation Supplies	R	05/05/15	05/28/15		77988	N
	478.27								
Vendor Total:	478.27								

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QCLAB010 QC LABORATORIES, INC									
15-00784 03/26/15 Blanket for testing		B							
11 Blanket po for water quality	91.50	5-05-55-500-000-280	B Water - Lab Testing	R	03/26/15	05/28/15		1699580	N
12 Blanket po for water quality	67.50	5-05-55-500-000-280	B Water - Lab Testing	R	03/26/15	05/29/15		1700682	N
13 Blanket po for water quality	40.00	5-05-55-500-000-280	B Water - Lab Testing	R	03/26/15	05/29/15		1700703	N
14 Blanket po for water quality	40.00	5-05-55-500-000-280	B Water - Lab Testing	R	03/26/15	05/29/15		1700720	N
	239.00								
Vendor Total:	239.00								
RBAGR005 RBA GROUP, THE									
15-00672 03/16/15 STREET POLICY & PLAN		B							
2 STREET POLICY & PLAN	1,602.55	G-02-41-872-015-001	B TCDI Planning Grant Del Vall Reg Pl Comm	R	03/16/15	05/28/15		5G34222	N
Vendor Total:	1,602.55								
RICOH010 RICOH USA INC.									
15-01286 05/28/15 COPIER SERVICES									
1 COPIER SERVICES RECREATION	122.47	5-01-28-370-000-530	B Rec Services - Maint Office Equipment	R	05/28/15	05/28/15		94732158	N
Vendor Total:	122.47								
RICOH030 RICOH AMERICAS CORP									
15-01309 05/29/15 COPIER SERVICES									
1 COPIER SERVICES ADMIN	126.09	5-01-20-100-000-530	B General Admin - Maint Office Equipment	R	05/29/15	05/29/15		45792965	N
2 COPIER SERVICES CLERK	126.10	5-01-20-120-000-530	B Mun Clerk - Maint Office Equipment	R	05/29/15	05/29/15		45792965	N
3 COPIER SERVICES COUNCIL	34.76	5-01-20-110-000-530	B Council - Maint Office Equipment	R	05/29/15	05/29/15		45792965	N
4 COPIER SERVICES FIRE	34.76	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	05/29/15	05/29/15		45792965	N
	321.71								
Vendor Total:	321.71								
ROBIN030 ROBIN HEYWARD									
15-01341 05/29/15 FULL BODY CHALLENGE CLASSES									
1 FULL BODY CHALLENGE CLASSES	420.00	T-13-60-212-000-646	B Recreation Programs	R	05/29/15	05/29/15		APR-JUNE2015	N
Vendor Total:	420.00								

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SAFET020 SAFETY BUS SERVICE INC.									
15-01144 05/11/15 American Music Theatre 5/12									
1 AMT & Shady Maple Trip May 12	2,000.00	5-01-28-371-000-661	B Sr Citizen Srvcs - Sr Cit Comm	R	05/11/15	05/28/15		5363	N
Vendor Total:	2,000.00								
SANTIAGN NANCY SANTIAGO									
15-01342 05/29/15 REFUND TAX OVERPAYMENT 1099/37									
1 REFUND TAX OVERPAYMENT 1099/37	337.54	5-01-55-999-205-000	B NON: Tax Overpayments	R	05/29/15	05/29/15		RESOL 124-2015	N
Vendor Total:	337.54								
SNAP-010 SNAP-ON INDUSTRIAL, LLC									
15-01004 04/23/15 Scanner Cables									
1 Scanner Cables-Adapter OBD II	54.74	5-01-26-315-000-380	B Fleet PW - Hardware	R	04/23/15	05/29/15		ARV/25588967	N
2 Cable Data	43.49	5-01-26-315-000-380	B Fleet PW - Hardware	R	04/23/15	05/29/15		ARV/25588967	N
	98.23								
Vendor Total:	98.23								
STAPLES3 STAPLES INC.									
15-00832 04/07/15 Lifegaurds Supplies									
1 Desk Pad	6.17	5-01-28-370-000-360	B Rec Services - Office Supplies	R	04/07/15	05/29/15		3266187792	N
2 Two Way Radios	49.98	5-01-28-370-000-360	B Rec Services - Office Supplies	R	04/07/15	05/29/15		3266187790	N
3 Free Shipping & Handling	0.00	5-01-28-370-000-360	B Rec Services - Office Supplies	R	04/07/15	05/29/15		3266187790	N
	56.15								
15-01102 05/05/15 PD/DB/DET/EVID									
1 BINDER - SEE NOTES	15.44	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
2 RUBBERBANDS	3.96	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
3 HEAVY DUTY STAPLER	34.03	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608383	N
4 SHREDDER -	85.19	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
5 CD/DVD 5X5 ENV	10.20	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
6 MAXELL CDR SPIN 700MB 80 MIN	23.89	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608386	N
7 DVD+R 4.7GB 120 100CT	26.50	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
8 #10 BUSINESS ENV	4.55	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
9 1/3 TOP TAB FOLDER MANILL LET	14.96	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
10 HP 15 BLACK INK (C6615DN)	50.06	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N

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STAPLES3 STAPLES INC.	Continued								
15-01102 05/05/15 PD/DB/DET/EVID		Continued							
11 HP901XL BLACK CC654AN	60.82	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
12 SELF ADHESIVE TABS COLOR	11.22	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608386	N
13 SELF ADH TAB - CLEAR	11.04	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608388	N
14 STAPLE REMOVER 3PK	0.76	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
15 HP643A CYAN	192.49	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
16 E2 3V LITIUM	38.76	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608386	N
17 V5 REFILL 0.5MM BLK	9.84	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608379	N
18 EXP HD FILE POCKET -LETTER	183.56	5-01-25-240-000-360	B Police - Office Supplies	R	05/05/15	05/28/15		3265608390	N
	777.27								
Vendor Total:	833.42								
STEVE010 STEVE ABBOTT									
15-01264 05/22/15 WORKBOOT REIMBURSEMENT									
1 WORKBOOT REIMBURSEMENT	100.00	5-01-26-310-000-430	B Bldgs & Grounds - Shoe & Clothing Reimb.	R	05/22/15	05/22/15		MAY2015	N
Vendor Total:	100.00								
STEVE130 STEVENSON SUPPLY CO., INC.									
15-00055 01/12/15 Blanket		B							
5 Blanket po for various	270.48	5-05-55-950-000-951	B Water Mains Supplies	R	01/12/15	05/28/15		518450	N
Vendor Total:	270.48								
TIMOT050 TIMOTHY S FARROW									
15-01343 05/29/15 PUBLIC DEFENDER MAY 2015									
1 PUBLIC DEFENDER MAY 2015	2,000.00	T-03-56-286-863-800	B Reserve - Public Defender	R	05/29/15	05/29/15		MAY2015	N
Vendor Total:	2,000.00								
TOMDA010 TOM DAVIS AUTO PARTS, INC									
15-00893 04/10/15 Parts for Twp Vehicles.		B							
21 Parts for Twp Vehicles.	47.44	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/10/15	05/29/15		055484	N
15-01070 04/29/15 Parts for Twp Vehicles.		B							
4 Parts for Twp Vehicles.	273.99	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	05/28/15		054911	N

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TOMDA010 TOM DAVIS AUTO PARTS, INC Continued									
15-01070 04/29/15 Parts for Twp Vehicles.		Continued							
5 Parts for Twp Vehicles.	325.75	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	05/29/15		054956	N
6 Parts for Twp Vehicles.	35.22	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	05/29/15		055274	N
7 Parts for Twp Vehicles.	16.36	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	05/29/15		055275	N
8 Parts for Twp Vehicles.	4.09-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	05/29/15		055277CR	N
9 Parts for Twp Vehicles.	21.70	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	05/29/15		055393	N
10 Parts for Twp Vehicles.	66.96	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	04/29/15	05/29/15		055729	N
	735.89								
Vendor Total:	783.33								
TREAS090 TREASURER ST OF NEW JERSEY									
15-01295 05/28/15 NJPDES PERMIT FEE RENEW FY2015									
1 NJPDES PERMIT FEE RENEW FY2015	9,000.00	5-01-26-290-000-470	B Streets & Rds - Fees & Permits	R	05/28/15	05/28/15		150539140	N
Vendor Total:	9,000.00								
TREAS260 TREASURER STATE OF NJ									
15-01308 05/28/15 2007 TRUST-IMAGINATION KINGDOM									
1 2007 TRUST-IMAGINATION KINGDOM	8,410.00	5-01-45-940-000-940	B Principal - Green Acres	R	05/28/15	05/28/15		PAY#5 032905037	N
Vendor Total:	8,410.00								
TRIAR010 TRIARCO ARTS & CRAFTS, LLC									
15-00995 04/23/15 Summer Rec Camp Art Supplies									
1 Tempera Paint Set of 12	25.95	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
2 Woodsies Mini Pack 330 Piece	6.50	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
3 Peel & Stick Wonderfoam	15.70	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		389073	N
4 Opaque Pony Beads Pkg 1600	12.40	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
5 Craft Sticks Pkg 1000	5.80	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
6 Crayola Kids Scissors	6.30	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
7 Sidewalk Chalk Box of 30	4.50	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
8 Royal Brush Set of 144	14.95	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
9 Twisteezwire Pkg of 50	19.90	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
10 Elmers Glue 4oz	3.75	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
11 Roylco Weaving Mats Pkg of 16	12.95	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N

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TRIAR010 TRIARCO ARTS & CRAFTS, LLC Continued									
15-00995 04/23/15 Summer Rec Camp Art Supplies Continued									
12 Shipping & Handling Fee	12.00	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	04/23/15	05/28/15		384499	N
	140.70								
Vendor Total:	140.70								
TRICO020 TRICO EQUIPMENT SERVICES LLC									
15-01115 05/05/15 Parts for CX160 excavator									
1 Upper Trac Rollers	466.00	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/05/15	05/29/15		PF51166	N
2 Lower Trac Rollers	668.00	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/05/15	05/29/15		PF51166	N
	1,134.00								
15-01126 05/11/15 Parts for TWP Machinery		B							
2 Misc equipment parts as needed	668.00	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/11/15	05/29/15		PF51113	N
3 Misc equipment parts as needed	22.50-	5-01-26-315-000-390	B Fleet PW - General Machinery Parts	R	05/11/15	05/29/15		CF09550CR	N
	645.50								
Vendor Total:	1,779.50								
UNITEDES UNITED ELECTRIC SUPPLY									
15-00887 04/10/15 electrical supplies									
4 electrical suppplies	873.90	5-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	05/29/15	05/29/15		S103004377.001	N
Vendor Total:	873.90								
USMUN005 US MUNICIPAL SUPPLY									
15-00890 04/10/15 Marathon DF10W Crack Sealer									
1 Marathon DF10W Crack Sealer	1,630.00	5-01-26-290-000-581	B Streets & Rds - Hyway Rd Repairs	R	04/10/15	05/29/15		6077165	N
Vendor Total:	1,630.00								
VERIZ080 VERIZON WIRELESS									
15-01290 05/28/15 MODEMS IN POLICE CARS									
1 MODEM POL CARS-420221814-00001	835.06	5-01-31-440-000-611	B Mobile GPS	R	05/28/15	05/28/15		9745616290	N
Vendor Total:	835.06								

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
WBMAS010 W.B.MASON INC.									
15-01007 04/23/15 OFFICE SUPPLIES - COPY PAPER									
1 LETTER SIZE COPY PAPER	82.47	5-01-20-145-000-360	B Tax Collection - Office Supplies	R	04/23/15	05/28/15		I25241962	N
15-01012 04/23/15 supplies									
1 fullsize wirelessmouse/Roxanne	34.45	5-01-21-195-000-360	B Code Enf - Office Supplies	R	04/23/15	05/28/15		I25239953	N
2 correction tape	2.57	5-01-21-195-000-360	B Code Enf - Office Supplies	R	04/23/15	05/28/15		I25239953	N
3 correction tape	2.06	5-01-21-195-000-360	B Code Enf - Office Supplies	R	04/23/15	05/28/15		I25239953	N
4 envelopes 10 x 13	8.64	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	04/23/15	05/28/15		I25239953	N
5 hanging folders legal	18.04	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	04/23/15	05/28/15		I25239953	N
6 file folders legal	9.42	5-01-21-195-000-360	B Code Enf - Office Supplies	R	04/23/15	05/28/15		I25239953	N
	75.18								
15-01066 04/29/15 PD/Rec/ DB									
1 legal file jackets	245.52	5-01-25-240-000-360	B Police - Office Supplies	R	04/29/15	05/28/15		I25365532	N
2 letter sized copy paper	137.45	5-01-25-240-000-360	B Police - Office Supplies	R	04/29/15	05/28/15		I25365532	N
	382.97								
15-01078 04/29/15 Office supplies									
1 Swingline stapler	17.22	5-01-43-490-000-360	B Muni Court - Office Supplies	R	04/29/15	05/29/15		I25367350	N
2 Tombow Mono correction tape	11.16	5-01-43-490-000-360	B Muni Court - Office Supplies	R	04/29/15	05/29/15		I25367350	N
3 Papermate stick pens - Blue	3.96	5-01-43-490-000-360	B Muni Court - Office Supplies	R	04/29/15	05/29/15		I25367350	N
4 HP Printer cartridge - HP 27	14.84	4-01-43-490-000-230	B Muni Court - Printing & Binding	R	04/29/15	05/29/15		I25367350	N
5 HP Printer cartridge - HP 97	13.85	4-01-43-490-000-230	B Muni Court - Printing & Binding	R	04/29/15	05/29/15		I25367350	N
6 HP Printer cartridge - HP 11A	57.87	4-01-43-490-000-230	B Muni Court - Printing & Binding	R	04/29/15	05/29/15		I25367350	N
	118.90								
15-01136 05/11/15 Office Supplies									
1 Universal Phone Stand	4.77	5-01-20-120-000-360	B Mun Clerk - Office Supplies	R	05/11/15	05/29/15		I25615610	N
2 Energizer NiMH Rechargeable 9V	4.32	5-01-20-120-000-360	B Mun Clerk - Office Supplies	R	05/11/15	05/29/15		I25615610	N
3 Energizer Battery Charger	29.75	5-01-20-120-000-360	B Mun Clerk - Office Supplies	R	05/11/15	05/29/15		I25615610	N
4 Avery 5371 Business Cards	11.41	5-01-20-120-000-360	B Mun Clerk - Office Supplies	R	05/11/15	05/29/15		I25615610	N
	50.25								
Vendor Total:	709.77								

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
WESTE020 WESTERN PEST SERVICE, INC.									
15-01257 05/20/15 monthly pest services			B						
2 monthly pest services	244.00	5-01-26-310-000-204	B Bldgs & Grounds - Pest Contr	R	05/20/15	05/29/15		3769670B/MAY	N
Vendor Total:	244.00								
WILSO030 WILSON WEB SERVICES									
15-01097 05/05/15 SOLID WASTE DELINQUENT NOTICES									
1 SOLID WASTE DELINQUENT NOTICES	326.50	5-01-20-145-000-230	B Tax Collection - Printing & Binding	R	05/05/15	05/29/15		2106	N
Vendor Total:	326.50								
ZEEME010 ZEE MEDICAL SERVICES, INC.									
15-00825 04/07/15 First Aid Supplies									
1 Steri Strips 50/box	6.80	5-01-28-370-000-441	B Rec Services - First Aid - Medical Supp	R	04/07/15	05/29/15		D2922001	N
2 Waterless Cleanser	21.90	5-01-28-370-000-441	B Rec Services - First Aid - Medical Supp	R	04/07/15	05/29/15		D2922001	N
3 Ibtab 100 per box	19.45	5-01-28-370-000-441	B Rec Services - First Aid - Medical Supp	R	04/07/15	05/29/15		D2922001	N
4 Shipping Not to Exceed $25.00	10.42	5-01-28-370-000-441	B Rec Services - First Aid - Medical Supp	R	04/07/15	05/29/15		D2922001	N
	58.57								
Vendor Total:	58.57								

Total Purchase Orders: 99 Total P.O. Line Items: 225 Total List Amount: 1,088,454.38 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	86.56	0.00	86.56	0.00	0.00	86.56
Current Fund	5-01	1,052,181.08	0.00	1,052,181.08	210.00	0.00	1,052,391.08
Water Operating Fund	5-05	13,157.59	0.00	13,157.59	0.00	0.00	13,157.59
Year Total:		1,065,338.67	0.00	1,065,338.67	210.00	0.00	1,065,548.67
Treasurer's Escrow Fund	E-25	450.00	0.00	450.00	0.00	0.00	450.00
Grant Fund	G-02	4,160.95	0.00	4,160.95	0.00	0.00	4,160.95
Trust Other Fund	T-03	6,915.00	0.00	6,915.00	0.00	0.00	6,915.00
Animal Control Fund	T-10	3.00	0.00	3.00	0.00	0.00	3.00
Urban Enterprise Zone Fund	T-12	4,150.00	0.00	4,150.00	0.00	0.00	4,150.00
Recreation Trust Fund	T-13	781.00	0.00	781.00	0.00	0.00	781.00
UCC Trust Fund	T-14	6,359.20	0.00	6,359.20	0.00	0.00	6,359.20
Year Total:		18,208.20	0.00	18,208.20	0.00	0.00	18,208.20
Total Of All Funds:		1,088,244.38	0.00	1,088,244.38	210.00	0.00	1,088,454.38

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 6/3/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE EMPLOYEE BENEFIT FUNDING 5/5 THROUGH 5/11	$ 71,012.04	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 5/11 THROUGH 5/17	$ 109.36	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 5/12 THROUGH 5/18	$ 38,252.69	ACH
THIRD PARTY SICK PAY SICK PAY-FICA EMPLOYER SHARE	$ 92.42	ACH
THIRD PARTY SICK PAY SICK PAY-FICA EMPLOYER SHARE	$ 300.90	ACH
PAYROLL #11 WEEK ENDING 5/22/2015	$ 382,872.07	ACH
PINELANDS COMMISSION APPLICATION FEES	$ 600.00	UEZ 3
HAND LIST TOTAL	$ 493,239.48	
TOTAL PG 1-20	$ 1,088,244.38	
TOTAL	$ 1,581,483.86	