Mayor
David A. Patriarca

Township Clerk
Amy P. Cosnoski

Township of Pemberton

Council Members
Jason Allen
Letha Jackson
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 8/14/15 and consisting of 27 pages, were approved for payment by the Township Council at their meeting held on 8/19/2015; any deletions or additions are noted below.

ADDITIONS AND/OR DELETIONS TO BILL LIST

NONE

CERTIFIED BY: Sunshine Cabbell
for AMY P. COSNOSKI, RMC, TOWNSHIP CLERK

DATE: 8/20/2015

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
360TR010 360 TRANSLATIONS INTERNATIONAL									
15-01894 08/12/15 SIGN LANG INTERPRET JULY 2015									
1 SIGN LANG INTERPRET JULY 2015	223.75	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	08/12/15	08/12/15		2015-339346	N
Vendor Total:	223.75								
ACCSE010 Acceses NJ/CNA Services									
15-01562 06/26/15 CF210A 131 A Black									
1 CF210A 131 A Black Toner	132.84	5-01-20-100-000-360	B General Admin - Office Supplies	R	06/26/15	08/12/15		99408	N
Vendor Total:	132.84								
ACHEYDEB ACHEY, DEBBIE									
15-01895 08/12/15 YOGA FOR SENIORS INSTRUCTOR									
1 YOGA FOR SENIORS INSTRUCTOR	315.00	5-01-28-371-000-650	B Sr Citizen Srvcs - Recreational Programs	R	08/12/15	08/12/15		JULY2015	N
Vendor Total:	315.00								
ACMEL010 ACME LINGO FLAGPOLES, LLC									
15-01248 05/20/15 replacement flags		B							
2 replacement flags	182.25	5-01-26-310-000-660	B Bldgs & Grounds - Rec.Supplies	R	05/20/15	08/11/15		18955	N
Vendor Total:	182.25								
ACMEM010 ACME MARKETS, INC # 7908									
15-01703 07/13/15 Food & Meal Supplies Rec									
2 Food & Meal Supplies Rec	27.97	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	08/14/15	08/14/15		0005N01KWN4LL	N
3 Food & Meal Supplies Rec	31.65	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	08/14/15	08/14/15		0005W01KWN4N9	N
4 Food & Meal Supplies Rec	32.99	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	08/14/15	08/14/15		006H01KWN46X	N
5 Food & Meal Supplies Rec	16.47	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	08/14/15	08/14/15		0006A01KWN3YB	N
6 Food & Meal Supplies Rec	27.98	5-01-28-370-000-790	B Rec Services - Food & Meal Supplies	R	08/14/15	08/14/15		0006F01KWN4R0	N
	137.06								

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ACMEM010 ACME MARKETS, INC # 7908 Continued									
15-01838 07/28/15 NOT TO EXCEED $100.00		B	B Reserve - Insurance Claim	R	07/28/15	08/11/15		030047	N
3 NOT TO EXCEED $100.00	36.04	T-03-56-286-854-800							
Vendor Total:	173.10								
ACTIONUN Action Uniform Company LLC									
15-00935 04/17/15 2 uniform hats			B Fire - Clothing & Uniforms	R	04/17/15	08/12/15		6790	N
1 2 uniform hats	178.00	5-01-25-265-000-320							
Vendor Total:	178.00								
ADAMS020 ADAMS, REHMANN & HEGGAN INC									
14-01049 04/22/14 Mirror Beach Project		B	B ORD 2007-07:BEACH/CON STAND-Sec 20 Costs	R	04/22/14	08/14/15		54934	N
13 Mirror Beach Engineering	210.00	C-04-07-907-414-800							
14-01474 05/30/14 Engineering Management		B	B ORD 2014-4: Engineering and Inspectons	R	05/30/14	08/12/15		54936	N
19 Country Lakes Dams-Const.Mgt.	25,200.00	C-04-14-953-953-900							
14-02727 10/17/14 ENGINEERING SCAMMEL DR.		B	B Ord.2013-10: Various Road Improvements	R	10/17/14	08/12/15		54937	N
9 ENGINEERING SCAMMEL DR.	1,040.00	C-04-13-951-951-912							
15-01896 08/12/15 ROAD OPEN ESCROW-209 SEMINOLE			B 36-2014, 209 SEMINOLE (PSE&G)	R	08/12/15	08/12/15		54941	N
1 ROAD OPEN ESCROW-209 SEMINOLE	200.00	E-25-56-286-271-031							
15-01897 08/12/15 ROAD OPEN ESCROW-103 PRESS AVE			B 19-2015, 103 Press Ave. (PSE&G)	R	08/12/15	08/12/15		54942	N
1 ROAD OPEN ESCROW-103 PRESS AVE	200.00	E-25-56-286-271-060							
15-01898 08/12/15 ROAD OPEN ESCROW-30 DAHLIA ST			B 21-2015, 30 DAHLIA ST (PSE&G)	R	08/12/15	08/12/15		54943	N
1 ROAD OPEN ESCROW-30 DAHLIA ST	200.00	E-25-56-286-271-062							
15-01950 08/12/15 2015 PEMBERTON ADMINISTRATION			B Eng Services - General Engineering Cost	R	08/12/15	08/12/15		54933	N
1 2015 PEMBERTON ADMINISTRATION	5,042.50	5-01-20-165-000-284							
15-01951 08/12/15 SR CTR FIRE SUPPRESS DESIGN			B ORD 2007-07:SEC/FIRE UPGD-Sec 20 Costs	R	08/12/15	08/12/15		54938	N
1 SR CTR FIRE SUPPRESS DESIGN	1,122.50	C-04-07-907-415-800							
Vendor Total:	33,215.00								

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
ADVANCE Advance Auto Parts									
15-01106 05/05/15 Blanket for parts as needed		B							
13 Blanket for parts as needed	10.98	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/05/15	08/11/15		6192520874714	N
14 Blanket for parts as needed	5.99	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/05/15	08/11/15		6192521119832	N
	16.97								
Vendor Total:	16.97								
AIRPO010 AIRPOWER INTERNATIONAL INC									
15-01817 07/27/15 Service Contract									
1 Service Contract	1,410.00	5-01-25-265-000-201	B Fire - Contract Service	R	07/27/15	08/11/15		9445	N
Vendor Total:	1,410.00								
AMERI070 AMERICAN ASPHALT COMPANY, INC									
14-00814 03/21/14 TACK TRUCK		B							
5 TACK TRUCK	340.00	C-04-11-925-925-901	B Various Street Paving	R	03/21/14	08/11/15		78546	N
15-01714 07/16/15 HOT MIX ASPHALT		B							
7 HOT MIX ASPHALT	4,536.94	5-05-55-500-000-670	B Water - Gravel,Blacktop,Concrete	R	07/16/15	08/11/15		78547	N
Vendor Total:	4,876.94								
ARCHE010 ARCHER & GREINER, P.C.									
15-01959 08/14/15 GENERAL LABOR THROUGH 7/31/15									
1 GENERAL LABOR THROUGH 7/31/15	5,784.60	5-01-20-155-000-276	B Legal Services - Labor Relations	R	08/14/15	08/14/15		4019385	N
Vendor Total:	5,784.60								
ASSURANT ASSURANT DENTAL									
15-01960 08/14/15 DENTAL BENEFITS/ADMIN FEES									
1 DENTAL BENEFITS 7/1/15-7/31/15	9,083.06	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	08/14/15	08/14/15		C226382	N
2 ADMIN FEES 8/1/15-8/31/15	873.30	T-03-56-286-859-800	B Reserve - Employee Benefit Reimburse	R	08/14/15	08/14/15		C226382	N
	9,956.36								
Vendor Total:	9,956.36								

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AT T MOB AT & T									
15-01961 08/14/15 COURT VIDEO SERVICE-MAYS LAND.									
1 COURT VID SERV-609708-7204000	42.48	5-01-43-490-000-760	B Muni Court - Telecommunication Charge	R	08/14/15	08/14/15		JULY2015-MAYS L	N
Vendor Total:	42.48								
BIESECKE MARIE BIESECKER									
15-01899 08/12/15 1ST PLACE FAMILY FLOAT 2015 WC									
1 1ST PLACE FAMILY FLOAT 2015 WC	75.00	T-13-60-212-000-677	B Water Carnival	R	08/12/15	08/12/15		WC 2015	N
Vendor Total:	75.00								
BOARD010 BOARD OF EDUCATION PEMBERTON T									
15-01962 08/14/15 SCHOOL TAXES - AUGUST 2015									
1 SCHOOL TAXES - AUGUST 2015	999,663.00	5-01-55-999-207-000	B NON: School Taxes Payable	R	08/14/15	08/14/15		AUG2015	N
Vendor Total:	999,663.00								
BROWN010 BROWN'S ENGRAVING									
15-01741 07/21/15 Water Carnival Plaques									
1 Water Carnival Overall 7" x 9"	33.00	5-01-28-370-000-230	B Rec Services - Printing & Binding	R	07/21/15	08/11/15		WC2015	N
2 Water Carnival 1st 4 categorie	112.00	5-01-28-370-000-230	B Rec Services - Printing & Binding	R	07/21/15	08/11/15		WC2015	N
	145.00								
Vendor Total:	145.00								
BROWN040 BROWNS MILLS HARDWARE- SCOTTS									
15-01173 05/14/15 maintenance supplies		B							
4 maintenance supplies	50.91	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	05/14/15	08/11/15		211021	N
Vendor Total:	50.91								
BURLCOAU BURLINGTON COUNTY AUTO PARTS									
15-01585 07/02/15 Parts for Twp Vehicles.		B							
4 Parts for Twp Vehicles.	358.49	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/02/15	08/11/15		100649309	N
Vendor Total:	358.49								

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BURLI240 BURLINGTON COUNTY ESTC									
15-01719 07/16/15 Firefighter 1 training									
1 Firefighter 1 training	110.00	5-01-25-265-000-420	B Fire - Education & Training	R	07/16/15	08/11/15		1551	N
15-01720 07/16/15 Advance training									
1 Flashover training	70.00	5-01-25-265-000-420	B Fire - Education & Training	R	07/16/15	08/11/15		1601	N
2 Truck Company Operations	55.00	5-01-25-265-000-420	B Fire - Education & Training	R	07/16/15	08/11/15		1601	N
	125.00								
15-01818 07/27/15									
1 Fire Police Training	55.00	5-01-25-265-000-420	B Fire - Education & Training	R	07/27/15	08/11/15		1600	N
2 Emt Training	200.00	5-01-25-265-000-420	B Fire - Education & Training	R	07/27/15	08/11/15		1600	N
	255.00								
15-01819 07/27/15 EMT Training									
1 EMT Training	200.00	5-01-25-265-000-420	B Fire - Education & Training	R	07/27/15	08/11/15		1600-1	N
Vendor Total:	690.00								
BURLI320 BURLINGTON TIMES INC.									
15-01704 07/13/15 Water Carnival 7/12&1 wk onlin									
1 7/12/15 & 1 wk online banner	660.00	5-01-28-370-000-210	B Rec Services - Advertising	R	07/13/15	08/14/15		I06829401	N
15-01963 08/14/15 JULY ADVERTISING 2015									
1 BIDS: BID # PT-4-2015	39.56	5-01-20-120-000-210	B Mun Clerk - Advertising	R	08/14/15	08/14/15		I06828356	N
3 COAH NOTICE + 2 BTI AFF CHARGE	95.44	5-01-20-120-000-210	B Mun Clerk - Advertising	R	08/14/15	08/14/15		I06830583	N
4 ORDINANCE NO. 12-2015	32.66	5-01-20-120-000-210	B Mun Clerk - Advertising	R	08/14/15	08/14/15		I06834233	N
5 ORDINANCE NO. 13-2015	51.06	5-01-20-120-000-210	B Mun Clerk - Advertising	R	08/14/15	08/14/15		I06834237	N
6 ORDINANCE NO. 14-2015	31.74	5-01-20-120-000-210	B Mun Clerk - Advertising	R	08/14/15	08/14/15		I06834241	N
7 TAX SALE CERT + 2 BTI SFF CHRG	43.00	5-01-20-145-000-500	B Tax Collection - Tax Sale Processing	R	08/14/15	08/14/15		I06817065	N
8 SML CITIES PUBLIC HEARING 8/11	142.12	G-02-41-707-702-000	B Small Cities Block Grant	R	08/14/15	08/14/15		I06835972	N
	435.58								
15-01964 08/14/15 ZONING BOARD RESOLUTION AD									
1 ZONING BOARD RESOLUTION AD	16.56	E-25-56-286-250-252	B RUSSELL, 4 HIGH ST. 180/1	R	08/14/15	08/14/15		I06830507	N
15-01965 08/14/15 ZONING RESOLUTION AD-SCHNEIDER									
1 ZONING RESOLUTION AD-SCHNEIDER	38.86	E-25-56-286-250-249	B SCHNEIDER, 277/1, 3 PECAN LN	R	08/14/15	08/14/15		I06787782	N

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BURLI320 BURLINGTON TIMES INC. Continued									
15-01966 08/14/15 ZONING BOARD RESOLUTIONS									
1 ZONING BRD RESOLUTON 19-2015	15.72	E-25-56-286-250-242	B HIGH MINISTRIES OF NJ, 319 MAG RD, 842/6	R	08/14/15	08/14/15		I06818214	N
2 ZONING BRD RESOLUTON 20-2015	15.71	E-25-56-286-250-250	B DOBOVICH, 827.01/4, 114 MAGNOLIA	R	08/14/15	08/14/15		I06818214	N
3 ZONING BRD RESOLUTON 21-2015	15.71	E-25-56-286-250-251	B HALLMAN, 60/46-49, 412 SASSAFRAS	R	08/14/15	08/14/15		I06818214	N
	47.14								
Vendor Total:	1,198.14								
CARLENEM CARLENE MEHL									
15-01901 08/12/15 REIMBURSE CLASS SUPPLIES									
1 REIMBURSE COOKING CLASS SUPPLY	57.75	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	08/12/15	08/12/15		SUMMER2015	N
2 REIMBURSE CREATIVE ARTS SUPPLY	26.59	5-01-28-370-000-661	B Rec Services - Recreation Supplies	R	08/12/15	08/12/15		SUMMER2015	N
	84.34								
Vendor Total:	84.34								
CENTJERS Central Jersey Equipment LLC									
15-01140 05/11/15 john deere mower parts		B							
7 mower parts	230.04	5-01-26-310-000-390	B Bldgs & Grounds - General Machinery Part	R	05/11/15	08/11/15		863409	N
15-01354 06/10/15 Motormix for power equipment									
1 Motormix for power equipment	84.24	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	06/10/15	08/12/15		860794	N
Vendor Total:	314.28								
CHRIS180 CHRISTOPHER'S DELI & CATERERS									
15-01837 07/28/15 SAFETY AWARD LUNCHEON									
1 SAFETY AWARD LUNCHEON	747.50	T-03-56-286-854-800	B Reserve - Insurance Claim	R	07/28/15	08/11/15		7/31/15	N
2 SAFETY AWARD LUNCHEON	69.95	T-03-56-286-854-800	B Reserve - Insurance Claim	R	07/28/15	08/11/15		7/31/15	N
	817.45								
Vendor Total:	817.45								

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CIVIL010 CIVIL SOLUTIONS												
14-02252	08/25/14	GIS Tax Map Updates										
5 Tax Map Updates GIS			1,500.00	4-01-20-165-000-284	B	Eng Services - General Engineering Cost	R	08/12/15	08/12/15		54935	N
Vendor Total:			1,500.00									
COLUMO20 COLUMBUS CENTRAL VET & EMERGEN												
15-01967	08/14/15	SERVICES 8/8/15 BY BORDENTOWN										
1 SERVICES 8/8/15 BY BORDENTOWN			194.48	T-10-56-286-000-200	B	Animal Trust - Reserve Animal Control	R	08/14/15	08/14/15		302297	N
Vendor Total:			194.48									
COMCA010 COMCAST CABLE COMMUNICATIONS												
15-01902	08/12/15	CABLE & INTERNET										
1 CABLE & INTERNET 8/8-9/7/15			251.56	5-01-28-371-000-770	B	Sr Citizen Srvcs - Telecommunication Cha	R	08/12/15	08/12/15		499051510218583	N
Vendor Total:			251.56									
COURIER COURIER SYS. INC.												
15-01903	08/12/15	TRANSPORTATION CHARGES JUNE										
1 TRANSPORTATION CHARGES JUNE			5.00	5-01-31-441-000-220	B	Postage Costs	R	08/12/15	08/12/15		31071384	N
Vendor Total:			5.00									
CRAFT010 CRAFT OIL, INC												
15-01745	07/21/15	Motor oil for Twp Vehicles.										
1 Mobil Fleet SAE 15W40 EM103729			1,059.88	5-01-26-315-000-252	B	Fleet PW - Motor Oil & Other Fluids	R	07/21/15	08/11/15		7945728	N
Vendor Total:			1,059.88									
CREAT040 CREATIVE VISUAL SYSTEMS												
15-01712	07/15/15	Street Sign Materials			B							
2 Street Sign Materials			1,123.20	5-01-26-290-000-350	B	Streets & Rds - Signs	R	07/15/15	08/11/15		171262	N
Vendor Total:			1,123.20									

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DAVID080 DAVID DOTY												
15-01904	08/12/15	WORKBOOT REIMBURSEMENT 2015										
1 WORKBOOT REIMBURSEMENT 2015			100.00	5-01-26-315-000-430	B	Fleet PW - Shoe & Clothing Reimb.	R	08/12/15	08/12/15		AUG2015	N
Vendor Total:			100.00									
DELLC010 DELL COMPUTER CORPORATION												
15-01718	07/16/15	customer ID # 1556330										
1 customer ID # 1556330			1,528.98	5-01-25-240-000-590	B	Police - Computer Hard & Software	R	07/16/15	08/11/15		XJR48WK58	N
Vendor Total:			1,528.98									
DIAMO020 DIAMOND M LUMBER CO, INC												
15-00029	01/12/15	building supplies										
5 building supplies			33.00	5-01-26-310-000-240	B	Bldgs & Grounds - Maintenance Of Buildin	R	08/11/15	08/14/15		180636	N
Vendor Total:			33.00									
DONNA050 DONNA MCBREEN												
15-01968	08/14/15	GYM MEMBERSHIP REIMBURSEMENT										
1 GYM MEMBERSHIP REIMBURSEMENT			300.00	T-03-56-286-859-800	B	Reserve - Employee Benefit Reimburse	R	08/14/15	08/14/15		AUG2015	N
Vendor Total:			300.00									
DOWNS010 DOWNS FORD INC												
15-01329	05/29/15	Ford Parts			B							
2 Various parts as needed for			283.91	5-01-26-315-000-342	B	Fleet PW - Vehicle Parts & Ac	R	05/29/15	08/11/15		341041	N
3 Various parts as needed for			348.26	5-01-26-315-000-342	B	Fleet PW - Vehicle Parts & Ac	R	05/29/15	08/11/15		341257	N
4 Various parts as needed for			66.17	5-01-26-315-000-342	B	Fleet PW - Vehicle Parts & Ac	R	05/29/15	08/11/15		341923	N
5 Various parts as needed for			434.80	5-01-26-315-000-342	B	Fleet PW - Vehicle Parts & Ac	R	05/29/15	08/14/15		342100	N
6 Various parts as needed for			67.51	5-01-26-315-000-342	B	Fleet PW - Vehicle Parts & Ac	R	05/29/15	08/14/15		342322	N
			1,200.65									
Vendor Total:			1,200.65									

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ENVIRO12 ENVIROMED CORP.									
15-01717 07/16/15 ANNUAL HEARING TESTS			B Reserve - Insurance Claim	R	07/16/15	08/14/15		M11780	N
1 ANNUAL HEARING TESTS	800.00	T-03-56-286-854-800							
Vendor Total:	800.00								
FANTE010 FANTE'S AUTO BODY INC									
15-01811 07/27/15 install decals car#01 car#12			B Police - Vehicle Parts & Ac	R	07/27/15	08/11/15		PTPD #01/#02	N
1 install decals car#01 car#12	457.00	5-01-25-240-000-340	B Police - Maint Of Motor Vehicles	R	07/27/15	08/11/15		PTPD #01/#02	N
2 install decals car#01 car#12	43.00	5-01-25-240-000-250							
	500.00								
Vendor Total:	500.00								
FASTE010 FASTENAL COMPANY									
15-01080 04/29/15 Hardware for Twp Veh's, Equip		B	B Fleet PW - Hardware	R	04/29/15	08/11/15		NJCHE40400	N
5 Hardware for Twp Veh's, Equip.	109.30	5-01-26-315-000-380	B Fleet PW - Hardware	R	04/29/15	08/11/15		NJCHE40459	N
6 Hardware for Twp Veh's, Equip.	120.68	5-01-26-315-000-380	B Fleet PW - Hardware	R	04/29/15	08/11/15		NJCHE40481	N
7 Hardware for Twp Veh's, Equip.	150.03	5-01-26-315-000-380							
	380.01								
Vendor Total:	380.01								
FEDEX010 FEDEX									
15-01969 08/14/15 TRANSPORTATION CHARGES			B Postage Costs	R	08/14/15	08/14/15		15-121-16401	N
1 TRANSPORTATION CHARGES	14.20	5-01-31-441-000-220							
Vendor Total:	14.20								
GEESE010 GEESE CHASERS LLC									
15-01349 06/10/15 Geese Maitenance Program 2015			B Rec Services - Maint Of Parks & Beaches	R	08/11/15	08/11/15		GC12574	N
3 MLB & PLB Geese Maint. Program	1,036.00	5-01-28-370-000-240							
Vendor Total:	1,036.00								
GLUCK010 GLUCK WALRATH LLP									
15-01946 08/12/15 EMS LITITGATION 07-005-049			B Legal Services - Litigation Costs	R	08/12/15	08/12/15		33782	N
1 EMS LITITGATION 07-005-049	795.00	5-01-20-155-000-271							

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GLUCK010 GLUCK WALRATH LLP Continued									
15-01947 08/12/15 LITIGATION - MT. LAUREL									
1 LITIGATION - MT. LAUREL	3,559.36	5-01-20-155-000-271	B Legal Services - Litigation Costs	R	08/12/15	08/12/15		33781	N
15-01948 08/12/15 RETAINER MATTERS 07-005-002									
1 RETAINER MATTERS 07-005-002	8,632.02	5-01-20-155-000-275	B Legal Services - General Legal Costs	R	08/12/15	08/12/15		33780	N
15-01949 08/12/15 STEWART V. PEMBERTON TWP.									
1 STEWART V. PEMBERTON TWP.	2,619.00	5-01-20-155-000-271	B Legal Services - Litigation Costs	R	08/12/15	08/12/15		33783	N
Vendor Total:	15,605.38								
HAINE040 HAINESPORT SUPPLY									
15-00032 01/12/15 hvac supplies		B							
6 hvac supplies	9.99	5-01-26-310-000-550	B Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su	R	01/12/15	08/11/15		29124	N
Vendor Total:	9.99								
HAINS010 HAINESPORT AUTO & TRUCK REPAIR									
15-01107 05/05/15 Parts for Twp Trucks		B							
2 Parts for Twp Trucks	85.54	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	05/05/15	08/14/15		117756	N
Vendor Total:	85.54								
HIBRE010 HIBRETT PURATEX-ATLANTIC ASSOC									
15-01559 06/26/15 Blanket po for Chlorine		B							
2 Blanket po for	1,183.00	5-05-55-500-000-310	B Water - Chemicals & Gases	R	06/26/15	08/11/15		H032022	N
Vendor Total:	1,183.00								
HOMED010 HOME DEPOT CREDIT SERVICES									
15-01172 05/14/15 hardware supplies		B							
2 hardware supplies	928.07	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	05/14/15	08/14/15		2021616	N
3 hardware supplies	167.43	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	05/14/15	08/14/15		2012198	N
4 hardware supplies	170.72	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	05/14/15	08/14/15		1023965	N

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HOMED010 HOME DEPOT CREDIT SERVICES Continued									
15-01172 05/14/15 hardware supplies		Continued							
5 hardware supplies	249.65	5-01-26-310-000-380	B Bldgs & Grounds - Hardware	R	05/14/15	08/14/15		5020808	N
	1,515.87								
Vendor Total:	1,515.87								
JCPL0020 JCP&L									
15-01905 08/12/15 ELECTRICITY - WATER DIVISION									
1 145 OAK PINES BLVD	634.47	5-05-55-500-000-710	B Water - Electricity	R	08/12/15	08/12/15		100064822578	N
2 740 BEECH STREET	2,242.61	5-05-55-500-000-710	B Water - Electricity	R	08/14/15	08/14/15		100076681939	N
	2,877.08								
15-01906 08/12/15 ELECTRICITY - TRAFFIC LIGHTS									
1 ROUTE 70 & WASHINGTON BLVD	90.73	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	08/12/15	08/12/15		100020666747	N
2 CHOCTAW ROAD & LAKEHURST ROAD	33.24	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	08/12/15	08/12/15		100021400088	N
3 E LAKSHORE DRIVE	14.06	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	08/14/15	08/14/15		100020189906	N
4 BROADWAY ROAD	42.20	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	08/14/15	08/14/15		100019373594	N
	180.23								
15-01907 08/12/15 ELECTRICITY									
1 MARYLAND TRAIL	13.54	5-01-31-430-000-000	B Electricity	R	08/12/15	08/12/15		100020805477	N
2 LIGHTING IN PARK-S LAKESHORE	26.78	5-01-31-430-000-000	B Electricity	R	08/12/15	08/12/15		100058357748	N
3 BALLFIELD TENNESSEE TRAIL	69.68	5-01-31-430-000-000	B Electricity	R	08/12/15	08/12/15		100070539729	N
4 WEST END BLD-100 SCRAPETOWN RD	283.81	5-01-31-430-000-000	B Electricity	R	08/12/15	08/12/15		100019275567	N
5 MARYLAND TRAIL BLK 698, LOT 1	44.07	5-01-31-430-000-000	B Electricity	R	08/12/15	08/12/15		100082711613	N
	437.88								
15-01970 08/14/15 ELECTRICITY									
1 69 TENSAW DRIVE	233.56	5-01-31-430-000-000	B Electricity	R	08/14/15	08/14/15		100021139942	N
2 N LAKESHORE DRIVE	165.65	5-01-31-430-000-000	B Electricity	R	08/14/15	08/14/15		100113968562	N
3 S LAKESHORE DRIVE	27.10	5-01-31-430-000-000	B Electricity	R	08/14/15	08/14/15		100020444863	N
4 1 ANDERSON ROAD	135.96	5-01-31-430-000-000	B Electricity	R	08/14/15	08/14/15		100027967031	N
5 LAKEHURST ROAD	36.05	5-01-31-430-000-000	B Electricity	R	08/14/15	08/14/15		100021400708	N
	598.32								
Vendor Total:	4,093.51								

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JOHNS080 JOHNSON & TOWERS INC									
15-00190 01/20/15 Parts for twp. vehicles.		B							
3 Parts for twp. vehicles.	580.50	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	01/20/15	08/11/15		0775278	N
Vendor Total:	580.50								
JONAT030 JONATHAN GLASS									
15-01971 08/14/15 WORKBOOT REIMBURSEMENT									
1 WORKBOOT REIMBURSEMENT 2015	120.00	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	08/14/15	08/14/15		AUG2015	N
Vendor Total:	120.00								
KELLY050 KELLY WINTHROP LLC									
15-01908 08/12/15 DEER CARCASS REMOVAL									
1 DEER CARCASS REMOVAL 7/4/15	34.50	5-01-26-290-000-290	B Streets & Rds - Disposal Fees	R	08/12/15	08/12/15		205	N
Vendor Total:	34.50								
LARRY010 LARRY DITTO, LLC									
15-01499 06/23/15 Service, Repairs to Twp Vehs.									
3 Service, repairs to Twp Vehs.	472.08	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	08/14/15	08/14/15		958	N
15-01702 07/13/15 Vehicle Repairs		B							
2 Service New Holland Back Hoe	1,226.69	5-05-55-500-000-530	B Water - Maint Office Equipment	R	07/13/15	08/11/15		950	N
Vendor Total:	1,698.77								
LILYPOND Lily Pond Emporium, LLC									
15-01256 05/20/15 Pond Supplies		B							
3 Supplies for the pond	18.74	4-01-26-310-000-311	B Bldgs & Grounds - Lawn & Garden Supplies	R	05/20/15	08/11/15		1058	N
Vendor Total:	18.74								
LOFTU005 LOFTUS CONSTRUCTION INC									
14-01473 05/30/14 Reconst. of Country Lake Dams		B							
17 Reconst. of Country Lakes Dams	423,337.46	C-04-14-953-953-904	B Ord.2014-4: Improvement Costs	R	05/30/14	08/14/15		PAYMENT #13	N
Vendor Total:	423,337.46								

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LOOKFIRS LOOKFIRST TECHNOLOGY, LLC									
15-01721 07/16/15 hard drive #001239 version 1									
1 hard drive #001239 version 1	61.87	5-01-25-240-000-590	B Police - Computer Hard & Software	R	07/16/15	08/11/15		1422	N
2 s/h	9.99	5-01-25-240-000-590	B Police - Computer Hard & Software	R	07/16/15	08/11/15		1422	N
	71.86								
15-01754 07/21/15 Plotter Parts									
1 Ink Tube System #001244 ver 1	464.56	5-01-25-252-000-381	B Emergency Mgmt - General Supplies	R	07/21/15	08/11/15		1425	N
15-01909 08/12/15 TOTAL CARE NETWORK AUG 2015									
1 TOTAL CARE NETWORK AUG 2015	3,345.60	5-01-20-130-000-290	B Finance - It Contract Service	R	08/12/15	08/12/15		1470	N
Vendor Total:	3,882.02								
LOWES010 LOWES COMPANIES, INC.									
15-00050 01/12/15 Blanket		B							
2 Blanket po for various	337.06	5-05-55-500-000-381	B Water - General Supplies	R	01/12/15	08/11/15		01354	N
15-01482 06/16/15 maintenance of buildings		B							
9 building maintenance supplies	19.95	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		01814	N
10 building maintenance supplies	63.55	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		01869	N
11 building maintenance supplies	199.38	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/12/15		01219	N
	282.88								
Vendor Total:	619.94								
LUCASCH1 Lucas Chevrolet									
15-00193 01/20/15 Parts for twp. vehicles.		B							
3 Parts for twp vehicles.	4.72	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	01/20/15	08/11/15		58107	N
Vendor Total:	4.72								
MALAMUTA ADAM MALAMUT ATTORNEY AT LAW									
15-01922 08/12/15 MUNICIPAL PROSECUTOR SERVICES									
1 MUNICIPAL PROSECUTOR SERVICES	3,333.33	5-01-25-275-000-910	B Municipal Prosecutor - Prosecutor	R	08/12/15	08/12/15		JULY2015	N
Vendor Total:	3,333.33								

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MIDTOWN3 MID-TOWN CLEANERS									
15-01318 05/29/15 dry cleaning 2015		B							
4 dry cleaning 2015	838.75	5-01-25-240-000-201	B Police - Contract Service 1	R	05/29/15	08/11/15		JULY2015	N
Vendor Total:	838.75								
MOBIL020 MOBILE MINI, INC									
15-01923 08/12/15 STORAGE TRAILER									
1 STORAGE TRAILER-CODE #171070	179.00	T-14-60-286-200-201	B Contract Service	R	08/12/15	08/12/15		144263793	N
Vendor Total:	179.00								
MUAPE010 MUA/PEMBERTON TOWNSHIP									
15-01924 08/12/15 SEWER SERVICE									
1 69 TENSAW DRIVE 0882402	90.00	5-01-31-455-000-000	B Sewer	R	08/12/15	08/12/15		JULY2015	N
2 ANDERSON ROAD 1107977	90.00	5-01-31-455-000-000	B Sewer	R	08/12/15	08/12/15		JULY2015	N
	180.00								
Vendor Total:	180.00								
MUNIC050 MUNICIPAL EMERGENCY SERVICES,									
15-01568 06/30/15 Repairs to SCBA's									
1 Repairs to SCBA's/ Parts	198.00	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	06/30/15	08/11/15		00643883_SNV	N
Vendor Total:	198.00								
NJAWC010 NJAWC									
15-01925 08/12/15 17 HYDRANTS 6/30/15-7/30/15									
1 17 HYDRANTS 1018-210026319886	741.20	5-01-25-266-000-730	B Fire Hydrant Rental - Hydrant Charges	R	08/12/15	08/12/15		6/30/15-7/30/15	N
Vendor Total:	741.20								
OBRIE010 O'BRIEN & SONS, INC.									
15-00676 03/16/15 Misc plumbing parts		B							
18 Misc plumbing parts needed for	23.92	5-05-55-950-000-953	B Water Distribution	R	03/16/15	08/11/15		24778	N
19 Misc plumbing parts needed for	1.65	5-05-55-950-000-953	B Water Distribution	R	03/16/15	08/11/15		24926	N
20 Misc plumbing parts needed for	42.17	5-05-55-950-000-953	B Water Distribution	R	03/16/15	08/11/15		25032	N
21 Misc plumbing parts needed for	30.98	5-05-55-950-000-953	B Water Distribution	R	03/16/15	08/11/15		25283	N

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OBRIE010 O'BRIEN & SONS, INC.	Continued								
15-00676 03/16/15 Misc plumbing parts		Continued							
22 Misc plumbing parts needed for	4.36	5-05-55-950-000-953	B Water Distribution	R	03/16/15	08/11/15		25540	N
23 Misc plumbing parts needed for	15.99	5-05-55-950-000-953	B Water Distribution	R	03/16/15	08/11/15		25576	N
	119.07								
15-01481 06/16/15 maintenance supplies		B							
34 maintenance supplies	8.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25272	N
35 maintenance supplies	32.89	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25326	N
36 maintenance supplies	50.89	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25384	N
37 maintenance supplies	16.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25394	N
38 maintenance supplies	11.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25440	N
39 maintenance supplies	11.40	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25468	N
40 maintenance supplies	0.26	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25471	N
41 maintenance supplies	19.48	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25480	N
42 maintenance supplies	28.00	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25516	N
43 maintenance supplies	13.79	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25530	N
44 maintenance supplies	26.48	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25559	N
45 maintenance supplies	22.69	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25579	N
46 maintenance supplies	30.40	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25601	N
47 maintenance supplies	31.01	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25624	N
48 maintenance supplies	25.89	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25636	N
49 maintenance supplies	1.50	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25640	N
50 maintenance supplies	15.27	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25691	N
51 maintenance supplies	149.50	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25696	N
52 maintenance supplies	8.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25727	N
53 maintenance supplies	4.98	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/11/15		25738	N
54 maintenance supplies	5.70	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/14/15		25783	N
55 maintenance supplies	11.34	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/14/15		25789	N
56 maintenance supplies	17.99	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/14/15		25800	N
57 maintenance supplies	249.56	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/14/15		25810	N
58 maintenance supplies	14.60	5-01-26-310-000-240	B Bldgs & Grounds - Maintenance Of Buildin	R	06/16/15	08/14/15		25818	N
	810.58								
15-01498 06/23/15 Hardware as needed		B							
3 Nuts, bolts, washers and misc	4.32	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/23/15	08/11/15		25586	N

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OBRIE010 O'BRIEN & SONS, INC. Continued									
15-01498 06/23/15 Hardware as needed		Continued							
4 Nuts, bolts, washers and misc	3.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/23/15	08/11/15		25656	N
	7.32								
15-01502 06/23/15 Misc plumbing parts		B							
2 Misc plumbing parts needed for	35.37	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	08/14/15		25422	N
3 Misc plumbing parts needed for	22.56	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	08/14/15		25534	N
4 Misc plumbing parts needed for	11.58	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	08/14/15		25580	N
5 Misc plumbing parts needed for	21.99	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	08/14/15		25655	N
6 Misc plumbing parts needed for	22.35	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	08/14/15		25609	N
7 Misc plumbing parts needed for	14.58	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	08/14/15		25798	N
8 Misc plumbing parts needed for	118.84	5-05-55-950-000-954	B Water System Repairs	R	06/23/15	08/14/15		25845	N
	247.27								
15-01911 08/12/15 Maintenance & Hardware		B							
2 Maintenance & Hardware	43.74	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		24779	N
3 Maintenance & Hardware	7.99	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		24803	N
4 Maintenance & Hardware	5.58	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		24806	N
5 Maintenance & Hardware	5.95	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		24830	N
6 Maintenance & Hardware	21.48	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		24854	N
7 Maintenance & Hardware	8.74	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		24861	N
8 Maintenance & Hardware	2.49	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		24856	N
9 Maintenance & Hardware	17.78	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		24976	N
10 Maintenance & Hardware	9.94	5-01-26-290-000-380	B Streets & Rds - Hardware	R	08/12/15	08/14/15		25011	N
	123.69								
Vendor Total:	1,307.93								
PARTY010 PARTY EXPRESS									
15-01572 06/30/15 Entertainment Fun Day/W Carniv									
1 Face, Airbrush, Tattoo 5hrs ea	1,200.00	5-01-28-370-000-677	B Rec Services - Water Carnival	R	06/30/15	08/14/15		WC2015	N
2 Airbrush or Face Paint Ref Prk	245.00	5-01-28-370-000-677	B Rec Services - Water Carnival	R	06/30/15	08/14/15		WC2015	N
	1,445.00								
Vendor Total:	1,445.00								

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PATCHMAN PATCH MANAGEMENT									
15-00771 03/26/15 POTHOLE KILLER									
10 POTHOLE KILLER	1,420.47	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	08/11/15	08/11/15		15-1010	N
11 POTHOLE KILLER	1,931.58	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	08/12/15	08/12/15		15-1105	N
12 POTHOLE KILLER	1,108.80	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	08/12/15	08/12/15		15-1106	N
13 POTHOLE KILLER	1,961.95	C-04-13-951-951-912	B Ord.2013-10: Various Road Improvements	R	08/12/15	08/12/15		15-1126	N
	6,422.80								
Vendor Total:	6,422.80								
PAULA010 PAULA KOSKO									
15-01972 08/14/15 CAPE MAY ZOO DONATION/FEE									
1 CAPE MAY ZOO DONATION/FEE	50.00	T-13-60-212-000-645	B Youth Programs	R	08/14/15	08/14/15		AUG2015	N
Vendor Total:	50.00								
PEDRO040 PEDRONI FUEL CO									
15-01926 08/12/15 NO LEAD GAS									
1 NO LEAD GAS	5,979.61	5-01-31-460-000-000	B Gasoline	R	08/12/15	08/12/15		501515	N
15-01927 08/12/15 NO LEAD GAS									
1 NO LEAD GAS	3,538.72	5-01-31-460-000-000	B Gasoline	R	08/12/15	08/12/15		501994	N
15-01928 08/12/15 NO LEAD GAS									
1 NO LEAD GAS	822.35	5-01-31-460-000-000	B Gasoline	R	08/12/15	08/12/15		509970	N
Vendor Total:	10,340.68								
PEMBE030 PEMBERTON BOROUGH									
15-01973 08/14/15 1ST INSTALLMENT FIRE SERVICES									
1 1ST INSTALLMENT FIRE SERVICES	15,000.00	5-01-25-265-000-931	B Fire - Other Contract Services	R	08/14/15	08/14/15		1ST PAY-AUG2015	N
Vendor Total:	15,000.00								

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PEMBE425 PEMBERTON TWP LITTLE LEAGUE									
15-01929 08/12/15 1ST PLACE OVERALL FLOAT-WC2015									
1 1ST PLACE OVERALL FLOAT-WC2015	200.00	T-13-60-212-000-677	B Water Carnival	R	08/12/15	08/12/15		WC2015	N
Vendor Total:	200.00								
PETRO010 PETROLEUM TRADERS CORPORATION									
15-01974 08/14/15 ULTRA LOW SULFUR #2 DYED DIESL									
1 ULTRA LOW SULFUR #2 DYED DIESL	3,259.91	5-01-31-447-000-000	B Fuel/Oil	R	08/14/15	08/14/15		923072	N
Vendor Total:	3,259.91								
POINTPAY Point & Pay									
15-01930 08/12/15 JULY 2015 CHARGES									
1 JULY 2015 CHARGES	336.25	5-01-43-490-000-290	B Muni Court - Electronic Payment Fees	R	08/12/15	08/12/15		JULY2015	N
Vendor Total:	336.25								
PUBLI070 PUBLIC SERVICE E&G COMPANY									
15-01931 08/12/15 GAS SERVICE									
1 MAINTENANCE GARAGE 7160585704	15.50	5-01-31-446-000-000	B Natural Gas/Propane	R	08/12/15	08/12/15		604003243139	N
2 MUNICIPAL BUILDING 7085255900	116.82	5-01-31-446-000-000	B Natural Gas/Propane	R	08/12/15	08/12/15		603203462774	N
3 LIBRARY-16 BROADWAY 6672427406	11.17	5-01-31-446-000-000	B Natural Gas/Propane	R	08/12/15	08/12/15		604003241973	N
4 SR CENTER-BROOK ST 7085870907	14.64	5-01-31-446-000-000	B Natural Gas/Propane	R	08/12/15	08/12/15		604003240673	N
	158.13								
15-01932 08/12/15 ELECTRIC & GAS SERVICE									
1 WATER DIVISION-GAS 7160626001	13.78	5-05-55-500-000-705	B Water - Heating Oil	R	08/12/15	08/12/15		604003243140	N
2 BIRMINGHAM RD-TR LT 6662406805	11.53	5-01-26-300-000-750	B Traffic Signals - Traffic Light Elec Cos	R	08/12/15	08/12/15		600403754960	N
	25.31								
Vendor Total:	183.44								
QCLAB010 EUROFINS QC, INC									
15-01483 06/16/15 Blanket for testing		B							
9 Blanket po for water quality	40.00	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	08/11/15		1719276	N
10 Blanket po for water quality	40.00	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	08/11/15		1719283	N
11 Blanket po for water quality	503.00	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	08/11/15		1720427	N

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QCLAB010 EUROFINS QC, INC	Continued								
15-01483 06/16/15 Blanket for testing		Continued							
12 Blanket po for water quality	530.50	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	08/12/15		1724250	N
13 Blanket po for water quality	91.50	5-05-55-500-000-280	B Water - Lab Testing	R	06/16/15	08/14/15		1725254	N
	1,205.00								
Vendor Total:	1,205.00								
RBAGR005 RBA GROUP, THE									
15-00672 03/16/15 STREET POLICY & PLAN		B							
4 STREET POLICY & PLAN	6,908.33	G-02-41-872-015-001	B TCDI Planning Grant Del Vall Reg Pl Comm	R	03/16/15	08/11/15		5J34372	N
5 STREET POLICY & PLAN	8,615.49	G-02-41-872-015-001	B TCDI Planning Grant Del Vall Reg Pl Comm	R	03/16/15	08/11/15		5K34443	N
	15,523.82								
Vendor Total:	15,523.82								
RECYC015 RECYCLE AWAY, LLC									
15-01694 07/13/15 Recycling Station									
1 15 Gallon Glaro Two- Stream	713.98	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/13/15	08/14/15		12480	N
2 Shipping	79.69	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/13/15	08/14/15		12480	N
	793.67								
15-01695 07/13/15 Triple Sort Recycling Stations									
1 Large Simple Sort Triple	659.94	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/13/15	08/14/15		12487	N
2 Shipping	71.85	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/13/15	08/14/15		12487	N
	731.79								
15-01740 07/21/15 Trash and Recycling Combo									
1 Expanded Metal Recycling	9,938.56	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/21/15	08/14/15		12621	N
Vendor Total:	11,464.02								
REMIN010 REMINGTON, VERNICK, & ARANGO E									
15-01933 08/12/15 SCHNEIDER-277/1 REVIEW APP DOC									
1 SCHNEIDER-277/1 REVIEW APP DOC	145.00	E-25-56-286-250-249	B SCHNEIDER, 277/1, 3 PECAN LN	R	08/12/15	08/12/15		0329Z196-1	N
Vendor Total:	145.00								

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RICOH010 RICOH USA INC									
15-01934 08/12/15 COPIER SERVICES JULY 2015									
1 COPIER SERVICES JULY 2015	78.85	5-01-28-371-000-260	B Sr Citizen Srvcs - Maintenance Of Equipm	R	08/12/15	08/12/15		95159016	N
15-01935 08/12/15 COPIER SERVICES 6/17-7/15/15									
1 COPIER SERVICES 6/17-7/15/15	122.67	5-01-20-150-000-530	B Tax Assessment - Maint Office Equipment	R	08/12/15	08/12/15		95159021	N
15-01936 08/12/15 COPIER SERVICES 5/27-6/29/15									
1 COPIER SERVICES 5/27-6/29/15	194.45	5-01-28-370-000-530	B Rec Services - Maint Office Equipment	R	08/12/15	08/12/15		95109102	N
15-01937 08/12/15 COPIER SERVICES 5/27-6/29/15									
1 COPIER SERVICES 5/27-6/29/15	102.01	5-01-26-310-000-530	B Bldgs & Grounds - Maint Office Equipment	R	08/12/15	08/12/15		95159020	N
15-01938 08/12/15 COPIER SERVICES 5/28-6/30/15									
1 COPIER SERVICES 5/28-6/30/15	78.85	5-01-43-490-000-261	B Muni Court - Maint Office Equipment	R	08/12/15	08/12/15		95118308	N
15-01975 08/14/15 COPIER SERVICES									
1 COPIER SERVICES PLANNING	65.50	5-01-21-180-000-260	B Planning Bd - Maintenance Of Equipment	R	08/14/15	08/14/15		95173707	N
2 COPIER SERVICES ZONING	65.51	5-01-21-185-000-260	B Zoning Bd - Maintenance Of Equipment	R	08/14/15	08/14/15		95173707	N
3 COPIER SERVICES UCC	65.51	T-14-60-286-200-260	B Maintenance Of Equipment	R	08/14/15	08/14/15		95173707	N
	196.52								
15-01976 08/14/15 COPIER SERVICES									
1 COPIER SERVICES POLICE	196.52	5-01-25-240-000-530	B Police - Maint Office Equipment	R	08/14/15	08/14/15		95212207	N
Vendor Total:	969.87								
RICOH030 RICOH AMERICAS CORP									
15-01977 08/14/15 COPIER SERVICES									
1 COPIER SERVICES ADMINISTRATION	130.38	5-01-20-100-000-530	B General Admin - Maint Office Equipment	R	08/14/15	08/14/15		46533356	N
2 COPIER SERVICES MUNIC CLERK	130.39	5-01-20-120-000-530	B Mun Clerk - Maint Office Equipment	R	08/14/15	08/14/15		46533356	N
3 COPIER SERVICES COUNCIL	34.76	5-01-20-110-000-530	B Council - Maint Office Equipment	R	08/14/15	08/14/15		46533356	N
4 COPIER SERVICES FIRE DEPT	34.76	5-01-25-265-000-260	B Fire - Maintenance Of Equipment	R	08/14/15	08/14/15		46533356	N
	330.29								
Vendor Total:	330.29								

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ROBIN030 ROBIN HEYWARD											
15-01939	08/12/15	BODY TONING/FULL BODY CHALLENG									
1 BODY TONING INSTRUCTION			300.00	T-13-60-212-000-646	B Recreation Programs	R	08/12/15	08/12/15		6/29/15-7/29/15	N
2 FULL BODY CHALLENGE (OWED)			60.00	T-13-60-212-000-646	B Recreation Programs	R	08/12/15	08/12/15		4/14/15-6/1/15	N
			360.00								
Vendor Total:			360.00								
SAFET020 SAFETY BUS SERVICE INC.											
15-01680	07/13/15	Hunterdon Hills Trip 7/28									
1 Hunterdon Hills Trip 7/28			1,500.00	5-01-28-371-000-661	B Sr Citizen Srvcs - Sr Cit Comm	R	07/13/15	08/11/15		5691	N
Vendor Total:			1,500.00								
SCHAEFER SCHAEFER SHELVING											
15-01808	07/27/15	Steel Shevling									
1 Steel Shevling			1,308.00	5-01-26-310-000-360	B Bldgs & Grounds - Office Supplies	R	07/27/15	08/14/15		ACINV006741	N
2 Steel Shevling			1,500.00	T-10-56-286-000-200	B Animal Trust - Reserve Animal Control	R	07/27/15	08/14/15		ACINV006741	N
3 Steel Shevling			3,000.00	T-14-60-286-200-360	B Office Supplies	R	07/27/15	08/14/15		ACINV006741	N
			5,808.00								
Vendor Total:			5,808.00								
SCHMIDTL LINDA SCHMIDT											
15-01978	08/14/15	1ST PL BUSINESS FLOAT WC 2015									
1 1ST PL BUSINESS FLOAT WC 2015			75.00	T-13-60-212-000-677	B Water Carnival	R	08/14/15	08/14/15		WC2015	N
Vendor Total:			75.00								
SCHOO020 SCHOOLOUTFITTERS.COM											
15-01503	06/23/15	Outdoor and Indoor Message Bds									
1 Top Hinge Enclosed Corkbd IK2			834.98	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	06/23/15	08/11/15		INV11754037	N
2 Economy Enclosed Corkbd C Lake			177.88	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	06/23/15	08/11/15		INV11736133	N
3 Shipping			115.53	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	06/23/15	08/11/15		INV11736133	N

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SCHOO020 SCHOOLOUTFITTERS.COM Continued									
15-01503 06/23/15 Outdoor and Indoor Message Bds Continued									
4 Shipping	119.80	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	08/11/15	08/11/15		INV11754037	N
	1,248.19								
Vendor Total:	1,248.19								
SEANS010 SEAN S. SMITH									
15-01979 08/14/15 WORKBOOT REIMBURSEMENT 2015									
1 WORKBOOT REIMBURSEMENT 2015	120.00	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	08/14/15	08/14/15		AUG2015	N
Vendor Total:	120.00								
SJSANITA SOUTH JERSEY SANITATION									
15-01940 08/12/15 CURBSIDE TRASH PICK-UP JULY									
1 CURBSIDE TRASH PICK-UP JULY	71,757.80	5-01-26-305-000-201	B Solid Waste Coll - Contract Service	R	08/12/15	08/12/15		159320	N
Vendor Total:	71,757.80								
SPRINT20 Sprint									
15-01941 08/12/15 CELL PHONES & GPS SERVICES									
1 CELL PHONES - POLICE	371.63	5-01-31-440-000-605	B Mobile Police	R	08/12/15	08/12/15		884681709-066	N
2 CELL PHONES - SR BUS	16.57	5-01-31-440-000-612	B Mobile Sr.Cit Bus	R	08/12/15	08/12/15		884681709-066	N
3 CELL PHONES - STREETS & ROADS	112.38	5-01-31-440-000-610	B Mobile Pub Wks	R	08/12/15	08/12/15		884681709-066	N
4 CELL PHONES - BUILD & GROUNDS	33.14	5-01-31-440-000-601	B Telephone Charges	R	08/12/15	08/12/15		884681709-066	N
5 CELL PHONES - WATER DIVISION	16.57	5-05-55-500-000-772	B Water - Mobile GPS	R	08/12/15	08/12/15		884681709-066	N
6 GPS SERVICES	690.99	5-01-31-440-000-611	B Mobile GPS	R	08/12/15	08/12/15		884681709-066	N
7 CELL PHONES - RECREATION	33.14	5-01-28-370-000-770	B Rec Services - Telecommunication Charge	R	08/12/15	08/12/15		884681709-066	N
	1,274.42								
Vendor Total:	1,274.42								
STAPLES3 STAPLES INC.									
15-01477 06/16/15 REC/ PD/DET									
1 BIC MED POINT BLACK INK 60CT	3.39	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N
2 SLIM LINE CASE 100 CT	37.98	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329655	N
4 STAPLES 4.7 GB DVD+R 100 CT	26.52	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N
5 REFILLS MED POINT BLCK 2PK	4.29	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N

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STAPLES3 STAPLES INC.	Continued								
15-01477 06/16/15 REC/ PD/DET		Continued							
6 PIOT CENT GRAV PEN	18.93	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N
7 BROTHER M SER M231 1/2 WX26.2	22.02	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N
8 LIFT OFF TAPE	3.70	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N
9 BROTHER RIBBON 7020	39.15	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N
10 1/3 CUT LETTER FILE FLD 250 CT	3.32	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N
11 PENDAFLEX HANG 1/5 TAB 25CT	38.89	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329653	N
12 CREDIT 3-RING	28.31-	5-01-25-240-000-360	B Police - Office Supplies	R	08/11/15	08/11/15		3259449873	N
	169.88								
15-01479 06/16/15 records additional items									
1 10x13 gummed env	54.42	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329656	N
2 6x9 clasp env	28.50	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329656	N
3 6x9 bubble mailers	25.48	5-01-25-240-000-360	B Police - Office Supplies	R	06/16/15	08/11/15		3269329656	N
	108.40								
15-01563 06/26/15 TONER FOR BOB									
1 TONER FOR BOB	128.23	5-01-20-130-000-360	B Finance - Office Supplies	R	06/26/15	08/11/15		3269902494	N
15-01576 07/02/15 police / det/ rec									
1 pyramid 4000r Replacement Rib	39.98	5-01-25-240-000-360	B Police - Office Supplies	R	07/02/15	08/11/15		3270701729	N
2 hp 15x black	66.39	5-01-25-240-000-360	B Police - Office Supplies	R	07/02/15	08/11/15		3270701729	N
3 avery non-stick protector100	25.70	5-01-25-240-000-360	B Police - Office Supplies	R	07/02/15	08/11/15		3270701729	N
4 Lexmark 52D1000 Black	148.39	5-01-25-240-000-360	B Police - Office Supplies	R	07/02/15	08/11/15		3270701729	N
	280.46								
Vendor Total:	686.97								
STORR STORR TRACTOR CO.									
15-01505 06/23/15 Parts for Twp tractors.		B							
3 Misc mower & tractor parts	82.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/23/15	08/11/15		694885	N
4 Misc mower & tractor parts	300.78	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	06/23/15	08/11/15		695817	N
	382.78								
Vendor Total:	382.78								

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THOMA180 THOMAS LUCAS											
15-01942	08/12/15	WORKBOOT REIMBURSEMENT 2015									
1 WORKBOOT REIMBURSEMENT 2015			107.50	5-01-25-240-000-430	B Police - Shoe & Clothing Reimbursement	R	08/12/15	08/12/15		AUG2015	N
Vendor Total:			107.50								
TOMDA010 TOM DAVIS AUTO PARTS, INC											
15-01707	07/15/15	Parts for Twp Vehicles		B							
2 Parts for Twp Vehicles.			129.84	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		058913	N
3 Parts for Twp Vehicles.			54.86	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059220	N
4 Parts for Twp Vehicles.			37.12	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059285	N
5 Parts for Twp Vehicles.			37.12	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059286	N
6 Parts for Twp Vehicles.			12.64	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059292	N
7 Parts for Twp Vehicles.			31.22	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059294	N
8 Parts for Twp Vehicles.			8.51-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059317CR	N
9 Parts for Twp Vehicles.			30.00-	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059323CR	N
10 Parts for Twp Vehicles.			51.72	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059334	N
11 Parts for Twp Vehicles.			49.08	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059367	N
12 Parts for Twp Vehicles.			75.62	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059378	N
13 Parts for Twp Vehicles.			42.45	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059432	N
14 Parts for Twp Vehicles.			38.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059440	N
15 Parts for Twp Vehicles.			185.69	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059608	N
16 Parts for Twp Vehicles.			23.88	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		059675	N
17 Parts for Twp Vehicles.			53.40	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		060070	N
18 Parts for Twp Vehicles.			185.00	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		060134	N
19 Parts for Twp Vehicles.			5.06	5-01-26-315-000-342	B Fleet PW - Vehicle Parts & Ac	R	07/15/15	08/11/15		060282	N
			974.19								
15-01810	07/27/15	Parts for Twp EMS Vehicles		B							
2 Parts for Twp EMS Vehicles			214.52	5-01-26-315-000-340	B Fleet PW - Fire/EMS Vehicle Parts	R	07/27/15	08/14/15		059225	N
3 Parts for Twp EMS Vehicles			30.00-	5-01-26-315-000-340	B Fleet PW - Fire/EMS Vehicle Parts	R	07/27/15	08/14/15		058852CR	N
4 Parts for Twp EMS Vehicles			277.65	5-01-26-315-000-340	B Fleet PW - Fire/EMS Vehicle Parts	R	07/27/15	08/14/15		059882	N
			462.17								
Vendor Total:			1,436.36								

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TOTAL030 TOTALLY T SHIRTS SIGNS AND MOR									
15-01828 07/28/15 Safety Green CC T-Shirts									
1 Safety Green CC T-Shirt-Small	220.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/28/15	08/14/15		103720	N
2 Safety Green T-Shirt-Medium	440.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/28/15	08/14/15		103720	N
3 Safety T Shirt CC-Large	440.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/28/15	08/14/15		103720	N
4 Safety Green CC T-Shirt-X-Lrg.	440.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/28/15	08/14/15		103720	N
5 Safety Green T-Shirt CC-XXL	195.00	G-02-41-770-702-006	B Clean Communities Grant 2014	R	07/28/15	08/14/15		103720	N
	1,735.00								
Vendor Total:	1,735.00								
TRACK010 TRACKER SOFTWARE CORP.-PUBWORK									
15-01807 07/27/15 PubWorks SQL Server Upgrade									
1 PubWorks SQL Server Upgrade	548.25	5-01-26-290-000-590	B Streets & Rds - Computer Hard & Software	R	07/27/15	08/14/15		84009	N
2 PubWorks SQL Server Upgrade	548.25	5-01-26-310-000-590	B Bldgs & Grounds - Computer Hard & Softwa	R	07/27/15	08/14/15		84009	N
3 PubWorks SQL Server Upgrade	548.25	5-01-26-315-000-590	B Fleet PW - Computer Hard & Software	R	07/27/15	08/14/15		84009	N
4 PubWorks SQL Server Upgrade	548.25	5-05-55-500-000-590	B Water - Computer Hard & Software	R	07/27/15	08/14/15		84009	N
	2,193.00								
Vendor Total:	2,193.00								
TRACT010 TRACTOR SUPPLY									
15-00044 01/12/15 Brine System Parts		B							
3 Brine System Parts	99.99	5-01-26-290-000-390	B Streets & Rds - General Machinery Parts	R	01/12/15	08/11/15		100425531	N
4 Brine System Parts	28.54	5-01-26-290-000-390	B Streets & Rds - General Machinery Parts	R	01/12/15	08/11/15		100426021	N
5 Brine System Parts	190.95	5-01-26-290-000-390	B Streets & Rds - General Machinery Parts	R	01/12/15	08/11/15		100429175	N
6 Brine System Parts	159.98	5-01-26-290-000-390	B Streets & Rds - General Machinery Parts	R	01/12/15	08/11/15		100431126	N
7 Brine System Parts	119.98	5-01-26-290-000-390	B Streets & Rds - General Machinery Parts	R	01/12/15	08/11/15		200360781	N
	599.44								
Vendor Total:	599.44								
TREAS050 TREASURER BURLINGTON COUNTY									
15-01943 08/12/15 TIPPING FEES JULY 2015									
1 TIPPING FEES JULY 2015	71,016.19	5-01-31-465-000-000	B Solid Waste Disposal	R	08/12/15	08/12/15		ST087621	N
Vendor Total:	71,016.19								

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.									
15-01026 04/27/15 RECYCLING CART CONTRIBUTION									
1 RECYCLING CART CONTRIBUTION	895.12	G-02-41-701-702-004	B Recycling Tonnage Grant 2013	R	04/27/15	08/14/15		15-00229	N
2 RECYCLING CART CONTRIBUTION	29,871.00	G-02-41-873-015-001	B Recycling Tonnage Grant	R	04/27/15	08/14/15		15-00229	N
3 RECYCLING CART CONTRIBUTION	1,987.88	5-01-26-305-000-201	B Solid Waste Coll - Contract Service	R	04/27/15	08/14/15		15-00229	N
	32,754.00								
15-01900 08/12/15 COUNTY TAXES - 3RD QUARTER									
1 COUNTY TAXES - 3RD QUARTER	1,236,601.54	5-01-55-999-208-000	B NON: County Taxes Payable	R	08/12/15	08/12/15		15-00341	N
2 LIBRARY TAXES - 3RD QUARTER	116,825.08	5-01-55-999-208-000	B NON: County Taxes Payable	R	08/12/15	08/12/15		15-00341	N
3 FARMLAND TAXES - 3RD QUARTER	235,082.86	5-01-55-999-208-000	B NON: County Taxes Payable	R	08/12/15	08/12/15		15-00341	N
	1,588,509.48								
Vendor Total:	1,621,263.48								
TREAS120 TREASURER ST OF NJ - DIVISION									
15-01748 07/21/15 Annual Operation Invoice									
1 Lake Valley System	720.00	5-05-55-500-000-470	B Water - Fees & Permits	R	07/21/15	08/11/15		150981670	N
15-01749 07/21/15 Annual Operation Invoice									
1 Pemberton Heights	60.00	5-05-55-500-000-470	B Water - Fees & Permits	R	07/21/15	08/11/15		150981720	N
15-01750 07/21/15 Annual Operation Invoice									
1 Pemberton Twp Main System	1,580.00	5-05-55-500-000-470	B Water - Fees & Permits	R	07/21/15	08/11/15		150981680	N
Vendor Total:	2,360.00								
TRICO020 TRICO EQUIP SERV/GROFF TRACTOR									
15-01587 07/02/15 Equipment Rental		B							
2 Equipment Rental for Paving	1,000.00	C-04-11-925-925-901	B Various Street Paving	R	07/02/15	08/14/15		LR00022B	N
3 Equipment Rental for Paving	1,000.00	C-04-11-925-925-901	B Various Street Paving	R	07/02/15	08/14/15		LR00080	N
	2,000.00								
Vendor Total:	2,000.00								
TRIST010 TRI STATE TIRE SERVICE									
15-00989 04/23/15 Tire service.		B							
7 Tire service.	35.50	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	04/23/15	08/11/15		379	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
TRIST010 TRI STATE TIRE SERVICE	Continued								
15-00989 04/23/15 Tire service.		Continued							
8 Tire service.	21.95	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	04/23/15	08/11/15		400	N
9 Tire service.	179.95	5-01-26-315-000-250	B Fleet PW - Maint Of Motor Vehicles	R	04/23/15	08/11/15		403	N
	237.40								
15-01580 07/02/15 Tires for Back Hoe and Mower									
1 12.65 Amour 12ply for #38	0.00	5-01-26-315-000-341	B Fleet PW - Tires	R	07/02/15	08/14/15		329- PD 7/16/15	N
2 11-16 Sutong Super Strong #105	350.00	5-01-26-315-000-341	B Fleet PW - Tires	R	07/02/15	08/14/15		350	N
	350.00								
Vendor Total:	587.40								
TUCKAHOE Tuckahoe Sand & Gravel Inc									
15-01747 07/21/15 Sand for Sand Sculpting WCarni									
1 Sculpt Sand W Carn - Not exced	174.00	5-01-28-370-000-240	B Rec Services - Maint Of Parks & Beaches	R	07/21/15	08/11/15		192587	N
Vendor Total:	174.00								
UNITEDES UNITED ELECTRIC SUPPLY									
15-00459 02/24/15 electrical supplies		B							
3 electrical supplies	74.00	5-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	02/24/15	08/11/15		S103077943.001	N
4 electrical supplies	489.93	5-01-26-310-000-365	B Bldgs & Grounds - Electrical	R	02/24/15	08/11/15		S103098631.001	N
	563.93								
Vendor Total:	563.93								
VERIZ020 VERIZON									
15-01944 08/12/15 COURT VIDEO-609702-720446380Y									
1 COURT VIDEO-609702-720446380Y	205.08	5-01-43-490-000-760	B Muni Court - Telecommunication Charge	R	08/12/15	08/12/15		JULY2015-MT.HOL	N
Vendor Total:	205.08								
VIRTU010 VIRTUA AT WORK									
15-01945 08/12/15 RESP/DRUG TEST/DOT/RET TO WORK									
1 S.DAVIS-RESP/DRUG TESTING	200.45	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	08/12/15	08/12/15		00101546-00	N
2 A.DELSOLE-DOT DRUG/ALC SCREEN	81.00	5-01-26-290-000-930	B Streets & Rds - Physicals/Drug Testing	R	08/12/15	08/12/15		00101546-00	N
3 D.DOTY-DOT DRUG SCREENING	63.05	5-01-26-290-000-930	B Streets & Rds - Physicals/Drug Testing	R	08/12/15	08/12/15		00101546-00	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
VIRTU010 VIRTUA AT WORK	Continued								
15-01945 08/12/15 RESP/DRUG TEST/DOT/RET TO WORK	Continued								
4 J.JAKOB-RETURN TO WORK	73.55	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	08/12/15	08/12/15		00101546-00	N
5 P.JARDINE-RESP/DRUG TESTING	154.55	5-01-25-265-000-930	B Fire - Physicals/Drug Testing	R	08/12/15	08/12/15		00101546-00	N
6 D.LALUMIERE-DOT DRUG SCREENING	63.05	5-01-26-290-000-930	B Streets & Rds - Physicals/Drug Testing	R	08/12/15	08/12/15		00101546-00	N
7 M.SMOTH-DOT DRUG SCREENING	63.05	5-01-26-290-000-930	B Streets & Rds - Physicals/Drug Testing	R	08/12/15	08/12/15		00101546-00	N
8 J.WEISMAN-DOT DRUG SCREENING	63.05	5-01-26-290-000-930	B Streets & Rds - Physicals/Drug Testing	R	08/12/15	08/12/15		00101546-00	N
	761.75								
Vendor Total:	761.75								
WBMAS010 W.B.MASON INC.									
15-01142 05/11/15 Paper / Supplies									
1 Paper 8/12 x 11 white	54.98	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	05/11/15	08/11/15		I25612590	N
2 Black Ink	7.97	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	05/11/15	08/11/15		I25612590	N
3 Color Ink	9.18	5-01-21-185-000-360	B Zoning Bd - Office Supplies	R	05/11/15	08/11/15		I25612590	N
	72.13								
15-01143 05/11/15 Paper / Ink									
1 Paper 8 1/2 x 11 white	109.96	T-14-60-286-200-360	B Office Supplies	R	05/11/15	08/11/15		I25612590-1	N
2 Ink Cartridge	70.82	T-14-60-286-200-360	B Office Supplies	R	05/11/15	08/11/15		I25612590-1	N
	180.78								
15-01753 07/21/15 office supplies									
1 Black for Q6470A	50.72	5-01-21-195-000-360	B Code Enf - Office Supplies	R	07/21/15	08/11/15		I27214228	N
2 cyan for Q6471A	50.72	5-01-21-195-000-360	B Code Enf - Office Supplies	R	07/21/15	08/11/15		I27214228	N
3 yellow for Q6472A	50.72	5-01-21-195-000-360	B Code Enf - Office Supplies	R	07/21/15	08/11/15		I27214228	N
4 magenta for Q6473A	50.72	5-01-21-195-000-360	B Code Enf - Office Supplies	R	07/21/15	08/11/15		I27214228	N
5 duct tape for posting houses	3.75	5-01-21-195-000-360	B Code Enf - Office Supplies	R	07/21/15	08/11/15		I27214228	N
6 flex arm copy holder	14.99	5-01-21-195-000-360	B Code Enf - Office Supplies	R	07/21/15	08/11/15		I27214228	N
	221.62								
Vendor Total:	474.53								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTE020 WESTERN PEST SERVICE, INC.											
15-01257	05/20/15	monthly pest services			B						
5 monthly pest services			244.00	5-01-26-310-000-204	B Bldgs & Grounds - Pest Contr	R	05/20/15	08/14/15		3886906B/AUG	N
		Vendor Total:	244.00								

Total Purchase Orders: 154 Total P.O. Line Items: 345 Total List Amount: 3,385,309.91 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	1,518.74	0.00	1,518.74	0.00	0.00	1,518.74
Current Fund	5-01	2,831,179.44	0.00	2,831,179.44	0.00	0.00	2,831,179.44
Water Operating Fund	5-05	14,670.71	0.00	14,670.71	0.00	0.00	14,670.71
Year Total:		2,845,850.15	0.00	2,845,850.15	0.00	0.00	2,845,850.15
General Capital Fund	C-04	459,672.76	0.00	459,672.76	0.00	0.00	459,672.76
Treasurer's Escrow Fund	E-25	847.56	0.00	847.56	0.00	0.00	847.56
Grant Fund	G-02	59,631.08	0.00	59,631.08	0.00	0.00	59,631.08
Trust Other Fund	T-03	11,909.85	0.00	11,909.85	0.00	0.00	11,909.85
Animal Control Fund	T-10	1,694.48	0.00	1,694.48	0.00	0.00	1,694.48
Recreation Trust Fund	T-13	760.00	0.00	760.00	0.00	0.00	760.00
UCC Trust Fund	T-14	3,425.29	0.00	3,425.29	0.00	0.00	3,425.29
Year Total:		17,789.62	0.00	17,789.62	0.00	0.00	17,789.62
Total Of All Funds:		3,385,309.91	0.00	3,385,309.91	0.00	0.00	3,385,309.91

Pemberton Township Manual Checks and Wire Transfers

MEETING DATE: 8/19/2015

VENDOR NAME / DESCRIPTION	TOTAL	PAYMENT
CORESOURCE EMPLOYEE BENEFIT FUNDING 7/21 THROUGH 7/27	$ 62,486.58	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 7/27 THROUGH 8/2	$ 62.20	ACH
CORESOURCE EMPLOYEE BENEFIT FUNDING 7/28 THROUGH 8/3	$ 19,474.10	ACH
CORESOURCE FLEXIBLE SPENDING FUNDING 8/3 THROUGH 8/9	$ 5.00	ACH
PAYROLL #16 WEEK ENDING 7/31/15	$ 433,255.00	ACH
THIRD PARTY SICK SICK PAY-FICA EMPLOYER SHARE	$ 64.69	ACH
THIRD PARTY SICK SICK PAY-FICA EMPLOYER SHARE	$ 307.21	ACH
PEMBERTON TWP MUA MUNICIPAL LIEN REDEMPTION	$ 612.11	7858
ANGEL A. APONTE VETERAN'S PROPERY TAX REFUND	$ 2.58	7859
CORELOGIC VETERAN'S PROPERTY TAX REFUND	$ 266.03	7860
WEBER AND PERSKIE, LLC		

SETTLEMENT AGREEMENT PLFRS	$ 25,000.00	GC 375

HAND LIST TOTAL	$ 541,535.50
TOTAL PG 1-30	$ 3,385,309.91
TOTAL	$ 3,926,845.41