

P.O. Type: All  
Range: First to Last  
Format: Condensed

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	Status	Amount	Void Amount	Contract	PO Type
ALA50 ALAIMO GROUP	01190011	01/22/16	ENGINEERING SERV.NOV.2015	Open	17,876.52	0.00		
ANJ50 ANJR	01269800	01/15/16	2016 MEMBERSHIP DUES D.CRAMER	Open	95.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01190111	01/21/16	ELECTRIC SERV.DECEMBER 2015	Open	165.18	0.00		
	01280601	01/21/16	ELECTRIC SERV. JANUARY 2016	Open	2,423.05	0.00		
					2,588.23			
BCF50 B&C FABRICATION & TRUCK REPAIR	01274400	01/21/16	REPAIRS TO TRUCK #11	Open	425.00	0.00		
BEN60 BEN SHAFFER & ASSOCIATES, INC.	01269000	01/22/16	PARTS FOR BLEACHERS	Open	565.95	0.00		
BOB50 MR. BOB'S PORTABLE TOILETS	01190215	01/22/16	MONTHLY SERV.JANUARY 2016	Open	383.10	0.00		
BOY75 THOMAS K BOYD	01262200	01/15/16	MILEAGE DEC. 2015	Open	213.04	0.00		
BSA60 B-SAFE, INC.	01277300	01/22/16	24 HOUR TEST 2016	Open	70.80	0.00		
BUR70 BURLINGTON CO.TIMES	01190501	01/22/16	NEWS PAPER DELIVERY FOR 2016	Open	241.28	0.00		
CIN50 CINTAS CORPORATION #2	01272500	01/15/16	REPLENISH FIRST AID JAN.2016	Open	103.12	0.00		
CLE50 CLERK OF BURLINGTON COUNTY	01280400	01/20/16	RECORDING MUNICIPAL LIENS 2015	Open	40.00	0.00		
COM21 COMCAST	01190713	01/14/16	INTERNET SERV. DEC.2015	Open	364.71	0.00		
COU70 COURIER TIMES, INC.	01190412	01/22/16	LEGAL ADVERTISING DEC.2015	Open	1,029.14	0.00		
CRE10 CREATIVE PRODUCT SOURCE	01236500	01/20/16	SUPPLIES FOR EMERGENCY SERV.	Open	858.58	0.00		
CUS50 CUSTOM BANDAG, INC.	01276000	01/22/16	TIRES & RIMS FOR TRUCKS	Open	3,347.92	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	00950335	01/22/16	ENGINEERING SERV. NOV.2015	Open	26.50	0.00		

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DAN50 DANTE GUZZI ENGINEERING ASSOC. Continued								
	00950336	01/22/16	ENGINEERING SERV. NOV.2015	Open	2,369.35	0.00		
	00950337	01/22/16	ENGINEERING SERV. NOV.2015	Open	<u>66.50</u>	0.00		
					2,462.35			
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.								
	01159914	01/22/16	TWP PROSECUTOR DEC.2015	Open	734.40	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.								
	01191012	01/22/16	PAYROLL DEC. 2015	Open	271.80	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.								
	01191113	01/22/16	EMPLOYEE DENTAL JAN,FEB 2016	Open	2,007.12	0.00		
EAS40 EASTERN AUTO PARTS WAREHOUSE								
	01273400	01/19/16	ANTIFREEZE & HEADLIGHTS	Open	79.96	0.00		
	01274100	01/22/16	PARTS & SUPPLIES	Open	<u>123.34</u>	0.00		
					203.30			
FRA50 FRA TECHNOLOGIES								
	01249000	01/15/16	2016 LIC.CONTR.VACANT PROPERTY	Open	1,200.00	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY								
	01271500	01/19/16	TRASH REMOVAL JAN.2016	Open	13,492.20	0.00		
GRI50 GRIFFITH ELECTRIC SUPPLY								
	01273600	01/22/16	BATTERIES FOR ALARM SYSTEM	Open	72.92	0.00		
GRO25 GROFF TRACTOR NEW JERSEY LLC								
	01275600	01/20/16	100 HOUR SERV.CASE 590 BACKHOE	Open	1,465.44	0.00		
HAG50 W.HAGERTHEY'S REPAIR SHOP INC.								
	01257600	01/20/16	REPAIRS ON TRUCK #6	Open	252.90	0.00		
	01257700	01/20/16	REPAIRS ON TRUCK #7	Open	<u>346.15</u>	0.00		
					599.05			
HAI66 HAINESPORT AUTO & TRUCK CENTER								
	01273300	01/14/16	TRUCK #12 DIESEL INSPECTION	Open	97.50	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.								
	01191412	01/22/16	COPIER SUPPLIES ESB DEC.2015	Open	45.11	0.00		
KEL50 KELLY WINTHROP, LLC								
	01124814	01/22/16	DEER CARCASS PICK UP DEC.2015	Open	34.50	0.00		
KIM66 KIMBALL MIDWEST								
	01273500	01/15/16	SHOP SUPPLIES	Open	966.04	0.00		
LAN25 PETER C. LANGE JR.								
	01192509	01/22/16	LEGAL SERV.SEPT.& NOV.2015	Open	6,141.96	0.00		
LAW66 LAWYERS DIARY AND MANUAL								
	01218500	01/15/16	2016 LAWYERS DIARY & MANUAL	Open	96.00	0.00		

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LEN66 LENAPE REGIONAL HIGH SCHOOL	01235300	01/15/16	REGIONAL SCHOOL TAX FEBRUARY	Open	409,709.33	0.00		
LET50 LETHAL PEST SOLUTIONS	01272100	01/15/16	PEST CONTROL FOR JANUARY 2016	Open	65.00	0.00		
LEW50 NATALIE LEWIS	01271900	01/20/16	SUPPLIES-SAFETY LUNCH	Open	36.26	0.00		
LIN60 LINE SYSTEMS	01129713	01/22/16	PHONE SERV. DEC.2015	Open	1,088.65	0.00		
MAR50 MARTIN A. ACKLEY ASSOC., INC.	00906017	01/22/16	FIELD SERVICE FOR 11/25/15	Open	1,720.00	0.00		
MEC50 MECHANICS NAPA MEDFORD	01274300	01/22/16	PARTS & SUPPLIES	Open	85.14	0.00		
MIC44 EDWARD MICELI	01261800	01/15/16	4TH QTR.2015 MILEAGE	Open	218.50	0.00		
MID50 MIDDLESEX WELDING SALES	01192011	01/22/16	CYLINDERS RENTAL FEB.2016	Open	13.90	0.00		
MOB50 MOBILE MINI, INC.	01192113	01/15/16	STORAGE TRAILER JANUARY 2016	Open	249.27	0.00		
MUN10 MUNCO OF NJ	01262000	01/15/16	2016 MEMBERSHIP-THOMAS BOYD	Open	75.00	0.00		
MUN84 MUNIDEX, INC.	01272700	01/21/16	2016 MAINT.CONTRACT SOFTWARE	Open	309.00	0.00		
NAT10 NAT ALEXANDER COMPANY	01269500	01/22/16	SUPPLIES	Open	2,087.25	0.00		
NJC50 NJCM	01248800	01/14/16	NJ CONF. OF MAYORS 2016 DUES	Open	395.00	0.00		
	01280200	01/15/16	2016 WINTER SUMMIT	Open	95.00	0.00		
					490.00			
OFF40 OFFICE BASICS, INC.	01261700	01/15/16	OFFICE SUPPLIES-CONST.OFFICE	Open	522.50	0.00		
	01262400	01/21/16	SUPPLIES FOR CONSTRUCTION	Open	341.95	0.00		
	01271700	01/15/16	OFFICE SUPPLIES	Open	244.59	0.00		
					1,109.04			
ONL50 ONLY THE BEST BUILDER, LLC	01267301	01/19/16	CARPENTRY REPAIRS-PEPPER HOUSE	Open	3,616.00	0.00		
OSI36 OAK SYSTEMS, INC.	01281700	01/22/16	SUPPLIES FOR POSTAGE MACHINE	Open	253.15	0.00		

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PHI66 PHILLIPS HEATING & OIL CO.	01273700	01/22/16	SERV.CALL DPW GARAGE HEATER	Open	355.36	0.00		
PUB50 PUBLIC WORKS ASSOC.OF NJ	01276600	01/15/16	2016 DUES-CRAMER,WORRELL,PHILP	Open	70.00	0.00		
RAI40 RAIN WRITER.COM	01235700	01/15/16	FIELD-FLEX BOOK & JOURNAL	Open	145.75	0.00		
REA40 READY REFRESH BY NESTLE	01190911	01/22/16	WATER DELIVERY DEC.2015	Open	38.21	0.00		
REC60 RECYCLE REWARDS, INC.	01192712	01/15/16	RECYCLE PROGRAM DECEMBER 2015	Open	1,410.60	0.00		
REG50 NJRA C/O DWAYNE M. HARRIS	01280300	01/20/16	ANNUAL MEMB.REGISTRAR & DEPUTY	Open	50.00	0.00		
RIG50 RIGGINS INC	01192910	01/22/16	HEATING FUEL EMS BLDG.JAN.2016	Open	907.86	0.00		
ROB30 ROBERT H HOOVER & SONS INC.	01246300	01/22/16	39,000GVW DUMP TRUCK WITH PLOW	Open	166,889.00	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.	01211608	01/22/16	8 WEEK SERVICE	Open	277.92	0.00		
SOU30 SOUTH JERSEY GAS	01201113	01/22/16	GAS SERV. DEC.2015	Open	67.11	0.00		
SOU33 SOUTH JERSEY SANITATION	01193312	01/22/16	TRASH PICK UP DEC.2016	Open	13,620.00	0.00		
STA24 STANDARD INSURANCE COMPANY	01193413	01/22/16	SHORT TERM DISABILTY JAN.2016	Open	308.57	0.00		
SUB50 SUBURBAN PROPANE-2115	01209701	01/22/16	BULK TANK RENTAL	Open	50.00	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01193609	01/15/16	SOUTH JERSEY GAS & FUEL	Open	2,143.79	0.00		
	01193611	01/22/16	FUEL FOR DEC.2015	Open	2,266.37	0.00		
					4,410.16			
TAB21 TABERNACLE BOARD OF EDUCATION	01233900	01/15/16	2016 LOCAL SCHOOL TAX FEB.2016	Open	653,509.25	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1	01276100	01/20/16	FOOD & SERV.USE-SENIOR DINNER	Open	1,800.00	0.00		
TAB70 TABERNACLE RESCUE SQUAD	01275800	01/15/16	ADOPT-A-RD CARRANZA RD	Open	150.00	0.00		

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TRE10 TREASURER STATE OF NEW JERSEY								
01262500	01/20/16	2015 4TH QTR.STATE SURCHARGE	Open	2,257.00	0.00			
01262600	01/20/16	3RD QTR 2015 STATE SURCHARGE	Open	1,678.00	0.00			
				3,935.00				
TRE42 TREASURER, STATE OF NEW JERSEY								
01272600	01/15/16	4TH MAR.CIVIL UNION LICENSE	Open	25.00	0.00			
VCI50 VCI BAY HEAD								
01235800	01/21/16	EM43 CERT-COMMAND POST	Open	1,843.10	0.00			
VIS50 VISIONLINE MEDIA								
01272000	01/15/16	2016 ANNUAL HOSTING & E-MAIL	Open	420.00	0.00			
Total Purchase Orders:		78	Total P.O. Line Items:	0	Total List Amount:	1,329,500.46	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 BUDG	5-01	56,233.03	0.00	56,233.03	0.00	0.00	56,233.03
CURRENT FUND BUDG	6-01	1,092,293.88	0.00	1,092,293.88	0.00	0.00	1,092,293.88
	C-04	180,535.41	0.00	180,535.41	0.00	0.00	180,535.41
	G-02	438.14	0.00	438.14	0.00	0.00	438.14
Total of All Funds:		<u>1,329,500.46</u>	<u>0.00</u>	<u>1,329,500.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,329,500.46</u>

**BILL LIST FOR JANUARY 25, 2016**

DOG TRUST ACCOUNT	FRA TECHNOLOGIES		
DOG TRUST ACCOUNT	MGL PRINTING SOLUTIONS	2016 DOG LICENSING SOFTWARE	\$ 600.00
DOG TRUST ACCOUNT	NJ STATE DEPT.HEALTH & SENIOR SERV.	2016 DOG LICENSE FORMS & TAGS	\$ 760.90
LDB ESCROW	DANTE GUZZI ENGINEERING	DOG LIC.SOLD IN DEC.2016	\$ 6.60
LDB ESCROW	LARRY LEGGETT	THE GRANDE 202.02-10 & 11	\$1,542.95
LDB ESCROW	DAVID C. FRANK	REFUND ON 1802- 1.02	\$1,290.00
		APPLICATION FOR BRIAN SERAFINE	\$ 300.00

**TOTAL \$4,500.45**