

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
ACM50 ACME LINGO FLAGPOLES, LLC	01286000	02/18/16	POW-MIA & USA FLAGS	Open	347.25	0.00		
ALA50 ALAIMO GROUP	01190012	02/19/16	2015 MEDFORD LAKES RD.DEC.2015	Open	4,747.95	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01280602	02/19/16	ELECTRIC POWER FOR FEB.2016	Open	5,159.92	0.00		
BAR25 LASHAWN BARBER	01294600	02/18/16	MILEAGE REIMBURSEMENT 2/11/16	Open	10.99	0.00		
BCF50 B&C FABRICATION & TRUCK REPAIR	01275500	02/18/16	REPAIR TO TRUCK #11 PLOW	Open	372.50	0.00		
BCF60 B & C FIRE EQUIPMENT	01278900	02/18/16	FIRE EXTINGUISHERS TESTING	Open	598.65	0.00		
CEN75 21ST CENTURY MEDIA	01292200	02/18/16	2016 WORK SESSIONS MTG DATES	Open	38.32	0.00		
COM21 COMCAST	01288300	02/18/16	INTERNET SERV.FEB.2016	Open	366.85	0.00		
COU70 COURIER TIMES, INC.	01190413	02/18/16	LEGAL ADVERTISING JAN.2016	Open	310.20	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	00950338	02/18/16	SERVICE FOR DEC. 2015	Open	2,278.14	0.00		
	00950339	02/18/16	SERVICES FOR DEC. 2015	Open	24.65	0.00		
					<u>2,302.79</u>			
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01159915	02/19/16	PROSECUTOR SERV. DEC.& JAN	Open	736.31	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023613	02/18/16	PAYROLL FOR JANUARY 2016	Open	344.80	0.00		
GAR50 GARDEN STATE HWY. PRODUCTS INC	01259600	02/19/16	SOLAR BLINKER SIGN & MODEM	Open	4,749.00	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY	01272401	02/19/16	TRASH REMOVAL FOR FEB.2016	Open	13,492.20	0.00		
GRA65 GRANT WRITING USA	01236000	02/18/16	GRANT WRITING FUNDAMENTALS	Open	455.00	0.00		
HAG50 W.HAGERTHEY'S REPAIR SHOP INC.	01275400	02/18/16	REPAIR TO TRUCK #7	Open	615.90	0.00		

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HAI33 HAINESPORT ENTERPRISES, INC.	01274201	02/18/16	SNOW PLOW PARTS & SUPPLIES	Open	123.27	0.00		
HAI66 HAINESPORT AUTO & TRUCK CENTER	01277700	02/18/16	REPAIRS TO TRUCK #8 & #4	Open	95.85	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01288800	02/19/16	MAINTENANCE & SUPPLIES COPIERS	Open	382.83	0.00		
HOO50 HOOVER TRUCK CENTERS	01285700	02/19/16	HEATER MOTOR TRUCK #5	Open	54.33	0.00		
INT51 INTERSTATE MOBILE CARE,	01278700	02/18/16	2016 DOT DRUG & ALCOHOL TEST	Open	490.00	0.00		
KIM66 KIMBALL MIDWEST	01277500	02/19/16	SHOP SUPPLIES	Open	491.85	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL	01235302	02/19/16	REGIONAL SCHOOL TAX MARCH 2016	Open	409,709.33	0.00		
LIB50 LIBERTY TECHNOLOGY SOLUTIONS	01279500	02/18/16	ADDITIONAL IT PARTNER PROGRAM	Open	1,875.00	0.00		
	01294900	02/18/16	NEW WORK INTERFACE CARD LISA	Open	40.00	0.00		
					<u>1,915.00</u>			
LIN60 LINE SYSTEMS	01191913	02/19/16	PHONE SERV. JAN.2016	Open	1,100.21	0.00		
MEC50 MECHANICS NAPA MEDFORD	01278400	02/18/16	5w X 20 MOTOR OIL	Open	43.08	0.00		
MID50 MIDDLESEX WELDING SALES	01289300	02/19/16	CYLINDER RENTAL MARCH 2016	Open	13.90	0.00		
MIN50 MINUTEMAN PRESS OF HAINSPORT	01263000	02/18/16	FIELD CORRECTION NOTICES	Open	113.38	0.00		
	01292800	02/18/16	ENVELOPES TO TAX COLLECTOR	Open	417.39	0.00		
					<u>530.77</u>			
MOB50 MOBILE MINI, INC.	01280701	02/18/16	STORAGE TRAILER FEB.2016	Open	249.27	0.00		
MRC50 MRC INCORPORATED	01277000	02/17/16	DUGOUT SHELTER FOR BOTH PARKS	Open	3,999.55	0.00		
NAT10 NAT ALEXANDER COMPANY	01277900	02/18/16	AIR CYLINDERS HYDROTESTED	Open	54.00	0.00		
NJL50 NJ LEAGUE OF MUNICIPALITIES	01291600	02/18/16	EMPLOYMENT ADV.TC/DEP.TREAS	Open	110.00	0.00		

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NJP50 NJ PLANNING OFFICIALS	01283400	02/18/16	NJPO CLASS D.OILER 3/5/16	Open	55.00	0.00		
NJS50 NEW JERSEY STATE POLICE	01282800	02/18/16	COURT SECURITY 12/1,15,2015	Open	1,487.33	0.00		
OFF40 OFFICE BASICS, INC.	01283100	02/17/16	SUPPLIES FOR COURT	Open	90.47	0.00		
PAR50 PARKER, BRAIN OR JOAN	01294700	02/18/16	REFUND ON 100% DISABLED VET	Open	278.74	0.00		
REA40 READY REFRESH BY NESTLE	01289500	02/18/16	WATER REPLENISH FEB.2016	Open	104.17	0.00		
REG51 REGISTRAR'S ASSOCIATION OF NJ	01243700	02/18/16	ANNUAL MEMBERSHIP BARBER/LOVE	Open	50.00	0.00		
REV50 REVIZE SOFTWARE SYSTEMS	01278800	02/18/16	ANNUAL WEBSITE SUBSCRIPTION	Open	2,000.00	0.00		
RIG50 RIGGINS INC	01192912	02/19/16	HEATING FUEL TWP BLDG.FEB.2016	Open	181.45	0.00		
SAF40 SAFEGUARD PROPERTIES,LLC	01262800	02/18/16	REFUND FEE 233 OAKSHADE RD	Open	500.00	0.00		
SOU30 SOUTH JERSEY GAS	01289800	02/19/16	GAS SERV.FEB.2016	Open	53.46	0.00		
SPI45 SPILIS, STEVE	01279800	02/19/16	MAILBOX POST REPLACEMENT	Open	27.79	0.00		
STA65 STATE OF NJ	01278100	02/18/16	BFCE REGISTRATION RENEWAL FEE	Open	324.00	0.00		
TAB14 TABERNACLE TWP. PETTY CASH c/o	01291700	02/18/16	REPLENISH PETTY CASH	Open	28.97	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01281300	02/04/16	FUEL & GAS FOR JAN.2016	Open	3,196.08	0.00		
TAB21 TABERNACLE BOARD OF EDUCATION	01233902	02/19/16	2016 LOCAL SHOOL TAX MARCH	Open	653,509.25	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1	01278000	02/18/16	DEWALT 20V CORDLESS GRINDER	Open	493.20	0.00		
UPP50 UPPER CRUST PIZZA	01285500	02/18/16	DINNER DURING SNOW STORM	Open	90.28	0.00		
USM33 US MUNICIPAL SUPPLY INC.	01274900	02/19/16	SANDER PARTS	Open	281.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VAL75 VALU AUTO PARTS</b>								
	01279200	02/19/16	300AMP BATTERY CHARGER	Open	559.00	0.00		
	01285800	02/19/16	PARTS & SUPPLIES	Open	<u>265.54</u>	0.00		
					824.54			
<b>WIL75 WILSON WEB SERVICES</b>								
	01281800	02/18/16	1099'S & ENVELOPES	Open	42.60	0.00		
<b>WWG50 W.W. GRAINGER INC.</b>								
	01262900	02/19/16	SUPPLIES FOR CONSTRUCTION OFF.	Open	88.97	0.00		
Total Purchase Orders:		57	Total P.O. Line Items:	0	Total List Amount:	1,117,719.49	Total Void Amount:	0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	BUDG 5-01	6,217.01	0.00	6,217.01	0.00	0.00	6,217.01
CURRENT FUND	BUDG 6-01	1,103,152.48	0.00	1,103,152.48	0.00	0.00	1,103,152.48
	C-04	4,350.45	0.00	4,350.45	0.00	0.00	4,350.45
	G-02	3,999.55	0.00	3,999.55	0.00	0.00	3,999.55
Total of All Funds:		<u>1,117,719.49</u>	<u>0.00</u>	<u>1,117,719.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,117,719.49</u>

**BILL LIST FOR FEBRUARY 22, 2016**

STREET OPENING	ALAIMO GROUP	OLD INDIAN MILLS RD	\$ 49.50
STREET OPENING	ALAIMO GROUP	PATTY & LILLIAN	\$ 49.50
STREET OPENING	ALAIMO GROUP	327 PRICKETTS MILL	\$ 24.75
STREET OPENING	ALAIMO GROUP	14 & 16 GERMAIN	\$ 24.75
STREET OPENING	ALAIMO GROUP	BOZARTHTOWN 17 OPENINGS	\$ 399.50
STREET OPENING	ALAIMO GROUP	139 BRACE	\$ 24.75
STREET OPENING	ALAIMO GROUP	240 ASHLEY WAY	\$ 79.75
STREET OPENING	ALAIMO GROUP	48 OAK LEAF CT	\$ 24.75
STREET OPENING	ALAIMO GROUP	3 HORSESHOE CT	\$ 175.00
STREET OPENING	ALAIMO GROUP	36 NORTH DR	\$ 52.25
STREET OPENING	ALAIMO GROUP	15 ANNE DR	\$ 24.75
STREET OPENING	ALAIMO GROUP	132 FLYATT RD	\$ 24.75
STREET OPENING	ALAIMO GROUP	BRACE LANE	\$ 135.50
STREET OPENING	ALAIMO GROUP	38 WASHINGTON WAY	\$ 131.25
STREET OPENING	ALAIMO GROUP	37 WASHINGTON WAY	\$ 131.25
STREET OPENING	ALAIMO GROUP	804 OLD INDIAN MILLS RD	\$ 131.25
STREET OPENING	ALAIMO GROUP	15 WASHINGTON WAY	\$ 131.25
STREET OPENING	ALAIMO GROUP	371 MEDFORD LAKES RD	\$ 131.25
STREET OPENING	DAN GUZZI ENGINEERING	72 WOODSIDE DR	\$ 34.25
LDB ESCROW	JOSEPH R. BROWN	REFUND ESCROW	\$1040.50

**TOTAL \$2,820.50**