

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
ALP50 ALPHA 1 STUDIO, INC.	01267200	02/03/16	TOWNSHIP SEAL DECALS	Open	682.50	0.00		
ARA50 ARAWAK PAVING CO., INC.	00906023	02/04/16	SOOY PLACE RD IMPROVEMENT	Open	43,227.56	0.00		
ARC50 A & R COMMUNICATIONS	01273800	02/03/16	RADIOS FOR DRAIN TRUCK & #14	Open	1,114.00	0.00		
BOY75 THOMAS K BOYD	01263100	02/03/16	MILEAGE JANUARY 2016	Open	126.36	0.00		
BUR12 BURL. CO. TAX COLL. & TRES.	01292400	02/05/16	2016 BURL.CO TAX & TRES.MEMB.	Open	100.00	0.00		
BUR60 BURLINGTON COUNTY COURT ADMIN.	01282900	02/03/16	BCMCAA 2016 MEMBERSHIP-GUERINA	Open	50.00	0.00		
BUR72 BURLINGTON COUNTY TREASURER	00990700	02/04/16	1ST QTR COUNTY TAXES 2016	Open	732,460.38	0.00		
BUR84 BURLCOJIF.	01292100	02/05/16	2016 1st INSTALLMENT INS.FUND	Open	57,063.00	0.00		
CIN50 CINTAS CORPORATION #2	01272501	02/04/16	REPLENISH FIRST AID JAN.2016	Open	87.96	0.00		
GUE50 MARGARET GUERINA	01283300	02/04/16	JIFF TRAINING 1/27/16	Open	14.42	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.	01274200	02/04/16	SNOW PLOW PARTS & SUPPLIES	Open	53.82	0.00		
HAI66 HAINESPORT AUTO & TRUCK CENTER	01273900	02/04/16	DIESEL INSP. IH DRAIN TRUCK	Open	97.50	0.00		
	01274800	02/03/16	REPAIRS TO TRUCK #12	Open	2,061.09	0.00		
					<u>2,158.59</u>			
HOU50 HOUGH PETROLEUM	01274000	02/04/16	HARMONY 32 AW HYDRAULIC OIL	Open	411.98	0.00		
JES25 JESCO, INC.	01274600	02/05/16	REPAIRS TO PW 444H LOADER	Open	428.90	0.00		
LAN25 PETER C. LANGE ATTORNEY AT LAW	01291800	02/03/16	LEGAL SERV. FOR DEC. 2015	Open	5,404.77	0.00		
LAN50 LANGUAGE SERVICES	01282600	02/03/16	SPANISH INTERPRETER 12/1/15	Open	39.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LET50 LETHAL PEST SOLUTIONS	01272101	02/04/16	MONTHLY PEST CONTROL FEB.2016	Open	65.00	0.00		
MEC50 MECHANICS NAPA MEDFORD	01275200	02/03/16	ANTENNAS & WASHER FLUID	Open	39.19	0.00		
MID30 MID - ATLANTIC SALT, LLC	01277400	02/03/16	150 TON ROCK SALT	Open	9,416.10	0.00		
MOB50 MOBILE MINI, INC.	01280700	01/22/16	STORAGE TRAILER RENT JAN 2016	Open	249.27	0.00		
NAT10 NAT ALEXANDER COMPANY	01269501	02/04/16	PROTEGE ZM GAS CO MONITOR	Open	456.30	0.00		
	01276900	02/03/16	SURVIVOR LED STREAM LIGHTS	Open	4,085.07	0.00		
					4,541.37			
NJL50 NJ LEAGUE OF MUNICIPALITIES	01292500	02/05/16	2016 MEMBERSHIP DUES	Open	618.00	0.00		
NJP50 NJ PLANNING OFFICIALS	01282700	02/04/16	NJPO CLASS S.BRANDT 3/5/16	Open	75.00	0.00		
	01283000	02/03/16	LAND DEVELOPMENT MEMB.2016	Open	325.00	0.00		
					400.00			
REC60 RECYCLE REWARDS, INC.	01281400	02/05/16	RECYCLE PROGRAM JAN.2016	Open	1,410.60	0.00		
RIG50 RIGGINS INC	01192911	02/03/16	HEATING OIL FOR JANUARY 2016	Open	630.76	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01193113	02/04/16	LONG TERM DISABILITY JAN.2016	Open	86.06	0.00		
SPO50 SPOTTS HARDWARE & GARDEN CENT.	01275100	02/03/16	POST & PARTS-MAILBOX REPAIR	Open	38.99	0.00		
STA60 STATE OF NEW JERSEY	01292000	02/04/16	HEALTH INS. EMPLOYEES JAN.2016	Open	21,156.89	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01193612	02/04/16	SOUTH JERSEY GAS DEC.2015	Open	508.67	0.00		
TCT50 TCTA MEMBERSHP SERVICES	01292300	02/05/16	2016 MEMBERSHIP COSTALE,HENRY	Open	137.50	0.00		
UPP50 UPPER CRUST PIZZA	01274500	02/04/16	DINNER FOR SNOW STORM 1/22/16	Open	34.83	0.00		
USP66 US POSTMASTER	01292600	02/05/16	BULK MAIL PERMIT RENEWAL #80	Open	225.00	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
Total Purchase Orders:		35	Total P.O. Line Items:	0	Total List Amount:	882,982.37	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	7,092.14	0.00	7,092.14	0.00	0.00	7,092.14
CURRENT FUND BUDG	6-01	832,662.67	0.00	832,662.67	0.00	0.00	832,662.67
	C-04	43,227.56	0.00	43,227.56	0.00	0.00	43,227.56
Total of All Funds:		<u>882,982.37</u>	<u>0.00</u>	<u>882,982.37</u>	<u>0.00</u>	<u>0.00</u>	<u>882,982.37</u>

BILL LIST FOR FEBRUARY 8, 2016

DOG TRUST ACCT.	NJ STATE DEPT.OF HEALTH & SENIOR SERV.	DOG LIC.SOLD JAN.2016	\$1,014.60
STREET OPENING	ALAIMO GROUP	BRACE LANE	\$ 498.00
STREET OPENING	ALAIMO GROUP	3 HORSESHOE CT	\$ 137.00
STREET OPENING	ALAIMO GROUP	139 BRACE LANE	\$ 87.50
STREET OPENING	ALAIMO GROUP	BOZARTH TOWN 17 OPENINGS	\$ 99.00
STREET OPENING	ALAIMO GROUP	34 SUMMIT DR	\$ 87.50
LDB ESCROW	JOSEPH KOENIG	REFUND BLOCK 809 LOT 9	\$1,040.50

TOTAL \$2,964.10