

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
ALE33 ALENCO FENCE & LUMBER CORP.	01301900	03/12/16	SPLIT RAILS & 2 HOLE POSTS	Open	312.00	0.00		
ALL37 ALLSTATE LANDSCAPE & CONSTR.	01302400	03/11/16	% OF SITE WORK, CONST.	Open	23,739.03	0.00		
AMS50 AMSAN SUPPLY WORKS	01301700	03/11/16	BATHROOM & TRASH SUPPLIES	Open	364.41	0.00		
ANJ50 ANJR	01279000	03/12/16	REGISTRAION ANNUAL MTG.2016	Open	70.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01280603	03/13/16	ELECTRIC FOR FEBRUARY 2016	Open	2,836.92	0.00		
BIG50 RUTH ANN BICE	01283200	03/04/16	SUBSTITUTE DEPUTY MARCH 1,2016	Open	60.00	0.00		
BLA90 BLAZE EMERGENCY EQUIPMENT, LLC	01301500	03/11/16	REPAIR TO 4311	Open	1,094.10	0.00		
BOY75 THOMAS K BOYD	01263300	03/12/16	CAMERA FOR CODE EMFORCE-CONSTR	Open	133.84	0.00		
	01263400	03/04/16	MILAGE FOR FEBRUARY 2016	Open	233.82	0.00		
					367.66			
CIN50 CINTAS CORPORATION #2	01235900	03/04/16	FIRST AID TRAINING & SAFETY	Open	1,350.00	0.00		
	01272502	03/12/16	REPLENISH FIRST AID SUPPLIES	Open	79.76	0.00		
	01302300	03/11/16	BLOODBORN PATH CLEAN-UP KITS	Open	112.67	0.00		
					1,542.43			
COM21 COMCAST	01288301	03/12/16	INTERNET SERV. MARCH 2016	Open	366.85	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.	01277100	03/11/16	ON-SITE TRAINING	Open	775.00	0.00		
	01278500	03/11/16	SUPPLIES FIRE CO	Open	2,052.00	0.00		
	01278600	03/12/16	SCBA REPAIRS-FLOW TEST	Open	1,412.00	0.00		
					4,239.00			
CPW50 C & P WHOLESALE FENCE CO., INC	01302000	03/12/16	REPAIRS TO FENCE AT RICHTER RD	Open	450.00	0.00		
CRE10 CREATIVE PRODUCT SOURCE	01300900	03/04/16	SUPPLIES FOR OEM	Open	593.34	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	00950340	03/12/16	2015 PARK PROJECT	Open	3,417.65	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DAN50 DANTE GUZZI ENGINEERING ASSOC. Continued								
	00950341	03/12/16	ESB TOWERS	Open	919.50	0.00		
	00950342	03/12/16	2016 ROAD PROGRAM	Open	26.50	0.00		
	00950343	03/12/16	2016 DRAINAGE IMPROVEMENTS	Open	1,030.75	0.00		
	00950344	03/12/16	2014 TUCKERTON RD PROJECT	Open	<u>1,286.55</u>	0.00		
					6,680.95			
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.								
	01281600	03/14/16	PROSECUTOR SERV. FEB.2016	Open	10.64	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.								
	01288600	03/12/16	EMPLOYEE DENTAL INS.FEB.2016	Open	1,003.56	0.00		
DEP40 DEPT. OF COMMUNITY AFFAIRS								
	01263200	03/12/16	SUBSCRIP NJ UNIFORM CONST.CODE	Open	50.00	0.00		
FRA60 LAW OFFICE OF DAVID C. FRANK								
	01190806	03/12/16	LEGAL SERV.LDB FEB.2016	Open	747.87	0.00		
GAR50 GARDEN STATE HWY. PRODUCTS INC								
	01279900	03/12/16	PARKING SIGNS & POSTS	Open	94.00	0.00		
	01301800	03/14/16	BAGGED HIGH PERFORMANCE PATCH	Open	<u>551.25</u>	0.00		
					645.25			
GAR75 GARDEN STATE REMOVAL COMPANY								
	01271501	03/04/16	TRASH REMOVAL FOR MARCH 2016	Open	13,492.20	0.00		
GRA55 GRAMCO								
	01295200	03/04/16	SERV.RECORDING/SOUND	Open	225.00	0.00		
HAI66 HAINESPORT AUTO & TRUCK CENTER								
	01285600	03/11/16	REPAIRS TO TRUCK # 3	Open	1,464.44	0.00		
	01295900	03/04/16	REPAIRS TO TRUCK #2 & #12	Open	<u>1,054.82</u>	0.00		
					2,519.26			
HER50 HERITAGE BUSINESS SYSTEMS INC.								
	01288801	03/12/16	SUPP.FOR TWP COPIER-STAPLES	Open	83.77	0.00		
LAN25 PETER C.LANGE ATTORNEY AT LAW								
	01289100	03/14/16	LEGAL SERV.JAN 2016	Open	7,955.28	0.00		
LAN50 LANGUAGE SERVICES								
	01283600	03/12/16	SPANISH INTERPRETER 1/5/2016	Open	33.60	0.00		
LET50 LETHAL PEST SOLUTIONS								
	01272102	03/12/16	PEST CONTROL ESB & TWP BLDGS	Open	44.00	0.00		
LOW50 WILLIAM C. LOWE								
	01296500	03/11/16	SUPPLIES FOR OUT REACH PROGRAM	Open	27.95	0.00		
	01301000	03/04/16	FOOD FOR PINELAND CERT 2/27/16	Open	<u>70.00</u>	0.00		
					97.95			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MEM66 TABERNACLE UNITED METHODIST	01301100	03/12/16	BREAKFAST PINELAND CERT2/27/16	Open	154.00	0.00		
MID30 MID - ATLANTIC SALT, LLC	01278200	03/12/16	ROCK SALT FOR ROADS	Open	6,471.63	0.00		
	01279400	03/12/16	ROCK SALT FOR ROADS	Open	3,180.90	0.00		
					9,652.53			
MID50 MIDDLESEX WELDING SALES	01289301	03/13/16	CYLINDER RENTAL MARCH 2015	Open	13.90	0.00		
NAT10 NAT ALEXANDER COMPANY	01279100	03/14/16	FLOW TEST SCBA PACKS	Open	163.15	0.00		
NJL50 NJ LEAGUE OF MUNICIPALITIES	01296900	03/14/16	NJ LEAGUE MAGAZINE 2016	Open	120.00	0.00		
NJS50 NEW JERSEY STATE POLICE	01305800	03/11/16	COURT SECURITY JAN,5,19,2016	Open	1,443.59	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT	01192613	03/12/16	REFILL POSTAGE-ADMIN MARCH2016	Open	450.00	0.00		
PRO75 PROPAC	01301200	03/11/16	SUPPLIES-PINELAND CERT	Open	304.18	0.00		
PRO87 PROVIDENCE HOUSE	01175803	03/13/16	EMERGENCY SHELTER10/1-12/31/15	Open	210.00	0.00		
REA40 READY REFRESH BY NESTLE	01289501	03/12/16	WATER REPLENISH MARCH 2016	Open	182.41	0.00		
REC60 RECYCLE REWARDS, INC.	01281401	03/11/16	RECYCLE REWARDS-FEB.2016	Open	1,410.60	0.00		
REG50 NJRA C/O ADRIANNE PARENT	01243800	03/04/16	SPRING MTG 4/19/16, BARBER, LOVE	Open	100.00	0.00		
REV50 REVIZE SOFTWARE SYSTEMS	01280100	03/12/16	BALANCE OF WEBSITE CONTRACT	Open	3,250.00	0.00		
RIG50 RIGGINS INC	01289600	03/14/16	HEATING OIL FOR FEB.& MAR.2016	Open	1,046.43	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.	01286100	03/12/16	8 WEEK SERV. PARTS WASHER	Open	277.27	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01291900	03/14/16	LONG TERM DISABILITY FEB.2016	Open	111.26	0.00		
SHA25 SHAMONG TOWNSHIP	01296800	03/11/16	50%TUCKERTON RD RECONSTRUCTION	Open	6,931.92	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOU30 SOUTH JERSEY GAS								
	01289801	03/12/16	GAS SERV. ANNEX BLDG.FEB.2016	Open	257.47	0.00		
SPO50 SPOTTS HARDWARE & GARDEN CENT.								
	01286200	03/04/16	SILICONE FOR ANNEX WINDOWS	Open	10.98	0.00		
STA24 STANDARD INSURANCE COMPANY								
	01289900	03/14/16	SHORT TERM DISABILITY FEB.2016	Open	307.38	0.00		
STA60 STATE OF NEW JERSEY								
	01292001	03/12/16	EMPLOYEE HEALTH INS.FEB.2016	Open	19,620.84	0.00		
TAB14 TABERNACLE TWP. PETTY CASH c/o								
	01300400	03/14/16	REPLENISH PETTY CASH	Open	2.34	0.00		
TAB20 TABERNACLE BD. OF EDUCATION								
	01281301	03/14/16	FUEL USAGE FEB.2016	Open	1,517.18	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1								
	01300500	03/12/16	VOL.SERV.1/22-24.2016 STORM	Open	4,000.00	0.00		
	01300600	03/12/16	FOOD FOR JUN 22-24,2015 STORM	Open	201.00	0.00		
					<u>4,201.00</u>			
TAB52 TABERNACLE TWP PAYROLL ACCT								
	00201601	03/14/16	PAYROLL WEEK #1 1/1/-1/14/2016	Open	35,001.07	0.00		
	00201602	03/14/16	PAYWEEK #2 1/15/2016-1/28/2016	Open	46,260.85	0.00		
					<u>81,261.92</u>			
TAB70 TABERNACLE RESCUE SQUAD								
	01300700	03/12/16	PURCHASE FOOD FOR WINTERSTORM	Open	344.95	0.00		
	01300800	03/12/16	VOL SERV.6/22-24/2015 STORM	Open	4,000.00	0.00		
					<u>4,344.95</u>			
TOT60 TOTER, LLC c/o WESTEQUIP, LLC								
	01277600	03/11/16	LIDS PLUS SCREWS & HINGES	Open	1,481.73	0.00		
USM33 US MUNICIPAL SUPPLY INC.								
	01275300	03/12/16	SANDER PARTS	Open	1,535.50	0.00		
WAL80 JASON WALTERS								
	01302100	03/11/16	REPLACE LITE DAMAGE IN STROM	Open	42.78	0.00		
WIR50 WIRELESS ELECTRONICS, INC.								
	01277800	03/04/16	MINITOR PAGER	Open	5,499.00	0.00		
Total Purchase Orders: 73 Total P.O. Line Items: 0 Total List Amount: 215,529.38 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 BUDG	5-01	304.00	0.00	304.00	0.00	0.00	304.00
CURRENT FUND BUDG	6-01	172,284.16	0.00	172,284.16	0.00	0.00	172,284.16
	C-04	6,931.92	0.00	6,931.92	0.00	0.00	6,931.92
	G-02	36,009.30	0.00	36,009.30	0.00	0.00	36,009.30
Total Of All Funds:		<u>215,529.38</u>	<u>0.00</u>	<u>215,529.38</u>	<u>0.00</u>	<u>0.00</u>	<u>215,529.38</u>

BILL LIST FOR MARCH 14, 2016

DOG TRUST ACCT.	NJ STATE DEPT.OF HEALTH & SENIOR SERV.	DOG LIC.SOLD FEB.2016	\$153.60
DOG TRUST ACCT	INDEPENDENT ANIMAL CONTROL	SERV. DEC.2015	\$500.00
DOG TRUST ACCT	INDEPENDENT ANIMAL CONTROL	SERV. JAN.2016	\$500.00
DOG TRUST ACCT	INDEPENDENT ANIMAL CONTROL	SERV. FEB.2016	\$500.00
DOG TRUST ACCT	BLACKWOOD ANIMAL HOSPITAL	EMERG.SERV.JAN.2016	\$ 51.25
LDB ESCROW	DAVID C. FRANK ESQ.	APPL. B1001-L15.02	\$210.00
LDB ESCROW	DAN GUZZI	5 BUDD CT 503.01-4.04	\$205.50

TOTAL \$2120.35