

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
ADI50 A. DIMAIO CONSTRUCTION LLC	01304000	04/07/16	REMOVE AND INSTALL NEW INFIELD	Open	6,500.00	0.00		
ALL37 ALLSTATE LANDSCAPE & CONSTR.	01304100	04/07/16	PARK PROJECT PHASE 2	Open	90,530.24	0.00		
AMA40 ASSOC. OF MUN. ASSESS. - BUL. CO.	01283900	04/01/16		Open	150.00	0.00		
AMS50 AMSAN SUPPLY WORKS	01303500	04/06/16		Open	357.72	0.00		
BAN72 THE BANK OF NEW YORK MELLON	00908013	04/04/16	BOND PAYMENT	Open	317,228.13	0.00		
BIC50 RUTH ANN BICE	01306600	04/07/16	DEPUTY MUN COURT ADMINISTRATOR	Open	60.00	0.00		
BOB50 MR. BOB'S PORTABLE TOILETS	01281503	04/08/16	PORTABLE TOILETS MARCH 2016	Open	278.22	0.00		
BOY75 THOMAS K BOYD	01263700	04/01/16	MILEAGE MARCH 2016--BOYD	Open	215.46	0.00		
BUI50 BLDG. SAFETY CONFERENCE OF NJ	01263500	03/29/16	BLDG SAFETY CONF. 2016 LOVE	Open	175.00	0.00		
	01263600	03/29/16	BLDG SAFETY CONF 2016 MICELI	Open	175.00	0.00		
					350.00			
BUR60 BURLINGTON COUNTY COURT ADMIN.	01306200	03/29/16	BCMCA CONFERENCE GUERINA 2016	Open	190.00	0.00		
BYE50 BYER LOCK SHOP	01286600	03/30/16	LOCK & HANDLE FOR SHOP	Open	129.00	0.00		
CEN75 21ST CENTURY MEDIA	01297000	04/01/16	ADVERTISEMENT FOR TAX COLLECTR	Open	57.00	0.00		
CIN50 CINTAS CORPORATION #2	01272503	04/01/16	REPLENISH FIRST AID SUPPLIES	Open	165.08	0.00		
COM21 COMCAST	01288302	04/05/16	INTERNET SERVICE APRIL 2016	Open	376.35	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.	01302700	04/07/16	SCBA MASKS	Open	1,959.00	0.00		
CON80 CONTRACTOR SERVICE	01278300	04/06/16	TOOLS	Open	928.40	0.00		

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CON80	CONTRACTOR SERVICE		Continued					
	01279300	04/06/16	PW JACKETS	Open	421.75	0.00		
					<u>1,350.15</u>			
COU70	COURIER TIMES, INC.							
	01190414	04/07/16	LEGAL ADVERTISING MARCH 2016	Open	128.54	0.00		
DEL13	DELAWARE VALLEY PAYROLL, INC.							
	01023614	04/04/16	PAYROLL PROCESSING FEB 2016	Open	191.10	0.00		
DEL33	DELTA DENTAL PLAN OF NJ, INC.							
	01288601	04/01/16	EMPLOYEE DENTAL FOR APRIL 2016	Open	1,003.56	0.00		
DIN50	DINING FOR DIGNITY							
	01178800	03/30/16	HUMAN TRAFFICKING SEMINAR	Open	750.00	0.00		
EIS40	EISENHUTH, SARAH AND KURT							
	01295600	03/29/16	REFUND 256 OAKSHADE ROAD	Open	43.00	0.00		
EUR50	EUROFINS							
	01149206	04/01/16	ANNUAL NITRATE TEST 81 HAWKINS	Open	96.00	0.00		
FOX50	FOXY SPORTSMEN'S CLUB							
	01302900	03/30/16	ADOPT-A-ROAD CLEAN-UP	Open	200.00	0.00		
GAN50	GANN LAW BOOKS							
	01295500	04/08/16	2016 EDITION NJ TITLE 40/40A	Open	172.00	0.00		
GAR50	GARDEN STATE HWY, PRODUCTS INC							
	01302200	04/01/16	BAGGED HI PERFORMANCE PATCH	Open	551.25	0.00		
	01303200	04/07/16	SIGN POST, HARDWARE & SIGN	Open	<u>1,187.45</u>	0.00		
					<u>1,738.70</u>			
GRI50	GRIFFITH ELECTRIC SUPPLY							
	01286500	04/06/16	EXIT SIGN, 9V & AA BATTERIES	Open	139.75	0.00		
GUE50	MARGARET GUERINA							
	01283700	03/30/16	MILEAGE TO BCMCAA MTG 41.9 MI	Open	22.63	0.00		
HAI33	HAINESPORT ENTERPRISES, INC.							
	01286900	04/07/16	STARTER REPAIR TRUCK#5	Open	530.70	0.00		
HAI66	HAINESPORT AUTO & TRUCK CENTER							
	01277701	04/06/16	REPAIRS TO TRUCK #8	Open	2,674.26	0.00		
HAN50	HANSON AGGREGATES BMC, INC.							
	01302600	04/01/16		Open	720.36	0.00		
HOL75	HOLMAN, FRENIA, ALLISON P.C.							
	01272200	04/05/16	2015 & 2016 Audit	Open	5,000.00	0.00		
KEL50	KELLY WINTHROP, LLC							
	01288900	04/01/16	DEER CARCASS REMOVAL	Open	103.50	0.00		

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KIM66 KIMBALL MIDWEST	01280000	04/06/16	SHOP SUPPLIES	Open	22.00	0.00		
LAN25 PETER C. LANGE ATTORNEY AT LAW	01289102	04/08/16	LEGAL SERVICES FEBRUARY 2016	Open	2,936.21	0.00		
LAW25 LAWN & GOLF SUPPLY CO.	01286800	04/07/16	FILTERS-SMITH CO SUPERSTAR	Open	93.90	0.00		
LET50 LETHAL PEST SOLUTIONS	01272114	04/07/16	MONTHLY PEST CONTROL APRIL '16	Open	65.00	0.00		
LIN60 LINE SYSTEMS	01289200	04/01/16	PHONE SVC FEB '16 #74715	Open	1,105.80	0.00		
MGL66 MGL PRINTING SOLUTIONS	01298700	04/01/16	HOMESTEAD	Open	64.00	0.00		
MIC44 EDWARD MICELI	01263800	04/06/16		Open	220.86	0.00		
MIC66 MICROSYSTEMS-NJ.COM, L.L.C	01283800	03/29/16	2016 SOFTWARE MAINTENANCE	Open	1,500.00	0.00		
MOB50 MOBILE MINI, INC.	01280702	04/01/16	STORAGE TRAILER RENTAL	Open	249.27	0.00		
MRC50 MRC INCORPORATED	01276800	02/17/16	DUGOUT SHELTER FOR BOTH PARKS	Open	54,767.00	0.00		
MUN42 MUNICIPAL CLERKS ASSO. OF N.J.	01295300	03/29/16	EDUC CONF BARBER 2016	Open	245.00	0.00		
NJP50 NJ PLANNING OFFICIALS	01305900	03/29/16	2016 MLUL BOOK	Open	22.00	0.00		
NJS50 NEW JERSEY STATE POLICE	01306300	04/01/16	MUN CT SECURITY FEB 2,16, 2016	Open	1,399.84	0.00		
OFF40 OFFICE BASICS, INC.	01298400	03/30/16	SUPPLIES	Open	164.67	0.00		
OLD50 OLD DOMINION BRUSH CO.	01286300	04/01/16	PARTS FOR LTC650	Open	346.71	0.00		
PHI66 PHILLIPS HEATING & OIL CO.	01303100	04/01/16	REPAIRS-HEATING SYSTEM FIREHSE	Open	1,048.45	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT	01298200	04/01/16	POSTAGE REFILL FOR APRIL	Open	900.00	0.00		
REC60 RECYCLE REWARDS, INC.	01281403	04/07/16	RECYCLING PROGRAM MARCH 2016	Open	1,410.00	0.00		

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ROB80 ROBEY'S LAWNMOWER REPAIR	01287100	04/06/16	LAWN MOWER PARTS AND TIRES	Open	392.16	0.00		
ROL55 ROLUND ELECTRIC, INC.	01275900	04/07/16	ELECTRICAL REPAIR	Open	2,056.00	0.00		
RUS33 RUSSO'S FARM MARKET	01298300	03/30/16	FRUIT BASKET PHILLIPS	Open	40.00	0.00		
SEC25 SECAP FINANCE	01242803	04/04/16	POSTAGE MACHINE RENTAL	Open	351.75	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01291901	04/01/16		Open	180.52	0.00		
SEE66 SEETON TURF WAREHOUSE	01287000	04/06/16	FIELD MARKING LIME	Open	503.44	0.00		
SEN25 SENECA HIGH SCHOOL	01178400	03/30/16	REIMBURSE SENECA-NJ DRUG CONF	Open	195.00	0.00		
STA60 STATE OF NEW JERSEY	01292002	04/04/16		Open	21,156.89	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01281304	04/07/16	GAS USEAGE BD OF ED	Open	864.90	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1	01303600	04/07/16	FIRE POLICE TRAINING	Open	372.36	0.00		
	01303800	04/07/16	SUPPLE. FIRE SVCS GRANT 2015	Open	2,626.00	0.00		
	01303900	04/08/16	RESTORATION FIRE TRUCK 4318	Open	24,085.28	0.00		
					27,083.64			
TAB52 TABERNACLE TWP PAYROLL ACCT	00201603	03/30/16	PAYWEEK #3 1/29 - 2/11/16	Open	36,566.26	0.00		
	00201604	03/30/16	PAYWEEK #4 2/12-2/25/16	Open	37,831.76	0.00		
	00201605	03/30/16	2/26 - 3/10/16 PAYWEEK# 5	Open	36,326.04	0.00		
	00201606	04/06/16	PAYWEEK #6 3/11 - 3/24/16	Open	34,856.57	0.00		
					145,580.63			
TOY50 TOYE, CLIFFORD R	01298800	04/01/16	HOMESTEAD CREDIT TDV 506/2	Open	510.21	0.00		
TRE42 TREASURER, STATE OF NEW JERSEY	01299200	04/08/16	MARRIAGE/CIVIL UNION LICENSE	Open	100.00	0.00		
TRE84 TREASURER, STATE OF NJ/1995 GT	00844614	04/07/16		Open	4,663.74	0.00		
UNI84 UNIVERSAL COMPUTING SERVICES	01306100	03/29/16	NOTICES/MAILERS	Open	134.10	0.00		

Vendor # Name								
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VER66		VERMEER NORTH ATLANTIC SALES						
01286400	04/06/16	REPAIRS TO 1800 XL	Open	542.35	0.00			
Total Purchase Orders:		74	Total P.O. Line Items:	0	Total List Amount:	704,326.49	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	5,088.16	0.00	5,088.16	0.00	0.00	5,088.16
CURRENT FUND BUDG 6-01	528,353.09	0.00	528,353.09	0.00	0.00	528,353.09
C-04	24,085.28	0.00	24,085.28	0.00	0.00	24,085.28
G-02	146,799.96	0.00	146,799.96	0.00	0.00	146,799.96
Total of All Funds:	<u>704,326.49</u>	<u>0.00</u>	<u>704,326.49</u>	<u>0.00</u>	<u>0.00</u>	<u>704,326.49</u>