

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	01190000	04/21/16	TOWNSHIP ENGINEERING SERVICES	Open	763.15	0.00		
ALL37 ALLSTATE LANDSCAPE & CONSTR.	01305000	04/21/16	PARK PROJECT PHASE2A	Open	14,308.73	0.00		
ALP50 ALPHA 1 STUDIO, INC.	01302500	04/15/16	CONCESSION STAND DEDICATION	Open	2,115.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01280604	04/15/16	STREET LIGHTS AND POWER	Open	3,227.25	0.00		
ATL56 ATLANTIC COAST HOTSYS LLC	01287300	04/15/16	REPAIR TO HOTSYS CLEANING SYS.	Open	318.05	0.00		
BUR05 BURL.CO.EMERGENCY SERV.TRAININ	01304200	04/21/16	WATER OPERATION TRAINING	Open	55.00	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01298604	04/21/16	LANDFILL TIPPING FEES	Open	67,501.88	0.00		
CAP50 CAPEHART & SCATCHARD, P.A.	01308400	04/22/16	PROFESSIONAL FEES BOND COUNSEL	Open	3,231.33	0.00		
CRE10 CREATIVE PRODUCT SOURCE	01297800	04/20/16		Open	181.91	0.00		
CUS50 CUSTOM BANDAG, INC.	01304700	04/20/16	TRAILER TIRES SAMSON XL	Open	413.50	0.00		
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01281603	04/22/16	TWP PROSECUTOR FEES MARCH 2016	Open	734.40	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023615	04/15/16	PAYROLL PROCESSING MARCH 2016	Open	237.70	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.	01288605	04/22/16	EMPLOYEE DENTAL FOR MAY 2016	Open	1,165.10	0.00		
FID50 FIDELITY BURGLAR & FIRE ALARM	01299400	04/20/16	KERI ACCESS SYSTEM SERVICE	Open	625.00	0.00		
FRA60 LAW OFFICE OF DAVID C. FRANK	01190807	04/20/16	LEGAL SERVICES 2/24-4/6/16	Open	530.98	0.00		
GAN50 GANN LAW BOOKS	01283500	04/20/16	2016 EDITION NJ POLICE MANUAL	Open	75.00	0.00		

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GAR75 GARDEN STATE REMOVAL COMPANY	01271502	04/01/16	TRASH PICKUP APRIL 2016	Open	13,492.32	0.00		
GLU50 RUTH GLUNT	01306900	04/20/16	SOUND RECORDER 4/19/16	Open	50.00	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01288802	04/01/16	COPIER MAINTENANCE & SUPPLIES	Open	157.55	0.00		
HER50 HERTRICH FLEET SERVICES INC.	01266200	04/20/16	2016 CHEV SILVERADO 3500 TRUCK	Open	36,994.43	0.00		
HOU50 HOUGH PETROLEUM	01287500	04/21/16	SUPER DUTY GREASE, OIL DRY	Open	74.98	0.00		
HUN50 HUNTER TRUCK SALES & SERVICE	01246200	01/19/16	19,000 GVW, 4 WD DUMP TRUCK	Open	124,045.00	0.00		
KEL50 KELLY WINTHROP, LLC	01288903	04/15/16	DEER CARCASS REMOVAL FOR MARCH	Open	172.50	0.00		
KIM66 KIMBALL MIDWEST	01287700	04/20/16	SHOP & TRUCK SUPPLIES	Open	990.78	0.00		
LAW33 LAWSON PRODUCTS, INC.	01287200	04/21/16	SHOP SUPPLIES	Open	121.20	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL	01235303	04/22/16	TAX ALLOCATION APRIL 2016	Open	409,709.33	0.00		
LIB50 LIBERTY TECHNOLOGY SOLUTIONS	01279600	04/22/16	CARBONATE SERVER	Open	1,830.38	0.00		
	01279700	04/22/16	FIREWALL TZ300 SONIC WALL	Open	1,351.13	0.00		
					3,181.51			
LIN60 LINE SYSTEMS	01289203	04/21/16	PHONE SERVICE MARCH 2016	Open	1,110.62	0.00		
LIV50 LIVING WATER HOMESCHOOL GROUP	01304900	04/22/16	ADOPT A ROAD CLEANUP	Open	400.00	0.00		
LOR35 LORD OF LIFE LUTHERAN CHURCH	01304400	04/20/16	ADOPT-A-ROAD CLEANUP	Open	200.00	0.00		
LUC50 LUCAS CHRYSLER DODGE	01297700	04/15/16	MAINTENANCE OF EM-43	Open	387.90	0.00		
MCS50 MCSYSTEMS SOFTWARE LLC	01301600	04/20/16	COMMUNITY DEVELOPMENT SOFTWARE	Open	4,900.00	0.00		
MID50 MIDDLESEX WELDING SALES	01289304	04/21/16	CYLINDER RENTAL APRIL 2016	Open	13.90	0.00		

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MIN50 MINUTEMAN PRESS OF HAINSPORT								
	01297300	04/20/16	BIZ CARDS FOR CLERK AND CTC	Open	123.00	0.00		
MOB50 MOBILE MINI, INC.								
	01280704	04/21/16	STORAGE TRAILER RENTAL APR '16	Open	249.27	0.00		
NAT10 NAT ALEXANDER COMPANY								
	01268400	04/21/16	V-FORCE COAT, PANTS, KNEE PADS	Open	2,530.00	0.00		
	01302800	04/21/16	CATRNS 1044 ORANGE HELMETS	Open	1,499.76	0.00		
					<u>4,029.76</u>			
NAT60 NATIONAL WHOLESALE SUPPLY								
	01304500	04/20/16	3 DOZ LEATHER GLOVES	Open	463.16	0.00		
NJA50 NJ ANAYLTICAL LABORATORIES LLC								
	01308300	04/22/16	WELL TESTING @ LANDFILL	Open	2,004.00	0.00		
OFF40 OFFICE BASICS, INC.								
	01299000	04/15/16	CALCULATOR FOR TAX COLLECTOR	Open	110.49	0.00		
	01299500	04/15/16	NAME PLATE FOR TAX COLLECTOR	Open	24.30	0.00		
	01300000	04/20/16	VARIOUS OFFICE SUPPLIES	Open	486.43	0.00		
	01306400	04/20/16	MUNICIPAL COURT SUPPLIES	Open	109.37	0.00		
					<u>730.59</u>			
PRO87 PROVIDENCE HOUSE								
	01299600	04/20/16	EMERGENCY SHELTER 1/1-3/31/16	Open	70.00	0.00		
REA40 READY REFRESH BY NESTLE								
	01289504	04/20/16	WATER REPLENISH APRIL 2016	Open	241.70	0.00		
RIG50 RIGGINS INC								
	01289601	04/21/16	HEATING OIL	Open	302.62	0.00		
ROB80 ROBEY'S LAWNMOWER REPAIR								
	01286700	04/15/16	FILTERS FOR TORO 52"	Open	62.00	0.00		
	01297900	04/20/16	REPAIR HONDA GENERATOR	Open	53.50	0.00		
					<u>115.50</u>			
SOU30 SOUTH JERSEY GAS								
	01289802	04/21/16	GAS SERVICE	Open	129.16	0.00		
STA24 STANDARD INSURANCE COMPANY								
	01298905	04/22/16	SHORT TERM DISABILITY	Open	614.76	0.00		
TAB20 TABERNACLE BD. OF EDUCATION								
	01281303	04/22/16	FUEL USEAGE MARCH 2016	Open	1,981.75	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT								
	00201607	04/20/16	PAYWEEK #7 3/25 - 4/7/16	Open	39,589.51	0.00		
TRE10 TREASURER STATE OF NEW JERSEY								
	01263900	04/20/16	1ST QTR STATE SURCHARGE 2016	Open	1,901.00	0.00		

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VIR50	VIRTUA AT WORK							
	01304300	04/21/16	RESPIRATOR PHYSICAL EXAM	Open	51.10	0.00		

Total Purchase Orders: 55 Total P.O. Line Items: 0 Total List Amount: 744,082.88 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	50,363.29	0.00	50,363.29	0.00	0.00	50,363.29
CURRENT FUND BUDG	6-01	541,795.14	0.00	541,795.14	0.00	0.00	541,795.14
	C-04	141,994.43	0.00	141,994.43	0.00	0.00	141,994.43
	G-02	9,930.02	0.00	9,930.02	0.00	0.00	9,930.02
Total of All Funds:		<u>744,082.88</u>	<u>0.00</u>	<u>744,082.88</u>	<u>0.00</u>	<u>0.00</u>	<u>744,082.88</u>

MANUAL BILL LIST FOR APRIL 25, 2016

Account	Vendor	Purchased	Amount
Public Defender	Robert Prisco	PUBLIC DEF. 3/25-4/7/16	\$83.25
Public Defender	Robert Prisco	PUBLIC DEF. 4/8-4/21/16	\$83.25
Dog Account	Blackwood Animal Hospital	Animal Care Inv# 180353	\$148.00
Street Opening	Guzzi Engineering	3 Alden Court Inv #160417	\$34.25
Dog Account	Burl Co Animal & Rabies Ctrl	Care and Treatment March 2016	\$30.00
LDB Escrow	David C. Frank, Esq.	Variance Jaggard Inv#11052	\$285.00
LDB Escrow	David C. Frank, Esq.	314/12 Four B's Holding-Services	\$540.00
		TOTAL	\$1,203.75