

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
AG040 JAMES AGOLIO	01296600	05/20/16	NJEPa CONFERENCE 5/2 - 5/6/16	Open	90.00	0.00		
AG050 KATHLEEN AGOLIO	01301300	05/20/16	NJEPa CONFERENCE 5/2-5/6/16	Open	90.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01280605	05/16/16	ELECTRICITY VARIOUS LOCATIONS	Open	1,658.24	0.00		
BYE50 BYER LOCK SHOP	01317300	05/17/16	2 MASTER PADLOCKS & 4 KEYS	Open	37.80	0.00		
COM21 COMCAST	01288303	05/17/16	Internet Service for Town Hall	Open	182.47	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293202	05/17/16	Services rendered per invoice	Open	4,396.79	0.00		
	01293203	05/17/16	Services rendered per Invoice	Open	159.00	0.00		
	01293204	05/17/16	Services rendered per Invoice	Open	1,879.45	0.00		
	01293205	05/17/16	Services rendered per invoice	Open	1,377.55	0.00		
					<u>7,812.79</u>			
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01281601	05/19/16	PROSECUTOR FEES APRIL 2016	Open	734.40	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023616	05/16/16	PAYROLL APRIL 2016	Open	184.50	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.	01288604	05/16/16	EMPLOYEE DENTAL FOR JUNE 2016	Open	1,407.41	0.00		
DYE50 KAREN DYE	01298100	05/20/16	NJEPa CONFERENCE 5/2 - 5/6/16	Open	90.00	0.00		
EAS40 EASTERN AUTO PARTS WAREHOUSE	01288000	05/19/16	RV ANTIFREEZE	Open	21.96	0.00		
EUR50 EUROFINS	01149207	05/19/16	WATER TEST AT PATTY BOWKER PRK	Open	64.00	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01288700	05/20/16	LEASE OF COPIERS	Open	321.92	0.00		
	01288804	05/20/16	EMS APRIL 2016	Open	97.45	0.00		
					<u>419.37</u>			
INS50 INSURANCE AGENCY MANAGEMENT	01317600	05/16/16	Tabernacle Fire	Open	2,284.00	0.00		

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KEL50 KELLY WINTHROP, LLC	01288904	05/17/16	Deer carcass removal April '16	Open	103.50	0.00		
LAW33 LAWSON PRODUCTS, INC.	01287900	05/19/16	SHOP SUPPLIES	Open	251.41	0.00		
LEM50 CHRISTEEN LEMUNYON	01296400	05/20/16	NJEPa CONFERENCE 5/2/ - 5/6/16	Open	90.00	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL	01235306	05/19/16	Tax Allocation June 2016	Open	409,703.33	0.00		
LER50 MARIAN LERETTE	01295901	05/20/16	NJEPa CONFERENCE 5/2 - 5/6/16	Open	90.00	0.00		
LIN60 LINE SYSTEMS	01289205	05/16/16	LINE SYSTEMS MAY 2016	Open	1,146.54	0.00		
LOR35 LORD OF LIFE LUTHERAN CHURCH	01317500	05/16/16	ADOPT A ROAD CLEANUP	Open	200.00	0.00		
LYO50 JOHN LYONS	01296000	05/20/16	NJEPa CONFERENCE 5/2 - 5/6/16	Open	238.04	0.00		
LYO60 KERRI LYONS	01296300	05/20/16	NJEPa CONFERENCE 5/2-5/6/16	Open	90.00	0.00		
MOB50 MOBILE MINI, INC.	01280705	05/17/16	STORAGE TRAILER RENTAL MAY2016	Open	249.27	0.00		
NJL50 NJ LEAGUE OF MUNICIPALITIES	01322100	05/20/16	REGISTRATION MINI CONFERENCE	Open	100.00	0.00		
NJS50 NEW JERSEY STATE POLICE	01307600	05/17/16	Municipal Court Security	Open	1,399.84	0.00		
PRO75 PROPAC	01309500	05/19/16	SUPPLIES OEM PER INVOICE	Open	313.35	0.00		
REA40 READY REFRESH BY NESTLE	01289505	05/17/16	water replenish 4/5-5/4/16	Open	117.14	0.00		
REP50 RE PIERSON MATERIAL CORP.	01305500	05/16/16	HIGH PERFORMANCE COLD PATCH	Open	522.50	0.00		
REY50 NORA REYNOLDS	01296100	05/20/16	NJEPa CONFERENCE 5/2 - 5/6/16	Open	90.00	0.00		
REY60 SHELDON REYNOLDS	01296200	05/20/16	NJEPa CONFERENCE 5/2 - 5/6/16	Open	90.00	0.00		
RIG50 RIGGINS INC	01308605	05/17/16	HEATING OIL	Open	304.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROB80	ROBEY'S LAWNMOWER REPAIR							
	01288100	05/16/16	PARTS FOR TORO 52" MOWER	Open	55.20	0.00		
	01318400	05/17/16	Tube installed	Open	30.00	0.00		
					<u>85.20</u>			
RUS33	RUSSO'S FARM MARKET							
	01320700	05/16/16	MEMORIAL DAY PARADE	Open	106.75	0.00		
SAF35	SAFEGUARD SERVICES INC.							
	01305400	05/16/16	TERMITE TREATMENT FIRE HOUSE	Open	1,620.00	0.00		
SMI77	KIMBERLY SMITH							
	01322000	05/19/16	CONFERENCE EXPENSES	Open	63.45	0.00		
SOU30	SOUTH JERSEY GAS							
	01289804	05/17/16	GAS SERVICE APRIL 2016	Open	59.05	0.00		
	01289805	05/16/16	GAS USAGE FOR SENIOR CENTER	Open	28.18	0.00		
					<u>87.23</u>			
TAB20	TABERNACLE BD. OF EDUCATION							
	01281305	05/19/16	FUEL USAGE MARCH 2016	Open	2,577.99	0.00		
TAB21	TABERNACLE BOARD OF EDUCATION							
	01233906	05/19/16	2016 LOCAL TAX LEVIES	Open	653,509.25	0.00		
TAB52	TABERNACLE TWP PAYROLL ACCT							
	00201610	05/20/16	PAYROLL WEEK# 10	Open	34,672.02	0.00		
TCT50	TCTA MEMBERSHP SERVICES							
	01321600	05/13/16	SPRING CONFERENCE TAX COLLECTR	Open	250.00	0.00		
THO51	THOMSON REUTERS-WEST							
	01321900	05/17/16	Pocket parts statute updates	Open	376.64	0.00		
TRE14	TREASURER STATE OF NEW JERSEY							
	01317800	05/16/16	NJ DEP VEHICLE REGISTRATION	Open	712.00	0.00		
USM33	US MUNICIPAL SUPPLY INC.							
	01275301	05/16/16	SANDER PARTS	Open	427.50	0.00		

Total Purchase Orders: 50 Total P.O. Line Items: 0 Total List Amount: 1,124,663.91 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	6-01	1,124,463.91	0.00	1,124,463.91	0.00	0.00	1,124,463.91
	G-02	200.00	0.00	200.00	0.00	0.00	200.00
Total of All Funds:		<u>1,124,663.91</u>	<u>0.00</u>	<u>1,124,663.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,663.91</u>

MANUAL BILL LIST FOR May 23, 2016

Account	Vendor	Purchased	Amount	Check#
Street Opening	Guzzi Engineering	Services per Inv#20160202	\$753.21	
Public Defender	Robert Prisco	PUBLIC DEF. 5/6-5/19/16	\$83.25	
LDB Escrow	Guzzi Engineering	Block 802.02 Lot 15.05	171.25	
			\$1,007.71	