

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
BAR25 LASHAWN BARBER	01308900	05/04/16	MILEAGE & TOLLS CONFERENCES	Open	120.68	0.00		
BLA90 BLAZE EMERGENCY EQUIPMENT, LLC	01305200	05/04/16	REPAIR TO UNIT #4300	Open	427.67	0.00		
BOB50 MR. BOB'S PORTABLE TOILETS	01281500	05/06/16	SEPTIC TANK PUMPED	Open	450.00	0.00		
	01281504	05/05/16	MONTHLY SVC PORTABLE TOILETS	Open	613.00	0.00		
					1,063.00			
BOY75 THOMAS K BOYD	01264000	05/05/16	MILEAGE FOR APRIL 2016	Open	164.70	0.00		
BUR72 BURLINGTON COUNTY TREASURER	00330702	05/06/16	QUARTERLY COUNTY TAXES	Open	730,208.69	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01298603	05/04/16	LANDFILL TIPPING FEES	Open	17,122.69	0.00		
CIN50 CINTAS CORPORATION #2	01272504	05/06/16	FIRST AID SUPPLIES APRIL 2016	Open	92.94	0.00		
COM21 COMCAST	01288305	05/06/16	INTERNET SERVICE MAY 2016	Open	226.85	0.00		
CRA60 DOUGLAS CRAMER	01304800	05/06/16	TITLES FOR TRUCKS	Open	120.00	0.00		
	01305600	05/04/16	RENEWAL .GOV DOMAIN	Open	125.00	0.00		
					245.00			
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293200	05/03/16	Engineering services rendered	Open	3,661.29	0.00		
EUR50 EUROFINIS	01317100	05/05/16	CONCESSION STAND WATER TESTING	Open	104.50	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY	01271505	05/05/16	CURBSIDE CONTRACT MAY 2016	Open	13,492.20	0.00		
GRO60 SHERRI GROVES	01307200	05/05/16	MUNICIPAL COURT DEPUTY SUB	Open	60.00	0.00		
GUE50 MARGARET GUERINA	01306800	05/05/16	MILEAGE REIMBURSEMENT	Open	58.64	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01288802	04/01/16	COPIER MAINTENANCE & SUPPLIES	Open	20.67	0.00		

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LAN25 PETER C. LANGE ATTORNEY AT LAW	01289104	05/06/16	LEGAL SERVICES MARCH 2016	Open	3,022.48	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL	01235305	05/05/16	TAX ALLOCATION MAY 2016	Open	409,709.33	0.00		
LET50 LETHAL PEST SOLUTIONS	01272105	05/03/16	MONTHLY PEST CONTROL	Open	65.00	0.00		
MID50 MIDDLESEX WELDING SALES	01289305	05/06/16	CYLINDER RENTAL MAY 2016	Open	13.90	0.00		
OFF40 OFFICE BASICS, INC.	01308200	05/05/16	OFFICE SUPPLIES	Open	294.61	0.00		
PIN50 THE PINELANDS COMMISSION	01317200	05/06/16	APPLICATION FEE FOR HILL ROAD	Open	200.00	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT	01298201	05/06/16	POSTAGE REFILL FOR MAY 2016	Open	450.00	0.00		
REC60 RECYCLE REWARDS, INC.	01281404	05/05/16	RECYCLING PROGRAM APRIL 2016	Open	1,410.00	0.00		
RFP50 RFP SOLUTIONS, INC.	01305700	05/04/16	SERVICE MAINT CONTRACT	Open	1,929.60	0.00		
ROB80 ROBEY'S LAWMOWER REPAIR	01303700	05/05/16	PARTS FOR TORO MOWERS	Open	553.92	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.	01286104	05/05/16	8 WEEK SERVICE-PARTS WASHER	Open	276.95	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01291905	05/06/16	LONG TERM DISABILITY MAY 2016	Open	94.46	0.00		
TAB21 TABERNACLE BOARD OF EDUCATION	01233905	05/05/16	2016 LOCAL TAX LEVIES	Open	653,509.25	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT	00201608	05/04/16	PAYWEEK #8	Open	34,186.93	0.00		
	00201609	05/04/16	PAYWEEK #9	Open	33,581.71	0.00		
					67,768.64			
TAB91 TABERNACLE WOMAN'S ASSOCIATION	01304600	05/04/16	ADOPT A ROAD CLEANUP	Open	400.00	0.00		
TRE14 TREASURER STATE OF NEW JERSEY	01317000	05/05/16	ANNUAL ASSESSMENT FEE NJPDES	Open	2,000.00	0.00		
VER66 VERMEER NORTH ATLANTIC SALES	01305100	05/05/16	PARTS FOR CHIPPERS	Open	491.71	0.00		

Vendor # Name							
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Total Purchase Orders:	35	Total P.O. Line Items:	0	Total List Amount:	1,909,259.37	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDG	6-01	1,908,859.37	0.00	1,908,859.37	0.00	0.00	1,908,859.37
	G-02	400.00	0.00	400.00	0.00	0.00	400.00
Total Of All Funds:		<u>1,909,259.37</u>	<u>0.00</u>	<u>1,909,259.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,909,259.37</u>

MANUAL BILL LIST FOR May 9, 2016

Account	Vendor	Purchased	Amount
Dog Account	Independent Animal Control	Animal Services April 2016	500.00
Dog Account	NJ Dept of Health & Senior Svc	Dog licenses April 2016	39.60
LDB Escrow	David Frank	LBD Meeting	200.00
LDB Escrow	Guzzi Engineering	Four Bees Holding Inv 20160110	674.75
Public Defender	John Penberthy III, Esq.	Conflict Public Defender	200.00
Street Opening	Guzzi Engineering	Street opening per inv20160118	568.65
Street Opening	Guzzi Engineering	Medford Lks & Woodside Inv160515	\$34.25
Street Opening	Guzzi Engineering	40 Mockingbird Inv# 160516	\$34.25
Public Defender	Robert Prisco	Public Defender 4/22 - 5/5	83.25