

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
AHA50 COREY E. AHART	01027801	07/25/16	CONFLICT JUDGE	Open	400.00	0.00		
ARA50 ARAWAK PAVING CO., INC.	00906024	08/18/16	2015 ROAD PROGRAM CONTRACT15-3	Open	8,842.30	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01280607	07/25/16	ELECTRICITY	Open	2,918.57	0.00		
AZL50 A.Z. LAWCARE & TREE SERVICE,	01313400	08/09/16	MORTAR MIX	Open	14.70	0.00		
	01313500	08/18/16	REMOVE DEAD OAK TREES	Open	900.00	0.00		
	01332100	08/18/16	REMOVE DEAD OAK TREE	Open	2,400.00	0.00		
					<u>3,314.70</u>			
BAN72 THE BANK OF NEW YORK MELLON	01341700	08/19/16	AGENT FEE FOR 2005 GOB	Open	750.00	0.00		
BOB50 MR. BOB'S PORTABLE TOILETS	01281507	07/25/16	WEEKEND RENTAL @ P BOWKER PARK	Open	809.00	0.00		
BOY75 THOMAS K BOYD	01333800	08/10/16	MILEAGE FOR JULY 2016	Open	139.32	0.00		
BUR100 BURLINGTON COUNTY DEPT FINANCE	01341600	08/19/16	BALLOT FEE FOR ELECTION	Open	3,843.48	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01298607	08/19/16	LANDFILL TIPPING FEES JULY 16	Open	18,722.91	0.00		
CEN50 CENTRAL JERSEY EQUIPMENT	01313100	08/18/16	HYDRAULIC FLUID	Open	217.41	0.00		
CIN50 CINTAS CORPORATION #2	01272508	08/15/16	REPLENISH FIRST AID SUPPLIES	Open	293.68	0.00		
COM21 COMCAST	01288308	07/27/16	INTERNET SERVICE AUGUST 2016	Open	433.67	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.	01319800	08/19/16	EQUIPMENT FOR PUMPER TRUCK	Open	1,163.95	0.00		
	01319900	07/27/16	EQUIPMENT FOR PUMPER TRUCK	Open	5,123.35	0.00		
					<u>6,287.30</u>			
COU70 COURIER TIMES, INC.	01190400	08/09/16	LEGAL ADVERTISING JULY 2016	Open	80.48	0.00		
CRE33 CREEKSIDE GLASS & MIRROR INC.	01336600	08/17/16	SUPPLY & INSTALL WINDSHIELD	Open	934.00	0.00		

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DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293200	05/03/16	Engineering services rendered	Open	12,688.53	0.00		
	01310400	07/25/16	DUPLICATION OF DRAWING	Open	5.00	0.00		
					<u>12,693.53</u>			
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01281602	08/15/16	TWP PROSECUTOR	Open	4,406.40	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023626	08/18/16	PAYROLL PROCESSING JULY 2016	Open	174.90	0.00		
EAS40 EASTERN AUTO PARTS WAREHOUSE	01313300	08/09/16	BATTERIES FOR TRUCK #3	Open	263.85	0.00		
EUR50 EUROFINS QC, INC. DEPT.# 2598	01322207	08/09/16	WATER TESTING	Open	716.00	0.00		
	01322208	08/19/16	WATER TESTING AT CONCESSION	Open	64.00	0.00		
					<u>780.00</u>			
FAL40 RICHARD A. FALASCO	01333700	07/27/16	SUB. BLDG, FIRE, PLUMB INSPECTOR	Open	11.88	0.00		
FAR60 FARM-RITE, INC.	01313700	08/18/16	HOSES FOR TIGER MOWER	Open	130.75	0.00		
FUL50 FULLERTON, DEBORAH K.	01326400	08/12/16	DEPUTY, MUNICIPAL COURT	Open	60.00	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY	01271508	07/27/16	GARBAGE REMOVAL AUGUST 2016	Open	13,492.20	0.00		
GEE50 DANIEL GEE, ESQ.	01307000	07/25/16	CONFLICT PROSECUTOR	Open	300.00	0.00		
GLU50 RUTH GLUNT	01326500	08/12/16	MUNICIPAL COURT SOUND RECORDER	Open	50.00	0.00		
HAG50 W.HAGERTHEY'S REPAIR SHOP INC.	01312900	07/29/16	REPAIRS TO TRUCK #6	Open	207.00	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01288806	07/25/16	MAINTENANCE AND SUPPLIES	Open	102.94	0.00		
INT51 INTERSTATE MOBILE CARE,	01175300	08/19/16	2016 DOT DRUG/ALCOHOL TESTING	Open	490.00	0.00		
KEL50 KELLY WINTHROP, LLC	01288907	08/09/16	DEER CARCASS PICK UP JULY 2016	Open	34.50	0.00		
KIM66 KIMBALL MIDWEST	01313000	08/17/16	SHOP SUPPLIES	Open	139.96	0.00		

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LAN50 LANGUAGE SERVICES								
	01326600	08/15/16	SPANISH INTERPRETER	Open	16.80	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL								
	01324809	08/15/16	Tax Allocation	Open	395,565.25	0.00		
LET50 LETHAL PEST SOLUTIONS								
	01272108	08/17/16	MONTHLY PEST CONTROL	Open	65.00	0.00		
LIN60 LINE SYSTEMS								
	01289207	07/25/16	TELEPHONE SERVICE	Open	2,291.14	0.00		
LUE50 WALTER M. LUERS, LLC								
	01341100	08/18/16	ATTORNEY IN CIVIL ACTION SUIT	Open	18,000.00	0.00		
MIC44 EDWARD MICELI								
	01264800	07/27/16	2ND QTR MILEAGE REIMBURSEMENT	Open	183.60	0.00		
MIC66 MICROSYSTEMS-NJ.COM,L.L.C								
	01326700	08/10/16	EMAIL SERVICES	Open	120.00	0.00		
MID50 MIDDLESEX WELDING SALES								
	01289308	08/17/16	CYLINDER RENTAL	Open	13.90	0.00		
MOB50 MOBILE MINI, INC.								
	01280708	08/16/16	STORAGE TRAILER FOR JULY 2016	Open	249.27	0.00		
NAT10 NAT ALEXANDER COMPANY								
	01319600	07/27/16	EQUIPMENT FOR PUMPER TRUCK	Open	2,386.65	0.00		
	01319700	08/17/16	EQUIPMENT FOR PUMPER TRUCK	Open	7,277.47	0.00		
	01320400	08/17/16	TANKER EQUIPMENT	Open	1,097.73	0.00		
					10,761.85			
NFP50 NFPA								
	01264600	08/12/16	MEMBERSHIP RENEWAL	Open	175.00	0.00		
NJ550 NEW JERSEY STATE POLICE								
	01326300	07/27/16	COURT SECURITY JUNE 6, 21,2016	Open	1,399.84	0.00		
OFF40 OFFICE BASICS, INC.								
	01325800	07/27/16	LETTER TRAYS FOR COURT OFFICE	Open	60.63	0.00		
	01340600	08/15/16	OFFICE SUPPLIES	Open	249.97	0.00		
					310.60			
PIT48 PITNEY BOWES RESERVE ACCOUNT								
	01298204	08/18/16	POSTAGE REFILL FOR AUGUST 2016	Open	450.00	0.00		
	01340900	08/15/16	INK CARTRIDGES-POSTAGE MACHINE	Open	256.77	0.00		
					706.77			
PRO87 PROVIDENCE HOUSE								
	01310600	08/18/16	EMERGENCY SHELTER Q2 2016	Open	70.00	0.00		

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REA40 READY REFRESH BY NESTLE	01289508	08/17/16	WATER REPLENISH	Open	187.96	0.00		
REC60 RECYCLE REWARDS, INC.	01281407	08/16/16	RECYCLING PROGRAM JULY 2016	Open	1,410.00	0.00		
ROB80 ROBIEY'S LAWMOWER REPAIR	01313200	08/18/16	PARTS FOR TORO Z72-52	Open	189.35	0.00		
ROL55 ROLUND ELECTRIC, INC.	01303000	08/09/16	REPLACED POLE LIGHT DPW YARD	Open	2,105.00	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.	01286108	08/18/16	8 WEEKS SERVICE PARTS WASHER	Open	281.44	0.00		
SOU30 SOUTH JERSEY GAS	01289807	07/25/16	HEATING GAS USAGE	Open	107.95	0.00		
SPE50 SPECIALTY GRAPHICS, LLC	01336400	08/12/16	CLEAN COMMUNITIES SHIRTS	Open	610.50	0.00		
	01336500	08/12/16	PUBLIC WORKS WORK UNIFORMS	Open	646.00	0.00		
					1,256.50			
STA24 STANDARD INSURANCE COMPANY	01298908	08/19/16	SHORT TERM DISABILITY	Open	307.38	0.00		
STA60 STATE OF NEW JERSEY	01292008	08/19/16	STATE HEALTH BENEFITS	Open	50,807.50	0.00		
SUN60 SUNRUN, INC.	01340500	08/10/16	CANCELLATION/REFUND FEES	Open	288.00	0.00		
TAB14 TABERNACLE TWP. PETTY CASH	01341300	08/19/16	REPLENISH PETTY CASH	Open	48.87	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01281307	07/25/16	GASOLINE FOR VEHICLES	Open	2,526.04	0.00		
TAB21 TABERNACLE BOARD OF EDUCATION	01324909	08/15/16	LOCAL TAX LEVIES	Open	675,265.00	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1	01148605	07/25/16	FUNDING QUARTER 1 2016	Open	45,000.00	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT	00201616	08/12/16	7/29 - 8/11/16	Open	33,709.92	0.00		
TGS50 THE GLOW STORE INC.	01309800	08/18/16	4" GLOW STICKS	Open	99.00	0.00		
TRE70 STATE TREASURER	01341000	08/09/16	CERTIFICATION RENEW MUN CLERK	Open	50.00	0.00		

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TRU50 TRUEGREEN COMMERCIAL								
	01332300	08/17/16	GRUB CONTROL FOR BOTH PARKS	Open	3,000.00	0.00		
VER33 VERIZON WIRELESS								
	01220907	07/25/16	TABLET SERVICE - BOYD	Open	35.08	0.00		
WIL75 WILSON WEB SERVICES								
	01333600	08/15/16	#10 PRINTED ENVELOPES	Open	328.00	0.00		
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Total Purchase Orders:	76	Total P.O. Line Items:	0	Total List Amount:	1,328,256.74	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	1,301,754.79	0.00	1,301,754.79	0.00	0.00	1,301,754.79
	C-04	25,891.45	0.00	25,891.45	0.00	0.00	25,891.45
	G-02	610.50	0.00	610.50	0.00	0.00	610.50
Total of All Funds:		<u>1,328,256.74</u>	<u>0.00</u>	<u>1,328,256.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,328,256.74</u>

**MANUAL BILL LIST FOR August 22, 2016**

<b>Account</b>	<b>Vendor</b>	<b>Purchased</b>	<b>Amount</b>	<b>Check#</b>
LDB Escrow	Guzzi Engineering	Block 1101 Lot 1 Inv# 20160433	243.85	
STREET OPENING	Guzzi Engineering	Inv# 20160446	79.50	
PUBLIC DEFENDER	Robert Prisco	Public Defender 7/29 - 8/11/16	84.50	Wire
PUBLIC DEFENDER	Robert Prisco	Public Defender 7/15 - 7/28/16	84.50	Wire
DOG TRUST	NJ State Dept Health & Senior Services	Dog licenses for July 2016	101.40	
DOG TRUST	Independent Animal	Services July 2016 + Court appearance	550.00	
CURRENT FUND	BURLINGTON CO TREASURER	Quarterly County Taxes	687,991.48	Wire