

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
ARA50 ARAWAK PAVING CO., INC.	01355700	12/07/16	2016 ROAD PROGRAM	Open	423,428.90	0.00		
BOY75 THOMAS K BOYD	01352300	12/05/16	MILEAGE REIMBURSEMENT NOV 2016	Open	144.18	0.00		
	01359200	12/09/16	REIMBURSEMENT FOR SAFETY SHOES	Open	<u>101.99</u>	0.00		
					246.17			
BUR78 BURLINGTON COUNTY TREASURER	01298611	12/05/16	LANDFILL TIPPING FEES NOVEMBER	Open	18,064.12	0.00		
COM21 COMCAST	01288312	12/07/16	INTERNET SERVICE	Open	226.85	0.00		
COU70 COURIER TIMES, INC.	01288400	12/09/16	LEGAL ADVERTISING	Open	584.84	0.00		
CPW50 C & P WHOLESALE FENCE CO., INC	01355600	12/07/16	INSTALL BOLLARD & BASE DPW	Open	295.00	0.00		
EAS40 EASTERN AUTO PARTS WAREHOUSE	01316300	12/09/16	TRUCK SUPPLIES	Open	129.80	0.00		
	01361900	12/07/16	BATTERIES FOR TRUCK #9, LOADER	Open	<u>393.90</u>	0.00		
					523.70			
FRA50 FRA TECHNOLOGIES	01345100	12/05/16	MARRIAGE LICENSE PROGRAM	Open	1,595.00	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY	01271513	12/05/16	GARBAGE REMOVAL	Open	13,492.20	0.00		
GRA55 GRAMCO	01350400	12/09/16	MAINTENANCE SUPPORT	Open	975.00	0.00		
GSA80 GSA Troop #20122	01354600	12/09/16	Adopt-A-Road	Open	200.00	0.00		
GUE50 MARGARET GUERINA	01363700	12/07/16	MILEAGE REIMBURSEMENT	Open	45.09	0.00		
	01364000	12/09/16	REIMBURSEMENT VERIZON BILL	Open	<u>28.71</u>	0.00		
					73.80			
HAI66 HAINESPORT AUTO & TRUCK CENTER	01316400	12/07/16	TRUCK #10 REPAIR & SMOKE TEST	Open	1,678.44	0.00		
	01316500	12/07/16	TRUCK #11 REPAIR & SMOKE TEST	Open	7,712.42	0.00		
	01316600	12/07/16	TRUCK #2 REPAIRS & SMOKE TEST	Open	<u>8,233.14</u>	0.00		
					17,624.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HER50 HERITAGE BUSINESS SYSTEMS INC.	01288812	12/09/16	MAINT & SUPPLIES EMERG MGT.	Open	121.25	0.00		
HO050 HOOVER TRUCK CENTERS	01362200	12/07/16	2 AIR TANKS & STRAPS TRUCK #10	Open	427.63	0.00		
JOR40 LISA JORDAN	01351100	12/07/16	VIOLATIONS CLERK 12/5/16	Open	60.00	0.00		
KEL50 KELLY WINTHROP, LLC	01288911	12/09/16	DEER CARCASS PICKUP NOVEMBER	Open	280.00	0.00		
LET50 LETHAL PEST SOLUTIONS	01272112	12/05/16	MONTHLY PEST CONTROL	Open	123.00	0.00		
MGL66 MGL PRINTING SOLUTIONS	01310800	12/09/16	RENEW DOG LICENSE 2017	Open	760.90	0.00		
MID50 MIDDLESEX WELDING SALES	01289312	12/09/16	CYLINDER RENTAL DECEMBER 2016	Open	13.90	0.00		
NAT10 NAT ALEXANDER COMPANY	01346600	12/09/16	PAC MOUNT ADAPTERS FOR #4312	Open	3,380.87	0.00		
	01355800	12/09/16	Q RAE GAS, CALIBRATION CYLINDR	Open	522.17	0.00		
					<u>3,903.04</u>			
NJS50 NEW JERSEY STATE POLICE	01365800	12/09/16	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
OCE80 OCEAN TENTS & PARTY RENTALS	01353100	12/07/16	STAGE RENTAL FOR TREE LIGHTING	Open	1,466.00	0.00		
PHI66 PHILLIPS HEATING & OIL CO.	01355900	12/09/16	HEATER REPAIR @ FIREHOUSE	Open	528.00	0.00		
REC60 RECYCLE REWARDS, INC.	01281411	12/05/16	RECYCLING PROGRAM NOVEMBER2016	Open	1,410.00	0.00		
RIG50 RIGGINS INC	01308611	12/05/16	HEATING OIL	Open	458.87	0.00		
ROL55 ROLUND ELECTRIC, INC.	01354700	12/09/16	ELECTRICAL WORK	Open	224.00	0.00		
RUS33 RUSSO'S FARM MARKET	01354900	12/05/16	HOLIDAY WREATHS	Open	118.00	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01291912	12/09/16	LONG TERM DISABILITY	Open	22.11	0.00		
SHA25 SHAMONG TOWNSHIP	01364899	12/09/16	SHARED SERVICES AGREEMENT	Open	34,755.35	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPO50 SPOTTS HARDWARE & GARDEN CENT.								
	01361800	12/07/16	SHOP SUPPLIES	Open	58.39	0.00		
	01362100	12/07/16	PLEXIGLASS FOR COMMUNITY CTR	Open	<u>15.99</u>	0.00		
					74.38			
TAB07 TAB PRODUCTS CO., LLC								
	01343800	12/07/16	FILES&LABELS FOR PERMIT DEPT	Open	229.58	0.00		
TAB14 TABERNACLE TWP. PETTY CASH								
	01362700	12/07/16	REPLENISH PETTY CASH	Open	12.78	0.00		
TAB20 TABERNACLE BD. OF EDUCATION								
	01281315	12/07/16	GASOLINE USAGE	Open	9,783.33	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1								
	01362600	12/09/16	ELECTION DAY POLLING PLACE	Open	120.00	0.00		
TAB70 TABERNACLE RESCUE SQUAD								
	01356000	12/09/16	REIMBURSE-WAIVER OF BAL. BILL.	Open	35,099.83	0.00		
Total Purchase Orders:		43	Total P.O. Line Items:	0	Total List Amount:	568,886.65	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	141,876.88	0.00	141,876.88	0.00	0.00	141,876.88
	C-04	426,809.77	0.00	426,809.77	0.00	0.00	426,809.77
	G-02	200.00	0.00	200.00	0.00	0.00	200.00
Total of All Funds:		<u>568,886.65</u>	<u>0.00</u>	<u>568,886.65</u>	<u>0.00</u>	<u>0.00</u>	<u>568,886.65</u>

December 5, 2016
11:19 AM

TOWNSHIP OF TABERNACLE
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL 2 to GENERAL 2 Range of Check Ids: 2739 to 2739
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
2739	11/28/16	TSS50 TSS COMMUNICATIONS		(Void Reason: TABLET OUT OF STOCK)		12/05/16 VOID	1272
01329200	1	IPAD AIR 2 + CASE COURT ADMIN	505.00	6-01-43-490-263	Budget		76 1
				OFFICE SUPPLIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	505.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	505.00

MANUAL BILL LIST FOR December 12, 2016

Account	Vendor	Purchased	Amount	Check#
STREET	Guzzi Engineering	5 Elmwood Drive	\$ 34.25	
STREET	Guzzi Engineering	57 Richter Road	\$ 34.25	
STREET	Guzzi Engineering	712 Old Indian Mills Road	\$ 34.25	
LDB	Alaimo Group	B1002 L7,01,8-9 Final Site Inspection	\$ 175.00	
DOG	Independent Animal Control	Services for November 2016	\$ 500.00	
LDB	Guzzi Engineering	Escrow B1002 L4; B315 L13	\$ 685.00	
DOG	NJ Dept of Health & Sr. Svcs.	Dog Licenses for November	\$ 1.20	