

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	01190015	12/29/16	ENGINEERING SERVICES PER INV	Open	5,695.48	0.00		
ANJ50 ANJR	01358100	12/27/16	ANNUAL MEMBERSHIP DUES 2017	Open	95.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01280611	12/19/16	ELECTRICITY	Open	2,760.67	0.00		
AZL50 A.Z. LAWCARE & TREE SERVICE,	01356700	12/20/16	REMOVE TREE FROM WIRES	Open	350.00	0.00		
	01357600	12/27/16	REMOVE DEAD TREES ON CRAMER RD	Open	<u>200.00</u>	0.00		
					550.00			
BOB50 MR.BOB'S PORTABLE TOILETS	01281511	12/20/16	MONTHLY SERVICE	Open	190.00	0.00		
BSA50 BSA CUB SCOUT PACK 439	01356800	12/20/16	ADOPT-A-ROAD CLEANUP	Open	200.00	0.00		
BUR19 BURL.CO.FERAL CAT INITIATIVE	01357000	12/19/16	ADOPT-A-ROAD CLEANUP	Open	400.00	0.00		
CIN50 CINTAS CORPORATION #2	01272513	12/16/16	FIRST AID REPLENISHMENT DEC16	Open	337.37	0.00		
COM21 COMCAST	01288313	12/16/16	INTERNET SERVICE @ TOWN HALL	Open	185.90	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.	01357900	12/27/16	REPAIRS FOR SCBA	Open	339.00	0.00		
COU70 COURIER TIMES, INC.	01288408	12/20/16	LEGAL ADVERTISING DPW	Open	62.40	0.00		
CRE10 CREATIVE PRODUCT SOURCE	01321300	12/22/16	DECALS PER INVOICE	Open	492.77	0.00		
CUS50 CUSTOM BANDAG, INC.	01348200	10/21/16	TIRES FOR 4314	Open	1,493.28	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293218	12/20/16	SERVICES RENDERED PER INVOICE	Open	11,335.24	0.00		
	01293219	12/29/16	SERVICES PER INVOICE	Open	<u>8,719.88</u>	0.00		
					20,055.12			
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01281614	12/16/16	TWP PROSECUTOR FOR NOVEMBER 16	Open	734.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEE60 DEERE & COMPANY	01349500	12/16/16	JOHN DEERE H165 LOADER	Open	4,447.64	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023630	12/20/16	PAYROLL PROCESSING NOVEMBER 16	Open	172.60	0.00		
EAS40 EASTERN AUTO PARTS WAREHOUSE	01362300	12/16/16	SUPPLIES FOR TRUCKS	Open	232.42	0.00		
	01368000	12/20/16	BRAKE FLUID	Open	59.88	0.00		
					292.30			
EDM33 EDMAR, INC.	01356900	12/20/16	JANITORIAL SUPPLIES	Open	498.65	0.00		
EUR50 EUROFINS QC, INC. DEPT.# 2598	01322210	12/20/16	WATER TEST @ COMMUNITY CENTER	Open	64.00	0.00		
FRA60 LAW OFFICE OF DAVID C. FRANK	01190821	12/20/16	LEGAL SERVICES TO LDB INV11158	Open	231.41	0.00		
GRO25 GROFF TRACTOR NEW JERSEY LLC	01357700	12/27/16	PARTS FOR 590 BACKHOE	Open	431.33	0.00		
GUE50 MARGARET GUERINA	01366000	12/19/16	MILEAGE REIMBURSEMENT	Open	17.50	0.00		
HEC50 HECHT TRAILERS, LLC	01316000	11/10/16	2017 ENCLOSED TRAILER	Open	9,655.00	0.00		
KIM66 KIMBALL MIDWEST	01364900	12/19/16	BOLT CABINET	Open	160.99	0.00		
KOW50 KOWALSKI TIRE, LLC	01356500	12/20/16	TRAILER FOR TIRE RECYCLING	Open	1,200.00	0.00		
LAN25 PETER C. LANGE ATTORNEY AT LAW	01289109	12/27/16	LEGAL SERVICES	Open	15,585.94	0.00		
LAW25 LAWN & GOLF SUPPLY CO.	01364700	12/19/16	SMITH CO FILTERS	Open	169.92	0.00		
LAW66 LAWYERS DIARY AND MANUAL	01326100	12/20/16	2017 LAWYERS DIARY	Open	99.00	0.00		
LIN60 LINE SYSTEMS	01289211	12/16/16	PHONE SERVICE FOR NOVEMBER 16	Open	1,135.99	0.00		
MIC44 EDWARD MICELI	01359300	12/16/16	REIMBURSEMENT FOR SAFETY SHOES	Open	120.00	0.00		
MID30 MID - ATLANTIC SALT, LLC	01356400	12/22/16	ROCK SALT FOR ROADS	Open	6,319.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOB50	MOBILE MINI, INC.	01280714	12/20/16	STORAGE TRAILER RENTAL DEC2016	Open	249.27	0.00		
MUN42	MUNICIPAL CLERKS ASSO.OF N.J.	01364500	12/27/16	2016-17 ASSOCIATE MEMBERSHIP	Open	75.00	0.00		
MUR50	MURPHY'S IN THE PINES	01364400	12/27/16	SUPPLIES FOR CHRISTMAS PARTY	Open	145.16	0.00		
NIX50	NIXON'S GENERAL STORE	01321400	12/27/16	DINNER FOR CERT MEMBERS	Open	145.64	0.00		
NJL50	NJ LEAGUE OF MUNICIPALITIES	01362800	12/22/16	SUBSCRIPTION RENEWAL	Open	120.00	0.00		
OFF40	OFFICE BASICS, INC.	01359100	12/19/16	OFFICE SUPPLIES	Open	66.14	0.00		
PIT49	PITNEY BOWES	01365401	12/16/16	POSTAGE MACHINE QRTLRY LEASE	Open	351.75	0.00		
REA40	READY REFRESH BY NESTLE	01289512	12/16/16	WATER REPLENISH DECEMBER 2016	Open	268.92	0.00		
RIG50	RIGGINS INC	01308612	12/22/16	HEATING OIL DECEMBER 2016	Open	972.61	0.00		
ROB80	ROBEY'S LAWNMOWER REPAIR	01362500	12/19/16	BLADES, OIL, FILTERS, BLADE	Open	148.45	0.00		
SOU30	SOUTH JERSEY GAS	01289810	12/22/16	HEATING	Open	683.73	0.00		
STA60	STATE OF NEW JERSEY	01292012	12/27/16	HEALTH BENEFITS DECEMBER	Open	25,434.47	0.00		
TAB14	TABERNACLE TWP. PETTY CASH	01364100	12/27/16	REPLENISH PETTY CASH	Open	24.52	0.00		
TAB20	TABERNACLE BD. OF EDUCATION	01281317	12/20/16	SOUTH JERSEY GAS FUEL	Open	364.97	0.00		
TAB45	TABERNACLE FIRE COMPANY NO. 1	01365700	12/20/16	Senior Dinner	Open	2,000.00	0.00		
TAB52	TABERNACLE TWP PAYROLL ACCT	00201624	12/19/16	PAYROLL 11/18 - 12/1/16	Open	31,723.53	0.00		
		00201625	12/20/16	PAYROLL 12/2 TO 12/16/16	Open	<u>35,284.29</u>	0.00		
						67,007.82			
TRE84	TREASURER, STATE OF NJ/1995 GT	01365600	12/19/16	GREEN TRUST FUND CLOSEOUT MTG	Open	4,663.74	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TUR50 TURF EQUIPMENT & SUPPLY CO.LLC	01364800	12/19/16	72-52 FILTERS/BLADES	Open	248.60	0.00		
UPP50 UPPER CRUST PIZZA	01364600	12/22/16	HOLIDAY LUNCHEON	Open	503.88	0.00		
USM33 US MUNICIPAL SUPPLY INC.	01368100	12/20/16	AUGER PUMP	Open	2,191.42	0.00		
VAL75 VALU AUTO PARTS	01362000	12/27/16	SHOP TOOLS AND SUPPLIES	Open	965.74	0.00		
VER33 VERIZON WIRELESS	01220912	12/22/16	TABLET SERVICE	Open	607.60	0.00		
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Total Purchase Orders:	58	Total P.O. Line Items:	0	Total List Amount:	181,432.76	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	179,537.76	0.00	179,537.76	0.00	0.00	179,537.76
	G-02	1,895.00	0.00	1,895.00	0.00	0.00	1,895.00
Total Of All Funds:		<u>181,432.76</u>	<u>0.00</u>	<u>181,432.76</u>	<u>0.00</u>	<u>0.00</u>	<u>181,432.76</u>

MANUAL BILL LIST FOR December 29, 2016

Account	Vendor	Purchased	Amount	Check#
DOG	Pitney Bowes	Postage Refill December	\$ 450.00	
LDB	James Gaskill	Refund Escrow	\$ 2,138.79	
P. DEFEND.	Robert Prisco	Public Defender 11/18-12/1/16 #24	\$ 84.50	
P. DEFEND.	Robert Prisco	Public Defender 12/2-12/15/16 #25	\$ 84.50	
LDB	David Frank, Esq	Escrow Weber per Inv# 11157	\$ 150.00	

December 21, 2016
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TOWNSHIP OF TABERNACLE
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT 2 to CURRENT 2 Range of Check Ids: 3202 to 3202
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3202	12/21/16	TAB52 TABERNACLE TWP PAYROLL ACCT	34,120.83		1275

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	34,120.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	34,120.83	0.00

Week #15