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							
01190003	05/23/15	ENGINEERING SERV. MARCH 2015	Open	2,865.55	0.00		
ALE33 ALENCO FENCE & LUMBER CORP.							
01225700	05/23/15	RAILS-SPLIT & RAIL POSTS	Open	435.00	0.00		
ALP50 ALPHA 1 STUDIO, INC.							
01175401	05/22/15	REMOVE & RELETTER FIRE TRUCKS	Open	5,440.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC							
01190104	05/18/15	ELECTRIC FOR MAY 2015	Open	2,285.55	0.00		
AZL50 A.Z. LAWNCARE & TREE SERVICE,							
01228200	05/16/15	TREE REMVL.PATTY BOWKER,SUMMIT	Open	1,600.00	0.00		
BCF60 B & C FIRE EQUIPMENT							
01230800	05/16/15	20LB.ABC EXTINGUISHER RECHARGE	Open	76.00	0.00		
BLA90 BLAZE EMERGENCY EQUIPMEMT,LLC							
01230300	05/16/15	REPAIRS FOR #4316	Open	999.10	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.							
01237400	05/22/15	HOLOGEN BWB FOR LIGHTINGS	Open	300.00	0.00		
CPW50 C & P WHOLESALE FENCE CO., INC							
01225300	05/16/15	REPAIR DPW GATE,LANDFILL FENCE	Open	1,300.00	0.00		
DEE65 DEER PARK SPRING WATER CO.							
01190904	05/16/15	WATER DELIVERY APRIL 2015	Open	98.18	0.00		
DEL13 DELAWARE VALLEY PAYROLL,INC.							
01191004	05/16/15	PAYROLL PROCESSING APRIL 2015	Open	183.70	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.							
01191106	05/22/15	EMPLOYEE DENTAL INS.JUNE 2015	Open	959.41	0.00		
DIR50 DIRECT ENERGY BUSINESS							
01191504	05/16/15	ELECTRIC FOR APRIL 2015	Open	447.75	0.00		
DUB50 DUBELL LUMBER COMPANY							
01229500	05/22/15	SUPPLIES FOR SNACK STRAND	Open	641.84	0.00		
DYE50 KAREN DYE							
01210700	05/23/15	2015 NJ EMERGENCY PREPAREDNESS	Open	75.00	0.00		
EAS40 EASTERN WAREHOUSE DIST., INC.							
01225400	05/16/15	6310 BATTERY	Open	199.95	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FRA60 LAW OFFICE OF DAVID C. FRANK							
01190801	05/16/15	LEGAL SERV. APRIL & MAY 2015	Open	506.96	0.00		
FRE75 FREIGHTLINER OF PHILADELPHIA							
01224600	05/16/15	HEADLITE & TRIM PARTS TRUCK#11	Open	98.51	0.00		
GOR35 EDWIN GORDON							
01210300	05/23/15	2015 NJ EMERGENCY PREPAREDNESS	Open	75.00	0.00		
GOR40 JOHN GORDON							
01220200	05/23/15	NJ EMERGENCY PREPAREDNESS CONF	Open	75.00	0.00		
GOR45 KRIS GORDON							
01210400	05/23/15	2015 NJ EMERGENCY PREPAREDNESS	Open	75.00	0.00		
GUE50 MARGARET GUERINA							
01216800	05/18/15	MILAGE BCMCAA 5/15/2015	Open	18.11	0.00		
HAG50 W.HAGERTHEY'S REPAIR SHOP INC.							
01224900	05/23/15	TRUCK#8 OIL ENGINE PAN & PARTS	Open	1,412.92	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.							
01191304	05/22/15	MAINT.CONTRACT MAY 2015	Open	366.86	0.00		
IEZ50 CATHERINE IEZZI							
01217000	05/23/15	SUB DEPUTY COURT ADMIN 5/19/15	Open	100.00	0.00		
JAC75 FLORENCE JACOBS							
01210900	05/23/15	2015 NJ EMERGENCY PREPAREDNESS	Open	75.00	0.00		
KNI50 KNIGHTS OF COLUMBUS							
01229900	05/16/15	ADOPT A RD POWELL PLACE RD	Open	100.00	0.00		
LAN25 PETER C. LANGE JR.							
01192503	05/16/15	LEGAL SERVICES MARCH 2015	Open	4,831.97	0.00		
01192504	05/22/15	LEGAL SERV. APRIL 2015	Open	4,586.72	0.00		
				9,418.69			
LAN50 LANGUAGE SERVICES							
01216700	05/22/15	SPANISH INTERPRETER APRIL 2015	Open	33.60	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL							
01153406	05/18/15	TAX ASSESSMENT JUNE 2015	Open	407,883.96	0.00		
LIB40 LIBERTY MUTUAL INSURANCE							
01237700	05/23/15	BAL.DUE WORKMAN COMP.FIRE CO.	Open	2,258.00	0.00		
LIN60 LINE SYSTEMS							
01191905	05/16/15	TELEPHONE SERVICE FOR MAY 2015	Open	1,111.55	0.00		
LOV50 LISA A LOVE							
01146000	05/16/15	MLG FOR BUILDING SAFETY CONFR.	Open	66.70	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LYO50 JOHN LYONS							
01210800	05/23/15	2015 NJ EMERGENCY PREPAREDNESS	Open	75.00	0.00		
MID50 MIDDLESEX WELDING SALES							
01192003	05/16/15	RENTAL FEE APRIL 2015	Open	13.90	0.00		
MIL40 MILLENNIUM ELITE							
01237300	05/26/15	CLASS C UNIFORM SHIRTS	Open	1,184.40	0.00		
MOB50 MOBILE MINI, INC.							
01192105	05/16/15	STORAGE RENTAL FEE MAY 2015	Open	249.27	0.00		
MOR45 MEL MORTON							
01210500	05/23/15	2015 NJ EMERGENCY PREPAREDNESS	Open	75.00	0.00		
NAT60 NATIONAL WHOLESALE SUPPLY							
01225000	05/16/15	WORK GLOVES	Open	379.09	0.00		
NJA50 NJ ANAYLTICAL LABORATORIES LLC							
01195700	05/22/15	2ND QTR WELL TESTING 2015	Open	1,494.00	0.00		
NJR50 NJRCEV							
01206403	05/22/15	SOLAR LEASE FIRE HOUSE JUNE	Open	673.80	0.00		
OFF40 OFFICE BASICS, ING.							
01210000	05/16/15	OFFICE SUPPLIES	Open	86.90	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT							
01192606	05/22/15	REFILL POSTAGE FINANCE	Open	450.00	0.00		
REC60 RECYCLE REWARDS, INC.							
01192703	05/16/15	RECYCLE BANK MARCH 2015	Open	1,410.60	0.00		
01192704	05/22/15	RECYCLE BANK SERV. APRIL 2015	Open	1,410.60	0.00		
				2,821.20			
REG40 REGAN YOUNG ENGLAND BUTERA							
01236900	05/16/15	ARCHITECTURAL SERV.COMM.CTR	Open	160.00	0.00		
RES65 RESTAURANT EQUPPERS, INC.							
01228300	05/16/15	EQUIPMENT FOR SNACK STAND	Open	2,184.94	0.00		
RUS33 RUSSO'S FARM MARKET							
01175200	05/23/15	MEMORIAL DAY WREATH & DONUTS	Open	106.75	0.00		
RUS66 RUSSO'S LANDSCAPING							
01225500	05/26/15	4 YARDS BLACK MULCH	Open	108.00	0.00		
SEN22 SENECA EAGLES MARCHING BAND							
01237100	05/18/15	ADOPT-A-RD S.PARK & MOORES MED	Open	200.00	0.00		
SOU30 SOUTH JERSEY GAS							
01201105	05/16/15	GAS SERV. FIRE HOUSE MAY 2015	Open	780.86	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPE50 SPECIALTY GRAPHICS, LLC							
01199601	01/13/15	BERNE SNAP ON HOOD	Open	40.00	0.00		
STA24 STANDARD INSURANCE COMPANY							
01193405	05/22/15	SHORT TERM DISABILITY JUNE2015	Open	168.00	0.00		
STA60 STATE OF NEW JERSEY							
01192305	05/16/15	HEALTH INS.EMPLOYEES MAY 2015	Open	21,393.55	0.00		
TAB20 TABERNACLE BD. OF EDUCATION							
01193603	05/16/15	FUEL USEAGE FOR MARCH 2015	Open	4,188.17	0.00		
01237200	05/26/15	NATURAL GAS USE MARCH & APRIL	Open	3,277.09	0.00		
				7,465.26			
TAB21 TABERNACLE BOARD OF EDUCATION							
01131706	05/18/15	TAX ASSESSMENT FOR JUNE 2015	Open	623,356.16	0.00		
01237600	05/23/15	REPAIR FLOOR SCRUBBER-FIREHOUS	Open	1,716.68	0.00		
				625,072.84			
TAB50 TABERNACLE HS SPORTS ASSOCIATI							
01229800	05/16/15	ADOPT A RD PATTY BOWKER,FOXCHA	Open	200.00	0.00		
TAB68 TABERNACLE REPUBLICAN CLUB							
01237000	05/18/15	ADOPT-A-ROAD CLEAN UP NEW RD.	Open	100.00	0.00		
VIR50 VIRTUA AT WORK							
01230700	05/16/15	RESPIRATOR & PULMONARY TESTING	Open	48.45	0.00		

Total Purchase Orders: 62 Total P.O. Line Items: 0 Total List Amount: 1,107,114.10 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 5-01	1,101,076.77	0.00	1,101,076.77	0.00	0.00	1,101,076.77
C-04	2,570.55	0.00	2,570.55	0.00	0.00	2,570.55
G-02	3,466.78	0.00	3,466.78	0.00	0.00	3,466.78
Total Of All Funds:	1,107,114.10	0.00	1,107,114.10	0.00	0.00	1,107,114.10

BILL LIST FOR MAY 26, 2015

LDB ESCROW	DAVID FRANK	SERV. BLOCK 901 LOT 5.02	$	285.00
LDB ESCROW	DANTE GUZZI ENGINEERING	SERV.BLOCK 503 LOT 34.01	$	137.00
STREET OPENING ESC.	ALAIMO GROUP	281 CARRANZA RD INV.#83301	$	33.38
STREET OPENING ESC.	ALAIMO GROUP	3 ELMWOOD DR. INV.#83302	$	27.50
STREET OPENING ESC.	ALAIMO GROUP	66 & 68 WOODSIDE DR INV.#83303	$	27.50
STREET OPENING ESC.	ALAIMO GROUP	19 MOORE RD. INV.#83306	$	33.38
STREET OPENING ESC.	ALAIMO GROUP	28 & 35 ELMWOOD DR inv.#83307	$	52.25
STREET OPENING ESC.	ALAIMO GROUP	WORRELL & CRAMER RDS.INV.#83308	$	107.63
STREET OPENING ESC.	ALAIMO GROUP	LAKE AND OLD INDIAN MILLS RD.INV.83309	$	135.13
STREET OPENING ESC.	ALAIMO GROUP	17 FOXSPARROW TURN INV.#83310	$	24.75
STREET OPENING ESC.	ALAIMO GROUP	111 NEW RD. INV.#83311	$	52.25
STREET OPENING ESC.	ALAIMO GROUP	7 MALLARD DR. INV.#83312	$	123.75
STREET OPENING ESC.	ALAIMO GROUP	OLD INDIAN MILLS 8 OPENINGS INV.#83313	$	612.50
STREET OPENING ESC.	ALAIMO GROUP	124 NEW ROAD INV.#83314	$	87.50

TOTAL $1,739.52