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							
01190009	12/07/15	ENGINEERING SERV.SEPT.2015	Open	19,533.90	0.00		
01190010	12/11/15	2015 RD.PROJ.LAKEVIEW,MEDFORD	Open	7,457.53	0.00		
				26,991.43			
ALE33 ALENCO FENCE & LUMBER CORP.							
01257500	12/03/15	SPLIT RAILS 6X6 8'	Open	248.00	0.00		
ARA50 ARAWAK PAVING CO., INC.							
00906021	12/08/15	15LOCAL RD.PROG.SPRING,LAKEVIE	Open	189,497.74	0.00		
ATL55 ATLANTIC CITY ELECTRIC							
01190110	12/07/15	ELECTRIC CHARGES FOR NOV. 2015	Open	5,070.24	0.00		
BAR25 LASHAWN BARBER							
01271000	12/03/15	MILAGE ANNUAL LEAGUE CONVENT	Open	51.41	0.00		
BLA90 BLAZE EMERGENCY EQUIPMEMT,LLC							
01268700	12/08/15	REPAIRS TO 4311 REPLACE BELTS	Open	397.96	0.00		
01268800	12/08/15	4314 PM ANNUAL SERV.	Open	3,135.31	0.00		
				3,533.27			
BOB50 BOB DRAYTON,INC.SEPTIC SERVICE							
01190213	12/07/15	MONTHLY SERV.OCT. & NOV.2015	Open	1,343.68	0.00		
BUR60 BURLINGTON COUNTY COURT ADMIN.							
00010263	12/08/15	BCMCAA DEC.LUNCHEON-L.LOVE	Open	50.00	0.00		
BUR78 BURLINGTON COUNTY TREASURER							
00415811	12/09/15	LANDFILL TIPPING FEES NOV.2015	Open	15,261.21	0.00		
CAP50 CAPEHART & SCATCHARD, P.A.							
01245901	12/01/15	PROFESSIONAL SERV.OCT.2015	Open	207.10	0.00		
CIN50 CINTAS CORPORATION #2							
01271200	12/04/15	REPLENISH FIRST AID SUPPLIES	Open	127.59	0.00		
COD50 CODED SYSTEMS LLC							
01270300	12/09/15	CODIFICATION SERV. UPDATE	Open	2,957.00	0.00		
COM21 COMCAST							
01190712	12/08/15	INTERNET SERV.DEC.2015	Open	350.48	0.00		
COS50 SUSAN COSTALES							
01270700	11/30/15	MILAGE REMB.NJLM11/17-11/19/15	Open	78.68	0.00		
CRA60 DOUGLAS CRAMER							
01269100	12/11/15	ANUL LEAG CONF.MILLAGE & PARK	Open	197.95	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUS50 CUSTOM BANDAG, INC.							
01267100	12/08/15	TIRES,CONTINENTAL HDR,VALVES,	Open	1,196.96	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.							
00950329	11/25/15	ENGINEERING SERV. SEPT. 2015	Open	434.08	0.00		
00950330	11/25/15	ENGINEERING SERV. SEPT. 2015	Open	7,881.71	0.00		
00950331	11/25/15	ENGINEERING SERV.SEPT. 2015	Open	352.25	0.00		
				8,668.04			
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.							
01159913	12/07/15	PROSECUTOR SERV.OCT & NOV 2015	Open	1,451.80	0.00		
DEL13 DELAWARE VALLEY PAYROLL,INC.							
01191010	12/09/15	PAYROLL PROCESSING OCT.2015	Open	183.60	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.							
01191112	12/03/15	EMPLOYEE DENTAL INS. DEC.2015	Open	1,003.56	0.00		
EAS40 EASTERN AUTO PARTS WAREHOUSE							
01257300	12/03/15	PARTS FOR PUBLIC WORKS TRUCKS	Open	879.57	0.00		
EDM33 EDMAR, INC.							
01257200	12/04/15	PAPER SUPPLIES	Open	285.75	0.00		
EMS25 EMS CONSULTING SERCICES							
01267400	12/11/15	REFRESHER TRAINING A, B & C	Open	270.00	0.00		
GAR51 GARY LAWRENCE PLUMBING							
01268000	12/08/15	PLUMBING REPARS COMM.CTR.SINK	Open	110.00	0.00		
GLU50 RUTH GLUNT							
00010264	12/03/15	SUB.SOUND RECORDER 11/17/15	Open	50.00	0.00		
GRA55 GRAMCO							
01270500	12/03/15	DIGITAL RECORDING SYSTEM	Open	975.00	0.00		
GUE50 MARGARET GUERINA							
00010268	11/30/15	MILEAGE REMB.BCMCAA 11/17/15	Open	32.43	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.							
01256500	12/04/15	REPAIRS TO TRUCK #3	Open	6,431.28	0.00		
01268600	12/08/15	TIRE REPAIR(REPLACED)FIRETRUCK	Open	805.93	0.00		
				7,237.21			
HAI66 HAINESPORT AUTO & TRUCK CENTER							
01256400	12/03/15	REPAIRS TO TRUCK #11	Open	657.44	0.00		
01256900	12/03/15	DIESEL INSPECTION #9,#10,#2	Open	292.50	0.00		
01265200	12/08/15	REPAIRS TO TRUCK #5	Open	7,737.13	0.00		
				8,687.07			
HER50 HERITAGE BUSINESS SYSTEMS INC.							
01191410	12/09/15	MAINT.FOR TWP & ESB COPIERS	Open	353.78	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOO50 HOOVER TRUCK CENTERS							
01257000	12/03/15	TRUCK PARTS #5 & #12	Open	509.77	0.00		
INT15 INTERNATIONAL CODE COUNCIL,INC							
01261100	12/10/15	CODE BOOKS-CONSTRUCTION	Open	1,289.26	0.00		
INT51 INTERSTATE MOBILE CARE,							
01268200	12/03/15	HEARING TESTING	Open	252.00	0.00		
KIM66 KIMBALL MIDWEST							
01265801	12/11/15	SHOP SUPPLIES-COUPLER	Open	17.99	0.00		
LAN25 PETER C. LANGE JR							
01192508	12/01/15	LEGAL SERV. SEPT.2015	Open	9,084.62	0.00		
LAN50 LANGUAGE SERVICES							
00010262	12/03/15	INTERPRETER COURT 10/6/15	Open	18.90	0.00		
LET50 LETHAL PEST SOLUTIONS							
01191812	12/09/15	PEST CONTROL DEC.2015	Open	65.00	0.00		
LEW50 NATALIE LEWIS							
01246500	12/08/15	MILAGE REMBERSMENT SEPT.2015	Open	33.31	0.00		
LIB50 LIBERTY TECHNOLOGY SOLUTIONS							
01160601	12/09/15	IT PROG.6/11/15-6/10/16	Open	2,684.00	0.00		
LIN60 LINE SYSTEMS							
01191911	12/03/15	PHONE SERV. NOV.2015	Open	1,088.82	0.00		
LIV50 LIVING WATER HOMESCHOOL GROUP							
01268500	12/11/15	ADOPT-A-RD OIM-SOUTHAMPTON-206	Open	300.00	0.00		
MCA70 MCANJ							
01271300	12/07/15	2015-2016 CLERKS ASSOC.BARBER	Open	100.00	0.00		
MIC50 MICHAEL'S EVENT CATERING							
01243200	12/08/15	RED RIBBON WEEK MOVIE & DINNER	Open	800.00	0.00		
MID50 MIDDLESEX WELDING SALES							
01192008	12/04/15	RENTAL FEE OCTOBER 2015	Open	13.90	0.00		
01192010	12/09/15	CYLINDER RENTAL NOV.2015	Open	13.90	0.00		
				27.80			
MOB50 MOBILE MINI, INC							
01192112	12/09/15	STORAGE RENTAL DEC.2015	Open	249.27	0.00		
NJA50 NJ ANAYLTICAL LABORATORIES LLC							
01175704	12/09/15	4TH QTR. WELL TESTING 2015	Open	3,390.00	0.00		
NJS50 NEW JERSEY STATE POLICE							
00010270	12/09/15	COURT SECURITY OCT.6,20,2015	Open	1,487.33	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OFF40 OFFICE BASICS, INC.							
00010266	12/08/15	SUPPLIES FOR COURT	Open	57.35	0.00		
00010267	12/08/15	OFFICE SUPPLIES LDB	Open	35.91	0.00		
				93.26			
PER75 FRANK R. PERRI							
01261500	12/03/15	MILAGE NOVEMBER 2015	Open	235.18	0.00		
PHI66 PHILLIPS HEATING & OIL CO.							
01267500	12/08/15	BOILER&SUPPLIES COMMUNITY CTR.	Open	7,319.00	0.00		
01267600	12/08/15	ANNEX HEATER & AC REPLACED	Open	3,460.94	0.00		
				10,779.94			
PRO87 PROVIDENCE HOUSE							
01175802	12/07/15	EMERGENCY SHELTER 7/1-9/30/15	Open	350.00	0.00		
REA40 READY REFRESH BY NESTLE							
01190910	12/03/15	WATER DELIVERY OCT.2015	Open	214.34	0.00		
REC60 RECYCLE REWARDS, INC.							
01192711	12/09/15	RECYCLE PROGRAM NOV.2015	Open	1,410.60	0.00		
RIG50 RIGGINS INC							
01192909	12/11/15	HEATING FUEL 81 HAWKIN	Open	221.09	0.00		
RUS33 RUSSO'S FARM MARKET							
01268300	12/08/15	WREATHS FOR TWP BLDGS	Open	155.85	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.							
01211607	12/09/15	8 WEEK SERVICE	Open	258.70	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.							
01193111	12/08/15	LONG TERM DISABLITY NOV.2015	Open	86.06	0.00		
SEN27 SENECA FRENCH CLUB							
01267900	11/30/15	ADOPT-A-ROAD MEFORD LAKES	Open	150.00	0.00		
SOU30 SOUTH JERSEY GAS							
01201111	12/09/15	GAS SERV. ANNEX OCT & NOV.2015	Open	71.51	0.00		
SOU33 SOUTH JERSEY SANITATION							
01193311	12/04/15	TRASH REMOVAL NOV.2015	Open	13,620.00	0.00		
STA24 STANDARD INSURANCE COMPANY							
01193411	12/09/15	SHORT TERM DISABILITY NOV.2015	Open	308.57	0.00		
STA60 STATE OF NEW JERSEY							
01192312	11/25/15	EMPLOYEE HAELTH INS.DEC.2015	Open	23,182.33	0.00		
TAB14 TABERNACLE TWP. PETTY CASH C/O							
01270400	12/03/15	REPLENISH PETTY CASH	Open	15.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAB20 TABERNACLE BD. OF EDUCATION							
01193607	12/11/15	FUEL USAGE AUG.- OCT.2015	Open	9,667.33	0.00		
TAB50 TABERNACLE HS SPORTS ASSOCIATI							
01267800	12/11/15	ADOPT-A-RD PATTY BOWKER&FOXCHA	Open	300.00	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT							
01193523	12/07/15	PAYWEEK #23 10/23/15-11/5/15	Open	35,854.50	0.00		
01193524	11/30/15	PAYWEEK #24 11/6/15-11/19/15	Open	36,521.79	0.00		
01193525	12/03/15	PAYWEEK #25 11/20/15-12/3/15	Open	40,410.93	0.00		
				112,787.22			
TRE70 STATE TREASURER							
01271400	12/08/15	CERTIFICATION-TAX COLLECTOR	Open	50.00	0.00		
USM33 US MUNICIPAL SUPPLY INC.							
01257100	12/11/15	PLOW & SANDER PARTS	Open	4,749.42	0.00		
01257800	12/11/15	AUGER WELD ASSY	Open	876.50	0.00		
				5,625.92			
ZEE50 ZEE MEDICAL INC.							
01193809	12/03/15	REPLENISH FIRST AID NOV.2015	Open	76.40	0.00		

Total Purchase Orders: 82 Total P.O. Line Items: 0 Total List Amount: 478,407.92 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	279,902.65	0.00	279,902.65	0.00	0.00	279,902.65
C-04	196,955.27	0.00	196,955.27	0.00	0.00	196,955.27
G-02	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
Total Of All Funds:	478,407.92	0.00	478,407.92	0.00	0.00	478,407.92

BILL LIST FOR DECEMBER 14, 2015

LDB ESCROW ACCT.	DANTE GUZZI ENGINEERING	BLOCK 1001 LOT 15.02	$ 139.95
LDB ESCROW ACCT.	DANTE GUZZI ENGINEERING	BLOCK 1501 LOT 11	$ 174.50
LDB ESCROW ACCT.	DANTE GUZZI ENGINEERING	BLOCK 1501 LOT 11	$ 137.00
LDB ESCROW ACCT.	DANTE GUZZI ENGINEERING	BLOCK 904 LOT 1.09	$ 205.50
LDB ESCROW ACCT	DAVID C. FRANK ESQ.	BLOCK 804.01 LOT 2.01	$ 315.00
DOG TRUST ACCT.	BURINGTON CO. ANIMAL & RABIES CONTROL	CARE OF ANIMALS OCT.2015	$ 5.25
DOG TRUST ACCT.	INDEPENDENT ANIMAL CONTROL SERV.OCT.2015		$ 500.00
DOG TRUST ACCT.	INDEPENDENT ANIMAL CONTROL SERV.NOV..2015		$ 500.00
DOG TRUST ACCT.	STATE OF NJ DEPT. HEALTH	DOG LIC.SOLD NOV.2015	$ 2.40
DOG TRUST ACCT.	PITNEY BOWES RESERV.	POSTAGE REFILL	$ 700.00
STREET OPENING ACCT.	ALAIMO GROUP	5 STAGS LEAP CT	$ 68.50
STREET OPENING ACCT.	ALAIMO GROUP	76 SUMMIT DR.	$ 68.50
STREET OPENING ACCT.	ALAIMO GROUP	307 PRICKETTS MILL RD	$ 68.50
STREET OPENING ACCT.	ALAIMO GROUP	36 ANNE DR.	$ 68.50
STREET OPENING ACCT.	ALAIMO GROUP	BOZARTHTOWN RD.17 OPEN, BRACE	$1,780.88
STREET OPENING ACCT.	ALAIMO GROUP	37 FOX HILL	$ 68.50
STREET OPENING ACCT.	ALAIMO GROUP	190 CARRANZA RD	$ 233.50
STREET OPENING ACCT.	ALAIMO GROUP	139 BRACE	$ 77.13
STREET OPENING ACCT.	ALAIMO GROUP	132 FLYATT	$ 87.50
STREET OPENING ACCT.	ALAIMO GROUP	BRACE LANE 5 OPENINGS	$ 175.00

TOTAL $5,376.11