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
ATL55 ATLANTIC CITY ELECTRIC							
01190109	10/22/15	ELECTRIC FOR OCTOBER 2015	Open	2,993.60	0.00		
BOB50 BOB DRAYTON,INC.SEPTIC SERVICE							
01190212	10/22/15	PORTABLE TOILET RENTAL OCT.	Open	597.86	0.00		
BSA43 BSA TROOP 439							
01255400	10/23/15	ADOPT-A-RD CARRANZA RD	Open	300.00	0.00		
BSA47 BSA TROOP #47							
01255300	10/22/15	ADOPT-A-RD BUTTERSWORTH ROAD	Open	300.00	0.00		
BSA48 BSA TROOP #48							
01265900	10/22/15	ADOPT-A-RD SOUTH PARK	Open	300.00	0.00		
CAP50 CAPEHART & SCATCHARD, P.A.							
01245900	10/23/15	MULTIPURPOSE BOND ORDINANCE	Open	600.00	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.							
00950326	10/23/15	ENGINEERING SERV. AUG. 2015	Open	686.29	0.00		
00950327	10/23/15	ENGINEERING SERV. AUG. 2015	Open	979.84	0.00		
00950328	10/23/15	ENGINEERING SERV. AUG. 2015	Open	34.25	0.00		
				1,700.38			
DEL13 DELAWARE VALLEY PAYROLL,INC.							
01191009	10/22/15	PAYROLL FOR SEPT.2015	Open	185.40	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.							
01191111	10/22/15	EMPLOYEE DENTAL INS.NOV.2015	Open	1,003.56	0.00		
FOX50 FOXY SPORTSMEN'S CLUB							
01265700	10/22/15	ADOPT-A-RD OLD INDIAN MILLS RD	Open	150.00	0.00		
FRA60 LAW OFFICE OF DAVID C. FRANK							
01190804	10/22/15	LEGAL SERV.LDB SEPT.OCT.2015	Open	448.92	0.00		
GUE50 MARGARET GUERINA							
00010256	10/23/15	MILEAGE REFUND COURT MTGS.	Open	30.48	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.							
01191409	10/22/15	SERV. EMS BLDG SEPT.2015	Open	50.87	0.00		
KIM66 KIMBALL MIDWEST							
01265800	10/23/15	SHOP SUPPLIES	Open	805.38	0.00		
KOW50 KOWALSKI TIRE, LLC							
01259900	10/23/15	TRAILER FOR TIRE COLLECTION	Open	1,200.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAN50 LANGUAGE SERVICES							
00010259	10/23/15	SPANISH INTERPRETER 9/15/15	Open	21.00	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL							
01235204	10/22/15	REGIONAL SCHOOL TAX NOV.2015	Open	409,709.33	0.00		
LIN60 LINE SYSTEMS							
01191910	10/22/15	TELEPHONE SERV.OCT.2015	Open	1,088.48	0.00		
LOW50 WILLAM C. LOWE							
01236400	10/23/15	REPAYMENT FOR AWARDS	Open	150.00	0.00		
NJR50 NJRCEV							
01206408	10/22/15	SOLAR LEASE-FIRE HOUSE OCT.	Open	595.10	0.00		
NJS50 NEW JERSEY STATE POLICE							
00010260	10/23/15	COURT SECURITY SEPT.1&15,2015	Open	1,093.63	0.00		
NRG50 NRG BUSINESS SOLUTIONS							
01247602	10/22/15	ELECTRIC CHARGES COMMUNITY CTR	Open	49.25	0.00		
PHI66 PHILLIPS HEATING & OIL CO.							
01266600	10/22/15	SERV. HEATERS - TWP PROPERTIES	Open	720.00	0.00		
RAI50 RAIN SOFT WATER SERVICE							
01255600	10/23/15	SALT FOR CONDITIONER COMM.CTR	Open	17.50	0.00		
REA40 READY REFRESH BY NESTLE							
01190909	10/22/15	WATER DELIVERY FOR SEPT.2015	Open	223.08	0.00		
REG50 REGISTRARS' ASSOC. OF NJ							
01261300	10/22/15	FALL MTG.REGISTRAR-L.LOVE	Open	55.00	0.00		
SHE50 SHERWIN WILLIAMS							
01249900	10/22/15	PAINT SUPPLIES TWP DOORS	Open	69.84	0.00		
SOU30 SOUTH JERSEY GAS							
01201110	10/22/15	SERV. FOR FIRE HOUSE OCT.2015	Open	70.00	0.00		
STA24 STANDARD INSURANCE COMPANY							
01193410	10/22/15	SHORT TERM DISABILITY OCT.2015	Open	308.57	0.00		
TAB21 TABERNACLE BOARD OF EDUCATION							
01233804	10/22/15	2015 LOCAL SCHOOL TAX-NOV.2015	Open	653,509.25	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1							
01148604	10/22/15	FUNDING 4TH QTR 2015	Open	22,500.00	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT							
01193522	10/22/15	PAYROLL WEEK #22 10/9-10/22/15	Open	36,804.85	0.00		
TAB70 TABERNACLE RESCUE SQUAD							
01193904	10/22/15	FUNDING 4TH QTR.2015	Open	17,500.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAX50 TCTA OF NEW JERSEY							
01243600	10/23/15	REGISTRATION FOR TCTA AC CONF.	Open	37.00	0.00		
TRE28 TREASURER, STATE OF NEW JERSEY							
01245800	10/23/15	ANNUAL INSP. FEE ELEVATOR	Open	182.00	0.00		
VER35 VERIZON WIRELESS							
01201909	10/22/15	WIRELESS COMM. FOR FIRE CO.	Open	35.08	0.00		
VER66 VERMEER NORTH ATLANTIC SALES							
01266400	10/22/15	REPAIRS TO 1800A CHIPPER	Open	1,525.98	0.00		
VIR50 VIRTUA AT WORK							
01266100	10/23/15	RESPIRATOR,AUDIOMETRIC&PULM.TS	Open	209.80	0.00		
WWG50 W.W. GRAINGER INC.							
01248400	10/22/15	SMOKE ALARM TESTER	Open	102.00	0.00		
01266000	10/23/15	VAC BAGS	Open	33.66	0.00		
				135.66			

Total Purchase Orders: 42 Total P.O. Line Items: 0 Total List Amount: 1,157,276.85 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	1,155,026.85	0.00	1,155,026.85	0.00	0.00	1,155,026.85
G-02	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
Total Of All Funds:	1,157,276.85	0.00	1,157,276.85	0.00	0.00	1,157,276.85

BILL LIST FOR OCTOBER 26, 2015

DOG TRUST ACCT.	BURL.CO.ANIMAL & RABIES CONTROL CTR.	CARE OF ANIMALS SEPT.2015	$ 48.75
LDB ESCROW	DAVID FRANK ESQ.	KIRK & DIANE SMITH	$ 270.00
LDB ESCROW	DAVID FRANK ESQ.	WILLIAM & LORI COUGHLIN	$ 165.00

TOTAL $483.75