

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
AWD50 AW DIRECT, INC.	01370000	02/08/17	STROBE LIGHTS	Open	241.76	0.00		
AZL50 A.Z. LAWCARE & TREE SERVICE,	01369800	02/01/17	MORTAR MIX AND LANDSCAPE BLOCK	Open	42.05	0.00		
BIC50 RUTH ANN BICE	01367300	02/08/17	MUNICIPAL COURT	Open	60.00	0.00		
BOY75 THOMAS K BOYD	01359900	02/06/17	MILEAGE REIMBURSEMENT	Open	186.84	0.00		
BUR40 BURLINGTON COUNTY BCIT	01376800	01/31/17	FIREFIGHTER TRAINING	Open	395.00	0.00		
	01376900	01/31/17	FIRE POLICE TRAINING	Open	305.00	0.00		
					<u>700.00</u>			
BUR60 BURLINGTON COUNTY COURT ADMIN.	01367200	02/06/17	BCMCAA 2017 MEMBERSHIP	Open	50.00	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.	01358000	02/01/17	AED PACKAGE FOR PUMPER TRUCK	Open	3,849.00	0.00		
	01377100	02/03/17	WHITE HELMETS,REGULATOR REPAIR	Open	340.55	0.00		
	01377800	02/08/17	REPAIRS TO SCBA CYLINDER	Open	110.00	0.00		
					<u>4,299.55</u>			
COU70 COURIER TIMES, INC.	01288407	02/08/17	LEGAL ADVERTISING	Open	403.80	0.00		
EAS40 EASTERN AUTO PARTS WAREHOUSE	01370100	02/01/17	GLOBAL EXT. LIFE ANTIFREEZE	Open	39.96	0.00		
	01378000	02/08/17	TRUCK & EQUIPMENT PARTS	Open	65.22	0.00		
					<u>105.18</u>			
FRA60 LAW OFFICE OF DAVID C. FRANK	01190822	01/31/17	LEGAL SERVICES TO LDB	Open	307.56	0.00		
GUE50 MARGARET GUERINA	01366900	01/27/17	BCMCAA MEETING 1/20/17	Open	23.22	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.	01376200	02/03/17	BRAKE REPAIRS TRUCK #9	Open	4,151.15	0.00		
HOO50 HOOVER TRUCK CENTERS	01369500	01/31/17	RADIATOR LINE REPAIR TRUCK# 12	Open	86.73	0.00		
JES25 JESCO, INC.	01378100	02/08/17	PARTS FOR GRADER & LOADER	Open	649.47	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEL50 KELLY WINTHROP, LLC	01365201	02/06/17	DEER CARCASS REMOVAL	Open	210.00	0.00		
KIM66 KIMBALL MIDWEST	01370300	02/06/17	SHOP SUPPLIES	Open	1,188.24	0.00		
LY050 JOHN LYONS	01365300	02/08/17	BREAKFAST FOR PINELANDS CERT	Open	24.80	0.00		
MCS50 MCSYSTEMS SOFTWARE LLC	01359800	02/01/17	ANNUAL LICENSE/SUPPORT FEE	Open	1,500.00	0.00		
MID30 MID - ATLANTIC SALT, LLC	01376700	01/31/17	ROCK SALT FOR ROADS	Open	3,183.48	0.00		
NIX50 NIXON'S GENERAL STORE	01334700	02/08/17	PINELANDS CERT EXERCISE	Open	96.90	0.00		
NJD80 NJ DIVISION OF FIRE SAFETY	01377400	02/08/17	REGISTRATION RENEWAL BFCE	Open	324.00	0.00		
NJL50 NJ LEAGUE OF MUNICIPALITIES	01374700	01/27/17	PROFESSIONAL DEVELOPMENT	Open	90.00	0.00		
NJR55 NJ REGISTRARS' ASSOCIATION	01375000	02/03/17	MEMBERSHIP RENEWAL 2017	Open	50.00	0.00		
PHI66 PHILLIPS HEATING & OIL CO.	01376600	02/01/17	REPAIRS TO HEATERS-FIREHOUSE	Open	1,346.40	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT	01298207	02/08/17	POSTAGE REFILL FOR JANUARY	Open	450.00	0.00		
REP50 RE PIERSON MATERIAL CORP.	01317700	01/27/17	HI PERFORMANCE COLD PATCH	Open	630.00	0.00		
RGG50 RG GROUP	01369600	02/03/17	MISC FITTINGS	Open	343.68	0.00		
RIG50 RIGGINS INC	01308614	02/03/17	HEATING OIL	Open	729.12	0.00		
SHE50 SHERWIN WILLIAMS	01370500	02/03/17	PAINT FOR ANNEX FLOOR/WALLS	Open	240.62	0.00		
	01370600	02/08/17	PAINT FOR ANNEX	Open	54.44	0.00		
					<u>295.06</u>			
SPE50 SPECIALTY GRAPHICS, LLC	01358400	01/13/17	CLOTHING FOR PUBLIC WORKS	Open	637.00	0.00		
SPO50 SPOTTS HARDWARE & GARDEN CENT.	01368600	02/01/17	LOCK SET	Open	29.99	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUB50 SUBURBAN PROPANE-2115	01290000	02/01/17	PROPANE TANK RENTAL	Open	50.00	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT	00201702	02/01/17	PAYWEEK # 2	Open	33,143.45	0.00		
USM33 US MUNICIPAL SUPPLY INC.	01369400	02/01/17	CYLINDERS	Open	1,645.01	0.00		
VAL75 VALU AUTO PARTS	01358900	02/01/17	PARTS FOR SPRAY SYSTEMS	Open	21.98	0.00		
VER66 VERMEER NORTH ATLANTIC SALES	01368301	02/03/17	ELEMENT FUEL	Open	73.26	0.00		
	01369700	01/27/17	WARNING LIGHT AND BULB	Open	<u>25.51</u>	0.00		
					98.77			
WIR50 WIRELESS ELECTRONICS, INC.	01377000	01/31/17	REPAIRS TO RADIO 4300	Open	300.00	0.00		
<hr/> Total Purchase Orders: 43 Total P.O. Line Items: 0 Total List Amount: 57,695.19 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND BUDG	6-01	1,267.00	0.00	1,267.00	0.00	0.00	1,267.00
CURRENT FUND BUDG	7-01	52,579.19	0.00	52,579.19	0.00	0.00	52,579.19
	C-04	3,849.00	0.00	3,849.00	0.00	0.00	3,849.00
Total of All Funds:		<u>57,695.19</u>	<u>0.00</u>	<u>57,695.19</u>	<u>0.00</u>	<u>0.00</u>	<u>57,695.19</u>

MANUAL BILL LIST FOR February 13, 2017

Account	Vendor	Purchased	Amount
LDB	William Limpert	Refund Escrow B203 L13.02	1,001.00
Street	Guzzi Engineering	42 Pine Cone Ct, 65 Bozarthtown Rd	68.50
DOG	NJ Dept Health & Sr Svcs	Dog Licenses January 2017	934.20
LDB	Guzzi Engineering	802.01/25 Inv 1701108	2,960.50
DOG	Independent Animal	Services for January 2017	550.00