

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
ACM50 ACME LINGO FLAGPOLES, LLC	01389900	04/07/17	AMERICAN & POW/MIA FLAGS	Open	371.35	0.00		
ALA50 ALAIMO GROUP	01299900	04/06/17	PROJECT A0860-0017-001	Open	511.65	0.00		
AND50 KEVIN ANDERSON WELL DRILLING	01389000	04/07/17	CHLORINATED WELL-PATTY BOWKER	Open	250.00	0.00		
ARA50 ARAWAK PAVING CO., INC.	01388900	03/31/17	2016 ROAD PROGRAM	Open	30,684.34	0.00		
AZL50 A.Z. LAWCARE & TREE SERVICE,	01372100	04/06/17	STONE DUST FOR WALKING PATH	Open	156.00	0.00		
BAT50 BATTERIES PLUS BULBS	01387800	04/06/17	7.5 VOLT BATTERY	Open	103.98	0.00		
BIC50 RUTH ANN BICE	01367300	02/08/17	MUNICIPAL COURT	Open	60.00	0.00		
BLA90 BLAZE EMERGENCY EQUIPMENT,LLC	01387100	03/29/17	REPAIRS TO #4316	Open	879.65	0.00		
BOB50 MR.BOB'S PORTABLE TOILETS	01303303	03/31/17	PORT. TOILET RENTAL 3/22-4/18	Open	390.88	0.00		
BOY75 THOMAS K BOYD	01360800	04/05/17	MILEAGE REIMBURSEMENT MARCH	Open	171.20	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01298602	04/05/17	LANDFILL TIPPING FEES	Open	16,202.61	0.00		
CIN50 CINTAS CORPORATION #2	01363303	04/05/17	REPLENISH FIRST AID SUPPLIES	Open	179.82	0.00		
COM21 COMCAST	01383405	04/05/17	INTERNET SERVICE	Open	386.69	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.	01358000	02/01/17	AED PACKAGE FOR PUMPER TRUCK	Open	2,554.00	0.00		
	01388400	04/06/17	REPAIRS-CASCADE SYS/GAUGES4318	Open	1,047.85	0.00		
					<u>3,601.85</u>			
COU66 COURIER POST	01385600	04/07/17	LEGAL ADVERTISING	Open	62.40	0.00		
CUS50 CUSTOM BANDAG, INC.	01372200	03/31/17	TIRES FOR CHIPPER	Open	532.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUS50	CUSTOM BANDAG, INC.		Continued					
	01388800	03/31/17	REFURBISHED RIMS FOR LOADER	Open	<u>115.00</u>	0.00		
					647.30			
EAS20	EASTBOUND AUTO & CUSTOMS							
	01335200	04/06/17	INSPECTION EM-43	Open	1,760.77	0.00		
FOX50	FOXY SPORTSMEN'S CLUB							
	01389300	04/05/17	ADOPT-A-ROAD CLEANUP	Open	200.00	0.00		
GAN50	GANN LAW BOOKS							
	01381800	03/31/17	NJ TITLE 40 & 40A	Open	176.00	0.00		
GAR20	GARAVENTA USA, INC.							
	01384500	04/05/17	SERVICE CALL WHEELCHAIR LIFT	Open	460.00	0.00		
GAR75	GARDEN STATE REMOVAL COMPANY							
	01271516	03/31/17	CURBSIDE GARBAGE REMOVAL	Open	13,492.20	0.00		
HAI33	HAINESPORT ENTERPRISES, INC.							
	01388600	04/05/17	REPAIRS TO 4317	Open	384.13	0.00		
HER50	HERITAGE BUSINESS SYSTEMS INC.							
	01288816	04/06/17	MAINTENANCE/SUPPLIES/COPIES	Open	70.67	0.00		
HOL75	HOLMAN, FRENIA, ALLISON P.C.							
	01272202	03/29/17	BALANCE DUE '16 AUDIT	Open	800.00	0.00		
	01340700	08/12/16	2016 BUDGET PREP & MEETING	Open	<u>1,572.50</u>	0.00		
					2,372.50			
INS50	INSURANCE AGENCY MANAGEMENT							
	01389700	04/06/17	TABERNACLE FIRE CO. INSURANCE	Open	2,264.00	0.00		
KEL50	KELLY WINTHROP, LLC							
	01365203	04/05/17	DEER CARCASS REMOVAL	Open	105.00	0.00		
KIM66	KIMBALL MIDWEST							
	01388701	04/06/17	HOSE ENDS	Open	32.48	0.00		
LEN66	LENAPE REGIONAL HIGH SCHOOL							
	01364305	03/31/17	TAX ALLOCATION MAY 2017	Open	395,565.25	0.00		
LET50	LETHAL PEST SOLUTIONS							
	01383804	04/06/17	MONTHLY PEST CONTROL	Open	130.00	0.00		
MGL66	MGL PRINTING SOLUTIONS							
	01384100	03/31/17	HOMESTEAD BENEFIT BILLS	Open	78.50	0.00		
MIC44	EDWARD MICELI							
	01360700	04/05/17	MILEAGE REIMBURSEMENT Q1 2017	Open	155.15	0.00		
NAT10	NAT ALEXANDER COMPANY							
	01386600	03/31/17	CENTURIAN CLASS B FOAM	Open	876.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJD20 NJ DIV. OF PENSION & BENEFITS	20170000	04/06/17	PERS ANNUAL APPROPRIATION	Open	91,231.00	0.00		
NJS50 NEW JERSEY STATE POLICE	01393300	04/05/17	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
PHI66 PHILLIPS HEATING & OIL CO.	01387900	03/31/17	REPAIRS TO FIREHOUSE HEATER	Open	364.55	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT	01298215	03/29/17	POSTAGE REFILL	Open	450.00	0.00		
REA40 READY REFRESH BY NESTLE	01382601	04/05/17	WATER REPLENISH MARCH 2017	Open	81.85	0.00		
REC60 RECYCLE REWARDS, INC.	01383700	03/31/17	RECYCLING PROGRAM	Open	2,914.00	0.00		
RFP50 RFP SOLUTIONS, INC.	01389100	03/31/17	ANNUAL SERVICE MAINT. CONTRACT	Open	1,013.16	0.00		
ROB80 ROBEY'S LAWNMOWER REPAIR	01388300	04/05/17	REPAIRS POS PRESSURE FAN	Open	82.00	0.00		
RUS33 RUSSO'S FARM MARKET	01351800	04/05/17	POSITIVE DECISION MAKING	Open	243.75	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01383404	03/31/17	LONG TERM DISABILITY	Open	120.17	0.00		
SEE66 SEETON TURF WAREHOUSE	01389500	04/06/17	FIELD MARKING LIME	Open	503.44	0.00		
SEN25 SENECA HIGH SCHOOL	01351200	04/05/17	POSITIVE DECISION MAKING TSHIRT	Open	120.00	0.00		
	01351500	04/05/17	L/S TEES POSITIVE DECISION MKG	Open	540.00	0.00		
	01351700	04/05/17	POSITIVE DECISION MAKING	Open	526.22	0.00		
					<u>1,186.22</u>			
SMI77 KIMBERLY SMITH	01385200	04/05/17	Mileage reimbursement March	Open	28.14	0.00		
STA60 STATE OF NEW JERSEY	01385504	04/06/17	HEALTH BENEFITS APRIL 2017	Open	29,156.68	0.00		
TAB21 TABERNACLE BOARD OF EDUCATION	01364205	03/31/17	2017 LOCAL TAX LEVIES	Open	675,265.00	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT	00201707	04/06/17	PAYROLL WEEK #7	Open	30,524.71	0.00		
TAB91 TABERNACLE WOMAN'S ASSOCIATION	01389200	03/31/17	ADOPT-A-ROAD CLEANUP	Open	400.00	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TEC50 TECH.ASSIST. ASSOC.OF S.JERSEY	01360500	03/31/17	TECHNICAL ASSISTANT ASSN SJ	Open	40.00	0.00		
VAL75 VALU AUTO PARTS	01372000	04/06/17	PARTS FOR TRUCK #6 & #8	Open	486.09	0.00		
WAL45 WALLER'S DELI	01351900	04/05/17	BREAKFAST ENROUTE TO RETREAT	Open	100.75	0.00		
WBM50 W. B. MASON CO., INC.	01384400	03/31/17	OFFICE SUPPLIES	Open	305.03	0.00		

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Total Purchase Orders:	58	Total P.O. Line Items:	0	Total List Amount:	1,308,844.03	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDG	6-01	2,434.90	0.00	2,434.90	0.00	0.00	2,434.90
CURRENT FUND BUDG	7-01	1,271,040.07	0.00	1,271,040.07	0.00	0.00	1,271,040.07
	C-04	33,238.34	0.00	33,238.34	0.00	0.00	33,238.34
	G-02	2,130.72	0.00	2,130.72	0.00	0.00	2,130.72
Total of All Funds:		<u>1,308,844.03</u>	<u>0.00</u>	<u>1,308,844.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,844.03</u>

**MANUAL BILL LIST FOR April 10, 2017**

<b>Account</b>	<b>Vendor</b>	<b>Purchased</b>	<b>Amount</b>	<b>Check#</b>
Dog	Independent Animal Care Services	Services for March 2017	500.00	
Dog	NJ State Dept of Health & Sr. Svcs.	Dog Licenses for March 2017	32.40	
Current	Investors Bank	Public Defender 3/24-4/6/17	84.50	Wire
Street	Guzzi Engineering	24 North Dr. Inv 170401	34.25	
Street	Guzzi Engineering	41 Woodside Dr. Inv 1703116	34.25	
LDB	David Frank	320/5 Haas Plaza	300.00	

Range of Checking Accts: CAPITAL-INV to CAPITAL-INV    Range of Check Dates: 01/01/17 to 12/31/17  
 Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y  
 Vendor Id Range: CON70 to CON70

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CON70	CONTINENTAL FIRE & SAFETY INC.	CAPITAL-INV	139	02/13/17						
		01358000	1		3,849.00	C-04-55-916-000	Budget	04/07/17 VOID	1	1282
						PUMPER TRUCK				

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	3,849.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	3,849.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	3,849.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	3,849.00