

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/18
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BCF60 B & C FIRE EQUIPMENT	01471000	03/31/18	RECHARGE FIRE EXTINGUISHER	Open	65.00	0.00		
BIC50 RUTH ANN BICE	01422000	01/11/18	MUNICIPAL COURT DEPUTY	Open	60.00	0.00		
BOY75 THOMAS K BOYD	01461100	04/09/18	MILEAGE REIMBURSEMENT	Open	180.94	0.00		
	01471300	04/02/18	SUPPLIES FOR TRIM WORK	Open	<u>20.73</u>	0.00		
					201.67			
BUI50 BLDG. SAFETY CONFERENCE OF NJ	01461000	03/29/18	BUILDING SAFETY CONFERENCE	Open	80.00	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01396003	04/09/18	LANDFILL TIPPING FEES	Open	17,603.21	0.00		
COM21 COMCAST	01461903	03/31/18	INTERNET SERVICE	Open	381.68	0.00		
CRA60 DOUGLAS CRAMER	01471400	04/02/18	TOLLS REIMBURSEMENT	Open	15.00	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293243	03/29/18	LDB MEETING	Open	158.40	0.00		
	01293244	03/29/18	SERVICES RENDERED PER INVOICE	Open	<u>9,008.95</u>	0.00		
					9,167.35			
DUB50 DUBELL LUMBER COMPANY	01470300	04/09/18	BUILDING SUPPLIES	Open	692.82	0.00		
	01470800	04/09/18	BUILDING SUPPLIES	Open	<u>59.46</u>	0.00		
					752.28			
DUF50 DUFFY & QUINN	01455700	04/09/18	WOMEN'S JUDICIAL ROBE	Open	245.00	0.00		
EVE55 EVESHAM LOCK AND SAFE CO., INC	01452900	04/09/18	INSTALL 4 & 2 DOOR CONTROLLERS	Open	4,681.90	0.00		
FID50 FIDELITY BURGLAR & FIRE ALARM	01470900	03/31/18	REPAIRS TO KERI SYSTEM	Open	450.00	0.00		
FOX50 FOXY SPORTSMEN'S CLUB	01471200	03/31/18	ADOPT-A-ROAD CLEANUP	Open	200.00	0.00		
	01471700	04/09/18	ADOPT-A-ROAD CLEANUP	Open	<u>200.00</u>	0.00		
					400.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GAR45 GARDEN STATE LABORATORIES	01452802	04/09/18	ANNUAL WATER TEST	Open	110.00	0.00		
HAA50 LEAH HAAS	01470700	03/31/18	REPLACEMENT MAILBOX AND POST	Open	100.00	0.00		
HAD50 H. A. DEHART & SON, INC.	01454100	03/31/18	PLOW PARTS	Open	12.46	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.	01470600	03/31/18	REPAIRS TO 4316	Open	3,129.78	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01396104	03/31/18	PRINTER MAINENANCE & SUPPLIES	Open	62.99	0.00		
JEB50 JEBCO REBUILDERS	01465000	03/31/18	REPAIRS TO ALTERNATOR	Open	257.00	0.00		
KUK50 BENJAMIN KUKIS	01454300	04/09/18	REPLACEMENT MAILBOX	Open	52.80	0.00		
LYO50 JOHN LYONS	01471600	04/09/18	REIMBURSEMENT FOR FOOD	Open	107.81	0.00		
MAC50 MACRO EQUIPMENT CO.	01454500	03/31/18	CHAINSAW REPAIRS AND PARTS	Open	445.45	0.00		
MOR70 MORTON SALT	01453200	03/22/18	ROCK SALT FOR ROADS	Open	2,017.12	0.00		
	01464700	04/09/18	ROCK SALT FOR ROADS	Open	<u>3,463.39</u>	0.00		
					5,480.51			
NJS40 NJ STATE DEPT. HEALTH & SR SVC	01385303	04/09/18	DOG LICENSES	Open	30.00	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT	01467400	03/31/18	POSTAGE REFILL	Open	400.00	0.00		
RAY40 RAYMOND COLEMAN HEINOLD, LLP	01455203	03/22/18	MUNICPL COURT PUBLIC DEFENDER	Open	650.00	0.00		
ROB80 ROBNEY'S LAWNMOWER REPAIR	01454400	03/31/18	CHAINSAW REPAIRS AND PARTS	Open	514.00	0.00		
RRD50 R.R. DONNELLEY	01467000	03/31/18	FORMS FOR VITAL RECORDS	Open	73.50	0.00		
SAF60 SAFETY & SURVIVAL TRAINING LLC	01453300	03/31/18	CONFINED SPACE RESCUE-TECH	Open	450.00	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01383416	03/31/18	LONG TERM DISABILITY	Open	120.17	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SMI77 KIMBERLY SMITH	01467300	03/31/18	MILEAGE REIMBURSEMENT	Open	94.19	0.00		
SPO50 SPOTTS HARDWARE & GARDEN CENT.	01464300	03/31/18	CARPET SLIDER PADS	Open	28.47	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT	00201806	03/31/18	PAYWEEK #6	Open	36,705.22	0.00		
TRE10 TREASURER STATE OF NEW JERSEY	01461200	04/09/18	STATE TRAINING FEES	Open	1,338.00	0.00		
TRE42 TREASURER, STATE OF NEW JERSEY	01466300	04/09/18	MARRIAGE/CIVIL UNION LICENSE	Open	50.00	0.00		
TRE84 TREASURER, STATE OF NJ/1995 GT	00844610	03/31/18	1995 GREEN TRUST FUND	Open	4,663.74	0.00		

Total Purchase Orders:	41	Total P.O. Line Items:	0	Total List Amount:	88,979.18	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	88,549.18	0.00	0.00	88,549.18
	G-02	400.00	0.00	0.00	400.00
	T-03	30.00	0.00	0.00	30.00
Total of All Funds:		<u>88,979.18</u>	<u>0.00</u>	<u>0.00</u>	<u>88,979.18</u>

MANUAL BILL LIST FOR April 9, 2018

Account	Vendor	Purchased	Revised Amount
LDB Escrow	Guzzi Engineering	B802.01 L25 Inv 20180018	68.50
LDB Escrow	Guzzi Engineering	B1401 L3 Inv 20170992	141.00
LDB Escrow	Guzzi Engineering	B202.02 L11 Inv 20170991	239.00
LDB Escrow	Guzzi Engineering	B320 L 5 Inv 180392	216.00
LDB Escrow	David Frank, Esq.	B802.01 L 25 Inv 11329	840.00
LDB Escrow	David Frank, Esq.	B2602 L1.01, 1.02	52.50
STREET	Guzzi Engineering	Services per invoice 20171048	445.00