

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
ALE33 ALENCO FENCE & LUMBER CORP.	01370800	02/21/17	FENCE RAILS AND POST FOR PARK	Open	326.50	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01363101	02/24/17	ELECTRICITY	Open	3,003.52	0.00		
BAR25 LASHAWN BARBER	01381900	02/21/17	MILEAGE REIMBURSEMENT	Open	21.83	0.00		
BUI50 BLDG. SAFETY CONFERENCE OF NJ	01360000	02/24/17	REGISTRATION BUILDING SAFETY	Open	175.00	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01298613	02/24/17	LANDFILL TIPPING FEES JANUARY	Open	16,991.78	0.00		
COM21 COMCAST	01363402	02/23/17	INTERNET SERVICE FEBRUARY 2017	Open	271.81	0.00		
CON55 PETER CONNET	01382200	02/23/17	REFUND HOMESTEAD BENEFIT	Open	939.80	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293220	02/24/17	SERVICES PER INVOICE	Open	4,484.41	0.00		
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01363501	02/24/17	TOWNSHIP PROSECUTOR	Open	734.40	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023632	02/21/17	PAYROLL PROCESSING JANUARY '17	Open	331.00	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.	01363803	02/24/17	EMPLOYEE DENTAL MARCH 2017	Open	679.61	0.00		
GAR50 GARDEN STATE HWY. PRODUCTS INC	01386000	02/24/17	PW SUPPLIES	Open	1,434.05	0.00		
GRI50 GRIFFITH ELECTRIC SUPPLY	01370400	02/24/17	LIGHT BULBS AND CAGES	Open	74.22	0.00		
GRO25 GROFF TRACTOR NEW JERSEY LLC	01357701	02/24/17	PARTS FOR 590 BACKHOE	Open	43.99	0.00		
GUE50 MARGARET GUERINA	01367700	02/23/17	MILEAGE REIMBURSEMENT	Open	5.89	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.	01370200	02/24/17	DIESEL EMISSION TEST	Open	97.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAN25 PETER C.LANGE ATTORNEY AT LAW	01289110	02/24/17	LEGAL SERVICES	Open	4,017.74	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL	01364300	02/24/17	TAX ALLOCATION	Open	791,130.50	0.00		
LET50 LETHAL PEST SOLUTIONS	01272104	02/24/17	MONTHLY PEST CONTROL	Open	65.00	0.00		
LIN60 LINE SYSTEMS	01382301	02/23/17	TELEPHONE SERVICE JANUARY 2017	Open	1,306.24	0.00		
LYO60 KERRI LYONS	01334600	02/23/17	IT SUPPORT FOR OEM	Open	119.88	0.00		
MCA70 MCANJ	01382100	02/21/17	MCANJ EDUCATION CONFERENCE	Open	230.00	0.00		
MGL66 MGL PRINTING SOLUTIONS	01374600	02/24/17	MUNICIPAL CLERK SUPPLIES	Open	41.00	0.00		
MIC66 MICROSYSTEMS-NJ.COM,L.L.C	01367600	02/21/17	ASSESSOR EMAIL SERVICES 2017	Open	120.00	0.00		
MID30 MID - ATLANTIC SALT, LLC	01378200	02/24/17	ROCK SALT FOR ROADS	Open	10,066.59	0.00		
MID50 MIDDLESEX WELDING SALES	01382501	02/24/17	WELDING CYLINDERS RENTAL	Open	13.90	0.00		
MOB50 MOBILE MINI, INC.	01280711	02/24/17	STORAGE TRAILER RENTAL	Open	249.27	0.00		
NJR55 NJ REGISTRARS' ASSOCIATION	01381700	02/21/17	2017 SPRING CONF. REGISTRARS	Open	150.00	0.00		
NJS50 NEW JERSEY STATE POLICE	01367900	02/23/17	MUNICIPAL COURT SECURITY	Open	1,614.03	0.00		
RIG50 RIGGINS INC	01382402	02/23/17	HEATING OIL	Open	254.71	0.00		
ROL55 ROLUND ELECTRIC, INC.	01377900	02/24/17	REPAIRS AT DPW AND TOWN HALL	Open	1,443.00	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01291914	02/24/17	LONG TERM DISABILITY	Open	132.02	0.00		
SOU30 SOUTH JERSEY GAS	01289812	02/24/17	GAS SERVICE	Open	1,478.40	0.00		
STA24 STANDARD INSURANCE COMPANY	01298910	02/24/17	SHORT TERM DISABILITY	Open	559.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA60 STATE OF NEW JERSEY	01292014	02/24/17	HEALTH INSURANCE BENEFITS	Open	50,853.51	0.00		
SUN60 SUNRUN, INC.	01374900	02/23/17	REFUND OF PERMIT FEE	Open	1,031.00	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01281316	12/07/16	FUEL USAGE	Open	4,777.86	0.00		
TAB21 TABERNACLE BOARD OF EDUCATION	01364200	02/24/17	2017 LOCAL TAX LEVIES	Open	1,350,530.00	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT	00201703	02/21/17	PAYROLL 1/27 - 2/9/17	Open	33,275.82	0.00		
	00201704	02/23/17	PAYROLL 2/10 -2/23/17	Open	<u>33,726.51</u>	0.00		
					67,002.33			
TOT60 TOTER, LLC c/o WESTEQUIP, LLC	01375400	02/24/17	RECYCLING PROGRAM SUPPLIES	Open	939.53	0.00		
UNI84 UNIVERSAL COMPUTING SERVICES	01367800	02/23/17	DAILY NOTICES	Open	136.50	0.00		
USP66 US POSTMASTER	01382700	02/24/17	BULK MAIL PERMIT #80 RENEWAL	Open	225.00	0.00		
VER33 VERIZON WIRELESS	01220913	02/24/17	TABLET SERVICE BOYD/GUERINA	Open	103.44	0.00		
VER66 VERMEER NORTH ATLANTIC SALES	01369900	02/24/17	GAUGES, SWITCH, WARNING LIGHT	Open	320.78	0.00		
VIR50 VIRTUA AT WORK	01386400	02/24/17	RESPIRATOR FIT TESTING	Open	51.15	0.00		
WIL75 WILSON WEB SERVICES	01374200	02/23/17	COMPUTER SUPPLIES	Open	81.60	0.00		
<hr/> Total Purchase Orders: 47 Total P.O. Line Items: 0 Total List Amount: 2,318,659.49 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	6-01	11,451.22	0.00	11,451.22	0.00	0.00	11,451.22
CURRENT FUND BUDG	7-01	2,306,268.74	0.00	2,306,268.74	0.00	0.00	2,306,268.74
	G-02	939.53	0.00	939.53	0.00	0.00	939.53
Total of All Funds:		<u>2,318,659.49</u>	<u>0.00</u>	<u>2,318,659.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318,659.49</u>

MANUAL BILL LIST FOR February 27, 2017

Account	Vendor	Purchased	Amount	Check#
Current	Investors Bank	PAYWEEK # 2 JAN 13 - JAN 26	84.50	Wire
Current	Investors Bank	PAYWEEK # 3 JAN 27 - FEB 9	84.50	Wire
Current	Investors Bank	PAYWEEK # 4 FEB 10 - FEB 23	84.50	Wire
Dog	Patrick Bentz	Refund for overpayment of dog license	10.00	
Dog	Maurice Groves	Refund for overpayment of dog license	2.00	
LDB	David Frank	B203 L13.02 per inv 11170	75.00	
LDB	David Frank	B1002 L4 per inv 11171	435.00	
LDB	Guzzi Engineering	Escrow B320 L5 Weber	280.50	