

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
ALL33 ALL SURFACE ASPHALT PAVING	01376300	01/18/17	2016 PARK IMPROVEMENT	Open	46,502.46	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01280612	01/18/17	ELECTRICITY	Open	2,810.08	0.00		
	01354800	12/16/16	STREET LIGHT CONSTRUCTION	Open	517.19	0.00		
					<u>3,327.27</u>			
BAN72 THE BANK OF NEW YORK MELLON	01374000	01/18/17	INTEREST DUE SERIES 2005 GOB	Open	9,673.13	0.00		
BIC50 RUTH ANN BICE	01366300	01/13/17	DEPUTY COURT ADMINISTRATOR	Open	60.00	0.00		
BLA90 BLAZE EMERGENCY EQUIPMENT, LLC	01355200	12/07/16	REPAIRS TO #4311	Open	4,155.17	0.00		
	01355500	12/07/16	LIGHT REPAIRS TO #4316	Open	4,217.91	0.00		
					<u>8,373.08</u>			
BOB50 MR.BOB'S PORTABLE TOILETS	01281513	01/19/17	PUMP SEPTIC @ TOWNHALL	Open	145.00	0.00		
BOY75 THOMAS K BOYD	01359400	01/13/17	MILEAGE REIMBURSEMENT DEC 2016	Open	205.20	0.00		
BSA60 B-SAFE, INC.	01277303	01/18/17	24 HOUR TEST 2017	Open	70.80	0.00		
BUR70 BURLINGTON CO. TIMES	01190502	01/17/17	NEWSPAPER DELIVERY 2016	Open	241.28	0.00		
BUR72 BURLINGTON COUNTY TREASURER	00330705	01/17/17	QUARTERLY COUNTY TAXES	Open	714,572.43	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01298612	01/13/17	LANDFILL TIPPING FEES	Open	17,832.93	0.00		
BUR84 BURLINGTON CO. MUNICIPAL JIF	01374300	01/17/17	JOINT INSURANCE FUND	Open	56,345.00	0.00		
CEN50 CENTRAL JERSEY EQUIPMENT	01314701	01/17/17	REPAIRS TO JOHN DEERE	Open	3,015.15	0.00		
	01358500	01/13/17	REPLACE WORN COUPLERS 4400JD	Open	280.23	0.00		
					<u>3,295.38</u>			
CIN50 CINTAS CORPORATION #2	01272514	01/13/17	REPLENISH FIRST AID SUPPLIES	Open	308.60	0.00		

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CLE50 CLERK OF BURLINGTON COUNTY	01373900	01/12/17	RECORD 2016 MUNICIPAL LIENS	Open	40.00	0.00		
COM21 COMCAST	01288314	01/13/17	INTERNET SERVICE	Open	326.78	0.00		
CON80 CONTRACTOR SERVICE	01356300	01/17/17	PW JACKETS, BARRELS, CONES	Open	1,019.00	0.00		
COU70 COURIER TIMES, INC.	01288411	01/19/17	LEGAL ADVERTISING	Open	422.26	0.00		
CRA60 DOUGLAS CRAMER	01358700	01/13/17	REIMBURSE TRAILER TITLE COST	Open	60.00	0.00		
CRA70 STEPHEN CRAMER	01334500	01/19/17	WELLNESS DAY WEIGHT CHALLENGE	Open	70.00	0.00		
CUS50 CUSTOM BANDAG, INC.	01358600	01/13/17	TIRES FOR TRUCK #8	Open	1,766.42	0.00		
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01281612	01/13/17	TWP PROSECUTOR DECEMBER 2016	Open	734.40	0.00		
DEJ50 DEJANA	01375700	01/12/17	PARTS FOR PLOWS AND SANDERS	Open	971.23	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023631	01/18/17	PAYROLL PROCESSING DECEMBER	Open	329.40	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.	01363800	01/13/17	EMPLOYEE DENTAL	Open	1,855.78	0.00		
EDM66 EDMUNDS & ASSOCIATES, INC.	01373700	01/18/17	HARDWARE/SOFTWARE MAINTENANCE	Open	7,465.00	0.00		
EDS50 ED'S TRIM SHOP	01357500	12/22/16	REPAIR, RECOVER, BENCH SEAT	Open	385.00	0.00		
EVE60 EVESHAM TOWNSHIP	01373800	01/13/17	ID BADGES FOR TABERNACLE TWP	Open	72.00	0.00		
FRA65 FRANKLIN TRAILERS	01315900	12/16/16	SURE-TRAC PAN TILT TRAILER	Open	3,287.77	0.00		
	01375800	01/12/17	SPARE TRAILER TIRE+PLOW PARTS	Open	185.45	0.00		
					<u>3,473.22</u>			
GAR50 GARDEN STATE HWY. PRODUCTS INC	01356600	12/19/16	GALVANIZED POSTS, ICE MELT	Open	2,658.50	0.00		
	01358200	01/13/17	SIGNS	Open	3,240.00	0.00		
	01358300	01/13/17	DAFT SITE SIGNS	Open	346.50	0.00		
					<u>6,245.00</u>			

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GAR75 GARDEN STATE REMOVAL COMPANY	01271514	01/19/17	CURBSIDE GARBAGE REMOVAL	Open	13,492.20	0.00		
GEO50 GEORGE DERIDDER	01375600	01/12/17	REPLACE WATER HEATER	Open	900.00	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.	01316900	01/17/17	TRUCK #5 REPAIRS & SNAKE TEST	Open	3,376.33	0.00		
	01357100	01/17/17	REPAIRS TO TRUCK #2	Open	1,076.78	0.00		
	01357200	01/17/17	REPAIRS TO TRUCK #6	Open	639.65	0.00		
	01365000	01/17/17	TRUCK #8 BRAKE LINE REPAIRS	Open	443.10	0.00		
	01376000	01/19/17	ROAD SERVICE TRUCK #9	Open	231.75	0.00		
					<u>5,767.61</u>			
HEC50 HECHT TRAILERS, LLC	01358800	01/12/17	PARTS & SUPPLIES FOR TRAILER	Open	274.93	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01288813	01/18/17	COPIER MAINTENANCE & SUPPLIES	Open	38.74	0.00		
	01333501	01/18/17	CUSTOMER SUPPORT 3501i	Open	178.29	0.00		
					<u>217.03</u>			
HOU50 HOUGH PETROLEUM	01368400	01/19/17	GULF 15W40 SUPER DUTY PLUS OIL	Open	605.57	0.00		
JEB50 JEBCO REBUILDERS	01369200	01/19/17	STARTER REBUILD TRUCK #12	Open	478.00	0.00		
JOH90 JOHNSON & TOWERS INC.	01357800	01/17/17	SERVICE ON ESB GENERATOR	Open	230.00	0.00		
KEL50 KELLY WINTHROP, LLC	01288912	01/17/17	DEER CARCASS PICKUP-DECEMBER	Open	140.00	0.00		
LAW33 LAWSON PRODUCTS, INC.	01368700	01/17/17	SHOP SUPPLIES	Open	145.45	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL	01364302	01/19/17	TAX ALLOCATION	Open	395,565.25	0.00		
LET50 LETHAL PEST SOLUTIONS	01272113	01/18/17	MONTHLY PEST CONTROL	Open	65.00	0.00		
LIN60 LINE SYSTEMS	01289201	01/18/17	PHONE SERVICE	Open	1,221.22	0.00		
MIC44 EDWARD MICELI	01359500	01/12/17	MILEAGE REIMBURSEMENT	Open	194.40	0.00		
MID30 MID - ATLANTIC SALT, LLC	01359000	01/12/17	ROCK SALT FOR ROADS	Open	7,892.10	0.00		

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MID30 MID - ATLANTIC SALT, LLC				Continued				
	01375500	01/19/17	ROCK SALT FOR ROADS	Open	<u>11,092.90</u>	0.00		
					18,985.00			
MID50 MIDDLESEX WELDING SALES								
	01289313	01/13/17	CYLINDER RENTAL	Open	13.90	0.00		
MIL40 MILLENNIUM ELITE								
	01243300	01/18/17	POS. DECISION MAKING PROGRAM	Open	746.00	0.00		
MOB50 MOBILE MINI, INC.								
	01280710	01/18/17	STORAGE TRAILER RENTAL	Open	249.27	0.00		
MYM50 MY MANAGED TECH								
	01356100	12/12/16	LENOVO THINKSERVER TD350-70D6	Open	7,347.09	0.00		
NJB50 NJ BUILDING OFFICIALS ASSOC.								
	01359700	01/13/17	MEMBERSHIP APPLICATION RENEWAL	Open	100.00	0.00		
NJL50 NJ LEAGUE OF MUNICIPALITIES								
	01352500	01/17/17	MEMBERSHIP DUES 2017	Open	630.00	0.00		
NJP50 NJ PLANNING OFFICIALS								
	01366600	01/13/17	LDB MEMBERSHIP 2017	Open	325.00	0.00		
NJS50 NEW JERSEY STATE POLICE								
	01366400	01/12/17	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
OFF40 OFFICE BASICS, INC.								
	01340801	01/18/17	VARIOUS OFFICE SUPPLIES	Open	507.55	0.00		
	01344500	01/19/17	STORAGE CABINETS FOR BASEMENT	Open	5,635.35	0.00		
	01366200	01/13/17	VARIOUS OFFICE SUPPLIES	Open	<u>65.36</u>	0.00		
					6,208.26			
PEC50 PECKHAM INDUSTRIES, INC.								
	01356200	12/22/16	CALCIUM CHLORIDE SOLUTION	Open	3,332.81	0.00		
PFE50 JANETT PFEIFFER								
	01334401	12/27/16	SAFETY/ANGER MGT. SEMINAR	Open	600.00	0.00		
POI50 CHARLES POINSETT								
	00002017	01/18/17	RETIREE MEDICARE B	Open	1,339.80	0.00		
PUB50 PUBLIC WORKS ASSOC.OF NJ								
	01375200	01/13/17	2017 MEMBERSHIP	Open	105.00	0.00		
REA40 READY REFRESH BY NESTLE								
	01289513	01/18/17	WATER REPLENISHMENT	Open	190.45	0.00		
REC60 RECYCLE REWARDS, INC.								
	01281412	01/13/17	RECYCLING PROGRAM DEC 2016	Open	1,410.00	0.00		

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REV50 REVIZE SOFTWARE SYSTEMS	01375900	01/18/17	ANNUAL SERVICE SUBSCRIPTION	Open	2,000.00	0.00		
RIG50 RIGGINS INC	01308613	01/18/17	HEATING OIL	Open	880.64	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.	01286112	01/18/17	8 WEEK SERVICE-PARTS WASHER	Open	305.36	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01291913	01/18/17	LONG TERM DISABILITY BENEFITS	Open	132.02	0.00		
SOU30 SOUTH JERSEY GAS	01289811	01/17/17	GAS SERVICE @ TOWN HALL	Open	1,058.24	0.00		
SPO50 SPOTTS HARDWARE & GARDEN CENT.	01368200	01/13/17	SCREWS	Open	30.48	0.00		
STA24 STANDARD INSURANCE COMPANY	01298912	01/18/17	SHORT TERM DISABILITY BENEFITS	Open	279.60	0.00		
STA60 STATE OF NEW JERSEY	01292013	01/17/17	HEALTH INSURANCE DUE JAN 2017	Open	22,835.19	0.00		
TAB21 TABERNACLE BOARD OF EDUCATION	01364202	01/19/17	2017 LOCAL TAX LEVIES	Open	675,265.00	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1	01374500	01/19/17	Q4 2016 FUNDING	Open	22,500.00	0.00		
	01376400	01/20/17	REIMBURSE.-FIRE PENALTY FEES	Open	500.00	0.00		
	01376500	01/20/17	2016 SUPPLEMENTAL FIRE SVCS	Open	2,626.00	0.00		
					<u>25,626.00</u>			
TAB52 TABERNACLE TWP PAYROLL ACCT	00201701	01/13/17	PAYROLL 12/30/16 - 1/12/17	Open	39,589.65	0.00		
TCT50 TCTA MEMBERSHP SERVICES	01374400	01/18/17	2017 TAX COLLECTOR MEMBERSHIP	Open	100.00	0.00		
TRE10 TREASURER STATE OF NEW JERSEY	01359600	01/13/17	STATE TRAINING FEES Q4 16	Open	1,295.00	0.00		
TRE42 TREASURER, STATE OF NEW JERSEY	01374100	01/12/17	QTR 4 2016 MARRIAGE LICENSE	Open	50.00	0.00		
UPP50 UPPER CRUST PIZZA	01369000	01/12/17	DINNER FOR DPW DURING STORM	Open	119.28	0.00		
USM33 US MUNICIPAL SUPPLY INC.	01368101	01/18/17	AUGER PUMP	Open	704.62	0.00		
VAL75 VALU AUTO PARTS	01365100	01/13/17	J SERIES PALLET TRUCKS	Open	499.00	0.00		

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VAL75 VALU AUTO PARTS				Continued				
	01368900	01/13/17	HOSE COUPLERS	Open	45.96	0.00		
	01369300	01/18/17	LIGHTS FOR TRUCK	Open	244.92	0.00		
					<u>789.88</u>			
VER66 VERMEER NORTH ATLANTIC SALES								
	01368300	01/13/17	PARTS FOR CHIPPER	Open	1,124.65	0.00		
WBM50 W. B. MASON CO., INC.								
	01353000	01/13/17	OFFICE SUPPLIES	Open	111.00	0.00		
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Total Purchase Orders:	97	Total P.O. Line Items:	0	Total List Amount:	2,120,929.02	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	98,171.20	0.00	98,171.20	0.00	0.00	98,171.20
CURRENT FUND BUDG	7-01	1,972,883.36	0.00	1,972,883.36	0.00	0.00	1,972,883.36
	G-02	49,874.46	0.00	49,874.46	0.00	0.00	49,874.46
Total of All Funds:		<u>2,120,929.02</u>	<u>0.00</u>	<u>2,120,929.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2,120,929.02</u>

MANUAL BILL LIST FOR January 23, 2017

Account	Vendor	Purchased	Amount	Check#
LDB	David Frank	B203 L13.02 per inv 11170	75.00	
LDB	David Frank	B1002 L4 per inv 11171	435.00	
PUBLIC DEF	INVESTORS	PAYWEEK # 1 DEC 30 - JAN 12	84.50	Wire
LDB	David Frank	B315 L13 per inv 11165	105.00	
PUBLIC DEF	INVESTORS	PAYWEEK # 26 DEC 15 - DEC29	84.50	Wire
STREET	Guzzi Engineering	325 Carranza Rd Inv 170138	34.25	
DOG	Mary Brodtrman	Refund for overpayment of dog license	4.00	