

P.O. Type: A11  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: N Held: N Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/17

| Vendor # Name                        | PO #     | PO Date  | Description                     | Status | Amount     | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|---------------------------------|--------|------------|-------------|----------|---------|
| ALA50 ALAIMO GROUP                   | 01190016 | 03/10/17 | NJDOT MEDFORD LAKES RD IMPROVE  | Open   | 180.00     | 0.00        |          |         |
| ALP50 ALPHA 1 STUDIO, INC.           | 01357400 | 12/22/16 | REPLACE TABERNACLE TWP SIGN     | Open   | 3,770.00   | 0.00        |          |         |
| ANJ50 ANJR                           | 01387600 | 03/08/17 | REGISTRATION-ANNUAL MEETING     | Open   | 75.00      | 0.00        |          |         |
| ASA50 ASAP-NJ                        | 01351400 | 03/09/17 | REGISTRATION ANNUAL DRUG CONF   | Open   | 195.00     | 0.00        |          |         |
| AZL50 A.Z. LAWCARE & TREE SERVICE,   | 01386100 | 03/03/17 | TREE REMOVAL FROM RIGHT OF WAY  | Open   | 1,900.00   | 0.00        |          |         |
| BAN72 THE BANK OF NEW YORK MELLON    | 01209903 | 03/09/17 | 2013 GO BONDS                   | Open   | 326,028.13 | 0.00        |          |         |
| BCF50 B&C FABRICATION & TRUCK REPAIR | 01368500 | 03/09/17 | LIGHT RACK FOR GMC              | Open   | 170.00     | 0.00        |          |         |
|                                      | 01371200 | 03/09/17 | REPAIRS TO #15 LIGHTBAR BRACKET | Open   | 170.00     | 0.00        |          |         |
|                                      |          |          |                                 |        | 340.00     |             |          |         |
| BCF60 B & C FIRE EQUIPMENT           | 01387500 | 03/09/17 | SERVICE FIRE EXTINGUISHERS      | Open   | 885.25     | 0.00        |          |         |
| BIC50 RUTH ANN BICE                  | 01367303 | 03/08/17 | MUNICIPAL COURT DEPUTY          | Open   | 60.00      | 0.00        |          |         |
| BLA90 BLAZE EMERGENCY EQUIPMENT,LLC  | 01355300 | 12/21/16 | INSTALL OF EQUIP & WIRING 4312  | Open   | 1,465.00   | 0.00        |          |         |
| BOY75 THOMAS K BOYD                  | 01360300 | 03/03/17 | MILEAGE REIMBURSEMENT           | Open   | 178.69     | 0.00        |          |         |
| BUI50 BLDG. SAFETY CONFERENCE OF NJ  | 01360200 | 03/09/17 | BLDG SAFETY CONFERENCE          | Open   | 175.00     | 0.00        |          |         |
| BUR12 BURL. CO. TAX COLL. & TRES.    | 01383600 | 03/08/17 | BURLINGTON CO. TCTA             | Open   | 100.00     | 0.00        |          |         |
| BUR78 BURLINGTON COUNTY TREASURER    | 01298614 | 03/09/17 | LANDFILL TIPPING FEES           | Open   | 15,163.56  | 0.00        |          |         |
| CEN75 21ST CENTURY MEDIA             | 01383900 | 03/09/17 | LEGAL ADVERTISING               | Open   | 35.60      | 0.00        |          |         |

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|--------------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| CIN50 CINTAS CORPORATION #2          | 01272515 | 03/09/17 | REPLENISH FIRST AID SUPPLIES   | Open   | 504.26        | 0.00        |          |         |
| COM21 COMCAST                        | 01363403 | 03/03/17 | INTERNET SERVICE COMMUNITY CTR | Open   | 85.93         | 0.00        |          |         |
| COU70 COURIER TIMES, INC.            | 01288413 | 03/09/17 | LEGAL ADVERTISING              | Open   | 178.98        | 0.00        |          |         |
| DAN50 DANTE GUZZI ENGINEERING ASSOC. | 01293221 | 03/09/17 | SERVICES PER INVOICE           | Open   | 1,703.46      | 0.00        |          |         |
|                                      | 01293226 | 03/03/17 | SERVICES PER DG20160863        | Open   | <u>157.08</u> | 0.00        |          |         |
|                                      |          |          |                                |        | 1,860.54      |             |          |         |
| DEL33 DELTA DENTAL PLAN OF NJ, INC.  | 01363804 | 03/10/17 | EMPLOYEE DENTAL COVERAGE       | Open   | 845.13        | 0.00        |          |         |
| EAS40 EASTERN AUTO PARTS WAREHOUSE   | 01361901 | 03/09/17 | STT RED LAMP                   | Open   | 100.49        | 0.00        |          |         |
| FRA60 LAW OFFICE OF DAVID C. FRANK   | 01190823 | 03/09/17 | LEGAL SERVICES FEBRUARY 2017   | Open   | 255.00        | 0.00        |          |         |
| GAR75 GARDEN STATE REMOVAL COMPANY   | 01271515 | 03/09/17 | CURBSIDE GARBAGE REMOVAL       | Open   | 13,492.20     | 0.00        |          |         |
| HAI66 HAINESPORT AUTO & TRUCK CENTER | 01386300 | 03/09/17 | REPAIRS TO \$4319              | Open   | 731.82        | 0.00        |          |         |
| HER50 HERITAGE BUSINESS SYSTEMS INC. | 01288814 | 03/09/17 | MAINTENANCE AND SUPPLIES       | Open   | 139.44        | 0.00        |          |         |
| INT51 INTERSTATE MOBILE CARE,        | 01382800 | 03/03/17 | 2017 DOT DRUG/ALCOHOL TESTING  | Open   | 490.00        | 0.00        |          |         |
| JES25 JESCO, INC.                    | 01371100 | 03/10/17 | FILTERS FOR GRADER             | Open   | 422.32        | 0.00        |          |         |
| JOR40 LISA JORDAN                    | 01392500 | 03/08/17 | MUNICIPAL COURT SOUND RECORDER | Open   | 50.00         | 0.00        |          |         |
| KEL50 KELLY WINTHROP, LLC            | 01365202 | 03/09/17 | DEER CARCASS REMOVAL           | Open   | 245.00        | 0.00        |          |         |
| LET50 LETHAL PEST SOLUTIONS          | 01383800 | 03/09/17 | MONTHLY PEST CONTROL           | Open   | 58.00         | 0.00        |          |         |
| LOV50 LISA A LOVE                    | 01360400 | 03/10/17 | MILEAGE REIMBURSEMENT+PARKING  | Open   | 61.36         | 0.00        |          |         |
| MID30 MID - ATLANTIC SALT, LLC       | 01377200 | 03/10/17 | ROCK SALT FOR ROADS            | Open   | 4,826.50      | 0.00        |          |         |

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|-------------------------------------|----------|----------|------------------------------|--------|---------------|-------------|----------|---------|
| MID50 MIDDLESEX WELDING SALES       | 01382502 | 03/10/17 | WELDING CYLINDER RENTAL      | Open   | 13.90         | 0.00        |          |         |
| MUN10 MUNCO OF NJ                   | 01321500 | 03/03/17 | MEMBERSHIP REGISTRATION 2017 | Open   | 75.00         | 0.00        |          |         |
| MUN84 MUNIDEX, INC.                 | 01392600 | 03/09/17 | ASSESSOR POST CARDS          | Open   | 1,558.91      | 0.00        |          |         |
| MYM50 MY MANAGED TECH               | 01387700 | 03/09/17 | 6 MONTHS IT SUPPORT          | Open   | 3,234.00      | 0.00        |          |         |
| NAT10 NAT ALEXANDER COMPANY         | 01377500 | 03/10/17 | EQUIPMENT FOR 4312           | Open   | 513.95        | 0.00        |          |         |
|                                     | 01377600 | 03/10/17 | EQUIPMENT FOR #4312          | Open   | 484.64        | 0.00        |          |         |
|                                     | 01377700 | 03/10/17 | EQUIPMENT FOR #4312          | Open   | <u>352.84</u> | 0.00        |          |         |
|                                     |          |          |                              |        | 1,351.43      |             |          |         |
| OFF40 OFFICE BASICS, INC.           | 01340812 | 03/10/17 | NAME PLATE FOR THOMAS BOYD   | Open   | 11.59         | 0.00        |          |         |
|                                     | 01383500 | 03/09/17 | VARIOUS OFFICE SUPPLIES      | Open   | <u>483.95</u> | 0.00        |          |         |
|                                     |          |          |                              |        | 495.54        |             |          |         |
| PET66 PETER LUMBER                  | 01370700 | 03/03/17 | LUMBER FOR ANNEX             | Open   | 73.92         | 0.00        |          |         |
| PIT48 PITNEY BOWES RESERVE ACCOUNT  | 01295413 | 03/09/17 | POSTAGE REFILL               | Open   | 450.00        | 0.00        |          |         |
| REC60 RECYCLE REWARDS, INC.         | 01281413 | 03/09/17 | RECYCLING INCENTIVE FEBRUARY | Open   | 1,457.00      | 0.00        |          |         |
| RIG50 RIGGINS INC                   | 01382400 | 03/09/17 | HEATING OIL PW GARAGE        | Open   | 643.50        | 0.00        |          |         |
| ROB80 ROBEY'S LAWNMOWER REPAIR      | 01371000 | 03/10/17 | POLE SAW PARTS, SAW BLADE    | Open   | 92.00         | 0.00        |          |         |
| ROC40 ROCK-N-RESCUE                 | 01386800 | 03/09/17 | SUPPLIES                     | Open   | 529.00        | 0.00        |          |         |
| SEC66 SECURITY MUTUAL LIFE INS. CO. | 01291915 | 03/09/17 | LONG TERM DISABILITY         | Open   | 96.47         | 0.00        |          |         |
| SMI77 KIMBERLY SMITH                | 01383300 | 03/10/17 | MILEAGE REIMBURSEMENT        | Open   | 17.76         | 0.00        |          |         |
| SOU30 SOUTH JERSEY GAS              | 01289813 | 03/10/17 | GAS HEAT @ COMMUNITY CENTER  | Open   | 1,470.94      | 0.00        |          |         |
| TAB52 TABERNACLE TWP PAYROLL ACCT   | 00201705 | 03/08/17 | PAYWEEK # 5                  | Open   | 31,213.84     | 0.00        |          |         |

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|------------------------|-----------------|----------|------------------------|-----------------------------|--------|--------------------|-------------|--------------------|---------|
| TRE70                  | STATE TREASURER | 01374800 | 03/10/17               | TAX COLLECTOR CERTIFICATION | Open   | 50.00              | 0.00        |                    |         |
| VAL75                  | VALU AUTO PARTS | 01371400 | 03/10/17               | FILTERS FOR GRADER          | Open   | 31.58              | 0.00        |                    |         |
| Total Purchase Orders: |                 | 55       | Total P.O. Line Items: |                             | 0      | Total List Amount: | 417,752.99  | Total Void Amount: | 0.00    |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND BUDGET                     | 6-01 | 4,803.83          | 0.00          | 0.00        | 4,803.83          |
| CURRENT FUND BUDGET                     | 7-01 | 410,700.21        | 0.00          | 0.00        | 410,700.21        |
|   | C-04 | 1,978.95          | 0.00          | 0.00        | 1,978.95          |
|   | G-02 | 270.00            | 0.00          | 0.00        | 270.00            |
| Total of All Funds:                     |      | <u>417,752.99</u> | <u>0.00</u>   | <u>0.00</u> | <u>417,752.99</u> |

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**MANUAL BILL LIST FOR March 13, 2017**

| <b>Account</b> | <b>Vendor</b>                   | <b>Purchased</b>               | <b>Amount</b> | <b>Check#</b> |
|----------------|---------------------------------|--------------------------------|---------------|---------------|
| DOG            | NJ Dept of Health & Senior Svcs | Dog Licenses February 2017     | \$ 94.80      |               |
| DOG            | Independent Animal Care Svcs    | Animal Services February       | \$ 500.00     |               |
| LDB            | Guzzi Engineering               | Escrow B315 L13 Inv 170298     | \$ 735.50     |               |
| LDB            | Guzzi Engineering               | Escrow B1001 L15.02 Inv 170297 | \$ 349.00     |               |
| LDB            | Guzzi Engineering               | Escrow B1501 L11 Inv 20160815  | \$ 274.00     |               |
| LDB            | David Frank                     | B802.01 L25 Escrow per 11194   | \$ 1,680.00   |               |
| Pub Def        | Investors                       | Payweek #5 2/24 - 3/9/17       | \$ 84.50      | Wire          |
| Pub Def        | Jason Pollack                   | Additional Pub Def 3/7/17      | \$ 200.00     |               |