

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: 05/01/18 to 05/21/18

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALL38 ALLEGRA MARKETING PRINT & MAIL	01461400	05/14/18	CONSTRUCTION FILES & FORMS	Open	412.00	0.00		
AME22 AMERICAN ASPHALT COMPANY, INC.	01465300	05/18/18	BULK PATCH	Open	562.87	0.00		
ANJ50 ANJR	01474100	05/14/18	2018 RECYCLING WORKSHOP	Open	45.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01466405	05/14/18	ELECTRICITY	Open	3,122.25	0.00		
BAN72 THE BANK OF NEW YORK MELLON	01478300	05/18/18	ADMINISTRATIVE FEE	Open	500.00	0.00		
BAR25 LASHAWN BARBER	01478800	05/19/18	MILEAGE REIMBURSEMENT	Open	83.93	0.00		
BER50 BERLIN COUNTERTOP LLC	01472200	05/14/18	COUNTER TOP FOR PAYMENT WINDOW	Open	1,790.00	0.00		
BIC50 RUTH ANN BICE	01422000	01/11/18	MUNICIPAL COURT DEPUTY	Open	60.00	0.00		
BOB50 MR.BOB'S PORTABLE TOILETS	01303300	05/14/18	PORTABLE TOILET RENTALS	Open	945.19	0.00		
BOY75 THOMAS K BOYD	01461500	05/14/18	MILEAGE REIMBURSEMENT	Open	204.92	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01396016	05/14/18	LANDFILL TIPPING FEES	Open	16,665.14	0.00		
CEN75 21ST CENTURY MEDIA	01190610	05/18/18	LEGAL ADVERTISING	Open	50.30	0.00		
COM21 COMCAST	01461905	05/14/18	INTERNET SERVICE	Open	281.27	0.00		
CON68 CONSTELLATION NEW ENERGY, INC.	01408017	05/14/18	ELECTRIC SUPPLY CHARGES-MAY	Open	239.97	0.00		
COU70 COURIER TIMES, INC.	01478600	05/18/18	LEGAL ADVERTISING	Open	308.62	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293245	05/14/18	ENGINEERING SERVICES	Open	15,712.75	0.00		

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DAN50 DANTE GUZZI ENGINEERING ASSOC. Continued	01293246	05/14/18	ENGINEERING SERVICES	Open	222.90 15,935.65	0.00		
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01363516	05/14/18	TOWNSHIP PROSECUTOR	Open	775.58	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023646	05/18/18	PAYROLL PROCESSING	Open	180.00	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.	01363818	05/18/18	EMPLOYEE DENTAL COVERAGE	Open	1,025.60	0.00		
EAS40 EASTERN AUTO PARTS WAREHOUSE	01465200	05/18/18	850 CCA BATTERY	Open	92.95	0.00		
EDM66 EDMUNDS & ASSOCIATES, INC.	01478900	05/19/18	2018 SOFTWARE & HARDWARE MAINT	Open	7,465.00	0.00		
ENG50 ENGINEERING DESIGN ASSOCIATES	01456200	05/19/18	CONFLICT LDB ENGINEER	Open	780.00	0.00		
EVE60 EVESHAM TOWNSHIP	01467600	05/14/18	ID BADGES-ESSENTIAL EMPLOYEES	Open	11.62	0.00		
FIR20 FIRE AND SAFETY SERVICES,LTD	01436900	12/22/17	REPAIRS TO #4314	Open	7,603.58	0.00		
FRA60 LAW OFFICE OF DAVID C. FRANK	01417800	05/18/18	SERVICES - LDB	Open	290.00	0.00		
GAR45 GARDEN STATE LABORATORIES	01452812	05/18/18	WATER TESTING	Open	125.00	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY	01271530	05/14/18	CURBSIDE GARBAGE COLLECTION	Open	13,683.04	0.00		
GUE50 MARGARET GUERINA	01456100	05/14/18	MILEAGE REIMBURSEMENTS	Open	20.82	0.00		
GWL50 G W LIPPINCOTT, INC.	01465800	05/14/18	MORTAR MIX AND BRICK	Open	58.35	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01396116	05/18/18	MAINTENANCE AND SUPPLIES	Open	156.85	0.00		
KEL50 KELLY WINTHROP, LLC	01365215	05/14/18	DEER CARCASS REMOVAL	Open	35.00	0.00		
KIM66 KIMBALL MIDWEST	01465500	05/14/18	SHOP SUPPLIES	Open	469.76	0.00		

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LEN66 LENAPE REGIONAL HIGH SCHOOL	01447006	05/18/18	TAX ALLOCATION	Open	416,561.91	0.00		
LET50 LETHAL PEST SOLUTIONS	01462305	05/18/18	MONTHLY PEST CONTROL	Open	65.00	0.00		
LIV50 LIVING WATER HOMESCHOOL GROUP	01473600	05/14/18	ADOPT-A-ROAD CLEANUP	Open	400.00	0.00		
LOV50 LISA A LOVE	01468800	05/14/18	MILEAGE REIMBURSEMENT	Open	171.94	0.00		
MCE50 MCELWEE & QUINN	01478500	05/19/18	PRINTING OF 2018 GO BONDS	Open	1,500.00	0.00		
MID50 MIDDLESEX WELDING SALES	01382516	05/14/18	WELDING CYLINDER RENTAL	Open	13.90	0.00		
MYM50 MY MANAGED TECH	01478400	05/18/18	NETWORK CABLING	Open	425.00	0.00		
NJA55 NJ ANIMAL CONTROL, LLC	01449516	05/14/18	ANIMAL CONTROL SERVICES	Open	500.00	0.00		
NJC50 NJ Conference of Mayors	01467700	05/14/18	CONFERENCE PANEL SESSION	Open	50.00	0.00		
NJE25 NJEPA	01462700	05/14/18	EMERGENCY PREPAREDNESS CONF	Open	135.00	0.00		
NJS40 NJ STATE DEPT. HEALTH & SR SVC	01385316	05/14/18	DOG LICENSES SOLD	Open	22.20	0.00		
NJS50 NEW JERSEY STATE POLICE	01456300	05/14/18	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
OCC50 OCCUPATIONAL TRAINING CENTER	01472900	05/14/18	RECYCLING CARTS	Open	2,571.00	0.00		
OFF40 OFFICE BASICS, INC.	01340825	05/18/18	VARIOUS OFFICE SUPPLIES	Open	228.25	0.00		
OFF50 OFFICE FURNITURE OUTLET	01473800	05/18/18	DESK AND STORAGE HUTCH	Open	1,533.00	0.00		
	01473900	05/18/18	DESK AND STORAGE/FILING UNITS	Open	<u>3,318.90</u>	0.00		
					4,851.90			
PRO87 PROVIDENCE HOUSE	01424100	05/14/18	EMERGENCY SHELTER/COUNSELINGS	Open	210.00	0.00		
REA40 READY REFRESH BY NESTLE	01459704	05/18/18	WATER REPLENISHMENT	Open	158.42	0.00		

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REC60 RECYCLE REWARDS, INC.	01383716	05/18/18	RECYCLING PROGRAM	Open	1,480.50	0.00		
RFP50 RFP SOLUTIONS, INC.	01473400	05/14/18	RELOCATION OF EXTENSION LINE	Open	321.00	0.00		
	01473500	05/14/18	SERVICE MAINTENANCE CONTRACT	Open	<u>916.14</u>	0.00		
					1,237.14			
RIG50 RIGGINS INC	01448904	05/14/18	HEATING OIL	Open	1,566.73	0.00		
ROB80 ROBEY'S LAWNMOWER REPAIR	01466000	05/18/18	CHAIN SAW REPAIRS AND SUPPLIES	Open	173.50	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.	01390813	05/18/18	8 WEEK SERVICE	Open	305.36	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01383417	05/14/18	LONG TERM DISABILITY	Open	120.17	0.00		
SHE20 SHEPPARD BUS SERVICE, INC.	01478100	05/18/18	SENIOR BUS TRIP TRANSPORTATION	Open	750.00	0.00		
SMI77 KIMBERLY SMITH	01460000	05/18/18	MILEAGE, TOLLS, PARKING REIMB	Open	133.65	0.00		
SOU30 SOUTH JERSEY GAS	01289825	05/18/18	HEATING GAS	Open	429.62	0.00		
SOU50 SOURCEMEDIA	01478200	05/18/18	LEGAL AD FOR 2018 BOND	Open	2,520.00	0.00		
SPO50 SPOTTS HARDWARE & GARDEN CENT.	01467100	05/18/18	TOWN HALL SUPPLIES	Open	18.46	0.00		
STA24 STANDARD INSURANCE COMPANY	01298917	05/14/18	SHORT TERM DISABILITY	Open	299.56	0.00		
STA60 STATE OF NEW JERSEY	01385517	05/14/18	EMPLOYEE HEALTH BENEFITS	Open	29,233.81	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01467804	05/18/18	GASOLINE USE	Open	2,666.22	0.00		
TAB21 TABERNACLE BOARD OF EDUCATION	01447106	05/18/18	TAX ALLOCATION	Open	687,974.90	0.00		
TAB68 TABERNACLE REPUBLICAN CLUB	01473700	05/14/18		Open	200.00	0.00		
TAB91 TABERNACLE WOMAN'S ASSOCIATION	01462800	05/14/18	ADOPT-A-ROAD CLEANUP	Open	400.00	0.00		

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VAL75 VALU AUTO PARTS								
	01465900	05/18/18	SHOP SUPPLIES	Open	288.11	0.00		
	01466100	05/18/18	SHOP SUPPLIES PER INVOICE	Open	<u>722.66</u>	0.00		
					1,010.77			
VER33 VERIZON WIRELESS								
	01396515	05/14/18	TABLET INTERNET SERVICE	Open	50.29	0.00		
VER66 VERMEER NORTH ATLANTIC SALES								
	01465600	05/18/18	REPAIR TO 1800	Open	945.91	0.00		
WBM50 W. B. MASON CO., INC.								
	01385123	05/18/18	OFFICE SUPPLIES	Open	132.24	0.00		
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Total Purchase Orders:	74	Total P.O. Line Items:	0	Total List Amount:	1,235,058.73	Total Void Amount:		0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	1,230,920.53	0.00	0.00	1,230,920.53
	G-02	3,616.00	0.00	0.00	3,616.00
	T-03	522.20	0.00	0.00	522.20
Total of All Funds:		<u>1,235,058.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235,058.73</u>