

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
AND50 KEVIN ANDERSON WELL DRILLING	01446200	04/20/18	REPAIRS TO WATER LINES	Open	1,789.00	0.00		
ANJ50 ANJR	01472800	04/19/18	REGISTRATION FOR 2018 MEETING	Open	75.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01466404	04/18/18	ELECTRICITY - APRIL 2018	Open	3,022.98	0.00		
AZL50 A.Z. LAWCARE & TREE SVC, LLC	01471800	04/17/18	TREE REMOVAL ON PRICKETTS MILL	Open	550.00	0.00		
	01472000	04/20/18	CURBSIDE CHIPPING OF BRUSH	Open	4,840.00	0.00		
					<u>5,390.00</u>			
BUR12 BURL CO TAX COLL. & TREAS ASSN	01468000	04/19/18	2018 MEMBERSHIP DUES	Open	80.00	0.00		
BUR72 BURLINGTON COUNTY TREASURER	01448002	04/17/18	QUARTERLY TAXES DUE Q2 2018	Open	724,712.68	0.00		
CIN50 CINTAS CORPORATION #2	01363316	04/18/18	REPLENISH FIRST AID SUPPLIES	Open	63.35	0.00		
COM21 COMCAST	01461904	04/18/18	INTERNET SERVICE APRIL 2018	Open	327.14	0.00		
CON68 CONSTELLATION NEW ENERGY, INC.	01408016	04/18/18	STREET LIGHTING	Open	286.45	0.00		
COU70 COURIER TIMES, INC.	01468100	04/19/18	LEGAL ADVERTISING	Open	645.60	0.00		
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01363515	04/18/18	TOWNSHIP PROSECUTOR	Open	775.58	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023645	04/17/18	PAYROLL PROCESSING	Open	178.00	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.	01363816	04/17/18	EMPLOYEE DENTAL COVERAGE	Open	1,025.60	0.00		
	01363817	04/17/18	EMPLOYEE DENTAL COVERAGE	Open	1,025.60	0.00		
					<u>2,051.20</u>			
DUB50 DUBELL LUMBER COMPANY	01470400	04/18/18	LUMBER AND SUPPLIES - REPAIRS	Open	218.07	0.00		
	01472300	04/19/18	TRIM AND SUPPLIES	Open	94.72	0.00		
					<u>312.79</u>			

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DUN60 DUN RITE SAND & GRAVEL	01470500	04/19/18	INFIELD MIX	Open	1,412.50	0.00		
	01472700	04/20/18	INFIELD MIX	Open	<u>1,412.50</u>	0.00		
					2,825.00			
EDM33 EDMAR, INC.	01465700	04/19/18	SHOP SUPPLIES	Open	341.45	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY	01271529	04/19/18	CURBSIDE GARBAGE COLLECTION	Open	13,683.04	0.00		
GIL50 THE GILLESPIE GROUP	01443600	01/10/18	CARPET REMOVAL/REPLACEMENT	Open	29,908.95	0.00		
GRA55 GRAMCO	01467500	04/17/18	RECORDING SYSTEM REPAIR	Open	465.90	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.	01470200	04/19/18	TIRES FOR #4300	Open	1,037.84	0.00		
INS50 INSURANCE AGENCY MANAGEMENT	01468500	04/20/18	ACCIDENT & SICKNESS POLICY	Open	2,222.00	0.00		
KEL50 KELLY WINTHROP, LLC	01365214	04/18/18	DEER CARCASS REMOVAL	Open	70.00	0.00		
LAN25 PETER C.LANGE ATTORNEY AT LAW	01468300	04/20/18	LEGAL SERVICES	Open	14,301.92	0.00		
LAN50 LANGUAGE SERVICES	01455900	04/17/18	MUNICIPAL COURT INTERPRETER	Open	12.60	0.00		
LEE50 LEE SAFETY	01471500	04/20/18	GLOVES FOR CLEANUPS	Open	371.09	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL	01447005	04/17/18	TAX ALLOCATION	Open	416,561.91	0.00		
LET50 LETHAL PEST SOLUTIONS	01462304	04/18/18	MONTHLY PEST CONTROL	Open	65.00	0.00		
LIN60 LINE SYSTEMS	01382315	04/17/18	TELEPHONE SERVICE #74715	Open	1,291.35	0.00		
MIC44 EDWARD MICELI	01461300	04/17/18	MILEAGE REIMBURSEMENT	Open	115.54	0.00		
MID50 MIDDLESEX WELDING SALES	01382515	04/19/18	WELDING CYLINDER RENTAL	Open	13.90	0.00		
MOR70 MORTON SALT	01464800	04/19/18	ROCK SALT FOR ROADS	Open	2,266.30	0.00		

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MUN70 MUNICIPAL RECORD SERVICES	01456000	04/19/18	FORMS FOR COURT	Open	253.00	0.00		
MUN84 MUNIDEX, INC.	01421500	04/18/18	2018 ASSESSMENT POST CARDS	Open	1,597.64	0.00		
NAT10 NAT ALEXANDER COMPANY	01451200	04/20/18	100' YELLOW 5" HOSE	Open	1,030.00	0.00		
	01473300	04/20/18	FRONT CAIRNS FIRE HELMET	Open	41.32	0.00		
					<u>1,071.32</u>			
NJA50 NJ ANALYTICAL LABORATORIES LLC	01308306	04/20/18	WELL TESTING @ LANDFILL	Open	1,494.00	0.00		
NJA55 NJ ANIMAL CONTROL, LLC	01449503	04/17/18	ANIMAL CONTROL SERVICES	Open	610.00	0.00		
NJD20 NJ DIV. OF PENSION & BENEFITS	PEN02018	04/17/18	2018 ANNUAL APPROPRIATION	Open	92,323.00	0.00		
NJS40 NJ STATE DEPT. HEALTH & SR SVC	01385300	01/11/18	DOG LICENSES	Open	13.20	0.00		
NJS50 NEW JERSEY STATE POLICE	01455800	04/18/18	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
OFF40 OFFICE BASICS, INC.	01340824	04/20/18	VARIOUS OFFICE SUPPLIES	Open	1,232.65	0.00		
OFF50 OFFICE FURNITURE OUTLET	01467200	04/09/18	OFFICE FURNITURE FOR COLLECTOR	Open	1,561.99	0.00		
PHI66 PHILLIPS HEATING & OIL CO.	01473100	04/20/18	REPAIRS	Open	1,090.00	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT	01467400	03/31/18	POSTAGE REFILL	Open	350.00	0.00		
REA40 READY REFRESH BY NESTLE	01459703	04/18/18	WATER REPLENISHMENT	Open	133.12	0.00		
REC60 RECYCLE REWARDS, INC.	01383715	04/19/18	RECYCLING PROGRAM	Open	1,480.50	0.00		
RFP50 RFP SOLUTIONS, INC.	01454000	04/20/18	ANNUAL MAINTENANCE CONTRACT	Open	1,013.16	0.00		
RJP50 RJP HOTSY LLC	01464900	04/17/18	REMOTE STATION CONTROLLER	Open	916.40	0.00		
ROB80 ROBEY'S LAWNMOWER REPAIR	01465100	04/18/18	CHAIN SAW	Open	615.95	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUT50 RUTGERS,STATE UNIVERSITY OF NJ	01462400	04/17/18	PUBLIC PURCHASING CLASS #1	Open	947.00	0.00		
SEE66 SEETON TURF WAREHOUSE	01465400	04/17/18	FIELD MARKING LINE	Open	303.62	0.00		
SOU30 SOUTH JERSEY GAS	01289824	04/17/18	GAS SERVICE @ COMMUNITY CENTER	Open	802.84	0.00		
STA60 STATE OF NEW JERSEY	01385516	04/18/18	HEALTH BENEFITS APRIL 2018	Open	29,233.81	0.00		
STA66 STATE OF NJ, DEPT OF TREASURY	01468200	04/19/18	REFUND OF OVERPAYMENT	Open	934.29	0.00		
TAB14 TABERNACLE TWP. PETTY CASH	01364108	04/18/18	REPLENISH PETTY CASH	Open	19.07	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01467800	04/20/18	HEATING FUEL USAGE	Open	2,372.52	0.00		
	01467803	04/18/18	GASOLINE USAGE	Open	<u>4,172.93</u>	0.00		
					6,545.45			
TAB21 TABERNACLE BOARD OF EDUCATION	01447105	04/17/18	TAX ALLOCATION	Open	687,974.90	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT	00201807	04/17/18	PAYWEEK #7	Open	42,331.60	0.00		
	00201808	04/19/18	PAYWEEK 8	Open	<u>35,911.22</u>	0.00		
					78,242.82			
TCT50 TCTA OF NJ	01462500	04/18/18	2018 SPRING CONFERENCE	Open	235.00	0.00		
TRA66 TRAP ROCK INDUSTRIES, LLC	01472400	04/20/18	3/4" STONE	Open	3,719.33	0.00		
	01472500	04/20/18	DENSE GRADED AGGREGATE	Open	<u>2,124.88</u>	0.00		
					5,844.21			
VIR50 VIRTUA MEDICAL GROUP PA	01473200	04/20/18	FIREFIGHTER TESTING	Open	698.25	0.00		
WBM50 W. B. MASON CO., INC.	01385121	04/19/18	VARIOUS OFFICE SUPPLIES	Open	93.67	0.00		

Total Purchase Orders: 69 Total P.O. Line Items: 0 Total List Amount: 2,144,459.54 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDG	7-01	31,470.94	0.00	31,470.94	0.00	0.00	31,470.94
CURRENT FUND BUDG	8-01	2,111,316.31	0.00	2,111,316.31	0.00	0.00	2,111,316.31
	G-02	699.09	0.00	699.09	0.00	0.00	699.09
	T-03	973.20	0.00	973.20	0.00	0.00	973.20
Total of All Funds:		<u>2,144,459.54</u>	<u>0.00</u>	<u>2,144,459.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2,144,459.54</u>

**MANUAL BILL LIST FOR April 23, 2018**

<b>Account</b>	<b>Vendor</b>	<b>Purchased</b>	<b>Amount</b>	<b>Check#</b>
STREET	Guzzi Engineering	809/30 4 Alden Ct. Inv 180478	\$ 36.00	