

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
ANJ50 ANJR	01413100	08/16/17	RECYCLING WORKSHOP	Open	40.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01363108	08/17/17	ELECTRICITY	Open	3,540.96	0.00		
AZL50 A.Z. LAWNCARE & TREE SERVICE,	01398400	08/25/17	STONE DUST FOR PATHWAY	Open	104.00	0.00		
BAN72 THE BANK OF NEW YORK MELLON	00908020	08/16/17	PAYING AGENT FEE	Open	750.00	0.00		
BIC50 RUTH ANN BICE	01367308	08/10/17	MUNICIPAL COURT DEPUTY	Open	60.00	0.00		
BLA90 BLAZE EMERGENCY EQUIPMENT, LLC	01405100	08/10/17	GROUND LADDER	Open	590.00	0.00		
	01405200	08/10/17	PUMP TESTING & CERTIFICATION	Open	1,250.00	0.00		
	01412400	08/16/17	SERVICE ON 4314 AERIAL LADDER	Open	153.00	0.00		
					<u>1,993.00</u>			
BOB50 MR. BOB'S PORTABLE TOILETS	01303308	08/24/17	PORTABLE TOILET RENTALS	Open	545.00	0.00		
BOY75 THOMAS K BOYD	01407700	08/10/17	MILEAGE REIMBURSEMENT JULY '17	Open	210.26	0.00		
BUR40 BURLINGTON COUNTY BCIT	01412900	08/09/17	FIREFIGHTER TRAINING	Open	275.00	0.00		
BUR72 BURLINGTON COUNTY TREASURER	00330707	08/15/17	QUARTERLY COUNTY TAXES	Open	740,520.01	0.00		
CIN50 CINTAS CORPORATION #2	01363307	07/27/17	REPLENISH FIRST AID SUPPLIES	Open	1,303.61	0.00		
	01363308	08/24/17	REPLENISH FIRST AID SUPPLIES	Open	187.36	0.00		
					<u>1,490.97</u>			
COM21 COMCAST	01363409	08/14/17	INTERNET SERVICE-AUGUST 2017	Open	412.69	0.00		
CON68 CONSTELLATION NEW ENERGY, INC.	01408008	08/15/17	ELECTRICITY - STREET LIGHTS	Open	213.16	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.	01388501	08/24/17	AIR PAC FLOW TESTING	Open	373.00	0.00		
COU70 COURIER TIMES, INC.	01288405	08/25/17	LEGAL ADVERTISING	Open	249.76	0.00		

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CRE10 CREATIVE PRODUCT SOURCE	01406000	08/17/17	PET DISASTER PLAN BOOKMARK	Open	264.04	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293237	08/17/17	SERVICES RENDERED PER INVOICE	Open	2,883.26	0.00		
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01363507	08/15/17	TOWNSHIP PROSECUTOR JULY 2017	Open	367.20	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023637	08/15/17	PAYROLL PROCESSING JULY 2017	Open	164.00	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.	01363809	08/15/17	EMPLOYEE DENTAL COVERAGE	Open	1,025.60	0.00		
EAS30 EAST COAST EMERGENCY LIGHTING	01377301	08/17/17	FREEDOM PODS	Open	183.60	0.00		
EAS45 EASTERN LIFT TRUCK COMPANY	01401400	07/27/17	ANNUAL INSPECTION + REPAIRS	Open	632.40	0.00		
EAS55 EASTWICK'S FLORIST	01424800	08/25/17	FUNERAL SERVICE BOUQUET	Open	79.95	0.00		
EUR50 EUROFINS QC, INC. DEPT.# 2598	01322202	08/23/17	WATER TESTING @ 76 HAWKIN	Open	1,089.00	0.00		
	01322221	08/16/17	WATER TESTING-CONCESSION STAND	Open	128.00	0.00		
					<u>1,217.00</u>			
FIR10 FIREFLOW SERVICES INC.	01405000	08/17/17	FIRE HOSE TESTING	Open	2,934.00	0.00		
GAR50 GARDEN STATE HWY. PRODUCTS INC	01412700	08/25/17	SIGNS, POST, HARDWARE	Open	1,833.20	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY	01271520	08/25/17	CURBSIDE GARBAGE REMOVAL	Open	13,492.20	0.00		
GEM50 GEMPLER'S	01414100	08/17/17	32" LOPPERS, 7" FOLDING SAW	Open	250.39	0.00		
GUE50 MARGARET GUERINA	01395700	08/09/17	MILEAGE REIMBURSEMENT	Open	20.87	0.00		
	01420000	08/23/17	MILEAGE REIMBURSEMENT	Open	21.94	0.00		
					<u>42.81</u>			
HAI33 HAINESPORT ENTERPRISES, INC.	01398000	08/17/17	REPAIRS TO TRUCK #6	Open	197.09	0.00		
	01412100	07/27/17	AC REPAIR ON 4319	Open	184.79	0.00		
					<u>381.88</u>			
HER50 HERITAGE BUSINESS SYSTEMS INC.	01396107	08/10/17	MAINTENANCE & SUPPLIES	Open	167.63	0.00		

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INT51 INTERSTATE MOBILE CARE,	01382801	08/17/17	2017 DOT DRUG & ALCOHOL TESTNG	Open	490.00	0.00		
JAC75 FLORENCE JACOBS	01405800	08/15/17	CERT MEMBER ATTENDANCE @ NJEPC	Open	90.00	0.00		
KEL50 KELLY WINTHROP, LLC	01365207	08/10/17	DEER CARCASS REMOVAL JULY 2017	Open	210.00	0.00		
KIM66 KIMBALL MIDWEST	01398300	08/25/17	SHOP SUPPLIES	Open	310.25	0.00		
	01400000	08/10/17	SHOP SUPPLIES	Open	750.55	0.00		
					<u>1,060.80</u>			
LAN25 PETER C.LANGE ATTORNEY AT LAW	01395908	08/25/17	LEGAL SERVICES PER INVOICE	Open	8,462.77	0.00		
LAN50 LANGUAGE SERVICES	01395800	08/15/17	SPANISH INTERPRETER	Open	25.20	0.00		
LEN66 LENAPE REGIONAL HIGH SCHOOL	01405309	08/15/17	TAX ALLOCATION SEPTEMBER 2017	Open	416,561.91	0.00		
LIN60 LINE SYSTEMS	01382307	08/15/17	TELEPHONE SERVICE - JULY 2017	Open	1,280.28	0.00		
MID50 MIDDLESEX WELDING SALES	01382507	08/15/17	WELDING CYLINDERS RENTAL	Open	13.90	0.00		
MYM50 MY MANAGED TECH	01415000	08/23/17	IT SUPPORT ADVANCED CARE	Open	4,200.00	0.00		
NAT10 NAT ALEXANDER COMPANY	01411600	08/25/17	AIR PAK AND TANKS FOR 4312	Open	50,685.90	0.00		
	01411800	08/25/17	RIT PAK WITH PAK TRACKER	Open	7,700.86	0.00		
	01411900	08/17/17	CAIRNS BLACK HELMET	Open	3,045.96	0.00		
	01412800	08/15/17	ALPHA X FIRE GLOVES	Open	2,340.00	0.00		
	01414900	08/23/17	FIRE GEAR REPAIRS	Open	961.12	0.00		
					<u>64,733.84</u>			
NJA50 NJ ANALYTICAL LABORATORIES LLC	01308301	08/21/17	WELL MONITORING	Open	5,976.00	0.00		
NJD10 NJ DIVISION OF ABC	01411300	07/27/17	MAINT & PREP OF LIQUOR LIC	Open	12.00	0.00		
NJD80 NJ DIVISION OF FIRE SAFETY	01423100	08/15/17	NJ UNIFORM FIRE CODE SUBSCRIPT	Open	30.00	0.00		
NJL50 NJ LEAGUE OF MUNICIPALITIES	01424700	08/18/17	102nd ANNUAL LEAGUE CONFERENCE	Open	550.00	0.00		

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NJR55 NJ REGISTRARS' ASSOCIATION	01423000	08/10/17	2017 FALL CONFERENCE REGISTRTRN	Open	150.00	0.00		
NJS50 NEW JERSEY STATE POLICE	01395600	07/27/17	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
OFF40 OFFICE BASICS, INC.	01340809	08/15/17	VARIOUS OFFICE SUPPLIES	Open	260.35	0.00		
	01340810	08/25/17	OFFICE SUPPLIES	Open	<u>212.31</u>	0.00		
					472.66			
PIT48 PITNEY BOWES RESERVE ACCOUNT	01424508	08/18/17	POSTAGE REFILL	Open	400.00	0.00		
PRO87 PROVIDENCE HOUSE	01424102	08/17/17	EMERGENCY SHELTER/COUNSELING	Open	280.00	0.00		
REA40 READY REFRESH BY NESTLE	01382607	08/14/17	WATER REPLENISHMENT JULY 2017	Open	78.64	0.00		
REC60 RECYCLE REWARDS, INC.	01383707	08/15/17	RECYCLING PROGRAM JULY 2017	Open	1,457.00	0.00		
REY50 NORA REYNOLDS	01406200	08/15/17	CERT MEMBER ATTENDANCE @ NJEPC	Open	90.00	0.00		
REY60 SHELDON REYNOLDS	01406100	08/15/17	CERT MEMBER ATTENDANCE@ NJEPC	Open	90.00	0.00		
ROB80 ROBEY'S LAWMOWER REPAIR	01398200	08/23/17	BELT FOR Z RIDER MOWER	Open	99.00	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.	01390808	08/14/17	PARTS WASHER SERVICE	Open	305.36	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01383408	07/27/17	LONG TERM DISABILITY	Open	120.17	0.00		
STA24 STANDARD INSURANCE COMPANY	91298907	07/27/17	SHORT TERM DISABILITY	Open	299.56	0.00		
	91298908	08/24/17	SHORT TERM DISABILITY	Open	<u>299.56</u>	0.00		
					599.12			
SUP50 SUPPLYWORKS	01402801	08/25/17	TRASH BAGS	Open	328.70	0.00		
TAB14 TABERNACLE TWP. PETTY CASH	01364101	08/18/17	REPLENISH PETTY CASH	Open	39.35	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01406605	07/27/17	GASOLINE USAGE	Open	5,211.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAB20	TABERNACLE BD. OF EDUCATION		Continued					
	01406606	08/15/17	NATURAL GAS USAGE	Open	<u>1,276.58</u> 6,487.60	0.00		
TAB21	TABERNACLE BOARD OF EDUCATION							
	01408609	08/15/17	SEPTEMBER 2017 BAL AFTER O/P	Open	12,709.92	0.00		
TAB45	TABERNACLE FIRE COMPANY NO. 1							
	01424303	08/17/17	QUARTERLY FUNDING	Open	22,500.00	0.00		
TAB52	TABERNACLE TWP PAYROLL ACCT							
	00201715	07/26/17	PAYROLL WEEK #15	Open	32,906.76	0.00		
	00201716	08/10/17	PAYWEEK #16	Open	32,665.22	0.00		
	00201717	08/24/17	PAYWEEK #17	Open	<u>32,129.21</u> 97,701.19	0.00		
TRE10	TREASURER STATE OF NEW JERSEY							
	01407600	07/27/17	STATE TRAINING FEE	Open	1,816.00	0.00		
TRE29	TREASURER, STATE OF NEW JERSEY							
	01424600	08/18/17	FY 2017 LANDFILL FEE	Open	2,500.00	0.00		
VAL75	VALU AUTO PARTS							
	01397600	08/14/17	5W20 OIL, REFRIGERANT	Open	75.42	0.00		
VER33	VERIZON WIRELESS							
	01396507	08/14/17	TABLET SERVICE	Open	103.44	0.00		
VIR50	VIRTUA MEDICAL GROUP PA							
	01414000	08/10/17	RESPIRATOR FIT & PULMONRY TEST	Open	86.15	0.00		
WIR50	WIRELESS ELECTRONICS, INC.							
	01414400	08/17/17	PROGRAM 4312 RADIO	Open	75.00	0.00		

Total Purchase Orders: 87 Total P.O. Line Items: 0 Total List Amount: 1,430,523.51 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	7-01	1,371,768.05	0.00	1,371,768.05	0.00	0.00	1,371,768.05
	C-04	58,386.76	0.00	58,386.76	0.00	0.00	58,386.76
	G-02	368.70	0.00	368.70	0.00	0.00	368.70
Total of All Funds:		<u>1,430,523.51</u>	<u>0.00</u>	<u>1,430,523.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,430,523.51</u>

MANUAL BILL LIST FOR August 28, 2017

Account	Vendor	Purchased	Amount	Check#
DOG	NJ Dept. of Health & Sr. Svcs.	Dog licenses sold in July 2017	28.20	189
DOG	Independent Animal Care Svcs.	Animal control for July 2017	500.00	
DOG	Minute Man Press	Peel n Seal envelopes dog info	240.23	
STREET	Guzzi	Street Opening 7 Elmwood Drive	34.25	
LDB	Guzzi	Escrow 202.02/10-11	276.95	
LDB	David Frank, Esq	Escrow 315/13	555.00	
LDB	Guzzi	Escrow 315/13	205.50	
P. Defender	Investors	Pay week # 15	150.00	Wire
P. Defender	Investors	Pay week # 16	150.00	Wire
P. Defender	Investors	Pay week # 17	150.00	Wire