

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
BAN72 THE BANK OF NEW YORK MELLON	00908022	01/30/18	GOB SERIES 2005	Open	4,950.00	0.00		
BBL50 B & B LANDSCAPING INC.	01451100	02/06/18	CONTRACTED SNOW PLOW AND SALT	Open	1,110.00	0.00		
BOY75 THOMAS K BOYD	01448400	02/07/18	MILEAGE REIMBURSEMENT	Open	113.36	0.00		
BSA60 B-SAFE, INC.	01451500	02/09/18	ANNUAL ALARM INSPECTION/TEST	Open	70.80	0.00		
BUR40 BURLINGTON COUNTY BCIT	01443300	12/22/17	FIREFIGHTER TRAINING	Open	165.00	0.00		
BUR60 BURLINGTON COUNTY COURT ADMIN.	01422500	02/07/18	2018 BCMCAA MEMBERSHIP	Open	50.00	0.00		
BUR70 BURLINGTON CO. TIMES	01190518	02/09/18	ACCOUNT 21499699	Open	348.40	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01396013	02/07/18	LANDFILL TIPPING FEES	Open	19,247.91	0.00		
BUR84 BURLINGTON CO. MUNICIPAL JIF	01449400	02/09/18	MUNICIPAL INSURANCE	Open	55,259.00	0.00		
CIN50 CINTAS CORPORATION #2	01363313	02/09/18	REPLENISH FIRST AID SUPPLIES	Open	342.87	0.00		
COU70 COURIER TIMES, INC.	01288422	02/09/18	LEGAL ADVERTISING	Open	690.42	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293242	01/30/18	SERVICES PER INVOICE	Open	4,470.10	0.00		
GUE50 MARGARET GUERINA	01422600	02/07/18	MILEAGE REIMBURSEMENT	Open	19.95	0.00		
	01422800	02/07/18	REIMBURSEMENT CMC ADMIN	Open	25.00	0.00		
					44.95			
HAI33 HAINESPORT ENTERPRISES, INC.	01445600	02/05/18	REPAIR TO TRUCK #8	Open	1,732.73	0.00		
JER47 JERSEY PINES OVERHEAD DOOR	01450400	01/30/18	DOOR REPAIR	Open	706.58	0.00		
JOR40 LISA JORDAN	01454600	02/06/18	DEPUTY MUNICIPAL COURT ADMIN	Open	60.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KEL50 KELLY WINTHROP, LLC	01365213	02/07/18	DEER CARCASS REMOVAL	Open	140.00	0.00		
LET50 LETHAL PEST SOLUTIONS	01383814	02/09/18	MONTHLY PEST CONTROL	Open	130.00	0.00		
MCS50 MCSYSTEMS SOFTWARE LLC	01448300	01/30/18	ANNUAL LICENSE/SUPPORT FEE	Open	1,500.00	0.00		
MID50 MIDDLESEX WELDING SALES	01382513	02/09/18	WELDING CYLINDER RENTAL	Open	13.90	0.00		
MOR70 MORTON SALT	01444701	01/18/18	ROCK SALT FOR ROADS	Open	3,419.60	0.00		
	01444900	02/09/18	ROCK SALT FOR ROADS	Open	4,484.29	0.00		
	01445000	02/09/18	ROCK SALT FOR ROADS	Open	4,407.77	0.00		
	01445900	02/09/18	ROCK SALT FOR ROADS	Open	<u>6,696.73</u>	0.00		
					19,008.39			
MUN10 MUNCO OF NJ	01448100	02/07/18	ANNUAL MEMBERSHIP DUES	Open	75.00	0.00		
MUN28 MUNICIPAL CLERKS ASSO OF BURL	01448700	02/06/18	2018 MEMBERSHIP DUES	Open	150.00	0.00		
NJA55 NJ ANIMAL CONTROL, LLC	01449500	02/09/18	ANIMAL CONTROL SERVICES	Open	500.00	0.00		
NJB50 NJ BUILDING OFFICIALS ASSOC.	01448200	02/07/18	2018 MEMBERSHIP DUES	Open	100.00	0.00		
NJC50 NJ Conference of Mayors	01448600	01/30/18	2018 WINTER SUMMIT	Open	70.00	0.00		
NJD80 NJ DEPARTMENT OF TREASURY	01451300	02/07/18	WELDING AND CUTTING PERMIT	Open	108.00	0.00		
NJP50 NJ PLANNING OFFICIALS	01422100	02/07/18	MANDATORY TRAINING LDB MEMBER	Open	85.00	0.00		
	01422200	01/30/18	2018 MEMBERSHIP LDB	Open	<u>325.00</u>	0.00		
					410.00			
NJS40 NJ STATE DEPT. HEALTH & SR SVC	01385313	02/05/18	DOG LICENSES	Open	645.00	0.00		
NJS50 NEW JERSEY STATE POLICE	01422700	01/30/18	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
OFF40 OFFICE BASICS, INC.	01340822	02/05/18	VARIOUS OFFICE SUPPLIES	Open	273.27	0.00		
PAR75 PARKER MCCAY	01449202	02/07/18	FINANCIAL ADVISING SERVICES	Open	248.31	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PET66 PETER LUMBER	01446100	02/09/18	BUILDING SUPPLIES	Open	120.67	0.00		
REA40 READY REFRESH BY NESTLE	01382613	02/09/18	WATER REPLENISHMENT	Open	90.19	0.00		
RIG50 RIGGINS INC	01448902	02/06/18	HEATING OIL	Open	2,575.21	0.00		
RJP50 RJP HOTSYS LLC	01444500	12/22/17	REPAIR TO ESC PRESSURE WASHER	Open	928.88	0.00		
SAF50 SAFETY-KLEEN SERVICES, INC.	01390811	01/30/18	8 WEEK SERVICE-PARTS WASHER	Open	305.36	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01383414	02/09/18	LONG TERM DISABILITY	Open	120.17	0.00		
SPO50 SPOTTS HARDWARE & GARDEN CENT.	01443900	02/09/18	HOSE ENDS FOR ESB	Open	13.98	0.00		
	01444800	02/06/18	MAILBOX AND POSTS	Open	63.93	0.00		
					<u>77.91</u>			
STA24 STANDARD INSURANCE COMPANY	01298914	02/09/18	SHORT TERM DISABILITY	Open	299.56	0.00		
SUB50 SUBURBAN PROPANE-2115	01290002	02/07/18	BULK PROPANE TANK RENTAL	Open	50.00	0.00		
TAB14 TABERNACLE TWP. PETTY CASH	01364106	02/09/18	PETTY CASH REPLENISHMENT	Open	44.99	0.00		
TAB20 TABERNACLE BD. OF EDUCATION	01406612	02/07/18	GASOLINE USAGE	Open	7,684.89	0.00		
TAB52 TABERNACLE TWP PAYROLL ACCT	00201801	02/08/18	PAYWEEK #1 2018	Open	41,335.26	0.00		
	00201802	02/08/18	PAYWEEK #2 2018	Open	35,394.21	0.00		
	00201803	02/08/18	PAYWEEK #3 2018	Open	33,794.31	0.00		
					<u>110,523.78</u>			
USP66 US POSTMASTER	01449100	01/30/18	BULK MAIL PERMIT #80 RENEWAL	Open	225.00	0.00		
VAL75 VALU AUTO PARTS	01445400	01/30/18	TRUCK SUPPLIES	Open	547.91	0.00		
VER33 VERIZON WIRELESS	01396513	02/09/18	TABLET SERVICE JANUARY	Open	49.22	0.00		
WBM50 W. B. MASON CO., INC.	01385118	02/05/18	VARIOUS OFFICE SUPPLIES	Open	179.41	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBM50 W. B. MASON CO., INC.				Continued				
	01385119	02/05/18	OFFICE SUPPLIES	Open	<u>39.03</u>	0.00		
					218.44			
WIL75 WILSON WEB SERVICES								
	01449600	02/09/18	2017 1099 INT AND 1099 MISC.	Open	46.25	0.00		
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Total Purchase Orders:	58	Total P.O. Line Items:	0	Total List Amount:	238,207.54	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	11,264.65	0.00	11,264.65	0.00	0.00	11,264.65
CURRENT FUND BUDG	8-01	225,797.89	0.00	225,797.89	0.00	0.00	225,797.89
	T-03	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00
Total of All Funds:		<u>238,207.54</u>	<u>0.00</u>	<u>238,207.54</u>	<u>0.00</u>	<u>0.00</u>	<u>238,207.54</u>

January 26, 2018
08:50 AM

TOWNSHIP OF TABERNACLE
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL 2 to GENERAL 2 Range of Check Ids: 3836 to 3836
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
3836	01/26/18	FOW50 MICHAEL FOWLIN					1332
01440700	1	FEB 12, 2018-OLSON MIDDLE SCHL	1,500.00	G-02-41-213-303 MUNICIPAL ALLIANCE	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,500.00</u>	<u>0.00</u>

MANUAL BILL LIST FOR February 12, 2018

Account	Vendor	Purchased	Amount	Check#
LDB	Guzzi Engineering	Block 1401 Lot 3	155.20	
LDB	Guzzi Engineering	Block 320 Lot 5	144.00	
LDB	Guzzi Engineering	Block 320 Lot 5	288.00	
STREET	Guzzi Engineering	291 Medford Lakes Road	34.25	