

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 |
|--------------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| ATL55 ATLANTIC CITY ELECTRIC         | 01363114 | 02/21/18 | ELECTRICITY FEBRUARY 2018      | Open   | 2,811.48        | 0.00        |          |         |
| BBL50 B & B LANDSCAPING INC.         | 01449300 | 02/19/18 | CONTRACTED SNOW PLOWING & SALT | Open   | 1,295.00        | 0.00        |          |         |
|                                      | 01452200 | 02/22/18 | CONTRACTED SNOW PLOWING & SALT | Open   | 1,572.50        | 0.00        |          |         |
|                                      |          |          |                                |        | <u>2,867.50</u> |             |          |         |
| BCF60 B & C FIRE EQUIPMENT           | 01451400 | 02/22/18 | SERVICE AND REPAIRS            | Open   | 1,135.45        | 0.00        |          |         |
| BLA50 BLACKWOOD ANIMAL HOSPITAL      | 01460300 | 02/23/18 | ANIMAL CONTROL SERVICES        | Open   | 149.50          | 0.00        |          |         |
| BLA90 BLAZE EMERGENCY EQUIPMENT, LLC | 01452500 | 02/22/18 | REPLACE SIREN, INSTALL SPEAKER | Open   | 799.73          | 0.00        |          |         |
|                                      | 01452600 | 02/22/18 | REPLACE AUTO EJECT 4317        | Open   | 581.79          | 0.00        |          |         |
|                                      |          |          |                                |        | <u>1,381.52</u> |             |          |         |
| BUR40 BURLINGTON COUNTY BCIT         | 01451700 | 02/22/18 | FIRE TRAINING-SEAN COLTON      | Open   | 145.00          | 0.00        |          |         |
| CEN50 CENTRAL JERSEY EQUIPMENT       | 01463100 | 02/22/18 | JD6310 FILTERS                 | Open   | 514.18          | 0.00        |          |         |
| CLE50 CLERK OF BURLINGTON COUNTY     | 01447900 | 02/22/18 | RECORD 2017 MUNICIPAL LIENS    | Open   | 32.00           | 0.00        |          |         |
| CON68 CONSTELLATION NEW ENERGY, INC. | 01408014 | 02/21/18 | ELECTRIC SUPPLY STREET LIGHTS  | Open   | 333.53          | 0.00        |          |         |
| CON70 CONTINENTAL FIRE & SAFETY INC. | 01434900 | 12/26/17 | FIRE EQUIPMENT                 | Open   | 675.00          | 0.00        |          |         |
| COU70 COURIER TIMES, INC.            | 01288423 | 02/23/18 | LEGAL ADVERTISING              | Open   | 381.96          | 0.00        |          |         |
| CRA60 DOUGLAS CRAMER                 | 01449000 | 02/19/18 | REIMBURSEMENT OF JIF INCENTIVE | Open   | 394.52          | 0.00        |          |         |
| CRE33 CREEKSIDE GLASS & MIRROR INC.  | 01446700 | 02/22/18 | SAFETY GLASS                   | Open   | 697.50          | 0.00        |          |         |
| CUS50 CUSTOM BANDAG, INC.            | 01451000 | 02/19/18 | TIRES UNIT 4316                | Open   | 1,810.34        | 0.00        |          |         |
| DAS50 DASTI, MURPHY & MCGUCKIN, P.C. | 01363513 | 02/21/18 | TOWNSHIP PROSECUTOR            | Open   | 387.79          | 0.00        |          |         |

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|--------------------------------------|----------|----------|-------------------------------|--------|---------------|-------------|----------|---------|
| DEJ50 DEJANA                         | 01430500 | 12/21/17 | TRAILER HITCH MOUNT           | Open   | 704.11        | 0.00        |          |         |
| DEL13 DELAWARE VALLEY PAYROLL, INC.  | 01023643 | 02/19/18 | PAYROLL PROCESSING JANUARY    | Open   | 306.72        | 0.00        |          |         |
| EAS40 EASTERN AUTO PARTS WAREHOUSE   | 01446400 | 02/19/18 | BATTERIES FOR 4318            | Open   | 187.90        | 0.00        |          |         |
| FIR20 FIRE AND SAFETY SERVICES, LTD  | 01414700 | 02/22/18 | REPAIRS TO FOAM SYSTEM #4317  | Open   | 4,188.85      | 0.00        |          |         |
| FIR25 FIRE ONE                       | 01435300 | 12/22/17 | AERIAL DEVICE TESTING         | Open   | 720.00        | 0.00        |          |         |
| FRA60 LAW OFFICE OF DAVID C. FRANK   | 01417300 | 02/19/18 | INV 11308 BOARD MATTERS       | Open   | 245.00        | 0.00        |          |         |
| GAR45 GARDEN STATE LABORATORIES      | 01452300 | 02/22/18 | WATER TEST                    | Open   | 110.00        | 0.00        |          |         |
| GAR75 GARDEN STATE REMOVAL COMPANY   | 01271527 | 02/22/18 | CURBSIDE GARBAGE COLLECTION   | Open   | 15,689.36     | 0.00        |          |         |
| GUE50 MARGARET GUERINA               | 01454700 | 02/19/18 | MILEAGE REIMBURSEMENT         | Open   | 42.51         | 0.00        |          |         |
|                                      | 01454900 | 02/19/18 | BCMCA MEETING                 | Open   | 8.01          | 0.00        |          |         |
|                                      |          |          |                               |        | <u>50.52</u>  |             |          |         |
| GWL50 G W LIPPINCOTT, INC.           | 01446800 | 02/22/18 | MORTAR MIX AND BRICK          | Open   | 21.20         | 0.00        |          |         |
| HER50 HERITAGE BUSINESS SYSTEMS INC. | 01396113 | 02/21/18 | MAINTENANCE & SUPPLIES        | Open   | 174.24        | 0.00        |          |         |
| HOL75 HOLMAN, FRENIA, ALLISON P.C.   | 01459800 | 02/20/18 | AUDIT OF FINANCIAL STATEMENTS | Open   | 5,000.00      | 0.00        |          |         |
| HOU50 HOUGH PETROLEUM                | 01445300 | 02/19/18 | HYDRAULIC OIL, ENGINE OIL     | Open   | 1,131.10      | 0.00        |          |         |
| INT51 INTERSTATE MOBILE CARE, INC.   | 01452400 | 02/22/18 | 2018 DOT DRUG & ALCOHOL TESTS | Open   | 441.00        | 0.00        |          |         |
| JEB50 JEBCO REBUILDERS               | 01446900 | 02/22/18 | ALTERNATOR FOR GRADER         | Open   | 189.00        | 0.00        |          |         |
| KIM66 KIMBALL MIDWEST                | 01445500 | 02/19/18 | SHOP SUPPLIES                 | Open   | 316.63        | 0.00        |          |         |
|                                      | 01446300 | 02/19/18 | SHOP SUPPLIES                 | Open   | 252.38        | 0.00        |          |         |
|                                      |          |          |                               |        | <u>569.01</u> |             |          |         |

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|--------------------------------------|----------|----------|------------------------------|--------|------------|-------------|----------|---------|
| LEN66 LENAPE REGIONAL HIGH SCHOOL    | 01447003 | 01/30/18 | TAX ALLOCATION               | Open   | 416,561.75 | 0.00        |          |         |
| LIN60 LINE SYSTEMS                   | 01382313 | 02/22/18 | TELEPHONE SERVICE #74715     | Open   | 1,290.75   | 0.00        |          |         |
| LUE50 WALTER M. LUERS, LLC           | 01459500 | 02/22/18 | LITIGATION SETTLEMENT BROOKS | Open   | 6,800.00   | 0.00        |          |         |
| MEC50 MECHANICS NAPA MEDFORD         | 01451900 | 02/22/18 | BATTERIES FOR 4316           | Open   | 557.95     | 0.00        |          |         |
| MIC66 MICROSYSTEMS-NJ.COM,L.L.C      | 01455000 | 02/22/18 | SOFTWARE MAINTENANCE         | Open   | 1,500.00   | 0.00        |          |         |
| MOR70 MORTON SALT                    | 01451800 | 02/22/18 | ROCK SALT FOR ROADS          | Open   | 3,347.11   | 0.00        |          |         |
| MYM50 MY MANAGED TECH                | 01460100 | 02/22/18 | IT SUPPORT                   | Open   | 4,200.00   | 0.00        |          |         |
| NAT10 NAT ALEXANDER COMPANY          | 01435400 | 12/22/17 | FIRE GEAR REPAIRS            | Open   | 2,492.81   | 0.00        |          |         |
| OFF40 OFFICE BASICS, INC.            | 01340823 | 02/19/18 | OFFICE SUPPLIES              | Open   | 145.34     | 0.00        |          |         |
| OSI36 OAK SYSTEMS, INC.              | 01459600 | 02/22/18 | POSTAGE MACHINE SUPPLIES     | Open   | 192.47     | 0.00        |          |         |
| PHI66 PHILLIPS HEATING & OIL CO.     | 01452000 | 02/22/18 | HEATER REPAIRS               | Open   | 893.90     | 0.00        |          |         |
| REC60 RECYCLE REWARDS, INC.          | 01383713 | 02/22/18 | RECYCLING PROGRAM            | Open   | 1,480.50   | 0.00        |          |         |
| RIG50 RIGGINS INC                    | 01448901 | 02/22/18 | HEATING OIL                  | Open   | 973.69     | 0.00        |          |         |
| RUT50 RUTGERS,STATE UNIVERSITY OF NJ | 01460200 | 02/22/18 | INTRO TO PUBLIC PURCHASING   | Open   | 159.00     | 0.00        |          |         |
| SOU30 SOUTH JERSEY GAS               | 01289822 | 02/21/18 | GAS SERVICE TO 81 HAWKIN     | Open   | 901.21     | 0.00        |          |         |
| STA24 STANDARD INSURANCE COMPANY     | 01298915 | 02/21/18 | SHORT TERM DISABILITY        | Open   | 299.56     | 0.00        |          |         |
| STA50 JENNIFER STATES LMT            | 01448500 | 02/22/18 | STRESS MGMT-WELLNESS PROGRAM | Open   | 120.00     | 0.00        |          |         |
| STA60 STATE OF NEW JERSEY            | 01385500 | 02/19/18 | HEALTH BENEFITS              | Open   | 58,467.62  | 0.00        |          |         |

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| TAB14 TABERNACLE TWP. PETTY CASH    | 01364107 | 02/22/18 | REPLENISH PETTY CASH   | Open   | 7.96               | 0.00         |                    |         |
| TAB21 TABERNACLE BOARD OF EDUCATION | 01447103 | 01/30/18 | TAX ALLOCATION         | Open   | 687,974.90         | 0.00         |                    |         |
| TAB45 TABERNACLE FIRE COMPANY NO. 1 | 01424305 | 02/22/18 | QUARTERLY FUNDING      | Open   | 22,500.00          | 0.00         |                    |         |
| TCT50 TCTA OF NJ                    | 01459900 | 02/20/18 | TCTA MEMBERSHIP 2018   | Open   | 100.00             | 0.00         |                    |         |
| UNI84 UNIVERSAL COMPUTING SERVICES  | 01454800 | 02/19/18 | COURT NOTICES          | Open   | 140.50             | 0.00         |                    |         |
| VAL75 VALU AUTO PARTS               | 01445800 | 02/19/18 | TRUCK FILTERS          | Open   | 26.03              | 0.00         |                    |         |
| VER33 VERIZON WIRELESS              | 01396514 | 02/22/18 | TABLET SERVICE         | Open   | 54.22              | 0.00         |                    |         |
| Total Purchase Orders:              |          | 60       | Total P.O. Line Items: | 0      | Total List Amount: | 1,254,632.55 | 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 | 12,148.49           | 0.00        | 12,148.49           | 0.00          | 0.00        | 12,148.49           |
| CURRENT FUND        | BUDG 8-01 | 1,242,334.56        | 0.00        | 1,242,334.56        | 0.00          | 0.00        | 1,242,334.56        |
|                     | T-03      | 149.50              | 0.00        | 149.50              | 0.00          | 0.00        | 149.50              |
| Total of All Funds: |           | <u>1,254,632.55</u> | <u>0.00</u> | <u>1,254,632.55</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,254,632.55</u> |

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 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        | Item Description | Amount | Charge Account  | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|---------------------------------|------------------|--------|-----------------|------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| COM21 COMCAST | 01363411 10/16/17               | INTERNET SERVICE |        |                 |                  |                       |          |          |                 |               |         |           |
|               | 4 TOWN HALL JANUARY 2018        |                  | 150.38 | 8-01-31-440-277 |                  | B TELEPHONE CHARGES   | R        | 02/13/18 | 02/13/18        |               | JAN 18  | N         |
|               | 5 COMMUNITY CENTER JANUARY 2018 |                  | 85.89  | 8-01-31-440-277 |                  | B TELEPHONE CHARGES   | R        | 02/13/18 | 02/13/18        |               | JAN 18  | N         |
|               | 6 EMERG SVCS JANUARY 2018       |                  | 150.84 | 8-01-31-440-277 |                  | B TELEPHONE CHARGES   | R        | 02/13/18 | 02/13/18        |               | JAN 18  | N         |
|               |                                 |                  | 387.11 |                 |                  |                       |          |          |                 |               |         |           |
|               |                                 | Vendor Total:    | 387.11 |                 |                  |                       |          |          |                 |               |         |           |

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 387.11 Total Void Amount: 0.00