

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 | 01466411 | 11/19/18 | ELECTRICITY | Open | 1,934.08 | 0.00 | | |
| AZL50 A.Z. LAWN CARE & TREE SVC, LLC | 01491400 | 10/24/18 | TREE, BRANCH REMOVAL PER EST. | Open | 5,575.00 | 0.00 | | |
| BAR25 LASHAWN BARBER | 01506100 | 11/19/18 | MILEAGE REIMBURSEMENT | Open | 51.88 | 0.00 | | |
| BEV50 BEVAN SECURITY SYSTEMS | 01488100 | 10/26/18 | ANNUAL SERVICE - ESB | Open | 245.00 | 0.00 | | |
| BIC50 RUTH ANN BICE | 01422000 | 01/11/18 | MUNICIPAL COURT DEPUTY | Open | 60.00 | 0.00 | | |
| BOB50 MR. BOB'S PORTABLE TOILETS | 01303322 | 11/19/18 | PORTABLE TOILET RENTALS | Open | 480.00 | 0.00 | | |
| | 01486000 | 11/15/18 | SEPTIC SERVICE | Open | 405.00 | 0.00 | | |
| | | | | | <u>885.00</u> | | | |
| BOY75 THOMAS K BOYD | 01484800 | 11/16/18 | MILEAGE REIMBURSEMENT | Open | 241.98 | 0.00 | | |
| BUR78 BURLINGTON COUNTY TREASURER | 01396023 | 11/14/18 | LANDFILL TIPPING FEES | Open | 20,526.52 | 0.00 | | |
| CCT50 CC & T ENTERPRISE | 01493100 | 11/15/18 | ALARM MONITORING SERVICE | Open | 295.00 | 0.00 | | |
| COM21 COMCAST | 01461911 | 11/19/18 | INTERNET SERVICE - DECEMBER | Open | 462.57 | 0.00 | | |
| CON68 CONSTELLATION NEW ENERGY, INC. | 01483411 | 11/19/18 | STREET LIGHTS | Open | 247.16 | 0.00 | | |
| COR40 CORELOGIC TAX COLLECTION SERV | 01506900 | 11/20/18 | REFUND Q3 2018 TAX PAYMENT | Open | 2,380.02 | 0.00 | | |
| COU70 COURIER TIMES, INC. | 01468100 | 04/19/18 | LEGAL ADVERTISING | Open | 1,051.08 | 0.00 | | |
| CRA60 DOUGLAS CRAMER | 01493500 | 11/19/18 | REIMBURSEMENT- STEEL TOE SHOES | Open | 120.00 | 0.00 | | |
| DAS50 DASTI, MURPHY & MCGUCKIN, P.C. | 01281611 | 11/16/18 | TOWNSHIP PROSECUTOR | Open | 775.58 | 0.00 | | |
| DEL13 DELAWARE VALLEY PAYROLL, INC. | 01023652 | 11/19/18 | PAYROLL OCTOBER 2018 | Open | 171.30 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|-------------------------------|--------|------------|-------------|----------|---------|
| DUB50 DUBELL LUMBER COMPANY | 01497700 | 11/20/18 | BOARDING UP SUPPLIES | Open | 137.38 | 0.00 | | |
| GAR45 GARDEN STATE LABORATORIES | 01452811 | 11/19/18 | DRINKING WATER TEST | Open | 330.00 | 0.00 | | |
| GAR50 GARDEN STATE HWY. PRODUCTS INC | 01476600 | 11/16/18 | GALVANIZED POSTS, LETTERING | Open | 1,798.00 | 0.00 | | |
| GAR75 GARDEN STATE REMOVAL COMPANY | 01271536 | 11/14/18 | CURBSIDE GARBAGE COLLECTION | Open | 13,683.04 | 0.00 | | |
| GIB50 GIBERSON PLUMBING & EXCAVATION | 01492300 | 11/16/18 | DEMO OF 14 MOORE ROAD | Open | 16,910.00 | 0.00 | | |
| GRA45 GRAINGER INC. | 01491500 | 11/13/18 | LOCKERS FOR DPW | Open | 2,128.00 | 0.00 | | |
| GRA55 GRAMCO | 01459300 | 11/20/18 | MAINTENANCE CONTRACT | Open | 1,045.00 | 0.00 | | |
| GUE50 MARGARET GUERINA | 01458700 | 11/16/18 | MILEAGE & TOLLS REIMBURSEMENT | Open | 66.79 | 0.00 | | |
| HAD50 H. A. DEHART & SON, INC. | 01492200 | 11/16/18 | POLY TRUCK FENDERS | Open | 116.46 | 0.00 | | |
| HER50 HERITAGE BUSINESS SYSTEMS INC. | 01396126 | 11/19/18 | MAINTENANCE & SUPPLIES | Open | 157.45 | 0.00 | | |
| IND40 INDEPENDENT AG EQUIPMENT | 01491700 | 11/19/18 | PACER PUMP HOUSING 2" | Open | 156.61 | 0.00 | | |
| JOH40 CHRIS JOHNSON | 01148500 | 11/14/18 | DRUG FREE, THAT'S ME PROGRAM | Open | 1,150.00 | 0.00 | | |
| KEL50 KELLY WINTHROP, LLC | 01365221 | 11/20/18 | DEER CARCASS REMOVAL | Open | 595.00 | 0.00 | | |
| KIM66 KIMBALL MIDWEST | 01498000 | 11/16/18 | SHOP SUPPLIES | Open | 482.63 | 0.00 | | |
| LAN25 PETER C. LANGE | 01468303 | 11/20/18 | LEGAL SERVICES SEPT-OCT | Open | 9,679.20 | 0.00 | | |
| LAN50 LANGUAGE SERVICES | 01459000 | 11/13/18 | INTERPRETER MUNICIPAL COURT | Open | 27.30 | 0.00 | | |
| LEE50 LEE SAFETY | 01497800 | 11/20/18 | GLOVES | Open | 427.12 | 0.00 | | |
| LEN66 LENAPE REGIONAL HIGH SCHOOL | 01502112 | 11/20/18 | TAX ALLOCATION | Open | 421,193.83 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| LET50 LETHAL PEST SOLUTIONS | 01462311 | 11/14/18 | MONTHLY PEST CONTROL | Open | 65.00 | 0.00 | | |
| LIN60 BLOCK LINE SYSTEMS | 01382323 | 11/20/18 | TELEPHONE SERVICE #74715 | Open | 1,308.54 | 0.00 | | |
| LIV50 LIVING WATER HOMESCHOOL GROUP | 01492500 | 11/13/18 | ADOPT-A-ROAD CLEANUP | Open | 400.00 | 0.00 | | |
| LOV50 LISA A LOVE | 01506200 | 11/19/18 | MILEAGE REIMBURSEMENT | Open | 124.31 | 0.00 | | |
| MID50 MIDDLESEX WELDING SALES | 01382522 | 11/13/18 | WELDING CYLINDER RENTAL | Open | 13.90 | 0.00 | | |
| MIN50 MINUTEMAN PRESS OF HAINESPORT | 01491800 | 11/14/18 | STORMWATER POLLUTION BROCHURES | Open | 719.70 | 0.00 | | |
| MON40 THOMAS R. MONTGOMERY | 01492900 | 11/13/18 | EXPENSES REIMBURSEMENT | Open | 135.51 | 0.00 | | |
| MOR40 JOHN MORELLO | 01474800 | 11/20/18 | POSITIVE DECISION MAKING | Open | 1,500.00 | 0.00 | | |
| MUR50 MURPHY'S IN THE PINES | 01486300 | 11/19/18 | ELECTION BOARD SUPPLIES | Open | 44.61 | 0.00 | | |
| MYM50 MY MANAGED TECH | 01491900 | 11/14/18 | LENOVO THINK CENTRE DESKTOP PC | Open | 2,336.00 | 0.00 | | |
| NEW55 DAVID NEWMAN | 01493200 | 11/16/18 | REIMBURSEMENT STEEL TOE SHOES | Open | 109.95 | 0.00 | | |
| NJA50 NJ ANALYTICAL LABORATORIES LLC | 01308309 | 11/20/18 | WELL TESTING @ LANDFILL | Open | 1,494.00 | 0.00 | | |
| NJA55 NJ ANIMAL CONTROL, LLC | 01449510 | 11/13/18 | 2018 ANIMAL CONTROL SERVICES | Open | 555.00 | 0.00 | | |
| NJR55 NJ REGISTRARS' ASSOCIATION | 01485800 | 11/14/18 | MEMBERSHIP RENEWAL 2019 | Open | 50.00 | 0.00 | | |
| NJS40 NJ STATE DEPT. HEALTH & SR SVC | 01385322 | 11/13/18 | DOG LICENSES SOLD | Open | 6.00 | 0.00 | | |
| NJS50 NEW JERSEY STATE POLICE | 01458500 | 11/14/18 | MUNICIPAL COURT SECURITY | Open | 1,565.12 | 0.00 | | |
| NUT50 TABERNACLE CAFETERIA | 01474900 | 11/20/18 | GIFT CERTIFICATES STUDENT SNAX | Open | 100.00 | 0.00 | | |
| OCC50 OCCUPATIONAL TRAINING CENTER | 01492800 | 11/13/18 | REPLACE 8 YD.RECYCLE DUMPSTER | Open | 1,110.77 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--------------------------------------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| OSI36 OAK SYSTEMS, INC. | 01507000 | 11/20/18 | INK FOR PB POSTAGE MACHINE | Open | 108.02 | 0.00 | | |
| PHI66 PHILLIPS HEATING & OIL CO. | 01493000 | 11/15/18 | SERVICE HEATERS | Open | 1,503.60 | 0.00 | | |
| PIT48 PITNEY BOWES RESERVE ACCOUNT | 01467400 | 03/31/18 | POSTAGE REFILL | Open | 1,150.00 | 0.00 | | |
| PRO87 PROVIDENCE HOUSE | 01424111 | 11/13/18 | EMERGENCY SHELTER/COUNSELING | Open | 350.00 | 0.00 | | |
| REA40 READY REFRESH BY NESTLE | 01459711 | 11/16/18 | WATER REPLENISHMENT | Open | 31.96 | 0.00 | | |
| REC60 RECYCLE REWARDS, INC. | 01383722 | 11/14/18 | RECYCLING PROGRAM | Open | 1,480.50 | 0.00 | | |
| RIG50 RIGGINS INC | 01448910 | 10/26/18 | HEATING OIL | Open | 99.45 | 0.00 | | |
| RUB50 DELORIS RUBIN | 01507100 | 11/20/18 | CANDY - SENIOR CHRISTMAS PARTY | Open | 285.24 | 0.00 | | |
| RUS33 RUSSO'S FARM MARKET | 01505700 | 11/19/18 | SENECA CHARACTER BREAKFAST | Open | 450.00 | 0.00 | | |
| SAF50 SAFETY-KLEEN SERVICES, INC. | 01390820 | 10/26/18 | PARTS WASHER | Open | 305.36 | 0.00 | | |
| SEC66 SECURITY MUTUAL LIFE INS. CO. | 01383423 | 11/14/18 | LONG TERM DISABILITY | Open | 151.19 | 0.00 | | |
| SEN22 SENECA EAGLES MARCHING BAND | 01492400 | 11/14/18 | ADOPT-A-ROAD CLEANUP | Open | 400.00 | 0.00 | | |
| SHA25 SHAMONG TOWNSHIP | 01486100 | 10/31/18 | 2018 SHARED SERVICES | Open | 36,316.43 | 0.00 | | |
| SHE20 SHEPPARD BUS SERVICE, INC. | 01485600 | 11/14/18 | SENIOR BUS TRIP | Open | 750.00 | 0.00 | | |
| SIL50 SILHOUETTE SPECIALTIES | 01491300 | 11/14/18 | CLEAN COMMUNITIES SHIRTS | Open | 1,616.40 | 0.00 | | |
| SMI77 KIMBERLY SMITH | 01486200 | 11/14/18 | MILEAGE REIMBURSEMENT | Open | 101.37 | 0.00 | | |
| SOU30 SOUTH JERSEY GAS | 01289830 | 11/20/18 | GAS SERVICE | Open | 309.25 | 0.00 | | |
| SPO50 SPOTTS HARDWARE & GARDEN CENT. | 01497500 | 10/26/18 | SUPPLIES | Open | 17.11 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|-------------------------------------|----------|----------|-------------------------------|--------|-------------------|-------------|----------|---------|
| STA24 STANDARD INSURANCE COMPANY | 01298923 | 11/20/18 | SHORT TERM DISABILITY | Open | 299.56 | 0.00 | | |
| STA60 STATE OF NEW JERSEY | 01385523 | 11/20/18 | HEALTH BENEFITS | Open | 29,233.81 | 0.00 | | |
| SUP50 SUPPLYWORKS | 01490900 | 11/16/18 | TRASH BAGS | Open | 302.58 | 0.00 | | |
| TAB20 TABERNACLE BD. OF EDUCATION | 01467811 | 11/16/18 | GASOLINE USAGE | Open | 3,122.18 | 0.00 | | |
| TAB21 TABERNACLE BOARD OF EDUCATION | 01504902 | 10/19/18 | LOCAL TAX LEVIES | Open | 700,299.58 | 0.00 | | |
| TAB45 TABERNACLE FIRE COMPANY NO. 1 | 01506000 | 11/19/18 | JUNE & NOVEMBER ELECTIONS | Open | 120.00 | 0.00 | | |
| TAB51 TABERNACLE HSA | 01475000 | 11/20/18 | COMMUNITY NIGHT DINNER 11/16 | Open | 792.67 | 0.00 | | |
| TAB52 TABERNACLE TWP PAYROLL ACCT | 00201821 | 10/26/18 | PAYWEEK #21 | Open | 35,658.50 | 0.00 | | |
| | 00201822 | 11/21/18 | PAYWEEK #22 | Open | 35,354.22 | 0.00 | | |
| | 00201823 | 11/21/18 | PAYWEEK #23 | Open | 35,082.89 | 0.00 | | |
| | | | | | <u>106,095.61</u> | | | |
| TAB70 TABERNACLE RESCUE SQUAD | 01492700 | 11/13/18 | REIMB. WAIVER OF BALANCE BILL | Open | 28,882.00 | 0.00 | | |
| UNI84 UNIVERSAL COMPUTING SERVICES | 01458600 | 11/14/18 | COURT NOTICES | Open | 142.70 | 0.00 | | |
| UPP50 UPPER CRUST PIZZA | 01498400 | 11/16/18 | DINNER DURING SNOW STORM | Open | 78.08 | 0.00 | | |
| VAL75 VALU AUTO PARTS | 01497600 | 11/13/18 | SHOP SUPPLIES | Open | 60.00 | 0.00 | | |
| | 01498100 | 11/13/18 | SHOP SUPPLIES | Open | 612.73 | 0.00 | | |
| | 01498500 | 11/20/18 | SHOP SUPPLIES | Open | 76.54 | 0.00 | | |
| | | | | | <u>749.27</u> | | | |
| VER33 VERIZON WIRELESS | 01396520 | 10/26/18 | TABLET SERVICE | Open | 140.88 | 0.00 | | |
| VER66 VERMEER NORTH ATLANTIC SALES | 01491000 | 11/16/18 | REPAIRS TO VERMEER 1800XL | Open | 2,707.69 | 0.00 | | |
| | 01491100 | 10/26/18 | CHIPPER RENTAL | Open | 3,600.00 | 0.00 | | |
| | | | | | <u>6,307.69</u> | | | |
| WAL45 WALLER'S DELI | 01486400 | 11/13/18 | ELECTION BOARD SUPPLIES | Open | 31.98 | 0.00 | | |

| Vendor # Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---------------------------------|----------|----------|----------------------------|--------|--------------------|--------------|--------------------|---------|
| WBM50 W. B. MASON CO., INC. | 01385128 | 11/21/18 | VARIOUS OFFICE SUPPLIES | Open | 442.72 | 0.00 | | |
| WEL75 WELL-FORMED CONCRETE INC. | 01491600 | 10/24/18 | CONCRETE WORK @ FIRE HOUSE | Open | 16,650.00 | 0.00 | | |
| WIL75 WILSON WEB SERVICES | 01485400 | 11/21/18 | BLANK FORMS | Open | 99.55 | 0.00 | | |
| Total Purchase Orders: | | 94 | Total P.O. Line Items: | 0 | Total List Amount: | 1,455,961.13 | 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 | 8-01 | 1,446,430.89 | 0.00 | 1,446,430.89 | 0.00 | 0.00 | 1,446,430.89 |
| | G-02 | 8,969.24 | 0.00 | 8,969.24 | 0.00 | 0.00 | 8,969.24 |
| | T-03 | 561.00 | 0.00 | 561.00 | 0.00 | 0.00 | 561.00 |
| Total of All Funds: | | <u>1,455,961.13</u> | <u>0.00</u> | <u>1,455,961.13</u> | <u>0.00</u> | <u>0.00</u> | <u>1,455,961.13</u> |

MANUAL BILL LIST for November 26, 2018

| Account | Vendor | Purchased | Amount |
|----------------|-------------------|--------------------------------|---------------|
| LDB Escrow | Guzzi Engineering | B321 L4.01 Adler Inv 1810161 | 360.00 |
| STREET | Guzzi Engineering | 448 Pricketts Mill Inv 1810200 | 36.00 |
| STREET | Guzzi Engineering | 5 Washington Inv 181135 | 36.00 |
| STREET | Guzzi Engineering | 2 Vale Inv 181165 | 36.00 |
| STREET | Guzzi Engineering | 14 Wicklow Inv 181134 | 36.00 |
| STREET | Guzzi Engineering | 278 Carranza Inv 1810148 | 36.00 |

P.O. Type: All
Range: First
Format: Condensed

to Last

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 |
|----------|----------|--------------------------------|--------|--------|-------------|----------|---------|
| KIM66 | | KIMBALL MIDWEST | | | | | |
| 01496800 | 10/22/18 | SHOP SUPPLIES | Open | 529.95 | 0.00 | | |
| GUE50 | | MARGARET GUERINA | | | | | |
| 01458400 | 10/22/18 | MILEAGE REIMBURSEMENT | Open | 27.80 | 0.00 | | |
| MER50 | | MERCHANTVILLE OVERHEAD DOOR CO | | | | | |
| 01490100 | 10/22/18 | REPAIRS | Open | 256.88 | 0.00 | | |

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 814.63 Total Void Amount: 0.00

ADDED

| Totals by Year-Fund | | | | | | | |
|---------------------|-----------|---------------|-------------|---------------|---------------|-------------|---------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | BUDG 8-01 | 814.63 | 0.00 | 814.63 | 0.00 | 0.00 | 814.63 |
| Total of All Funds: | | <u>814.63</u> | <u>0.00</u> | <u>814.63</u> | <u>0.00</u> | <u>0.00</u> | <u>814.63</u> |

ADDED

October 22, 2018
01:59 PM

TOWNSHIP OF TABERNACLE
Bill List By Vendor Name

Page No: 1

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 |
|----------|-----------------------|----------|----------|----------------------|--------|--------|-------------|----------|---------|
| FOX50 | FOXY SPORTSMEN'S CLUB | 01490800 | 10/19/18 | ADOPT-A-ROAD CLEANUP | Open | 200.00 | 0.00 | | |

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 200.00 Total Void Amount: 0.00

ADDED

| Totals by Year-Fund | | | | | | | |
|---------------------|------|---------------|-------------|---------------|---------------|-------------|---------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| | G-02 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Total of All Funds: | | <u>200.00</u> | <u>0.00</u> | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |

ADDED

Range of Checking Accts: GENERAL 2 to GENERAL 2 Range of Check Ids: 4519 to 4519
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 |
| 4519 01308308 | 10/22/18 1 | NJA50 QUARTER 3 | NJ ANALYTICAL LABORATORIES LLC 3,162.13 | (Void Reason: BILLING ERROR) 8-01-32-465-204 FEES & COMPENSATION | Budget | 10/26/18 VOID | 1391 17 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 0 | 1 | 0.00 | 3,162.13 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 1 | 0.00 | 3,162.13 |

ck 4519 void (3162.13)
ck 4547 Replacement
1494.00

difference (1668.13)

ADDED

October 26, 2018
09:56 AM

TOWNSHIP OF TABERNACLE
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apv: N
Bid: Y State: Y Other: Y Exempt: Y

| Vendor # Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type Description | Stat/chk | Enc Date | First Rcvd | chk/Void | Invoice | 1099 |
|---|------|-----------|------------------------|----------|--------------------|----------|--------------------|-----------------------|----------|----------|-------------------|----------|---------|------|
| NJASO NJ ANALYTICAL LABORATORIES LLC | | | | | | | | | | | | | | |
| 01308308 10/19/18 WELL TESTING @ LANDFILL | | | | | | | | | | | | | | |
| | 1 | QUARTER 3 | | 1,494.00 | 8-01-32-465-204 | | | B FEES & COMPENSATION | R | | 10/19/18 10/26/18 | | N067188 | N |
| Vendor Total: | | | | 1,494.00 | | | | | | | | | | |
| Total Purchase Orders: | | 1 | Total P.O. Line Items: | 1 | Total List Amount: | 1,494.00 | Total Void Amount: | 0.00 | | | | | | |

ADDED