

**MANUAL BILL LIST FOR July 18, 2016**

<b>Account</b>	<b>Vendor</b>	<b>Purchased</b>	<b>Amount</b>	<b>Check#</b>
CURRENT	STATE OF NJ HEALTH BENEFITS	INSURANCE JULY 2016	26331.01	Wire
CURRENT	BANK OF NY MELLON	SERIES 2005 BOND REPAYMENT	239313.76	Wire
DOG ACCOUNT	BURL CO ANIMAL & RABIES CONTROL	Care/Treatment May 2016	138.75	
DOG ACCOUNT	NJ State Dept. of Health & Senior Svcs.	Dog Licenses for June 2016	54.00	
DOG ACCOUNT	Independent Animal Control	Animal Control June 2016	750.00	
LDB ESCROW	Law Office of David Frank	Re: Mark Muller	420.00	
LDB ESCROW	Guzzi Engineering	Services Inv 20160278 314/12	71.45	
PUBLIC DEFENDER	ROBERT PRISCO	Public Defender 6/3 - 6/16/16	84.50	Wire
PUBLIC DEFENDER	ROBERT PRISCO	Public Defender Retro Pay	13.75	Wire
PUBLIC DEFENDER	ROBERT PRISCO	Public Defender 6/17 - 6/30/16	84.50	Wire
PUBLIC DEFENDER	ROBERT PRISCO	Public Defender 7/1 - 7/14/16	84.50	Wire
STREET OPENING	Guzzi Engineering	Services Inv 20160293	2548.12	
STREET OPENING	Guzzi Engineering	Services Inv 20160376	641.60	
		<b>Total</b>	<b>270,535.94</b>	

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
ALA50 ALAIMO GROUP	01190013	07/08/16	ENGINEER SVCS A0860-0019-000	Open	1,866.70	0.00		
AND50 KEVIN ANDERSON WELL DRILLING	01330300	07/08/16	REPAIRS TO WELL-P BOWKER PARK	Open	957.65	0.00		
ANJ50 ANJR	01276500	06/20/16	2016 WORKSHOP CRP	Open	40.00	0.00		
ATL55 ATLANTIC CITY ELECTRIC	01280606	06/17/16	ELECTRICAL SERVICES	Open	5,468.59	0.00		
ATL65 ATLANTIC TIME SYSTEM	01332200	07/08/16	SERVICE TIME CLOCKS	Open	228.00	0.00		
AZL50 A.Z. LAWCARE & TREE SERVICE,	01312600	07/14/16	MORTAR MIX AND BLOCKS	Open	20.90	0.00		
BAN72 THE BANK OF NEW YORK MELLON	00908010	07/12/16	GOV OBLIG BONDS SERIES 2005	Open	239,313.76	0.00		
	01209902	06/17/16	ADMINSTRATIVE FEE 2013 BOND	Open	500.00	0.00		
					239,813.76			
BCF50 B&C FABRICATION & TRUCK REPAIR	01303400	06/20/16	REPAIRS TO TRUCK #9	Open	330.00	0.00		
	01311700	06/20/16	REPAIRS TO BOOM MOWER	Open	830.00	0.00		
	01312700	07/14/16	TRUCK #3 REPAIRS	Open	185.00	0.00		
					1,345.00			
BCF60 B & C FIRE EQUIPMENT	01330400	06/22/16	FIRE EXTINGUISHER SERVICE	Open	600.10	0.00		
BIC50 RUTH ANN BICE	01325700	07/05/16	MUNICIPAL COURT JULY 5, 2016	Open	60.00	0.00		
BOB50 MR. BOB'S PORTABLE TOILETS	01281506	06/17/16	PORTABLE TOILETS	Open	845.00	0.00		
BOY75 THOMAS K BOYD	01264400	06/17/16	REIMBURSE EXPENSES	Open	11.98	0.00		
	01264500	06/30/16	MILEAGE/TOLLS REIMBURSEMENT	Open	419.94	0.00		
					431.92			
BSA48 BSA TROOP #48	01329900	06/20/16	Adopt-a-Road Cleanup	Open	400.00	0.00		
BUR40 BURLINGTON COUNTY BCIT	01329700	07/12/16	FIREFIGHTING TRAINING	Open	540.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUR74 BURLINGTON COUNTY TREASURER	01330500	06/17/16	Annual Firehouse Software Fees	Open	1,025.00	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01298606	07/15/16	LAND FILL TIPPING FEES JUNE16	Open	18,775.96	0.00		
BUR84 BURLINGTON CO. MUNICIPAL JIF	01332800	07/12/16	MUNICIPAL INSURANCE	Open	65,167.00	0.00		
CAN50 DOROTHY CANNON	01295800	07/12/16	NJEPA CONFERENCE	Open	90.00	0.00		
CAP50 CAPEHART & SCATCHARD, P.A.	01308400	04/22/16	PROFESSIONAL FEES BOND COUNSEL	Open	307.50	0.00		
CEN75 21ST CENTURY MEDIA	01190600	07/11/16	LEGAL ADVERTISING	Open	20.80	0.00		
CIN50 CINTAS CORPORATION #2	01272506	06/20/16	REPLENISH FIRST AID SUPPLIES	Open	97.46	0.00		
	01272507	07/14/16	REPLENISH FIRST AID SUPPLIES	Open	369.39	0.00		
					466.85			
COM21 COMCAST	01288307	06/27/16	INTERNET SERVICE JULY 2016	Open	472.75	0.00		
CON70 CONTINENTAL FIRE & SAFETY INC.	01320100	06/27/16	HOSE VALVES AND NOZZLES	Open	6,044.00	0.00		
	01320200	06/20/16	FIRE EXTINGUISHERS	Open	283.00	0.00		
	01320500	06/27/16	SUPPLIES	Open	1,431.40	0.00		
	01328400	07/14/16	SUPPLIES FOR PUMPER TRUCK	Open	4,114.00	0.00		
	01331100	06/30/16	COMPRESSOR PARTS + REPAIR	Open	251.50	0.00		
	01331200	07/14/16	SUPPLIES FOR PUMPER TRUCK	Open	6,268.78	0.00		
	01331201	07/14/16	ADULT PAD SET DEFIBTECH	Open	76.00	0.00		
	01331700	07/12/16	SCBA REPAIR,REPLACE PASS	Open	552.00	0.00		
					19,020.68			
COU70 COURIER TIMES, INC.	01190416	07/08/16	LEGAL ADVERTISING JUNE 2016	Open	431.90	0.00		
DAN50 DANTE GUZZI ENGINEERING ASSOC.	01293200	05/03/16	Engineering services rendered	Open	26,563.62	0.00		
	01293206	07/08/16	ENGINEERING SERVICES JUNE 2016	Open	5,858.72	0.00		
					32,422.34			
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01281605	06/17/16	TOWNSHIP PROSECUTOR MAY 2016	Open	734.40	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023625	06/17/16	PAYROLL PROCESSING 2016	Open	527.70	0.00		
DEL33 DELTA DENTAL PLAN OF NJ, INC.	01288607	06/17/16	Employee Dental July 2016	Open	842.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EAS40	EASTERN AUTO PARTS WAREHOUSE							
	01312000	07/11/16	TRAILER PLUGS	Open	19.05	0.00		
	01312100	07/11/16	TRAILER PLUGS	Open	<u>45.38</u>	0.00		
					64.43			
EDM66	EDMUNDS & ASSOCIATES, INC.							
	01332700	07/12/16	2016 COMPUTER MAINTENANCE	Open	7,465.00	0.00		
EUR50	EUROFINS QC, INC. DEPT.# 2598							
	01149212	06/29/16	WATER TESTING	Open	216.00	0.00		
FAR60	FARM-RITE, INC.							
	01330600	06/20/16	TIGER MOWER PARTS	Open	48.33	0.00		
	01330800	07/08/16	HYDRAULIC HOSES	Open	<u>741.97</u>	0.00		
					790.30			
FRA60	LAW OFFICE OF DAVID C. FRANK							
	01190808	06/17/16	LEGAL SERVICES MAY 2016	Open	460.47	0.00		
GAR75	GARDEN STATE REMOVAL COMPANY							
	01271507	06/27/16	CURBSIDE TRASH REMOVAL	Open	13,492.00	0.00		
GAT50	BILL GATES, JR.							
	01298000	07/14/16	BATTERIES FOR HANDHELD RADIOS	Open	65.00	0.00		
GOR40	JOHN GORDON							
	01309600	07/12/16	NJEPA CONFERENCE MAY 2-6, 2016	Open	134.78	0.00		
GUE50	MARGARET GUERINA							
	01325600	06/30/16	MILEAGE REIMBURSEMENT	Open	14.58	0.00		
HAI66	HAINESPORT AUTO & TRUCK CENTER							
	01331000	07/05/16	REPAIRS TO 4317	Open	260.05	0.00		
HER50	HERITAGE BUSINESS SYSTEMS INC.							
	01288805	06/20/16	MAINTENANCE & SUPPLIES	Open	58.63	0.00		
HOL75	HOLMAN, FRENIA, ALLISON P.C.							
	01272201	07/12/16	2015-2016 AUDIT	Open	19,000.00	0.00		
ILV50	IL VILLAGIO LLP							
	01333300	07/15/16	REFUND OF ABC PERSON TO PERSON	Open	250.00	0.00		
INS50	INSURANCE AGENCY MANAGEMENT							
	01332000	07/05/16	INSURANCE-TAA	Open	8,701.00	0.00		
JAC75	FLORENCE JACOBS							
	01301400	07/07/16	NJEPA CONFERENCE May 2-6, 2016	Open	90.00	0.00		
JER47	JERSEY PINES OVERHEAD DOOR							
	01331600	07/01/16	REPAIRS TO OVERHEAD DOOR	Open	195.00	0.00		

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JOH90 JOHNSON & TOWERS INC.	01331400	07/05/16	SEMI ANNUAL SERVICE AGREEMENT	Open	645.00	0.00		
KEL50 KELLY WINTHROP, LLC	01288906	07/08/16	DEER CARCASS REMOVAL	Open	276.00	0.00		
LAK60 LAKES OFFICE SUPPLY	01310300	07/06/16	8th Grade Graduation Supplies	Open	174.15	0.00		
LAN25 PETER C. LANGE ATTORNEY AT LAW	01289106	07/11/16	LEGAL SERVICES MAY 2016	Open	6,957.48	0.00		
LAN50 LANGUAGE SERVICES	01325400	06/20/16	SPANISH INTERPRETER E16-423	Open	27.30	0.00		
	01326200	07/14/16	SPANISH INTERPRETER	Open	33.60	0.00		
					60.90			
LEN66 LENAPE REGIONAL HIGH SCHOOL	01324808	07/14/16	AUGUST 2016 TAX ALLOCATION	Open	395,565.25	0.00		
LEN70 LRHSD CAFETERIA ACCOUNT	01185100	07/07/16	PROJECT AFTER PROM	Open	1,000.00	0.00		
LET50 LETHAL PEST SOLUTIONS	01272107	07/06/16	MONTHLY PEST CONTROL	Open	65.00	0.00		
LIN60 LINE SYSTEMS	01289206	06/17/16	PHONE SERVICE FOR JUNE 2016	Open	1,143.29	0.00		
LOW50 WILLAM C. LOWE	01320800	07/14/16	NJEPC @ TROPICANA	Open	155.98	0.00		
LYO60 KERRI LYONS	01334200	07/15/16	REIMBURSEMENT OEM EXPENSES	Open	196.25	0.00		
MAC50 MACRO EQUIPMENT CO.	01320600	06/24/16	STIHL SAWS	Open	1,866.52	0.00		
MID50 MIDDLESEX WELDING SALES	01289307	07/12/16	CYLINDER RENTAL JULY 2016	Open	13.90	0.00		
MOB50 MOBILE MINI, INC.	01280707	07/11/16	STORAGE TRAILER FOR JULY 2016	Open	249.27	0.00		
MON40 THOMAS R. MONTGOMERY	01330700	06/20/16	REIMBURSEMENT FOR WORK SHOES	Open	119.52	0.00		
MON60 MONMOUTH/OCEAN TCTA	01311200	07/01/16	SEMINAR REPORTING BETW CFO/TC	Open	35.00	0.00		
MUN28 MUNICIPAL CLERKS ASSO OF BURL	01332500	07/05/16	DUES FOR 2016	Open	150.00	0.00		

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MUN60	MUNICIPAL INFORMATION SYSTEMS,							
	01336100	07/14/16	ANNUAL MAINT/SUPPORT/LICENSE	Open	3,192.00	0.00		
	01336200	07/14/16	ANNUAL MAINT/SUPPORT/LICENSE	Open	<u>1,350.00</u>	0.00		
					4,542.00			
MUN70	MUNICIPAL RECORD SERVICES							
	01325900	07/15/16	IDRC FORMS DD2 FORMS	Open	220.00	0.00		
MUN84	MUNIDEX, INC.							
	01306500	07/08/16	FARMLAND ASSESSMENT FORMS	Open	242.18	0.00		
NAT10	NAT ALEXANDER COMPANY							
	01318000	07/15/16	UNIFORM REPAIRS	Open	205.39	0.00		
	01318100	07/01/16	PUMPER TRUCK SUPPLIES	Open	174.76	0.00		
	01318200	07/01/16	SUPPLIES FOR PUMPER TRUCK	Open	10,350.00	0.00		
	01319400	07/05/16	SUPPLIES FOR PUMPER TRUCK	Open	937.36	0.00		
	01319500	07/15/16	PUMPER TRUCK SUPPLIES	Open	638.95	0.00		
	01320300	06/24/16	FIRE EXTINGUISHERS & BRACKETS	Open	909.03	0.00		
	01329500	07/01/16	FIRE TRUCK SUPPLIES	Open	<u>1,376.31</u>	0.00		
					14,591.80			
NJA50	NJ ANALYTICAL LABORATORIES LLC							
	01308302	06/30/16	WELL TESTING @ LANDFILL	Open	2,004.00	0.00		
NJS50	NEW JERSEY STATE POLICE							
	01325500	06/22/16	MUNICIPAL COURT SECURITY	Open	1,399.84	0.00		
OFF40	OFFICE BASICS, INC.							
	01325200	06/22/16	OFFICE SUPPLIES FOR COURT	Open	47.76	0.00		
	01325300	06/22/16	NAME PLATE LDB	Open	10.80	0.00		
	01332900	07/12/16	OFFICE SUPPLIES	Open	<u>21.81</u>	0.00		
					80.37			
PHI50	BARCLAY PHILLIPS III							
	01331500	06/28/16	REIMBURSEMENT FOR WORK SHOES	Open	119.96	0.00		
PIT48	PITNEY BOWES RESERVE ACCOUNT							
	01298203	07/05/16	Postage refill for July 2016	Open	1,200.00	0.00		
PIT49	PITNEY BOWES							
	01242804	07/15/16	POSTAGE MACHINE	Open	351.75	0.00		
POI50	CHARLES POINSETT							
	01312800	07/14/16	REIMBURSEMENT MEDICARE PART B	Open	609.00	0.00		
REA40	READY REFRESH BY NESTLE							
	01289507	07/11/16	WATER REPLENISH JULY 2016	Open	44.00	0.00		
REC60	RECYCLE REWARDS, INC.							
	01281406	07/06/16	Recycling Program June 2016	Open	1,410.00	0.00		
REP50	RE PIERSON MATERIAL CORP.							
	01276400	06/20/16	HI PERFORMANCE COLD PATCH	Open	692.50	0.00		

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RIC25 RICHARDSON'S FLOWERS	01333200	07/15/16	FLOWERS/DISH GARDEN ROVINSKY	Open	50.00	0.00		
ROB80 ROBEY'S LAWNMOWER REPAIR	01311900	06/20/16	TORO Z52 PARTS	Open	335.85	0.00		
	01312500	07/14/16	LAWN MOWER VIBRATE PLATE REPAIR	Open	66.50	0.00		
	01332400	07/14/16	PARTS FOR TORO MOWER	Open	<u>126.95</u>	0.00		
					529.30			
ROS40 PATRICIA ROSKEY	01309700	07/12/16	NJEPA CONFERENCE MAY 2-6, 2016	Open	90.00	0.00		
RUS33 RUSSO'S FARM MARKET	01321800	07/06/16	WREATH FOR CARRANZA MEMORIAL	Open	75.00	0.00		
SAF30 SAFEGUARD	00878600	07/07/16	PROJECT SAFE GRADS	Open	1,989.50	0.00		
	01309100	06/28/16	Blank Purchase Orders	Open	<u>646.02</u>	0.00		
					2,635.52			
SAF50 SAFETY-KLEEN SERVICES, INC.	01286106	06/20/16	8 WEEK SERVICE-PARTS WASHER	Open	277.91	0.00		
SEC66 SECURITY MUTUAL LIFE INS. CO.	01291906	07/06/16	Long Term Disability June 2016	Open	102.86	0.00		
SEN25 SENECA HIGH SCHOOL	00878900	07/07/16	SAFE GRADS AFTER PROM	Open	1,588.00	0.00		
	01178600	07/07/16	SHIRTS-POSITIVE DECISION MAKNG	Open	<u>168.00</u>	0.00		
					1,756.00			
SEN40 SENECA H.S.PARENT GROUP	00878500	07/07/16	PROJECT SAFE GRADS	Open	710.00	0.00		
	01176200	07/07/16	POST GRAD NITE	Open	<u>450.00</u>	0.00		
					1,160.00			
SHE20 SHEPPARD BUS SERVICE, INC.	01332600	07/11/16	SENIOR BUS TRIP 8/23/16	Open	700.00	0.00		
SMI77 KIMBERLY SMITH	01311100	06/30/16	MILEAGE REIMBURSEMENT	Open	59.72	0.00		
SOU30 SOUTH JERSEY GAS	01289803	06/20/16	GAS SERVICE	Open	31.10	0.00		
STA24 STANDARD INSURANCE COMPANY	01298907	06/28/16	SHORT TERM DISABILITY INS.	Open	614.76	0.00		
STA60 STATE OF NEW JERSEY	01292007	07/12/16	HEALTH INSURANCE JULY 2016	Open	26,331.01	0.00		
TAA50 TABERNACLE ATHLETIC ASSOC.	01310900	06/28/16	REIMBURSE CHECK FOR LIGHTS	Open	720.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAB20	TABERNACLE BD. OF EDUCATION							
	01281306	06/22/16	FUEL/GAS USAGE	Open	2,477.45	0.00		
TAB21	TABERNACLE BOARD OF EDUCATION							
	01324908	07/14/16	2016 LOCAL TAX LEVIES	Open	675,265.00	0.00		
TAB52	TABERNACLE TWP PAYROLL ACCT							
	00201612	06/17/16	PAYWEEK #12	Open	36,340.13	0.00		
	00201613	06/30/16	PAYWEEK #13 6/17-6/30/16	Open	31,541.52	0.00		
	00201614	07/14/16	PAYWEEK #14 7/1-7/14/16	Open	34,196.98	0.00		
	RET02016	06/17/16	RETRO PAY 2016	Open	5,541.12	0.00		
					<u>107,619.75</u>			
TRE10	TREASURER STATE OF NEW JERSEY							
	01264700	07/14/16	2ND QUARTER 2016 CODE FEES	Open	1,926.00	0.00		
TRE42	TREASURER, STATE OF NEW JERSEY							
	01311400	07/05/16	MARRIAGE/CIVIL UNION LICENSES	Open	225.00	0.00		
TRE50	TREASURER STATE OF NEW JERSEY							
	01311300	07/01/16	Notary Public Commission	Open	25.00	0.00		
TRU50	TRUEGREEN COMMERCIAL							
	01317900	07/11/16	VEGETATION CONTROL AT PARKS	Open	2,050.00	0.00		
VAL75	VALU AUTO PARTS							
	01330200	07/05/16	SHOP AND TRUCK SUPPLIES	Open	813.58	0.00		
VER33	VERIZON							
	01220906	06/28/16	Tablet Service - Boyd	Open	35.16	0.00		
VER66	VERMEER NORTH ATLANTIC SALES							
	01312200	07/07/16	PARTS FOR 1800XL	Open	642.37	0.00		
	01312400	07/07/16	PARTS	Open	28.58	0.00		
					<u>670.95</u>			
VIR50	VIRTUA AT WORK							
	01336300	07/14/16	RESPIRATOR FIT TESTING	Open	86.15	0.00		
WIL75	WILSON WEB SERVICES							
	01324100	06/17/16	2016/2017 TAX BILLS	Open	396.50	0.00		
WOR50	KEVIN WORRELL							
	01331300	06/22/16	REIMBURSEMENT FOR WORK SHOES	Open	119.97	0.00		
Total Purchase Orders:		137	Total P.O. Line Items:	0	Total List Amount:	1,707,204.36	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	6-01	1,640,491.88	0.00	1,640,491.88	0.00	0.00	1,640,491.88
	C-04	60,146.98	0.00	60,146.98	0.00	0.00	60,146.98
	G-02	6,565.50	0.00	6,565.50	0.00	0.00	6,565.50
Total of All Funds:		<u>1,707,204.36</u>	<u>0.00</u>	<u>1,707,204.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,707,204.36</u>