

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
AME22 AMERICAN ASPHALT COMPANY, INC.	01469100	06/22/18	BULK PATCH	Open	478.51	0.00		
	01479400	06/19/18	BULK PATCH	Open	<u>524.79</u>	0.00		
					1,003.30			
ATL55 ATLANTIC CITY ELECTRIC	01466406	06/20/18	ELECTRICITY	Open	2,817.50	0.00		
AZL50 A.Z. LAWN CARE & TREE SVC, LLC	01477200	06/13/18	DEBRIS REMOVAL	Open	15,152.20	0.00		
BAN72 THE BANK OF NEW YORK MELLON	01209905	06/13/18	GOB 2005 SERIES	Open	244,950.00	0.00		
	01483301	06/20/18	PAYING AGENT FEE	Open	<u>1,000.00</u>	0.00		
					245,950.00			
BOB50 MR. BOB'S PORTABLE TOILETS	01303318	06/22/18	PORTABLE TOILET RENTALS	Open	575.00	0.00		
BOY75 THOMAS K BOYD	01480800	06/11/18	MILEAGE REIMBURSEMENT	Open	291.68	0.00		
BUR18 BURL.CO. ANIMAL/RABIES CONTROL	00930300	03/05/18	CARE AND TREATMENT OF ANIMALS	Open	60.00	0.00		
BUR74 BURLINGTON COUNTY TREASURER	01477500	06/20/18	ANNUAL FIREHOUSE SOFTWARE FEES	Open	1,025.00	0.00		
BUR78 BURLINGTON COUNTY TREASURER	01396017	06/11/18	LANDFILL TIPPING FEES	Open	20,171.17	0.00		
COM21 COMCAST	01461906	06/11/18	INTERNET SERVICE	Open	553.87	0.00		
CON68 CONSTELLATION NEW ENERGY, INC.	01483400	06/20/18	ELECTRIC SUPPLY CHARGES	Open	220.43	0.00		
COR40 CORELOGIC TAX COLLECTION SERV	01482600	06/19/18	REFUND TDV EXEMPT PROPERTY	Open	1,958.77	0.00		
CRA60 DOUGLAS CRAMER	01478000	06/22/18	REIMBURSEMENT FOR TITLE	Open	78.75	0.00		
DAS50 DASTI, MURPHY & MCGUCKIN, P.C.	01363517	06/11/18	TOWNSHIP PROSECUTOR	Open	775.58	0.00		
DEL13 DELAWARE VALLEY PAYROLL, INC.	01023647	06/18/18	PAYROLL PROCESSING	Open	250.30	0.00		

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DEL33 DELTA DENTAL PLAN OF NJ, INC.	01363819	06/21/18	EMPLOYEE DENTAL COVERAGE	Open	1,136.20	0.00		
EVE60 EVESHAM TOWNSHIP	01482400	06/11/18	ESSENTIAL EMPLOYEE ID BADGE	Open	5.62	0.00		
GAR75 GARDEN STATE REMOVAL COMPANY	01271531	06/18/18	CURBSIDE GARBAGE REMOVAL	Open	13,683.04	0.00		
GUE50 MARGARET GUERINA	01456800	06/11/18	MILEAGE REIMBURSEMENT	Open	98.33	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.	01476300	06/20/18	REPAIRS	Open	818.38	0.00		
HER50 HERITAGE BUSINESS SYSTEMS INC.	01396117	06/18/18	MAINTENANCE & SUPPLIES	Open	147.51	0.00		
HUN50 HUNTER TRUCK SALES & SERVICE	01439000	06/20/18	2018 PLOW TRUCK	Open	182,203.32	0.00		
JAC75 FLORENCE JACOBS	01441500	06/19/18	REIMBURSEMENT FOR TRAINING	Open	90.00	0.00		
JES25 JESCO, INC.	01433000	12/27/17	REPAIRS AND SERVICE	Open	334.65	0.00		
KEL50 KELLY WINTHROP, LLC	01365217	06/13/18	DEER CARCASS REMOVAL	Open	70.00	0.00		
LAK60 LAKES OFFICE SUPPLY	01310302	06/11/18	ROLLS OF RECEIPT PAPER	Open	13.99	0.00		
LAN25 PETER C. LANGE	01468301	06/22/18	LEGAL SERVICES	Open	13,266.83	0.00		
LAN50 LANGUAGE SERVICES	01457100	06/11/18	SPANISH INTERPRETER	Open	18.90	0.00		
LER50 MARIAN LERETTE	01441600	06/19/18	REIMBURSEMENT FOR TRAINING	Open	90.00	0.00		
LET50 LETHAL PEST SOLUTIONS	01462306	06/19/18	MONTHLY PEST CONTROL	Open	65.00	0.00		
LIN60 BLOCK LINE SYSTEMS	01382300	06/19/18	TELEPHONE SERVICE #74715	Open	1,294.44	0.00		
LYO50 JOHN LYONS	01469700	06/19/18	REIMBURSEMENT FOR CONFERENCE	Open	90.00	0.00		
MID50 MIDDLESEX WELDING SALES	01382517	06/11/18	WELDING CYLINDERS RENTAL	Open	13.90	0.00		

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MIK50 MIKAB CORPORATION	01477700	06/19/18	TOWER INSTALLATION @ ESB	Open	34,695.00	0.00		
MIN50 MINUTEMAN PRESS OF HAINESPORT	01483200	06/19/18	BUSINESS CARDS	Open	256.00	0.00		
MUR50 MURPHY'S IN THE PINES	01480600	06/11/18	REFRESHMENTS	Open	186.32	0.00		
MYM50 MY MANAGED TECH	01482900	06/18/18	DESKTOP AND LAPTOP COMPUTER	Open	3,030.00	0.00		
NAT10 NAT ALEXANDER COMPANY	01451600	06/11/18	HONEYWELL LEATHER BOOTS	Open	984.76	0.00		
NJA50 NJ ANALYTICAL LABORATORIES LLC	01308307	06/22/18	WELL TESTING AT LANDFILL	Open	1,494.00	0.00		
NJA55 NJ ANIMAL CONTROL, LLC	01449500	02/09/18	ANIMAL CONTROL SERVICES	Open	610.00	0.00		
NJD10 NJ DIVISION OF ABC	01482100	06/11/18	2018-19 LIQUOR LICENSE RENEWAL	Open	12.00	0.00		
NJL50 NJ LEAGUE OF MUNICIPALITIES	01478700	06/19/18	NJ MUNICIPALITIES MAGAZINE	Open	150.00	0.00		
	01482000	06/11/18	CLASSIFIED AD POSTING	Open	115.00	0.00		
					<u>265.00</u>			
NJS50 NEW JERSEY STATE POLICE	01457000	06/11/18	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
OFF40 OFFICE BASICS, INC.	01340826	06/20/18	VARIOUS OFFICE SUPPLIES	Open	939.28	0.00		
OFF50 OFFICE FURNITURE OUTLET	01482200	06/19/18	OFFICE FURNITURE	Open	2,011.00	0.00		
ONL50 ONLY THE BEST BUILDER, LLC	01473000	06/11/18	REPAIRS	Open	395.00	0.00		
PIT48 PITNEY BOWES RESERVE ACCOUNT	01467400	03/31/18	POSTAGE REFILL	Open	600.00	0.00		
PIT49 PITNEY BOWES	01365407	06/18/18	POSTAGE MACHINE LEASE	Open	351.75	0.00		
REA40 READY REFRESH BY NESTLE	01459705	06/11/18	WATER REPLENISHMENT	Open	87.88	0.00		
REC60 RECYCLE REWARDS, INC.	01383717	06/11/18	RECYCLING PROGRAM	Open	1,480.50	0.00		

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REV40	REVIVE PAINTING & POWERWASHING							
	01476400	06/20/18	PRESSURE WASH EXTERIOR	Open	500.00	0.00		
	01477800	06/20/18	PAINTING INTERIOR OF TOWN HALL	Open	<u>7,750.00</u>	0.00		
					8,250.00			
RUT50	RUTGERS, STATE UNIVERSITY OF NJ							
	01479200	06/11/18	PUBLIC PURCHASING 2 CLASS	Open	962.00	0.00		
SAF60	SAFETY & SURVIVAL TRAINING LLC							
	01471100	06/08/18	TRAINING	Open	1,950.00	0.00		
SMI77	KIMBERLY SMITH							
	01482300	06/11/18	MILEAGE REIMBURSEMENT	Open	33.79	0.00		
STA24	STANDARD INSURANCE COMPANY							
	01298919	06/19/18	SHORT TERM DISABILITY	Open	299.56	0.00		
STA60	STATE OF NEW JERSEY							
	01385518	06/18/18	EMPLOYEE HEALTH BENEFITS	Open	29,233.81	0.00		
STU50	STUART ENVIRONMENTAL ASSOCIATE							
	01483000	06/19/18	ENVIRONMENTAL CONSULTING	Open	7,000.00	0.00		
SUN55	ROBERT SUNBURY, JR.							
	01483100	06/19/18	OFFICE SETUP SUPPLIES/OEM EXER	Open	235.20	0.00		
TAB20	TABERNACLE BD. OF EDUCATION							
	01467805	06/13/18	GASOLINE USAGE	Open	2,320.66	0.00		
TAB50	TABERNACLE HS SPORTS ASSOCIATI							
	01477100	06/18/18	ADOPT-A-ROAD CLEANUP	Open	400.00	0.00		
TAB52	TABERNACLE TWP PAYROLL ACCT							
	00201809	06/15/18	PAYROLL WEEK #9	Open	33,498.86	0.00		
	00201810	06/15/18	PAYROLL WEEK # 10	Open	32,910.14	0.00		
	00201811	06/18/18	PAYWEEK # 11	Open	34,001.88	0.00		
	00201812	06/18/18	PAYWEEK #12	Open	<u>33,898.93</u>	0.00		
					134,309.81			
TRE85	TREASURER STATE OF NJ							
	01483600	06/22/18	2018 NJPDES PERMIT FEE	Open	2,000.00	0.00		
TUR50	TURF EQUIPMENT & SUPPLY CO.LLC							
	01466200	06/11/18	MOWER PARTS	Open	319.01	0.00		
VCI50	VCI BAY HEAD							
	01476800	06/19/18	REPAIRS TO CERT 43	Open	1,032.40	0.00		
VER33	VERIZON WIRELESS							
	01396517	06/22/18	TABLET/CELL SERVICE	Open	40.91	0.00		
VER66	VERMEER NORTH ATLANTIC SALES							
	01472100	06/20/18	REPAIRS	Open	4,259.79	0.00		

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WAL45	WALLER'S DELI							
01480700	06/20/18	ELECTION SUPPLIES	Open	34.15	0.00			
WBM50	W. B. MASON CO., INC.							
01385124	06/20/18	MISC OFFICE SUPPLIES	Open	111.61	0.00			
WIL75	WILSON WEB SERVICES							
01482800	06/19/18	2018-2019 TAX BILLS	Open	396.50	0.00			
Total Purchase Orders:		76	Total P.O. Line Items:	0	Total List Amount:	746,476.47	Total Void Amount:	0.00

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Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	BUDG 8-01	528,508.15	0.00	528,508.15	0.00	0.00	528,508.15
	C-04	216,898.32	0.00	216,898.32	0.00	0.00	216,898.32
	G-02	400.00	0.00	400.00	0.00	0.00	400.00
	T-03	670.00	0.00	670.00	0.00	0.00	670.00
Total of All Funds:		<u>746,476.47</u>	<u>0.00</u>	<u>746,476.47</u>	<u>0.00</u>	<u>0.00</u>	<u>746,476.47</u>

**MANUAL BILL LIST FOR June 25, 2018**

<b>Account</b>	<b>Vendor</b>	<b>Purchased</b>	<b>Amount</b>	<b>Check#</b>
LDB	Robert Haas	Refund Escrow B320 L5	177.00	
STREET	Guzzi Engineering	503 OIM Rd. Inv 1805172	36.00	
STREET	Guzzi Engineering	Hill Rd. Inv 1806128	36.00	
STREET	Guzzi Engineering	5 Horseshoe Court	36.00	
STREET	Michael Zimmerman	Escrow Refund Zimmerman Road	155.00	

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STREET	Guzzi Engineering	Hill Rd. Inv 1806128	36.00
STREET	Guzzi Engineering	5 Horseshoe Court	36.00
STREET	Michael Zimmerman	Escrow Refund Zimmerman Road	155.00