

Total Sept. Bill List
\$ 149,501.29

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
17-00353	08/03/17	IIII-001 J III Electronics	1 Godfrey House alarm	114.00	7-01-26-310-000-200	B	Public Building Other Expenses	R	08/03/17	09/08/17		044036
17-00371	09/01/17	BACKHOE1 Beiler Hydraulics, Inc	1 P/w parts	97.46	7-01-28-370-001-200	B	Maintenance of Parks - OE	R	09/01/17	09/08/17		918970
17-00372	09/01/17	G W-0001 Gw Tire Service	1 P/w mower tire tube/repair	48.95	7-01-28-370-001-200	B	Maintenance of Parks - OE	R	09/01/17	09/08/17		76907
17-00373	09/01/17	MAL-0001 William Maloney	1 3rd Q Medicare reimb	333.00	7-01-23-220-000-200	B	Group Insurance for Employees	R	09/01/17	09/08/17		3RD Q
			2 2rd Q Medicare reimb balance	18.30	7-01-23-220-000-200	B	Group Insurance for Employees	R	09/01/17	09/08/17		2ND Q BALANCE
				351.30								
17-00374	09/01/17	POI-0001 Martin Poinsett	1 3rd Q Medicare reimb - Martin	314.70	7-01-23-220-000-200	B	Group Insurance for Employees	R	09/01/17	09/08/17		3RD Q
			2 3rd Q Medicare reimb - Shirley	314.70	7-01-23-220-000-200	B	Group Insurance for Employees	R	09/01/17	09/08/17		3RD Q
				629.40								
17-00375	09/01/17	NAS-0002 James Nash, Jr.	1 3rd Q medicare reimb - James	602.40	7-01-23-220-000-200	B	Group Insurance for Employees	R	09/01/17	09/08/17		3RD Q
			2 3rd Q medicare reimb - Jean	602.40	7-01-23-220-000-200	B	Group Insurance for Employees	R	09/01/17	09/08/17		3RD Q
				1,204.80								
17-00376	09/01/17	STEPH005 Stephen J. Wenger	1 Court Prosecutor	400.00	7-01-25-275-000-200	B	Mun Prosecutor Other Expenses	R	09/01/17	09/08/17		COURT 8-21-17
17-00377	09/01/17	FAT-0001 James D. Fattorini	1 Court -Public Defender	600.00	7-01-43-495-000-100	B	Public Defender S&W	R	09/01/17	09/08/17		COURT 8-21-17
17-00378	09/01/17	OBAS-001 Office Basics, Inc.	1 cleaning & office supplies	221.69	7-01-20-120-000-200	B	Mun. Clerk Other Expenses	R	09/01/17	09/08/17		W355470-002 U
			2 Court office supplies	55.57	7-01-20-120-000-200	B	Mun. Clerk Other Expenses	R	09/01/17	09/08/17		W355470-002 U
				277.26								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice
17-00379	09/01/17	CAS-0001 Casa Payroll Service									
1	8-14-17			96.50	7-01-20-130-000-200	B Finance Admin	Other Expenses	R	09/01/17	09/08/17	0946751
2	8-28-17			101.50	7-01-20-130-000-200	B Finance Admin	Other Expenses	R	09/01/17	09/08/17	0948486
				198.00							
17-00380	09/01/17	ULT-0001 Ultimate Collision Inc.									
1	PD - detail	2014 Caprice		70.00	7-01-26-315-000-200	B Vehicle Maint.	Other Expenses	R	09/01/17	09/08/17	ID 0A12B895
2	PD - detail	2014 tahoe #2		70.00	7-01-26-315-000-200	B Vehicle Maint.	Other Expenses	R	09/01/17	09/08/17	ID 7609BC38
3	PD - detail	2014 tahoe #3		70.00	7-01-26-315-000-200	B Vehicle Maint.	Other Expenses	R	09/01/17	09/08/17	ID 5460C500
				210.00							
17-00381	09/01/17	LANWCARE Jasso's Landscaping LLC									
1	Lawn maintenance	- 6 Hockamick		350.00	7-01-22-200-000-200	B Code Enforcement	- OE	R	09/01/17	09/08/17	
17-00382	09/01/17	BACK HOE All Jacked Up Diesel Shop, LLC									
1	Back hoe-hydraulic line			408.64	7-01-28-370-001-200	B Maintenance of Parks	- OE	R	09/01/17	09/08/17	1118
17-00383	09/01/17	GAS Riggins Inc									
1	250.0 gal @ \$1.750			437.50	7-01-31-460-000-200	B Gasoline		R	09/01/17	09/08/17	74938049
2	270.0 gal @ \$1.878			507.17	7-01-31-460-000-200	B Gasoline		R	09/05/17	09/08/17	74938958
				944.67							
17-00384	09/05/17	TOMDAVIS NAPA Auto Parts-Wrightstown									
1	P/W - mower hubnut,oil,chain			63.77	7-01-28-370-001-200	B Maintenance of Parks	- OE	R	09/05/17	09/08/17	
17-00385	09/05/17	CAP-0001 Capehart & Scatchard									
1	COAH services thru 7-31-17			490.00	T-07-00-000-000-001	B COAH MISC		R	09/05/17	09/08/17	541284
2	Legal services thru 7-31-17			1,817.00	7-01-20-155-000-200	B Legal Services	Other Expenses	R	09/05/17	09/08/17	539508
				2,307.00							
17-00387	09/05/17	BIR-0001 Birds Towing & Automotive									
1	PD-2014Tahoe oil & brake rotor			447.38	7-01-26-315-000-200	B Vehicle Maint.	Other Expenses	R	09/05/17	09/08/17	29307
17-00388	09/05/17	ENV-0001 Environmental Resolutions									
1	7-2-17 thru 7-30			67.50	7-01-20-165-000-200	B Engineering	Other Expenses	R	09/05/17	09/08/17	72121
2	Nash Park Phase IV			1,816.00	C-04-55-905-200-001	B NASH PARK - PHASE II		R	09/05/17	09/08/17	72123
3				0.00	C-04-55-905-200-001	B NASH PARK - PHASE II		R	09/05/17	09/08/17	
4	Dry tech Inc. escrow			540.00	T-05-00-000-000-001	B ESCROW DISBURSEMENTS		R	09/05/17	09/08/17	72124

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00388	09/05/17	ENV-0001 Environmental Resolutions	Continued											
5		Cheddar Close escrow		650.87	T-05-00-000-000-001	B	ESCROW DISBURSEMENTS			R	09/05/17	09/08/17		72122
				3,074.37										
17-00389	09/05/17	COAH-CTY Clarke Caton Hintz Inc.												
1		Court appointed COAH attorney		101.25	T-07-00-000-000-001	B	COAH MISC			R	09/05/17	09/08/17		69181
17-00390	09/05/17	KYO-001 Kyocera												
1		Copier fee		121.22	7-01-26-310-000-200	B	Public Building Other Expenses			R	09/05/17	09/08/17		67381391
17-00391	09/05/17	PD-SIMUL Drager, Inc.												
1		PD - simulator calibration		179.00	7-01-25-240-000-200	B	Police - Other Expenses			R	09/05/17	09/08/17		5950030175
17-00392	09/05/17	JCP-0001 JCP&L												
1		Street lighting		2,386.94	7-01-31-435-000-200	B	Street Lighting			R	09/05/17	09/08/17		95006823860
2		electric		1,643.69	7-01-31-430-000-200	B	Electricity			R	09/05/17	09/08/17		95006823860
				4,030.63										
17-00393	09/06/17	MAL-0002 Donald Malloy												
1		3rd Q Medicare reimb - Donald		330.00	7-01-23-220-000-200	B	Group Insurance for Employees			R	09/06/17	09/08/17		3RD Q
2		3rd Q Medicare reimb-Patricia		318.00	7-01-23-220-000-200	B	Group Insurance for Employees			R	09/06/17	09/08/17		3RD Q
				648.00										
17-00394	09/06/17	TEC-0001 Premier Technology Solutions												
1		August IT service		334.00	7-01-26-310-000-200	B	Public Building Other Expenses			R	09/06/17	09/08/17		6226
2		August Cyber Security		75.00	7-01-26-310-000-200	B	Public Building Other Expenses			R	09/06/17	09/08/17		6226
3		PD - HP Elite Book set up		200.00	7-01-26-310-000-200	B	Public Building Other Expenses			R	09/06/17	09/08/17		6226
4		PD - HP Elite Book		1,105.00	7-01-25-240-000-200	B	Police - Other Expenses			R	09/06/17	09/08/17		6226
				1,714.00										
17-00396	09/08/17	SOU-0003 Mildred I. South												
1		3rd Q Medicare reimb - Mildred		314.70	7-01-23-220-000-200	B	Group Insurance for Employees			R	09/08/17	09/08/17		3RD Q
17-00397	09/08/17	VIR-PA Virtua At Work												
1		PD Physical - Melody		82.95	7-01-25-240-000-200	B	Police - Other Expenses			R	09/08/17	09/08/17		00130452-00
17-00398	09/08/17	WAS-2014 Waste Management of New Jersey												
1		August Services		4,521.20	7-01-32-465-001-200	B	Garbage & Trash Removal			R	09/08/17	09/08/17		2755796-00502-1

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00399	09/08/17	HUM-0001	Humphrey's Pest Control Inc.										
			1 Municipal Bldg	40.00	7-01-26-310-000-200		B	Public Building Other Expenses	R	09/08/17	09/08/17	09/08/17	955941
			2 Senior Center	44.00	7-01-26-310-000-200		B	Public Building Other Expenses	R	09/08/17	09/08/17	09/08/17	955520
				84.00									
17-00400	09/08/17	ONE-0001	One Call Concepts, Inc.										
			1 const. - code enforcement	5.00	7-01-22-200-000-200		B	Code Enforcement - OE	R	09/08/17	09/08/17	09/08/17	7085440
17-00401	09/08/17	COM-0001	Comcast										
			1 Municipal internet	94.90	7-01-31-450-000-200		B	Telecommunications Costs	R	09/08/17	09/08/17	09/08/17	
			2 Municipal voice	259.55	7-01-31-440-000-200		B	Telephone	R	09/08/17	09/08/17	09/08/17	
			3 Charges & credits	11.05	7-01-31-440-000-200		B	Telephone	R	09/08/17	09/08/17	09/08/17	
			4 Tax, surcharges or fees	7.20	7-01-31-440-000-200		B	Telephone	R	09/08/17	09/08/17	09/08/17	
				372.70									
17-00402	09/08/17	COM-0001	Comcast										
			1 Senior voice	64.95	7-01-31-440-000-200		B	Telephone	R	09/08/17	09/08/17	09/08/17	
17-00403	09/08/17	BRI-0001	Brite Lumber & Home Center										
			1 Gas pad lock & keys	20.94	7-01-26-310-000-200		B	Public Building Other Expenses	R	09/08/17	09/08/17	09/08/17	144706
17-00404	09/08/17	HER-0001	Hermans's Recycling										
			1 Aug Brush invoice 521361	45.00	7-01-26-305-000-200		B	Solid waste - Other Expenses	R	09/08/17	09/08/17	09/08/17	521361
			2 Aug Brush invoice 521584	23.40	7-01-26-305-000-200		B	Solid waste - Other Expenses	R	09/08/17	09/08/17	09/08/17	521584
			3 Aug Brush invoice 521572	43.80	7-01-26-305-000-200		B	Solid waste - Other Expenses	R	09/08/17	09/08/17	09/08/17	521572
			4 Aug Brush invoice 521781	35.70	7-01-26-305-000-200		B	Solid waste - Other Expenses	R	09/08/17	09/08/17	09/08/17	521781
			5 Aug Brush invoice 521941	38.10	7-01-26-305-000-200		B	Solid waste - Other Expenses	R	09/08/17	09/08/17	09/08/17	521941
			6 Aug Brush invoice 522194	30.60	7-01-26-305-000-200		B	Solid waste - Other Expenses	R	09/08/17	09/08/17	09/08/17	522194
				216.60									
17-00405	09/11/17	PETT	CASH Adel Gianaris										
			1 Petty Cash	110.35	7-01-20-120-000-200		B	Mun. Clerk Other Expenses	R	09/11/17	09/12/17	09/12/17	
17-00406	09/11/17	BLV-001	John E. Bilyk										
			1 3rd Q Animal Control	100.00	7-01-27-340-000-200		B	Animal Control Services OE	R	09/11/17	09/12/17	09/12/17	3RD Q
17-00407	09/11/17	NEW-0010	New Egypt Agway										
			1 PD K-9 supplies	39.99	7-01-25-240-000-200		B	Police - Other Expenses	R	09/11/17	09/12/17	09/12/17	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00408	09/12/17	NJS-0001 NJSHP											
		1 Active (pay thru TEPS)	10,390.05	7-01-23-220-000-200	B Group Insurance for Employees	R				09/12/17	09/12/17	09/12/17	
		2 Retired (pay thru TEPS)	9,102.83	7-01-23-220-000-200	B Group Insurance for Employees	R				09/12/17	09/12/17	09/12/17	
			19,492.88										
17-00409	09/12/17	CAS-0001 Casa Payroll Service											
	1 9-11-2017		115.50	7-01-20-130-000-200	B Finance Admin Other Expenses	R				09/12/17	09/12/17	09/12/17	0950261
17-00410	09/12/17	PLUMBING JFK Plumbing											
	1 replace urinal seal		245.00	C-04-55-913-002-001	B Improvements to Municipal Property	R				09/12/17	09/12/17	09/12/17	14375
17-00411	09/12/17	OBAS-001 Office Basics, Inc.											
	1 PD first aid supplies, etc		281.26	7-01-25-240-000-200	B Police - Other Expenses	R				09/12/17	09/12/17	09/12/17	W360297-002 U
17-00412	09/12/17	IEZZI-1 Catherine M. Iezzi											
	1 Court 9-11-2017		75.00	7-01-43-490-000-200	B Municipal Court OE	R				09/12/17	09/12/17	09/12/17	COURT 9-11-17
17-00413	09/12/17	FAT-0001 James D. Fattorini											
	1 Court Public Defender		600.00	7-01-43-495-000-100	B Public Defender S&W	R				09/12/17	09/12/17	09/12/17	COURT 9-11-2017
17-00414	09/12/17	STEPH005 Stephen J. Wenger											
	1 Court Prosecutor-court 9-11-17		400.00	7-01-25-275-000-200	B Mun Prosecutor Other Expenses	R				09/12/17	09/12/17	09/12/17	COURT 9-11-17
17-00415	09/12/17	ENV-0001 Environmental Resolutions											
	1 Nash Park Phase IV		3,005.00	7-01-20-165-000-200	B Engineering Other Expenses	R				09/12/17	09/12/17	09/12/17	72424
	2 Cheddar Close Escrow		2,327.13	T-05-00-000-000-001	B ESCROW DISBURSEMENTS	R				09/12/17	09/12/17	09/12/17	72422
			5,332.13										
Total Purchase Orders:				44	Total P.O. Line Items:	73	Total List Amount:	50,996.25	Total Void Amount:	0.00			

Additions to Bill List 98,505.04

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	44,826.00	0.00	44,826.00	0.00	0.00	44,826.00
GENERAL CAPITAL FUND	C-04	2,061.00	0.00	2,061.00	0.00	0.00	2,061.00
	T-05	3,518.00	0.00	3,518.00	0.00	0.00	3,518.00
	T-07	591.25	0.00	591.25	0.00	0.00	591.25
Year Total:		4,109.25	0.00	4,109.25	0.00	0.00	4,109.25
Total of All Funds:		50,996.25	0.00	50,996.25	0.00	0.00	50,996.25

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Open: N Paid: N Void: N									
Rcvd: Y Held: Y Aprv: N									
Bid: Y State: Y Other: Y Exempt: Y									
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description							Enc Date	Date	Invoice
17-00363	08/14/17	BUR-0004 Burlington County Treasurer							
1 3rd Q - 2017 taxes			98,050.07	7-01-55-001-001-003	B	County Taxes Payable	R	08/14/17 08/31/17	3RD Q 2017 TAX
17-00364	08/14/17	PUB-0001 Public Service Electric & Gas							
1 Municipal Bldg			15.23	7-01-31-446-000-200	B	Gas	R	08/14/17 08/31/17	
2 Godfrey House			12.39	7-01-31-446-000-200	B	Gas	R	08/14/17 08/31/17	
3 School House			12.39	7-01-31-446-000-200	B	Gas	R	08/14/17 08/31/17	
4 Senior Center			12.39	7-01-31-446-000-200	B	Gas	R	08/14/17 08/31/17	
			52.40						
17-00366	08/31/17	VER-0001 verizon							
1 PD Alco line			36.11	7-01-31-440-000-200	B	Telephone	R	08/31/17 08/31/17	
17-00367	08/31/17	COM-0001 Comcast							
1 PD TV			6.03	7-01-31-450-000-200	B	Telecommunications Costs	R	08/31/17 08/31/17	
17-00368	08/31/17	COM-0001 Comcast							
1 PD internet			130.93	7-01-31-450-000-200	B	Telecommunications Costs	R	08/31/17 08/31/17	
17-00369	08/31/17	VER-0004 verizon wireless twp							
1 PD cell			110.34	7-01-31-450-000-200	B	Telecommunications Costs	R	08/31/17 08/31/17	
17-00370	08/31/17	VER-PD verizon wireless pd							
1 PD internet			119.16	7-01-31-450-000-200	B	Telecommunications Costs	R	08/31/17 08/31/17	
Total Purchase Orders:			7	Total P.O. Line Items:	10	Total List Amount:	98,505.04	Total Void Amount:	0.00

Totals by Year--Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	98,505.04	0.00	98,505.04	0.00	0.00	98,505.04
Total of All Funds:			<u>98,505.04</u>	<u>0.00</u>	<u>98,505.04</u>	<u>0.00</u>	<u>0.00</u>	<u>98,505.04</u>

P.O. Type: All											
Range: First to Last											
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Open: N Paid: N Void: N Rcvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Exempt: Y											
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
Item Description						Description		Date	Date	Date	
17-00363	08/14/17	BUR-0004 Burlington County Treasurer	98,050.07	7-01-55-001-001-003	B	County Taxes Payable	R	08/14/17	08/31/17		3RD Q 2017 TAX
1 3rd Q - 2017 taxes											
17-00364	08/14/17	PUB-0001 Public Service Electric & Gas			B	Gas	R	08/14/17	08/31/17		
1 Municipal Bldg			15.23	7-01-31-446-000-200							
2 Godfrey House			12.39	7-01-31-446-000-200							
3 School House			12.39	7-01-31-446-000-200							
4 Senior Center			12.39	7-01-31-446-000-200							
			52.40								
17-00366	08/31/17	VER-0001 Verizon	36.11	7-01-31-440-000-200	B	Telephone	R	08/31/17	08/31/17		
1 PD Alco line											
17-00367	08/31/17	COM-0001 Comcast	6.03	7-01-31-450-000-200	B	Telecommunications Costs	R	08/31/17	08/31/17		
1 PD TV											
17-00368	08/31/17	COM-0001 Comcast	130.93	7-01-31-450-000-200	B	Telecommunications Costs	R	08/31/17	08/31/17		
1 PD internet											
17-00369	08/31/17	VER-0004 Verizon wireless twp	110.34	7-01-31-450-000-200	B	Telecommunications Costs	R	08/31/17	08/31/17		
1 PD cell											
17-00370	08/31/17	VER-PD verizon wireless pd	119.16	7-01-31-450-000-200	B	Telecommunications Costs	R	08/31/17	08/31/17		
1 PD internet											
Total Purchase Orders:			7	Total P.O. Line Items:	10	Total List Amount:	98,505.04	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	98,505.04	0.00	98,505.04	0.00	0.00	98,505.04
Total of All Funds:			<u>98,505.04</u>	<u>0.00</u>	<u>98,505.04</u>	<u>0.00</u>	<u>0.00</u>	<u>98,505.04</u>