Oct Bill List Total:
62,457.73

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 / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00386 09/05/17 SIR-0002 Sirchie Fingerprint Labs, Inc.									
1 PD Integ bags, Alco&Urine kits	81.54	7-01-25-240-000-200	B	Police - Other Expenses	R	09/05/17	10/06/17		0312714-IN
17-00417 10/02/17 INSURANC Hardenbergh Insurance Group									
1 Package policy final install	5,063.00	7-01-23-210-000-200	B	Liability Insurance	R	10/02/17	10/06/17		547
2 Property coverag final install	6,099.00	7-01-23-210-000-200	B	Liability Insurance	R	10/02/17	10/06/17		541
3 Auto Liability final install	5,622.00	7-01-23-210-000-200	B	Liability Insurance	R	10/02/17	10/06/17		543
4 Workers Comp final install	5,915.00	7-01-23-215-000-200	B	Workman's Compensation	R	10/02/17	10/06/17		545
	22,699.00								
17-00418 10/02/17 JCP-0001 JCP&L									
1 Street lighting	2,382.77	7-01-31-435-000-200	B	Street Lighting	R	10/02/17	10/06/17		
2 electric	2,070.39	7-01-31-430-000-200	B	Electricity	R	10/02/17	10/06/17		
	4,453.16								
17-00419 10/02/17 2014 GAS Riggins Inc									
1 250 gal @ $1.868	467.00	7-01-31-460-000-200	B	Gasoline	R	10/02/17	10/06/17		74941086
2 300 gal @ $2.064	619.29	7-01-31-460-000-200	B	Gasoline	R	10/02/17	10/06/17		74940026
	1,086.29								
17-00420 10/02/17 VER-PD verizon wireless pd									
1 PD internet / equipment charge	319.15	7-01-31-450-000-200	B	Telecommunications Costs	R	10/02/17	10/06/17		9793322631
17-00421 10/02/17 VER-0004 Verizon Wireless twp									
1 PD cell phones	114.02	7-01-31-450-000-200	B	Telecommunications Costs	R	10/02/17	10/06/17		9793369047
17-00422 10/02/17 COM-0001 Comcast									
1 PD TV	5.03	7-01-31-450-000-200	B	Telecommunications Costs	R	10/02/17	10/06/17		
17-00423 10/02/17 NJS-0001 NJSHBP									
1 Active	10,361.10	7-01-23-220-000-200	B	Group Insurance for Employees	R	10/02/17	10/06/17		ACTIVE
2 Retired	9,102.83	7-01-23-220-000-200	B	Group Insurance for Employees	R	10/02/17	10/06/17		RETIRED
	19,463.93								

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17-00424	10/02/17	TRE-006 TREASURER, STATE OF NJ (DCA)									
1	Subscription renewal		50.00	7-01-22-200-000-200	B	Code Enforcement - OE	R	10/02/17	10/06/17		ACCT 22495
17-00425	10/02/17	PUB-0001 Public Service Electric & Gas									
1	Municipal Bldg		16.15	7-01-31-446-000-200	B	Gas	R	10/02/17	10/06/17		
2	Godfrey House		12.40	7-01-31-446-000-200	B	Gas	R	10/02/17	10/06/17		
3	School House		12.40	7-01-31-446-000-200	B	Gas	R	10/02/17	10/06/17		
4	Senior Center		12.40	7-01-31-446-000-200	B	Gas	R	10/02/17	10/06/17		
			53.35								
17-00426	10/02/17	COM-0001 Comcast									
1	PD internet		130.93	7-01-31-450-000-200	B	Telecommunications Costs	R	10/02/17	10/06/17		
17-00427	10/02/17	MAI-0001 Robert C. Maida, Esq.									
1	3rd Q Me3dicare Reimb		314.70	7-01-23-220-000-200	B	Group Insurance for Employees	R	10/02/17	10/06/17		3RD Q
17-00428	10/02/17	KAY-0002 William Kaytes									
1	3rd Q medicare reimb - William		314.70	7-01-23-220-000-200	B	Group Insurance for Employees	R	10/02/17	10/06/17		3RD Q
17-00429	10/05/17	TRE-006 TREASURER, STATE OF NJ (DCA)									
1	3rd Q codes & standards		1,148.14	6-01-22-200-000-200	B	Code Enforcement - OE	R	10/05/17	10/06/17		3RD Q
17-00430	10/05/17	DEE-0001 ReadyRefresh by Nestle									
1	7-19-17 thru 8-18-17		63.85	7-01-20-100-000-200	B	General Admin. Other Expenses	R	10/05/17	10/06/17		17H0601622889
2	8-19-17 thru 9-18-17		63.85	7-01-20-100-000-200	B	General Admin. Other Expenses	R	10/05/17	10/06/17		1710601622889
			127.70								
17-00431	10/05/17	CER-0001 Certified Speedometer Service									
1	PD - vehicle calibration		75.00	7-01-25-240-000-200	B	Police - Other Expenses	R	10/05/17	10/06/17		20036
17-00432	10/05/17	VICTORY Voorhees American Corp									
1	PD - 52 car washes		260.00	7-01-25-240-000-200	B	Police - Other Expenses	R	10/05/17	10/06/17		
17-00433	10/05/17	ACE-0001 Ace Outdoor Power Equipment									
1	P/W - Trimmer		168.50	7-01-28-370-001-200	B	Maintenance of Parks - OE	R	10/05/17	10/06/17		140364
17-00434	10/05/17	NEW-0003 NJ State League of Muni.									
1	Oct 18 webinar - Dennis Roohr		35.00	7-01-20-110-000-200	B	Mayor & Comm. Other Expenses	R	10/05/17	10/06/17		OCT. 18 / ROOHR

PO # / PO Date / Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00435 10/05/17 LIFE-001 Lifesavers, Inc									
1 PD defib packages	980.16	7-01-25-240-000-200	B	Police - Other Expenses	R	10/05/17	10/06/17		129191
17-00437 10/05/17 KYO-001 Kyocera									
1 Copier Fee	121.22	7-01-26-310-000-200	B	Public Building Other Expenses	R	10/05/17	10/06/17		67501583
17-00438 10/05/17 CAS-0001 Casa Payroll Service									
1 9-25-2017	136.50	7-01-20-130-000-200	B	Finance Admin Other Expenses	R	10/05/17	10/06/17		0952022
17-00439 10/05/17 STEPH005 Stephen J. Wenger									
1 Court Prosecutor on 10-2-2017	400.00	7-01-25-275-000-200	B	Mun Prosecutor Other Expenses	R	10/05/17	10/06/17		COURT 10-2-2017
17-00441 10/05/17 HUM-0001 Humphrey's Pest Control Inc.									
1 Senior Center	44.00	7-01-26-310-000-200	B	Public Building Other Expenses	R	10/05/17	10/06/17		598384
2 Municipal Bldg	40.00	7-01-26-310-000-200	B	Public Building Other Expenses	R	10/05/17	10/06/17		598747
	84.00								
17-00442 10/05/17 VER-0001 Verizon									
1 PD Alco Line	36.11	7-01-31-440-000-200	B	Telephone	R	10/05/17	10/06/17		
17-00443 10/05/17 STA01 STATE OF NJ (DOG)									
1 Dog License Report	1.20	T-06-00-000-000-001	B	DOG LICENSES	R	10/05/17	10/06/17		
17-00444 10/05/17 TRE003 TREASURER, STATE OF NJ (ML)									
1 Marriaage License Report-3rd Q	50.00	7-01-55-001-003-002	B	Marriage Licenses	R	10/05/17	10/06/17		
17-00445 10/05/17 TEC-0001 Premier Technology Solutions									
1 Sept. IT & Cyber Security	409.00	7-01-26-310-000-200	B	Public Building Other Expenses	R	10/05/17	10/06/17		6275
17-00446 10/05/17 BRI-0001 Brite Lumber & Home Center									
1 P/W cold patch	87.92	7-01-26-290-000-200	B	Road Repairs Other Expenses	R	10/05/17	10/06/17		
17-00447 10/06/17 UPT-0001 Uptown Pleasure Carriages, LLC									
1 Carriage Ride deposit/12-16-17	250.00	7-01-30-420-000-200	B	Celebration of Public Event OE	R	10/06/17	10/06/17		DEPOSIT
17-00449 10/06/17 ROO-0001 Dennis Roohr									
1 Historic Bld paint / food	143.00	7-01-28-370-001-200	B	Maintenance of Parks - OE	R	10/06/17	10/06/17		

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17-00450 10/10/17 COM-0001 Comcast									
1 Municipal internet	94.90	7-01-31-450-000-200	B	Telecommunications Costs	R	10/10/17	10/10/17		
2 Voice	259.55	7-01-31-440-000-200	B	Telephone	R	10/10/17	10/10/17		
3 credit & charges	11.46	7-01-31-440-000-200	B	Telephone	R	10/10/17	10/10/17		
4 tax & fees	7.20	7-01-31-440-000-200	B	Telephone	R	10/10/17	10/10/17		
	373.11								
17-00451 10/10/17 COM-0001 Comcast									
1 Senior Center Voice	64.95	7-01-31-440-000-200	B	Telephone	R	10/10/17	10/10/17		
17-00452 10/10/17 CAS-0001 Casa Payroll Service									
1 10-6-2017	103.50	7-01-20-130-000-200	B	Finance Admin Other Expenses	R	10/10/17	10/10/17		0953590
17-00453 10/10/17 HER-0002 HERMAN'S TRUCKING									
1 Sept Brush	88.20	7-01-26-305-000-200	B	Solid Waste - Other Expenses	R	10/10/17	10/10/17		
17-00454 10/10/17 WAS-2014 Waste Management of New Jersey									
1 Sept Service	4,521.20	7-01-32-465-001-200	B	Garbage & Trash Removal	R	10/10/17	10/10/17		2761982-0502-9
17-00455 10/10/17 BOR001 BOROUGH OF WRIGHTSTOWN									
1 Mun AllianceExpenditures 16/17	3,413.52	T-09-00-000-000-001	B	MUNICIPAL ALLIANCE DISBURSEMENTS	R	10/10/17	10/10/17		2016-2017

Total Purchase Orders: 37 Total P.O. Line Items: 51 Total List Amount: 62,163.73 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	6-01	1,148.14	0.00	1,148.14	0.00	0.00	1,148.14
CURRENT FUND	7-01	57,600.87	0.00	57,600.87	0.00	0.00	57,600.87
CLERK FUND	T-06	1.20	0.00	1.20	0.00	0.00	1.20
	T-09	3,413.52	0.00	3,413.52	0.00	0.00	3,413.52
Year Total:		3,414.72	0.00	3,414.72	0.00	0.00	3,414.72
Total Of All Funds:		62,163.73	0.00	62,163.73	0.00	0.00	62,163.73

Add Attached

294.00
$62,457.73

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 / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00416 09/20/17 POS-0001 Postmaster									
1 Court - 3 rolls	147.00	7-01-43-490-000-200	B	Municipal Court OE	R	09/20/17	09/20/17		
2 Clerk - 3 rolls	147.00	7-01-20-120-000-200	B	Mun. Clerk Other Expenses	R	09/20/17	09/20/17		
	294.00								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 294.00 Total Void Amount: 0.00

Add to Oct. Bill List

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	294.00	0.00	294.00	0.00	0.00	294.00
Total Of All Funds:		294.00	0.00	294.00	0.00	0.00	294.00