

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N			
Range: First to Last				Rcvd: Y	Held: Y	Aprv: N			
Format: Detail without Line Item Notes				Bid: Y	State: Y	Other: Y	Exempt: Y		
PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
00228717	02/02/22	18376 LAW OFFICES OF TIMOTHY HIGGINS							
1	December	arborwood related mat	3,539.48	1-01-20-155-028	B LEGAL SVCS AND COSTS - PROF	R	02/08/22	02/08/22	
00228723	02/03/22	ENTER005 ENTERPRISE FM TRUST							
1	VEHICLE LEASE PMT - 2/22		12,476.36	2-01-25-240-109	B POLICE - VEHICLE LEASING	R	02/03/22	02/08/22	FBN4399223
2	VEHICLE LEASE PMT - 2/22		1,547.76	2-01-22-200-109	B COMP. OFFICER - VEHICLE LEASING	R	02/03/22	02/08/22	FBN4399223
3	VEHICLE LEASE PMT - 2/22		2,639.44	2-01-26-290-109	B STREETS & ROADS - VEHICLE LEASING	R	02/03/22	02/08/22	FBN4399223
4	VEHICLE LEASE PMT - 2/22 ADMIN		515.92	2-01-26-290-109	B STREETS & ROADS - VEHICLE LEASING	R	02/03/22	02/08/22	FBN4399223
			17,179.48						
00228768	01/18/22	RFPS0005 RFP SOLUTIONS							
1	MNTC IN HOUSE SURVEILLANCE		3,384.18	2-01-25-240-059	B POLICE - COMPUTER SVCS	R	01/18/22	02/04/22	C25744
21-00591	05/10/21	34782 NJ ST. ASSN. OF POLICE CHIEFS							
1	TRAINING LT HELVESTON & BALMER		1,370.00	1-01-25-240-042	B POLICE - TRAINING	R	05/10/21	02/08/22	GETTYSBURG
21-01655	12/21/21	34786 NJSHBP							
1	DECEMBER HEALTH BILLING 2021		141,236.61	1-01-23-220-000	B INSURANCE - GROUP	H	12/21/21	01/26/22	
22-00017	01/21/22	1214 AMAZON BUSINESS CAPITAL SERVIC							
1	OFFICE SUPPLIES		343.86	2-01-25-240-036	B POLICE - OFFICE SUPPLIES	R	01/21/22	02/02/22	1MMV-QWMP-1R4C
22-00081	01/25/22	49492 TECHNHA-PRO ELECTRIC, LLC							
1	INVOICE #250060002		12,126.01	1-01-26-301-026	B TRAFFIC SIGNAL MAINTENANCE	R	01/25/22	02/01/22	250060002
22-00087	01/25/22	02628 AUTO ZONE, INC.							
1	INVOICE #3288980090		188.38	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/25/22	02/01/22	3288980090
22-00088	01/25/22	00201 ABATER EXTERMINATING CO.							
1	2022 ANNUAL PEST CONTROL-BORO		588.00	2-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	01/25/22	02/01/22	
2	2022 ANNUAL PEST CONTROL-PW		540.00	2-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	01/25/22	02/01/22	
3	2022 ANNUAL PEST CONTROL-POLIC		504.00	2-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	01/25/22	02/01/22	
			1,632.00						

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00090	01/25/22	32011		MID-ATLANTIC WASTE SYSTEMS						
1	INVOICE #752151		768.51	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/25/22	02/01/22		
2	INVOICE #752205		397.99	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/25/22	02/01/22		
3	INVOICE #752200		404.68	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/25/22	02/01/22		
			<u>1,571.18</u>							
22-00094	01/31/22	01136		ALLEGRA						
1	UCC FORMS SUPPLY ORDER		320.00	2-01-22-195-036	B CONSTR. CODE - OFFICE SUPPLIES	R	01/31/22	02/01/22		
22-00095	01/31/22	32011		MID-ATLANTIC WASTE SYSTEMS						
1	INVOICE #752209		1,019.03	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/31/22	02/01/22		
2	INVOICE #752217		1,226.76	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/31/22	02/01/22		
			<u>2,245.79</u>							
22-00096	01/31/22	03450		BILLOWS ELECTRIC SUPPLY CO.						
1	ORDER #5623196-00		103.60	2-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	01/31/22	02/01/22		5623196-00
22-00097	01/31/22	01935		ATLANTIC CITY ELECTRIC						
1	PUMP STATION #1		3,130.68	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
2	PUMP STATION #2		2,137.48	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
3	PUMP STATION #3		462.06	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
4	PUMP STATION #4		329.03	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
5	PUMP STATION #5		181.33	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
6	PUMP STATION #6		38.78	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
7	PUMP STATION #7		201.24	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
8	PUMP STATION #8		377.51	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
9	PUMP STATION #9		647.93	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
10	PUMP STATION #10		209.30	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
11	PUMP STATION #11		643.29	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
12	PUMP STATION #12		1,288.27	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
13	PUMP STATION #14		92.79	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
14	PUMP STATION #15		160.23	2-07-00-455-071	B SEWER - UTILITIES	R	01/31/22	02/01/22		
			<u>9,899.92</u>							
22-00098	01/31/22	MITCH010		MITCHELL, LAMONT						
1	REFUND TAX O/P 288.01/12		2,763.15	2-01-55-999-006	B TAX OVERPAYMENT	R	01/31/22	02/02/22		
22-00099	01/31/22	MORTO010		MORTON, WAYNE L						
1	REFUND TAX O/P 217/6.01		1,035.14	2-01-55-999-006	B TAX OVERPAYMENT	R	01/31/22	02/02/22		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00100	01/31/22	06500		RESERVE ACCOUNT						
1		POSTAGE REFILL	1,000.00	2-01-25-240-022	B POLICE - POSTAGE	R	01/31/22	02/02/22		
2		COURT POSTAGE REFILL	1,000.00	2-01-43-490-022	B MUNICIPAL COURT - POSTAGE	R	01/31/22	02/02/22		
			2,000.00							
22-00101	01/31/22	03045		VERIZON						
1		CELL PHONES JAN 2022	698.92	2-01-25-240-077	B POLICE - PAGERS & CELLULAR	R	01/31/22	02/02/22		9897646047
22-00107	01/31/22	17901		ENVIRONMENTAL RESOLUTIONS, INC						
1		ERI BILL PLANNER# 6061	600.00	7765103077	P EXTRA SPACE STORAGE	R	01/31/22	02/01/22		
22-00118	02/02/22	GAGEI005		GAGE-IT, INC.						
1		INVOICE #C116669	673.26	2-07-00-455-056	B SEWER - SAFETY EQUIPMENT	R	02/02/22	02/04/22		C116669
22-00119	02/02/22	1214		AMAZON BUSINESS CAPITAL SERVIC						
1		INVOICE #1J3H-MRW4-CTH4	22.98	2-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	02/02/22	02/04/22		1J3H-MRW4-CTH4
22-00120	02/02/22	1214		AMAZON BUSINESS CAPITAL SERVIC						
1		INVOICE #1WQR-X1HG-PGQN	208.76	2-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	02/02/22	02/04/22		1WQR-X1HG-PGQN
22-00121	02/02/22	03017		BERGEY'S TRUCK CENTERS						
1		INVOICE #PI761636R	692.36	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	02/02/22	02/04/22		PI761636R
22-00122	02/02/22	DELVA005		DEL VEL CHEM COMPANY						
1		INVOICE #549198A	34.75	2-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	02/02/22	02/04/22		
2		INVOICE #550459A	24.75	2-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	02/02/22	02/04/22		
			59.50							
22-00124	02/02/22	02628		AUTO ZONE, INC.						
1		INVOICE #3288986405	293.90	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	02/02/22	02/04/22		3288986405
22-00125	02/02/22	10629		ECHELON FORD						
1		INVOICE #17373	71.18	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	02/02/22	02/04/22		17373
22-00126	02/02/22	MAJES005		MAJESTIC OIL COMPANY, INC.						
1		INVOICE #68902	1,635.09	2-01-31-446-000	B GASOLINE	R	02/02/22	02/04/22		
2		INVOICE #70730	999.05	2-01-31-446-000	B GASOLINE	R	02/02/22	02/04/22		
			2,634.14							

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22-00127	02/02/22	MAJES005 MAJESTIC OIL COMPANY, INC.								
1	INVOICE #67444 (POLICE)		6,228.50	2-01-31-446-000	B GASOLINE	R	02/02/22	02/04/22		67444
22-00128	02/02/22	32011 MID-ATLANTIC WASTE SYSTEMS								
1	INVOICE #752299		83.28	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	02/02/22	02/04/22		752299
22-00130	02/02/22	66430 XYLEM WATER SOLUTIONS, INC.								
1	INVOICE #401144585		1,641.00	2-07-00-455-026	B SEWER - EQUIPMENT MAINTENANCE	R	02/02/22	02/04/22		401144585
22-00131	02/02/22	05256 COVANTA ENERGY LLC								
1	INVOICE #382087CAMDN		55,528.39	2-01-32-465-000	B GARBAGE & TRASH REMOVAL/DISPOSAL	R	02/02/22	02/04/22		382087CAMDN
2	RECYCLE TAX		1,995.75	2-01-32-465-001	B RECYCLING TAX	R	02/02/22	02/04/22		
			57,524.14							
22-00134	02/02/22	00264 ACTION GRAPHICS								
1	1500 finance window envelopes		119.95	2-01-20-130-036	B FINAN. ADMIN.- OFFICE SUPPLIES	R	02/02/22	02/02/22		0122-1033
22-00143	02/08/22	13405 FEDERAL EXPRESS CORP								
1	benefits express 1-10-22		102.15	2-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	02/08/22	02/08/22		
22-00144	02/08/22	13405 FEDERAL EXPRESS CORP								
1	dell marketing 1 day 1-17-22		79.10	2-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	02/08/22	02/08/22		
22-00145	02/08/22	13405 FEDERAL EXPRESS CORP								
1	Enterprise 1day 1-31-22		95.98	2-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	02/08/22	02/08/22		
22-00146	02/08/22	29410 LINDENWOLD BOARD OF EDUCATION								
1	school board taxes feb 22		1,071,865.00	2-01-55-999-004	B LOCAL DISTRICT SCHOOL TAX	R	02/08/22	02/08/22		
22-00147	02/08/22	29410 LINDENWOLD BOARD OF EDUCATION								
1	park field maint feb 22		1,250.00	2-01-42-202-011	B INTERLOCAL - LBOE S&W	R	02/08/22	02/08/22		
22-00154	02/08/22	34786 NJSHBP								
1	RETIREE HEALTH BILL FEB 2022		33,288.70	2-01-23-220-000	B INSURANCE - GROUP	R	02/08/22	02/08/22		
22-00155	02/08/22	16623 COMCAST								
1	BORO INT AND PHN 1/23/22		183.76	2-01-20-100-059	B ADMIN & EXEC - COMPUTER SERVCS	R	02/08/22	02/08/22		

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Item Description					Acct Type Description					
22-00155	02/08/22	16623 COMCAST		Continued						
2 BORO INT AND PHN 1/23/22			183.76	2-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	02/08/22	02/08/22		
			367.52							
22-00156	02/08/22	16622 COMCAST								
1 LIB INT AND PHONE 1-23-22			91.19	2-01-29-390-076	B LIBRARY - TELEPHONE	R	02/08/22	02/08/22		
2 LIB INT AND PHONE 1-23-22			91.18	2-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	02/08/22	02/08/22		
			182.37							
22-00157	02/08/22	28699 LAW OFFICE OF DAVID A. CAPOZZI								
1 SOLICITOR SERVICES JAN 22			6,710.00	2-01-20-155-028	B LEGAL SVCS AND COSTS - PROF	R	02/08/22	02/08/22		10190
22-00159	02/08/22	02597 HOMEWARD BOUND PET ADOPTION								
1 animal shelter svcs feb 22			4,441.67	2-01-27-340-029	B ANIMAL CONTROL - CONTRACTUAL	R	02/08/22	02/08/22		
22-00160	02/08/22	05289 CASA PAYROLL SERVICES								
1 payroll processing 1-25-22			311.69	2-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	02/08/22	02/08/22		
22-00169	02/08/22	BELLI005 BELLIA TECHNOLOGIES								
1 OCT 21 IT SERVICES			2,364.00	1-01-20-140-059	B COMPUTERIZED DATA PROCESSING	R	02/08/22	02/08/22		
22-00170	02/08/22	BELLI005 BELLIA TECHNOLOGIES								
1 JAN 22 IT SERVICES			3,491.80	2-01-20-140-059	B COMPUTERIZED DATA PROCESSING	R	02/08/22	02/08/22		
22-00171	02/08/22	28651 RICOH USA, INC.								
1 copier lease 2555 1-28-22			220.68	2-01-20-150-053	B ASSESS. OF TAXES - OFFICE EQP	R	02/08/22	02/08/22		
2 copier lease 2555 1-28-22			220.68	2-01-20-145-053	B COLL. OF TAXES - OFFICE EQPT	R	02/08/22	02/08/22		
			441.36							
22-00178	02/08/22	16624 COMCAST								
1 115 E GIBBSBORO RD 2-1-22			208.34	2-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	02/08/22	02/08/22		
22-00179	02/08/22	01903 A T & T MOBILITY								
1 JANUARY 22 ELECTRIC BILL			161.66	2-01-20-100-077	B ADMIN & EXEC - PAGERS & CELLU	R	02/08/22	02/08/22		
2 JANUARY 22 ELECTRIC BILL			444.79	2-01-20-110-077	B MAYOR & COUNCIL - PAGERS & CEL	R	02/08/22	02/08/22		
3 JANUARY 22 ELECTRIC BILL			303.14	2-01-22-200-076	B COMPL. OFFICER - PAGERS & CELL	R	02/08/22	02/08/22		
4 JANUARY 22 ELECTRIC BILL			50.89	2-01-22-195-077	B CONSTR. CODE - PGERS & CELLULA	R	02/08/22	02/08/22		
5 JANUARY 22 ELECTRIC BILL			50.89	2-01-43-490-077	B MUNICIPAL COURT - PGRS & CELLU	R	02/08/22	02/08/22		
6 JANUARY 22 ELECTRIC BILL			58.89	2-01-25-252-077	B EMERG. MGMT SVCS-PGRS & CELLUL	R	02/08/22	02/08/22		

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04:08 PM

BOROUGH OF LINDENWOLD
Bill List By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
22-00179	02/08/22	01903			A T & T MOBILITY					
					Continued					
7	JANUARY 22	ELECTRIC BILL	110.77	2-01-26-290-077	B STREETS & ROADS - PGRS & CELL	R	02/08/22	02/08/22		
8	JANUARY 22	ELECTRIC BILL	190.76	2-07-00-455-076	B SEWER - TELEPHONE	R	02/08/22	02/08/22		
9	JANUARY 22	ELECTRIC BILL	123.72	2-01-20-100-103	B ADMIN & EXEC- OTHER MISCELL.	R	02/08/22	02/08/22		
			<u>1,495.51</u>							
22-00180	02/08/22	05239			CAMDEN COUNTY MUA					
1	2022 QTRLY BILLING	JAN-MAR	704.00	2-01-31-455-000	B SEWER	R	02/08/22	02/08/22		
22-00181	02/08/22	01935			ATLANTIC CITY ELECTRIC					
1	JAN 22	ELECTRIC BILL	11,290.66	2-01-31-435-000	B STREET LIGHTING	R	02/08/22	02/08/22		
2	JAN 22	ELECTRIC BILL	219.69	2-01-29-390-071	B LIBRARY - ELECTRICITY	R	02/08/22	02/08/22		
3	JAN 22	ELECTRIC BILL	6,149.54	2-01-31-430-000	B ELECTRICITY	R	02/08/22	02/08/22		
			<u>17,659.89</u>							
Total Purchase Orders: 50			Total P.O. Line Items: 88		Total List Amount: 1,417,549.73		Total Void Amount: 0.00			

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	19,399.49	141,236.61	160,636.10	0.00	0.00	0.00	160,636.10
CURRENT FUND	2-01	1,243,676.95	0.00	1,243,676.95	0.00	0.00	0.00	1,243,676.95
	2-03	0.00	0.00	0.00	0.00	0.00	600.00	600.00
SEWER FUND	2-07	12,636.68	0.00	12,636.68	0.00	0.00	0.00	12,636.68
Year Total:		1,256,313.63	0.00	1,256,313.63	0.00	0.00	600.00	1,256,913.63
Total of All Funds:		1,275,713.12	141,236.61	1,416,949.73	0.00	0.00	600.00	1,417,549.73

Project Description	Project No.	Rcvd Total	Held Total	Project Total
EXTRA SPACE STORAGE	7765103077	600.00	0.00	600.00
Total of All Projects:		<u>600.00</u>	<u>0.00</u>	<u>600.00</u>