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BOROUGH OF LINDENWOLD
Bill List By P.O. Number

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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 Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00218453	03/02/21	44650 REMINGTON & VERNICK, ENG									
1		Traffic Signal Upgrades	375.00	1-01-55-865-054	B APPROP RES----	TRAFFIC SIGNAL UPGRADES	R	03/02/21	03/04/21		0422T341.I-10
00218465	02/04/21	44650 REMINGTON & VERNICK, ENG									
1		REPAVING LINDEN TOWN	250.00	1-01-55-865-053	B APPROP RES--	REPAVING LINDEN TOWN	R	02/04/21	02/23/21		0422T339.I - 13
00218466	02/04/21	44650 REMINGTON & VERNICK, ENG									
1		TRAFFIC SIGNAL UPGRADES	698.75	1-01-55-865-054	B APPROP RES----	TRAFFIC SIGNAL UPGRADES	R	02/04/21	02/23/21		0422T341.I - 9
00218499	02/03/21	22003 DEDRICK, LINDA A.									
1		Spanish Interpreter 2/3/21	200.00	1-01-43-490-106	B MUNICIPAL COURT -	INTERP SVCS	R	02/11/21	03/01/21		
00218500	02/11/21	31239 W. B. MASON CO. INC									
1		Court Supplies	136.30	1-01-43-490-036	B MUNICIPAL COURT -	OFF SUPPLIES	R	02/11/21	03/02/21		
00218505	03/05/21	AXONE005 AXON ENTERPRISE INC									
1		AXON PAYMENT 2 INTERVIEW ROOMS	3,076.00	1-01-25-240-059	B POLICE - COMPUTER	SVCS	R	03/05/21	03/09/21		SI-1717836
20-01429	12/04/20	19653 HOOVER TRUCK CENTER									
1		INVOICE #155893P	331.72	0-01-26-290-211	B STREETS & ROADS -	VEH MNTNCE	R	12/04/20	03/09/21		
20-01571	12/30/20	34786 NJSHBP									
1		HEALTH BENEFITS DEC 2020	130,545.69	0-01-23-220-000	B INSURANCE - GROUP		H	12/30/20	12/30/20		
21-00059	01/22/21	17085 GOVCONNECTION, INC.									
1		ASSESSOR - MONITOR SETUP	365.46	1-01-20-150-053	B ASSESS. OF TAXES -	OFFICE EQP	R	01/22/21	02/19/21		
21-00082	01/27/21	NJSHA005 NJ SHADE TREE FEDERATION									
1		ANNUAL MEMBERSHIP	145.00	1-01-27-335-103	B ENVIRON COMM -	MISC	R	01/27/21	02/19/21		
21-00091	02/05/21	31239 W. B. MASON CO. INC									
1		OFFICE SUPPLIES	131.50	1-01-27-335-103	B ENVIRON COMM -	MISC	R	02/05/21	03/02/21		
2		OFFICE SUPPLIES	131.50	1-01-21-181-036	B JOINT LAND USE BOARD -	OFFICE SUPPLIES	R	02/05/21	03/02/21		
3		OFFICE SUPPLIES	263.50	1-01-22-200-036	B COMPL. OFFICER -	OFFICE SUPP.	R	02/05/21	03/02/21		

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Item Description					Acct Type Description		Enc Date Date	Date	
21-00091	02/05/21	31239 W. B. MASON CO. INC		Continued					
4 OFFICE SUPPLIES			263.50	1-01-22-195-036	B CONSTR. CODE - OFFICE SUPPLIES	R	02/05/21	03/02/21	
			790.00						
21-00093	02/05/21	AXONE005 AXON ENTERPRISE INC							
1 ANNUAL EXTRA LICENSE FEE			78.00	1-01-25-240-059	B POLICE - COMPUTER SVCS	R	02/05/21	03/09/21	SI-1710197
21-00095	02/05/21	03045 VERIZON							
1 POLICE CELL PHONE JAN 2021			677.97	1-01-25-240-077	B POLICE - PAGERS & CELLULAR	R	02/05/21	02/19/21	9871573187
21-00096	02/05/21	03045 VERIZON							
1 POLICE CELL PHONE FEB 2021			626.35	1-01-25-240-077	B POLICE - PAGERS & CELLULAR	R	02/05/21	03/03/21	9873686830
21-00107	02/05/21	KYOCE005 KYOCERA DOCUMENT SOLUTIONS							
1 FEB COPIER LEASE			355.04	1-01-25-240-037	B POLICE - COPIER SUPPLIES	R	02/05/21	02/24/21	FEB
21-00108	02/05/21	KYOCE005 KYOCERA DOCUMENT SOLUTIONS							
1 MARCH COPIER LEASE			355.04	1-01-25-240-037	B POLICE - COPIER SUPPLIES	R	02/05/21	03/02/21	
21-00134	02/05/21	RUTGE015 Rutgers Urban Forestry Program							
1 CORE TRAINING CLASS			30.00	1-01-27-335-103	B ENVIRON COMM - MISC	R	02/05/21	02/19/21	
21-00151	02/09/21	34786 NJSHBP							
1 RETIREE HEALTH BILL FEB 2021			29,398.01	1-01-23-220-000	B INSURANCE - GROUP	H	02/09/21	02/09/21	
21-00186	02/19/21	DELVA005 DEL VEL CHEM COMPANY							
1 INVOICE #542074			234.14	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	02/19/21	02/19/21	542074
21-00187	02/19/21	10629 ECHELON FORD							
1 INVOICE #8622			280.02	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	02/19/21	02/19/21	8622
21-00188	02/19/21	19650 HOME DEPOT COMMERCIAL ACCOUNT							
1 INVOICE #1024928			43.56	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	02/19/21	02/19/21	1024928
21-00189	02/19/21	MAJES005 MAJESTIC OIL COMPANY, INC.							
1 INVOICE #53491			1,127.18	1-01-31-446-000	B GASOLINE	R	02/19/21	02/19/21	53491
21-00191	02/19/21	39026 LIFESAVERS, INC.							
1 AED BATTERY			134.00	1-01-25-240-058	B POLICE - EQUIPMENT PURCHASE	R	02/19/21	03/05/21	13027

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PO # Item	PO Date Description	Vendor Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00192 1 INVOICE #235190001	02/19/21	49492	TECHNA-PRO ELECTRIC, LLC 445.00 1-01-26-301-026	B	TRAFFIC SIGNAL MAINTENANCE	R	02/19/21	02/19/21		235190001
21-00193 1 RECEIPT #H0940-165342	02/19/21	19650	HOME DEPOT COMMERCIAL ACCOUNT 574.56 1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	02/19/21	02/19/21		H0940-165342
21-00194 1 PARTS INVOICE #X101009777:01	02/19/21	08240	H.A. DE HART & SON 118.52 1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	02/19/21	02/19/21		X101009777:01
21-00195 1 INVOICE #496818	02/19/21	50266	TIRE CORRAL 986.00 1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	02/19/21	02/19/21		496818
21-00198 1 2021 CAMA SERVICE	02/19/21	04395	BRT TECHNOLOGIES LLC 6,000.00 1-01-20-150-059	B	ASSESS. OF TAXES - COMPUT SVCS	R	02/19/21	03/04/21		
21-00203 1 INVOICE #9794243817	02/19/21	17329	GRAINGER 588.12 1-07-00-455-026	B	SEWER - EQUIPMENT MAINTENANCE	R	02/19/21	03/09/21		9794243817
21-00204 1 INVOICE #0226715-IN	02/19/21	31203	GENSERVE, INC. 270.00 1-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	02/19/21	03/09/21		0226715-IN
21-00205 1 JANUARY 2021	02/19/21	06631	COMCAST BUSINESS 373.12 1-01-26-290-103	B	STREETS & ROADS - OTHER MISC.	R	02/19/21	02/19/21		
21-00206 1 PARTS INVOICE # X101009921:01	02/19/21	08240	H.A. DE HART & SON 726.56 1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	02/19/21	02/19/21		
21-00207 1 INVOICE #5025627	02/19/21	19650	HOME DEPOT COMMERCIAL ACCOUNT 32.14 1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	02/19/21	02/19/21		5025627
21-00208 1 INVOICE #21575 2 INVOICE #58972	02/19/21	MAJES005	MAJESTIC OIL COMPANY, INC. 785.86 1-01-31-446-000 783.44 1-01-31-446-000 1,569.30	B B	GASOLINE GASOLINE	R R	02/19/21 02/19/21	02/19/21 02/19/21		
21-00214 1 finance supplies 2/19/21	03/02/21	31239	W. B. MASON CO. INC 394.83 1-01-20-130-036	B	FINAN. ADMIN.- OFFICE SUPPLIES	R	03/02/21	03/05/21		

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PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00215	03/02/21	03047 VERIZON WIRELESS									
1	BROADBAND MOBILE		684.18	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	03/02/21	03/05/21		
21-00216	03/02/21	34701 VERIZON									
1	856-784-7251 bill dte 2/10/21		58.55	1-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	03/02/21	03/03/21		
21-00217	03/02/21	16624 COMCAST									
1	cable/int sr build 2/5/21		403.93	1-01-26-290-103	B	STREETS & ROADS - OTHER MISC.	R	03/02/21	03/03/21		
21-00218	03/02/21	06617 COMCAST BUSINESS									
1	BORO PRI SVCS 2/1/21		445.67	1-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	03/02/21	03/03/21		
21-00219	03/02/21	28651 RICOH USA, INC.									
1	COPIER LEASE 2554 2/12/21		69.75	1-01-20-100-058	B	ADMIN & EXEC- EQUIP. LEASE	R	03/02/21	03/03/21		
21-00220	03/02/21	28651 RICOH USA, INC.									
1	COPIER LEASE 5503 2/5/21		269.10	1-01-20-100-058	B	ADMIN & EXEC- EQUIP. LEASE	R	03/02/21	03/03/21		
21-00221	03/02/21	34760 NEW JERSEY-AMERICAN WATER CO.									
1	FEB WATER BILLING 2021		22.96	1-01-29-390-072	B	LIBRARY - WATER	R	03/02/21	03/03/21		
2	FEB WATER BILLING 2021		894.23	1-01-31-445-000	B	WATER	R	03/02/21	03/03/21		
			917.19								
21-00222	03/02/21	48220 SO. JERSEY GAS COMPANY									
1	GAS BILLING FEB 2021		7,608.01	1-01-31-447-000	B	FUEL OIL(HEATING)	R	03/02/21	03/03/21		
21-00223	03/02/21	05289 CASA PAYROLL SERVICES									
1	PAYROLL PROCESSING 2-8-21		252.24	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	03/02/21	03/03/21		
21-00226	03/02/21	06617 COMCAST BUSINESS									
1	POLICE PRI SVCS 2/15/21		397.94	1-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	03/02/21	03/03/21		
21-00228	03/02/21	INDEP005 INDEPENDENT ANIMALCARE SVC LLC									
1	ANIMAL CONTROL SVCS FEB 2021		1,300.00	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	03/02/21	03/03/21		
21-00229	03/02/21	16624 COMCAST									
1	POL INT AND DIG VOICE 2/12/21		154.48	1-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	03/02/21	03/03/21		

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21-00229	03/02/21	16624 COMCAST		Continued							
2	POL INT AND DIG VOICE	2/12/21	154.47	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	03/02/21	03/03/21		
			308.95								
21-00230	03/02/21	34786 NJSHBP									
1	MARCH RETIREE HEALTH BILL	2021	29,398.01	1-01-23-220-000	B	INSURANCE - GROUP	R	03/02/21	03/03/21		
21-00231	03/02/21	34786 NJSHBP									
1	ACTIVE HEALTH BILL	JAN 21	138,027.66	1-01-23-220-000	B	INSURANCE - GROUP	R	03/02/21	03/03/21		
21-00232	03/02/21	04076 BOROUGH OF LINDENWOLD									
1	SEWER HEALTH BENEFITS	JAN 21	6,605.34	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	03/02/21	03/03/21		
21-00233	03/02/21	05289 CASA PAYROLL SERVICES									
1	PAYROLL PROCESSING	2-23-21	295.03	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	03/02/21	03/03/21		
21-00235	03/02/21	29410 LINDENWOLD BOARD OF EDUCATION									
1	SCHOOL BOARD TAXES	MAR 2021	1,086,865.00	1-01-55-999-004	B	LOCAL DISTRICT SCHOOL TAX	R	03/02/21	03/03/21		
21-00236	03/02/21	29410 LINDENWOLD BOARD OF EDUCATION									
1	PARK FIELD MAINT	MAR 2021	1,250.00	1-01-42-202-011	B	INTERLOCAL - LBOE S&W	R	03/02/21	03/03/21		
21-00239	03/02/21	04076 BOROUGH OF LINDENWOLD									
1	Due back to Gen for pr	1/15	10.00	7200078816	P	PUBLIC DEFENDER	R	03/02/21	03/03/21		
21-00240	03/02/21	MEAD0005 MEADOWBROOK ASSOCIATES, LP									
1	CAR WASH	JANUARY 2021	157.50	1-01-25-240-103	B	POLICE - OTHER MISC.	R	03/02/21	03/05/21		
21-00242	03/02/21	39026 LIFESAVERS, INC.									
1	ADULT AED PADS		347.20	1-01-25-240-030	B	POLICE - OTHER SUPPLIES	R	03/02/21	03/09/21		49205
21-00243	03/02/21	04750 A.C.TRANSMISSION, INC.									
1	INVOICE #9719		2,150.00	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		9719
21-00244	03/02/21	48007 STATE OF NEW JERSEY									
1	REG #0422071104000101		191.00	1-01-26-310-112	B	PUB. BLDGS & GRDS - STATE FEES	R	03/02/21	03/08/21		2528933
2	REF #0422071105000101		191.00	1-01-26-310-112	B	PUB. BLDGS & GRDS - STATE FEES	R	03/02/21	03/08/21		2528941
			382.00								

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Item Description					Acct Type Description					
21-00245	03/02/21	01212			AMERICAN ASPHALT COMPANY, INC.					
1 INVOICE #65598			268.50	1-01-26-290-052	B STREET & ROAD - HWY MATERIAL	R	03/02/21	03/09/21		65598
21-00246	03/02/21	1214			AMAZON BUSINESS CAPITAL SERVIC					
1 SHREDDER			1,064.44	1-01-25-240-036	B POLICE - OFFICE SUPPLIES	R	03/02/21	03/05/21		
21-00247	03/02/21	02628			AUTO ZONE, INC.					
1 INVOICE #3288565547			601.88	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		
21-00249	03/02/21	05930			CHERRY VALLEY TRACTOR SALES					
1 INVOICE #86360C			4,597.47	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		
2 INVOICE #86362C			416.50	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		
			5,013.97							
21-00250	03/02/21	00264			ACTION GRAPHICS					
1 INVOICE #0221-1057			816.35	1-01-26-305-103	B SANT./RECYCLING - OTHER MISC.	R	03/02/21	03/09/21		0221-1057
21-00251	03/02/21	05627			CERTIFIED TIRE & AUTO SERVICE					
1 INVOICE #006520			1,168.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		006520
21-00252	03/02/21	08202			DEJANA TRUCK & UTILITY					
1 INVOICE #CP36091			135.51	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		
21-00253	03/02/21	DELVA005			DEL VEL CHEM COMPANY					
1 INVOICE #542586			396.90	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	03/02/21	03/09/21		542586
21-00254	03/02/21	10629			ECHELON FORD					
1 INVOICE #8930			376.36	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		
2 INVOICE #8958			5.26	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		
3 INVOICE #8955			64.77	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		
4 INVOICE #8986			131.89	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21		
			578.28							
21-00255	03/02/21	13073			FASTENAL					
1 INVOICE #NJBER145286			425.90	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	03/02/21	03/09/21		
2 INVOICE #NJBER145316			127.09	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	03/02/21	03/09/21		
3 INVOICE #NJBER145247			225.47	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	03/02/21	03/09/21		

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Item Description					Acct Type Description		Enc Date Date	Date	
21-00255	03/02/21	13073 FASTENAL		Continued					
4 INVOICE #NJBER145168			148.63	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	03/02/21	03/09/21	
			927.09						
21-00256	03/02/21	34782 NJ ST. ASSN. OF POLICE CHIEFS							
1 COMMAND & LEADERSHIP ACADEMY			1,200.00	1-01-25-240-042	B POLICE - TRAINING	R	03/02/21	03/05/21	9556
21-00258	03/02/21	05228 CAMDEN COUNTY COLLEGE							
1 METHOD OF INSTRUCTION PIZZO			75.00	1-01-25-240-042	B POLICE - TRAINING	R	03/02/21	03/09/21	333
21-00259	03/02/21	08240 H.A. DE HART & SON							
1 INVOICE #X101009921:01			726.56	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21	
21-00261	03/02/21	18249 HALE TRAILER, INC.							
1 INVOICE #1097627			810.57	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21	
2 INVOICE #1097299			1,717.81	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/02/21	03/09/21	
			2,528.38						
21-00262	03/02/21	34701 VERIZON							
1 ALARMS BILL DTE 2/15/21			885.43	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	03/02/21	03/03/21	
21-00265	03/02/21	05235 CAMDEN CTY MUN COURT ADM ASSN							
1 Memberships for 2021 CCMCAA			100.00	1-01-43-490-044	B MUNICIPAL COURT - MEMBERSHIPS	R	03/02/21	03/05/21	
21-00266	03/04/21	05256 COVANTA ENERGY LLC							
1 INVOICE #334720CAMDN			50,291.74	1-01-32-465-000	B GARBAGE & TRASH REMOVAL/DISPOSAL	R	03/04/21	03/09/21	
2 RECYCLE TAX			1,882.41	1-01-32-465-001	B RECYCLING TAX	R	03/04/21	03/09/21	
			52,174.15						
21-00267	03/04/21	02597 HOMEWARD BOUND PET ADOPTION							
1 ANIMAL SHELTERING SVCS MAR 21			4,270.83	1-01-27-340-029	B ANIMAL CONTROL - CONTRACTUAL	R	03/04/21	03/09/21	
21-00268	03/04/21	16622 COMCAST							
1 LIB INT AND PHN 2/23/21			94.90	1-01-29-390-076	B LIBRARY - TELEPHONE	R	03/04/21	03/09/21	
2 LIB INT AND PHN 2/23/21			84.04	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	03/04/21	03/09/21	
			178.94						
21-00269	03/04/21	16623 COMCAST							
1 BORO INT AND PHN 2/23/21			185.33	1-01-20-100-059	B ADMIN & EXEC - COMPUTER SERVCS	R	03/04/21	03/09/21	

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Item Description					Acct Type Description					
21-00269	03/04/21	16623 COMCAST		Continued						
2 BORO INT AND PHN 2/23/21			185.33	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	03/04/21	03/09/21		
			370.66							
21-00270	03/04/21	28699 LAW OFFICE OF DAVID A. CAPOZZI								
1 SOLICITOR SERVICES FEB 21			3,033.50	1-01-20-155-028	B LEGAL SVCS AND COSTS - PROF	R	03/04/21	03/09/21		
21-00271	03/04/21	DELVA005 DEL VEL CHEM COMPANY								
1 INVOICE #542779			286.28	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	03/04/21	03/09/21		542779
21-00272	03/04/21	19650 HOME DEPOT COMMERCIAL ACCOUNT								
1 INVOICE #3622109			141.86	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
2 INVOICE #2611722			24.88	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
3 INVOICE #2622146			9.34	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
4 INVOICE #9622393			163.52	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
5 INVOICE #9520532			17.20	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
6 INVOICE #6514063			181.21	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
7 INVOICE #5162484			11.87	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
8 INVOICE #2622889			162.00	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
9 INVOICE #1520991			44.92	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	03/04/21	03/09/21		
			756.80							
21-00273	03/04/21	19665 HUNTER JERSEY PETERBILT								
1 PARTS INVOICE #X206097015:01			105.46	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	03/04/21	03/09/21		X206097015:01
21-00274	03/04/21	MAJES005 MAJESTIC OIL COMPANY, INC.								
1 INVOICE #21708			580.08	1-01-31-446-000	B GASOLINE	R	03/04/21	03/09/21		
2 INVOICE #21846			1,082.70	1-01-31-446-000	B GASOLINE	R	03/04/21	03/09/21		
3 INVOICE #22035			853.75	1-01-31-446-000	B GASOLINE	R	03/04/21	03/09/21		
4 INVOICE #21941			645.52	1-01-31-446-000	B GASOLINE	R	03/04/21	03/09/21		
			3,162.05							
21-00275	03/04/21	37002 ONE CALL CONCEPTS								
1 INVOICE #1025092			384.66	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	03/04/21	03/09/21		1025092
21-00276	03/04/21	08621 GEORGE DICUGNO								
1 MARCH MED REIMB 2021			829.54	1-01-23-220-000	B INSURANCE - GROUP	R	03/04/21	03/09/21		

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					
21-00277	03/04/21	01935 ATLANTIC CITY ELECTRIC								
1 STREET LIGHTING JAN 21			11,130.98	1-01-31-435-000	B STREET LIGHTING	R	03/04/21	03/09/21		
2 ELECTRICITY BILLING JAN 21			<u>1,081.81</u>	1-01-31-430-000	B ELECTRICITY	R	03/04/21	03/09/21		
			12,212.79							
21-00279	03/09/21	BELLI005 BELLIA TECHNOLOGIES								
1 February It Services 21			2,300.50	1-01-20-140-059	B COMPUTERIZED DATA PROCESSING	R	03/09/21	03/09/21		
21-00298	03/09/21	28651 RICOH USA, INC.								
1 copier lease 2555 3-3-21			51.60	1-01-20-145-053	B COLL. OF TAXES - OFFICE EQPT	R	03/09/21	03/09/21		
2 copier lease 2555 3-3-21			<u>51.60</u>	1-01-20-150-053	B ASSESS. OF TAXES - OFFICE EQP	R	03/09/21	03/09/21		
			103.20							
21-00299	03/09/21	29467 LINE SYSTEMS, INC.								
1 mar telephone svcs 3-1-21			1,585.60	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	03/09/21	03/09/21		
21-00300	03/09/21	16624 COMCAST								
1 115 e gibbsboro rd 3/1/21			208.34	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	03/09/21	03/09/21		
21-00301	03/09/21	16624 COMCAST								
1 1000 us ave cams 3-1-21			358.93	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	03/09/21	03/09/21		
21-00304	03/09/21	01903 A T & T MOBILITY								
1 WIRELESS BILLING 2/25/21			163.31	1-01-20-100-077	B ADMIN & EXEC - PAGERS & CELLU	R	03/09/21	03/09/21		
2 WIRELESS BILLING 2/25/21			441.75	1-01-20-110-077	B MAYOR & COUNCIL - PAGERS & CEL	R	03/09/21	03/09/21		
3 WIRELESS BILLING 2/25/21			302.99	1-01-22-200-076	B COMPL. OFFICER - PAGERS & CELL	R	03/09/21	03/09/21		
4 WIRELESS BILLING 2/25/21			51.44	1-01-22-195-077	B CONSTR. CODE - PGERS & CELLULA	R	03/09/21	03/09/21		
5 WIRELESS BILLING 2/25/21			59.44	1-01-25-252-077	B EMERG. MGMT SVCS-PGRS & CELLUL	R	03/09/21	03/09/21		
6 WIRELESS BILLING 2/25/21			163.31	1-01-26-290-077	B STREETS & ROADS - PGRS & CELL	R	03/09/21	03/09/21		
7 WIRELESS BILLING 2/25/21			191.98	1-07-00-455-076	B SEWER - TELEPHONE	R	03/09/21	03/09/21		
8 WIRELESS BILLING 2/25/21			<u>123.72</u>	1-01-20-100-103	B ADMIN & EXEC- OTHER MISCELL.	R	03/09/21	03/09/21		
			1,497.94							
21-00305	03/09/21	05231 SO NJ REG EMP BENFTS FUND								
1 DENTAL BENEFITS MARCH 2021			7,172.00	1-01-23-220-000	B INSURANCE - GROUP	R	03/09/21	03/09/21		
21-00306	03/09/21	05231 SO NJ REG EMP BENFTS FUND								
1 SEWER DENTAL BENEFITS MAR 21			265.00	1-07-00-455-220	B SEWER - GROUP INSURANCE	R	03/09/21	03/09/21		

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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					
21-00307	03/09/21	01935 ATLANTIC CITY ELECTRIC								
1	ELECTRICITY BILLING FEB 21		10,221.14	1-01-31-435-000	B STREET LIGHTING	R	03/09/21	03/09/21		
2	ELECTRICITY BILLING FEB 21		165.55	1-01-29-390-071	B LIBRARY - ELECTRICITY	R	03/09/21	03/09/21		
3	ELECTRICITY BILLING FEB 21		<u>6,076.30</u>	1-01-31-430-000	B ELECTRICITY	R	03/09/21	03/09/21		
			16,462.99							
Total Purchase Orders:	95	Total P.O. Line Items:	135	Total List Amount:	1,584,741.08	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	0-01	331.72	130,545.69	130,877.41	0.00	0.00	0.00	130,877.41
CURRENT FUND	1-01	1,416,150.56	29,398.01	1,445,548.57	0.00	0.00	0.00	1,445,548.57
	1-03	0.00	0.00	0.00	0.00	0.00	10.00	10.00
SEWER FUND	1-07	8,305.10	0.00	8,305.10	0.00	0.00	0.00	8,305.10
Year Total:		1,424,455.66	29,398.01	1,453,853.67	0.00	0.00	10.00	1,453,863.67
Total of All Funds:		1,424,787.38	159,943.70	1,584,731.08	0.00	0.00	10.00	1,584,741.08

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PUBLIC DEFENDER	7200078816	10.00	0.00	10.00
Total of All Projects:		<u>10.00</u>	<u>0.00</u>	<u>10.00</u>