

Revised 5-8-18

May Bill List Amount

\$156,022.80

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description					Acct Type	Description			Date	Invoice
18-00108 03/02/18 STA01	STATE OF NJ (DOG)		3.60	T-06-00-000-000-001	B	DOG LICENSES	R	03/02/18	05/08/18	FEB. REPORT
18-00132 03/15/18 COURT	BCWCAA Treasurer		100.00	8-01-43-490-000-200	B	Municipal Court OE	R	04/18/18	05/03/18	2018 DUES
18-00194 04/13/18 BOW-0001	Bowman and Company		14,000.00	8-01-20-135-000-200	B	Audit Other Expenses	R	04/13/18	05/03/18	79885
18-00197 04/18/18 MAS-0002	Maser Consulting Inc.		2,976.25	8-01-21-191-000-200	B	Land Devel. Bd Other Expenses	R	04/18/18	05/03/18	454921
18-00198 04/18/18 FRA-0002	David C. Frank		774.00	8-01-21-191-000-200	B	Land Devel. Bd Other Expenses	R	04/18/18	05/03/18	11332
18-00199 04/18/18 BUR-0004	Burlington County Treasurer		90,768.03	8-01-55-001-001-003	B	County Taxes Payable	R	04/18/18	05/03/18	2018 2ND Q TAX
18-00200 04/18/18 STA-0002	State of NJ Toxicology Lab		45.00	8-01-25-240-000-200	B	Police - Other Expenses	R	04/18/18	05/03/18	171016251
18-00201 04/18/18 PUB-0001	Public Service Electric & Gas		276.26	8-01-31-446-000-200	B	Gas	R	04/18/18	05/03/18	
	1 Godfrey House		12.74	8-01-31-446-000-200	B	Gas	R	04/18/18	05/03/18	
	2 School House		927.17	8-01-31-446-000-200	B	Gas	R	04/18/18	05/03/18	
	3 Municipal Bldg		500.99	8-01-31-446-000-200	B	Gas	R	04/18/18	05/03/18	
	4 Senior Center		1,717.16							
18-00202 04/18/18 2014 GAS	Riggins Inc		577.63	8-01-31-460-000-200	B	Gasoline	R	04/18/18	05/03/18	74962988
18-00203 04/30/18 BUR-0004	Burlington County Treasurer		1,398.00	G-01-41-720-003-301	B	Recycling Grant	R	04/30/18	05/03/18	18-00156

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18-00204	04/30/18	NJS-0001 NJSBHP											
			1 Active	11,259.65	8-01-23-220-000-200		B Group Insurance for Employees		R	04/30/18	05/03/18		
			2 Retired	8,634.41	8-01-23-220-000-200		B Group Insurance for Employees		R	04/30/18	05/03/18		
				<u>19,894.06</u>									
18-00205	04/30/18	2014 GAS Riggins Inc											
			1 150.0 gal @ \$2.265	339.75	8-01-31-460-000-200		B Gasoline		R	04/30/18	05/03/18		74963733
18-00206	04/30/18	KYOCERA											
			1 Copier Fee	121.22	8-01-26-310-000-200		B Public Building Other Expenses		R	04/30/18	05/03/18		68251506
18-00207	04/30/18	CAR-003 Cartridge Depot/CDH Offices											
			1 Clerk toner	62.99	8-01-20-120-000-200		B Mun. Clerk Other Expenses		R	04/30/18	05/03/18		18-089
			2 PD printer toner	62.99	8-01-25-240-000-200		B Police - Other Expenses		R	04/30/18	05/03/18		18-089
				<u>125.98</u>									
18-00208	05/02/18	PETTCASH Adel Gianaris											
			1 Petty Cash	161.39	8-01-20-100-000-200		B General Admin. Other Expenses		R	05/02/18	05/03/18		
18-00209	05/02/18	INSPEC-P Richard N. Barlet Sr.											
			1 April Plumbing Insp 3 hrs @\$35	105.00	8-01-22-200-000-200		B Code Enforcement - OE		R	05/02/18	05/03/18		APRIL
18-00210	05/02/18	HER-0002 HERMAN'S TRUCKING											
			1 March Brush	466.20	8-01-26-305-000-200		B Solid waste - Other Expenses		R	05/02/18	05/03/18		MARCH
			2 Salt Mix - Friendship	772.39	8-01-26-300-000-200		B Other DPW - Other Expenses		R	05/02/18	05/03/18		MARCH
				<u>1,238.59</u>									
18-00211	05/02/18	HER-0002 HERMAN'S TRUCKING											
			1 April Brush	486.90	8-01-26-305-000-200		B Solid waste - Other Expenses		R	05/02/18	05/03/18		APRIL
18-00212	05/02/18	TOMDAVIS NAPA Auto Parts-Wrightstown											
			1 PW oil & filter	55.83	8-01-26-315-000-200		B Vehicle Maint. Other Expenses		R	05/02/18	05/03/18		
18-00213	05/02/18	DAM-0001 Dawn A. Mitchell											
			1 Tax Coll. spring conf. /half	167.50	8-01-20-145-000-200		B Tax Collector Other Expenses		R	05/02/18	05/03/18		
18-00214	05/02/18	COM-0001 Comcast											
			1 PD internet	130.89	8-01-31-450-000-200		B Telecommunications Costs		R	05/02/18	05/03/18		

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18-00215	05/02/18	PD-TASER Axon Enterprise, Inc	1 PD Tulliano-Taser training	435.00	8-01-25-240-000-200	B	Police - Other Expenses		R	05/02/18	05/03/18		28742
18-00216	05/02/18	CAS-0001 Casa Payroll Service	1 4-23-18	102.50	8-01-20-130-000-200	B	Finance Admin Other Expenses		R	05/02/18	05/03/18		0975983
18-00217	05/02/18	UPT-0001 Uptown Pleasure Carriages, LLC	1 Deposit - Christmas event	250.00	8-01-30-420-000-200	B	Celebration of Public Event OE		R	05/02/18	05/03/18		DEPOSIT
18-00218	05/02/18	OBAS-001 Office Basics, Inc.	1 cleaning & office supplies	240.86	8-01-20-120-000-200	B	Mun. Clerk Other Expenses		R	05/02/18	05/03/18		I-884692
18-00219	05/02/18	LAB-0002 Labar's Lock Shop, Inc.	1 Const office keys	18.00	8-01-26-310-000-200	B	Public Building Other Expenses		R	05/02/18	05/03/18		C41127
18-00220	05/02/18	COAH-CTY Clarke Caton Hintz Inc.	1 Court Appointed - COAH	1,033.86	T-07-00-000-000-001	B	COAH MISC		R	05/02/18	05/07/18		71294
18-00221	05/02/18	COU-0004 Courier Times, Inc.	1 Twp ord & Public hearing	230.64	8-01-20-100-000-200	B	General Admin. Other Expenses		R	05/02/18	05/03/18		19538
18-00222	05/02/18	BIR-0001 Birds Towing & Automotive	1 PD 2014 Tahoe/break pads	302.39	8-01-26-315-000-200	B	Vehicle Maint. Other Expenses		R	05/02/18	05/03/18		31266
			2 PD 2014 Caprice/break pads	392.94	8-01-26-315-000-200	B	Vehicle Maint. Other Expenses		R	05/02/18	05/03/18		31149
				695.33									
18-00223	05/02/18	JCP-0001 JCP&L	1 Street lights	2,102.02	8-01-31-435-000-200	B	Street Lighting		R	05/02/18	05/03/18		
			2 Municipal Elec.	652.23	8-01-31-430-000-200	B	Electricity		R	05/02/18	05/03/18		
				2,754.25									
18-00224	05/02/18	JCP-0001 JCP&L	1 Street Lighting LED	134.09	8-01-31-435-000-200	B	Street Lighting		R	05/02/18	05/03/18		
18-00225	05/02/18	NEW-0010 New Egypt Agway	1 PD K-9 supplies	42.99	8-01-25-240-000-200	B	Police - Other Expenses		R	05/02/18	05/03/18		400056
18-00226	05/02/18	VER-0001 Verizon	1 PD Alco Line	37.19	8-01-31-440-000-200	B	Telephone		R	05/02/18	05/03/18		

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18-00240	05/07/18	COM-0001 Comcast										
			1 Municipal internet	94.90	8-01-31-450-000-200	B	Telecommunications Costs	R	05/07/18	05/07/18	05/07/18	
			2 Municipal voice	259.55	8-01-31-440-000-200	B	Telephone	R	05/07/18	05/07/18	05/07/18	
			3 Surcharges & fees (911)	7.20	8-01-31-440-000-200	B	Telephone	R	05/07/18	05/07/18	05/07/18	
			4 Other Charges & credits	13.58	8-01-31-440-000-200	B	Telephone	R	05/07/18	05/07/18	05/07/18	
				375.23								
18-00241	05/07/18	COM-0001 Comcast										
			1 Senior Voice	85.99	8-01-31-440-000-200	B	Telephone	R	05/07/18	05/07/18	05/07/18	
18-00242	05/07/18	ONE-0001 One Call Concepts, Inc.										
			1 const. code enforcement	10.00	8-01-22-200-000-200	B	Code Enforcement - OE	R	05/07/18	05/07/18	05/07/18	8045441
18-00243	05/07/18	HUM-0001 Humphrey's Pest Control Inc.										
			1 Municipal Bldg.	40.00	8-01-26-310-000-200	B	Public Building Other Expenses	R	05/07/18	05/07/18	05/07/18	979195
			2 Senior Center	44.00	8-01-26-310-000-200	B	Public Building Other Expenses	R	05/07/18	05/07/18	05/07/18	979195
				84.00								
18-00244	05/08/18	PDK-9 DR Plumsted Animal Hospital, LLC										
			1 PD K-9	128.35	8-01-25-240-000-200	B	Police - Other Expenses	R	05/08/18	05/08/18	05/08/18	MAY 7TH VISIT
Total Purchase Orders:				48	Total P.O. Line Items:	67	Total List Amount:	156,022.80	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		8-01	147,248.25	0.00	147,248.25	0.00	0.00	147,248.25
GENERAL CAPITAL FUND		C-04	1,542.28	0.00	1,542.28	0.00	0.00	1,542.28
STATE & FEDERAL GRANTS		G-01	3,782.50	0.00	3,782.50	0.00	0.00	3,782.50
		T-05	347.31	0.00	347.31	0.00	0.00	347.31
CLERK FUND		T-06	3.60	0.00	3.60	0.00	0.00	3.60
		T-07	3,098.86	0.00	3,098.86	0.00	0.00	3,098.86
		Year Total:	3,449.77	0.00	3,449.77	0.00	0.00	3,449.77
		Total of All Funds:	156,022.80	0.00	156,022.80	0.00	0.00	156,022.80