

P.O. Type: All
Range: First to Last
Format: Condensed

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAR25 LASHAWN BARBER	01438900	11/09/17	MILEAGE REIMBURSEMENT	Open	22.06	0.00		
BIC50 RUTH ANN BICE	01367311	11/09/17	MUNICIPAL COURT DEPUTY	Open	60.00	0.00		
BOY75 THOMAS K BOYD	01423900	11/09/17	MILEAGE REIMBURSEMENT	Open	262.69	0.00		
BUR72 BURLINGTON COUNTY TREASURER	00330708	10/17/17	Q4 2017 COUNTY TAXES	Open	740,130.53	0.00		
CCT50 CC & T ENTERPRISE	01435200	11/09/17	ALARM SYSTEM MONITORING	Open	295.00	0.00		
FAR60 FARM-RITE, INC.	01397800	10/11/17	SERVICE ON TRACTOR	Open	78.76	0.00		
GAP50 GAP VAX, INC.	01428900	11/09/17	SPRAY NOZZLE ASSEMBLY	Open	470.72	0.00		
GAR50 GARDEN STATE HWY. PRODUCTS INC	01433100	11/09/17	SIGNAGE FOR PARKS	Open	786.50	0.00		
GRA60 THE GRAND FALLOONS	01434700	11/09/17	EARTH SCIENCE CIRCUS	Open	1,275.00	0.00		
GUE50 MARGARET GUERINA	01421300	11/09/17	BCMCA MEETING NEW HANOVER	Open	27.29	0.00		
HAI33 HAINESPORT ENTERPRISES, INC.	01428500	11/08/17	REPAIR TO TRUCK #4	Open	3,513.29	0.00		
	01434400	11/08/17	REPAIRS TO 4319	Open	443.59	0.00		
					<u>3,956.88</u>			
JOH40 CHRIS JOHNSON	01148400	11/09/17	DRUG FREE, THAT'S ME PROGRAM	Open	1,100.00	0.00		
KEL50 KELLY WINTHROP, LLC	01365210	11/09/17	DEER CARCASS REMOVAL	Open	140.00	0.00		
KOW50 KOWALSKI TIRE, LLC	01434500	11/09/17	DISPOSAL OF TIRES	Open	1,200.00	0.00		
LOV50 LISA A LOVE	01424000	11/09/17	TRAVELING EXPENSES	Open	56.71	0.00		
NIX50 NIXON'S GENERAL STORE	01426700	11/09/17	LUNCH FOR CERT EXERCISE	Open	125.01	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJS40 NJ STATE DEPT. HEALTH & SR SVC	01385310	11/08/17	DOG LICENSES OCTOBER 2017	Open	4.80	0.00		
NJS50 NEW JERSEY STATE POLICE	01421400	11/08/17	MUNICIPAL COURT SECURITY	Open	1,565.12	0.00		
OCE80 OCEAN TENTS & PARTY RENTALS	01432900	11/08/17	TENT FOR TREE LIGHTING	Open	870.00	0.00		
PAL50 ROBERT PALFY III	01435100	11/09/17	REIMBURSE. STEEL TOES SHOES	Open	120.00	0.00		
PIO50 PIONEER AUTO BODY LLC	01432500	11/08/17	REPAIRS TO EM43	Open	4,012.25	0.00		
REC60 RECYCLE REWARDS, INC.	01383710	11/09/17	RECYCLING PROGRAM	Open	1,457.00	0.00		
TAB45 TABERNACLE FIRE COMPANY NO. 1	01424304	11/09/17	QUARTERLY FUNDING Q4 2017	Open	22,500.00	0.00		
TAB50 TABERNACLE HS SPORTS ASSOCIATI	01434300	11/09/17	ADOPT-A-ROAD CLEANUP	Open	400.00	0.00		
TCT50 TCTA OF NJ	01426500	11/08/17	TCTA BREAKFAST MEETING	Open	25.00	0.00		
THO51 THOMSON REUTERS-WEST	01425700	10/19/17	TAX STATUTES BOOKS	Open	1,260.00	0.00		
TRI60 TRIUS, INC.	01433300	11/09/17	PART FOR JD6310 TIGER MOWER	Open	2,242.22	0.00		
VAL75 VALU AUTO PARTS	01428700	11/09/17	TRUCK SUPPLIES PER INVOICE	Open	284.67	0.00		

Total Purchase Orders: 29 Total P.O. Line Items: 0 Total List Amount: 784,728.21 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 BUDG	7-01	780,748.41	0.00	780,748.41	0.00	0.00	780,748.41
	G-02	3,975.00	0.00	3,975.00	0.00	0.00	3,975.00
	T-03	4.80	0.00	4.80	0.00	0.00	4.80
Total Of All Funds:		<u>784,728.21</u>	<u>0.00</u>	<u>784,728.21</u>	<u>0.00</u>	<u>0.00</u>	<u>784,728.21</u>

P.O. Type: All to Last
Range: First
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

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
TREASURER, STATE OF NEW JERSEY															
01426300 10/24/17 MARRIAGE LICENSE FEES															
	1	Q2	APRIL - JUNE	200.00	7-01-20-120-204			B	FEES & COMPENSATION	R		10/24/17	10/24/17	Q2	N
	2	Q3	JULY - SEPTEMBER	225.00	7-01-20-120-204			B	FEES & COMPENSATION	R		10/24/17	10/24/17	Q3	N
			Vendor Total:	425.00											

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 425.00 Total Void Amount: 0.00

MANUAL BILL LIST FOR November 13 2017

Account	Vendor	Purchased	Amount	Check#
STREET	SJ Gas	Refund from Street Escrow Account	10,000.00	139

Range of Checking Accts: GENERAL 2 to GENERAL 2 Range of Check Ids: 3546 to 3546
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
3546	10/23/17	BUR72 BURLINGTON COUNTY TREASURER	*	(Void Reason: REC'D REVISED BILL)		10/23/17 VOID	1318
00330708	1	Q4 2017 COUNTY TAXES	611,275.47	7-01-55-040-111	Budget		1 1
00330708	2	Q4 2017 FARMLAND TAXES	73,108.31	7-01-55-040-111	Budget		2 1
00330708	3	Q4 2017 LIBRARY TAXES	56,136.21	7-01-55-040-112	Budget		3 1
			<u>740,519.99</u>	COUNTY LIBRARY TAXES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	740,519.99
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	740,519.99