

## Public Agenda – January 4, 2022

### Attention

Attached Is the Township Council packet. This packet is posted online as a courtesy to the public.

Please take note that packets are generally posted the Monday prior to the Tuesday meeting. If there are any changes additions or deletions made between the time of the packet posting and the meeting, same may not be reflected within this packet.

Subsequent to the packet posting, should you require additional information or a copy of a public document that is the subject of the meeting that was not available at the time of the packet posting, but is available prior to the meeting, you may contact the Township Clerk's office via email at [bbligen@willingboronj.gov](mailto:bbligen@willingboronj.gov) or by calling 609.877.2200 x1028.

Subsequent to the Council meeting, you may request documents by filing an Open Public Records Act (OPRA) request. You may obtain an OPRA form by going to the Township's website, [www.willingboronj.gov](http://www.willingboronj.gov), and typing OPRA in the search engine. Once you complete the online form and click SUBMIT, your request is automatically forwarded to the Township Clerk for response (within seven (7) business days).

Thank you,

Brenda Bligen, MBA  
Acting Township Clerk

**WILLINGBORO TOWNSHIP COUNCIL  
REORGANIZATION MEETING---JANUARY 4, 2022  
7:00PM  
KENNEDY CENTER, BANQUET HALL  
429 JOHN F. KENNEDY WAY**

1. Meeting called to order by Township Clerk---Required Statement
2. Display of Flag- Willingboro Police/National Anthem – Charlene Holmes & Esther McCurry
3. Invocation by Elder Dwayne M. Harris, Township Manager
4. Roll Call
5. Swearing in of Elected Official – (Anderson and Perrone)
6. Election of Mayor 2022  
Mayor’s Oath of Office  
Mayor’s Address
7. Election of Deputy Mayor  
Deputy Mayor’s Oath of Office  
Deputy Mayor’s Address

**8. Resolution - Professionals**

Res 2022-1      A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE APPOINTMENT OF CONFLICT MUNICIPAL PROSECUTOR, CONSULTING ENGINEER, FAIR SHARE HOUSING SPECIAL COUNSEL, HEARING OFFICER, MUNICIPAL ATTORNEY, MUNICIPAL AUDITOR, MUNICIPAL BOND COUNSEL, MUNICIPAL ENGINEER, MUNICIPAL FORECLOSURE COUNSEL, MUNICIPAL LABOR COUNSEL, MUNICIPAL PLANNER, MUNICIPAL PUBLIC DEFENDER, MUNICIPAL PROSECUTOR, MUNICIPAL TAX ATTORNEY, SPECIAL COUNSEL, AND SUBSTITUTE MUNICIPAL PROSECUTOR

Conflict Municipal Prosecutor	
Consulting Engineers	
Fair Share Housing Special Counsel	
Hearing Officer	
Municipal Attorney	
Municipal Auditor	
Municipal Bond Counsel	
Municipal Engineer	
Municipal Foreclosure Counsel	
Municipal Labor Counsel	
Municipal Planner	
Municipal Prosecutor	
Municipal Public Defender	
Municipal Tax Attorney	
Special Counsel	
Substitute Municipal Prosecutor	

9. Blessing of the New Government by Rev. Carlos Worthy, Pastor of the Boro Church

**WILLINGBORO TOWNSHIP COUNCIL  
REORGANIZATION MEETING---JANUARY 4, 2022  
7:00PM  
KENNEDY CENTER, BANQUET HALL  
429 JOHN F. KENNEDY WAY**

10. *Proclamation*

*Rev. Dr. Martin Luther King, Jr. Day---January 21, 2022*

11. *Ordinances*

Ord 2021 – 17            *PUBLIC HEARING - AN ORDINANCE AUTHORIZING AMENDMENTS TO THE TOWNSHIP OF WILLINGBORO MUNICIPAL CODE BOOK TO AMEND CHAPTER 127 ENTITLED "CANNABIS LICENSING AND OPERATING"*

ORD 2021 - 17            *FINAL READING - AN ORDINANCE AUTHORIZING AMENDMENTS TO THE TOWNSHIP OF WILLINGBORO MUNICIPAL CODE BOOK TO AMEND CHAPTER 127 ENTITLED "CANNABIS LICENSING AND OPERATING"*

12. *Resolutions 2022 cont:*

Res 2022 - 2    *A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE WILLINGBORO TOWNSHIP MUNICIPAL COURT JUDGE*

Res 2022 - 3    *A RESOLUTION AUTHORIZING TEMPORARY BUDGET FOR 2022*

Res 2022 - 4    *A RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN*

Res 2022 - 5    *RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO A CONTRACT WITH MUNICIBID.COM FOR INTERNET AUCTIONEEING SERVICES TO SELL TOWNSHIP SURPLUS PROPERTY- STATE CONTRACT NUMBER T-2581*

Res 2022 - 6    *RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, AUTHORIZING CONTRACTS WITH APPROVED EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE SYSTEM (ESCNJ) CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-11(5)*

Res 2022 - 7    *RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, STATE OF NEW JERSEY AUTHORIZING CONTRACTS WITH OMNIA PARTNERS (FORMERLY U.S. COMMUNITIES) COOPERATIVE CONTRACT VENDOR FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 52:34-6.2(b)(3)*

Res 2022 - 8    *A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE DESIGNATION OF AUTHORIZED DEPOSITORIES, OFFICIAL NEWSPAPERS, MEETING TIMES AND OTHER PROCEDURAL REQUIREMENTS.*

Res 2022 - 9    *RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, STATE OF NEW JERSEY AUTHORIZING CONTRACTS WITH APPROVED STATE OF NEW JERSEY CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12a*

**WILLINGBORO TOWNSHIP COUNCIL  
REORGANIZATION MEETING---JANUARY 4, 2022  
7:00PM  
KENNEDY CENTER, BANQUET HALL  
429 JOHN F. KENNEDY WAY**

- Res 2022 - 10 AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION*
- Res 2022 - 11 RESOLUTION AUTHORIZING COST OF MAILING FOR ELECTRONIC TAX SALE*
- Res 2022 - 12 RESOLUTION TO CANCEL TAXES 2021 FOR EXEMPT PROPERTIES INCLUDING DISABLED VETERANS*
- Res 2022 – 13 RESOLUTION AUTHORIZING EXECUTIVE SESSION (IF NEEDED)*
14. *TREASURER REPORT APPROVAL*
15. *APPROVAL OF MINUTES*
16. *PUBLIC COMMENT  
COUNCIL COMMENT*
17. *BENEDICTION: Rev. Carlos Lamarche, Pastor of Jesus Is Lord Church  
Adjournment*

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**RESOLUTION NO. 2022—1**

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE APPOINTMENT OF CONFLICT MUNICIPAL PROSECUTOR, CONSULTING ENGINEER, FAIR SHARE HOUSING SPECIAL COUNSEL, HEARING OFFICER, MUNICIPAL ATTORNEY, MUNICIPAL AUDITOR, MUNICIPAL BOND COUNSEL, MUNICIPAL ENGINEER, MUNICIPAL FORECLOSURE COUNSEL, MUNICIPAL JUDGE, MUNICIPAL LABOR COUNSEL, MUNICIPAL PLANNER, MUNICIPAL PUBLIC DEFENDER, MUNICIPAL PROSECUTOR, MUNICIPAL TAX ATTORNEY, SPECIAL COUNSEL, AND SUBSTITUTE MUNICIPAL PROSECUTOR**

*WHEREAS, the terms of the office of Conflict Municipal Prosecutor, Consulting Engineer, Fair Share Housing Special Counsel, Hearing Officer, Municipal Attorney, Municipal Auditor, Municipal Bond Counsel, Municipal Engineer, Municipal Foreclosure Counsel, Municipal Judge, Municipal Labor Counsel, Municipal Planner, Municipal Public Defender, Municipal Prosecutor, Municipal Tax Attorney, Special Counsel, Substitute Municipal Prosecutor, Administrative Agent, Financial Advisor and Redevelopment Counsel have expired; and*

*WHEREAS, the services to be performed in such officers are regulated by law and the persons to be appointed are practicing recognized professions; and*

*WHEREAS, the Township of Willingboro has determined that it is appropriate to implement a fair and open process for the awarding of this contract; and*

*WHEREAS, the Township requested and received statements of qualifications in a manner that fostered a fair and open process, utilizing the criteria and specific minimum requirement to meet the requirements of the Township; and*

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in Public Session this 4th day of January 2022 that the following appointments are made pursuant to N.J.S.A.-2B:12-27 for a term expiring December 31, 2022 unless otherwise indicated.

<i>Conflict Municipal Prosecutor</i>	
<i>Consulting Engineers</i>	
<i>Fair Share Housing Special Counsel</i>	
<i>Hearing Officer</i>	
<i>Municipal Attorney</i>	
<i>Municipal Auditor</i>	
<i>Municipal Bond Counsel</i>	
<i>Municipal Engineer</i>	
<i>Municipal Foreclosure Counsel</i>	
<i>Municipal Labor Counsel</i>	
<i>Municipal Planner</i>	
<i>Municipal Prosecutor</i>	

**RESOLUTION NO. 2022—1**

<i>Municipal Public Defender</i>	
<i>Municipal Tax Attorney</i>	
<i>Special Counsel</i>	
<i>Substitute Municipal Prosecutor</i>	
<i>Administrative Agent</i>	

*BE IT FURTHER RESOLVED, that each of said appointee shall be compensated in accordance with salary ordinance/resolution of by agreement.*

**TOWNSHIP OF WILLINGBORO  
RESOLUTION 2022- 2**

**A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE WILLINGBORO  
TOWNSHIP MUNICIPAL COURT JUDGE**

**WHEREAS**, the term of the Willingboro Township Municipal court Judge expired as of December 31, 2018; and

**WHEREAS**, the Township of Willingboro has a need to fill the office of Judge of the Township of Willingboro, New Jersey Municipal Court effective January 4, 2022; and

**WHEREAS**, by Resolutions No. 2019 - 1a the Township Council of the Township of Willingboro, appointed Harold W. George, Esquire as Judge of the Township of Willingboro for a term of three years, which expired on December 31, 2021; and

**WHEREAS**, the Township may award any contract without public advertising for bids and bidding if the subject matter consists of professional services and the appointment is in accordance with N.J.S.A. 40A:11-5.

**WHEREAS**, it is the intention of Council to appoint Mr. George for the term of three years, beginning January 4, 2022, and which term shall expire on December 31, 2024.

**NOW THEREFORE, BE IT RESOLVED THAT** the Township Council of the Township of Willingboro assembled in open public session on this 4th day of January 2022, does hereby appoint Harold W. George, Esquire, as Municipal Court judge for a three year term, effective January 4, 2022, expiring December 31, 2021, and for which he shall be compensated in accordance with the Willingboro Township Salary Ordinance.

**BE IT FURTHER RESOLVED** that copies of this resolution shall be provided to this appointee and to the Honorable Ronald E. Bookbinder, A.J.S.C., to the Court Administrator of the Willingboro Municipal Court and to the Township Chief Financial officer for their information and attention.

Attest:

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Brenda Bligen, MBA, CMR  
Acting Township Clerk

RESOLUTION NO. 2022 - 3

A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF  
WILLINGBORO PROVIDING FOR TEMPORARY BUDGET  
APPROPRIATIONS FOR 2021

WHEREAS, the Revised Statute 40A:4-19 provides that temporary appropriations should be made for the purpose and amounts required as hereinafter provided;

WHEREAS, this temporary budget must be adopted prior to January 31, 2022 for the purposes required therein; and

WHEREAS, it has been determined that 26.25% of the total appropriations in the 2022 budget, exclusive of any appropriations made for Debt Service, Capital Improvement Fund, Public Welfare Administration and Public Assistance (State Aid Agreement) in the said 2022 budget is the sum of **\$12,993,023.00**

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in Reorganization session this 4th day of January, 2022 at the Municipal Building, 1 Rev. Dr. M.L. King Jr. Dr., Willingboro, New Jersey, that the following temporary appropriations be made and that a certified copy of the Resolution be transmitted to the Chief Financial Officer and such other Municipal and State Officials as required by law.

Description	2021 Adopted Budget	2022 Temp Budget
TOWN MANAGER Salary & Wages	340,807.12	89,461.87
TOWN MANAGER OTHER EXPENSES:	5,050.00	1,325.63
PURCHASING Salary & Wages	77,030.85	20,220.60
PURCHASING OTHER EXPENSES:	181,200.00	47,565.00
GENERAL GOV TECHNOLOGY Salary & Wages	467,842.71	122,808.71
GENERAL GOV TECHNOLOGY PT	-	-
TECHNOLOGY OTHER EXPENSES:	241,100.00	63,288.75
HUMAN RESOURCE Salary & Wages	212,397.58	55,754.36
HUMAN RESOURCE OTHER EXPENSES:	8,300.00	2,178.75
TOWN COUNCIL Salary & Wages	88,884.65	23,332.22
TOWN COUNCIL OTHER EXPENSES:	110,100.00	28,901.25
TOWNSHIP CLERK Salary & Wages	285,172.09	74,857.67
TOWNSHIP CLERK OTHER EXPENSES:	43,000.00	11,287.50
TOWNSHIP REGISTRAR OTHER EXPENSES:	2,350.00	616.88

FINANCE ADMIN Salary & Wages	392,960.00	103,152.00
FINANCE ADMIN OTHER EXPENSES:	119,800.00	31,447.50
AUDIT SERVICES Auditor	82,000.00	21,525.00
AUDIT SERVICES MISC.	2,000.00	525.00
TAX COLLECTION Salary & Wages	243,008.67	63,789.78
TAX COLLECTION OTHER EXPENSES:	10,400.00	2,730.00
TAX ASSESSMENT Salary & Wages	68,523.69	17,987.47
TAX ASSESSMENT PT	115,081.42	30,208.87
TAX ASSESSMENT OTHER EXPENSES:	31,450.00	8,255.63
TWP ATTORNEY OTHER EXPENSES:	419,500.00	110,118.75
ENGINEER COSTS Engineer Serv	125,000.00	32,812.50
PLANNING BOARD OTHER EXPENSES:	16,100.00	4,226.25
ZONING BOARD OTHER EXPENSES:	14,500.00	3,806.25
CONST OFFICIAL Salary & Wages	289,420.06	75,972.77
CONST OFFICIAL OTHER EXPENSES:	126,000.00	33,075.00
HOUSING INSPEC Salary & Wages	664,527.90	174,438.57
HOUSING INSPEC PT	15,000.00	3,937.50
CODE ENFORCE HOUSING INSP OTHER EXPENSES	100.00	26.25
LIABILITY INS. OTHER EXPENSES:		
Disability Insurance	-	-
Burlington Mun Jt Insurance	1,246,177.00	327,121.46
EMPLOYEE GROUP OTHER EXPENSES:		
Group Health Insurance	3,161,604.48	829,921.18

Insurance Buyback	110,505.00	29,007.56
Unemployment Insurance	140,000.00	36,750.00
<b>PUBLIC SAFETY</b>		
ADMINISTRATION Salary & Wages	219,320.01	57,571.50
ADMINISTRATION OTHER EXPENSES:	123,600.00	32,445.00
PATROL Salary & Wages	5,523,238.55	1,449,850.12
PATROL Overtime	350,000.00	91,875.00
PATROL Special Pays	108,500.00	28,481.25
PATROL Clothing & Cleaning	48,400.00	12,705.00
PATROL OTHER EXPENSES:	8,100.00	2,126.25
K-9 EXPENSES	9,700.00	2,546.25
SPECIAL OFFICERS PT	50,000.00	13,125.00
SPECIAL OFFICERS Clothing		-
DETECTIVES Salary & Wages	1,497,370.73	393,059.82
DETECTIVES Overtime	50,000.00	13,125.00
DETECTIVES Clothing	15,600.00	4,095.00
DETECTIVES OTHER EXPENSES:	6,200.00	1,627.50
CRIME PREVENTION Salary & Wages	244,719.79	64,238.94
CRIME PREVENTION OTHER EXPENSES	10,000.00	2,625.00
PROPERTY ID Salary & Wages	35,000.00	9,187.50
STAFF SERVICES Salary & Wages	335,824.93	88,154.04
STAFF SERVICES Overtime	-	-
STAFF SERVICES OTHER EXPENSES:	426,000.00	111,825.00
TRAFFIC GUARDS Salary & Wages	261,601.37	68,670.36
TRAFFIC GUARDS OTHER EXPENSES:	1,000.00	262.50
EMERGENCY MGMT OTHER EXPENSES:	11,500.00	3,018.75

EMS Salary & Wages	370,000.00	97,125.00
EMS OVERTIME	45,000.00	11,812.50
EMS OTHER EXPENSES:	72,500.00	19,031.25
FIRE DEPT Salary & Wages	2,047,271.01	537,408.64
FIRE DEPT Overtime	50,000.00	13,125.00
FIRE DEPT Special Pays	97,000.00	25,462.50
FIRE DEPT Clothing Allowance	16,560.00	4,347.00
FIRE DEPT OTHER EXPENSES:	243,500.00	63,918.75
PROSECUTOR Contractual	50,000.00	13,125.00
PW ADMIN Salary & Wages	219,117.31	57,518.29
PW ADMIN OTHER EXPENSES:	500.00	131.25
STREETS & ROADS Salary & Wages	956,774.36	251,153.27
STREETS & ROAD Overtime	70,000.00	18,375.00
STREETS & ROADS OTHER EXPENSES:	277,000.00	72,712.50
SNOW REMOVAL Overtime	27,828.61	7,305.01
SNOW REMOVAL OTHER EXPENSES:	-	-
STORM WATER Salary & Wages	500,000.00	131,250.00
STORM WATER OTHER EXPENSES:	136,500.00	35,831.25
PUBLIC WORKS- PARKS Salary & Wages	427,659.68	112,260.67
TRAFFIC SIGNAL Electric	-	-
RECYCLING OTHER EXPENSES:	-	-
Garbage & Trash - Contractual	927,659.40	243,510.59
APARTMENT TRASH COLLECTION	116,000.00	30,450.00
BUILDING & GRD Salary & Wages	213,182.39	55,960.38
BUILDING & GRD Temp Part-Time	15,000.00	3,937.50
BUILDING & GRD OE	694,350.00	182,266.88

ANIMAL CONTROL Salary & Wages	91,219.52	23,945.12
ANIMAL CONTROL OTHER EXPENSES:	7,500.00	1,968.75
OFF. ON AGING Salary & Wages	374,710.64	98,361.54
OFF. ON AGING PT	74,000.00	19,425.00
OFF. ON AGING OTHER EXPENSES:	115,920.00	30,429.00
Shelter for Abused Women	25,000.00	6,562.50
RECR SERV&PROG Salary & Wages	515,026.93	135,194.57
RECR SERV&PROG Perm Part-Time	100,000.00	26,250.00
RECR SERV&PROG OTHER EXPENSES:	69,000.00	18,112.50
PUBLIC EVENTS Public Events-JAZZ FEST	50,000.00	13,125.00
LIBRARY Contractual	1,192,500.00	313,031.25
Accumulated Leave Compensation	150,000.00	39,375.00
Sick Leave Inc	4,000.00	1,050.00
FIREMAN-Length of Service Awd.	20,000.00	5,250.00
UTILITIES		
ELECTRICITY OTHER EXPENSES:	370,500.00	97,256.25
STREET LIGHT OTHER EXPENSES:	540,000.00	141,750.00
TELEPHONE OTHER EXPENSES:	402,100.00	105,551.25
WATER OTHER EXPENSES:	15,000.00	3,937.50
NATURAL GAS OTHER EXPENSES:	25,000.00	6,562.50
GASOLINE OTHER EXPENSES:	210,000.00	55,125.00
LANDFILL/WASTE landfill cost	1,306,243.52	342,888.92
PERS OTHER EXPENSES:	1,152,956.22	1,163,870.00
SOCIAL SECURIT OTHER EXPENSES:	1,384,913.25	363,539.73



DCRP PENSION	10,000.00	2,625.00
PFRS OTHER EXPENSES:	2,886,589.00	2,905,635.00
JUDGEMENTS OTHER EXPENSES:	-	-
State & Federal Grants	144,295.65	37,877.61
MUN.COURT Salary & Wages	293,927.42	77,155.95
MUN.COURT OTHER EXPENSES:	15,050.00	3,950.63
PUBLIC DEFENDER OTHER EXPENSES;	22,476.00	5,899.95
Capital Improvement Fund	100,000.00	26,250.00
BOND PRINCIPAL	4,179,996.60	1,097,249.11
BOND INTEREST	1,255,634.67	329,604.10
DEFERRED CHARGES		
Reserve For Uncollected Taxes	3,428,469.22	899,973.17
<b>FINAL TOTALS</b>	<b>\$ 46,898,000.00</b>	<b>\$ 15,319,849.38</b>

15,319,849.38  
2,326,826.38  
\$ 12,993,023.00

**RESOLUTION NO.2022- 4**

**A RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN**

**BE IT RESOLVED** by the Council of the Township of Willingboro, County of Burlington that for the year 2022, the following shall serve as the cash management plan of the Township of Willingboro.

The Chief Financial Officer is directed to use this cash management plan as the guide in depositing and investing the Township of Willingboro's funds.

The following Government Unit Deposit Protection Act (GUDPA) approved bank is authorized depositories for deposit of funds:

TD BANK, NA

All warrants or checks for the disbursement of money shall be made by any two (2) of the following officials and facsimile signatures may be used:

TOWNSHIP MANAGER

CHIEF FINANCIAL OFFICER

The Township Manager and/or, Chief Financial Officer are empowered to invest cash funds as bank balances will allow from time to time in order to realize revenue. The above stated officers are authorized to transfer funds electronically for the purpose of investments and payroll only.

The following are authorized as suitable investments:

- Interest-bearing bank accounts in banks as authorized above for deposit of local unit funds (GUDPA approved).
- Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America. This includes instruments such as Treasury Bills, Notes and Bonds.

- Bonds or other obligations of the local unit or school district of which the Town is a part.
- Any other obligations with maturities not exceeding 397 days, as permitted by the State Division of Investments.
- Local government investment pools which comply with N.J.S.A. 40A:5-15.1(e) and conditions set by the Division of Local Government Services.

There are no approved security broker/dealers. In the event that a security broker/dealer should be approved during the year, the registered principal of said brokerage firm so approved shall be provided with and sign an acknowledgment that they have seen and reviewed the cash management plan.

Each month, the Chief Financial Officer shall prepare a treasurer's report for the Town Manager and council that consist of the following:

- A summary of all revenues earned and appropriations disbursed.

This document shall constitute the cash management policy of the Township of Willingboro.

Adopted at the Reorganization Meeting by the Mayor and governing body of the Township of Willingboro held on January 4, 2022

## RESOLUTION 2022- 5

### RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO A CONTRACT WITH MUNICIBID.COM FOR INTERNET AUCTIONEERING SERVICES TO SELL TOWNSHIP SURPLUS PROPERTY- STATE CONTRACT NUMBER T-2581

**WHEREAS**, there is a need to sell surplus property belonging to the Township of Willingboro as;

- a. The surplus personal property is no longer needed for public use.
- b. The sale will be online and the address of the auction site.
- c. The sale is being conducted pursuant to Local Finance Notice 2008-9 and N.J.S.A. 40A:11-36, authorizing the sale;
- d. For those items that are part of the Township of Willingboro's fixed asset inventory, the attached description of items in this resolution include information that sufficiently identifies the item and provides an audit trail (i.e., inventory or serial number).
- e. For items not in the fixed asset inventory, this resolution provides a general attached list with description sufficient to inform the public of the item being sold.
- f. The attached listing for any motorized vehicle that is titled in the name of the Township of Willingboro includes the vehicle identification number (VIN) shown on the title. The Township of Willingboro complies with applicable statutes regarding abandoned property, confiscated vehicles, etc.
- g. The terms and conditions of the agreement entered into with Municibid.com are available on the vendor's website and available in the Willingboro Township Clerk's office.

**WHEREAS**, it is desirous to authorize Municibid.com to provide the internet auctioneering services for the sale of the surplus property online at the address of the auction site; and

**WHEREAS**, Municibid.com are under current New Jersey State Contract T-2581

expiring April 30, 2022;

**WHEREAS**, the documentation from Municibid.com is attached and incorporated herein by reference; and

**WHEREAS**, the funds the Township of Willingboro receives from the sales of the surplus property will be posed as reserve for sale of municipal assets.

**NOW, THEREFORE BE IT RESOLVED** that the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey assembled in public session the January 1, 2022, authorizes Municibid.com to provide auctioneering services from the sale of surplus property under State Contract Number T-2581 pursuant to the documentation attached and incorporated herein by reference.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be forwarded to the Finance Department, Treasurer, Township Department Heads and Municibid.com located at 2401 Walnut street 6<sup>th</sup> Floor, Philadelphia, PA 19103.

Attest:

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Brenda Bligen,  
Township Clerk

**RESOLUTION NO. 2022 - 6**

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON,  
AUTHORIZING CONTRACTS WITH APPROVED EDUCATIONAL SERVICES COMMISSION  
OF NEW JERSEY COOPERATIVE SYSTEM (ESCNJ) CONTRACT VENDORS FOR  
CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-11(5)**

**WHEREAS**, the Township of Willingboro, pursuant to N.J.S.A. 40A:11-11(5), may by resolution and without advertising for bids, purchase any goods or services under the Educational Services Commission Of New Jersey Cooperative System (ESCNJ) using any contracts entered into on behalf of the Educational Services Commission Of New Jersey Cooperative System (ESCNJ); and

**WHEREAS**, the Township of Willingboro, pursuant to Resolution No. 2011-121, authorized the Purchasing Agent to purchase available good and services from the Educational Services Commission Of New Jersey Cooperative System (ESCNJ) Purchasing Program, pursuant to all conditions of the individual contracts with each Contract Vendor; and

**WHEREAS**, the Township of Willingboro has the need on a timely basis to purchase goods or services utilizing Educational Services Commission Of New Jersey Cooperative System (ESCNJ) contracts; and

**WHEREAS**, the anticipated cost of the purchase of various goods or services utilizing Educational Services Commission Of New Jersey Cooperative System (ESCNJ) Contracts is expected to exceed \$17,500.00 for certain vendors; and

**WHEREAS**, the Township of Willingboro intends to enter into contracts with Approved Educational Services Commission Of New Jersey Cooperative System (ESCNJ) Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current Educational Services Commission Of New Jersey Cooperative System (ESCNJ) contracts.

**NOW THEREFORE, BE IT RESOLVED**, That the governing body does hereby authorize the Township of Willingboro to purchase goods or services from approved Educational Services Commission Of New Jersey Cooperative System (ESCNJ) Contract Vendors including but not limited to the referenced vendors on the attached list, pursuant to all conditions of the individual Educational Services Commission Of New Jersey Cooperative System (ESCNJ) contracts; and

**BE IT FURTHER RESOLVED**, That the governing body pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

**BE IT FURTHER RESOLVED**, that following the adoption of this resolution, the duration of the contracts between the Township of Willingboro and the Referenced Educational Services Commission Of New Jersey Cooperative System (ESCNJ) contract Vendors shall be from January 1, 2022 to December 31, 2022.

Attest:

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**RESOLUTION NO. 2022 - 7**

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, STATE OF NEW JERSEY AUTHORIZING CONTRACTS WITH OMNIA PARTNERS (FORMERLY U.S. COMMUNITIES) COOPERATIVE CONTRACT VENDOR FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 52:34-6.2(b)(3)**

**WHEREAS**, the Township of Willingboro, pursuant to 52:34-6.2(b)(3), may by resolution and without advertising for bids, purchase any goods or services under the Omnia Partners (Formerly U.S. Communities) Cooperative using any contracts entered into on behalf of the Omnia Partners Cooperative; and

**WHEREAS**, the Township of Willingboro, pursuant to Resolution No. 2013-168, authorized the Qualified Purchasing Agent to purchase available good and services from the Omnia Partners Cooperative Purchasing Program, pursuant to all conditions of the individual contracts with each Contract Vendor; and

**WHEREAS**, the Township of Willingboro has the need on a timely basis to purchase goods or services utilizing Omnia Partners Cooperative contracts; and

**WHEREAS**, the anticipated cost of the purchase of various goods or services utilizing Omnia Partners Cooperative Contracts is expected to exceed \$17,500.00 for certain vendors; and

**WHEREAS**, the Township of Willingboro intends to enter into contracts with Approved Omnia Partners Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current Omnia Partners contracts.

**NOW THEREFORE, BE IT RESOLVED**, That the governing body does hereby authorize the Township of Willingboro to purchase goods or services from approved Omnia Partners Contract Vendors including but not limited to the referenced vendors on the attached list, pursuant to all conditions of the individual Omnia Partners contracts; and

**BE IT FURTHER RESOLVED**, That the governing body pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

**BE IT FURTHER RESOLVED**, that following the adoption of this resolution, the duration of the contracts between the Township of Willingboro and the Referenced State Contract Vendors shall be from Jan \_\_, 2022 to December 31, 2022.

Attest:

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## RESOLUTION 2022 - 8

### A RESOLUTION FOR TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE DESIGNATION OF AUTHORIZED DEPOSITORIES, OFFICIAL NEWSPAPERS, MEETING TIMES, AND OTHER PROCEDURAL REQUIREMENTS

**BE IT RESOLVED**, by the Township council of the Township of Willingboro, assembled in public session this **4<sup>th</sup> day of January, 2022** as follows:

1. TD Bank and ABCO Credit Union are designated as depositories for any and all funds of the Township for the calendar year 2022. The custodian shall be the Township Treasurer/CFO. All disbursements shall be made by check signed by the Township Manager and Treasurer/CFO, after review of the bill list. The bill list is presented to Township Council for approval on a monthly basis.

2.. The Burlington County Time is designated as the primary advertising medium for all public notices pursuant to N.J.S.A. 10:4-9(b) with advertising costs not to exceed 12,000, and the Burlington County Times, Philadelphia Inquirer, Trenton Times, and Courier Post are designated as the newspapers to receive notice under the Open Public Meetings Act.

3. The Township Council will meet on the first, and third Tuesday of each month (except July, August; no first meeting of the month) at 7:00pm prevailing time, at the municipal Complex, One Dr. M.L. King, Jr., Drive, Willingboro, New Jersey, subject to further changes as may be determined by the Council and this shall be the meeting place for all other governmental bodies of the Township, except the Municipal Utilities Authority.

4. The rate of interest to be charged for the non-payment of taxes or added assessments in the event that any payment of any installment is not made within the tenth (10<sup>th</sup>) calendar date after the date the same shall become payable, shall be eight percent (8%) per annum on the first on thousand five hundred dollars (\$1,500) of the delinquency, and eighteen percent (18%) on any amount in excess of one thousand five hundred dollars (\$1,500), which shall be computed and charged to the principal sum due.

Taxpayers with a delinquency in excess of \$10,000 who fail to pay the delinquency prior to the end of the calendar year shall be charged a penalty of 6% of the delinquency.

5. A Dedicated by Rider Fund in the amount of five hundred dollars (\$500) is established pursuant to N.J.S.A. 40A:4-39 of utilization by the Township Recreation and Public Works Departments to make payments for small purchases. The custodian of such funds shall be the Director of the Recreation Department and/or



## RESOLUTION 2022 - 8

Director of the Public Works Department and the existing fund shall be closed out prior to December 31, 2022, in accordance with existing law.

6. A petty cash fund in the amount of one hundred dollars (\$100) is established pursuant to N.J.S.A. 40A:5-21 for utilization by the Township Treasurer's office. The custodian of such funds shall be the Township Treasurer/CFO, provided that such funds shall be closed out prior to December 31, 2022 in accordance with existing law.

7. A petty cash fund in the amount of fifty dollars (\$50) is established pursuant to N.J.S.A. 40A:5-21 for utilization by the Township Clerk's office. The custodian of such funds shall be the Township Clerk, provided that such funds shall be closed out prior to December 31, 2022 in accordance with existing law.

8. Township Manager and/or the Treasurer is hereby authorized and directed to approve refunds of Recreation Department program fees; tax refunds on residential properties due to tax appeals; refunds for duplicate payments, overpayments, and cancellations of building and inspection permits in the calendar year within which the permit was obtained, subject to approval by the Township Council.

9. The Tax Collector of the Township is authorized to discontinue the collection of interest for taxes in sums of less than fifty cents (\$.50)

***BE IT FURTHER RESOLVED***, that a copy of this resolution shall be submitted to the appropriate Township official for their information, attention, and compliance.

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Brenda Bligen, MBA, CMR  
Township Clerk

**RESOLUTION NO. 2022 - 9**

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, STATE OF NEW JERSEY AUTHORIZING CONTRACTS WITH APPROVED STATE OF NEW JERSEY CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12a**

**WHEREAS**, the Township of Willingboro, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, the Township of Willingboro, pursuant to Resolution No. 2021-98, authorized the Purchasing Agent to purchase available good and services from all approved State Contract Vendors in the New Jersey Cooperative Purchasing Program, pursuant to all conditions of the individual contracts with each State Contract Vendor; and

**WHEREAS**, the Township of Willingboro has the need on a timely basis to purchase goods or services utilizing State contracts; and

**WHEREAS**, the anticipated cost of the purchase of various goods or services utilizing State Contracts is expected to exceed \$17,500.00 for each vendor; and

**WHEREAS**, the Township of Willingboro intends to enter into contracts with Approved State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts.

**NOW THEREFORE, BE IT RESOLVED**, That the governing body does hereby authorize the Township of Willingboro to purchase goods or services from approved New Jersey State Contract Vendors including but not limited to the referenced vendors on the attached list, pursuant to all conditions of the individual State contracts; and

**BE IT FURTHER RESOLVED**, That the governing body pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

**BE IT FURTHER RESOLVED**, that following the adoption of this resolution, the duration of the contracts between the Township of Willingboro and the Referenced State Contract Vendors shall be from January 1, 2022 to December 31, 2022.

Attest:

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**RESOLUTION NO. 2022 - 10**

**Authorizing the Approval of Vouchers for Payment & Ratification**

Whereas, Willingboro Township Council received the December 2021, Bill List and had an opportunity to review said Bill List; and

Now, Therefore, Be It Resolved by the Township Council of the Township of Willingboro, assembled in public session this 4<sup>th</sup> day of January, 2022 that the Council hereby authorizes the Approval of Vouchers for Payment and Ratification including those items purchased under state contract and identified as such and all Trust Other Accounts (Recreation Trust, Tax Redemption, Escrow, and Dedicated by Rider Accounts).

Be It Further Resolved that a copy of this resolution shall be forwarded to the Director of Finance for her information and attention.

Attest:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Brenda Bligen, MBA  
Acting Township Clerk

RESOLUTION NO. 2022 - 11

RESOLUTION AUTHORIZING COST OF MAILING FOR  
ELECTRONIC TAX SALE

**WHEREAS**, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services, and

**WHEREAS**, the rules and regulations require a municipality to send three (3) notices of tax sale to all properties included in said sale; and

**WHEREAS**, the rules and regulations allow said municipality to charge to fee or twenty-five dollars (\$25.00) per notice for the creation, printing and mailing of said notices; and

**WHEREAS**. In an effort to more fairly assign greater fiscal responsibility to delinquent tax payers, the Township of Willingboro will charge twenty-five dollars (\$25.00) per notice mailed which will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session this 4<sup>th</sup> day of January, 2022 that a fee of twenty-five dollars (\$25.00) per notice be established and is hereby authorized and directed to be charged for each notice of tax sale that is sent in conjunction with the 2021 electronic tax sale.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Brenda Bligen,  
Acting Township Clerk

**RESOLUTION 2022- 12**

**RESOLUTION TO CANCEL TAXES 2021  
FOR EXEMPT PROPERTIES INCLUDING DISABLED VETERANS**

WHEREAS, the homeowners listed on the attached made application for Total Disabled Veteran to the Willingboro Township Tax Assessor and have been accepted in accordance with N.J.S.A. 54:4-3.30A and 54:4-3.32; and

WHEREAS, the Willingboro Township Tax Assessor has approved the cancellations of taxes for 2021 on real property as per the attached list.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 4<sup>th</sup> day of January, 2022 that the homeowners listed on the attached sheet have been approved Total Disabled Veteran status, and the Tax Collector is hereby authorized to cancel tax billings on the 22 properties, as per the attached list, in the amount of \$91,935.49

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Tax Collector and Burlington County Board of Taxation of their information, attention and compliance.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Brenda Bligen,  
Acting Township Clerk

**RESOLUTION NO. 2022 - 13**

**AUTHORIZING  
AN EXECUTIVE SESSION OF THE TOWNSHIP COUNCIL**

**WHEREAS**, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., permits a public body to exclude the public from portions of a meeting at which specific matters set forth in N.J.S.A. 10:4-12b are discussed; and

**WHEREAS**, a request has been made of the Township Council assembled in public session on this **4th day of January, 2022** to convene a closed Executive session consistent with the provisions of N.J.S.A. 10:4-12b; and

**NOW, THEREFORE**, upon motion duly made and seconded and passed by a vote of in favor and opposed, **BE IT RESOLVED** by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey that an Executive Session of the Township Council meeting shall be convened to discuss one or more of the following categories as noted:

- \_\_\_\_\_ 1. Any matter which, by express provision of federal law, state statute or rule of court is rendered confidential or excluded from the public portion of the meeting.
- \_\_\_\_\_ 2. Any matter in which the release of information would impair the right to receive funds from the United States Government.
- \_\_\_\_\_ 3. Any material the disclosure of which constitutes and unwarranted invasion of privacy as set forth in N.J.S.A. 10:4-12b (3).
- \_\_\_\_\_ 4. Any Collective Bargaining Agreement or the terms and conditions which are proposed for inclusion in any Collective Bargaining Agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees.
- \_\_\_\_\_ 5. Any matter involving the purchase, lease or acquisition of real estate with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussions of such matters were disclosed.
- \_\_\_\_\_ 6. Any tactics and techniques utilized in protecting the safety and property of the public and any investigations of violations or possible violations of law.
- \_\_\_\_\_ 7. Any pending or anticipated litigation or contract negotiations in which Township Council is or may become a party.
- \_\_\_\_\_ 8. Any matters falling within the attorney/client privilege to the extent that confidentiality is required for the attorney to exercise his/her ethical duties as a lawyer.

- \_\_\_\_\_ 9. Any matter involving the employment, appointment, termination of employment, terms and conditions of employment and other categories set forth in N.J.S.A. 10:4-12b(8).
- \_\_\_\_\_ 10. Any deliberations occurring after a public hearing that may result in the imposition of specific civil penalty or the suspension of loss of a license or permit as set forth in N.J.S.A. 10:9-12b(9).

**BE IT FURTHER RESOLVED** that the general nature of the subject to be discussed relates to:

**BE IT FURTHER RESOLVED** that the time when and the circumstances under which the discussion conducted in closed session will be disclosed to the public, in accordance with N.J.S.A. 10:4-14, and to the extent that it is not inconsistent with N.J.S.A. 10:4-12.

\_\_\_\_\_  
 Brenda Bligen, MBA  
 Acting Township Clerk

\_\_\_\_\_  
 Mayor

<b>Recorded Vote</b>	<b>Motion</b>	<b>2<sup>nd</sup></b>	<b>Yea</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Councilman Anderson						
Councilwoman Perrone						
Councilwoman Whitfield						
Deputy Mayor McIntosh						
Mayor Worthy						

**WILLINGBORO**

**TOWNSHIP**

**TREASURER'S**

**REPORT**

**DECEMBER**

**2021**



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Range of Accounts: 1-01-00-000-000-000 to 1-01-50-899-000-299  
Report Type: Control Account Include Non-Budget Accounts: N

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Account No	Description								
Budgeted	Encumbered	Expended	Transfers	Reimbursed	Canceled	Requested	Balance	%Used	

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**WILLINGBORO TOWNSHIP**  
 NEW JERSEY

**TREASURER'S REPORT**  
 As of Dec. 2021

**Executive Summary:** This report outlines revenue generated in the month of Sept. with an accumulative total as of Dec. 28, 2021. It also reflects a summary of expenditures to include, employees' salaries and wages, health insurance costs, Bonds and wire to Board of Education. The Bill List addresses all purchases made for departments' operational needs, payments to professionals, utilities, etc. See attached all Purchase Orders and descriptions

**REVENUES**

<u>Miscellaneous Revenues:</u>	Budgeted	Dec-21	Realized YTD	% Realized
Licenses Other	\$ 11,000.00	\$ 27.00	\$ 13,416.00	122%
Fees and Permits	110,000.00	9,184.00	125,621.55	114%
Municipal Court Fines	84,000.00	7,857.06	100,179.91	119%
Interest and Costs on Taxes	450,000.00	23,635.11	453,949.63	101%
Interest on Investments and Deposits	40,000.00	1,454.28	18,639.64	47%
Uniform Construction Code Fees	750,000.00	65,878.00	884,919.00	118%
	<b>\$ 1,445,000.00</b>	<b>\$ 108,035.45</b>	<b>\$ 1,596,725.73</b>	<b>111%</b>

<u>State Aid Without Offsetting Appropriations</u>	Budgeted	Dec-21	Realized YTD	% Realized
Energy Receipt Tax(ERT)	\$ 3,592,788.00	\$ 172,451.25	\$ 3,541,699.00	99%
Consolidated Municipal Property Tax Relief Act	91,487.00	7,128.00	142,576.00	156%
	<b>\$ 3,684,275.00</b>	<b>\$ 179,579.25</b>	<b>\$ 3,684,275.00</b>	<b>100%</b>

<u>Shared Services:</u>	Budgeted	Dec-21	Realized YTD	% Realized
<u>Interlocal - Animal Control:</u>				
Mt. Laurel	\$ 25,000.00		\$ 25,000.00	100%
Maple Shade	15,500.00	3,875.00	15,500.00	100%
City of Beverly	6,000.00		6,000.00	100%
Cinnaminson			9,000.00	
Delanco	9,000.00		9,000.00	100%
Total Animal Control	55,500.00	3,875.00	64,500.00	116%
<u>Interlocal - Snow Removal - Burlington County</u>				
Interlocal - Purchasing Agent - WMUA	5,000.00		5,000.00	100%
	<b>\$ 60,500.00</b>	<b>\$ 3,875.00</b>	<b>\$ 69,500.00</b>	<b>115%</b>

(Continued)

**REVENUES (CONT'D)**

<u>PILOT</u>	Budgeted	Dec-21	Realized YTD	% Realized
Special Assessment-Town Center (Atlantic Realty)	\$ 86,000.00	\$ 2,360.83	\$ 134,952.67	157%
Delco Development PILOT	104,000.00		182,705.11	176%
Urban Renewal-PILOT			52,777.15	
Willingboro Associates LLC/Avery			369,741.59	
Special Assessment-Retaining Walls			2,243.32	
Metro Commercial/Circle F		\$ 6,741.67	80,836.21	
	<b>\$ 190,000.00</b>	<b>\$ 9,102.50</b>	<b>\$ 823,256.05</b>	<b>433%</b>

<u>Other Revenues:</u>	Budgeted	Dec-21	Realized YTD	% Realized
Franchise Fees(C.A.T.V)	\$ 83,000.00	\$ -	\$ 83,806.51	101%
EMS Fees	590,000.00	22,467.86	540,613.61	92%
Lease of Municipal Facilities(Including Cell Tower)	60,000.00	2,770.00	83,194.22	139%
WMUA Contribution	200,000.00		200,000.00	100%
	<b>\$ 933,000.00</b>	<b>\$ 25,237.86</b>	<b>\$ 907,614.34</b>	<b>97%</b>

<u>Tax Revenues</u>	Budgeted	Dec-21	Realized YTD	% Realized
Receipts from Delinquent Taxes	\$ 3,062,000.00	\$ 11,966.52	\$ 2,964,481.94	97%
Current Year Tax Receipts/Prepaid Taxes	76,188,204.94	179,683.73	71,737,919.18	94%
Less: Estimated County & School portion	(42,007,822.00)	(2,829,433.67)	(43,980,962.53)	105%
Homestead Rebate			1,187,826.98	
Sr & Veteran Deductions from the State				
Local Tax for Municipal Purposes	34,180,382.94	(2,649,749.94)	28,944,783.63	85%
	<b>\$ 37,242,382.94</b>	<b>\$ (2,637,783.42)</b>	<b>\$ 31,909,265.57</b>	<b>86%</b>

REVENUES (CONT'D)

<u>Miscellaneous Revenue not Anticipated</u>	Budgeted	Dec-21	Realized YTD	% Realized
Police Department Receipts	\$ -	\$ 405.55	\$ 4,129.10	
Duplicate Tax Bill		20.00	1,370.00	
Returned Checks & Misc Charges		20.00	210.00	
Misc Receipts		400.00	567,365.69	
Bond Sale Premium			38,664.60	
Twp Assets Sale			34,041.00	
DPW-Property Maintenance			1,158.59	
DPW -Misc Acct. Open Road Permi		200.00	850.00	
Maintenance Lien Receivables		9,931.62	133,510.83	
	<b>\$ -</b>	<b>\$ 10,977.17</b>	<b>\$ 781,299.81</b>	

<b>TOTAL CASH REVENUES</b>	<b>\$ 43,555,157.94</b>	<b>\$ (2,300,976.19)</b>	<b>\$ 39,771,936.50</b>	<b>91%</b>
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<u>Noncash Revenues</u>	Budgeted	Dec-21	Realized YTD	% Realized
Public & Private Revenues (Grants)	\$ 142,842.06		\$ 142,842.06	
Fund Balance	3,200,000.00		3,200,000.00	
	<b>\$ 3,342,842.06</b>	<b>\$ -</b>	<b>\$ 3,342,842.06</b>	

<b>TOTAL REVENUES</b>	<b>\$ 46,898,000.00</b>		<b>\$ 43,114,778.56</b>	<b>92%</b>
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Total Anticipated Revenue Realized				90%
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<u>EXPENDITURES</u>	Budgeted	Dec-21	Expended YTD	% Expended
Salaries & Wages	\$ 18,504,510.00	\$ 1,602,376.12	\$ 17,442,075.28	94%
Health Insurance	3,161,604.48	286,531.50	3,464,663.90	110%
Other Expenses	10,689,030.91	624,931.79	8,464,279.04	79%
Statutory Expenditures	5,434,458.47	155,927.23	5,374,328.97	99%
Capital Improvements, Debt Principal & Interest	5,535,631.27	-	5,516,550.73	100%
	<b>\$ 43,325,235.13</b>	<b>\$ 2,669,766.64</b>	<b>\$ 40,261,897.92</b>	<b>93%</b>

<u>Noncash Appropriations</u>	Budgeted	Dec-21	Expended YTD	% Expended
Public and Private Programs (Grants)	144,295.65		144,295.65	
Reserve for Uncollected Taxes	3,428,469.22		3,428,469.22	
	<b>\$ 3,572,764.87</b>	<b>\$ -</b>	<b>\$ 3,572,764.87</b>	

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 46,898,000.00</b>	<b>\$ 2,669,766.64</b>	<b>\$ 43,834,662.79</b>	<b>93%</b>
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Please find Bill List attached

Range of Accounts: 1-01-00-000-000-000 to 1-01-55-000-000-000  
 Current Period: 12/01/21 to 12/31/21 Class Id: First to Last Include Cap Accounts: Yes As of: 12/31/21  
 Skip Zero Activity: Yes

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
<b>CURRENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>TOWNSHIP MANAGER</b>						
TOWN MANAGER SALARY & WAGES:	340,807.12	247,829.72	18,714.68	0.00	59,977.40	59,977.40
TOWN MANAGER OTHER EXPENSES:	5,050.00	2,334.90	109.90	196.83	2,518.27	2,715.10
Ext'd Total	345,857.12	250,164.62	18,824.58	196.83	62,495.67	62,692.50
<b>PURCHASING</b>						
PURCHASING SALARY&WAGES:	77,030.85	64,656.84	4,961.24	0.00	15,542.80	15,542.80
PURCHASING OTHER EXPENSES:	181,200.00	117,249.93	22,243.14	32,671.94	31,278.13	63,950.07
Ext'd Total	258,230.85	181,906.77	27,204.38	32,671.94	46,820.93	79,492.87
<b>TECHNOLOGY</b>						
GENERAL GOV TECHNOLOGY SALARY & WAGES	467,842.71	495,962.76	40,283.35	0.00	4,879.95	4,879.95
TECHNOLOGY OTHER EXPENSES:	241,100.00	50,060.94	109.90	27,897.90	163,141.16	191,039.06
Ext'd Total	708,942.71	546,023.70	40,393.25	27,897.90	168,021.11	195,919.01
Department Total	1,313,030.68	978,095.09	86,422.21	60,766.67	277,337.71	338,104.38
<b>HUMAN RESOURCES (PERSONNEL)</b>						
HUMAN RESOURCE SALARY & WAGES:	212,397.58	142,365.40	13,256.92	0.00	70,032.18	70,032.18
HUMAN RESOURCE OTHER EXPENSES:	8,300.00	2,187.00	2,000.00	45.00	6,068.00	6,113.00
Ext'd Total	220,697.58	144,552.40	15,256.92	45.00	76,100.18	76,145.18
Department Total	220,697.58	144,552.40	15,256.92	45.00	76,100.18	76,145.18
<b>MAYOR &amp; COUNCIL</b>						
<b>TOWNSHIP COUNCIL</b>						
TOWN COUNCIL SALARY & WAGES:	88,884.65	88,005.32	6,769.64	0.00	879.33	879.33
TOWN COUNCIL OTHER EXPENSES:	110,100.00	35,145.85	14,705.00	38,554.32	36,755.83	75,310.15
Ext'd Total	198,984.65	123,151.17	21,474.64	38,554.32	37,635.16	76,189.48
Department Total	198,984.65	123,151.17	21,474.64	38,554.32	37,635.16	76,189.48
<b>TOWNSHIP CLERK</b>						
TOWNSHIP CLERK SALARY & WAGES:	285,172.09	244,081.67	19,287.92	0.00	44,724.53	44,724.53
TOWNSHIP CLERK OTHER EXPENSES:	43,000.00	15,434.98	355.80	8,115.17	19,485.03	27,600.20



Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Ext'd Total	328,172.09	259,516.65	19,643.72	8,115.17	64,209.56	72,324.73
TOWNSHIP REGISTRAR OTHER EXPENSES:						
Ext'd Total	2,350.00	760.90	0.00	0.00	1,589.10	1,589.10
Department Total	330,522.09	260,277.55	19,643.72	8,115.17	65,798.66	73,913.83
FINANCE ADMINISTRATION						
FINANCE ADMIN SALARY & WAGES:	392,960.00	387,395.24	30,282.08	0.00	5,564.76	5,564.76
FINANCE ADMIN OTHER EXPENSES:	119,800.00	83,955.26	6,100.67	1,522.42	34,322.32	35,844.74
Ext'd Total	512,760.00	471,350.50	36,382.75	1,522.42	39,887.08	41,409.50
Department Total	512,760.00	471,350.50	36,382.75	1,522.42	39,887.08	41,409.50
AUDIT SERVICES						
AUDIT SERVICES OTHER EXPENSES:	84,000.00	83,500.00	0.00	0.00	500.00	500.00
Ext'd Total	84,000.00	83,500.00	0.00	0.00	500.00	500.00
Department Total	84,000.00	83,500.00	0.00	0.00	500.00	500.00
TAX COLLECTION						
TAX COLLECTION SALARY & WAGES:	243,008.67	236,347.67	14,369.76	0.00	11,146.00	11,146.00
TAX COLLECTION OTHER EXPENSES:	10,400.00	4,631.78	317.99	0.00	5,768.22	5,768.22
Ext'd Total	253,408.67	240,979.45	14,687.75	0.00	16,914.22	16,914.22
Department Total	253,408.67	240,979.45	14,687.75	0.00	16,914.22	16,914.22
TAX ASSESSMENT						
TAX ASSESSMENT SALARY & WAGES:	183,605.11	181,876.11	14,225.84	0.00	1,729.00	1,729.00
TAX ASSESSMENT OTHER EXPENSES:	31,450.00	16,221.91	30.00	7,615.50	7,612.59	15,228.09
Ext'd Total	215,055.11	198,098.02	14,255.84	7,615.50	9,341.59	16,957.09
Department Total	215,055.11	198,098.02	14,255.84	7,615.50	9,341.59	16,957.09
TOWNSHIP ATTORNEY (LEGAL DEPT)						
TWP ATTORNEY OTHER EXPENSES:	419,500.00	199,543.00	13,172.50	179,957.00	40,000.00	219,957.00
Ext'd Total	419,500.00	199,543.00	13,172.50	179,957.00	40,000.00	219,957.00
Department Total	419,500.00	199,543.00	13,172.50	179,957.00	40,000.00	219,957.00

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
ENGINEERING SERVICES & COSTS						
ENGINEER COSTS OTHER EXPENSES:	125,000.00	92,536.91	0.00	14,768.09	17,695.00	32,463.09
Ext'd Total	125,000.00	92,536.91	0.00	14,768.09	17,695.00	32,463.09
Department Total	125,000.00	92,536.91	0.00	14,768.09	17,695.00	32,463.09
LAND USE ADMINISTRATION						
PLANNING BOARD						
PLANNING BOARD OTHER EXPENSES:	16,100.00	4,014.50	647.50	8,085.50	4,000.00	12,085.50
Ext'd Total	16,100.00	4,014.50	647.50	8,085.50	4,000.00	12,085.50
Department Total	16,100.00	4,014.50	647.50	8,085.50	4,000.00	12,085.50
ZONING BOARD OF ADJUSTMENTS						
ZONING BOARD OTHER EXPENSES:	14,500.00	1,792.10	433.65	8,623.90	4,084.00	12,707.90
Ext'd Total	14,500.00	1,792.10	433.65	8,623.90	4,084.00	12,707.90
Department Total	14,500.00	1,792.10	433.65	8,623.90	4,084.00	12,707.90
CODE ENFORCEMENT ADMIN						
CONSTRUCTION OFFICIAL						
CONST OFFICIAL SALARY & WAGES:	363,447.18	361,091.25	27,846.14	0.00	17,990.49	17,990.49
CONST OFFICIAL OTHER EXPENSES:	126,000.00	92,114.08	4,830.00	10,134.52	23,751.40	33,885.92
Ext'd Total	489,447.18	453,205.33	32,676.14	10,134.52	41,741.89	51,876.41
Department Total	489,447.18	453,205.33	32,676.14	10,134.52	41,741.89	51,876.41
HOUSING INSPECTOR						
HOUSING INSP/EC SALARY & WAGES:	605,500.78	594,600.97	48,399.92	0.00	11,858.25	11,858.25
CODE ENFORCE HOUSING INSP OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100.00
Ext'd Total	605,600.78	594,600.97	48,399.92	0.00	11,958.25	11,958.25
Department Total	605,600.78	594,600.97	48,399.92	0.00	11,958.25	11,958.25
LIABILITY INSURANCE						
LIABILITY INS OTHER EXPENSES:	1,246,177.00	1,246,177.00	0.00	0.00	0.00	0.00
Ext'd Total	1,246,177.00	1,246,177.00	0.00	0.00	0.00	0.00
Department Total	1,246,177.00	1,246,177.00	0.00	0.00	0.00	0.00
EMPLOYEE GROUP INSURANCE PLAN						
EMPLOYEE GROUP OTHER EXPENSES:	3,272,109.48	3,575,166.96	286,531.50	0.00	2,000.45	2,000.45



Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Ext'd Total	3,272,109.48	3,575,166.96	286,531.50	0.00	2,000.45	2,000.45
Department Total	3,272,109.48	3,575,166.96	286,531.50	0.00	2,000.45	2,000.45
UNEMPLOYMENT INSURANCE						
Unemployment Insurance	140,000.00	2,580.19	0.00	0.00	137,419.81	137,419.81
Ext'd Total	140,000.00	2,580.19	0.00	0.00	137,419.81	137,419.81
Department Total	140,000.00	2,580.19	0.00	0.00	137,419.81	137,419.81
PUBLIC SAFETY						
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
ADMINISTRATION SALARY & WAGES:	219,320.01	244,128.13	41,052.20	0.00	191.88	191.88
ADMINISTRATION OTHER EXPENSES:	123,600.00	106,286.53	935.00	5,174.98	12,138.49	17,313.47
Ext'd Total	342,920.01	350,414.66	41,987.20	5,174.98	12,330.37	17,505.35
POLICE PATROL						
PATROL SALARY & WAGES:	6,030,138.55	5,990,112.60	553,879.38	0.00	20,605.63	20,605.63
PATROL OTHER EXPENSES:	8,100.00	3,175.46	444.00	3,432.60	1,491.94	4,924.54
Ext'd Total	6,038,238.55	5,993,288.06	554,323.38	3,432.60	22,097.57	25,530.17
K-9 OTHER EXPENSES						
OTHER EXPENSES:	9,700.00	3,144.62	100.28	2,195.91	4,359.47	6,555.38
Ext'd Total	9,700.00	3,144.62	100.28	2,195.91	4,359.47	6,555.38
POLICE SPECIAL OFFICERS						
SPECIAL OFFICE SALARY & WAGES:	50,000.00	37,681.28	1,474.68	0.00	12,318.72	12,318.72
Ext'd Total	50,000.00	37,681.28	1,474.68	0.00	12,318.72	12,318.72
POLICE DETECTIVES						
DETECTIVES SALARY & WAGES:	1,562,970.73	1,110,491.06	94,131.15	0.00	460,039.67	460,039.67
DETECTIVES OTHER EXPENSES:	6,200.00	4,655.70	75.00	122.70	1,421.60	1,544.30
Ext'd Total	1,569,170.73	1,115,146.76	94,206.15	122.70	461,461.27	461,583.97
POLICE CRIME PREVENTION						
CRIME PREVENT SALARY & WAGES:	244,719.79	220,498.41	21,269.64	0.00	24,221.38	24,221.38
CRIME PREVENT OTHER EXPENSES:	10,000.00	5,761.01	0.00	0.00	4,238.99	4,238.99
Ext'd Total	254,719.79	226,259.42	21,269.64	0.00	28,460.37	28,460.37

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
<b>POLICE PROPERTY IDENTIFICATION</b>						
PROPERTY ID SALARY & WAGES:	35,000.00	33,488.00	2,576.00	0.00	1,512.00	1,512.00
Ext'd Total	35,000.00	33,488.00	2,576.00	0.00	1,512.00	1,512.00
<b>POLICE STAFF SERVICES</b>						
STAFF SERVICES SALARY & WAGES:	335,824.93	142,590.53	13,264.08	0.00	103,234.40	103,234.40
STAFF SERVICES OTHER EXPENSES:	426,000.00	192,376.88	6,615.08	188,411.30	92,363.43	280,774.73
Ext'd Total	761,824.93	334,967.41	19,879.16	188,411.30	195,597.83	384,009.13
<b>POLICE TRAFFIC GUARDS</b>						
TRAFFIC GUARDS SALARY & WAGES:	261,601.37	348,128.25	52,545.84	0.00	3,473.12	3,473.12
TRAFFIC GUARDS OTHER EXPENSES:	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Ext'd Total	262,601.37	348,128.25	52,545.84	0.00	4,473.12	4,473.12
Department Total	9,324,175.38	8,442,518.46	788,362.33	199,337.49	742,610.72	941,948.21
<b>OFFICE OF EMERGENCY MANAGEMENT</b>						
EMERGENCY MGMT OTHER EXPENSES:	11,500.00	9,814.74	4,324.55	850.04	835.22	1,685.26
Ext'd Total	11,500.00	9,814.74	4,324.55	850.04	835.22	1,685.26
Department Total	11,500.00	9,814.74	4,324.55	850.04	835.22	1,685.26
<b>EMS DEPARTMENT</b>						
EMS SALARY & WAGES:	415,000.00	332,492.00	18,233.45	0.00	83,244.00	83,244.00
EMS OTHER EXPENSES:	72,500.00	49,276.57	1,826.17	14,647.04	11,611.65	26,258.69
Ext'd Total	487,500.00	381,768.57	20,059.62	14,647.04	94,855.65	109,502.69
Department Total	487,500.00	381,768.57	20,059.62	14,647.04	94,855.65	109,502.69
<b>FIRE DEPARTMENT</b>						
FIRE DEPT SALARY & WAGES:	2,210,831.01	2,137,723.40	247,640.11	0.00	75,510.49	75,510.49
FIRE DEPT OTHER EXPENSES:	243,500.00	165,107.33	8,083.84	32,970.21	45,422.46	78,392.67
Ext'd Total	2,454,331.01	2,302,830.73	255,723.95	32,970.21	120,932.95	153,903.16
Department Total	2,454,331.01	2,302,830.73	255,723.95	32,970.21	120,932.95	153,903.16
<b>MUNICIPAL PROSECUTOR</b>						
PROSECUTOR OTHER EXPENSES:	50,000.00	39,990.63	3,583.33	8,009.37	2,000.00	10,009.37
Ext'd Total	50,000.00	39,990.63	3,583.33	8,009.37	2,000.00	10,009.37



Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	50,000.00	39,990.63	3,583.33	8,009.37	2,000.00	10,009.37
PUBLIC WORKS FUNCTIONS						
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION						
PW ADMIN SALARY & WAGES:	219,117.31	222,248.10	16,912.46	0.00	2,869.21	2,869.21
PW ADMIN OTHER EXPENSES:	500.00	0.00	0.00	0.00	500.00	500.00
Ext'd Total	219,617.31	222,248.10	16,912.46	0.00	3,369.21	3,369.21
STREETS & ROADS						
STREETS & ROAD SALARY & WAGES:	1,026,774.36	1,072,872.33	5,005.20	0.00	24,990.70	24,990.70
STREETS & ROAD OTHER EXPENSES:	277,000.00	195,837.86	44,290.89	109,210.34	46,812.18	156,022.52
Ext'd Total	1,303,774.36	1,268,710.19	49,296.09	109,210.34	71,802.88	181,013.22
SNOW REMOVAL						
SNOW REMOVAL SALARY & WAGES:	27,828.61	0.00	0.00	0.00	27,828.61	27,828.61
SNOW REMOVAL OTHER EXPENSES:	0.00	40,000.00-	40,000.00-	40,000.00	0.00	40,000.00
Ext'd Total	27,828.61	40,000.00-	40,000.00-	40,000.00	27,828.61	67,828.61
STORMWATER MANAGEMENT						
STORM WATER MANAGEMENT SALARY & WAGES:	500,000.00	424,293.52	107,422.99	0.00	75,706.48	75,706.48
STORM WATER MANAGEMENT OTHER EXPENSES:	136,500.00	59,575.46	26,616.86	26,290.87	50,643.27	76,934.14
Ext'd Total	636,500.00	483,868.98	134,039.85	26,290.87	126,349.75	152,640.62
PUBLIC WORKS-PARKS						
Ext'd Total	427,659.68	364,695.06	28,579.17	0.00	72,324.95	72,324.95
Department Total	2,615,379.96	2,299,522.33	188,827.57	175,501.21	301,675.40	477,176.61
GARBAGE & TRASH REMOVAL						
Garbage & Trash - Contractual	927,659.40	883,894.35	89,076.22	43,765.05	40,000.00	83,765.05
Ext'd Total	927,659.40	883,894.35	89,076.22	43,765.05	40,000.00	83,765.05
Department Total	927,659.40	883,894.35	89,076.22	43,765.05	40,000.00	83,765.05
BUILDING & GROUNDS						
BUILDING & GRD SALARY & WAGES:	228,182.39	225,825.25	17,398.00	0.00	2,357.14	2,357.14
BUILDING & GRD OTHER EXPENSES:	694,350.00	498,219.31	42,229.93	80,364.22	117,582.45	197,946.67
Ext'd Total	922,532.39	724,044.56	59,627.93	80,364.22	119,939.59	200,303.81

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	922,532.39	724,044.56	59,627.93	80,364.22	119,939.59	200,303.81
ANIMAL CONTROL						
ANIMAL CONTROL SALARY & WAGES:	91,219.52	44,568.27	3,380.38	0.00	46,651.25	46,651.25
ANIMAL CONTROL OTHER EXPENSES:	7,500.00	2,209.47	1,399.47	5,097.47	193.06	5,290.53
Ext'd Total	98,719.52	46,777.74	4,779.85	5,097.47	46,844.31	51,941.78
Department Total	98,719.52	46,777.74	4,779.85	5,097.47	46,844.31	51,941.78
OFFICE ON AGING						
OFF. ON AGING SALARY & WAGES:	448,710.64	421,989.25	33,021.11	0.00	26,721.39	26,721.39
OFF ON AGING OTHER EXPENSES:	115,920.00	61,571.29	9,981.20	8,392.33	45,956.38	54,348.71
Ext'd Total	564,630.64	483,560.54	43,002.31	8,392.33	72,677.77	81,070.10
Department Total	564,630.64	483,560.54	43,002.31	8,392.33	72,677.77	81,070.10
CONTR SOC SERV						
Shelter for Abused Women	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
Ext'd Total	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
Department Total	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
RECR SERV&PROG						
RECR SERV&PROG SALARY & WAGES:	615,026.93	694,255.58	37,439.52	0.00	55,418.39	55,418.39
RECR SERV&PROG OTHER EXPENSES:	69,000.00	31,045.03	124.87	2,852.51	35,102.46	37,954.97
Ext'd Total	684,026.93	725,300.61	37,564.39	2,852.51	90,520.85	93,373.36
Department Total	684,026.93	725,300.61	37,564.39	2,852.51	90,520.85	93,373.36
PUBLIC EVENTS						
PUBLIC EVENTS OTHER EXPENSES:	50,000.00	5,943.94	0.00	0.00	44,056.06	44,056.06
Ext'd Total	50,000.00	5,943.94	0.00	0.00	44,056.06	44,056.06
Department Total	50,000.00	5,943.94	0.00	0.00	44,056.06	44,056.06
LIBRARY						
LIBRARY OTHER EXPENSES:	1,192,500.00	1,192,500.00	0.00	0.00	0.00	0.00
Ext'd Total	1,192,500.00	1,192,500.00	0.00	0.00	0.00	0.00
Department Total	1,192,500.00	1,192,500.00	0.00	0.00	0.00	0.00



Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
<b>PRIOR YR BILLS</b>						
Accumulated Leave Compensation	150,000.00	141,415.73	47,863.25	0.00	8,584.27	8,584.27
Ext'd Total	150,000.00	141,415.73	47,863.25	0.00	8,584.27	8,584.27
Department Total	150,000.00	141,415.73	47,863.25	0.00	8,584.27	8,584.27
<b>Sick Leave Inc</b>						
Ext'd Total	4,000.00	3,638.98	0.00	0.00	361.02	361.02
Department Total	4,000.00	3,638.98	0.00	0.00	361.02	361.02
<b>FIREMAN-Length of Service Awd.</b>						
Ext'd Total	20,000.00	15,250.00	0.00	0.00	5,570.00	5,570.00
Department Total	20,000.00	15,250.00	0.00	0.00	5,570.00	5,570.00
<b>UTILITIES</b>						
<b>ELECTRICITY OTHER EXPENSES:</b>						
Ext'd Total	370,500.00	336,216.02	26,544.93	0.00	34,283.98	34,283.98
Department Total	370,500.00	336,216.02	26,544.93	0.00	34,283.98	34,283.98
<b>STREET LIGHT OTHER EXPENSES:</b>						
Ext'd Total	540,000.00	547,632.01	46,337.76	0.00	47,367.99	47,367.99
Department Total	540,000.00	547,632.01	46,337.76	0.00	47,367.99	47,367.99
<b>TELEPHONE OTHER EXPENSES:</b>						
Ext'd Total	402,100.00	388,074.18	29,997.53	3,189.21	10,836.61	14,025.82
Department Total	402,100.00	388,074.18	29,997.53	3,189.21	10,836.61	14,025.82
<b>WATER OTHER EXPENSES:</b>						
Ext'd Total	15,000.00	12,409.97	0.00	0.00	2,590.03	2,590.03
Department Total	15,000.00	12,409.97	0.00	0.00	2,590.03	2,590.03
<b>NATURAL GAS OTHER EXPENSES:</b>						
Ext'd Total	25,000.00	6,592.75	510.28	0.00	18,407.25	18,407.25
Department Total	25,000.00	6,592.75	510.28	0.00	18,407.25	18,407.25

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	25,000.00	6,592.75	510.28	0.00	18,407.25	18,407.25
GASOLINE OTHER EXPENSES:						
Ext'd Total	210,000.00	144,203.62	11,488.46	12,101.79	53,694.59	65,796.38
Department Total	210,000.00	144,203.62	11,488.46	12,101.79	53,694.59	65,796.38
LANDFILL/WASTE						
LANDFILL/WASTE OTHER EXPENSES:						
Ext'd Total	1,422,243.52	1,326,139.35	247,185.96	14,540.80	115,563.37	130,104.17
Department Total	1,422,243.52	1,326,139.35	247,185.96	14,540.80	115,563.37	130,104.17
STATUTORY EXPENDITURES						
PERS OTHER EXPENSES:						
Ext'd Total	1,152,956.22	1,152,956.22	0.00	0.00	0.00	0.00
Department Total	1,152,956.22	1,152,956.22	0.00	0.00	0.00	0.00
SOCIAL SECURIT OTHER EXPENSES:						
Ext'd Total	1,384,913.25	1,275,047.09	152,190.61	0.00	67,866.16	67,866.16
Department Total	1,384,913.25	1,275,047.09	152,190.61	0.00	67,866.16	67,866.16
DCRP PENSION						
Ext'd Total	10,000.00	1,053.80	164.12	0.00	8,946.20	8,946.20
Department Total	10,000.00	1,053.80	164.12	0.00	8,946.20	8,946.20
PERS OTHER EXPENSES:						
Ext'd Total	2,886,589.00	2,886,589.00	0.00	0.00	0.00	0.00
Department Total	2,886,589.00	2,886,589.00	0.00	0.00	0.00	0.00
STATE & FEDERAL GRANTS						
State & Federal Grants						
Ext'd Total	144,295.65	144,295.65	0.00	0.00	0.00	0.00
Department Total	144,295.65	144,295.65	0.00	0.00	0.00	0.00



Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
<b>PUBLIC DEFENDE</b>						
<b>MUN. COURT</b>						
MUN. COURT SALARY & WAGES:	293,927.42	277,791.05	20,890.02	0.00	16,136.37	16,136.37
MUN. COURT OTHER EXPENSES:	15,050.00	6,229.45	220.30	2,271.78	6,548.77	8,820.55
Ext'd Total	308,977.42	284,020.50	21,110.32	2,271.78	22,685.14	24,956.92
Department Total	308,977.42	284,020.50	21,110.32	2,271.78	22,685.14	24,956.92
<b>PUBLIC DEFENDE</b>						
<b>PUBLIC DEFENDE OTHER EXPENSES:</b>						
Ext'd Total	22,476.00	16,019.63	1,456.33	1,456.37	5,000.00	6,456.37
Department Total	22,476.00	16,019.63	1,456.33	1,456.37	5,000.00	6,456.37
<b>CAPITAL IMPROVEMENTS:</b>						
<b>Capital Improvement Fund</b>						
Ext'd Total	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Department Total	100,000.00	100,000.00	0.00	0.00	0.00	0.00
<b>MUNICIPAL DEBT SERVICE:</b>						
<b>BOND PRINCIPAL</b>						
<b>BOND PRINCIPAL OTHER EXPENSES:</b>						
BOND PRINCIPAL Revenue Offset	1,564,996.60	1,564,996.60	0.00	0.00	0.00	0.00
Ext'd Total	4,179,996.60	4,179,996.60	0.00	0.00	0.00	0.00
Department Total	4,179,996.60	4,179,996.60	0.00	0.00	0.00	0.00
<b>Interest on Bonds</b>						
Interest Debt Due from Renewal 2001 Int	561,240.00	561,240.00	0.00	0.00	0.00	0.00
BOND INTEREST GOB 2018 SERIES	7,500.00	7,500.00	0.00	0.00	0.00	0.00
Ext'd Total	401,312.50	401,312.50	0.00	0.00	0.00	0.00
Department Total	970,052.50	970,052.50	0.00	0.00	0.00	0.00
<b>Interest on Notes</b>						
Ext'd Total	285,582.17	266,501.63	0.00	0.00	19,080.54	19,080.54
Department Total	285,582.17	266,501.63	0.00	0.00	19,080.54	19,080.54

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
DEFERRED CHARGES:						
Reserve For Uncollected Taxes	3,428,469.22	3,428,469.22	0.00	0.00	0.00	0.00
Ext'd Total	3,428,469.22	3,428,469.22	0.00	0.00	0.00	0.00
Department Total	3,428,469.22	3,428,469.22	0.00	0.00	0.00	0.00
Final Budgeted	46,898,000.00	43,834,662.79	2,669,766.64	968,534.98	2,880,199.67	3,848,734.65
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Final Total	46,898,000.00	43,834,662.79	2,669,766.64	968,534.98	2,880,199.67	3,848,734.65



Range of Accounts: 1-01-00-000-000-000 to 1-01-50-899-000-299 Include Cap Accounts: Yes As Of: 12/31/21  
Current Period: 12/01/21 to 12/31/21 Skip Zero Activity: No  
Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-00-000-000-000	CURRENT FUND						
1-01-20-000-000-000	GENERAL GOVERNMENT						
1-01-20-100-101-000	TOWNSHIP MANAGER						
1-01-20-100-101-010	TOWN MANAGER SALARY & WAGES:	340,807.12	0.00	33,000.00-	307,807.12	59,977.40	81
		247,829.72	0.00	0.00	0.00	59,977.40	
		18,714.68	0.00	0.00	247,829.72		
1-01-20-100-101-020	TOWN MANAGER OTHER EXPENSES:	5,050.00	0.00	0.00	5,050.00	2,518.27	50
		2,334.90	196.83	0.00	0.00	2,715.10	
		109.90	0.00	0.00	2,531.73		
Extd: 101	TOWN MANAGER Total	345,857.12	0.00	33,000.00-	312,857.12	62,495.67	80
		250,164.62	196.83	0.00	0.00	62,692.50	
		18,824.58	0.00	0.00	250,361.45		
1-01-20-100-102-000	PURCHASING						
1-01-20-100-102-010	PURCHASING SALARY&WAGES:	77,030.85	0.00	0.00	77,030.85	15,542.80	80
		64,656.84	0.00	3,168.79	0.00	15,542.80	
		4,961.24	0.00	0.00	61,488.05		
1-01-20-100-102-020	PURCHASING OTHER EXPENSES:	181,200.00	0.00	0.00	181,200.00	30,981.13	83
		117,249.93	32,671.94	0.00	0.00	63,950.07	
		22,243.14	297.00	0.00	149,921.87		
Extd: 102	RECEPTIONIST Total	258,230.85	0.00	0.00	258,230.85	46,523.93	82
		181,906.77	32,671.94	3,168.79	0.00	79,492.87	
		27,204.38	297.00	0.00	211,409.92		
1-01-20-100-103-000	TECHNOLOGY						
1-01-20-100-103-010	GENERAL GOV TECNOLOGY SALARY & WAGES	467,842.71	0.00	33,000.00	500,842.71	4,879.95	99
		495,962.76	0.00	0.00	0.00	4,879.95	
		40,283.35	0.00	0.00	495,962.76		
1-01-20-100-103-020	TECHNOLOGY OTHER EXPENSES:	241,100.00	0.00	0.00	241,100.00	161,891.24	32
		50,060.94	27,897.90	0.00	0.00	191,039.06	
		109.90	1,249.92	0.00	77,958.84		
Extd: 103	ADVISORY COMM Total	708,942.71	0.00	33,000.00	741,942.71	166,771.19	77
		546,023.70	27,897.90	0.00	0.00	195,919.01	
		40,393.25	1,249.92	0.00	573,921.60		
Department: 100	GENERAL GOVERN Total	1,313,030.68	0.00	0.00	1,313,030.68	275,790.79	79
		978,095.09	60,766.67	3,168.79	0.00	338,104.38	
		86,422.21	1,546.92	0.00	1,035,692.97		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-20-105-000-000	HUMAN RESOURCES (PERSONNEL)						
1-01-20-105-000-010	HUMAN RESOURCE SALARY & WAGES:	212,397.58	0.00	0.00	212,397.58	70,032.18	67
		142,365.40	0.00	0.00	0.00	70,032.18	
		13,256.92	0.00	0.00	142,365.40		
1-01-20-105-000-020	HUMAN RESOURCE OTHER EXPENSES:	8,300.00	0.00	0.00	8,300.00	6,068.00	27
		2,187.00	45.00	0.00	0.00	6,113.00	
		2,000.00	0.00	0.00	2,232.00		
Extd: 000	HUMAN RESOURCES (PERSONNEL) Total	220,697.58	0.00	0.00	220,697.58	76,100.18	66
		144,552.40	45.00	0.00	0.00	76,145.18	
		15,256.92	0.00	0.00	144,597.40		
Department: 105	HUMAN RESOURCE Total	220,697.58	0.00	0.00	220,697.58	76,100.18	66
		144,552.40	45.00	0.00	0.00	76,145.18	
		15,256.92	0.00	0.00	144,597.40		
1-01-20-110-000-000	MAYOR & COUNCIL						
1-01-20-110-110-000	TOWNSHIP COUNCIL						
1-01-20-110-110-010	TOWN COUNCIL SALARY & WAGES:	88,884.65	0.00	0.00	88,884.65	879.33	99
		88,005.32	0.00	0.00	0.00	879.33	
		6,769.64	0.00	0.00	88,005.32		
1-01-20-110-110-020	TOWN COUNCIL OTHER EXPENSES:	110,100.00	0.00	0.00	110,100.00	34,469.20	67
		35,145.85	38,554.32	356.00	0.00	75,310.15	
		14,705.00	2,286.63	301.00	73,344.17		
Extd: 110	TOWN COUNCIL Total	198,984.65	0.00	0.00	198,984.65	35,348.53	81
		123,151.17	38,554.32	356.00	0.00	76,189.48	
		21,474.64	2,286.63	301.00	161,349.49		
Department: 110	MAYOR&COUNCIL Total	198,984.65	0.00	0.00	198,984.65	35,348.53	81
		123,151.17	38,554.32	356.00	0.00	76,189.48	
		21,474.64	2,286.63	301.00	161,349.49		
1-01-20-120-000-000	TOWNSHIP CLERK						
1-01-20-120-000-010	TOWNSHIP CLERK SALARY & WAGES:	285,172.09	0.00	0.00	285,172.09	44,724.53	84
		244,081.67	0.00	3,634.11	0.00	44,724.53	
		19,287.92	0.00	0.00	240,447.56		
1-01-20-120-000-020	TOWNSHIP CLERK OTHER EXPENSES:	43,000.00	0.00	0.00	43,000.00	19,485.03	55
		15,434.98	8,115.17	35.18	0.00	27,600.20	
		355.80	0.00	35.18	23,514.97		
Extd: 000	TOWNSHIP CLERK Total	328,172.09	0.00	0.00	328,172.09	64,209.56	80
		259,516.65	8,115.17	3,669.29	0.00	72,324.73	
		19,643.72	0.00	35.18	263,962.53		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-20-120-100-020	TOWNSHIP REGISTRAR OTHER EXPENSES:	2,350.00	0.00	0.00	2,350.00	1,589.10	32
		760.90	0.00	0.00	0.00	1,589.10	
		0.00	0.00	0.00	760.90		
Extd: 100	Total	2,350.00	0.00	0.00	2,350.00	1,589.10	32
		760.90	0.00	0.00	0.00	1,589.10	
		0.00	0.00	0.00	760.90		
Department: 120	TOWNSHIP CLERK Total	330,522.09	0.00	0.00	330,522.09	65,798.66	80
		260,277.55	8,115.17	3,669.29	0.00	73,913.83	
		19,643.72	0.00	35.18	264,723.43		
1-01-20-130-000-000	FINANCE ADMINISTRATION						
1-01-20-130-000-010	FINANCE ADMIN SALARY & WAGES:	392,960.00	0.00	0.00	392,960.00	5,564.76	99
		387,395.24	0.00	0.00	0.00	5,564.76	
		30,282.08	0.00	0.00	387,395.24		
1-01-20-130-000-020	FINANCE ADMIN OTHER EXPENSES:	119,800.00	0.00	0.00	119,800.00	34,322.32	71
		83,955.26	1,522.42	0.00	0.00	35,844.74	
		6,100.67	0.00	0.00	85,477.68		
Extd: 000	FINANCE ADMINISTRATION Total	512,760.00	0.00	0.00	512,760.00	39,887.08	92
		471,350.50	1,522.42	0.00	0.00	41,409.50	
		36,382.75	0.00	0.00	472,872.92		
Department: 130	FINANCE ADMIN Total	512,760.00	0.00	0.00	512,760.00	39,887.08	92
		471,350.50	1,522.42	0.00	0.00	41,409.50	
		36,382.75	0.00	0.00	472,872.92		
1-01-20-135-000-000	AUDIT SERVICES						
1-01-20-135-000-020	AUDIT SERVICES OTHER EXPENSES:	84,000.00	0.00	0.00	84,000.00	500.00	99
		83,500.00	0.00	0.00	0.00	500.00	
		0.00	0.00	0.00	83,500.00		
Extd: 000	AUDIT SERVICES Total	84,000.00	0.00	0.00	84,000.00	500.00	99
		83,500.00	0.00	0.00	0.00	500.00	
		0.00	0.00	0.00	83,500.00		
Department: 135	AUDIT SERVICES Total	84,000.00	0.00	0.00	84,000.00	500.00	99
		83,500.00	0.00	0.00	0.00	500.00	
		0.00	0.00	0.00	83,500.00		
1-01-20-145-000-000	TAX COLLECTION						
1-01-20-145-000-010	TAX COLLECTION SALARY & WAGES:	243,008.67	0.00	3,000.00	246,008.67	11,146.00	95
		236,347.67	0.00	1,485.00	0.00	11,146.00	
		14,369.76	0.00	0.00	234,862.67		

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD Unexpended	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
1-01-20-145-000-020	TAX COLLECTION OTHER EXPENSES:						
		10,400.00	0.00	0.00	10,400.00	5,768.22	45
		4,631.78	0.00	0.00	0.00	5,768.22	
		317.99	0.00	0.00	4,631.78		
Extd: 000	TAX COLLECTION Total						
		253,408.67	0.00	3,000.00	256,408.67	16,914.22	93
		240,979.45	0.00	1,485.00	0.00	16,914.22	
		14,687.75	0.00	0.00	239,494.45		
Department: 145	TAX COLLECTION Total						
		253,408.67	0.00	3,000.00	256,408.67	16,914.22	93
		240,979.45	0.00	1,485.00	0.00	16,914.22	
		14,687.75	0.00	0.00	239,494.45		
1-01-20-150-000-000	TAX ASSESSMENT						
1-01-20-150-000-010	TAX ASSESSMENT SALARY & WAGES:						
		183,605.11	0.00	0.00	183,605.11	1,729.00	99
		181,876.11	0.00	0.00	0.00	1,729.00	
		14,225.84	0.00	0.00	181,876.11		
1-01-20-150-000-020	TAX ASSESSMENT OTHER EXPENSES:						
		31,450.00	0.00	0.00	31,450.00	7,612.59	76
		16,221.91	7,615.50	0.00	0.00	15,228.09	
		30.00	0.00	0.00	23,837.41		
Extd: 000	TAX ASSESSMENT Total						
		215,055.11	0.00	0.00	215,055.11	9,341.59	96
		198,098.02	7,615.50	0.00	0.00	16,957.09	
		14,255.84	0.00	0.00	205,713.52		
Department: 150	TAX ASSESSMENT Total						
		215,055.11	0.00	0.00	215,055.11	9,341.59	96
		198,098.02	7,615.50	0.00	0.00	16,957.09	
		14,255.84	0.00	0.00	205,713.52		
1-01-20-155-000-000	TOWNSHIP ATTORNEY (LEGAL DEPT)						
1-01-20-155-000-010	TWP ATTORNEY SALARY & WAGES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
1-01-20-155-000-020	TWP ATTORNEY OTHER EXPENSES:						
		419,500.00	0.00	0.00	419,500.00	40,000.00	90
		199,543.00	179,957.00	0.00	0.00	219,957.00	
		13,172.50	0.00	0.00	379,500.00		
Extd: 000	TOWNSHIP ATTORNEY (LEGAL DEPT) Total						
		419,500.00	0.00	0.00	419,500.00	40,000.00	90
		199,543.00	179,957.00	0.00	0.00	219,957.00	
		13,172.50	0.00	0.00	379,500.00		
Department: 155	TWP ATTORNEY Total						
		419,500.00	0.00	0.00	419,500.00	40,000.00	90
		199,543.00	179,957.00	0.00	0.00	219,957.00	
		13,172.50	0.00	0.00	379,500.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-20-165-000-000	ENGINEERING SERVICES & COSTS						
1-01-20-165-000-020	ENGINEER COSTS OTHER EXPENSES:	125,000.00	0.00	0.00	125,000.00	17,695.00	86
		92,536.91	14,768.09	0.00	0.00	32,463.09	
		0.00	0.00	0.00	107,305.00		
Extd: 000	ENGINEERING SERVICES & COSTS Total	125,000.00	0.00	0.00	125,000.00	17,695.00	86
		92,536.91	14,768.09	0.00	0.00	32,463.09	
		0.00	0.00	0.00	107,305.00		
Department: 165	ENGINEER COSTS Total	125,000.00	0.00	0.00	125,000.00	17,695.00	86
		92,536.91	14,768.09	0.00	0.00	32,463.09	
		0.00	0.00	0.00	107,305.00		
CAFR: 20	GENERAL GOVERNMENT Total	3,672,958.78	0.00	3,000.00	3,675,958.78	577,376.05	84
		2,792,084.09	311,344.17	8,679.08	0.00	892,553.77	
		221,296.33	3,833.55	336.18	3,094,749.18		
1-01-21-000-000-000	LAND USE ADMINISTRATION						
1-01-21-180-000-000	PLANNING BOARD						
1-01-21-180-000-010	PLANNING BOARD SALARY & WAGES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
1-01-21-180-000-020	PLANNING BOARD OTHER EXPENSES:	16,100.00	0.00	0.00	16,100.00	4,000.00	75
		4,014.50	8,085.50	0.00	0.00	12,085.50	
		647.50	0.00	0.00	12,100.00		
Extd: 000	PLANNING BOARD Total	16,100.00	0.00	0.00	16,100.00	4,000.00	75
		4,014.50	8,085.50	0.00	0.00	12,085.50	
		647.50	0.00	0.00	12,100.00		
Department: 180	PLANNING BOARD Total	16,100.00	0.00	0.00	16,100.00	4,000.00	75
		4,014.50	8,085.50	0.00	0.00	12,085.50	
		647.50	0.00	0.00	12,100.00		
1-01-21-190-000-000	ZONING BOARD OF ADJUSTMENTS						
1-01-21-190-000-010	ZONING BOARD SALARY & WAGES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
1-01-21-190-000-020	ZONING BOARD OTHER EXPENSES:	14,500.00	0.00	0.00	14,500.00	4,084.00	72
		1,792.10	8,623.90	0.00	0.00	12,707.90	
		433.65	0.00	0.00	10,416.00		
Extd: 000	ZONING BOARD OF ADJUSTMENTS Total	14,500.00	0.00	0.00	14,500.00	4,084.00	72
		1,792.10	8,623.90	0.00	0.00	12,707.90	
		433.65	0.00	0.00	10,416.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 190	ZONING BOARD Total	14,500.00 1,792.10 433.65	0.00 8,623.90 0.00	0.00 0.00 0.00	14,500.00 0.00 10,416.00	4,084.00 12,707.90	72
CAFR: 21	LAND USE Total	30,600.00 5,806.60 1,081.15	0.00 16,709.40 0.00	0.00 0.00 0.00	30,600.00 0.00 22,516.00	8,084.00 24,793.40	74
1-01-22-000-000-000	CODE ENFORCEMENT ADMIN						
1-01-22-195-195-000	CONSTRUCTION OFFICIAL						
1-01-22-195-195-010	CONST OFFICIAL SALARY & WAGES:	363,447.18 361,091.25 27,846.14	0.00 0.00 0.00	0.00 15,634.56 1,954.32	363,447.18 0.00 345,456.69	17,990.49 17,990.49	95
1-01-22-195-195-020	CONST OFFICIAL OTHER EXPENSES:	126,000.00 92,114.08 4,830.00	0.00 10,134.52 0.00	0.00 0.00 0.00	126,000.00 0.00 102,248.60	23,751.40 33,885.92	81
Extd: 195	CONST OFFICIAL Total	489,447.18 453,205.33 32,676.14	0.00 10,134.52 0.00	0.00 15,634.56 1,954.32	489,447.18 0.00 447,705.29	41,741.89 51,876.41	91
1-01-22-195-196-000	HOUSING INSPECTOR						
1-01-22-195-196-010	HOUSING INSPEC SALARY & WAGES:	605,500.78 594,600.97 48,399.92	0.00 0.00 0.00	0.00 958.44 958.44	605,500.78 0.00 593,642.53	11,858.25 11,858.25	98
1-01-22-195-196-020	CODE ENFORCE HOUSING INSP OTHER EXPENSES	100.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	100.00 0.00 0.00	100.00 100.00	0
Extd: 196	HOUSING INSPEC Total	605,600.78 594,600.97 48,399.92	0.00 0.00 0.00	0.00 958.44 958.44	605,600.78 0.00 593,642.53	11,958.25 11,958.25	98
1-01-22-195-199-010	CODE ENFORCE UNIFORM FIRE SALARY & WAGES						
1-01-22-195-199-012	Uniform Fire Safety S/w	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd: 199	UNIFORM FIRE Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Department: 195	CODE ENFORCE Total	1,095,047.96 1,047,806.30 81,076.06	0.00 10,134.52 0.00	0.00 16,593.00 2,912.76	1,095,047.96 0.00 1,041,347.82	53,700.14 63,834.66	95

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
CAFR: 22	CODE ENFORCEMENT ADMIN Total	1,095,047.96	0.00	0.00	1,095,047.96	53,700.14	95
		1,047,806.30	10,134.52	16,593.00	0.00	63,834.66	
		81,076.06	0.00	2,912.76	1,041,347.82		
1-01-23-210-000-000	INSURANCE						
1-01-23-210-000-001	Insurance Buyback do not use	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	INSURANCE Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-23-210-001-000	LIABILITY INSURANCE						
1-01-23-210-001-020	LIABILITY INS OTHER EXPENSES:	1,246,177.00	0.00	0.00	1,246,177.00	0.00	100
		1,246,177.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,246,177.00		
Extd: 001	LIABILITY INSURANCE Total	1,246,177.00	0.00	0.00	1,246,177.00	0.00	100
		1,246,177.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,246,177.00		
Department: 210	INSURANCE Total	1,246,177.00	0.00	0.00	1,246,177.00	0.00	100
		1,246,177.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,246,177.00		
1-01-23-215-000-000	WORKERS' COMPENSATION						
1-01-23-215-000-175	workers' Compensation Insuranc	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	WORKERS' COMPENSATION Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Department: 215	WORKER'S COMP Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-23-220-000-000	EMPLOYEE GROUP INSURANCE PLAN						
1-01-23-220-000-020	EMPLOYEE GROUP OTHER EXPENSES:	3,272,109.48	0.00	0.00	3,272,109.48	2,000.45	100
		3,575,166.96	0.00	305,057.93	0.00	2,000.45	
		286,531.50	0.00	0.00	3,270,109.03		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	EMPLOYEE GROUP INSURANCE PLAN Total	3,272,109.48	0.00	0.00	3,272,109.48	2,000.45	100
		3,575,166.96	0.00	305,057.93	0.00	2,000.45	
		286,531.50	0.00	0.00	3,270,109.03		
Department: 220	EMPLOYEE GROUP Total	3,272,109.48	0.00	0.00	3,272,109.48	2,000.45	100
		3,575,166.96	0.00	305,057.93	0.00	2,000.45	
		286,531.50	0.00	0.00	3,270,109.03		
1-01-23-225-000-000	UNEMPLOYMENT INSURANCE						
1-01-23-225-000-175	Unemployment Insurance	140,000.00	0.00	0.00	140,000.00	137,419.81	2
		2,580.19	0.00	0.00	0.00	137,419.81	
		0.00	0.00	0.00	2,580.19		
Extd: 000	UNEMPLOYMENT INSURANCE Total	140,000.00	0.00	0.00	140,000.00	137,419.81	2
		2,580.19	0.00	0.00	0.00	137,419.81	
		0.00	0.00	0.00	2,580.19		
Department: 225	UNEMPLOYMENT Total	140,000.00	0.00	0.00	140,000.00	137,419.81	2
		2,580.19	0.00	0.00	0.00	137,419.81	
		0.00	0.00	0.00	2,580.19		
CAFR: 23	INSURANCE Total	4,658,286.48	0.00	0.00	4,658,286.48	139,420.26	97
		4,823,924.15	0.00	305,057.93	0.00	139,420.26	
		286,531.50	0.00	0.00	4,518,866.22		
1-01-25-000-000-000	PUBLIC SAFETY						
1-01-25-240-000-000	POLICE DEPARTMENT						
1-01-25-240-240-000	POLICE ADMINISTRATION						
1-01-25-240-240-010	ADMINISTRATION SALARY & WAGES:	219,320.01	0.00	25,000.00	244,320.01	191.88	100
		244,128.13	0.00	0.00	0.00	191.88	
		41,052.20	0.00	0.00	244,128.13		
1-01-25-240-240-020	ADMINISTRATION OTHER EXPENSES:	123,600.00	0.00	0.00	123,600.00	12,138.49	90
		106,286.53	5,174.98	0.00	0.00	17,313.47	
		935.00	0.00	0.00	111,461.51		
Extd: 240	ADMINISTRATION Total	342,920.01	0.00	25,000.00	367,920.01	12,330.37	97
		350,414.66	5,174.98	0.00	0.00	17,505.35	
		41,987.20	0.00	0.00	355,589.64		
1-01-25-240-241-000	POLICE PATROL						
1-01-25-240-241-010	PATROL SALARY & WAGES:	6,030,138.55	0.00	115,000.00	5,915,138.55	20,605.63	100
		5,990,112.60	0.00	95,579.68	0.00	20,605.63	
		553,879.38	0.00	4,625.12	5,894,532.92		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-25-240-241-020	PATROL OTHER EXPENSES:	8,100.00	0.00	0.00	8,100.00	1,491.94	82
		3,175.46	3,432.60	0.00	0.00	4,924.54	
		444.00	0.00	0.00	6,608.06		
Extd: 241	PATROL Total	6,038,238.55	0.00	115,000.00-	5,923,238.55	22,097.57	100
		5,993,288.06	3,432.60	95,579.68	0.00	25,530.17	
		554,323.38	0.00	4,625.12	5,901,140.98		
1-01-25-240-242-000	K-9 OTHER EXPENSES						
1-01-25-240-242-020	OTHER EXPENSES:	9,700.00	0.00	0.00	9,700.00	4,359.47	55
		3,144.62	2,195.91	0.00	0.00	6,555.38	
		100.28	0.00	0.00	5,340.53		
Extd: 242	K-9 OTHER EXPENSES Total	9,700.00	0.00	0.00	9,700.00	4,359.47	55
		3,144.62	2,195.91	0.00	0.00	6,555.38	
		100.28	0.00	0.00	5,340.53		
1-01-25-240-243-000	POLICE SPECIAL OFFICERS						
1-01-25-240-243-010	SPECIAL OFFICE SALARY & WAGES:	50,000.00	0.00	0.00	50,000.00	12,318.72	75
		37,681.28	0.00	0.00	0.00	12,318.72	
		1,474.68	0.00	0.00	37,681.28		
1-01-25-240-243-020	SPECIAL OFFICE OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 243	SPECIAL OFFICE Total	50,000.00	0.00	0.00	50,000.00	12,318.72	75
		37,681.28	0.00	0.00	0.00	12,318.72	
		1,474.68	0.00	0.00	37,681.28		
1-01-25-240-244-000	POLICE DETECTIVES						
1-01-25-240-244-010	DETECTIVES SALARY & WAGES:	1,562,970.73	0.00	0.00	1,562,970.73	460,039.67	71
		1,110,491.06	0.00	7,560.00	0.00	460,039.67	
		94,131.15	0.00	0.00	1,102,931.06		
1-01-25-240-244-020	DETECTIVES OTHER EXPENSES:	6,200.00	0.00	0.00	6,200.00	1,421.60	77
		4,655.70	122.70	0.00	0.00	1,544.30	
		75.00	0.00	0.00	4,778.40		
Extd: 244	DETECTIVES Total	1,569,170.73	0.00	0.00	1,569,170.73	461,461.27	71
		1,115,146.76	122.70	7,560.00	0.00	461,583.97	
		94,206.15	0.00	0.00	1,107,709.46		



Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
1-01-25-240-245-000	POLICE CRIME PREVENTION						
1-01-25-240-245-010	CRIME PREVENT SALARY & WAGES:						
		244,719.79	0.00	0.00	244,719.79	24,221.38	90
		220,498.41	0.00	0.00	0.00	24,221.38	
		21,269.64	0.00	0.00	220,498.41		
1-01-25-240-245-020	CRIME PREVENT OTHER EXPENSES:						
		10,000.00	0.00	0.00	10,000.00	4,238.99	58
		5,761.01	0.00	0.00	0.00	4,238.99	
		0.00	0.00	0.00	5,761.01		
Extd: 245	CRIME PREVENT Total						
		254,719.79	0.00	0.00	254,719.79	28,460.37	89
		226,259.42	0.00	0.00	0.00	28,460.37	
		21,269.64	0.00	0.00	226,259.42		
1-01-25-240-246-000	POLICE PROPERTY IDENTIFICATION						
1-01-25-240-246-010	PROPERTY ID SALARY & WAGES:						
		35,000.00	0.00	0.00	35,000.00	1,512.00	96
		33,488.00	0.00	0.00	0.00	1,512.00	
		2,576.00	0.00	0.00	33,488.00		
1-01-25-240-246-020	PROPERTY ID OTHER EXPENSES:						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 246	PROPERTY ID Total						
		35,000.00	0.00	0.00	35,000.00	1,512.00	96
		33,488.00	0.00	0.00	0.00	1,512.00	
		2,576.00	0.00	0.00	33,488.00		
1-01-25-240-247-000	POLICE STAFF SERVICES						
1-01-25-240-247-010	STAFF SERVICES SALARY & WAGES:						
		335,824.93	0.00	90,000.00-	245,824.93	103,234.40	58
		142,590.53	0.00	0.00	0.00	103,234.40	
		13,264.08	0.00	0.00	142,590.53		
1-01-25-240-247-020	STAFF SERVICES OTHER EXPENSES:						
		426,000.00	0.00	0.00	426,000.00	92,363.43	78
		192,376.88	188,411.30	47,151.61	0.00	280,774.73	
		6,615.08	0.00	16,381.49	333,636.57		
Extd: 247	STAFF SERVICES Total						
		761,824.93	0.00	90,000.00-	671,824.93	195,597.83	71
		334,967.41	188,411.30	47,151.61	0.00	384,009.13	
		19,879.16	0.00	16,381.49	476,227.10		
1-01-25-240-249-000	POLICE TRAFFIC GUARDS						
1-01-25-240-249-010	TRAFFIC GUARDS SALARY & WAGES:						
		261,601.37	0.00	90,000.00	351,601.37	3,473.12	99
		348,128.25	0.00	0.00	0.00	3,473.12	
		52,545.84	0.00	0.00	348,128.25		
1-01-25-240-249-020	TRAFFIC GUARDS OTHER EXPENSES:						
		1,000.00	0.00	0.00	1,000.00	1,000.00	0
		0.00	0.00	0.00	0.00	1,000.00	
		0.00	0.00	0.00	0.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 249	TRAFFIC GUARDS Total	262,601.37 348,128.25 52,545.84	0.00 0.00 0.00	90,000.00 0.00 0.00	352,601.37 0.00 348,128.25	4,473.12 4,473.12	99
Department: 240	POLICE DEPT Total	9,324,175.38 8,442,518.46 788,362.33	0.00 199,337.49 0.00	90,000.00- 150,291.29 21,006.61	9,234,175.38 0.00 8,491,564.66	742,610.72 941,948.21	92
1-01-25-252-000-000	OFFICE OF EMERGENCY MANAGEMENT						
1-01-25-252-000-020	EMERGENCY MGMT OTHER EXPENSES:	11,500.00 9,814.74 4,324.55	0.00 850.04 0.00	0.00 0.00 0.00	11,500.00 0.00 10,664.78	835.22 1,685.26	93
Extd: 000	OFFICE OF EMERGENCY MANAGEMENT Total	11,500.00 9,814.74 4,324.55	0.00 850.04 0.00	0.00 0.00 0.00	11,500.00 0.00 10,664.78	835.22 1,685.26	93
Department: 252	EMERGENCY MGMT Total	11,500.00 9,814.74 4,324.55	0.00 850.04 0.00	0.00 0.00 0.00	11,500.00 0.00 10,664.78	835.22 1,685.26	93
1-01-25-260-000-000	EMS DEPARTMENT						
1-01-25-260-000-010	EMS SALARY & WAGES:	415,000.00 332,492.00 18,233.45	0.00 0.00 0.00	0.00 736.00 0.00	415,000.00 0.00 331,756.00	83,244.00 83,244.00	80
1-01-25-260-000-020	EMS OTHER EXPENSES:	72,500.00 49,276.57 1,826.17	0.00 14,647.04 0.00	0.00 3,035.26 0.00	72,500.00 0.00 60,888.35	11,611.65 26,258.69	84
Extd: 000	EMS DEPARTMENT Total	487,500.00 381,768.57 20,059.62	0.00 14,647.04 0.00	0.00 3,771.26 0.00	487,500.00 0.00 392,644.35	94,855.65 109,502.69	81
Department: 260	EMS Total	487,500.00 381,768.57 20,059.62	0.00 14,647.04 0.00	0.00 3,771.26 0.00	487,500.00 0.00 392,644.35	94,855.65 109,502.69	81
1-01-25-265-000-000	FIRE DEPARTMENT						
1-01-25-265-000-010	FIRE DEPT SALARY & WAGES:	2,210,831.01 2,137,723.40 247,640.11	0.00 0.00 0.00	0.00 2,402.88 0.00	2,210,831.01 0.00 2,135,320.52	75,510.49 75,510.49	97
1-01-25-265-000-020	FIRE DEPT OTHER EXPENSES:	243,500.00 165,107.33 8,083.84	0.00 32,970.21 0.00	0.00 0.00 0.00	243,500.00 0.00 198,077.54	45,422.46 78,392.67	81

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	FIRE DEPARTMENT Total	2,454,331.01 2,302,830.73 255,723.95	0.00 32,970.21 0.00	0.00 2,402.88 0.00	2,454,331.01 0.00 2,333,398.06	120,932.95 153,903.16	95
Department: 265	FIRE DEPT Total	2,454,331.01 2,302,830.73 255,723.95	0.00 32,970.21 0.00	0.00 2,402.88 0.00	2,454,331.01 0.00 2,333,398.06	120,932.95 153,903.16	95
1-01-25-275-000-000	MUNICIPAL PROSECUTOR						
1-01-25-275-000-010	PROSECUTOR SALARY & WAGES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-25-275-000-020	PROSECUTOR OTHER EXPENSES:	50,000.00 39,990.63 3,583.33	0.00 8,009.37 0.00	0.00 0.00 0.00	50,000.00 0.00 48,000.00	2,000.00 10,009.37	96
Extd: 000	MUNICIPAL PROSECUTOR Total	50,000.00 39,990.63 3,583.33	0.00 8,009.37 0.00	0.00 0.00 0.00	50,000.00 0.00 48,000.00	2,000.00 10,009.37	96
Department: 275	PROSECUTOR Total	50,000.00 39,990.63 3,583.33	0.00 8,009.37 0.00	0.00 0.00 0.00	50,000.00 0.00 48,000.00	2,000.00 10,009.37	96
CAFR: 25	PUBLIC SAFETY Total	12,327,506.39 11,176,923.13 1,072,053.78	0.00 255,814.15 0.00	90,000.00- 156,465.43 21,006.61	12,237,506.39 0.00 11,276,271.85	961,234.54 1,217,048.69	92
1-01-26-000-000-000	PUBLIC WORKS FUNCTIONS						
1-01-26-290-000-000	PUBLIC WORKS						
1-01-26-290-290-000	PUBLIC WORKS ADMINISTRATION						
1-01-26-290-290-010	PW ADMIN SALARY & WAGES:	219,117.31 222,248.10 16,912.46	0.00 0.00 0.00	6,000.00 0.00 0.00	225,117.31 0.00 222,248.10	2,869.21 2,869.21	99
1-01-26-290-290-020	PW ADMIN OTHER EXPENSES:	500.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	500.00 0.00 0.00	500.00 500.00	0
Extd: 290	PW ADMIN Total	219,617.31 222,248.10 16,912.46	0.00 0.00 0.00	6,000.00 0.00 0.00	225,617.31 0.00 222,248.10	3,369.21 3,369.21	99



Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
1-01-26-290-291-000	STREETS & ROADS						
1-01-26-290-291-010	STREETS & ROAD SALARY & WAGES:	1,026,774.36	0.00	6,000.00-	1,020,774.36	24,990.70	98
		1,072,872.33	0.00	77,088.67	0.00	24,990.70	
		5,005.20	0.00	7,193.20	995,783.66		
1-01-26-290-291-020	STREETS & ROAD OTHER EXPENSES:	277,000.00	0.00	0.00	277,000.00	26,638.43	83
		195,837.86	109,210.34	74,860.38	0.00	156,022.52	
		44,290.89	20,173.75	723.70	230,187.82		
Extd: 291	STREETS & ROAD Total	1,303,774.36	0.00	6,000.00-	1,297,774.36	51,629.13	94
		1,268,710.19	109,210.34	151,949.05	0.00	181,013.22	
		49,296.09	20,173.75	7,916.90	1,225,971.48		
1-01-26-290-292-000	SNOW REMOVAL						
1-01-26-290-292-010	SNOW REMOVAL SALARY & WAGES:	27,828.61	0.00	0.00	27,828.61	27,828.61	0
		0.00	0.00	0.00	0.00	27,828.61	
		0.00	0.00	0.00	0.00		
1-01-26-290-292-020	SNOW REMOVAL OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
		40,000.00-	40,000.00	0.00	0.00	40,000.00	
		40,000.00-	0.00	0.00	0.00		
Extd: 292	SNOW REMOVAL Total	27,828.61	0.00	0.00	27,828.61	27,828.61	0
		40,000.00-	40,000.00	0.00	0.00	67,828.61	
		40,000.00-	0.00	0.00	0.00		
1-01-26-290-293-000	STORMWATER MANAGEMENT						
1-01-26-290-293-010	STORM WATER MANAGEMENT SALARY & WAGES:	500,000.00	0.00	0.00	500,000.00	75,706.48	85
		424,293.52	0.00	0.00	0.00	75,706.48	
		107,422.99	0.00	0.00	424,293.52		
1-01-26-290-293-020	STORM WATER MANAGEMENT OTHER EXPENSES:	136,500.00	0.00	0.00	136,500.00	50,643.27	63
		59,575.46	26,290.87	9.60	0.00	76,934.14	
		26,616.86	0.00	0.00	85,856.73		
Extd: 293	STORMWATER MANAGEMENT Total	636,500.00	0.00	0.00	636,500.00	126,349.75	80
		483,868.98	26,290.87	9.60	0.00	152,640.62	
		134,039.85	0.00	0.00	510,150.25		
1-01-26-290-294-000	PUBLIC WORKS-PARKS						
		427,659.68	0.00	0.00	427,659.68	72,324.95	83
		364,695.06	0.00	9,360.33	0.00	72,324.95	
		28,579.17	0.00	0.00	355,334.73		
Extd: 294	PUBLIC WORKS-PARKS Total	427,659.68	0.00	0.00	427,659.68	72,324.95	83
		364,695.06	0.00	9,360.33	0.00	72,324.95	
		28,579.17	0.00	0.00	355,334.73		

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
Department: 290	PUBLIC WORKS Total	2,615,379.96	0.00	0.00	2,615,379.96	281,501.65	88
		2,299,522.33	175,501.21	161,318.98	0.00	477,176.61	
		188,827.57	20,173.75	7,916.90	2,313,704.56		
1-01-26-300-000-000	TRAFFIC SIGNALS						
1-01-26-300-000-020	TRAFFIC SIGNAL OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	TRAFFIC SIGNALS Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Department: 300	TRAFFIC SIGNAL Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-26-305-000-000	RECYCLING						
1-01-26-305-000-010	RECYCLING SALARY & WAGES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-26-305-000-020	RECYCLING OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	RECYCLING Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-26-305-001-000	GARBAGE & TRASH REMOVAL						
1-01-26-305-001-001	Garbage & Trash - Contractual	927,659.40	0.00	40,000.00	967,659.40	40,000.00	96
		883,894.35	43,765.05	0.00	0.00	83,765.05	
		89,076.22	0.00	0.00	927,659.40		
1-01-26-305-001-002	APARTMENT TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 001	GARBAGE & TRASH REMOVAL Total	927,659.40	0.00	40,000.00	967,659.40	40,000.00	96
		883,894.35	43,765.05	0.00	0.00	83,765.05	
		89,076.22	0.00	0.00	927,659.40		
Department: 305	RECYCLING Total	927,659.40	0.00	40,000.00	967,659.40	40,000.00	96
		883,894.35	43,765.05	0.00	0.00	83,765.05	
		89,076.22	0.00	0.00	927,659.40		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-26-310-000-000	BUILDING & GROUNDS						
1-01-26-310-000-010	BUILDING & GRD SALARY & WAGES:	228,182.39	0.00	0.00	228,182.39	2,357.14	99
		225,825.25	0.00	0.00	0.00	2,357.14	
		17,398.00	0.00	0.00	225,825.25		
1-01-26-310-000-020	BUILDING & GRD OTHER EXPENSES:	694,350.00	0.00	0.00	694,350.00	112,582.45	83
		498,219.31	80,364.22	1,815.98	0.00	197,946.67	
		42,229.93	5,000.00	0.00	576,767.55		
Extd: 000	BUILDING & GROUNDS Total	922,532.39	0.00	0.00	922,532.39	114,939.59	87
		724,044.56	80,364.22	1,815.98	0.00	200,303.81	
		59,627.93	5,000.00	0.00	802,592.80		
Department: 310	BUILDING & GRD Total	922,532.39	0.00	0.00	922,532.39	114,939.59	87
		724,044.56	80,364.22	1,815.98	0.00	200,303.81	
		59,627.93	5,000.00	0.00	802,592.80		
CAFR: 26	PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG Total	4,465,571.75	0.00	40,000.00	4,505,571.75	436,441.24	90
		3,907,461.24	299,630.48	163,134.96	0.00	761,245.47	
		337,531.72	25,173.75	7,916.90	4,043,956.76		
1-01-27-330-000-000	PUBLIC HEALTH						
1-01-27-330-000-010	PUBLIC HEALTH SALARY & WAGES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
1-01-27-330-000-020	PUBLIC HEALTH OTHER EXPENSES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd: 000	PUBLIC HEALTH Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department: 330	PUBLIC HEALTH Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
1-01-27-340-000-000	ANIMAL CONTROL						
1-01-27-340-000-010	ANIMAL CONTROL SALARY & WAGES:	91,219.52	0.00	0.00	91,219.52	46,651.25	49
		44,568.27	0.00	0.00	0.00	46,651.25	
		3,380.38	0.00	0.00	44,568.27		
1-01-27-340-000-020	ANIMAL CONTROL OTHER EXPENSES:	7,500.00	0.00	0.00	7,500.00	193.06	97
		2,209.47	5,097.47	0.00	0.00	5,290.53	
		1,399.47	0.00	0.00	7,306.94		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	ANIMAL CONTROL Total	98,719.52 46,777.74 4,779.85	0.00 5,097.47 0.00	0.00 0.00 0.00	98,719.52 0.00 51,875.21	46,844.31 51,941.78	53
Department: 340	ANIMAL CONTROL Total	98,719.52 46,777.74 4,779.85	0.00 5,097.47 0.00	0.00 0.00 0.00	98,719.52 0.00 51,875.21	46,844.31 51,941.78	53
1-01-27-345-000-000	PUBLIC ASSIST						
1-01-27-345-000-010	PUBLIC ASSIST SALARY & WAGES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-27-345-000-020	PUBLIC ASSIST OTHER EXPENSES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd: 000	PUBLIC ASSIST Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Department: 345	PUBLIC ASSIST Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-27-350-000-000	OFFICE ON AGING						
1-01-27-350-000-010	OFF. ON AGING SALARY & WAGES:	448,710.64 421,989.25 33,021.11	0.00 0.00 0.00	0.00 0.00 0.00	448,710.64 0.00 421,989.25	26,721.39 26,721.39	94
1-01-27-350-000-020	OFF ON AGING OTHER EXPENSES:	115,920.00 61,571.29 9,981.20	0.00 8,392.33 5,200.00	0.00 0.00 0.00	115,920.00 0.00 69,963.62	40,756.38 54,348.71	60
Extd: 000	OFFICE ON AGING Total	564,630.64 483,560.54 43,002.31	0.00 8,392.33 5,200.00	0.00 0.00 0.00	564,630.64 0.00 491,952.87	67,477.77 81,070.10	87
Department: 350	OFFICE ON AGING Total	564,630.64 483,560.54 43,002.31	0.00 8,392.33 5,200.00	0.00 0.00 0.00	564,630.64 0.00 491,952.87	67,477.77 81,070.10	87
1-01-27-360-000-000	CONTR SOC SERV						
1-01-27-360-000-240	Shelter for Abused women	25,000.00 0.00 0.00	0.00 25,000.00 0.00	0.00 0.00 0.00	25,000.00 0.00 25,000.00	0.00 25,000.00	100



Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
1-01-27-360-000-241	Drenk Memorial Center	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-27-360-000-242	Delaware House	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-27-360-000-243	Family Services	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-27-360-000-244	Head Start/BCCAP	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-27-360-000-245	NJ Assoc/Retarded Citizens	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	CONTR SOC SERV Total	25,000.00	0.00	0.00	25,000.00	0.00	100
		0.00	25,000.00	0.00	0.00	25,000.00	
		0.00	0.00	0.00	25,000.00		
Department: 360	CONTR SOC SERV Total	25,000.00	0.00	0.00	25,000.00	0.00	100
		0.00	25,000.00	0.00	0.00	25,000.00	
		0.00	0.00	0.00	25,000.00		
CAFR: 27	ANIMAL CONTROL, OFFICE OF AGING Total	688,350.16	0.00	0.00	688,350.16	114,322.08	83
		530,338.28	38,489.80	0.00	0.00	158,011.88	
		47,782.16	5,200.00	0.00	568,828.08		
1-01-28-370-000-000	RECR SERV&PROG						
1-01-28-370-000-010	RECR SERV&PROG SALARY & WAGES:	615,026.93	0.00	0.00	615,026.93	55,418.39	91
		694,255.58	0.00	134,647.04	0.00	55,418.39	
		37,439.52	0.00	0.00	559,608.54		
1-01-28-370-000-020	RECR SERV&PROG OTHER EXPENSES:	69,000.00	0.00	0.00	69,000.00	32,532.46	49
		31,045.03	2,852.51	0.00	0.00	37,954.97	
		124.87	2,570.00	0.00	33,897.54		
Extd: 000	RECR SERV&PROG Total	684,026.93	0.00	0.00	684,026.93	87,950.85	87
		725,300.61	2,852.51	134,647.04	0.00	93,373.36	
		37,564.39	2,570.00	0.00	593,506.08		
Department: 370	RECR SERV&PROG Total	684,026.93	0.00	0.00	684,026.93	87,950.85	87
		725,300.61	2,852.51	134,647.04	0.00	93,373.36	
		37,564.39	2,570.00	0.00	593,506.08		

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
1-01-28-420-000-000	PUBLIC EVENTS						
1-01-28-420-000-010	PUBLIC EVENTS SALARY & WAGES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
1-01-28-420-000-020	PUBLIC EVENTS OTHER EXPENSES:	50,000.00	0.00	0.00	50,000.00	44,056.06	12
		5,943.94	0.00	0.00	0.00	44,056.06	
		0.00	0.00	0.00	5,943.94		
Extd: 000	PUBLIC EVENTS Total	50,000.00	0.00	0.00	50,000.00	44,056.06	12
		5,943.94	0.00	0.00	0.00	44,056.06	
		0.00	0.00	0.00	5,943.94		
Department: 420	PUBLIC EVENTS Total	50,000.00	0.00	0.00	50,000.00	44,056.06	12
		5,943.94	0.00	0.00	0.00	44,056.06	
		0.00	0.00	0.00	5,943.94		
CAFR: 28	RECREATION Total	734,026.93	0.00	0.00	734,026.93	132,006.91	82
		731,244.55	2,852.51	134,647.04	0.00	137,429.42	
		37,564.39	2,570.00	0.00	599,450.02		
1-01-29-390-000-000	LIBRARY						
1-01-29-390-000-010	LIBRARY SALARY & WAGES:	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
1-01-29-390-000-020	LIBRARY OTHER EXPENSES:	1,192,500.00	0.00	0.00	1,192,500.00	0.00	100
		1,192,500.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,192,500.00		
Extd: 000	LIBRARY Total	1,192,500.00	0.00	0.00	1,192,500.00	0.00	100
		1,192,500.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,192,500.00		
Department: 390	LIBRARY Total	1,192,500.00	0.00	0.00	1,192,500.00	0.00	100
		1,192,500.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,192,500.00		
CAFR: 29	LIBRARY Total	1,192,500.00	0.00	0.00	1,192,500.00	0.00	100
		1,192,500.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,192,500.00		
1-01-30-410-000-000	PRIOR YR BILLS						
1-01-30-410-000-001	CONTINGENCY CONTRACT NEGOTIATION	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	PRIOR YR BILLS Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Department: 410	PRIOR YR BILLS Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-30-415-000-001	Accumulated Leave Compensation	150,000.00	0.00	0.00	150,000.00	8,584.27	94
		141,415.73	0.00	0.00	0.00	8,584.27	
		47,863.25	0.00	0.00	141,415.73		
Extd: 000	Total	150,000.00	0.00	0.00	150,000.00	8,584.27	94
		141,415.73	0.00	0.00	0.00	8,584.27	
		47,863.25	0.00	0.00	141,415.73		
Department: 415	Total	150,000.00	0.00	0.00	150,000.00	8,584.27	94
		141,415.73	0.00	0.00	0.00	8,584.27	
		47,863.25	0.00	0.00	141,415.73		
1-01-30-417-000-017	Sick Leave Inc	4,000.00	0.00	0.00	4,000.00	361.02	91
		3,638.98	0.00	0.00	0.00	361.02	
		0.00	0.00	0.00	3,638.98		
Extd: 000	Total	4,000.00	0.00	0.00	4,000.00	361.02	91
		3,638.98	0.00	0.00	0.00	361.02	
		0.00	0.00	0.00	3,638.98		
Department: 417	Total	4,000.00	0.00	0.00	4,000.00	361.02	91
		3,638.98	0.00	0.00	0.00	361.02	
		0.00	0.00	0.00	3,638.98		
1-01-30-419-000-001	FIREMAN-Length of Service Awd.	20,000.00	0.00	0.00	20,000.00	5,570.00	72
		15,250.00	0.00	820.00	0.00	5,570.00	
		0.00	0.00	820.00	14,430.00		
Extd: 000	Total	20,000.00	0.00	0.00	20,000.00	5,570.00	72
		15,250.00	0.00	820.00	0.00	5,570.00	
		0.00	0.00	820.00	14,430.00		
Department: 419	Total	20,000.00	0.00	0.00	20,000.00	5,570.00	72
		15,250.00	0.00	820.00	0.00	5,570.00	
		0.00	0.00	820.00	14,430.00		
CAFR: 30	LOSAP, SICK LEAVE, ACCUM LEAVE COMP Total	174,000.00	0.00	0.00	174,000.00	14,515.29	92
		160,304.71	0.00	820.00	0.00	14,515.29	
		47,863.25	0.00	820.00	159,484.71		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-31-000-000-000	UTILITIES						
1-01-31-430-000-020	ELECTRICITY OTHER EXPENSES:						
		370,500.00	0.00	0.00	370,500.00	34,283.98	91
		336,216.02	0.00	0.00	0.00	34,283.98	
		26,544.93	0.00	0.00	336,216.02		
Extd: 000	Total						
		370,500.00	0.00	0.00	370,500.00	34,283.98	91
		336,216.02	0.00	0.00	0.00	34,283.98	
		26,544.93	0.00	0.00	336,216.02		
Department: 430	ELECTRICITY Total						
		370,500.00	0.00	0.00	370,500.00	34,283.98	91
		336,216.02	0.00	0.00	0.00	34,283.98	
		26,544.93	0.00	0.00	336,216.02		
1-01-31-435-000-020	STREET LIGHT OTHER EXPENSES:						
		540,000.00	0.00	55,000.00	595,000.00	47,367.99	92
		547,632.01	0.00	0.00	0.00	47,367.99	
		46,337.76	0.00	0.00	547,632.01		
Extd: 000	Total						
		540,000.00	0.00	55,000.00	595,000.00	47,367.99	92
		547,632.01	0.00	0.00	0.00	47,367.99	
		46,337.76	0.00	0.00	547,632.01		
Department: 435	STREET LIGHT Total						
		540,000.00	0.00	55,000.00	595,000.00	47,367.99	92
		547,632.01	0.00	0.00	0.00	47,367.99	
		46,337.76	0.00	0.00	547,632.01		
1-01-31-440-000-020	TELEPHONE OTHER EXPENSES:						
		402,100.00	0.00	0.00	402,100.00	10,836.61	97
		388,074.18	3,189.21	0.00	0.00	14,025.82	
		29,997.53	0.00	0.00	391,263.39		
Extd: 000	Total						
		402,100.00	0.00	0.00	402,100.00	10,836.61	97
		388,074.18	3,189.21	0.00	0.00	14,025.82	
		29,997.53	0.00	0.00	391,263.39		
Department: 440	TELEPHONE Total						
		402,100.00	0.00	0.00	402,100.00	10,836.61	97
		388,074.18	3,189.21	0.00	0.00	14,025.82	
		29,997.53	0.00	0.00	391,263.39		
1-01-31-445-000-020	WATER OTHER EXPENSES:						
		15,000.00	0.00	0.00	15,000.00	2,590.03	83
		12,409.97	0.00	0.00	0.00	2,590.03	
		0.00	0.00	0.00	12,409.97		
Extd: 000	Total						
		15,000.00	0.00	0.00	15,000.00	2,590.03	83
		12,409.97	0.00	0.00	0.00	2,590.03	
		0.00	0.00	0.00	12,409.97		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 445	WATER Total	15,000.00 12,409.97 0.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000.00 0.00 12,409.97	2,590.03 2,590.03	83
1-01-31-446-000-020	NATURAL GAS OTHER EXPENSES:	25,000.00 6,592.75 510.28	0.00 0.00 0.00	0.00 0.00 0.00	25,000.00 0.00 6,592.75	18,407.25 18,407.25	26
Extd: 000	Total	25,000.00 6,592.75 510.28	0.00 0.00 0.00	0.00 0.00 0.00	25,000.00 0.00 6,592.75	18,407.25 18,407.25	26
Department: 446	NATURAL GAS Total	25,000.00 6,592.75 510.28	0.00 0.00 0.00	0.00 0.00 0.00	25,000.00 0.00 6,592.75	18,407.25 18,407.25	26
1-01-31-447-000-020	FUEL OIL OTHER EXPENSES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd: 000	Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Department: 447	FUEL OIL Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-31-460-000-020	GASOLINE OTHER EXPENSES:	210,000.00 144,203.62 11,488.46	0.00 12,101.79 0.00	0.00 0.00 0.00	210,000.00 0.00 156,305.41	53,694.59 65,796.38	74
Extd: 000	Total	210,000.00 144,203.62 11,488.46	0.00 12,101.79 0.00	0.00 0.00 0.00	210,000.00 0.00 156,305.41	53,694.59 65,796.38	74
Department: 460	GASOLINE Total	210,000.00 144,203.62 11,488.46	0.00 12,101.79 0.00	0.00 0.00 0.00	210,000.00 0.00 156,305.41	53,694.59 65,796.38	74
CAFR: 31	UTILITIES Total	1,562,600.00 1,435,128.55 114,878.96	0.00 15,291.00 0.00	55,000.00 0.00 0.00	1,617,600.00 0.00 1,450,419.55	167,180.45 182,471.45	90

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-32-465-000-000	LANDFILL/WASTE						
1-01-32-465-000-020	LANDFILL/WASTE OTHER EXPENSES:						
		1,422,243.52	0.00	34,000.00	1,456,243.52	115,563.37	92
		1,326,139.35	14,540.80	0.00	0.00	130,104.17	
		247,185.96	0.00	0.00	1,340,680.15		
Extd: 000	LANDFILL/WASTE Total	1,422,243.52	0.00	34,000.00	1,456,243.52	115,563.37	92
		1,326,139.35	14,540.80	0.00	0.00	130,104.17	
		247,185.96	0.00	0.00	1,340,680.15		
Department: 465	LANDFILL/WASTE Total	1,422,243.52	0.00	34,000.00	1,456,243.52	115,563.37	92
		1,326,139.35	14,540.80	0.00	0.00	130,104.17	
		247,185.96	0.00	0.00	1,340,680.15		
CAFR: 32	LANDFILL Total	1,422,243.52	0.00	34,000.00	1,456,243.52	115,563.37	92
		1,326,139.35	14,540.80	0.00	0.00	130,104.17	
		247,185.96	0.00	0.00	1,340,680.15		
1-01-36-000-000-000	STATUTORY EXPENDITURES						
1-01-36-471-000-020	PERS OTHER EXPENSES:						
		1,152,956.22	0.00	0.00	1,152,956.22	0.00	100
		1,152,956.22	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,152,956.22		
Extd: 000	Total	1,152,956.22	0.00	0.00	1,152,956.22	0.00	100
		1,152,956.22	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,152,956.22		
Department: 471	PERS Total	1,152,956.22	0.00	0.00	1,152,956.22	0.00	100
		1,152,956.22	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	1,152,956.22		
1-01-36-472-000-020	SOCIAL SECURIT OTHER EXPENSES:						
		1,384,913.25	0.00	42,000.00	1,342,913.25	67,866.16	95
		1,275,047.09	0.00	0.00	0.00	67,866.16	
		152,190.61	0.00	0.00	1,275,047.09		
Extd: 000	Total	1,384,913.25	0.00	42,000.00	1,342,913.25	67,866.16	95
		1,275,047.09	0.00	0.00	0.00	67,866.16	
		152,190.61	0.00	0.00	1,275,047.09		
Department: 472	SOCIAL SECURIT Total	1,384,913.25	0.00	42,000.00	1,342,913.25	67,866.16	95
		1,275,047.09	0.00	0.00	0.00	67,866.16	
		152,190.61	0.00	0.00	1,275,047.09		
1-01-36-473-000-020	DCRP PENSION						
		10,000.00	0.00	0.00	10,000.00	8,946.20	11
		1,053.80	0.00	0.00	0.00	8,946.20	
		164.12	0.00	0.00	1,053.80		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	Total	10,000.00 1,053.80 164.12	0.00 0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 1,053.80	8,946.20 8,946.20	11
Department: 473	Total	10,000.00 1,053.80 164.12	0.00 0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 1,053.80	8,946.20 8,946.20	11
1-01-36-475-000-020	PFRS OTHER EXPENSES:	2,886,589.00 2,886,589.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,886,589.00 0.00 2,886,589.00	0.00 0.00	100
Extd: 000	Total	2,886,589.00 2,886,589.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,886,589.00 0.00 2,886,589.00	0.00 0.00	100
Department: 475	PFRS Total	2,886,589.00 2,886,589.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,886,589.00 0.00 2,886,589.00	0.00 0.00	100
CAFR: 36	STATUTORY EXPENDITURES Total	5,434,458.47 5,315,646.11 152,354.73	0.00 0.00 0.00	42,000.00- 0.00 0.00	5,392,458.47 0.00 5,315,646.11	76,812.36 76,812.36	99
1-01-37-480-000-020	JUDGEMENTS OTHER EXPENSES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd: 000	Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Department: 480	JUDGEMENTS Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
CAFR: 37	JUDGEMENT Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-41-700-000-000	STATE & FEDERAL GRANTS						
1-01-41-700-000-301	State & Federal Grants	144,295.65 144,295.65 0.00	0.00 0.00 0.00	0.00 0.00 0.00	144,295.65 0.00 144,295.65	0.00 0.00	100

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
1-01-41-700-000-302	Appropriated-Local Grant Match	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	STATE & FEDERAL GRANTS Total	144,295.65	0.00	0.00	144,295.65	0.00	100
		144,295.65	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	144,295.65		
Department: 700	STATE & FEDERAL GRANTS Total	144,295.65	0.00	0.00	144,295.65	0.00	100
		144,295.65	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	144,295.65		
CAFR: 41	GRANTS Total	144,295.65	0.00	0.00	144,295.65	0.00	100
		144,295.65	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	144,295.65		
1-01-42-295-000-000	INTERLOCAL AGREEMENT SERVICES						
1-01-42-295-000-299	INTERLOCAL SER Misc SNOW REMOV	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	INTERLOCAL AGREEMENT SERVICES Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-42-295-001-299	INTERLOCAL AGREEMENT/PLAYGROUN	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 001	Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Department: 295	INTERLOCAL SER Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-42-495-000-000	PUBLIC DEFENDE						
1-01-43-490-000-000	MUN.COURT						
1-01-43-490-000-010	MUN.COURT SALARY & WAGES:	293,927.42	0.00	0.00	293,927.42	16,136.37	95
		277,791.05	0.00	0.00	0.00	16,136.37	
		20,890.02	0.00	0.00	277,791.05		
1-01-43-490-000-020	MUN.COURT OTHER EXPENSES:	15,050.00	0.00	0.00	15,050.00	6,548.77	56
		6,229.45	2,271.78	0.00	0.00	8,820.55	
		220.30	0.00	0.00	8,501.23		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	MUN.COURT Total	308,977.42 284,020.50 21,110.32	0.00 2,271.78 0.00	0.00 0.00 0.00	308,977.42 0.00 286,292.28	22,685.14 24,956.92	93
Department: 490	MUN.COURT Total	308,977.42 284,020.50 21,110.32	0.00 2,271.78 0.00	0.00 0.00 0.00	308,977.42 0.00 286,292.28	22,685.14 24,956.92	93
1-01-43-495-000-000	PUBLIC DEFENDE						
1-01-43-495-000-010	PUBLIC DEFENDE SALARY & WAGES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-43-495-000-020	PUBLIC DEFENDE OTHER EXPENSES:	22,476.00 16,019.63 1,456.33	0.00 1,456.37 0.00	0.00 0.00 0.00	22,476.00 0.00 17,476.00	5,000.00 6,456.37	78
Extd: 000	PUBLIC DEFENDE Total	22,476.00 16,019.63 1,456.33	0.00 1,456.37 0.00	0.00 0.00 0.00	22,476.00 0.00 17,476.00	5,000.00 6,456.37	78
Department: 495	PUBLIC DEFENDE Total	22,476.00 16,019.63 1,456.33	0.00 1,456.37 0.00	0.00 0.00 0.00	22,476.00 0.00 17,476.00	5,000.00 6,456.37	78
CAFR: 43	MUNICIPAL COURT Total	331,453.42 300,040.13 22,566.65	0.00 3,728.15 0.00	0.00 0.00 0.00	331,453.42 0.00 303,768.28	27,685.14 31,413.29	92
1-01-44-901-000-000	CAPITAL IMPROVEMENTS:						
1-01-44-901-000-001	Capital Improvement Fund	100,000.00 100,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	100,000.00 0.00 100,000.00	0.00 0.00	100
1-01-44-901-000-002	CAP IMP FIREHOUSE DOWN PAYMENT	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd: 000	CAPITAL IMPROVEMENTS: Total	100,000.00 100,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	100,000.00 0.00 100,000.00	0.00 0.00	100
Department: 901	CAPITAL IMPROVEMENTS: Total	100,000.00 100,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	100,000.00 0.00 100,000.00	0.00 0.00	100



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
CAFR: 44	Total	100,000.00 100,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	100,000.00 0.00 100,000.00	0.00 0.00	100
1-01-45-900-000-000	MUNICIPAL DEBT SERVICE:						
1-01-45-920-000-000	BOND PRINCIPAL						
1-01-45-920-000-020	BOND PRINCIPAL OTHER EXPENSES:	2,615,000.00 2,615,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,615,000.00 0.00 2,615,000.00	0.00 0.00	100
1-01-45-920-000-900	BOND PRINCIPAL Revenue Offset	1,564,996.60 1,564,996.60 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,564,996.60 0.00 1,564,996.60	0.00 0.00	100
Extd: 000	BOND PRINCIPAL Total	4,179,996.60 4,179,996.60 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,179,996.60 0.00 4,179,996.60	0.00 0.00	100
Department: 920	BOND PRINCIPAL Total	4,179,996.60 4,179,996.60 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,179,996.60 0.00 4,179,996.60	0.00 0.00	100
1-01-45-925-000-297	PAYDOWN OF 2009 UNFUNDED BAN	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-45-925-000-298	Payment of BANS & Capital Note	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd: 000	NOTE PAYMENT Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Department: 925	NOTE PRINCIPAL Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-45-930-000-298	Interest on Bonds	561,240.00 561,240.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	561,240.00 0.00 561,240.00	0.00 0.00	100
1-01-45-930-000-901	Interest Debt Due from ReNewal 2001 Int	7,500.00 7,500.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,500.00 0.00 7,500.00	0.00 0.00	100

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD Unexpended	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
1-01-45-930-000-904	BOND INTEREST GOB 2018 SERIES	401,312.50	0.00	0.00	401,312.50	0.00	100
		401,312.50	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	401,312.50		
Extd: 000	Total	970,052.50	0.00	0.00	970,052.50	0.00	100
		970,052.50	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	970,052.50		
Department: 930	BOND INTEREST Total	970,052.50	0.00	0.00	970,052.50	0.00	100
		970,052.50	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	970,052.50		
1-01-45-935-000-298	Interest on Notes	285,582.17	0.00	0.00	285,582.17	19,080.54	93
		266,501.63	0.00	0.00	0.00	19,080.54	
		0.00	0.00	0.00	266,501.63		
Extd: 000	Total	285,582.17	0.00	0.00	285,582.17	19,080.54	93
		266,501.63	0.00	0.00	0.00	19,080.54	
		0.00	0.00	0.00	266,501.63		
Department: 935	NOTE INTEREST Total	285,582.17	0.00	0.00	285,582.17	19,080.54	93
		266,501.63	0.00	0.00	0.00	19,080.54	
		0.00	0.00	0.00	266,501.63		
1-01-45-940-000-000	OLYMPIA LAKES LOAN	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
1-01-45-940-000-001	ReNewalBond2001	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Extd: 000	OLYMPIA LAKES LOAN Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Department: 940	GREEN ACRES LN Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
CAFR: 45	MUNICIPAL DEBT SERVICE Total	5,435,631.27	0.00	0.00	5,435,631.27	19,080.54	100
		5,416,550.73	0.00	0.00	0.00	19,080.54	
		0.00	0.00	0.00	5,416,550.73		



Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
1-01-46-870-000-000	DEFERRED CHARGES:						
1-01-46-870-184-298	Emergency Authorize - 1 year	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 184	Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-46-870-185-298	Emergency Authorize - 3 year	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 185	Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-46-870-186-298	Emergency Authorize -Hurricane Ord 5 yr	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-46-870-186-299	Emergency Authorization Accum Sick Pay	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 186	Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-46-870-187-298	Surplus Deficit	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 187	Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Department: 870	DEFERRED CHARGES: Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-46-885-000-298	Cash Deficit of Preceeding Yr	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	



Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD Unexpended	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
Extd: 000	Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Department: 885	Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
CAFR: 46	DEFERRED CHARGES Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-50-899-000-297	Reserve for Tax Appeals	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1-01-50-899-000-298	Reserve For Uncollected Taxes	3,428,469.22	0.00	0.00	3,428,469.22	0.00	100
		3,428,469.22	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	3,428,469.22		
Extd: 000	Total	3,428,469.22	0.00	0.00	3,428,469.22	0.00	100
		3,428,469.22	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	3,428,469.22		
Department: 899	Total	3,428,469.22	0.00	0.00	3,428,469.22	0.00	100
		3,428,469.22	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	3,428,469.22		
CAFR: 50	RESRVE FOR UNCOLLECTED TAXES Total	3,428,469.22	0.00	0.00	3,428,469.22	0.00	100
		3,428,469.22	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	3,428,469.22		
Fund: 01	CURRENT FUND Budgeted Total	46,898,000.00	0.00	0.00	46,898,000.00	2,843,422.37	94
		43,834,662.79	968,534.98	785,397.44	0.00	3,848,734.65	
		2,669,766.64	36,777.30	32,992.45	44,017,800.33		
Fund: 01	CURRENT FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Fund: 01	CURRENT FUND Total	46,898,000.00	0.00	0.00	46,898,000.00	2,843,422.37	94
		43,834,662.79	968,534.98	785,397.44	0.00	3,848,734.65	
		2,669,766.64	36,777.30	32,992.45	44,017,800.33		

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
Final Budgeted		46,898,000.00	0.00	0.00	46,898,000.00	2,843,422.37	94
		43,834,662.79	968,534.98	785,397.44	0.00	3,848,734.65	
		2,669,766.64	36,777.30	32,992.45	44,017,800.33		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Final Total		46,898,000.00	0.00	0.00	46,898,000.00	2,843,422.37	94
		43,834,662.79	968,534.98	785,397.44	0.00	3,848,734.65	
		2,669,766.64	36,777.30	32,992.45	44,017,800.33		

**WILLINGBORO**

**TOWNSHIP**

**BILL LIST**

**December**

**2021**



Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice
TECHNOLOGY Contractual	21-02362	DELL MARKETING L.P.	OFFICE 365 INV# 10477002722	6,708.00	68046	12/31/2021		10477002722
TAX COLLECTION Printing	21-02370	EDMUNDS & ASSOCIATES, INC.	ESTIMATED BILL PROCESSING FEE	350.00	68052	12/31/2021		21-IN3582
TOWN MANAGER Miscellaneous	21-02252	AMAZON CAPITAL SERVICES INC.	Blanket for miscellaneous	109.90	68015	12/31/2021		1YPK-3RQG-YHRM
PURCHASING-OfficeSupplies	21-00032	AMAZON CAPITAL SERVICES INC.	BLANKET TOWNSHIP SUPPLIES	16.30	68015	12/31/2021		1RGV-9CKG-VVY4
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	70.74	68140	12/31/2021		223688081
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	141.12	68140	12/31/2021		223812893
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	449.55	68140	12/31/2021		224295063
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	87.58	68140	12/31/2021		224372361
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	41.88	68140	12/31/2021		224585606
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	389.61	68140	12/31/2021		224676661
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	292.78	68140	12/31/2021		224707608
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	182.22	68100	12/31/2021		1-1828737
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	264.63	68100	12/31/2021		1-1869089
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	31.64	68100	12/31/2021		1-1874558
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	10.64	68100	12/31/2021		1-1879069
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	157.37	68100	12/31/2021		1-1879034
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	128.88	68100	12/31/2021		1-888424
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	44.62	68100	12/31/2021		1-1907691
PURCHASING Postage	21-00758	PITNEY BOWES-GLBL FIN SVC LEAS	BLANKET POSTAGE MACHINE LEASE	1,266.21	68105	12/31/2021		3314372047
PURCHASING Postage	21-02258	PITNEY BOWES,INC(MAINT&SUPPLY)	PROGRAM, SORT FEES AND SUPPLIES	1,112.18	68106	12/31/2021		1018797991
PURCHASING Contractual	21-02054	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	68031	12/31/2021		27204346
PURCHASING Contractual	21-02054	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	68031	12/31/2021		27352141
PURCHASING Contractual	21-02054	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	68031	12/31/2021		27506695
PURCHASING Contractual	21-02054	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	68031	12/31/2021		27658810
PURCHASING Contractual	21-02055	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	68068	12/31/2021		IN1049145
PURCHASING Contractual	21-02055	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	68068	12/31/2021		IN1063189
PURCHASING Contractual	21-02055	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	68068	12/31/2021		IN1091041
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	68079	12/31/2021		5016661076
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	440.55	68079	12/31/2021		5016745462
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	294.23	68079	12/31/2021		5016594828
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	104.64	68079	12/31/2021		5016821793
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5016845529
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5016878001
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	172.90	68079	12/31/2021		5017227604
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	176.69	68079	12/31/2021		5016907356
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	278.88	68079	12/31/2021		5016981934
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	294.23	68079	12/31/2021		5017011771
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	286.26	68079	12/31/2021		5017011768
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	256.62	68079	12/31/2021		5017011770
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	412.48	68079	12/31/2021		5017011769
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	68079	12/31/2021		5017053788
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	157.99	68079	12/31/2021		5017053789
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	440.55	68079	12/31/2021		5017205765
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5017205766
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	104.64	68079	12/31/2021		5017272787
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5017311675
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	269.34	68079	12/31/2021		5017364446
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	278.88	68079	12/31/2021		5017446100
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	68079	12/31/2021		5017517385
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5017327239
PURCHASING Contractual	21-02298	KYOCERA DOCUMENT SOLUTIONS WES	INVOICES FOR COPIER LEASES	1,688.37	68079	12/31/2021		5017480937
PURCHASING Lease Copiers	21-00763	WELLS FARGO VENDOR FIN SERV	BLANKET FOR COPIER LEASING	188.24	68060	12/31/2021		5017398712
PURCHASING Lease Copiers	21-01468	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	157.99	68079	12/31/2021		5016661077
PURCHASING Lease Copiers	21-01468	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5016745463
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	165.42	68068	12/31/2021		IN1047699
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	165.42	68068	12/31/2021		IN1059118
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	179.94	68068	12/31/2021		IN1100275
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	158.60	68068	12/31/2021		IN1110715
PURCHASING Lease Copiers	21-01471	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET MONTHLY COPIER LEASING	200.89	68080	12/31/2021		5016897849
PURCHASING Lease Copiers	21-01471	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET MONTHLY COPIER LEASING	200.89	68080	12/31/2021		5017364445
TECHNOLOGY Miscellaneous	21-01147	AMAZON CAPITAL SERVICES INC.	Blanket for miscellaneous	109.90	68015	12/31/2021		1YPK-3RQG-YHRM
HUMAN RESOURCE Training	21-02294	CODE ENF.OFFICER SFTY FOUNDAT.	SAFETY TRAINING	2,000.00	68034	12/31/2021		0000067
TOWN COUNCIL Training	21-02109	RUTGERS CENTER FOR GOVNMNT SVCS	Municipal Clerk Classes	745.00	68118	12/31/2021		59441
TOWN COUNCIL Special Project	21-02136	GRAND REALTY GROUP,LLC	Appraisal Service - 410 Van Sc	4,000.00	68063	12/31/2021		8566
TOWN COUNCIL Special Project	21-02283	TRIAD ADVISORY SERVICES, INC	WBORO ADMIN AGENT WAITLIST	100.00	68133	12/31/2021		53862
TOWN COUNCIL Special Project	21-02357	COOPER LEVENSON, PA	SVC JUNE 2021 INV# 1078706	3,885.00	68040	12/31/2021		1078706
TOWN COUNCIL Special Project	21-02358	COOPER LEVENSON, PA	LEGAL SVC JULY2021 INV#1079658	5,513.00	68040	12/31/2021		1079658



TOWN COUNCIL Special Project	21-02360	COOPER LEVENSON, PA	LEGAL SVC OCT2021 INV#1083477	74.00	68040	12/31/2021	1083477
MAYOR & COUNCIL TOWN COUNCIL Newsletter	21-02193	MGL FORMS-SYSTEMS LLC	NJ Dog License TAGS	388.00	68093	12/31/2021	183819
TOWNSHIP CLERK Training	21-02189	REYAN FRANK	Municipal Study Guide	181.26	68113	12/31/2021	62174
TOWNSHIP CLERK OFFICE EQUIPMEN	21-02189	REYAN FRANK	Municipal Study Guide	71.37	68113	12/31/2021	62174
TOWNSHIP CLERK Misc	21-01627	COMCAST CABLE	Aug- Sep Billing	103.17	68035	12/31/2021	849905112000569
FINANCE ADMIN Training	21-02335	JOHNEAH EXUM	FOOD REIM 11/17-18/2021	85.47	68076	12/31/2021	11/17-18/2021
FINANCE ADMIN Contractual	21-02281	PHOENIX ADVISORS, LLC	CONTINUING DISC AGENT SVCS	1,550.00	68104	12/31/2021	11/30/2021
TAX COLLECTION Printing	21-02407	DOUGLAS E WILSON	TAX SALE CERTS WHITE CANARY	235.50	68141	12/31/2021	3438
TAX COLLECTION Training	21-02295	LAMAR ARNOLD	FOOD REIMB 11/17-18/2021	82.49	68020	12/31/2021	11/17-18/2021
TAX ASSESSMENT Leg Serv-Assess	21-02306	THE PLATT LAW GROUP,P.C.	TAX APPEAL MATTERS INV# 12033	30.00	68107	12/31/2021	12033
TWP ATTORNEY Municipal Attorney Other	21-02280	Malamut & Associates	LEGAL SVC 10/31/21 SOLICITOR	13,172.50	68087	12/31/2021	7435
PLANNING BOARD Contractual	21-02359	COOPER LEVENSON, PA	LEGAL SVC SEPT2021 INV#1082469	647.50	68040	12/31/2021	1082469
ZONING BOARD Contractual	21-02361	ZELLER & WIELICZKO LLP	W'BORO ZONING MEETIN FILE (31)	433.65	68148	12/31/2021	61869 FIRM
CONST OFFICIAL Cont Inspection	21-00740	ROBERT SALMONS	Building Sub Code	1,080.00	68119	12/31/2021	#0009 NOV2021
CONST OFFICIAL Cont Inspection	21-02310	DUANE J. WALLACE	INV#0007	3,750.00	68139	12/31/2021	0007
Group Dental Insurance	21-00228	S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2021	528.00	68030	12/31/2021	12/1/-12/31/21
ADMINISTRATION Training	21-02224	FBINAA-NJ CHAPTER	4TH QUARTER TRAINING MEETING	130.00	68056	12/31/2021	21-14
ADMINISTRATION Contractual	21-02084	POWER DMS INC	PowerDMS Standards for NJSACOP	805.00	68072	12/31/2021	INV-12657
PATROL Miscellaneous	21-02227	PORTER LEE CORPORATION	WHITE BARCODE LABELS 4"X5"	344.00	68108	12/31/2021	26184
PATROL Miscellaneous	21-02227	PORTER LEE CORPORATION	RESIN RIBBON 4.33" WIDE X 244"	100.00	68108	12/31/2021	26184
K-9 EXPENSES	21-01092	CONCORD PET FOOD & SUPPLIES	POLICE K9 FOOD AND EQUIPMENT	100.28	68037	12/31/2021	OCTOBER
DETECTIVES Contractual	21-00913	TLO, LLC	POLICE INVEST SUBSCRIPTION	75.00	68132	12/31/2021	286156-202111-1
STAFF SERVICES Training	21-02223	CAMDEN CTY POLICE ACADEMY	BASIC COURSE FOR POLICE OFC.	850.00	68029	12/31/2021	10/15/2021
STAFF SERVICES Uniforms/Equip	21-00953	ATLANTIC TACTICAL INC.	POLICE UNIFORM AND EQUIPMENT	1,094.16	68022	12/31/2021	SI-80756677
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	41.00	68122	12/31/2021	BC1485657
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	107.13	68122	12/31/2021	BC1487206
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	185.62	68122	12/31/2021	BC1488023
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	342.46	68122	12/31/2021	BC1488144
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	30.80	68122	12/31/2021	BC1489352
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	53.00	68122	12/31/2021	BC1496829
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	159.47	68122	12/31/2021	BC1498946
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	439.37	68122	12/31/2021	BC1499989
STAFF SERVICES Uniforms/Equip	21-02056	THE ABY MANUFACTURING GRP INC	POLICE UNIFORM BADGES	600.00	68053	12/31/2021	0162509-IN
STAFF SERVICES Psych Exams	21-02234	INST FOR FORENSIC PSYCHOLOGY	PSYCHOLOGICAL EVALUATION FOR	1,000.00	68073	12/31/2021	15791
STAFF SERVICES Drug Screening	21-01310	STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	68129	12/31/2021	211011013
STAFF SERVICES Drug Screening	21-01310	STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	68129	12/31/2021	211012073
STAFF SERVICES Drug Screening	21-01310	STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	68129	12/31/2021	211012074
STAFF SERVICES Contractual	21-01089	BITTNER INDUSTRIES INC	POLICE PRINTING	56.50	68096	12/31/2021	9862
STAFF SERVICES Vehicle Repair	21-02146	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	149.13	68095	12/31/2021	5395825/1
STAFF SERVICES Vehicle Repair	21-02270	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	57.28	68027	12/31/2021	101147120
STAFF SERVICES Vehicle Repair	21-02270	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	387.93	68027	12/31/2021	101145029
STAFF SERVICES Vehicle Repair	21-02270	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	400.74	68027	12/31/2021	101147878
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	-149.99	68027	12/31/2021	101134414
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	130.99	68027	12/31/2021	101139406
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	117.77	68027	12/31/2021	101144292
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	146.99	68027	12/31/2021	101145018
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	162.99	68027	12/31/2021	101145680
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	5.99	68027	12/31/2021	101147120
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	7.99	68027	12/31/2021	101147674
STAFF SERVICES Veh Maintenance	21-01911	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	301.76	68095	12/31/2021	5395745/1
EMERGENCY MGMT Equipment	21-02058	W.B. MASON CO., INC.	OFM ESSENTIALS ARMLESS SWIVEL	2,124.75	68140	12/31/2021	225140073
EMERGENCY MGMT Equipment	21-02059	AMAZON CAPITAL SERVICES INC.	SUPPLIES FOR OEM	2,199.80	68015	12/31/2021	16KK-Y9RL-C9LC
EMS EQUIP/MISC.	21-00042	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO#1 (AMAZON)	95.66	68015	12/31/2021	1XHX-LK7M-4DGM
EMS EQUIP/MISC.	21-00048	WITMER ASSOCIATES, INC.	2021 Blanket PO#1	203.22	68144	12/31/2021	H185572
EMS EQUIP/MISC.	21-00224	V.E. RALPH & SON INC	2021 Blanket PO #1 (VE Ralph)	198.75	68136	12/31/2021	428398
EMS Radio Maint.	21-02148	WIRELESS COMMUNICATIONS & ELEC	Magnetic Clips for Mobiles	724.75	68143	12/31/2021	C21Q0343
EMS Radio Maint.	21-02148	WIRELESS COMMUNICATIONS & ELEC	Shipping	20.00	68143	12/31/2021	C21Q0343
EMS Medical Exams	21-02314	VIRTUA MEDICAL GROUP, P.A.	Pre-Employmnt Medical Physical	511.25	68138	12/31/2021	00168111-00
EMS Vehicle Repair	21-00046	QUAKER CITY MOTOR PARTS CO	2021 Blanket PO#1 (Napa)	72.54	68098	12/31/2021	2709-759143
FIRE DEPT Clothes & Equip	21-00446	WITMER ASSOCIATES, INC.	RedBack Sentinel HD Lace	168.00	68144	12/31/2021	2126055
FIRE DEPT Clothes & Equip	21-00446	WITMER ASSOCIATES, INC.	Shipping	10.00	68144	12/31/2021	2126055
FIRE DEPT Clothes & Equip	21-01339	MCDONALD UNIFORM CO., INC.	2021 Blanket PO#1 (McDonald U)	66.00	68090	12/31/2021	202400
FIRE DEPT Clothes & Equip	21-01339	MCDONALD UNIFORM CO., INC.	2021 Blanket PO#1 (McDonald U)	415.83	68090	12/31/2021	202380
FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	34.28	68069	12/31/2021	6030757
FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	102.05	68069	12/31/2021	1603243
FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	99.32	68069	12/31/2021	0025681
FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	344.78	68069	12/31/2021	0025680
FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	119.24	68069	12/31/2021	7083124



FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	219.00	68069	12/31/2021	4352173
FIRE DEPT Equipment	21-01160	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO #2 (Amazon)	-45.36	68015	12/31/2021	1FKM-Y6GT-9QGL
FIRE DEPT Equipment	21-01160	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO #2 (Amazon)	45.36	68015	12/31/2021	1FKM-Y6GT-9QGL
FIRE DEPT Equipment	21-02012	V.E. RALPH & SON INC	Alum. Oxygen Cylinder Jumbo D	336.00	68136	12/31/2021	427544
FIRE DEPT Equipment	21-02013	WITMER ASSOCIATES, INC.	Iron Duck Trauma Pack Plus UP	707.96	68144	12/31/2021	2171286
FIRE DEPT Equipment	21-02013	WITMER ASSOCIATES, INC.	Iron Duck Trauma Pack Plus UP	707.96	68144	12/31/2021	2171286
FIRE DEPT Vehicle Repair	21-00035	QUAKER CITY MOTOR PARTS CO	2021 Blanket POW1 (NAPA)	400.64	68098	12/31/2021	2709-759144
FIRE DEPT B&G Maint	21-01516	CPW MANAGEMENT SERVICES INC	Exterior Property Maintenance	200.00	68042	12/31/2021	FH21-005B
FIRE DEPT Other Equip Maint	21-00036	MUNICIPAL EMERGENCY SERV INC	2021 Blanket POW1 (MES)	444.00	68014	12/31/2021	IN1653784
FIRE DEPT Other Equip Maint	21-01145	BROADWAY MINERVA CLEANERS LLC	2021 Blanket PO #3 (Minerva)	422.00	68026	12/31/2021	1336-6
FIRE DEPT Other Equip Maint	21-01589	FIREFLOW SERVICES LLC	Annual Fire Hose Testing Per	2,905.10	68057	12/31/2021	3484
FIRE DEPT Other Equip Maint	21-02194	KEVIN STOKLEY	HydroTest 2 Water Extinguisher	100.00	68078	12/31/2021	2434
FIRE DEPT Other Equip Maint	21-02347	ESI EQUIPMENT, INC.	Repair to Extrication Tool	187.06	68054	12/31/2021	21-2128
FIRE DEPT Miscellaneous	21-00039	JB & A ENTERPRISES	2021 Blanket POW1 (UPS Store)	68.64	68135	12/31/2021	1517
FIRE DEPT Miscellaneous	21-00039	JB & A ENTERPRISES	2021 Blanket POW1 (UPS Store)	25.98	68135	12/31/2021	10
PROSECUTOR Contractual	21-02304	JOHN MCGILL III, ESQ.	PROF SVC PROSECUTOR NOV 2021	3,583.33	68091	12/31/2021	NOVEMBER 2021
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 16 Tolls	1.25	68114	12/31/2021	NOV 16 REIMB
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 16 lunch/dinner	50.00	68114	12/31/2021	NOV 16 REIMB
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 17 lunch	38.00	68114	12/31/2021	NOV 17 REIM
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 17 Parking	20.00	68114	12/31/2021	NOV 17 REIM
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 18 Parking	20.00	68114	12/31/2021	NOV 18 REIM
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 18 tolls	3.15	68114	12/31/2021	NOV 18 REIM
STREETS & ROAD Printing	21-01820	NJ LEAGUE OF MUNICIPALITIES	Registration R. Brevogel	60.00	68099	12/31/2021	5891
STREETS & ROAD Training	21-01823	NJ LEAGUE OF MUNICIPALITIES	Conference- Chris Romei	70.00	68099	12/31/2021	7251
STREETS & ROAD Clothes & Equip	21-00296	ALL INDUSTRIAL SAFETY PRODUCTS	BLANKET SAFETY EQUIP DPW	935.40	68013	12/31/2021	230578
STREETS & ROAD Clothes & Equip	21-00296	ALL INDUSTRIAL SAFETY PRODUCTS	BLANKET SAFETY EQUIP DPW	340.12	68013	12/31/2021	230578-1
STREETS & ROAD Clothes & Equip	21-01213	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 5/19	254.30	68018	12/31/2021	55690158
STREETS & ROAD Clothes & Equip	21-01213	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 5/19	610.39	68018	12/31/2021	55690159
STREETS & ROAD Clothes & Equip	21-01213	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/9	254.30	68018	12/31/2021	55780105
STREETS & ROAD Clothes & Equip	21-01213	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/9	460.65	68018	12/31/2021	55780106
STREETS & ROAD Clothes & Equip	21-01213	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/16	254.30	68018	12/31/2021	55810202
STREETS & ROAD Clothes & Equip	21-01213	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/16	460.65	68018	12/31/2021	55810203
STREETS & ROAD Clothes & Equip	21-01269	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SVS JUN 23	254.30	68018	12/31/2021	55840317
STREETS & ROAD Clothes & Equip	21-01269	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/23	460.65	68018	12/31/2021	55840318
STREETS & ROAD Clothes & Equip	21-01269	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/30	254.30	68018	12/31/2021	55870372
STREETS & ROAD Clothes & Equip	21-01269	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/30	460.65	68018	12/31/2021	55870373
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.26	68016	12/31/2021	881083
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	881084
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.26	68016	12/31/2021	883416-0202
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	883417-0101
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.92	68016	12/31/2021	888074-0202
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	888075-0101
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.92	68016	12/31/2021	890414
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	890414
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	54.34	68016	12/31/2021	869368
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	5158087
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.92	68016	12/31/2021	885746
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	885747
STREETS & ROAD Clothes & Equip	21-01863	WORK N GEAR INC	BLANKET UNIFORMS/ LARRY HARDY	469.06	68145	12/31/2021	117335
STREETS & ROAD Clothes & Equip	21-02209	EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT	119.99	68051	12/31/2021	11/6/2021
STREETS & ROAD Clothes & Equip	21-02209	EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT	159.99	68051	12/31/2021	11/6/2021
STREETS & ROAD Clothes & Equip	21-02211	ROBERT SEWELL	WORK BOOT REIMBURSEMENT	159.99	68125	12/31/2021	11/11/2021
STREETS & ROAD Clothes & Equip	21-02342	PHILLIPE FLOQUET	WORKBOOT REIMBURSEMENT	300.00	68058	12/31/2021	12/12/2021
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	12.88	68084	12/31/2021	02435
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	44.42	68084	12/31/2021	02761
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	4.68	68084	12/31/2021	02972
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	116.15	68084	12/31/2021	11639
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	67.50	68084	12/31/2021	02449
STREETS & ROAD Medical Exams	21-00688	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	161.70	68138	12/31/2021	00167796
STREETS & ROAD Medical Exams	21-00688	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	161.70	68138	12/31/2021	00167796
STREETS & ROAD Medical Exams	21-00688	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	78.00	68138	12/31/2021	00167796
STREETS & ROAD Contractual	21-01909	PAULS TREE SERVICE LLC	DANGEROUS LIMB REMOVAL	1,000.00	68103	12/31/2021	216
STREETS & ROAD Contractual	21-02008	BITTNER INDUSTRIES INC	2021 Leaf Collection Letter	2,160.90	68096	12/31/2021	9851
STREETS & ROAD Contractual	21-02271	DEER CARCASS REMOVAL SVC LLC	Deer Carcass Removal	38.00	68044	12/31/2021	1855
STREETS & ROAD Vehicle Repair	21-01329	MILLER FORD SALES	Blanket LIGHT TRUCK PARTS	747.81	68095	12/31/2021	5395474
STREETS & ROAD Vehicle Repair	21-01329	MILLER FORD SALES	Blanket LIGHT TRUCK PARTS	-300.00	68095	12/31/2021	5395620 CREDIT
STREETS & ROAD Vehicle Repair	21-01665	AUTOZONE NORTHEAST, INC	BLANKET-LIGHT AUTO TRUCK PARTS	903.84	68024	12/31/2021	16640345491
STREETS & ROAD Vehicle Repair	21-01665	AUTOZONE NORTHEAST, INC	BLANKET-LIGHT AUTO TRUCK PARTS	95.88	68024	12/31/2021	1664036143



STREETS & ROAD Vehicle Repair	21-02168	HAINESPORT ENTERPRISES, INC.	REPLACE EGR COOLER	2,324.98	68065	12/31/2021	367458
STREETS & ROAD Vehicle Repair	21-02210	SERVICE TIRE TRUCK CENTER	MOUNT/DISMOUNT 3 TIRES	124.20	68124	12/31/2021	B55550-15
STREETS & ROAD B&G Maint	21-00527	LAUREL LAWNMOWER SVC., INC.	MOWER PARTS	59.98	68082	12/31/2021	69504
STREETS & ROAD B&G Maint	21-01405	MERCHANTVILLE OVERHEAD DOOR CO	BLANKET GARAGE DOOR REPAIRS	1,600.00	68092	12/31/2021	R-132387
STREETS & ROAD B&G Maint	21-02214	MAIN LINE COMMERCIAL POOLS,INC	EMERGENCY REPAIR CC POOL	625.00	68086	12/31/2021	0052025-IN
STREETS & ROAD Major Veh Repair	21-00289	HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	326.97	68071	12/31/2021	X211009642:01
STREETS & ROAD Major Veh Repair	21-00289	HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	-75.00	68071	12/31/2021	X209146230:01
STREETS & ROAD Major Veh Repair	21-00289	HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	144.20	68071	12/31/2021	X211010787:01
STREETS & ROAD Major Veh Repair	21-01889	A&K EQUIPMENT COMPANY, INC.	Replacement lift gate trk# 78	5,436.50	68012	12/31/2021	53653
STREETS & ROAD Construction	21-02076	ARTISTIC MATERIALS INC.	BLANKET FOR CONCRETE JOBS	614.00	68021	12/31/2021	33434
STREETS & ROAD Oth Equip Maint	21-01277	DUBOIS CHEMICALS, INC.	BLANKET TRUCK WASH REPAIR	1,174.12	68059	12/31/2021	2196938
STREETS & ROAD Recycling	21-01072	CASINGS OF NEW JERSEY INC	BLANKET USED TIRE RECYCLING	1,287.50	68033	12/31/2021	001-093469
STREETS & ROAD Miscellaneous	21-02341	MICHELLE BOYNTON	Reimbursement postage flyer	110.00	68094	12/31/2021	11/16/2021 REIM
STORM WATER MANAGEMENT Contractual	21-00298	WDDS ENTERPRISES, INC.	BLANKET SUPPLIES	547.92	68039	12/31/2021	49775
STORM WATER MANAGEMENT Contractual	21-00298	WDDS ENTERPRISES, INC.	BLANKET SUPPLIES	163.50	68039	12/31/2021	49949
STORM WATER MANAGEMENT Contractual	21-02311	SUNNYSIDE DAIRIES INC.	INV# 452 LEAF DISPOSAL	18,240.00	68131	12/31/2021	452
STORM WATER MANAGEMENT Equip Repair	21-00959	R.J. SHERMAN & ASSOCIATES, INC	BLANKET CHIPPER PARTS	1,239.86	68137	12/31/2021	10369547
STORM WATER MANAGEMENT Equip Repair	21-01895	M & N SALES CO., INC.	Heavy Duty Truck/Leaf Vac	235.10	68097	12/31/2021	546412
STORM WATER MANAGEMENT Equip Repair	21-02249	CRESTON HYDRAULICS, INC.	LEAF VAC HYDRO HANDLES	1,000.00	68043	12/31/2021	00205608
STORM WATER MANAGEMENT Equip Repair	21-02250	JESCO INC.	DZ105100 FILTER	42.15	68074	12/31/2021	DZ105100
STORM WATER MANAGEMENT Equip Repair	21-02250	JESCO INC.	RE-504836 FILTER	95.70	68074	12/31/2021	DZ105100
STORM WATER MANAGEMENT Equip Repair	21-02250	JESCO INC.	RE-522868 FILTER	136.14	68074	12/31/2021	DZ105100
STORM WATER Major Veh Repair	21-01662	OLD DOMINION BRUSH CO., INC.	BLANKET LEAF VAC PARTS	827.95	68101	12/31/2021	7835043
STORM WATER Major Veh Repair	21-01662	OLD DOMINION BRUSH CO., INC.	BLANKET LEAF VAC PARTS	1,117.66	68101	12/31/2021	7779618
STORM WATER Major Veh Repair	21-02082	HAINESPORT ENTERPRISES, INC.	BLANKET TOW TRUCK 91	1,883.01	68065	12/31/2021	367376
STORM WATER Major Veh Repair	21-02082	HAINESPORT ENTERPRISES, INC.	BLANKET TOW TRUCK 91	275.00	68065	12/31/2021	133930
STORM WATER Major Veh Repair	21-02251	HUNTER KEYSTONE PETERBILT LP	REPAIR ELECTRICAL TRUCK 73	812.87	68071	12/31/2021	R209013074:02
Garbage & Trash - Contractual	21-02312	REPUBLIC SERVICES,INC.	DEC 2021 RESIDENTIAL TRASH SVC	89,076.22	68112	12/31/2021	0628-000122021
BUILDING & GRD Janitorial	21-01229	GENERAL CHEMICAL & SUPPLY INC	BLANKET-supplies/equipment	243.00	68061	12/31/2021	307347
BUILDING & GRD Contractual	21-01323	NESTLE WATERS N AMERICA INC	BLANKET-water service	357.70	68045	12/31/2021	01L0444478085
BUILDING & GRD Contractual	21-01381	EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	140.00	68050	12/31/2021	101710 MC
BUILDING & GRD Contractual	21-01381	EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	95.00	68050	12/31/2021	101711 WPW
BUILDING & GRD Contractual	21-01381	EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	97.00	68050	12/31/2021	101720 WPL
BUILDING & GRD Contractual	21-01381	EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	170.00	68050	12/31/2021	101719 KC
BUILDING & GRD Contractual	21-02313	DIVINE PRO CLEANING SERV INC	CLEANING SVC DEC 2021	29,685.66	68048	12/31/2021	00018
BUILDING & GRD JFK BLDG MAINTENANCE	21-00097	FERGUSON ENTERPRISES, INC.	BLANKET-supplies	66.92	68083	12/31/2021	7040488
BUILDING & GRD JFK BLDG MAINTENANCE	21-01230	HD SUPPLY FACILITIES MAINT	BLANKET-supplies/equipment	1,588.00	68067	12/31/2021	9198043273
BUILDING & GRD JFK BLDG MAINTENANCE	21-01231	FERGUSON ENTERPRISES, INC.	BLANKET-supplies	44.85	68083	12/31/2021	7090427
BUILDING & GRD JFK BLDG MAINTENANCE	21-01384	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	37.88	68025	12/31/2021	5532870-00
BUILDING & GRD JFK BLDG MAINTENANCE	21-01384	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	367.60	68025	12/31/2021	5533081-00
BUILDING & GRD JFK BLDG MAINTENANCE	21-01384	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	47.90	68025	12/31/2021	5564443-00
BUILDING & GRD JFK BLDG MAINTENANCE	21-01672	ARNOLD'S SAFE & LOCK CO INC	Entrance door repairs JFK	5,872.00	68019	12/31/2021	825451
BUILDING & GRD Equip Repair	21-01232	CONFIRE FIRE PROTECTION	BLANKET-equipment repairs	352.50	68038	12/31/2021	0328449-IN DPW
BUILDING & GRD Equip Repair	21-01232	CONFIRE FIRE PROTECTION	BLANKET-equipment repairs	317.50	68038	12/31/2021	0328448-IN KC
BUILDING & GRD Equip Repair	21-01232	CONFIRE FIRE PROTECTION	BLANKET-equipment repairs	317.50	68038	12/31/2021	0328450-IN MC
BUILDING & GRD Equip Repair	21-01389	HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	37.07	68070	12/31/2021	7020962
BUILDING & GRD Equip Repair	21-01389	HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	35.55	68070	12/31/2021	7613042
BUILDING & GRD Equip Repair	21-01389	HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	87.35	68070	12/31/2021	4011920
BUILDING & GRD Equip Repair	21-01389	HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	14.14	68070	12/31/2021	0012310
BUILDING & GRD Equip Repair	21-01389	HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	126.84	68070	12/31/2021	8082140
BUILDING & GRD B&G Maint	21-00115	ARNOLD'S SAFE & LOCK CO INC	BLANKET-lock and key services	195.00	68019	12/31/2021	825424
BUILDING & GRD B&G Maint	21-01387	SCHINDLER ELEVATOR CORPORATION	BLANKET-MC elevator repairs	498.29	68123	12/31/2021	7153399741
BUILDING & GRD B&G Maint	21-02296	JOSEPH F KLISH	Machine clean main sewer(MC)	310.00	68075	12/31/2021	17468
BUILDING & GRD Building Improv	21-01379	GRAINGER	BLANKET-building supply/equip	-654.63	68062	12/31/2021	9046555612
BUILDING & GRD Building Improv	21-01379	GRAINGER	BLANKET-building supply/equip	491.18	68062	12/31/2021	811L BACK066980
BUILDING & GRD Building Improv	21-01379	GRAINGER	BLANKET-building supply/equip	94.41	68062	12/31/2021	9072775274
BUILDING & GRD Building Improv	21-01379	GRAINGER	BLANKET-building supply/equip	198.72	68062	12/31/2021	9094149441
BUILDING & GRD Building Improv	21-02100	ROBERT H WURZ SR	KC-Sign for "The Reva Foster"	895.00	68146	12/31/2021	7876
ANIMAL CONTROL Vet Services	21-02228	ANIMAL EMERGENCY SERVICE OF SJ	EMERGENCY VET CARE FOR GREY	300.00	68011	12/31/2021	784832
ANIMAL CONTROL Vet Services	21-02228	ANIMAL EMERGENCY SERVICE OF SJ	EMERGENCY ANIMAL CARE FOUND	1,099.47	68011	12/31/2021	784832
Office of Aging-Projects	21-01805	RODNEY JACKSON	2021 Senior Center Aide	250.00	68117	12/31/2021	9012
Office of Aging-Projects	21-02047	HARRY W. KENDALL	2021 Senior Yoga & Meditation	300.00	68066	12/31/2021	2021-6
Office of Aging-Projects	21-02157	CAROL L. NISE	2021 Senior Yoga Instructor	200.00	68032	12/31/2021	21-012
OFFICE ON AGING - Programs	21-01447	WINIFRED THOMAS	2021 Senior Quilting & Events	785.00	68142	12/31/2021	674479
OFFICE ON AGING - Programs	21-02160	DEBORAH A GREENE	2021 Senior Ceramic & Aide	800.00	68064	12/31/2021	006
OFFICE ON AGING - Programs	21-02161	KIM M BRANTLEY	2021 Senior & Veteran Affairs	1,000.00	68077	12/31/2021	12305
OFFICE ON AGING - Programs	21-02165	REED, LAMONTE V	2021 Senior Computer Instructo	800.00	68111	12/31/2021	012
OFFICE ON AGING - Programs	21-02166	SYLVIA MARSHALL	2021 Senior Center Aide	800.00	68127	12/31/2021	20012



OFFICE ON AGING Prgrm Supplies	21-02046	EICKHOFF BURLINGTON ASSOC. LLC	2021 Senior / CA supplies	75.19	68126	12/31/2021	05170128273
OFFICE ON AGING Contractual	21-01806	CAROL L. NISE	2021Senior Chair& Gentle Yoga	800.00	68032	12/31/2021	21-012
OFFICE ON AGING Contractual	21-02159	DWAYNE JOHNSON	2021 Senior Exercise Instructo	1,500.00	68049	12/31/2021	2021-12
OFFICE ON AGING Contractual	21-02162	KATHLEEN MCCABE	2021 Senior Yoga & Arthritis	1,487.50	68089	12/31/2021	005
OFFICE ON AGING Contractual	21-02164	JONATHAN B WALKER	2021 Senior Tai Chi & QiGong	1,000.00	68110	12/31/2021	2021-12
Office of Aging-Veteran Affairs Programs	21-00210	SAM'S CLUB DIRECT	2021 Blanket PO	169.83	68120	12/31/2021	005110
Office of Aging-Veteran Affairs Programs	21-01325	SAM'S CLUB DIRECT	2021 SAMS WAREHOUSE PURCHASES	13.68	68121	12/31/2021	005110
RECR SERV&PROG Contractual	21-02060	COMCAST CABLE	BLANKET FOR COMCAST REMOTE	17.55	68036	12/31/2021	11/12-12/11/21
ELECTRICITY Municipal Bldg	21-02320	STANDARD ALTERNATIVE,LLC	NOV 2021 SOLAR ENERGY 1REV MLK	147.27	68128	12/31/2021	NOV 2021
ELECTRICITY Municipal Bldg	21-02395	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL MUNICIPAL	4,312.37	68109	12/31/2021	NOV 2021 MUNICI
ELECTRICITY JFK Building	21-02320	STANDARD ALTERNATIVE,LLC	NOV 2021 SOLAR ENERGY 429 JFK	3,150.40	68128	12/31/2021	NOV 2021
ELECTRICITY JFK Building	21-02395	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL RECREATION	820.45	68109	12/31/2021	NOV 2021 REC
ELECTRICITY JFK Building	21-02395	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL RECREATION	12,768.75	68109	12/31/2021	NOV 2021 RECRE
ELECTRICITY Fire Station	21-02395	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL FIRE DEPT	3,834.06	68109	12/31/2021	NOV 2021 FIRE
ELECTRICITY Industrial Dr	21-02320	STANDARD ALTERNATIVE,LLC	NOV 2021 SOLAR ENERGY INDUSTR	282.70	68128	12/31/2021	NOV 2021
ELECTRICITY Industrial Dr	21-02395	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL DPW	814.42	68109	12/31/2021	NOV 2021 DPW
ELECTRICITY Police Kennels	21-02395	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL POLICE	414.51	68109	12/31/2021	NOV 2021 POLICE
STREET LIGHT OTHER EXPENSES:	21-02395	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL TRAFFIC LIG	607.94	68109	12/31/2021	NOV 2021TRAFFIC
STREET LIGHT OTHER EXPENSES:	21-02395	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL STREET LIG	45,729.82	68109	12/31/2021	NOV 2021STREET
TELEPHONE Municipal Bldg	21-02337	XTEL COMMUNICATIONS INC	Internet and Phone service NOV	8,662.00	68147	12/31/2021	213041603
TELEPHONE Municipal Bldg	21-02337	XTEL COMMUNICATIONS INC	Internet and Phone service DEC	8,794.33	68147	12/31/2021	213341603
TELEPHONE Municipal Bldg	21-02338	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK NOV	1,566.67	68130	12/31/2021	963453
TELEPHONE Municipal Bldg	21-02338	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW Nov	1,566.67	68130	12/31/2021	963453
TELEPHONE Municipal Bldg	21-02338	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	68130	12/31/2021	963453
TELEPHONE Municipal Bldg	21-02338	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,488.12	68130	12/31/2021	963453
TELEPHONE Municipal Bldg	21-02339	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK DEC	1,566.67	68130	12/31/2021	988520
TELEPHONE Municipal Bldg	21-02339	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW DEC	1,566.67	68130	12/31/2021	988520
TELEPHONE Municipal Bldg	21-02339	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	68130	12/31/2021	988520
TELEPHONE Municipal Bldg	21-02339	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,488.12	68130	12/31/2021	988520
TELEPHONE Police	21-02340	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	68023	12/31/2021	11282021
NATURAL GAS Municipal Bldg	21-02346	DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) MUNICIPAL	161.31	68047	12/31/2021	HS12757271
NATURAL GAS JFK Building	21-02346	DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) JFK WAY	125.86	68047	12/31/2021	HS12757272
NATURAL GAS Industrial Dr	21-02346	DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) INDUSTRIA	207.29	68047	12/31/2021	HS12751077
NATURAL GAS Police Kennels	21-02346	DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) IRONSIDE	15.82	68047	12/31/2021	HS12751076
GASOLINE Industrial Dr	21-02218	RIGGINS INC.	FUEL TWP. FLEET, 11/09	5,243.35	68115	12/31/2021	75057778
GASOLINE Industrial Dr	21-02248	RIGGINS INC.	FUEL TWP. FLEET 11/16	2,513.02	68115	12/31/2021	75058324
GASOLINE Industrial Dr	21-02274	RIGGINS INC.	FUEL TWP. FLEET, 11/23	3,722.09	68115	12/31/2021	75058805
LANDFILL/WASTE landfill cost	21-02277	TREASURER OF BURLINGTON COUNTY	LANDFILL FEES NOVEMBER	90,539.52	68134	12/31/2021	ST097319
LANDFILL/WASTE landfill cost	21-02279	REPUBLIC SERVICES,INC.	NOV 2021 TRASH SVC	112,170.30	68112	12/31/2021	0628-000112021
LANDFILL/WASTE landfill cost	21-02312	REPUBLIC SERVICES,INC.	NOV 2021 TRASH ROLL-OFF DPW	2,800.00	68112	12/31/2021	0628-000112021
LANDFILL/WASTE APARTMENT TRASH	21-02282	MAPLE SHADE TWP-SOLID WASTE	DEC 2021 RESIDENTIAL TRASH SVC	23,094.08	68112	12/31/2021	0628-000122021
LANDFILL/WASTE APARTMENT TRASH	21-02307	MAPLE SHADE TWP-SOLID WASTE	APT/CONDO TRASH SVC 10/31/21	8,091.94	68088	12/31/2021	INV-109023
MUN.COURT Interpreter	21-02242	LANGUAGE LINE SERVICES INC	APT/CONDO TRASH SVC NOV 2021	10,490.12	68088	12/31/2021	INV-109040
MUN.COURT Interpreter	21-02242	LANGUAGE LINE SERVICES INC	INTERPRETING SERVICES	83.30	68081	12/31/2021	10377681
PUBLIC DEFENDE Contractual	21-02323	PARA-PLUS TRANSLATIONS, INC.	INTERPRETING SVC-SPANISH	137.00	68102	12/31/2021	159987
Tax Overpayments Payable	21-02303	ANDREW DUCLAIR ESQ.	PROFES PUB DEFEN NOVEMBER 2021	1,456.33	68017	12/31/2021	NOV 2021
Tax Overpayments Payable	21-02375	CORELOGIC TAX SERVICE	OVERPAYMENT TAXES B-131 L-20	1,070.09	68041	12/31/2021	B-131 L-20
Tax Overpayments Payable	21-02376	DEREK & ALEXIS LUKE	OVERPAYMENT TAXES B-1009 L-89	472.93	68085	12/31/2021	B-1009 L-89
Maintenance cost	21-00129	RODNEY H YOUNG JR	LAWN SERVICE CONTRACTOR	600.00	68116	12/31/2021	112-119 (8)
Maintenance cost	21-02260	CPW MANAGEMENT SERVICES	TRASH REMOVAL 2021	1,400.00	68042	12/31/2021	WIL0003TDTB
Maintenance cost	21-02261	LOUIS BYRD	LANDSCAPING 2021	75.00	68028	12/31/2021	4
Maintenance cost	21-02262	LOUIS BYRD	TRASH REMOVAL 2021	250.00	68028	12/31/2021	1
Maintenance cost	21-02262	LOUIS BYRD	TRASH REMOVAL 2021	250.00	68028	12/31/2021	2
Maintenance cost	21-02262	LOUIS BYRD	TRASH REMOVAL 2021	250.00	68028	12/31/2021	3
Maintenance cost	21-02262	LOUIS BYRD	TRASH REMOVAL 2021	350.00	68028	12/31/2021	5
Acq-Mitchell Humphrey Software:Insp Dept	21-02309	MITCHELL HUMPHREY & CO	INV# 5276,5277	360.00	50711	12/31/2021	5276
JFK Center: Auditorium Rem. Phase 1 & 2	21-02207	REMINGTON,VERNICK&BARANGO ENGIN	Job #338T174-13 - 4/30/21	1,875.00	50712	12/31/2021	0338T174.13
Acquisition of Software	21-02308	MITCHELL HUMPHREY & CO	INV# 5264	1,500.00	50711	12/31/2021	5264
Acquisition of Software	21-02308	MITCHELL HUMPHREY & CO	INV# 5265	4,300.00	50711	12/31/2021	5265
Acquisition of Software	21-02308	MITCHELL HUMPHREY & CO	INV# 5266	2,200.00	50711	12/31/2021	5266
Acquisition of Software	21-02309	MITCHELL HUMPHREY & CO	INV# 5276,5277	840.00	50711	12/31/2021	5276
Acquisition of Software	21-02309	MITCHELL HUMPHREY & CO	INV# 5276,5277	1,000.00	50711	12/31/2021	5277
Acq-Sweeper, Mowers and related expenses	21-01343	LAUREL LAWNMOWER SVC., INC.	96"DIESEL MOWER LZS88COYM96RW0	34,604.00	50710	12/31/2021	65541
Acqu-body armor, taser,handguns/audio,et	21-02099	AXON ENTERPRISE, INC	85178 - TASER 60 YEAR 3	4,455.00	50713	12/31/2021	INUS022716
Acqu-body armor, taser,handguns/audio,et	21-02099	AXON ENTERPRISE, INC	88137 - UCP SMART YEAR 3	2,997.00	50713	12/31/2021	INUS022716
Acqu-body armor, taser,handguns/audio,et	21-02394	AXON ENTERPRISE, INC	INV# INUS015035/ RES# 2021-133	34,989.94	50713	12/31/2021	INUS015035
EMS Fees	21-02301	FARNSWORTH &SEMPTIMHELTER,LLC	Billing Services -October'21	1,929.75	68055	12/31/2021	8817
				749,153.56			

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 0-First                      to 1-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:            CURRENT FUND  
 CAFR:          GENERAL GOVERNMENT  
 Department: GENERAL GOVERN  
 Extd:          ADVISORY COMM

0-01-20-100-103-132	TECHNOLOGY Contractual								
21-02362	1 DELL 050 DELL MARKETING L.P.	OFFICE 365 INV# 10477002722	6,708.00	R	08/04/20	12/21/21		10477002722	C
					Contract No: C2000007				

Extd Total: ADVISORY COMM                      6,708.00  
 Department Total: GENERAL GOVERN                      6,708.00

Department: TAX COLLECTION  
 Extd:          TAX COLLECTION

0-01-20-145-000-024	TAX COLLECTION Printing								
21-02370	1 EDMUN066 EDMUNDS & ASSOCIATES, INC.	ESTIMATED BILL PROCESSING FEE	350.00	R	12/22/21	12/22/21		21-IN3582	

Extd Total: TAX COLLECTION                      350.00  
 Department Total: TAX COLLECTION                      350.00  
 CAFR Total: GENERAL GOVERNMENT                      7,058.00  
 Fund Total: CURRENT FUND                      7,058.00  
 Year Total:                      7,058.00

Fund:            CURRENT FUND  
 CAFR:          GENERAL GOVERNMENT  
 Department: GENERAL GOVERN  
 Extd:          TOWN MANAGER

1-01-20-100-101-299	TOWN MANAGER Miscellaneous								
21-02252	2 AMAZON	AMAZON CAPITAL SERVICES INC. blanket for miscellaneous	109.90	R	12/01/21	12/27/21		1YPK-3RQG-YHRM	B

Extd Total: TOWN MANAGER                      109.90



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd: RECEPTIONIST								
1-01-20-100-102-023	PURCHASING-officeSupplies							
21-00032 2 AMAZON	AMAZON CAPITAL SERVICES INC.	BLANKET TOWNSHIP SUPPLIES	16.30	R	01/06/21	12/01/21	1RGV-9CKG-WVY4	B
21-01470 10 WBMASON	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	70.74	R	07/30/21	12/13/21	223688081	B
21-01470 11 WBMASON	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	141.12	R	07/30/21	12/13/21	223812893	B
21-01470 12 WBMASON	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	449.55	R	07/30/21	12/13/21	224295063	B
21-01470 13 WBMASON	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	87.58	R	07/30/21	12/13/21	224372361	B
21-01470 14 WBMASON	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	41.88	R	07/30/21	12/13/21	224585606	B
21-01470 15 WBMASON	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	389.61	R	07/30/21	12/13/21	224676661	B
21-01470 16 WBMASON	W.B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	292.78	R	07/30/21	12/13/21	224707608	B
21-01472 8 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	182.22	R	07/30/21	12/13/21	1-1828737	B
21-01472 9 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	264.63	R	07/30/21	12/13/21	1-1869089	B
21-01472 10 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	31.64	R	07/30/21	12/13/21	1-1874558	B
21-01472 11 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	10.64	R	07/30/21	12/13/21	1-1879069	B
21-01472 12 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	157.37	R	07/30/21	12/13/21	1-1879034	B
21-01472 13 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	128.88	R	07/30/21	12/13/21	1-888424	B
21-01472 14 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	44.62	R	07/30/21	12/13/21	1-1907691	B
			2,309.56					
1-01-20-100-102-025	PURCHASING Postage							
21-00758 4 PITNE010	PITNEY BOWES-GLBL FIN SVC LEAS	BLANKET POSTAGE MACHINE LEASE	1,266.21	R	04/15/21	12/06/21	3314372047	B
21-02258 1 PITNEYBO	PITNEY BOWES,INC(MAINT&SUPPLY)	PROGRAM, SORT FEES AND SUPPLIES	1,112.18	R	12/01/21	12/13/21	1018797991	
			2,378.39					
1-01-20-100-102-132	PURCHASING Contractual							
21-02054 2 CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	R	10/25/21	12/21/21	27204346	B
21-02054 3 CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	R	10/25/21	12/21/21	27352141	B
21-02054 4 CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	R	10/25/21	12/21/21	27506695	B
21-02054 5 CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	R	10/25/21	12/21/21	27658810	B
21-02055 2 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	R	12/21/21	12/21/21	IN1049145	
21-02055 3 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	R	12/21/21	12/21/21	IN1063189	
21-02055 4 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	R	12/21/21	12/21/21	IN1091041	
21-02134 2 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	R	11/08/21	12/06/21	5016661076	B
21-02134 3 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	440.55	R	11/08/21	12/06/21	5016745462	B
21-02134 4 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	294.23	R	11/08/21	12/06/21	5016594828	B
21-02134 5 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	104.64	R	11/08/21	12/06/21	5016821793	B
21-02134 6 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	R	11/08/21	12/06/21	5016845529	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-102-132	PURCHASING Contractual	Continued							
21-02134	7 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R	11/08/21	12/06/21		5016878001	B
21-02134	8 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	172.90	R	11/08/21	12/06/21		5017227604	B
21-02134	9 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	176.69	R	11/08/21	12/06/21		5016907356	B
21-02134	10 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	278.88	R	11/08/21	12/06/21		5016981934	B
21-02134	11 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	294.23	R	11/08/21	12/06/21		5017011771	B
21-02134	12 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	286.26	R	11/08/21	12/06/21		5017011768	B
21-02134	13 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	256.62	R	11/08/21	12/06/21		5017011770	B
21-02134	14 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	412.48	R	11/08/21	12/06/21		5017011769	B
21-02134	15 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	146.22	R	11/08/21	12/06/21		5017053788	B
21-02134	16 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	157.99	R	11/08/21	12/06/21		5017053789	B
21-02134	17 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	440.55	R	11/08/21	12/06/21		5017205765	B
21-02134	18 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R	11/08/21	12/07/21		5017205766	B
21-02134	19 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	104.64	R	11/08/21	12/07/21		5017277287	B
21-02134	20 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R	11/08/21	12/07/21		5017311675	B
21-02134	21 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	269.34	R	11/08/21	12/07/21		5017364446	B
21-02134	22 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	278.88	R	11/08/21	12/07/21		5017446100	B
21-02134	23 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	146.22	R	11/08/21	12/07/21		5017517385	B
21-02134	24 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R	11/08/21	12/07/21		5017327239	B
21-02298	1 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES INVOICES FOR COPIER LEASES	1,688.37	R	12/09/21	12/21/21		5017480937	B
			<u>16,030.95</u>						
1-01-20-100-102-152	PURCHASING Lease Copiers								
21-00763	8 GECAP075	WELLS FARGO VENDOR FIN SERV BLANKET FOR COPIER LEASING	188.24	R	04/15/21	12/01/21		5017398712	B
21-01468	29 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	157.99	R	07/30/21	12/01/21		5016661077	B
21-01468	30 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R	07/30/21	12/01/21		5016745463	B
21-01469	4 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	165.42	R	07/30/21	12/21/21		IN1047699	B
21-01469	5 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	165.42	R	07/30/21	12/21/21		IN1059118	B
21-01469	6 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	179.94	R	07/30/21	12/21/21		IN1100275	B
21-01469	7 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	158.60	R	07/30/21	12/21/21		IN1110715	B
21-01471	4 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET MONTHLY COPIER LEASING	200.89	R	07/30/21	12/21/21		5016897849	B
21-01471	5 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET MONTHLY COPIER LEASING	200.89	R	07/30/21	12/21/21		5017364445	B
			<u>1,524.24</u>						
		Extd Total: RECEPTIONIST	22,243.14						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ADVISORY COMM								
1-01-20-100-103-299	21-01147 8 AMAZON	TECHNOLOGY Miscellaneous AMAZON CAPITAL SERVICES INC. Blanket for miscellaneous	109.90	R	06/17/21	12/08/21	1YPK-3RQG-YHRM	B
Extd Total: ADVISORY COMM			109.90					
Department Total: GENERAL GOVERN			22,462.94					
Department: HUMAN RESOURCE								
Extd: HUMAN RESOURCES (PERSONNEL)								
1-01-20-105-000-028	21-02294 1 CODEENFS	HUMAN RESOURCE Training CODE ENF.OFFICER SFTY FOUNDAT. SAFETY TRAINING	2,000.00	R	12/09/21	12/16/21	0000067	
Extd Total: HUMAN RESOURCES (PERSONNEL)			2,000.00					
Department Total: HUMAN RESOURCE			2,000.00					
Department: MAYOR&COUNCIL								
Extd: TOWN COUNCIL								
1-01-20-110-110-028	21-02109 1 RUTGE025	TOWN COUNCIL Training RUTGERS CENTER FOR GOVNMNT SVCS Municipal Clerk Classes	745.00	R	11/02/21	12/01/21	59441	
1-01-20-110-110-131	21-02136 1 GRANDRG1	TOWN COUNCIL Special Project GRAND REALTY GROUP,LLC Appraisal Service - 410 Van Sc	4,000.00	R	11/08/21	12/01/21	8566	
21-02283 1 TRAIID	TRIAID ADVISORY SERVICES, INC	WBORO ADMIN AGENT WAITLIST	100.00	R	05/04/21	12/06/21	53862	C
21-02357 1 COOPERLE	COOPER LEVENSON, PA	SVC JUNE 2021 INV# 1078706	3,885.00	R	01/19/21	12/21/21	1078706	C
21-02358 1 COOPERLE	COOPER LEVENSON, PA	LEGAL SVC JULY2021 INV#1079658	5,513.00	R	10/19/21	12/21/21	1079658	C
21-02360 1 COOPERLE	COOPER LEVENSON, PA	LEGAL SVC OCT2021 INV#1083477	74.00	R	10/19/21	12/21/21	1083477	C
			<u>13,572.00</u>					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-110-110-132 21-02193 1 MGLFO050 MGL	MAYOR & COUNCIL TOWN COUNCIL Newsletter FORMS-SYSTEMS LLC NJ Dog License TAGS	388.00	R	11/19/21	12/06/21	183819	
	Extd Total: TOWN COUNCIL	14,705.00					
	Department Total: MAYOR&COUNCIL	14,705.00					
Department: TOWNSHIP CLERK Extd: TOWNSHIP CLERK							
1-01-20-120-000-028 21-02189 1 REYAN005 REYAN FRANK	TOWNSHIP CLERK Training Municipal Study Guide	181.26	R	11/19/21	12/01/21	62174	
1-01-20-120-000-107 21-02189 2 REYAN005 REYAN FRANK	TOWNSHIP CLERK OFFICE EQUIPMEN Municipal Study Guide	71.37	R	11/19/21	12/01/21	62174	
1-01-20-120-000-299 21-01627 1 COMCASTG COMCAST CABLE	TOWNSHIP CLERK Misc Aug- Sep Billing	103.17	R	08/19/21	12/07/21	849905112000569	
	Extd Total: TOWNSHIP CLERK	355.80					
	Department Total: TOWNSHIP CLERK	355.80					
Department: FINANCE ADMIN Extd: FINANCE ADMINISTRATION							
1-01-20-130-000-028 21-02335 1 JOHNEAH1 JOHNEAH EXUM	FINANCE ADMIN Training FOOD REIM 11/17-18/2021	85.47	R	12/16/21	12/21/21	11/17-18/2021	
1-01-20-130-000-132 21-02281 1 PHOENIXA PHOENIX ADVISORS, LLC	FINANCE ADMIN Contractual CONTINUING DISC AGENT SVCS	1,550.00	R	01/19/21	12/06/21	11/30/2021	C
				Contract No: C2100054			
	Extd Total: FINANCE ADMINISTRATION	1,635.47					
	Department Total: FINANCE ADMIN	1,635.47					
Department: TAX COLLECTION Extd: TAX COLLECTION							
1-01-20-145-000-024 21-02407 1 WILSO025 DOUGLAS E WILSON	TAX COLLECTION Printing TAX SALE CERTS WHITE CANARY	235.50	R	12/23/21	12/27/21	3438	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-000-028		TAX COLLECTION Training								
21-02295	1 ARNOLD	LAMAR ARNOLD	FOOD REIMB 11/17-18/2021	82.49	R	12/09/21	12/21/21		11/17-18/2021	
Extd Total: TAX COLLECTION				317.99						
Department Total: TAX COLLECTION				317.99						
Department: TAX ASSESSMENT										
Extd: TAX ASSESSMENT										
1-01-20-150-000-137		TAX ASSESSMENT Leg Serv-Assess								
21-02306	1 PLATTRIS	THE PLATT LAW GROUP,P.C.	TAX APPEAL MATTERS INV# 12033	30.00	R	01/19/21	12/15/21		12033	C
						Contract No: C2100008				
Extd Total: TAX ASSESSMENT				30.00						
Department Total: TAX ASSESSMENT				30.00						
Department: TWP ATTORNEY										
Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)										
1-01-20-155-000-141		TWP ATTORNEY Municipal Attorney Other								
21-02280	1 MALAMUT	Malamut & Associates	LEGAL SVC 10/31/21 SOLICITOR	13,172.50	R	01/19/21	12/06/21		7435	C
						Contract No: C2100001				
Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT)				13,172.50						
Department Total: TWP ATTORNEY				13,172.50						
CAFR Total: GENERAL GOVERNMENT				54,679.70						
CAFR: LAND USE										
Department: PLANNING BOARD										
Extd: PLANNING BOARD										
1-01-21-180-000-132		PLANNING BOARD Contractua								
21-02359	1 COOPERLE	COOPER LEVENSON, PA	LEGAL SVC SEPT2021 INV#1082469	647.50	R	01/19/21	12/21/21		1082469	C
						Contract No: C2100016				
Extd Total: PLANNING BOARD				647.50						
Department Total: PLANNING BOARD				647.50						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ZONING BOARD							
Extd: ZONING BOARD OF ADJUSTMENTS							
1-01-21-190-000-132 21-02361 1 ZELLER	ZONING BOARD Contractua ZELLER & WIELICZKO LLP W'BORO ZONING MEETIN FILE (31)	433.65	R	01/19/21	12/21/21	61869 FIRM Contract No: C2100015	C
Extd Total: ZONING BOARD OF ADJUSTMENTS		433.65					
Department Total: ZONING BOARD		433.65					
CAFR Total: LAND USE		1,081.15					
CAFR: CODE ENFORCEMENT ADMIN							
Department: CODE ENFORCE							
Extd: CONST OFFICIAL							
1-01-22-195-195-142 21-00740 10 SALMONB 21-02310 1 WALLACED	CONST OFFICIAL Cont Inspection ROBERT SALMONS Building Sub Code DUANE J. WALLACE INV#0007	1,080.00 3,750.00	R R	04/13/21 03/16/21	12/16/21 12/16/21	#0009 NOV2021 0007 Contract No: C2100023	B C
Extd Total: CONST OFFICIAL		4,830.00					
Department Total: CODE ENFORCE		4,830.00					
CAFR Total: CODE ENFORCEMENT ADMIN		4,830.00					
CAFR: INSURANCE							
Department: EMPLOYEE GROUP							
Extd: EMPLOYEE GROUP INSURANCE PLAN							
1-01-23-220-000-172 21-00228 13 CAMDE084	Group Dental Insurance S.NJ REGIONAL EMPLOYEE BN FUND Delta Dental Prem Jan-Dec 2021	528.00	R	01/26/21	12/01/21	12/1/-12/31/21	B
Extd Total: EMPLOYEE GROUP INSURANCE PLAN		528.00					
Department Total: EMPLOYEE GROUP		528.00					
CAFR Total: INSURANCE		528.00					



Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description								
CAFR:	PUBLIC SAFETY									
Department:	POLICE DEPT									
Extd:	ADMINISTRATION									
1-01-25-240-240-028	ADMINISTRATION Training									
21-02224 1 FBINA040	FBINAA-NJ CHAPTER	4TH QUARTER TRAINING MEETING		130.00	R	11/24/21	12/22/21		21-14	
1-01-25-240-240-132	ADMINISTRATION Contractual									
21-02084 1 INNOVAT8	POWER DMS INC	PowerDMS Standards for NJSACOP		805.00	R	10/27/21	12/01/21		INV-12657	
Extd Total: ADMINISTRATION				935.00						
Extd:	PATROL									
1-01-25-240-241-299	PATROL Miscellaneous									
21-02227 1 PORTERLE	PORTER LEE CORPORATION	WHITE BARCODE LABELS 4"x5"		344.00	R	11/24/21	12/13/21		26184	
21-02227 2 PORTERLE	PORTER LEE CORPORATION	RESIN RIBBON 4.33" WIDE X 244'		100.00	R	11/24/21	12/13/21		26184	
				444.00						
Extd Total: PATROL				444.00						
Extd:	K-9 OTHER EXPENSES									
1-01-25-240-242-033	K-9 EXPENSES									
21-01092 6 CONCORD	CONCORD PET FOOD & SUPPLIES	POLICE K9 FOOD AND EQUIPMENT		100.28	R	06/08/21	12/14/21		OCTOBER	B
Extd Total: K-9 OTHER EXPENSES				100.28						
Extd:	DETECTIVES									
1-01-25-240-244-135	DETECTIVES Contractual									
21-00913 8 TLOLLC	TLO, LLC	POLICE INVEST SUBSCRIPTION		75.00	R	05/11/21	12/13/21		286156-202111-1	B
Extd Total: DETECTIVES				75.00						
Extd:	STAFF SERVICES									
1-01-25-240-247-028	STAFF SERVICES Training									
21-02223 1 CAMDE060	CAMDEN CTY POLICE ACADEMY	BASIC COURSE FOR POLICE OFC.		850.00	R	11/24/21	12/21/21		10/15/2021	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-25-240-247-032	STAFF SERVICES Uniforms/Equip							
21-00953 3 ATLAN095	ATLANTIC TACTICAL INC.	POLCIE UNIFORM AND EQUIPMENT	1,094.16	R	05/17/21	12/21/21	SI-80756677	B
21-01910 7 SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	41.00	R	09/29/21	12/14/21	BC1485657	B
21-01910 8 SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	107.13	R	09/29/21	12/14/21	BC1487206	B
21-01910 9 SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	185.62	R	09/29/21	12/14/21	BC1488023	B
21-01910 10 SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	342.46	R	09/29/21	12/14/21	BC1488144	B
21-01910 11 SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	30.80	R	09/29/21	12/14/21	BC1489352	B
21-01910 12 SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	53.00	R	09/29/21	12/14/21	BC1496829	B
21-01910 13 SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	159.47	R	09/29/21	12/21/21	BC1498946	B
21-01910 14 SAMZIEUN	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	439.37	R	09/29/21	12/21/21	BC1499989	B
21-02056 2 ENTEN050	THE ABY MANUFACTURING GRP INC	POLICE UNIFORM BADGES	600.00	R	10/25/21	12/21/21	0162509-IN	B
			3,053.01					
1-01-25-240-247-099	STAFF SERVICES Psych Exams							
21-02234 1 INSTF050	INST FOR FORENSIC PSYCHOLOGY	PSYCHOLOGICAL EVALUATION FOR	1,000.00	R	11/24/21	12/21/21	15791	
1-01-25-240-247-100	STAFF SERVICES Drug Screening							
21-01310 5 STATETOX	STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	R	07/14/21	12/06/21	21L011013	B
21-01310 6 STATETOX	STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	R	07/14/21	12/06/21	21L012073	B
21-01310 7 STATETOX	STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	R	07/14/21	12/06/21	21L012074	B
			135.00					
1-01-25-240-247-132	STAFF SERVICES Contractual							
21-01089 3 MINPRESS	BITTNER INDUSTRIES INC	POLICE PRINTING	56.50	R	06/08/21	12/13/21	9862	B
1-01-25-240-247-155	STAFF SERVICES Vehicle Repair							
21-02146 5 MILLE050	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	149.13	R	11/10/21	12/14/21	5395825/1	B
21-02270 2 BURLI020	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	57.28	R	12/06/21	12/21/21	101147120	B
21-02270 3 BURLI020	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	387.93	R	12/06/21	12/21/21	101145029	B
21-02270 4 BURLI020	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	400.74	R	12/06/21	12/21/21	101147878	B
			995.08					
1-01-25-240-247-162	STAFF SERVICES Veh Maintenance							
21-01782 6 BURLI020	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	149.99	R	09/15/21	12/14/21	101134414	B
21-01782 7 BURLI020	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	130.99	R	09/15/21	12/14/21	101139406	B
21-01782 8 BURLI020	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	117.77	R	09/15/21	12/14/21	101144292	B
21-01782 9 BURLI020	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	146.99	R	09/15/21	12/14/21	101145018	B
21-01782 10 BURLI020	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	162.99	R	09/15/21	12/14/21	101145680	B
21-01782 11 BURLI020	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	5.99	R	09/15/21	12/14/21	101147120	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-247-162	STAFF SERVICES Veh Maintenance	Continued							
21-01782 12 BURLI020	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	7.99	R	09/15/21	12/14/21		101147674	B
21-01911 11 MILLE050	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	301.76	R	09/29/21	12/14/21		5395745/1	B
			<u>724.49</u>						
	Extd Total: STAFF SERVICES		6,814.08						
	Department Total: POLICE DEPT		8,368.36						
Department: EMERGENCY MGMT									
Extd: OFFICE OF EMERGENCY MANAGEMENT									
1-01-25-252-000-111	EMERGENCY MGMT Equipment								
21-02058 1 WBMASON	W.B. MASON CO., INC.	OFM ESSENTIALS ARMLESS SWIVEL	2,124.75	R	10/25/21	12/13/21		225140073	
21-02059 2 AMAZON	AMAZON CAPITAL SERVICES INC.	SUPPLIES FOR OEM	2,199.80	R	10/25/21	12/21/21		16KK-Y9RL-C9LC	B
			<u>4,324.55</u>						
	Extd Total: OFFICE OF EMERGENCY MANAGEMENT		4,324.55						
	Department Total: EMERGENCY MGMT		4,324.55						
Department: EMS									
Extd: EMS DEPARTMENT									
1-01-25-260-000-028	EMS EQUIP/MISC.								
21-00042 14 AMAZON	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO#1 (AMAZON)	95.66	R	01/06/21	12/16/21		1XHX-LK7M-4DGM	B
21-00048 17 WITMER	WITMER ASSOCIATES, INC.	2021 Blanket PO#1	203.22	R	01/06/21	12/16/21		H185572	B
21-00224 14 VERAL066	V.E. RALPH & SON INC	2021 Blanket PO #1 (VE Ralph)	198.75	R	01/26/21	12/16/21		428398	B
			<u>497.63</u>						
1-01-25-260-000-038	EMS Radio Maint.								
21-02148 1 WIRELESS	WIRELESS COMMUNICATIONS & ELEC	Magnetic Clips for Mobiles	724.75	R	11/10/21	12/01/21		C21Q0343	
21-02148 2 WIRELESS	WIRELESS COMMUNICATIONS & ELEC	Shipping	20.00	R	11/10/21	12/01/21		C21Q0343	
			<u>744.75</u>						
1-01-25-260-000-098	EMS Medical Exams								
21-02314 1 VIRTUAAT	VIRTUA MEDICAL GROUP, P.A.	Pre-Employmnt Medical Physical	511.25	R	12/16/21	12/23/21		00168111-00	



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-25-260-000-104	EMS Vehicle Repair							
21-00046 6 NAPAA050	QUAKER CITY MOTOR PARTS CO 2021 Blanket PO#1 (Napa)	72.54	R	01/06/21	12/16/21		2709-759143	B
	Extd Total: EMS DEPARTMENT	1,826.17						
	Department Total: EMS	1,826.17						
Department: FIRE DEPT								
Extd: FIRE DEPARTMENT								
1-01-25-265-000-032	FIRE DEPT Clothes & Equip							
21-00446 1 WITMER	WITMER ASSOCIATES, INC. RedBack Sentinel HD Lace	168.00	R	03/05/21	12/16/21		2126055	
21-00446 2 WITMER	WITMER ASSOCIATES, INC. Shipping	10.00	R	03/05/21	12/16/21		2126055	
21-01339 14 MCDON010	MCDONALD UNIFORM CO., INC. 2021 Blanket PO#1 (McDonald U)	66.00	R	07/14/21	12/16/21		202400	B
21-01339 15 MCDON010	MCDONALD UNIFORM CO., INC. 2021 Blanket PO#1 (McDonald U)	415.83	R	07/14/21	12/16/21		202380	B
		659.83						
1-01-25-265-000-101	FIRE DEPT Equipment							
21-00034 26 HOMED050	HOME DEPOT USA INC 2021 Blanket PO #1 (FIRE)	34.28	R	01/06/21	12/16/21		6030757	B
21-00034 27 HOMED050	HOME DEPOT USA INC 2021 Blanket PO #1 (FIRE)	102.05	R	01/06/21	12/16/21		1603243	B
21-00034 28 HOMED050	HOME DEPOT USA INC 2021 Blanket PO #1 (FIRE)	99.32	R	01/06/21	12/16/21		0025681	B
21-00034 29 HOMED050	HOME DEPOT USA INC 2021 Blanket PO #1 (FIRE)	344.78	R	01/06/21	12/16/21		0025680	B
21-00034 30 HOMED050	HOME DEPOT USA INC 2021 Blanket PO #1 (FIRE)	119.24	R	01/06/21	12/16/21		7083124	B
21-00034 31 HOMED050	HOME DEPOT USA INC 2021 Blanket PO #1 (FIRE)	219.00	R	01/06/21	12/16/21		4352173	B
21-01160 11 AMAZON	AMAZON CAPITAL SERVICES INC. 2021 Blanket PO #2 (Amazon)	45.36	R	06/17/21	12/16/21		1FKM-Y6GT-9QGL	B
21-01160 12 AMAZON	AMAZON CAPITAL SERVICES INC. 2021 Blanket PO #2 (Amazon)	45.36	R	06/17/21	12/16/21		1FKM-Y6GT-9QGL	B
21-02012 1 VERAL066	V.E. RALPH & SON INC Alum. Oxygen Cylinder Jumbo D	336.00	R	10/19/21	12/01/21		427544	
21-02013 1 WITMER	WITMER ASSOCIATES, INC. Iron Duck Trauma Pack Plus UP	707.96	R	10/19/21	12/01/21		2171286	
21-02013 2 WITMER	WITMER ASSOCIATES, INC. Iron Duck Trauma Pack Plus UP	707.96	R	10/19/21	12/01/21		2171286	
		2,670.59						
1-01-25-265-000-155	FIRE DEPT Vehicle Repair							
21-00035 15 NAPAA050	QUAKER CITY MOTOR PARTS CO 2021 Blanket PO#1 (NAPA)	400.64	R	01/06/21	12/16/21		2709-759144	B
1-01-25-265-000-158	FIRE DEPT B&G Maint							
21-01516 5 CPWMA005	CPW MANAGEMENT SERVICES Exterior Property Maintenance	200.00	R	08/10/21	12/16/21		FH21-005B	B
1-01-25-265-000-165	FIRE DEPT Other Equip Maint							
21-00036 3 ALLSA050	MUNICIPAL EMERGENCY SERV INC 2021 Blanket PO#1 (MES)	444.00	R	01/06/21	12/16/21		IN1653784	B
21-01145 5 BROADWAY	BROADWAY MINERVA CLEANERS LLC 2021 Blanket PO #3 (Minerva)	422.00	R	06/17/21	12/16/21		1336-6	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-000-165	FIRE DEPT	Other Equip Maint						
		Continued						
21-01589 1	FIREFLOW	FIREFLOW SERVICES LLC	2,905.10	R	08/13/21	12/16/21	3484	
21-02194 1	KSTOKLEY KEVIN	STOKLEY HydroTest 2 Water Extinguisher	100.00	R	11/19/21	12/21/21	2434	
21-02347 1	ESIEQ066	ESI EQUIPMENT, INC. Repair to Extrication Tool	187.06	R	12/16/21	12/22/21	21-2128	
			<u>4,058.16</u>					
1-01-25-265-000-299	FIRE DEPT	Miscellaneous						
21-00039 10	UPS1155	JB & A ENTERPRISES	68.64	R	01/06/21	12/16/21	1517	B
21-00039 11	UPS1155	JB & A ENTERPRISES	25.98	R	01/06/21	12/16/21	10	B
			<u>94.62</u>					
		Extd Total: FIRE DEPARTMENT	8,083.84					
		Department Total: FIRE DEPT	8,083.84					
Department: PROSECUTOR								
Extd: MUNICIPAL PROSECUTOR								
1-01-25-275-000-132	PROSECUTOR	Contractual						
21-02304 1	MCGILLJO JOHN	MCGILL III, ESQ. PROF SVC PROSECUTOR NOV 2021	3,583.33	R	01/19/21	12/13/21	NOVEMBER 2021	C
							Contract No: c2100007	
		Extd Total: MUNICIPAL PROSECUTOR	3,583.33					
		Department Total: PROSECUTOR	3,583.33					
		CAFR Total: PUBLIC SAFETY	26,186.25					
CAFR: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG								
Department: PUBLIC WORKS								
Extd: STREETS & ROAD								
1-01-26-290-291-022	STREETS & ROAD	Travel Expense						
21-02336 1	RICHARDB	RICHARD BREVOGEL	1.25	R	12/16/21	12/22/21	NOV 16 REIMB	
21-02336 2	RICHARDB	RICHARD BREVOGEL	50.00	R	12/16/21	12/22/21	NOV 16 REIMB	
21-02336 3	RICHARDB	RICHARD BREVOGEL	38.00	R	12/16/21	12/22/21	NOV 17 REIM	
21-02336 4	RICHARDB	RICHARD BREVOGEL	20.00	R	12/16/21	12/22/21	NOV 17 REIM	
21-02336 5	RICHARDB	RICHARD BREVOGEL	20.00	R	12/16/21	12/22/21	NOV 18 REIM	
21-02336 6	RICHARDB	RICHARD BREVOGEL	3.15	R	12/16/21	12/22/21	NOV 18 REIM	
			<u>132.40</u>					



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-291-024 21-01820 1 NJLEA050 NJ LEAGUE OF MUNICIPALITIES	STREETS & ROAD Printing	Registration R. Brevoget	60.00	R	09/17/21	12/16/21	5891	
1-01-26-290-291-028 21-01823 1 NJLEA050 NJ LEAGUE OF MUNICIPALITIES	STREETS & ROAD Training	Conference- Chris Romei	70.00	R	09/17/21	12/06/21	7251	
1-01-26-290-291-032	STREETS & ROAD Clothes & Equip							
21-00296 4 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	BLANKET SAFETY EQUIP DPW		935.40	R	02/05/21	12/01/21	230578	B
21-00296 5 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	BLANKET SAFETY EQUIP DPW		340.12	R	02/05/21	12/01/21	230578-1	B
21-01213 1 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 5/19		254.30	R	06/30/21	12/06/21	55690158	
21-01213 2 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 5/19		610.39	R	06/30/21	12/06/21	55690159	
21-01213 3 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/9		254.30	R	06/30/21	12/06/21	55780105	
21-01213 4 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/9		460.65	R	06/30/21	12/06/21	55780106	
21-01213 5 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/16		254.30	R	06/30/21	12/06/21	55810202	
21-01213 6 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/16		460.65	R	06/30/21	12/06/21	55810203	
21-01269 1 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SVS JUN 23		254.30	R	07/07/21	12/06/21	55840317	
21-01269 2 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/23		460.65	R	07/07/21	12/06/21	55840318	
21-01269 3 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/30		254.30	R	07/07/21	12/06/21	55870372	
21-01269 4 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/30		460.65	R	07/07/21	12/06/21	55870373	
21-01692 11 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		62.26	R	08/27/21	12/01/21	881083	B
21-01692 12 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		14.00	R	08/27/21	12/01/21	881084	B
21-01692 13 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		62.26	R	08/27/21	12/08/21	883416-0202	B
21-01692 14 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		14.00	R	08/27/21	12/08/21	883417-0101	B
21-01692 15 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		62.92	R	08/27/21	12/08/21	888074-0202	B
21-01692 16 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		14.00	R	08/27/21	12/08/21	888075-0101	B
21-01692 17 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		62.92	R	08/27/21	12/16/21	890414	B
21-01692 18 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		14.00	R	08/27/21	12/16/21	890414	B
21-01692 19 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		54.34	R	08/27/21	12/16/21	869368	B
21-01692 20 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		14.00	R	08/27/21	12/16/21	5158087	B
21-01692 21 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		62.92	R	08/27/21	12/16/21	885746	B
21-01692 22 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services		14.00	R	08/27/21	12/16/21	885747	B
21-01863 2 WORKGEAR WORK N GEAR INC	BLANKET UNIFORMS/ LARRY HARDY		469.06	R	09/23/21	12/06/21	117335	B
21-02209 1 EDDIECL1 EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT		119.99	R	11/19/21	12/16/21	11/6/2021	
21-02209 2 EDDIECL1 EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT		159.99	R	11/19/21	12/16/21	11/6/2021	
21-02211 1 SEWELLR ROBERT SEWELL	WORK BOOT REIMBURSEMENT		159.99	R	11/19/21	12/01/21	11/11/2021	
21-02342 1 FLOQUET PHILLIPE FLOQUET	WORKBOOT REIMBURSEMENT		300.00	R	12/16/21	12/22/21	12/12/2021	
			<u>6,660.66</u>					



Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
1-01-26-290-291-055 STREETS & ROAD Small Tools										
21-01645	13	LOWES	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	12.88	R	08/23/21	12/01/21	02435	B
21-01645	14	LOWES	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	44.42	R	08/23/21	12/06/21	02761	B
21-01645	15	LOWES	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	4.68	R	08/23/21	12/08/21	02972	B
21-01645	16	LOWES	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	116.15	R	08/23/21	12/16/21	11639	B
21-01645	17	LOWES	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	67.50	R	08/23/21	12/16/21	02449	B
					<u>245.63</u>					
1-01-26-290-291-098 STREETS & ROAD Medical Exams										
21-00688	8	VIRTUAAT	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	161.70	R	04/09/21	12/06/21	00167796	B
21-00688	9	VIRTUAAT	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	161.70	R	04/09/21	12/06/21	00167796	B
21-00688	10	VIRTUAAT	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	78.00	R	04/09/21	12/06/21	00167796	B
					<u>401.40</u>					
1-01-26-290-291-132 STREETS & ROAD Contractual										
21-01909	1	PAULTREE	PAULS TREE SERVICE LLC	DANGEROUS LIMB REMOVAL	1,000.00	R	09/29/21	12/16/21	216	
21-02008	1	MINPRESS	BITTNER INDUSTRIES INC	2021 Leaf Collection Letter	2,160.90	R	10/19/21	12/06/21	9851	
21-02271	1	DEERCAR	DEER CARCASS REMOVAL SVC LLC	Deer Carcass Removal	38.00	R	12/06/21	12/13/21	1855	
					<u>3,198.90</u>					
1-01-26-290-291-155 STREETS & ROAD Vehicle Repair										
21-01329	11	MILLE050	MILLER FORD SALES	Blanket LIGHT TRUCK PARTS	747.81	R	07/14/21	12/08/21	5395474	B
21-01329	12	MILLE050	MILLER FORD SALES	Blanket LIGHT TRUCK PARTS	300.00	R	07/14/21	12/08/21	5395620 CREDIT	B
21-01665	7	AUTOZONE	AUTOZONE NORTHEAST, INC	BLANKET-LIGHT AUTO TRUCK PARTS	903.84	R	08/27/21	12/08/21	16640345491	B
21-01665	8	AUTOZONE	AUTOZONE NORTHEAST, INC	BLANKET-LIGHT AUTO TRUCK PARTS	95.88	R	08/27/21	12/08/21	1664036143	B
21-02168	1	HAIN066	HAINSPORT ENTERPRISES, INC.	REPLACE EGR COOLER	2,324.98	R	11/10/21	12/16/21	367458	
21-02210	1	SERVI064	SERVICE TIRE TRUCK CENTER	MOUNT/DISMOUNT 3 TIRES	124.20	R	11/19/21	12/16/21	B55550-15	
					<u>3,896.71</u>					
1-01-26-290-291-158 STREETS & ROAD B&G Maint										
21-00527	12	LAURE099	LAUREL LAWNMOWER SVC., INC.	MOWER PARTS	59.98	R	03/16/21	12/08/21	69504	B
21-01405	3	MERCH050	MERCHANTVILLE OVERHEAD DOOR CO	BLANKET GARAGE DOOR REPAIRS	1,600.00	R	07/21/21	12/06/21	R-132387	B
21-02214	1	MAINLINE	MAIN LINE COMMERCIAL POOLS, INC	EMERGENCY REPAIR CC POOL	625.00	R	11/19/21	12/16/21	0052025-IN	
					<u>2,284.98</u>					
1-01-26-290-291-163 STREETS & ROAD Major Veh Repai										
21-00289	11	HUNTERTR	HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	326.97	R	02/05/21	12/27/21	x211009642:01	B
21-00289	12	HUNTERTR	HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	75.00	R	02/05/21	12/27/21	x209146230:01	B
21-00289	13	HUNTERTR	HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	144.20	R	02/05/21	12/27/21	x211010787:01	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-291-163 21-01889 1 AK EQUIP	STREETS & ROAD Major Veh Repai	Continued A&K EQUIPMENT COMPANY, INC. Replacement lift gate trk# 78	5,436.50 5,832.67	R	09/29/21	12/01/21	53653	
1-01-26-290-291-164 21-02076 2 ARTISTIC	STREETS & ROAD Construction	ARTISTIC MATERIALS INC. BLANKET FOR CONCRETE JOBS	614.00	R	10/27/21	12/16/21	33434	B
1-01-26-290-291-165 21-01277 3 GALAXY	STREETS & ROAD Oth Equip Maint	DUBOIS CHEMICALS, INC. BLANKET TRUCK WASH REPAIR	1,174.12	R	07/07/21	12/16/21	2196938	B
1-01-26-290-291-173 21-01072 2 CASINGS	STREETS & ROAD Recycling	CASINGS OF NEW JERSEY INC BLANKET USED TIRE RECYCLING	1,287.50	R	06/08/21	12/08/21	001-093469	B
1-01-26-290-291-299 21-02341 1 MICHELBI	STREETS & ROAD Miscellaneous	MICHELLE BOYNTON Reimbursement postage flyer	110.00	R	12/16/21	12/27/21	11/16/2021 REIM	
Extd Total: STREETS & ROAD			25,968.97					
Extd: STORMWATER MANAGEMENT								
1-01-26-290-293-132 21-00298 5 CONTR033	STORM WATER MANAGEMENT Contractua	WDDS ENTERPRISES, INC. BLANKET SUPPLIES	547.92	R	02/05/21	12/01/21	49775	B
21-00298 6 CONTR033		WDDS ENTERPRISES, INC. BLANKET SUPPLIES	163.50	R	02/05/21	12/01/21	49949	B
21-02311 1 SUNNY033		SUNNYSIDE DAIRIES INC. INV# 452 LEAF DISPOSAL	18,240.00	R	10/05/21	12/16/21	452	C
			18,951.42		Contract No: C2100049			
1-01-26-290-293-151 21-00959 3 VERME050	STORM WATER MANAGEMENT Equip Repair	R.J. SHERMAN & ASSOCIATES, INC BLANKET CHIPPER PARTS	1,239.86	R	05/17/21	12/27/21	10369547	B
21-01895 3 MNSAL066		M & N SALES CO., INC. Heavy Duty Truck/Leaf Vac	235.10	R	09/29/21	12/08/21	546412	B
21-02249 1 CRESTONH		CRESTON HYDRAULICS, INC. LEAF VAC HYDRO HANDLES	1,000.00	R	12/01/21	12/27/21	00205608	
21-02250 1 JESCO050		JESCO INC. DZ105100 FILTER	42.15	R	12/01/21	12/27/21	DZ105100	
21-02250 2 JESCO050		JESCO INC. RE-504836 FILTER	95.70	R	12/01/21	12/27/21	DZ105100	
21-02250 3 JESCO050		JESCO INC. RE-522868 FILTER	136.14	R	12/01/21	12/27/21	DZ105100	
			2,748.95					
1-01-26-290-293-163 21-01662 5 OLDDO050	STORM WATER Major Veh Repai	OLD DOMINION BRUSH CO., INC. BLANKET LEAF VAC PARTS	827.95	R	08/27/21	12/08/21	7835043	B
21-01662 6 OLDDO050		OLD DOMINION BRUSH CO., INC. BLANKET LEAF VAC PARTS	1,117.66	R	08/27/21	12/08/21	7779618	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-293-163	STORM WATER Major Veh Repai Continued						
21-02082 2 HAIN066 HAINESPORT ENTERPRISES, INC.	BLANKET TOW TRUCK 91	1,883.01	R	10/27/21	12/08/21	367376	B
21-02082 3 HAIN066 HAINESPORT ENTERPRISES, INC.	BLANKET TOW TRUCK 91	275.00	R	10/27/21	12/08/21	133930	B
21-02251 1 HUNTRER HUNTER KEYSTONE PETERBILT LP	REPAIR ELECTRICAL TRUCK 73	812.87	R	12/01/21	12/27/21	R209013074:02	
		<u>4,916.49</u>					
	Extd Total: STORMWATER MANAGEMENT	26,616.86					
	Department Total: PUBLIC WORKS	52,585.83					
Department: RECYCLING							
Extd: GARBAGE & TRASH REMOVAL							
1-01-26-305-001-001	Garbage & Trash - Contractual						
21-02312 1 REPUB021 REPUBLIC SERVICES, INC.	DEC 2021 RESIDENTIAL TRASH SVC	89,076.22	R	06/01/21	12/16/21	0628-000122021	C
						Contract No: C2100028	
	Extd Total: GARBAGE & TRASH REMOVAL	89,076.22					
	Department Total: RECYCLING	89,076.22					
Department: BUILDING & GRD							
Extd: BUILDING & GROUNDS							
1-01-26-310-000-054	BUILDING & GRD Janitorial						
21-01229 4 GENER050 GENERAL CHEMICAL & SUPPLY INC	BLANKET-supplies/equipment	243.00	R	06/30/21	12/16/21	307347	B
1-01-26-310-000-132	BUILDING & GRD Contractual						
21-01323 3 DEERPARK NESTLE WATERS N AMERICA INC	BLANKET-water service	357.70	R	07/14/21	12/16/21	01L0444478085	B
21-01381 9 EASTERNT EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	140.00	R	07/20/21	12/16/21	101710 MC	B
21-01381 10 EASTERNT EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	95.00	R	07/20/21	12/16/21	101711 WPW	B
21-01381 11 EASTERNT EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	97.00	R	07/20/21	12/16/21	101720 WPL	B
21-01381 12 EASTERNT EASTERN TERMITE & PEST CONTROL	BLANKET-pest control all bldgs	170.00	R	07/20/21	12/16/21	101719 KC	B
21-02313 1 DIVINE DIVINE PRO CLEANING SERV INC	CLEANING SVC DEC 2021	29,685.66	R	07/01/21	12/16/21	00018	C
		<u>30,545.36</u>				Contract No: C2100032	
1-01-26-310-000-145	BUILDING & GRD JFK BLDG MAINTENANCE						
21-00097 10 LHSUP050 FERGUSON ENTERPRISES, INC.	BLANKET-supplies	66.92	R	01/08/21	12/01/21	7040488	B
21-01230 2 HDSUPPLY HD SUPPLY FACILITIES MAINT	BLANKET-supplies/equipment	1,688.00	R	06/30/21	12/16/21	9198043273	B
21-01231 5 LHSUP050 FERGUSON ENTERPRISES, INC.	BLANKET-supplies	44.85	R	06/30/21	12/16/21	7090427	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-310-000-145		BUILDING & GRD JFK BLDG MAINTENANCE							
		Continued							
21-01384	7 BILLO050	BILLOWS ELECTRIC SUPPLY, INC	37.88	R	07/20/21	12/01/21		5532870-00	B
21-01384	8 BILLO050	BILLOWS ELECTRIC SUPPLY, INC	367.60	R	07/20/21	12/01/21		5533081-00	B
21-01384	9 BILLO050	BILLOWS ELECTRIC SUPPLY, INC	47.90	R	07/20/21	12/16/21		5564443-00	B
21-01672	1 ARNOL066	ARNOLD'S SAFE & LOCK CO INC	5,872.00	R	08/27/21	12/13/21		825451	
			<u>8,125.15</u>						
1-01-26-310-000-151		BUILDING & GRD Equip Repair							
21-01232	3 CONFIRE	CONFIRE FIRE PROTECTION	352.50	R	06/30/21	12/16/21		0328449-IN DPW	B
21-01232	4 CONFIRE	CONFIRE FIRE PROTECTION	317.50	R	06/30/21	12/16/21		0328448-IN KC	B
21-01232	5 CONFIRE	CONFIRE FIRE PROTECTION	317.50	R	06/30/21	12/16/21		0328450-IN MC	B
21-01389	2 HOMEDEPO	HOME DEPOT CREDIT SERVICES	37.07	R	07/20/21	12/16/21		7020962	B
21-01389	3 HOMEDEPO	HOME DEPOT CREDIT SERVICES	35.55	R	07/20/21	12/16/21		7613042	B
21-01389	4 HOMEDEPO	HOME DEPOT CREDIT SERVICES	87.35	R	07/20/21	12/16/21		4011920	B
21-01389	5 HOMEDEPO	HOME DEPOT CREDIT SERVICES	14.14	R	07/20/21	12/16/21		0012310	B
21-01389	6 HOMEDEPO	HOME DEPOT CREDIT SERVICES	126.84	R	07/20/21	12/16/21		8082140	B
			<u>1,288.45</u>						
1-01-26-310-000-158		BUILDING & GRD B&G Maint							
21-00115	8 ARNOL066	ARNOLD'S SAFE & LOCK CO INC	195.00	R	01/13/21	12/16/21		825424	B
21-01387	2 SCHINDLE	SCHINDLER ELEVATOR CORPORATION	498.29	R	07/20/21	12/16/21		7153399741	B
21-02296	1 JFKPL050	JOSEPH F KLISH	310.00	R	12/09/21	12/16/21		17468	
			<u>1,003.29</u>						
1-01-26-310-000-159		BUILDING & GRD Building Improv							
21-01379	8 GRAIN066	GRAINGER	654.63	R	07/20/21	12/06/21		9046555612	B
21-01379	9 GRAIN066	GRAINGER	491.18	R	07/20/21	12/06/21		BILL BACK066980	B
21-01379	10 GRAIN066	GRAINGER	94.41	R	07/20/21	12/06/21		9072775274	B
21-01379	11 GRAIN066	GRAINGER	198.72	R	07/20/21	12/06/21		9094149441	B
21-02100	1 WURZSIGN	ROBERT H WURZ SR	895.00	R	11/02/21	12/01/21		7876	
			<u>1,024.68</u>						
		Extd Total: BUILDING & GROUNDS	42,229.93						
		Department Total: BUILDING & GRD	42,229.93						
		CAFR Total: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG	183,891.98						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: ANIMAL CONTROL, OFFICE OF AGING Department: ANIMAL CONTROL Extd: ANIMAL CONTROL							
1-01-27-340-000-096	ANIMAL CONTROL Vet Services						
21-02228 1 AESSJ	ANIMAL EMERGENCY SERVICE OF SJ EMERGENCY VET CARE FOR GREY	300.00	R	11/24/21	12/21/21	784832	
21-02228 2 AESSJ	ANIMAL EMERGENCY SERVICE OF SJ EMERGENCY ANIMAL CARE FOUND	<u>1,099.47</u>	R	11/24/21	12/21/21	784832	
		1,399.47					
	Extd Total: ANIMAL CONTROL	1,399.47					
	Department Total: ANIMAL CONTROL	1,399.47					
Department: OFFICE ON AGING Extd: OFFICE ON AGING							
1-01-27-350-000-061	Office of Aging-Projects						
21-01805 5 RODNEYJ	RODNEY JACKSON 2021 Senior Center Aide	250.00	R	09/17/21	12/16/21	9012	B
21-02047 3 HARRY095	HARRY W. KENDALL 2021 Senior Yoga & Meditation	300.00	R	10/25/21	12/16/21	2021-6	B
21-02157 2 CAROL080	CAROL L. NISE 2021 Senior Yoga Instructor	<u>200.00</u>	R	12/16/21	12/16/21	21-012	
		750.00					
1-01-27-350-000-062	OFFICE ON AGING -Programs						
21-01447 7 WINIFRED	WINIFRED THOMAS 2021 Senior Quilting & Events	785.00	R	07/22/21	12/16/21	674479	B
21-02160 3 GREENED	DEBORAH A GREENE 2021 Senior Ceramic & Aide	800.00	R	11/10/21	12/16/21	006	B
21-02161 3 KIMBRANT	KIM M BRANTLEY 2021 Senior & Veteran Affairs	1,000.00	R	11/10/21	12/16/21	12305	B
21-02165 3 REEDL	REED, LAMONTE V 2021 Senior Computer Instructo	800.00	R	11/10/21	12/16/21	012	B
21-02166 3 SMARSHAL	SYLVIA MARSHALL 2021 Senior Center Aide	<u>800.00</u>	R	11/10/21	12/16/21	20012	B
		4,185.00					
1-01-27-350-000-115	OFFICE ON AGING Prgrm Supplies						
21-02046 4 SHOPR050	EICKHOFF BURLINGTON ASSOC. LLC 2021 Senior / CA supplies	75.19	R	10/25/21	12/16/21	05170128273	B
1-01-27-350-000-132	OFFICE ON AGING Contractual						
21-01806 5 CAROL080	CAROL L. NISE 2021Senior Chair& Gentle Yoga	800.00	R	09/17/21	12/16/21	21-012	B
21-02159 3 DJOHNSON	DWAYNE JOHNSON 2021 Senior Exercise Instructo	1,500.00	R	11/10/21	12/16/21	2021-12	B
21-02162 3 MCCABEK	KATHLEEN MCCABE 2021 Senior Yoga & Athritis	1,487.50	R	11/10/21	12/16/21	005	B
21-02164 3 QISSAGEB	JONATHAN B WALKER 2021 Senior Tai Chi & QiGong	<u>1,000.00</u>	R	11/10/21	12/16/21	2021-12	B
		4,787.50					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-350-000-299	Office of Aging-Veteran Affairs Programs							
21-00210 3 SAMSCA	SAM'S CLUB DIRECT	2021 Blanket PO	169.83	R	01/21/21	12/16/21	005110	B
21-01325 4 SAMSCA	SAM'S CLUB DIRECT	2021 SAMS WAREHOUSE PURCHASES	<u>13.68</u>	R	07/14/21	12/16/21	005110	B
			183.51					
	Ext'd Total: OFFICE ON AGING		9,981.20					
	Department Total: OFFICE ON AGING		9,981.20					
	CAFR Total: ANIMAL CONTROL, OFFICE OF AGING		11,380.67					
CAFR:	RECREATION							
Department:	RECR SERV&PROG							
Ext'd:	RECR SERV&PROG							
1-01-28-370-000-132	RECR SERV&PROG Contractua]							
21-02060 2 COMCASTG	COMCAST CABLE	BLANKET FOR COMCAST REMOTE	17.55	R	10/25/21	12/01/21	11/12-12/11/21	B
	Ext'd Total: RECR SERV&PROG		17.55					
	Department Total: RECR SERV&PROG		17.55					
	CAFR Total: RECREATION		17.55					
CAFR:	UTILITIES							
Department:	ELECTRICITY							
1-01-31-430-000-264	ELECTRICITY Municipal Bldg							
21-02320 3 STANDALT	STANDARD ALTERNATIVE,LLC	NOV 2021 SOLAR ENERGY 1REV MLK	147.27	R	12/16/21	12/21/21	NOV 2021	
21-02395 1 PSEG	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL MUNICIPAL	<u>4,312.37</u>	R	12/23/21	12/23/21	NOV 2021 MUNICI	
			4,459.64					
1-01-31-430-000-265	ELECTRICITY JFK Building							
21-02320 2 STANDALT	STANDARD ALTERNATIVE,LLC	NOV 2021 SOLAR ENERGY 429 JFK	3,150.40	R	12/16/21	12/21/21	NOV 2021	
21-02395 2 PSEG	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL RECREATION	820.45	R	12/23/21	12/23/21	NOV 2021 REC	
21-02395 5 PSEG	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL RECREATION	<u>12,768.75</u>	R	12/23/21	12/23/21	NOV 2021 RECRE	
			16,739.60					
1-01-31-430-000-266	ELECTRICITY Fire Station							
21-02395 3 PSEG	PUBLIC SERVICE ELECTRIC & GAS	NOV 2021 PSEG BILL FIRE DEPT	3,834.06	R	12/23/21	12/23/21	NOV 2021 FIRE	
1-01-31-430-000-267	ELECTRICITY Industrial Dr							
21-02320 1 STANDALT	STANDARD ALTERNATIVE,LLC	NOV 2021 SOLAR ENERGY INDUSTR	282.70	R	12/16/21	12/21/21	NOV 2021	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-000-267 21-02395 6 PSEG	ELECTRICITY Industrial Dr PUBLIC SERVICE ELECTRIC & GAS NOV 2021 PSEG BILL DPW	Continued <u>814.42</u> 1,097.12	R	12/23/21	12/23/21	NOV 2021 DPW	
1-01-31-430-000-268 21-02395 4 PSEG	ELECTRICITY Police Kennels PUBLIC SERVICE ELECTRIC & GAS NOV 2021 PSEG BILL POLICE	414.51	R	12/23/21	12/23/21	NOV 2021 POLICE	
Extd Total:		26,544.93					
Department Total: ELECTRICITY		26,544.93					
Department: STREET LIGHT							
1-01-31-435-000-020 21-02395 7 PSEG	STREET LIGHT OTHER EXPENSES: PUBLIC SERVICE ELECTRIC & GAS NOV 2021 PSEG BILL TRAFFIC LIG	607.94	R	12/23/21	12/23/21	NOV 2021TRAFFIC	
21-02395 8 PSEG	PUBLIC SERVICE ELECTRIC & GAS NOV 2021 PSEG BILL STREET LIG	<u>45,729.82</u> 46,337.76	R	12/23/21	12/23/21	NOV 2021STREET	
Extd Total:		46,337.76					
Department Total: STREET LIGHT		46,337.76					
Department: TELEPHONE							
1-01-31-440-000-264 21-02337 1 XTELC050	TELEPHONE Municipal Bldg XTEL COMMUNICATIONS INC	Internet and Phone service NOV	8,662.00	R	12/16/21	12/21/21	213041603
21-02337 2 XTELC050	XTEL COMMUNICATIONS INC	Internet and Phone service DEC	8,794.33	R	12/16/21	12/21/21	213341603
21-02338 1 SUNESYS	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK NOV	1,566.67	R	12/16/21	12/21/21	963453
21-02338 2 SUNESYS	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW Nov	1,566.67	R	12/16/21	12/21/21	963453
21-02338 3 SUNESYS	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	R	12/16/21	12/21/21	963453
21-02338 4 SUNESYS	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,488.12	R	12/16/21	12/21/21	963453
21-02339 1 SUNESYS	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK DEC	1,566.67	R	12/16/21	12/21/21	988520
21-02339 2 SUNESYS	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW DEC	1,566.67	R	12/16/21	12/21/21	988520
21-02339 3 SUNESYS	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	R	12/16/21	12/21/21	988520
21-02339 4 SUNESYS	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	<u>1,488.12</u> 29,832.57	R	12/16/21	12/21/21	988520

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-000-268 21-02340 1 ATTM0005	TELEPHONE Police AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	R	12/16/21	12/21/21	11282021	
	Extd Total:		29,997.53					
	Department Total: TELEPHONE		29,997.53					
Department: NATURAL GAS								
1-01-31-446-000-264 21-02346 1 DIRECTE	NATURAL GAS Municipal Bldg DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) MUNICIPAL	161.31	R	12/16/21	12/21/21	HS12757271	
1-01-31-446-000-265 21-02346 4 DIRECTE	NATURAL GAS JFK Building DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) JFK WAY	125.86	R	12/16/21	12/21/21	HS12757272	
1-01-31-446-000-267 21-02346 3 DIRECTE	NATURAL GAS Industrial Dr DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) INDUSTRIA	207.29	R	12/16/21	12/21/21	HS12751077	
1-01-31-446-000-268 21-02346 2 DIRECTE	NATURAL GAS Police Kennels DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) IRONSIDE	15.82	R	12/16/21	12/21/21	HS12751076	
	Extd Total:		510.28					
	Department Total: NATURAL GAS		510.28					
Department: GASOLINE								
1-01-31-460-000-267 21-02218 1 RIGGINS	GASOLINE Industrial Dr RIGGINS INC.	FUEL TWP. FLEET, 11/09	5,243.35	R	11/24/21	12/06/21	75057778	
21-02248 1 RIGGINS	RIGGINS INC.	FUEL TWP. FLEET 11/16	2,513.02	R	12/01/21	12/13/21	75058324	
21-02274 1 RIGGINS	RIGGINS INC.	FUEL TWP. FLEET, 11/23	3,722.09	R	12/06/21	12/13/21	75058805	
			11,478.46					
	Extd Total:		11,478.46					
	Department Total: GASOLINE		11,478.46					
	CAFR Total: UTILITIES		114,868.96					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: LANDFILL Department: LANDFILL/WASTE Extd: LANDFILL/WASTE							
1-01-32-465-000-172	LANDFILL/WASTE landfill cost						
21-02277 1 TREAS008	TREASURER OF BURLINGTON COUNTY LANDFILL FEES NOVEMBER	90,539.52	R	12/06/21	12/13/21	ST097319	
21-02279 1 REPUB021	REPUBLIC SERVICES, INC. NOV 2021 TRASH SVC	112,170.30	R	06/01/21	12/06/21	0628-000112021	C
						Contract No: C2100028	
21-02279 2 REPUB021	REPUBLIC SERVICES, INC. NOV 2021 TRASH ROLL-OFF DPW	2,800.00	R	06/01/21	12/06/21	0628-000112021	C
						Contract No: C2100028	
21-02312 2 REPUB021	REPUBLIC SERVICES, INC. DEC 2021 RESIDENTIAL TRASH SVC	23,094.08	R	06/01/21	12/16/21	0628-000122021	C
						Contract No: C2100028	
		<u>228,603.90</u>					
1-01-32-465-000-173	LANDFILL/WASTE APARTMENT TRASH						
21-02282 1 MAPLE	MAPLE SHADE TWP-SOLID WASTE APT/CONDO TRASH SVC 10/31/21	8,091.94	R	03/16/21	12/06/21	INV-109023	C
						Contract No: C2100024	
21-02307 1 MAPLE	MAPLE SHADE TWP-SOLID WASTE APART/CONDO TRASH SVC NOV 2021	10,490.12	R	03/16/21	12/16/21	INV-109040	C
						Contract No: C2100024	
		<u>18,582.06</u>					
	Extd Total: LANDFILL/WASTE	247,185.96					
	Department Total: LANDFILL/WASTE	247,185.96					
	CAFR Total: LANDFILL	247,185.96					
CAFR: MUNICIPAL COURT Department: MUN.COURT Extd: MUN.COURT							
1-01-43-490-000-135	MUN.COURT Interpreter						
21-02242 1 LANGUAGE	LANGUAGE LINE SERVICES INC INTERPRETING SERVICES	83.30	R	11/24/21	12/13/21	10377681	
21-02323 1 PARAP050	PARA-PLUS TRANSLATIONS, INC. INTERPRETING SVC-SPANISH	137.00	R	12/16/21	12/21/21	159987	
		<u>220.30</u>					
	Extd Total: MUN.COURT	220.30					
	Department Total: MUN.COURT	220.30					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PUBLIC DEFENDE							
Extd: PUBLIC DEFENDE							
1-01-43-495-000-132 21-02303 1 ANDREW DU ANDREW DUCLAIR ESQ.	PUBLIC DEFENDE Contractual PROFES PUB DEFEN NOVEMBER 2021	1,456.33	R	01/19/21	12/13/21	NOV 2021 Contract No: C2100018	C
Extd Total: PUBLIC DEFENDE		1,456.33					
Department Total: PUBLIC DEFENDE		1,456.33					
CAFR Total: MUNICIPAL COURT		1,676.63					
CAFR: NON - BUDGET ACCOUNTS:							
Department: TAXES PAYABLE:							
Extd: TAXES PAYABLE:							
1-01-55-001-000-003 21-02375 1 CORETAXS CORELOGIC TAX SERVICE	Tax Overpayments Payable OVERPAYMENT TAXES B-131 L-20	1,070.09	R	12/22/21	12/22/21	B-131 L-20	
21-02376 1 LUKEDAL DEREK & ALEXIS LUKE	OVERPAYMENT TAXES B-1009 L-89	472.93	R	12/22/21	12/22/21	B-1009 L-89	
		<u>1,543.02</u>					
Extd Total: TAXES PAYABLE:		1,543.02					
Department Total: TAXES PAYABLE:		1,543.02					
Department: NON - BUDGET SPENDING RESERVES							
Extd: NON - BUDGET SPENDING RESERVES							
1-01-55-006-000-004 21-00129 42 RODNE055 RODNEY H YOUNG JR	Maintenance cost LAWN SERVICE CONTRACTOR	600.00	R	01/13/21	12/06/21	112-119 (8)	B
21-02260 4 CPWMA005 CPW MANAGEMENT SERVICES	TRASH REMOVAL 2021	1,400.00	R	12/01/21	12/16/21	WIL0003TDTB	B
21-02261 2 BYRDPROP LOUIS BYRD	LANDSCAPING 2021	75.00	R	12/01/21	12/16/21	4	B
21-02262 2 BYRDPROP LOUIS BYRD	TRASH REMOVAL 2021	250.00	R	12/01/21	12/16/21	1	B
21-02262 3 BYRDPROP LOUIS BYRD	TRASH REMOVAL 2021	250.00	R	12/01/21	12/16/21	2	B
21-02262 4 BYRDPROP LOUIS BYRD	TRASH REMOVAL 2021	250.00	R	12/01/21	12/16/21	3	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-006-000-004	21-02262 5 BYRDP	Maintenance cost LOUIS BYRD Continued TRASH REMOVAL 2021	350.00 <u>3,175.00</u>	R	12/01/21	12/16/21	5	B
		Extd Total: NON - BUDGET SPENDING RESERVES	3,175.00					
		Department Total: NON - BUDGET SPENDING RESERVES	3,175.00					
		CAFR Total: NON - BUDGET ACCOUNTS:	4,718.02					
		Fund Total: CURRENT FUND	651,044.87					
		Year Total:	651,044.87					
Fund:	GENERAL CAPITAL FUND							
Extd:	CAPITAL ORDINANCE 2018-5							
C-04-55-918-002-009	21-02309 1 MITCHHUM	Acq-Mitchell Humphrey Software:Insp Dept MITCHELL HUMPHREY & CO INV# 5276,5277	360.00	R	09/18/18	12/16/21	5276	C
							Contract No: C1800011	
C-04-55-918-002-011	21-02207 1 REMIN033	JFK Center: Auditorium Rem. Phase 1 & 2 REMINGTON,VERNICK&ARANGO ENGIN Job #338T174-13 - 4/30/21	1,875.00	R	11/19/21	12/06/21	0338T174.13	
		Extd Total: CAPITAL ORDINANCE 2018-5	2,235.00					
		Department Total:	2,235.00					
Department:	Ordinance 2019-3							
Extd:	Inspections Dept-2019 Capital							
C-04-55-919-006-001	21-02308 1 MITCHHUM	Acquisition of Software MITCHELL HUMPHREY & CO INV# 5264	1,500.00	R	08/06/19	12/16/21	5264	C
							Contract No: C1800011	
21-02308 2 MITCHHUM	MITCHELL HUMPHREY & CO	INV# 5265	4,300.00	R	08/06/19	12/16/21	5265	C
							Contract No: C1800011	
21-02308 3 MITCHHUM	MITCHELL HUMPHREY & CO	INV# 5266	2,200.00	R	08/06/19	12/16/21	5266	C
							Contract No: C1800011	
21-02309 2 MITCHHUM	MITCHELL HUMPHREY & CO	INV# 5276,5277	840.00	R	08/06/19	12/16/21	5276	C
							Contract No: C1800011	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-919-006-001 21-02309 3 MITCHHUM MITCHELL HUMPHREY & CO	Acquisition of Software Continued INV# 5276,5277	1,000.00	R	08/06/19	12/16/21	5277 Contract No: C1800011	C
		<u>9,840.00</u>					
	Extd Total: Inspections Dept-2019 Capital	9,840.00					
	Department Total: Ordinance 2019-3	9,840.00					
Department: Capital Ordinance 2021-9							
Extd: DPW CAPITAL IMPROVEMENT							
C-04-55-921-001-003 21-01343 1 LAURE099 LAUREL LAWNMOWER SVC., INC.	Acq-Sweeper, Mowers and related expenses 96"DIESEL MOWER LZS88CDYM96Rw0	34,604.00	R	07/06/21	12/21/21	65541 Contract No: C2100037	C
C-04-55-921-001-007 21-02099 1 TASERINT AXON ENTERPRISE, INC	Acqu-body armor, taser,handguns/audio,et 85178 - TASER 60 YEAR 3	4,455.00	R	11/02/21	12/21/21	INUS022716	
21-02099 2 TASERINT AXON ENTERPRISE, INC	88137 - UCP SMART YEAR 3	2,997.00	R	11/02/21	12/21/21	INUS022716	
21-02394 1 TASERINT AXON ENTERPRISE, INC	INV# INUS015035/ RES# 2021-133	34,989.94	R	08/03/21	12/23/21	INUS015035	C
		<u>42,441.94</u>				Contract No: C2100042	
	Extd Total: DPW CAPITAL IMPROVEMENT	77,045.94					
	Department Total: Capital Ordinance 2021-9	77,045.94					
	CAFR Total:	89,120.94					
	Fund Total: GENERAL CAPITAL FUND	89,120.94					
	Year Total:	89,120.94					



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-08-137-601	EMS Fees							
21-02301 1 FARN5005	FARNSWORTH & SEMPTIMPHALTER, LLC Billing Services -October'21	1,929.75	R	12/09/21	12/13/21		8817	
	Revenue Total:	1,929.75						
Total Charged Lines: 338		Total List Amount: 749,153.56	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	0-01	7,058.00	0.00	7,058.00	0.00	0.00	7,058.00
CURRENT FUND	1-01	651,044.87	0.00	651,044.87	1,929.75	0.00	652,974.62
GENERAL CAPITAL FUND	C-04	89,120.94	0.00	89,120.94	0.00	0.00	89,120.94
Total of All Funds:		<u>747,223.81</u>	<u>0.00</u>	<u>747,223.81</u>	<u>1,929.75</u>	<u>0.00</u>	<u>749,153.56</u>

"STATE CONTRACTS"

"STATE CONTRACTS"

P.O. Type: All  
 Range: First to Last  
 Format: Detail with Line Item Notes  
 Include Non-Budgeted: Y  
 Include Project Line Items: Yes  
 First Enc Date Range: First to 12/31/21  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: N Exempt: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-02099	11/02/21	TASERINT AXON ENTERPRISE, INC									
1	85178 - TASER 60 YEAR 3		4,455.00	C-04-55-921-001-007	B	Acqu-body armor, taser,handguns/audio,et R		11/02/21	12/21/21		INUS022716
	PAYMENT X2 BASIC										
2	88137 - UCP SMART YEAR 3		2,997.00	C-04-55-921-001-007	B	Acqu-body armor, taser,handguns/audio,et R		11/02/21	12/21/21		INUS022716
	PAYMENT										
	INVOICE: INUS022716		7,452.00								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 7,452.00 Total Void Amount: 0.00

"STATE CONTRACTS"



"Grant Columns"

TOWNSHIP OF WILLINGBORO  
Purchase Order Listing By P.O. Number

"STATE CONTRACTS"

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	7,452.00	0.00	0.00	7,452.00
Total of All Funds:		<u>7,452.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,452.00</u>

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"STATE CONTRACTS"

Range of Checking Accts: 01010101 to 01010101      Range of Check Dates: 12/01/21 to 12/31/21  
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
01010101		CASH - TD BANK #4281975256					
68001	12/07/21	CPWMA005 CPW MANAGEMENT SERVICES					2654
21-02259	2	LANDSCAPING 2021	2,025.00	1-01-55-006-000-004 Maintenance cost	Budget		12 1
21-02259	3	LANDSCAPING 2021	1,400.00	1-01-55-006-000-004 Maintenance cost	Budget		13 1
21-02260	2	TRASH REMOVAL 2021	1,050.00	1-01-55-006-000-004 Maintenance cost	Budget		14 1
21-02260	3	TRASH REMOVAL 2021	900.00	1-01-55-006-000-004 Maintenance cost	Budget		15 1
			<u>5,375.00</u>				
68002	12/07/21	CUTTERS BRANDON W NORRIS					2654
21-02263	2	LANDSCAPING 2021	1,275.00	1-01-55-006-000-004 Maintenance cost	Budget		16 1
21-02264	2	TRASH REMOVAL 2021	200.00	1-01-55-006-000-004 Maintenance cost	Budget		17 1
21-02264	3	TRASH REMOVAL 2021	50.00	1-01-55-006-000-004 Maintenance cost	Budget		18 1
			<u>1,525.00</u>				
68003	12/07/21	NIGEL005 NIGEL WALKER					2654
21-02255	2	LANDSCAPING 2021	375.00	1-01-55-006-000-004 Maintenance cost	Budget		11 1
68004	12/07/21	RODNE055 RODNEY H YOUNG JR					2654
21-00129	31	LAWN SERVICE CONTRACTOR	400.00	1-01-55-006-000-004 Maintenance cost	Budget		1 1
21-00129	32	LAWN SERVICE CONTRACTOR	225.00	1-01-55-006-000-004 Maintenance cost	Budget		2 1
21-00129	33	LAWN SERVICE CONTRACTOR	300.00	1-01-55-006-000-004 Maintenance cost	Budget		3 1
21-00129	34	LAWN SERVICE CONTRACTOR	350.00	1-01-55-006-000-004 Maintenance cost	Budget		4 1
21-00129	35	LAWN SERVICE CONTRACTOR	900.00	1-01-55-006-000-004 Maintenance cost	Budget		5 1
			<u>2,175.00</u>				
68005	12/07/21	STATE072 STATE OF NEW JERSEY					2654
21-00134	6	COBRA for Sharon Rogers	3,124.77	1-01-23-220-000-171 Group Health Insurance	Budget		6 1
68006	12/07/21	WILLLAWN ALLISON VILLANUEVA					2654
21-02253	2	LANDSCAPING 2021	300.00	1-01-55-006-000-004 Maintenance cost	Budget		7 1
21-02253	3	LANDSCAPING 2021	75.00	1-01-55-006-000-004 Maintenance cost	Budget		8 1
21-02253	4	LANDSCAPING 2021	150.00	1-01-55-006-000-004 Maintenance cost	Budget		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01010101		CASH - TD BANK #4281975256	Continued						
68006	ALLISON VILLANUEVA	Continued							
21-02254	2	TRASH REMOVAL 2021	200.00	1-01-55-006-000-004	Budget		10	1	
			<u>725.00</u>	Maintenance cost					
68007	12/13/21	ARAMARK ARAMARK UNIFORM & CAREER							2656
21-02272	1	UNIFORM RENTAL 7/7	254.30	1-01-26-290-291-032	Budget		1	1	
				STREETS & ROAD Clothes & Equip					
21-02272	2	UNIFORM RENTAL 7/7	467.96	1-01-26-290-291-032	Budget		2	1	
				STREETS & ROAD Clothes & Equip					
21-02272	3	UNIFORM RENTAL 7/14	254.30	1-01-26-290-291-032	Budget		3	1	
				STREETS & ROAD Clothes & Equip					
21-02272	4	UNIFORM RENTAL 7/14	467.96	1-01-26-290-291-032	Budget		4	1	
				STREETS & ROAD Clothes & Equip					
21-02272	5	UNIFORM RENTAL 7/21	467.96	1-01-26-290-291-032	Budget		5	1	
				STREETS & ROAD Clothes & Equip					
21-02272	6	UNIFORM RENTAL 7/21	254.30	1-01-26-290-291-032	Budget		6	1	
				STREETS & ROAD Clothes & Equip					
21-02272	7	UNIFORM RENTAL 8/25	254.30	1-01-26-290-291-032	Budget		7	1	
				STREETS & ROAD Clothes & Equip					
21-02272	8	UNIFORM RENTAL 8/25	467.96	1-01-26-290-291-032	Budget		8	1	
				STREETS & ROAD Clothes & Equip					
21-02273	1	FINAL INVOICE FOR UNIFORM	5,233.08	1-01-26-290-291-032	Budget		9	1	
				STREETS & ROAD Clothes & Equip					
21-02273	2	FINAL INVOICE FOR UNIFORM	10,113.85	1-01-26-290-291-032	Budget		10	1	
			<u>18,235.97</u>	STREETS & ROAD Clothes & Equip					
68008	12/23/21	WILLI022 WILLINGBORO TWP AGENCY ACCT							2658
21-02265	1	EMP SH DCRP PP/2 PP24-21 WK48	40.44	1-01-36-473-000-020	Budget		1	1	
				DCRP PENSION					
21-02266	1	PP FEE NOV 2ND PP 24-21 WK 48	592.40	1-01-20-130-000-132	Budget		2	1	
				FINANCE ADMIN Contractual					
21-02267	1	EMPS FICA MC PP24-21 WK48	8,861.16	1-01-36-472-000-020	Budget		3	1	
				SOCIAL SECURIT OTHER EXPENSES:					
21-02267	2	EMPS FICA MC PP24-21 WK48	36,629.63	1-01-36-472-000-020	Budget		4	1	
				SOCIAL SECURIT OTHER EXPENSES:					
21-02363	1	EMPS DCRP DEC1ST PP25-21 WK50	61.84	1-01-36-473-000-020	Budget		5	1	
				DCRP PENSION					
21-02364	1	PP FEE DEC 1 PAY PP25-21 WK50	710.80	1-01-20-130-000-132	Budget		6	1	
				FINANCE ADMIN Contractual					
21-02365	1	EMP S FICA MC DEC 25-21WK50	12,060.15	1-01-36-472-000-020	Budget		7	1	
				SOCIAL SECURIT OTHER EXPENSES:					
21-02365	2	EMP S FICA SS DEC 25-21WK50	48,501.67	1-01-36-472-000-020	Budget		8	1	
				SOCIAL SECURIT OTHER EXPENSES:					
21-02391	1	EMP S DCRP DEC 2ND PP26-21WK52	61.84	1-01-36-473-000-020	Budget		9	1	
				DCRP PENSION					
21-02392	1	PP FEE DEC 2ND PAY PP26-21WK52	2,269.30	1-01-20-130-000-132	Budget		10	1	
				FINANCE ADMIN Contractual					
21-02393	1	EMPS FICAMC DEC2NDPP26-21 WK52	10,198.81	1-01-36-472-000-020	Budget		11	1	
				SOCIAL SECURIT OTHER EXPENSES:					

"RATIFIED CHECKS"



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01010101		CASH - TD BANK #4281975256							
		Continued							
68008		WILLINGBORO TWP AGENCY ACCT							
		Continued							
21-02393		2 EMPS FICASS DEC2NDPP26-21 WK52	35,939.19	1-01-36-472-000-020	Budget			12	1
				SOCIAL SECURIT OTHER EXPENSES:					
			<u>155,927.23</u>						
68009	12/27/21	ENHANWEB JAMES KLEPAC							
		(Void Reason: VOID /PRINT ERROR)				12/27/21 VOID		2660	
21-02390		1 SIGNATURE-FONTS SCANS	29.95	1-01-20-130-000-024	Budget			1	1
				FINANCE ADMIN Printing					
68010	12/27/21	ENHANWEB JAMES KLEPAC							
		(Void Reason: VOID /PRINT ERROR)						2661	
21-02390		1 SIGNATURE-FONTS SCANS	29.95	1-01-20-130-000-024	Budget			1	1
				FINANCE ADMIN Printing					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 9	1	187,492.92	29.95				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 9	1	187,492.92	29.95				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 9	1	187,492.92	29.95				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 9	1	187,492.92	29.95				

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO  
Check Register By Check Date

"RATIFIED CHECKS"

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	187,492.92	0.00	0.00	187,492.92
Total of All Funds:		<u>187,492.92</u>	<u>0.00</u>	<u>0.00</u>	<u>187,492.92</u>

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"RATIFIED CHECKS"

Batch Id: DKIRBY Batch Type: C Batch Date: 12/31/21 Checking Account: 01010101 G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02228	12/31/21 11/24/21	AESSJ ANIMAL EMERGENCY SERVICE OF SJ 1 EMERGENCY VET CARE FOR GREY	300.00	220 MOORESTOWN-MT. LAUREL RD. 1-01-27-340-000-096	Budget	Aprv	236	1
21-02228	11/24/21	2 EMERGENCY ANIMAL CARE FOUND	1,099.47	ANIMAL CONTROL Vet Services 1-01-27-340-000-096	Budget	Aprv	237	1
			<u>1,399.47</u>	ANIMAL CONTROL Vet Services				
21-01889	12/31/21 09/29/21	AK EQUIP A&K EQUIPMENT COMPANY, INC. 1 Replacement lift gate trk# 78	5,436.50	221 WESCOTT DRIVE 1-01-26-290-291-163	Budget	Aprv	151	1
			<u>5,436.50</u>	STREETS & ROAD Major Veh Repai				
21-00296	12/31/21 02/05/21	ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS 4 BLANKET SAFETY EQUIP DPW	935.40	PO BOX 189 1-01-26-290-291-032	Budget	Aprv	24	1
21-00296	02/05/21	5 BLANKET SAFETY EQUIP DPW	340.12	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	25	1
			<u>1,275.52</u>	STREETS & ROAD Clothes & Equip				
21-00036	12/31/21 01/06/21	ALLSA050 MUNICIPAL EMERGENCY SERV INC 3 2021 Blanket PO#1 (MES)	444.00	MES - PENNSYLVANIA 1-01-25-265-000-165	Budget	Aprv	9	1
			<u>444.00</u>	FIRE DEPT Other Equip Maint				
21-00032	12/31/21 01/06/21	AMAZON AMAZON CAPITAL SERVICES INC. 2 BLANKET TOWNSHIP SUPPLIES	16.30	PO BOX 035184 1-01-20-100-102-023	Budget	Aprv	1	1
21-00042	01/06/21	14 2021 Blanket PO#1 (AMAZON)	95.66	PURCHASING-OfficeSupplies 1-01-25-260-000-028	Budget	Aprv	12	1
21-01147	06/17/21	8 Blanket for miscellaneous	109.90	EMS EQUIP/MISC. 1-01-20-100-103-299	Budget	Aprv	44	1
21-01160	06/17/21	11 2021 Blanket PO #2 (Amazon)	45.36	TECHNOLOGY Miscellaneous 1-01-25-265-000-101	Budget	Aprv	45	1
21-01160	06/17/21	12 2021 Blanket PO #2 (Amazon)	45.36	FIRE DEPT Equipment 1-01-25-265-000-101	Budget	Aprv	46	1
21-02059	10/25/21	2 SUPPLIES FOR OEM	2,199.80	FIRE DEPT Equipment 1-01-25-252-000-111	Budget	Aprv	178	1
21-02252	12/01/21	2 Blanket for miscellaneous	109.90	EMERGENCY MGMT Equipment 1-01-20-100-101-299	Budget	Aprv	246	1
			<u>2,531.56</u>	TOWN MANAGER Miscellaneous				
21-01692	12/31/21 08/27/21	AMERWEAR AMERICAN WEAR UNIFORM 11 Uniform rental services	62.26	261 N 18TH ST 1-01-26-290-291-032	Budget	Aprv	127	1
21-01692	08/27/21	12 Uniform rental services	14.00	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	128	1
21-01692	08/27/21	13 Uniform rental services	62.26	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	129	1
21-01692	08/27/21	14 Uniform rental services	14.00	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	130	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-01692	08/27/21	15 Uniform rental services	62.92	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	131	1
21-01692	08/27/21	16 Uniform rental services	14.00	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	132	1
21-01692	08/27/21	17 Uniform rental services	62.92	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	133	1
21-01692	08/27/21	18 Uniform rental services	14.00	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	134	1
21-01692	08/27/21	19 Uniform rental services	54.34	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	135	1
21-01692	08/27/21	20 Uniform rental services	14.00	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	136	1
21-01692	08/27/21	21 Uniform rental services	62.92	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	137	1
21-01692	08/27/21	22 Uniform rental services	14.00	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	138	1
			<u>451.62</u>					
21-02303	01/19/21	12/31/21 ANDREW DU ANDREW DUCLAIR ESQ. 1 PROFES PUB DEFEN NOVEMBER 2021	1,456.33	8 BARCLAY LANE 1-01-43-495-000-132	Budget	Aprv	271	1
			<u>1,456.33</u>	PUBLIC DEFENDE Contractual				
21-01213	06/30/21	12/31/21 ARAMARK ARAMARK UNIFORM & CAREER 1 UNIFORM RENTAL SERVICE 5/19	254.30	AUS NORTH LOCKBOX 1-01-26-290-291-032	Budget	Aprv	47	1
21-01213	06/30/21	2 UNIFORM RENTAL SERVICE 5/19	610.39	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	48	1
21-01213	06/30/21	3 UNIFORM RENTAL SERVICE 6/9	254.30	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	49	1
21-01213	06/30/21	4 UNIFORM RENTAL SERVICE 6/9	460.65	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	50	1
21-01213	06/30/21	5 UNIFORM RENTAL SERVICE 6/16	254.30	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	51	1
21-01213	06/30/21	6 UNIFORM RENTAL SERVICE 6/16	460.65	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	52	1
21-01269	07/07/21	1 UNIFORM RENTAL SVS JUN 23	254.30	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	59	1
21-01269	07/07/21	2 UNIFORM RENTAL SERVICE 6/23	460.65	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	60	1
21-01269	07/07/21	3 UNIFORM RENTAL SERVICE 6/30	254.30	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	61	1
21-01269	07/07/21	4 UNIFORM RENTAL SERVICE 6/30	460.65	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032	Budget	Aprv	62	1
			<u>3,724.49</u>					
21-00115	01/13/21	12/31/21 ARNOL066 ARNOLD'S SAFE & LOCK CO INC 8 BLANKET-lock and key services	195.00	ATTENTION: ED 1-01-26-310-000-158	Budget	Aprv	16	1
21-01672	08/27/21	1 Entrance door repairs JFK	5,872.00	BUILDING & GRD B&G Maint 1-01-26-310-000-145	Budget	Aprv	126	1
				BUILDING & GRD JFK BLDG MAINTENANCE				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			6,067.00					
21-02295	12/31/21 12/09/21	ARNOLDL LAMAR ARNOLD 1 FOOD REIMB 11/17-18/2021	82.49	51 HOPEWELL LANE 1-01-20-145-000-028 TAX COLLECTION Training	Budget	Aprv	267	1
			82.49					
21-02076	12/31/21 10/27/21	ARTISTIC ARTISTIC MATERIALS INC. 2 BLANKET FOR CONCRETE JOBS	614.00	1950 ROUTE 206 1-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	180	1
			614.00					
21-00953	12/31/21 05/17/21	ATLAN095 ATLANTIC TACTICAL INC. 3 POLCIE UNIFORM AND EQUIPMENT	1,094.16	ATTN: ACCOUNTS RECEIVABLE 1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	38	1
			1,094.16					
21-02340	12/31/21 12/16/21	ATTM005 AT&T MOBILITY II LLC 1 4 Air Cards for Mobile Cameras	164.96	AT&T MOBILITY NAT'L ACCTS LLC 1-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	302	1
			164.96					
21-01665	12/31/21 08/27/21	AUTOZONE AUTOZONE NORTHEAST, INC 7 BLANKET-LIGHT AUTO TRUCK PARTS	903.84	PO BOX 116067 1-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	124	1
21-01665	08/27/21	8 BLANKET-LIGHT AUTO TRUCK PARTS	95.88	1-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	125	1
			999.72					
21-01384	12/31/21 07/20/21	BILL0050 BILLOWS ELECTRIC SUPPLY, INC 7 BLANKET-electrical supplies	37.88	BOX 536092 1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget	Aprv	81	1
21-01384	07/20/21	8 BLANKET-electrical supplies	367.60	1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget	Aprv	82	1
21-01384	07/20/21	9 BLANKET-electrical supplies	47.90	1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget	Aprv	83	1
			453.38					
21-01145	12/31/21 06/17/21	BROADWAY BROADWAY MINERVA CLEANERS LLC 5 2021 Blanket PO #3 (Minerva)	422.00	MINERVA BUNKER GEAR CLEANERS 1-01-25-265-000-165 FIRE DEPT Other Equip Maint	Budget	Aprv	43	1
			422.00					
21-01782	12/31/21 09/15/21	BURLI020 BURLINGTON CNTY AUTO PARTS INC 6 PARTS/SERVICE FOR POLICE FLEET	149.99	688 HIGH STREET 1-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	139	1
21-01782	09/15/21	7 PARTS/SERVICE FOR POLICE FLEET	130.99	1-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	140	1
21-01782	09/15/21	8 PARTS/SERVICE FOR POLICE FLEET	117.77	1-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	141	1
21-01782	09/15/21	9 PARTS/SERVICE FOR POLICE FLEET	146.99	1-01-25-240-247-162 STAFF SERVICES Veh Maintenance	Budget	Aprv	142	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01782	09/15/21	10 PARTS/SERVICE FOR POLICE FLEET	162.99	1-01-25-240-247-162	Budget	Aprv	143	1
				STAFF SERVICES Veh Maintenance				
21-01782	09/15/21	11 PARTS/SERVICE FOR POLICE FLEET	5.99	1-01-25-240-247-162	Budget	Aprv	144	1
				STAFF SERVICES Veh Maintenance				
21-01782	09/15/21	12 PARTS/SERVICE FOR POLICE FLEET	7.99	1-01-25-240-247-162	Budget	Aprv	145	1
				STAFF SERVICES Veh Maintenance				
21-02270	12/06/21	2 POLICE FLEET VEHICLE REPAIR	57.28	1-01-25-240-247-155	Budget	Aprv	254	1
				STAFF SERVICES Vehicle Repair				
21-02270	12/06/21	3 POLICE FLEET VEHICLE REPAIR	387.93	1-01-25-240-247-155	Budget	Aprv	255	1
				STAFF SERVICES Vehicle Repair				
21-02270	12/06/21	4 POLICE FLEET VEHICLE REPAIR	400.74	1-01-25-240-247-155	Budget	Aprv	256	1
				STAFF SERVICES Vehicle Repair				
			<u>1,268.68</u>					
	12/31/21	BYRDPROP LOUIS BYRD		BYRD'S PROPERTY SERVICE				
21-02261	12/01/21	2 LANDSCAPING 2021	75.00	1-01-55-006-000-004	Budget	Aprv	249	1
				Maintenance cost				
21-02262	12/01/21	2 TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget	Aprv	250	1
				Maintenance cost				
21-02262	12/01/21	3 TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget	Aprv	251	1
				Maintenance cost				
21-02262	12/01/21	4 TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget	Aprv	252	1
				Maintenance cost				
21-02262	12/01/21	5 TRASH REMOVAL 2021	350.00	1-01-55-006-000-004	Budget	Aprv	253	1
				Maintenance cost				
			<u>1,175.00</u>					
	12/31/21	CAMDE060 CAMDEN CTY POLICE ACADEMY		CRIMINAL JUSTICE STUDIES CTR				
21-02223	11/24/21	1 BASIC COURSE FOR POLICE OFC.	850.00	1-01-25-240-247-028	Budget	Aprv	232	1
				STAFF SERVICES Training				
			<u>850.00</u>					
	12/31/21	CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND		IN CARE OF VERRILL AND VERRILL				
21-00228	01/26/21	13 Delta Dental Prem Jan-Dec 2021	528.00	1-01-23-220-000-172	Budget	Aprv	20	1
				Group Dental Insurance				
			<u>528.00</u>					
	12/31/21	CANON066 CANON U.S.A., INC.		C/O AUTHORIZED DEALER				
21-02054	10/25/21	2 BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget	Aprv	169	1
				PURCHASING Contractual				
21-02054	10/25/21	3 BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget	Aprv	170	1
				PURCHASING Contractual				
21-02054	10/25/21	4 BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget	Aprv	171	1
				PURCHASING Contractual				
21-02054	10/25/21	5 BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget	Aprv	172	1
				PURCHASING Contractual				
			<u>5,121.20</u>					
	12/31/21	CAROL080 CAROL L. NISE		633 YORKSHIRE COURT				
21-01806	09/17/21	5 2021Senior Chair& Gentle Yoga	800.00	1-01-27-350-000-132	Budget	Aprv	147	1
				OFFICE ON AGING Contractual				
21-02157	12/16/21	2 2021 Senior Yoga Instructor	200.00	1-01-27-350-000-061	Budget	Aprv	213	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,000.00	Office of Aging-Projects				
21-01072	12/31/21 06/08/21	CASINGS CASINGS OF NEW JERSEY INC 2 BLANKET USED TIRE RECYCLING	1,287.50	PO BOX 731 1-01-26-290-291-173 STREETS & ROAD Recycling	Budget	Aprv	40	1
			1,287.50					
21-02294	12/31/21 12/09/21	CODEENFS CODE ENF.OFFICER SFTY FOUNDAT. 1 SAFETY TRAINING	2,000.00	PO.BOX 720 1-01-20-105-000-028 HUMAN RESOURCE Training	Budget	Aprv	266	1
			2,000.00					
21-01627	12/31/21 08/19/21	COMCASTG COMCAST CABLE 1 Aug- Sep Billing	103.17	1 COMCAST 1-01-20-120-000-299 TOWNSHIP CLERK Misc	Budget	Aprv	116	1
			103.17					
21-02060	12/31/21 10/25/21	COMCASTG COMCAST CABLE 2 BLANKET FOR COMCAST REMOTE	17.55	1 COMCAST 1-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	179	1
			17.55					
21-01092	12/31/21 06/08/21	CONCORD CONCORD PET FOOD & SUPPLIES 6 POLICE K9 FOOD AND EQUIPMENT	100.28	2501 FOULK ROAD STE C 1-01-25-240-242-033 K-9 EXPENSES	Budget	Aprv	42	1
			100.28					
21-01232	12/31/21 06/30/21	CONFIRE CONFIRE FIRE PROTECTION 3 BLANKET-equipment repairs	352.50	P.O. BOX 764 1-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	56	1
21-01232	06/30/21	4 BLANKET-equipment repairs	317.50	1-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	57	1
21-01232	06/30/21	5 BLANKET-equipment repairs	317.50	1-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	58	1
			987.50					
21-00298	12/31/21 02/05/21	CONTR033 WDDS ENTERPRISES, INC. 5 BLANKET SUPPLIES	547.92	CONTRACTOR SERVICE 1-01-26-290-293-132 STORM WATER MANAGEMENT Contractual	Budget	Aprv	26	1
21-00298	02/05/21	6 BLANKET SUPPLIES	163.50	1-01-26-290-293-132 STORM WATER MANAGEMENT Contractual	Budget	Aprv	27	1
			711.42					
21-02357	12/31/21 01/19/21	COOPERLE COOPER LEVENSON, PA 1 SVC JUNE 2021 INV# 1078706	3,885.00	1-01-20-110-110-131 TOWN COUNCIL Special Project	Budget	Aprv	310	1
21-02358	10/19/21	1 LEGAL SVC JULY2021 INV#1079658	5,513.00	1-01-20-110-110-131 TOWN COUNCIL Special Project	Budget	Aprv	311	1
21-02359	01/19/21	1 LEGAL SVC SEPT2021 INV#1082469	647.50	1-01-21-180-000-132 PLANNING BOARD Contractual	Budget	Aprv	312	1
21-02360	10/19/21	1 LEGAL SVC OCT2021 INV#1083477	74.00	1-01-20-110-110-131 Budget	Budget	Aprv	313	1

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			10,119.50	TOWN COUNCIL Special Project				
21-02375	12/22/21	12/31/21 CORETAXS CORELOGIC TAX SERVICE OVERPAYMENT TAXES B-131 L-20	1,070.09	P.O. BOX 9202 1-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	317	1
			1,070.09					
21-01516	08/10/21	12/31/21 CPWMA005 CPW MANAGEMENT SERVICES 5 Exterior Property Maintenance	200.00	7A WYNWOOD DRIVE 1-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	114	1
21-02260	12/01/21	4 TRASH REMOVAL 2021	1,400.00	1-01-55-006-000-004 Maintenance cost	Budget	Aprv	248	1
			1,600.00					
21-02249	12/01/21	12/31/21 CRESTONH CRESTON HYDRAULICS, INC. 1 LEAF VAC HYDRO HANDLES	1,000.00	53 FLOCK ROAD 1-01-26-290-293-151 STORM WATER MANAGEMENT Equip Repair	Budget	Aprv	241	1
			1,000.00					
21-02271	12/06/21	12/31/21 DEERCAR DEER CARCASS REMOVAL SVC LLC 1 Deer Carcass Removal	38.00	P.O. BOX 328 1-01-26-290-291-132 STREETS & ROAD Contractua	Budget	Aprv	257	1
			38.00					
21-01323	07/14/21	12/31/21 DEERPARK NESTLE WATERS N AMERICA INC 3 BLANKET-water service	357.70	PO BOX 856192 1-01-26-310-000-132 BUILDING & GRD Contractua	Budget	Aprv	67	1
			357.70					
21-02362	08/04/20	12/31/21 DELL 050 DELL MARKETING L.P. 1 OFFICE 365 INV# 10477002722	6,708.00	C/O DELL USA, L.P. 0-01-20-100-103-132 TECHNOLOGY Contractua	Budget	Aprv	315	1
			6,708.00					
21-02346	12/16/21	12/31/21 DIRECTE DIRECT ENERGY MARKETING INC 1 MONTHLY GAS (THERMS) MUNICIPAL	161.31	PO BOX 32179 1-01-31-446-000-264 NATURAL GAS Municipal Bldg	Budget	Aprv	305	1
21-02346	12/16/21	2 MONTHLY GAS (THERMS) IRONSIDE	15.82	1-01-31-446-000-268 NATURAL GAS Police Kennels	Budget	Aprv	306	1
21-02346	12/16/21	3 MONTHLY GAS (THERMS) INDUSTRIA	207.29	1-01-31-446-000-267 NATURAL GAS Industrial Dr	Budget	Aprv	307	1
21-02346	12/16/21	4 MONTHLY GAS (THERMS) JFK WAY	125.86	1-01-31-446-000-265 NATURAL GAS JFK Building	Budget	Aprv	308	1
			510.28					
21-02313	07/01/21	12/31/21 DIVINE DIVINE PRO CLEANING SERV INC 1 CLEANING SVC DEC 2021	29,685.66	2253 CINCINNATUS AVENUE 1-01-26-310-000-132 BUILDING & GRD Contractua	Budget	Aprv	279	1
			29,685.66					
	12/31/21	DJOHNSON DWAYNE JOHNSON		COMBAT ARTS & FITNESS				



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21-02159	11/10/21	3 2021 Senior Exercise Instructo	1,500.00	1-01-27-350-000-132 OFFICE ON AGING Contractual	Budget	Aprv	214	1
			<u>1,500.00</u>					
	12/31/21	EASTERNT EASTERN TERMITE & PEST CONTROL		3070 ROUTE 206				
21-01381	07/20/21	9 BLANKET-pest control all bldgs	140.00	1-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	77	1
21-01381	07/20/21	10 BLANKET-pest control all bldgs	95.00	1-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	78	1
21-01381	07/20/21	11 BLANKET-pest control all bldgs	97.00	1-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	79	1
21-01381	07/20/21	12 BLANKET-pest control all bldgs	170.00	1-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	80	1
			<u>502.00</u>					
	12/31/21	EDDIECL1 EDDIE CLAUDIO		7 HUMMINGBIRD LANE				
21-02209	11/19/21	1 WORK BOOT REIMBURSEMENT	119.99	1-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	226	1
21-02209	11/19/21	2 WORK BOOT REIMBURSEMENT	159.99	1-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	227	1
			<u>279.98</u>					
	12/31/21	EDMUN066 EDMUNDS & ASSOCIATES, INC.		301A TILTON RD				
21-02370	12/22/21	1 ESTIMATED BILL PROCESSING FEE	350.00	0-01-20-145-000-024 TAX COLLECTION Printing	Budget	Aprv	316	1
			<u>350.00</u>					
	12/31/21	ENTEN050 THE ABY MANUFACTURING GRP INC		DBA ENTENMANN - ROVIN CO				
21-02056	10/25/21	2 POLICE UNIFORM BADGES	600.00	1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	176	1
			<u>600.00</u>					
	12/31/21	ESIEQ066 ESI EQUIPMENT, INC.		119 KEYSTONE DRIVE				
21-02347	12/16/21	1 Repair to Extrication Tool	187.06	1-01-25-265-000-165 FIRE DEPT Other Equip Maint	Budget	Aprv	309	1
			<u>187.06</u>					
	12/31/21	FARNS005 FARNSWORTH & SEMPTIMHELTER, LLC		PO BOX 467				
21-02301	12/09/21	1 Billing Services -October'21	1,929.75	1-01-08-137-601 EMS Fees	Revenue	Aprv	270	1
			<u>1,929.75</u>					
	12/31/21	FBINA040 FBINAA-NJ CHAPTER		c/ROBERT BLEVIN-OCEAN CITY PD				
21-02224	11/24/21	1 4TH QUARTER TRAINING MEETING	130.00	1-01-25-240-240-028 ADMINISTRATION Training	Budget	Aprv	233	1
			<u>130.00</u>					
	12/31/21	FIREFLOW FIREFLOW SERVICES LLC		500C CAMPUS DRIVE				
21-01589	08/13/21	1 Annual Fire Hose Testing Per	2,905.10	1-01-25-265-000-165 FIRE DEPT Other Equip Maint	Budget	Aprv	115	1
			<u>2,905.10</u>					



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21-02342	12/31/21 12/16/21	FLOQUET PHILLIPE FLOQUET 1 WORKBOOT REIMBURSEMENT	300.00 <u>300.00</u>	1818 HANOVER BLVD 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	304	1
21-01277	12/31/21 07/07/21	GALAXY DUBOIS CHEMICALS, INC. 3 BLANKET TRUCK WASH REPAIR	1,174.12 <u>1,174.12</u>	2659 SOLUTION CENTER 1-01-26-290-291-165 STREETS & ROAD Oth Equip Maint	Budget	Aprv	63	1
21-00763	12/31/21 04/15/21	GECAP075 WELLS FARGO VENDOR FIN SERV 8 BLANKET FOR COPIER LEASING	188.24 <u>188.24</u>	PO BOX 070241 1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	36	1
21-01229	12/31/21 06/30/21	GENER050 GENERAL CHEMICAL & SUPPLY INC 4 BLANKET-supplies/equipment	243.00 <u>243.00</u>	858 N. LENOLA RD, UNIT 1-A 1-01-26-310-000-054 BUILDING & GRD Janitorial	Budget	Aprv	53	1
21-01379	12/31/21 07/20/21	GRAIN066 GRAINGER 8 BLANKET-building supply/equip	654.63	DEPT 836152066 1-01-26-310-000-159 BUILDING & GRD Building Improv	Budget	Aprv	73	1
21-01379	07/20/21	9 BLANKET-building supply/equip	491.18	1-01-26-310-000-159 BUILDING & GRD Building Improv	Budget	Aprv	74	1
21-01379	07/20/21	10 BLANKET-building supply/equip	94.41	1-01-26-310-000-159 BUILDING & GRD Building Improv	Budget	Aprv	75	1
21-01379	07/20/21	11 BLANKET-building supply/equip	198.72 <u>129.68</u>	1-01-26-310-000-159 BUILDING & GRD Building Improv	Budget	Aprv	76	1
21-02136	12/31/21 11/08/21	GRANDRG1 GRAND REALTY GROUP, LLC 1 Appraisal Service - 410 Van Sc	4,000.00 <u>4,000.00</u>	ATTN: JAMES GRANDRIMO, JR 1-01-20-110-110-131 TOWN COUNCIL Special Project	Budget	Aprv	209	1
21-02160	12/31/21 11/10/21	GREENED DEBORAH A GREENE 3 2021 Senior Ceramic & Aide	800.00 <u>800.00</u>	2 BONNIE LANE 1-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	215	1
21-02082	12/31/21 10/27/21	HAIN066 HAINESPORT ENTERPRISES, INC. 2 BLANKET TOW TRUCK 91	1,883.01	DBA H'PORT AUTO & TRUCK RPR CT 1-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	181	1
21-02082	10/27/21	3 BLANKET TOW TRUCK 91	275.00	1-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	182	1
21-02168	11/10/21	1 REPLACE EGR COOLER	2,324.98 <u>4,482.99</u>	1-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	221	1
21-02047	12/31/21 10/25/21	HARRY095 HARRY W. KENDALL 3 2021 Senior Yoga & Meditation	300.00	23 PLUMTREE LANE 1-01-27-350-000-061	Budget	Aprv	168	1

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			300.00	Office of Aging-Projects				
21-01230	12/31/21 06/30/21	HDSUPPLY HD SUPPLY FACILITIES MAINT 2 BLANKET-supplies/equipment	1,688.00	PO BOX 509058 1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget	Aprv	54	1
			1,688.00					
21-01469	12/31/21 07/30/21	HERITAGE STEWART BUSINESS SYSTEMS/XEROX 4 BLANKET FOR COPIER MAINTENANCE	165.42	PO BOX 936763 1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	94	1
21-01469	07/30/21	5 BLANKET FOR COPIER MAINTENANCE	165.42	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	95	1
21-01469	07/30/21	6 BLANKET FOR COPIER MAINTENANCE	179.94	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	96	1
21-01469	07/30/21	7 BLANKET FOR COPIER MAINTENANCE	158.60	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	97	1
21-02055	12/21/21	2 BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132 PURCHASING Contractual	Budget	Aprv	173	1
21-02055	12/21/21	3 BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132 PURCHASING Contractual	Budget	Aprv	174	1
21-02055	12/21/21	4 BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132 PURCHASING Contractual	Budget	Aprv	175	1
			4,948.97					
21-00034	12/31/21 01/06/21	HOMED050 HOME DEPOT USA INC 26 2021 Blanket PO #1 (FIRE)	34.28	DEPT 32-2503881496 1-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	2	1
21-00034	01/06/21	27 2021 Blanket PO #1 (FIRE)	102.05	1-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	3	1
21-00034	01/06/21	28 2021 Blanket PO #1 (FIRE)	99.32	1-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	4	1
21-00034	01/06/21	29 2021 Blanket PO #1 (FIRE)	344.78	1-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	5	1
21-00034	01/06/21	30 2021 Blanket PO #1 (FIRE)	119.24	1-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	6	1
21-00034	01/06/21	31 2021 Blanket PO #1 (FIRE)	219.00	1-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	7	1
			918.67					
21-01389	12/31/21 07/20/21	HOMEDEPO HOME DEPOT CREDIT SERVICES 2 BLANKET-materials/supplies	37.07	CREDIT CARD PAYMENT CENTER 1-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	85	1
21-01389	07/20/21	3 BLANKET-materials/supplies	35.55	1-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	86	1
21-01389	07/20/21	4 BLANKET-materials/supplies	87.35	1-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	87	1
21-01389	07/20/21	5 BLANKET-materials/supplies	14.14	1-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	88	1
21-01389	07/20/21	6 BLANKET-materials/supplies	126.84	1-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	89	1
			300.95					



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21-00289	12/31/21 02/05/21	HUNTERTR HUNTER KEYSTONE PETERBILT LP 11 HEAVY TRUCK PARTS BLANKET	326.97	DEPT 105 1-01-26-290-291-163	Budget	Aprv	21	1
21-00289	02/05/21	12 HEAVY TRUCK PARTS BLANKET	75.00	STREETS & ROAD Major Veh Repai 1-01-26-290-291-163	Budget	Aprv	22	1
21-00289	02/05/21	13 HEAVY TRUCK PARTS BLANKET	144.20	STREETS & ROAD Major Veh Repai 1-01-26-290-291-163	Budget	Aprv	23	1
21-02251	12/01/21	1 REPAIR ELECTRICAL TRUCK 73	812.87	STREETS & ROAD Major Veh Repai 1-01-26-290-293-163	Budget	Aprv	245	1
			<u>1,209.04</u>	STORM WATER Major Veh Repai				
21-02084	12/31/21 10/27/21	INNOVAT8 POWER DMS INC 1 PowerDMS Standards for NJSACOP	805.00	101 SOUTH GARLAND AVE STE 300 1-01-25-240-240-132	Budget	Aprv	183	1
			<u>805.00</u>	ADMINISTRATION Contractual				
21-02234	12/31/21 11/24/21	INSTF050 INST FOR FORENSIC PSYCHOLOGY 1 PSYCHOLOGICAL EVALUATION FOR	1,000.00	5 FIR COURT STE 2 1-01-25-240-247-099	Budget	Aprv	238	1
			<u>1,000.00</u>	STAFF SERVICES Psych Exams				
21-02250	12/31/21 12/01/21	JESCO050 JESCO INC. 1 DZ105100 FILTER	42.15	1260 CENTENNIAL AVENUE 1-01-26-290-293-151	Budget	Aprv	242	1
21-02250	12/01/21	2 RE-504836 FILTER	95.70	STORM WATER MANAGEMENT Equip Repair 1-01-26-290-293-151	Budget	Aprv	243	1
21-02250	12/01/21	3 RE-522868 FILTER	136.14	STORM WATER MANAGEMENT Equip Repair 1-01-26-290-293-151	Budget	Aprv	244	1
			<u>273.99</u>	STORM WATER MANAGEMENT Equip Repair				
21-02296	12/31/21 12/09/21	JFKPL050 JOSEPH F KLISH 1 Machine clean main sewer(MC)	310.00	DBA JFK PLUMBING & HEATING INC 1-01-26-310-000-158	Budget	Aprv	268	1
			<u>310.00</u>	BUILDING & GRD B&G Maint				
21-02335	12/31/21 12/16/21	JOHNEAH1 JOHNEAH EXUM 1 FOOD REIM 11/17-18/2021	85.47	3 ROANOKE COURT 1-01-20-130-000-028	Budget	Aprv	285	1
			<u>85.47</u>	FINANCE ADMIN Training				
21-02161	12/31/21 11/10/21	KIMBRANT KIM M BRANTLEY 3 2021 Senior & Veteran Affairs	1,000.00	DIVERSIFIED HOUSING & SERV LLC 1-01-27-350-000-062	Budget	Aprv	216	1
			<u>1,000.00</u>	OFFICE ON AGING -Programs				
21-02194	12/31/21 11/19/21	KSTOKLEY KEVIN STOKLEY 1 HydroTest 2 Water Extinguisher	100.00	EXTINGUISHER SERVICES OF NJ 1-01-25-265-000-165	Budget	Aprv	225	1
			<u>100.00</u>	FIRE DEPT Other Equip Maint				
	12/31/21	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES		PO BOX 070241				



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21-01468	07/30/21	29 BLANKET FOR COPIER LEASING	157.99	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	92	1
21-01468	07/30/21	30 BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	93	1
21-02134	11/08/21	2 BLANKET FOR COPIER LEASING	146.22	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	186	1
21-02134	11/08/21	3 BLANKET FOR COPIER LEASING	440.55	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	187	1
21-02134	11/08/21	4 BLANKET FOR COPIER LEASING	294.23	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	188	1
21-02134	11/08/21	5 BLANKET FOR COPIER LEASING	104.64	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	189	1
21-02134	11/08/21	6 BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	190	1
21-02134	11/08/21	7 BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	191	1
21-02134	11/08/21	8 BLANKET FOR COPIER LEASING	172.90	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	192	1
21-02134	11/08/21	9 BLANKET FOR COPIER LEASING	176.69	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	193	1
21-02134	11/08/21	10 BLANKET FOR COPIER LEASING	278.88	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	194	1
21-02134	11/08/21	11 BLANKET FOR COPIER LEASING	294.23	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	195	1
21-02134	11/08/21	12 BLANKET FOR COPIER LEASING	286.26	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	196	1
21-02134	11/08/21	13 BLANKET FOR COPIER LEASING	256.62	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	197	1
21-02134	11/08/21	14 BLANKET FOR COPIER LEASING	412.48	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	198	1
21-02134	11/08/21	15 BLANKET FOR COPIER LEASING	146.22	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	199	1
21-02134	11/08/21	16 BLANKET FOR COPIER LEASING	157.99	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	200	1
21-02134	11/08/21	17 BLANKET FOR COPIER LEASING	440.55	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	201	1
21-02134	11/08/21	18 BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	202	1
21-02134	11/08/21	19 BLANKET FOR COPIER LEASING	104.64	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	203	1
21-02134	11/08/21	20 BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	204	1
21-02134	11/08/21	21 BLANKET FOR COPIER LEASING	269.34	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	205	1
21-02134	11/08/21	22 BLANKET FOR COPIER LEASING	278.88	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	206	1
21-02134	11/08/21	23 BLANKET FOR COPIER LEASING	146.22	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	207	1
21-02134	11/08/21	24 BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	208	1
21-02298	12/09/21	1 INVOICES FOR COPIER LEASES	1,688.37	1-01-20-100-102-132 PURCHASING Contractua	Budget	Aprv	269	1



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			6,895.00					
21-01471	12/31/21 07/30/21	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES 4 BLANKET MONTHLY COPIER LEASING	200.89	KYOCERA DOCUMENT SOLUTIONS AME 1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	105	1
21-01471	07/30/21	5 BLANKET MONTHLY COPIER LEASING	200.89	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	106	1
			401.78					
21-02242	12/31/21 11/24/21	LANGUAGE LANGUAGE LINE SERVICES INC 1 INTERPRETING SERVICES	83.30	P.O. BOX 202564 1-01-43-490-000-135 MUN.COURT Interpreter	Budget	Aprv	239	1
			83.30					
21-00527	12/31/21 03/16/21	LAURE099 LAUREL LAWNMOWER SVC., INC. 12 MOWER PARTS	59.98	1850 CHEWS LANDING RD 1-01-26-290-291-158 STREETS & ROAD B&G Maint	Budget	Aprv	30	1
			59.98					
21-00097	12/31/21 01/08/21	LHSUP050 FERGUSON ENTERPRISES, INC. 10 BLANKET-supplies	66.92	PO BOX 417592 1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget	Aprv	15	1
21-01231	06/30/21	5 BLANKET-supplies	44.85	1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget	Aprv	55	1
			111.77					
21-01645	12/31/21 08/23/21	LOWES LOWE'S HOME CENTERS, INC 13 SUPPLIES- LUMBER, HARDWARE	12.88	P.O. BOX 530954 1-01-26-290-291-055 STREETS & ROAD Small Tools	Budget	Aprv	117	1
21-01645	08/23/21	14 SUPPLIES- LUMBER, HARDWARE	44.42	1-01-26-290-291-055 STREETS & ROAD Small Tools	Budget	Aprv	118	1
21-01645	08/23/21	15 SUPPLIES- LUMBER, HARDWARE	4.68	1-01-26-290-291-055 STREETS & ROAD Small Tools	Budget	Aprv	119	1
21-01645	08/23/21	16 SUPPLIES- LUMBER, HARDWARE	116.15	1-01-26-290-291-055 STREETS & ROAD Small Tools	Budget	Aprv	120	1
21-01645	08/23/21	17 SUPPLIES- LUMBER, HARDWARE	67.50	1-01-26-290-291-055 STREETS & ROAD Small Tools	Budget	Aprv	121	1
			245.63					
21-02376	12/31/21 12/22/21	LUKEDEAL DEREK & ALEXIS LUKE 1 OVERPAYMENT TAXES B-1009 L-89	472.93	24 NEWPORT LANE 1-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	318	1
			472.93					
21-02214	12/31/21 11/19/21	MAINLINE MAIN LINE COMMERCIAL POOLS, INC 1 EMERGENCY REPAIR CC POOL	625.00	441 FEHELY DRIVE 1-01-26-290-291-158 STREETS & ROAD B&G Maint	Budget	Aprv	230	1
			625.00					
21-02280	12/31/21 01/19/21	MALAMUT Malamut & Associates 1 LEGAL SVC 10/31/21 SOLICITOR	13,172.50	457 Haddonfield Rd 1-01-20-155-000-141 TWP ATTORNEY Municipal Attorney Other	Budget	Aprv	262	1

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			13,172.50					
21-02282	12/31/21 03/16/21	MAPLE MAPLE SHADE TWP-SOLID WASTE 1 APT/CONDO TRASH SVC 10/31/21	8,091.94	C/O COLUMBIA SAVINGS BANK 1-01-32-465-000-173	Budget	Aprv	264	1
21-02307	12/31/21 03/16/21	1 APART/CONDO TRASH SVC NOV 2021	10,490.12	LANDFILL/WASTE APARTMENT TRASH 1-01-32-465-000-173	Budget	Aprv	274	1
			18,582.06					
21-02162	12/31/21 11/10/21	MCCABEK KATHLEEN MCCABE 3 2021 Senior Yoga & Athritis	1,487.50	46 MAIDSTONE PLACE 1-01-27-350-000-132	Budget	Aprv	217	1
			1,487.50	OFFICE ON AGING Contractual				
21-01339	12/31/21 07/14/21	MCDON010 MCDONALD UNIFORM CO., INC. 14 2021 Blanket PO#1 (McDonald u)	66.00	3019 DARNELL ROAD 1-01-25-265-000-032	Budget	Aprv	71	1
21-01339	12/31/21 07/14/21	15 2021 Blanket PO#1 (McDonald u)	415.83	FIRE DEPT Clothes & Equip 1-01-25-265-000-032	Budget	Aprv	72	1
			481.83	FIRE DEPT Clothes & Equip				
21-02304	12/31/21 01/19/21	MCGILLJO JOHN MCGILL III, ESQ. 1 PROF SVC PROSECUTOR NOV 2021	3,583.33	406 GRANT AVE 1-01-25-275-000-132	Budget	Aprv	272	1
			3,583.33	PROSECUTOR Contractual				
21-01405	12/31/21 07/21/21	MERCH050 MERCHANTVILLE OVERHEAD DOOR CO 3 BLANKET GARAGE DOOR REPAIRS	1,600.00	220 KAIGHN AVENUE 1-01-26-290-291-158	Budget	Aprv	90	1
			1,600.00	STREETS & ROAD B&G Maint				
21-02193	12/31/21 11/19/21	MGLF0050 MGL FORMS-SYSTEMS LLC 1 NJ Dog License TAGS	388.00	DBA MGL PRINTING SOLUTIONS 1-01-20-110-110-132	Budget	Aprv	224	1
			388.00	MAYOR & COUNCIL TOWN COUNCIL Newsletter				
21-02341	12/31/21 12/16/21	MICHELBI MICHELLE BOYNTON 1 Reimbursement postage flyer	110.00	812 HIGHLAND AVENUE 1-01-26-290-291-299	Budget	Aprv	303	1
			110.00	STREETS & ROAD Miscellaneous				
21-01329	12/31/21 07/14/21	MILLE050 MILLER FORD SALES 11 Blanket LIGHT TRUCK PARTS	747.81	1596 ROUTE 38 1-01-26-290-291-155	Budget	Aprv	69	1
21-01329	12/31/21 07/14/21	12 Blanket LIGHT TRUCK PARTS	300.00	STREETS & ROAD Vehicle Repair 1-01-26-290-291-155	Budget	Aprv	70	1
21-01911	12/31/21 09/29/21	11 POLICE VEHICLE MAINTENANCE	301.76	STREETS & ROAD Vehicle Repair 1-01-25-240-247-162	Budget	Aprv	162	1
21-02146	12/31/21 11/10/21	5 POLICE VEHICLE MAINTENANCE	149.13	STAFF SERVICES Veh Maintenance 1-01-25-240-247-155	Budget	Aprv	210	1
			898.70	STAFF SERVICES Vehicle Repair				



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21-01089	12/31/21 06/08/21	MINPRESS BITTNER INDUSTRIES INC 3 POLICE PRINTING	56.50	DBA MINUTEMAN PRESS 1-01-25-240-247-132	Budget	Aprv	41	1
21-02008	10/19/21	1 2021 Leaf Collection Letter	2,160.90	STAFF SERVICES Contractual 1-01-26-290-291-132	Budget	Aprv	163	1
			<u>2,217.40</u>	STREETS & ROAD Contractual				
21-01895	12/31/21 09/29/21	MNSAL066 M & N SALES CO., INC. 3 Heavy Duty Truck/Leaf Vac	235.10	415 KEIM BLVD 1-01-26-290-293-151	Budget	Aprv	152	1
			<u>235.10</u>	STORM WATER MANAGEMENT Equip Repair				
21-00035	12/31/21 01/06/21	NAPAA050 QUAKER CITY MOTOR PARTS CO 15 2021 Blanket PO#1 (NAPA)	400.64	Genuine Parts. Co. 1-01-25-265-000-155	Budget	Aprv	8	1
21-00046	01/06/21	6 2021 Blanket PO#1 (Napa)	72.54	FIRE DEPT Vehicle Repair 1-01-25-260-000-104	Budget	Aprv	13	1
			<u>473.18</u>	EMS Vehicle Repair				
21-01820	12/31/21 09/17/21	NJLEA050 NJ LEAGUE OF MUNICIPALITIES 1 Registration R. Brevogel	60.00	222 WEST STATE STREET 1-01-26-290-291-024	Budget	Aprv	148	1
21-01823	09/17/21	1 Conference- Chris Romei	70.00	STREETS & ROAD Printing 1-01-26-290-291-028	Budget	Aprv	149	1
			<u>130.00</u>	STREETS & ROAD Training				
21-01472	12/31/21 07/30/21	OFFICEBA OFFICE BASICS, INC. 8 BLANKET TOWNSHIP OFFICE SUPPLY	182.22	22 CREEK CIRCLE 1-01-20-100-102-023	Budget	Aprv	107	1
21-01472	07/30/21	9 BLANKET TOWNSHIP OFFICE SUPPLY	264.63	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	108	1
21-01472	07/30/21	10 BLANKET TOWNSHIP OFFICE SUPPLY	31.64	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	109	1
21-01472	07/30/21	11 BLANKET TOWNSHIP OFFICE SUPPLY	10.64	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	110	1
21-01472	07/30/21	12 BLANKET TOWNSHIP OFFICE SUPPLY	157.37	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	111	1
21-01472	07/30/21	13 BLANKET TOWNSHIP OFFICE SUPPLY	128.88	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	112	1
21-01472	07/30/21	14 BLANKET TOWNSHIP OFFICE SUPPLY	44.62	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	113	1
			<u>820.00</u>	PURCHASING-OfficeSupplies				
21-01662	12/31/21 08/27/21	OLDDO050 OLD DOMINION BRUSH CO., INC. 5 BLANKET LEAF VAC PARTS	827.95	5118 GLEN ALDEN DRIVE 1-01-26-290-293-163	Budget	Aprv	122	1
21-01662	08/27/21	6 BLANKET LEAF VAC PARTS	1,117.66	STORM WATER Major Veh Repai 1-01-26-290-293-163	Budget	Aprv	123	1
			<u>1,945.61</u>	STORM WATER Major Veh Repai				
21-02323	12/31/21 12/16/21	PARAP050 PARA-PLUS TRANSLATIONS, INC. 1 INTERPRETING SVC-SPANISH	137.00	2 COLEMAN AVE 1-01-43-490-000-135	Budget	Aprv	284	1

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			137.00	MUN.COURT Interpreter				
21-01909	12/31/21 09/29/21	PAULTREE PAULS TREE SERVICE LLC 1 DANGEROUS LIMB REMOVAL	1,000.00	PO BOX 1103 1-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	153	1
			1,000.00					
21-02281	12/31/21 01/19/21	PHOENIXA PHOENIX ADVISORS, LLC 1 CONTINUING DISC AGENT SVCS	1,550.00	625 FARNSWORTH AVENUE 1-01-20-130-000-132 FINANCE ADMIN Contractual	Budget	Aprv	263	1
			1,550.00					
21-00758	12/31/21 04/15/21	PITNE010 PITNEY BOWES-GLBL FIN SVC LEAS 4 BLANKET POSTAGE MACHINE LEASE	1,266.21	TERM RENTAL ACCOUNT 1-01-20-100-102-025 PURCHASING Postage	Budget	Aprv	35	1
			1,266.21					
21-02258	12/31/21 12/01/21	PITNEYBO PITNEY BOWES, INC(MAINT&SUPPLY) 1 PROGRAM, SORT FEES AND SUPPLIES	1,112.18	SERV. BILLING(MAINT & SUPPLIES) 1-01-20-100-102-025 PURCHASING Postage	Budget	Aprv	247	1
			1,112.18					
21-02306	12/31/21 01/19/21	PLATTRIS THE PLATT LAW GROUP, P.C. 1 TAX APPEAL MATTERS INV# 12033	30.00	40 BERLIN AVENUE 1-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget	Aprv	273	1
			30.00					
21-02227	12/31/21 11/24/21	PORTERLE PORTER LEE CORPORATION 1 WHITE BARCODE LABELS 4"X5"	344.00	1901 WRIGHT BOULEVARD 1-01-25-240-241-299 PATROL Miscellaneous	Budget	Aprv	234	1
21-02227	12/31/21 11/24/21	2 RESIN RIBBON 4.33" WIDE X 244"	100.00	1-01-25-240-241-299 PATROL Miscellaneous	Budget	Aprv	235	1
			444.00					
21-02395	12/31/21 12/23/21	PSEG PUBLIC SERVICE ELECTRIC & GAS 1 NOV 2021 PSEG BILL MUNICIPAL	4,312.37	P.O. BOX 14444 1-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget	Aprv	319	1
21-02395	12/31/21 12/23/21	2 NOV 2021 PSEG BILL RECREATION	820.45	1-01-31-430-000-265 ELECTRICITY JFK Building	Budget	Aprv	320	1
21-02395	12/31/21 12/23/21	3 NOV 2021 PSEG BILL FIRE DEPT	3,834.06	1-01-31-430-000-266 ELECTRICITY Fire Station	Budget	Aprv	321	1
21-02395	12/31/21 12/23/21	4 NOV 2021 PSEG BILL POLICE	414.51	1-01-31-430-000-268 ELECTRICITY Police Kennels	Budget	Aprv	322	1
21-02395	12/31/21 12/23/21	5 NOV 2021 PSEG BILL RECREATION	12,768.75	1-01-31-430-000-265 ELECTRICITY JFK Building	Budget	Aprv	323	1
21-02395	12/31/21 12/23/21	6 NOV 2021 PSEG BILL DPW	814.42	1-01-31-430-000-267 ELECTRICITY Industrial Dr	Budget	Aprv	324	1
21-02395	12/31/21 12/23/21	7 NOV 2021 PSEG BILL TRAFFIC LIG	607.94	1-01-31-435-000-020 STREET LIGHT OTHER EXPENSES;	Budget	Aprv	325	1
21-02395	12/31/21 12/23/21	8 NOV 2021 PSEG BILL STREET LIG	45,729.82	1-01-31-435-000-020 STREET LIGHT OTHER EXPENSES;	Budget	Aprv	326	1



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			69,302.32					
21-02164	12/31/21 11/10/21	QISSAGEB JONATHAN B WALKER 3 2021 Senior Tai Chi & QiGong	1,000.00	DBA QISSAGE BODY SYSTEMS, LLC 1-01-27-350-000-132 OFFICE ON AGING Contractual	Budget	Aprv	218	1
			1,000.00					
21-02165	12/31/21 11/10/21	REEDL REED, LAMONTE V 3 2021 Senior Computer Instructo	800.00	LVR COMPUTERS 1-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	219	1
			800.00					
21-02279	12/31/21 06/01/21	REPU021 REPUBLIC SERVICES, INC. 1 NOV 2021 TRASH SVC	112,170.30	REPUBLIC SVCS OF NEW JERSEY 1-01-32-465-000-172 LANDFILL/WASTE landfill cost	Budget	Aprv	260	1
21-02279	06/01/21	2 NOV 2021 TRASH ROLL-OFF DPW	2,800.00	1-01-32-465-000-172 LANDFILL/WASTE landfill cost	Budget	Aprv	261	1
21-02312	06/01/21	1 DEC 2021 RESIDENTIAL TRASH SVC	89,076.22	1-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	277	1
21-02312	06/01/21	2 DEC 2021 RESIDENTIAL TRASH SVC	23,094.08	1-01-32-465-000-172 LANDFILL/WASTE landfill cost	Budget	Aprv	278	1
			227,140.60					
21-02189	12/31/21 11/19/21	REYAN005 REYAN FRANK 1 Municipal Study Guide	181.26	15 SUSSEX DRIVE 1-01-20-120-000-028 TOWNSHIP CLERK Training	Budget	Aprv	222	1
21-02189	11/19/21	2 Municipal Study Guide	71.37	1-01-20-120-000-107 TOWNSHIP CLERK OFFICE EQUIPMEN	Budget	Aprv	223	1
			252.63					
21-02336	12/31/21 12/16/21	RICHARDB RICHARD BREVOGEL 1 Nov. 16 Tolls	1.25	19 TANGLEWOOD DRIVE 1-01-26-290-291-022 STREETS & ROAD Travel Expense	Budget	Aprv	286	1
21-02336	12/16/21	2 Nov. 16 lunch/dinner	50.00	1-01-26-290-291-022 STREETS & ROAD Travel Expense	Budget	Aprv	287	1
21-02336	12/16/21	3 Nov. 17 lunch	38.00	1-01-26-290-291-022 STREETS & ROAD Travel Expense	Budget	Aprv	288	1
21-02336	12/16/21	4 Nov. 17 Parking	20.00	1-01-26-290-291-022 STREETS & ROAD Travel Expense	Budget	Aprv	289	1
21-02336	12/16/21	5 Nov. 18 Parking	20.00	1-01-26-290-291-022 STREETS & ROAD Travel Expense	Budget	Aprv	290	1
21-02336	12/16/21	6 Nov. 18 tolls	3.15	1-01-26-290-291-022 STREETS & ROAD Travel Expense	Budget	Aprv	291	1
			132.40					
21-02218	12/31/21 11/24/21	RIGGINS RIGGINS INC. 1 FUEL TWP. FLEET, 11/09	5,243.35	3938 S. MAIN ROAD 1-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	231	1
21-02248	12/01/21	1 FUEL TWP. FLEET 11/16	2,513.02	1-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	240	1
21-02274	12/06/21	1 FUEL TWP. FLEET, 11/23	3,722.09	1-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	258	1



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			11,478.46					
21-00129	12/31/21 01/13/21	RODNE055 RODNEY H YOUNG JR 42 LAWN SERVICE CONTRACTOR	600.00	YOUNG AND SONS LANDSCAPING LLC 1-01-55-006-000-004 Maintenance cost	Budget	Aprv	17	1
			600.00					
21-01805	12/31/21 09/17/21	RODNEYJ RODNEY JACKSON 5 2021 Senior Center Aide	250.00	108 GLENVIEW LANE 1-01-27-350-000-061 Office of Aging-Projects	Budget	Aprv	146	1
			250.00					
21-02109	12/31/21 11/02/21	RUTGE025 RUTGERS CENTER FOR GOVNMNT SVCS 1 Municipal Clerk Classes	745.00	RUTGERS LIFELONG LEARNING CTR 1-01-20-110-110-028 TOWN COUNCIL Training	Budget	Aprv	185	1
			745.00					
21-00740	12/31/21 04/13/21	SALMONB ROBERT SALMONS 10 Building Sub Code	1,080.00	336 E CENTRAL AVENUE 1-01-22-195-195-142 CONST OFFICIAL Cont Inspection	Budget	Aprv	34	1
			1,080.00					
21-00210	12/31/21 01/21/21	SAMSCA SAM'S CLUB DIRECT 3 2021 Blanket PO	169.83	P.O. BOX 530930 1-01-27-350-000-299 Office of Aging-Veteran Affairs Programs	Budget	Aprv	18	1
			169.83					
21-01325	12/31/21 07/14/21	SAMSCA SAM'S CLUB DIRECT 4 2021 SAMS WAREHOUSE PURCHASES	13.68	P.O. BOX 530930 1-01-27-350-000-299 Office of Aging-Veteran Affairs Programs	Budget	Aprv	68	1
			13.68					
21-01910	12/31/21 09/29/21	SAMZIEUN GALLS PARENT HOLDINGS LLC 7 POLICE UNIFORMS AND EQUIPMENT	41.00	PO BOX 71628 1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	154	1
21-01910	09/29/21	8 POLICE UNIFORMS AND EQUIPMENT	107.13	1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	155	1
21-01910	09/29/21	9 POLICE UNIFORMS AND EQUIPMENT	185.62	1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	156	1
21-01910	09/29/21	10 POLICE UNIFORMS AND EQUIPMENT	342.46	1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	157	1
21-01910	09/29/21	11 POLICE UNIFORMS AND EQUIPMENT	30.80	1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	158	1
21-01910	09/29/21	12 POLICE UNIFORMS AND EQUIPMENT	53.00	1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	159	1
21-01910	09/29/21	13 POLICE UNIFORMS AND EQUIPMENT	159.47	1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	160	1
21-01910	09/29/21	14 POLICE UNIFORMS AND EQUIPMENT	439.37	1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	161	1
			1,358.85					
	12/31/21	SCHINDLE SCHINDLER ELEVATOR CORPORATION		840 NORTH LENOLA ROAD				

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21-01387	07/20/21	2 BLANKET-MC elevator repairs	498.29	1-01-26-310-000-158 BUILDING & GRD B&G Maint	Budget	Aprv	84	1
			<u>498.29</u>					
	12/31/21	SERVI064 SERVICE TIRE TRUCK CENTER		2255 AVENUE A				
21-02210	11/19/21	1 MOUNT/DISMOUNT 3 TIRES	124.20	1-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	228	1
			<u>124.20</u>					
	12/31/21	SEWELLR ROBERT SEWELL		89 CRESTVIEW DRIVE				
21-02211	11/19/21	1 WORK BOOT REIMBURSEMENT	159.99	1-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	229	1
			<u>159.99</u>					
	12/31/21	SHOPR050 EICKHOFF BURLINGTON ASSOC. LLC		EICKHOFF SUPERMARKETS, INC.				
21-02046	10/25/21	4 2021 Senior / CA supplies	75.19	1-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies	Budget	Aprv	167	1
			<u>75.19</u>					
	12/31/21	SMARSHAL SYLVIA MARSHALL		SYLVIA SERVICES				
21-02166	11/10/21	3 2021 Senior Center Aide	800.00	1-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	220	1
			<u>800.00</u>					
	12/31/21	STANDALT STANDARD ALTERNATIVE, LLC		50 WASHINGTON STREET				
21-02320	12/16/21	1 NOV 2021 SOLAR ENERGY INDUSTR	282.70	1-01-31-430-000-267 ELECTRICITY Industrial Dr	Budget	Aprv	281	1
21-02320	12/16/21	2 NOV 2021 SOLAR ENERGY 429 JFK	3,150.40	1-01-31-430-000-265 ELECTRICITY JFK Building	Budget	Aprv	282	1
21-02320	12/16/21	3 NOV 2021 SOLAR ENERGY 1REV MLK	147.27	1-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget	Aprv	283	1
			<u>3,580.37</u>					
	12/31/21	STATETOX STATE OF NEW JERSEY		STATE TOXICOLOGY LABORATORY				
21-01310	07/14/21	5 POLICE DRUG TESTING	45.00	1-01-25-240-247-100 STAFF SERVICES Drug Screening	Budget	Aprv	64	1
21-01310	07/14/21	6 POLICE DRUG TESTING	45.00	1-01-25-240-247-100 STAFF SERVICES Drug Screening	Budget	Aprv	65	1
21-01310	07/14/21	7 POLICE DRUG TESTING	45.00	1-01-25-240-247-100 STAFF SERVICES Drug Screening	Budget	Aprv	66	1
			<u>135.00</u>					
	12/31/21	SUNESYS CROWN CASTLE INT'L CORP		PO BOX 21772				
21-02338	12/16/21	1 Managed Fiber Lease JFK NOV	1,566.67	1-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	294	1
21-02338	12/16/21	2 Managed Fiber Lease DPW Nov	1,566.67	1-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	295	1
21-02338	12/16/21	3 Managed Fiber Lease Firehouse	1,566.66	1-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	296	1
21-02338	12/16/21	4 Universal Surcharge/Reg. Fee	1,488.12	1-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	297	1
21-02339	12/16/21	1 Managed Fiber Lease JFK DEC	1,566.67	1-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	298	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02339	12/16/21	2 Managed Fiber Lease DPW DEC	1,566.67	TELEPHONE Municipal Bldg 1-01-31-440-000-264	Budget	Aprv	299	1
21-02339	12/16/21	3 Managed Fiber Lease Firehouse	1,566.66	TELEPHONE Municipal Bldg 1-01-31-440-000-264	Budget	Aprv	300	1
21-02339	12/16/21	4 Universal Surcharge/Reg. Fee	1,488.12	TELEPHONE Municipal Bldg 1-01-31-440-000-264	Budget	Aprv	301	1
			<u>12,376.24</u>	TELEPHONE Municipal Bldg				
21-02311	12/31/21 10/05/21	SUNNY033 SUNNYSIDE DAIRIES INC. 1 INV# 452 LEAF DISPOSAL	18,240.00	618 WOODLANE ROAD 1-01-26-290-293-132	Budget	Aprv	276	1
			<u>18,240.00</u>	STORM WATER MANAGEMENT Contractual				
21-00913	12/31/21 05/11/21	TLOLLC TLO, LLC 8 POLICE INVEST SUBSCRIPTION	75.00	PO BOX 209047 1-01-25-240-244-135	Budget	Aprv	37	1
			<u>75.00</u>	DETECTIVES Contractual				
21-02283	12/31/21 05/04/21	TRAID TRIAD ADVISORY SERVICES, INC 1 WBORO ADMIN AGENT WAITLIST	100.00	DBA/TRIAD ASSOCIATES, INC 1-01-20-110-110-131	Budget	Aprv	265	1
			<u>100.00</u>	TOWN COUNCIL Special Project				
21-02277	12/31/21 12/06/21	TREAS008 TREASURER OF BURLINGTON COUNTY 1 LANDFILL FEES NOVEMBER	90,539.52	BURLINGTON COUNTY SOLID WASTE 1-01-32-465-000-172	Budget	Aprv	259	1
			<u>90,539.52</u>	LANDFILL/WASTE landfill cost				
21-00039	12/31/21 01/06/21	UPS1155 JB & A ENTERPRISES 10 2021 Blanket PO#1 (UPS Store)	68.64	THE UPS STORE# 1155 1-01-25-265-000-299	Budget	Aprv	10	1
21-00039	01/06/21	11 2021 Blanket PO#1 (UPS Store)	25.98	FIRE DEPT Miscellaneous 1-01-25-265-000-299	Budget	Aprv	11	1
			<u>94.62</u>	FIRE DEPT Miscellaneous				
21-00224	12/31/21 01/26/21	VERAL066 V.E. RALPH & SON INC 14 2021 Blanket PO #1 (VE Ralph)	198.75	P.O. BOX 633 1-01-25-260-000-028	Budget	Aprv	19	1
21-02012	10/19/21	1 Alum. Oxygen Cylinder Jumbo D	336.00	EMS EQUIP/MISC. 1-01-25-265-000-101	Budget	Aprv	164	1
			<u>534.75</u>	FIRE DEPT Equipment				
21-00959	12/31/21 05/17/21	VERME050 R.J. SHERMAN & ASSOCIATES, INC 3 BLANKET CHIPPER PARTS	1,239.86	VERMEER NORTH ATLANTIC SALES 1-01-26-290-293-151	Budget	Aprv	39	1
			<u>1,239.86</u>	STORM WATER MANAGEMENT Equip Repair				
21-00688	12/31/21 04/09/21	VIRTUAAT VIRTUA MEDICAL GROUP, P.A. 8 DPW DOT RECERTIFICATIONS	161.70	P.O. BOX 95000-2640 1-01-26-290-291-098	Budget	Aprv	31	1
21-00688	04/09/21	9 DPW DOT RECERTIFICATIONS	161.70	STREETS & ROAD Medical Exams 1-01-26-290-291-098	Budget	Aprv	32	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00688	04/09/21	10 DPW DOT RECERTIFICATIONS	78.00	STREETS & ROAD Medical Exams 1-01-26-290-291-098	Budget	Aprv	33	1
21-02314	12/16/21	1 Pre-Employmnt Medical Physical	511.25	STREETS & ROAD Medical Exams 1-01-25-260-000-098	Budget	Aprv	280	1
			<u>912.65</u>	EMS Medical Exams				
	12/31/21	WALLACED DUANE J. WALLACE						
21-02310	03/16/21	1 INV#0007	3,750.00	6116 FOREST AVENUE 1-01-22-195-195-142	Budget	Aprv	275	1
			<u>3,750.00</u>	CONST OFFICIAL Cont Inspection				
	12/31/21	WBMASON W.B. MASON CO., INC.						
21-01470	07/30/21	10 BLANKET TWNSHIP PAPER/SUPPLIES	70.74	P.O. BOX 981101 1-01-20-100-102-023	Budget	Aprv	98	1
21-01470	07/30/21	11 BLANKET TWNSHIP PAPER/SUPPLIES	141.12	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	99	1
21-01470	07/30/21	12 BLANKET TWNSHIP PAPER/SUPPLIES	449.55	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	100	1
21-01470	07/30/21	13 BLANKET TWNSHIP PAPER/SUPPLIES	87.58	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	101	1
21-01470	07/30/21	14 BLANKET TWNSHIP PAPER/SUPPLIES	41.88	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	102	1
21-01470	07/30/21	15 BLANKET TWNSHIP PAPER/SUPPLIES	389.61	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	103	1
21-01470	07/30/21	16 BLANKET TWNSHIP PAPER/SUPPLIES	292.78	PURCHASING-OfficeSupplies 1-01-20-100-102-023	Budget	Aprv	104	1
21-02058	10/25/21	1 OFM ESSENTIALS ARMLESS SWIVEL	2,124.75	PURCHASING-OfficeSupplies 1-01-25-252-000-111	Budget	Aprv	177	1
			<u>3,598.01</u>	EMERGENCY MGMT Equipment				
	12/31/21	WILSO025 DOUGLAS E WILSON						
21-02407	12/23/21	1 TAX SALE CERTS WHITE CANARY	235.50	WILSON WEB SERVICES 1-01-20-145-000-024	Budget	Aprv	327	1
			<u>235.50</u>	TAX COLLECTION Printing				
	12/31/21	WINIFRED WINIFRED THOMAS						
21-01447	07/22/21	7 2021 Senior Quilting & Events	785.00	26 Traynor Lane 1-01-27-350-000-062	Budget	Aprv	91	1
			<u>785.00</u>	OFFICE ON AGING -Programs				
	12/31/21	WIRELESS WIRELESS COMMUNICATIONS & ELEC						
21-02148	11/10/21	1 Magnetic Clips for Mobiles	724.75	153 COOPER ROAD 1-01-25-260-000-038	Budget	Aprv	211	1
21-02148	11/10/21	2 Shipping	20.00	EMS Radio Maint. 1-01-25-260-000-038	Budget	Aprv	212	1
			<u>744.75</u>	EMS Radio Maint.				
	12/31/21	WITMER WITMER ASSOCIATES, INC.						
21-00048	01/06/21	17 2021 Blanket PO#1	203.22	104 INDEPENDENCE WAY 1-01-25-260-000-028	Budget	Aprv	14	1
21-00446	03/05/21	1 RedBack Sentinel HD Lace	168.00	EMS EQUIP/MISC. 1-01-25-265-000-032	Budget	Aprv	28	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00446	03/05/21	2 Shipping	10.00	FIRE DEPT Clothes & Equip 1-01-25-265-000-032	Budget	Aprv	29	1
21-02013	10/19/21	1 Iron Duck Trauma Pack Plus UP	707.96	FIRE DEPT Clothes & Equip 1-01-25-265-000-101	Budget	Aprv	165	1
21-02013	10/19/21	2 Iron Duck Trauma Pack Plus UP	707.96	FIRE DEPT Equipment 1-01-25-265-000-101	Budget	Aprv	166	1
			<u>1,797.14</u>	FIRE DEPT Equipment				
21-01863	09/23/21	2 BLANKET UNIFORMS/ LARRY HARDY	469.06	P.O. BOX 174 1-01-26-290-291-032	Budget	Aprv	150	1
			<u>469.06</u>	STREETS & ROAD Clothes & Equip				
21-02100	11/02/21	1 KC-Sign for "The Reva Foster"	895.00	WURZ SIGN SYSTEMS INC 1-01-26-310-000-159	Budget	Aprv	184	1
			<u>895.00</u>	BUILDING & GRD Building Improv				
21-02337	12/16/21	1 Internet and Phone service NOV	8,662.00	PO BOX 71402 1-01-31-440-000-264	Budget	Aprv	292	1
21-02337	12/16/21	2 Internet and Phone service DEC	8,794.33	TELEPHONE Municipal Bldg 1-01-31-440-000-264	Budget	Aprv	293	1
			<u>17,456.33</u>	TELEPHONE Municipal Bldg				
21-02361	01/19/21	1 W'BORO ZONING MEETIN FILE (31)	433.65	120 HADDONTOWN COURT 1-01-21-190-000-132	Budget	Aprv	314	1
			<u>433.65</u>	ZONING BOARD Contractual				

Checks:	Count	Line Items	Amount
	138	327	660,032.62

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	7,058.00	0.00	0.00	7,058.00
CURRENT FUND	1-01	651,044.87	1,929.75	0.00	652,974.62
Total of All Funds:		<u>658,102.87</u>	<u>1,929.75</u>	<u>0.00</u>	<u>660,032.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-001-001	Cash -TD BANK #4281975256	1,224.98	661,257.60
1-01-117-04-000-001	Maintenance Liens	3,175.00	0.00
1-01-192-08-000-000	Anticipated Revenues	1,929.75	0.00
1-01-201-20-000-000	Current Year Appropriations	647,551.83	1,224.98
1-01-203-55-000-000	Appropriation Reserves	7,058.00	0.00
1-01-205-55-000-000	Tax Overpayments	<u>1,543.02</u>	<u>0.00</u>
Grand Total:		<u>662,482.58</u>	<u>662,482.58</u>



Range of Checking Accts: 01010101 to 01010101      Range of Check Ids: 68011 to 68148  
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 Contract	Ref Num	Ref Seq	Acct
68011	12/31/21	AESSJ ANIMAL EMERGENCY SERVICE OF SJ					2664		
21-02228	1	EMERGENCY VET CARE FOR GREY	300.00	1-01-27-340-000-096	Budget		236	1	
				ANIMAL CONTROL Vet Services					
21-02228	2	EMERGENCY ANIMAL CARE FOUND	1,099.47	1-01-27-340-000-096	Budget		237	1	
				ANIMAL CONTROL Vet Services					
			<u>1,399.47</u>						
68012	12/31/21	AK EQUIP A&K EQUIPMENT COMPANY, INC.					2664		
21-01889	1	Replacement lift gate trk# 78	5,436.50	1-01-26-290-291-163	Budget		151	1	
				STREETS & ROAD Major Veh Repai					
68013	12/31/21	ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS					2664		
21-00296	4	BLANKET SAFETY EQUIP DPW	935.40	1-01-26-290-291-032	Budget		24	1	
				STREETS & ROAD Clothes & Equip					
21-00296	5	BLANKET SAFETY EQUIP DPW	340.12	1-01-26-290-291-032	Budget		25	1	
				STREETS & ROAD Clothes & Equip					
			<u>1,275.52</u>						
68014	12/31/21	ALLSA050 MUNICIPAL EMERGENCY SERV INC					2664		
21-00036	3	2021 Blanket PO#1 (MES)	444.00	1-01-25-265-000-165	Budget		9	1	
				FIRE DEPT Other Equip Maint					
68015	12/31/21	AMAZON AMAZON CAPITAL SERVICES INC.					2664		
21-00032	2	BLANKET TOWNSHIP SUPPLIES	16.30	1-01-20-100-102-023	Budget		1	1	
				PURCHASING-OfficeSupplies					
21-00042	14	2021 Blanket PO#1 (AMAZON)	95.66	1-01-25-260-000-028	Budget		12	1	
				EMS EQUIP/MISC.					
21-01147	8	Blanket for miscellaneous	109.90	1-01-20-100-103-299	Budget		44	1	
				TECHNOLOGY Miscellaneous					
21-01160	11	2021 Blanket PO #2 (Amazon)	45.36	1-01-25-265-000-101	Budget		45	1	
				FIRE DEPT Equipment					
21-01160	12	2021 Blanket PO #2 (Amazon)	45.36	1-01-25-265-000-101	Budget		46	1	
				FIRE DEPT Equipment					
21-02059	2	SUPPLIES FOR OEM	2,199.80	1-01-25-252-000-111	Budget		178	1	
				EMERGENCY MGMT Equipment					
21-02252	2	Blanket for miscellaneous	109.90	1-01-20-100-101-299	Budget		246	1	
				TOWN MANAGER Miscellaneous					
			<u>2,531.56</u>						
68016	12/31/21	AMERWEAR AMERICAN WEAR UNIFORM					2664		
21-01692	11	Uniform rental services	62.26	1-01-26-290-291-032	Budget		127	1	
				STREETS & ROAD Clothes & Equip					
21-01692	12	Uniform rental services	14.00	1-01-26-290-291-032	Budget		128	1	
				STREETS & ROAD Clothes & Equip					
21-01692	13	Uniform rental services	62.26	1-01-26-290-291-032	Budget		129	1	
				STREETS & ROAD Clothes & Equip					
21-01692	14	Uniform rental services	14.00	1-01-26-290-291-032	Budget		130	1	
				STREETS & ROAD Clothes & Equip					
21-01692	15	Uniform rental services	62.92	1-01-26-290-291-032	Budget		131	1	
				STREETS & ROAD Clothes & Equip					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
68016		AMERICAN WEAR UNIFORM							
		Continued							
21-01692	16	Uniform rental services	14.00	1-01-26-290-291-032	Budget		132	1	
				STREETS & ROAD Clothes & Equip					
21-01692	17	Uniform rental services	62.92	1-01-26-290-291-032	Budget		133	1	
				STREETS & ROAD Clothes & Equip					
21-01692	18	Uniform rental services	14.00	1-01-26-290-291-032	Budget		134	1	
				STREETS & ROAD Clothes & Equip					
21-01692	19	Uniform rental services	54.34	1-01-26-290-291-032	Budget		135	1	
				STREETS & ROAD Clothes & Equip					
21-01692	20	Uniform rental services	14.00	1-01-26-290-291-032	Budget		136	1	
				STREETS & ROAD Clothes & Equip					
21-01692	21	Uniform rental services	62.92	1-01-26-290-291-032	Budget		137	1	
				STREETS & ROAD Clothes & Equip					
21-01692	22	Uniform rental services	14.00	1-01-26-290-291-032	Budget		138	1	
				STREETS & ROAD Clothes & Equip					
			<u>451.62</u>						
68017	12/31/21	ANDREW DU ANDREW DUCLAIR ESQ.					2664		
21-02303	1	PROFES PUB DEFEN NOVEMBER 2021	1,456.33	1-01-43-495-000-132	Budget	c2100018	271	1	
				PUBLIC DEFENDE Contractual					
68018	12/31/21	ARAMARK ARAMARK UNIFORM & CAREER					2664		
21-01213	1	UNIFORM RENTAL SERVICE 5/19	254.30	1-01-26-290-291-032	Budget		47	1	
				STREETS & ROAD Clothes & Equip					
21-01213	2	UNIFORM RENTAL SERVICE 5/19	610.39	1-01-26-290-291-032	Budget		48	1	
				STREETS & ROAD Clothes & Equip					
21-01213	3	UNIFORM RENTAL SERVICE 6/9	254.30	1-01-26-290-291-032	Budget		49	1	
				STREETS & ROAD Clothes & Equip					
21-01213	4	UNIFORM RENTAL SERVICE 6/9	460.65	1-01-26-290-291-032	Budget		50	1	
				STREETS & ROAD Clothes & Equip					
21-01213	5	UNIFORM RENTAL SERVICE 6/16	254.30	1-01-26-290-291-032	Budget		51	1	
				STREETS & ROAD Clothes & Equip					
21-01213	6	UNIFORM RENTAL SERVICE 6/16	460.65	1-01-26-290-291-032	Budget		52	1	
				STREETS & ROAD Clothes & Equip					
21-01269	1	UNIFORM RENTAL SVS JUN 23	254.30	1-01-26-290-291-032	Budget		59	1	
				STREETS & ROAD Clothes & Equip					
21-01269	2	UNIFORM RENTAL SERVICE 6/23	460.65	1-01-26-290-291-032	Budget		60	1	
				STREETS & ROAD Clothes & Equip					
21-01269	3	UNIFORM RENTAL SERVICE 6/30	254.30	1-01-26-290-291-032	Budget		61	1	
				STREETS & ROAD Clothes & Equip					
21-01269	4	UNIFORM RENTAL SERVICE 6/30	460.65	1-01-26-290-291-032	Budget		62	1	
				STREETS & ROAD Clothes & Equip					
			<u>3,724.49</u>						
68019	12/31/21	ARNOL066 ARNOLD'S SAFE & LOCK CO INC					2664		
21-00115	8	BLANKET-lock and key services	195.00	1-01-26-310-000-158	Budget		16	1	
				BUILDING & GRD B&G Maint					
21-01672	1	Entrance door repairs JFK	5,872.00	1-01-26-310-000-145	Budget		126	1	
				BUILDING & GRD JFK BLDG MAINTENANCE					
			<u>6,067.00</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
68020	12/31/21	ARNOLD LAMAR ARNOLD					2664		
21-02295	1	FOOD REIMB 11/17-18/2021	82.49	1-01-20-145-000-028	Budget		267		1
				TAX COLLECTION Training					
68021	12/31/21	ARTISTIC ARTISTIC MATERIALS INC.					2664		
21-02076	2	BLANKET FOR CONCRETE JOBS	614.00	1-01-26-290-291-164	Budget		180		1
				STREETS & ROAD Construction					
68022	12/31/21	ATLAN095 ATLANTIC TACTICAL INC.					2664		
21-00953	3	POLCIE UNIFORM AND EQUIPMENT	1,094.16	1-01-25-240-247-032	Budget		38		1
				STAFF SERVICES Uniforms/Equip					
68023	12/31/21	ATTM0005 AT&T MOBILITY II LLC					2664		
21-02340	1	4 Air Cards for Mobile Cameras	164.96	1-01-31-440-000-268	Budget		302		1
				TELEPHONE Police					
68024	12/31/21	AUTOZONE AUTOZONE NORTHEAST, INC					2664		
21-01665	7	BLANKET-LIGHT AUTO TRUCK PARTS	903.84	1-01-26-290-291-155	Budget		124		1
				STREETS & ROAD Vehicle Repair					
21-01665	8	BLANKET-LIGHT AUTO TRUCK PARTS	95.88	1-01-26-290-291-155	Budget		125		1
				STREETS & ROAD Vehicle Repair					
			999.72						
68025	12/31/21	BILLO050 BILLOWS ELECTRIC SUPPLY, INC					2664		
21-01384	7	BLANKET-electrical supplies	37.88	1-01-26-310-000-145	Budget		81		1
				BUILDING & GRD JFK BLDG MAINTENANCE					
21-01384	8	BLANKET-electrical supplies	367.60	1-01-26-310-000-145	Budget		82		1
				BUILDING & GRD JFK BLDG MAINTENANCE					
21-01384	9	BLANKET-electrical supplies	47.90	1-01-26-310-000-145	Budget		83		1
				BUILDING & GRD JFK BLDG MAINTENANCE					
			453.38						
68026	12/31/21	BROADWAY BROADWAY MINERVA CLEANERS LLC					2664		
21-01145	5	2021 Blanket PO #3 (Minerva)	422.00	1-01-25-265-000-165	Budget		43		1
				FIRE DEPT Other Equip Maint					
68027	12/31/21	BURLI020 BURLINGTON CNTY AUTO PARTS INC					2664		
21-01782	6	PARTS/SERVICE FOR POLICE FLEET	149.99	1-01-25-240-247-162	Budget		139		1
				STAFF SERVICES Veh Maintenance					
21-01782	7	PARTS/SERVICE FOR POLICE FLEET	130.99	1-01-25-240-247-162	Budget		140		1
				STAFF SERVICES Veh Maintenance					
21-01782	8	PARTS/SERVICE FOR POLICE FLEET	117.77	1-01-25-240-247-162	Budget		141		1
				STAFF SERVICES Veh Maintenance					
21-01782	9	PARTS/SERVICE FOR POLICE FLEET	146.99	1-01-25-240-247-162	Budget		142		1
				STAFF SERVICES Veh Maintenance					
21-01782	10	PARTS/SERVICE FOR POLICE FLEET	162.99	1-01-25-240-247-162	Budget		143		1
				STAFF SERVICES Veh Maintenance					
21-01782	11	PARTS/SERVICE FOR POLICE FLEET	5.99	1-01-25-240-247-162	Budget		144		1
				STAFF SERVICES Veh Maintenance					
21-01782	12	PARTS/SERVICE FOR POLICE FLEET	7.99	1-01-25-240-247-162	Budget		145		1
				STAFF SERVICES Veh Maintenance					
21-02270	2	POLICE FLEET VEHICLE REPAIR	57.28	1-01-25-240-247-155	Budget		254		1
				STAFF SERVICES Vehicle Repair					



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PO #	Item	Description							
68027	BURLINGTON	CNTY AUTO PARTS INC Continued							
21-02270	3	POLICE FLEET VEHICLE REPAIR	387.93	1-01-25-240-247-155	Budget		255	1	
				STAFF SERVICES Vehicle Repair					
21-02270	4	POLICE FLEET VEHICLE REPAIR	400.74	1-01-25-240-247-155	Budget		256	1	
				STAFF SERVICES Vehicle Repair					
			<u>1,268.68</u>						
68028	12/31/21	BYRDPROP LOUIS BYRD							2664
21-02261	2	LANDSCAPING 2021	75.00	1-01-55-006-000-004	Budget		249	1	
				Maintenance cost					
21-02262	2	TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget		250	1	
				Maintenance cost					
21-02262	3	TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget		251	1	
				Maintenance cost					
21-02262	4	TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget		252	1	
				Maintenance cost					
21-02262	5	TRASH REMOVAL 2021	350.00	1-01-55-006-000-004	Budget		253	1	
				Maintenance cost					
			<u>1,175.00</u>						
68029	12/31/21	CAMDE060 CAMDEN CTY POLICE ACADEMY							2664
21-02223	1	BASIC COURSE FOR POLICE OFC.	850.00	1-01-25-240-247-028	Budget		232	1	
				STAFF SERVICES Training					
68030	12/31/21	CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND							2664
21-00228	13	Delta Dental Prem Jan-Dec 2021	528.00	1-01-23-220-000-172	Budget		20	1	
				Group Dental Insurance					
68031	12/31/21	CANON066 CANON U.S.A., INC.							2664
21-02054	2	BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget		169	1	
				PURCHASING Contractual					
21-02054	3	BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget		170	1	
				PURCHASING Contractual					
21-02054	4	BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget		171	1	
				PURCHASING Contractual					
21-02054	5	BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget		172	1	
				PURCHASING Contractual					
			<u>5,121.20</u>						
68032	12/31/21	CAROL080 CAROL L. NISE							2664
21-01806	5	2021Senior Chair& Gentle Yoga	800.00	1-01-27-350-000-132	Budget		147	1	
				OFFICE ON AGING Contractual					
21-02157	2	2021 Senior Yoga Instructor	200.00	1-01-27-350-000-061	Budget		213	1	
				Office of Aging-Projects					
			<u>1,000.00</u>						
68033	12/31/21	CASINGS CASINGS OF NEW JERSEY INC							2664
21-01072	2	BLANKET USED TIRE RECYCLING	1,287.50	1-01-26-290-291-173	Budget		40	1	
				STREETS & ROAD Recycling					
68034	12/31/21	CODEENFS CODE ENF.OFFICER SFTY FOUNDAT.							2664
21-02294	1	SAFETY TRAINING	2,000.00	1-01-20-105-000-028	Budget		266	1	
				HUMAN RESOURCE Training					

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PO #	Item	Description					Ref Seq Acct
68035	12/31/21	COMCASTG COMCAST CABLE					2664
21-01627	1	Aug- Sep Billing	103.17	1-01-20-120-000-299	Budget		116 1
				TOWNSHIP CLERK Misc			
68036	12/31/21	COMCASTG COMCAST CABLE					2664
21-02060	2	BLANKET FOR COMCAST REMOTE	17.55	1-01-28-370-000-132	Budget		179 1
				RECR SERV&PROG Contractual			
68037	12/31/21	CONCORD CONCORD PET FOOD & SUPPLIES					2664
21-01092	6	POLICE K9 FOOD AND EQUIPMENT	100.28	1-01-25-240-242-033	Budget		42 1
				K-9 EXPENSES			
68038	12/31/21	CONFIRE CONFIRE FIRE PROTECTION					2664
21-01232	3	BLANKET-equipment repairs	352.50	1-01-26-310-000-151	Budget		56 1
				BUILDING & GRD Equip Repair			
21-01232	4	BLANKET-equipment repairs	317.50	1-01-26-310-000-151	Budget		57 1
				BUILDING & GRD Equip Repair			
21-01232	5	BLANKET-equipment repairs	317.50	1-01-26-310-000-151	Budget		58 1
				BUILDING & GRD Equip Repair			
			<u>987.50</u>				
68039	12/31/21	CONTR033 WDDS ENTERPRISES, INC.					2664
21-00298	5	BLANKET SUPPLIES	547.92	1-01-26-290-293-132	Budget		26 1
				STORM WATER MANAGEMENT Contractual			
21-00298	6	BLANKET SUPPLIES	163.50	1-01-26-290-293-132	Budget		27 1
				STORM WATER MANAGEMENT Contractual			
			<u>711.42</u>				
68040	12/31/21	COOPERLE COOPER LEVENSON, PA					2664
21-02357	1	SVC JUNE 2021 INV# 1078706	3,885.00	1-01-20-110-110-131	Budget	C2100016	310 1
				TOWN COUNCIL Special Project			
21-02358	1	LEGAL SVC JULY2021 INV#1079658	5,513.00	1-01-20-110-110-131	Budget	C2100016	311 1
				TOWN COUNCIL Special Project			
21-02359	1	LEGAL SVC SEPT2021 INV#1082469	647.50	1-01-21-180-000-132	Budget	C2100016	312 1
				PLANNING BOARD Contractual			
21-02360	1	LEGAL SVC OCT2021 INV#1083477	74.00	1-01-20-110-110-131	Budget	C2100016	313 1
				TOWN COUNCIL Special Project			
			<u>10,119.50</u>				
68041	12/31/21	CORETAXS CORELOGIC TAX SERVICE					2664
21-02375	1	OVERPAYMENT TAXES B-131 L-20	1,070.09	1-01-55-001-000-003	Budget		317 1
				Tax Overpayments Payable			
68042	12/31/21	CPWMA005 CPW MANAGEMENT SERVICES					2664
21-01516	5	Exterior Property Maintenance	200.00	1-01-25-265-000-158	Budget		114 1
				FIRE DEPT B&G Maint			
21-02260	4	TRASH REMOVAL 2021	1,400.00	1-01-55-006-000-004	Budget		248 1
				Maintenance cost			
			<u>1,600.00</u>				
68043	12/31/21	CRESTONH CRESTON HYDRAULICS, INC.					2664
21-02249	1	LEAF VAC HYDRO HANDLES	1,000.00	1-01-26-290-293-151	Budget		241 1
				STORM WATER MANAGEMENT Equip Repair			

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PO #	Item	Description							
68044	12/31/21	DEERCAR DEER CARCASS REMOVAL SVC LLC					2664		
21-02271	1	Deer Carcass Removal	38.00	1-01-26-290-291-132	Budget		257		1
				STREETS & ROAD Contractual					
68045	12/31/21	DEERPARK NESTLE WATERS N AMERICA INC					2664		
21-01323	3	BLANKET-water service	357.70	1-01-26-310-000-132	Budget		67		1
				BUILDING & GRD Contractual					
68046	12/31/21	DELL 050 DELL MARKETING L.P.					2664		
21-02362	1	OFFICE 365 INV# 10477002722	6,708.00	0-01-20-100-103-132	Budget	c2000007	315		1
				TECHNOLOGY Contractual					
68047	12/31/21	DIRECTE DIRECT ENERGY MARKETING INC					2664		
21-02346	1	MONTHLY GAS (THERMS) MUNICIPAL	161.31	1-01-31-446-000-264	Budget		305		1
				NATURAL GAS Municipal Bldg					
21-02346	2	MONTHLY GAS (THERMS) IRONSIDE	15.82	1-01-31-446-000-268	Budget		306		1
				NATURAL GAS Police Kennels					
21-02346	3	MONTHLY GAS (THERMS) INDUSTRIA	207.29	1-01-31-446-000-267	Budget		307		1
				NATURAL GAS Industrial Dr					
21-02346	4	MONTHLY GAS (THERMS) JFK WAY	125.86	1-01-31-446-000-265	Budget		308		1
				NATURAL GAS JFK Building					
			510.28						
68048	12/31/21	DIVINE DIVINE PRO CLEANING SERV INC					2664		
21-02313	1	CLEANING SVC DEC 2021	29,685.66	1-01-26-310-000-132	Budget	c2100032	279		1
				BUILDING & GRD Contractual					
68049	12/31/21	DJOHNSON DWAYNE JOHNSON					2664		
21-02159	3	2021 Senior Exercise Instructo	1,500.00	1-01-27-350-000-132	Budget		214		1
				OFFICE ON AGING Contractual					
68050	12/31/21	EASTERNT EASTERN TERMITE & PEST CONTROL					2664		
21-01381	9	BLANKET-pest control all bldgs	140.00	1-01-26-310-000-132	Budget		77		1
				BUILDING & GRD Contractual					
21-01381	10	BLANKET-pest control all bldgs	95.00	1-01-26-310-000-132	Budget		78		1
				BUILDING & GRD Contractual					
21-01381	11	BLANKET-pest control all bldgs	97.00	1-01-26-310-000-132	Budget		79		1
				BUILDING & GRD Contractual					
21-01381	12	BLANKET-pest control all bldgs	170.00	1-01-26-310-000-132	Budget		80		1
				BUILDING & GRD Contractual					
			502.00						
68051	12/31/21	EDDIECL1 EDDIE CLAUDIO					2664		
21-02209	1	WORK BOOT REIMBURSEMENT	119.99	1-01-26-290-291-032	Budget		226		1
				STREETS & ROAD Clothes & Equip					
21-02209	2	WORK BOOT REIMBURSEMENT	159.99	1-01-26-290-291-032	Budget		227		1
				STREETS & ROAD Clothes & Equip					
			279.98						
68052	12/31/21	EDMUN066 EDMUNDS & ASSOCIATES, INC.					2664		
21-02370	1	ESTIMATED BILL PROCESSING FEE	350.00	0-01-20-145-000-024	Budget		316		1
				TAX COLLECTION Printing					



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68053	12/31/21	ENTEN050 THE ABY MANUFACTURING GRP INC					2664		
21-02056	2	POLICE UNIFORM BADGES	600.00	1-01-25-240-247-032	Budget		176		1
				STAFF SERVICES Uniforms/Equip					
68054	12/31/21	ESIEQ066 ESI EQUIPMENT, INC.					2664		
21-02347	1	Repair to Extrication Tool	187.06	1-01-25-265-000-165	Budget		309		1
				FIRE DEPT Other Equip Maint					
68055	12/31/21	FARNS005 FARNSWORTH & SEMPTIMPHELTER, LLC					2664		
21-02301	1	Billing Services -October'21	1,929.75	1-01-08-137-601	Revenue		270		1
				EMS Fees					
68056	12/31/21	FBINA040 FBINAA-NJ CHAPTER					2664		
21-02224	1	4TH QUARTER TRAINING MEETING	130.00	1-01-25-240-240-028	Budget		233		1
				ADMINISTRATION Training					
68057	12/31/21	FIREFLOW FIREFLOW SERVICES LLC					2664		
21-01589	1	Annual Fire Hose Testing Per	2,905.10	1-01-25-265-000-165	Budget		115		1
				FIRE DEPT Other Equip Maint					
68058	12/31/21	FLOQUET PHILLIPE FLOQUET					2664		
21-02342	1	WORKBOOT REIMBURSEMENT	300.00	1-01-26-290-291-032	Budget		304		1
				STREETS & ROAD Clothes & Equip					
68059	12/31/21	GALAXY DUBOIS CHEMICALS, INC.					2664		
21-01277	3	BLANKET TRUCK WASH REPAIR	1,174.12	1-01-26-290-291-165	Budget		63		1
				STREETS & ROAD Oth Equip Maint					
68060	12/31/21	GECAP075 WELLS FARGO VENDOR FIN SERV					2664		
21-00763	8	BLANKET FOR COPIER LEASING	188.24	1-01-20-100-102-152	Budget		36		1
				PURCHASING Lease Copiers					
68061	12/31/21	GENER050 GENERAL CHEMICAL & SUPPLY INC					2664		
21-01229	4	BLANKET-supplies/equipment	243.00	1-01-26-310-000-054	Budget		53		1
				BUILDING & GRD Janitorial					
68062	12/31/21	GRAIN066 GRAINGER					2664		
21-01379	8	BLANKET-building supply/equip	654.63	1-01-26-310-000-159	Budget		73		1
				BUILDING & GRD Building Improv					
21-01379	9	BLANKET-building supply/equip	491.18	1-01-26-310-000-159	Budget		74		1
				BUILDING & GRD Building Improv					
21-01379	10	BLANKET-building supply/equip	94.41	1-01-26-310-000-159	Budget		75		1
				BUILDING & GRD Building Improv					
21-01379	11	BLANKET-building supply/equip	198.72	1-01-26-310-000-159	Budget		76		1
				BUILDING & GRD Building Improv					
			<u>129.68</u>						
68063	12/31/21	GRANDRG1 GRAND REALTY GROUP, LLC					2664		
21-02136	1	Appraisal Service - 410 Van Sc	4,000.00	1-01-20-110-110-131	Budget		209		1
				TOWN COUNCIL Special Project					

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						Contract	Ref Seq Acct
68064	12/31/21	GREENED DEBORAH A GREENE					2664
21-02160	3	2021 Senior Ceramic & Aide	800.00	1-01-27-350-000-062 OFFICE ON AGING -Programs	Budget		215 1
68065	12/31/21	HAINEO66 HAINESPORT ENTERPRISES, INC.					2664
21-02082	2	BLANKET TOW TRUCK 91	1,883.01	1-01-26-290-293-163 STORM WATER Major Veh Repai	Budget		181 1
21-02082	3	BLANKET TOW TRUCK 91	275.00	1-01-26-290-293-163 STORM WATER Major Veh Repai	Budget		182 1
21-02168	1	REPLACE EGR COOLER	2,324.98	1-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget		221 1
			<u>4,482.99</u>				
68066	12/31/21	HARRY095 HARRY W. KENDALL					2664
21-02047	3	2021 Senior Yoga & Meditation	300.00	1-01-27-350-000-061 Office of Aging-Projects	Budget		168 1
68067	12/31/21	HDSUPPLY HD SUPPLY FACILITIES MAINT					2664
21-01230	2	BLANKET-supplies/equipment	1,688.00	1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	Budget		54 1
68068	12/31/21	HERITAGE STEWART BUSINESS SYSTEMS/XEROX					2664
21-01469	4	BLANKET FOR COPIER MAINTENANCE	165.42	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget		94 1
21-01469	5	BLANKET FOR COPIER MAINTENANCE	165.42	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget		95 1
21-01469	6	BLANKET FOR COPIER MAINTENANCE	179.94	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget		96 1
21-01469	7	BLANKET FOR COPIER MAINTENANCE	158.60	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget		97 1
21-02055	2	BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132 PURCHASING Contractual	Budget		173 1
21-02055	3	BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132 PURCHASING Contractual	Budget		174 1
21-02055	4	BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132 PURCHASING Contractual	Budget		175 1
			<u>4,948.97</u>				
68069	12/31/21	HOMED050 HOME DEPOT USA INC					2664
21-00034	26	2021 Blanket PO #1 (FIRE)	34.28	1-01-25-265-000-101 FIRE DEPT Equipment	Budget		2 1
21-00034	27	2021 Blanket PO #1 (FIRE)	102.05	1-01-25-265-000-101 FIRE DEPT Equipment	Budget		3 1
21-00034	28	2021 Blanket PO #1 (FIRE)	99.32	1-01-25-265-000-101 FIRE DEPT Equipment	Budget		4 1
21-00034	29	2021 Blanket PO #1 (FIRE)	344.78	1-01-25-265-000-101 FIRE DEPT Equipment	Budget		5 1
21-00034	30	2021 Blanket PO #1 (FIRE)	119.24	1-01-25-265-000-101 FIRE DEPT Equipment	Budget		6 1
21-00034	31	2021 Blanket PO #1 (FIRE)	219.00	1-01-25-265-000-101 FIRE DEPT Equipment	Budget		7 1
			<u>918.67</u>				

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68070	12/31/21	HOMEDEPO HOME DEPOT CREDIT SERVICES					2664		
21-01389	2	BLANKET-materials/supplies	37.07	1-01-26-310-000-151	Budget		85	1	
				BUILDING & GRD Equip Repair					
21-01389	3	BLANKET-materials/supplies	35.55	1-01-26-310-000-151	Budget		86	1	
				BUILDING & GRD Equip Repair					
21-01389	4	BLANKET-materials/supplies	87.35	1-01-26-310-000-151	Budget		87	1	
				BUILDING & GRD Equip Repair					
21-01389	5	BLANKET-materials/supplies	14.14	1-01-26-310-000-151	Budget		88	1	
				BUILDING & GRD Equip Repair					
21-01389	6	BLANKET-materials/supplies	126.84	1-01-26-310-000-151	Budget		89	1	
				BUILDING & GRD Equip Repair					
			<u>300.95</u>						
68071	12/31/21	HUNTERTR HUNTER KEYSTONE PETERBILT LP					2664		
21-00289	11	HEAVY TRUCK PARTS BLANKET	326.97	1-01-26-290-291-163	Budget		21	1	
				STREETS & ROAD Major Veh Repai					
21-00289	12	HEAVY TRUCK PARTS BLANKET	75.00	1-01-26-290-291-163	Budget		22	1	
				STREETS & ROAD Major Veh Repai					
21-00289	13	HEAVY TRUCK PARTS BLANKET	144.20	1-01-26-290-291-163	Budget		23	1	
				STREETS & ROAD Major Veh Repai					
21-02251	1	REPAIR ELECTRICAL TRUCK 73	812.87	1-01-26-290-293-163	Budget		245	1	
				STORM WATER Major Veh Repai					
			<u>1,209.04</u>						
68072	12/31/21	INNOVAT8 POWER DMS INC					2664		
21-02084	1	PowerDMS Standards for NJSACOP	805.00	1-01-25-240-240-132	Budget		183	1	
				ADMINISTRATION Contractual					
68073	12/31/21	INSTF050 INST FOR FORENSIC PSYCHOLOGY					2664		
21-02234	1	PSYCHOLOGICAL EVALUATION FOR	1,000.00	1-01-25-240-247-099	Budget		238	1	
				STAFF SERVICES Psych Exams					
68074	12/31/21	JESCO050 JESCO INC,					2664		
21-02250	1	DZ105100 FILTER	42.15	1-01-26-290-293-151	Budget		242	1	
				STORM WATER MANAGEMENT Equip Repair					
21-02250	2	RE-504836 FILTER	95.70	1-01-26-290-293-151	Budget		243	1	
				STORM WATER MANAGEMENT Equip Repair					
21-02250	3	RE-522868 FILTER	136.14	1-01-26-290-293-151	Budget		244	1	
				STORM WATER MANAGEMENT Equip Repair					
			<u>273.99</u>						
68075	12/31/21	JFKPL050 JOSEPH F KLISH					2664		
21-02296	1	Machine clean main sewer(MC)	310.00	1-01-26-310-000-158	Budget		268	1	
				BUILDING & GRD B&G Maint					
68076	12/31/21	JOHNEAH1 JOHNEAH EXUM					2664		
21-02335	1	FOOD REIM 11/17-18/2021	85.47	1-01-20-130-000-028	Budget		285	1	
				FINANCE ADMIN Training					
68077	12/31/21	KIMBRANT KIM M BRANTLEY					2664		
21-02161	3	2021 Senior & Veteran Affairs	1,000.00	1-01-27-350-000-062	Budget		216	1	
				OFFICE ON AGING -Programs					



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68078	12/31/21	KSTOKLEY KEVIN STOKLEY					2664		
21-02194	1	HydroTest 2 Water Extinguisher	100.00	1-01-25-265-000-165 FIRE DEPT Other Equip Maint	Budget		225		1
68079	12/31/21	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES					2664		
21-01468	29	BLANKET FOR COPIER LEASING	157.99	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget		92		1
21-01468	30	BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-152 PURCHASING Lease Copiers	Budget		93		1
21-02134	2	BLANKET FOR COPIER LEASING	146.22	1-01-20-100-102-132 PURCHASING Contractua	Budget		186		1
21-02134	3	BLANKET FOR COPIER LEASING	440.55	1-01-20-100-102-132 PURCHASING Contractua	Budget		187		1
21-02134	4	BLANKET FOR COPIER LEASING	294.23	1-01-20-100-102-132 PURCHASING Contractua	Budget		188		1
21-02134	5	BLANKET FOR COPIER LEASING	104.64	1-01-20-100-102-132 PURCHASING Contractua	Budget		189		1
21-02134	6	BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget		190		1
21-02134	7	BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget		191		1
21-02134	8	BLANKET FOR COPIER LEASING	172.90	1-01-20-100-102-132 PURCHASING Contractua	Budget		192		1
21-02134	9	BLANKET FOR COPIER LEASING	176.69	1-01-20-100-102-132 PURCHASING Contractua	Budget		193		1
21-02134	10	BLANKET FOR COPIER LEASING	278.88	1-01-20-100-102-132 PURCHASING Contractua	Budget		194		1
21-02134	11	BLANKET FOR COPIER LEASING	294.23	1-01-20-100-102-132 PURCHASING Contractua	Budget		195		1
21-02134	12	BLANKET FOR COPIER LEASING	286.26	1-01-20-100-102-132 PURCHASING Contractua	Budget		196		1
21-02134	13	BLANKET FOR COPIER LEASING	256.62	1-01-20-100-102-132 PURCHASING Contractua	Budget		197		1
21-02134	14	BLANKET FOR COPIER LEASING	412.48	1-01-20-100-102-132 PURCHASING Contractua	Budget		198		1
21-02134	15	BLANKET FOR COPIER LEASING	146.22	1-01-20-100-102-132 PURCHASING Contractua	Budget		199		1
21-02134	16	BLANKET FOR COPIER LEASING	157.99	1-01-20-100-102-132 PURCHASING Contractua	Budget		200		1
21-02134	17	BLANKET FOR COPIER LEASING	440.55	1-01-20-100-102-132 PURCHASING Contractua	Budget		201		1
21-02134	18	BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget		202		1
21-02134	19	BLANKET FOR COPIER LEASING	104.64	1-01-20-100-102-132 PURCHASING Contractua	Budget		203		1
21-02134	20	BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132 PURCHASING Contractua	Budget		204		1
21-02134	21	BLANKET FOR COPIER LEASING	269.34	1-01-20-100-102-132 PURCHASING Contractua	Budget		205		1
21-02134	22	BLANKET FOR COPIER LEASING	278.88	1-01-20-100-102-132 PURCHASING Contractua	Budget		206		1
21-02134	23	BLANKET FOR COPIER LEASING	146.22	1-01-20-100-102-132 PURCHASING Contractua	Budget		207		1

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68079		KYOCERA DOCUMENT SOLUTIONS WES Continued							
21-02134	24	BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132	Budget		208	1	
				PURCHASING Contractual					
21-02298	1	INVOICES FOR COPIER LEASES	1,688.37	1-01-20-100-102-132	Budget		269	1	
				PURCHASING Contractual					
			<u>6,895.00</u>						
68080	12/31/21	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES							2664
21-01471	4	BLANKET MONTHLY COPIER LEASING	200.89	1-01-20-100-102-152	Budget		105	1	
				PURCHASING Lease Copiers					
21-01471	5	BLANKET MONTHLY COPIER LEASING	200.89	1-01-20-100-102-152	Budget		106	1	
				PURCHASING Lease Copiers					
			<u>401.78</u>						
68081	12/31/21	LANGUAGE LANGUAGE LINE SERVICES INC							2664
21-02242	1	INTERPRETING SERVICES	83.30	1-01-43-490-000-135	Budget		239	1	
				MUN.COURT Interpreter					
68082	12/31/21	LAURE099 LAUREL LAWNMOWER SVC., INC.							2664
21-00527	12	MOWER PARTS	59.98	1-01-26-290-291-158	Budget		30	1	
				STREETS & ROAD B&G Maint					
68083	12/31/21	LHSUP050 FERGUSON ENTERPRISES, INC.							2664
21-00097	10	BLANKET-supplies	66.92	1-01-26-310-000-145	Budget		15	1	
				BUILDING & GRD JFK BLDG MAINTENANCE					
21-01231	5	BLANKET-supplies	44.85	1-01-26-310-000-145	Budget		55	1	
				BUILDING & GRD JFK BLDG MAINTENANCE					
			<u>111.77</u>						
68084	12/31/21	LOWES LOWE'S HOME CENTERS, INC							2664
21-01645	13	SUPPLIES- LUMBER, HARDWARE	12.88	1-01-26-290-291-055	Budget		117	1	
				STREETS & ROAD Small Tools					
21-01645	14	SUPPLIES- LUMBER, HARDWARE	44.42	1-01-26-290-291-055	Budget		118	1	
				STREETS & ROAD Small Tools					
21-01645	15	SUPPLIES- LUMBER, HARDWARE	4.68	1-01-26-290-291-055	Budget		119	1	
				STREETS & ROAD Small Tools					
21-01645	16	SUPPLIES- LUMBER, HARDWARE	116.15	1-01-26-290-291-055	Budget		120	1	
				STREETS & ROAD Small Tools					
21-01645	17	SUPPLIES- LUMBER, HARDWARE	67.50	1-01-26-290-291-055	Budget		121	1	
				STREETS & ROAD Small Tools					
			<u>245.63</u>						
68085	12/31/21	LUKEDEAL DEREK & ALEXIS LUKE							2664
21-02376	1	OVERPAYMENT TAXES B-1009 L-89	472.93	1-01-55-001-000-003	Budget		318	1	
				Tax Overpayments Payable					
68086	12/31/21	MAINLINE MAIN LINE COMMERCIAL POOLS, INC							2664
21-02214	1	EMERGENCY REPAIR CC POOL	625.00	1-01-26-290-291-158	Budget		230	1	
				STREETS & ROAD B&G Maint					
68087	12/31/21	MALAMUT Malamut & Associates							2664
21-02280	1	LEGAL SVC 10/31/21 SOLICITOR	13,172.50	1-01-20-155-000-141	Budget	c2100001	262	1	
				TWP ATTORNEY Municipal Attorney Other					

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68088	12/31/21	MAPLE MAPLE SHADE TWP-SOLID WASTE					2664		
21-02282	1	APT/CONDO TRASH SVC 10/31/21	8,091.94	1-01-32-465-000-173	Budget	C2100024	264	1	
				LANDFILL/WASTE APARTMENT TRASH					
21-02307	1	APART/CONDO TRASH SVC NOV 2021	10,490.12	1-01-32-465-000-173	Budget	C2100024	274	1	
				LANDFILL/WASTE APARTMENT TRASH					
			<u>18,582.06</u>						
68089	12/31/21	MCCABEK KATHLEEN MCCABE					2664		
21-02162	3	2021 Senior Yoga & Athritis	1,487.50	1-01-27-350-000-132	Budget		217	1	
				OFFICE ON AGING Contractua					
68090	12/31/21	MCDON010 MCDONALD UNIFORM CO., INC.					2664		
21-01339	14	2021 Blanket PO#1 (McDonald U)	66.00	1-01-25-265-000-032	Budget		71	1	
				FIRE DEPT Clothes & Equip					
21-01339	15	2021 Blanket PO#1 (McDonald U)	415.83	1-01-25-265-000-032	Budget		72	1	
				FIRE DEPT Clothes & Equip					
			<u>481.83</u>						
68091	12/31/21	MCGILLJO JOHN MCGILL III, ESQ.					2664		
21-02304	1	PROF SVC PROSECUTOR NOV 2021	3,583.33	1-01-25-275-000-132	Budget	C2100007	272	1	
				PROSECUTOR Contractua					
68092	12/31/21	MERCH050 MERCHANTVILLE OVERHEAD DOOR CO					2664		
21-01405	3	BLANKET GARAGE DOOR REPAIRS	1,600.00	1-01-26-290-291-158	Budget		90	1	
				STREETS & ROAD B&G Maint					
68093	12/31/21	MGLF0050 MGL FORMS-SYSTEMS LLC					2664		
21-02193	1	NJ Dog License TAGS	388.00	1-01-20-110-110-132	Budget		224	1	
				MAYOR & COUNCIL TOWN COUNCIL Newsletter					
68094	12/31/21	MICHELBI MICHELLE BOYNTON					2664		
21-02341	1	Reimbursement postage flyer	110.00	1-01-26-290-291-299	Budget		303	1	
				STREETS & ROAD Miscellaneous					
68095	12/31/21	MILLE050 MILLER FORD SALES					2664		
21-01329	11	Blanket LIGHT TRUCK PARTS	747.81	1-01-26-290-291-155	Budget		69	1	
				STREETS & ROAD Vehicle Repair					
21-01329	12	Blanket LIGHT TRUCK PARTS	300.00	1-01-26-290-291-155	Budget		70	1	
				STREETS & ROAD Vehicle Repair					
21-01911	11	POLICE VEHICLE MAINTENANCE	301.76	1-01-25-240-247-162	Budget		162	1	
				STAFF SERVICES Veh Maintenance					
21-02146	5	POLICE VEHICLE MAINTENANCE	149.13	1-01-25-240-247-155	Budget		210	1	
				STAFF SERVICES Vehicle Repair					
			<u>898.70</u>						
68096	12/31/21	MINPRESS BITTNER INDUSTRIES INC					2664		
21-01089	3	POLICE PRINTING	56.50	1-01-25-240-247-132	Budget		41	1	
				STAFF SERVICES Contractua					
21-02008	1	2021 Leaf Collection Letter	2,160.90	1-01-26-290-291-132	Budget		163	1	
				STREETS & ROAD Contractua					
			<u>2,217.40</u>						



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						Contract	Ref Seq Acct
68097	12/31/21	MNSAL066 M & N SALES CO., INC.					2664
21-01895	3	Heavy Duty Truck/Leaf Vac	235.10	1-01-26-290-293-151	Budget		152 1
				STORM WATER MANAGEMENT Equip Repair			
68098	12/31/21	NAPAA050 QUAKER CITY MOTOR PARTS CO					2664
21-00035	15	2021 Blanket PO#1 (NAPA)	400.64	1-01-25-265-000-155	Budget		8 1
				FIRE DEPT Vehicle Repair			
21-00046	6	2021 Blanket PO#1 (Napa)	72.54	1-01-25-260-000-104	Budget		13 1
				EMS Vehicle Repair			
			<u>473.18</u>				
68099	12/31/21	NJLEA050 NJ LEAGUE OF MUNICIPALITIES					2664
21-01820	1	Registration R. Brevogel	60.00	1-01-26-290-291-024	Budget		148 1
				STREETS & ROAD Printing			
21-01823	1	Conference- Chris Romei	70.00	1-01-26-290-291-028	Budget		149 1
				STREETS & ROAD Training			
			<u>130.00</u>				
68100	12/31/21	OFFICEBA OFFICE BASICS, INC.					2664
21-01472	8	BLANKET TOWNSHIP OFFICE SUPPLY	182.22	1-01-20-100-102-023	Budget		107 1
				PURCHASING-OfficeSupplies			
21-01472	9	BLANKET TOWNSHIP OFFICE SUPPLY	264.63	1-01-20-100-102-023	Budget		108 1
				PURCHASING-OfficeSupplies			
21-01472	10	BLANKET TOWNSHIP OFFICE SUPPLY	31.64	1-01-20-100-102-023	Budget		109 1
				PURCHASING-OfficeSupplies			
21-01472	11	BLANKET TOWNSHIP OFFICE SUPPLY	10.64	1-01-20-100-102-023	Budget		110 1
				PURCHASING-OfficeSupplies			
21-01472	12	BLANKET TOWNSHIP OFFICE SUPPLY	157.37	1-01-20-100-102-023	Budget		111 1
				PURCHASING-OfficeSupplies			
21-01472	13	BLANKET TOWNSHIP OFFICE SUPPLY	128.88	1-01-20-100-102-023	Budget		112 1
				PURCHASING-OfficeSupplies			
21-01472	14	BLANKET TOWNSHIP OFFICE SUPPLY	44.62	1-01-20-100-102-023	Budget		113 1
				PURCHASING-OfficeSupplies			
			<u>820.00</u>				
68101	12/31/21	OLDDO050 OLD DOMINION BRUSH CO., INC.					2664
21-01662	5	BLANKET LEAF VAC PARTS	827.95	1-01-26-290-293-163	Budget		122 1
				STORM WATER Major Veh Repai			
21-01662	6	BLANKET LEAF VAC PARTS	1,117.66	1-01-26-290-293-163	Budget		123 1
				STORM WATER Major Veh Repai			
			<u>1,945.61</u>				
68102	12/31/21	PARAP050 PARA-PLUS TRANSLATIONS, INC.					2664
21-02323	1	INTERPRETING SVC-SPANISH	137.00	1-01-43-490-000-135	Budget		284 1
				MUN.COURT Interpreter			
68103	12/31/21	PAULTREE PAULS TREE SERVICE LLC					2664
21-01909	1	DANGEROUS LIMB REMOVAL	1,000.00	1-01-26-290-291-132	Budget		153 1
				STREETS & ROAD Contractual			
68104	12/31/21	PHOENIXA PHOENIX ADVISORS, LLC					2664
21-02281	1	CONTINUING DISC AGENT SVCS	1,550.00	1-01-20-130-000-132	Budget	C2100054	263 1
				FINANCE ADMIN Contractual			

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68105	12/31/21	PITNE010 PITNEY BOWES-GLBL FIN SVC LEAS					2664
21-00758	4	BLANKET POSTAGE MACHINE LEASE	1,266.21	1-01-20-100-102-025 PURCHASING Postage	Budget		35 1
68106	12/31/21	PITNEYBO PITNEY BOWES,INC(MAINT&SUPPLY)					2664
21-02258	1	PROGRAM, SORT FEES AND SUPPLIES	1,112.18	1-01-20-100-102-025 PURCHASING Postage	Budget		247 1
68107	12/31/21	PLATTRIS THE PLATT LAW GROUP, P.C.					2664
21-02306	1	TAX APPEAL MATTERS INV# 12033	30.00	1-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget	c2100008	273 1
68108	12/31/21	PORTERLE PORTER LEE CORPORATION					2664
21-02227	1	WHITE BARCODE LABELS 4"x5"	344.00	1-01-25-240-241-299 PATROL Miscellaneous	Budget		234 1
21-02227	2	RESIN RIBBON 4.33" WIDE X 244'	100.00	1-01-25-240-241-299 PATROL Miscellaneous	Budget		235 1
			<u>444.00</u>				
68109	12/31/21	PSEG PUBLIC SERVICE ELECTRIC & GAS					2664
21-02395	1	NOV 2021 PSEG BILL MUNICIPAL	4,312.37	1-01-31-430-000-264 ELECTRICITY Municipal Bldg	Budget		319 1
21-02395	2	NOV 2021 PSEG BILL RECREATION	820.45	1-01-31-430-000-265 ELECTRICITY JFK Building	Budget		320 1
21-02395	3	NOV 2021 PSEG BILL FIRE DEPT	3,834.06	1-01-31-430-000-266 ELECTRICITY Fire Station	Budget		321 1
21-02395	4	NOV 2021 PSEG BILL POLICE	414.51	1-01-31-430-000-268 ELECTRICITY Police Kennels	Budget		322 1
21-02395	5	NOV 2021 PSEG BILL RECREATION	12,768.75	1-01-31-430-000-265 ELECTRICITY JFK Building	Budget		323 1
21-02395	6	NOV 2021 PSEG BILL DPW	814.42	1-01-31-430-000-267 ELECTRICITY Industrial Dr	Budget		324 1
21-02395	7	NOV 2021 PSEG BILL TRAFFIC LIG	607.94	1-01-31-435-000-020 STREET LIGHT OTHER EXPENSES:	Budget		325 1
21-02395	8	NOV 2021 PSEG BILL STREET LIG	45,729.82	1-01-31-435-000-020 STREET LIGHT OTHER EXPENSES:	Budget		326 1
			<u>69,302.32</u>				
68110	12/31/21	QISSAGEB JONATHAN B WALKER					2664
21-02164	3	2021 Senior Tai Chi & QiGong	1,000.00	1-01-27-350-000-132 OFFICE ON AGING Contractual	Budget		218 1
68111	12/31/21	REEDL REED, LAMONTE V					2664
21-02165	3	2021 Senior Computer Instructo	800.00	1-01-27-350-000-062 OFFICE ON AGING -Programs	Budget		219 1
68112	12/31/21	REPUB021 REPUBLIC SERVICES, INC.					2664
21-02279	1	NOV 2021 TRASH SVC	112,170.30	1-01-32-465-000-172 LANDFILL/WASTE landfill cost	Budget	c2100028	260 1
21-02279	2	NOV 2021 TRASH ROLL-OFF DPW	2,800.00	1-01-32-465-000-172 LANDFILL/WASTE landfill cost	Budget	c2100028	261 1
21-02312	1	DEC 2021 RESIDENTIAL TRASH SVC	89,076.22	1-01-26-305-001-001 Garbage & Trash - Contractual	Budget	c2100028	277 1



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68112		REPUBLIC SERVICES, INC. Continued							
21-02312	2	DEC 2021 RESIDENTIAL TRASH SVC	23,094.08	1-01-32-465-000-172	Budget	C2100028	278		1
				LANDFILL/WASTE landfill cost					
			<u>227,140.60</u>						
68113	12/31/21	REYAN005 REYAN FRANK							2664
21-02189	1	Municipal Study Guide	181.26	1-01-20-120-000-028	Budget		222		1
				TOWNSHIP CLERK Training					
21-02189	2	Municipal Study Guide	71.37	1-01-20-120-000-107	Budget		223		1
				TOWNSHIP CLERK OFFICE EQUIPMEN					
			<u>252.63</u>						
68114	12/31/21	RICHARDB RICHARD BREVOGEL							2664
21-02336	1	Nov. 16 Tolls	1.25	1-01-26-290-291-022	Budget		286		1
				STREETS & ROAD Travel Expense					
21-02336	2	Nov. 16 lunch/dinner	50.00	1-01-26-290-291-022	Budget		287		1
				STREETS & ROAD Travel Expense					
21-02336	3	Nov. 17 lunch	38.00	1-01-26-290-291-022	Budget		288		1
				STREETS & ROAD Travel Expense					
21-02336	4	Nov. 17 Parking	20.00	1-01-26-290-291-022	Budget		289		1
				STREETS & ROAD Travel Expense					
21-02336	5	Nov. 18 Parking	20.00	1-01-26-290-291-022	Budget		290		1
				STREETS & ROAD Travel Expense					
21-02336	6	Nov. 18 tolls	3.15	1-01-26-290-291-022	Budget		291		1
				STREETS & ROAD Travel Expense					
			<u>132.40</u>						
68115	12/31/21	RIGGINS RIGGINS INC.							2664
21-02218	1	FUEL TWP. FLEET, 11/09	5,243.35	1-01-31-460-000-267	Budget		231		1
				GASOLINE Industrial Dr					
21-02248	1	FUEL TWP. FLEET 11/16	2,513.02	1-01-31-460-000-267	Budget		240		1
				GASOLINE Industrial Dr					
21-02274	1	FUEL TWP. FLEET, 11/23	3,722.09	1-01-31-460-000-267	Budget		258		1
				GASOLINE Industrial Dr					
			<u>11,478.46</u>						
68116	12/31/21	RODNE055 RODNEY H YOUNG JR							2664
21-00129	42	LAWN SERVICE CONTRACTOR	600.00	1-01-55-006-000-004	Budget		17		1
				Maintenance cost					
68117	12/31/21	RODNEYJ RODNEY JACKSON							2664
21-01805	5	2021 Senior Center Aide	250.00	1-01-27-350-000-061	Budget		146		1
				Office of Aging-Projects					
68118	12/31/21	RUTGE025 RUTGERS CENTER FOR GOVNMNT SVCS							2664
21-02109	1	Municipal Clerk Classes	745.00	1-01-20-110-110-028	Budget		185		1
				TOWN COUNCIL Training					
68119	12/31/21	SALMONB ROBERT SALMONS							2664
21-00740	10	Building Sub Code	1,080.00	1-01-22-195-195-142	Budget		34		1
				CONST OFFICIAL Cont Inspection					



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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
68120	12/31/21	SAMSCA SAM'S CLUB DIRECT		2664
21-00210	3	2021 Blanket PO	169.83 1-01-27-350-000-299	Budget 18 1
			Office of Aging-Veteran Affairs Programs	
68121	12/31/21	SAMSCA SAM'S CLUB DIRECT		2664
21-01325	4	2021 SAMS WAREHOUSE PURCHASES	13.68 1-01-27-350-000-299	Budget 68 1
			Office of Aging-Veteran Affairs Programs	
68122	12/31/21	SAMZIEUN GALLS PARENT HOLDINGS LLC		2664
21-01910	7	POLICE UNIFORMS AND EQUIPMENT	41.00 1-01-25-240-247-032	Budget 154 1
			STAFF SERVICES Uniforms/Equip	
21-01910	8	POLICE UNIFORMS AND EQUIPMENT	107.13 1-01-25-240-247-032	Budget 155 1
			STAFF SERVICES Uniforms/Equip	
21-01910	9	POLICE UNIFORMS AND EQUIPMENT	185.62 1-01-25-240-247-032	Budget 156 1
			STAFF SERVICES Uniforms/Equip	
21-01910	10	POLICE UNIFORMS AND EQUIPMENT	342.46 1-01-25-240-247-032	Budget 157 1
			STAFF SERVICES Uniforms/Equip	
21-01910	11	POLICE UNIFORMS AND EQUIPMENT	30.80 1-01-25-240-247-032	Budget 158 1
			STAFF SERVICES Uniforms/Equip	
21-01910	12	POLICE UNIFORMS AND EQUIPMENT	53.00 1-01-25-240-247-032	Budget 159 1
			STAFF SERVICES Uniforms/Equip	
21-01910	13	POLICE UNIFORMS AND EQUIPMENT	159.47 1-01-25-240-247-032	Budget 160 1
			STAFF SERVICES Uniforms/Equip	
21-01910	14	POLICE UNIFORMS AND EQUIPMENT	439.37 1-01-25-240-247-032	Budget 161 1
			STAFF SERVICES Uniforms/Equip	
		<u>1,358.85</u>		
68123	12/31/21	SCHINDLE SCHINDLER ELEVATOR CORPORATION		2664
21-01387	2	BLANKET-MC elevator repairs	498.29 1-01-26-310-000-158	Budget 84 1
			BUILDING & GRD B&G Maint	
68124	12/31/21	SERVI064 SERVICE TIRE TRUCK CENTER		2664
21-02210	1	MOUNT/DISMOUNT 3 TIRES	124.20 1-01-26-290-291-155	Budget 228 1
			STREETS & ROAD Vehicle Repair	
68125	12/31/21	SEWELLR ROBERT SEWELL		2664
21-02211	1	WORK BOOT REIMBURSEMENT	159.99 1-01-26-290-291-032	Budget 229 1
			STREETS & ROAD Clothes & Equip	
68126	12/31/21	SHOPR050 EICKHOFF BURLINGTON ASSOC. LLC		2664
21-02046	4	2021 Senior / CA supplies	75.19 1-01-27-350-000-115	Budget 167 1
			OFFICE ON AGING Prgrm Supplies	
68127	12/31/21	SMARSHAL SYLVIA MARSHALL		2664
21-02166	3	2021 Senior Center Aide	800.00 1-01-27-350-000-062	Budget 220 1
			OFFICE ON AGING -Programs	
68128	12/31/21	STANDALT STANDARD ALTERNATIVE,LLC		2664
21-02320	1	NOV 2021 SOLAR ENERGY INDUSTR	282.70 1-01-31-430-000-267	Budget 281 1
			ELECTRICITY Industrial Dr	
21-02320	2	NOV 2021 SOLAR ENERGY 429 JFK	3,150.40 1-01-31-430-000-265	Budget 282 1
			ELECTRICITY JFK Building	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
68128		STANDARD ALTERNATIVE,LLC							
	21-02320	3 NOV 2021 SOLAR ENERGY IREV MLK	147.27	1-01-31-430-000-264	Budget		283		1
		Continued		ELECTRICITY Municipal Bldg					
			<u>3,580.37</u>						
68129	12/31/21	STATETOX STATE OF NEW JERSEY							2664
	21-01310	5 POLICE DRUG TESTING	45.00	1-01-25-240-247-100	Budget		64		1
				STAFF SERVICES Drug Screening					
	21-01310	6 POLICE DRUG TESTING	45.00	1-01-25-240-247-100	Budget		65		1
				STAFF SERVICES Drug Screening					
	21-01310	7 POLICE DRUG TESTING	45.00	1-01-25-240-247-100	Budget		66		1
				STAFF SERVICES Drug Screening					
			<u>135.00</u>						
68130	12/31/21	SUNESYS CROWN CASTLE INT'L CORP							2664
	21-02338	1 Managed Fiber Lease JFK NOV	1,566.67	1-01-31-440-000-264	Budget		294		1
				TELEPHONE Municipal Bldg					
	21-02338	2 Managed Fiber Lease DPW Nov	1,566.67	1-01-31-440-000-264	Budget		295		1
				TELEPHONE Municipal Bldg					
	21-02338	3 Managed Fiber Lease Firehouse	1,566.66	1-01-31-440-000-264	Budget		296		1
				TELEPHONE Municipal Bldg					
	21-02338	4 Universal Surcharge/Reg. Fee	1,488.12	1-01-31-440-000-264	Budget		297		1
				TELEPHONE Municipal Bldg					
	21-02339	1 Managed Fiber Lease JFK DEC	1,566.67	1-01-31-440-000-264	Budget		298		1
				TELEPHONE Municipal Bldg					
	21-02339	2 Managed Fiber Lease DPW DEC	1,566.67	1-01-31-440-000-264	Budget		299		1
				TELEPHONE Municipal Bldg					
	21-02339	3 Managed Fiber Lease Firehouse	1,566.66	1-01-31-440-000-264	Budget		300		1
				TELEPHONE Municipal Bldg					
	21-02339	4 Universal Surcharge/Reg. Fee	1,488.12	1-01-31-440-000-264	Budget		301		1
				TELEPHONE Municipal Bldg					
			<u>12,376.24</u>						
68131	12/31/21	SUNNY033 SUNNYSIDE DAIRIES INC.							2664
	21-02311	1 INV# 452 LEAF DISPOSAL	18,240.00	1-01-26-290-293-132	Budget	C2100049	276		1
				STORM WATER MANAGEMENT	Contractual				
68132	12/31/21	TLOLLC TLO, LLC							2664
	21-00913	8 POLICE INVEST SUBSCRIPTION	75.00	1-01-25-240-244-135	Budget		37		1
				DETECTIVES Contractual					
68133	12/31/21	TRAID TRIAD ADVISORY SERVICES, INC							2664
	21-02283	1 WBORO ADMIN AGENT WAITLIST	100.00	1-01-20-110-110-131	Budget	C2100027	265		1
				TOWN COUNCIL Special Project					
68134	12/31/21	TREAS008 TREASURER OF BURLINGTON COUNTY							2664
	21-02277	1 LANDFILL FEES NOVEMBER	90,539.52	1-01-32-465-000-172	Budget		259		1
				LANDFILL/WASTE landfill cost					
68135	12/31/21	UPS1155 JB & A ENTERPRISES							2664
	21-00039	10 2021 Blanket PO#1 (UPS Store)	68.64	1-01-25-265-000-299	Budget		10		1
				FIRE DEPT Miscellaneous					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
68135		JB & A ENTERPRISES							
		Continued							
21-00039	11	2021 Blanket PO#1 (UPS Store)	25.98	1-01-25-265-000-299	Budget		11		1
				FIRE DEPT Miscellaneous					
			<u>94.62</u>						
68136	12/31/21	VERAL066 V.E. RALPH & SON INC							2664
21-00224	14	2021 Blanket PO #1 (VE Ralph)	198.75	1-01-25-260-000-028	Budget		19		1
				EMS EQUIP/MISC.					
21-02012	1	Alum. Oxygen Cylinder Jumbo D	336.00	1-01-25-265-000-101	Budget		164		1
				FIRE DEPT Equipment					
			<u>534.75</u>						
68137	12/31/21	VERME050 R.J. SHERMAN & ASSOCIATES, INC							2664
21-00959	3	BLANKET CHIPPER PARTS	1,239.86	1-01-26-290-293-151	Budget		39		1
				STORM WATER MANAGEMENT Equip Repair					
68138	12/31/21	VIRTUAAT VIRTUA MEDICAL GROUP, P.A.							2664
21-00688	8	DPW DOT RECERTIFICATIONS	161.70	1-01-26-290-291-098	Budget		31		1
				STREETS & ROAD Medical Exams					
21-00688	9	DPW DOT RECERTIFICATIONS	161.70	1-01-26-290-291-098	Budget		32		1
				STREETS & ROAD Medical Exams					
21-00688	10	DPW DOT RECERTIFICATIONS	78.00	1-01-26-290-291-098	Budget		33		1
				STREETS & ROAD Medical Exams					
21-02314	1	Pre-Employmnt Medical Physical	511.25	1-01-25-260-000-098	Budget		280		1
				EMS Medical Exams					
			<u>912.65</u>						
68139	12/31/21	WALLACED DUANE J. WALLACE							2664
21-02310	1	INV#0007	3,750.00	1-01-22-195-195-142	Budget	C2100023	275		1
				CONST OFFICIAL Cont Inspection					
68140	12/31/21	WBMASON W.B. MASON CO., INC.							2664
21-01470	10	BLANKET TWNSHIP PAPER/SUPPLIES	70.74	1-01-20-100-102-023	Budget		98		1
				PURCHASING-Officesupplies					
21-01470	11	BLANKET TWNSHIP PAPER/SUPPLIES	141.12	1-01-20-100-102-023	Budget		99		1
				PURCHASING-Officesupplies					
21-01470	12	BLANKET TWNSHIP PAPER/SUPPLIES	449.55	1-01-20-100-102-023	Budget		100		1
				PURCHASING-Officesupplies					
21-01470	13	BLANKET TWNSHIP PAPER/SUPPLIES	87.58	1-01-20-100-102-023	Budget		101		1
				PURCHASING-Officesupplies					
21-01470	14	BLANKET TWNSHIP PAPER/SUPPLIES	41.88	1-01-20-100-102-023	Budget		102		1
				PURCHASING-Officesupplies					
21-01470	15	BLANKET TWNSHIP PAPER/SUPPLIES	389.61	1-01-20-100-102-023	Budget		103		1
				PURCHASING-Officesupplies					
21-01470	16	BLANKET TWNSHIP PAPER/SUPPLIES	292.78	1-01-20-100-102-023	Budget		104		1
				PURCHASING-Officesupplies					
21-02058	1	OFM ESSENTIALS ARMLESS SWIVEL	2,124.75	1-01-25-252-000-111	Budget		177		1
				EMERGENCY MGMT Equipment					
			<u>3,598.01</u>						
68141	12/31/21	WILSO025 DOUGLAS E WILSON							2664
21-02407	1	TAX SALE CERTS WHITE CANARY	235.50	1-01-20-145-000-024	Budget		327		1
				TAX COLLECTION Printing					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
68142	12/31/21	WINIFRED WINIFRED THOMAS					2664
21-01447	7	2021 Senior Quilting & Events	785.00	1-01-27-350-000-062 OFFICE ON AGING -Programs	Budget		91 1
68143	12/31/21	WIRELESS WIRELESS COMMUNICATIONS & ELEC					2664
21-02148	1	Magnetic Clips for Mobiles	724.75	1-01-25-260-000-038 EMS Radio Maint.	Budget		211 1
21-02148	2	Shipping	20.00	1-01-25-260-000-038 EMS Radio Maint.	Budget		212 1
			<u>744.75</u>				
68144	12/31/21	WITMER WITMER ASSOCIATES, INC.					2664
21-00048	17	2021 Blanket PO#1	203.22	1-01-25-260-000-028 EMS EQUIP/MISC.	Budget		14 1
21-00446	1	RedBack Sentinel HD Lace	168.00	1-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget		28 1
21-00446	2	Shipping	10.00	1-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget		29 1
21-02013	1	Iron Duck Trauma Pack Plus UP	707.96	1-01-25-265-000-101 FIRE DEPT Equipment	Budget		165 1
21-02013	2	Iron Duck Trauma Pack Plus UP	707.96	1-01-25-265-000-101 FIRE DEPT Equipment	Budget		166 1
			<u>1,797.14</u>				
68145	12/31/21	WORKGEAR WORK N GEAR INC					2664
21-01863	2	BLANKET UNIFORMS/ LARRY HARDY	469.06	1-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		150 1
68146	12/31/21	WURZSIGN ROBERT H WURZ SR					2664
21-02100	1	KC-Sign for "The Reva Foster"	895.00	1-01-26-310-000-159 BUILDING & GRD Building Improv	Budget		184 1
68147	12/31/21	XTELC050 XTEL COMMUNICATIONS INC					2664
21-02337	1	Internet and Phone service NOV	8,662.00	1-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget		292 1
21-02337	2	Internet and Phone service DEC	8,794.33	1-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget		293 1
			<u>17,456.33</u>				
68148	12/31/21	ZELLER ZELLER & WIELICZKO LLP					2664
21-02361	1	W'BORO ZONING MEETIN FILE (31)	433.65	1-01-21-190-000-132 ZONING BOARD Contractual	Budget	C2100015	314 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	138	0	660,032.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>138</u>	<u>0</u>	<u>660,032.62</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	7,058.00	0.00	0.00	7,058.00
CURRENT FUND	1-01	651,044.87	1,929.75	0.00	652,974.62
Total of All Funds:		<u>658,102.87</u>	<u>1,929.75</u>	<u>0.00</u>	<u>660,032.62</u>

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RESOLUTION NO. 2022 - 12

RESOLUTION AUTHORIZING COST OF MAILING FOR  
ELECTRONIC TAX SALE

**WHEREAS**, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services, and

**WHEREAS**, the rules and regulations require a municipality to send three (3) notices of tax sale to all properties included in said sale; and

**WHEREAS**, the rules and regulations allow said municipality to charge to fee or twenty-five dollars (\$25.00) per notice for the creation, printing and mailing of said notices; and

**WHEREAS**. In an effort to more fairly assign greater fiscal responsibility to delinquent tax payers, the Township of Willingboro will charge twenty-five dollars (\$25.00) per notice mailed which will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session this 4<sup>th</sup> day of January, 2022 that a fee of twenty-five dollars (\$25.00) per notice be established and is hereby authorized and directed to be charged for each notice of tax sale that is sent in conjunction with the 2021 electronic tax sale.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Brenda Bligen, RMC  
Township Clerk



**RESOLUTION 2022- 13**

**RESOLUTION TO CANCEL TAXES 2021  
FOR EXEMPT PROPERTIES INCLUDING DISABLED VETERANS**

WHEREAS, the homeowners listed on the attached made application for Total Disabled Veteran to the Willingboro Township Tax Assessor and have been accepted in accordance with N.J.S.A. 54:4-3.30A and 54:4-3.32; and

WHEREAS, the Willingboro Township Tax Assessor has approved the cancellations of taxes for 2021 on real property as per the attached list.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 4<sup>th</sup> day of January, 2022 that the homeowners listed on the attached sheet have been approved Total Disabled Veteran status, and the Tax Collector is hereby authorized to cancel tax billings on the 22 properties, as per the attached list, in the amount of \$91,935.49

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Tax Collector and Burlington County Board of Taxation of their information, attention and compliance.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Brenda Bligen, RMC  
Township Clerk

