### WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA January 18, 2022

#### To Join Zoom Meeting.

- 1. Type in the address bar: <a href="https://zoom.us">https://zoom.us</a>
- 2. Click "Join Meeting" on the top menus bar
- 3. Meeting ID: 953 6953 7139
- 4. Password: 531748

7:00 PM Call to order Roll Call Prayer

Rev Dr. Carlos Worthy, Pastor, Boro Church

Flag Salute Statement

#### **PROCLAMATION**

MLK

#### **MUNICIPAL UPDATE**

#### <u>PUBLIC COMMENT</u> – AGENDA ITEMS ONLY – 2 MINUTES

### **RESOLUTION** Res 2022 – 14 A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE APPOINTMENT OF MUNICIPAL PROSECUTOR. FINANCIAL ADVISOR. REDEVELOPMENT COUNSEL, AND ADMINISTRATIVE AGENT Res 2022 – 15 A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE CITY OF BEVERLY FOR THE PROVISION OF ANIMAL CONTROL SERVICES. Res 2022 - 16 A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF DELANCO FOR THE PROVISION OF ANIMAL CONTROL SERVICES. Res 2022 -17 A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF MOUNT LAUREL FOR THE PROVISION OF ANIMAL CONTROL SERVICES. Res 2022 – 18 A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF MAPLE SHADE FOR THE PROVISION OF ANIMAL CONTROL SERVICES. Res 2022 – 19 A RESOLUTION AUTHORIZING THE REQUEST FOR **OUALIFICATIONS FOR MUNICIPAL MARKETING SERVICES** Res 2022 – 20 A RESOLUTION APPOINTING THE WILLINGBORO FUND

### WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA January 18, 2022

COMMISSIONER AND ALTERNATE TO THE PROFESSIONAL MANAGEMENT JOINT INSURANCE FUND

Res 2022 – 21 A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR APPOINTMENTS TO VARIOUS TOWNSHIP BOARDS

Res 2022 – 22

A RESOLUTION AUTHORIZING THE EXECUTION OF SHARED
SERVICES AGREEMENT WITH THE BOARD OF CHOSEN
FREEHOLDERS OF THE COUNTY OF BURLINGTON FOR SNOW
REMOVAL AND SNOW REMOVAL ACTIVITIES

### **Treasurer Report**

**Minutes** 

**MUNICIPAL CLERK UPDATE** 

**UNFINISHED BUSINESS** 

**NEW BUSINESS** 

**PUBLIC COMMENT** 

**COUNCIL COMMENT** 

Res 2022 - 23 RESOLUTION AUTHORIZING EXECUTIVE SESSION (if needed)

**ADJOURNMENT** 

ALL BUSINESS ITEMS ARE TENTATIVE, PENDING THE REVIEW AND APPROVAL OF THE LAW DEPARTMENT

### RESOLUTION NO. 2022—14

A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE APPOINTMENT OF MUNICIPAL PROSECUTOR, FINANCIAL ADVISOR, REDEVELOPMENT COUNSEL, AND ADMINISTRATIVE AGENT

WHEREAS, the terms of the office of 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 18th 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.

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

Kaya McIntosh	
Mayor	

A., Township Clerk

### Township of Willingboro Resolution 2022-15

A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES
AGREEMENT WITH THE CITY OF BEVERLY FOR THE PROVISION OF ANIMAL
CONTROL SERVICES.

WHEREAS N.J.S.A. 40A:65-1, et seq., known as the "Uniform Shared Services and Consolidation Act," authorizes two or more local units to enter into an agreement for interlocal services known as a Shared Services Agreement for the provision of municipal services ("Agreement"); and

WHEREAS the purpose of Shared Agreements is to reduce local expenses funded by property taxpayers; and

WHEREAS the Township Council and the Township of Willingboro and the City of Beverly desires to enter into a Shared Services Agreement for the Provision of Animal Control Services to the City of Beverly for a fee of \$6,900 and a fee for emergency services in accordance with the agreement attached, beginning January 1, 2022, expiring December 31, 2022; and

WHEREAS, the Township Council has reviewed the proposed agreement, a copy of which is attached hereto; and

WHEREAS the sharing of these services is in the public interest and will benefit the Township of Willingboro and the City of Beverly.

NOW, THEREFORE, BE IT RESOLVED by the Township Council, assembled in open public session on this 18 day of January 2022, that the Mayor and the Township Clerk are hereby authorized to execute the Shared Services Agreement, as attached hereto, between the Township of Willingboro and the City of Beverly for the Provision of Animal Control Services.

**BE IT FURTHER RESOLVED** that copies of this resolution shall be provided to the City of Beverly, the Finance Office, and the Police Department for their information and attention.

Township of Willingboro:
Kaya McIntosh, Mayor
Rrenda Rligen A Township Clerk

### **Township of Willingboro**

### Resolution 2022-16

A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF DELANCO FOR THE PROVISION OF ANIMAL CONTROL SERVICES.

WHEREAS N.J.S.A. 40A:65-1, et seq., known as the "Uniform Shared Services and Consolidation Act," authorizes two or more local units to enter into an agreement for interlocal services known as a Shared Services Agreement for the provision of municipal services ("Agreement"); and

WHEREAS the purpose of Shared Agreements is to reduce local expenses funded by property taxpayers; and

WHEREAS the Township Council and the Township of Willingboro and the Township of Delanco desires to enter into a Shared Services Agreement for the provision of Animal Control Services to the Township of Delanco for a fee of \$10,350 (2587.50 Quarterly) and a fee for emergency services in accordance with the agreement attached, beginning January 1, 2022, expiring December 31, 2022; and

WHEREAS, the Township Council has reviewed the proposed Agreement, a copy of which is attached hereto; and

WHEREAS, sharing these services is in the public interest and will benefit the Township of Willingboro and the Township of Delanco.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council, assembled in open public session on this 18<sup>th</sup> day of January 2022 that the Mayor and the Township Clerk are hereby authorized to execute the Shared Services Agreement, as attached hereto, between the Township of Willingboro and the Township of Delanco provision of Animal Control Services.

BE IT FURTHER RESOLVED that copies of this resolution shall be provided to the Township of Delanco, the Finance Office, and the Police Department for their information and attention.

Kaya McIntosh, Mayor	
Brenda Bligen, A., Township Cle	erk

### Township of Willingboro

### Resolution 2022-17

A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF MOUNT LAUREL FOR THE PROVISION OF ANIMAL CONTROL SERVICES.

WHEREAS N.J.S.A. 40A:65-1, et seq., known as the "Uniform Shared Services and Consolidation Act," authorizes two or more local units to enter into an agreement for interlocal services known as a Shared Services Agreement for the provision of municipal services ("Agreement"); and

WHEREAS the purpose of Shared Agreements is to reduce local expenses funded by property taxpayers; and

WHEREAS the Township Council and the Township of Willingboro and the Township of Mount Laurel desires to enter into a Shared Services Agreement for the provision of Animal Control Services to the Township of Mount Laurel for a fee of \$28,750 and a fee for emergency services in accordance with the agreement attached, beginning January 1, 2022, expiring December 31, 2022; and

WHEREAS the Township Council has reviewed the proposed Agreement, a copy of which is attached hereto; and

WHEREAS sharing these services is in the public interest and will benefit the Township of Willingboro and the Township of Mount Laurel.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council, assembled in open public session on this 18th day of January 2022, that the Mayor and the Township Clerk are hereby authorized to execute the Shared Services Agreement, as attached hereto, between the Township of Willingboro and the Township of Mount Laurel provision of Animal Control Services.

**BE IT FURTHER RESOLVED** that copies of this resolution shall be provided to the Township of Mount Laurel, the Finance Office, and the Police Department for their information and attention.

Township of Willingboro:	
Kaya McIntosh, Mayor	
Brenda Bligen, A., Township Clerk	

### Township of Willingboro

### Resolution 2022-18

A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF MAPLE SHADE FOR THE PROVISION OF ANIMAL CONTROL SERVICES.

WHEREAS N.J.S.A. 40A:65-1, et seq., known as the "Uniform Shared Services and Consolidation Act," authorizes two or more local units to enter into an agreement for interlocal services known as a Shared Services Agreement for the provision of municipal services ("Agreement"); and

WHEREAS the purpose of Shared Agreements is to reduce local expenses funded by property taxpayers; and

WHEREAS the Township Council and the Township of Willingboro and the Township of Maple Shade desires to enter into a Shared Services Agreement for the provision of Animal Control Services to the Township of Maple Shade for a fee of \$15,500 and a fee for emergency services in accordance with the agreement attached, beginning January 1, 2022, expiring December 31, 2022; and

WHEREAS the Township Council has reviewed the proposed Agreement, a copy of which is attached hereto; and

WHEREAS sharing these services is in the public interest and will benefit the Township of Willingboro and the Township of Maple Shade.

NOW, THEREFORE, BE IT RESOLVED by the Township Council, assembled in open public session on this 18<sup>th</sup> day of January 2022, that the Mayor and the Township Clerk are hereby authorized to execute the Shared Services Agreement, as attached hereto, between the Township of Willingboro and the Township of Maple Shade provision of Animal Control Services.

**BE IT FURTHER RESOLVED** that copies of this resolution shall be provided to the Township of Maple Shade, the Finance Office, and the Police Department for their information and attention.

Township of Willingboro:	
Kaya McIntosh, Mayor	
Brenda Bligen A. Township Clerk	

### Township of Willingboro Resolution 2022 - 19

### A RESOLUTION AUTHORIZING THE REQUEST FOR QUALIFICATIONS FOR MUNICIPAL MARKETING SERVICES

**WHEREAS** The Township of Willingboro wants to create selected marketing materials and solicit support services for public outreach activities and other related marketing functions and work products, to enhance the integrity of the Township's image through the development and the marketing of the Township's brand and assets; and

**WHEREAS** the Township requires a vendor who can perform those services on behalf of the Township in a most timely and efficient manner; and

**WHEREAS,** the Township Council has brought this to the attention of the Township Manager, who is seeking authorization to publish a Request for Qualifications (RFQ) for Municipal Marketing Services.

**NOW, THEREFORE, BE IT RESOLVED** that the Township of Willingboro authorizes the advertising of an RFQ for Municipal Marketing Services, which shall be due in the Purchasing Agents Office by 11:00 am on Wednesday, February 9, 2022, in the format outlined in the RFQ.

**BE IT FURTHER RESOLVED** that the Notice of said RFQ shall be posted on the Township's website and in the Township's official newspapers.

Township of Willingboro:	
Kaya McIntosh, Mayor	_
Brenda Bligen, Township Clerk	

### Township of Willingboro Resolution 2022- 20

### A RESOLUTION APPOINTING THE WILLINGBORO FUND COMMISSIONER AND ALTERNATE TO THE PROFESSIONAL MANAGEMENT JOINT INSURANCE FUND

WHEREAS it is necessary to designate certain duties and assignments for 2022 to comply with the Statutes, Administrative Code, and directives of the State of New Jersey, Burlington County, and other entities as required; and,

**WHEREAS** there is a need to appoint a Fund Commissioner and Alternate Commissioner to represent the Township of Willingboro in the Professional Management Joint Insurance Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Willingboro Township Council, County of Burlington, State of New Jersey, that the Township Manager, Dwayne M. Harris is hereby appointed as the Fund Commissioner for Willingboro Township for the year 2022.

**BE IT FURTHER RESOLVED** Richard Brevogal shall serve as the Alternate Commissioner for Willingboro Township and will represent the Township when the Fund Commissioner is unable to or has been specifically asked to do so.

Township of Willingboro:	
Kaya McIntosh, Mayor	
Brenda Bligen, Township Clerk	-

### **RESOLUTION NO. 2022 – 21**

### A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR APPOINTMENTS TO VARIOUS TOWNSHIP BOARDS

WHEREAS, vacancies exist on various Township Boards and Commissions;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the

Township of Willingboro, assembled in public session this 18<sup>th</sup> day of January, 2022, that appointments are made to various boards and commissions as per the attached.

Attest:

Kaya McIntosh
Mayor

Brenda Bligen, MBA, CMR A., Township Clerk

#### TOWNSHIP OF WILLINGBORO

### **RESOLUTION 2022 - 22**

### A RESOLUTION AUTHORIZING THE EXECUTION OF SHARED SERVICES AGREEMENT WITH THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF BURLINGTON FOR SNOW REMOVAL AND SNOW REMOVAL ACTIVITIES

**WHEREAS,** the Township of Willingboro ("Township") has determined that it is in the best interest of the Township to cooperate with the Board of Chosen Freeholders of the County of Burlington (the "County") regarding the provision of mutual services for snow removal, salting and sanding of state, County and Municipal roads; and

WHEREAS, the Township and the County wish to cooperate in furthering their mutual ability to provide snow removal, salting, sanding, and associated services (hereinafter "the Services") which are beneficial to the Township and its residents and to the County and its residents; and

**WHEREAS,** the Township and the County wishes to memorialize the provision of the Services for the period of January 1, 2022 to December 31, 2022;

**WHEREAS,** N.J.S.A. 40A:65-1, et seq. authorizes the Township and Burlington County Board of Chosen Freeholders (the "County") to enter into the Shared Services agreement for joint provision of any service for which that party is authorized to enter within its jurisdiction ("Agreement"); and

**WHEREAS**, the purpose of the Agreement is to define the responsibilities and duties between the County and the Township;

**WHEREAS,** the Township Council has reviewed the proposed Agreement, a copy of which is attached hereto, and determined that it is in the public interest of and will benefit the Township of Willingboro; and

**NOW THEREFORE, BE IT RESOLVED,** on this 18th day of January 2022, the Township Council of the Township of Willingboro assembled in open public session, hereby authorizes the Mayor to execute a Shared Service Agreement on behalf of the Township Council, with the Burlington County Board of Chosen Freeholders for snow removal, salting, sanding and associated uses of applicable roads, in accordance with N.J.S.A. 40A:65-1, et seq.

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be provided to the Burlington County Board of Chosen Freeholders for their information and attention.

	Township of Willingboro	
Brenda Bligen, MBA, CMR A., Township Clerk	Kaya McIntosh, Mayor	

# WILLINGBORO TOWNSHIP TREASURER's REPORT

DECEMBER 2021 December 28, 2021 09:40 AM

### TOWNSHIP OF WILLINGBORO Budget Accounts with a Negative Balance Listing (Incl Requested Amount)

Page No: 1

Range of Accounts: 1-01-00-000-000-000

1-000-000 to 1-01-50-899-000-299

Report Type: Control Account

Include Non-Budget Accounts: N

Account No Description

Budgeted Encumbered Expended Transfers Reimbursed Canceled Requested

Requested Balance %Used

#### 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

Miscellaneous Revenues:		Budgeted		Dec-21		Realized YTD	% Realized
Licenses Other	5	11,000.00	\$	27.00	5	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%
	\$	1,445,000.00	\$	108,035.45	\$	1,596,725.73	111%
itate Aid Without Offsetting Appropriations							
Energy Receipt Tax(ERT)	\$	3,592,788.00	\$	172,451.25	5	3,541,699.00	99%
Consolidated Municipal Property Tax Relief Act		91,487.00	+	7,128.00	-	142,576,00	156%
	5	3,684,275.00	\$	179,579.25	\$	3,684,275.00	100%
hared Services:							
Interlocal - Animal Control:							
Mt. Laurel	s	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%
interlocal - Snow Removal - Burlington County		2.1.7.11				ودائنده	2000
Interlocal - Purchasing Agent - WMUA	-	5,000.00				5,000.00	100%
	5	60,500.00	\$	3,875.00	\$	69,500.00	115%
REVENUES (CONT'D)							(Continued)
PILOT		Budgeted		Dec-21		Realized YTD	% Realized
Special Assessment-Town Center (Atlantic Realty)	\$	86,000.00	5	2,360.83	s	134,952.67	157%
Delco Development PILOT	\$	104,000.00		27770	5	182,705.11	176%
Urban Renewal-PiLOT	ř.	0.00/002000			5	52,777.15	
Willingboro Associates LLC/Avery			5		5	369,741.59	
Special Assessment-Retaining Walls			٠.		5	2,243.32	
Metro Commercial/Circle F			\$	6,741.67	_	80,836.21	
	5	190,000.00	5	9,102.50	\$	823,256.05	433%
Other Revenues:							
Franchise Fees(C.A.T.V)	s	83,000.00	5		3	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		20.12.00		200,000.00	100%
	\$	933,000.00	\$	25,237.86	5	907,614.34	97%
	1		- 1				
Tax Revenues	į.	3 053 000 55		** ***		2.964,481,94	97%
Receipts from Delinquent Taxes	\$	3,062,000.00 76,188,204.94	5	11,966.52 179,683.73	>	71,737,919.18	97%
Current Year Tax Receipts/Prepaid Taxes		100		(2,829,433.67)		(43,980,962.53)	105%
Less: Estimated County & School portion Homestead Rebate		(42,007,822.00)		(2,829,433.67)		1,187,826.9B	105%
Sr & Veteran Deductions from the State Local Tax for Municipal Purposes	-	34,180,382.94		(2,649,749.94)		28,944,783.63	85%
2017 - CONST. 1007 100 P. C.			7	0.000	1		17.00
	\$	37,242,382.94	\$	(2,637,783,42)	5	31,909,265.57	86%

Miscellaneous Revenue not Anticipated Police Department Receipts Duplicate Tax Bill	s	Budgeted	\$	Dec-21 405.55 20.00	\$	4,129,10 1,370,00	% Realized
Returned Checks & Misc Charges		8		50.00		210.00	
Misc Receipts		*		400.00		567,365.69	
Bond Sale Premium Twp Assets Sale				100		38,664.60	
DPW-Property Maintenance		4.1				34,041.00 1,158.59	
DPW -Misc Acct. Open Road Permit				200.00		850.00	
Maintenance Lien Receivables	_		_	9,931.62		133,510.83	
	\$		\$	10,977.17	\$	781,299.81	
TOTAL CASH REVENUES	\$	43,555,157.94	\$	(2,300,976.19)	\$	39,771,936.50	91%
Noncash Revenues		Budgeted		Dec-21		Realized YTD	% Realized
Public & Private Revenues (Grants)	s	142,842.06			s	142,842.06	
Fund Balance	-	3,200,000.00			_	3,200,000.00	
	\$	3,342,842.06	\$		5	3,342,842.06	
TOTAL REVENUES	\$	46,898,000.00			5	43,114,778.56	92%
otal Anticipated Revenue Realized							90%
EXPENDITURES							
		Budgeted		Dec-21	E	xpended YTD	% Expended
Salaries & Wages	5	18,504,510.00	5	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 Statutory Expenditures		10,689,030.91		624,931.79		8,464,279,04	79%
Capital Improvements, Debt Principal & Interest		5,434,458.47 5,535,631.27		155,927,23		5,374,328,97 5,516,550.73	99%
		0,000,002,22				3,310,330.73	100%
TOTAL CASH EXPENDITURES	\$	43,325,235.13	\$	2,669,766.64	5	40,261,897.92	93%
loncash Appropriations							
Public and Private Programs (Grants)		144,295.65				144,295.65	
Reserve for Uncollected Taxes	-	3,428,469.22	_			3,428,469.22	
	\$	3,572,764.87	\$		\$	3,572,764.87	
OTAL APPROPRIATIONS	\$	46,898,000.00	\$	2,669,766.64	\$	43,834,662.79	93%
lease find Bill List attached					_		

	1 01 77 000 000	000	المالية		of. 12/21/21		
Current Period: 12/01/21 to 12/31/21	Class Id: First t	to Last	Skip Zero Activity:	tivity: Yes	AS 01: 12/31/41		
Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	unexpended	
CURRENT FUND GENERAL GOVERNMENT TOWNSHITD MANAGER							
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	
Extd Total	345,857.12	250,164.62	18,824.58	196.83	62,495.67	62,692.50	
PURCHASING	77 030 85	64 656 84	4 961 74	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	
Extd Total	258,230.85	181,906.77	27,204.38	32,671.94	46,820.93	79,492.87	
TECHNOLOGY	167 017 71	40E 060 76	40 782 2E	9	A 970 05	A 970 05	
TECHNOLOGY OTHER EXPENSES:	241,100,00	50.060.94	109.90	27.897.90	163.141.16	191.039.06	
Extd 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	
HUMAN RESOURCES (PERSONNEL)				3			
HUMAN RESOURCE SALARY & WAGES:	8.300.00	2,187.00	2,000,00	45.00	6,068.00	6,113.00	
Extd 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	
MAYOR & COUNCIL TOWNSHIP COUNCIL							
TOWN COUNCIL SALARY & WAGES: TOWN COUNCIL OTHER EXPENSES: Extd Total	88,884.65 110,100.00 198,984.65	88,005.32 35,145.85 123,151.17	6, /69.64 14,705.00 21,474.64	38,554.32 38,554.32	36,755.83 37,635.16	75,310.15 76,189.48	
Department Total	198,984.65	123,151.17	21,474.64	38,554.32	37,635.16	76,189.48	
TOWNSHIP CLERK TOWNSHIP CLERK SALARY & WAGES: TOWNSHIP CLERK OTHER EXPENSES:	285,172.09 43,000.00	244,081.67 15,434.98	19,287.92 355.80	0.00 8,115.17	44,724.53 19,485.03	44,724.53 27,600.20	

$\approx$
8
1
ember
28,
202

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended	
Evid Total	378 177 00	250 516 65	10 643 77	8 115 17	64 200 56	77 374 73	
	77.00	700 00	>	>	1 700 10	1 700 40	
Extd 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	202 020 00	207 206 74	20 282 08	3	E ECA 76	E 564 76	
FINANCE ADMIN OTHER EXPENSES:	119,800.00	83,955.26	6,100.67	1,522.42	34,322.32	35,844.74	
Extd 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: EXtd Total	84,000.00 84,000.00	83,500.00 83,500.00	0.00	0.00	500.00	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: TAX COLLECTION OTHER EXPENSES: EXTENSES:	243,008.67 10,400.00 253,408.67	236,347.67 4,631.78 240,979.45	14,369.76 317.99 14,687.75	0.00	11,146.00 5,768.22 16,914.22	11,146.00 5,768.22 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: TAX ASSESSMENT OTHER EXPENSES: EXTENTION OF THE PROPERTY OF T	183,605.11 31,450.00 215,055.11	181,876.11 16,221.91 198,098.02	14,225.84 30.00 14,255.84	0.00 7,615.50 7,615.50	1,729.00 7,612.59 9,341.59	1,729.00 15,228.09 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: EXTED TOTAL	419,500.00 419,500.00	199,543.00 199,543.00	13,172.50 13,172.50	179,957.00 179,957.00	40,000.00 40,000.00	219,957.00 219,957.00	
Department Total	419,500.00	199,543.00	13,172.50	179,957.00	40,000.00	219,957.00	

11:44	)ecer
AM AM	ecember
	28,
	2021

Description ENGINEERING SERVICES & COSTS ENGINEER COSTS OTHER EXPENSES:	Adopted Budget	Expended YTD 92,536.91	Expended Curr	Encumbered 14,768.09	Balance 17,695.00	Unexpended 32,463.09
ENGINEER COSTS OTHER EXPENSES:  Extd Total  Department Total	125,000.00 125,000.00 125,000.00	92,536.91 92,536.91 92,536.91	0.00	14,768.09 14,768.09 14,768.09	17,695.00 17,695.00 17,695.00	32,463.09 32,463.09 32,463.09
Department Total  LAND USE ADMINISTRATION	125,000.00	92,536.91	0.00	14,768.09	17,695.00	32,463.09
PLANNING BOARD PLANNING BOARD OTHER EXPENSES: EXTd Total	16,100.00 16,100.00	4,014.50 4,014.50	647.50 647.50	8,085.50 8,085.50	4,000.00 4,000.00	12,085.50 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: Extd Total	14,500.00 14,500.00	1,792.10 1,792.10	433.65 433.65	8,623.90 8,623.90	4,084.00 4,084.00	12,707.90 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: CONST OFFICIAL OTHER EXPENSES: EXTÓ TOTA!	363,447.18 126,000.00 489,447.18	361,091.25 92,114.08 453,205.33	27,846.14 4,830.00 32,676.14	0.00 10,134.52 10,134.52	17,990.49 23,751.40 41,741.89	17,990.49 33,885.92 51,876.41
HOUSING INSPECTOR HOUSING INSPEC SALARY & WAGES: CODE ENFORCE HOUSING INSP OTHER EXPENSES EXTÓ TOTA]	605,500.78 100.00 605,600.78	594,600.97 0.00 594,600.97	48,399.92 0.00 48,399.92	0.00 0.00 0.00	11,858.25 100.00 11,958.25	11,858.25 100.00 11,958.25
Department Total	1,095,047.96	1,047,806.30	81,076.06	10,134.52	53,700.14	63,834.66
LIABILITY INSURANCE LIABILITY INS OTHER EXPENSES: EXTd Total	1,246,177.00 1,246,177.00	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

11:44 AM	December
_	7 28,
	202

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd 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 Extd Total	140,000.00 140,000.00	2,580.19 2,580.19	0.00	0.00	137, 419. 81 137, 419. 81	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: ADMINISTRATION OTHER EXPENSES: Extd Total	219,320.01 123,600.00 342,920.01	244,128.13 106,286.53 350,414.66	41,052.20 935.00 41,987.20	0.00 5,174.98 5,174.98	191.88 12,138.49 12,330.37	191.88 17,313.47 17,505.35
POLICE PATROL PATROL SALARY & WAGES: PATROL OTHER EXPENSES: Extd Total	6,030,138.55 8,100.00 6,038,238.55	5,990,112.60 3,175.46 5,993,288.06	553,879.38 444.00 554,323.38	0.00 3,432.60 3,432.60	20,605.63 1,491.94 22,097.57	20,605.63 4,924.54 25,530.17
K-9 OTHER EXPENSES OTHER EXPENSES: Extd Total	9,700.00 9,700.00	3,144.62 3,144.62	100.28 100.28	2,195.91 2,195.91	4,359.47 4,359.47	6,555.38 6,555.38
POLICE SPECIAL OFFICERS SPECIAL OFFICE SALARY & WAGES: Extd Total	50,000.00 50,000.00	37,681.28 37,681.28	1,474.68 1,474.68	0.00	12,318.72 12,318.72	12,318.72 12,318.72
POLICE DETECTIVES  DETECTIVES SALARY & WAGES:  DETECTIVES OTHER EXPENSES:  EXTÉ TOTAL	1,562,970.73 6,200.00 1,569,170.73	1,110,491.06 4,655.70 1,115,146.76	94,131.15 75.00 94,206.15	0.00 122.70 122.70	460,039.67 1,421.60 461,461.27	460,039.67 1,544.30 461,583.97
POLICE CRIME PREVENTION CRIME PREVENT SALARY & WAGES: CRIME PREVENT OTHER EXPENSES: EXTÓ TOTA]	244,719.79 10,000.00 254,719.79	220,498.41 5,761.01 226,259.42	21,269.64 0.00 21,269.64	0.00 0.00 0.00	24,221.38 4,238.99 28,460.37	24,221.38 4,238.99 28,460.37

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

Description  Department Total  PUBLIC WORKS FUNCTIONS  PUBLIC WORKS  PUBLIC WORKS ADMINISTRATION  PW ADMIN SALARY & WAGES:	Adopted Budget 50,000.00	Expended YTD 39,990.63 222,248.10	Expended Curr 3,583.33 16,912.46	Encumbered 8,009.37	Balance 2,000.00 2,869.21	Unexpended 10,009.37 2,869.21
Extd 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
Extd Total	1,303,774.36	1,268,710.19	49,296.09	109,210.34	71,802.88	181,013.22
SNOW REMOVAL SALARY & WAGES:	27,828.61	0.00	0.00	0.00	27,828.61 0 00	27,828.61 40 000 00
Extd 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: STORM WATER MANAGEMENT OTHER EXPENSES: EXTd Total	500,000.00 136,500.00 636,500.00	424,293.52 59,575.46 483,868.98	107,422.99 26,616.86 134,039.85	0.00 26,290.87 26,290.87	75,706.48 50,643.27 126,349.75	75,706.48 76,934.14 152,640.62
PUBLIC WORKS-PARKS Extd Total	427,659.68 427,659.68	364,695.06 364,695.06	28,579.17 28,579.17	0.00	72,324.95 72,324.95	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 Extd Total	927,659.40 927,659.40	883,894.35 883,894.35	89,076.22 89,076.22	43,765.05 43,765.05	40,000.00	83,765.05 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: BUILDING & GRD OTHER EXPENSES: EXTH TOTA!	228,182.39 694,350.00 922,532.39	225,825.25 498,219.31 724,044.56	17,398.00 42,229.93 59,627.93	0.00 80,364.22 80.364.22	2,357.14 117,582.45 119,939.59	2,357.14 197,946.67 200,303.81

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

11:44 AM	December
	28,
	202

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

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

$\vdash$	D
<u></u>	TD.
	9
-	æ
4	=
-	9
₽	æ
~	-3
	28
	00
	77
	$\simeq$
	021
	.~

Department Total	Interest on Notes Extd Total	Department Total	Interest on Bonds Interest Debt Due from ReNewal 2001 Int BOND INTEREST GOB 2018 SERIES Extd Total	Department Total	MUNICIPAL DEBT SERVICE:  BOND PRINCIPAL  BOND PRINCIPAL OTHER EXPENSES:  BOND PRINCIPAL Revenue Offset  Extd Total	Department Total	CAPITAL IMPROVEMENTS: Capital Improvement Fund Extd Total	Department Total	PUBLIC DEFENDE PUBLIC DEFENDE OTHER EXPENSES: Extd Total	Department Total	PUBLIC DEFENDE MUN.COURT MUN.COURT SALARY & WAGES: MUN.COURT OTHER EXPENSES: Extd Total	Description
285,582.17	285,582.17 285,582.17	970,052.50	561,240.00 7,500.00 401,312.50 970,052.50	4,179,996.60	2,615,000.00 1,564,996.60 4,179,996.60	100,000.00	100,000.00	22,476.00	22,476.00 22,476.00	308,977.42	293,927.42 15,050.00 308,977.42	Adopted Budget
266,501.63	266,501.63 266,501.63	970,052.50	561,240.00 7,500.00 401,312.50 970,052.50	4,179,996.60	2,615,000.00 1,564,996.60 4,179,996.60	100,000.00	100,000.00	16,019.63	16,019.63 16,019.63	284,020.50	277,791.05 6,229.45 284,020.50	Expended YTD
0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	1,456.33	1,456.33 1,456.33	21,110.32	20,890.02 220.30 21,110.32	Expended Curr
0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	1,456.37	1,456.37 1,456.37	2,271.78	0.00 2,271.78 2,271.78	Encumbered
19,080.54	19,080.54 19,080.54	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00 5,000.00	22,685.14	16,136.37 6,548.77 22,685.14	Balance
19,080.54	19,080.54 19,080.54	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	6,456.37	6,456.37 6,456.37	24,956.92	16,136.37 8,820.55 24,956.92	Unexpended

Description	Adopted Budget	Adopted Budget Expended YTD Expended Curr	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
Extd 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	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	46,898,000.00 43,834,662.79 2,669,766.64	2,669,766.64	968,534.98	,534.98 2,880,199.67 3,848,734.65	3,848,734.65

December 28, 2021 11:53 AM

### TOWNSHIP OF WILLINGBORO Summary Budget Account Status Including Requisition Items

Page No: 1

Range of Accounts: 1-01-00-000-000

to 1-01-50-899-000-299

Include Cap Accounts: Yes

As Of: 12/31/21 Skip Zero Activity: No

Current Period: 12/01/21 to 12/31/21 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 %Us Unexpended	ed
1-01-00-000-000-000 1-01-20-000-000-000 1-01-20-100-101-000	CURRENT FUND GENERAL GOVE TOWNSHIP MAN	RNMENT		476			
1-01-20-100-101-010	TOWN MANAGER	SALARY & WAGES: 340,807.12 247,829.72 18,714.68	0.00 0.00 0.00	33,000.00- 0.00 0.00	307,807.12 0.00 247,829.72	59,977.40 59,977.40	81
1-01-20-100-101-020	TOWN MANAGER	OTHER EXPENSES: 5,050.00 2,334.90 109.90	0.00 196.83 0.00	0.00 0.00 0.00	5,050.00 0.00 2,531.73	2,518.27 2,715.10	50
Extd: 101	TOWN MANAGER Total	345,857.12 250,164.62 18,824.58	0.00 196.83 0.00	33,000.00- 0.00 0.00	312,857.12 0.00 250,361.45	62,495.67 62,692.50	80
1-01-20-100-102-000 1-01-20-100-102-010	PURCHASING PURCHASING S	77,030.85	0.00	0.00	77,030.85	15,542.80	80
1-01-20-100-102-020	PURCHASING O	64,656.84 4,961.24 THER EXPENSES: 181,200.00	0.00 0.00	3,168.79 0.00 0.00	0.00 61,488.05 181,200.00	15,542.80 30,981.13	83
Extd: 102	RECEPTIONIST Total	117,249.93 22,243.14	32,671.94 297.00	0.00	0.00 149,921.87	63,950.07	02
		258,230.85 181,906.77 27,204.38	0.00 32,671.94 297.00	0.00 3,168.79 0.00	258,230.85 0.00 211,409.92	46,523.93 79,492.87	82
1-01-20-100-103-000 1-01-20-100-103-010	TECHNOLOGY GENERAL GOV	TECNOLOGY SALARY		22 000 00	FAA 842 71	4 070 05	00
	s de value (Abi) a	467,842.71 495,962.76 40,283.35	0.00 0.00 0.00	33,000.00 0.00 0.00	500,842.71 0.00 495,962.76	4,879.95 4,879.95	99
1-01-20-100-103-020	TECHNOLOGY O	THER EXPENSES: 241,100.00 50,060.94 109.90	0.00 27,897.90 1,249.92	0.00 0.00 0.00	241,100.00 0.00 77,958.84	161,891.24 191,039.06	32
Extd: 103	ADVISORY COMM Total	708,942.71 546,023.70 40,393.25	0.00 27,897.90 1,249.92	33,000.00 0.00 0.00	741,942.71 0.00 573,921.60	166,771.19 195,919.01	77
Department: 100	GENERAL GOVERN Total	1,313,030.68 978,095.09 86,422.21	0.00 60,766.67 1,546.92	0.00 3,168.79 0.00	1,313,030.68 0.00 1,035,692.97	275,790.79 338,104.38	79

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 %Us Unexpended	sed
1-01-20-105-000-000		CES (PERSONNEL)					
1-01-20-105-000-010	HUMAN RESOUR	CE SALARY & WAGE		6.00			
		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	
1-01-20-105-000-020	UUMAN DECOUD	13,256.92	0.00	0.00	142,365.40		
1-01-20-103-000-020	HUMAN KESUUK	CE OTHER EXPENSE 8,300.00	0.00	0.00	0 200 00	C 000 00	27
		2,187.00	45.00	0.00	8,300.00	6,068.00	27
		2,000.00	0.00	0.00	2,232.00	6,113.00	
Extd: 000	HUMAN RESOURCES (PERSON	NEL) Total	0.00	0.00	2,232.00		
10162.06 (2.20)	the state of the s	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	00
		15,256.92	0.00	0.00	144,597.40	70,113,110	
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 & COUN						
1-01-20-110-110-000	TOWNSHIP COU						
1-01-20-110-110-010	TOWN COUNCIL	SALARY & WAGES:		0.00	00 004 55		
		88,884.65	0.00	0.00	88,884.65	879.33	99
		88,005.32 6,769.64	0.00	0.00	0.00	879.33	
1-01-20-110-110-020	TOWN COUNCIL	OTHER EXPENSES:	0.00	0.00	88,005.32		
7 17 71 701 701 701	TOMIT COUNCIL	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	07
		14,705.00	2,286.63	301.00	73,344.17	75,510.15	
Extd: 110	TOWN COUNCIL Total	1000000		0.1272			
		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	
	and a second control of the second	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 CLER	ov.					
1-01-20-120-000-010		RK SALARY & WAGE	S:				
T 37 37 37 37 37 37 37 37 37 37 37 37 37	TOMORE CEE	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	04
		19,287.92	0.00	0.00	240,447.56	11,721.55	
1-01-20-120-000-020	TOWNSHIP CLER	RK OTHER EXPENSE	S:				
		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	7.77
E 1 1 666	24 (12 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	355.80	0.00	35.18	23,514.97	100000000000000000000000000000000000000	
Extd: 000	TOWNSHIP CLERK Total		12/69	2104	727		
		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 %Us Unexpended	ed
1-01-20-120-100-020	TOWNSHIP REG	ISTRAR OTHER EXP	ENSES!				
		2,350.00 760.90 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,350.00 0.00 760.90	1,589.10 1,589.10	3
Extd: 100	Total	2,350.00 760.90 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,350.00 0.00 760.90	1,589.10 1,589.10	3
Department: 120	TOWNSHIP CLERK Total	0.00	0.00	0.00	700.90		
		330,522.09 260,277.55 19,643.72	0.00 8,115.17 0.00	0.00 3,669.29 35.18	330,522.09 0.00 264,723.43	65,798.66 73,913.83	8
1-01-20-130-000-000	FINANCE ADMI	NISTRATION					
1-01-20-130-000-010	FINANCE ADMI	N SALARY & WAGES		V 111	1000000000		
in minuling		392,960.00 387,395.24 30,282.08	0.00 0.00 0.00	0.00 0.00 0.00	392,960.00 0.00 387,395.24	5,564.76 5,564.76	9
1-01-20-130-000-020	FINANCE ADMI	N OTHER EXPENSES 119,800.00 83,955.26 6,100.67	0.00 1,522.42 0.00	0.00 0.00 0.00	119,800.00 0.00 85,477.68	34,322.32 35,844.74	7
Extd: 000	FINANCE ADMINISTRATION		0.00	0.00	05,477.00		
		512,760.00 471,350.50 36,382.75	0.00 1,522.42 0.00	0.00 0.00 0.00	512,760.00 0.00 472,872.92	39,887.08 41,409.50	9
Department: 130	FINANCE ADMIN Total	110116005	487				
		512,760.00 471,350.50 36,382.75	0.00 1,522.42 0.00	0.00 0.00 0.00	512,760.00 0.00 472,872.92	39,887.08 41,409.50	9
1-01-20-135-000-000	AUDIT SERVIC	ES					
1-01-20-135-000-020	AUDIT SERVIC	ES OTHER EXPENSE					
		84,000.00 83,500.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	84,000.00 0.00 83,500.00	500.00 500.00	9
Extd: 000	AUDIT SERVICES Total	10000					1
		84,000.00 83,500.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	84,000.00 0.00 83,500.00	500.00 500.00	9
Department: 135	AUDIT SERVICES Total		918			200 12	
		84,000.00 83,500.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	84,000.00 0.00 83,500.00	500.00 500.00	9
1-01-20-145-000-000	TAX COLLECTI	ON					
1-01-20-145-000-010		ON SALARY & WAGE 243,008.67 236,347.67 14,369.76	0.00 0.00 0.00	3,000.00 1,485.00 0.00	246,008.67 0.00 234,862.67	11,146.00 11,146.00	9

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 %Us Unexpended	ed
1-01-20-145-000-020	TAX COLLECTI	ON OTHER EXPENSE	S:	1 10.00			T T
		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	
F., Ed. 000	TAY COLLECTION Total	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	9
		240,979.45	0.00	1,485.00	0.00	16,914.22	9.
		14,687.75	0.00	0.00	239,494.45	10,314.22	
Department: 145	TAX COLLECTION Total	2.,00.110		0.00	233,131113		
in all add a monthly of the state		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							
1-01-20-150-000-000 1-01-20-150-000-010	TAX ASSESSME	NT NT SALARY & WAGE	· ·				
1-01-50-130-000-010	TAX ASSESSME	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	9.
		14,225.84	0.00	0.00	181,876.11	1,725.00	
1-01-20-150-000-020	TAX ASSESSME	NT OTHER EXPENSE		100	2021010122		
		31,450.00	0.00	0.00	31,450.00	7,612.59	7
		16,221.91	7,615.50	0.00	0.00	15,228.09	
	and the state of t	30.00	0.00	0.00	23,837.41		
Extd: 000	TAX ASSESSMENT Total	215 055 11	0.00	0.00	215 055 11	0 341 50	0.4
		215,055.11 198,098.02	0.00 7,615.50	0.00	215,055.11 0.00	9,341.59	96
		14,255.84	0.00	0.00	205,713.52	16,957.09	
Department: 150	TAX ASSESSMENT Total	14,233.04	0.00	0.00	203,713.32		
	11.00	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	11177
		14,255.84	0.00	0.00	205,713.52		
1-01-20-155-000-000		ORNEY (LEGAL DEP	T)				
1-01-20-155-000-010	TWP ATTORNEY	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	
1-01-20-155-000-020	TWP ATTORNEY	OTHER EXPENSES:	0.00	0.00	0.00		
E-14-64-617 (1117-151)		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 (LEGA		4 2		102 222 22	12 227 620	-
		419,500.00	0.00	0.00	419,500.00	40,000.00	9(
		199,543.00	179,957.00	0.00	0.00	219,957.00	
Department: 155	TWP ATTORNEY Total	13,172.50	0.00	0.00	379,500.00		
Department, 133	THE ATTORNET TOTAL	419,500.00	0.00	0.00	419,500.00	40,000.00	9(
		199,543.00	179,957.00	0.00	0.00	219,957.00	30
		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 %Us Unexpended	ed
1-01-20-165-000-000		SERVICES & COSTS					
1-01-20-165-000-020	ENGINEER COS	TS OTHER EXPENSE		2.00	200 200 00	20 222 22	à.
		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	
6.00	estation activates taken as a second	0.00	0.00	0.00	107,305.00		
Extd: 000	ENGINEERING SERVICES &						
		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	
Donautmont, 165	ENCTREES COCTO Total	0.00	0.00	0.00	107,305.00		
Department: 165	ENGINEER COSTS Total	125 000 00	0.00	0.00	135 000 00	17 605 00	0.0
		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	
CAED. 20	CENERAL COVERNMENT Total	0.00	0.00	0.00	107,305.00		
CAFR: 20	GENERAL GOVERNMENT Tota		0.00	3,000.00	2 675 050 70	F77 376 0F	0.4
		3,672,958.78	0.00 311,344.17		3,675,958.78	577,376.05	84
		2,792,084.09		8,679.08 336.18	0.00	892,553.77	
		221,296.33	3,833.55	330.10	3,094,749.18		
1-01-21-000-000-000	LAND USE ADM	THICTPATTON					
1-01-21-180-000-000	PLANNING BOA						
1-01-21-180-000-000		ARD SALARY & WAGE	· ·				
1-01-21-100-000-010	FLANNING BOA	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	v
		0.00	0.00	0.00	0.00	0.00	
1-01-21-180-000-020	PLANNING BOA	ARD OTHER EXPENSE		0.00	0.00		
	1 2 11112110 201	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	1/1-110		3497	10 9 49 9		
1200000		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	2000	
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 93 55 550 550							
1-01-21-190-000-000		OF ADJUSTMENTS					
1-01-21-190-000-010	ZONING BOARD	SALARY & WAGES:		- 70 00	12 100	2.22	
		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:		0.00	14 700 00		72
		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	
Fuel. 000	TOUTUG BOARD OF ADDUCTS	433.65	0.00	0.00	10,416.00		
Extd: 000	ZONING BOARD OF ADJUSTM		0.00	0.00	14 500 00	4 004 00	73
		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 %Us Unexpended	ed
Department: 190	ZONING BOARD Total					- 100	6
		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	7.
CAFR: 21	LAND USE Total					- FARTH	
		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 1-01-22-195-195-000	CODE ENFORCE CONSTRUCTION	OFFICIAL					
1-01-22-195-195-010	CONST OFFICE	AL SALARY & WAGE		0.00	262 447 40	17 000 10	
		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 OFFICE	AL OTHER EXPENSE			10.000000000000000000000000000000000000		
		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	1,050.00	0.00	0.00	102,240.00		
		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	9:
1-01-22-195-196-000 1-01-22-195-196-010	HOUSING INSP	PECTOR PEC SALARY & WAGE					
1-01-22-193-190-010	HOOSTING THOSE	605,500.78	0.00	0.00	605,500.78	11,858.25	98
		594,600.97 48,399.92	0.00 0.00	958.44 958.44	0.00 593,642.53	11,858.25	,
1-01-22-195-196-020	CODE ENFORCE	HOUSING INSP OT		0.00	100.00	100.00	
		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	
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 1-01-22-195-199-012	CODE ENFORCE Uniform Fire	UNIFORM FIRE SA	LARY & WAGES				
1 01 22 133 133 012	Unition Fire	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
r	UNITED N STRE T-4-1	0.00	0.00	0.00	0.00		
Extd: 199	UNIFORM FIRE Total	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	(
Donantwont: 10F	CODE ENCORCE Tatal	0.00	0.00	0.00	0.00		
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 %Us Unexpended	ed
CAFR: 22	CODE ENFORCEMENT ADMIN	Total				10.1.50.5	
		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
		27075	****	7,777	-11.		
1-01-23-210-000-000	INSURANCE	udaali da aat iiaa					
1-01-23-210-000-001	insurance Bu	yback do not use 0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	U
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	INSURANCE Total	0.00	0.00	0.00	0.00		
Excur 000	INDUMNICE 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		
1-01-23-210-001-000	LIABILITY IN	ISURANCE					
1-01-23-210-001-020	LIABILITY IN	IS 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	
CONT. 100		0.00	0.00	0.00	1,246,177.00		
Extd: 001	LIABILITY INSURANCE TO			10.2		1.11	
		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	
Department: 210	INSURANCE Total	0.00	0.00	0.00	1,246,177.00		
Depar tillent. 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	100
		0.00	0.00	0.00	1,246,177.00	0.00	
1-01-23-215-000-000	WORKERS' COM	MPENSATION					
1-01-23-215-000-175	Workers' Con	pensation Insura	nc				
		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	WORKERS' COMPENSATION 1		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
Department: 215	WORKER'S COMP Total	0.00	0.00	0.00	0.00		
Department, 215	MORRER 5 COM 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		
1-01-23-220-000-000	EMPLOYEE GRO	OUP INSURANCE PLA	N				
1-01-23-220-000-020		OUP OTHER EXPENSE					
		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		

ccount No	Description Adopted	Amended	Transfers	Modified	Balance YTD %U	501
	Expended YTD Expended Cur	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Unexpended 0.00	sec
Extd: 000	EMPLOYEE GROUP INSURANCE PLAN TOTAL			1,000	i i i i i i i i i i i i i i i i i i i	ñ
	3,272,109.		0.00	3,272,109.48	2,000.45	1
	3,575,166.		305,057.93	0.00	2,000.45	
	286,531.	50 0.00	0.00	3,270,109.03		
Department: 220	EMPLOYEE GROUP Total					٦,
	3,272,109.		0.00	3,272,109.48	2,000.45	
	3,575,166.		305,057.93	0.00	2,000.45	
	286,531.	0.00	0.00	3,270,109.03		
-01-23-225-000-000	UNEMPLOYMENT INSURANCE					
-01-23-225-000-000	Unemployment Insurance					
-01-23-223-000-173	140,000.	0.00	0.00	140,000.00	137,419.81	
	2,580.		0.00	0.00	137,419.81	
	0.		0.00	2,580.19	137,413.01	
Extd: 000	UNEMPLOYMENT INSURANCE Total	0.00	0100	2,500.15		
4,1447, 142	140,000.	0.00	0.00	140,000.00	137,419.81	
	2,580.		0.00	0.00	137,419.81	
	0.		0.00	2,580.19	257,725102	
Department: 225	UNEMPLOYMENT Total		1111	TAX DESCRIPTION OF THE PARTY OF		
	140,000.	0.00	0.00	140,000.00	137,419.81	
	2,580.	19 0.00	0.00	0.00	137,419.81	
	0.	0.00	0.00	2,580.19	4.44	
CAFR: 23	INSURANCE Total					
	4,658,286.	48 0.00	0.00	4,658,286.48	139,420.26	
	4,823,924.		305,057.93	0.00	139,420.26	
	286,531.	0.00	0.00	4,518,866.22		
-01-25-000-000-000	DUDI TO CAPETY					
-01-25-240-000-000	PUBLIC SAFETY					
-01-25-240-000-000	POLICE DEPARTMENT					
-01-25-240-240-010	POLICE ADMINISTRATION ADMINISTRATION SALARY & W	ACES!				
01-23-240-240-010	219,320.		25,000.00	244,320.01	191.88	
	244,128.		0.00	0.00	191.88	
	41,052.		0.00	244,128.13	131.00	
-01-25-240-240-020	ADMINISTRATION OTHER EXPE		0.00	211,120,13		
75D 08 07 15 17 18 201	123,600.		0.00	123,600.00	12,138.49	
	106,286.		0.00	0.00	17,313.47	
	935.		0.00	111,461.51	2100	
Extd: 240	ADMINISTRATION Total					
	342,920.		25,000.00	367,920.01	12,330.37	
	350,414.		0.00	0.00	17,505.35	
	41,987.	20 0.00	0.00	355,589.64		
04 05 040 044 000	20.242.2.200					
-01-25-240-241-000	POLICE PATROL					
-01-25-240-241-010	PATROL SALARY & WAGES:	0.00	115 000 00	F 015 130 55	20 005 02	
	6,030,138.		115,000.00-	A STATE OF THE STA	20,605.63	
	5,990,112.		95,579.68	0.00	20,605.63	
	553,879.	58 (1.00)	4,625.12	5,894,532.92		

### TOWNSHIP OF WILLINGBORO Summary Budget Account Status Including Requisition Items

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 %Us Unexpended	ed
1-01-25-240-241-020	PATROL OTHER	EXPENSES:	300		The Sales of	0.65%	1
		8,100.00 3,175.46 444.00	0.00 3,432.60 0.00	0.00 0.00 0.00	8,100.00 0.00 6,608.06	1,491.94 4,924.54	82
Extd: 241	PATROL Total	711100	0.00	0.00	0,000.00		
		6,038,238.55 5,993,288.06 554,323.38	0.00 3,432.60 0.00	115,000.00- 95,579.68 4,625.12	5,923,238.55 0.00 5,901,140.98	22,097.57 25,530.17	100
1-01-25-240-242-000 1-01-25-240-242-020	K-9 OTHER EX						
1-01-23-240-242-020	OTHER EAFENS	9,700.00 3,144.62 100.28	0.00 2,195.91 0.00	0.00 0.00 0.00	9,700.00 0.00 5,340.53	4,359.47 6,555.38	55
Extd: 242	K-9 OTHER EXPENSES Tota			100	14414		
		9,700.00 3,144.62 100.28	0.00 2,195.91 0.00	0.00 0.00 0.00	9,700.00 0.00 5,340.53	4,359.47 6,555.38	55
1-01-25-240-243-000 1-01-25-240-243-010	POLICE SPECI SPECIAL OFFI	AL OFFICERS CE SALARY & WAGE	S:				
		50,000.00 37,681.28 1,474.68	0.00 0.00 0.00	0.00 0.00 0.00	50,000.00 0.00 37,681.28	12,318.72 12,318.72	75
1-01-25-240-243-020	SPECIAL OFFI	CE OTHER EXPENSE				- 1111	- 0
		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: 243	SPECIAL OFFICE Total						
		50,000.00 37,681.28 1,474.68	0.00 0.00 0.00	0.00 0.00 0.00	50,000.00 0.00 37,681.28	12,318.72 12,318.72	75
1-01-25-240-244-000	POLICE DETEC	TIVES					
1-01-25-240-244-010		ALARY & WAGES: 1,562,970.73	0.00	0.00	1,562,970.73	460,039.67	71
		1,110,491.06 94,131.15	0.00	7,560.00 0.00	0.00	460,039.67	, ,
1-01-25-240-244-020	DETECTIVES 0	THER EXPENSES: 6,200.00	0.00	0.00	6,200.00	1,421.60	77
		4,655.70 75.00	122.70 0.00	0.00 0.00	0.00 4,778.40	1,544.30	
Extd: 244	DETECTIVES Total	1,569,170.73 1,115,146.76 94,206.15	0.00 122.70 0.00	0.00 7,560.00 0.00	1,569,170.73 0.00 1,107,709.46	461,461.27 461,583.97	71

### TOWNSHIP OF WILLINGBORO Summary Budget Account Status Including Requisition Items

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 %Us Unexpended	ed
1-01-25-240-245-000	POLICE CRIME PREVENTION					
1-01-25-240-245-010	CRIME PREVENT SALARY & WAGES		0.10	200 200 20	100000	- 4
	244,719.79	0.00	0.00	244,719.79	24,221.38	9
	220,498.41	0.00	0.00	0.00	24,221.38	
1-01-25-240-245-020	21,269.64 CRIME PREVENT OTHER EXPENSES	0.00	0.00	220,498.41		
1-01-23-240-243-020	10,000.00	0.00	0.00	10,000.00	4,238.99	5
	5,761.01	0.00	0.00	0.00	4,238.99	1
	0.00	0.00	0.00	5,761.01	1,250.55	
Extd: 245	CRIME PREVENT Total		175			
	254,719.79	0.00	0.00	254,719.79	28,460.37	8
	226,259.42	0.00	0.00	0.00	28,460.37	
	21,269.64	0.00	0.00	226,259.42		
L-01-25-240-246-000	POLICE PROPERTY IDENTIFICATION	ON				
L-01-25-240-246-010	PROPERTY ID SALARY & WAGES:	UN				
01 23 240 240 010	35,000.00	0.00	0.00	35,000.00	1,512.00	9
	33,488.00	0.00	0.00	0.00	1,512.00	
	2,576.00	0.00	0.00	33,488.00	1,311.00	
-01-25-240-246-020	PROPERTY ID OTHER EXPENSES:	- 11/12/		33,100.00		
	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	0.00		
Extd: 246	PROPERTY ID Total					
	35,000.00	0.00	0.00	35,000.00	1,512.00	
	33,488.00	0.00	0.00	0.00	1,512.00	
	2,576.00	0.00	0.00	33,488.00		
L-01-25-240-247-000	POLICE STAFF SERVICES					
1-01-25-240-247-010	STAFF SERVICES SALARY & WAGE	S:				
	335,824.93	0.00	90,000.00-	245,824.93	103,234.40	
	142,590.53	0.00	0.00	0.00	103,234.40	
	13,264.08	0.00	0.00	142,590.53	24.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	
01-25-240-247-020	STAFF SERVICES OTHER EXPENSE					
	426,000.00	0.00	0.00	426,000.00	92,363.43	1
	192,376.88	188,411.30	47,151.61	0.00	280,774.73	
esade 247	6,615.08	0.00	16,381.49	333,636.57		
Extd: 247	STAFF SERVICES Total	0.00	00 000 00	671 024 02	105 507 02	
	761,824.93	0.00	90,000.00-		195,597.83	
	334,967.41 19,879.16	188,411.30 0.00	47,151.61 16,381.49	0.00 476,227.10	384,009.13	
	13,073.10	0.00	10,301.43	470,227.10		
-01-25-240-249-000	POLICE TRAFFIC GUARDS					
L-01-25-240-249-010	TRAFFIC GUARDS SALARY & WAGE	S:				
	261,601.37	0.00	90,000.00	351,601.37	3,473.12	9
	348,128.25	0.00	0.00	0.00	3,473.12	
Level at a fraction of	52,545.84	0.00	0.00	348,128.25	- W. W. W.	
-01-25-240-249-020	TRAFFIC GUARDS OTHER EXPENSE			a (0.00) (915)	1016000	
	1,000.00	0.00	0.00	1,000.00	1,000.00	
	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 %Us Unexpended	sed
Extd: 249	TRAFFIC GUARDS Total	262,601.37 348,128.25	0.00	90,000.00	352,601.37 0.00	4,473.12 4,473.12	9
		52,545.84	0.00	0.00	348,128.25	7,773.12	
Department: 240	POLICE DEPT Total		- 4,000			0.152.190	
		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	9
1-01-25-252-000-000 1-01-25-252-000-020		MERGENCY MANAGEME					
- 1		11,500.00	0.00	0.00	11,500.00	835.22	9
		9,814.74	850.04	0.00	0.00	1,685.26	
F., t. J. 000		4,324.55	0.00	0.00	10,664.78		
Extd: 000	OFFICE OF EMERGENCY MAN	11,500.00	0.00	0.00	11,500.00	835.22	9
		9,814.74	850.04	0.00	0.00	1,685.26	9
		4,324.55	0.00	0.00	10,664.78	1,005.20	
Department: 252	EMERGENCY MGMT Total	12/01/20/5/0	11/0	1111	20,001110		
		11,500.00	0.00	0.00	11,500.00	835.22	9
		9,814.74	850.04	0.00	0.00	1,685.26	
		4,324.55	0.00	0.00	10,664.78		
1-01-25-260-000-000	EMS DEPARTME	NT					
1-01-25-260-000-010	EMS SALARY &						
		415,000.00 332,492.00	0.00	0.00 736.00	415,000.00	83,244.00 83,244.00	8
1-01-25-260-000-020	EMS OTHER EX	18,233.45	0.00	0.00	331,756.00		
1-01-23-200-000-020	EMS OTHER EX	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	8
Extd: 000	EMS DEPARTMENT Total	100000					
		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	8
Department: 260	EMS Total	20,033.02	0.00	0.00	332,044.33		
bepar ellerie: 200	III IOLAT	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	8
		20,033102	0.00	0.00	3321011133		
1-01-25-265-000-000	FIRE DEPARTM						
1-01-25-265-000-010	FIRE DEPT SA	ALARY & WAGES:	0.00	0.00	2 210 021 01	75 510 40	0
		2,210,831.01 2,137,723.40	0.00	0.00 2,402.88	2,210,831.01 0.00	75,510.49	9
		247,640.11	0.00	0.00	2,135,320.52	75,510.49	
1-01-25-265-000-020	FIRE DEPT OT	THER EXPENSES:	0.00	0.00	2,23,320,32		
general 123 124 13	. 2,12, 22, 1, 4,	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	8

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 %Us Unexpended	ed
Extd: 000	FIRE DEPARTMENT Total	- Barton	1.50		A 10 100 10	1000000	
		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 1-01-25-275-000-010	MUNICIPAL PR PROSECUTOR S	OSECUTOR SALARY & WAGES:					
1 01 25 275 000 020		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 O	THER 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 TO		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		961,234.54 1,217,048.69	92
1-01-26-000-000-000 1-01-26-290-000-000 1-01-26-290-290-000 1-01-26-290-290-010	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PW ADMIN SAL	ADMINISTRATION					
		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 OTH	ER 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

		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Us Unexpended	ed
1-01-26-290-291-000	STREETS & RO						
1-01-26-290-291-010	STREETS & RO	AD SALARY & WAGE		5 000 00	1 020 774 76	24 200 70	
		1,026,774.36 1,072,872.33	0.00	6,000.00- 77,088.67	1,020,774.36	24,990.70 24,990.70	9
		5,005.20	0.00	7,193.20	995,783.66	24,330.70	
1-01-26-290-291-020	STREETS & RO	AD OTHER EXPENSE					
		277,000.00	0.00	0.00	277,000.00	26,638.43	8
		195,837.86	109,210.34	74,860.38	0.00	156,022.52	
Extd: 291	STREETS & ROAD Total	44,290.89	20,173.75	723.70	230,187.82		
Extu. 231	STREETS & ROAD TOTAL	1,303,774.36	0.00	6,000.00-	1,297,774.36	51,629.13	9
		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	4.44.44.44	
1 01 26 200 202 000							
1-01-26-290-292-000 1-01-26-290-292-010	SNOW REMOVAL	. SALARY & WAGES:					
1-01-20-290-292-010	SNOW REMOVAL	27,828.61	0.00	0.00	27,828.61	27,828.61	
		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:	- 1111		10.00	2/12	
		0.00	0.00	0.00	0.00	0.00	
		40,000.00- 40,000.00-		0.00	0.00	40,000.00	
Extd: 292	SNOW REMOVAL Total	40,000.00	0.00	0.00	0.00		
		27,828.61	0.00	0.00	27,828.61	27,828.61	
		40,000.00-	7 1 1 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	67,828.61	
		40,000.00-	0.00	0.00	0.00		
1-01-26-290-293-000	STORMWATER M	MANAGEMENT					
1-01-26-290-293-010		MANAGEMENT SALAR	Y & WAGES:				
		500,000.00	0.00	0.00	500,000.00	75,706.48	8
		424,293.52	0.00	0.00	0.00	75,706.48	
1 01 36 300 303 030		107,422.99	0.00	0.00	424,293.52		
1-01-26-290-293-020	STORM WATER	MANAGEMENT OTHER 136,500.00	0.00	0.00	136,500.00	50,643.27	6
		59,575.46	26,290.87	9.60	0.00	76,934.14	0
		26,616.86	0.00	0.00	85,856.73	70,551121	
Extd: 293	STORMWATER MANAGEMENT 1	otal					
		636,500.00	0.00	0.00	636,500.00	126,349.75	8
		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	S-PARKS					
A 10 21 011 01 / 111	( EFFORE (MESSUE	427,659.68	0.00	0.00	427,659.68	72,324.95	8
		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 Tota	427,659.68	0.00	0.00	427,659.68	72,324.95	8
		364,695.06	0.00	9,360.33	0.00	72,324.95	0
		28,579.17	0.00	0.00	355,334.73	12,324.33	

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 %Us Unexpended	ed
Department: 290	PUBLIC WORKS Total	2,615,379.96 2,299,522.33 188,827.57	0.00 175,501.21 20,173.75	0.00 161,318.98 7,916.90	2,615,379.96 0.00 2,313,704.56	281,501.65 477,176.61	88
1-01-26-300-000-000	TRAFFIC SIGN	ALS					
1-01-26-300-000-020	TRAFFIC SIGN	AL OTHER EXPENSE		2.00	1 4	2.62	
		0.00	0.00	0.00	0.00	0.00	(
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	TRAFFIC CTCHALC Total	0.00	0.00	0.00	0.00		
EXTO: UUU	TRAFFIC SIGNALS Total	0.00	0.00	0.00	0.00	0.00	- 7
		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		
popul cilicitet 500	TIVET TE SEGME 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		
1-01-26-305-000-000	RECYCLING						
1-01-26-305-000-010	RECYCLING SA	LARY & WAGES:	4.0	1-11	7.0	787	
		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	DECYCL THE OT	HER EXPENSES:	0.00	0.00	0.00		
1-01-20-303-000-020	KECTCLING U	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	0.00	
Extd: 000	RECYCLING Total				1000		
		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		
1 01 36 305 001 000	CARRAGE 0 TO	1511 BE1101/11					
1-01-26-305-001-000 1-01-26-305-001-001	GARBAGE & TR	ash - Contractua	1				
1-01-20-303-001-001	Garbage Will	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	31
		89,076.22	0.00	0.00	927,659.40	03,703.03	
1-01-26-305-001-002	APARTMENT TE	ASH COLLECTION		17/6			
		0.00	0.00	0.00	0.00	0.00	(
		0.00	0.00	0.00	0.00	0.00	
Officer was	The state of the s	0.00	0.00	0.00	0.00		
Extd: 001	GARBAGE & TRASH REMOVAL		0.00	40,000,00	067 650 40	40,000,00	
		927,659.40	0.00	40,000.00	967,659.40	40,000.00	96
		883,894.35 89,076.22	43,765.05 0.00	0.00 0.00	0.00 927,659.40	83,765.05	
Department: 305	RECYCLING Total	09,070.22	0.00	0.00	327,033.40		
Depar chieffer 303	RECICEING 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	31
		89,076.22	0.00	0.00	927,659.40	05,705.05	

#### TOWNSHIP OF WILLINGBORO Summary Budget Account Status Including Requisition Items

Page No: 15

Account No		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Us Unexpended	ed
1-01-26-310-000-000	BUILDING & GR	OUNDS					
1-01-26-310-000-010	BUILDING & GR	D SALARY & WAGE					
		228,182.39	0.00	0.00	228,182.39	2,357.14	9
		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 & GR	D OTHER EXPENSE		0.00	COA 350 00	112 702 45	0
		694,350.00	0.00	0.00 1,815.98	694,350.00 0.00	112,582.45	8
		498,219.31 42,229.93	80,364.22 5,000.00	0.00	576,767.55	197,946.67	
Extd: 000	BUILDING & GROUNDS Total		5,000.00	0.00	370,707.33		
LACU. 000	BUILDING & GROUNDS TOTAL	922,532.39	0.00	0.00	922,532.39	114,939.59	8
		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	200,000.02	
Department: 310	BUILDING & GRD Total						
and Participation and the major		922,532.39	0.00	0.00	922,532.39	114,939.59	8
		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					
		4,465,571.75	0.00	40,000.00	4,505,571.75	436,441.24	9
		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					
1-01-27-330-000-000		SALARY & WAGES					
1-01-27-330-000-010	PODEIC HEALTI	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		
1-01-27-330-000-020	PUBLIC HEALTH	OTHER EXPENSES			- Paris - 21692		
		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		
Extd: 000	PUBLIC HEALTH Total			3700			
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Donantmont, 220	DUDLIC UEALTH Total	0.00	0.00	0.00	0.00		
Department: 330	PUBLIC HEALTH 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	0.00	
		0.00	0.00	0.00	0.00		
1-01-27-340-000-000	ANIMAL CONTRO	DL					
1-01-27-340-000-010		DL SALARY & WAGE	ES:				
THE PART OF THE PA	The second secon	91,219.52	0.00	0.00	91,219.52	46,651.25	4
		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 CONTRO	OL OTHER EXPENSE		6.33	p. 200-00	100.00	
		7,500.00	0.00		7,500.00	193.06	9
		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	Autoria -					
		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %U Unexpended	sed
Extd: 000	ANIMAL CONTROL Total	1 1 1 1 1 1 1 1 1					_
		98,719.52 46,777.74 4,779.85	0.00 5,097.47	0.00	98,719.52 0.00	46,844.31 51,941.78	5
Department: 340	ANIMAL CONTROL Total	4,779.03	0.00	0.00	51,875.21		
		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	5
1-01-27-345-000-000	PUBLIC ASSIST	Т					
1-01-27-345-000-010	PUBLIC ASSIST	T SALARY & WAGES					
1 01 27 245 000 020	Grand Scott	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	TOTHER EXPENSES					
Futdo 000		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			0100	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 1-01-27-350-000-010	OFFICE ON AGIN	NG IG SALARY & WAGES	•				
1-01-27-350-000-020		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 17 330 000 020	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	LINE TO SERVICE STREET	3,200.00	0.00	09,903.02		
		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	13,002.32	3,200.00	0.00	431,332.07		
		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 1-01-27-360-000-240	CONTR SOC SERV						
		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		and ded	-1:0:0:0			
		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %US Unexpended	sed
1-01-27-360-000-241	Drenk Memori	al Center					
	4,000	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	(
1-01-27-360-000-242	Delaware Hou	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	(
1-01-27-360-000-243	Family Servi		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/B		0.00 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		carded Citizens 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	(
Extd: 000	CONTR SOC SERV Total	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
Department: 360	CONTR SOC SERV Total	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
CAFR: 27	ANIMAL CONTROL, OFFICE	OF AGING Total 688,350.16 530,338.28 47,782.16	0.00 38,489.80 5,200.00	0.00 0.00 0.00	688,350.16 0.00 568,828.08	114,322.08 158,011.88	8
1-01-28-370-000-000 1-01-28-370-000-010	RECR SERV&PR	ROG ROG SALARY & WAGE	s:				
		615,026.93 694,255.58 37,439.52	0.00 0.00 0.00	0.00 134,647.04 0.00	615,026.93 0.00 559,608.54	55,418.39 55,418.39	9:
1-01-28-370-000-020	RECR SERV&PF	69,000.00 31,045.03 124.87	0.00 2,852.51 2,570.00	0.00 0.00 0.00	69,000.00 0.00 33,897.54	32,532.46 37,954.97	49
Extd: 000	RECR SERV&PROG Total	684,026.93 725,300.61 37,564.39	0.00 2,852.51 2,570.00	0.00 134,647.04 0.00	684,026.93 0.00 593,506.08	87,950.85 93,373.36	8
Department: 370	RECR SERV&PROG Total	684,026.93 725,300.61 37,564.39	0.00 2,852.51 2,570.00	0.00 134,647.04 0.00	684,026.93 0.00 593,506.08	87,950.85 93,373.36	87

400 000	43.00	4.0
Page	No.	- 18
rauc	INU.	10

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 %Us Unexpended	ed
1-01-28-420-000-000	PUBLIC EVENTS		est Aret and Att	SKE WILL BLEE JAMES			_
1-01-28-420-000-000	PUBLIC EVENTS						
1 01 10 110 000 010	TODELC CYLING	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		
1-01-28-420-000-020	PUBLIC EVENTS	OTHER EXPENSES			at 022 25	101 100 101	
		50,000.00	0.00	0.00	50,000.00	44,056.06	13
		5,943.94	0.00	0.00	0.00	44,056.06	
Extd: 000	PUBLIC EVENTS Total	0.00	0.00	0.00	5,943.94		
EXCU. UUU	PUBLIC EVENTS TOTAL	50,000.00	0.00	0.00	50,000.00	44,056.06	1
		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		100				
		50,000.00	0.00	0.00	50,000.00	44,056.06	1
		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	724 025 02	0.00	0.00	724 026 02	132 005 01	
		734,026.93	0.00	0.00	734,026.93	132,006.91	8
		731,244.55 37,564.39	2,852.51 2,570.00	134,647.04	0.00 599,450.02	137,429.42	
		37,304.33	2,370.00	0.00	333,430.02		
1-01-29-390-000-000	LIBRARY						
1-01-29-390-000-010	LIBRARY SALA	RY & WAGES:					
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
1 01 20 200 000 020		0.00	0.00	0.00	0.00		
1-01-29-390-000-020	LIBRARY OTHE		0.00	0.00	1 102 500 00	0.00	10
		1,192,500.00 1,192,500.00	0.00	0.00	1,192,500.00	0.00	10
		0.00	0.00	0.00	1,192,500.00	0.00	
Extd: 000	LIBRARY Total	0.00	0.00	0.00	1,152,500.00		
Ental 000	LIDIONNI TOTAL	1,192,500.00	0.00	0.00	1,192,500.00	0.00	10
		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	- Alberta II					
		1,192,500.00	0.00	0.00	1,192,500.00	0.00	10
		1,192,500.00	0.00	0.00	0.00	0.00	
CAFR: 29	LIBRARY Total	0.00	0.00	0.00	1,192,500.00		
CAFR. 23	LIDIMINI IULAI	1,192,500.00	0.00	0.00	1,192,500.00	0.00	10
		1,192,500.00	0.00	0.00	0.00	0.00	10
		0.00	0.00	0.00	1,192,500.00	100	
					A Marie III		
1-01-30-410-000-000	PRIOR YR BIL						
1-01-30-410-000-001	CONTINGENCY	CONTRACT NEGOIT		4 44		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	0.00		

Account No	Description	Aug Ag					
		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %US Unexpended	sed
Extd: 000	PRIOR YR BILLS Total				9/3/0		
		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: 410	PRIOR YR BILLS 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 0.00 0.00	0.00 0.00	(
1-01-30-415-000-001	Accumulated	Leave Compensati	on				
		150,000.00 141,415.73 47,863.25	0.00 0.00 0.00	0.00 0.00 0.00	150,000.00 0.00 141,415.73	8,584.27 8,584.27	94
Extd: 000	Total		- 930		1000000		
		150,000.00 141,415.73 47,863.25	0.00 0.00 0.00	0.00 0.00 0.00	150,000.00 0.00 141,415.73	8,584.27 8,584.27	94
Department: 415	Total	150,000.00 141,415.73 47,863.25	0.00 0.00 0.00	0.00 0.00 0.00	150,000.00 0.00 141,415.73	8,584.27 8,584.27	94
1-01-30-417-000-017	Sick Leave T						
1-01-30-417-000-017	Sick Leave I	4,000.00 3,638.98 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,000.00 0.00 3,638.98	361.02 361.02	91
Extd: 000	Total			0.00	3,030.30		
		4,000.00 3,638.98 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,000.00 0.00 3,638.98	361.02 361.02	91
Department: 417	Total				THE STATE OF THE S		
		4,000.00 3,638.98 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,000.00 0.00 3,638.98	361.02 361.02	91
1-01-30-419-000-001	FIREMAN-Length	th of Service Aw	1.				
	V) and a thing on 1944	20,000.00 15,250.00 0.00	0.00 0.00 0.00	0.00 820.00 820.00	20,000.00 0.00 14,430.00	5,570.00 5,570.00	72
Extd: 000	Total				TO SEE THE SERVICE		
		20,000.00 15,250.00 0.00	0.00 0.00 0.00	0.00 820.00 820.00	20,000.00 0.00 14,430.00	5,570.00 5,570.00	72
Department: 419	Total	20,000.00	0.00	0.00 820.00	20,000.00	5,570.00 5,570.00	72
C4ED. 30	- LOCAR CROWNERS	0.00	0.00	820.00	14,430.00	2,0.0100	
CAFR: 30	LOSAP, SICK LEAVE, ACCUM	174,000.00 174,000.00 160,304.71 47,863.25	0.00 0.00 0.00	0.00 820.00 820.00	174,000.00 0.00 159,484.71	14,515.29 14,515.29	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 %Us Unexpended	ed
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	9:
		336,216.02	0.00	0.00	0.00	34,283.98	
	2	26,544.93	0.00	0.00	336,216.02		
Extd: 000	Total	370 500 00	0.00	0.00	370 500 00	24 202 00	
		370,500.00	0.00	0.00	370,500.00	34,283.98	9:
		336,216.02 26,544.93	0.00 0.00	0.00	0.00	34,283.98	
Department: 430	ELECTRICITY Total	20,344.93	0.00	0.00	336,216.02		
Depar emerrer 450	LLLCINICITY TOTAL	370,500.00	0.00	0.00	370,500.00	34,283.98	9:
		336,216.02	0.00	0.00	0.00	34,283.98	9.
		26,544.93	0.00	0.00	336,216.02	34,203.30	
			7.77.77	7.77	330,520,02		
1-01-31-435-000-020	STREET LIGHT	OTHER EXPENSES:					
		540,000.00	0.00	55,000.00	595,000.00	47,367.99	97
		547,632.01	0.00	0.00	0.00	47,367.99	
	1.00	46,337.76	0.00	0.00	547,632.01		
Extd: 000	Total			2.00	and locale	- 100	V
		540,000.00	0.00	55,000.00	595,000.00	47,367.99	97
		547,632.01	0.00	0.00	0.00	47,367.99	
Department: 435	STREET LIGHT Total	46,337.76	0.00	0.00	547,632.01		
Department. 433	SINCE! CIGH! 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	31
		46,337.76	0.00	0.00	547,632.01	47,307.33	
		********	7,00	0.00	3.1.1032.02		
1-01-31-440-000-020	TELEPHONE OT	HER 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	
	100.004	29,997.53	0.00	0.00	391,263.39		
Extd: 000	Total	102 100 00					- 1-
		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	
Department: 440	TELEPHONE Total	29,997.53	0.00	0.00	391,263.39		
Depar chieffe. 440	TELEFHONE 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	91
		29,997.53	0.00	0.00	391,263.39	14,023.02	
		20,007,00	0,00	0.00	332,203.33		
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	
2744 211	43.54	0.00	0.00	0.00	12,409.97	The state of	
Extd: 000	Total	22 222 22	11.4				
		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 %Us Unexpended	ed
Department: 445	WATER Total	And the state of	V Automotive	- 1	1.45	Alaiss.	
		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		
1-01-31-446-000-020	NATURAL GAS	OTHER EXPENSES:					
		25,000.00	0.00	0.00	25,000.00	18,407.25	26
		6,592.75	0.00	0.00	0.00	18,407.25	
Extd: 000	Total	510.28	0.00	0.00	6,592.75		
EXTO: UUU	Total	25,000.00	0.00	0.00	25,000.00	18,407.25	26
		6,592.75	0.00	0.00	0.00	18,407.25	20
		510.28	0.00	0.00	6,592.75	10,107.123	
Department: 446	NATURAL GAS Total				180.000		
		25,000.00	0.00	0.00	25,000.00	18,407.25	26
		6,592.75	0.00	0.00	0.00	18,407.25	
		510.28	0.00	0.00	6,592.75		
1-01-31-447-000-020	FUEL OIL OTH	FR FXPFNSFS:					
2 02 32 117 000 020	1022 012 0111	0.00	0.00	0.00	0.00	0.00	(
		0.00	0.00	0.00	0.00	0.00	
	111111	0.00	0.00	0.00	0.00		
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	0.00	
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	0.00	0.00	0.00		
1-01-31-460-000-020	GASOLINE OTH	ED EXDENSES.					
1 01 31 400 000 020	GASOLINE OTH	210,000.00	0.00	0.00	210,000.00	53,694.59	74
		144,203.62	12,101.79	0.00	0.00	65,796.38	
A. 11 A. 12 A. 1	1.0	11,488.46	0.00	0.00	156,305.41		
Extd: 000	Total						W 20
		210,000.00	0.00	0.00	210,000.00	53,694.59	74
		144,203.62 11,488.46	12,101.79 0.00	0.00	0.00 156,305.41	65,796.38	
Department: 460	GASOLINE Total	11,400.40	0.00	0.00	130,303.41		
and the second s	AND 12 A TO 1 T T T T T T	210,000.00	0.00	0.00	210,000.00	53,694.59	74
		144,203.62	12,101.79	0.00	0.00	65,796.38	
- Arche 11	Laboration and the same	11,488.46	0.00	0.00	156,305.41		
CAFR: 31	UTILITIES Total	1 562 600 00	0.00	FF 000 00	1 617 600 00	167 100 45	01
		1,562,600.00 1,435,128.55	0.00 15,291.00	55,000.00 0.00	1,617,600.00 0.00	167,180.45 182,471.45	90
		114,878.96	0.00	0.00	1,450,419.55	104,471,43	

Pac	ie	No	:	22

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 %Us Unexpended	ed
1-01-32-465-000-000	LANDFILL/WAS						
1-01-32-465-000-020	LANDFILL/WAS	TE OTHER EXPENSE					
		1,422,243.52 1,326,139.35 247,185.96	0.00 14,540.80 0.00	34,000.00 0.00 0.00	1,456,243.52 0.00 1,340,680.15	115,563.37 130,104.17	9
Extd: 000	LANDFILL/WASTE Total				THE PERSON NAMED IN		
		1,422,243.52 1,326,139.35 247,185.96	0.00 14,540.80 0.00	34,000.00 0.00 0.00	1,456,243.52 0.00 1,340,680.15	115,563.37 130,104.17	9
Department: 465	LANDFILL/WASTE Total						
		1,422,243.52 1,326,139.35 247,185.96	0.00 14,540.80 0.00	34,000.00 0.00 0.00	1,456,243.52 0.00 1,340,680.15	115,563.37 130,104.17	92
CAFR: 32	LANDFILL Total	- DOTEN					
		1,422,243.52 1,326,139.35 247,185.96	0.00 14,540.80 0.00	34,000.00 0.00 0.00	1,456,243.52 0.00 1,340,680.15	115,563.37 130,104.17	97
1-01-36-000-000-000	STATUTORY EX	(PENDITURES					
1-01-36-471-000-020	PERS OTHER E						
		1,152,956.22 1,152,956.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,152,956.22 0.00 1,152,956.22	0.00 0.00	100
Extd: 000	Total	0.00	0.00	0.00	1,132,330.22		
		1,152,956.22 1,152,956.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,152,956.22 0.00 1,152,956.22	0.00	100
Department: 471	PERS Total						
		1,152,956.22 1,152,956.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,152,956.22 0.00 1,152,956.22	0.00	100
1-01-36-472-000-020	SOCTAL SECUE	RIT OTHER EXPENSE	· ·				
		1,384,913.25 1,275,047.09 152,190.61	0.00 0.00 0.00	42,000.00- 0.00 0.00	1,342,913.25 0.00 1,275,047.09	67,866.16 67,866.16	9
Extd: 000	Total	0.0000000000000000000000000000000000000	- 915	10 20 00	0.000.000.00	10 200 32	
		1,384,913.25 1,275,047.09 152,190.61	0.00 0.00 0.00	42,000.00- 0.00 0.00	1,342,913.25 0.00 1,275,047.09	67,866.16 67,866.16	9
Department: 472	SOCIAL SECURIT Total						
		1,384,913.25 1,275,047.09 152,190.61	0.00 0.00 0.00	42,000.00- 0.00 0.00	1,342,913.25 0.00 1,275,047.09	67,866.16 67,866.16	9
1-01-36-473-000-020	DCRP PENSION	ı					
T-01-30-41 3-000-050	DCKE LENSTON	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	1

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Us Unexpended	sed
		Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD		
Extd: 000	Total						
		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	
773	40.01	164.12	0.00	0.00	1,053.80		
Department: 473	Total	10,000,00	0.00	0.00	10 000 00	0.046.20	11
		10,000.00 1,053.80	0.00	0.00	10,000.00	8,946.20 8,946.20	11
		164.12	0.00	0.00	1,053.80	0,340.20	
					7,777		
1-01-36-475-000-020	PFRS OTHER E		0.00	0.00	2 000 500 00	0.00	100
		2,886,589.00	0.00	0.00	2,886,589.00	0.00	T00
		2,886,589.00	0.00	0.00	0.00 2,886,589.00	0.00	
Extd: 000	Total	0.00	0.00	0.00	2,000,303.00		
LACU. 000	Total	2,886,589.00	0.00	0.00	2,886,589.00	0.00	100
		2,886,589.00	0.00	0.00	0.00	0.00	200
		0.00	0.00	0.00	2,886,589.00	* 1,7.5	
Department: 475	PFRS Total						
		2,886,589.00	0.00	0.00	2,886,589.00	0.00	100
		2,886,589.00	0.00	0.00	0.00	0.00	
CLED. 2C		0.00	0.00	0.00	2,886,589.00		
CAFR: 36	STATUTORY EXPENDITURES		0.00	42 000 00	E 202 4E9 47	76 013 36	00
		5,434,458.47 5,315,646.11	0.00	42,000.00- 0.00	5,392,458.47	76,812.36 76,812.36	99
		152,354.73	0.00	0.00	5,315,646.11	70,012.30	
					5,525,61512		
1-01-37-480-000-020	JUDGEMENTS (	OTHER EXPENSES:			1000	140.00	
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	Total	0.00	0.00	0.00	0.00		
EXCU. 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		
Department: 480	JUDGEMENTS Total						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
CAED: 27	TUDGENEUT Tabal	0.00	0.00	0.00	0.00		
CAFR: 37	JUDGEMENT 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
		0.00	0.00	0.00	0.00	0.00	
1 01 11 700 000 000	<u>L </u>						
1-01-41-700-000-000	STATE & FEDE						
1-01-41-700-000-301	State & Fede		0.00	0.00	144 205 65	0.00	100
		144,295.65 144,295.65	0.00	0.00	144,295.65	0.00	T00
		0.00	0.00	0.00	144,295.65	0.00	
		0.00	0.00	0.00	111,233.03		

:	24
	:

Account No	EX	dopted xpended YTD xpended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Us Unexpended	sed
1-01-41-700-000-302	Appropriated-Lo	ocal Grant Mat	ch				
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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		
Extd: 000	STATE & FEDERAL GRANTS TO						
		144,295.65	0.00	0.00	144,295.65	0.00	10
		144,295.65	0.00	0.00	0.00	0.00	
Donantmonts 700	STATE & FEDERAL SPANTS TO	0.00	0.00	0.00	144,295.65		
Department: 700	STATE & FEDERAL GRANTS TO		0.00	0.00	144 205 65	0.00	10
		144,295.65 144,295.65	0.00	0.00	144,295.65	0.00	10
		0.00	0.00	0.00	0.00 144,295.65	0.00	
CAFR: 41	GRANTS Total	0.00	0.00	0.00	144,233.03		
CAIN, 41	divinis rotar	144,295.65	0.00	0.00	144,295.65	0.00	10
		144,295.65	0.00	0.00	0.00	0.00	10
		0.00	0.00	0.00	144,295.65	****	
01-42-295-000-000	INTERLOCAL AGRI						
-01-42-295-000-299	INTERLOCAL SER				111		
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Extd: 000	INTERLOCAL AGREEMENT SERV	0.00	0.00	0.00	0.00		
EXCU. 000	INTERLUCAL AGREEMENT SERV.	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	0.00	
					15.57		
1-01-42-295-001-299	INTERLOCAL AGRI	The second secon					
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
rued. 001	Tax-1	0.00	0.00	0.00	0.00		
Extd: 001	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	0.00	
Department: 295	INTERLOCAL SER 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	
		0.00	0.00	0.00	0.00		
1-01-42-495-000-000	PUBLIC DEFENDE						
L-01-43-490-000-000	MUN.COURT	DV 0 141655					
1-01-43-490-000-010	MUN.COURT SALA		0.00	0.00	293,927.42	16,136.37	9
		293,927.42 277,791.05	0.00	0.00	0.00	16,136.37	5
		20,890.02	0.00	0.00	277,791.05	10,130.37	
L-01-43-490-000-020	MUN.COURT OTHE		0.00	0.00	277,752.05		
	HOM COOK! OTHER	15,050.00	0.00	0.00	15,050.00	6,548.77	5
		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	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %Us Unexpended	ed
		Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD	oliexpended	
Extd: 000	MUN.COURT Total	- 150 Julia			10000	- Paris	
		308,977.42	0.00	0.00	308,977.42	22,685.14	9
		284,020.50	2,271.78	0.00	0.00	24,956.92	
Sandari de Li	Jak Naman par 4	21,110.32	0.00	0.00	286,292.28		
Department: 490	MUN.COURT Total	200 077 42	0.00	0.00	200 077 42	22 605 14	
		308,977.42 284,020.50	0.00 2,271.78	0.00	308,977.42 0.00	22,685.14	9
		21,110.32	0.00	0.00	286,292.28	24,956.92	
		10000000		7.10			
1-01-43-495-000-000	PUBLIC DEFEN						
1-01-43-495-000-010	PUBLIC DEFEN	DE SALARY & WAGE		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	
1-01-43-495-000-020	PURL TO DEFEN	DE OTHER EXPENSE		0.00	0.00		
2 02 13 133 000 020	TOBELC DETERM	22,476.00	0.00	0.00	22,476.00	5,000.00	7
		16,019.63	1,456.37	0.00	0.00	6,456.37	
		1,456.33	0.00	0.00	17,476.00	7,000,000	
Extd: 000	PUBLIC DEFENDE Total	- 3000		-1.11	22 182 160	A 1000 14	
		22,476.00	0.00	0.00	22,476.00	5,000.00	1
		16,019.63	1,456.37	0.00	0.00	6,456.37	
Department: 495	PUBLIC DEFENDE Total	1,456.33	0.00	0.00	17,476.00		
bepar chieffe. 433	PUBLIC DEFENDE TOTAL	22,476.00	0.00	0.00	22,476.00	5,000.00	7
		16,019.63	1,456.37	0.00	0.00	6,456.37	
		1,456.33	0.00	0.00	17,476.00	41.55.51	
CAFR: 43	MUNICIPAL COURT Total						
		331,453.42	0.00	0.00	331,453.42	27,685.14	9
		300,040.13	3,728.15	0.00	0.00	31,413.29	
		22,566.65	0.00	0.00	303,768.28		
1-01-44-901-000-000	CAPITAL IMPR	OVEMENTS:					
1-01-44-901-000-001	Capital Impr	ovement Fund					
		100,000.00	0.00	0.00	100,000.00	0.00	10
		100,000.00	0.00	0.00	0.00	0.00	
1-01-44-901-000-002	CAD THO CTOS	0.00	0.00	0.00	100,000.00		
1-01-44-901-000-002	CAP IMP FIRE	HOUSE DOWN PAYME 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	0100	
Extd: 000	CAPITAL IMPROVEMENTS: 1		The second of the second				
		100,000.00	0.00	0.00	100,000.00	0.00	10
		100,000.00	0.00	0.00	0.00	0.00	
Danauturut. 001	CARTTAL TURBOUTURE	0.00	0.00	0.00	100,000.00		
Department: 901	CAPITAL IMPROVEMENTS: 1	100,000.00	0.00	0.00	100,000.00	0.00	1/
		100,000.00	0.00	0.00	0.00	0.00	T(
		0.00	0.00	0.00	100,000.00	0.00	
		0.00	0.00	0.00	200,000.00		

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 %Us Unexpended	sed
CAFR: 44	Total						
	1 5 (7 (7.3)	100,000.00	0.00	0.00	100,000.00	0.00	100
		100,000.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	100,000.00		
1-01-45-900-000-000	MUNICIPAL DE	PT SERVICE:					
1-01-45-920-000-000	BOND PRINCIP						
1-01-45-920-000-020		AL OTHER EXPENSE	S:				
		2,615,000.00	0.00	0.00	2,615,000.00	0.00	100
		2,615,000.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	2,615,000.00		
1-01-45-920-000-900	BOND PRINCIP	AL Revenue Offse					
		1,564,996.60	0.00	0.00	1,564,996.60	0.00	100
		1,564,996.60	0.00	0.00	0.00	0.00	
Extd: 000	BOND PRINCIPAL Total	0.00	0.00	0.00	1,564,996.60		
Extu. 000	BUND PRINCIPAL TOTAL	4,179,996.60	0.00	0.00	4,179,996.60	0.00	100
		4,179,996.60	0.00	0.00	0.00	0.00	100
		0.00	0.00	0.00	4,179,996.60	0.00	
Department: 920	BOND PRINCIPAL Total			0.00	1,275,550,00		
		4,179,996.60	0.00	0.00	4,179,996.60	0.00	100
		4,179,996.60	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	4,179,996.60		
1-01-45-925-000-297	PAYDOWN OF 2	009 UNFUNDED BAN					
1 01 15 525 000 257	TATOOMIC OF 2	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	U
		0.00	0.00	0.00	0.00	0.00	
1-01-45-925-000-298	Payment of B.	ANS & Capital No		The state of the s			
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
rutal 000	NOTE DAVNENT Total	0.00	0.00	0.00	0.00		
Extd: 000	NOTE PAYMENT Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
Department: 925	NOTE PRINCIPAL Total	0.00	0.00	0.00	0.00		
A DESIGNATION OF THE		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		
1-01-45-930-000-298	Interest on	Ronds					
T 01 13 330 000 230	THE EST OIL	561,240.00	0.00	0.00	561,240.00	0.00	100
		561,240.00	0.00	0.00	0.00	0.00	100
		0.00	0.00	0.00	561,240.00	0100	
1-01-45-930-000-901	Interest Deb	t Due from ReNew	al 2001 Int				
		7,500.00	0.00	0.00	7,500.00	0.00	100
		7,500.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	7,500.00		

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 %Us Unexpended	ed
1-01-45-930-000-904	BOND INTERES	T GOB 2018 SERIE 401,312.50 401,312.50 0.00	0.00 0.00 0.00	0.00 0.00 0.00	401,312.50 0.00 401,312.50	0.00	100
Extd: 000	Total	970,052.50 970,052.50	0.00	0.00	970,052.50	0.00 0.00	10
Department: 930	BOND INTEREST Total	970,052.50 970,052.50 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	970,052.50 970,052.50 0.00 970,052.50	0.00	10
1-01-45-935-000-298	Interest on	Notes 285,582.17 266,501.63 0.00	0.00 0.00 0.00	0.00 0.00 0.00	285,582.17 0.00 266,501.63	19,080.54 19,080.54	9
Extd: 000	Total	285,582.17 266,501.63 0.00	0.00 0.00 0.00	0.00 0.00 0.00	285,582.17 0.00 266,501.63	19,080.54 19,080.54	9
Department: 935	NOTE INTEREST Total	285,582.17 266,501.63 0.00	0.00 0.00 0.00	0.00 0.00 0.00	285,582.17 0.00 266,501.63	19,080.54 19,080.54	9
1-01-45-940-000-000	OLYMPIA LAKE	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	
1-01-45-940-000-001	ReNewa]Bond2	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	
Extd: 000	OLYMPIA LAKES LOAN Tota	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	
Department: 940	GREEN ACRES LN 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	
CAFR: 45	MUNICPAL DEBT SERVICE T	otal 5,435,631.27 5,416,550.73 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,435,631.27 0.00 5,416,550.73	19,080.54 19,080.54	100

ccount No	Description					
		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Use Unexpended
-01-46-870-000-000	DEFERRED CH	ARGES:				
-01-46-870-184-298	Emergency A	uthorize - 1 year				
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
- 1 101	1414.14	0.00	0.00	0.00	0.00	
Extd: 184	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	0.00
		0.00	0.00	0.00	0.00	
-01-46-870-185-298	Emergency A	uthorize - 3 year				
117 117 117 117		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	
Extd: 185	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	
-01-46-870-186-298	Fmongones A	uthonia. Uunnica	no Ond F un			
-01-40-0/0-100-290	Emergency A	Authorize -Hurrica 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	0.00
-01-46-870-186-299	Emergency A	authorization Accu		0100	0.00	
	Temps 2 and 2	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	
Extd: 186	Total	1 2 Ex. (1)	1 1/202	100	- 1	
		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	
-01-46-870-187-298	Surplus Def	ici+				
01-40-0/0-10/-230	Sui pius Dei	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	0.00
Extd: 187	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	
Department: 870	DEFERRED CHARGES: Tota		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	0.00	0.00	0.00	
-01-46-885-000-298	Cash Defici	t of Preceeding Y	r			
	cusii berre	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	V. UU	V. UU	U.UU	V. UU

Page N	0:	29	
--------	----	----	--

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 %Us Unexpended	ed
Extd: 000	Total	100					
		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	C
Department: 885	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
CAFR: 46	DEFERRED CHARGES 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
L-01-50-899-000-297	Reserve for	Tay Anneals					
		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
1-01-50-899-000-298	Reserve For	Uncollected Taxe 3,428,469.22 3,428,469.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,428,469.22 0.00 3,428,469.22	0.00 0.00	100
Extd: 000	Total	0.00	0.00	0.00	3,420,409.22		
Excut 000	10001	3,428,469.22 3,428,469.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,428,469.22 0.00 3,428,469.22	0.00 0.00	100
Department: 899	Total		11000				
		3,428,469.22 3,428,469.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,428,469.22 0.00 3,428,469.22	0.00	100
CAFR: 50	RESRVE FOR UNCOLLECTED	TAXES Total					
		3,428,469.22 3,428,469.22 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,428,469.22 0.00 3,428,469.22	0.00	
Fund: 01	CURRENT FUND Budgeted	Total					
		46,898,000.00 43,834,662.79 2,669,766.64	0.00 968,534.98 36,777.30	0.00 785,397.44 32,992.45	46,898,000.00 0.00 44,017,800.33	2,843,422.37 3,848,734.65	94
Fund: 01	CURRENT FUND Non-Budge					2.22	
		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
Fund: 01	CURRENT FUND Total					1 2 2 2 12 12 14	-
		46,898,000.00 43,834,662.79 2,669,766.64	0.00 968,534.98 36,777.30	0.00 785,397.44 32,992.45	46,898,000.00 0.00 44,017,800.33	2,843,422.37 3,848,734.65	94

Page	No:	30
, and	1101	20

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 %Use Unexpended	ed
Final Budgeted		46,898,000.00 43,834,662.79 2,669,766.64	0.00 968,534.98 36,777.30	0.00 785,397.44 32,992.45	46,898,000.00 0.00 44,017,800.33	2,843,422.37 3,848,734.65	94
Final Non-Budgeted		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
Final Total		46,898,000.00 43,834,662.79 2,669,766.64	0.00 968,534.98 36,777.30	0.00 785,397.44 32,992.45	46,898,000.00 0.00 44,017,800.33	2,843,422.37 3,848,734.65	94

# WILLINGBORO

## TOWNSHP

BLLST

December

2021

TAX COLLECTION Printing	21-02362	EDMUNDS & ASSOCIATES, INC.	OFFICE 365 INV# 10477002722 ESTIMATED BILL PROCESSING FEE	6,708.00	68046	12/31/2021	10477002722 21-IN3582
TOWN MANAGER Miscellaneous	21-02252	AMAZON CAPITAL SERVICES INC.	Slanket for miscellaneous	109.90	51089	12/31/2021	1YPK-3RQG-YHRM
PURCHASING-OfficeSupplies	21-00032	AMAZON CAPITAL SERVICES INC.	BLANKET TOWNSHIP SUPPLIES	16.30	68015	12/31/2021	IRGV-9CKG-VVY4
PURCHASING-OfficeSupplies PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TWNSHIP PAPER/SUPPLIES	70,74	68140	12/31/2021	223688081
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TWNSHIP PAPER/SUPPLIES	449,55	68140	12/31/2021	224295063
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TWNSHIP PAPER/SUPPLIES	87.58	68140	12/31/2021	224372361
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TWISHIP PAPER/SUPPLIES	41.88	68140	12/31/2021	224585606
PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TWNSHIP PAPER/SUPPLIES	389.61	68140	12/31/2021	224676661
PURCHASING-OfficeSupplies PURCHASING-OfficeSupplies	21-01470	W.B. MASON CO., INC.	BLANKET TOWNSHIP DEFICE SUPPLY	187.22	68100	12/31/2021	1-1826737
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	264.63	68100	12/31/2021	1-1859089
PURCHASING-Office Supplies	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
FURCHASING-OfficeSupplies	21-014/2	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	79.52	00189	12/31/2021	1-190/691
PURCHASING POSTER	31,0358	PITNEY BOWES INCIMAINTESTIBBLY	BROKE POSTAGE MACHINE LEAGE	1,100.21	68106	12/21/2021	1018767601
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	18089	12/31/2021	27658810
PURCHASING Contractual	21-02055	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	89088	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	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	778 88	68079	12/31/2021	5016907356
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 COPIES TEACING	412.48	68079	12/31/2021	5017051769
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	5017277287
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	278 88	68079	12/31/2021	5017446100
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	145.22	68079	12/31/2021	5017517385
PURCHASING Contractual	21-02134	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	58079	12/31/2021	5017327239
PURCHASING Contractual	21-02298	KYOCERA DOCUMENT SOLUTIONS WES	INVOICES FOR COPIER LEASES	1,688.37	58079	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	KIOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEAGUE	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	88088	12/31/2021	IN1100275
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	158.60	89088	12/31/2021	IN1110715
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 GOVNMT 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	C0770-T7	COORER I EVENCON BY	SUC HIME TOTAL HAVE TO PERSON	200.00	CCTOO	1203/15/21	20000
CARRY COCKET LOCKET TOTAL	21-02357	COURT LEVENSUIK. FA	SAC TOWN 1707 JACK	3.885.00	68040	12/31/2021	1078706

1 3,583,33 60991 12/31/2021 NOVMBRER 2021 123 68314 12/31/2021 NOV 15 REIMB 50.00 68114 12/31/2021 NOV 15 REIMB 30.00 68114 12/31/2021 NOV 15 REIMB 30.00 68114 12/31/2021 NOV 17 REIM 20.00 68114 12/31/2021 NOV 17 REIM 20.00 68114 12/31/2021 NOV 17 REIM 20.00 68014 12/31/2021 SS91 20.00 68019 12/31/2021 SS91 20.00 68019 12/31/2021 230578-1 254,30 68018 12/31/2021 230578-1 254,30 68018 12/31/2021 SS900159 254,30 68018 12/31/2021 SS900319 254,30 68016 12/31/2021 SS900319 255,30 68016 12/31/202	UNIFORM REMIAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICES Uniform rental	AMERICAN WEAR UNIFORM WORK N GEAR INC EDDIE CLAUDIO ROBERT SEWELL PHILLIPE FLOQUET LOWE'S HOME CENTERS, INC LOWE'S H	21-01692 21-01693 21-01693 21-01692 21-01692 21-01692 21-01692 21-0209 21-02209 21-02209 21-02209 21-02209 21-02209 21-02209 21-02209 21-02209 21-02645 21-01645 21-01645 21-01645 21-016688 21-01688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688	STREETS & ROAD Clothers & Equip STREETS & ROAD Small Tools STREETS & ROAD Medical Exams STREETS & ROAD Medical Exams STREETS & ROAD Medical Exams STREETS & ROAD Contractual STREET
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 25,0,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68099 12/31/2021 29,0,0 68099 12/31/2021 29,0,0 68099 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68013 12/31/2021 29,0,0 68014 12/31/2021 29,0,0 68015 12/31/2021 29,0 68016 12/31/2021	UNIFORM RENTAL SERVICE 6/30 UNIFORM rental services Uniform re	AMERICAN WEAR UNIFORM WORK N GEAT INC EDDIE CLAUDIO EDDIE CLAUDIO ROBERT SEWELL PHILLIPE FLOQUET LOWE'S HOME CENTERS, INC LOWE'S HOME CENTERS, I	21-01569 21-01569 21-01569 21-01569 21-01569 21-01569 21-01569 21-01200 21-02200 21-02200 21-02200 21-02201 21-02211 21-02242 21-01545 21-01545 21-01668 21-01668 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688	STREETS & ROAD Clothes & Equip STREETS & ROAD Small Tools STREETS & ROAD Medical Exams STREETS & ROAD Contractual
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68019 12/31/2021 2.00.00 68019 12/31/2021 2.00.00 68019 12/31/2021 2.00.00 68019 12/31/2021 2.00.00 68018 12/31/2021 2.00.00 68018 12/31/2021 2.00.00 68018 12/31/2021 2.00.00 68018 12/31/2021 2.00.00 68018 12/31/2021 2.00.00 68018 12/31/2021 2.00.00 68018 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68018 12/31/20	UNIFORM REMTAL SERVICE 6/30 UNIFORM REMTAL SERVICE 6/30 UNIFORM REMTAL SERVICE 6/30 UNIFORM REMTAL SERVICE 6/30 UNIFORM REMTAL SERVICES UNIFORM rental	AMERICAN WEAR UNIFORM WORK N GEAR INC EDDIE CLAUDIO ROBERT SEWELL PHILLIPE FLOQUET LOWE'S HOME CENTERS, INC LOWE'S HOME CE	21-01692 21-01693 21-01692 21-01692 21-01692 21-01692 21-01693 21-01693 21-02209 21-02209 21-02209 21-02219 21-02219 21-02219 21-02219 21-02219 21-02219 21-01645 21-01645 21-01645 21-01645 21-01645 21-01688 21-01688 21-01688 21-01688 21-01688 21-01688 21-01688 21-01688 21-01688 21-01688 21-01688	TREETS & ROAD Clother & Equip TREETS & ROAD Small Tools TREETS & ROAD Small Tools TREETS & ROAD Medical Exams TREETS & ROAD Medical Exams TREETS & ROAD Contractual
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 25,0,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68099 12/31/2021 28,0,0 68099 12/31/2021 29,3,0 68013 12/31/2021 29,3,0 68013 12/31/2021 29,3,0 68013 12/31/2021 29,3,0 68013 12/31/2021 29,4,0 68013 12/31/2021 29,4,0 68013 12/31/2021 29,4,0 68013 12/31/2021 29,4,0 68013 12/31/2021 29,4,0 68013 12/31/2021 29,4,0 68013 12/31/2021 29,4,0 68014 12/31/2021 29,4,0 68015 12/31/2021 29,4,0 68016 12/31/2021 29,4,0 68016 12/31/2021 29,0 68016 12/31/	UNIFORM REMAYAL SERVICE 6/30  UNIFORM REMAYAL SERVICE 6/30  UNIFORM REMAYAL SERVICE 6/30  UNIFORM REMAYAL SERVICES  Uniform rental services  Unifo	AMERICAN WEAR UNIFORM CEDITE CLAUDIO EDDIE CLAUDIO EDDIE CLAUDIO ROBERT SEWELL PHILIPE FLOQUET LOWE'S HOME CENTERS, INC LOWE'	21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01202 21-02209 21-02209 21-02209 21-02209 21-01645 21-01645 21-01645 21-01668 21-01668 21-01668 21-01668 21-01668 21-01668 21-01668 21-01668 21-01668 21-01668 21-01668 21-01668 21-01668	RREITS & ROAD Clothers & Equip RREITS & ROAD Small Tools RREITS & ROAD Medical Exams RREITS & ROAD Contractual
3,583,33 680951 12/31/2021 1,25 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68014 12/31/2021 2,0,00 68015 12/31/2021 2,0,00 68015 12/31/2021 2,0,00 68016 12/31/2021 2,0,00 68018 12/31/2021 2,0,0	UNIFORM RENTAL SERVICE (#20 UNIFORM RENTAL SERVICE (#20 UNIFORM RENTAL SERVICE (#20 UNIFORM RENTAL SERVICE (#20 UNIFORM RENTAL SERVICES Uniform rental	AMERICAN WEAR UNIFORM CAMERICAN WEAR UNIFORM WORK N GEAR INC EDDIE CLAUDIO ROBERT SÉWELL PHILLIPE FLOQUET LOWE'S HOME CENTERS, INC LOWE'S HOME LOWE'S HOME CENTERS, INC LOWE'S HOME CENTERS, INC LOWE'S HOME CENTERS, INC LOWE'S HOME CENTERS, IN	21-01592 21-01693 21-01693 21-01693 21-01692 21-01692 21-01692 21-01692 21-02209 21-02209 21-02209 21-02211 21-02342 21-01645 21-01645 21-01668 21-00688 21-00688 21-00688 21-00688 21-00688 21-00688	REETS & ROAD Clothers & Equip REETS & ROAD Small Tools REETS & ROAD Clothers & Equip
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 5,0,0,0 68114 12/31/2021 38,0,0 68114 12/31/2021 38,0,0 68114 12/31/2021 38,0,0 68114 12/31/2021 38,0,0 68114 12/31/2021 38,0,0 68114 12/31/2021 38,0,0 68114 12/31/2021 56,0,0 68099 12/31/2021 70,0,0 68099 12/31/2021 340,12 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68013 12/31/2021 254,3,0 68015 12/31/2021 254,3,0 68016 12/31/2021 254,0 68016 12/31/2021 254,0	UNIFORM REMAL SERVICE 6/30 UNIFORM REMAL SERVICE 6/30 UNIFORM REMAL SERVICE 6/30 UNIFORM REMAL SERVICES Uniform rental service	AMERICAN WEAR UNIFORM WORK N GEAR INC EDDIE CLAUDIO EDDIE CLAUDIO ROBERT SEWELL PHILLIPE FLOQUET EDWE'S HOME CENTERS, INC LOWE'S HOME CENT	21-01692 21-01693 21-01693 21-01692 21-01692 21-01692 21-01692 21-01692 21-02209 21-0200 21-0200 21-0200 21-0200 21-0200 21-0200 21-0200 21-0200 21-0200 21-0200 21-0200 21-02	REETS & ROAD Clothers & Equip REETS & ROAD Small Tools REETS & ROAD Medical Exams
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 50,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68018 12/31/2021 28,000 68019 12/31/2021 29,00	UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICES Uniform rental	AMERICAN WEAR UNIFORM WORK N GEAR INC EDDIE CLAUDIO EDDIE CLAUDIO ROBERT SEWELL PHILLIPE FLOQUET LOWE'S HOME CENTERS, INC LOWE SHOW CENTERS, INC	21-01692 21-01693 21-01692 21-01692 21-01692 21-01692 21-01692 21-01693 21-01209 21-02209 21-02209 21-02219	REETS & ROAD Clothers & Equip REETS & ROAD Small Tools
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 50,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68019 12/31/2021 28,000 68099 12/31/2021 28,000 68099 12/31/2021 29,000 68099 12/31/2021 29,000 68099 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68014 12/31/2021 29,000 68015 12/31/2021 29,000 68016 12/31/2021 29,00	UNIFORM REWAR SERVICE (#20 UNIFORM REWAR SERVICE (#20 UNIFORM REWAR SERVICE (#20 UNIFORM REWAR SERVICES Uniform rental service	AMERICAN WEAR UNIFORM ORDER CAUDIO EDDIE CAUDIO EDDIE CAUDIO EDDIE CAUDIO ROBERT SEWELL PHILLIPE FLOQUET LOWE'S HOME CENTERS, INC LOWES	21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01209 21-02209 21-02209 21-02209 21-02209 21-02209 21-02645 21-01645 21-01645 21-01645 21-01645 21-01645	REETS & ROAD Clothes & Equip REETS & ROAD Small Tools
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 38.00 68114 12/31/2021 28.00 68114 12/31/2021 28.00 68114 12/31/2021 28.00 68114 12/31/2021 28.00 68114 12/31/2021 28.00 68019 12/31/2021 28.00 68099 12/31/2021 29.5.40 68013 12/31/2021 29.5.40 68013 12/31/2021 29.5.40 68013 12/31/2021 29.5.40 68013 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68018 12/31/2021 29.5.40 68016 12/31/2021 29.5.40 680	UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICES  Uniform r	AMERICAN WEAR UNIFORM ENDIE CLAUDIO ROBERT SEWELL PHILLIPE FLOQUET LOWE'S HOME CENTERS, INC LOWES HOME CENTERS HOME CENTERS HOME LOWES HOME LOWER	21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-02209 21-02209 21-02209 21-02209 21-02209 21-01645 21-01645 21-01645 21-01645	REETS & ROAD Clothers & Equip REETS & ROAD Small Tools
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 5,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68014 12/31/2021 2,0,0,0 68015 12/31/2021 2,0,0,0 68016 12/31/20	UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICES  Uniform r	AMERICAN WEAR UNIFORM WORK N GEAR INC EDDIE CLAUDIO ROBERT SÉWELL PHILLIPE FLOQUET LOWE'S HOME CENTERS, INC	21-01592 21-01693 21-01693 21-01693 21-01692 21-01692 21-01692 21-01692 21-021692 21-02209 21-02209 21-02210 21-02210 21-02310 21-0242 21-01645 21-01645 21-01645	REFIS & ROAD Clothes & Equip REFIS & ROAD Small Tools
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 5,0,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68018 12/31/2021 29,0,0 68019 12/31/2021 29,0,0 68019 12/31/2021 29,0,0 68019 12/31/2021 29,0,0 68019 12/31/2021 29,0,0 68018 12/31/2021 29,0,0 68018 12/31/2021 29,0,0 68018 12/31/2021 29,0,0 68018 12/31/2021 29,0,0 68018 12/31/2021 29,0,0 68019 12/31/2021 29,0 68019 12/31/202	UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICES	AMERICAN WEAR UNIFORM OF THE CAUDIO ROBERT SEWELL PHILLIPE FLOQUET FUNCES HOME CENTERS, INC LOWE'S HOME CENTERS, INC	21-01692 21-01693 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-02209 21-02209 21-02209 21-02219 21-02211 21-02242 21-02242 21-01645 21-01645	REFIS & ROAD Clothes & Equip
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 50,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68114 12/31/2021 28,000 68099 12/31/2021 28,000 68099 12/31/2021 28,000 68099 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68013 12/31/2021 29,000 68014 12/31/2021 29,000 68015 12/31/2021 29,000 68016 12/31/2021 29,00	UNIFORM RENTAL SERVICE (#20 UNIFORM RENTAL SERVICE (#20 UNIFORM RENTAL SERVICE (#20 UNIFORM RENTAL SERVICES	AMERICAN WEAR UNIFORM	21-01645 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-02209 21-02209 21-02209 21-02201 21-02201 21-02342 21-01645 21-01645 21-01645	REETS & ROAD Clothers & Equip REETS & ROAD Small Tools REETS & ROAD Small Tools
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68114 12/31/2021 2.00.00 68099 12/31/2021 2.00.00 68099 12/31/2021 2.00.00 68099 12/31/2021 2.00.00 68099 12/31/2021 2.00.00 68099 12/31/2021 2.00.00 68099 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68013 12/31/2021 2.00.00 68014 12/31/2021 2.00.00 68015 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68016 12/31/2021 2.00.00 68018 12/31/20	UNIFORM RENTAL SERVICE (\$20)  UNIFORM RENTAL SERVICE (\$20)  UNIFORM RENTAL SERVICE (\$20)  UNIFORM RENTAL SERVICES  Unifor	AMERICAN WEAR UNIFORM ORDER OF SEVELL PHILLIPE FLOQUET LOWETS HOME CENTERS, INC.	21-01592 21-01592 21-01592 21-01592 21-01592 21-01592 21-01592 21-01209 21-02209 21-02209 21-02209 21-02209 21-02209 21-02209 21-02209 21-02209	REFIS & ROAD Clothers & Equip
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 5,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68014 12/31/2021 2,0,0,0 68015 12/31/2021 2,0,0,0 68016 12/31/20	UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM rental services	AMERICAN WEAR UNIFORM EADDIE CLAUDIO ROBERT SÉWELL PHILLIPE FLOQUET	21-01692 21-01693 21-01693 21-01692 21-01692 21-01692 21-01692 21-01692 21-0209 21-02209 21-02209 21-02209 21-02209	REFIS & ROAD Clothers & Equip
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 5,0,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68114 12/31/2021 28,0,0 68019 12/31/2021 28,0,0 68099 12/31/2021 29,1,0 68099 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68013 12/31/2021 29,1,0 68014 12/31/2021 29,1,0 68015 12/31/2021 29,1,0 68016 12/31/2021 29,1	UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICES	AMERICAN WEAR UNIFORM	21-01692 21-01693 21-01692 21-01692 21-01692 21-01692 21-01693 21-01693 21-02209 21-02209 21-02209 21-02219	EETS & ROAD Clothes & Equip
3,583,33 680951 12/31/2021 1,25 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68114 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68099 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68013 12/31/2021 2,0,00 68014 12/31/2021 2,0,00 68015 12/31/2021 2,0,00 68016 12/31/2021 2,0,0	UNIFORM REVIAL SERVICE 6/30  UNIFORM REVIAL SERVICE 6/30  UNIFORM REVIAL SERVICE 6/30  Uniform rental services	AMERICAN WEAR UNIFORM	21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-02209 21-02209	REFIS & ROAD Clother & Equip
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 50,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 680959 12/31/2021 20,000 680959 12/31/2021 20,000 680959 12/31/2021 20,000 680959 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68013 12/31/2021 20,000 68014 12/31/2021 20,000 68015 12/31/2021 20,000 68016 12/31/2021 2	UNIFORM REVIAL SERVICE (\$20)  UNIFORM REVIAL SERVICE (\$20)  UNIFORM REVIAL SERVICE (\$20)  UNIFORM REVIAL SERVICES  Uniform rental services	AMERICAN WEAR UNIFORM WORK DEAR INC FROILE CLAUDIO FROILE CLAUDIO FROILE CLAUDIO	21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01893 21-02209	EETS & ROAD Clother & Equip
3,583,33 680951 12/31/2021 1.25 68114 12/31/2021 5,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68114 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68099 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0,0 68013 12/31/2021 2,0,0 68013 12/31/2021 2,0,0 68013 12/31/2021 2,0,0 68014 12/31/2021 2,0,0 68015 12/31/2021 2,0,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016 12/31/2021 2,0 68016	UNIFORM REVIAL SERVICE 6/30  UNIFORM REVIAL SERVICE 6/30  UNIFORM REVIAL SERVICE 6/30  UNIFORM RENTAL SERVICES	AMERICAN WEAR UNIFORM	21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692 21-01692	EETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 30,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68014 12/31/2021 20,00 68018 12/31/2021 20,00 68029 12/31/20	UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICES	AMERICAN WEAR UNIFORM	21-01692 21-01692 21-01692 21-01692 21-01692 21-01692	EETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 68114 12/31/2021 50,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68014 12/31/2021 20,000 68099 12/31/2021 20,000 68099 12/31/2021 20,000 68099 12/31/2021 20,000 68099 12/31/2021 20,000 68099 12/31/2021 20,000 68099 12/31/2021 20,000 68018 12/31/2021 20,000	UNIFORM REVIAL SERVICE 6/30  UNIFORM REVIAL SERVICE 6/30  UNIFORM REVIAL SERVICE 6/30  Uniform rental services	AMERICAN WEAR UNIFORM	21-01692 21-01692 21-01692 21-01692 21-01692 21-01692	EETS & ROAD Clothes & Equip
3,583,33 68099 12/31/2021 1,25 68114 12/31/2021 50,00 68114 12/31/2021 28,00 68114 12/31/2021 28,00 68114 12/31/2021 28,00 68114 12/31/2021 28,00 68114 12/31/2021 28,00 68013 12/31/2021 29,34,0 68	UNIFORM REVIAL SERVICE 6/20  UNIFORM REVIAL SERVICE 6/20  UNIFORM REVIAL SERVICE 6/20  Uniform rental services	AMERICAN WEAR UNIFORM	21-01692 21-01692 21-01692 21-01692	EETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 30,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66013 12/31/2021 20,00 66003 12/31/20	UNIFORM REVIAL SERVICE 6/30  UNIFORM REVIAL SERVICE 6/30  UNIFORM RENTAL SERVICE 6/30  UNIFORM RENTAL SERVICES	AMERICAN WEAR UNIFORM	21-01692 21-01692 21-01692	EETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 50,00 66114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68014 12/31/2021 20,00 68018 12/31/2021 20,00 68019 12/31/2021 20,00 68019 12/31/2021 20,00 68019 12/31/2021 20,00 68019 12/31/2021 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018 20,00 68018	UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICES	AMERICAN WEAR UNIFORM	21-01692	EETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 65114 12/31/2021 50,000 65114 12/31/2021 20,000 65114 12/31/2021 20,000 65114 12/31/2021 20,000 65114 12/31/2021 20,000 65114 12/31/2021 20,000 65013 12/31/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000 65099 11/21/2021 20,000	UNIFORM REVIAL SERVICE (#30 UNIFORM REVIAL SERVICE (#30 UNIFORM REVIAL SERVICE (#30 Uniform rental services	AMERICAN WEAR UNIFORM	21-01692	ETS & ROAD Clothes & Equip ETS & ROAD Clothes & Equip ETS & ROAD Clothes & Equip ETS & ROAD Clothes & Equip
3,583,33 68091 12/31/2021 1,25 68114 12/31/2021 50,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68013 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68013 12/31/20	UNIFORM REVIAL SERVICE 6/30 UNIFORM REVIAL SERVICE 6/30 UNIFORM REVIAL SERVICE 6/30 Uniform rental services	AMERICAN WEAR UNIFORM  AMERICAN WEAR UNIFORM  AMERICAN WEAR UNIFORM  AMERICAN WEAR UNIFORM	*******	EETS & ROAD Clothes & Equip EETS & ROAD Clothes & Equip EETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 50,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66014 12/31/2021 20,00 660099 12/31/2021 20,00 660099 12/31/2021 20,00 660013 12/31/2021 20,00 660013 12/31/2021 20,00 66013 12/31/2021 20,00 66018 12/31/2021	UNIFORM REVIAL SERVICE (\$)20 UNIFORM REVIAL SERVICE (\$)20 UNIFORM RENTAL SERVICE (\$)20 Uniform rental services Uniform rental services Uniform rental services Uniform rental services	AMERICAN WEAR UNIFORM  AMERICAN WEAR UNIFORM  AMERICAN WEAR UNIFORM	21-01692	ETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 68114 12/31/2021 50,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68018 12/31/2021 3,15 68018 12/31/2021 70,00 68099 12/31/2021 3,15 68019 12/31/2021 3,15 68019 12/31/2021 20,000 68099 12/31/2021 20,000 68099 12/31/2021 20,000 68099 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021 20,000 68018 12/31/2021	UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 Uniform rental services Uniform rental services	AMERICAN WEAR UNIFORM  AMERICAN WEAR UNIFORM	21-01692	ETS & ROAD Clothes & Equip
3,583,33 68091 12/31/2021 1,25 68114 12/31/2021 50,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 3,15 68114 12/31/2021 50,00 68099 12/31/2021 70,00 68099 12/31/2021 20,00 680999 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/20	UNIFORM REMTAL SERVICE 6/30 UNIFORM REMTAL SERVICE 6/30 UNIFORM REMTAL SERVICE 6/30 Uniform rental services Uniform rental services	AMERICAN WEAR UNIFORM	21-01692	The section of the section of the section is a section in the section in the section in the section is a section in the sectio
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 50,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 3,15 66114 12/31/2021 3,15 66114 12/31/2021 70,00 68099 12/31/2021 70,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68013 12/31/2021	UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30 Uniform rental services	WINCOLD AND OWN OWN	21-01692	CETE S. SOAD Clather & Fouin
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 50,00 66114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68014 12/31/2021 3,15 68114 12/31/2021 3,15 68019 12/31/2021 3,15 68019 12/31/2021 3,15 68019 12/31/2021 3,15 68019 12/31/2021 3,15 68019 12/31/2021 254,00 68099 12/31/2021 254,10 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 460,65 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021	UNIFORM RENTAL SERVICE 6/30 UNIFORM RENTAL SERVICE 6/30	ALACOTO AND THE COLOR	21-01692	STREETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 68114 12/31/2021 50,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 20,000 68114 12/31/2021 3,15 68114 12/31/2021 3,000 68099 12/31/2021 70,000 68099 12/31/2021 3,000 68099 12/31/2021 3,000 68099 12/31/2021 254,30 68013 12/31/2021 254,30 68013 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021	UNIFORM RENTAL SERVICE 6/30	ARAMARK UNIFORM & CAREER	21-01269	STREETS & ROAD Clothes & Equip
3,583,33 68091 12/31/2021 1,25 68114 12/31/2021 50,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 3,15 68114 12/31/2021 50,00 68099 12/31/2021 70,00 68099 12/31/2021 70,00 68099 12/31/2021 20,00 680999 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/20	UNIFORM REMIAL SERVICE OF 45	ARAMARK UNIFORM & CAREER	21-01269	STREETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 50,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 68114 12/31/2021 3,15 66114 12/31/2021 3,15 66114 12/31/2021 70,00 68099 12/31/2021 70,00 68099 12/31/2021 20,00 680999 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/202	CLID SALINGS INTINSE TRANSPORTER	ARAMARK UNIFORM & CAREER	21-01269	STREETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 50,00 66114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 3,15 68114 12/31/2021 450,00 68099 12/31/2021 70,00 68099 12/31/2021 70,00 68099 12/31/2021 935,40 66013 12/31/2021 340,12 66013 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 460,65 68018 12/31/2021 460,65 68018 12/31/2021 460,65 68018 12/31/2021	UNIFORM RENTAL SVS JUN 23	ARAMARK UNIFORM & CAREER	21-01269	STREETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 658114 12/31/2021 50,00 658114 12/31/2021 20,00 658114 12/31/2021 20,00 658114 12/31/2021 20,00 658114 12/31/2021 20,00 658114 12/31/2021 3,15 658114 12/31/2021 3,15 658114 12/31/2021 3,15 658114 12/31/2021 3,15 658114 12/31/2021 3,15 658114 12/31/2021 3,15 658114 12/31/2021 3,15 658114 12/31/2021 254,00 658099 12/31/2021 254,00 658018 12/31/2021 254,30 658018 12/31/2021 254,30 658018 12/31/2021 254,30 658018 12/31/2021 254,30 658018 12/31/2021 254,30 658018 12/31/2021	UNIFORM RENTAL SERVICE 6/16	ARAMARK UNIFORM & CAREER	21-01213	STREETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 5,0,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68019 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68099 12/31/2021 20,00 68018 12/31/2021 20,00 68018 12/31/2021 20,00 68018 12/31/2021 20,00 68018 12/31/2021 20,00 68018 12/31/2021 20,00 68018 12/31/2021 20,00 68018 12/31/2021	UNIFORM RENTAL SERVICE 6/16	ARAMARK UNIFORM & CAREER	21-01213	STREETS & ROAD Clothes & Equip
3,583,33 68091 12/31/2021 1,25 68114 12/31/2021 50,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 3,15 68114 12/31/2021 3,15 68114 12/31/2021 70,00 68099 12/31/2021 70,00 68099 12/31/2021 70,00 68099 12/31/2021 70,00 68099 12/31/2021 70,00 68099 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021 254,30 68018 12/31/2021	UNIFORM RENTAL SERVICE 6/9	ARAMARK UNIFORM & CAREER	21-01213	STREETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 66114 12/31/2021 50,00 66114 12/31/2021 20,00 66114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 3,15 68114 12/31/2021 60,00 68099 12/31/2021 70,00 68099 12/31/2021 935,40 66013 12/31/2021 340,12 68013 12/31/2021 560,13 12/31/2021 660,13 12/31/2021	UNIFORM RENTAL SERVICE 6/9	ARAMARK UNIFORM & CAREER	21-01213	STREETS & ROAD Clothes & Equip
3,583,33 66091 12/31/2021 1,25 65114 12/31/2021 50,00 65114 12/31/2021 20,00 65114 12/31/2021 20,00 65114 12/31/2021 20,00 65114 12/31/2021 20,00 65114 12/31/2021 20,00 65099 12/31/2021 3,15 65014 12/31/2021 70,00 65099 12/31/2021 70,00 65099 12/31/2021 70,00 65099 12/31/2021 70,00 65099 12/31/2021 70,00 65099 12/31/2021 650,00 65099 12/31/2021 650,00 65099 12/31/2021	UNISORM BENTAL SERVICE S/19	ARAMARK HINISORM & CAREER	21.01213	STREETS & ROAD Clother & Found
3,583,33 68091 12/31/2021 1,25 68114 12/31/2021 5,0,00 68114 12/31/2021 38,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 3,15 68013 12/31/2021 60,00 68099 12/31/2021 935,40 68099 12/31/2021	INIEGONA BENTAL SERVICE S/10	WITH INDUSTRIAL SAFETT PRODUCTS	96700-17	STREETS & ROAD Clother & Squip
3,583,33 68091 12/31/2021 1,25 68114 12/31/2021 5,0,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68099 12/31/2021 60,00 68099 12/31/2021 60,00 68099 12/31/2021	BLANKEL SALELLE COMP. CLAN	WIT INDUSTRIAL SWIET I PRODUCTS	96700-17	STREETS & NOND Clothes & Equip
3,583,33 68091 12/31/2021 1,25 68314 12/31/2021 50,00 68314 12/31/2021 38.00 68314 12/31/2021 20,00 68314 12/31/2021 3,15 68114 12/31/2021 3,15 68114 12/31/2021	Conference-Chris Romei	NJ LEAGUE OF MUNICIPALITIES	21-01823	STREETS & ROAD Training
3,583,33 66091 12/31/2021 1,25 66314 12/31/2021 50,00 66314 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021 3,15 66314 12/31/2021	Registration R. Brevogel	NJ LEAGUE OF MUNICIPALITIES	21-01820	STREETS & ROAD Printing
3,583,33 68091 12/31/2021 1,25 68114 12/31/2021 50,00 68114 12/31/2021 38,00 68114 12/31/2021 20,00 68114 12/31/2021 20,00 68114 12/31/2021	Nov. 18 tolls	RICHARD BREVOGEL	21-02336	STREETS & ROAD Travel Expense
3,583,33 68091 1/34/2021 1,25 68114 1/34/2021 50,00 68114 1/34/2021 38,00 68114 1/34/2021 20,00 68114 1/34/2021	Nov. 18 Parking	RICHARD BREVOGEL	21-02336	STREETS & ROAD Travel Expense
3,583,33 68091 12/31/2021 1,25 68114 12/31/2021 50,00 68114 12/31/2021 38.00 68114 12/31/2021	Nov. 17 Parking	RICHARD BREVOGEL	21-02336	STREETS & ROAD Travel Expense
50,00 68114 12/31/2021 1.25 68114 12/31/2021	Nov. 17 lunch	RICHARD BREVOGEL	21-02336	STREETS & ROAD Travel Expense
3,583.33 68091 12/31/2021 1.25 68114 12/31/2021	Nov. 16 lunch/dinner	RICHARD BREVOGEL	21-02336	STREETS & ROAD Travel Expense
3,583.33 68091 12/31/2021	Nov. 16 Tolls	RICHARD BREVOGEL	21-02336	STREETS & ROAD Travel Expense
	PROF SVC PROSECUTOR NOV 2021	JOHN MCGILL III, ESQ.	21-02304	PROSECUTOR Contractual
68135	2021 Blanket POW1 (UPS Store)	JB & A ENTERPRISES	21-00039	FIRE DEPT Miscellaneous
68.64 68135 12/31/2021 1517	2021 Blanket PO#1 (UPS Store)	JB & A ENTERPRISES	21-00039	FIRE DEPT Miscellaneous
68054 12/31/2021	Repair to Extrication Tool	ESI EQUIPMENT, INC.	21-02347	FIRE DEPT Other Equip Maint
68078 12/31/2021	HydroTest 2 Water Extinguisher	KEVIN STOKLEY	21-02194	FIRE DEPT Other Foulb Maint
68057 12/31/2021	Annual Fire Hose Testing Per	FIREFIOW SERVICES LLC	21-01589	FIRE DEPT Other Found Maint
432.00 66026 12/31/2021 1356-6	2021 Blacket PO #3 (Minerca)	BROADWAY MINERVA CIEANERS IIC	21-01145	FIRE DEPT Office Equip Maint
68042 12/31/2021	Exterior Property Maintenance	CPW MANAGEMENT SERVICES	21-01516	FIRE DEPT BAG Maint
68098 12/31/2021	2021 Blanket PO#1 (NAPA)	QUAKER CITY MOTOR PARTS CO	21-00035	FIRE DEPT Vehicle Repair
707.96 68144 12/31/2021 2171286	Iron Duck Trauma Pack Plus UP	WITMER ASSOCIATES, INC.	21-02013	FIRE DEPT Equipment
707.96 68144 12/31/2021 2171286	Iron Duck Trauma Pack Plus UP	WITMER ASSOCIATES, INC.	21-02013	FIRE DEPT Equipment
336.00 68136 12/31/2021 427544	Alum. Oxygen Cylinder Jumbo D	V.E. RALPH & SON INC	21-02012	FIRE DEPT Equipment
45.36 68015 12/31/2021 1FKM-Y6GT-9QGL	2021 Blanket PO #2 (Amazon)	AMAZON CAPITAL SERVICES INC.	21-01160	FIRE DEPT Equipment
-45.36 68015 12/31/2021 1FKM-Y6GT-9QGL	2021 Slanket PO #2 (Amazon)	AMAZON CAPITAL SERVICES INC.	21-01150	FIRE DEPT Equipment
59 12/31/2021	2021 Blanket PO #1 (FIRE)	HOME DEPOT USA INC	21-00034	FIRE DEPT Equipment

OFFICE ON AGING -Programs	OFFICE ON AGING -Programs	OFFICE ON AGING -Programs	OFFICE ON AGING -Programs	OFFICE ON AGING -Programs	Office of Aging-Projects	Office of Aging-Projects	Office of Aging-Projects	ANIMAL CONTROL Vet Services	ANIMAL CONTROL Vet Services	BUILDING & GRD Building Improv	BUILDING & GRD B&G Maint	BUILDING & GRD B&G Maint	BUILDING & GRD B&G Maint	BUILDING & GRD Equip Repair	<b>BUILDING &amp; GRD Equip Repair</b>	BUILDING & GRD Equip Repair	BUILDING & GRD Fruis Banair	BILLIDING & GBD IEX BLOG MAINTENANGE	BUILDING & GRD JFK BLDG MAINTENANCE	BUILDING & GRD Contractual	BUILDING & GRD Contractual	BUILDING & GRD Contractual	BUILDING & GRD Contractual	BUILDING & GRD Contractual	BUILDING & GRD Janitorial	Sarbase & Trash Contractual	STORM WATER Major Veh Repai	STORM WATER Major Veh Repai	STORM WATER Major Veh Repai	STORM WATER Major Veh Repail	STORM WATER MANAGEMENT Equip Repair	STORM WATER MANAGEMENT Contractual	STORM WATER MANAGEMENT Contractual	STORM WATER MANAGEMENT Contractual	STREETS & ROAD Miscellaneous	STREETS & ROAD Recycling	STREETS & ROAD Construction	STREETS & ROAD Major Veh Repail	STREETS & ROAD Major Veh Repai	STREETS & ROAD Major Veh Repail	STREETS & ROAD GOLD Maint	STREETS & ROAD B&G Maint	STREETS & ROAD B&G Maint	STREETS & ROAD Vehicle Repair																
21-02166	21-02165	21-02161	21-02160	21-01447	21-02157	21-02047	21-01805	21-02228	21-02228	21-02100	21-01379	21-01379	21-01379	21-01379	21-02296	21-01387	21-00115	21-01389	21-01389	21-01389	21-01389	21-01389	21-01232	21-01232	21-01232	31-01673	21-01384	21-01384	21-01231	21-01230	21-00097	21-02313	21-01381	21-01381	21-01381	21-01323	21-01229	21-02251	21-02082	21-02082	21-01662	21-01662	21-02250	21-02250	21-02250	21-027/0	21-00959	21-02311	21-00298	21-00298	21-02341	21-01072	21-02075	21-01889	21-00289	21-00289	PEZZO-12	21-01405	21-00527	21-02210
SYLVIA MARSHALL	REED, LAMONTE V	KIM M BRANTLEY	DEBORAH A GREENE	WINIERED THOMAS	CAROLL NISE	HARRY W., KENDALL	RODNEY JACKSON	ANIMAL EMERGENCY SERVICE OF SI	ANIMAL EMERGENCY SERVICE OF SI	ROBERT H WURZ SR	GRAINGER	GRAINGER	GRAINGER	GRAINGER	JOSEPH F KUSH	SCHINDLER ELEVATOR CORPORATION	ARNOLD'S SAFE & LOCK CO INC	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	CONFIRES FIRE PROTECTION	CONFIRES FIRE PROTECTION	CONFIRES FIRE PROTECTION	ABNOTOR SAFE & LOCK CO INC	BILLOWS ELECTRIC SUPPLY, INC	BILLOWS ELECTRIC SUPPLY, INC	FERGUSON ENTERPRISES, INC.	HD SUPPLY FACILITIES MAINT	FERGUSON ENTERPRISES, INC.	DIVINE PRO CLEANING SERVING	EASTERN TERMITE & PEST CONTROL	EASTERN TERMITE & PEST CONTROL	EASTERN TERMITE & PEST CONTROL	NESTLE WATERS N AMERICA INC	GENERAL CHEMICAL & SUPPLY INC	REPUBLIC SERVICES INC	HAINESPORT ENTERPRISES, INC.	HAINESPORT ENTERPRISES, INC.	OLD DOMINION BRUSH CO., INC.	OLD DOMINION BRUSH CO., INC.	JESCO INC.	JESCO INC.	JESCO INC.	COESTON HANDWILLING INC	R.J. SHERMAN & ASSOCIATES, INC	SUNNYSIDE DAIRIES INC.	WIDOS ENTERPRISES, INC.	WDDS ENTERPRISES, INC.	MICHELLE BOYNTON	CASINGS OF NEW JERSEY INC	ARTISTIC MATERIALS INC.	A&K EQUIPMENT COMPANY, INC.	HUNTER KEYSTONE PETERBILT LP	HUNTER KEYSTONE PETERBILT UP	HINTED KEYSTONE DETERMINT ID	MERCHANTVILLE OVERHEAD DOOR CO	LAUREL LAWNIMOWER SVC., INC.	SERVICE TIRE TRUCK CENTER
2021 Senior Center Aide	2021 Senior Computer Instructo	2021 Senior & Veteran Affairs	2021 Senior Ceramic & Alde	2021 Senior Quilting & Events	2021 Senior Yoga Instructor	2021 Senior Yoga & Meditation	2021 Senior Center Alde	EMERGENCY ANIMAL CARE FOUND	EMERGENCY VET CARE FOR GREY	XC-Sign for "The Reva Foster"	BLANKET-building supply/equip	BLANKET-building supply/equip	BLANKET-building supply/equip	BLANKET-building supply/equip	Machine clean main sewer(MC)	BLANKET-MC elevator repairs	BLANKET-fock and key services	BLANKET-materials/supplies	BLANKET-materials/supplies	BLANKET-materials/supplies	BLANKET-materials/supplies	BLANKET-materials/supplies	BLANKET-equipment repairs	BLANKET-equipment repairs	BLANKET-equipment repairs	Entrance door require IEK	BLANKET-electrical supplies	BLANKET-electrical supplies	BLANKET-supplies	BLANKET-supplies/equipment	BLANKET-supplies	CLEANING SVC DEC 2021	BLANKET-pest control all bldgs	BLANKET-pest control all bidgs	BLANKET-pest control all bidgs	BLANKET-water service	BLANKET-supplies/equipment	DEC 2021 RECIDENTIAL TRACK AS	BLANKET TOW TRUCK 91	BLANKET TOW TRUCK 91	BLANKET LEAF VAC PARTS	BLANKET LEAF VAC PARTS	RE-S22868 FILTER	RE-S04836 FILTER	DZ10S100 FILTER	I SAF VAC HYDDO HANDI SS	BLANKET CHIPPER PARTS	INV# 452 LEAF DISPOSAL	BLANKET SUPPLIES	BLANKET SUPPLIES	Reimbursement postage flyer	BLANKET USED TIRE RECYCLING	BLANKET FOR CONCRETE JOBS	Replacement lift gate trk# 78	HEAVY TRUCK PARTS BLANKET	HEAVY TRUCK PARTS BLANKET	HEAVY TRICK PARTS BLANKET	BLANKET GARAGE DOOR REPAIRS	MOWER PARTS	MOUNT/DISMOUNT 3 TIRES
800.00	800,00	1,000.00	800.00	785.00	200.00	300.00	250.00	1,099,47	300,00	895,00	198,72	94.41	491.18	-654.63	310.00	498,29	195.00	126.84	14.14	87.35	35,55	37.07	317.50	317.50	352.50	5 877 00	367.50	37.88	44,35	1,688,00	66.92	29,685,66	97.00	95,00	140.00	357.70	243.00	89 076 22	2/5.00	1,883.01	1,117.66	827.95	136.14	95.70	42.15	1 000 000	1,239.86	18,240.00	163.50	547,92	110.00	1,287.50	614.00	5,436.50	144,20	-75,00	335.07	1,600.00	59.98	124.20
68127	68111	68077	68064	68142	68032	68066	68117	68011	68011	68146	68062	68062	68062	68062	68075	68123	68019	68070	68070	68070	68070	68070	86088	68038	8E089	68019	68075	68025	68083	68067	68083	68048	05050	68050	68050	68045	68061	62112	68065	68065	10189	68101	68074	68074	68074	46090	68137	68131	68039	68039	68094	68033	12089	68012	68071	68071	68071	58092	68082	68124
12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/21/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	17/21/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/2/15/21	12/31/2021	12/31/2021	12/31/2021
20012	012	12305	006	674479	21-012	2021-6	9012	784832	784832	7876	9094149441	9072775274	BILL BACK066980	9046555612	17468	7153399741	B25424	8082140	0012310	4011920	7613042	7020962	0328450-IN MC	0328448-IN KC	0328449-IN DPW	R35451	00-180656	5532870-00	7090427	9198043273	7040488	81000	101/20 WEL	101711 WPW	101710 MC	01L0444478085	307347	0628-000122021	13930	367376	7779618	7835043	02105100	02105100	02102100	275000	10369547	452	49949	49775	11/16/2021 REIM	001-093469	33434	53653	X211010787:01	X209146230:01	MI-CZOZOO	R-132387	69504	855550-15

Acqu-body armor, taser, handguns/audio, et EMS Fees	Acqu-body armor, taser,handguns/audio,et	Acqu-body armor, taser, handguns/audio, et	Acq-Sweeper, Mowers and related expenses	Acquisition of Software	Acquisition of Software	Acquisition of Software	Acquisition of Software	JFK Center: Auditorium Rem. Phase 1 & 2	Acq-Mitchell Humphrey Software:Insp Dept	Maintenance cost	Maintenance cost	Maintenance cost	Maintenance cost	Maintenance cost	Maintenance cost	Tax Overpayments Payable	Tax Overpayments Payable	PUSIC DEFENDE Contractual	MUN.COURT Interpreter	MIN COURT ISSUE SPARINENT HOUSE	LANDFILL/WASTE APARTMENT TRASH	LANDFILL/WASTE landfill cost	LANDFILL/WASTE landfill cost	LANDFILL/WASTE landfill cost	LANDFILL/WASTE landfill cost	GASOLINE Industrial Dr	GASOLINE Industrial Dr	NATURAL GAS Police Kennels	NATURAL GAS Industrial Dr	NATURAL GAS Nurricipal Bidg	TELEPHONE Police	TELEPHONE Municipal Bldg	TELEPHONE Municipal Bidg	TELEPHONE Municipal Bidg	TELEPHONE Municipal Bldg	TELEPHONE Municipal Bldg	TELEPHONE Municipal Bldg	TELEPHONE Municipal Blds	TELEPHONE Municipal Bidg	STREET LIGHT OTHER EXPENSES:	STREET LIGHT OTHER EXPENSES:	<b>ELECTRICITY Police Kennels</b>	ELECTRICITY Industrial Dr	ELECTRICITY industrial Dr	ELECTRICITY For Station	ELECTRICITY JFK Building	ELECTRICITY JFK Building	ELECTRICITY Municipal Bldg	ELECTRICITY Municipal Bidg	Office of Aging-Veteran Affairs Programs	Office of Aging-Veteran Affairs Programs	OFFICE ON AGING Contractual	OFFICE ON AGING Contractual	OFFICE ON AGING Contractual	OFFICE ON AGING Prgrm Supplies OFFICE ON AGING Contractual
21-02394 21-02301	21-02099	21-02099	21-01343	21-02309	21-02308	21-02308	21-02308	21-02207	21-02309	21-02262	21-02262	21-02262	19770-17	21-02260	21-00129	21-02376	21-02375	21-02303	24220-12	21-02307	21-02282	21-02312	21-02279	21-02279	21-02274	21-02248	21-02218	21-02346	21-02346	21-02346	21-02340	21-02339	21-02339	21-02339	21-02338	21-02338	21-02338	21-0233/	21-02337	21-02395	21-02395	21-02395	21-02395	21-02393	21-02395	21-02395	21-02320	21-02395	21-02320	21-01325	21-00210	21-02164	21-02162	21-02159	21-02046
AXON ENTERPRISE, INC FARNSWORTH &SEMPTIMPHELTER,LLC	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC	LAUREL LAWNMOWER SVC. INC.	MITCHELL HUMPHREY & CO	REMINGTON, VERNICK&ARANGO ENGIN	MITCHELL HUMPHREY & CO	LOUIS BYRD	LOUIS BYAD	COUR BYRD	LOUIS BYRD	CPW MANAGEMENT SERVICES	RODNEY H YOUNG JR	DEREK & ALEXIS LUKE	CORELOGIC TAX SERVICE	ANDREW DUCLAIR ESQ.	PARA-BILIS TRANS ATIONS INC	MAPLE SHADE TWP-SOUD WASTE	MAPLE SHADE TWP-SOLID WASTE	REPUBLIC SERVICES, INC.	REPUBLIC SERVICES, INC.	REPUBLIC SERVICES, INC	TREASURER OF BURINGTON COUNTY	RIGGINSINC	RIGGINS INC.	DIRECT ENERGY MARKETING INC	DIRECT ENERGY MARKETING INC	DIRECT ENERGY MARKETING INC	AT&T MOSILITY II LLC	CROWN CASTLE INT'L CORP	CROWN CASTLE INTL CORP	CROWN CASTLE INT'L CORP	CROWN CASTLE INT'L CORP	CROWN CASTLE INT'L CORP	CROWN CASTLE INT L CORP	XIEL COMMUNICATIONS INC	XTEL COMMUNICATIONS INC	PUBLIC SERVICE ELECTRIC & GAS	PUBLIC SERVICE ELECTRIC & GAS	PUBLIC SERVICE ELECTRIC & GAS	PUBLIC SERVICE ELECTRIC & GAS	STANDARD ALTERNATIVE HE	PUBLIC SERVICE ELECTRIC & GAS	PUBLIC SERVICE ELECTRIC & GAS	STANDARD ALTERNATIVE,LLC	PUBLIC SERVICE ELECTRIC & GAS	STANDARD ALTERNATIVE ILC	SAM'S CLUB DIRECT	SAM'S CLUB DIRECT	JONATHAN B WALKER	KATHLEEN MCCABE	DWAYNE JOHNSON	EICKHOFF BURLINGTON ASSOC, LLC			
Billing Services - October '21	88137 - UCP SMART YEAR 3	85178 - TASER 60 YEAR 3	96"DIESEL MOWER 17588CDYMGGRWD	INV# 5276,5277	INV# 5266	INV# 5265	INV# 5264	Job #338T174-13 - 4/30/21	INV# 5276,5277	TRASH REMOVAL 2021	TRACH REMOVAL 2021	TRACH REMOVAL 2021	LANDSCAPING 2021	TRASH REMOVAL 2021	LAWN SERVICE CONTRACTOR	OVERPAYMENT TAXES 8-1009 L-89	OVERPAYMENT TAXES 8-131 L-20	PROFES PUB DEFEN NOVEMBER 2021	INTERPRETING SERVICES	APART/CONDO TRASH SVC NOV 2021	APT/CONDO TRASH SVC 10/31/21	DEC 2021 RESIDENTIAL TRASH SVC	NOV 2021 TRASH ROLL-OFF DPW	NOV 2021 TRASH SVC	FUELTWP. FLEET, 11/23	FUEL TWP. FLEET 11/16	FUEL TWP, FLEET, 11/09	MONTHLY GAS (THERMS) IRONSIDE	MONTHLY GAS (THERMS) JFK WAY	MONTHLY GAS (THERMS) MUNICIPAL	4 Air Cards for Mobile Cameras	Universal Surcharge/Reg. Fee	Managed Filter Lease DPW DEC	Managed Fiber Lease JFK DEC	Universal Surcharge/Reg. Fee	Managed Fiber Lease Firehouse	Managed Fiber Lease DPW Now	Internet and Phone service DEC	Internet and Phone service NOV	NOV 2021 PSEG BILL STREET UG	NOV 2021 PSEG BILL TRAFFIC LIG	NOV 2021 PSEG BILL POLICE	NOV 2021 PSEG BILL DPW	NOV 2021 PSEG BILL FIRE DEPT	NOV 2021 PSEG BILL RECREATION	NOV 2021 PSEG BILL RECREATION	NOV 2021 SOLAR ENERGY 429 JFK	NOV 2021 PSEG BILL MUNICIPAL	NOV 2021 SOLAR ENERGY TREV MIK	2021 SAMS WAREHOUSE PURCHASES	2021 Blanket PO	2021 Senior Tail Chi & QiGong	2021 Senior Yoga & Athritis	2021 Senior Exercise Indicato	2021 Senior / CA supplies
34,989.94 1,929.75	2,997.00	4,455.00	1,000,00	840.00	2,200.00	4,300.00	1,500,00	1,875.00	360.00	350.00	250.00	250.00	75.00	1,400.00	600.00	472.93	1,070.09	1 456 33	83.30	10,490.12	8,091.94	23,094,08	2,800,00	20,265,06	3,722.09	2,513.02	5,243.35	15.82	125.86	161.31	164.96	1,488.12	1,566.67	1,566.67	1,488.12	1,566.66	1,566.67	8,794.33	8,662.00	45,729.82	607.94	414.51	814.42	3,834.06	12,768.75	820.45	3,150.40	4317.37	17.55	13.68	169,83	1,000.00	1,487.50	1 500.00	75.19
50713 68055	50713	50713	50710	50711	50711	50711	50711	50712	50711	68028	97089	68028	68028	68042	68116	68085	68041	58102	18089	88088	88088	68112	68112	68134	51189	68115	68115	68047	68047	68047	58023	68130	68130	68130	68130	68130	68130	68147	68147	68109	68109	68109	60189	68109	68109	68109	68128	68109	68036	68121	68120	68110	68089	26089	68126
12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/21/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/21/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021
INUS015035 8817	INUS022716	INUS022716	5277	5276	5266	5265	5264	03387174.13	5776		, 2			WILDOOSTDIB	112-119 (8)	B-1009 L-89	B-1311-20	159987	10377681	INV-109040	INV-109023	0628-000122021	0628-000112021	5109/319	75058805	75058324	75057778	HS12751076	H512757272	HS12757271	11282021	988520	988520	988520	963453	963453	963453	213341603	213041603	NOV 2021STREET	NOV 2021TRAFFIC	NOV 2021 POLICE	MAN LESS AGN	NOV 2021 FIRE	NOV 2021 RECRE	NOV 2021 REC	NOV 2021	DINIIM 1000 YON	11/12-12/11/21	005110	005110	2021-12	20-17-17	21-012	05170128273

<b>65</b>	1YPK-3RQG-YHRM	12/01/21 12/27/21	109.90 R	1-01-20-100-101-299 TOWN MANAGER Miscellaneous 21-02252 2 AMAZON AMAZON CAPITAL SERVICES INC. Blanket for miscellaneous
				Fund: CURRENT FUND CAFR: GENERAL GOVERNMENT Department: GENERAL GOVERN Extd: TOWN MANAGER
			350.00 350.00 7,058.00 7,058.00 7,058.00	Extd Total: TAX COLLECTION  Department Total: TAX COLLECTION  CAFR Total: GENERAL GOVERNMENT  Fund Total: CURRENT FUND  Year Total:
	21-IN3582	R 12/22/21 12/22/21	350.00 F	0-01-20-145-000-024 TAX COLLECTION Printing 21-02370 1 EDMUND66 EDMUNDS & ASSOCIATES, INC. ESTIMATED BILL PROCESSING FEE
				Department: TAX COLLECTION Extd: TAX COLLECTION
			6,708.00 6,708.00	Extd Total: ADVISORY COMM Department Total: GENERAL GOVERN
0	10477002722	08/04/20 12/21/21 Contract No: C2000007	6,708.00 R	0-01-20-100-103-132 TECHNOLOGY CONTRACTUAL OFFICE 365 INV# 10477002722 21-02362 1 DELL 050 DELL MARKETING L.P. 0FFICE 365 INV# 10477002722
				Fund: CURRENT FUND CAFR: GENERAL GOVERNMENT Department: GENERAL GOVERN Extd: ADVISORY COMM
PO Type	Invoice	First Rcvd Chk/Void Stat/Chk Enc Date Date	Amount S	Account Description Item Description Item Description
		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y State: Y Other: Y Exempt: Y Include Non-Budgeted: Y Subtotal Extd: Yes	id: Y	P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Format: Detail without Line Item Notes Range: 0-First to 1-Last Rcvd Batch Id Range: First to Last Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

ECCÉ.  RECEPTIONIST  1-01-20-100-102-23  PRICHISTUS PRICHASTING STOPPLIES  1-01-20-100-102-23  PRICHASTING GETTIAL SERVICES INC.  BLAMET THORSITE PREPS/SPPLIES  1-01-20-100-102-23  PRICHASTING CO., INC.  BLAMET THORSITE PREPS/SPPLIES  1-01-20-100-102-23  PRICHASTING CO., INC.  BLAMET THORSITE PREPS/SPPLIES  1-01-20-100-102-23  PRICHASTING CO., INC.  BLAMET THORSITE PREPS/SPPLIES  1-01-20-100-102-23  PRICHASTOR CONTROL CO., INC.  BLAMET T	Account P.O. Id Item Vendor	on Item Description	Amount Stat	First Rcvd /Chk Enc Date Date	Chk/void Date Invoice	PO Type
DURCHASING-OFFICESUPP  IES						
NW MANAZON CO., INC.  BLANKET TOMSHIP SUPPLIES  70.74 R  07/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TAMSHIP PAPER/SUPPLIES  70.74 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TAMSHIP PAPER/SUPPLIES  70.74 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TAMSHIP PAPER/SUPPLIES  87.85 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TAMSHIP PAPER/SUPPLIES  88.75 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TAMSHIP PAPER/SUPPLIES  87.86 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TOMSHIP PAPER/SUPPLIES  88.96 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TOMSHIP PAPER/SUPPLIES  89.97 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TOMSHIP PAPER/SUPPLIES  89.97 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TOMSHIP PAPER/SUPPLIES  89.97 R  70/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TOMSHIP PAPER/SUPPLIES  90.97 R  80.97		S	;	-		
ON W.B. MASON CO., INC.  ON W.B. MASON CO., IN	10 WRMASON	CES INC. BLANKET	70 74 R		223688081 223688081	33 C
ON W.B. MASON CO., INC.  BLANKET TMASHIP PAPER/SUPPLIES  ON W.B. MASON CO., INC.  BLANKET TOMASHIP OFFICE SUPPLY  ON W.B. MASON CO., INC.  ON W.B. MASON CO., INC	11 WBMASON	BLANKET	141.12 R	_ ,	223812893	ω с
ON W.B. MASON CO., INC.  BLANKET THNSHIP PAPER/SUPPLIES  41.88 R 07/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET THNSHIP PAPER/SUPPLIES  42.88 C 07/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET THNSHIP PAPER/SUPPLIES  43.88 C 07/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET TOWNSHIP OFFICE SUPPLY  42.81 C 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  43.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANK	12 WBMASON W.B.	INC. BLANKET	449.55 R	_	224295063	В
ON W.B. MASON CO., INC.  BLANKET THNSHIP PAPER/SUPPLIES  41.88 R  67/30/21 12/13/21  ON W.B. MASON CO., INC.  BLANKET THNSHIP PAPER/SUPPLIES  38.61 R  67/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DAPER/SUPPLIES  222.78 R  67/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DAPER/SUPPLY  31.64 R  67/30/21 12/13/21  38.61 R  67/30/21 12/13/21  38.62 R  67/30/21 12/13/21  38.63 R  67/30/21 12/13/21  38.64 R  67/30/21 12/13/21  38.67 R  67/30/21 12/13/21  38.67 R  67/30/21 12/13/21  44.62 R  67/30/21 12/13/21  46.65 CANON U.S.A., INC.  BLANKET FOR COPIER LEASE  1, 280.30 R  10/25/21 12/21/21  2, 378.39  PURCHASING CONTRACTUAL  BLANKET FOR COPIER LEASE  1, 280.30 R  10/25/21 12/21/21  2, 378.39  PURCHASING SYSTEMS/XEROX BLANKET FOR COPIER LEASE  1, 280.30 R  10/25/21 12/21/21  2, 378.39  PURCHASING SUSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE  1, 486.53 R  10/25/21 12/21/21  2, 378.39  PURCHASING  66 CANON U.S.A., INC.  BLANKET FOR COPIER LEASE  1, 280.30 R  10/25/21 12/21/21  2, 378.39  PURCHASING  66 CANON U.S.A., INC.  BLANKET FOR COPIER LEASE  1, 280.30 R  10/25/21 12/21/21  2, 378.39  10/25/21 12/21/21  2, 378.39  10/25/21 12/21/21  2, 378.39  10/25/21 12/21/21  2, 378.39  10/25/21 12/21/21  2, 378.39  10/25/21 12/21/21  2, 378.39  10/25/21 12/21/21  2, 378.39  10/25/21 12/21/21  2, 378.39  10/25/21 12/21/21  2, 378.39  10/25/21	13 WBMASON W.B.	INC. BLANKET		_	224372361	В
ON W.B. MASON CO., INC.  BLANKET THMSHIP PAPER/SUPPLIES  389.51 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DEFICE SUPPLY  264.63 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DEFICE SUPPLY  264.63 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DEFICE SUPPLY  31.64 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DEFICE SUPPLY  31.64 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DEFICE SUPPLY  31.64 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  BLANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  44.62 R  07/30/21 12/13/21  REA OFFICE BASICS, INC.  REANKET TOMSHIP DEFICE SUPPLY  2,309.56  REANKET TOM	14 WBMASON W.B.	INC. BLANKET	41.88 R	,	224585606	В
ON W.B. MASON CO., INC.  BLANKET TOWNSHIP PAPER/SUPPLIES  292.78 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  264.63 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  31.64 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  31.64 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  41.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  42.88 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 12/13/21 EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R 07/30/21 12/13/21 12	15 WBMASON W.B.	INC. BLANKET	389.61 R	7	224676661	В
EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  BAG OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  BBA OFFICE BASICS, INC.  BLANKET POSTAGE MACHINE LEASE  BBANKET FOR COPIER LEASING  BBANKET FOR COPIER LEASIN	16 WBMASON	INC. BLANKET	292.78 R		224707608	В
EBA OFFICE BASICS, INC.  BLANKET TOMNSHIP OFFICE SUPPLY  26.63 R  07/30/21 12/13/21  BEA OFFICE BASICS, INC.  BLANKET TOMNSHIP OFFICE SUPPLY  10.64 R  07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOMNSHIP OFFICE SUPPLY  10.64 R  07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOMNSHIP OFFICE SUPPLY  12.88 R  07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOMNSHIP OFFICE SUPPLY  12.88 R  07/30/21 12/13/21  EBA OFFICE BASICS, INC.  BLANKET TOMNSHIP OFFICE SUPPLY  12.88 R  07/30/21 12/13/21  12.37 R	8 OFFICEBA	INC. BLANKET	182.22 R	$\overline{}$	1-1828737	В
EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  10.64 R  07/30/21 12/13/21  BEA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  17.37 R  17.30/21 12/13/21  BEA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  18.88 R  17/30/21 12/13/21  BEA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  18.88 R  17/30/21 12/13/21  BEA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  44.62 R  17/30/21 12/13/21  BEA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  2,309.56   PURCHASING POSTAGE  PURCHASING FIN SVC LEAS BLANKET POSTAGE MACHINE LEASE  1,266.21 R  1,	9 OFFICEBA OFFICE	INC. BLANKET TOWNSHIP OFFICE	264.63 R		1-1869089	80
EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  EBA OFFICE BASICS, INC.  EBA OFFICE SUPPLY  EBA OFFICE SUPPLY  EBA OFFICE SUPPLY  EBA OFFICE BASICS, INC.  EBANKET FOR COPIER LEASE  1, 266.21 R  1, 267.39  EBA OFFICE BASICS, INC.  EBANKET FOR COPIER LEASE  1, 280. 30 R  10/25/21 12/21/21  10/25/21 12/21/21  2, 378. 39  10/25/21 12/21/21  2, 378. 39  10/25/21 12/21/21  2, 378. 39  10/25/21 12/21/21  2, 378. 39  10/25/21 12/21/21  2, 378. 39  10/25/21 12/21/21  2, 378. 39  10/25/21 12/21/21  2, 378. 39  10/25/21 12/21/21  2, 378. 39  10/25/21 12/21/21  2, 378. 39  10/25/21 12/2	10 OFFICEBA OFFICE	INC. BLANKET TOWNSHIP OFFICE	31.64 R	1	1-1874558	В
EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  EBA OFFICE BASICS, INC.  BLANKET TOWNSHIP OFFICE SUPPLY  2,309.56  PURCHASING POSTAGE  PURCHASING POSTAGE  PURCHASING POSTAGE  PURCHASING CONTRACTUAL  PURCHASING CONTRACTUAL  BLANKET POSTAGE MACHINE LEASE  1,266.21 R  0/130/21 12/13/21  2,309.56  PURCHASING CONTRACTUAL  PURCHASING CONTRACTUAL  BLANKET FOR COPIER LEASE  1,260.30 R  1/201/21 12/13/21  PURCHASING CONTRACTUAL  BLANKET FOR COPIER LEASE  1,280.30 R  10/25/21 12/21/21  1066 CANON U.S.A., INC.  BLANKET FOR COPIER LEASE  1,280.30 R  10/25/21 12/21/21  1066 CANON U.S.A., INC.  BLANKET FOR COPIER LEASE  1,280.30 R  10/25/21 12/21/21  2,378.39  10/25/21 12/21/21  2	12 OFFICEBA OFFICE	INC. BLANKET TOWNSHIP OFFICE	157 37 B	70 8 -	1-1879034	• &
BEA OFFICE BASICS, INC.   BLANKET TOWNSHIP OFFICE SUPPLY   44.62 R   2,309.56	13 OFFICEBA OFFICE	INC. BLANKET TOWNSHIP OFFICE	128.88 R		1-888424	ω (
PURCHASING POSTAGE 010 PITNEY BOWES-GLBL FIN SVC LEAS BLANKET POSTAGE MACHINE LEASE 1,266.21 R PURCHASING CONTRACTUAL  BLANKET FOR COPIER LEASE 1,280.30 R  10/25/21 12/21/21  2,378.39  10/25/21 12/21/21  2,	14 OFFICEBA OFFICE	INC. BLANKET TOWNSHIP OFFICE		(8.74)	1-1907691	В
PURCHASING CONTTRACTUAL  BLANKET FOR COPIER LEASE  1,280.30 R  10/25/21 12/21/21  BLANKET FOR COPIER LEASE  1,280.30 R  10/25/21 12/21/21  1,280.30 R  1,280.30 R  10/25/21 12/21/21  1,280.30 R  1,280.30 R  10/25/21 12/21/21  1,280.30 R  1,280.53	1-01-20-100-102-025 PURCHASIN 21-00758 4 PITNE010 PITNEY BOWES- 21-02258 1 PITNEYBO PITNEY BOWES,	IG POSTAGE GLBL FIN SVC LEAS BLANKET POSTAGE MACHINE LEASE INC(MAINT&SUPPLY) PROGRAM,SORT FEES AND SUPPLIES			3314372047 1018797991	<b>∞</b>
3 CANONO66 CANON U.S.A., INC.  BLANKET FOR COPIER LEASE 4 CANONO66 CANON U.S.A., INC. BLANKET FOR COPIER LEASE 5 CANONO66 CANON U.S.A., INC. BLANKET FOR COPIER LEASE 7,280.30 R 10/25/21 12/21/21 1,280.30 R 10/25/21 12/21/21 1,280.30 R 10/25/21 12/21/21 2 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE 1,426.53 R 12/21/21 12/21/21 2 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER MAINTENANCE 1,426.53 R 12/21/21 12/21/21 2 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER MAINTENANCE 1,426.53 R 12/21/21 12/21/21 2 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 440.55 R 11/08/21 12/06/21 4 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 104.64 R 11/08/21 12/06/21 106.85 R 11/08/21 12/06/21	O66 CANO	tractual RIANKET FOR COPTER	1.280.30 R		27204346	<del></del>
SCANONOGO CANON U.S.A., INC.  BLANKET FOR COPIER LEASE  1,280.30 R  10/25/21 12/21/21  2 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE  1,426.53 R  12/21/21 12/21/21  3 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE  1,426.53 R  12/21/21 12/21/21  4 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE  1,426.53 R  12/21/21 12/21/21  2 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  4 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  106.85 R  11/08/21 12/06/21  106.85 R  11/08/21 12/06/21	3 CANON066	BLANKET FOR COPIER	1,280.30 R	A LO 3	27352141	, &
2 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE  3 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE  4 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING  106.85 R  12/21/21 12/21/21  1,426.53 R 12/21/21 12/21/21  1,426.53 R 12/21/21 12/26/21  2,426.53 R 12/21/21 12/26/21  2,426.53 R 12/21/21 12/26/21  2,426.53 R 12/21/21 12/26/21  3 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 11/08/21 12/06/21  5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 106.85 R 11/08/21 12/06/21	5 CANONO66	BLANKET FOR COPIER	1,280.30 R	0.00	27658810	œ o
3 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE 1,426.53 R 12/21/21 12/21/21 4 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE 1,426.53 R 12/21/21 12/21/21 2 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 146.22 R 11/08/21 12/06/21 3 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 440.55 R 11/08/21 12/06/21 4 KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 294.23 R 11/08/21 12/06/21 5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 104.64 R 11/08/21 12/06/21 12/	2 HERITAGE	BLANKET FOR COPIER	1,426.53 R	Oler.	IN1049145	
4 HERITAGE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE 1,426.53 R 12/21/21 12/06/21 2 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 146.22 R 11/08/21 12/06/21 3 KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 440.55 R 11/08/21 12/06/21 4 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 294.23 R 11/08/21 12/06/21 5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 104.64 R 11/08/21 12/06/21 6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 106.85 R 11/08/21 12/06/21	3 HERITAGE	SYSTEMS/XEROX BLANKET FOR COPIER	1,426.53 R	100	IN1063189	
3 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 440.55 R 11/08/21 12/06/21 4 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 106.85 R 11/08/21 12/06/21	4 HERITAGE 2 KYOCERA	SYSTEMS/XEROX BLANKET FOR COPIER SOLUTIONS WES BLANKET FOR COPIER	1,426.53 R 146.22 R		5016661076	<b>23</b>
4 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 294.23 R 11/08/21 12/06/21 5 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 104.64 R 11/08/21 12/06/21 6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 106.85 R 11/08/21 12/06/21	3 KYOCERA	SOLUTIONS WES BLANKET FOR COPIER	440.55 R		5016745462	В
6 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING 106.85 R 11/08/21 12/06/21	4 KYOCERA 5 KYOCERA	SOLUTIONS WES BLANKET FOR COPIER SOLUTIONS WES BLANKET FOR COPIER	294.23 R 104.64 R		5016594828 5016821793	<b></b>
	6 KYOCERA	SOLUTIONS WES BLANKET FOR COPIER	106.85 R		5016845529	ω.

## TOWNSHIP OF WILLINGBORO Bill List By Budget Account

Page No: 3

			1,524.24		
В	5017364445	T.	200.89 R	KYOCERA DOCUMENT SOLUTIONS WES BLANKET	5
В	5016897849	07/30/21 12/21/21	200.89 R	<b>KYOCERA</b>	21-01471 4 KYOCERA
œ	IN1110715	07/30/21 12/21/21	158.60 R	GE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	21-01469 7 HERITAGE
B	IN1100275	07/30/21 12/21/21	179.94 R	GE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER WAINTENANCE	21-01469 6 HERITAGE
В	IN1059118		165.42 R	GE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	21-01469 5 HERITAGE
æ	IN1047699		165.42 R	GE STEWART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	21-01469 4 HERITAGE
В	5016745463		106.85 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-01468 30 KYOCERA
В	5016661077		157.99 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-01468 29 KYOCERA
В	5017398712	10.7	188.24 R	PURCHASING Lease Copiers 75 WELLS FARGO VENDOR FIN SERV BLANKET FOR COPIER LEASING	1-01-20-100-102-152 21-00763 8 GECAP075
			16,030.95		
	5017480937	12/09/21 12/21/21	1,688.37 R	A KYOCERA DOCUMENT SOLUTIONS WES INVOICES FOR COPIER LEASES	21-02298 1 KYOCERA
В	5017327239	11/08/21 12/07/21	106.85 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 24 KYOCERA
В	5017517385	11/08/21 12/07/21	146.22 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 23 KYOCERA
В	5017446100	11/08/21 12/07/21	278.88 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 22 KYOCERA
8	5017364446	11/08/21 12/07/21	269.34 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 21 KYOCERA
В	5017311675	11/08/21 12/07/21	106.85 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 20 KYOCERA
В	5017277287	11/08/21 12/07/21	104.64 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 19 KYOCERA
В	5017205766		106.85 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 18 KYOCERA
В	5017205765		440.55 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 17 KYOCERA
В	5017053789	100	157.99 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 16 KYOCERA
В	5017053788	11/08/21 12/06/21	146.22 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 15 KYOCERA
В	5017011769	11/08/21 12/06/21	412.48 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 14 KYOCERA
В	5017011770	11/08/21 12/06/21	256.62 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 13 KYOCERA
В	5017011768		286.26 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 12 KYOCERA
В	5017011771	11/08/21 12/06/21	294.23 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 11 KYOCERA
В	5016981934		278.88 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 10 KYOCERA
В	5016907356		176.69 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 9 KYOCERA
В	5017227604	11/08/21 12/06/21	172.90 R	A KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	21-02134 8 KYOCERA
В	5016878001	11/08/21 12/06/21	106.85 R	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR CO	21-02134 7 KYOCERA
				PURCHASING Contractual Continued	1-01-20-100-102-132
Туре	Invoice	at/Chk Enc Date Date Date	Amount Stat,	Item Description	P.O. Id Item Vendor
P0	Void	First Rcvd Chk/Void		Description	Account

EXTH TOTAL: RECEPTIONIST

22,243.14

Account P.O. Id Item Vendor	Description	Item Description	Amount Stat	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	PO Type
Extd: ADVISORY COMM	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	69
	Extd Total: ADVISORY COMM Department Total: GENERAL GOVERN	COMM	109.90 22,462.94			
Department: HUMAN RESOURCE Extd: HUMAN RESOURCE	HUMAN RESOURCES (PERSONNEL)					
1-01-20-105-000-028 21-02294 1 CODEENFS	-01-20-105-000-028 HUMAN RESOURCE Training 21-02294 1 CODEENFS CODE ENF.OFFICER SFTY FOUNDAT. SAFETY TRAINING	SAFETY TRAINING	2,000.00 R	12/09/21 12/16/21	0000067	
	Extd Total: HUMAN RESOURCES (PERSONNEL) Department Total: HUMAN RESOURCE	OURCES (PERSONNEL) OURCE	2,000.00 2,000.00			
Department: MAYOR&COUNCIL Extd: TOWN COUNCIL	다 다					
1-01-20-110-110-028 21-02109 1 RUTGE025	0-110-028 TOWN COUNCIL Training 1 RUTGE025 RUTGERS CENTER FOR GOVNMT SVCS Municipal Clerk Classes	Municipal Clerk Classes	745.00 R	11/02/21 12/01/21	59441	
1-01-20-110-131 21-02136 1 GRANDRG1 21-02283 1 TRAID	TOWN COUNCIL Special Project GRAND REALTY GROUP, LLC A TRIAD ADVISORY SERVICES, INC W	ct Appraisal Service - 410 Van Sc WBORO ADMIN AGENT WAITLIST	4,000.00 R 100.00 R	11/08/21 12/01/21 05/04/21 12/06/21	8566 53862	C
21-02357 1 COOPERLE	1 COOPERLE COOPER LEVENSON, PA	SVC JUNE 2021 INV# 1078706	3,885.00 R	Contract No: C2100027 01/19/21 12/21/21	1078706	C
21-02358 1 COOPERLE	1 COOPERLE COOPER LEVENSON, PA	LEGAL SVC JULY2021 INV#1079658	5,513.00 R	Contract No: C2100016 10/19/21 12/21/21	1079658	C
21-02360 1 COOPERLE	1 COOPERLE COOPER LEVENSON, PA	LEGAL SVC OCT2021 INV#1083477	74.00 R	10/19/21 12/21/21	1083477	C
		ĺ	13,572.00	Contract No: C2100016	016	

Account P.O. Id Item Vendor	Item Description	Amount		First Rcvd Stat/Chk Enc Date Date	Chk/void Date	Invoice	PO Type
1-01-20-110-110-132 MAYOR & COUNCIL TOWN COUNCIL Newsletter 21-02193 1 MGLF0050 MGL FORMS-SYSTEMS LLC NJ Dog Licer	CIL Newsletter NJ Dog License TAGS	388.00	20	11/19/21 12/06/21		183819	
Extd Total: TOWN COUNCIL Department Total: MAYOR&COUNCIL	NCIL	14,705.00 14,705.00					
Department: TOWNSHIP CLERK Extd: TOWNSHIP CLERK							
1-01-20-120-000-028 TOWNSHIP CLERK Training 21-02189 1 REYANOOS REYAN FRANK	Municipal Study Guide	181.26 R	20	11/19/21 12/01/21		62174	
1-01-20-120-000-107 TOWNSHIP CLERK OFFICE EQUIPMEN 21-02189 2 REYAN005 REYAN FRANK MUN	IPMEN Municipal Study Guide	71.37	æ	11/19/21 12/01/21		62174	
1-01-20-120-000-299 TOWNSHIP CLERK Misc 21-01627 1 COMCASTG COMCAST CABLE	Aug- Sep Billing	103.17	20	08/19/21 12/07/21		849905112000569	
Extd Total: TOWNSHIP CLERK Department Total: TOWNSHIP CLERK	CLERK	355.80 355.80					
Department: FINANCE ADMIN Extd: FINANCE ADMINISTRATION							
1-01-20-130-000-028 FINANCE ADMIN Training 21-02335 1 JOHNEAH1 JOHNEAH EXUM	FOOD REIM 11/17-18/2021	85.47	~	12/16/21 12/21/21		11/17-18/2021	
1-01-20-130-000-132 FINANCE ADMIN CONTRACTUAL 21-02281 1 PHOENIXA PHOENIX ADVISORS, LLC	CONTINUING DISC AGENT SVCS	1,550.00	20	01/19/21 12/06/21 Contract No: C2100054		11/30/2021	C
Extd Total: FINANCE ADMINISTRATION Department Total: FINANCE ADMIN	OMINISTRATION OMIN	1,635.47 1,635.47					
Department: TAX COLLECTION Extd: TAX COLLECTION							
1-01-20-145-000-024 TAX COLLECTION Printing 21-02407 1 WILSO025 DOUGLAS E WILSON	TAX SALE CERTS WHITE CANARY	235.50	æ	12/23/21 12/27/21		3438	

Account Description P.O. Id Item Vendor	Item Description	Amount	First Rcvd Chk/ Stat/Chk Enc Date Date Date	Chk/void Date Invoice	PO Type
1-01-20-145-000-028 TAX COLLECTION Training 21-02295 1 ARNOLDL LAMAR ARNOLD	ining FOOD REIMB 11/17-18/2021	82.49	R 12/09/21 12/21/21	11/17-18/2021	
Extd Total: TAX COLLECTION Department Total: TAX COLLECTION	TAX COLLECTION TAX COLLECTION	317.99 317.99			
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	Serv-Assess Tax appeal matters inv# 12033	30.00	R 01/19/21 12/15/21 Contract No: C2100008	12033	C
Extd Total: TAX ASSESSMENT Department Total: TAX ASSESSMENT	X ASSESSMENT X ASSESSMENT	30.00 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	pal Attorney Other LEGAL SVC 10/31/21 SOLICITOR	13,172.50 R	R 01/19/21 12/06/21 Contract No: C2100001	7435	C
Extd Total: TOWNSHIP ATT Department Total: TWP ATTORNEY CAFR Total: GENERAL GOVE	Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT)  ment Total: TWP ATTORNEY  CAFR Total: GENERAL GOVERNMENT	13,172.50 13,172.50 54,679.70			
CAFR: LAND USE Department: PLANNING BOARD Extd: PLANNING BOARD					
1-01-21-180-000-132 PLANNING BOARD CONTRACTUAT 21-02359 1 COOPERLE COOPER LEVENSON, PA	ractual LEGAL SVC SEPT2021 INV#1082469	647.50 R	R 01/19/21 12/21/21 Contract No: C2100016	1082469	C

Extd Total: PLANNING BOARD
Department Total: PLANNING BOARD

647.50 647.50

## TOWNSHIP OF WILLINGBORO Bill List By Budget Account

Page No: 7

Account Description P.O. Id Item Vendor	Item Description	Amount Stat	First Rcvd Chk/Void at/Chk Enc Date Date	id Invoice	PO Type
Department: ZONING BOARD Extd: ZONING BOARD OF ADJUSTMENTS					
1-01-21-190-000-132 ZONING BOARD Contractual 21-02361 1 ZELLER ZELLER & WIELICZKO LLP	w'BORO ZONING MEETIN FILE (31)	433.65 R	01/19/21 12/21/21 Contract No: C2100015	61869 FIRM	0
Extd Total: ZONING BOARD Department Total: ZONING BOARD CAFR Total: LAND USE	ZONING BOARD OF ADJUSTMENTS ZONING BOARD LAND USE	433.65 433.65 1,081.15			
CAFR: CODE ENFORCEMENT ADMIN Department: CODE ENFORCE EXtd: CONST OFFICIAL					
1-01-22-195-195-142 CONST OFFICIAL Cont Inspection 21-00740 10 SALMONB ROBERT SALMONS Bui 21-02310 1 WALLACED DUANE J. WALLACE INV	ction Building Sub Code INV#0007	1,080.00 R 3,750.00 R	04/13/21 12/16/21 03/16/21 12/16/21	#0009 NOV2021 0007	O ₩
		4,830.00	CONTRACT NO: CZ1000Z3		
Extd Total: CONST OFFICIAL Department Total: CODE ENFORCEME CAFR Total: CODE ENFORCEME	CODE ENFORCEMENT ADMIN	4,830.00 4,830.00 4,830.00			
CAFR: INSURANCE Department: EMPLOYEE GROUP EXtd: EMPLOYEE GROUP INSURANCE PLAN					
1-01-23-220-000-172 Group Dental Insurance 21-00228 13 CAMDEO84 S.NJ REGIONAL EMPLOYEE BN FUND Delta Dental Prem Jan-Dec 2021	D Delta Dental Prem Jan-Dec 2021	528.00 R	01/26/21 12/01/21	12/1/-12/31/21	69
Extd Total: EMPLOYEE GROUP INSURANCE PLAN Department Total: EMPLOYEE GROUP CAFR Total: INSURANCE	GROUP INSURANCE PLAN GROUP E	528.00 528.00 528.00			

#### TOWNSHIP OF WILLINGBORO Bill List By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chl	First Rcvd Stat/Chk Enc Date Date	chk/void Date	Invoice	PO Type
CAFR: PUBLIC SAFETY Department: POLICE DEPT Extd: ADMINISTRATION								
1-01-25-240-240-028 ADMINISTRATIO 21-02224 1 FBINAO40 FBINAA-NJ CHAPTER	ADMINISTRATION Training VAA-NJ CHAPTER	4TH QUARTER TRAINING MEETING	130.00	ZJ	11/24/21 12/22/21		21-14	
1-01-25-240-240-132 ADMINISTR 21-02084 1 INNOVAT8 POWER DMS INC	ADMINISTRATION CONtractual ER DMS INC	PowerDMS Standards for NJSACOP	805.00	R	10/27/21 12/01/21		INV-12657	
	extd Total: ADMINISTRATION	ATION	935.00					
Extd: PATROL								
1-01-25-240-241-299 21-02227 1 PORTERLE PORT 21-02227 2 PORTERLE PORT	241-299 PATROL Miscellaneous 1 PORTERLE PORTER LEE CORPORATION 2 PORTERLE PORTER LEE CORPORATION	WHITE BARCODE LABELS 4"X5" RESIN RIBBON 4.33" WIDE X 244'	344.00 100.00 444.00	R R	11/24/21 12/13/21 11/24/21 12/13/21		26184 26184	
	Extd Total: PATROL		444.00					
Extd: K-9 OTHER EXPENSES	SES							
1-01-25-240-242-033 21-01092 6 CONCORD CONC	K-9 EXPENSES ORD PET FOOD & SUPPLIES	K-9 EXPENSES CONCORD PET FOOD & SUPPLIES POLICE K9 FOOD AND EQUIPMENT	100.28 R		06/08/21 12/14/21		OCTOBER.	<sub>CO</sub>
	Extd Total: K-9 OTHER EXPENSES	EXPENSES	100.28					
Extd: DETECTIVES								
1-01-25-240-244-135 DETE 21-00913 8 TLOLLC TLO, LLC	DETECTIVES Contractual	POLICE INVEST SUBSCRIPTION	75.00	æ	05/11/21 12/13/21		286156-202111-1	<b>65</b>
	Extd Total: DETECTIVES	55	75.00					
Extd: STAFF SERVICES								
1-01-25-240-247-028 21-02223 1 CAMDE060 CAMD	)-247-028 STAFF SERVICES Training 1 CAMDE060 CAMDEN CTY POLICE ACADEMY	BASIC COURSE FOR POLICE OFC.	850.00 R	72	11/24/21 12/21/21		10/15/2021	

Account Description			First Rcvd Ch	chk/void	PO
d Item Vendor	Item Description	Amount Stat,	ate Date	te Invoice	Туре
40-247-032					
21-00933 3 AILANUSS AILANUIC IACITCAL INC.	POLITICE UNITEDRAS AND EQUIPMENT	1,094.10 K	09/29/21 12/14/21	BC1/85657	0 00
8 SAMZIEUN GALLS PARENT HOLDINGS		107.13 R		BC1487206	æ 6
9 SAMZIEUN GALLS PARENT HOLDINGS	UNIFORMS AND	185.62 R		BC1488023	ш (
10 SAMZIEUN GALLS PARENT HOLDINGS	UNIFORMS AND	342.46 R	. 37	BC1488144	В
HOLDINGS	UNIFORMS AND	30.80 R	7.00	BC1489352	В
12 SAMZIEUN GALLS PARENT	AND	53.00 R		BC1496829	В
21-01910 13 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	159.47 R		BC1498946	с.
21-01910 14 SAMZIEUN GALLS PARENT HOLDINGS LLC	AND	439.37 R		BC1499989	В
21-02056 2 ENTEN050 THE ABY MANUFACTURING GRP INC	POLICE UNIFORM BADGES	3,053.01 R	10/25/21 12/21/21	0162509-IN	65
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 PO	ing POLICE DRUG TESTING POLICE DRUG TESTING	45.00 R	07/14/21 12/06/21	211011013	<b>.</b>
בד מדמדת י פועורומט פועור מנ ארש פרעפרו	LOUTE DAGG IESTING	135.00	0// 14/ 21 12/00/21	2110120/4	o
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	65
40-247-155 STAFF SERVICES Vehicle 5 MILLEO50 MILLER FORD SALES	E		11/10/21 12/14/21	5395825/1	œ
21-02270 2 BURLIDZO BURLINGTON CNTY AUTO PARTS INC 21-02270 3 BURLIO20 BURLINGTON CNTY AUTO PARTS INC 21-02270 4 BURLIO20 BURLINGTON CNTY AUTO PARTS INC	INC POLICE FLEET VEHICLE REPAIR INC POLICE FLEET VEHICLE REPAIR	37.28 K 387.93 R 400.74 R 995.08	12/06/21 12/21/21 12/06/21 12/21/21 12/06/21 12/21/21	101147120 101145029 101147878	<b>cs cs cs</b>
1-01-25-240-247-162 STAFF SERVICES Veh Maintenance 21-01782 6 BURLI020 BURLINGTON CNTY AUTO PARTS INC PAR 21-01782 7 BURLI020 BURLINGTON CNTY AUTO PARTS INC PAR	itenance INC PARTS/SERVICE FOR POLICE FLEET INC PARTS/SERVICE FOR POLICE FLEET	149.99- R 130.99 R	09/15/21 12/14/21 09/15/21 12/14/21	101134414 101139406	<b>о</b> в
CNTY AUTO PARTS CNTY AUTO PARTS	PARTS/SERVICE FOR POLICE PARTS/SERVICE FOR POLICE PARTS/SERVICE FOR POLICE			101144292 101145018 101145680	<b></b>
11 1	PARTS/SERVICE FOR POLICE FLEET	5.99 R	09/15/21 12/14/21 09/15/21 12/14/21	101147120	SS SS

Account P.O. Id Item Vendor  Tem Description	Amount Stat/	First Rcvd Stat/Chk Enc Date 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 21-01911 11 MILLE050 MILLER FORD SALES POLICE VEHICLE MAINTENANCE	7.99 R 301.76 R 724.49	09/15/21 12/14/21 09/29/21 12/14/21	101147674 5395745/1	& &
Extd Total: STAFF SERVICES  Department Total: POLICE DEPT	6,814.08 8,368.36			
Department: EMERGENCY MGMT EXtd: OFFICE OF EMERGENCY MANAGEMENT				
1-01-25-252-000-111 EMERGENCY MGMT Equipment 21-02058 1 WBWASON W.B. MASON CO., INC. OFM ESSENTIALS ARMLESS SWIVEL 21-02059 2 AMAZON AMAZON CAPITAL SERVICES INC. SUPPLIES FOR OEM	2,124.75 R 2,199.80 R 4,324.55	10/25/21 12/13/21 10/25/21 12/21/21	225140073 L 16KK-Y9RL-C9LC	
Extd Total: OFFICE OF EMERGENCY MANAGEMENT Department Total: EMERGENCY MGMT	4,324.55 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) 21-00048 17 WITMER WITMER ASSOCIATES, INC. 2021 Blanket PO#1 21-00224 14 VERAL066 V.E. RALPH & SON INC 2021 Blanket PO #1 (VE Ralph)	95.66 R 203.22 R 198.75 R 497.63	01/06/21 12/16/21 01/06/21 12/16/21 01/26/21 12/16/21	1XHX-LK7M-4DGM L H185572 L 428398	
1-01-25-260-000-038 EMS Radio Maint. 21-02148 1 WIRELESS WIRELESS COMMUNICATIONS & ELEC Magnetic Clips for Mobiles 21-02148 2 WIRELESS WIRELESS COMMUNICATIONS & ELEC Shipping	724.75 R 20.00 R 744.75	11/10/21 12/01/21 11/10/21 12/01/21	C21Q0343 C21Q0343	
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 P.O. Id Item Vendor	Item Description	Amount St	First Rcvd Chk/ Stat/Chk Enc Date Date Date	Chk/void Date Invoice	PO 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	₽ .
Extd Total: EMS DEPARTMENT Department Total: EMS	RTMENT	1,826.17 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. 21-00446 2 WITMER WITMER ASSOCIATES, INC. 21-01339 14 MCDON010 MCDONALD UNIFORM CO., INC. 21-01339 15 MCDON010 MCDONALD UNIFORM CO., INC.	RedBack Sentinel HD Lace Shipping 2021 Blanket PO#1 (McDonald U) 2021 Blanket PO#1 (McDonald U)	168.00 R 10.00 R 66.00 R 415.83 R	03/05/21 12/16/21 03/05/21 12/16/21 07/14/21 12/16/21 07/14/21 12/16/21	2126055 2126055 202400 202380	ES ES
1-01-25-265-000-101 FIRE DEPT Equipment 21-00034 26 HOMEDOSO HOME DEPOT USA INC 21-00034 27 HOMEDOSO HOME DEPOT USA INC 21-00034 28 HOMEDOSO HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE) 2021 Blanket PO #1 (FIRE) 2021 Blanket PO #1 (FIRE)	34.28 R 102.05 R	01/06/21 12/16/21 01/06/21 12/16/21 01/06/21 12/16/21	6030757 1603243	<b>.</b>
29 HOMEDOSO HOME DEPOT USA 30 HOMEDOSO HOME DEPOT USA	Blanket PO #1	344.78 R		0025680	
31 HOMEDOSO 11 AMAZON	Blanket PO #1 Blanket PO #2			4352173	·
12 AMAZON AMAZON CAPITAL SERVICES 1 VERALÖ66 V.E. RALPH & SON INC 1 WITMER WITMER ASSOCIATES, INC. 2 WITMER WITMER ASSOCIATES, INC.	Blanket PO #2 Oxygen Cylind Duck Trauma Pa Duck Trauma Pa		10/19/21 12/01/21 06/17/21 12/16/21 10/19/21 12/01/21 10/19/21 12/01/21 10/19/21 12/01/21	1FKM-Y6GT-9QGL 1FKM-Y6GT-9QGL 427544 2171286 2171286	co co
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	DS
1-01-25-265-000-158 FIRE DEPT B&G Maint 21-01516 5 CPWWA005 CPW MANAGEMENT SERVICES	Exterior Property Maintenance	200.00 R	08/10/21 12/16/21	FH21-005B	60
1-01-25-265-000-165 FIRE DEPT Other Equip Maint 21-00036 3 ALLSAO50 MUNICIPAL EMERGENCY SERV INC 21-01145 5 BROADWAY BROADWAY MINERVA CLEANERS LLC	nt 2021 Blanket PO#1 (MES) 2021 Blanket PO #3 (Minerva)	444.00 R 422.00 R	01/06/21 12/16/21 06/17/21 12/16/21	IN1653784 1336-6	co co

Account Description P.O. Id Item Vendor	Item Description	Amount Stat/	First Rcvd Chk/void /Chk Enc Date Date	oid Invoice	PO Type
1-01-25-265-000-165 FIRE DEPT Other Equip Maint 21-01589 1 FIREFLOW FIREFLOW SERVICES LLC 21-02194 1 KSTOKLEY KEVIN STOKLEY 21-02347 1 ESIEQ066 ESI EQUIPMENT, INC.	Continued Annual Fire Hose Testing Per HydroTest 2 Water Extinguisher Repair to Extrication Tool	2,905.10 R 100.00 R 187.06 R 4,058.16	08/13/21 12/16/21 11/19/21 12/21/21 12/16/21 12/22/21	3484 2434 21-2128	
1-01-25-265-000-299 FIRE DEPT Miscellaneous 21-00039 10 UPS1155 JB & A ENTERPRISES 21-00039 11 UPS1155 JB & A ENTERPRISES	2021 Blanket PO#1 (UPS Store) 2021 Blanket PO#1 (UPS Store)	68.64 R 25.98 R 94.62	01/06/21 12/16/21 01/06/21 12/16/21	1517 10	& &
Extd Total: FIRE DEPARTMENT Department Total: FIRE DEPT	ARTMENT T	8,083.84 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 Contract No: C2100007	NOVEMBER 2021	C
Extd Total: MUNICIPAL PROSECUTOR  Department Total: PROSECUTOR  CAFR Total: PUBLIC SAFETY	L PROSECUTOR OR AFETY	3,583.33 3,583.33 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 NO 21-02336 2 RICHARDB RICHARD BREVOGEL NO 21-02336 3 RICHARDB RICHARD BREVOGEL NO 21-02336 4 RICHARDB RICHARD BREVOGEL NO 21-02336 5 RICHARDB RICHARD BREVOGEL NO 21-02336 6 RICHARDB RI	ense Nov. 16 Tolls Nov. 16 lunch/dinner Nov. 17 lunch Nov. 17 Parking Nov. 18 Parking Nov. 18 tolls	1.25 R 50.00 R 38.00 R 20.00 R 20.00 R 3.15 R	12/16/21 12/22/21 12/16/21 12/22/21 12/16/21 12/22/21 12/16/21 12/22/21 12/16/21 12/22/21 12/16/21 12/22/21 12/16/21 12/22/21	NOV 16 REIMB NOV 16 REIMB NOV 17 REIM NOV 17 REIM NOV 18 REIM NOV 18 REIM	

Account Description P.O. Id Item Vendor	Item Description	Amount Stat/	First Rcvd ( Stat/Chk Enc Date Date D	Chk/void Date Invoice	PO Type
1-01-26-290-291-024 STREETS & ROAD Printing 21-01820 1 NJLEA050 NJ LEAGUE OF MUNICIPALITIES	Registration R. Brevogel	60.00 R	09/17/21 12/16/21	5891	
1-01-26-290-291-028 STREETS & ROAD Training 21-01823 1 NJLEA050 NJ LEAGUE OF MUNICIPALITIES	Conference- Chris Romei	70.00 R	09/17/21 12/06/21	7251	
1-01-26-290-291-032 STREETS & ROAD Clothes & Equip	SVEETV	035 AO B	5	220270	
5 4	S BLANKET SAFETY FOUTP DPW	340 17 R	02/05/21 12/01/21	230578	o 60
1 ARAMARK	RENTAL	254_30 R	06/30/21 12/06/21	55690158	
2 ARAMARK	RENTAL	610.39 R		55690159	
21-01213 3 ARAMARK ARAMARK UNIFORM & CAREER	RENTAL	254.30 R		55780105	
	RENTAL SERVICE	460.65 R		55780106	
21-01213 5 ARAMARK ARAMARK UNIFORM & CAREER	SERVICE	254.30 R		55810202	
6 ARAMARK	SERVICE	460.65 R		55810203	
21-01269 1 ARAMARK ARAMARK UNIFORM & CAREER	SVS JUN	254.30 R	-	55840317	
2 ARAMARK	UNIFORM RENTAL SERVICE 6/23	460.65 R		55840318	
3 ARAMARK	RENTAL	254.30 R	07/07/21 12/06/21	55870372	
4 ARAMARK	UNIFORM RENTAL SERVICE 6/30	460.65 R	07/07/21 12/06/21	55870373	
11 AMERWEAR	Uniform rental services	62.26 R	08/27/21 12/01/21	881083	В
Z	Uniform rental services	14.00 R	08/27/21 12/01/21	881084	65
13 AMERWEAR AMERICAN	Uniform rental services	62.26 R	000	883416-0202	В
14 AMERWEAR AMERICAN	Uniform rental services	14.00 R	08/27/21 12/08/21	883417-0101	В
15 AMERWEAR AMERICAN	Uniform rental services	62.92 R		888074-0202	В
16 AMERWEAR AMERICAN	Uniform rental services	14.00 R		888075-0101	В
17 AMERWEAR	Uniform rental services	62.92 R		890414	В
18 AMERWEAR	Uniform rental services	14.00 R		890414	æ
19 AMERWEAR	Uniform rental services	54.34 R	08/27/21 12/16/21	869368	В
20 AMERWEAK	Unitorm rental services	14.00 R	08/27/21 12/16/21	\$158087	00
21-U1692 21 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	62.92 R	08/27/21 12/16/21	885746	8
21-01692 22 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	14.00 R	0.0	885747	В
21-01863 2 WORKGEAR WORK N GEAR INC	BLANKET UNIFORMS/ LARRY HARDY	469.06 R		117335	22
21-02209 1 EDDIECL1 EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT	119.99 R	-	11/6/2021	,
21-02209 2 EDDIECL1 EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT	159.99 R	_	11/6/2021	
1 SEWELLR	WORK BOOT REIMBURSEMENT			11/11/2021	
21-02342 I FLOQUET PHILLIPE FLOQUET	WORKBOOT REIMBURSEMENT	300.00 R	12/16/21 12/22/21	12/12/2021	

1-01-26-290-291-163 21-00289 11 HUNTERTR 21-00289 12 HUNTERTR 21-00289 13 HUNTERTR	1-01-26-290-291-158 21-00527 12 LAURE099 21-01405 3 MERCH050 21-02214 1 MAINLINE	1-01-26-290-291-155 21-01329 11 MILLEOSO 21-01329 12 MILLEOSO 21-01665 7 AUTOZONE 21-01665 8 AUTOZONE 21-02168 1 HAINEO66 21-0210 1 SERVIO64	1-01-26-290-291-132 21-01909 1 PAULTREE 21-02008 1 MINPRESS 21-02271 1 DEERCAR	1-01-26-290-291-098 21-00688 8 VIRTUAAT 21-00688 9 VIRTUAAT 21-00688 10 VIRTUAAT	1-01-26-290-291-055 21-01645 13 LOWES 21-01645 14 LOWES 21-01645 15 LOWES 21-01645 16 LOWES 21-01645 17 LOWES	Account P.O. Id Item Vendor
-291-163 STREETS & ROAD Major Veh Repai 11 HUNTERTR HUNTER KEYSTONE PETERBILT LP HEA 12 HUNTERTR HUNTER KEYSTONE PETERBILT LP HEA 13 HUNTERTR HUNTER KEYSTONE PETERBILT LP HEA	291-158 STREETS & ROAD B&G MAINT 2 LAURE099 LAUREL LAWNWOWER SVC., INC. MOWER PARTS 3 MERCHOSO MERCHANTVILLE OVERHEAD DOOR CO BLANKET GARAGE DOOR REPA 1 MAINLINE MAIN LINE COMMERCIAL POOLS,INC EMERGENCY REPAIR CC POOL	-291-155 STREETS & ROAD VEHICLE REPAIR 11 MILLEO50 MILLER FORD SALES 12 MILLEO50 MILLER FORD SALES 17 AUTOZONE AUTOZONE NORTHEAST, INC 18 AUTOZONE AUTOZONE NORTHEAST, INC 1 HAINEO66 HAINESPORT ENTERPRISES, INC. RE 1 SERVIO64 SERVICE TIRE TRUCK CENTER 10 MO	STREETS & ROAD CONTRACTUAL E PAULS TREE SERVICE LLC BITTNER INDUSTRIES INC DEER CARCASS REMOVAL SVC LLC	-291-098 STREETS & ROAD Medical EX 8 VIRTUAAT VIRTUA MEDICAL GROUP, P.A. 9 VIRTUAAT VIRTUA MEDICAL GROUP, P.A. 10 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	STREETS & ROAD Small Tools LOWE'S HOME CENTERS, INC	Description
Repai HEAVY TRUCK PARTS BLANKET HEAVY TRUCK PARTS BLANKET HEAVY TRUCK PARTS BLANKET	MOWER PARTS O BLANKET GARAGE DOOR REPAIRS C EMERGENCY REPAIR CC POOL	pair Blanket LIGHT TRUCK PARTS Blanket LIGHT TRUCK PARTS BLANKET-LIGHT AUTO TRUCK PARTS BLANKET-LIGHT AUTO TRUCK PARTS REPLACE EGR COOLER MOUNT/DISMOUNT 3 TIRES	DANGEROUS LIMB REMOVAL 2021 Leaf Collection Letter Deer Carcass Removal	Exams  DPW DOT RECERTIFICATIONS  DPW DOT RECERTIFICATIONS  DPW DOT RECERTIFICATIONS	SUPPLIES- LUMBER, HARDWARE	Item Description
326.97 75.00- 144.20	59.98 1,600.00 625.00 2,284.98	747.81 300.00- 903.84 95.88 2,324.98 124.20 3,896.71	1,000.00 2,160.90 38.00 3,198.90	161.70 161.70 78.00 401.40	12.88 44.42 4.68 116.15 67.50 245.63	Amount
20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	~ ~ ~	**********	2020	20 20 20	****	Stat/Chk
02/05/21 12/27/21 02/05/21 12/27/21 02/05/21 12/27/21	03/16/21 12/08/21 07/21/21 12/06/21 11/19/21 12/16/21	07/14/21 12/08/21 07/14/21 12/08/21 07/21/21 12/08/21 08/27/21 12/08/21 08/27/21 12/16/21 11/10/21 12/16/21 11/19/21 12/16/21	09/29/21 12/16/21 10/19/21 12/06/21 12/06/21 12/13/21	04/09/21 12/06/21 04/09/21 12/06/21 04/09/21 12/06/21	08/23/21 12/01/21 08/23/21 12/06/21 08/23/21 12/08/21 08/23/21 12/16/21 08/23/21 12/16/21	First Rcvd /Chk Enc Date Date
555	777					chk/void Date
x211009642:01 x209146230:01 x211010787:01	69504 R-132387 0052025-IN	5395474 5395620 CREDIT 16640345491 1664036143 367458 B55550-15	216 9851 1855	00167796 00167796 00167796	02435 02761 02972 11639 02449	d Invoice
	<b>80 89</b>			<b>~ ~ ~</b>		PO Type

Account P.O. Id Item Vendor	Description	Item Description	Amount Stat/G	First Rcvd Chk/Void Stat/Chk Enc Date Date	id Invoice	PO Type
1-01-26-290-291-163 21-01889 1 AK EQUIP	-291-163 STREETS & ROAD Major Veh Repai 1 AK EQUIP A&K EQUIPMENT COMPANY, INC. Rep	Repai Continued Replacement lift gate trk# 78	5,436.50 R 5,832.67	09/29/21 12/01/21	53653	
1-01-26-290-291-164 21-02076 2 ARTISTIC	-291-164 STREETS & ROAD Construction 2 ARTISTIC ARTISTIC MATERIALS INC.	ON BLANKET FOR CONCRETE JOBS	614.00 R	10/27/21 12/16/21	33434	æ
1-01-26-290-291-165 21-01277 3 GALAXY	STREETS & ROAD Oth Equip Maint DUBOIS CHEMICALS, INC. BLA	Maint BLANKET TRUCK WASH REPAIR	1,174.12 R	07/07/21 12/16/21	2196938	8
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	æ
1-01-26-290-291-299 21-02341 1 MICHELB1	-291-299 STREETS & ROAD Miscellaneous 1 MICHELB1 MICHELLE BOYNTON R	ous Reimbursement postage flyer	110.00 R	12/16/21 12/27/21	11/16/2021 REIM	
	Extd Total: STREETS & ROAD	& ROAD	25,968.97			
Extd: STORMWATER	STORWWATER MANAGEMENT					
1-01-26-290-293-132 21-00298 5 CONTRO33 WDDS 21-00298 6 CONTRO33 WDDS 21-02311 1 SUNNYO33 SUNNY	293-132 STORM WATER MANAGEMENT CONTRACTUAL 5 CONTRO33 WDDS ENTERPRISES, INC. BLANKET 6 CONTRO33 WDDS ENTERPRISES, INC. BLANKET 1 SUNNYO33 SUNNYSIDE DAIRIES INC. INV# 45	ntractual BLANKET SUPPLIES BLANKET SUPPLIES INV# 452 LEAF DISPOSAL	547.92 R 163.50 R 18,240.00 R	02/05/21 12/01/21 02/05/21 12/01/21 10/05/21 12/16/21	49775 49949 452	O & &
			18,951.42	CONTRACT NO: CZ100049		
1-01-26-290-293-151 21-00959 3 VERME050 21-01895 3 MNSAL066 21-02249 1 CRESTONH 21-02250 1 TESCONSO		uip Repair IC BLANKET CHIPPER PARTS Heavy Duty Truck/Leaf Vac LEAF VAC HYDRO HANDLES D7105100 F11TER	1,239.86 R 235.10 R 1,000.00 R	05/17/21 12/27/21 09/29/21 12/08/21 12/01/21 12/27/21	10369547 546412 00205608	æ æ
21-02250 1 JESC0050 21-02250 2 JESC0050 21-02250 3 JESC0050	JESCO INC. JESCO INC.	RE-504836 FILTER RE-522868 FILTER	42-13 K 95.70 R 136.14 R 2,748.95	12/01/21 12/27/21 12/01/21 12/27/21 12/01/21 12/27/21	DZ105100 DZ105100	
1-01-26-290-293-163 21-01662 5 OLDDO050 21-01662 6 OLDDO050	-293-163 STORM WATER Major Veh Repai 5 OLDDOOSO OLD DOMINION BRUSH CO., INC. 6 OLDDOOSO OLD DOMINION BRUSH CO., INC.	BLANKET LEAF VAC PARTS BLANKET LEAF VAC PARTS	827.95 R 1,117.66 R	08/27/21 12/08/21 08/27/21 12/08/21	7835043 7779618	B B

1-01-26-290-293-163	Account P.O. Id Item Vendor Item Description	Amount Stat/	First Rcvd Chk/Void Stat/Chk Enc Date Date	oid Invoice	PO Type
EXIT OTAL: STORMANTEN MANAGEMENT 26,565.56  DEPARTMENT TOTAL: PUBLIC WORKS 22,585.83  MG & TRASH REDOVAL  Garbage & Trash - Contractual Co	STORM WATER Major Veh Repai 066 HAINESPORT ENTERPRISES, INC. 066 HAINESPORT ENTERPRISES, INC. RTR HUNTER KEYSTONE PETERBILT LP		10/27/21 12/08/21 10/27/21 12/08/21 12/01/21 12/27/21	367376 133930 R209013074:02	<b>ω</b> ω
MG & GATBASH REMOVAL    GATBASG & TTASH - CONTTACTUAL   GATBASG & TTASH REMOVAL   EXIT OF TASH REMOVAL   EXAMINET AND TASH REMOVAL   EXIT OF TASH REMOVAL   EXIT OF TASH REMOVAL   EXAMINET AND TASH REMOVAL   EXIT OF TASH REMOVAL   EXAMINET AND TASH REMOVAL   EXIT OF TASH REMOVAL   EXIT OF TASH REMOVAL   EXAMINET AND TASH REMOVAL   EXIT OF TASH	Extd Total: STORWWATER MANAGEMENT Department Total: PUBLIC WORKS	26,616.86 52,585.83			
Carbage & Trash - Contractual   DEC 2021 RESIDENTIAL TRASH SVC   89,076.22   Republic Services, INC.   DEC 2021 RESIDENTIAL TRASH SVC   89,076.22   Repartment Total: GARBAGE & TRASH REMOVAL   RE	tment;				
EXT TOTAL: GARBAGE & TRASH REMOVAL  Department Total: RECYCLING  G & GRD  G	Garbage & Trash - Contractu 021 REPUBLIC SERVICES,INC.		06/01/21 12/16/21 Contract No: C2100028	0628-000122021	0
G & GRD   G & GRD   G & GRD   SUILDING & GRD   Janitorial   SUPPLY INC   BLANKET-supplies/equipment   243.00   R   06/30/21   12/16/21   307347	EXTÓ TOTAÌ: GARBAGE & TRASH REMOVAL Department Totaì: RECYCLING	89,076.22 89,076.22			
BUILDING & GRD JAMITENANCE  BUILDING & GRD JFK BLDG MAINTENANCE  BUILDING & GRD JFK B	tment:				
BUILDING & GRD Contractual  ARK NESTLE WATERS N AMERICA INC  BLANKET-water service  ST.70 R	BUILDING & GRD Janitorial 050 GENERAL CHEMICAL & SUPPLY INC		06/30/21 12/16/21	307347	60
RNIT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs 140.00 R 07/20/21 12/16/21 101710 MC RNIT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs 95.00 R 07/20/21 12/16/21 101711 WPW RNIT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs 97.00 R 07/20/21 12/16/21 101720 WPL RNIT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs 170.00 R 07/20/21 12/16/21 101720 WPL 101710 MPL 1	BUILDING & GRD Contractual ARK NESTLE WATERS N AMERICA INC	357.70 R		01L0444478085	В
RNI EASIERN IERMITE & PEST CONTROL BLANKET-pest control all bldgs 170.00 R 07/20/21 12/16/21 101719 KC   E DIVINE PRO CLEANING SERV INC CLEANING SVC DEC 2021 29,685.66 R 07/01/21 12/16/21 101719 KC   E DIVINE PRO CLEANING SERV INC CLEANING SVC DEC 2021 29,685.66 R 07/01/21 12/16/21 00018    BUILDING & GRD JFK BLDG MAINTENANCE	9 EASTERNT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all 10 EASTERNT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all			101710 MC 101711 WPW	
BUILDING & GRD JFK BLDG MAINTENANCE  807. FERGUSON ENTERPRISES, INC.  81. BLANKET-supplies  86.92 R  91. 01/08/21 12/01/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/21 12/16/21  91. 01/08/30/31  91.	12 EASTERNT EASTERN TERMITE & PEST CONTROL BLANKET-pest control all 1 DIVINE DIVINE PRO CLEANING SERV INC CLEANING SVC DEC 2021		07/20/21 12/16/21 07/01/21 12/16/21 07/01/21 12/16/21	101719 KC 00018	0 8 9
BUILDING & GRD JFK BLDG MAINTENANCE 050 FERGUSON ENTERPRISES, INC. BLANKET-supplies 66.92 R 01/08/21 12/01/21 7040488 PLY HD SUPPLY FACILITIES MAINT BLANKET-supplies/equipment 1,688.00 R 06/30/21 12/16/21 9198043273 050 FERGUSON ENTERPRISES, INC. BLANKET-supplies 44.85 R 06/30/21 12/16/21 7090427		30,545.36			
	BUILDING & GRD JFK BLDG MAI 050 FERGUSON ENTERPRISES, INC. PLY HD SUPPLY FACILITIES MAINT 050 FERGUSON ENTERPRISES, INC.		01/08/21 12/01/21 06/30/21 12/16/21 06/30/21 12/16/21	7040488 9198043273 7090427	& & &

			42,229,93 42,229.93 183,891.98	Extd Total: BUILDING & GROUNDS ment Total: BUILDING & GRD CAFR Total: PUBLIC WORKS, RECYCLING,TRASH COLL,BLDG	EXTH TOTAL: BUILDING & GROUNDS  Department Total: BUILDING & GRD  CAFR TOTAL: PUBLIC WORKS, RECY
æ æ æ æ	9046555612 BILL BACK066980 9072775274 9094149441 7876	07/20/21 12/06/21 07/20/21 12/06/21 07/20/21 12/06/21 07/20/21 12/06/21 07/20/21 12/06/21 11/02/21 12/01/21	654.63- R 491.18 R 94.41 R 198.72 R 895.00 R 1,024.68	BLANKET-building supply/equip BLANKET-building supply/equip BLANKET-building supply/equip BLANKET-building supply/equip BLANKET-building supply/equip KC-Sign for "The Reva Foster"	1-01-26-310-000-159 BUILDING & GRD BUITding Improv 21-01379 8 GRAIN066 GRAINGER 21-01379 9 GRAIN066 GRAINGER 21-01379 10 GRAIN066 GRAINGER 21-01379 11 GRAIN066 GRAINGER 21-01379 11 GRAIN066 GRAINGER BLAI 21-02100 1 WURZSIGN ROBERT H WURZ SR KC-
<b>cs cs</b>	825424 7153399741 17468	01/13/21 12/16/21 07/20/21 12/16/21 12/09/21 12/16/21	195.00 R 498.29 R 310.00 R 1,003.29	BLANKET-lock and key services BLANKET-MC elevator repairs Machine clean main sewer(MC)	1-01-26-310-000-158 BUILDING & GRD B&G Maint 21-00115 8 ARNOLD66 ARNOLD'S SAFE & LOCK CO INC BLANKET-lock and key service 21-01387 2 SCHINDLE SCHINDLER ELEVATOR CORPORATION BLANKET-MC elevator repairs 21-02296 1 JFKPL050 JOSEPH F KLISH Machine clean main sewer(MC)
	0328449-IN DPW 0328448-IN KC 0328450-IN MC 7020962 7613042 4011920 0012310 8082140	06/30/21 12/16/21 06/30/21 12/16/21 06/30/21 12/16/21 07/20/21 12/16/21 07/20/21 12/16/21 07/20/21 12/16/21 07/20/21 12/16/21 07/20/21 12/16/21	352.50 R 317.50 R 317.50 R 317.50 R 37.07 R 35.55 R 87.35 R 14.14 R 126.84 R	BLANKET-equipment repairs BLANKET-equipment repairs BLANKET-equipment repairs BLANKET-materials/supplies BLANKET-materials/supplies BLANKET-materials/supplies BLANKET-materials/supplies BLANKET-materials/supplies	1-01-26-310-000-151 BUILDING & GRD Equip Repair 21-01232 3 CONFIRES CONFIRES FIRE PROTECTION 21-01232 4 CONFIRES CONFIRES FIRE PROTECTION 21-01232 5 CONFIRES CONFIRES FIRE PROTECTION 21-01389 2 HOMEDEPO HOME DEPOT CREDIT SERVICES 21-01389 3 HOMEDEPO HOME DEPOT CREDIT SERVICES 21-01389 5 HOMEDEPO HOME DEPOT CREDIT SERVICES 21-01389 6 HOMEDEPO HOME DEPOT CREDIT SERVICES 21-01389 6 HOMEDEPO HOME DEPOT CREDIT SERVICES 21-01389 6 HOMEDEPO HOME DEPOT CREDIT SERVICES
& & &	5532870-00 5533081-00 5564443-00 825451	07/20/21 12/01/21 07/20/21 12/01/21 07/20/21 12/16/21 08/27/21 12/13/21	37.88 R 367.60 R 47.90 R 5,872.00 R 8,125.15	AINTENANCE Continued BLANKET-electrical supplies BLANKET-electrical supplies BLANKET-electrical supplies BLANKET-electrical supplies Entrance door repairs JFK	1-01-26-310-000-145  BUILDING & GRD JFK BLDG MAINTENANCE 21-01384 7 BILLO050 BILLOWS ELECTRIC SUPPLY, INC BLANKET- 21-01384 8 BILLO050 BILLOWS ELECTRIC SUPPLY, INC BLANKET- 21-01384 9 BILLO050 BILLOWS ELECTRIC SUPPLY, INC BLANKET- 21-01672 1 ARNOLO66 ARNOLD'S SAFE & LOCK CO INC Entrance
PO Type	id Invoice	First Rcvd Chk/Void Stat/Chk Enc Date Date	Amount Stat	Item Description	Account P.O. Id Item Vendor

Account P.O. Id Item Vendor  Tem Description	Amount Stat,	First Rcvd /Chk Enc Date 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 21-02228 2 AESSJ ANIMAL EMERGENCY SERVICE OF SJ EMERGENCY ANIMAL CARE FOUND	300.00 R 1,099.47 R 1,399.47	11/24/21 12/21/21 11/24/21 12/21/21	784832 784832	
Extd Total: ANIMAL CONTROL Department Total: ANIMAL CONTROL	1,399.47 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 21-02047 3 HARRYO95 HARRY W. KENDALL 2021 Senior Yoga & Meditation 21-02157 2 CAROLO80 CAROL L. NISE 2021 Senior Yoga Instructor	250.00 R 300.00 R 200.00 R 750.00	09/17/21 12/16/21 10/25/21 12/16/21 12/16/21 12/16/21	9012 2021-6 21-012	ca
1-01-27-350-000-062 OFFICE ON AGING -Programs 21-01447 7 WINIFRED WINIFRED THOMAS 2021 Senior Quilting & Events 21-02160 3 GREENED DEBORAH A GREENE 2021 Senior Ceramic & Aide 21-02161 3 KIMBRANT KIM M BRANTLEY 2021 Senior & Veteran Affairs 21-02165 3 REEDL REED, LAMONTE V 2021 Senior Computer Instructo 21-02166 3 SMARSHAL SYLVIA MARSHALL 2021 Senior Center Aide	785.00 R 800.00 R 1,000.00 R 800.00 R 4.185.00	07/22/21 12/16/21 11/10/21 12/16/21 11/10/21 12/16/21 11/10/21 12/16/21 11/10/21 12/16/21 11/10/21 12/16/21	674479 006 12305 012 20012	
1-01-27-350-000-115 OFFICE ON AGING Prgrm Supplies 21-02046 4 SHOPROSO EICKHOFF BURLINGTON ASSOC, LLC 2021 Senior / CA supplies	75.19 R	10/25/21 12/16/21	05170128273	65
1-01-27-350-000-132 OFFICE ON AGING CONTRACTUAL 21-01806 5 CAROLO80 CAROL L. NISE 2021Senior Chair& Gentle Yoga 21-02159 3 DJOHNSON DWAYNE JOHNSON 2021 Senior Exercise Instructo 21-02162 3 MCCABEK KATHLEEN MCCABE 2021 Senior Yoga & Athritis 21-02164 3 QISSAGEB JONATHAN B WALKER 2021 Senior Tai Chi & QiGong	1,500.00 R 1,487.50 R 1,000.00 R 4,787.50	09/17/21 12/16/21 11/10/21 12/16/21 11/10/21 12/16/21 11/10/21 12/16/21 11/10/21 12/16/21	21-012 2021-12 005 2021-12	

Account P.O. Id Item Vendor	Description	Item Description	Amount Stat/	First Rcvd Ch Stat/Chk Enc Date Date Da	Chk/void Date Invoice	PO Type
1-01-27-350-000-299 21-00210 3 SAMSCA 21-01325 4 SAMSCA	Office of Aging-Veteran Affairs SAM'S CLUB DIRECT 2021 SAM'S CLUB DIRECT 2021	airs Programs 2021 Blanket PO 2021 SAMS WAREHOUSE PURCHASES	169.83 R 13.68 R 183.51	01/21/21 12/16/21 07/14/21 12/16/21	005110	<b>6</b> 6 85
	<pre>extd Total: OFFICE ON AGING Department Total: OFFICE ON AGING CAFR Total: ANIMAL CONTROL, OFFICE OF AGING</pre>	ING OL, OFFICE OF AGING	9,981.20 9,981.20 11,380.67			
CAFR: RECREATION Department: RECR SERV&PROG Extd: RECR SERV&PROG	l IPROG IPROG					
1-01-28-370-000-132 21-02060 2 COMCASTG	-000-132 RECR SERV&PROG Contractual 2 COMCASTG COMCAST CABLE BL	BLANKET FOR COMCAST REMOTE	17.55 R	10/25/21 12/01/21	11/12-12/11/21	<b>C</b> 5
	Extd Total: RECR SERV&PROG Department Total: RECR SERV&PROG CAFR Total: RECREATION	o	17.55 17.55 17.55			
CAFR: UTILITIES Department: ELECTRICITY	γ					
1-01-31-430-000-264 21-02320 3 STANDALT 21-02395 1 PSEG	-000-264 ELECTRICITY MUNICIPAL Bldg 3 STANDALT STANDARD ALTERNATIVE,LLC NO 1 PSEG PUBLIC SERVICE ELECTRIC & GAS NO	NOV 2021 SOLAR ENERGY ÎREV MLK NOV 2021 PSEG BILL MUNICIPAL	147.27 R 4,312.37 R 4,459.64	12/16/21 12/21/21 12/23/21 12/23/21	NOV 2021 MUNICI	
1-01-31-430-000-265 21-02320 2 STANDALT 21-02395 2 PSEG 21-02395 5 PSEG	ELECTRICITY JFK Building STANDARD ALTERNATIVE, LLC PUBLIC SERVICE ELECTRIC & GAS NO PUBLIC SERVICE ELECTRIC & GAS NO	NOV 2021 SOLAR ENERGY 429 JFK NOV 2021 PSEG BILL RECREATION NOV 2021 PSEG BILL RECREATION	3,150.40 R 820.45 R 12,768.75 R 16,739.60	12/16/21 12/21/21 12/23/21 12/23/21 12/23/21 12/23/21	NOV 2021 NOV 2021 REC NOV 2021 RECRE	
1-01-31-430-000-266 21-02395 3 PSEG	ELECTRICITY Fire Station PUBLIC SERVICE ELECTRIC & GAS NOV	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 21-02320 1 STANDALT	01-31-430-000-267 ELECTRICITY Industrial Dr 21-02320 1 STANDALT STANDARD ALTERNATIVE,LLC NOV	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	n Amount	First Rcvd Chk/Void Stat/Chk Enc Date Date	oid Invoice	P0 Type
1-01-31-430-000-267 21-02395 6 PSEG	ELECTRICITY Industrial Dr PUBLIC SERVICE ELECTRIC & GAS NOV 2021 PSEG BILL DPW	Continued 814,42 BILL DPW 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	ILL POLICE 414.51	R 12/23/21 12/23/21	NOV 2021 POLICE	
	<pre>Extd Total: Department Total: ELECTRICITY</pre>	26,544.93 26,544.93			
Department: STREET LIGHT	GHT				
1-01-31-435-000-020 21-02395 7 PSEG 21-02395 8 PSEG	STREET LIGHT OTHER EXPENSES: PUBLIC SERVICE ELECTRIC & GAS NOV 2021 PSEG BILL TRAFFIC LIG PUBLIC SERVICE ELECTRIC & GAS NOV 2021 PSEG BILL STREET LIG	BILL TRAFFIC LIG 607.94 BILL STREET LIG 45,729.82 46,337.76	R 12/23/21 12/23/21 R 12/23/21 12/23/21	NOV 2021TRAFFIC NOV 2021STREET	
	Extd Total: Department Total: STREET LIGHT	46,337.76 46,337.76			
Department: TELEPHONE					
40-00	TELEPHONE MUNICIPAL Bldg XTEL COMMUNICATIONS INC XTEL COMMUNICATIONS INC	NOV		213041603 213341603	
, 2 +	CASTLE INT'L CORP			963453	
21-02338 4 SUNESYS	CROWN CASTLE INT'L CORP Managed Fiber Lease Firehouse CROWN CASTLE INT'L CORP Universal Surcharge/Reg. Fee	е	R 12/16/21 12/21/21 R 12/16/21 12/21/21	963453	
21-02339 1 SUNESYS 21-02339 2 SUNESYS	INT'L CORP			988520 988520	
21-02339 3 SUNESYS 21-02339 4 SUNESYS	CROWN CASTLE INT'L CORP Managed Fiber Lease Firehouse CROWN CASTLE INT'L CORP Universal Surcharge/Reg. Fee	arge/Reg. Fee 1,566.66 29,832.57		988520 988520	

Account P.O. Id Item Vendor	Description	Item Description	Amount Stat	First Rcvd Stat/Chk Enc Date Date	Chk/void Date Invoice	P0 Type
1-01-31-440-000-268 21-02340 1 ATTMOOO	-01-31-440-000-268 TELEPHONE Police 21-02340 1 ATTWOOOS AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	R 12/16/21 12/21/21	1 11282021	
	Extd Total: Department Total: TELEPHONE		29,997.53 29,997.53			
Department: NATURAL GAS	AS					
1-01-31-446-000-264 21-02346 1 DIRECTE	NATURAL GAS MUNICIPAI BIDG	MONTHLY GAS (THERMS) MUNICIPAL	161.31	R 12/16/21 12/21/21	1 нѕ12757271	
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	нs12757272	
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	нs12751077	
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	L нs12751076	
	Extd Total: Department Total: NATURAL GAS	jas	510.28 510.28			
Department: GASOLINE						
1-01-31-460-000-267 21-02218 1 RIGGINS 21-02248 1 RIGGINS 21-02274 1 RIGGINS	GASOLINE INDUSTRIA DR RIGGINS INC. RIGGINS INC. RIGGINS INC.	FUEL TWP. FLEET, 11/09 FUEL TWP. FLEET 11/16 FUEL TWP. FLEET, 11/23	5,243.35 2,513.02 3,722.09 11,478.46	R 11/24/21 12/06/21 R 12/01/21 12/13/21 R 12/06/21 12/13/21	75057778 75058324 75058805	
	Extd Total: Department Total: GASOLINE CAFR Total: UTILITIES		11,478.46 11,478.46 114,868.96			

Account P.O. Id Item Vendor	Description	Item Description	Amount Stat	First Rcvd Chk/Void	oid Invoice	PO Type
CAFR: LANDFILL Department: LANDFILL/WASTE Extd: LANDFILL/WASTE	WASTE WASTE					
1-01-32-465-000-172 21-02277 1 TREASOO 21-02279 1 REPUBO2	000-172  LANDFILL/WASTE landfill cost 1 TREASO08 TREASURER OF BURLINGTON COUNTY LANDFILL FEES NOVEMBER 1 REPUB021 REPUBLIC SERVICES,INC. NOV 2021 TRASH SVC	OST Y LANDFILL FEES NOVEMBER NOV 2021 TRASH SVC	90,539.52 R 112,170.30 R		ST097319 0628-000112021	C
21-02279 2 REPUB02	2 REPUB021 REPUBLIC SERVICES, INC.	NOV 2021 TRASH ROLL-OFF DPW	2,800.00 R	Contract No: C2100028 06/01/21 12/06/21	0628-000112021	C
21-02312 2 REPUB02	2 REPUB021 REPUBLIC SERVICES, INC.	DEC 2021 RESIDENTIAL TRASH SVC	23,094.08 R	Contract No: C2100028 06/01/21 12/16/21	0628-000122021	2
			228,603.90	COULLECT NO: CTTONICS		
1-01-32-465-000-173 21-02282 1 MAPLE	LANDFILL/WASTE APARTMENT MAPLE SHADE TWP-SOLID WASTE	TRASH APT/CONDO TRASH SVC 10/31/21	8,091.94 R	03/16/21 12/06/21	INV-109023	C
21-02307 1 MAPLE	MAPLE SHADE TWP-SOLID WASTE	APART/CONDO TRASH SVC NOV 2021	10,490.12 R	CONTRACT NO: CZ100024 03/16/21 12/16/21	INV-109040	C
		ī	18,582.06	CONTRACT NO: CZ1000Z4		
	Extd Total: LANDFILL/WASTE Department Total: LANDFILL/WASTE CAFR Total: LANDFILL	/WASTE /WASTE	247,185.96 247,185.96 247,185.96			
CAFR: MUNICIPAL Department: MUN.COURT Extd: MUN.COURT	COURT					
1-01-43-490-000-135 21-02242 1 LANGUAGI 21-02323 1 PARAPOSI	000-135 MUN.COURT Interpreter 1 LANGUAGE LANGUAGE LINE SERVICES INC 1 PARAPOSO PARA-PLUS TRANSLATIONS, INC.	INTERPRETING SERVICES INTERPRETING SVC-SPANISH	83.30 R 137.00 R 220.30	11/24/21 12/13/21 12/16/21 12/21/21	10377681 159987	
	Extd Total: MUN.COURT Department Total: MUN.COURT	1	220.30 220.30			

### TOWNSHIP OF WILLINGBORO Bill List By Budget Account

Page No: 23

Account P.O. Id Item Vendor Item Description	Amount :	First Rcvd Chk/Void Stat/Chk Enc Date Date	id Invoice	P0 Type
Department: PUBLIC DEFENDE Extd: PUBLIC DEFENDE				
1-01-43-495-000-132 PUBLIC DEFENDE CONTRACTUA 21-02303 1 ANDREWDU ANDREW DUCLAIR ESQ. PROFES PUB DEFEN NOVEMBER 2021	1,456.33	R 01/19/21 12/13/21 Contract No: C2100018	NOV 2021	C
Extd Total: PUBLIC DEFENDE  Department Total: PUBLIC DEFENDE  CAFR TOtal: MUNICIPAL COURT	1,456.33 1,456.33 1,676.63			
CAFR: NON - BUDGET ACCOUNTS: Department: TAXES PAYABLE: EXtd: TAXES PAYABLE:				
1-01-55-001-000-003 Tax Overpayments Payable 21-02375 1 CORETAXS CORELOGIC TAX SERVICE OVERPAYMENT TAXES B-131 L-20 21-02376 1 LUKEDEAL DEREK & ALEXIS LUKE OVERPAYMENT TAXES B-1009 L-89	1,070.09 R 472.93 R 1,543.02	12/22/21 12/22/21 12/22/21 12/22/21	B-131 L-20 B-1009 L-89	
Extd Total: TAXES PAYABLE: Department Total: TAXES PAYABLE:	1,543.02 1,543.02			
Department: NON - BUDGET SPENDING RESERVES Extd: NON - BUDGET SPENDING RESERVES				
1-01-55-006-000-004 Maintenance cost 21-00129 42 RODNEO55 RODNEY H YOUNG JR 21-02260 4 CPWMA005 CPW MANAGEMENT SERVICES TRASH REMOVAL 2021 21-02261 2 BYRDPROP LOUIS BYRD 21-02262 2 BYRDPROP LOUIS BYRD 21-02262 3 BYRDPROP LOUIS BYRD 21-02262 4 BYRDPROP LOUIS BYRD 21-02262 4 BYRDPROP LOUIS BYRD TRASH REMOVAL 2021 TRASH REMOVAL 2021	600.00 R 1,400.00 R 75.00 R 250.00 R 250.00 R 250.00 R	01/13/21 12/06/21 12/01/21 12/16/21 12/01/21 12/16/21 12/01/21 12/16/21 12/01/21 12/16/21 12/01/21 12/16/21 12/01/21 12/16/21	112-119 (8) WIL0003TDTB 4 1 2 3	

Account P.O. Id Item Vendor	Description	Item Description	Amount :	First Rcvd Chk/Void Amount Stat/Chk Enc Date Date	nid Invoice
1-01-55-006-000-004 Mainter 21-02262 5 BYRDPROP LOUIS BYRD	Maintenance cost OP LOUIS BYRD	Continued TRASH REMOVAL 2021	350.00 1 3,175.00	R 12/01/21 12/16/21	5
	Extd Total: NON - BUDGET Department Total: NON - BUDGET CAFR Total: NON - BUDGET Fund Total: CURRENT FUND Year Total:	NON - BUDGET SPENDING RESERVES NON - BUDGET SPENDING RESERVES NON - BUDGET ACCOUNTS: CURRENT FUND	3,175.00 3,175.00 4,718.02 651,044.87 651,044.87		
Fund: GENERAL   Extd: CAPITAL	GENERAL CAPITAL FUND CAPITAL ORDINANCE 2018-5				
С-04-55-918-002-009 21-02309 1 МІТСНН	8-002-009 Acq-Mitchell Humphrey Software:Insp Dept 1 MITCHHUM MITCHELL HUMPHREY & CO INV# 5276,527:	oftware:Insp Dept INV# 5276,5277	360.00 R	09/18/18 12/16/21 Contract No: C1800011	5276
C-04-55-918-002-011 21-02207 1 REMINO	3-002-011 JFK Center: Auditorium Rem. Phase 1 & 2 1 REMINO33 REMINGTON,VERNICK&ARANGO ENGIN Job #338T174-13 - 4/30/21	Rem. Phase 1 & 2 5IN Job #338T174-13 - 4/30/21	1,875.00 R	11/19/21 12/06/21	0338T174.13
	Extd Total: CAPITAL ORDINANCE 2018-5 Department Total:	ORDINANCE 2018-5	2,235.00 2,235.00		
Department: Ordinance 2019-3 Extd: Inspections Dept	Ordinance 2019-3 Inspections Dept-2019 Capital				
С-04-55-919-006-001 21-02308 1 МІТСННІ	)-006-001 Acquisition of Software 1 MITCHHUM MITCHELL HUMPHREY & CO	INV# 5264	1,500.00 R		5264
21-02308 2 МІТСННІ	2 MITCHHUM MITCHELL HUMPHREY & CO	INV# 5265	4,300.00 R		5265
21-02308 З МІТСННІ	3 MITCHHUM MITCHELL HUMPHREY & CO	INV# 5266	2,200.00 R		5266
21-02309 2 МІТСННІ	2 MITCHHUM MITCHELL HUMPHREY & CO	INV# 5276,5277	840.00 R	Contract No: C1800011  Contract No: C1800011  Contract No: C1800011	5276

Account P.O. Id Item Vendor	Item Description	Amount	First Rcvd Chk/Void	d Invoice	PO Type
C-04-55-919-006-001 Acquisition of Software 21-02309 3 MITCHHUM MITCHELL HUMPHREY & CO	e Continued INV# 5276,5277	1,000.00	R 08/06/19 12/16/21	5277	C
	î	9,840.00	CONTRACT NO: CL800ULL		
Extd Total: Inspections Deptopertment Total: Ordinance 2019-3	Extd Total: Inspections Dept-2019 Capital ment Total: Ordinance 2019-3	9,840.00 9,840.00			
Department: Capital Ordinance 2021-9 Extd: DPW CAPITAL IMPROVEMENT					
C-04-55-921-001-003 ACG-Sweeper, Mowers and related expenses 21-01343 I LAURE099 LAUREL LAWNMOWER SVC., INC. 96"DIESEL MOWER LZS88CDYM96RW0	related expenses 96"DIESEL MOWER LZS88CDYM96RWO	34,604.00 R	R 07/06/21 12/21/21 Contract No: C2100037	65541	n
C-04-55-921-001-007 Acqu-body armor, taser,handguns/audio,et 21-02099 1 TASERINT AXON ENTERPRISE, INC 85178 - TASER 21-02099 2 TASERINT AXON ENTERPRISE, INC 88137 - UCP S 21-02394 1 TASERINT AXON ENTERPRISE, INC INV# INUS0150	handguns/audio,et 85178 - TASER 60 YEAR 3 88137 - UCP SMART YEAR 3 INV# INUS015035/ RES# 2021-133	4,455.00 2,997.00 34,989.94	R 11/02/21 12/21/21 R 11/02/21 12/21/21 R 08/03/21 12/23/21	INUS022716 INUS022716 INUS015035	C
	Î	42,441.94	Contract No: C2100042		
Extd Total: DPW CAPITAL IMPROVEMENT Department Total: Capital Ordinance 2021-9 CAFR Total: Fund Total: GENERAL CAPITAL FUND Year Total:	PITAL IMPROVEMENT 1 ordinance 2021-9 L CAPITAL FUND	77,045.94 77,045.94 89,120.94 89,120.94 89,120.94			

## TOWNSHIP OF WILLINGBORO Bill List By Budget Account

Page No: 26

			0.00	153.56 Total Void Amount:	Total Charged Lines: 338 Total List Amount: 749,153.56 Total Void Amount:	338	Total Charged Lines:
			1,929.75		Revenue Total:		
н	8817	12/09/21 12/13/21	1,929.75 R	illing Services -October'21	L-01-08-137-601 EMS Fees 21-02301	105 FARN	1-01-08-137-601 21-02301 1 FARNS0
PO Type	Chk/Void Date Invoice	Amount Stat/Chk Enc Date Date Date	Amount Sta	Item Description	Description I		P.O. Id Item Vendor

$\equiv$	Dec
3	-
AM	ember
	11
	Э.
	202
	-

S.FIE COMMENCIS"

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

"STATE CONTRACTS"

Page No: 1

PO # 21-02099 11/02/21 TASERINT AXON ENTERPRISE, INC 1 85178 - TASER 60 YEAR 3 4,455.00 C-04-55-921-001-007 Total Purchase Orders: P.O. Type: All Item Description Include Non-Budgeted: Y Format: Detail with Line Item Notes 2 88137 - UCP SMART YEAR 3 Range: First PAYMENT X2 BASIC INVOICE: INUS022716 PAYMENT PO Date Vendor to Last -Total P.O. Line Items: 7,452.00 2,997.00 C-04-55-921-001-007 Amount Charge Account Include Project Line Items: Yes First Enc Date Range: First 2 Total List Amount: Acct Type Description Contract PO Type to 12/31/21 B Acqu-body armor, taser, handguns/audio, et R B Acqu-body armor, taser, handguns/audio, et R 7,452.00 Rcvd: Y Bid: Y Open: N Total Void Amount: State: Y Paid: N Held: N Other: N Aprv: N Void: N Stat/Chk Enc Date Date Exempt: N 0.00 11/02/21 12/21/21 First 11/02/21 12/21/21 RCVd Date chk/void INUS022716 INUS022716 Invoice

"STATE CONTRACTS"

-	
-	e
33	en
A	be
3	-
	27
	-
	20
	21

Graff Commences

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

STATE CONTRACTOR

Page No: 2

Totals by Year-Fund Fund Description
Fund
Budget Total
Revenue Total
G/L Total
Total

"S. ATE DOMINIOTS"

#### "ENDARD CHECKS"

	Reconciled/void Ref Nu A pa2 lag	Account Type	Charge Account	bis9 JnuomA			ьо # л sck # cµech
	ZT S9Z	padde aurecone	♦00-000-900-SS-TÖ-T	2,025,00	CASH - TD BANK #4281975256  CPWMA005 CPW MANAGEMENT SERVICES		6SZZO-TZ 20/ZT TO00 10TOTO
Ţ	EI	Budget	T-01-55-006-000-004	1,400.00	LANDSCAPING 2021	3	5T-0525
I	ÞΤ	Budget	T-01-55-006-000-004	1,050.00	TRASH REMOVAL 2021	7	09ZZ0-TZ
τ	ST	дәбрия	Maintenance cost Maintenance cost Maintenance cost	00,006	TRASH REMOVAL 2021	3	21-02260
			מינור בוויים וויבויים ב	00.275,2			17 17 171
I t	9T S92	aegbua	700-000-900-SS-TO-T	1,275.00	CUTTERS BRANDON W NORRIS		21-02263 2002 12/02
t	21	зэбрия	T-01-52-006-000-004	00.002	TRASH REMOVAL 2021	7	21-02264
Ţ	8T	Budget	Maintenance cost T-01-55-006-000-004 Maintenance cost	00.02	TRASH REMOVAL 2021	3	77-02264
			1002 2210012311100	00.852,t			
I t	TT S92	забрия	T-OI-55-006-0004	375.00		7 77/2	21-02255 20/21 500
t	792		4.46.300000000	(57, 5735)	RODNEOSS RODNEY H YOUNG JR	C14 12	Z0/ZI \$00
I	Ţ	Budget	T-01-22-006-004	00.004			6ZT00-T2
T	7	gnqder	T-01-55-006-000-004	00.225	LAWN SERVICE CONTRACTOR		6ZT00-T3
τ	ξ	Budget	Maintenance cost	350.00	LAWN SERVICE CONTRACTOR  LAWN SERVICE CONTRACTOR	34	62100-12
T	<b>y</b>	Budget	T-01-55-006-000-004	00,028	LAWN SERVICE CONTRACTOR		67100-17
I	S	Budget	Maintenance cost T-01-55-006-004	2,175.00	WOLDWILLIAM TOTALISM	***	
	592¢				YERSE OF NEW JERSEY	12/	/20/ZT SOC
τ	9	Budget	I-OI-23-220-000-I7I	77.4SI, E	COBRA for Sharon Rogers		<b>⊅€T00-T</b> 7
I	∑ 782¢	Budget	T-01-22-009-000-00¢	300,00	WILLLAWN ALLISON VILLANUEVA LANDSCAPING 2021	12.00	25ZZO-T3 20/ZT 900
I	8	Budget	Maintenance cost 1-01-55-006-000-004	Hirton	LANDSCAPING 2021	3	T-05253
I	6	Budget	Maintenance cost 1-01-55-006-000-004	120.00	LANDSCAPING 2021	Þ	T-02253

Cyeck Kedister By Check Date LOWNSHIP OF WILLINGBORO

December 27, 2021 11:33 AM

"RATIFIED CHECKS"

Page No: 1

Date	у сћеск	GL B	regist	среск
OVIC	TELTHOD	10	ATHICK	101

Ţ	ΙΪ	SOCIAL SECURIT OTHER EXPENSES:	18.861,01	EWb2 FICAMC DECZNDPP26-21 WK52	T - 05393 T
Ţ	OΤ	T-01-20-130-000-132 Budget FINANCE ADMIN Contractual	08.692,2	PP FEE DEC 2ND PAY PP26-21WK52	
τ	6	DCKP PENSION 1-01-36-473-000-020 Budget		EWP S DCRP DEC 2ND PP26-21WK52	
τ	8	ZOCIVE SECURIT OTHER EXPENSES: 1-01-36-472-000-020  Budget		EWP S FICA SS DEC 25-21WK50	0 1 00000
T		SOCIAL SECURIT OTHER EXPENSES:			
	L	FINANCE ADMIN CONTRACTURAL		EMP S FICA MC DEC 25-21WK50	T 59EZO-TZ
τ	9	T-OT-SO-T3O-000-T3S Bnddet	710.80	PP FEE DEC 1 PAY PP25-21 WK50	T 75-02364 T
Ţ	S	1-01-36-473-000-020 Budget	₽8.I∂	EMPS DCRP DECIST PP25-21 WK50	T 59820-TZ
Ţ	Þ	I-01-36-472-000-020 Budget	89,629,88	EMPS FICA MC PP24-21 WK48	21-02267
τ	٤	FINANCE ADMIN Contractual T-01-36-472-000-020 Budget	91.158,8	EMPS FICA MC PP24-21 WK48	I 29770-17
Ţ	7	T-OI-20-130-000-132 Budget DCRP PENSION	292,40	bb LEEE NON SND bb 54-57 MK 48	71-05266
1 8	T 2592	1-01-36-473-000-020 Budget		EMP SH DCRP PP/2 PP24-21 WK48	
		A.VA. seeder Steen Control	18,235.97		
τ	το	I-OI-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	28.EII,01	FINAL INVOICE FOR UNIFORM	21-02273 2
τ	6	I-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	80.885,8	FINAL INVOICE FOR UNIFORM	ZT-0ZZZ3 I
τ	8	T-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	96,794	UNIFORM RENTAL 8/25	21-02272 8
Ţ	L	T-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	254,30	UNIFORM RENTAL 8/25	71-02272 7
Ţ	9	T-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	254,30	UNIFORM RENTAL 7/21	21-02272 6
τ	S	T-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	96.794	UNIFORM RENTAL 7/21	ST-05272 5
τ	Þ	T-O1-26-290-291-032 & Equip	96.794	UNIFORM RENTAL 7/14	\$1-02272 ¢
I	٤	T-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	254.30	UNIFORM RENTAL 7/14	2T-02272 3
τ	7	T-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	96.794	UNIFORM RENTAL 7/7	
I	Ť	T-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	254,30	UNIFORM RENTAL 7/7	
9	592		** ***	ARAMARK ARAMARK UNIFORM & CAREER	12/13/21
		Maintenance cost	725.00		
I	OT	1-01-55-006-000-004 Budget	00.002	LANDEVA Continued TRASH REMOVAL 2021	ST-05524 S 08000 VELISON VII
			bənni	CASH - TD BANK #4281975256 Contr	
	Reconciled/Void Ref Nu A pa2 fa8 tantact Ref Seq A	Charge Account Typ	bis9 JnuomA		среск # среск вате

"EATHED CHECKS"

THE THE STATE OF THE CHECK REGISTER BY CHECK DATE

December 27, 2021 11:33 AM

LINE OFFICE	ву сћеск вате	heck Register
THE CONTRACTOR OF THE	MTELTNOBORO	10 MAZHTY OF

		0.00 0.00	isq JnuomA 6.564,781 0.0 6.564,781	brov I 0 I	0 :	Checks rect Deposit Total		T jnoq98
		00.0 0	isq innomA 6.594,781 0.0 6.594,781	biov T T	0 :	zfatoT Checks ricogo toen fatoT	ta Ta	срескіпд
Т Т Т99Z	тэрbия	-01-20-130-000-024 INANCE ADMIN Printing			AMES KLEPA ONTS SCANS		TZ/ZZ/ZT	71-05 71-05
T T 099Z GION TZ/ZZ/ZT	r ERROR) Budget	Void Reason: VOID /PRIN -01-20-130-000-024 INANCE ADMIN Printing	Z 56'6Z		ONTS SCANS	C ENHANWEB 3	TS/57/21	ZO-TZ 60089
τ ττ	Budget ENSES:	-01-36-472-000-020 OCIAL SECURIT OTHER EXPE		beunitino	) ACCT C	CASH - TD BA 30 TWP AGENCY EMPS FICASS	NIFFINGBO	ZO-TZ M 80089 TOTOTOTO
Reconciled/void Ref Num se Contract Ref Seq Acct	Account Typ	harge Account	D bis9 JnuomA		2.43.44.	noitqinosəd	_	# 0d

Page No: 4

Check Register By Check Date

"CANCELLO LETTINA"

December 27, 2021

ğ	187,492.97	00.0	00.0	Z6.564,78I	_ :spun∃ [[	A 10 [stoT
7	787,492.97	00.0	00.0	187,492.92	10-1	СИВКЕИТ FUND
	БЭОТ	G/L Total	EstoT euneveR	EstoT 19gbu8	Fund	bnu-rasy Year-Fund Fund Description

. "HATTELED CHECKS"

#### TOWNSHIP OF WILLINGBORO Check Payment Batch Verification Listing

December 27, 2021

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

t	130	VIQA	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget	n rental services 14.00	mnofinu AI IS\\\S\80 Seal	O-TZ
I	TS9	vnqA	STREETS & ROAD Clothes & Equip  1-01-26-290-291-032  Budget	62.26 62.26	mnofinu &1 IS\\\ 5\80 Seat	ST-0
τ	128	vnqA	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget	n rental services 14.00	mrofinu SI IS\\\ 52\\ 52\\	5T-0
τ	127	vnqA	TS HT81 N 187 1-01-26-290-291-032 Budget	EAR AMERICAN WEAR UNIFORM 62.26	IS/31/21 AMERWE TS/31/21 II uniform	5T-0
				95'TES'Z		
			TOWN MANAGER MİSCEJIRDEOUS			
τ	972	vnqA	T-OT-ZO-TOO-TOT-Z99 Bndget	tor miscellaneous 109.90	SSSS IS/OI/SI S Blanket	ST-0
Ţ	87I	vnqA	T-OT-Z2-ZZZ-OOO-TTT BnqdGft	ES FOR OEM 2,199.80	SO29 TO/SZ/ST S SNBbrie	ST-0
Ţ	94	VIQA	T-OI-25-265-000-101 Budget	lanket PO #2 (Amazon) 45.36	L8 LSOS SI TS/71/80 06/17	ST-0
τ	St	vnqA	T-OT-Z2-Z62-000-T01 Bnddet	lanket PO #2 (Amazon) 45.36	T160 06/17/21 11 2021 BT	7T-0
τ	44	vnqA	T-OT-SO-TOO-TO3-S99 Bnqder EWS EGNIb/WISC'	Tor miscellaneous 109.90	TT47 06/17/21 8 Blanket	5T-0
τ	77	VIQA	PURCHASING-OfficeSupplies T-O1-25-260-000-028 Budget	lanket PO#1 (AMAZON) 95.66	00042 01/06/21 14 2021 BI	7T-0
τ	Î	vnqA	T-O1-20-100-102-023 Budget	WAAASON CAPITAL SERVICES INC. TOWNSHIP SUPPLIES 16.30	0032 01/00/SJ S BFANKEL TS/31/SJ AMAZON	ST-0
				444.00		
			FIRE DEPT Other Equip Maint	00 777		
τ	6	VIQA	T-O1-25-265-000-165 Budget	Janket PO#1 (MES) 444.00		0-TZ
				ZS'S/Z'T	1000	
			STREETS & ROAD Clothes & Equip	C3 32C 1		
τ	52	VIQA	STREETS & ROAD Clothes & Equip L-01-26-290-291-032 Budget	T SAFETY EQUIP DPW 340.12	0596 02/05/21 S BLANKET	0-TZ
I	74	vnqA	T-01-26-290-291-032 Budget	)33 ALL INDUSTRIAL SAFETY PRODUCTS  1 SAFETY EQUIP DPW  935.40		7T-0
			301 111 111		And the section of	
			בואלטע ווא ומלאון מעמע א כו בדעונה	05'984'5		
T	ISI	VTQA	STREETS & ROAD Major Veh Repai	מנימנדור ממנב בו מאוז באום ביוון אוויים	22 / C7 / C0 C00T	0. 77
I	121	nauy	T-OT-SE-SOOT DELVE SZI WESCOTT DRIVE	JIP A&K EQUIPMENT COMPANY, INC. 5,436.50		0-13
				∠≯'66E'T		
	100	A solu	ANIMAL CONTROL Vet Services	interests have been seen	UNDUNUN N	A
I	752	vıqA	ANIMAL CONTROL Vet Services 1-01-27-340-000-096 Budget	NCY ANIMAL CARE FOUND 1,099.47	2228 11/24/21 2 EMERGEN	21-0
I	236	vıqA	ZZO MOORESTOWN-MT. LAUREL RD. 1-01-27-340-000-096 Budget	ANIMAL EMERGENCY SERVICE OF SJ NCY VET CARE FOR GREY 300.00	SSS8 11/S4/S1 1 EMERGEN	O-TZ
		. 17	Description	AAA AAAA AAAA	- introduction	
JOOA	pas	Status	Street I of Address to be printed on Chec Charge Account		k No, Check Date Vendor # Enc Date Item Descri	0d

τ	176	VIQA	BNIFDING & GKD JFK BLDG MAINTENANCE 1-01-26-310-000-145 Budget	00.278,2	-OT672 08/27/21 l Entrance door repairs JFK
i g	361	Mady	BUILDING & GRD B&G Maint	00 628 5	L-O1672 08/27/21 I Entrance door repairs JFK
I	9T	VIQA	ATTENTION: ED 1-01-26-310-000-158 Budget	INC 195,00	I2/31/21 8 BLANKET-lock and key services LOCK CO
			dunha n causa a cuev n cuarvia	3,724,49	_
τ	79	vnqA	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	29.094	-01269 07/07/21 4 UNIFORM RENTAL SERVICE 6/30
I	<b>T9</b>	vnqA	1-01-26-290-291-032 Budget	254.30	L-01269 07/07/21 3 UNIFORM RENTAL SERVICE 6/30
τ	09	vnqA	1-01-26-290-291-032 & Equip STREETS & ROAD Clothes & Equip	460.65	L-01269 07/07/21 Z UNIFORM RENTAL SERVICE 6/23
τ	65	vnqA	I-OI-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	254.30	LOLZ69 07/07/21 I UNIFORM RENTAL SVS JUN 23
	26	a idu	STREETS & ROAD Clothes & Equip		
τ	25	vnqA	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget	\$9.094	L-OISI3 06/30/21 6 UNIFORM RENTAL SERVICE 6/16
I	TS	vnqA	STREETS & ROAD Clothes & Equip I-O1-26-290-291-032 Budget	254.30	L-O1213 06/30/21 S UNIFORM RENTAL SERVICE 6/16
I	20	vnqA	T-OI-26-290-291-032 & Equip	460.65	L-01213 06/30/21 4 UNIFORM RENTAL SERVICE 6/9
I	67	vnqA	1-01-26-290-291-032 Budget	254.30	L-O1213 06/30/21 3 UNIFORM RENTAL SERVICE 6/9
Ţ	84	vnqA	1-01-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	6E.01a	L-O1213 06/30/21 Z UNIFORM RENTAL SERVICE 5/19
τ	Lħ	VJQA	I-OI-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	254.30	1-01513 06/30/51 I DNIFORM RENTAL SERVICE 5/19
			AUS NORTH LOCKBOX		12/31/21 ARAMARK ARAMARK UNIFORM & CAREER
			PUBLIC DEFENDE CONTRACTUAL	1,456.33	
Ι	TZZ	vnqA	1-01-43-495-000-132 Budget	1,456.33	IZ/31/21 ANDREWDU ANDREW DUCLAIR ESQ. L-02303 01/19/21 I PROFES PUB DEFEN NOVEMBER 2021
				421.62	
		a value	STREETS & ROAD Clothes & Equip	1100	
τ	138	vnqA	STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget	14,00	sezivies [atner monifor SZ IS/SZ/80 Seed-
τ	ZET	vnqA	I-OI-26-290-291-032 & Equip	26.29	secivies Estaer montinu IS IS/RS/80 Seeto-J
τ	136	vaqA	T-OI-26-290-291-032 Budget	14.00	L-O1692 O8/27/21 20 Uniform rental services
τ	SET	vaqA	1-01-26-290-291-032 Budget	54.34	secivies Estaer mrolinu QL IS\75\80 Seeto-J
τ	134	VIQA	I-OI-26-290-291-032 Budget	14.00	LO1692 08/27/21 18 Uniform rental services
τ	133	vaqA	I-OI-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	26.59	-01692 88/27/21 17 Uniform rental services
Ţ	ZET	vaqA	1-01-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	14.00	LO1692 08/27/21 lb Uniform rental services
τ	TET	vnqA	T-O1-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	26.29	
	LCL	1 1 M M V	STREETS & ROAD Clothes & Equip	CO C3	-O1692 O8/27/21 15 Uniform rental services
and all	A Section	Tugaran a	noitqirozed	1,4,5,5	
JODA	bəs :		Street 1 of Address to be printed on Cl Charge Account	yment Amt	neck No. Check Date Vendor # Name 20 # Enc Date Item Description Pa

8£ 08T 29Z	V1qA V1qA	3 Budaet	51 HOPEWELL LANE 1-01-20-145-000-028 XAX COLLECTION ITEGING	00.750,6 00.410 00.410 00.410 00.410	I2/31/21 ARNOLDL LAMAR ARNOLD  1-02295 I2/09/21 I FOOD REIMB I1/17-18/2021  12/31/21 ARTISTIC ARTISTIC MATERIALS INC.  12/31/21 A BLANKET FOR CONCRETE JOBS  12/31/21 A PLANKET FOR CONCRETE JOBS  12/31/21 A PLANKET FOR CONCRETE JOBS  12/31/21 A POLCIE UNIFORM AND EQUIPMENT  12/31/21 3 FOLCIE UNIFORM AND EQUIPMENT
180	v1qA	Jagbua noi 190bua	1-01-20-145-000-028  T-01-20-145-000-028  ATTN: ACCOUNTS RECEIVABLE 1-01-25-240-241-164	64.58 00.410 00.410	1-02295 12/09/21 1 FOOD REIMB 11/17-18/2021  12/31/21 ARTISTIC ARTISTIC MATERIALS INC. 1-02076 10/27/21 2 BLANKET FOR CONCRETE JOBS  12/31/21 ATLANO95 ATLANTIC TACTICAL INC.
		noi 190bu8	1950 ROUTE 206 1-01-26-290-291-164 ATTN: ACCOUNTS RECEIVABLE 1-01-25-240-291-164	00.410	I-02076 10/27/21 S BLANKET FOR CONCRETE JOBS  12/31/21 ATLANO95 ATLANTIC TACTICAL INC.
		noi 190bu8	I-OI-26-290-291-164  ATTN: ACCOUNTS RECEIVABLE 1-OI-25-240-241-164	00.410 01.490,1	I-02076 10/27/21 S BLANKET FOR CONCRETE JOBS  12/31/21 ATLANO95 ATLANTIC TACTICAL INC.
		noi 190bu8	ATTN: ACCOUNTS RECEIVABLE	9T.460,1	
88	vnqA	tapbua	I-01-25-240-247-032	9T.460,1	
88	vaqA	tapbua	I-01-25-240-247-032	245	
				9I '760'T	
					1000mt4 TC\15\CI
302	vnqA	дəбрng Р ГГС	T-01-31-440-000-568	96.49I	I2/31/21 ATTMO005 AT&T MOBILITY II LLC -02340 I2/16/21 I 4 Air Cards for Mobile Cameras
			IELEPHUNE POITCE	96.49I	
		197	PO BOX 116067	N8 500	12/31/21 AUTOZONE AUTOZONE NORTHEAST, INC -01665 08/27/21 7 BLANKET-LIGHT AUTO TRUCK PARTS
774	VIQA	tagbua ning	STREETS & ROAD Vehicle Re		-01665 08/27/21 8 BLANKET-LIGHT AUTO TRUCK PARTS
ISZ	VJQA	Budget	SST-T6Z-06Z-9Z-T0-T	Nino	CINAL NOOM OLON TIDES TO COME
					TS/31/ST BIFFOOZO BIFFOMS EFECTRIC SUPPLY, INC
18	vnqA	19gbu8	T-01-26-310-000-145	88.75	OT384 O7/20/21 7 BLANKET-electrical supplies
		Budaet	StT-000-0TE-97-T0-T	09.788	OI384 O7/20/21 8 BLANKET-electrical supplies
		JANJENANCE Budaet	StT-000-0TE-97-T0-T	06.74	O1384 O7/20/21 9 BLANKET-electrical supplies
	v "uka	INTENANCE	BULLDING & GRD JFK BLDG MA	85.524	
27	vadA	19pbu8	S9T-000-S9Z-SZ-T0-T	77 441	12/31/21 S 2021 Blanket PO #3 (MineRVA)
C.	, colo	1	FIRE DEPT Other Equip Main	422.00	
			F21 5AS-0AS-2S-10-1		I2/31/21 BURLIO2O BURLINGTON CNTY AUTO PARTS IN
		ance	STAFF SERVICES Veh Maintens	V = 100 CES	1782 09/15/21 7 PARTS/SERVICE FOR POLICE FLEET
		ance	STAFF SERVICES Veh Maintena		201 201 201/01/01 8 16/31/00 68/1
T:	Aprv 14	əpur	STAFF SERVICES Veh Maintena		201 201 201 201 201 0 1C/21/00 C871
	71 01 68 28 78 78 78 72 72 72	Aprv 125 Aprv 125	Budget Aprv 124  Budget Aprv 125  Budget Aprv 125  Budget Aprv 125  Budget Aprv 139  Sudget Aprv 139  Budget Aprv 139  From Budget Aprv 139  Budget Aprv 139  From Budget Aprv 140  Budget Aprv 139  From Budget Aprv 140  Budget Aprv 140  From Budget Aprv 140  From Budget Aprv 140  Budget Aprv 140	PO BOX 116067  PO BOX 11608  PO BOX 116067  PO BOX 11607  PO BOX 116067  PO BOX 1	164.96 1-01-31-440-000-268 Budget Aprv 302  164.96 1-01-31-440-000-268 Budget Aprv 302  164.96 1-01-26-290-291-155 Budget Aprv 124  903.84 1-01-26-290-291-155 Budget Aprv 125  903.85 1-01-26-290-291-155 Budget Aprv 125  37.86 1-01-26-310-000-145 Budget Aprv 125  367.60 1-01-26-310-000-145 Budget Aprv 125  47.90 EULDING & GRD 1FK BLDG MAINTENANCE BULDING & GRD 1FK BLDG MAINTENANCE Aprv 125  47.90 1-01-26-310-000-145 Budget Aprv 139  807.50 1-01-26-310-000-145 Budget Aprv 139  47.90 1-01-26-310-000-145 Budget Aprv 139  67.00 1-01-25-240-247-162 Budget Aprv 140  688 HIGH STREET  688 HIGH STREET  688 HIGH STREET  70.99 1-01-25-240-247-162 Budget Aprv 140  688 HIGH STREET  688 HIGH STREET  710.99 1-01-25-240-247-162 Budget Aprv 140  7140.99- 1-01-25-240-247-162 Budget Aprv 140  7140.90- 1-01-25-240-247-165 Budget Aprv 140  7140.90- 1-01-25-240

τ	213	√nq∧	виддет	I-01-27-350-000-061	00.002	12/16/21 2 2021 Senior Yoga Instructor	ZSTZO-TZ
I	Z#I	VIQA	Budget	G33 YORKSHIRE COURT	00.008	12/31/21 CAROLO80 CAROL L. NISE 09/17/21 5 2021Senior Chair& Gentle Yoga	90810-17
					02.121,2		
Ţ	ZZT	vnqA	Виддет	1-01-20-100-102-132 PURCHASING Contractual	J,280.30	IO/22/21 S BLANKET FOR COPIER LEASE	71-02024
τ	TZT	vaqA	Budget	1-01-20-100-102-132 PURCHASING CONTractual	1,280.30	IO/25/21 4 BLANKET FOR COPIER LEASE	
T	0/1	vrqA	Budget	1-01-20-100-102-132	1,280.30	IO/25/21 3 BLANKET FOR COPIER LEASE	
T	69T	vıqA	виддет	C/O AUTHORIZED DEALER 1-01-20-100-102-132 PURCHASING CONTRACTUAR	1,280.30	10/25/21 2 BLANKET FOR COPIER LEASE	⊅S0Z0-TZ
				da ivad dazidonini 0/3	001076	12/31/21 CANONO66 CANON U.S.A., INC.	
				Group Dental Insurance	278,00	<del></del>	
ī	50	vnqA		IN CARE OF VERRILL AND VERR.	528,00 528,00	12/31/21 CAMDEO84 S.NJ REGIONAL EMPLOYEE BN 01/26/21 13 Delta Dental Prem Jan-Dec 2021	ST-00228
					00.028		
				STAFF SERVICES Training	00 030	_	
I	232	VJQA		T-OI-25-240-247-028 CRIMINAL JUSTICE STUDIES CT	00.028	TI/24/21 T BASIC COURSE FOR POLICE OFC.	21-02223
					1,175.00		
4		a sales		Maintenance cost	Value V		
Ţ	253	v1qA	tagbua	T-0T-22-006-000-004	350.00	12/01/21 5 TRASH REMOVAL 2021	Z7-05565
Ţ	525	vnqA	pagbua	I-01-55-006-000-004	00.022	IZ/OJ/SI 4 TRASH REMOVAL 2021	Z9ZZ0-TZ
Ţ	TSZ	vnqA	Budget	T-0T-22-000-000+ Wgjuteuguce cost	00.022	IZ/OI/SI 3 TRASH REMOVAL 2021	Z9ZZ0-TZ
I	250	vaqA	Budget	T-0T-22-000-000+	220.00	IZ/OJ/21 Z TRASH REMOVAL 2021	ZT-0556
I	249	vnqA	tagbua	T-01-22-006-000-004 BYRD'S PROPERTY SERVICE	00.27	I2/01/21 S LANDSCAPING 2021	71-05561
				Single and the second second	89'89Z'T		
τ	957	V1qA	Budget	STAFF SERVICES Vehicle Repa L-O1-25-240-247-155 STAFF SERVICES Vehicle Repa	47.004	12/06/21 4 POLICE FLEET VEHICLE REPAIR	71-02270
τ	SSZ	VIQA	Budget	I-OI-25-240-247-155 STAFF SERVICES Vehicle Repa	56,785	12/06/21 3 POLICE FLEET VEHICLE REPAIR	21-02270
Ţ	524	vnqA	andget	I-OI-25-240-247-155	82.78	) I2/06/21 2 POLICE FLEET VEHICLE REPAIR	21-02270
τ	T42	vnqA	tagbua	1-O1-25-240-247-162	66.7	2 09/15/21 12 PARTS/SERVICE FOR POLICE FLEET	28/TO-TZ
τ	Idd	vnqA	Budget	I-OI-25-240-247-162	66.2	2 09/15/21 II PARTS/SERVICE FOR POLICE FLEET	21-0178
Ţ	143	V7qA	Budget	1-01-25-240-247-162	66'Z9T	2 09/IS/21 IO PARTS/SERVICE FOR POLICE FLEET	28/TO-TZ
JODA	bəs s		oeho no betning eqyT tnuocoA	g od oz szenbbA ło L 1991t2 Charge Account Description	jmA jn∋m	Enc Date Item Description Pay	PO #

Ö	o,	100	400piid	PO BOX 731	T,287,50	12/31/21 CASINGS CASINGS OF NEW JERSEY INC 21-01072 06/08/21 2 BLANKET USED TIRE RECYCLING
ī	0Þ	vaqA	gnqder	1-01-26-290-291-173	T,287.50	
ī	997	vnqA	Budget	PO. BOX 720 1-01-20-105-000-028	TAGNU.000, S	ZI-02294 I2/09/21 I SAFETY TRAINING
				pninisat adauozaa wamuh	00.000,2	+
Ţ	911	vnqA	tagbua	I COMCAST I-01-20-120-000-299 TOWNSHIP CLERK Misc	71.EO1 71.EO1	IZ/31/21 COMCASTG COMCAST CABLE AL-01627 08/19/21 L Aug- Sep Billing
20	124.5			I COMCAST		I2/31/21 COMCASTG COMCAST CABLE 21-02060 10/25/21 2 BLANKET FOR COMCAST REMOTE
ī	6 <b>/</b> T	vnqA	padget	КЕСК SERV&PROG CONTractual	SS.7I	
τ	74	v1qA	pudget	1-01-25-240-242-033 2201 FOULK ROAD STE C	T00.28	SI-01092 06/08/SI 6 POLICE K9 FOOD AND EQUIPMENT 12/31/SI CONCORD CONCORD PET FOOD & SUPPLI
				K-6 EXbENZEZ	8Z,001	
τ	95	VJQA	Budget	P.O. 80X 764	352,50	21-01232 06/30/21 3 BLANKET-equipment repairs 22-01232 06/30/21 3 BLANKET-equipment repairs
τ	ZS	vηqA	Budget	BUILDING & GRD Equip Repair L-O1-26-310-000-151 BUILDING & GRD Equip Repair	05.718	Z1-01232 06/30/21 4 BLANKET-equipment repairs
τ	85	vnqA	Budget	T-OI-26-310-000-151	317.50	ZI-O1232 O6/30/21 5 BLANKET-equipment repairs
				10	05.786	I2/31/21 CONTRO33 WDDS ENTERPRISES, INC.
Ţ	97	vaqA	pagbu8	STORM WATER MANAGEMENT CONTRACTOR SERVICE	26.742	ST-00598 OS/OS/SI S BLANKET SUPPLIES
τ	77	vaqA	Budget		163.50	SI-00298 OS/OS/SI 6 BLANKET SUPPLIES
			Mar and		711.42	12/31/21 COOPERLE COOPER LEVENSON, PA
I	310	vnqA	Budget	1-01-20-110-110-131 TOWN COUNCIL Special Project	3,885.00	ST-05325 OT/16/ST T RAC DOME SOST INA# TO78706
τ	TTE	Aprv	tapbua		00.512,00	21-02358 10/19/21 I LEGAL SVC JULY2021 INV#1079658
τ	315	vnqA	Budget		05.748	SI-02329 01/19/21 I LEGAL SVC SEPT2021 INV#1082469
I	313	VIQA	tagbua		00.47	SI-02360 IO/19/SI I FEGAL SVC OCT2021 INV#1083477

Page No: 6

99.289,62 BUILDING & GRD CONTRACTURI τ 579 VIQA Budget 99'589'67 ST-05313 03/01/S1 I CLEANING SVC DEC 2021 T-01-56-310-000-132 DIVINE DIVINE PRO CLEANING SERV INC 2253 CINCINNATUS AVENUE 87.012 MATURAL GAS JEK Building VTQA I 308 Budget I-01-31-446-000-265 38. SZI 4 MONTHLY GAS (THERMS) JFK WAY ZT-05346 TS/T6/ST NATURAL GAS Industrial Dr VIGA T 307 Budget 1-01-31-446-000-267 62,702 3 MONTHLY GAS (THERMS) INDUSTRIA ZZ-0Z346 ZZ/Z6/ZZ NATURAL GAS POJÍCE KENNEJS T 908 VIQA Budget 89Z-000-977-TE-TO-T 15.82 21-02346 12/16/21 2 MONTHLY GAS (THERMS) IRONSIDE NATURAL GAS Municipal Bldg I 302 VIQA Budget 21-02346 12/16/21 I MONTHLY GAS (THERMS) MUNICIPAL T-01-31-446-000-264 161,31 DIRECTE DIRECT ENERGY MARKETING INC PO BOX 32179 12/31/31 00.807,8 TECHNOLOGY Contractual I STE VIQA Budget 0-01-50-100-103-135 00,807,8 ST-05362 08/04/20 I OFFICE 365 INV# 10477002722 C/O DELL USA, L.P. IZ/31/21 DELL 050 DELL MARKETING L.P. 357.70 BUILDING & GRD CONTRACTUR! I 19 VIQA Budget T-01-56-310-000-132 357.70 ZI-013Z3 07/14/Z1 3 BLANKET-Water service PO BOX 856192 IZ/31/21 DEERPARK NESTLE WATERS N AMERICA INC 38.00 STREETS & ROAD Contractual I 252 VIQA Budget T-0T-56-290-291-132 38,00 ZI-OZZYI IZ/06/ZI I Deer Carcass Removal P.O. BOX 328 DEERCAR DEER CARCASS REMOVAL SVC LLC 1,000.00 STORM WATER MANAGEMENT EQUIP REPAIR ItZ VIQA Budget T TST-E6Z-06Z-9Z-T0-T I,000.00 ZI-OZZ49 IZ/OI/ZI I LEAF VAC HYDRO HANDLES 23 FLOCK ROAD CRESTONH CRESTON HYDRAULICS, INC. 00.009 T Maintenance cost I 248 VIQA Budget 100-000-900-SS-TO-T 1,400.00 ZI-OZSEO IZ/OI/ZI 4 TRASH REMOVAL 2021 FIRE DEPT B&G Maint Ţ 114 VIGA Budget T-01-52-565-000-158 200,00 21-01516 08/10/21 5 Exterior Property Maintenance JS/31/SI CPWMA005 CPW MANAGEMENT SERVICES YA WYNWOOD DRIVE 60.070,I Tax Overpayments Payable VIGA I 317 Budget I-01-22-001-000-003 60.070, I ZI-OZ3\2 IS\SS\SI I ONERPAMENT TAXES 8-I3I L-20 P.O. BOX 9202 CORETAXS CORELOGIC TAX SERVICE OS'GIL'OT TOWN COUNCIL Special Project Description Account Type Status Seq Acct Charge Account Payment Amt Enc Date Item Description # Od Street I of Address to be printed on Check Check Date Vendor # Name Check No.

COMBAT ARTS & FITNESS

DOHNSON DWAYNE JOHNSON

12/31/21

#### TOWNSHIP OF WILLINGBORO Check Payment Batch Veriffication Listing

December 27, 2021

			tarisM qiupa madao T9aa s	
Ţ	STT	vnqA	C-SS-265-000-165 Budget	
			gninisat NOITAATZINI	00.0EI
I	233	vnqA	L-25-240-240-028 Budget	130.00 I-102224 II/24/21 I 4TH QUARTER TRAINING MEETING
			Fees	<u>SZ*676*T</u>
I.	270	vnqA	T-08-737-601 Revenue	ZI-0230I I2/09/ZI I Billing Services -October'ZI I,929.75 I-
			for other equip maint	90.781
T	608	vnqA	F-S2-Se2-000-Te2  REARLONE DRIVE	L-02347 12/16/21 1 Repair to Extrication Tool 1007
			A STREET SECTION	00.009
I	9 <b>/</b> T	vnqA	ENTENMANN – ROVIN CO L-25-240-247-032 Budget FF SERVICES Uniforms/Equip	T-02026 IO/25/21 Z POLICE UNIFORM BADGES 600.00 I-
			6	320.00
τ	918	vnqA	L-20-145-000-024 Budget COLLECTION Printing	21-02370 12/22/21 I ESTIMATED BILL PROCESSING FEE 350.00 0-
			dunha n causaca nyay n cua	86.672
I	727	vnqA	EETS & ROAD Clothes & Equip L-26-290-291-032 Budget EETS & ROAD Clothes & Equip	I-02209 II/I9/2I Z MORK BOOT REIMBURSEMENT 159.99 I-
I	977	VIQA	JAMINGBIRD LANE L-26-290-291-032 Budget EETS & goog Clothes & Equip	IT-0S209 II/I9/2I I WORK BOOT REIMBURSEMENT II9.99 I-
				00.502
τ	08	vnqA	L-26-310-000-132 Budget	21-01381 07/20/21 12 BLANKET-pest control all bldgs 170.00 1-
I	64	vnqA	L-26-310-000-132 Budget L-16-310-000-132 Budget	21-01381 07/20/21 11 BLANKET-pest control all bidgs 97.00 1-
I	87	viqA	L-26-310-000-132 Budget	21-01381 07/20/21 10 BLANKET-pest control all bldgs 95.00 1-
I	LL	vnqA	) ROUTE 206 L-26-310-000-132 Budget LING & GRD CONTractual	21-01381 07/20/21 9 BLANKET-pest control all bldgs 140.00 1-
				00.002,I
Ţ	514	VIQA	L-Z7-350-000-132 Budget CCE ON AGING Contractual	±0

τ	891	Aprv	PLVMTREE LANE L-Z7-350-000-061 Budget		ZI-O2047 10/25/21 3 2021 Senjor Yoga & Meditation
			EETS & ROAD Vehicle Repair	66.584,4	2
Ţ	ZZZ	vnqA	h WATER Major Veh Repai L-26-290-291-155 Budget Afraga alaidu unom & 2733	7,324,98 I-0	21-02168 11/10/21 1 REPLACE EGR COOLER
τ	Z8T	VIQA	RM WATER Major Veh Repai L-26-290-293-163 Frank WATER Major Voh Gopsi	0-T 00'SZZ	21-02082 10/27/21 3 BLANKET TOW TRUCK 91
τ	181	vnqA	H'PORT AUTO & TRUCK RPR CT L-26-290-293-163 Budget	1,883.01 1-0	Z1-02082 10/27/21 Z BLANKET TOW TRUCK 91
			ICE ON AGING -Programs	00.008	
Ţ	STZ	vnqA	ONNIE LANE  Budget  Angle LANE	00.008	IZ/31/21 GREENED DEBORAH A GREENE 21-02160 11/10/21 3 2021 Senior Ceramic & Aide
			toelora Estoede Liouvoc W	00.000,4	
Ţ	502	Aprv	яс, оміямова выдові 1-20-110-110-131 выдові	4,000.00 I-0	12/31/21 GRANDRGI GRAND REALTY GROUP, LLC 21-02136 11/08/21 1 Appraisal Service - 410 van Sc
			vordmi enfbliua א פאם vordmi	89.621	
τ	92	vnqA	LDING & GRD Building Improv 12-26-310-000-159 Budget 101NG & GRD Building Improv	198.72 I-0	21-01379 07/20/21 11 BLANKET-building supply/equip
τ	SZ	VIQA	Vorder & GRD Building Improv 1-26-310-000-159 Budger	0-I I4.46	21-01379 07/20/21 10 BLANKET-building supply/equip
τ	77	VIQA	VOTORO & GRD Budling Improv SL-26-310-000-159 Budget	0-I 8I,184	21-01379 07/20/21 9 BLANKET-building supply/equip
Ţ	23	VIQA	1 836152066 3 836152066 3 836152066	)-T -E9.4S9	12/31/21 GRAINOGG GRAINGER 21-01379 07/20/21 8 BLANKET-building supply/equip
τ	23	vnqA	3 N. LENOLA RD, UNIT 1-A S-26-310-000-054 Budget ELDING & GRD Janitorial	Z43.00 I-C	ZI-OIZZ9 O6/30/Z1 4 BLANKET-supplies/equipment —
			SCHASING Lease Copiers	188.24	
τ	98	vnqA	BOX 070241  BOX 070241  BOX 070241	188.24 1-(	SI-00763 04/15/21 8 BLANKET FOR COPIER LEASING GECAPO75 WELLS FARGO VENDOR FIN
			anisM qiupa dto dAOA & 2T338	1,174,12	
I	29	vnqA	S9 SOLUTION CENTER S9 SOLUTION CENTER	I,174.12 1-	12/31/21 3 BLANKET TRUCK WASH REPAIR  12/31/21 3 BLANKET TRUCK WASH REPAIR
			REETS & ROAD Clothes & Equip	00.008	
Ţ	304	vnqA	18 HANOVER BLVD  Sudget  Sudget	300.00 I-	ZI-OZ34Z IZ/I6/ZI I MORKBOOT REIMBURSEMENT
ĴЭЭА	bəs :		IO no batning ad ot searbba to L taar TYT Scount Tylon TYT sinnopa	Syment Amt Ch	Check ио. Сheck Date Vendor # Иаme PO # Enc Date Item Description P

				BUILDING & GRD Equip Repair	36.008	
τ	68	vnqA	Budget	BULLDING & GRD Equip Repair	126.84	21-01389 07/20/21 6 BLANKET-materials/supplies
τ	88	viqA	Budget	TST-000-0TE-9Z-T0-T	14,14	Z1-01389 O7/20/21 5 BLANKET-materials/supplies
τ	78	VIQA	tagbua	BULLDING & GRD Equip Repair L-01-26-310-000-151	25.78	Z1-01389 07/20/21 4 BLANKET-materials/supplies
I	98	VIQA	Budget	T-OI-26-310-000-151	35.55	Z1-01389 07/20/21 3 BLANKET-materials/supplies
I	\$8	vnqA	Budget	CREDIT CARD PAYMENT CENTER 1-01-26-310-000-151	70.78	ZI-01389 O7/20/Z1 Z BLANKET-materials/supplies
				and the second	49.816	
I	1	viqA	Budget	FIRE DEPT Equipment 1-01-25-265-000-101 FIRE DEPT Equipment	00.612	21-00034 01/06/21 31 2021 Blanket PO #1 (FIRE)
Ţ	9	vnqA	Budget	FIRE DEPT Equipment 1-01-25-265-000-101	42.9II	ST-00034 OT/06/ST 30 SOST Blanket PO #1 (FIRE)
I	2	vnqA	Budget	I-OI-25-265-000-IOI	87.448	ZI-00034 01/06/ZI Z9 Z0ZI Blanket PO #1 (FIRE)
Ţ	Þ	viqA	Budget	T-OT-S2-S02-000-TOT	28.89	ST-00034 0T/00/ST S8 S0ST Blanket PO #1 (FIRE)
ľ	ξ	vnqA	Budget	T-OT-S2-S02-000-TOT	TO2.05	ST-00034 0T/06/ST S7 2021 Blanket PO #1 (FIRE)
I	Z	vnqA	Budget	T-0T-52-502-000-T0T	84.28	ZI-00034 01/06/ZI Z6 Z0ZI BJ&nket P0 #I (FIRE)
				COLUMN COLUMN	<u> </u>	
T	SZT	VJQA	Budget	PURCHASING CONTRACTURI 1-01-20-100-102-132 PURCHASING CONTRACTURI	1,426.53	SI-02055 I2/21/21 4 BLANKET FOR COPIER MAINTENANCE
τ	<b>⊅</b> ∠T	VJQA	Budget	I-01-20-100-102-132	1,426.53	SI-02055 12/21/21 3 BLANKET FOR COPIER MAINTENANCE
Ţ	173	vnqA	Budget	PURCHASING Lease Copiers 1-01-20-100-102-132	1,426.53	SI-OSO22 IS/SI/SI S BLANKET FOR COPIER MAINTENANCE
τ	<b>L</b> 6	v7qA	Budget	T-01-20-100-102-152	158.60	21-01469 07/30/21 7 BLANKET FOR COPIER MAINTENANCE
τ	96	vnqA	±agbu8	T-OI-20-100-102-152	⊅6°6∠T	21-01469 07/30/21 6 BLANKET FOR COPIER MAINTENANCE
I	96	VTQA	tegbua	I-OI-20-100-102-152	165.42	SI-OI469 07/30/21 5 BLANKET FOR COPIER MAINTENANCE
Ι	<b>⊅</b> 6	vnqA	tegbua	T-01-S0-100-105-125	Te2,42 TeROX	21-01469 07/30/21 4 BLANKET FOR COPIER MAINTENANCE
			NIENANCE	BUILDING & GRD JFK BLDG MAI	00.889,I	<del>-</del>
Ţ	<b>†</b> \$	vnqA	Jegbua	T-01-56-310-000-145 bo BOX 209058	00'889'T	ZZ-OZZ3O O6/30/ZZ Z BLANKET-supplies/equipment
				etosion9-paipA to soitto	300.00	
†33A	bəs s		ono beinin (T inuocca	Street I of Address to be p Charge Account Description	JmA Jn9	Сһесk ио. Сһесk Date Vendor # Иаме РО # Enc Date Item Description

PO BOX	OLTONS MES	DOCUMENT SOL	KYOCEKA	KYOCEKA	T7/TC/7T
Mod od	DAM DINOTAL	DOCUMENT COL	NAUCEDV	VAUCEDV	1//17//1

per with the	8.000 0	
T1.70 /0	VAG	$\Delta I$
14Z0Z0	KUX	Oct

					10,10,0
			FIRE DEPT Other Equip Maint	100,00	
ī	552	vnqA	T-OT-52-562-000-165 Budget EXTINGUISHER SERVICES OF NJ	100.00	SI-OSIO¢ II\IO\SI I HÀQLOLGRI S MRIGL EXFIUDNIRHGL IS\31\SI I HÀQLOLGRI S MRIGL EXFIUDNIRHGL
				00.000,I	
t	917	VJQA	OFFICE ON AGING -Programs 1-01-27-350-000-062 DIVERSIFIED HOUSING & SERV LLC	00.000,I	12/31/21 KIMBRAUT KIM M BRAUTLEY SI-02161 11/10/21 3 2021 Senior & Veteran Affairs
			6	74.28	_
ī	582	vnqA	3 ROANOKE COURT 1-01-20-130-000-028 Budget FINANCE ADMIN TRAINING	74.28	SI-05332 TS\T@\SI\SI T EOOD KEIW TT\T\-I8\SOST
				310.00	
τ	897	vnqA	DBA JFK PLUMBING & HEATING INC DBA JFK PLUMBING & HEATING INC	310,00	ZI-OZSƏ6 IZ/OƏ/ZI I Machine clean main sewer(MC)
			undovi dunha i ususayana yayan ana a	273.99	
τ	744	vnqA	1-01-26-290-293-151 Budget STORM WATER MANAGEMENT Equip Repair	₽T.9EI	ZI-OZSZO IZ/OI/ZI 3 KE-SZS868 FILTER
τ	243	vnqA	1-01-26-290-293-151 Budget STORM WATER MANAGEMENT Equip Repair	02.20	ZI-OSSZO TS/OT/SI S KE-204836 FILTER
t	742	vnqA	1260 CENTENNIAL AVENUE 1-01-26-290-293-151 Budget STORM WATER MANAGEMENT Equip Repair	\$T.Sp	ZI-OZZSO IZ/OI/ZI I DZIOSIOO FILTER
				00.000,t	
τ	238	VIQA	5 FIR COURT STE 2  I-OI-25-240-247-099 STAFF SERVICES PSych Exams	T,000.00	12/31/21 INSTF050 INST FOR FORENSIC PSYCHOL
				00.208	
ī	183	vnqA	101 SOUTH GARLAND AVE STE 300 1-01-25-240-240-132 Budget 1-01-85-240-240-132	00.208	12/31/21 INNOVAT8 POWER DMS INC 21-02084 10/27/21 I POWERDMS Standards for NJSACOP
				⊅0.60Z,I	
τ	245	vaqA	1-01-26-290-293-163 ispan Meter Major Veh Repai	78.518	ZI-02251 12/01/21 I REPAIR ELECTRICAL TRUCK 73
τ	23	vaqA	1-01-26-290-291-163 Budget STREETS & ROAD Major Veh Repai	144.20	ZI-00289 02/05/21 I3 HEAVY TRUCK PARTS BLANKET
τ	77	VIQA	1-01-26-290-291-163 Budget STREETS & ROAD Major Veh Repai	-00.27	ZI-00289 02/05/ZI IZ HEAVY TRUCK PARTS BLANKET
τ	ZZ	vaqA	1-01-26-290-291-163 Budget STREETS & ROAD Major Veh Repai	326.97	ZI-00289 02/05/ZI II HEAVY TRUCK PARTS BLANKET
			DEb.1 102		12/31/21 HUNTERTR HUNTER KEYSTONE PETERBILT
ĴЭЭА	bəs s		O no beining ed ot eseabba fo I searts Charge Account Ty Description	ment Amt	Check Wo. Check Date Vendor # Wame PO # Enc Date Item Description

#### TOWNSHIP OF WILLINGBORO Check Payment Batch Verification Listing

τ	697	VIQA	дәбрия	1-01-20-100-102-132 PURCHASING Contractual	75.888,1	SI-05298 IS/09/SI I INVOICES FOR COPIER LEASES
Ţ	802	VIQA	дәбрия	PURCHASING CONTractual	28.80T	ZI-OZI34 II/O8/ZI Z4 BLANKET FOR COPIER LEASING
			A CALL A	PURCHASING Contractual	10 301	SHESTER GETTION AND TENNATION OF TENNATURE ASSESSMENT ASSESSMENT OF THE PROPERTY OF THE PROPER
ī	202	vnqA	виддег	I-OI-20-100-102-132	146,22	21-02134 11/08/21 23 BLANKET FOR COPIER LEASING
Ţ	907	vıqA	19gbu8	PURCHASING CONTractual	88.875	21-02134 11/08/21 22 BLANKET FOR COPIER LEASING
Ţ	202	vnqA	Budget	T-01-20-100-102-132	₽£.69Z	21-02134 11/08/21 21 BLANKET FOR COPIER LEASING
τ	\$0Z	vaqA	Budget	1-01-20-100-102-132	38.90T	21-02134 II/08/21 20 BLANKET FOR COPIER LEASING
Ţ	203	vnqA	Budget	I-01-20-100-102-132	49.40I	21-02134 11/08/21 19 BLANKET FOR COPIER LEASING
ī	202	vaqA	Budget	I-01-S0-T00-T0S-T3S	38.90T	21-02134 11/08/21 18 BLANKET FOR COPIER LEASING
τ	ZOZ	vnqA	Budget	I-01-20-100-102-132	440.55	21-02134 11/08/21 17 BLANKET FOR COPIER LEASING
τ	200	vnqA	Budget	I-0I-S0-T00-I0S-I3S	66.72I	21-02134 11/08/21 16 BLANKET FOR COPIER LEASING
Ι	66T	vnqA	Budget	T-01-20-100-102-132	ZZ.34I	21-02134 11/08/21 15 BLANKET FOR COPIER LEASING
τ	861	vnqA	peppng	I-OI-20-100-102-132	84.214	21-02134 11/08/21 14 BLANKET FOR COPIER LEASING
I	26T	vnqA	Budget	1-01-20-100-102-132	29.922	21-02134 11/08/21 13 BLANKET FOR COPIER LEASING
I	96T	vnqA	Budget	I-01-20-100-102-132	92.982	21-02134 11/08/21 12 BLANKET FOR COPIER LEASING
τ	SGT	vnqA	Budget	L-01-20-100-102-132	294.23	ZI-0Z134 11/08/ZI II BLANKET FOR COPIER LEASING
τ	⊅6T	v1qA	Budget	I-01-20-100-102-132	88.872	21-02134 11/08/21 10 BLANKET FOR COPIER LEASING
τ	193	vnqA	tegbua	I-01-20-100-102-132	69.97I	21-02134 11/08/21 9 BLANKET FOR COPIER LEASING
I	Z6T	VNQA	19gbu8	I-01-20-100-102-132	172,90	21-02134 11/08/21 8 BLANKET FOR COPIER LEASING
I	161	VJQA	fegbua	L-O1-20-100-102-132	T06.85	21-02134 11/08/21 7 BLANKET FOR COPIER LEASING
I	190	VIQA	Budget	1-01-20-100-102-132	S8.90I	ZI-0ZI34 II/08/ZI 6 BLANKET FOR COPIER LEASING
Ţ	68T	vnqA	19gbu8	1-01-20-100-102-132	49'40T	ZI-OZI34 II/O8/ZI 5 BLANKET FOR COPIER LEASING
Ţ	881	vnqA	19gbu8	1-01-20-100-102-132	294.23	ZI-OZI34 II/O8/ZI 4 BLANKET FOR COPIER LEASING
Ţ	Z8I	VTQA	Budget	1-01-20-100-102-132	52,044	21-02134 11/08/21 3 BLANKET FOR COPIER LEASING
τ	98I	vnqA	19gbu8	1-01-20-100-102-132	146,22	ZI-OZI34 II/O8/ZI Z BLANKET FOR COPIER LEASING
I	66	vnqA	) Budget	PURCHASING Lease Copiers	T06.85	21-01468 07/30/21 30 BLANKET FOR COPIER LEASING
Ţ	76	VIQA	виддет	T-01-50-100-125	66.72L	21-01468 07/30/21 29 BLANKET FOR COPIER LEASING
†33A	bəs s		lo no b∌ininq NYT inuocoA	Street I of Address to be Charge Account Description	JmA Jn9mys9	Check No. Check Date Vendor # Name PO # Enc Date Item Description

Ţ	797	VIQA	57 Haddonfield Rd -O1-20-155-000-141 Budget WP ATTORNEY Municipal Attorney Other	13,172,50	12/31/21 MALAMUT Malamut & Associates 21-02280 01/19/21
			annus eta e in e e e e e e	00.250	
τ	530	vnqA	41 FEHELY DRIVE -O1-26-290-291-158 виdget -Anism agan agana ganatut	00,259	21-02214 11/19/21 I EMERGENCY REPAIR CC POOL
				86.574	
Ţ	318	vnqA	4 NEWPORT LANE -01-55-001-000-003 Budget ax Overpayments Payable	£6.574	12/22/21 I OVERPAYMENT TAXES 8-1009 L-89 L-89
				245.63	
2	100	e vide	ZEETS & ROAD SMRIT TOOTS		
Ţ	IZI	VIQA	-OI-26-290-291-055 Budget		21-01645 08/23/21 I7 SUPPLIES- LUMBER, HARDWARE
T	TSO	VIQA	-01-26-290-291-055 Budget	TIC.IS	21-01645 08/23/21 16 SUPPLIES- LUMBER, HARDWARE
	CTT	Aidu	TREETS & ROAD SMAll Tools		
I	6TT	vaqA	FEETS & ROAD Small Tools Budget -01-26-290-291-05		21-01645 08/23/21 15 SUPPLIES- LUMBER, HARDWARE
τ	118	VIQA	-OT-26-290-291-055	74,42	21-01645 08/23/21 14 SUPPLIES- LUMBER, HARDWARE
Ţ	<b>ZTT</b>	VIQA	-O1-26-290-291-055 TREETS & ROAD SMA]] Tools		SI-O1645 O8/23/21 I3 SUPPLIES- LUMBER, HARDWARE
			.o. BOX 530954	INC	IZ/3I/SI LOWES LOWE'S HOME CENTERS, I
				ZZ'TTT	
Ţ	SS	vaqA	OILDING & GRD JFK BLDG MAINTENANCE		ZI-OIS3I O6/30/ZI S BLANKET-supplies
	22	nady	UILDING & GRD JFK BLDG MAINTENANCE		ZI-OIZ3I O6/30/ZI S BLANKET-supplies
Ţ	ST	vaqA	-01-56-310-000-145 Budget		LZ/31/21 LHSUPOSO FERGUSON ENTERPRISES, LHSUPOSO PERGUSON OI/08/21 10 BLANKET-supplies
				86.62	
τ	30	vnqA	850 CHEWS LANDING RD -01-26-290-291-158 Budget -Ariets & ROAD B&G Maint	86.62	IZ/31/21 LAURE099 LAUREL LAWMOWER SVC.
			de Statist i Spinis 036		37.5 danomina i radity i 000adity i EC/EC/EL
			UN.COURT INterpreter	08.88	
τ	239	vaqA	.O. BOX 202564 -01-43-490-000-135 setengated TGUS2 MM	08,88	SI-OSS¢S II/S¢/SI I INTERPRETING SERVICES I2/31/SI LANGUAGE LANGUAGE LINE SERVICES
				87.10A	
2	0.00	i .d	URCHASING Lease Copiers		A CONTRACTOR OF THE CONTRACTOR
I	90T	vnqA	-OI-20-100-102-152 Budget		21-01471 07/30/21 5 BLANKET MONTHLY COPIER LEASING
I	102	vnqA	-OJ-SO-TOO-TOS-T2S BN96£	200.89	SI-OI411 O1/30/SI
			All the second s	00.868,0	
†33A	bəs :		treet I of Address to be printed on Cha harge Account secription	Payment Amt	Check No. Check Date Vendor # Name PO # Enc Date Item Description

#### TOWNSHIP OF WILLINGBORO Check Payment Batch Veriffication Listing

December 27, 2021

			unday araway granara unu	07.868	
τ	STO	vnqA	-OL-25-240-247-155 Budget TAFF SERVICES Vehicle Repair	I 61,641	ST-OSI46 11/10/SI S POLICE VEHICLE MAINTENANCE
Ţ	T95	VJQA	-O1-25-240-247-162 Budget		21-01911 09/29/21 11 POLICE VEHICLE MAINTENANCE
τ	04	VJQA	-01-26-290-291-155 Budget -01-26-290-291-155 Repair		ZI-01329 07/14/ZI IZ Blanket LIGHT TRUCK PARTS
τ	69	VJQA	-O1-26-290-291-155 Budget -O1-26-290-291-155 Repair	I 18,747	ZZ-0Z3Z9 07/Z4/ZZ ZZ BJanket LIGHT TRUCK PARTS
			596 ROUTE 38	00.011	72\73\73 MTILED FOOD SALES
			REETS & ROAD Miscellaneous		
I	303	vnqA	LZ HIGHLAND AVENUE -01-26-290-299  Budget		12/31/21 AICHELLE BOYNTON 21-02341 12/16/21 1 Reimbursement postage flyer
				388.00	
			AYOR & COUNCIL TOWN COUNCIL NEWS]etter		
Ţ	224	vnqA	AS MGL PRINTING SOLUTIONS -01-20-110-110-132 Budget		ZZ-OZIĐ3 TI/19/ZI I NO DOĐ CỊCGUZG LYCS TZ/3I/ZI MCLFOOSO MGL FORMS-SYSTEMS LLC
				00.000,I	
		0.00	This B&B GAOR & STEER	S	
Ţ	06	vnqA	-ОТ-50-530-53Т-128 впqдег 50 күтени үхейле		ZZ-01405 07/21/21 3 BLANKET GARAGE DOOR REPAIRS 31-01405 07/21/21 3 BLANKET GARAGE DOOR REPAIRS
				3,583.33	
	717	VJQA	-O1-25-275-000-132 Budget		7707 AON NOLOSSEONI SAC JONET - 77/67/70 LOCZO 77
	272	Audy	06 GRANT AVE -01-25-275-000-132 Budget		ZZ-02304 01/19/ZI I PROF SVC PROSECUTOR NOV 2021
			The last two development of the contract of	481.83	
I	7.5	Aprv	-OI-25-265-000-032 Budget		ZI-01339 07/14/ZI 15 2021 Blanket PO#1 (McDonald U)
	CL	nady.	IRE DEPT Clothes & Equip		(11 blenogaw) [#00 todaelg 1505 21 15\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
I	TZ	vnqA	-O1-25-265-000-032 Budget	I 00.99	12/31/21 MCDONOIO MCDONALD UNIFORM CO., 3 21-01339 07/14/21 14 2021 Blanket PO#1 (McDonald U)
				05.784,I	
5.	diad	e laci	FFICE ON AGING CONTRACTUAL	0	
Ţ	717	vıqA	SALTOSTONE PLACE SEL-000-02E-7S-L0		IZ/31/21 MCCABEK KATHLEEN MCCABE Z1-02162 11/10/21 3 2021 Senior Yoga & Athritis
				18,582,06	
T	<b>774</b>	VIQA	-O1-32-465-000-173 Budget ADFILL/WASTE APARTMENT TRASH		Z1-02307 03/16/Z1 I APART/CONDO TRASH SVC NOV ZOZI
Ţ	VLC	nauy	HSAAT THAMTAAAA STEANALLILINAHTHA KAAT TAANALAA SEELOOO SAAAA SEELOOO SAAAA SEELOOO SAAAA SEELOOO SAAAA SEELOOO SAAAA SEELOOOO O SAAAA SEELOOOOO  SAAAA SEELOOOOO  SAAAA SEELOOOOO OOO SAAAA SEELOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO		TSOS YON 3Y2 H2A9T ORNO3\TGAGA [ TS\21\50 SOSSO-TS
τ	597	vnqA	-OI-32-465-000-173 Budget	I \$6.190,8	12/31/21 MAPLE MAPLE SHADE TWP-SOLID V 21-02282 03/16/21 1 APT/CONDO TRASH SVC 10/31/21
				05.271,81	
JOOA	bəs :		rreet 1 of Address to be printed on Chec Account Account Type Secription	D JmA Jnamys	Check No. Check Date Vendor # Name PO # Enc Date Item Description

τ	787	vnqA	Budget	T-01-43-400-000-132 S COLEMAN AVE	137.00	12/31/21 I INTERPRETING SVC-SPANISH 12/31/21 I INTERPRETING SVC-SPANISH
					T9.246,	Ī
Ţ	153	VIQA	196png	1-01-26-290-293-163 STORM WATER Major Veh Repai	99.711,	ZI-01662 08/27/21 6 BLANKET LEAF VAC PARTS
τ	777	vaqA	дәбриа	T-01-26-290-293-163 STORM WATER Major Veh Repai	26,728	5 10, 20, 00 23, 10 10
		(777)	7	5118 GLEN ALDEN DRIVE	30 268	12/31/21 5 BLANKET LEAF VAC PARTS 21-01662 08/27/21 5 BLANKET LEAF VAC PARTS
					00.028	
Ţ	II3	VIQA	дәбрия	I-OI-20-100-102-023 PURCHASING-OfficeSupplies	29.44	ATAKOS ATAKO ATURNIANI I DININGILI TO (OC / O. 7 / LTO TT
ī	ZII	VTQA	Budget	PURCHASING-OfficeSupplies		21-01472 07/30/21 14 BLANKET TOWNSHIP OFFICE SUPPLY
			200	PURCHASING-OfficeSupplies 1-01-20-100-102-023	128.88	21-01472 07/30/21 13 BLANKET TOWNSHIP OFFICE SUPPLY
I	III	VJQA	Budget	PURCHASING-OfficeSupplies	TS7.37	21-01472 07/30/21 12 BLANKET TOWNSHIP OFFICE SUPPLY
I	OTT	vnqA	fagbua	T-OI-20-100-102-023	\$9.0I	ST-01472 07/30/21 II BLANKET TOWNSHIP OFFICE SUPPLY
τ	60T	VIQA	Budget	T-0T-50-T00-T05-053	31.64	SI-01472 07/30/21 10 BLANKET TOWNSHIP OFFICE SUPPLY
I	108	VIQA	радбет	I-01-20-100-102-023 PURCHASING-0fficeSupplies	264.63	ZI-01472 07/30/21 9 BLANKET TOWNSHIP OFFICE SUPPLY
Ţ	ZOT	VIQA	Budget	1-O1-20-100-102-023 PURCHASING-OfficeSupplies	ZZ'Z8T	
	201	-2.00 K	4.5-11.0	22 CREEK CIRCLE	183 33	12/31/21 OFFICEBA OFFICE BASICS, INC. 21-01472 07/30/21 8 BLANKET TOWNSHIP OFFICE SUPPLY
					130.00	
τ	6†T	VIQA	Budget	1-01-26-290-291-028 prinishT 0AOA & 2TEETS	00.07	ZZ-0Z8Z3 09/ZZ/ZZ Z Conference- Chris Romei
τ	248	vnqA	дәбриа	STREETS & ROAD Printing		
	OVL	nady	+ophia	Z22 WEST STATE STREET I-01-26-290-291-024	00'09	L2/31/21 AJEA050 NJ LEAGUE OF MUNICIPALITIES 21-01820 09/17/21 I Registration R. Brevogel
					8I.EY4	
I	13	VIQA	рабрия	T-01-25-260-000-104 EMS Vehicle Repair	29270	(pdps) 740   3200ptg 7707 0 77 (00/70 01000 77
10		vaqA	100	FIRE DEPT Vehicle Repair	<b>₽2.</b> 57	ZI-00046 OI/06/ZI 6 ZOZI Blanket PO#I (Napa)
Ţ	8	γηα <del>δ</del>	Budget	Genuine Parts. Co. 1-01-25-265-000-155	49.004	I2/31/21 NAPAAOSO QUAKER CITY MOTOR PARTS CO 21-00035 01/06/21 15 2021 B]anket PO#1 (NAPA)
			Partie Co	all the second and the second	DI.285	
τ	ZST	vrqA	andget Tisqaa qi	1-01-26-290-293-151 STORM WATER MANAGEMENT EQUT	01,285	ZI-01895 09/29/ZI 3 Heavy Duty Truck/Leaf Vac
			7/ 1/2	412 KEIW BLVD	01 100	12/31/21 MNSALO66 M & N SALES CO., INC.
				Accidence was black was	04.715,5	
τ	£9T	vaqA	Budget	I-OI-26-290-291-132	06.091,S	ZI-02008 IO/19/21 I 2021 Leaf Collection Letter
Ţ	Τŧ	vaqA	Budget	ZIVEE SEKNICES CONFUSCENS] T-01-22-240-247-132	05'95	
1.5	(1)	145.07	ezalina.	DBA MINUTEMAN PRESS	נפ נט	ZI-01089 06/08/Z1 3 POLICE PRINTING  APPLICATIONS INC.  21-01089 06/08/Z1 3 POLICE PRINTING
JOOA	bəs s		ono batninq KT tnuocca Account	Street I of Address to be I Charge Account Description	⊅mA ⊅n	Check No. Check Date Vendor # Name PO # Enc Date Item Description

# TOWNSHIP OF WILLINGBORO Check Payment Batch Verification Listing

100A	bəs s		lo no batnin NCCount Τγι	Street I of Address to be p Charge Account Description	JmA Jn9m	Check No. Check Date Vendor # Name PO # Enc Date Item Description Pay
				MUN.COURT Interpreter	137.00	<del>-</del>
I	123	vnqA	Budget	T-01-56-290-291-132 FO BOX 1103	1,000.00	12/31/21 PAULTREE PAULS TREE SERVICE LLC 21-01909 09/29/21 1 DANGEROUS LIMB REMOVAL
				STREETS & ROAD Contractual	1,000.00	
Ţ	597	vnqA	Budget	625 FARNSWORTH AVENUE 1-01-20-130-000-132	T'220'00	12/31/21 PHOENIXA PHOENIX ADVISORS, LLC 21-02281 01/19/21 I CONTINUING DISC REENT SVCS
	522		21212	FINANCE ADMIN Contractual	00.022,I	_
Ţ	32	viqA	Budget	TERM RENTAL ACCOUNT	1,266.21 1,266.21	ZZ-00758 04/IS/ZZ 4 BLANKET POSTAGE MACHINE LEASE
				PURCHASING POSTAGE	1,266.21	
I	742	VIQA	ES) Budget	I-OI-20-100-102-025 SERV. BILLING(MAINT & SUPPLI	PPLY) 1,112.18	ZI-OZZS8 IZ/OI/ZI I PROGRAM, SORT FEES AND SUPPLIES
				РИКСНАЅІИG РОЅТАДВ	1,112.18	
t.	273	VIQA	±9gbu8	40 BERLIN AVENUE 1-01-20-150-000-137 1202-05569	00.08	12/31/21 PLATTRIS THE PLATT LAW GROUP, P.C. 21-02306 01/19/21 1 TAX APPEAL MATTERS INV# 12033
			cco	DECA-VT92 Q9 INJM22322A XAT	00,08	
Ţ	234	vnqA	Budget	1-01-25-240-241-299	344.00	ZZ-02227 II/24/21 I WHITE BARCODE LABELS 4"X5"
τ	582	VIQA	Budget	PATROL Miscellaneous 1-01-25-240-241-299 PATROL Miscellaneous	100.00	ST-OSSS7 11/24/21 S RESIN RIBBON 4.33" WIDE X 244"
				CROSHMI LOSCHII TOVIVI	444.00	
Ţ	319	vnqA	Budget	P.O. BOX 14444 1-01-31-430-000-264	GAS 4,312.37	ZI-0Z39S IZ/Z3/ZI I NON ZOZI PSEG BILL MUNICIPAL  DZ/31/ZI PSEG PUBLIC SERVICE ELECTRIC &
Ţ	350	vnqA	tegbua	I-OI-3I-430-000-265	820.45	ST-02395 I2/23/21 S NOV 2021 PSEG BILL RECREATION
τ	321	vnqA	19gbu8	I-0I-3I-430-000-766	90.488,8	21-02395 12/23/21 3 NOV 2021 PSEG BILL FIRE DEPT
Ţ	322	vnqA	Budget	I-01-31-430-000-268	414.51	ST-05395 TS\53\ST 4 NON SOST BREG BIFF BOFICE
τ	323	viqA	Budget	T-01-31-430-000-502 EFECLEICILA BOJICG KGNNGJS	ZZ'89Z'ZI	ST-05395 IS/53/SI 2 NON SOSI BREG BIFF RECREVATION
Ţ	324	vaqA	Budget	T-01-31-430-000-267	814.42	SI-0S395 IS/S3/SI 6 NOV 2021 PSEG BILL DPW
τ	325	vaqA	Budget	L-01-31-435-000-020	46.709	ST-02395 12/23/21 7 NOV 2021 PSEG BILL TRAFFIC LIG
I	326	vnqA	Budget		28.627,24	ST-02395 I2/23/21 8 NOV 2021 PSEG BILL STREET LIG
				STREET LIGHT OTHER EXPENSES:		

### TOWNSHIP OF WILLINGBORO Check Payment Batch Verification Listing

I	857	VIQA	I-OI-31-460-000-267 Budget GASOLINE Industrial Dr		ZI-OZZZ4 IZ/O6/ZI I FUEL TWP. FLEET, II/Z3
		o de la composición della comp	GASOLINE Industrial Dr		ZI-02274 IZ/06/ZI I FUEL TWP. FLEET, II/Z3
Ţ	240	vaqA	GASOLINE Industrial Dr I-01-31-460-000-267 Budget		21-02248 12/01/21 1 FUEL TWP. FLEET 11/16
Ţ	ZSZ	vnqA	3938 S, MAIN ROAD 1-01-31-460-000-267 Budget		ZZ-OZZZ8 IZ/ZZ/ZZ Z FUEL TWP. FLEET, ZZ/09
			Address of the Control of the Control	132,40	
I	167	VIQA	STREETS & ROAD Travel Expense 1-01-26-290-291-022 STREETS & ROAD Travel Expense	3.15	ZI-02336 IZ/16/ZI 6 Nov. 18 tolls
τ	500	vnqA	STREETS & ROAD Travel Expense  1-01-26-290-291-022  Budget	20.00	21-02336 12/16/21 5 Nov. 18 Parking
τ	585	VIQA	STREETS & ROAD Travel Expense I-OI-26-290-291-022 STREETS & ROAD Travel Expense	20.00	ZI-02336 IZ/16/ZI 4 Nov. I7 Parking
T	288	VIQA	STREETS & ROAD Travel Expense  I-OI-26-290-291-O22  Budget	00.88	ZZ-02336 ZZ/Z6/ZZ 3 Nov. ZZ Junch
T	782	VIQA	STREETS & ROAD Travel Expense  I_OI_26_290_291_OS2  Sudget	00.02	ZI-02336 IZ/16/21 Z Nov. 16 Junch/dinner
Ţ	987	vnqA	19 TANGLEWOOD DRIVE T-01-26-290-291-022 Budget	1.25	12/31/21 RICHARDB RICHARD BREVOGEL 12-02336 12/16/21 1 Nov. 16 Tolls
			A College Section Section Commission	252.63	
τ	223	VIQA	TOWNSHIP CLERK Training T-01-20-120-000-107 TOWNSHIP CLERK OFFICE EQUIPMEN	71.37	ZI-OZI89 II/I9/ZI Z Municipal Study Guide
I	222	VIQA	TOT-20-120-000-028 Budget	181.26	ZZ-02189 II/19/21 REYANOOS REYAN FRANK
				09.041,722	
τ	872	v1qA	LANDFILL/WASTE landfill cost	80.460,82	OV2 HZAST JAITNEGIZES LZOZ DEC 2021 RESIDENTIAL TRASH SVC
τ	222	vnqA	T-O1-26-305-001-001 Budget Garbage & Trash - Contractual		SI-OS3IS 06/OI/SI I DEC SOSI KESIDENTIAL TRASH SVC
I	197	VIQA	LANDFILL\WASTE landfill cost 1-01-32-465-000-172 Budget LANDFILL\WASTE landfill cost	00.008,2	ZI-OZZY9 06/01/ZI Z NOV ZOZI TRASH ROLL-OFF DPW
T	09Z	vnqA	REPUBLIC SVCS OF NEW JERSEY  AMOUNT STATEMENT	112,170.30	ZZ-02279 06/01/21 I NOV 2021 TRASH SVC
				00.008	
τ	6TZ	vnqA	LVR COMPUTERS 1-01-27-350-000-062 0FFICE ON AGING -Programs	1	12/31/21 REEDL REED, LAMONTE V 21-02165 11/10/21 3 2021 Senior Computer Instructo
			ranked and revolution of the said	00.000,I	
Ī	218	vnqA	DBA QISSAGE BODY SYSTEMS, LLC I-OI-27-350-000-132 Budget OFFICE ON AGING CONTRACTUAL	1,000.00	IZ/31/21 QISSAGEB JONATHAN B WALKER ZI-OZ164 II/IO/ZI 3 ZOZI Senior Tai Chi & QiGong
				ZE.20E,88	
100A	bəs		Street I of Address to be printed on Cl Charge Account Description		Check No. Check Date Vendor # Name PO # Enc Date Item Description

#### TOWNSHIP OF WILLINGBORO Check Payment Batch Verification Listing

December 27, 2021

			qiupa\emofinU easivase aarz	1,358.85	
Ι	T9T	VNQA	STAFF SERVICES Uniforms/Equip  1-01-25-240-247-032  8udget	75.954	Z1-01910 09/29/21 14 POLICE UNIFORMS AND EQUIPMENT
Ţ	09T	VIQA	STAFF SERVICES Uniforms/Equip L-01-25-240-247-032 Budget	759.47	SI-01910 09/29/SI 13 POLICE UNIFORMS AND EQUIPMENT
τ	6ST	VIQA	STAFF SERVICES Uniforms/Equip I-01-25-240-247-032 Budget	53.00	21-01910 09/29/21 12 POLICE UNIFORMS AND EQUIPMENT
Ţ	128	vnqA	STAFF SERVICES Uniforms/Equip L-01-25-240-247-032 Sudget	08.08	21-01910 09/29/21 11 POLICE UNIFORMS AND EQUIPMENT
I	ZST	VIQA	STAFF SERVICES Uniforms/Equip 1-01-25-240-247-032 Budget	342,46	21-01910 09/29/21 10 POLICE UNIFORMS AND EQUIPMENT
Ţ	9ST	vnqA	STAFF SERVICES Uniforms/Equip 1-01-25-240-247-032 Budget	182.62	21-01910 09/29/21 9 POLICE UNIFORMS AND EQUIPMENT
Ţ	IZZ	vnqA	STAFF SERVICES Uniforms/Equip 1-01-25-240-247-032 Budget	107.13	21-01910 09/29/21 8 POLICE UNIFORMS AND EQUIPMENT
I	\$ST	VIQA	T-01-25-240-247-032 Budget	41.00	12/31/21 SAMZIEUN GALLS PARENT HOLDINGS LLC 21-01910 09/29/21 7 POLICE UNIFORMS AND EQUIPMENT
			Office of Aging-Veteran Affairs Programs	89.EI	
Ī	89	VJQA	P.O. BOX 530930 1-01-27-350-000-299 Budget	13.68	21-01325 07/14/21 4 2021 SAMS WAREHOUSE PURCHASES
			oritice of Aging-Veteran Affairs Programs	E8.691	
ī	<b>3</b> T	VJQA	P.O. BOX 530930 1-01-27-350-000-299 Budget	£8.691	21-00210 01/21/21 3 2021 B]anket PO
			Horazadella allos altagano lenos	1,080.00	
I	48	VJQA	336 E CENTRAL AVENUE L-O1-22-195-195-142 Budget CONST OFFICIAL Cont Inspection	1,080.00	ZZ-00740 04/Z3/ZZ SALMONB ROBERT SALMONS Z2-00740 04/Z3/ZZ 10 Building Sub Code
			GUULUNU TTOUGO MIGU	00.247	
I	S8T	VJQA	RUTGERS LIFELONG LEARNING CTR 1-01-20-110-110-888 TOWN COUNCIL Trising	745.00 5VCS	ZZ-02109 ZZ/0Z/ZZ RUTGE025 RUTGERS CENTER FOR GOVNMT S
			office of Aging-Projects	220.00	
I	971	VJQA	108 GLENVIEW LANE 1-01-27-350-000-061 Sudget	250.00	L2/31/21 RODNEYJ RODNEY JACKSON 21-01805 09/17/21 5 2021 Senior Center Aide
			Maintenance cost	00.009	
Ţ	ĽΙ	VIQA	YOUNG AND SONS LANDSCAPING LLC  1-01-55-006-000-0004  Budget	00.009	ZZ/31/21 RODNEOSS RODNEY H YOUNG JR 21-00129 01/13/21 42 LAWN SERVICE CONTRACTOR
				94,874,LI	
JooA	bəs		Street I of Address to be printed on Chec Charge Account Aype Description	jmA jn€	Сһеск ио, Сһеск Date Vendor # Name PO # Enc Date Item Description Рауm

840 NORTH LENOLA ROAD

12/31/21 SCHINDLE SCHINDLER ELEVATOR CORPORATION

τ	867	vnqA	T-0T-3T-440-000-504 Bndget	79.88.L	Managed Fiber Lease JFK DEC	T TZ/9T/ZT 688ZO-TZ
τ	<b>Z6</b> Z	vnqA	L-OL-31-440-000-264 Budget TELEPHONE Municipal Bldg	ZT.884,I	Universal Surcharge/Reg. Fee	tz-02338 12/16/21 ¢
1	967	viqA	1-01-31-440-000-264 TELEPHONE Municipal Bldg	99'99S'T	Managed Fiber Lease Firehouse	21-02338 12/16/21 3
Ţ	562	vnqA	1-01-31-440-000-264 TELEPHONE Municipal Bldg	79.88.t	Managed Fiber Lease DPW Nov	21-02338 12/16/21 2
I	<b>767</b>	vnqA	PO BOX 21.772 1-01-31-440-000-264 Budget TELEPHONE Municipal Bldg	48.565.67 79.565.67	SUNESYS CROWN CASTLE INT'L CO	T TZ/9T/ZT 8EEZO-TZ TZ/TE/ZT
				00'SET		
			STAFF SERVICES Drug Screening			
τ	99	vaqA	1-01-25-240-247-100 Screening	00.24	POLICE DRUG TESTING	71-01310 07/14/21
τ	59	vnqA	1-01-25-240-247-100 Budget	42.00	POLICE DRUG TESTING	01-01310 01/Td/S1 e
Ţ	<b>†9</b>	vnqA	STATE TOXICOLOGY LABORATORY  1-01-25-240-247-100  Budget	42.00	STATETOX STATE OF NEW JERSEY POLICE DRUG TESTING	S TZ/#T/20 OTETO-TZ TZ/37/37
			10121-351,021,021		780011 1101 10 11110 7011111	10/10/01
			AND REALISMENT TO SERVICE OF	75,082,5		
18	122	3.36	ELECTRICITY Municipal Bldg			a Washington Maria
Ţ	283	vıqA	ELECTRICITY 3FK Building Budget 1-01-31-430-000-264	747.27	NOV 2021 SOLAR ENERGY IREV MLK	21-02320 12/16/21 3
1	282	vnqA	I-01-31-430-000-265 Budget	04.02I,E	NOV 2021 SOLAR ENERGY 429 JFK	21-02320 12/16/21 2
Ţ	187	vnqA	50 WASHINGTON STREET FOLLO-15-LO-L	282.70 282.70	STANDALT STANDARD ALTERNATIVE, NOV 2021 SOLAR ENERGY INDUSTR	T TZ/9T/ZT 0ZEZO-TZ TZ/3T/3T
				00.008		
			OFFICE ON AGING -Programs			
Ţ	220	viqA	SYLVIA SERVICES 1-01-27-350-000-062 Budget	00,008	SMARSHAL SYLVIA MARSHALL SOLI Senior Center Aide	S TZ/OT/TT 99TZO-TZ TZ/TE/ZT
			THE THE PART OF TH	6T.27		
	110	4.722	OFFICE ON AGING Prgrm Supplies			
Ţ	29T	vnqA	I-OI-27-350-000-II5 Budget	SSOC, LLC	SHOPROSO EICKHOFF BURLINGTON A 2021 Senior / CA supplies	71-05046 10/25/21 72/31/21
				66°6ST		
			STREETS & ROAD Clothes & Equip			
Ţ	575	vnqA	89 CRESTVIEW DRIVE Budget	129,99	SEWELLR ROBERT SEWELL WORK BOOT REIMBURSEMENT	TZ/6T/TT TTZZO-TZ TZ/3T/3T
				124,20		
			STREETS & ROAD Vehicle Repair			
Ţ	228	vnqA	T-0T-SQ-530-53T-T22 Bndder 5522 AVENUE A	NTER 124,20	SERVIO64 SERVICE TIRE TRUCK CE MOUNT/DISMOUNT 3 TIRES	TZ/6T/TT 0TZZO-TZ TZ/TE/ZT
				498.29		
2	7.6		BULLDING & GRD B&G Maint		Acceded to second control of the control	
τ	48	vnqA	1-01-26-310-000-158 Budget	6Z,864	SLANKET-MC elevator repairs	21-01387 07/20/21 2
JooA	bəs s		Street I of Address to be printed on Ch Charge Account Description	Payment Amt	.e Vendor # Name m Description m	N. (1997) - 1997

τ	35	VNQA	196bua 860-162-062-32-10	)-T 02°T9T	SI-00688 04/09/21 9 DPW DOT RECERTIFICATIONS
τ	31	vnqA	0. BOX 95000-2640 SEETS & ROAD Medical Exams	-T 07.13I	ZZ-00688 04/09/ZZ 8 DPW DOT RECERTIFICATIONS
ī	68	vnqA	RMEER WORTH ATLANTIC SALES 11-26-200-203-151 11-36-30 TEAD TO BUDGET 11-36-36 TEAD TO BUDGET	-I	IZ/3I/21 3 BLANKET CHIPPER PARTS  —
T T	∳9T 6T	vnqA vnqA	0. BOX 633 01-25-260-000-028 SEQUIP/MISC. RE DEPT Equipment	234.75 E13 13 26.00 14 27.45 15 27.45 17 28.75	ZI-00224 01/26/21 14 2021 Blanket PO #1 (VE Ralph)  ZI-02012 10/19/21 I Alum. Oxygen Cylinder Jumbo D
τ	II OI	vnqA vnqA	## DEPT Miscellaneous  **O1-25-265-000-299  **O1-25-265-000-299  **Budget  **O1-25-265-000-299  **Budget  **DEPT Miscellaneous  **Budget  **DEPT Miscellaneous	22°98 E3 72°88 E4 T-	12/31/21 UPS1155 JB & A ENTERPRISES  21-00039 01/06/21 11 2021 Blanket PO#1 (UPS Store)  12/31/21 VERALO66 V.E. RALPH & SON INC
ī	522	VIQA	JRLINGTON COUNTY SOLID WASTE -OL-32-465-000-172 Budget -AUDFILL/WASTE Jandfill cost	T ZS'685'06	12/31/21 TREASONS TREASURER OF BURLINGTON  - TANDFILL FEES NOVEMBER
I	592	vaqA	BA/TRIAD ASSOCIATES, INC -01-20-110-110-131 Budget -0WN COUNCIL SPECIAl Project	1 00.001	LZ/31/21 TRAID TRIAD ADVISORY SERVICES  AMBORO ADMIN AGENT WAITLIST  AMBORO ADMIN AGENT WAITLIST
τ	<b>L</b> E	VIQA	O BOX 209047  ETECTIVES Contractual	T 00.27	12/31/21 TLOLLC TLO, LLC 21-00913 05/11/21 8 POLICE INVEST SUBSCRIPTION
τ	927	VTQA	18 WOODLANE ROAD -01-26-290-293-132 Budget TORM WATER MANAGEMENT CONTRACTURI	18,240.00	ZI-OZ3II IO/OZ/ZI I INV# 452 LEAF DISPOSAL
Ţ	301	VJQA	ELEPHONE Municipal Bldg -01-31-440-000-264 ELEPHONE Municipal Bldg	I,488.12	21-02339 12/16/21 4 Universal Surcharge/Reg. Fee
T T	300 367	VTQA	TELEPHONE Municipal Bldg 1-01-31-440-000-264 Budget TELEPHONE Municipal Bldg 1-01-31-440-000-264 Budget	T '99'995'T	Z1-02339 12/16/21 Z Managed Fiber Lease DPW DEC 21-02339 12/16/21 Z Managed Fiber Lease Firehouse
‡33A	bəs s		ono beining ed ob seenbbA fo I jeents Charge Account in	JMA JN9MVSY	Check No. Check Date Vendor # Name PO # Enc Date Item Description

Ţ	82	VIQA	Budget	-01-52-565-000-032		.00446 03/05/21 I RedBack Sentinel HD Lace
I	ÞT	vnqA	Budget	-OI-S2-SE0-000-058	203,22	-00048 01/06/21 17 2021 Blanket PO#1
					5/.44/	12/31/21 WITMER WITMER ASSOCIATES, INC.
Ţ	ZIS	VJQA	Budget	I-OI-25-260-000-038 EMS Radio Maint.		
I	TTZ	Aprv	gnqde£	EMS Radio Maint.		pariqqids S IS\OI\II 84ISO-
				T-OT-S2-S60-000-038 T23 COO⊳EK KO∀D	and the second second	IZ/31/21 WIRELESS WIRELESS COMMUNICATIONS
				OFFICE ON AGING -Programs	00,287	
I	16	vnqA	Budget	26 Traynor Lane 1-01-27-350-000-062	00.287	IZ/31/21 WINIFRED WINIFRED THOMAS LOIA & EVents
				Printing WOITCELLECTION PRINTING	235.50	_
I	728	VIQA	Budget	TYX CONTECTION BEJUTION T-01-50-142-000-054 MICRON MEB REMAICES	235,50	IZ/33/21 I TAX SALE CERTS WHITE CANARY T-02407 12/23/21 1 TAX SALE CERTS WHITE CANARY
				The mid tube the territory	10.862,E	
I	<b>11</b> 1	vnqA	Budget	T-OI-2S-2S2-000-III	27.451,5	I-02058 IO/25/21 I OFM ESSENTIALS ARMLESS SWIVEL
Ţ	<b>⊅0</b> T	vrqA	Budget	T-O1-20-100-102-023	87,262	
Ī	103	vnqA	gnqder	PURCHASING-OfficeSupplies	19.685	
τ	ZOT	VIQA	gnqder	PURCHASING-OfficeSupplies		ST-01410 01/30/SI T2 BLANKET TWNSHIP PAPER/SUPPLIES
ī	TOT	vnqA	Budget	PURCHASING-OfficeSupplies	88.IA	21-01470 07/30/21 14 BLANKET TWNSHIP PAPER/SUPPLIES
ī	00T	V1qA	1 (2)	PURCHASING-OfficeSupplies 1-01-20-100-102-023	82.78	21-01470 07/30/21 13 BLANKET TWNSHIP PAPER/SUPPLIES
			tegbua	PURCHASING-OfficeSupplies 1-01-20-100-102-023	55.644	SI-OI410 01/30/SI IS BLANKET TWNSHIP PAPER/SUPPLIES
ī	66	vnqA	Budget	PURCHASING-OfficeSupplies 1-01-20-100-102-023	141,12	ZI-O1470 07/30/21 11 BLANKET TWNSHIP PAPER/SUPPLIES
I	86	viqA	tegbua	P.O. BOX 981101 1-01-20-100-102-023	47.07	12/31/21 WBMASON W.B. MASON CO., INC.
			110172	nadeur auga autan	00.027,8	
I	527	VIQA	†agbu8	6116 FOREST AVENUE CONST OFFICIAL CONT INSPEC	00.027,8	12/31/21 WALLACED DUANE J. WALLACE 21-02310 03/16/21 I INV#0007
				SIMVA I MALIPALI CUM	59.516	The state of the s
I	280	vnqA	tagbua	STREETS & ROAD Medical Ex I-OI-25-260-000-098 EMS Medical Exams	SZTT'S2	Z1-02314 12/16/21 I Pre-Employmnt Medical Physical
Ţ	33	vnqA	Budget	0.00 W	00,87	ZI-00688 04/09/21 10 DPW DOT RECERTIFICATIONS
tooA	bəs sn		no beining s r inuocca	Street I of Address to be Charge Account Description	JmA Jn9mys9	Check No. Check Date Vendor # Name PO # Enc Date Item Description

Page No: 21

# TOWNSHIP OF WILLINGBORO Check Payment Batch Verification Listing

December 27, 2021

					<u> 4nuomA</u> <u>58,580</u> ,088	Checks: 138 327 6
				ZONING BOARD Contractual	433.65	
I	314	VIQA	Budget	120 HADDONTOWN COURT	433.65	-05361 01/19/21 1 W'BORO ZONING MEETIN FILE (31) 12/31/21 ZELLER & WIELICZKO LLP
				6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	17,456.33	
Ţ	262	VIQA	Budget	T-OI-3I-440-000-264	85.497,8	DEC STATE TO TREE SAME SHOW PHONE SERVICE DEC
I	262	VIQA	Budget	T-01-31-440-000-264 TELEPHONE Municipal Bldg	00.299,8	12/31/21 XTELCO50 XTEL COMMUNICATIONS INC LINEAR AND Phone service NOV
			12.7		00,268	
ī	184	vnqA	Budget	MURZ SIGN SYSTEMS INC 1-01-26-310-000-159 BUILDING & GRD BUIlding IM	00.268	12/31/21 I KC-Sign for "The Reva Foster" -02100 11/02/21 I KC-Sign for "The Reva Foster"
			100		90.694	
T	TZO	vnqA	Jebbu8 aiup	I-OI-26-290-291-032 STREETS & ROAD Clothes & E	90.694	IZ/31/21 S BLANKET UNIFORMS/ LARRY HARDY
				201,0743,02744	₽I'Z6Z'I	
ī	99T	VIQA	виддет	FIRE DEPT Equipment 1-01-25-265-000-101 FIRE DEPT Equipment	96.707	L-O2013 10/19/21 Z Iron Duck Trauma Pack Plus UP
T	S9T	VIQA	виддет	TOT-000-S9Z-SZ-TO-T	96.707	I-OSO13 10/19/21 I ILON DUCK Trauma Pack Plus UP
ī	67	vnqA	виддет	FIRE DEPT Clothes & Equip 1-01-25-265-000-032	00.01	eniqqids S IS\20\80 appoo-
тээА	bəs s		o no barninq γτ dnuoccA	Street I of Address to be Charge Account Description	ayment Amt	neck No. Check Date Vendor # Name Oo # Enc Date Item Description P.

## TOWNSHIP OF WILLINGBORO Check Payment Batch Verification Listing

December 27, 2021

		1209 1/2	vasmmi2 pai			
	tal Of All Funds:	78,201,82a	ZZ'6Z6'T	00.0	<u> 29.280,033</u>	
вкеит гиир	то-т	78.440,LZð	Z1.626,I	00.0	Z9.476,S28	
ВКЕИТ ЕЛИБ	το-ο	00.820,7	00.0	00.0	00.820,7	
tals by Year-Fund no Description	Fund	EstoT Jagbu8	Revenue Total	G/L Total	Гятот	

#### G/L Posting Summary

82,284,266	82.584,599	:[stoT bnsn2	
00.0	1,543.02	Tax Overpayments	T-0T-502-22-000-000
00.0	00.820,7	Appropriation Reserves	T-0T-503-22-000-000
1,224.98	E8.IS2,748	Current Year Appropriations	T-0T-S0T-S0-000-000
00.0	I,929.75	Anticipated Revenues	T-0T-T65-08-000-000
00.0	3,175.00	Maintenance Liens	T00-000-00-2TT-T0-T
09.725,160	1,224,98	C35h -TD BANK #4281975256	100-100-10-101-10-1
credits	st i de d	Description	Account

Y :Jis	Manual: Y bir Depos	Type: Computer: Y	Detail Check	: Format:		_	
	Perconciled/Void Ref Dec 198 stract Ref Sec	Account Type	Charge Account	bis9 Jnu	omA noitqinosəd	Item	b0 # Check # Chec
T \$99	23e 2	196bu8		300,00		I IZ/I8	8ZZZO-TZ ZZT TT089
τ	787	Budget	ANIMAL CONTROL Vet Serv 1-01-27-340-000-096 ANIMAL CONTROL Vet Serv	74.660,I	The state of the s	7	21-02228
<del>1</del> 99		+40hud	E9T-T6Z-06Z-9Z-T0-T	74.865,1	AK EQUIP A&K EQUIPMENT COMPANY, INC.	I IZ/I	71-01886 271 21089
T	TST	sudget h Repai	STREETS & ROAD Major Ve				
T †99	75 75	Budget	I-01-26-290-291-032		BLANKET SAFETY EQUIP DPW		96Z00-TZ E/ZT ET089
Ţ	SZ	§ Equip و £ Budget	STREETS & ROAD Clothes & STREETS & ROAD Clothes	340,12	BLANKET SAFETY EQUIP DPW	S	96Z00-TZ
<b>†</b> 99	V 7)		S9T-000-S9Z-SZ-T0-T	2.0	2021 Blanket PO#1 (MES) ALLSA050 MUNICIPAL EMERGENCY SERV INC		9E000-TZ EE/ZT \$1089
ī	6	Budget intr	FIRE DEPT Other Equip Ma	001111			12/61 31089
T †9	I 97	Budget	T-01-50-100-105-053	16,30	BLANKET TOWNSHIP SUPPLIES  BLANKET TOWNSHIP SUPPLIES	7	21-00035 08012 15/31
I	IZ	sandget Sudget	PURCHASING-OfficeSupplie I-OI-25-260-000-028	99.26	2021 Blanket PO#1 (AMAZON)	ÞΙ	Z7-0004Z
Ι	<b>†</b> †	ragbua	TECHNOLOGY Miscellaneous T-01-20-100-103-299 TECHNOLOGY Miscellaneous	06.60I	Blanket for miscellaneous		ZÞTT0-TZ
Ţ	St	дәбриа	I-OI-25-265-000-101	-98.34	2021 Blanket PO #2 (Amazon)		09110-12
I	97	Budget	1-01-25-265-000-101 FIRE DEPT Equipment		2021 Blanket PO #2 (Amazon)	ď.	09110-12
ī	8/T	19gbu8	EWERGENCY MGMT Equipment T-01-22-252-000-111				ZSZZO-TZ ST-05025
τ	977	sr 1ə6png	I-O1-20-100-101-299 TOWN MANAGER Miscellaneou		Blanket for miscellaneous	,	76770 77
16.	997	**************************************	750-767-067-97-70-7	1 2 2 0 2 2	АМЕRWEAR AMERICAN WEAR UNIFORM Uniform rental services		Z69T0-TZ /TE/ZT 9T089
ī	ZZT	andget qinpa tagbua	T-01-26-290-291-032		səsivnəs Estnən mnofinl		ZE-0169Z
ī	6ZT 8ZT	drupa Budget	T-01-26-290-291-032		servises Isaner mrofin	13	26910-12
I	T30	qiup3 jəgbu8	-OT-SG-250-251-032	14.00 I	səsivnəs İstnən muolinu	14 (	Z69T0-TZ
t	131	Budget	FOI-26-290-291-032	76'79	səsivnəs İsanən muotin	ST	Z69T0-TZ
4	2.2	drup∃	A SOAD Clothes & STEETS	S			

ככנ	A pag lan	Reconciled/Vo contract	Charge Account Typ	bis9 JunomA	noisdinose0	məji # Oq
I	135		T-0T-56-290-291-032 Budget	00.41	AAZ Continued SAZ Continued SAZ Continued	68016 AMERICAN WI 21-01692 16
L T	T33		STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget	26.53	sezivise fatta rental	
I	134		Grupa & equip S Equip	14,00	Uniform rental services	
Ī	T32		STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget	54,34	espivnes Estner mrofinu	6T Z69TO-TZ
T	981		STREETS & ROAD Clothes & Equip	14.00	espivass fatus molinu	07 76910-17
Ţ	ZET		STREETS & ROAD Clothes & Equip T-01-26-290-291-032 Budget	26,53	espivase farmar mobinu	TZ Z69T0-TZ
Ţ	138		STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	00'⊅T	səsivrəs fatnan mrolinu	ZZ Z69T0-TZ
			Alips som asturation and a comme	79.124		
	T/Z 99Z	C5T000T8	PUBLIC DEFENDE Contractual Budget	££'9S†'T	ANDREWDU ANDREW DUCLAIR ESQ. PROFES PUB DEFEN NOVEMBER 2021	
I t	24 992	ū	T-01-26-290-291-032 Budget	254,30	ARAMARK ARAMARK UNIFORM & CAREER UNIFORM RENTAL SERVICE 5/19	
I	84		STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget	6E.013	UNIFORM RENTAL SERVICE 5/19	7 5170-17
I	61⁄2		STREETS & ROAD Clothes & Equip L-01-26-290-291-032 Budget	254,30	UNIFORM RENTAL SERVICE 6/9	21-01213 3
I	20		STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 Budget	\$9.094	UNIFORM RENTAL SERVICE 6/9	\$1-01513 ¢
1	TS		STREETS & ROAD Clothes & Equip I-01-26-290-291-032 Budget	254,30	UNIFORM RENTAL SERVICE 6/16	ST-OTST3 2
I	25		STREETS & ROAD Clothes & Equip T-01-26-290-291-032 Budget	\$9,094	UNIFORM RENTAL SERVICE 6/16	9 ETZTO-TZ
I	65		STREETS & ROAD Clothes & Equip  I-01-26-290-291-032  Budget	254,30	UNIFORM RENTAL SVS JUN 23	T 69ZTO-TZ
1	09		STREETS & ROAD Clothes & Equip  1-01-26-290-291-032  Budget	\$9.094	UNIFORM RENTAL SERVICE 6/23	Z 69ZTO-TZ
I.	T9		STREETS & ROAD Clothes & Equip  1-01-26-290-291-032  Budget	254.30	UNIFORM RENTAL SERVICE 6/30	£ 69ZTO-TZ
τ	79		STREETS & ROAD Clothes & Equip 1-01-26-290-291-032 sudget STREETS & ROAD Clothes & Equip	1000	UNIFORM RENTAL SERVICE 6/30	→ 69ZT0-TZ
P	,,,,			9,724.49	2 02 1201 8 2242 214 10H44 250 10H44	12/12/21 0108
I t	79 7997		I-0I-26-310-000-158 Budget		ARNOLO66 ARNOLD'S SAFE & LOCK CO I BLANKET-lock and key services	
Ţ	126		BUILDING & GRD B&G MAÎNT 1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE	00.278,2	Entrance door repairs JFK	T Z29T0-TZ
				00.700,0		

12   12   13   14   15   15   15   15   15   15   15	PO # Check D
22   ATTAMONOS ATLANTIC TACTICAL INC.   2,99   1-01-55-20-291-164   8udget   180   1   2   2   2   2   2   2   2   2   2	S6ZZO-TZ Z/TS/ZT 0Z089
2002   2002   2004	92020-TZ Z/TE/ZT TZ089
12   14   17   CARTS   12   14   17   CARTS   12   14   17   CARTS   12   14   17   CARTS   12   14   17   CARTS   12   14   13   CARTS   14   14   CARTS   14   15   CARTS   14   15   CARTS   14   15   CARTS   1	ES600-TZ Z/TE/ZT ZZ089
SEANKET-LIGHT AUTO TRUCK PARTS   903.84   1-01-56-290-291-155   8udget   145	71-05340 88053 75/37\5
SELANKETLIGHT AUTO TRUCK PARTS   95.88   SELANKETLIGHT AUTO TRUCK PARTS   95.89   SELANKETLIGHT AUTO TRUCK PARTS   95.80	299TO-TZ 2/TE/ZT ⊅Z089
2021 BILLOOSO BILLOWS ELECTRIC SUPPLY, INC BULLONSO BILLOWS ELECTRIC SUPPLY	S99T0-TZ
8 RLANKET-e]ectrical supplies 367.60 1-01-05-0310-145 8udget 8.2 I	#8ETO-TZ Z/TE/ZT SZ089
9 BLANKET-e]ectrical supplies 47.90  81.010-16-5310-000-145 Budget  10.10-26-310-000-145 Budget  10.25-265-310-000-165 Budget  10.25-265-310-000-165 Budget  10.25-265-310-000-165 Budget  10.25-265-260-165 Budget  10.25-265-260-267-165 Budget  10.25-260-267-165 Budget  10.25-260	71-0138¢
2   2021   Blanket PO #3 (Minerva)   422.00   1-01-25-265-000-165   Budget   145   125	5T-0T38¢
6 PARTS/SERVICE FOR POLICE FLEET 149.99- 1-01-25-240-247-162 Budget 140.99 1-01-25-240-247-162 Budget 140.01 140.99 1-01-25-240-247-162 Budget 140.01 140.99 1-01-25-240-247-162 Budget 140.01	77-07742 2/15/27 57/37\2
7 PARTS/SERVICE FOR POLICE FLEET  130.99 1-01-25-240-247-162 Budget  140.99 21-01-25-240-247-162 Budget  140.99 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-162 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget  140.90 1-01-25-240-247-163 Budget	78/T0-T7 28/27 27\31\3
8 PARTS/SERVICE FOR POLICE FLEET 117.77 1-01-25-240-247-162 Budget 142 1  STAFF SERVICES Veh Maintenance 146.99 1-01-25-240-247-162 Budget 145 1  10 PARTS/SERVICE FOR POLICE FLEET 162.99 1-01-25-240-247-162 Budget 145 1  It parts/Service for police fleet 5.99 1-01-25-240-247-162 Budget 145 1  STAFF SERVICES Veh Maintenance 146.99 1-01-25-240-247-162 Budget 145 1  STAFF SERVICES Veh Maintenance 146.99 1-01-25-240-247-162 Budget 145 1  STAFF SERVICES Veh Maintenance 146.99 1  STAFF SERVICES Veh Maintenance 146.99 1  STAFF SERVICES Veh Maintenance 146.99 1  STAFF SERVICES Veh Maintenance 146.90 1  STAFF SER	
9 PARTS/SERVICE FOR POLICE FLEET 146.99 1-01-25-240-247-162 8udget 145.99 2-01-25-240-247-162 8udget 145.99 2-01-25-240-247-162 8udget 145.99 1-01-25-240-247-162 8udget 145.99 1-01-25-240-247-162 8udget 145.25 146.25 14	28/10-12
TI PARTS/SERVICE FOR POLICE FLEET 5.99 1-01-25-240-247-162 Budget 144 1  TO PARTS/SERVICE FOR POLICE FLEET 7.99 1-01-25-240-247-162 Budget 145 1	
12 PARTS/SERVICE FOR POLICE FLEET 7.99 1-01-25-240-247-162 Budget 145 1	
2 POLICE FLEET VEHICLE REPAIR 57.28 1-01-25-240-247-155 Budget 254 1 STAFF SERVICES Veh Maintenance 254 1 STAFF SERVICES Vehicle Repair	17977 17

-	400	e e	HUMAN RESOURCE Training	Non-Maria		
T to	992 992	Budget	8Z0-000-S0T-0Z-T0-T		CODEENFS CODE ENF.OFFICER SFTY FOUN	ZT-0525¢ I
			STREETS & ROAD Recycling			
I b	40 597	ragbua	1-01-26-290-291-173	1,287.50	SLANKET USED TIRE RECYCLING CASINGS CASINGS OF NEW JERSEY INC	Z ZZOTO-TZ TZ/TE/ZT EE089
			IALLOLOUU HILIO	1,000,00		
2-	255	10.0424	stosion9-pripA to soitto	in our	At 5 At 2 CA 2 CA 2 CA 2 CA 2 CA 2 CA 2 CA 2	
I	213	T Budget	I-OI-SY-350-000-061	200,00	2021 Senior Yoga Instructor	ZT-OSTZ2
T t	747 992	Budget	7-07-320-000-735	00.008	CAROLO80 CAROL L, NISE 2021Senior Chair& Gentle Yoga	27-01806 S 57-01806 S 58032 T2/31/51
				2'171'50		
	111	6	PURCHASING Contractual		24 CE W20 (42 1121 121A) CE	1 /414055
Ţ	ZZT	Fudget	T-01-20-100-102-132	1,280.30	BLANKET FOR COPIER LEASE	S
Ţ	TZT	fepbua	I-0I-S0-I00-I0S-I3S	1,280.30	BLANKET FOR COPIER LEASE	21-02054 ¢
Ţ	0/1	tepbua	I-0I-S0-T00-T0S-T3S	1,280.30	BLANKET FOR COPIER LEASE	ST-02054 3
T p	169 997	Budget	T-01-50-100-105-135	1,280.30	CANONOGG CANON U.S.A., INC. BLANKET FOR COPIER LEASE	Z 5020-TZ TZ/3T/ST
			Group Dental Insurance			
I	0Z 99Z	ээбрпа	1-01-23-220-000-172	the second secon	CAMDE084 S.NJ REGIONAL EMPLOYEE BN	TZ/TS/ZT T3
٧.	330			CINID	CAMPEDRA S NT DECTONAL EMPLOYEE BN	16/18/61 08089
			STAFF SERVICES Training			
T b	787 997	tagbua	T-0T-52-540-541-058	00.028	CAMDE $060$ CAMDEN CTY POLICE ACADEMY BASIC COURSE FOR POLICE OFC.	T EZZZO-TZ TZ/TE/ZT 6Z089
				00'SZT'T		
~		226000	Maintenance cost	001000		4 2225-12
1	253	fegbua	T-0T-22-006-000-004	350.00	TRASH REMOVAL 2021	21-02262 5
Ţ	252	# # # # # # # # # # # # # # # # # # #	T-0T-22-000-000+ Wylureuguce cost	220.00	TRASH REMOVAL 2021	21-02262 4
Ţ	TSZ	Budget	T-0T-22-000-000+ Wajurenguce cost	220,00	TRASH REMOVAL 2021	23-02262 3
I	520	tagbua	T-0T-22-00e-000+ Waintenance cost	220.00	TSOS JAVOMAR HZART	ZT-05262 Z
I to	6 <b>⊅</b> Z 99Z	19gbu8	T-01-22-006-000+004	00.27	BYRDPROP LOUIS BYRD LANDSCAPING 2021	Z T9ZZO-TZ TZ/3T/3T/5T
				1,268,68		
		lis	STAFF SERVICES Vehicle Rep	05 050 k		
Ţ	526	Budget	T-OT-S2-S40-S47-T25 ZIVEE SEBAICES AGPJCJG WGD	47,004	POLICE FLEET VEHICLE REPAIR	₹ 07220-12
I	522	fagua	T-01-25-240-247-155	£6.78E	CNTY AUTO PARTS INC CONTINUED POLICE FLEET VEHICLE REPAIR	
יככנ	A pa2 lan	Reconciled,	Charge Account	bis9 Jnuon		heck # Check Dat

- 2	676		Repair	Grupa THEM MANAGEMENT Equip	S		
τ	747 7997		196bu8	TST-E6Z-06Z-9Z-T0-		CRESTONH CRESTON HYDRAULICS, INC. LEAF VAC HYDRO HANDLES I,	ZI-05249 I 28043 IS\3I\SI
					00.009	ʻī	
I	248		дәбрид	L-01-55-006-000-004 Maintenance cost		Variable version	
				FIRE DEPT B&G Maint		TRASH REMOVAL 2021	p 09220-12
Ţ	77¢ 599¢		tagbu8	851-000-592-52-10-1	200'00	CPWMAOOS CPW MANAGEMENT SERVICES EXTERTIOR PROPERTY MAINTENANCE	S 9TST0-TZ TZ/TE/ZT Z+089
				Tax Overpayments Payable			
τ	3T <u>\</u> 500		Budget			OVERPAYNENT TAXES B-131 L-20  I	T 5/220-TZ TZ/TE/ZT T\$089
					05'611'	OT	
Ţ	313	CSTOOOTE	gnqder	TOWN COUNCIL Special Project	100000	Annesia con Università de la	
		31000123	tophus	I-OI-20-IIO-IIO-I3I		LEGAL SVC OCT2021 INV#1083477	T 09820-TZ
I	312	CST000TE	±egbu8	TOWN COUNCIL Special Project I-01-21-180-000-132		FEGAL SVC SEPT2021 INV#1082469	T 65820-TZ
I	TTE	CSTOOOTE	Budget	T-OI-20-IIO-IIO-I3I	00.512,	TECAL SVC JULY2021 INV#1079658 5	T-05328 I
T	310 5997	C2T000T6	Budget	1-01-20-110-110-131	00.288,	- Second William Feet Time Sky	T
					Zp'TTZ		
Ť	72		Budget	STORM WATER MANAGEMENT CONT	0.000	6.26	
	LC			T-01-26-290-293-132	163,50	BLANKET SUPPLIES	9 86Z00-TZ
T t	97 997		Budget	T-01-56-290-293-132	26.742	* # A PAIN - 1 PAIN - 2 PAIN -	S 86Z00-TZ TZ/TE/ZT 6E089
					02.786		
Ť	0.0			nisqeA qiupa dao & Swidliva	01 200		
L	85		febua	I-01-26-310-000-151	05,715	BLANKET-equipment repairs	21-01232
I	25		Budget	BULLDING & GRD Equip Repair	02.718	BLANKET-equipment repairs	ZEZTO-TZ
Į b	9S 99Z		дәбрия	TST-000-0TE-9Z-T0-T	02.528	L CONFIRES CONFIRES FIRE PROTECTION BEANKET-equipment repairs	ZT-0TZ3Z 2/TE/ZT 82089
31	0.1			K-9 EXPENSES			
	7♭ 99Z		Budget	I-01-25-240-242-033		D POLICE K9 FOOD AND EQUIPMENT  SONCORD CONCORD PET FOOD & SUPPLIES	Z60T0-TZ Z/TE/ZT Z8089
	44		V4. 1	RECR SERV&PROG Contractual			
1	62T 99Z		Budget	ZET-000-02E-8Z-T0-T	SS.YI	COMCASTG COMCAST REMOTE  Z BLANKET FOR COMCAST REMOTE	090ZO-TZ Z/TE/ZT 9E089
т	0.77		DENEAT.	TOWNSHIP CLERK Misc			
T #9	9TT 9Z		Budget	1-01-50-150-000-599	71.EOI	1 COMCASTG COMCAST CABLE I Aug- Sep Billing	Z7-07657 2/15/21 25/31/3
	N 198 bio N p92 198	Whelionosa Ype Contract	Account T	Charge Account	bis9 Jun	omA noitqinosəd m	

Page No: 6

T 9TE †99Z		iagbus	P-OI-20-I45-000-024  RAX COLLECTION Printing		INC,	EDMUN066 EDMUNDS & ASSOCIATES, STIMATED BILL PROCESSING FEE		0/25/ TE/ZT	
4 ()		di	TREETS & ROAD Clothes & Equ	86.675					
T ZZZ		tapbua	L-O1-26-290-291-032	66'6ST		ORK BOOT REIMBURSEMENT	N Z	05509	5 <b>7</b> -C
7 92Z 799Z		19gbug	ZE0-T6Z-06Z-9Z-T0-T			NOKK BOOT KEIMBURSEMENT EDDIECLI EDDIE CLAUDIO		60ZZ0 TS/3T	
			BUILDING & GRD CONTractual	502.00					
T 08		Budget	I-OI-26-310-000-132	00.0\I		SLANKET-pest control all bldgs	IS	18510	)-TZ
T 62		зәбрив	BUILDING & GRD CONTractual I-01-26-310-000-132	00.76		SLANKET-pest control all bldgs	II	18510	-TZ
I 87		andget	BULLDING & GRD CONTractual 1-01-26-310-000-132	00'56		BLANKET-pest control all bldgs	OT	18810	-IZ
T 22 7992		Budget	ZET-000-0TE-9Z-TO-T	140.00	T CONTI	EASTERNT EASTERN TERMITE & PES BLANKET-pest control all bldgs		18810	
7 3			OFFICE ON AGING CONTractual						2.0.00
799Z		pager	757-7320-000-735			DJOHNSON DWAYNE JOHNSON SOSI Senior Exercise Instructo		6STZ0-	
T 627 7997	CST0003S	тэрbия	I-0I-26-310-000-132			CCEENING SAC DEC 5051 DIAINE DIAINE BBO CCEENING	I 17/11	- 8 TS/3	
			pnibliu8 XFC CAD JARUTAN	82.012	_				
308 I		19gbu8	NATURAL GAS Industrial Dr I-OI-31-446-000-265	98'SZT		MONTHLY GAS (THERMS) JFK WAY	Þ	-05346	·IZ
T 208		Budget	I-OI-31-446-000-267	62.702		MONTHLY GAS (THERMS) INDUSTRIR	3	-02346	ST.
T 908		таррив	NATURAL GAS Municipal Bldg 1-01-31-446-000-268	78'ST		MONTHLY GAS (THERMS) IRONSIDE	7	97820-	ZZ
302 T 502¢		196bu8	\$9Z-000-9\$\$-TE-TO-T		LING INC	DIRECTE DIRECT ENERGY MARKET MONITIPAL	T TZ/TE	-05346 /21 /	TZ \$089
* ***	12778.42	0.01.00	TECHNOLOGY Contractual						
7 STE	C2000007	196bu8	ZET-80T-00T-0Z-T0-0	00,807,8		DELL 050 DELL MARKETING L.P.	T TZ/TE	798Z0- 7ZI 9	TZ 7089
T 29 †997		tagbua	I-OI-26-310-000-132	357.70	RICA IN	BLANKET-WATER SETVİCE DEERPARK NESTLE WATERS N AME	ξ ΤΖ/ΤΕ,	-07353 /ZI St	tz 5089
722 T 7997		19gbu8	I-OI-26-290-291-132 STREETS & ROAD Contractual	38.00 38.00	T SAC F	DEERCAR DEER CARCASS REMOVA	I IZ/IE/	TZZZO-1 /ZT ##	[Z 2089
woid Ref Num tooA pec Tea		√T Juuo⊃⊃A	Charge Account	bis9 Juno	пA	te Vendor Description	Meti	# C	Dd Dd

### Check Register By Check Id

December 27, 2021

	tosi	TOWN COUNCIL Special Proj			
T 607	Budget	1-01-20-110-131	00.000,4	Appraisal Service - 410 Van Sc	ZI-0ZI36 I
7992				GRANDRGI GRAND REALTY GROUP, LLC	12/15/21 59083
			89.6SI		
	rubrov	BUILDING & GRD BUIlding	89 001	_	
T 92	196bu8	6ST-000-0TE-9Z-T0-T	Z7.89I	BLANKET-building supply/equip	TT 6/ETO-TZ
	Improv	BUILDING & GRD Building	42 001	The state of the state of	11 02210 10
T SZ	Improv Budget	Т-ОТ-50-310-000-120 выјана :	I4.49	BLANKET-building supply/equip	OI 6/210-17
T \$4	Budget	T-OI-Z6-3IO-000-IS9	81,19A	BLANKET-building supply∕equip	6 62810-17
T £4	gnqder	T-01-26-310-000-159	-60.460	ВГРИКЕТ-building supply/equip	8 62810-12
<b>5997</b>	72.00	011 000 010 30 10 1	C3 733	GRAINOGG GRAINGER	12/15/21 29089
	1	BITLDING & GRD PAILULIUS			
I ES	19gbu8 r	T-01-26-310-000-054	00.642	BLANKET-supplies/equipment	h 677TO-T7
7997	100	730 000 010 30 10 1		GENEROSO GENERAL CHEMICAL & SUPPL	\$ 62710-17 12/31/51
		CINIDA NONNE DURGUINA		A TOTAL CONTRACTOR OF THE STREET	
T 98	gnqder	PURCHASING Lease Copiers	47'00T	DUTCHER NET IOS NO L LENNINES	
7997	+opbiia	T-01-50-100-105		BLANKET FOR COPIER LEASING GECAPO75 WELLS FARGO VENDOR FIN S	8 E9Z00-TZ TZ/TE/ZT 09089
1,17			/ida.	2 ME2 GOODAN 02642 21 12M 32004023	12/18/21 09089
d I wan	Anint	STREETS & ROAD Oth Equip			
I E9	19gbu8	T-01-56-290-291-165	I, 174.12	BLANKET TRUCK WASH REPAIR	ZT-01277 3
7997				GALAXY DUBDIS CHEMICALS, INC.	12/18/21 65089
	dinba	STREETS & ROAD Clothes &			
30¢ I	Budget	T-01-76-290-291-032	00.008	WORKBOOT REIMBURSEMENT	ZT-0234Z I
7997			00 000	FLOQUET PHILLIPE FLOQUET	TZ/TE/ZT 85089
	200	FIRE DEPT OTher Equip Ma			
T STT	196bua	T-01-25-265-000-165	01:00017	124 BULLEST SCOT STEEL TRANSPORT	T 60670 77
7997	4000110	331 000 335 35 10 1	OT 200 C	FIREFLOW FIREFLOW SERVICES LLC Annual Fire Hose Testing Per	I 685TO-TZ
		By Try to De Alliana		בונבנו טויו בבעבנו טויו כבטוובנו	12/12/21 23089
5 222	2.600	PMINISTRATION Training			
733 T	Budget	1-01-25-240-240-028	130,00	4TH QUARTER TRAINING MEETING	ZT-02224 I
7997				FBINAO40 FBINAA-NJ CHAPTER	12/11/21 95089
		EWS Lees			
I 0/2	Revenue	T09-LET-80-T0-T	ZZ'6Z6'I	Billing Services -October'21	I 10820-IZ
<b>₹99</b> Z		710 975 15 15 6		<b>ГАВИЗОО5 FARUSWORTH &amp;SEMPTIMPHEL</b>	TZ/TE/ZT SS089
	Pámo	ou dinha iausa i ma mi-			To A DEAL TELL
Ι 608	tagbua tnin	FIRE DEPT Other Equip Ma	00.101	LOOL HOLDNOL INVESTIGATION	. وله اولوالوال
7997	tophia	T-01-52-565-000-165	90 281	Repair to Extrication Tool	ZI-0Z347 I
A 188				ESIEQ066 ESI EQUIPMENT, INC.	16/15/61 75089
2 //4		STAFF SERVICES Uniforms/			
T 9/T	Budget	I-0I-25-240-247-032		POLICE UNIFORM BADGES	Z 950Z0-TZ
1997		Transfer days (1.5.1)	RP INC	ENTENDSO THE ABY MANUFACTURING G	TZ/3T/3T
ontract Ref Seq Acct	Account Type C	Charge Account	אווטטוור רמוט	uniadi isasa	W227 " 21
muM 1eA bioV\belian		Charge Account	hied truomA	Description	check # Check Dat
THE PERSON NEW YORK PARTY	WO TO			σορασλ σ.	ten Jack # Chack nat

				79,816			
			FIRE DEPT Equipment	29 810	<del>-</del> 1 16 3 3 10 10 10 10 10 10 10 10 10 10 10 10 10		
Ţ	L	Budget	T-01-52-502-000-101	219.00	OSI Blanket PO #1 (FIRE)	31 2	21-00034
Ţ	9	Budget	T-OT-S2-S62-000-TOT	₽S,ell	OSI Blanket PO #1 (FIRE)	30 5	\$T-0003¢
Ţ	S	Budget	T-OT-Z2-Z62-000-TOT	84.78	OSI Blanket PO #1 (FIRE)	7 67	ST-0003¢
I	<b>†</b>	Budget	T-OT-52-502-000-TOT	SE. 66	OSI Blanket PO #1 (FIRE)	7 82	21-0003¢
Ţ	8	Budget	T-OT-25-265-000-101	102,05	OZI Blanket PO #1 (FIRE)	27 2	21-0003¢
I t	7 997	₽gbu8	T-0T-52-565-000-10T	84,28	HOMEDDSO HOME DEPOT USA INC O21 Blanket PO #1 (FIRE)		₱£000-TZ 'TE/ZT 69089
				76.846,4			
			PURCHASING Contractual	20 010 1	■		
I	SZT	Budget	I-01-20-100-102-132	1,426.53	LANKET FOR COPIER MAINTENANCE	8 7	ST-05055
I	ÞZĪ	Budget	I-01-20-100-102-132		LANKET FOR COPIER MAINTENANCE		27-02055
I	173	Budget	PURCHASING Lease Copiers 1-01-20-100-102-132		LANKET FOR COPIER MAINTENANCE	251	ST-05025
I	26	Budget	PURCHASING Lease Copiers 1-01-20-100-102-152		LANKET FOR COPIER MAINTENANCE		69†T0-TZ
I	96	Budget	PURCHASING Lease Copiers 1-01-20-100-102-152		LANKET FOR COPIER MAINTENANCE	٧٤.	69†T0-TZ
l	56	Budget	PURCHASING Lease Copiers		LANKET FOR COPIER MAINTENANCE		21-01469
T t	∳6 997	Budget	T-01-50-100-105-125		HERITAGE STEWART BUSINESS SYSTEM LANKET FOR COPIER MAINTENANCE		69¢T0-TZ TE/ZT 89089
		ATENANCE.	BUILDING & GRD JFK BLDG MAI				
T b	∳S 99Z	Budget	S+T-000-0TE-9Z-T0-T		HDSUPPLY HD SUPPLY FACILITIES MA LANKET-supplies/equipment		08ZTO-TZ TE/ZT Z9089
			Office of Aging-Projects				
	798 997	Budget	T90-000-03E-2Z-T0-T	00,008	APRRYO95 HARRY W. KENDALL О21 Senior Yoga & Meditation		∠₩0Z0-TZ TE/ZT 99089
				66.284,4			
		a j	STREETS & ROAD Vehicle Repa	00 007 7	<del>7</del> - 1 5		
τ	727	tagbua	I-OI-26-290-291-155	2,324.98	EPLACE EGR COOLER	IR	ST-05T68
Ι	787	Jagbua	1-01-26-290-293-163	00.275	LANKET TOW TRUCK 91	3 8	ZT-0208Z
T Þ	T8T 99Z	budget	1-01-56-290-293-163		HAINEOGG HAINESPORT ENTERPRISES, LANKET TOW TRUCK 91		Z80Z0-TZ TE/ZT S9089
		. 1.4.11	OFFICE ON AGING -Programs				
I Þ	5T2 992	тэдрия	Z90-000-0SE-ZZ-T0-T	00,008	GREENED DEBORAH A GREENE OZI Senior Ceramic & Jide		71-05160 75/31 \$7/31
	ciled/Void Ref Nu A p92 198 tract	and the state of t	Charge Account	bis9 JnuomA	vendor escription		bO # I-

Ť	972	S S	FFICE ON AGING -Program	0			
ı	<del>912</del> <del>1997</del>	196bu8	790-000-058-27-10-	1 00.000,1	CIMBRANT KIM M BRANTLEY SI Senior & Veteran Affairs		T9TZO-TZ E/ZT ZZO8
			ELNANCE ADMIN Training	į.			
Ι	285 \$64	Budget	8Z0-000-0ET-0Z-T0-1	Z 27'58	DOHNEAH1 JOHNEAH EXUM TSOS/81-71/17-18/2021		SEEZO-TZ /ZI 9208
			BUILDING & GRD B&G Maint				
1	≱99Z	tagbua	8ST-000-0TE-9Z-T0-T		achine clean main sewer(MC)		96ZZO-TZ /ZT SZ089
				66.872			
Ť	11.7	ningan giupa	STORM WATER MANAGEMENT E	00 626	_		
T	542 243	nisqaЯ qiup∃ japbu8	I-OI-26-290-293-151	136,14	FILTER	3 8	ST-05520
T	242	nisqaA qiupa tagaM qiupa	STORM WATER MANAGEMENT I-01-26-290-293-151	12.00	E-504836 FILTER	3 7 (	ST-05520
	b99Z	pagbua	TST-86Z-06Z-9Z-T0-T	45°72	JESCOOSO JESCO INC, SZIOSIOO FILTER		71-05220 757 \$4
		swe	STAFF SERVICES PSych Ex				12.12.22.27
I	8£Z 799Z	tegbua	T-01-25-240-247-099	T,000.00	PSYCHOLOGICAL EVALUATION FOR INSTF050 INST FOR FORENSIC PSYCHOLO		EZZO-TZ ZT EZ089
		ipn	יייי אורן מרוי		010-25112	10/10/	CL 22089
t	783 7997	19gbu8	I-OI-25-240-240-132 ADMINISTRATION Contract	00.208	INNOVATS POWER DMS INC POWERDMS SEANDASTOP		80ZO-TZ ZT ZZ089
				1,209,04			A PERM
÷.	C1.7	rsq9?	STORM WATER MAJOR Veh I	1 300 01			
T	S\$Z	eh Repai Budget	I-01-26-290-293-163	78. SIS.	REPAIR ELECTRICAL TRUCK 73	ī ī	21-022
T	77	isqəA də isqəA də isqəbu8	STREETS & ROAD Major V I-01-26-290-291-163	144.20	HEAVY TRUCK PARTS BLANKET	ET 68	SZ-0058
I	IZ	reqes de isqes de sudget	V NOTEM GROAD MAJOR V 1-01-26-290-291-163		HEAVY TRUCK PARTS BLANKET	ZI 68	37-005
100 -0	992	†9pbu8	E9T-T6Z-06Z-9Z-T0-T		HUNTERTR HUNTER KEYSTONE PETERBILT HEAVY TRUCK PARTS BLANKET		Z00-TZ T T2089
		20042	L MARKS TO LONG THE STATE OF	36.008			
I	68	19pbu8	BULLDING & GRD Equip R	\$8,84I	BLANKET-materials/supplies	9 68	SIO-IZ
I	88	tepbua	BULLDING & GRD Equip R L-OL-26-310-000-151	14,14	BLANKET-materials/supplies		21-013
I	78	tepbua	BULLDING & GRD Equip 1	25.78	saliddes (sini issue		ST-0T3
τ	98	tapbua	BULLDING & GRD Equip   1-01-26-310-000-151	35.55	səifquz\zfainətem-T∃XVALB		ST-OTE
t 799	82 92	19gbu8		23 70,78		7 688	T0-TZ 02089
	econciled/Void Ref Pep	A Account Τype	d Charge Account	ois9 JnuomA		məji	# Od

1>>A	n def Net Ni Sact Ref Seg	Account Type Conti	Charge Account	bis9 JnuomA		u	Vendor Description			04
1 49	552 502	тэррия	S9T-000-S9Z-SZ-T0-T	100.00	TOKLEY Extinguisher	- 1 - DE - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	KSTOKLEY		05T6¢ T5\3:	
į	722		FIRE DEPT Other Equip Mai	Anton	10.1		Marine Ac			
T #9	76 197	tegbua	T-0T-50-100-105-125	IONS MES	DOCUMENT SOLUT		BLANKET FOI KYOCERA	6Z TZ/T	01468 15/3:	
Ţ	86	19gbu8	I-OI-20-100-102-152	106.85	LEASING	R COPIER	BLANKET FOI	30	89 <b>†</b> T0	-17
Ţ.	981	радобра	I-OI-ZO-IOO-IOZ-13Z	146,22	r LEASING	R COPIER	BLANKET FOI	7	02134	-TZ
I	781	Budget	PURCHASING CONTractual	\$5'077	FEASING	S COPIER	BLANKET FOI	5	05734	-12
Ī	188	рабрия	1-01-20-100-102-132	294,23	LEASING	COPIER	BLANKET FOR	þ	02734	-17
Ţ	68T	рабрия	I-01-20-100-102-132	49.40I	FEASING	S COPIER	BLANKET FOI	S	0ST34	-12
I	06T	виддег	I-OI-20-100-102-132	58.80I	r LEASING	COPIER	BLANKET FOI	9	0ST3¢	-17
1	TGT	виддет	PURCHASING CONTractual 1-01-20-100-102-132 PURCHASING CONTractual	58'90T	FEASING	COPIER	BLANKET FOI	L	0ST34	-12
Ī	Z6T	дәбрия	T-01-20-100-102-132 PURCHASING CONTractual	06.27I	LEASING	COPIER	BLANKET FOR	8	05734	-17
	193	дәбриа	PURCHASING CONTractual	69.97L	reasing	COPIER	BLANKET FOR	6	0ST3¢	-12
	<b>⊅6</b> T	Budget	T-01-20-100-102-132 PURCHASING CONTractual	88.872	revsing	S COPIER	BLANKET FOR	OT	02134	-17
	SGT	тэерия	T-01-20-100-102-132 PURCHASING CONTractual	£5.46S	FEASING	S COPIER	BLANKET FOR	II	02I34	-17
	961	дәбрия	T-01-20-100-102-132 PURCHASING CONTractual	92.982	FEASING	S COPIER	BLANKET FOR	TS	05134	-17
	<b>Z6T</b>	Budget	PURCHASING CONTRACTURAL  1-01-20-100-102-132	29.922	repsing	COPIER	BLANKET FOR	13	0SI34	-TZ
	86T	Budget	PURCHASING CONTRACTURAL  T-01-20-100-102-132	412.48	revsing	S COPIER	BLANKET FOR	ÞΤ	0ST34	-17
	661	виддет	T-01-20-100-102-132 PURCHASING CONTractual	146.22	LEASING	COPIER	BLANKET FOF	ST	PETZO	1-12
	200	виддет	PURCHASING CONTRACTURAL	66'ZST	LEASING	COPIER	BLANKET FOR	9T	0ST34	1-17
	TOZ	виддет	T-OI-20-100-102-132	440.55	revsing	COPIER	BLANKET FOF	<b>LI</b>	0SI34	51-(
	202	впадерпа	PURCHASING CONTRACTURAL  1-01-20-100-102-132	106.85	LEASING	COPIER	BLANKET FOR	81	02134	)-TZ
	503	виддет	PURCHASING CONTractual	49.40I	LEASING	COPIER	BLANKET FOR	61	05134	)-TZ
	<b>50</b> ¢	Budget	I-OI-20-IOO-IOS-I3S PURCHASING Contractual	S8.80T	LEASING	COPIER	BLANKET FOR	50	05134	)-IZ
	502	виддет	I-OI-20-IOO-IOS-I3S	₽E.69Z	FEASING	COPIER	BLANKET FOR	7.7	D2134	)-TZ
t	907	Budget	I-OI-20-IOG CONTractual	88.872	LEASING	COPIER	BLANKET FOR	77	DS134	)-TZ
	202	Budget	PURCHASING CONTractual	Z46.22	LEASING	COPIER	BLANKET FOR	53	DSI34	)-IZ

### Check Register By Check Id

December 27, 2021

ы.	6.5		TWP ATTORNEY Municipal Attor	San to to re		6 240000
t	797 799 799	Budget C2100001	T-01-50-152-000-14T	05,271,8	MALAMUT Malamut & Associates LEGAL SVC 10/31/21 SOLICITOR	ZZ-ZSZS0 TZ TZ/ZZZ ZSO89
			Jurem 2&8 OAOR & STEERTS			
T t	730 790	Budget	8ST-T6Z-06Z-9Z-T0-T		MAINLINE MAIN LINE COMMERCIAL POOLS,	ZZ-ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
			Tax Overpayments Payable			
T t	318 997	Budget	T-01-22-001-000-003	£6.274	CUKEDEAL DEREK & ALEXIS LUKE  OVERPAYMENT TAXES B-1009 L-89	TZ/TE/ZT S8089
				245.63		
. 2	3.50	22.7	STREETS & ROAD Small Tools	X 6		100 1000 100
I	IZI	sudget	T-0T-59-530-531-022	02.79	SUPPLIES- LUMBER, HARDWARE	ZT S#9T0-TZ
T	TSO	pngder	1-01-26-290-291-055 STREETS & ROAD Small Tools	ST'9TT	SUPPLIES- LUMBER, HARDWARE	9T S#9TO-TZ
Ä	001		STREETS & ROAD Small Tools	21. 311.		31 3/310 10
I	6TT	tegbus	T-0T-56-290-291-055	89.4	SUPPLIES- LUMBER, HARDWARE	ST Sp9TO-TZ
+	OTT	Budget	STREETS & ROAD SMall Tools	74144	SOLITEES COMPEN, INCOMPAN	LT CLOTO T7
1	118	140hu9	I-0I-26-290-291-055	CV VV	SUPPLIES- LUMBER, HARDWARE	71-01645 14
I t	7T7 790	виддет		12.88	LOWES LOWE'S HOME CENTERS, INC SUPPLIES- LUMBER, HARDWARE	ET S#9TO-TZ TZ/TE/ZT #8089
				// ' TTT		
		LENANCE	BUILDING & GRD JFK BLDG MAIN	77,111	- C - May 1	
I	SS	19gbus		28.44	вгүмкет-supplies	ST-OTS3T 2
4			BUILDING & GRD JFK BLDG MAIN			
I t	ST 997	Budget	1-01-56-310-000-145	26.99	LHSUPOSO FERGUSON ENTERPRISES, INC. BLANKET-SUBDITIES	OT 76000-IS TS/IE/SI 88089
			STREETS & ROAD B&G MAINT			
I i	30 399	†99bu8		86.62	LAURE099 LAUREL LAWNMOWER SVC., INC. MOWER PARTS	ZT
			MUN.COURT INTERPRETER			
	527 7997	ragbua		08,88	LANGUAGE LANGUAGE LINE SERVICES INC	Z 77220-IZ 12/31/51
				87.10A		
			PURCHASING Lease Copiers	02 101		
τ	90T	taget		68.00Z	BLANKET MONTHLY COPIER LEASING	S T2+T0-TZ
I	T02 7997	±9gbu8	T-07-50-100-105-125		KYOCERA KYOCERA DOCUMENT SOLUTIONS N	21-01471 4 58080 12/31/21
				00.268,6		
			PURCHASING Contractual	00 308 3	The second of the second of	
τ	697	19gbu8		75.888,1	INVOICES FOR COPIER LEASES	ZI-02298 I
I	208	19gbu8		106.85	UMENT SOLUTIONS WES CONTINUED BLANKET FOR COPIER LEASING	
	а кет ииг A pac ta	Recount Type Contract F	Charge Account	bis9 Jui		греск # Среск Date

	nuM TeM bio A pe2 TeM	Contract	Account Type	Charge Account	bis9 JnuomA	Vendor Description			# Od
I t	†9Z 799Z	C2100024	fegbua	1-01-35-465-000-173		MAPLE MAPLE SHADE TWP-SOLID WAPTCONDO TRASH SVC 10/31/21			20-TZ 88089
τ	<b>7</b> 27	C2100024	HSA Jegbua	LANDFILL/WASTE APARTMENT TR 1-01-32-465-000-173 LANDFILL/WASTE APARTMENT TR	ZI.064,0I	LYNC NON DV2 HZAST OUND\TRA9A	Ţ	7089	ZO-TZ
			uen	בטואר דבר/ ווער די ענערווורען ווע	90.582,81				
T t	ZTZ 799Z		виддет	T-OI-27-350-000-132	05.78Þ,L	MCCABEK KATHLEEN MCCABE 2021 Senior Yoga & Athritis			ZO-TZ 68089
I t	T.Z 799Z		febua	T-01-52-565-000-035		MCDONOTO WCDONALD UNIFORM CO., II			TO-TZ 06089
τ	ZL		Budget	FIRE DEPT Clothes & Equip 1-01-25-265-000-032 FIRE DEPT Clothes & Equip	& V.	2021 Blanket PO#1 (McDonald U)	ST	6881	T0-TZ
	,550				481.83	033 III 11133W WHOL OL11133W	14/	13/51	10089
	7./.Z 799.Z	CST00002	tebbua	PROSECUTOR Contractual	8,583,33	MCGILLJO JOHN MCGILL III, ESQ. PROF SVC PROSECUTOR NOV 2021			ZO-TZ T6089
T t	06 <sub>7</sub> 99Z		tebua	1-01-26-290-291-158 STREETS & ROAD B&G Maint		MERCHOSO MERCHANTVILLE OVERHEAD I			TO-TZ Z6089
	52¢ 7997		Budget L Newsletter	T-O1-20-IIO-IIO-I32	388.00	MGLF0050 MGL FORMS-SYSTEMS LLC			ZO-TZ E6089
	£0£ 799Z		Budget s	I-OI-26-290-291-299 STREETS & ROAD Miscellaneou	110.00	MICHELB1 MICHELLE BOYNTON Reimbursement postage flyer			ZO-TZ ⊅6089
T t	69 <sub>7</sub> 992		tagbua	SST-T6Z-06Z-9Z-T0-T	18.747	MILLEOSO MILLER FORD SALES Blanket LIGHT TRUCK PARTS			TO-TZ S6089
τ	04		Budget	STREETS & ROAD Vehicle Repa 1-01-26-290-291-155 STREETS & ROAD Vehicle Repa	-00.008	Blanket LIGHT TRUCK PARTS	15	672	10-12
τ	797		Budget	ZTAFF SERVICES Veh Maintena	97, TOE	POLICE VEHICLE MAINTENANCE	π	116	ZI-01
τ	210		Budget	STAFF SERVICES Vehicle Repa	EI, 641	POLICE VEHICLE MAINTENANCE	S	971	Z0-TZ
T t	T <b>†</b> 7997		Budget	ZET-242-042-52-T0-T		MINPRESS BITTNER INDUSTRIES INC POLICE PRINTING			TO-TZ 96089
ī	163		виддег	STAFF SERVICES Contractual 1-01-26-290-291-132 STREETS & ROAD Contractual	06.001,2	2021 Leaf Collection Letter	Ţ	8008	71-05
				בערבום א עמשם במונו מבנותו	2,217,40				

725 720	tegbu8 nisqa?	1-01-26-290-293-151 STORM WATER MANAGEMENT Equip	235.10	MNSALO66 M & N SALES CO., INC. Heavy Duty Truck/Leaf Vac	E \$68T0-TZ TZ/TE/ZT \26089
		dinka manananan nama mana			
8 97	Budaet	SST-000-S9Z-SZ-T0-T		NAPAA050 QUAKER CITY MOTOR PARTS 2021 Blanket PO#1 (NAPA)	ST SE000-TZ TZ/TE/ZT 86089
13	10.20	FIRE DEPT Vehicle Repair 1-01-25-260-000-104	42.57	2021 Blanker PO#1 (Napa)	41,000
		EMS Vehīcle Repair	81.874	= \	
997	040.000	and mainty at aging			TZ/TE/ZT 66089
8 <b>†</b> T	виддег	STREETS & ROAD Printing			1 772.5
6 <b>†</b> T	Budget	820-126-206-202-027 2016 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	70.00 00.081	Conference- Chris Romei	T - 01853 T
70T 99Z	±30bu8	T-01-50-T00-T05-053	182.22	OFFICEBA OFFICE BASICS, INC. BLANKET TOWNSHIP OFFICE SUPPLY	8 ZZ+TO-TZ TZ/TE/ZT 00T89
T08		PURCHASING-OFF1 ceSupplies		BLANKET TOWNSHIP OFFICE SUPPLY	
60T	дәбрпа	1-01-50-100-105-053	49.IE	BLANKET TOWNSHIP OFFICE SUPPLY	21-01472 10
OTT	төрыв	1-01-50-100-105-053	49.0I	BLANKET TOWNSHIP OFFICE SUPPLY	21-01472 11
III	виддет	1-01-20-100-102-023	157.37	BLAUKET TOWNSHIP OFFICE SUPPLY	21-01472 12
TTS	Budget	I-01-20-100-102-023	128.88	BLANKET TOWNSHIP OFFICE SUPPLY	SI-01472 13
III	19gbu8	T-01-50-100-105-053	44.62	BLANKET TOWNSHIP OFFICE SUPPLY	21-01472 14
		calleddisaattio burchianot	00.028		
777 786	†agbu8	T-07-262-263-163	INC, 827.95	OLDDOOSO OLD DOMINION BRUSH CO.,	S Z99TO-TZ TZ/TE/ZT TOT89
173	tagbua		99.711,1	BLANKET LEAF VAC PARTS	9 299T0-TZ
		SIOKM WAIEK MAJOT VEN KEPAI	T9'S76'T		
787 789	19gbu8			PARAPOSO PARA-PLUS TRANSLATIONS, INTERPRETING SVC-SPANISH	T 57-05353 T 88705 T5/37/57
996		MUN.CUUK! INTERPRETER		DAULTREE PAULS TREE SERVICE 11C	12/15/21 50189
EST	†9gbu8	I-OI-26-290-291-132	T,000.00	DANGEROUS LIMB REMOVAL	I 606TO-TZ
597 997	Budget C2100054	경기 ( )	T'220'00	PHOENIXA PHOENIX ADVISORS, LLC CONTINUING DISC AGENT SVCS	T T8ZZO-TZ TZ/TE/ZT #0T89
	99Z  59Z  58Z  78Z  78Z  78Z  78Z  77Z  77Z  77	Temple	COL-26-290-000-153	1,550.00	1000000   1000000   1000000   10000000   10000000   1000000   10000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   100000000

### TOWNSHIP OF WILLINGBORO Check Register By Check Id

t	117	CST00058	Budget Isl	I-01-26-305-001-001 Garbage & Trash - Contractu	22.970,68	DEC 2021 RESIDENTIAL TRASH SVC	1 71520-17
Ŧ	T07	07000773		LANDFILL/WASTE landfill cos			
L	192	C2100028	Tagbua Tagbua	I-01-32-465-000-172	00.008,2	WOV 2021 TRASH ROLL-OFF DPW	2 67220-12
I	760	C2T00028	Budget	T-0T-35-465-000-172	112,170.30		
V	997					REPUBOZI REPUBLIC SERVICES, INC.	12/31/31
				OFFICE ON AGING -Programs			
I	617		tagbua	T-0T-57-350-000-062	00.008	2021 Senior Computer Instructo	
V	997					REEDL REED, LAMONTE V	3777 77/37/57
			wingsof I	OFFICE ON AGING CONTractual			
T	218		fagbua	T-01-57-350-000-132	1,000.00	ZÓZI Senior Tai Chi & QiGong	
V	997					QISSAGEB JONATHAN B WALKER	3110 15/31/51
					28,302,32		
-	0.76			STREET LIGHT OTHER EXPENSES	and the state of	Like Armad Manager Lawrence	
T	326		.eudget	I-01-31-432-000-050	28.627,24	NOV 2021 PSEG BILL STREET LIG	8 S6E20-TZ
T	372		gnqder	T-01-31-432-000-050	<b>46.709</b>	NOV 2021 PSEG BILL TRAFFIC LIG	71-02395
ů.	724			ELECTRICITY Industrial Dr			
Ţ	324		Budget	T-0T-3T-430-000-594	24,418	NOV 2021 PSEG BILL DPW	9 S6EZO-TZ
τ	353		Budget	EFECTRICITY JFK Building 1-01-31-430-000-265	ZZ'89Z'ZT	NOV 2021 PSEG BILL RECREATION	S S6820-TZ
			delete	ELECTRICITY Police Kennels	32 032 01	112 223 110 700	1 10000 10
I	322		Budget	1-01-31-430-000-568	TZ.PIA	NOV 2021 PSEG BILL POLICE	₹ 56820-TZ
T	351		дәбрия	I-01-31-430-000-266	90.458,5	NOV 2021 PSEG BILL FIRE DEPT	C CCC70-T7
•			4.47	ELECTRICITY JFK Building	30 VC0 C	T030 3013 1119 2320 1505 VON	ST-05395 3
τ	350		sudget	I-01-31-430-000-565	850.45	NOV 2021 PSEG BILL RECREATION	Z 56820-TZ
т	6TE		Budget	1-01-31-430-000-264 ELECTRICITY Municipal Bldg	4,312.37	NOV 2021 PSEG BILL MUNICIPAL	T CCC70_T7
b	997		40001111	V3C 000 05V-15-10-1		PSEG PUBLIC SERVICE ELECTRIC &	T S6270-TZ TZ/3T/ST
						4 Albert 200 (220) 554 Et 00 (6. 1 - 521) 9	10, 10, 01
				PATROL Miscellaneous	444.00		
τ	582		Budget	1-01-25-240-241-299	00.00T	RESIN RIBBON 4.33" WIDE X 244'	Z
				PATROL Miscellaneous	00 001	The warming a modern warm	20000 10
	234		Budget	I-01-22-240-241-299	344.00	WHITE BARCODE LABELS 4"XS"	
V	997					PORTERLE PORTER LEE CORPORATION	12/31/21
			9622	TAX ASSESSMENT Leg Serv-Ass			
	273	CZT00008	Budget	T-01-50-150-000-137	90.05	TAX APPEAL MATTERS INV# 12033	T 90220-TZ
7	997					PLATTRIS THE PLATT LAW GROUP, P.C.	12/11/21 7018
				PURCHASING POSTAGE			
I	747		Budget	T-0T-50-100-105-052		PROGRAM, SORT FEES AND SUPPLIES	ZI-02258 I
Þ	997				(YJPPLY)	PITNEYBO PITNEY BOWES, INC(MAINT&SL	12/15/21 9018
				PURCHASING Postage			
I	32		Budget	T-01-50-100-105-052	T2.86.21	BLANKET POSTAGE MACHINE LEASE	\$27-00758 4
þ	997			700 0001050 05 05 05		PITHEO10 PITHEY BOWES-GLBL FIN SVO	
יררן	A pag fag	oe Contract I	Account Tyl	Charge Account	שוסמווב במות	/ wardunass	W23.T # 6:
		Reconciled/Vor	WT 401000A	Charge Account	hied tollow		eck # Check Dat

T b	-C		Budget ection	CONST OFFICIAL CONT INSP 1-01-22-195-195-142	00'000'T	Boo dus gniblius	OT 05/00-T7
1997			toohud	511-301-301-55-10-1	1 080 00	SALMONB ROBERT SALMONS	TZ/TE/ZT 6TT89
T S			Budget	I-O1-20-110-110-028 Town COUNCIL TIPING		китсеО25 китсекs сеитек FOR GOVI Municipal Clerk Classes	
T. 9			19gbu8	1-01-27-350-000-061 office of Agning-Projects	00.022	RODNEYJ RODNEY JACKSON 2021 Senior Center Aide	
T /			Budget	1-01-22-006-0004 Maintenance cost	00'009	RODNEOSS RODNEY H YOUNG JR LAWN SERVICE CONTRACTOR	Z7 6ZT00-TZ TZ/3Z/3Z\5Z
					94.874,11		
τ 8	SSZ		tagbua	GASOLINE Industrial Dr 1-01-31-460-000-267 GASOLINE Industrial Dr	3,722,09	FUEL TWP. FLEET, 11/23	ZT-02274 I
τ ο	240		Budget	GASOLINE Industrial Dr 1-01-31-460-000-267	20.512,02	FUEL TWP, FLEET 11/16	ZT-02248 I
T T \$997	531 ?		Budget	Z9Z-000-09t-TE-T0-T	5,243,35	RIGGINS RIGGINS INC. FLEET, 11/09	T STZO-TZ TZ/3T/ST
					132,40		
T T	567		əsuəd Bnqдет	1-01-26-290-291-022 STREETS & ROAD Travel EX	3.15	Nov. 18 tolls	9 98820-TZ
Ι 0	)6Z		bsuad gnqder	1-01-26-290-291-022 STREETS & ROAD Travel EX		Nov. 18 Parking	
	587		əsuəd psuəd	1-01-26-290-291-022 STREETS & ROAD Travel EX		Nov. 17 Parking	
	382		A R. P. L. S. S. S. S. S. S. S. S. S. S. S. S. S.	1-01-26-290-291-022 T-01-26-290-291-022	1000	Nov. 17 Junch	
	282		A	1-01-26-290-291-022 T-01-26-290-291-022		Nov. 16 Junch/dinner	
	98Z		many or and the solution of the	1-01-26-290-291-022 STREETS & ROAD Travel EX		SFLOT 3E .vov	
<b>†99</b> Z			200.20	200 200 000 30 10 1		RICHARDB RICHARD BREVOGEL	12/31/31
			NOW TO	AT TOT LIG WITTO ITHERWAY	252.63		
τ ε	22		tagbua uremen	TOWNSHIP CLERK Training T-OL-20-120-000-107 TOWNSHIP CLERK OFFICE EQ	71.37	Aunicipal Study Guide	21-02189 2
T Z 799Z	??? ?		Budget	T-0T-50-T50-000-058	181,26	REYANOOS REYAN FRANK Municipal Study Guide	TZ/TE/ZT ETT89
				A CONTRACTOR OF THE PARTY OF	09.041,722		
I 8	327	CST00058	Budget cost	I-O1-32-465-000-172	80.460,82	ERVICES,INC. Continued  DEC 2021 RESIDENTIAL TRASH SVC	SI-OS3IS S
	Sef Sec	Keconciled/V	Account	Charge Account	bisq JnuomA	Description	heck # Check Dat

Page No: 16

Tled/Void Ref Num ract Ref Seq Acct	. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	bis4 JnuomA	Description	PO # Ttem
T 8T \$99Z	1-01-27-350-000-299 Budget Affairs Programs	E8.691	SOSI Blanket PO	TZ/TE/ZT 0ZT89
T 89 †99Z	T-01-27-350-000-299 eudget smargorg srisflA nareteveporens	89.EL	SAMSCA SAM'S CLUB DIRECT 2021 SAMS WAREHOUSE PURCHASES	TZ-07352 V
T +ST +99Z	T-0T-Z2-Z40-Z47-03Z Budget	רוכ 11,00	SAMZIEUN GALLS PARENT HOLDINGS I POLICE UNIFORMS AND EQUIPMENT	7 01610-17 17/31/21 20189
I SSI	STAFF SERVICES Uniforms/Equip  1-01-25-240-247-032  8udget	107,13	POLICE UNIFORMS AND EQUIPMENT	
T 9ST	STAFF SERVICES Uniforms/Equip L-01-25-240-247-032	Z9.28I	POLICE UNIFORMS AND EQUIPMENT	
T ZST	STAFF SERVICES Uniforms/Equip 1-01-25-240-247-032 Budget	342,46	POLICE UNIFORMS AND EQUIPMENT	21-01910 10
T 8ST	STAFF SERVICES Uniforms/Equip L-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	30.80	POLICE UNIFORMS AND EQUIPMENT	TI 0T6T0-TZ
T 6ST	I-OI-25-240-247-032 Budget STAFF SERVICES Uniforms/Equip	00.52	POLICE UNIFORMS AND EQUIPMENT	21-01610 15
T 09T	T-O1-25-240-247-032 Budget STAFF SERVICES Uniforms/Equip		POLICE UNIFORMS AND EQUIPMENT	
T9T	I-O1-25-240-247-032 Budget STAFF SERVICES Uniforms/Equip	D. Car	POLICE UNIFORMS AND EQUIPMENT	71-01610 I⊄
		I,358.85		
7 48 799Z	T-O1-26-310-000-158 Budget anint	7 3 7 3	SCHINDLE SCHINDLER ELEVATOR CORI	
799Z 799Z	I-OI-26-290-291-155 Budget STREETS & ROAD Vehicle Repair		SERVIO64 SERVICE TIRE TRUCK CEN	
I 6ZZ ₱99Z	I-OI-26-290-291-032 Budget STREETS & ROAD Clothes & Equip	T29'66	MORK BOOT REIMBURSEMENT	
Ι <u>29</u> Ι ⊅99Ζ	1-01-27-350-000-115 Budget OFFICE ON AGING Prgrm Supplies		SHOPRO50 EICKHOFF BURLINGTON AS: ZOZL Senior \ CA supplies	
750 7997	T-OI-27-350-000-062 Budget	00,008	SMARSHAL SYLVIA MARSHALL SDZI Senior Center Aide	
787 7897	192-000-064-16-10-1		STANDALT STANDARD ALTERNATIVE,LI NOV 2021 SOLAR ENERGY INDUSTR	
782 I	ELECTRICITY Industrial Dr		NOV 2021 SOLAR ENERGY 429 JFK	

τ,	70 992		тэбрия	T-OT-25-265-000-299	<b>49.89</b>	UPSIISS JB & A ENTERPRISES ZOZI Blanket PO#l (UPS Store)	OT 68000-TZ TZ/TE/ZI SET89
				[[i]bns[ ]TZAW\JJI]	100		
	528 590		Budget	7-07-32-465-000-172		TREASONS TREASURER OF BURLINGTON LANDFILL FEES NOVEMBER	
			Jecr Jecr	TOWN COUNCIL Special Pro			
T t	592 599	C2100027	19bbu8	T-01-50-110-1131		TRAID TRIAD ADVISORY SERVICES, WBORO ADMIN AGENT WAITLIST	T 58720-TZ TZ/37/37
				DETECTIVES Contractual			
I b	28 997		Budget	1-01-52-540-544-132	00'52	TLOLIC TLO, LLC	12/12/21 25189 8 8130-17
			ontractual	STORM WATER MANAGEMENT CO			
T t	927 997	CST00049	Budget	T-0T-56-290-293-135	18,240.00	SUNNYO33 SUNNYSIDE DAIRIES INC.	T TTEZO-TZ TZ/TE/ZT TET89
					12,376,24		
5	212			TELEPHONE Municipal Bldg	Carrier Co.		
τ	30.7		тэррив	I-OI-31-440-000-264	I,488,12	Universal Surcharge/Reg. Fee	21-02339 ¢
τ	300		Budget	T-OI-31-440-000-264	99'995'T	Managed Fiber Lease Firehouse	2T-02339 3
τ	565		Eudget	T-OI-31-440-000-264	7,566.67	Managed Fiber Lease DPW DEC	ZT-02339 Z
I	862		Budget	T-OI-31-440-000-264	79.86.67	Managed Fiber Lease JFK DEC	I 65270-TZ
I	<b>Z6Z</b>		Budget	I-OI-3I-440-000-564 TELEPHONE Municipal Bldg	1,488.12	Universal Surcharge/Reg. Fee	21-02338 ¢
τ	967		дәбриа	T-OT-3T-440-000-564 LELEPHONE Municipal Bldg	99.992,I	Managed Fiber Lease Firehouse	21-02338 3
T	562		төрив	T-OI-31-440-000-264 TELEPHONE Municipal Bldg	7,566.67	Nanaged Fiber Lease DPW Nov	ZT-02338 Z
T V	⊅6Z 99Z		дәбрпа	T-01-31-440-000-564	7,566.67	SUNESYS CROWN CASTLE INT'L CORP	T 75-05338 T 75-05338
					132.00		
				STAFF SERVICES Drug Scree			
I	99		19gbua Burna	I-0I-25-240-247-100	45.00	POLICE DRUG TESTING	7 21-01310
T	92		Budget	T-01-25-240-247-100 STAFF SERVICES Drug Scree	42.00	POLICE DRUG TESTING	9 01510-17
I	†9		19gbu8	1-01-25-240-247-100	42.00	STATETOX STATE OF NEW JERSEY	S 01810-12 12/18/21 62189
V	997					VIDUAL WIN TO STATS VOTSTATS	10/10/01 00109
			6.	nia indiainmi ileasiiseee	75.082,5		
Ţ	283		Budget	I-OI-31-430-000-264	75.741	TERNATIVE, LLC Continued NOV 2021 SOLAR ENERGY IREV MLK	IA DRADAATS 85188 E OSESO-IS
	A pa2 lag	Reconciled/Vo e Contract	Account Typ	Charge Account	bis9 Jnuom/		Check # Check Date

Ref Seq Acct	Reconciled/Vo Account Type Contract	Charge Account	bis9 Jnuo		PO # Check Dat
ττ	tegua	1-01-25-265-000-299	86.25	ERPRISES Continued 2021 Blanket PO#1 (UPS Store)	8135 JB & A ENT 21-00039 II
		FIRE DEPT Miscellaneous	29.46		
T 6T \$99Z	tagbug	T-0T-25-260-000-028	ZZ'86T	VERALO66 V.E. RALPH & SON INC 2021 Blanket PO #1 (VE Ralph)	71-00524 T4 72/31/21
T \$9T	виддет	T-OT-S2-Se2-000-IOT EIKE DEPT Equipment	00.888	Alum. Oxygen Cylinder Jumbo D	XI-0X01X I
		auaudi aha i iaa awa	534.75		
T 68 †997	tagbua risqaя q	1-01-26-290-293-151 STORM WATER MANAGEMENT Equi	1,739.86	VERMEOSO R.J. SHERMAN & ASSOCIATES, BLANKET CHIPPER PARTS	E 65600-TZ TZ/TE/ZT ZET89
3T T 5997	tagbua	860-T6Z-06Z-9Z-T0-T	07,131	VIRTURAT VIRTUR MEDICAL GROUP, P.A. DPW DOT RECERTIFICATIONS	28138 12/31/21
T ZE	Budget	T-O1-26-290-291-098	04.161	DPW DOT RECERTIFICATIONS	6 88900-TZ
33 I	Budget	STREETS & ROAD Medical Exam 1-01-26-290-291-098	00.87	DPW DOT RECERTIFICATIONS	OT 88900-TZ
Z80 T	Budget	STREETS & ROAD Medical Exam 1-01-25-260-000-098 EMS Medical Exams	SZ*TTS	Pre-Employmnt Medical Physical	ZI-0Z3I4 I
		באם שכתוכמו בעמווס	912.65		
7¥2 T 7997	Budget C2100023	ZPI-S6I-S6I-ZZ-IO-T	3,750.00	WALLACED DUANE 1. WALLACE 7000#VMI	TZ-05310 TZ-0518
1330	uoi	CONST OFFICIAL Cont Inspect		יים אין ב אין אין אין אין אין אין אין אין אין אין	16/16/61 0/18
7 86 7997	Budget	I-01-20-100-102-023	<b>⊅</b> 7.07	WBMASON W.B. MASON CO., INC. BLANKET TWNSHIP PAPER/SUPPLIES	21-01420 T0 28140 T5/31/21
T 66	Budget	PURCHASING-OFFI ceSupplies 1-01-20-100-102-023 PURCHASING-OFFI ceSupplies	141.12	BLANKET TWNSHIP PAPER/SUPPLIES	71-01470 11
τ 00τ	виддег	T-O1-20-100-102-023 PURCHASING-OfficeSupplies	55.644	BLANKET TWNSHIP PAPER/SUPPLIES	21-01470 12
TOT TOT	pudget	T-01-20-100-102-023	82,78	BLANKET TWNSHIP PAPER/SUPPLIES	21-01470 13
T05 T	Budget	T-OI-20-100-102-023	88.Ih	BLANKET TWNSHIP PAPER/SUPPLIES	21-01470 14
103 1	Budget	T-OI-20-100-102-023	T9.68E	BLANKET TWNSHIP PAPER/SUPPLIES	21-01470 15
T04 T	pudget	T-O1-20-100-102-023	87,262	BLANKET TWNSHIP PAPER/SUPPLIES	21-01470 16
T LLT	tegbua	EMERGENCA WEWI Edujbusut	2,124.75	OFM ESSENTIALS ARMLESS SWIVEL	T 85020-TZ
			10.862,E		
357 I	Budget	7-01-20-148-000-05¢	235,50	WILSOOZS DOUGLAS E WILSON TAX SALE CERTS WHITE CANARY	21-02407 I 8141 12/31/21
2 12	0.25 40.30	TAX COLLECTION Printing			

				00.0 59 00.0 00	59 JUNOMA . SEO, 033 . O . SEO, 033	Checks: 138 00 0 ect Deposit: 0 0 0 Total: 138	eport Totals nid
T #9	⊅T£ 9Z	CST000T2	Budget	I-01-21-190-000-132	59.554	W'BORO ZONING MEETIN FILE (31) ZELLER ZELLER & WIELICZKO LLP	T T9820-TZ TZ/T8/ZT 8#T89
				6	17,456.33		
ī	293		Budget	TELEPHONE Municipal Bldg T-O1-31-440-000-264 TELEPHONE Municipal Bldg	88.497,8	DECENDED AND Phone Service DEC	21-02337 2
T †9	76Z 78		Budget	T-01-31-440-000-564	00.299,8	XTELCOSO XTEL COMMUNICATIONS INC INTERNET AND Phone Service NOV	
I †9	₽8T 9Z		Budget vov	Т-ОТ-50-310-000-129	00.268	WURZSIGN ROBERT H WURZ SR KC-Sign for "The Reva Foster"	I 00IZ0-IZ
T †99	720 97		Budget qinj	T-OI-26-290-291-032 STREETS & ROAD Clothes & Ed	90.694	BLANKET UNIFORMS/ LARRY HARDY	21-01863 2 68145 12/31/21
				auaudinha i iad aua i	4I.797,1		
τ	99T		Budget	FIRE DEPT Equipment 1-01-25-265-000-101 FIRE DEPT Equipment	96.707	Iron Duck Trauma Pack Plus UP	ZT-0Z0T3 S
Ţ	S9T		19gbu8	T-OT-S2-S02-000-TOT	96,707	Iron Duck Trauma Pack Plus UP	T - ST-05013 T
Ţ	67		Budget	I-OI-25-265-000-032	10,00	pnrqqrd2	Z 97700-TZ
I	82		Budget	T-0T-52-565-000-032 EWS EQUIP/MISC,	00.89I	RedBack Sentinel HD Lace	T 94400-TZ
T †99	7¢ 9Z		Budget	T-01-25-260-000-028	203,22	WITMER WITMER ASSOCIATES, INC.	ZT 8#000-TZ TZ/TE/ZT ##T89
				12071606 1005000 10050	57.447	_	
τ	SIS		Budget	EMS Radio Maint. 1-01-25-260-000-038 EMS Radio Maint.	20.00	gniqqid2	ZT-05T48 S
T †99	TTZ SZ		Budget	1-01-25-260-000-038		WIRELESS WIRELESS COMMUNICATIONS & Magnetic Clips for Mobiles	77-05148 T 88143 T5/37\51
T #99	T6 9Z		fagbua	T-01-27-350-000-062	00.287	WINIFRED WINIFRED THOMAS 2021 Senior Quilting & Events	71-01447 7 12/31/21
JooA	pač tan ac	Reconciled/Vo pe Contract	IXT JRUODDA	Charge Account	2010	Description  WINIFRED WINIFRED THOMAS	12/31/51

07	1011	Page
117	ON	anva
MIC	·	ODCU

## Check Register By Check Id

December 27, 2021

[stoT	G/L Total	EstoT euneveR	Fistor tagbua	pun∃	Totals by Year-Fund Fund Description
00.820,7	00.0	00.0	00.820,7	10-0	CURRENT FUND
29.476,528	00.0	Z'6Z6'T	78.440,123	T0-T	СИКВЕИТ FUND
29.250,033	00.0	<u>T'676'12</u>	<u>78.501,828</u>	:spund [[v	A TO [stot

#### 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.

Attest:	Mayor	
Brenda Bligen, RMC		

#### **100% EXEMPT PROPERTIES**

BLOCK	LOT	QUAL	ADDRESS	HOMEOWNER	EFFECTIVE DATE	<b>CANCELATION OF TAXES FOR 2021</b>
106	21		79 Shawmont Lane	Fryer	1/6/2021	\$6,244.23
109	6		64 Shawmont Lane	McGrier	2/12/2021	\$5,867.19
109	7		66 Shawmont Lane	Hooks	5/3/2021	\$3,842.74
120	1		2 Stonehaven Lane	Shropshire	10/4/2021	\$1,602.42
125	16		160 Somerset Drive	McKenzie	4/14/2021	\$1,404.38
131	20		241 Somerset Drive	Robeson	4/14/2021	\$3,549.34
224	5		18 Brunswick Lane	Wise	10/25/2021	\$1,269.84
305.01	13		1 Paddock Lane	Stewart	7/12/2021	\$2,374.62
517	46		19 Midvale Lane	Nevers	5/12/2021	\$4,030.45
527	11		40 Maplewick Lane	Williams	4/6/2021	\$4,799.09
625	15		72 Hillcrest Lane	Dowell III	9/27/2021	\$1,348.90
631	12		102 Hazelwood Lane	Brown	8/26/2021	\$2,236.77
735	15		6 Goodwin Lane	Vargas	5/25/2021	\$3,813.89
811	49		36 Essex Lane	Moten	5/11/2021	\$5,309.03
1003	142		67 Northampton Lane	Jamison	4/27/2021	\$4,690.41
1003	31		88 Nottingham Drive	Odumes	5/17/2021	\$4,175.84
1006	17		48 New Coach Lane	Davis	4/27/2021	\$4,742.18
1020	63		30 Nevada Lane	Cooper	12/28/2020	\$6,313.68
1104	22		70 Tyler Drive	Graves	6/18/2021	\$5,434.22
1109	3		111 Tyler Drive	Ellis	1/6/2021	\$9,204.70
1110	4		65 Torrington Lane	Harris	4/19/2021	\$5,693.09
1113	18		28 Thornleigh Place	Mitchell	5/25/2021	\$3,988.48
TOTAL						\$91,935.