

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

To Join Zoom Meeting.

1. Type in the address bar: <https://zoom.us>
2. Click "Join Meeting" on the top menu 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

PUBLIC COMMENT – 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 QUALIFICATIONS 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.

ATTEST

Kaya McIntosh
Mayor

Brenda Bligen, MBA, CMR
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

Brenda Bligen, 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 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 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.

Township of Willingboro:

Kaya McIntosh, Mayor

Brenda Bligen, A., Township Clerk

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 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 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 18th 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

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

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

WILLINGBORO TOWNSHIP
NEW JERSEY

TREASURER'S REPORT
As of Dec. 2021

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

REVENUES

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

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

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

(Continued)

REVENUES (CONT'D)

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

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

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

REVENUES (CONT'D)

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

TOTAL CASH REVENUES	\$ 43,555,157.94	\$ (2,300,976.19)	\$ 39,771,936.50	91%
----------------------------	-------------------------	--------------------------	-------------------------	------------

<u>Noncash Revenues</u>	Budgeted	Dec-21	Realized YTD	% Realized
Public & Private Revenues (Grants)	\$ 142,842.06		\$ 142,842.06	
Fund Balance	3,200,000.00		3,200,000.00	
	\$ 3,342,842.06	\$ -	\$ 3,342,842.06	

TOTAL REVENUES	\$ 46,898,000.00		\$ 43,114,778.56	92%
-----------------------	-------------------------	--	-------------------------	------------

Total Anticipated Revenue Realized				90%
------------------------------------	--	--	--	-----

<u>EXPENDITURES</u>	Budgeted	Dec-21	Expended YTD	% Expended
Salaries & Wages	\$ 18,504,510.00	\$ 1,602,376.12	\$ 17,442,075.28	94%
Health Insurance	3,161,604.48	286,531.50	3,464,663.90	110%
Other Expenses	10,689,030.91	624,931.79	8,464,279.04	79%
Statutory Expenditures	5,434,458.47	155,927.23	5,374,328.97	99%
Capital Improvements, Debt Principal & Interest	5,535,631.27	-	5,516,550.73	100%

TOTAL CASH EXPENDITURES	\$ 43,325,235.13	\$ 2,669,766.64	\$ 40,261,897.92	93%
--------------------------------	-------------------------	------------------------	-------------------------	------------

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

TOTAL APPROPRIATIONS	\$ 46,898,000.00	\$ 2,669,766.64	\$ 43,834,662.79	93%
-----------------------------	-------------------------	------------------------	-------------------------	------------

Please find Bill List attached

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
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 SIGNALS						
1-01-26-300-000-020	TRAFFIC SIGNAL OTHER EXPENSES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd: 000	TRAFFIC SIGNALS 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: 300	TRAFFIC SIGNAL Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-26-305-000-000	RECYCLING						
1-01-26-305-000-010	RECYCLING SALARY & WAGES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-26-305-000-020	RECYCLING OTHER EXPENSES:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Extd: 000	RECYCLING Total	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
1-01-26-305-001-000	GARBAGE & TRASH REMOVAL						
1-01-26-305-001-001	Garbage & Trash - Contractual	927,659.40 883,894.35 89,076.22	0.00 43,765.05 0.00	40,000.00 0.00 0.00	967,659.40 0.00 927,659.40	40,000.00 83,765.05	96
1-01-26-305-001-002	APARTMENT TRASH COLLECTION	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: 001	GARBAGE & TRASH REMOVAL Total	927,659.40 883,894.35 89,076.22	0.00 43,765.05 0.00	40,000.00 0.00 0.00	967,659.40 0.00 927,659.40	40,000.00 83,765.05	96
Department: 305	RECYCLING Total	927,659.40 883,894.35 89,076.22	0.00 43,765.05 0.00	40,000.00 0.00 0.00	967,659.40 0.00 927,659.40	40,000.00 83,765.05	96

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	Total	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
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 0.00 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 0.00 0.00	0
1-01-50-899-000-297	Reserve for Tax Appeals	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
1-01-50-899-000-298	Reserve For Uncollected Taxes	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 0.00	100
Extd: 000	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 0.00 0.00	100
Department: 899	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 0.00 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 0.00 0.00	100
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-Budgeted 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
Fund: 01	CURRENT FUND 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

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

WILLINGBORO

TOWNSHIP

BILL LIST

December

2021

Description	PO #	Vendor Name	Item Description	Amount	Check#	Check Date	Void Date	Invoice
TECHNOLOGY Contractual	21-02362	DELL MARKETING L.P.	OFFICE 365 INW 10477002722	6,708.00	68046	12/31/2021		10477002722
TAX COLLECTION Printing	21-02370	EDMUNDS & ASSOCIATES, INC	ESTIMATED BILL PROCESSING FEE	350.00	68052	12/31/2021		21-IN3582
TOWN MAINTENANCE Miscellaneous	21-02352	AMAZON CAPITAL SERVICES INC	Blanket for miscellaneous	169.50	68015	12/31/2021		119K-3R0G-YHRM
PURCHASING-OfficeSupplies	21-00032	AMAZON CAPITAL SERVICES INC	BLANKET TOWNSHIP SUPPLIES	109.30	68015	12/31/2021		180V-8CKG-VY94
PURCHASING-OfficeSupplies	21-01470	W.A. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	70.74	68140	12/31/2021		228888081
PURCHASING-OfficeSupplies	21-01470	W.A. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	141.12	68140	12/31/2021		223812893
PURCHASING-OfficeSupplies	21-01470	W.A. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	449.55	68140	12/31/2021		224250063
PURCHASING-OfficeSupplies	21-01470	W.A. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	87.58	68140	12/31/2021		224372361
PURCHASING-OfficeSupplies	21-01470	W.A. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	41.88	68140	12/31/2021		224585606
PURCHASING-OfficeSupplies	21-01470	W.A. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	389.61	68140	12/31/2021		224675661
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	292.78	68100	12/31/2021		224707608
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	182.22	68100	12/31/2021		1-1828737
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	264.63	68100	12/31/2021		1-1869808
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	31.64	68100	12/31/2021		1-1874558
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	10.64	68100	12/31/2021		1-1879069
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	157.37	68100	12/31/2021		1-1879034
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	128.88	68100	12/31/2021		1-1888424
PURCHASING-OfficeSupplies	21-01472	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	44.62	68100	12/31/2021		1-1907691
PURCHASING Postage	21-00758	PITNEY BOWES-GLOBAL FIN SVC LEAS	PROGRAM SORT FEES AND SUPPLIES	1,266.21	68105	12/31/2021		3314372047
PURCHASING Contractual	21-02258	PITNEY BOWES (HIC/MAN/TSUPPLY)	BLANKET FOR COPIER LEASE	1,112.88	68105	12/31/2021		10181979991
PURCHASING Contractual	21-02054	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	68031	12/31/2021		27204346
PURCHASING Contractual	21-02054	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	68031	12/31/2021		27352141
PURCHASING Contractual	21-02054	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	68031	12/31/2021		27506695
PURCHASING Contractual	21-02054	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	68031	12/31/2021		27558810
PURCHASING Contractual	21-02055	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	68058	12/31/2021		N1049145
PURCHASING Contractual	21-02055	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	68058	12/31/2021		N1065189
PURCHASING Contractual	21-02055	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	68058	12/31/2021		N1091041
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	68079	12/31/2021		5016651076
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	440.55	68079	12/31/2021		5016754642
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	294.23	68079	12/31/2021		5016948828
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	104.64	68079	12/31/2021		5016821793
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5016845529
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5016878001
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	172.90	68079	12/31/2021		5017227604
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	176.69	68079	12/31/2021		5016907356
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	278.88	68079	12/31/2021		5016981934
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	294.23	68079	12/31/2021		5017011771
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	286.36	68079	12/31/2021		5017011768
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	266.62	68079	12/31/2021		5017011770
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	412.48	68079	12/31/2021		5017011699
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	68079	12/31/2021		5017053788
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	157.99	68079	12/31/2021		5017053789
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	440.55	68079	12/31/2021		5017285765
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5017285766
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	104.64	68079	12/31/2021		5017277287
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5017311875
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	269.34	68079	12/31/2021		5017364446
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	278.88	68079	12/31/2021		5017446100
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	68079	12/31/2021		5017517385
PURCHASING Contractual	21-02134	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5017517239
PURCHASING Contractual	21-02258	XEROXA DOCUMENT SOLUTIONS WES	INVOICES FOR COPIER LEASES	1,688.37	68079	12/31/2021		5017480937
PURCHASING Lease Copiers	21-00765	WELLS FARGO VENDOR FIN SERV	BLANKET FOR COPIER LEASING	188.24	68060	12/31/2021		5017398712
PURCHASING Lease Copiers	21-01468	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	157.99	68079	12/31/2021		5016651077
PURCHASING Lease Copiers	21-01468	XEROXA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	68079	12/31/2021		5016745463
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	165.42	68068	12/31/2021		N10476599
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	165.42	68068	12/31/2021		N10509118
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	179.94	68068	12/31/2021		N11000275
PURCHASING Lease Copiers	21-01469	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	158.60	68068	12/31/2021		N1110715
PURCHASING Lease Copiers	21-01471	XEROXA DOCUMENT SOLUTIONS WES	BLANKET MONTHLY COPIER LEASING	200.89	68080	12/31/2021		5016897849
PURCHASING Lease Copiers	21-01471	XEROXA 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		119K-3R0G-YHRM
HUMAN RESOURCE Training	21-02294	CODE ENR. OFFICER STY FOUNDAIT.	SAFETY TRAINING	2,000.00	68034	12/31/2021		00000067
TOWN COUNCIL Training	21-02109	RUTGERS CENTER FOR GOVMMT SVCS	Municipal Legal Classes	745.00	68118	12/31/2021		59441
TOWN COUNCIL Special Project	21-02136	GRAND REALTY GROUP LLC	Appraisal Service - 410 Wn 5c	4,000.00	68063	12/31/2021		8566
TOWN COUNCIL Special Project	21-02283	THIRD ADVISORY SERVICES, INC	WBORO ADMIN AGENT WATILIST	300.00	68133	12/31/2021		53862
TOWN COUNCIL Special Project	21-02357	COOPER LEVENSON, PA	SWC JUNE 2021 INW 1078706	3,885.00	68040	12/31/2021		1078706
TOWN COUNCIL Special Project	21-02358	COOPER LEVENSON, PA	LEGAL SVIC JULY 2021 INW1079558	5,513.00	68040	12/31/2021		1079558

TOWN COUNCIL Special Project	21-02360	COOPER LEVENSON, PA	LEGAL SVC OCT2021 NWIN1093477	74.00	68040	12/31/2021	1083477
MAYOR & COUNCIL TOWN COUNCIL Newsletter	21-02189	MGI FORMS-SYSTEMS LLC	NI Dog License TAGS	388.00	68099	12/31/2021	183819
TOWNSHIP CLERK Training	21-02189	REYAN FRANK	Municipal Study Guide	181.26	68113	12/31/2021	62174
TOWNSHIP CLERK OFFICE EQUIPMENT	21-02189	REYAN FRANK	Municipal Study Guide	71.37	68113	12/31/2021	68113
TOWNSHIP CLERK Misc	21-01627	COMCAST CABLE	Avg. Sep Billing	103.17	68035	12/31/2021	869905112000669
FINANCE ADMIN Training	21-02335	JOHNHEAH DQUM	FOOD REM 11/17-18/2021	85.47	68076	12/31/2021	11/17-18/2021
FINANCE ADMIN Contractual	21-02281	PHOENIX ADVISORS, LLC	CONTINUING EDUC AGENT SVCS	1,550.00	68104	12/31/2021	11/30/2021
TAX COLLECTION Printing	21-02467	BOUGUIS & WILSON	TAX SALE CERTS WHITE CANARY	235.50	68141	12/31/2021	3458
TAX COLLECTION Training	21-02295	LAMAR ARRIOLD	FOOD REMB 11/17-18/2021	82.49	68020	12/31/2021	11/17-18/2021
TAX ASSESSMENT Leg Serv-Assess	21-02306	THE PLATT LAW GROUP P.C.	TAX APPEAL MATTERS INV# 12033	30.00	68107	12/31/2021	12033
TWP ATTORNEY Municipal Attorney Other	21-02280	Mahmut & Associates	LEGAL SVC 10/31/21 SUPPLICOR	13,172.50	68087	12/31/2021	7455
PLANNING BOARD Contractual	21-02359	COOPER LEVENSON, PA	LEGAL SVC SEP2021 INV#1082469	647.50	68040	12/31/2021	1082469
ZONING BOARD Contractual	21-02361	ZELLER & WIELICKO LLP	W/BOND ZONING MEETING FILE (B1)	433.65	68148	12/31/2021	61869 FIRM
CONSULT OFFICIAL Cont Inspection	21-00740	ROBERT SALLMONS	Building Sub Code	1,080.00	68119	12/31/2021	40009 NOV2021
CONSULT OFFICIAL Cont Inspection	21-02310	DUANE J WALLACE	INV#10907	3,750.00	68139	12/31/2021	0007
ADMINISTRATION Training	21-00228	S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2021	528.00	68020	12/31/2021	12/1/-12/31/21
ADMINISTRATION Contractual	21-02084	FINMAA-NJ CHAPTER	4TH QUARTER TRAINING MEETING	130.00	68056	12/31/2021	21-14
PATROL Miscellaneous	21-02227	POWER DMS INC	PowerDMS Standards for NLSADP	805.00	68072	12/31/2021	INV-12657
K-9 EXERCISES	21-02227	PORTER LEE CORPORATION	WHITE BARCODE LABELS 4*5*	344.00	68108	12/31/2021	26184
DETECTIVES Contractual	21-01092	CONCORD PET FOOD & SUPPLIES	RESIN RIBBON 4.3" WIDE X 24"	100.00	68108	12/31/2021	26184
STAFF SERVICES Training	21-00913	TLO, LLC	POLICE 19 FOOD AND EQUIPMENT	100.28	68037	12/31/2021	OCTOBER
STAFF SERVICES Uniforms/Equip	21-02223	CAMDEN CTY POLICE ACADEMY	POLICE INVEST SUBSCRIPTION	75.00	68132	12/31/2021	286156-202111-1
STAFF SERVICES Uniforms/Equip	21-00953	ATLANTIC TACTICAL INC	BASIC COURSE FOR POLICE OFC	850.00	68029	12/31/2021	5-80756507
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	1,094.36	68022	12/31/2021	8C146S557
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	41.00	68122	12/31/2021	8C146S557
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	107.13	68122	12/31/2021	8C146S206
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	185.62	68122	12/31/2021	8C1468023
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	342.46	68122	12/31/2021	8C1468344
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	30.80	68122	12/31/2021	8C1468352
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	53.80	68122	12/31/2021	8C1468352
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	159.47	68122	12/31/2021	8C1468846
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	439.37	68122	12/31/2021	8C1469866
STAFF SERVICES Uniforms/Equip	21-02244	THE ABY MANUFACTURING GRP INC	POLICE UNIFORM BADGES	600.00	68053	12/31/2021	0162506-1N
STAFF SERVICES Psych Exams	21-02324	INST FOR FORENSIC PSYCHOLOGY	PSYCHOLOGICAL EVALUATION FOR	1,000.00	68073	12/31/2021	15791
STAFF SERVICES Drug Screening	21-01310	STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	68129	12/31/2021	211011013
STAFF SERVICES Drug Screening	21-01310	STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	68129	12/31/2021	211011013
STAFF SERVICES Contractual	21-01069	BITTERN INDUSTRIES INC	POLICE DRUG TESTING	45.00	68129	12/31/2021	211012074
STAFF SERVICES Vehicle Repair	21-02146	MULLER FORD SALES	POLICE PAINTING	56.50	68096	12/31/2021	9682
STAFF SERVICES Vehicle Repair	21-02270	BURLINGTON CNTY AUTO PARTS INC	POLICE VEHICLE MAINTENANCE	149.13	68095	12/31/2021	5935925/1
STAFF SERVICES Vehicle Repair	21-02270	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	57.28	68027	12/31/2021	1011467120
STAFF SERVICES Vehicle Repair	21-02270	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	387.93	68027	12/31/2021	101145029
STAFF SERVICES Vehicle Repair	21-02270	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	400.74	68027	12/31/2021	101147878
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	-149.99	68027	12/31/2021	101139461
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	130.89	68027	12/31/2021	101139465
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	117.77	68027	12/31/2021	101144292
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	146.99	68027	12/31/2021	101145018
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	162.99	68027	12/31/2021	101145680
STAFF SERVICES Veh Maintenance	21-01782	BURLINGTON CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	5.99	68027	12/31/2021	101147120
STAFF SERVICES Veh Maintenance	21-01911	MULLER FORD SALES	PARTS/SERVICE FOR POLICE FLEET	7.99	68027	12/31/2021	101147674
EMERGENCY MGMT Equipment	21-02058	W.B. MASON CO., INC	POLICE VEHICLE MAINTENANCE	301.76	68095	12/31/2021	5395745/1
EMERGENCY MGMT Equipment	21-02059	AMAZON CAPITAL SERVICES INC	OHM ESSENTIALS ARMLESS SWIVEL	2,124.75	68140	12/31/2021	225140073
EMMS EQUIP/MISC.	21-00942	AMAZON CAPITAL SERVICES INC	SUPPLIES FOR OEM	2,198.80	68015	12/31/2021	16K-V9RL-C1C
EMMS EQUIP/MISC.	21-00948	WINNER ASSOCIATES, INC	2021 Blanket PO#1 (AMAZON)	95.66	68015	12/31/2021	16K-V9RL-C1C
EMMS Radio Maint.	21-02124	V.E. RALPH & SON INC	2021 Blanket PO#1	203.22	68144	12/31/2021	LXK-LE7M-4DGM
EMMS Radio Maint.	21-02148	WIRELESS COMMUNICATIONS & ELEC	Magnetic Clips for Mobiles	198.75	68136	12/31/2021	H188572
EMMS Medical Exams	21-02314	WIRELESS COMMUNICATIONS & ELEC	Shipping	724.75	68143	12/31/2021	428398
EMMS Medical Repair	21-00446	QUAKER CITY MOTOR PARTS CO	Pre-employment Medical Physical	20.00	68143	12/31/2021	CT100343
FIRE DEPT Clothes & Equip	21-00446	WINTER ASSOCIATES, INC	2021 Blanket PO#1 (Harp)	511.25	68138	12/31/2021	00168111-00
FIRE DEPT Clothes & Equip	21-01339	MCDONALD UNIFORM CO., INC	2021 Blanket PO#1 (Harp)	72.54	68098	12/31/2021	2709-759143
FIRE DEPT Clothes & Equip	21-00034	MCDONALD UNIFORM CO., INC	Redeclat Sentinel HD Latex	168.00	68144	12/31/2021	12196055
FIRE DEPT Equipment	21-00034	HOMER DEPOT USA INC	Shipping	10.00	68144	12/31/2021	2126655
FIRE DEPT Equipment	21-00034	HOMER DEPOT USA INC	2021 Blanket PO#1 (Macdonald U)	66.00	68090	12/31/2021	202400
FIRE DEPT Equipment	21-00034	HOMER DEPOT USA INC	2021 Blanket PO #1 (FIRE)	415.83	68090	12/31/2021	202380
FIRE DEPT Equipment	21-00034	HOMER DEPOT USA INC	2021 Blanket PO #1 (FIRE)	34.28	68099	12/31/2021	6630757
FIRE DEPT Equipment	21-00034	HOMER DEPOT USA INC	2021 Blanket PO #1 (FIRE)	102.05	68069	12/31/2021	1600343
FIRE DEPT Equipment	21-00034	HOMER DEPOT USA INC	2021 Blanket PO #1 (FIRE)	99.32	68069	12/31/2021	0025881
FIRE DEPT Equipment	21-00034	HOMER DEPOT USA INC	2021 Blanket PO #1 (FIRE)	344.78	68069	12/31/2021	0025680
FIRE DEPT Equipment	21-00034	HOMER DEPOT USA INC	2021 Blanket PO #1 (FIRE)	119.24	68069	12/31/2021	7083124

FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (Fire)	219.00	68059	12/31/2021	4351173
FIRE DEPT Equipment	21-01160	AMAZON CAPITAL SERVICES INC	2021 Blanket PO #2 (Amazon)	-45.36	68015	12/31/2021	1FKM-V6GT-9QGL
FIRE DEPT Equipment	21-01160	AMAZON CAPITAL SERVICES INC	2021 Blanket PO #2 (Amazon)	45.36	68015	12/31/2021	1FKM-V6GT-9QGL
FIRE DEPT Equipment	21-02012	V.E. PALPH & SON INC	Alum. Oxygen Cylinder Jumbo D	336.00	68136	12/31/2021	427544
FIRE DEPT Equipment	21-02012	WITMER ASSOCIATES, INC.	Iron Duck Trauma Pack Plus UP	707.96	68144	12/31/2021	2171286
FIRE DEPT Vehicle Repair	21-02013	QUAKER CITY MOTOR PARTS CO	2021 Blanket PO#1 (NAPA)	400.64	68098	12/31/2021	2705-759144
FIRE DEPT B&G Maint.	21-01516	CPW MANAGEMENT SERVICES	Exterior Property Maintenance	200.00	68042	12/31/2021	FN23-0058
FIRE DEPT Other Equip Maint.	21-00036	MUNICIPAL EMERGENCY SERV INC	2021 Blanket PO#1 (MSI)	444.00	68014	12/31/2021	1N1653784
FIRE DEPT Other Equip Maint.	21-01145	BROADWAY MINERVA CLEANERS LLC	2021 Blanket PO #3 (Minerva)	422.00	68076	12/31/2021	1336-6
FIRE DEPT Other Equip Maint.	21-01589	FIREFLOW SERVICES LLC	Annual Fire Hose Training Per	2,905.10	68057	12/31/2021	3484
FIRE DEPT Other Equip Maint.	21-02194	KEVIN STONLEY	Hydrotest 2 Water Extinguisher	100.00	68078	12/31/2021	2484
FIRE DEPT Other Equip Maint.	21-02347	ESI EQUIPMENT, INC.	Repair to Extraction Tool	187.06	68054	12/31/2021	21-2128
FIRE DEPT Miscellaneous	21-00039	J.B. & A ENTERPRISES	2021 Blanket PO#1 (UPS Store)	68.64	68135	12/31/2021	1517
FIRE DEPT Miscellaneous	21-00039	J.B. & A ENTERPRISES	2021 Blanket PO#1 (UPS Store)	25.98	68135	12/31/2021	10
PROSECUTOR Contractual	21-02304	JOHN MCGILL III, ESQ.	PROG SYNC PROSECUTOR NOV 2021	3,583.33	68091	12/31/2021	NOVEMBER 2021
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 16 Toll	1.25	68114	12/31/2021	NOV 16 REM
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 16 lunch/Gemmer	50.00	68114	12/31/2021	NOV 16 REM
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 17 lunch	38.00	68114	12/31/2021	NOV 17 REM
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 18 Parking	20.00	68114	12/31/2021	NOV 18 REM
STREETS & ROAD Travel Expense	21-02336	RICHARD BREVOGEL	Nov. 18 tolls	3.15	68114	12/31/2021	NOV 18 REM
STREETS & ROAD Travel Expense	21-01820	NI LEAGUE OF MUNICIPALITIES	Registration R. Brevogel	60.00	68099	12/31/2021	5891
STREETS & ROAD Travel Expense	21-01823	NI LEAGUE OF MUNICIPALITIES	Conference- Chris Romel	70.00	68099	12/31/2021	7251
STREETS & ROAD Clothes & Equip	21-00296	ALL INDUSTRIAL SAFETY PRODUCTS	BLANKET SAFETY EQUIP DPW	935.40	68013	12/31/2021	220578
STREETS & ROAD Clothes & Equip	21-00296	ALL INDUSTRIAL SAFETY PRODUCTS	BLANKET SAFETY EQUIP DPW	340.12	68013	12/31/2021	220578-1
STREETS & ROAD Clothes & Equip	21-01213	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/19	254.30	68018	12/31/2021	55680158
STREETS & ROAD Clothes & Equip	21-01213	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 5/19	610.39	68018	12/31/2021	55680159
STREETS & ROAD Clothes & Equip	21-01213	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/9	254.30	68018	12/31/2021	55780105
STREETS & ROAD Clothes & Equip	21-01213	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/9	460.65	68018	12/31/2021	55780106
STREETS & ROAD Clothes & Equip	21-01213	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/16	254.30	68018	12/31/2021	55810202
STREETS & ROAD Clothes & Equip	21-01213	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/16	460.65	68018	12/31/2021	55810203
STREETS & ROAD Clothes & Equip	21-01269	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SVS JUN 23	254.30	68018	12/31/2021	55840317
STREETS & ROAD Clothes & Equip	21-01269	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/23	460.65	68018	12/31/2021	55840318
STREETS & ROAD Clothes & Equip	21-01269	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/30	254.30	68018	12/31/2021	55870372
STREETS & ROAD Clothes & Equip	21-01269	AAAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/30	460.65	68018	12/31/2021	55870373
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.26	68016	12/31/2021	881083
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	881084
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.26	68016	12/31/2021	883416-0202
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	883417-0101
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.92	68016	12/31/2021	886074-0202
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	888075-0101
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.92	68016	12/31/2021	890414
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	890414
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	54.34	68016	12/31/2021	889368
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	5158087
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.92	68016	12/31/2021	885746
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	68016	12/31/2021	885747
STREETS & ROAD Clothes & Equip	21-01863	WORK N GEAR INC	BLANKET UNIFORMS/LARRY HARBY	489.06	68145	12/31/2021	117335
STREETS & ROAD Clothes & Equip	21-02209	EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT	119.99	68051	12/31/2021	11/6/2021
STREETS & ROAD Clothes & Equip	21-02209	EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT	159.99	68051	12/31/2021	11/6/2021
STREETS & ROAD Clothes & Equip	21-02211	ROBERT SEWELL	WORK BOOT REIMBURSEMENT	159.99	68125	12/31/2021	11/11/2021
STREETS & ROAD Clothes & Equip	21-02342	PHILIPPE FLOQUET	WORK BOOT REIMBURSEMENT	300.00	68058	12/31/2021	12/11/2021
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC.	SUPPLIES- LUMBER, HARDWARE	12.88	68094	12/31/2021	02435
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC.	SUPPLIES- LUMBER, HARDWARE	44.42	68094	12/31/2021	02761
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC.	SUPPLIES- LUMBER, HARDWARE	4.68	68084	12/31/2021	02972
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC.	SUPPLIES- LUMBER, HARDWARE	116.15	68084	12/31/2021	11639
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC.	SUPPLIES- LUMBER, HARDWARE	67.50	68094	12/31/2021	02449
STREETS & ROAD Medical Exams	21-00688	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	161.70	68138	12/31/2021	00167796
STREETS & ROAD Medical Exams	21-00688	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	161.70	68138	12/31/2021	00167796
STREETS & ROAD Medical Exams	21-00688	VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	78.00	68138	12/31/2021	00167796
STREETS & ROAD Contractual	21-01909	PAULSTREE SERVICE LLC	DAANGROUS UMB REMOVAL	1,000.00	68109	12/31/2021	216
STREETS & ROAD Contractual	21-02008	BITTNER INDUSTRIES INC	2021 Leaf Collection Letter	2,160.90	68096	12/31/2021	9851
STREETS & ROAD Contractual	21-02271	DEER CARCASS REMOVAL SVC LLC	Deer Carcass Removal	38.00	68044	12/31/2021	1855
STREETS & ROAD Vehicle Repair	21-01329	MILLER FORD SALES	Blanket LIGHT TRUCK PARTS	747.31	68095	12/31/2021	5395474
STREETS & ROAD Vehicle Repair	21-01329	MILLER FORD SALES	Blanket LIGHT TRUCK PARTS	-300.00	68095	12/31/2021	5395650 CREDIT
STREETS & ROAD Vehicle Repair	21-01665	AUTOTZONE NORTHEAST, INC	BLANKET-AUTO TRUCK PARTS	903.84	68024	12/31/2021	16640354921
STREETS & ROAD Vehicle Repair	21-01665	AUTOTZONE NORTHEAST, INC	BLANKET-LIGHT AUTO TRUCK PARTS	95.88	68024	12/31/2021	1664035143

STREET'S & ROAD Vehicle Repair	21-02188	HAINESPORT ENTERPRISES, INC	REPLACE EGR COOLER	2,324.98	68065	12/31/2021	3679458
STREET'S & ROAD Vehicle Repair	21-02210	SEVIER TIRE TRUCK CENTER	MOUNT/DISMOUNT 3 TIRES	124.20	68124	12/31/2021	8555590-15
STREET'S & ROAD B&G Maint	21-00527	LAUREL LAWMOWER SVC., INC	MOWER PARTS	59.98	68082	12/31/2021	69504
STREET'S & ROAD B&G Maint	21-01405	MERCHANTVILLE OVERHEAD DOOR CO	BLANKET GARAGE DOOR REPAIRS	1,600.00	68092	12/31/2021	R-132287
STREET'S & ROAD Major Veh Repair	21-02214	MAIN LINE COMMERCIAL POOLS,INC	EMERGENCY REPAIR CC POOL	625.00	68086	12/31/2021	0052025-4N
STREET'S & ROAD Major Veh Repair	21-00289	HUNTER KERSTONE PETEBILT LP	HEAVY TRUCK PARTS BLANKET	326.97	68071	12/31/2021	X2110094642.01
STREET'S & ROAD Major Veh Repair	21-00289	HUNTER KERSTONE PETEBILT LP	HEAVY TRUCK PARTS BLANKET	75.00	68071	12/31/2021	X209146230.01
STREET'S & ROAD Major Veh Repair	21-00289	HUNTER KERSTONE PETEBILT LP	HEAVY TRUCK PARTS BLANKET	144.20	68071	12/31/2021	X211010787.01
STREET'S & ROAD Major Veh Repair	21-01889	A&K EQUIPMENT COMPANY, INC.	Replacement lift gate H&H #8	5,486.50	68012	12/31/2021	53653
STREET'S & ROAD Construction	21-02076	ARTISTIC MATERIALS INC	BLANKET FOR CONCRETE JOBS	614.00	68021	12/31/2021	33434
STREET'S & ROAD Equip Maint	21-01277	DUBOIS CHEMICALS, INC.	BLANKET TRUCK WASH REPAIR	1,174.12	68059	12/31/2021	2198698
STREET'S & ROAD Equip Maint	21-01072	CASINGS OF NEW JERSEY INC	BLANKET USED TIRE RECYCLING	1,287.50	68033	12/31/2021	001-093469
STREET'S & ROAD Miscellaneous	21-02341	MICHELE BOYNTON	Reimbursement postage flyer	110.00	68094	12/31/2021	11/15/2021 REMA
STORM WATER MANAGEMENT Contractual	21-00298	WDOS ENTERPRISES, INC.	BLANKET SUPPLIES	547.92	68039	12/31/2021	49775
STORM WATER MANAGEMENT Contractual	21-00298	WDOS ENTERPRISES, INC.	BLANKET SUPPLIES	163.50	68039	12/31/2021	49949
STORM WATER MANAGEMENT Contractual	21-02311	SUNNYSIDE DAIRIES INC	INW 452 LEAF DISPOSAL	18,240.00	68131	12/31/2021	452
STORM WATER MANAGEMENT Equip Repair	21-00959	R. J. SHERMAN & ASSOCIATES, INC	BLANKET CHIPPER PARTS	1,239.86	68137	12/31/2021	10368547
STORM WATER MAANAGEMENT Equip Repair	21-01895	M & N SALES CO., INC	Heavy Duty Truck/Leaf Vac	225.10	68097	12/31/2021	546412
STORM WATER MAANAGEMENT Equip Repair	21-02249	CRESTON HYDRAULICS, INC.	LEAF VAC HYDRO HANDLES	1,000.00	68043	12/31/2021	002050508
STORM WATER MAANAGEMENT Equip Repair	21-02250	JESCO INC.	DZ105100 FILTER	42.15	68074	12/31/2021	02105100
STORM WATER MAANAGEMENT Equip Repair	21-02250	JESCO INC.	RE-504836 FILTER	95.70	68074	12/31/2021	02105100
STORM WATER MAJOR Veh Repair	21-01562	OLD DOMINION BRUSH CO., INC.	BLANKET LEAF VAC PARTS	827.95	68101	12/31/2021	7835043
STORM WATER MAJOR Veh Repair	21-01682	OLD DOMINION BRUSH CO., INC.	BLANKET LEAF VAC PARTS	1,117.66	68101	12/31/2021	7779618
STORM WATER MAJOR Veh Repair	21-02082	HAINESPORT ENTERPRISES, INC	BLANKET TOW TRUCK 91	1,883.01	68065	12/31/2021	367316
STORM WATER MAJOR Veh Repair	21-02082	HAINESPORT ENTERPRISES, INC	REPAIR ELECTRICAL TRUCK 73	275.00	68065	12/31/2021	133930
STORM WATER Major Veh Repair	21-02321	HUNTER KERSTONE PETEBILT LP	DEC 2021 RESIDENTIAL TRASH SVC	812.87	68071	12/31/2021	R2090130745-02
Garbage & Trash - Contractual	21-02312	REPUBLIC SERVICES, INC.	BLANKET-supplies/equipment	89,976.22	68112	12/31/2021	0626-090120201
BUILDING & GND Janitorial	21-01229	GENERAL CHEMICAL & SUPPLY INC	BLANKET-water service	243.00	68061	12/31/2021	307347
BUILDING & GND Contractual	21-01322	NESTLE WATERS N AMERICA INC	BLANKET-pest control all Bldgs	357.70	68045	12/31/2021	010044478085
BUILDING & GND Contractual	21-01381	EASTERN TERMITTE & PEST CONTROL	BLANKET-pest control all Bldgs	140.00	68050	12/31/2021	101710 MC
BUILDING & GND Contractual	21-01381	EASTERN TERMITTE & PEST CONTROL	BLANKET-pest control all Bldgs	95.00	68050	12/31/2021	101771 WPW
BUILDING & GND Contractual	21-01381	EASTERN TERMITTE & PEST CONTROL	BLANKET-pest control all Bldgs	97.00	68050	12/31/2021	101720 WPPL
BUILDING & GND Contractual	21-02313	DIVINE PRO CLEANING SERV, INC	BLANKET-pest control all Bldgs	170.00	68050	12/31/2021	101719 KC
BUILDING & GND Contractual	21-00097	FERGUSON ENTERPRISES, INC.	CLEANING SVC DEC 2021	29,685.66	68048	12/31/2021	00018
BUILDING & GND FJK BLDG MAINTENANCE	21-01220	HD SUPPLY FACILITIES MAINT	BLANKET-supplies/equipment	66.92	68083	12/31/2021	7040048
BUILDING & GND FJK BLDG MAINTENANCE	21-01220	FERGUSON ENTERPRISES, INC.	BLANKET-supplies/equipment	1,688.00	68067	12/31/2021	9158043273
BUILDING & GND FJK BLDG MAINTENANCE	21-01221	FERGUSON ENTERPRISES, INC.	BLANKET-supplies	44.85	68083	12/31/2021	7090427
BUILDING & GND FJK BLDG MAINTENANCE	21-01384	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	37.88	68025	12/31/2021	5532870-00
BUILDING & GND FJK BLDG MAINTENANCE	21-01384	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	367.60	68025	12/31/2021	5533001-00
BUILDING & GND FJK BLDG MAINTENANCE	21-01384	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	47.90	68025	12/31/2021	5564443-00
BUILDING & GND FJK BLDG MAINTENANCE	21-01672	ARNOLD'S SAFE & LOCK CO INC	Endorse door repairs JFK	5,872.00	68019	12/31/2021	B25451
BUILDING & GND Equip Repair	21-01232	CONFRIES FIRE PROTECTION	BLANKET-equipment repairs	357.50	68038	12/31/2021	0326419-4N DPW
BUILDING & GND Equip Repair	21-01232	CONFRIES FIRE PROTECTION	BLANKET-equipment repairs	317.50	68038	12/31/2021	0326448-4N KC
BUILDING & GND Equip Repair	21-01232	CONFRIES FIRE PROTECTION	BLANKET-equipment repairs	317.50	68038	12/31/2021	0326450-4N MC
BUILDING & GND Equip Repair	21-01389	HOMER DEPOT CREDIT SERVICES	BLANKET-material/supplies	37.07	68070	12/31/2021	7020962
BUILDING & GND Equip Repair	21-01389	HOMER DEPOT CREDIT SERVICES	BLANKET-material/supplies	35.55	68070	12/31/2021	7613042
BUILDING & GND Equip Repair	21-01389	HOMER DEPOT CREDIT SERVICES	BLANKET-material/supplies	87.35	68070	12/31/2021	4001590
BUILDING & GND Equip Repair	21-01389	HOMER DEPOT CREDIT SERVICES	BLANKET-material/supplies	14.14	68070	12/31/2021	0012310
BUILDING & GND Equip Repair	21-01389	HOMER DEPOT CREDIT SERVICES	BLANKET-material/supplies	126.84	68070	12/31/2021	8083140
BUILDING & GND B&G Maint	21-00115	ARNOLD'S SAFE & LOCK CO INC	BLANKET-lock and key services	195.00	68019	12/31/2021	B25424
BUILDING & GND B&G Maint	21-01387	SCHINDLER ELEVATOR CORPORATION	BLANKET-MC elevator repairs	498.29	68123	12/31/2021	7153399741
BUILDING & GND B&G Maint	21-02256	JOSEPH F. KLISH	Machine clean main sewer(MC)	310.00	68075	12/31/2021	17468
BUILDING & GND Building Improv	21-01379	GRANINGER	BLANKET-building supply/equip	654.63	68062	12/31/2021	9046555612
BUILDING & GND Building Improv	21-01379	GRANINGER	BLANKET-building supply/equip	491.18	68062	12/31/2021	BILL BAC066980
BUILDING & GND Building Improv	21-01379	GRANINGER	BLANKET-building supply/equip	94.41	68062	12/31/2021	9072775274
BUILDING & GND Building Improv	21-02228	ROBERT H WURZ SR	BLANKET-building supply/equip	196.72	68062	12/31/2021	9094149441
BUILDING & GND Building Improv	21-02228	ROBERT H WURZ SR	KC-Sign for "The Reva Fence"	895.00	68146	12/31/2021	7876
ANIMAL CONTROL Vet Services	21-02228	ANIMAL EMERGENCY SERVICE OF SI	EMERGENCY VET CARE FOR GREY	300.00	68011	12/31/2021	784832
ANIMAL CONTROL Vet Services	21-02228	ANIMAL EMERGENCY SERVICE OF SI	EMERGENCY ANIMAL CARE FOUND	1,099.47	68011	12/31/2021	784832
Office of Aging-Projects	21-01805	RODNEY JACKSON	2021 Senior Center Aide	250.00	68117	12/31/2021	9012
Office of Aging-Projects	21-02047	HARRY W. KENDALL	2021 Senior Yoga & Meditation	300.00	68066	12/31/2021	2021-6
Office of Aging-Projects	21-02157	CAROL L. NISE	2021 Senior Yoga Instructor	200.00	68032	12/31/2021	21-012
OFFICE ON AGING -Programs	21-01447	WHITNEY THOMAS	2021 Senior Quilting & Events	785.00	68142	12/31/2021	674479
OFFICE ON AGING -Programs	21-02160	DEBORAH A GREENE	2021 Senior Ceramic & Aide	800.00	68064	12/31/2021	006
OFFICE ON AGING -Programs	21-01614	KIM M BRAUNLEY	2021 Senior and Veteran Affairs	1,000.00	68077	12/31/2021	12305
OFFICE ON AGING -Programs	21-02165	REED, LAMONTE V	2021 Senior Computer Instruction	800.00	68111	12/31/2021	012
OFFICE ON AGING -Programs	21-02166	STYVIA MARSHALL	2021 Senior Center Aide	800.00	68127	12/31/2021	20012

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
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y state: Y other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date		Type

Fund: CURRENT FUND
 CAFR: GENERAL GOVERNMENT
 Department: GENERAL GOVERN
 Extd: ADVISORY COMM

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

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

Department: TAX COLLECTION
 Extd: TAX COLLECTION

0-01-20-145-000-024	TAX COLLECTION Printing									
21-02370	1 EDWIN066 EDWARDS & ASSOCIATES, INC.	ESTIMATED BILL PROCESSING FEE	350.00	R			12/22/21	12/22/21	21-IN3582	

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

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

1-01-20-100-101-299	TOWN MANAGER Miscellaneous									
21-02252	2 AMAZON AMAZON CAPITAL SERVICES INC.	Blanket for miscellaneous	109.90	R			12/01/21	12/27/21	1YPK-3R0G-YHRM	B
		Extd Total: TOWN MANAGER	109.90							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd: RECEPITIONIST										
1-01-20-100-102-023 PURCHASING-officesupplies										
21-00032	2 AMAZON	AMAZON CAPITAL SERVICES INC.	BLANKET TOWNSHIP SUPPLIES	16.30	R	01/06/21	12/01/21		1RGV-9CKG-WV4	B
21-01470	10 WBMASON	W. B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	70.74	R	07/30/21	12/13/21		223688081	B
21-01470	11 WBMASON	W. B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	141.12	R	07/30/21	12/13/21		223812893	B
21-01470	12 WBMASON	W. B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	449.55	R	07/30/21	12/13/21		224295063	B
21-01470	13 WBMASON	W. B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	87.58	R	07/30/21	12/13/21		224372361	B
21-01470	14 WBMASON	W. B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	41.88	R	07/30/21	12/13/21		224585606	B
21-01470	15 WBMASON	W. B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	389.61	R	07/30/21	12/13/21		224676661	B
21-01470	16 WBMASON	W. B. MASON CO., INC.	BLANKET TOWNSHIP PAPER/SUPPLIES	292.78	R	07/30/21	12/13/21		224707608	B
21-01472	8 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	182.22	R	07/30/21	12/13/21		1-1828737	B
21-01472	9 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	264.63	R	07/30/21	12/13/21		1-1869089	B
21-01472	10 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	31.64	R	07/30/21	12/13/21		1-1874558	B
21-01472	11 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	10.64	R	07/30/21	12/13/21		1-1879069	B
21-01472	12 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	157.37	R	07/30/21	12/13/21		1-1879034	B
21-01472	13 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	128.88	R	07/30/21	12/13/21		1-888424	B
21-01472	14 OFFICEBA	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	44.62	R	07/30/21	12/13/21		1-1907691	B
				2,309.56						
1-01-20-100-102-025 PURCHASING Postage										
21-00758	4 PITNEYB0	PITNEY BOWES-GIBL FIN SVC LEAS	BLANKET POSTAGE MACHINE LEASE	1,266.21	R	04/15/21	12/06/21		3314372047	B
21-02258	1 PITNEYB0	PITNEY BOWES, INC(MAINT&SUPPLY)	PROGRAM, SORT FEES AND SUPPLIES	1,112.18	R	12/01/21	12/13/21		1018797991	B
				2,378.39						
1-01-20-100-102-132 PURCHASING Contractual										
21-02054	2 CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	R	10/25/21	12/21/21		27204346	B
21-02054	3 CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	R	10/25/21	12/21/21		27352141	B
21-02054	4 CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	R	10/25/21	12/21/21		27506695	B
21-02054	5 CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE	1,280.30	R	10/25/21	12/21/21		27658810	B
21-02055	2 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	R	12/21/21	12/21/21		IN1049145	B
21-02055	3 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	R	12/21/21	12/21/21		IN1063189	B
21-02055	4 HERITAGE	STEWART BUSINESS SYSTEMS/XEROX	BLANKET FOR COPIER MAINTENANCE	1,426.53	R	12/21/21	12/21/21		IN1091041	B
21-02134	2 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	R	11/08/21	12/06/21		5016661076	B
21-02134	3 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	440.55	R	11/08/21	12/06/21		5016745462	B
21-02134	4 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	294.23	R	11/08/21	12/06/21		5016594828	B
21-02134	5 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	104.64	R	11/08/21	12/06/21		5016821793	B
21-02134	6 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	R	11/08/21	12/06/21		5016845529	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor				Enc	Date	Date		Type
1-01-20-100-102-132 PURCHASING Contractual Continued									
21-02134	7 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R		11/08/21	12/06/21	5016878001	B
21-02134	8 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	172.90	R		11/08/21	12/06/21	5017227604	B
21-02134	9 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	176.69	R		11/08/21	12/06/21	5016907356	B
21-02134	10 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	278.88	R		11/08/21	12/06/21	5016981934	B
21-02134	11 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	294.23	R		11/08/21	12/06/21	5017011771	B
21-02134	12 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	286.26	R		11/08/21	12/06/21	5017011768	B
21-02134	13 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	256.62	R		11/08/21	12/06/21	5017011770	B
21-02134	14 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	412.48	R		11/08/21	12/06/21	5017011769	B
21-02134	15 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	146.22	R		11/08/21	12/06/21	5017053788	B
21-02134	16 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	157.99	R		11/08/21	12/06/21	5017053789	B
21-02134	17 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	440.55	R		11/08/21	12/06/21	5017205765	B
21-02134	18 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R		11/08/21	12/07/21	5017205766	B
21-02134	19 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	104.64	R		11/08/21	12/07/21	5017272787	B
21-02134	20 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R		11/08/21	12/07/21	5017311675	B
21-02134	21 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	269.34	R		11/08/21	12/07/21	5017364446	B
21-02134	22 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	278.88	R		11/08/21	12/07/21	5017446100	B
21-02134	23 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	146.22	R		11/08/21	12/07/21	5017517385	B
21-02134	24 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R		11/08/21	12/07/21	5017327239	B
21-02298	1 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES INVOICES FOR COPIER LEASES	1,688.37	R		12/09/21	12/21/21	5017480937	B
			16,030.95						
1-01-20-100-102-152 PURCHASING Lease Copiers									
21-00763	8 GEGAP075	WELLS FARGO VENDOR FIN SERV BLANKET FOR COPIER LEASING	188.24	R		04/15/21	12/01/21	5017398712	B
21-01468	29 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	157.99	R		07/30/21	12/01/21	5016661077	B
21-01468	30 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET FOR COPIER LEASING	106.85	R		07/30/21	12/01/21	5016745463	B
21-01469	4 HERITAGE	STEMART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	165.42	R		07/30/21	12/21/21	IN1047699	B
21-01469	5 HERITAGE	STEMART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	165.42	R		07/30/21	12/21/21	IN1059118	B
21-01469	6 HERITAGE	STEMART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	179.94	R		07/30/21	12/21/21	IN1100275	B
21-01469	7 HERITAGE	STEMART BUSINESS SYSTEMS/XEROX BLANKET FOR COPIER MAINTENANCE	158.60	R		07/30/21	12/21/21	IN110715	B
21-01471	4 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET MONTHLY COPIER LEASING	200.89	R		07/30/21	12/21/21	5016897849	B
21-01471	5 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES BLANKET MONTHLY COPIER LEASING	200.89	R		07/30/21	12/21/21	5017364445	B
			1,524.24						

Extd Total: RECEPTIONIST

22,243.14

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extid: 21-01-20-100-103-299	ADVISORY COMM	TECHNOLOGY miscellaneous							
21-01147	8 AMAZON	AMAZON CAPITAL SERVICES INC.	Blanket for miscellaneous	109.90	R	06/17/21	12/08/21	1YPK-3RQG-YHRM	B
Extid Total: ADVISORY COMM				109.90					
Department Total: GENERAL GOVERN				22,462.94					
Department: HUMAN RESOURCE									
Extid: HUMAN RESOURCES (PERSONNEL)									
1-01-20-105-000-028		HUMAN RESOURCE Training							
21-02294	1 CODEENFS CODE ENF.OFFICER SFTY FOUNDAT.	SAFETY TRAINING		2,000.00	R	12/09/21	12/16/21	0000067	
Extid Total: HUMAN RESOURCES (PERSONNEL)				2,000.00					
Department Total: HUMAN RESOURCE				2,000.00					
Department: MAYOR&COUNCIL									
Extid: TOWN COUNCIL									
1-01-20-110-110-028		TOWN COUNCIL Training							
21-02109	1 RUTGE025	RUTGERS CENTER FOR GOVMMT SVCS Municipal Clerk Classes		745.00	R	11/02/21	12/01/21	59441	
1-01-20-110-110-131 TOWN COUNCIL Special Project									
21-02136	1 GRANDRGL	GRAND REALTY GROUP, LLC	Appraisal Service - 410 Van Sc	4,000.00	R	11/08/21	12/01/21	8566	
21-02283	1 TRIAD	TRIAD ADVISORY SERVICES, INC	WBORO ADMIN AGENT WAITLIST	100.00	R	05/04/21	12/06/21	53862	
Contract No: C2100027									
21-02357	1 COOPERLE	COOPER LEVENSON, PA	SVC JUNE 2021 INV# 1078706	3,885.00	R	01/19/21	12/21/21	1078706	C
Contract No: C2100016									
21-02358	1 COOPERLE	COOPER LEVENSON, PA	LEGAL SVC JULY2021 INV#1079658	5,513.00	R	10/19/21	12/21/21	1079658	C
Contract No: C2100016									
21-02360	1 COOPERLE	COOPER LEVENSON, PA	LEGAL SVC OCT2021 INV#1083477	74.00	R	10/19/21	12/21/21	1083477	C
Contract No: C2100016									
				13,572.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc 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 License TAGS	388.00	R	11/19/21	12/06/21	183819	
Ext'd Total: TOWN COUNCIL			14,705.00					
Department Total: MAYOR&COUNCIL			14,705.00					

Department: TOWNSHIP CLERK
Ext'd: TOWNSHIP CLERK

1-01-20-120-000-028	TOWNSHIP CLERK Training							
21-02189	1 REYAN005 REYAN FRANK	Municipal Study Guide	181.26	R	11/19/21	12/01/21	62174	
1-01-20-120-000-107	TOWNSHIP CLERK OFFICE EQUIPMEN							
21-02189	2 REYAN005 REYAN FRANK	Municipal Study Guide	71.37	R	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	R	08/19/21	12/07/21	849905112000569	
Ext'd Total: TOWNSHIP CLERK			355.80					
Department Total: TOWNSHIP CLERK			355.80					

Department: FINANCE ADMIN
Ext'd: FINANCE ADMINISTRATION

1-01-20-130-000-028	FINANCE ADMIN Training							
21-02335	1 JOHNNEAH1 JOHNNEAH EXUM	FOOD REIM 11/17-18/2021	85.47	R	12/16/21	12/21/21	11/17-18/2021	
1-01-20-130-000-132	FINANCE ADMIN Contractual							
21-02281	1 PHOENIXA PHOENIX ADVISORS, LLC	CONTINUING DISC AGENT SVCS	1,550.00	R	01/19/21	12/06/21	11/30/2021	C
Ext'd Total: FINANCE ADMINISTRATION			1,635.47					
Department Total: FINANCE ADMIN			1,635.47					

Department: TAX COLLECTION
Ext'd: 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	R	12/23/21	12/27/21	3438	

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
------------------------------	-------------	------------------	--------	----------	----------	-----------------	---------------	---------	---------

1-01-20-145-000-028	TAX COLLECTION Training								
21-02295	1 ARNOLD LAMAR ARNOLD	FOOD REIMB 11/17-18/2021	82.49	R		12/09/21	12/21/21	11/17-18/2021	

Ext'd Total: TAX COLLECTION 317.99
Department Total: TAX COLLECTION 317.99

Department: TAX ASSESSMENT
Ext'd: TAX ASSESSMENT

1-01-20-150-000-137	TAX ASSESSMENT Leg Serv-Assess								
21-02306	1 PLATRIS THE PLATT LAW GROUP, P.C.	TAX APPEAL MATTERS INV# 12033	30.00	R		01/19/21	12/15/21	12033	

Ext'd Total: TAX ASSESSMENT 30.00
Department Total: TAX ASSESSMENT 30.00

Department: TWP ATTORNEY
Ext'd: TOWNSHIP ATTORNEY (LEGAL DEPT)

1-01-20-155-000-141	TWP ATTORNEY Municipal Attorney other								
21-02280	1 MALAMUT Malamut & Associates	LEGAL SVC 10/31/21 SOLICITOR	13,172.50	R		01/19/21	12/06/21	7435	

Ext'd Total: TOWNSHIP ATTORNEY (LEGAL DEPT) 13,172.50
Department Total: TWP ATTORNEY 13,172.50
CAFR Total: GENERAL GOVERNMENT 54,679.70

CAFR: LAND USE
Department: PLANNING BOARD
Ext'd: PLANNING BOARD

1-01-21-180-000-132	PLANNING BOARD Contractual								
21-02359	1 COOPERLE COOPER LEVENSON, PA	LEGAL SVC SEPT2021 INV#1082469	647.50	R		01/19/21	12/21/21	1082469	

Ext'd Total: PLANNING BOARD 647.50
Department Total: PLANNING BOARD 647.50

Contract No: C2100016

C

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Department: ZONING BOARD Ext'd: ZONING BOARD OF ADJUSTMENTS										
1-01-21-190-000-132	21-02361	1 ZELLER	ZONING BOARD Contractual ZELLER & WIELICZKO LLP	433.65	R		01/19/21	12/21/21	61869 FIRM	C
Ext'd Total: ZONING BOARD OF ADJUSTMENTS Department Total: ZONING BOARD CAFR Total: LAND USE										
CAFR: CODE ENFORCEMENT ADMIN Department: CODE ENFORCE Ext'd: CONST OFFICIAL										
1-01-22-195-195-142 CONST OFFICIAL Cont Inspection										
21-00740	10 SALMONB	ROBERT SALMONS	Building Sub Code	1,080.00	R		04/13/21	12/16/21	#0009 NOV2021	B
21-02310	1 WALLACED	DUANE J. WALLACE	INV#0007	3,750.00	R		03/16/21	12/16/21	0007	C
Ext'd Total: CONST OFFICIAL Department Total: CODE ENFORCE CAFR Total: CODE ENFORCEMENT ADMIN										
CAFR: INSURANCE Department: EMPLOYEE GROUP Ext'd: EMPLOYEE GROUP INSURANCE PLAN										
1-01-23-220-000-172 Group Dental Insurance										
21-00228	13 CANDE084	S.NJ REGIONAL	EMPLOYEE BN FUND Delta Dental Prem Jan-Dec 2021	528.00	R		01/26/21	12/01/21	12/1/-12/31/21	B
Ext'd Total: EMPLOYEE GROUP INSURANCE PLAN Department Total: EMPLOYEE GROUP CAFR Total: INSURANCE										

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void date	Invoice	PO Type
1-01-25-240-247-032	STAFF SERVICES Uniforms/Equip								
21-00953	3 ATLAN095 ATLANTIC TACTICAL INC.	POLICE UNIFORM AND EQUIPMENT	1,094.16	R		05/17/21	12/21/21	SI-80756677	B
21-01910	7 SAMZTEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	41.00	R		09/29/21	12/14/21	BC1485657	B
21-01910	8 SAMZTEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	107.13	R		09/29/21	12/14/21	BC1487206	B
21-01910	9 SAMZTEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	185.62	R		09/29/21	12/14/21	BC1488023	B
21-01910	10 SAMZTEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	342.46	R		09/29/21	12/14/21	BC1488144	B
21-01910	11 SAMZTEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	30.80	R		09/29/21	12/14/21	BC1489352	B
21-01910	12 SAMZTEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	53.00	R		09/29/21	12/14/21	BC1496829	B
21-01910	13 SAMZTEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	159.47	R		09/29/21	12/21/21	BC1498946	B
21-01910	14 SAMZTEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	439.37	R		09/29/21	12/21/21	BC1499989	B
21-02056	2 ENTEN050 THE ABY MANUFACTURING GRP INC	POLICE UNIFORM BADGES	600.00	R		10/25/21	12/21/21	0162509-IN	B
			3,053.01						
1-01-25-240-247-099	STAFF SERVICES Psych Exams								
21-02234	1 INSTF050 INST FOR FORENSIC PSYCHOLOGY	PSYCHOLOGICAL EVALUATION FOR	1,000.00	R		11/24/21	12/21/21	15791	B
1-01-25-240-247-100	STAFF SERVICES Drug Screening								
21-01310	5 STATE0X STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	R		07/14/21	12/06/21	21L011013	B
21-01310	6 STATE0X STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	R		07/14/21	12/06/21	21L012073	B
21-01310	7 STATE0X STATE OF NEW JERSEY	POLICE DRUG TESTING	45.00	R		07/14/21	12/06/21	21L012074	B
			135.00						
1-01-25-240-247-132	STAFF SERVICES Contractual								
21-01089	3 MINPRESS BITTNER INDUSTRIES INC	POLICE PRINTING	56.50	R		06/08/21	12/13/21	9862	B
1-01-25-240-247-155	STAFF SERVICES Vehicle Repair								
21-02146	5 MILLE050 MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	149.13	R		11/10/21	12/14/21	5395825/1	B
21-02270	2 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	57.28	R		12/06/21	12/21/21	101147120	B
21-02270	3 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	387.93	R		12/06/21	12/21/21	101145029	B
21-02270	4 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET VEHICLE REPAIR	400.74	R		12/06/21	12/21/21	101147878	B
			995.08						
1-01-25-240-247-162	STAFF SERVICES Veh Maintenance								
21-01782	6 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE SERVICE FOR POLICE FLEET	149.99	R		09/15/21	12/14/21	101134414	B
21-01782	7 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE SERVICE FOR POLICE FLEET	130.99	R		09/15/21	12/14/21	101139406	B
21-01782	8 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE SERVICE FOR POLICE FLEET	117.77	R		09/15/21	12/14/21	101144292	B
21-01782	9 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE SERVICE FOR POLICE FLEET	146.99	R		09/15/21	12/14/21	101145018	B
21-01782	10 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE SERVICE FOR POLICE FLEET	162.99	R		09/15/21	12/14/21	101145680	B
21-01782	11 BURLI020 BURLINGTON CNTY AUTO PARTS INC	POLICE SERVICE FOR POLICE FLEET	5.99	R		09/15/21	12/14/21	101147120	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-247-162		STAFF SERVICES Veh Maintenance	Continued							
21-01782	12 BURLINGTON	CNTY AUTO PARTS INC	PARTS/SERVICE FOR POLICE FLEET	7.99	R	09/15/21	12/14/21		101147674	B
21-01911	11 MILLE050	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	301.76	R	09/29/21	12/14/21		5395745/1	B
				724.49						
		Extd Total]: STAFF SERVICES		6,814.08						
		Department Total]: POLICE DEPT		8,368.36						
Department: EMERGENCY MGMT										
Extd: OFFICE OF EMERGENCY MANAGEMENT										
1-01-25-252-000-111		EMERGENCY MGMT Equipment								
21-02058	1 WBMASON	W. B. MASON CO., INC.	OFM ESSENTIALS ARMLESS SWIVEL	2,124.75	R	10/25/21	12/13/21		225140073	B
21-02059	2 AMAZON	AMAZON CAPITAL SERVICES INC.	SUPPLIES FOR OEM	2,199.80	R	10/25/21	12/21/21		16KK-V9RL-C9LC	B
				4,324.55						
		Extd Total]: OFFICE OF EMERGENCY MANAGEMENT		4,324.55						
		Department Total]: EMERGENCY MGMT		4,324.55						
Department: EMS										
Extd: EMS DEPARTMENT										
1-01-25-260-000-028		EMS EQUIP/MISC.								
21-00042	14 AMAZON	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO#1 (AMAZON)	95.66	R	01/06/21	12/16/21		1XHX-LK7M-4DGM	B
21-00048	17 WITMER	WITMER ASSOCIATES, INC.	2021 Blanket PO#1	203.22	R	01/06/21	12/16/21		H185572	B
21-00224	14 VERAL066	V. E. RALPH & SON INC	2021 Blanket PO #1 (VE Ralph)	198.75	R	01/26/21	12/16/21		428398	B
				497.63						
1-01-25-260-000-038		EMS Radio Maint.								
21-02148	1 WIRELESS	WIRELESS COMMUNICATIONS & ELEC	Magnetic Clips for Mobiles	724.75	R	11/10/21	12/01/21		C2100343	B
21-02148	2 WIRELESS	WIRELESS COMMUNICATIONS & ELEC	Shipping	20.00	R	11/10/21	12/01/21		C2100343	B
				744.75						
1-01-25-260-000-098		EMS Medical Exams								
21-02314	1 VIRTUAAT	VIRTUA MEDICAL GROUP, P.A.	Pre-Employment Medical Physical	511.25	R	12/16/21	12/23/21		00168111-00	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-260-000-104	6 NAPA050	EMS Vehicle Repair	2021 Blanket PO#1 (Napa)	72.54	R	01/06/21	12/16/21		2709-759143	B
21-00046	6 NAPA050	QUAKER CITY MOTOR PARTS CO								
Ext'd Total: EMS DEPARTMENT				1,826.17						
Department Total: EMS				1,826.17						
Department: FIRE DEPT										
Ext'd: FIRE DEPARTMENT										
1-01-25-265-000-032		FIRE DEPT Clothes & Equip								
21-00446	1 WITNER	WITNER ASSOCIATES, INC.	Redback Sentinel HD Lace	168.00	R	03/05/21	12/16/21		2126055	B
21-00446	2 WITNER	WITNER ASSOCIATES, INC.	Shipping	10.00	R	03/05/21	12/16/21		2126055	B
21-01339	14 MCDON010	MCDONALD UNIFORM CO., INC.	2021 Blanket PO#1 (Mcdonald U)	66.00	R	07/14/21	12/16/21		202400	B
21-01339	15 MCDON010	MCDONALD UNIFORM CO., INC.	2021 Blanket PO#1 (Mcdonald U)	415.83	R	07/14/21	12/16/21		202380	B
Ext'd Total: FIRE DEPT Equipment				659.83						
1-01-25-265-000-101		FIRE DEPT Equipment								
21-00034	26 HOME050	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	34.28	R	01/06/21	12/16/21		6030757	B
21-00034	27 HOME050	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	102.05	R	01/06/21	12/16/21		1603243	B
21-00034	28 HOME050	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	99.32	R	01/06/21	12/16/21		0025681	B
21-00034	29 HOME050	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	344.78	R	01/06/21	12/16/21		0025680	B
21-00034	30 HOME050	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	119.24	R	01/06/21	12/16/21		7083124	B
21-00034	31 HOME050	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	219.00	R	01/06/21	12/16/21		4352123	B
21-01160	11 AMAZON	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO #2 (Amazon)	45.36	R	06/17/21	12/16/21		1FKM-V6GT-9QGL	B
21-01160	12 AMAZON	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO #2 (Amazon)	45.36	R	06/17/21	12/16/21		1FKM-V6GT-9QGL	B
21-02012	1 VERAL066	V.E. RALPH & SON INC	Alum. Oxygen Cylinder Jumbo D	336.00	R	10/19/21	12/01/21		427544	B
21-02013	1 WITNER	WITNER ASSOCIATES, INC.	Iron Duck Trauma Pack Plus UP	707.96	R	10/19/21	12/01/21		2171286	B
21-02013	2 WITNER	WITNER ASSOCIATES, INC.	Iron Duck Trauma Pack Plus UP	707.96	R	10/19/21	12/01/21		2171286	B
Ext'd Total: FIRE DEPT Vehicle Repair				2,670.59						
1-01-25-265-000-155		FIRE DEPT Vehicle Repair								
21-00035	15 NAPA050	QUAKER CITY MOTOR PARTS CO	2021 Blanket PO#1 (NAPA)	400.64	R	01/06/21	12/16/21		2709-759144	B
1-01-25-265-000-158		FIRE DEPT B&G Maint								
21-01516	5 CPWMA005	CPW MANAGEMENT SERVICES	Exterior Property Maintenance	200.00	R	08/10/21	12/16/21		FH21-0058	B
1-01-25-265-000-165		FIRE DEPT Other Equip Maint								
21-00036	3 ALLSA050	MUNICIPAL EMERGENCY SERV INC	2021 Blanket PO#1 (MES)	444.00	R	01/06/21	12/16/21		TM1653784	B
21-01145	5 BROADWAY	BROADWAY MINERVA CLEANERS LLC	2021 Blanket PO #3 (Minerva)	422.00	R	06/17/21	12/16/21		1336-6	B

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-000-165	FIRE DEPT Other Equip Maint	Continued							
21-01589	1 FIREFLOW FIREFLOW SERVICES LLC	Annual Fire Hose Testing Per	2,905.10	R	08/13/21	12/16/21		3484	
21-02194	1 KSTOKLEY KEVIN STOKLEY	HydroTest 2 Water Extinguisher	100.00	R	11/19/21	12/21/21		2434	
21-02347	1 ESTEED066 ESI EQUIPMENT, INC.	Repair to Extrication Tool	187.06	R	12/16/21	12/22/21		21-2128	
			4,058.16						
1-01-25-265-000-299	FIRE DEPT Miscellaneous								
21-00039	10 UPS1155 JB & A ENTERPRISES	2021 Blanket PO#1 (UPS Store)	68.64	R	01/06/21	12/16/21		1517	B
21-00039	11 UPS1155 JB & A ENTERPRISES	2021 Blanket PO#1 (UPS Store)	25.98	R	01/06/21	12/16/21		10	B
			94.62						
		Ext'd Total: FIRE DEPARTMENT	8,083.84						
		Department Total: FIRE DEPT	8,083.84						
Department: PROSECUTOR									
Ext'd: MUNICIPAL PROSECUTOR									
1-01-25-275-000-132	PROSECUTOR Contractual								
21-02304	1 MCGILLJO JOHN MCGILL III, ESQ.	PROF SVC PROSECUTOR NOV 2021	3,583.33	R	01/19/21	12/13/21		NOVEMBER 2021	C
		Ext'd Total: MUNICIPAL PROSECUTOR	3,583.33						
		Department Total: PROSECUTOR	3,583.33						
		CAFR Total: PUBLIC SAFETY	26,186.25						
CAFR: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG									
Department: PUBLIC WORKS									
Ext'd: STREETS & ROAD									
1-01-26-290-291-022	STREETS & ROAD Travel Expense								
21-02336	1 RICHARDB RICHARD BREVOGEL	Nov. 16 Toll's	1.25	R	12/16/21	12/22/21		NOV 16 REIMB	
21-02336	2 RICHARDB RICHARD BREVOGEL	Nov. 16 Lunch/dinner	50.00	R	12/16/21	12/22/21		NOV 16 REIMB	
21-02336	3 RICHARDB RICHARD BREVOGEL	Nov. 17 Lunch	38.00	R	12/16/21	12/22/21		NOV 17 REIM	
21-02336	4 RICHARDB RICHARD BREVOGEL	Nov. 17 Parking	20.00	R	12/16/21	12/22/21		NOV 17 REIM	
21-02336	5 RICHARDB RICHARD BREVOGEL	Nov. 18 Parking	20.00	R	12/16/21	12/22/21		NOV 18 REIM	
21-02336	6 RICHARDB RICHARD BREVOGEL	Nov. 18 toll's	3.15	R	12/16/21	12/22/21		NOV 18 REIM	
			132.40						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-291-024	STREETS & ROAD Printing	Registration R. Brevogel	60.00	R	09/17/21	12/16/21		5891	B
21-01820	1 NJLEAD050 NJ LEAGUE OF MUNICIPALITIES								
1-01-26-290-291-028	STREETS & ROAD Training	Conference- Chris Romei	70.00	R	09/17/21	12/06/21		7251	B
21-01823	1 NJLEAD050 NJ LEAGUE OF MUNICIPALITIES								
1-01-26-290-291-032	STREETS & ROAD Clothes & Equip								
21-00296	4 ALLIND033 ALL INDUSTRIAL SAFETY PRODUCTS	BLANKET SAFETY EQUIP DPW	935.40	R	02/05/21	12/01/21		230578	B
21-00296	5 ALLIND033 ALL INDUSTRIAL SAFETY PRODUCTS	BLANKET SAFETY EQUIP DPW	340.12	R	02/05/21	12/01/21		230578-1	B
21-01213	1 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 5/19	254.30	R	06/30/21	12/06/21		55690158	B
21-01213	2 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 5/19	610.39	R	06/30/21	12/06/21		55690159	B
21-01213	3 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/9	254.30	R	06/30/21	12/06/21		55780105	B
21-01213	4 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/9	460.65	R	06/30/21	12/06/21		55780106	B
21-01213	5 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/16	254.30	R	06/30/21	12/06/21		55810202	B
21-01213	6 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/16	460.65	R	06/30/21	12/06/21		55810203	B
21-01269	1 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SVS JUN 23	254.30	R	07/07/21	12/06/21		55840317	B
21-01269	2 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/23	460.65	R	07/07/21	12/06/21		55840318	B
21-01269	3 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/30	254.30	R	07/07/21	12/06/21		55870372	B
21-01269	4 ARAMARK ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICE 6/30	460.65	R	07/07/21	12/06/21		55870373	B
21-01692	11 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	62.26	R	08/27/21	12/01/21		881083	B
21-01692	12 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	14.00	R	08/27/21	12/01/21		881084	B
21-01692	13 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	62.26	R	08/27/21	12/08/21		883416-0202	B
21-01692	14 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	14.00	R	08/27/21	12/08/21		883417-0101	B
21-01692	15 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	62.92	R	08/27/21	12/08/21		888074-0202	B
21-01692	16 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	14.00	R	08/27/21	12/08/21		888075-0101	B
21-01692	17 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	62.92	R	08/27/21	12/16/21		890414	B
21-01692	18 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	14.00	R	08/27/21	12/16/21		890414	B
21-01692	19 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	54.34	R	08/27/21	12/16/21		869368	B
21-01692	20 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	14.00	R	08/27/21	12/16/21		5158087	B
21-01692	21 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	62.92	R	08/27/21	12/16/21		885746	B
21-01692	22 AMERWEAR AMERICAN WEAR UNIFORM	Uniform rental services	14.00	R	08/27/21	12/16/21		885747	B
21-01863	2 WORKGEAR WORK N GEAR INC	BLANKET UNIFORMS/ LARRY HARDY	469.06	R	09/23/21	12/06/21		117335	B
21-02209	1 EDDTECCL1 EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT	119.99	R	11/19/21	12/16/21		11/6/2021	B
21-02209	2 EDDTECCL1 EDDIE CLAUDIO	WORK BOOT REIMBURSEMENT	159.99	R	11/19/21	12/16/21		11/6/2021	B
21-02211	1 SEMELLR ROBERT SEMELL	WORK BOOT REIMBURSEMENT	159.99	R	11/19/21	12/01/21		11/11/2021	B
21-02342	1 FLOQUET PHILLIPE FLOQUET	WORKBOOT REIMBURSEMENT	300.00	R	12/16/21	12/22/21		12/12/2021	B
			6,660.66						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
1-01-26-290-291-055	STREETS & ROAD Small Tools									
21-01645	13 LOWES	SUPPLIES- LUMBER, HARDWARE	12.88	R	08/23/21	12/01/21			02435	B
21-01645	14 LOWES	SUPPLIES- LUMBER, HARDWARE	44.42	R	08/23/21	12/06/21			02761	B
21-01645	15 LOWES	SUPPLIES- LUMBER, HARDWARE	4.68	R	08/23/21	12/08/21			02972	B
21-01645	16 LOWES	SUPPLIES- LUMBER, HARDWARE	116.15	R	08/23/21	12/16/21			11639	B
21-01645	17 LOWES	SUPPLIES- LUMBER, HARDWARE	67.50	R	08/23/21	12/16/21			02449	B
1-01-26-290-291-098	STREETS & ROAD Medical Exams									
21-00688	8 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	161.70	R	04/09/21	12/06/21			00167796	B
21-00688	9 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	161.70	R	04/09/21	12/06/21			00167796	B
21-00688	10 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	DPW DOT RECERTIFICATIONS	78.00	R	04/09/21	12/06/21			00167796	B
1-01-26-290-291-132	STREETS & ROAD Contractual									
21-01909	1 PAULTREE PAULS TREE SERVICE LLC	DANGEROUS LIMB REMOVAL	1,000.00	R	09/29/21	12/16/21			216	B
21-02008	1 MINPRESS BITTNER INDUSTRIES INC	2021 leaf Collection Letter	2,160.90	R	10/19/21	12/06/21			9851	B
21-02271	1 DEERCAR DEER CARCASS REMOVAL SVC LLC	Deer Carcass Removal	38.00	R	12/06/21	12/13/21			1855	B
1-01-26-290-291-155	STREETS & ROAD Vehicle Repair									
21-01329	11 MILLE050 MILLER FORD SALES	Blanket LIGHT TRUCK PARTS	747.81	R	07/14/21	12/08/21			5395474	B
21-01329	12 MILLE050 MILLER FORD SALES	Blanket LIGHT TRUCK PARTS	300.00-	R	07/14/21	12/08/21			5395620 CREDIT	B
21-01665	7 AUTOZONE AUTOZONE NORTHEAST, INC	BLANKET-LIGHT AUTO TRUCK PARTS	903.84	R	08/27/21	12/08/21			16640345491	B
21-01665	8 AUTOZONE AUTOZONE NORTHEAST, INC	BLANKET-LIGHT AUTO TRUCK PARTS	95.88	R	08/27/21	12/08/21			1664036143	B
21-02168	1 HAINES066 HAINESSPORT ENTERPRISES, INC.	REPLACE EGR COOLER	2,324.98	R	11/10/21	12/16/21			367458	B
21-02210	1 SERV1064 SERVICE TIRE TRUCK CENTER	MOUNT/DISMOUNT 3 TIRES	124.20	R	11/19/21	12/16/21			855550-15	B
1-01-26-290-291-158	STREETS & ROAD B&G Maint									
21-00527	12 LAUREL099 LAUREL LAWMOWER SVC., INC.	MOWER PARTS	59.98	R	03/16/21	12/08/21			69504	B
21-01405	3 MERCH050 MERCHANTVILLE OVERHEAD DOOR CO	BLANKET GARAGE DOOR REPAIRS	1,600.00	R	07/21/21	12/06/21			R-132387	B
21-02214	1 MAINLINE MAIN LINE COMMERCIAL POOLS,INC	EMERGENCY REPAIR CC POOL	625.00	R	11/19/21	12/16/21			0052025-1N	B
1-01-26-290-291-163	STREETS & ROAD Major Veh Repair									
21-00289	11 HUNTERTR HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	326.97	R	02/05/21	12/27/21			X211009642:01	B
21-00289	12 HUNTERTR HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	75.00-	R	02/05/21	12/27/21			X209146230:01	B
21-00289	13 HUNTERTR HUNTER KEYSTONE PETERBILT LP	HEAVY TRUCK PARTS BLANKET	144.20	R	02/05/21	12/27/21			X211010787:01	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-291-163	1 AK EQUIP	STREETS & ROAD Major Veh Repair	Continued	5,436.50	R	09/29/21	12/01/21		53653	B
21-01889	1 AK EQUIP	AK& EQUIPMENT COMPANY, INC.	Replacement 1ft gate trk# 78	5,832.67	R					B
1-01-26-290-291-164	2 ARTISTIC	STREETS & ROAD Construction		614.00	R	10/27/21	12/16/21		33434	B
21-02076	2 ARTISTIC	ARTISTIC MATERIALS INC.	BLANKET FOR CONCRETE JOBS		R					B
1-01-26-290-291-165	3 GALAXY	STREETS & ROAD Oth Equip Maint		1,174.12	R	07/07/21	12/16/21		2196938	B
21-01277	3 GALAXY	DUBOIS CHEMICALS, INC.	BLANKET TRUCK WASH REPAIR		R					B
1-01-26-290-291-173	2 CASINGS	STREETS & ROAD Recycling		1,287.50	R	06/08/21	12/08/21		001-093469	B
21-01072	2 CASINGS	CASINGS OF NEW JERSEY INC	BLANKET USED TIRE RECYCLING		R					B
1-01-26-290-291-299	1 MICHELBI	STREETS & ROAD Miscellaneous	Reimbursement postage flyer	110.00	R	12/16/21	12/27/21		11/16/2021 REIM	B
21-02341	1 MICHELBI	MICHELLE BOWNTON			R					B
Extd Total: STREETS & ROAD				25,968.97						
Extd: STORMWATER MANAGEMENT										
1-01-26-290-293-132	5 CONTR033	STORM WATER MANAGEMENT Contractual		547.92	R	02/05/21	12/01/21		49775	B
21-00298	5 CONTR033	WDDS ENTERPRISES, INC.	BLANKET SUPPLIES	163.50	R	02/05/21	12/01/21		49949	B
21-00298	6 CONTR033	WDDS ENTERPRISES, INC.	BLANKET SUPPLIES	18,240.00	R	10/05/21	12/16/21		452	C
21-02311	1 SUNNY033	SUNNYSIDE DAIRIES INC.	INV# 452 LEAF DISPOSAL		R					C
Contract No: C2100049				18,951.42						
1-01-26-290-293-151	3 VERNE050	STORM WATER MANAGEMENT Equip Repair		1,239.86	R	05/17/21	12/27/21		10369547	B
21-00959	3 VERNE050	R.J. SHERMAN & ASSOCIATES, INC	BLANKET CHIPPER PARTS	235.10	R	09/29/21	12/08/21		546412	B
21-01895	3 MNSAL066	M & N SALES CO., INC.	Heavy Duty Truck/leaf vac	1,000.00	R	12/01/21	12/27/21		0020205608	B
21-02249	1 CRESTONH	CRESTON HYDRAULICS, INC.	LEAF VAC HYDRO HANDLES	42.15	R	12/01/21	12/27/21		D2105100	B
21-02250	1 JESCO050	JESCO INC.	D2105100 FILTER	95.70	R	12/01/21	12/27/21		D2105100	B
21-02250	2 JESCO050	JESCO INC.	RE-504836 FILTER	136.14	R	12/01/21	12/27/21		D2105100	B
21-02250	3 JESCO050	JESCO INC.	RE-522868 FILTER	2,748.95	R					B
1-01-26-290-293-163	5 OLDDO050	STORM WATER Major Veh Repair		827.95	R	08/27/21	12/08/21		7835043	B
21-01662	5 OLDDO050	OLD DOMINION BRUSH CO., INC.	BLANKET LEAF VAC PARTS	1,117.66	R	08/27/21	12/08/21		7779618	B
21-01662	6 OLDDO050	OLD DOMINION BRUSH CO., INC.	BLANKET LEAF VAC PARTS		R					B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void date	Invoice	PO Type
1-01-26-290-293-163		STORM WATER Major Veh Repai	Continued							
21-02082	2 HAINES066 HAINESPORT ENTERPRISES, INC.	BLANKET TOW TRUCK 91		1,883.01	R	10/27/21	12/08/21		367376	B
21-02082	3 HAINES066 HAINESPORT ENTERPRISES, INC.	BLANKET TOW TRUCK 91		275.00	R	10/27/21	12/08/21		133930	B
21-02251	1 HUNTERTR HUNTER KEYSTONE PETERBILT LP	REPAIR ELECTRICAL TRUCK 73		812.87	R	12/01/21	12/27/21		R209013074:02	B
				4,916.49						
		Ext'd Total: STORMWATER MANAGEMENT		26,616.86						
		Department Total: PUBLIC WORKS		52,585.83						
		Department: RECYCLING								
		Ext'd: GARBAGE & TRASH REMOVAL								
1-01-26-305-001-001		Garbage & Trash - Contractual								
21-02312	1 REPUB021 REPUBLIC SERVICES, INC.	DEC 2021 RESIDENTIAL TRASH SVC		89,076.22	R	06/01/21	12/16/21		0628-000122021	C
		Ext'd Total: GARBAGE & TRASH REMOVAL		89,076.22						
		Department Total: RECYCLING		89,076.22						
		Department: BUILDING & GRD								
		Ext'd: BUILDING & GROUNDS								
1-01-26-310-000-054		BUILDING & GRD Janitorial								
21-01229	4 GENER050 GENERAL CHEMICAL & SUPPLY INC	BLANKET-supplies/equipment		243.00	R	06/30/21	12/16/21		307347	B
1-01-26-310-000-132		BUILDING & GRD Contractual								
21-01323	3 DEERPARK NESTLE WATERS N AMERICA INC	BLANKET-water service		357.70	R	07/14/21	12/16/21		01L0444478085	B
21-01381	9 EASTERN EASTERN TERMITTE & PEST CONTROL	BLANKET-pest control all bldgs		140.00	R	07/20/21	12/16/21		101710 MC	B
21-01381	10 EASTERN EASTERN TERMITTE & PEST CONTROL	BLANKET-pest control all bldgs		95.00	R	07/20/21	12/16/21		101711 WPM	B
21-01381	11 EASTERN EASTERN TERMITTE & PEST CONTROL	BLANKET-pest control all bldgs		97.00	R	07/20/21	12/16/21		101720 WPL	B
21-01381	12 EASTERN EASTERN TERMITTE & PEST CONTROL	BLANKET-pest control all bldgs		170.00	R	07/20/21	12/16/21		101719 KC	B
21-02313	1 DIVINE DIVINE PRO CLEANING SERV INC	CLEANING SVC DEC 2021		29,685.66	R	07/01/21	12/16/21		000018	C
		Contract No: C2100032								
				30,545.36						
1-01-26-310-000-145		BUILDING & GRD JFK BLDG MAINTENANCE								
21-00097	10 LHSUP050 FERGUSON ENTERPRISES, INC.	BLANKET-supplies		66.92	R	01/08/21	12/01/21		7040488	B
21-01230	2 HDSUPPLY HD SUPPLY FACILITIES MAINT	BLANKET-supplies/equipment		1,688.00	R	06/30/21	12/16/21		9198043273	B
21-01231	5 LHSUP050 FERGUSON ENTERPRISES, INC.	BLANKET-supplies		44.85	R	06/30/21	12/16/21		7090427	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-000-145	BUILDING & GRD JFK BLDG MAINTENANCE	Continued							
21-01384	7 BILLO050 BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	37.88	R		07/20/21	12/01/21	5532870-00	B
21-01384	8 BILLO050 BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	367.60	R		07/20/21	12/01/21	5533081-00	B
21-01384	9 BILLO050 BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	47.90	R		07/20/21	12/16/21	5564443-00	B
21-01672	1 ARNOL066 ARNOLD'S SAFE & LOCK CO INC	Entrance door repairs JFK	5,872.00	R		08/27/21	12/13/21	B25451	
			8,125.15						
1-01-26-310-000-151	BUILDING & GRD Equip Repair								
21-01232	3 CONFIRE CONFIRE FIRE PROTECTION	BLANKET-equipment repairs	352.50	R		06/30/21	12/16/21	0328449-IN DPW	B
21-01232	4 CONFIRE CONFIRE FIRE PROTECTION	BLANKET-equipment repairs	317.50	R		06/30/21	12/16/21	0328448-IN KC	B
21-01232	5 CONFIRE CONFIRE FIRE PROTECTION	BLANKET-equipment repairs	317.50	R		06/30/21	12/16/21	0328450-IN MC	B
21-01389	2 HOMEDEPO HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	37.07	R		07/20/21	12/16/21	7020962	B
21-01389	3 HOMEDEPO HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	35.55	R		07/20/21	12/16/21	7613042	B
21-01389	4 HOMEDEPO HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	87.35	R		07/20/21	12/16/21	4011920	B
21-01389	5 HOMEDEPO HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	14.14	R		07/20/21	12/16/21	0012310	B
21-01389	6 HOMEDEPO HOME DEPOT CREDIT SERVICES	BLANKET-materials/supplies	126.84	R		07/20/21	12/16/21	8082140	B
			1,288.45						
1-01-26-310-000-158	BUILDING & GRD B&G Maint								
21-00115	8 ARNOL066 ARNOLD'S SAFE & LOCK CO INC	BLANKET-lock and key services	195.00	R		01/13/21	12/16/21	B25424	B
21-01387	2 SCHINDLE SCHINDLER ELEVATOR CORPORATION	BLANKET-MC elevator repairs	498.29	R		07/20/21	12/16/21	7153399741	B
21-02296	1 JFKPL050 JOSEPH F KLISH	Machine clean main sewer(MC)	310.00	R		12/09/21	12/16/21	17468	
			1,003.29						
1-01-26-310-000-159	BUILDING & GRD Building Improv								
21-01379	8 GRAM066 GRAINGER	BLANKET-building supply/equip	654.63	R		07/20/21	12/06/21	9046555612	B
21-01379	9 GRAM066 GRAINGER	BLANKET-building supply/equip	491.18	R		07/20/21	12/06/21	BILL BACK066980	B
21-01379	10 GRAM066 GRAINGER	BLANKET-building supply/equip	94.41	R		07/20/21	12/06/21	9072775274	B
21-01379	11 GRAM066 GRAINGER	BLANKET-building supply/equip	198.72	R		07/20/21	12/06/21	9094149441	B
21-02100	1 WURZSIGN ROBERT H WURZ SR	KC-Sign for "The Reva Foster"	895.00	R		11/02/21	12/01/21	7876	
			1,024.68						
	Ext'd Total: BUILDING & GROUNDS		42,229.93						
	Department Total: BUILDING & GRD		42,229.93						
	CAR Total: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG		183,891.98						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR:		ANIMAL CONTROL,	OFFICE OF AGING								
Department:		ANIMAL CONTROL									
Extid:		ANIMAL CONTROL									
1-01-27-340-000-096			ANIMAL CONTROL Vet Services								
21-02228	1	AESSJ	ANIMAL EMERGENCY SERVICE OF SJ	EMERGENCY VET CARE FOR GREY	300.00	R	11/24/21	12/21/21		784832	8
21-02228	2	AESSJ	ANIMAL EMERGENCY SERVICE OF SJ	EMERGENCY ANIMAL CARE FOUND	1,099.47	R	11/24/21	12/21/21		784832	8
					1,399.47						
			Extid Total:	ANIMAL CONTROL	1,399.47						
			Department Total:	ANIMAL CONTROL	1,399.47						
Department:		OFFICE ON AGING									
Extid:		OFFICE ON AGING									
1-01-27-350-000-061			Office of Aging-Projects								
21-01805	5	RODNEYJ	RODNEY JACKSON	2021 Senior Center Aide	250.00	R	09/17/21	12/16/21		9012	8
21-02047	3	HARRY095	HARRY W. KENDALL	2021 Senior Yoga & Meditation	300.00	R	10/25/21	12/16/21		2021-6	8
21-02157	2	CAROL080	CAROL L. NISE	2021 Senior Yoga Instructor	200.00	R	12/16/21	12/16/21		21-012	8
					750.00						
1-01-27-350-000-062			OFFICE ON AGING -Programs								
21-01447	7	WINIFRED	WINIFRED THOMAS	2021 Senior quilting & Events	785.00	R	07/22/21	12/16/21		674479	8
21-02160	3	GREENED	DEBORAH A GREENE	2021 Senior Ceramic & Aide	800.00	R	11/10/21	12/16/21		006	8
21-02161	3	KIMBRANT	KIM M BRANTLEY	2021 Senior & Veteran Affairs	1,000.00	R	11/10/21	12/16/21		12305	8
21-02165	3	REEDL	REED, LAMONTE V	2021 Senior Computer Instructo	800.00	R	11/10/21	12/16/21		012	8
21-02166	3	SMARSHAL	SYLVIA MARSHALL	2021 Senior Center Aide	800.00	R	11/10/21	12/16/21		20012	8
					4,185.00						
1-01-27-350-000-115			OFFICE ON AGING Prgrm Supplies								
21-02046	4	SHORR050	EICKHOFF BURLINGTON ASSOC. LLC	2021 Senior / CA supplies	75.19	R	10/25/21	12/16/21		05170128273	8
1-01-27-350-000-132			OFFICE ON AGING Contractual								
21-01806	5	CAROL080	CAROL L. NISE	2021Senior Chair& Gentle Yoga	800.00	R	09/17/21	12/16/21		21-012	8
21-02159	3	DJOHNSON	DWAYNE JOHNSON	2021 Senior Exercise Instructo	1,500.00	R	11/10/21	12/16/21		2021-12	8
21-02162	3	MCCABEK	KATHLEEN MCCABE	2021 Senior Yoga & Athritis	1,487.50	R	11/10/21	12/16/21		005	8
21-02164	3	QISSAGEB	JONATHAN B WALKER	2021 Senior Tai Chi & Qi Gong	1,000.00	R	11/10/21	12/16/21		2021-12	8
					4,787.50						

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

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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-31-440-000-268	TELEPHONE Police							
21-02340	1 AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	R	12/16/21	12/21/21	11282021	
Ext'd Total:			29,997.53					
Department Total: TELEPHONE			29,997.53					
Department: NATURAL GAS								
1-01-31-446-000-264	NATURAL GAS Municipal Bldg							
21-02346	1 DIRECTE DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) MUNICIPAL	161.31	R	12/16/21	12/21/21	HS12757271	
1-01-31-446-000-265	NATURAL GAS JFK Building							
21-02346	4 DIRECTE DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) JFK WAY	125.86	R	12/16/21	12/21/21	HS12757272	
1-01-31-446-000-267	NATURAL GAS Industrial Dr							
21-02346	3 DIRECTE DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) INDUSTRIA	207.29	R	12/16/21	12/21/21	HS12751077	
1-01-31-446-000-268	NATURAL GAS Police kennels							
21-02346	2 DIRECTE DIRECT ENERGY MARKETING INC	MONTHLY GAS (THERMS) IRONSIDE	15.82	R	12/16/21	12/21/21	HS12751076	
Ext'd Total:			510.28					
Department Total: NATURAL GAS			510.28					
Department: GASOLINE								
1-01-31-460-000-267	GASOLINE Industrial Dr							
21-02218	1 RIGGINS RIGGINS INC.	FUEL TWP. FLEET, 11/09	5,243.35	R	11/24/21	12/06/21	75057778	
21-02248	1 RIGGINS RIGGINS INC.	FUEL TWP. FLEET 11/16	2,513.02	R	12/01/21	12/13/21	75058324	
21-02274	1 RIGGINS RIGGINS INC.	FUEL TWP. FLEET, 11/23	3,722.09	R	12/06/21	12/13/21	75058805	
Ext'd Total:			11,478.46					
Department Total: GASOLINE			11,478.46					
CAFR Total: UTILITIES			114,868.96					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: LANDFILL Department: LANDFILL/WASTE Ext'd: LANDFILL/WASTE	LANDFILL								
1-01-32-465-000-172	LANDFILL/WASTE Landfill cost								
21-02277	1 TREAS008 TREASURER OF BURLINGTON COUNTY LANDFILL FEES NOVEMBER		90,539.52	R		12/06/21	12/13/21	ST097319	
21-02279	1 REPUB021 REPUBLIC SERVICES, INC.	NOV 2021 TRASH SVC	112,170.30	R		06/01/21	12/06/21	0628-000112021	C
21-02279	2 REPUB021 REPUBLIC SERVICES, INC.	NOV 2021 TRASH ROLL-OFF DPW	2,800.00	R		06/01/21	12/06/21	0628-000112021	C
21-02312	2 REPUB021 REPUBLIC SERVICES, INC.	DEC 2021 RESIDENTIAL TRASH SVC	23,094.08	R		06/01/21	12/16/21	0628-000122021	C
			<u>228,603.90</u>						
1-01-32-465-000-173	LANDFILL/WASTE APARTMENT TRASH								
21-02282	1 MAPLE MAPLE SHADE TMP-SOLID WASTE	APT/CONDO TRASH SVC 10/31/21	8,091.94	R		03/16/21	12/06/21	INW-109023	C
21-02307	1 MAPLE MAPLE SHADE TMP-SOLID WASTE	APART/CONDO TRASH SVC NOV 2021	10,490.12	R		03/16/21	12/16/21	INW-109040	C
			<u>18,582.06</u>						
		Ext'd Total: LANDFILL/WASTE	247,185.96						
		Department Total: LANDFILL/WASTE	247,185.96						
		CAFR Total: LANDFILL	247,185.96						
CAFR: MUNICIPAL COURT Department: MUN.COURT Ext'd: MUN.COURT	MUNICIPAL COURT								
1-01-43-490-000-135	MUN. COURT Interpreter								
21-02242	1 LANGUAGE LANGUAGE LINE SERVICES INC	INTERPRETING SERVICES	83.30	R		11/24/21	12/13/21	10377681	
21-02323	1 PARAP050 PARA-PLUS TRANSLATIONS, INC.	INTERPRETING SVC-SPANISH	137.00	R		12/16/21	12/21/21	159987	
			<u>220.30</u>						
		Ext'd Total: MUN.COURT	220.30						
		Department Total: MUN.COURT	220.30						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PUBLIC DEFENDE									
Extd: PUBLIC DEFENDE									
1-01-43-495-000-132	PUBLIC DEFENDE Contractual								
21-02303	1 ANDREW DUCLAIR ESQ.	PROFES PUB DEFEN NOVEMBER 2021	1,456.33	R		01/19/21 12/13/21		NOV 2021	C
Contract No: C2100018									
Extd Total: PUBLIC DEFENDE			1,456.33						
Department Total: PUBLIC DEFENDE			1,456.33						
CAFR Total: MUNICIPAL COURT			1,676.63						
CAFR: NON - BUDGET ACCOUNTS:									
Department: TAXES PAYABLE:									
Extd: TAXES PAYABLE:									
1-01-55-001-000-003	Tax Overpayments Payable								
21-02375	1 CORETAXS CORELOGIC TAX SERVICE	OVERPAYMENT TAXES B-131 L-20	1,070.09	R		12/22/21 12/22/21		B-131 L-20	
21-02376	1 LUKEDEAL DEREK & ALEXIS LUKE	OVERPAYMENT TAXES B-1009 L-89	472.93	R		12/22/21 12/22/21		B-1009 L-89	
Extd Total: TAXES PAYABLE:			1,543.02						
Department Total: TAXES PAYABLE:			1,543.02						
Department: NON - BUDGET SPENDING RESERVES									
Extd: NON - BUDGET SPENDING RESERVES									
1-01-55-006-000-004	Maintenance cost								
21-00129	42 RODNE055 RODNEY H YOUNG JR	LAWN SERVICE CONTRACTOR	600.00	R		01/13/21 12/06/21		112-119 (8)	B
21-02260	4 CPWMA005 CPW MANAGEMENT SERVICES	TRASH REMOVAL 2021	1,400.00	R		12/01/21 12/16/21		WIL0003TD1B	B
21-02261	2 BYRDPROP LOUIS BYRD	LANDSCAPING 2021	75.00	R		12/01/21 12/16/21			B
21-02262	2 BYRDPROP LOUIS BYRD	TRASH REMOVAL 2021	250.00	R		12/01/21 12/16/21			B
21-02262	3 BYRDPROP LOUIS BYRD	TRASH REMOVAL 2021	250.00	R		12/01/21 12/16/21			B
21-02262	4 BYRDPROP LOUIS BYRD	TRASH REMOVAL 2021	250.00	R		12/01/21 12/16/21			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-006-000-004 21-02262 5 BYRDPROP LOUIS BYRD	Maintenance cost	TRASH REMOVAL 2021	350.00	R		12/01/21	12/16/21	5	B
		Continued	3,175.00						
		Ext'd Total: NON - BUDGET SPENDING RESERVES	3,175.00						
		Department Total: NON - BUDGET SPENDING RESERVES	3,175.00						
		CAFR Total: NON - BUDGET ACCOUNTS:	4,718.02						
		Fund Total: CURRENT FUND	651,044.87						
		Year Total:	651,044.87						
Fund: GENERAL CAPITAL FUND Ext'd: CAPITAL ORDINANCE 2018-5									
C-04-55-918-002-009 21-02309 1 MITCHNUM MITCHELL HUMPHREY & CO	Acq-mitchell Humphrey software:Insp Dept	INW# 5276,5277	360.00	R		09/18/18	12/16/21	5276	C
						Contract No: C1800011			
C-04-55-918-002-011 21-02207 1 REMIND033 REMINGTON, VERNICK&BARANCO ENGIN Job #338174-13 - 4/30/21	JFK Center: Auditorium Rem. Phase 1 & 2		1,875.00	R		11/19/21	12/06/21	0338174.13	
		Ext'd Total: CAPITAL ORDINANCE 2018-5	2,235.00						
		Department Total:	2,235.00						
Department: Ordinance 2019-3 Ext'd: Inspections Dept-2019 Capital									
C-04-55-919-006-001 21-02308 1 MITCHNUM MITCHELL HUMPHREY & CO	Acquisition of Software	INW# 5264	1,500.00	R		08/06/19	12/16/21	5264	C
						Contract No: C1800011			
21-02308 2 MITCHNUM MITCHELL HUMPHREY & CO		INW# 5265	4,300.00	R		08/06/19	12/16/21	5265	C
						Contract No: C1800011			
21-02308 3 MITCHNUM MITCHELL HUMPHREY & CO		INW# 5266	2,200.00	R		08/06/19	12/16/21	5266	C
						Contract No: C1800011			
21-02309 2 MITCHNUM MITCHELL HUMPHREY & CO		INW# 5276,5277	840.00	R		08/06/19	12/16/21	5276	C
						Contract No: C1800011			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
C-04-55-919-006-001	Acquisition of Software	Continued						
21-02309 3 MITCHUM MITCHELL HUMPHREY & CO		INV# 5276,5277	1,000.00	R	08/06/19 12/16/21		5277	C
			<u>9,840.00</u>					
	Ext'd Total: Inspections Dept-2019 Capital		9,840.00					
	Department Total: Ordinance 2019-3		9,840.00					
Department: Capital Ordinance 2021-9								
Ext'd: DPW CAPITAL IMPROVEMENT								
C-04-55-921-001-003	Acq-Sweeper, Mowers and related expenses							
21-01343 1 LAURE099 LAUREL LAMMOWER SVC., INC.		96"DIESEL MOWER LZS88CDVW96RW0	34,604.00	R	07/06/21 12/21/21		65541	C
	Ext'd Total: Acqu-body armor, taser, handguns/audio, et		4,455.00	R	11/02/21 12/21/21		INUS022716	
21-02099 1 TASERINT AXON ENTERPRISE, INC		85178 - TASER 60 YEAR 3	2,997.00	R	11/02/21 12/21/21		INUS022716	
21-02099 2 TASERINT AXON ENTERPRISE, INC		88137 - UCP SMART YEAR 3	34,989.94	R	08/03/21 12/23/21		INUS015035	C
21-02394 1 TASERINT AXON ENTERPRISE, INC		INV# INUS015035/ RES# 2021-133						
			<u>42,441.94</u>					
	Ext'd Total: DPW CAPITAL IMPROVEMENT		77,045.94					
	Department Total: Capital Ordinance 2021-9		77,045.94					
	CAFR Total:		89,120.94					
	Fund Total: GENERAL CAPITAL FUND		89,120.94					
	Year Total:		89,120.94					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-08-137-601	EMS Fees								
21-02301	1 FARNSWOODS FARNSWORTH &SEMPITPHELTER,LLC Billing Services -October'21		1,929.75	R	12/09/21	12/13/21		8817	
	Revenue Total:		1,929.75						
Total Charged Lines: 338			Total List Amount: 749,153.56	Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	g/L Total	Total
CURRENT FUND	0-01	7,058.00	0.00	7,058.00	0.00	0.00	7,058.00
CURRENT FUND	1-01	651,044.87	0.00	651,044.87	1,929.75	0.00	652,974.62
GENERAL CAPITAL FUND	C-04	89,120.94	0.00	89,120.94	0.00	0.00	89,120.94
Total of All Funds:		<u>747,223.81</u>	<u>0.00</u>	<u>747,223.81</u>	<u>1,929.75</u>	<u>0.00</u>	<u>749,153.56</u>

"STATE CONTRACTS"

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

"STATE CONTRACTS"

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	chk/Void	Invoice
21-02099	11/02/21	TASERINT AXON ENTERPRISE, INC										
1	85178	- TASER 60 YEAR 3	4,455.00	C-04-55-921-001-007	B	Acqu-body armor, taser, handguns/audio, et R			11/02/21	12/21/21		INUS022716
		PAYMENT X2 BASIC										
2	88137	- UCP SMART YEAR 3	2,997.00	C-04-55-921-001-007	B	Acqu-body armor, taser, handguns/audio, et R			11/02/21	12/21/21		INUS022716
		PAYMENT										
INVOICE: INUS022716			7,452.00									
Total Purchase Orders:		1	Total P.O. Line Items:	2	Total List Amount:	7,452.00	Total Void Amount:			0.00		

"STATE CONTRACTS"

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

"STATE CONTRACTS"

Range of checking accts: 010101 to 010101
Report Type: All Checks
Report Format: Detail
Range of check dates: 12/01/21 to 12/31/21
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor
PO # Item Description
Amount Paid Charge Account
Account Type Contract Ref Seq Acct
Reconciled/Void Ref Num

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct	Reconciled/Void Ref Num
68001	12/07/21	CPWMA005 CPW MANAGEMENT SERVICES		CASH - TD BANK #4281975256	2,025.00	1-01-55-006-000-004	Budget		2654
21-02259	2	LANDSCAPING 2021							
21-02259	3	LANDSCAPING 2021							
21-02260	2	TRASH REMOVAL 2021							
21-02260	3	TRASH REMOVAL 2021							
68002	12/07/21	CUTTERS BRANDON W NORRIS			5,375.00	1-01-55-006-000-004	Budget		2654
21-02263	2	LANDSCAPING 2021							
21-02264	2	TRASH REMOVAL 2021							
21-02264	3	TRASH REMOVAL 2021							
68003	12/07/21	NIGEL005 NIGEL WALKER			1,525.00	1-01-55-006-000-004	Budget		2654
21-02255	2	LANDSCAPING 2021							
68004	12/07/21	RODNE055 RODNEY H YOUNG JR			2,175.00	1-01-55-006-000-004	Budget		2654
21-00129	31	LAWN SERVICE CONTRACTOR							
21-00129	32	LAWN SERVICE CONTRACTOR							
21-00129	33	LAWN SERVICE CONTRACTOR							
21-00129	34	LAWN SERVICE CONTRACTOR							
21-00129	35	LAWN SERVICE CONTRACTOR							
68005	12/07/21	STATE072 STATE OF NEW JERSEY			3,124.77	1-01-23-220-000-171	Budget		2654
21-00134	6	COBRA for Sharon Rogers							
68006	12/07/21	WILLAWN ALLISON VILLANUEVA			300.00	1-01-55-006-000-004	Budget		2654
21-02253	2	LANDSCAPING 2021							
21-02253	3	LANDSCAPING 2021							
21-02253	4	LANDSCAPING 2021							

Check # Check date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct Reconciled/Void Ref Num

01010101 CASH - TD BANK #4281975256 Continued

68006 ALLISON VILLANUEVA Continued 21-02254 2 TRASH REMOVAL 2021

200.00 1-01-55-006-000-004 Maintenance cost Budget 10 1 725.00

68007 12/13/21 ARAMARK ARAMARK UNIFORM & CAREER 21-02272 1 UNIFORM RENTAL 7/7 254.30

21-02272 2 UNIFORM RENTAL 7/7 467.96

21-02272 3 UNIFORM RENTAL 7/14 254.30

21-02272 4 UNIFORM RENTAL 7/14 467.96

21-02272 5 UNIFORM RENTAL 7/21 467.96

21-02272 6 UNIFORM RENTAL 7/21 254.30

21-02272 7 UNIFORM RENTAL 8/25 254.30

21-02272 8 UNIFORM RENTAL 8/25 467.96

21-02273 1 FINAL INVOICE FOR UNIFORM 5,233.08

21-02273 2 FINAL INVOICE FOR UNIFORM 10,113.85

18,235.97

68008 12/23/21 WILLI022 WILLINGBORO TWP AGENCY ACCT 21-02265 1 EMP SH DCRP PP/2 PP24-21 WK48 40.44

1-01-36-473-000-020 Budget 1 1 2658

DCRP PENSION 1-01-20-130-000-132 Budget 2 1

FINANCE ADMIN Contractual 1-01-36-472-000-020 Budget 3 1

SOCIAL SECURIT OTHER EXPENSES: 1-01-36-472-000-020 Budget 4 1

SOCIAL SECURIT OTHER EXPENSES: 1-01-36-473-000-020 Budget 5 1

DCRP PENSION 1-01-20-130-000-132 Budget 6 1

FINANCE ADMIN Contractual 1-01-36-472-000-020 Budget 7 1

SOCIAL SECURIT OTHER EXPENSES: 1-01-36-472-000-020 Budget 8 1

SOCIAL SECURIT OTHER EXPENSES: 1-01-36-473-000-020 Budget 9 1

DCRP PENSION 1-01-20-130-000-132 Budget 10 1

FINANCE ADMIN Contractual 1-01-36-472-000-020 Budget 11 1

SOCIAL SECURIT OTHER EXPENSES: 1-01-36-472-000-020 Budget 12 1

"BATTLED CHECKS"

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Num Reconciled/Void Ref Num

01010101 CASH - TD BANK #4281975256 continued
68008 WILLINGBORO TWP AGENCY ACCT continued
21-02393 2 EMPS FICASS DEC2NDPP26-21 WK52 35,939.19 1-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES: Budget 12 1

68009 12/27/21 ENHAWWEB JAMES KLEPAC 21-02390 1 SIGNATURE-FONTS SCANS (Void Reason: VOID /PRINT ERROR) Budget 1 1
2660 12/27/21 VOID
68010 12/27/21 ENHAWWEB JAMES KLEPAC 21-02390 1 SIGNATURE-FONTS SCANS 29.95 1-01-20-130-000-024 FINANCE ADMIN Printing Budget 1 1
2661 12/27/21 VOID

Checking Account Totals
Paid 9
Checks: 9
Direct Deposit: 0
Total: 9

Report Totals
Paid 9
Checks: 9
Direct Deposit: 0
Total: 9

PRINTED CHECKS

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

"PAID BY CHECKS"

Batch Id: DKIRBY Batch Type: C Batch date: 12/31/21 Checking Account: 01010101
Generate Direct Deposit: N

Check No, Check date Vendor # Name
PO # Enc Date Item Description
Payment Amt
Charge Account
Description
Street 1 of Address to be printed on check
Account Type Status Seq Acct

12/31/21 AESSJ ANIMAL EMERGENCY SERVICE OF SJ 300.00
220 MOORESTOWN-MT. LAUREL RD,
1-01-27-340-000-096
ANIMAL CONTROL Vet Services
Aprv 236 1

21-02228 11/24/21 2 EMERGENCY ANIMAL CARE FOUND 1,099.47
1-01-27-340-000-096
ANIMAL CONTROL Vet Services
Aprv 237 1

12/31/21 AK EQUIP A&K EQUIPMENT COMPANY, INC. 5,436.50
1 Replacement lift gate trk# 78
1-01-26-290-291-163
STREETS & ROAD Major Veh Repai
Aprv 151 1

12/31/21 ALLIND033 ALL INDUSTRIAL SAFETY PRODUCTS 935.40
PO BOX 189
1-01-26-290-291-032
STREETS & ROAD Clothes & Equip
Aprv 24 1

21-00296 02/05/21 4 BLANKET SAFETY EQUIP DPM 340.12
1-01-26-290-291-032
STREETS & ROAD Clothes & Equip
Aprv 25 1

12/31/21 ALLSA050 MUNICIPAL EMERGENCY SERV INC 444.00
MES - PENNSYLVANIA
1-01-25-265-000-165
FIRE DEPT other Equip Maint
Aprv 9 1

12/31/21 AMAZON CAPITAL SERVICES INC. 16.30
AMAZON TOWNSHIP SUPPLIES
PO BOX 035184
1-01-20-100-102-023
PURCHASING-officesupplies
Aprv 1 1

21-00042 01/06/21 14 2021 Blankeet PO#1 (AMAZON) 95.66
1-01-25-260-000-028
EMS EQUIP/MISC,
Aprv 12 1

21-01147 06/17/21 8 Blankeet for miscellaneous 109.90
1-01-20-100-103-299
TECHNOLOGY Miscellaneous
Aprv 44 1

21-01160 06/17/21 11 2021 Blankeet PO #2 (Amazon) 45.36
1-01-25-265-000-101
FIRE DEPT Equipment
Aprv 45 1

21-01160 06/17/21 12 2021 Blankeet PO #2 (Amazon) 45.36
1-01-25-265-000-101
FIRE DEPT Equipment
Aprv 46 1

21-02059 10/25/21 2 SUPPLIES FOR OEM 2,199.80
1-01-25-252-000-111
FIRE DEPT Equipment
Aprv 178 1

21-02252 12/01/21 2 Blankeet for miscellaneous 109.90
1-01-20-100-101-299
EMERGENCY MGMT Equipment
Aprv 246 1

12/31/21 AMERWEAR AMERICAN WEAR UNIFORM 62.26
11 Uniform rental services
1-01-26-290-291-032
STREETS & ROAD Clothes & Equip
Aprv 127 1

21-01692 08/27/21 12 Uniform rental services 14.00
1-01-26-290-291-032
STREETS & ROAD Clothes & Equip
Aprv 128 1

21-01692 08/27/21 13 Uniform rental services 62.26
1-01-26-290-291-032
STREETS & ROAD Clothes & Equip
Aprv 129 1

21-01692 08/27/21 14 Uniform rental services 14.00
1-01-26-290-291-032
STREETS & ROAD Clothes & Equip
Aprv 130 1

2,531.56

444.00

1,275.52

5,436.50

1,399.47

Check No. Check Date Vendor # Name PO # Enc Date Item Description Payment Amt Charge Account Description
Street 1 of Address to be printed on check Account Type Status Seq Acct

21-01692	08/27/21	15	Uniform rental services	62.92	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	131	Aprv	Budget	
21-01692	08/27/21	16	Uniform rental services	14.00	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	132	Aprv	Budget	
21-01692	08/27/21	17	Uniform rental services	62.92	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	133	Aprv	Budget	
21-01692	08/27/21	18	Uniform rental services	14.00	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	134	Aprv	Budget	
21-01692	08/27/21	19	Uniform rental services	54.34	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	135	Aprv	Budget	
21-01692	08/27/21	20	Uniform rental services	14.00	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	136	Aprv	Budget	
21-01692	08/27/21	21	Uniform rental services	62.92	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	137	Aprv	Budget	
21-01692	08/27/21	22	Uniform rental services	14.00	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	138	Aprv	Budget	
				<u>451.62</u>							
21-02303	01/19/21	1	PROFES PUB DEFEN NOVEMBER 2021	1,456.33	1-01-43-495-000-132	PUBLIC DEFENDE Contractual	1	271	Aprv	Budget	
				<u>1,456.33</u>							

12/31/21	ARANDU ANDREW DUCLAIR ESQ.	8	BARCLAY LANE	1-01-43-495-000-132	PUBLIC DEFENDE Contractual	1	271	Aprv	Budget	
12/31/21	ARMARK ARMARK UNIFORM & CAREER	1	UNIFORM RENTAL SERVICE 5/19	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	47	Aprv	Budget	
21-01213	06/30/21	2	UNIFORM RENTAL SERVICE 5/19	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	48	Aprv	Budget	
21-01213	06/30/21	3	UNIFORM RENTAL SERVICE 6/9	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	49	Aprv	Budget	
21-01213	06/30/21	4	UNIFORM RENTAL SERVICE 6/9	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	50	Aprv	Budget	
21-01213	06/30/21	5	UNIFORM RENTAL SERVICE 6/16	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	51	Aprv	Budget	
21-01213	06/30/21	6	UNIFORM RENTAL SERVICE 6/16	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	52	Aprv	Budget	
21-01269	07/07/21	1	UNIFORM RENTAL SVS JUN 23	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	59	Aprv	Budget	
21-01269	07/07/21	2	UNIFORM RENTAL SERVICE 6/23	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	60	Aprv	Budget	
21-01269	07/07/21	3	UNIFORM RENTAL SERVICE 6/30	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	61	Aprv	Budget	
21-01269	07/07/21	4	UNIFORM RENTAL SERVICE 6/30	1-01-26-290-291-032	STREETS & ROAD Clothes & Equip	1	62	Aprv	Budget	
				<u>3,724.49</u>						
12/31/21	ARNOLD'S SAFE & LOCK CO INC	8	BLANKET-Lock and key services	1-01-26-310-000-158	BUILDING & GRD B&G Maint	1	16	Aprv	Budget	
21-00115	01/13/21	8	BLANKET-Lock and key services	1-01-26-310-000-158	BUILDING & GRD B&G Maint	1	16	Aprv	Budget	
21-01672	08/27/21	1	Entrance door repairs JFK	1-01-26-310-000-145	BUILDING & GRD JFK BLDG MAINTENANCE	1	126	Aprv	Budget	
				<u>5,872.00</u>						

Check No, Check date Vendor # Name
 PO # Enc date Item Description
 Payment Amt
 Street 1 of Address to be printed on Check
 Charge Account
 Account Type Status Seq Acct
 Description

21-02295	12/09/21	1	FOOD REIMB 11/17-18/2021	ARNOLD LAMAR ARNOLD	12/31/21	82.49	51 HOPEWELL LANE 1-01-20-145-000-028	Budget	1	267	Aprv	1
21-02076	10/27/21	2	BLANKET FOR CONCRETE JOBS	ARTISTIC ARTISTIC MATERIALS INC.	12/31/21	614.00	1950 ROUTE 206 1-01-26-290-291-164	Budget	1	180	Aprv	1
21-00953	05/17/21	3	POLICE UNIFORM AND EQUIPMENT	ATLAN095 ATLANTIC TACTICAL INC.	12/31/21	1,094.16	ATTN: ACCOUNTS RECEIVABLE 1-01-25-240-247-032	Budget	1	38	Aprv	1
21-02340	12/16/21	1	4 Air cards for mobile cameras	ATTM005 AT&T MOBILITY II LLC	12/31/21	164.96	AT&T MOBILITY NAT'L ACCTS LLC 1-01-31-440-000-268	Budget	1	302	Aprv	1
21-01665	08/27/21	7	BLANKET-LIGHT AUTO TRUCK PARTS	AUTOZONE AUTOZONE NORTHEAST, INC	12/31/21	903.84	PO BOX 116067 1-01-26-290-291-155	Budget	1	124	Aprv	1
21-01665	08/27/21	8	BLANKET-LIGHT AUTO TRUCK PARTS			95.88	STREETS & ROAD VEHICLE REPAIR 1-01-26-290-291-155	Budget	1	125	Aprv	1
21-01384	07/20/21	7	BLANKET-electrical supplies	BILLO050 BILLOWS ELECTRIC SUPPLY, INC	12/31/21	37.88	BOX 536092 1-01-26-310-000-145	Budget	1	81	Aprv	1
21-01384	07/20/21	8	BLANKET-electrical supplies			367.60	BUILDING & GRD JFK BLDG MAINTENANCE 1-01-26-310-000-145	Budget	1	82	Aprv	1
21-01384	07/20/21	9	BLANKET-electrical supplies			47.90	BUILDING & GRD JFK BLDG MAINTENANCE 1-01-26-310-000-145	Budget	1	83	Aprv	1
21-01145	06/17/21	5	2021 Blanket PO #3 (Minerva)	BROADWAY BROADWAY MINERVA CLEANERS LLC	12/31/21	422.00	MINERVA BUNKER GEAR CLEANERS 1-01-25-265-000-165	Budget	1	43	Aprv	1
21-01782	09/15/21	6	PARTS/SERVICE FOR POLICE FLEET	BURLI020 BURLINGTON CNTY AUTO PARTS INC	12/31/21	149.99	688 HIGH STREET 1-01-25-240-247-162	Budget	1	139	Aprv	1
21-01782	09/15/21	7	PARTS/SERVICE FOR POLICE FLEET			130.99	STAFF SERVICES Veh Maintenance 1-01-25-240-247-162	Budget	1	140	Aprv	1
21-01782	09/15/21	8	PARTS/SERVICE FOR POLICE FLEET			117.77	STAFF SERVICES Veh Maintenance 1-01-25-240-247-162	Budget	1	141	Aprv	1
21-01782	09/15/21	9	PARTS/SERVICE FOR POLICE FLEET			146.99	STAFF SERVICES Veh Maintenance 1-01-25-240-247-162	Budget	1	142	Aprv	1
						<u>422.00</u>	FIRE DEPT Other Equip Maint					
						<u>453.38</u>						
						<u>999.72</u>						
						<u>164.96</u>						
						<u>1,094.16</u>						
						<u>614.00</u>						
						<u>82.49</u>						
						<u>6,067.00</u>						

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

Street 1 of Address to be printed on Check
 Account Type
 Status Seq Acct

TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

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

Street 1 of Address to be printed on Check
 Charge Account
 Account Type
 Status Seq Acct

Check No.	Check date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
-----------	------------	---------------	-------------	--	----------------	--------------	--------	-----	------

TOWN COUNCIL Special Project

12/31/21	12/22/21	CORETAXS CORELOGIC TAX SERVICE	1,070.09	P.O. BOX 9202	1-01-55-001-000-003	Budget	Aprv	317	1
		1 OVERPAYMENT TAXES B-131 L-20		Tax Overpayments Payable					
			<u>1,070.09</u>						

12/31/21	08/10/21	CPWMA005 CPW MANAGEMENT SERVICES	200.00	7A WYWOOD DRIVE	1-01-25-265-000-158	Budget	Aprv	114	1
		5 Exterior Property Maintenance		FIRE DEPT B&G Maint					
		4 TRASH REMOVAL 2021		Maintenance cost					
			<u>1,400.00</u>						

12/31/21	12/01/21	CRESTONH CRESTON HYDRAULICS, INC.	1,000.00	53 FLOCK ROAD	1-01-26-290-293-151	Budget	Aprv	241	1
		1 LEAF VAC HYDRO HANDLES		STORM WATER MANAGEMENT Equip Repair					
			<u>1,000.00</u>						

12/31/21	12/06/21	DEERCAR DEER CARCASS REMOVAL SVC LLC	38.00	P.O. BOX 328	1-01-26-290-291-132	Budget	Aprv	257	1
		1 Deer Carcass Removal		STREETS & ROAD Contractual					
			<u>38.00</u>						

12/31/21	07/14/21	DEER PARK NESTLE WATERS N AMERICA INC	357.70	PO BOX 856192	1-01-26-310-000-132	Budget	Aprv	67	1
		3 BLANKET-water service		BUILDING & GRD Contractual					
			<u>357.70</u>						

12/31/21	08/04/20	DELL 050 DELL MARKETING L.P.	6,708.00	C/O DELL USA, L.P.	0-01-20-100-103-132	Budget	Aprv	315	1
		1 OFFICE 365 INV# 1047002722		TECHNOLOGY Contractual					
			<u>6,708.00</u>						

12/31/21	12/16/21	DIRECTE DIRECT ENERGY MARKETING INC	161.31	PO BOX 32179	1-01-31-446-000-264	Budget	Aprv	305	1
		1 MONTHLY GAS (THERMS) MUNICIPAL		NATURAL GAS Municipal Bldg					
		2 MONTHLY GAS (THERMS) IRONSIDE		NATURAL GAS Police Kennels					
		3 MONTHLY GAS (THERMS) INDUSTRIAL		NATURAL GAS Industrial Dr					
		4 MONTHLY GAS (THERMS) JFK WAY		NATURAL GAS JFK Building					
			<u>510.28</u>						

12/31/21	07/01/21	DIVINE DIVINE PRO CLEANING SERV INC	29,685.66	2253 CINCINNATUS AVENUE	1-01-26-310-000-132	Budget	Aprv	279	1
		1 CLEANING SVC DEC 2021		BUILDING & GRD Contractual					
			<u>29,685.66</u>						

12/31/21	12/31/21	DJOHNSON DWAYNE JOHNSON	29,685.66	COMBAT ARTS & FITNESS					
----------	----------	-------------------------	-----------	-----------------------	--	--	--	--	--

Check No.	Check Date	Vendor # Name	PO #	Enc Date	Item Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
21-02159	11/10/21	3 2021 Senior Exercise Instructo				1,500.00	1-01-27-350-000-132	Budget	Aprv	214	1
						<u>1,500.00</u>					
21-01381	07/20/21	9 BLANKET-pest control all bldgs				140.00	3070 ROUTE 206	Budget	Aprv	77	1
21-01381	07/20/21	10 BLANKET-pest control all bldgs				95.00	1-01-26-310-000-132	Budget	Aprv	78	1
21-01381	07/20/21	11 BLANKET-pest control all bldgs				97.00	1-01-26-310-000-132	Budget	Aprv	79	1
21-01381	07/20/21	12 BLANKET-pest control all bldgs				170.00	1-01-26-310-000-132	Budget	Aprv	80	1
						<u>502.00</u>					
21-02209	11/19/21	1 WORK BOOT REIMBURSEMENT				119.99	7 HUMMINGBIRD LANE	Budget	Aprv	226	1
21-02209	11/19/21	2 WORK BOOT REIMBURSEMENT				159.99	STREETS & ROAD Clothes & Equip	Budget	Aprv	227	1
						<u>279.98</u>					
21-02370	12/22/21	1 ESTIMATED BILL PROCESSING FEE				350.00	301A TILTON RD	Budget	Aprv	316	1
21-02370	12/22/21	EDMUNDO66 EDMUNDS & ASSOCIATES, INC.				350.00	0-01-20-145-000-024	Budget	Aprv		
						<u>350.00</u>					
21-02056	10/25/21	2 POLICE UNIFORM BADGES				600.00	DBA ENTENMANN - ROVIN CO	Budget	Aprv	176	1
21-02056	10/25/21	ENTEN050 THE ABY MANUFACTURING GRP INC				600.00	1-01-25-240-247-032	Budget	Aprv		
						<u>600.00</u>					
21-02347	12/16/21	1 Repair to extrication tool				187.06	119 KEYSTONE DRIVE	Budget	Aprv	309	1
21-02347	12/16/21	ESIE066 ESI EQUIPMENT, INC.				187.06	1-01-25-265-000-165	Budget	Aprv		
						<u>187.06</u>					
21-02301	12/09/21	1 Billing Services -October'21				1,929.75	PO BOX 467	Revenue	Aprv	270	1
21-02301	12/09/21	FARN5005 FARNSWORTH & SEMPTIMPHELTER, LLC				1,929.75	1-01-08-137-601	Revenue	Aprv		
						<u>1,929.75</u>					
21-02224	11/24/21	1 4TH QUARTER TRAINING MEETING				130.00	C/ROBERT BLEVIN-OCEAN CITY PD	Budget	Aprv	233	1
21-02224	11/24/21	FBIIN040 FBIINAA-NJ CHAPTER				130.00	1-01-25-240-240-028	Budget	Aprv		
						<u>130.00</u>					
21-01589	08/13/21	1 Annual Fire Hose Testing Per				2,905.10	500C CAMPUS DRIVE	Budget	Aprv	115	1
21-01589	08/13/21	FIREFLOW FIREFLOW SERVICES LLC				2,905.10	1-01-25-265-000-165	Budget	Aprv		
						<u>2,905.10</u>					

Street 1 of Address to be printed on Check
 Charge Account
 Account Type
 Status
 Seq
 Acct

Description

Check No.	Check date	Vendor # Name	Enc date	Item Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	
21-02342	12/16/21	FLOQUET PHILLIPE FLOQUET	12/31/21	1 WORKBOOT REIMBURSEMENT	300.00	1818 HANOVER BLVD	Budget	1	304	1	
21-01277	07/07/21	3 GALAXY DUBOIS CHEMICALS, INC.	12/31/21	3 BLANKET TRUCK WASH REPAIR	1,174.12	2659 SOLUTION CENTER	Budget	1	63	1	
21-00763	04/15/21	8 WELLS FARGO VENDOR FIN SERV	12/31/21	8 BLANKET FOR COPIER LEASING	188.24	PO BOX 070241	Budget	1	36	1	
21-01229	06/30/21	4 GENERAL CHEMICAL & SUPPLY INC	12/31/21	4 BLANKET-supplies/equipment	243.00	858 N. LENOLA RD, UNIT 1-A	Budget	1	53	1	
21-01379	07/20/21	9 BLANKET-building supply/equip	12/31/21	9 BLANKET-building supply/equip	491.18	1-01-26-310-000-159	Budget	1	74	1	
21-01379	07/20/21	10 BLANKET-building supply/equip	12/31/21	10 BLANKET-building supply/equip	94.41	1-01-26-310-000-159	Budget	1	75	1	
21-01379	07/20/21	11 BLANKET-building supply/equip	12/31/21	11 BLANKET-building supply/equip	198.72	1-01-26-310-000-159	Budget	1	76	1	
21-01379	07/20/21	8 BLANKET-building supply/equip	12/31/21	8 BLANKET-building supply/equip	654.63	DEPT 836152066	Budget	1	73	1	
21-01379	07/20/21	9 BLANKET-building supply/equip	12/31/21	9 BLANKET-building supply/equip	491.18	1-01-26-310-000-159	Budget	1	74	1	
21-01379	07/20/21	10 BLANKET-building supply/equip	12/31/21	10 BLANKET-building supply/equip	94.41	1-01-26-310-000-159	Budget	1	75	1	
21-01379	07/20/21	11 BLANKET-building supply/equip	12/31/21	11 BLANKET-building supply/equip	198.72	1-01-26-310-000-159	Budget	1	76	1	
21-02136	11/08/21	1 GRANDRG1 GRAND REALTY GROUP, LLC	12/31/21	1 Appraisal Service - 410 Van Sc	4,000.00	ATTN: JAMES GRANDIMO, JR	Budget	1	209	1	
21-02160	11/10/21	3 GREENED DEBORAH A GREENE	12/31/21	3 2021 Senior Ceramic & Aide	800.00	2 BONNIE LANE	Budget	1	215	1	
21-02082	10/27/21	2 HAINESPORT ENTERPRISES, INC.	12/31/21	2 BLANKET TOW TRUCK 91	1,883.01	DBA H'PORT AUTO & TRUCK RPR CT	Budget	1	181	1	
21-02082	10/27/21	3 BLANKET TOW TRUCK 91	12/31/21	3 BLANKET TOW TRUCK 91	275.00	1-01-26-290-293-163	Budget	1	182	1	
21-02168	11/10/21	1 REPLACE EGR COOLER	12/31/21	1 REPLACE EGR COOLER	2,324.98	1-01-26-290-291-155	Budget	1	221	1	
21-02047	10/25/21	3 HARRY095 HARRY W. KENDALL	12/31/21	3 2021 Senior yoga & Meditation	300.00	23 PLUMTREE LANE	Budget	1	168	1	
					4,482.99						
					800.00						
					4,000.00						
					129.68						
					243.00						
					188.24						
					1,174.12						
					300.00						

Street 1 of address to be printed on Check
 Charge Account
 Description
 Account Type
 Status
 Seq
 Acct

Check No.	Check date	Vendor # Name	PO #	Enc date	Item Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
21-01230	06/30/21	12/31/21 HDSUPPLY HD SUPPLY FACILITIES MAINT	2		BLANKET-supplies/equipment	1,688.00	1-01-26-310-000-145	Budget	APRV	54	1
<p>PO BOX 509058 BUILDING & GRD JFK BLDG MAINTENANCE</p>											
<p>Office of Aging-Projects 300.00</p>											
21-01469	07/30/21	12/31/21 HERITAGE STEWART BUSINESS SYSTEMS/XEROX	4		BLANKET FOR COPIER MAINTENANCE	165.42	1-01-20-100-102-152	Budget	APRV	94	1
21-01469	07/30/21		5		BLANKET FOR COPIER MAINTENANCE	165.42	1-01-20-100-102-152	Budget	APRV	95	1
21-01469	07/30/21		6		BLANKET FOR COPIER MAINTENANCE	179.94	1-01-20-100-102-152	Budget	APRV	96	1
21-01469	07/30/21		7		BLANKET FOR COPIER MAINTENANCE	158.60	1-01-20-100-102-152	Budget	APRV	97	1
21-02055	12/21/21		2		BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132	Budget	APRV	173	1
21-02055	12/21/21		3		BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132	Budget	APRV	174	1
21-02055	12/21/21		4		BLANKET FOR COPIER MAINTENANCE	1,426.53	1-01-20-100-102-132	Budget	APRV	175	1
<p>PURCHASING CONTRACTUAL</p>											
<p>4,948.97</p>											
21-00034	01/06/21	12/31/21 HOME050 HOME DEPOT USA INC	26		2021 Blanket PO #1 (FIRE)	34.28	1-01-25-265-000-101	Budget	APRV	2	1
21-00034	01/06/21		27		2021 Blanket PO #1 (FIRE)	102.05	1-01-25-265-000-101	Budget	APRV	3	1
21-00034	01/06/21		28		2021 Blanket PO #1 (FIRE)	99.32	1-01-25-265-000-101	Budget	APRV	4	1
21-00034	01/06/21		29		2021 Blanket PO #1 (FIRE)	344.78	1-01-25-265-000-101	Budget	APRV	5	1
21-00034	01/06/21		30		2021 Blanket PO #1 (FIRE)	119.24	1-01-25-265-000-101	Budget	APRV	6	1
21-00034	01/06/21		31		2021 Blanket PO #1 (FIRE)	219.00	1-01-25-265-000-101	Budget	APRV	7	1
<p>FIRE DEPT Equipment 918.67</p>											
21-01389	07/20/21	12/31/21 HOMEDEPO HOME DEPOT CREDIT SERVICES	2		BLANKET-materials/supplies	37.07	1-01-26-310-000-151	Budget	APRV	85	1
21-01389	07/20/21		3		BLANKET-materials/supplies	35.55	1-01-26-310-000-151	Budget	APRV	86	1
21-01389	07/20/21		4		BLANKET-materials/supplies	87.35	1-01-26-310-000-151	Budget	APRV	87	1
21-01389	07/20/21		5		BLANKET-materials/supplies	14.14	1-01-26-310-000-151	Budget	APRV	88	1
21-01389	07/20/21		6		BLANKET-materials/supplies	126.84	1-01-26-310-000-151	Budget	APRV	89	1
<p>BUILDING & GRD Equip Repair 300.95</p>											

Check No. Check date Vendor # Name
PO # Enc date Item Description
Payment Amt
Charge Account
Description
Street 1 of Address to be printed on Check
Account Type Status Seq Acct

Check No. Vendor # Name PO # Enc Date Description Payment Amt Charge Account Account Type Status Seq Acct
 Street 1 of Address to be printed on Check Description

21-00289	02/05/21	11	HEAVY TRUCK PARTS BLANKET	326.97	DEPT 105	1-01-26-290-291-163	Budget	Aprv	21	1
21-00289	02/05/21	12	HEAVY TRUCK PARTS BLANKET	75.00	STREETS & ROAD MAJOR Veh Repair	1-01-26-290-291-163	Budget	Aprv	22	1
21-00289	02/05/21	13	HEAVY TRUCK PARTS BLANKET	144.20	STREETS & ROAD MAJOR Veh Repair	1-01-26-290-291-163	Budget	Aprv	23	1
21-02251	12/01/21	1	REPAIR ELECTRICAL TRUCK 73	812.87	STORM WATER Major Veh Repair	1-01-26-290-293-163	Budget	Aprv	245	1
21-02084	10/27/21	1	PowerDMS Standards for NCSACOP	805.00	101 SOUTH GARLAND AVE STE 300	1-01-25-240-240-132	Budget	Aprv	183	1
21-02234	11/24/21	1	PSYCHOLOGICAL EVALUATION FOR	1,000.00	5 FIR COURT STE 2	1-01-25-240-247-099	Budget	Aprv	238	1
21-02250	12/01/21	1	D2105100 FILTER	42.15	1260 CENTENNIAL AVENUE	1-01-26-290-293-151	Budget	Aprv	242	1
21-02250	12/01/21	2	RE-504836 FILTER	95.70	STORM WATER MANAGEMENT Equip Repair	1-01-26-290-293-151	Budget	Aprv	243	1
21-02250	12/01/21	3	RE-522868 FILTER	136.14	STORM WATER MANAGEMENT Equip Repair	1-01-26-290-293-151	Budget	Aprv	244	1
21-02296	12/09/21	1	Machine Clean main sewer(MC)	310.00	DBA JFK PLUMBING & HEATING INC	1-01-26-310-000-158	Budget	Aprv	268	1
21-02335	12/16/21	1	FOOD REIM 11/17-18/2021	85.47	3 ROANOKE COURT	1-01-20-130-000-028	Budget	Aprv	285	1
21-02161	11/10/21	3	2021 Senior & Veteran Affairs	1,000.00	DIVERSIFIED HOUSING & SERV LLC	1-01-27-350-000-062	Budget	Aprv	216	1
21-02194	11/19/21	1	Hydrotest 2 Water extinguisher	100.00	EXTINGUISHER SERVICES OF NJ	1-01-25-265-000-165	Budget	Aprv	225	1
				100.00	FIRE DEPT Other Equip Maint					
21-02250	12/01/21	1	D2105100 FILTER	42.15	1260 CENTENNIAL AVENUE	1-01-26-290-293-151	Budget	Aprv	242	1
21-02250	12/01/21	2	RE-504836 FILTER	95.70	STORM WATER MANAGEMENT Equip Repair	1-01-26-290-293-151	Budget	Aprv	243	1
21-02250	12/01/21	3	RE-522868 FILTER	136.14	STORM WATER MANAGEMENT Equip Repair	1-01-26-290-293-151	Budget	Aprv	244	1
21-02296	12/09/21	1	Machine Clean main sewer(MC)	310.00	DBA JFK PLUMBING & HEATING INC	1-01-26-310-000-158	Budget	Aprv	268	1
21-02335	12/16/21	1	FOOD REIM 11/17-18/2021	85.47	3 ROANOKE COURT	1-01-20-130-000-028	Budget	Aprv	285	1
21-02161	11/10/21	3	2021 Senior & Veteran Affairs	1,000.00	DIVERSIFIED HOUSING & SERV LLC	1-01-27-350-000-062	Budget	Aprv	216	1
21-02194	11/19/21	1	Hydrotest 2 Water extinguisher	100.00	EXTINGUISHER SERVICES OF NJ	1-01-25-265-000-165	Budget	Aprv	225	1
				100.00	FIRE DEPT Other Equip Maint					

12/31/21 KYOCERA KYOCERA DOCUMENT SOLUTIONS WES PO BOX 070241

Check No.	Check Date	Vendor # Name	PO #	Enc Date	Item Description	Payment Amt	Charge Account	Description	Street 1 of Address to be printed on check	Account Type	Status	Seq	Acct
21-01468	07/30/21	29	BLANKET FOR COPIER LEASING			157.99	1-01-20-100-102-152	PURCHASING Lease Copiers		Budget	Aprv	92	1
21-01468	07/30/21	30	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-152	PURCHASING Lease Copiers		Budget	Aprv	93	1
21-02134	11/08/21	2	BLANKET FOR COPIER LEASING			146.22	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	186	1
21-02134	11/08/21	3	BLANKET FOR COPIER LEASING			440.55	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	187	1
21-02134	11/08/21	4	BLANKET FOR COPIER LEASING			294.23	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	188	1
21-02134	11/08/21	5	BLANKET FOR COPIER LEASING			104.64	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	189	1
21-02134	11/08/21	6	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	190	1
21-02134	11/08/21	7	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	191	1
21-02134	11/08/21	8	BLANKET FOR COPIER LEASING			172.90	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	192	1
21-02134	11/08/21	9	BLANKET FOR COPIER LEASING			176.69	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	193	1
21-02134	11/08/21	10	BLANKET FOR COPIER LEASING			278.88	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	194	1
21-02134	11/08/21	11	BLANKET FOR COPIER LEASING			294.23	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	195	1
21-02134	11/08/21	12	BLANKET FOR COPIER LEASING			286.26	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	196	1
21-02134	11/08/21	13	BLANKET FOR COPIER LEASING			256.62	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	197	1
21-02134	11/08/21	14	BLANKET FOR COPIER LEASING			412.48	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	198	1
21-02134	11/08/21	15	BLANKET FOR COPIER LEASING			146.22	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	199	1
21-02134	11/08/21	16	BLANKET FOR COPIER LEASING			157.99	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	200	1
21-02134	11/08/21	17	BLANKET FOR COPIER LEASING			440.55	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	201	1
21-02134	11/08/21	18	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	202	1
21-02134	11/08/21	19	BLANKET FOR COPIER LEASING			104.64	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	203	1
21-02134	11/08/21	20	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	204	1
21-02134	11/08/21	21	BLANKET FOR COPIER LEASING			269.34	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	205	1
21-02134	11/08/21	22	BLANKET FOR COPIER LEASING			278.88	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	206	1
21-02134	11/08/21	23	BLANKET FOR COPIER LEASING			146.22	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	207	1
21-02134	11/08/21	24	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	208	1
21-02298	12/09/21	1	INVOICES FOR COPIER LEASES			1,688.37	1-01-20-100-102-132	PURCHASING Contractual		Budget	Aprv	269	1

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
21-01471	07/30/21	4 BLANKET MONTHLY COPIER LEASING	200.89	1-01-20-100-102-152	Budget	Aprv	105	1
21-01471	07/30/21	5 BLANKET MONTHLY COPIER LEASING	200.89	1-01-20-100-102-152	Budget	Aprv	106	1
			<u>401.78</u>					
12/31/21	KYOCERA DOCUMENT SOLUTIONS WES	KYOCERA DOCUMENT SOLUTIONS WES	200.89	1-01-20-100-102-152	Budget	Aprv	105	1
12/31/21	LANGUAGE LANGUAGE LINE SERVICES INC	P.O. BOX 202564	83.30	1-01-43-490-000-135	Budget	Aprv	239	1
			<u>83.30</u>					
12/31/21	LAUREL LAWNMOWER SVC., INC.	1850 CHEWS LANDING RD	59.98	1-01-26-290-291-158	Budget	Aprv	30	1
21-00527	03/16/21	12 MOWER PARTS	59.98	1-01-26-290-291-158	Budget	Aprv	30	1
			<u>59.98</u>					
12/31/21	LHSP050 FERGUSON ENTERPRISES, INC.	PO BOX 417592	66.92	1-01-26-310-000-145	Budget	Aprv	15	1
21-00097	01/08/21	10 BLANKET-supplies	66.92	1-01-26-310-000-145	Budget	Aprv	15	1
21-01231	06/30/21	5 BLANKET-supplies	44.85	1-01-26-310-000-145	Budget	Aprv	55	1
			<u>111.77</u>					
12/31/21	LOWES LOWE'S HOME CENTERS, INC	P.O. BOX 530954	12.88	1-01-26-290-291-055	Budget	Aprv	117	1
21-01645	08/23/21	13 SUPPLIES- LUMBER, HARDWARE	12.88	1-01-26-290-291-055	Budget	Aprv	117	1
21-01645	08/23/21	14 SUPPLIES- LUMBER, HARDWARE	44.42	1-01-26-290-291-055	Budget	Aprv	118	1
21-01645	08/23/21	15 SUPPLIES- LUMBER, HARDWARE	4.68	1-01-26-290-291-055	Budget	Aprv	119	1
21-01645	08/23/21	16 SUPPLIES- LUMBER, HARDWARE	116.15	1-01-26-290-291-055	Budget	Aprv	120	1
21-01645	08/23/21	17 SUPPLIES- LUMBER, HARDWARE	67.50	1-01-26-290-291-055	Budget	Aprv	121	1
			<u>245.63</u>					
12/31/21	LUKEDAL DEREK & ALEXIS LUKE	24 NEWPORT LANE	472.93	1-01-55-001-000-003	Budget	Aprv	318	1
21-02376	12/22/21	1 OVERPAYMENT TAXES B-1009 L-89	472.93	1-01-55-001-000-003	Budget	Aprv	318	1
			<u>472.93</u>					
12/31/21	MAINLINE MAIN LINE COMMERCIAL POOLS, INC	441 FEHELV DRIVE	625.00	1-01-26-290-291-158	Budget	Aprv	230	1
21-02214	11/19/21	1 EMERGENCY REPAIR CC POOL	625.00	1-01-26-290-291-158	Budget	Aprv	230	1
			<u>625.00</u>					
12/31/21	MALAMUT Malmut & Associates	457 Haddonfield Rd	13,172.50	1-01-20-155-000-141	Budget	Aprv	262	1
21-02280	01/19/21	1 LEGAL SVC 10/31/21 SOLICITOR	13,172.50	1-01-20-155-000-141	Budget	Aprv	262	1

Street 1 of Address to be printed on check
 Charge Account
 Account Type
 Status Seq Acct

Check No.
 Check Date
 Vendor # Name

Check No.	Check date	Vendor # Name	PO #	Enc Date	Item Description	Payment Amt	Charge Account	Description	Street 1 of Address to be printed on Check	Account Type	Status	Seq	Acct
21-02282	03/16/21	MAPLE MAPLE SHADE TWP-SOLID WASTE	1	03/16/21	1 APT/CONDO TRASH SVC 10/31/21	8,091.94	1-01-32-465-000-173	C/O COLUMBIA SAVINGS BANK		Apvr		264	1
21-02307	03/16/21	1 APART/CONDO TRASH SVC NOV 2021	1	03/16/21	1 APART/CONDO TRASH SVC NOV 2021	10,490.12	1-01-32-465-000-173	LANDFILL/WASTE APARTMENT TRASH		Apvr		274	1
						<u>18,582.06</u>							
21-02162	11/10/21	MCCABEK KATHLEEN MCCABE	3	11/10/21	3 2021 Senior Yoga & Athritis	1,487.50	1-01-27-350-000-132	46 MAIDSTONE PLACE		Apvr		217	1
21-01339	07/14/21	MCDONALD MCDONALD UNIFORM CO., INC.	14	07/14/21	14 2021 Blanket PO#1 (Mcdonald U)	66.00	1-01-25-265-000-032	3019 DARNELL ROAD		Apvr		71	1
21-01339	07/14/21	15 2021 Blanket PO#1 (Mcdonald U)	15	07/14/21	15 2021 Blanket PO#1 (Mcdonald U)	415.83	1-01-25-265-000-032	FIRE DEPT Clothes & Equip		Apvr		72	1
						<u>481.83</u>							
21-02304	01/19/21	MCGILL JOHN MCGILL III, ESQ.	1	01/19/21	1 PROF SVC PROSECUTOR NOV 2021	3,583.33	1-01-25-275-000-132	406 GRANT AVE		Apvr		272	1
21-01405	07/21/21	MERCHANTVILLE OVERHEAD DOOR CO	3	07/21/21	3 BLANKET GARAGE DOOR REPAIRS	1,600.00	1-01-26-290-291-158	220 KAIGHN AVENUE		Apvr		90	1
						<u>1,600.00</u>							
21-02193	11/19/21	MGL FORMS-SYSTEMS LLC	1	11/19/21	1 NO Dog License TAGS	388.00	1-01-20-110-110-132	DBA MGL PRINTING SOLUTIONS		Apvr		224	1
						<u>388.00</u>							
21-02341	12/16/21	MICHELLE BOYNTON	1	12/16/21	1 reimbursement postage flyer	110.00	1-01-26-290-291-299	812 HIGHLAND AVENUE		Apvr		303	1
						<u>110.00</u>							
21-01329	07/14/21	MILLER FORD SALES	11	07/14/21	11 Blanket LIGHT TRUCK PARTS	747.81	1-01-26-290-291-155	1596 ROUTE 38		Apvr		69	1
21-01329	07/14/21	12 Blanket LIGHT TRUCK PARTS	12	07/14/21	12 Blanket LIGHT TRUCK PARTS	300.00	1-01-26-290-291-155	STREETS & ROAD vehicle Repair		Apvr		70	1
21-01911	09/29/21	11 POLICE VEHICLE MAINTENANCE	11	09/29/21	11 POLICE VEHICLE MAINTENANCE	301.76	1-01-25-240-247-162	STAFF SERVICES Veh maintenance		Apvr		162	1
21-02146	11/10/21	5 POLICE VEHICLE MAINTENANCE	5	11/10/21	5 POLICE VEHICLE MAINTENANCE	149.13	1-01-25-240-247-155	STAFF SERVICES vehicle Repair		Apvr		210	1
						<u>898.70</u>							

Check No.	Check Date	Vendor # Name	PO #	Enc Date	Item Description	Payment Amt	Charge Account	Description	Street 1 of Address to be printed on check	Account Type	Status	Seq	Acct
21-01089	06/08/21	12/31/21 MINIPRESS BITTNER INDUSTRIES INC	3		POLICE PRINTING	56.50	1-01-25-240-247-132	DBA MINUTEMAN PRESS		Aprv	41	1	
21-02008	10/19/21	1 2021 leaf collection letter	1			2,160.90	1-01-26-290-291-132	STAFF SERVICES Contractual		Aprv	163	1	
					STREETS & ROAD Contractual	2,217.40							
21-01895	09/29/21	12/31/21 MNSAL066 M & N SALES CO., INC.	3		Heavy duty Truck/leaf vac	235.10	1-01-26-290-293-151	415 KEIM BLVD		Aprv	152	1	
					STORM WATER MANAGEMENT Equip Repair	235.10							
21-00035	01/06/21	12/31/21 NAPA050 QUAKER CITY MOTOR PARTS CO	15		2021 Blanket PO#1 (NAPA)	400.64	1-01-25-265-000-155	Genuine Parts, Co.		Aprv	8	1	
					FIRE DEPT Vehicle Repair	72.54	1-01-25-260-000-104	EMS Vehicle Repair		Aprv	13	1	
					2021 Blanket PO#1 (Napa)	473.18							
21-01820	09/17/21	12/31/21 NJLEA050 NJ LEAGUE OF MUNICIPALITIES	1		Registration R. Brevogel	60.00	1-01-26-290-291-024	222 WEST STATE STREET		Aprv	148	1	
					Conference- Chris Romei	70.00	1-01-26-290-291-028	STREETS & ROAD Printing		Aprv	149	1	
					STREETS & ROAD Training	130.00							
21-01472	07/30/21	12/31/21 OFFICEBA OFFICE BASICS, INC.	8		Blanket Township Office Supply	182.22	1-01-20-100-102-023	22 CREEK CIRCLE		Aprv	107	1	
21-01472	07/30/21	9 Blanket Township Office Supply	9			264.63	1-01-20-100-102-023	PURCHASING-Office Supplies		Aprv	108	1	
21-01472	07/30/21	10 Blanket Township Office Supply	10			31.64	1-01-20-100-102-023	PURCHASING-Office Supplies		Aprv	109	1	
21-01472	07/30/21	11 Blanket Township Office Supply	11			10.64	1-01-20-100-102-023	PURCHASING-Office Supplies		Aprv	110	1	
21-01472	07/30/21	12 Blanket Township Office Supply	12			157.37	1-01-20-100-102-023	PURCHASING-Office Supplies		Aprv	111	1	
21-01472	07/30/21	13 Blanket Township Office Supply	13			128.88	1-01-20-100-102-023	PURCHASING-Office Supplies		Aprv	112	1	
21-01472	07/30/21	14 Blanket Township Office Supply	14			44.62	1-01-20-100-102-023	PURCHASING-Office Supplies		Aprv	113	1	
						820.00							
21-01662	08/27/21	12/31/21 OLDD0050 OLD DOMINION BRUSH CO., INC.	5		Blanket Leaf Vac Parts	827.95	1-01-26-290-293-163	5118 GLEN ALDEN DRIVE		Aprv	122	1	
					Blanket Leaf Vac Parts	1,117.66	1-01-26-290-293-163	STORM WATER Major Veh Repair		Aprv	123	1	
					Blanket Leaf Vac Parts	1,945.61							
21-02323	12/16/21	12/31/21 PARA050 PARA-PLUS TRANSLATIONS, INC.	1		INTERPRETING SVC-SPANISH	137.00	1-01-43-490-000-135	2 COLEMAN AVE		Aprv	284	1	

Check No.	Check date	Vendor # Name	PO #	Enc Date	Item Description	Payment Amt	Charge Account	Description	Street 1 of address to be printed on Check	Account Type	Status	Seq	Acct
21-01909	09/29/21	1 DANGEROUS LIMB REMOVAL				1,000.00	1-01-26-290-291-132	PO BOX 1103		Aprv	1	153	
21-02281	01/19/21	1 CONTINUING DISC AGENT SVCS				1,550.00	1-01-20-130-000-132	625 FARNSWORTH AVENUE		Aprv	1	263	
21-00758	04/15/21	4 BLANKET POSTAGE MACHINE LEASE				1,266.21	1-01-20-100-102-025	TERM RENTAL ACCOUNT		Aprv	1	35	
21-02258	12/01/21	1 PITNEYBOWES, INC(MAINT&SUPPLY)				1,112.18	1-01-20-100-102-025	SERV. BILLING(MAINT & SUPPLIES)		Aprv	1	247	
21-02306	01/19/21	1 TAX APPEAL MATTERS INV# 12033				30.00	1-01-20-150-000-137	40 BERLIN AVENUE		Aprv	1	273	
21-02227	11/24/21	1 WHITE BARCODE LABELS 4"X5"				344.00	1-01-25-240-241-299	1901 WRIGHT BOULEVARD		Aprv	1	234	
21-02227	11/24/21	2 RESIN RIBBON 4.33" WIDE X 244'				100.00	1-01-25-240-241-299	PATROL Miscellaneous		Aprv	1	235	
21-02395	12/23/21	12/31/21 PSEG PUBLIC SERVICE ELECTRIC & GAS				4,312.37	1-01-31-430-000-264	P.O. BOX 14444		Aprv	1	319	
21-02395	12/23/21	2 NOV 2021 PSEG BILL RECREATION				820.45	1-01-31-430-000-265	ELECTRICITY Municipal Bldg		Aprv	1	320	
21-02395	12/23/21	3 NOV 2021 PSEG BILL FIRE DEPT				3,834.06	1-01-31-430-000-266	ELECTRICITY JFK Building		Aprv	1	321	
21-02395	12/23/21	4 NOV 2021 PSEG BILL POLICE				414.51	1-01-31-430-000-268	ELECTRICITY Fire Station		Aprv	1	322	
21-02395	12/23/21	5 NOV 2021 PSEG BILL RECREATION				12,768.75	1-01-31-430-000-265	ELECTRICITY Police Kennels		Aprv	1	323	
21-02395	12/23/21	6 NOV 2021 PSEG BILL DPM				814.42	1-01-31-430-000-267	ELECTRICITY JFK Building		Aprv	1	324	
21-02395	12/23/21	7 NOV 2021 PSEG BILL TRAFFIC LIG				607.94	1-01-31-435-000-020	ELECTRICITY Industrial Dr		Aprv	1	325	
21-02395	12/23/21	8 NOV 2021 PSEG BILL STREET LIG				45,729.82	1-01-31-435-000-020	STREET LIGHT OTHER EXPENSES:		Aprv	1	326	
<p style="text-align: right;">MUN. COURT Interpreter 137.00</p> <p style="text-align: right;">1,000.00</p> <p style="text-align: right;">1,000.00</p> <p style="text-align: right;">1,550.00</p> <p style="text-align: right;">1,550.00</p> <p style="text-align: right;">1,266.21</p> <p style="text-align: right;">1,266.21</p> <p style="text-align: right;">1,112.18</p> <p style="text-align: right;">1,112.18</p> <p style="text-align: right;">30.00</p> <p style="text-align: right;">30.00</p> <p style="text-align: right;">344.00</p> <p style="text-align: right;">100.00</p> <p style="text-align: right;">444.00</p>													

Check No.	Check date	Vendor # Name	PO #	Enc date	Item Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
21-02164	12/31/21	QISSAGEB JONATHAN B WALKER	3	2021	Senior Tai Chi & Qi Gong	1,000.00	1-01-27-350-000-132	Budget		218	1
<p style="text-align: right;">DBA QISSAGE BODY SYSTEMS, LLC OFFICE ON AGING CONTRACTUAL</p>											
<p style="text-align: right;">1,000.00</p>											
21-02165	12/31/21	REED, LAMONTE V	3	2021	Senior Computer Instructo	800.00	1-01-27-350-000-062	Budget		219	1
<p style="text-align: right;">OFFICE ON AGING - Programs</p>											
<p style="text-align: right;">800.00</p>											
21-02279	12/31/21	REPUBLIC SERVICES, INC.	1	2021	TRAASH SVC	112,170.30	1-01-32-465-000-172	Budget		260	1
<p style="text-align: right;">REPUBLIC SVCS OF NEW JERSEY</p>											
21-02279	06/01/21	TRAASH ROLL-OFF DPM	2	2021	TRAASH ROLL-OFF DPM	2,800.00	1-01-32-465-000-172	Budget		261	1
<p style="text-align: right;">LANDFILL/WASTE Landfill cost</p>											
21-02312	06/01/21	RESIDENTIAL TRASH SVC	1	2021	RESIDENTIAL TRASH SVC	89,076.22	1-01-26-305-001-001	Budget		277	1
<p style="text-align: right;">Garbage & Trash - Contractual</p>											
21-02312	06/01/21	RESIDENTIAL TRASH SVC	2	2021	RESIDENTIAL TRASH SVC	23,094.08	1-01-32-465-000-172	Budget		278	1
<p style="text-align: right;">LANDFILL/WASTE Landfill cost</p>											
<p style="text-align: right;">227,140.60</p>											
21-02189	12/31/21	REYAN005 REYAN FRANK	1	2021	Municipal study guide	181.26	1-01-20-120-000-028	Budget		222	1
<p style="text-align: right;">15 SUSSEX DRIVE</p>											
21-02189	11/19/21	Municipal study guide	2	2021	Municipal study guide	71.37	1-01-20-120-000-107	Budget		223	1
<p style="text-align: right;">TOWNSHIP CLERK OFFICE EQUIPMEN</p>											
<p style="text-align: right;">252.63</p>											
21-02336	12/16/21	RICHARDB RICHARD BREVOGEL	1	2021	16 Nov. 16 tolls	1.25	1-01-26-290-291-022	Budget		286	1
<p style="text-align: right;">19 TANGLEWOOD DRIVE</p>											
21-02336	12/16/21	2 Nov. 16 lunch/dinner	2	2021	16 Nov. 16 lunch/dinner	50.00	1-01-26-290-291-022	Budget		287	1
<p style="text-align: right;">STREETS & ROAD Travel Expense</p>											
21-02336	12/16/21	3 Nov. 17 lunch	3	2021	17 Nov. 17 lunch	38.00	1-01-26-290-291-022	Budget		288	1
<p style="text-align: right;">STREETS & ROAD Travel Expense</p>											
21-02336	12/16/21	4 Nov. 17 parking	4	2021	17 Nov. 17 parking	20.00	1-01-26-290-291-022	Budget		289	1
<p style="text-align: right;">STREETS & ROAD Travel Expense</p>											
21-02336	12/16/21	5 Nov. 18 parking	5	2021	18 Nov. 18 parking	20.00	1-01-26-290-291-022	Budget		290	1
<p style="text-align: right;">STREETS & ROAD Travel Expense</p>											
21-02336	12/16/21	6 Nov. 18 tolls	6	2021	18 Nov. 18 tolls	3.15	1-01-26-290-291-022	Budget		291	1
<p style="text-align: right;">STREETS & ROAD Travel Expense</p>											
<p style="text-align: right;">132.40</p>											
21-02218	12/31/21	RIGGINS RIGGINS INC.	1	2021	11/24/21 FUEL TWP, FLEET, 11/09	5,243.35	1-01-31-460-000-267	Budget		231	1
<p style="text-align: right;">3938 S. MAIN ROAD</p>											
21-02248	12/01/21	FUEL TWP, FLEET 11/16	1	2021	11/16 FUEL TWP, FLEET 11/16	2,513.02	1-01-31-460-000-267	Budget		240	1
<p style="text-align: right;">GASOLINE Industrial Dr</p>											
21-02274	12/06/21	FUEL TWP, FLEET, 11/23	1	2021	11/23 FUEL TWP, FLEET, 11/23	3,722.09	1-01-31-460-000-267	Budget		258	1
<p style="text-align: right;">GASOLINE Industrial Dr</p>											

Street 1 of Address to be printed on Check
Charge Account
Account Type
Status Seq Acct

Check No.	Check Date	Vendor # Name	PO #	Enc Date	Item Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	Street 1 of Address to be printed on Check
21-00129	01/13/21	RDNE055 RODNEY H YOUNG JR	42		LAWN SERVICE CONTRACTOR	600.00	1-01-55-006-000-004	Budget	Aprv	17	1	YOUNG AND SONS LANDSCAPING LLC
					Maintenance cost							
						<u>600.00</u>						
21-01805	09/17/21	RODNEY J RODNEY JACKSON	5		2021 Senior Center Aide	250.00	1-01-27-350-000-061	Budget	Aprv	146	1	108 GLENVIEW LANE
						<u>250.00</u>						
21-02109	11/02/21	RUTGE025 RUTGERS CENTER FOR GOVMT SVCS	1		Municipal Clerk Classes	745.00	1-01-20-110-110-028	Budget	Aprv	185	1	RUTGERS LIFE LONG LEARNING CTR
						<u>745.00</u>						
21-00740	04/13/21	SALMONB ROBERT SALMONS	10		Building Sub code	1,080.00	1-01-22-195-195-142	Budget	Aprv	34	1	336 E CENTRAL AVENUE
						<u>1,080.00</u>						
21-00210	01/21/21	SAM'S CLUB DIRECT	3		2021 Blanket PO	169.83	1-01-27-350-000-299	Budget	Aprv	18	1	P.O. BOX 530930
						<u>169.83</u>						
21-01325	07/14/21	SAMSCA SAM'S CLUB DIRECT	4		2021 SAMS WAREHOUSE PURCHASES	13.68	1-01-27-350-000-299	Budget	Aprv	68	1	P.O. BOX 530930
						<u>13.68</u>						
21-01910	09/29/21	SAMZIEUN GALLS PARENT HOLDINGS LLC	7		POLICE UNIFORMS AND EQUIPMENT	41.00	1-01-25-240-247-032	Budget	Aprv	154	1	PO BOX 71628
						<u>41.00</u>						
21-01910	09/29/21	POLICE UNIFORMS AND EQUIPMENT	8			107.13	1-01-25-240-247-032	Budget	Aprv	155	1	STAFF SERVICES uniforms/equip
						<u>107.13</u>						
21-01910	09/29/21	POLICE UNIFORMS AND EQUIPMENT	9			185.62	1-01-25-240-247-032	Budget	Aprv	156	1	STAFF SERVICES uniforms/equip
						<u>185.62</u>						
21-01910	09/29/21	POLICE UNIFORMS AND EQUIPMENT	10			342.46	1-01-25-240-247-032	Budget	Aprv	157	1	STAFF SERVICES uniforms/equip
						<u>342.46</u>						
21-01910	09/29/21	POLICE UNIFORMS AND EQUIPMENT	11			30.80	1-01-25-240-247-032	Budget	Aprv	158	1	STAFF SERVICES uniforms/equip
						<u>30.80</u>						
21-01910	09/29/21	POLICE UNIFORMS AND EQUIPMENT	12			53.00	1-01-25-240-247-032	Budget	Aprv	159	1	STAFF SERVICES uniforms/equip
						<u>53.00</u>						
21-01910	09/29/21	POLICE UNIFORMS AND EQUIPMENT	13			159.47	1-01-25-240-247-032	Budget	Aprv	160	1	STAFF SERVICES uniforms/equip
						<u>159.47</u>						
21-01910	09/29/21	POLICE UNIFORMS AND EQUIPMENT	14			439.37	1-01-25-240-247-032	Budget	Aprv	161	1	STAFF SERVICES uniforms/equip
						<u>439.37</u>						
						<u>1,358.85</u>						
						<u>11,478.46</u>						

840 NORTH LENOLA ROAD SCHINDLE SCHINDLER ELEVATOR CORPORATION 12/31/21

Check No.	Check date	Vendor # Name	PO #	Enc Date	Item Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	
21-01387	07/20/21	2 BLANKET-MC elevator repairs				498.29	1-01-26-310-000-158	Budget	Aprv	84	1	
<hr/>												
21-02210	11/19/21	SERV064 SERVICE TIRE TRUCK CENTER				124.20	2255 AVENUE A 1-01-26-290-291-155	Budget	Aprv	228	1	
21-02211	11/19/21	SEWELR ROBERT SEWELL 1 WORK BOOT REIMBURSEMENT				159.99	89 CRESTVIEW DRIVE 1-01-26-290-291-032	Budget	Aprv	229	1	
<hr/>												
21-02046	10/25/21	SHOP050 EICKHOFF BURLINGTON ASSOC, LLC				75.19	EICKHOFF SUPERMARKETS, INC. 1-01-27-350-000-115	Budget	Aprv	167	1	
<hr/>												
21-02166	11/10/21	MARSHAL SYLVIA MARSHALL 3 2021 Senior Center Aide				800.00	SYLVIA SERVICES 1-01-27-350-000-062	Budget	Aprv	220	1	
<hr/>												
21-02320	12/16/21	STANDALT STANDARD ALTERNATIVE, LLC				282.70	50 WASHINGTON STREET 1-01-31-430-000-267	Budget	Aprv	281	1	
21-02320	12/16/21	1 NOV 2021 SOLAR ENERGY INDUSTR				3,150.40	ELECTRICITY Industrial Dr 1-01-31-430-000-265	Budget	Aprv	282	1	
21-02320	12/16/21	2 NOV 2021 SOLAR ENERGY 429 JFK				147.27	ELECTRICITY JFK Buiding 1-01-31-430-000-264	Budget	Aprv	283	1	
<hr/>												
21-01310	07/14/21	5 POLICE DRUG TESTING				45.00	STATE TOXICOLOGY LABORATORY 1-01-25-240-247-100	Budget	Aprv	64	1	
21-01310	07/14/21	6 POLICE DRUG TESTING				45.00	STAFF SERVICES Drug Screening 1-01-25-240-247-100	Budget	Aprv	65	1	
21-01310	07/14/21	7 POLICE DRUG TESTING				45.00	STAFF SERVICES Drug Screening 1-01-25-240-247-100	Budget	Aprv	66	1	
<hr/>												
21-02338	12/16/21	SUNESYS CROWN CASTLE INT'L CORP				1,566.67	PO BOX 21772 1-01-31-440-000-264	Budget	Aprv	294	1	
21-02338	12/16/21	1 Managed Fiber Lease JFK NOV				1,566.67	TELEPHONE Muni'cipal Bldg 1-01-31-440-000-264	Budget	Aprv	295	1	
21-02338	12/16/21	2 Managed Fiber Lease DPW NOV				1,566.66	TELEPHONE Muni'cipal Bldg 1-01-31-440-000-264	Budget	Aprv	296	1	
21-02338	12/16/21	3 Managed Fiber Lease Firehouse				1,488.12	TELEPHONE Muni'cipal Bldg 1-01-31-440-000-264	Budget	Aprv	297	1	
21-02339	12/16/21	4 Universal surcharge/Reg. Fee				1,566.67	TELEPHONE Muni'cipal Bldg 1-01-31-440-000-264	Budget	Aprv	298	1	
<hr/>												
						135.00						
<hr/>												
						3,580.37						
<hr/>												
						800.00						
<hr/>												
						75.19						
<hr/>												
						159.99						
<hr/>												
						498.29						

Street 1 of Address to be printed on Check
 Charge Account
 Account Type
 Status Seq Acct
 Description

TOWNSHIP OF WILLINGBORO
Check Payment Batch Verification Listing

Check No.	Check date	Vendor # Name	PO #	Enc date	Item Description	Payment Amt	Charge Account	Street 1 of Address to be printed on Check	Account Type	Status	Seq Acct	
21-02339	12/16/21	2 Managed Fiber Lease DPW DEC	2	12/16/21	2 Managed Fiber Lease DPW DEC	1,566.67	1-01-31-440-000-264	TELEPHONE Municipal Bldg	Budget	1	299	
21-02339	12/16/21	3 Managed Fiber Lease Firehouse	3	12/16/21	3 Managed Fiber Lease Firehouse	1,566.66	1-01-31-440-000-264	TELEPHONE Municipal Bldg	Budget	1	300	
21-02339	12/16/21	4 Universal Surcharge/Reg. Fee	4	12/16/21	4 Universal Surcharge/Reg. Fee	1,488.12	1-01-31-440-000-264	TELEPHONE Municipal Bldg	Budget	1	301	
						<u>12,376.24</u>						
21-02311	10/05/21	SUNNY033 SUNNYSIDE DAIRIES INC.	1	10/05/21	1 INV# 452 LEAF DISPOSAL	18,240.00	1-01-26-290-293-132	618 WOODLANE ROAD	Budget	1	276	
21-00913	05/11/21	TLOLC TLO, LLC	8	05/11/21	8 POLICE INVEST SUBSCRIPTION	75.00	1-01-25-240-244-135	PO BOX 209047	Budget	1	37	
21-02283	05/04/21	TRAID TRAD ADVISORY SERVICES, INC	1	05/04/21	1 WBORO ADMIN AGENT WAITLIST	100.00	1-01-20-110-110-131	DBA/TRIAD ASSOCIATES, INC	Budget	1	265	
						<u>100.00</u>						
21-02277	12/06/21	TREASURER OF BURLINGTON COUNTY	1	12/06/21	1 LANDFILL FEES NOVEMBER	90,539.52	1-01-32-465-000-172	BURLINGTON COUNTY SOLID WASTE	Budget	1	259	
21-00039	01/06/21	UPS STORE# 1155	10	01/06/21	10 2021 Blanket PO#1 (UPS Store)	68.64	1-01-25-265-000-299	THE UPS STORE# 1155	Budget	1	10	
21-00039	01/06/21	UPS155 JB & A ENTERPRISES	11	01/06/21	11 2021 Blanket PO#1 (UPS Store)	25.98	1-01-25-265-000-299	FIRE DEPT Miscellaneous	Budget	1	11	
						<u>94.62</u>						
21-00224	01/26/21	VERA066 V.E. RALPH & SON INC	14	01/26/21	14 2021 Blanket PO #1 (Veralph)	198.75	1-01-25-260-000-028	P.O. BOX 633	Budget	1	19	
21-02012	10/19/21	1 Alum. Oxygen Cylinder Jumbo D	1	10/19/21	1 Alum. Oxygen Cylinder Jumbo D	336.00	1-01-25-265-000-101	FIRE DEPT Equipment	Budget	1	164	
						<u>534.75</u>						
21-00959	05/17/21	VERM050 R.J. SHERMAN & ASSOCIATES, INC	3	05/17/21	3 BLANKET CHIPPER PARTS	1,239.86	1-01-26-290-293-151	VERMEER NORTH ATLANTIC SALES	Budget	1	39	
						<u>1,239.86</u>						
21-00688	04/09/21	VIRTUAAT VIRTVIA MEDICAL GROUP, P.A.	8	04/09/21	8 DPW DOT RECERTIFICATIONS	161.70	1-01-26-290-291-098	P.O. BOX 95000-2640	Budget	1	31	
21-00688	04/09/21	9 DPW DOT RECERTIFICATIONS	9	04/09/21	9 DPW DOT RECERTIFICATIONS	161.70	1-01-26-290-291-098	STREETS & ROAD Medical Exams	Budget	1	32	

TOWNSHIP OF WILLINGBORO
 Check Payment Batch Verification Listing

Check No.	Check date	Vendor # Name	PO #	Enc date	Item Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
21-00688	04/09/21	10 DPW DOT RECERTIFICATIONS				78.00	1-01-26-290-291-098	Budget	Exams	33	1
21-02314	12/16/21	1 Pre-Employment Medical [physical]				511.25	1-01-25-260-000-098	Budget	Exams	280	1
						912.65					
21-02310	03/16/21	1 INV#0007				3,750.00	1-01-22-195-195-142	Budget	Cont Inspection	275	1
						3,750.00					
12/31/21		WALLACED DUANE J. WALLACE									
21-01470	07/30/21	10 BLANKET TOWNSHIP PAPER/SUPPLIES				70.74	1-01-20-100-102-023	Budget		98	1
12/31/21		WBASON W.B. MASON CO., INC.									
21-01470	07/30/21	11 BLANKET TOWNSHIP PAPER/SUPPLIES				141.12	1-01-20-100-102-023	Budget		99	1
21-01470	07/30/21	12 BLANKET TOWNSHIP PAPER/SUPPLIES				449.55	1-01-20-100-102-023	Budget		100	1
21-01470	07/30/21	13 BLANKET TOWNSHIP PAPER/SUPPLIES				87.58	1-01-20-100-102-023	Budget		101	1
21-01470	07/30/21	14 BLANKET TOWNSHIP PAPER/SUPPLIES				41.88	1-01-20-100-102-023	Budget		102	1
21-01470	07/30/21	15 BLANKET TOWNSHIP PAPER/SUPPLIES				389.61	1-01-20-100-102-023	Budget		103	1
21-01470	07/30/21	16 BLANKET TOWNSHIP PAPER/SUPPLIES				292.78	1-01-20-100-102-023	Budget		104	1
21-02058	10/25/21	1 OFM ESSENTIALS ARMLESS SWIVEL				2,124.75	1-01-25-252-000-111	Budget		177	1
						3,598.01					
12/31/21		WILSO025 DOUGLAS E WILSON									
21-02407	12/23/21	1 TAX SALE CERTS WHITE CANARY				235.50	1-01-20-145-000-024	Budget		327	1
12/31/21		WINFRED WINFRED THOMAS									
21-01447	07/22/21	7 2021 Senior quilting & Events				785.00	1-01-27-350-000-062	Budget		91	1
12/31/21		WIRELESS COMMUNICATIONS & ELEC									
21-02148	11/10/21	1 Magnetic clips for mobiles				724.75	1-01-25-260-000-038	Budget		211	1
21-02148	11/10/21	2 Shipping				20.00	1-01-25-260-000-038	Budget		212	1
						744.75					
12/31/21		WITMER WITMER ASSOCIATES, INC.									
21-00048	01/06/21	17 2021 Blanket PO#1				203.22	1-01-25-260-000-028	Budget		14	1
21-00446	03/05/21	1 Redback Sentinel HD lace				168.00	1-01-25-265-000-032	Budget		28	1

Street 1 of Address to be printed on Check
 Charge Account
 Account Type
 Status Seq Acct

Check No. Check Date Vendor # Name PO # Enc Date Item Description Payment Amt Charge Account Street 1 of Address to be printed on check Account Type Status Seq Acct Description

Check No.	Check Date	Vendor # Name	PO #	Enc Date	Item Description	Payment Amt	Charge Account	Street 1 of Address to be printed on check	Account Type	Status	Seq Acct	Description	
21-00446	03/05/21				2 Shipping	10.00	1-01-25-265-000-032	FIRE DEPT Clothes & Equip	Budget	Aprv	29	1	
21-02013	10/19/21				1 Iron duck Trauma Pack Plus UP	707.96	1-01-25-265-000-101	FIRE DEPT Clothes & Equip	Budget	Aprv	165	1	
21-02013	10/19/21				2 Iron duck Trauma Pack Plus UP	707.96	1-01-25-265-000-101	FIRE DEPT equipment	Budget	Aprv	166	1	
21-01863	09/23/21	2 BLANKET UNIFORMS/ LARRY HARDY				469.06	1-01-26-290-291-032	P.O. BOX 174 STREETS & ROAD Clothes & Equip	Budget	Aprv	150	1	
21-02100	11/02/21	1 KC-Sign for "The Reva Foster"				895.00	1-01-26-310-000-159	WURZ SIGN SYSTEMS INC BUILDING & GRD Building Improv	Budget	Aprv	184	1	
21-02337	12/16/21	1 Internet and Phone service NOV				8,662.00	1-01-31-440-000-264	PO BOX 71402 TELEPHONE Municipal Bldg	Budget	Aprv	292	1	
21-02337	12/16/21	2 Internet and Phone service DEC				8,794.33	1-01-31-440-000-264	TELEPHONE Municipal Bldg	Budget	Aprv	293	1	
21-02361	01/19/21	1 W,BORO ZONING MEETIN FILE (31)				433.65	1-01-21-190-000-132	120 HADDONTOWN COURT ZONING BOARD Contractual	Budget	Aprv	314	1	
						<u>433.65</u>							
						660,032.62							

There are NO errors or warnings in this listing.

Checks: 138

Line Items 327

Amount

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

G/L Posting Summary

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

Range of checking Accts: 010101 to 010101
Report Type: All checks
Range of check Ids: 68011 to 68148
Report Format: Detail
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor
PO # Item Description
Amount Paid Charge Account
Reconciled/Void Ref Num
Account Type Contract Ref Seq Acct

PO #	Item Description	Amount Paid	Charge Account	Reconciled/Void Ref Num	Account Type	Contract Ref Seq Acct
68011 12/31/21	ASSJ ANIMAL EMERGENCY SERVICE OF SJ	300.00	1-01-27-340-000-096	2664	Budget	
21-02228	1 EMERGENCY VET CARE FOR GREY					
21-02228	2 EMERGENCY ANIMAL CARE FOUND	1,099.47	1-01-27-340-000-096	237	Budget	
		<u>1,399.47</u>				
68012 12/31/21	AK EQUIP A&K EQUIPMENT COMPANY, INC.	5,436.50	1-01-26-290-291-163	2664	Budget	
21-01889	1 Replacement lift gate trk# 78			151		
68013 12/31/21	ALLIND033 ALL INDUSTRIAL SAFETY PRODUCTS	935.40	1-01-26-290-291-032	2664	Budget	
21-00296	4 BLANKET SAFETY EQUIP DPW			24		
21-00296	5 BLANKET SAFETY EQUIP DPW	340.12	1-01-26-290-291-032	25	Budget	
		<u>1,275.52</u>				
68014 12/31/21	ALLSA050 MUNICIPAL EMERGENCY SERV INC	444.00	1-01-25-265-000-165	2664	Budget	
21-00036	3 2021 Blanket PO#1 (MES)			9		
68015 12/31/21	AMAZON AMAZON CAPITAL SERVICES INC.	16.30	1-01-20-100-102-023	2664	Budget	
21-00032	2 BLANKET TOWNSHIP SUPPLIES			1		
21-00042	14 2021 Blanket PO#1 (AMAZON)	95.66	1-01-25-260-000-028	12	Budget	
21-01147	8 Blanket for miscellaneous	109.90	1-01-20-100-103-299	44	Budget	
21-01160	11 2021 Blanket PO #2 (Amazon)	45.36	1-01-25-265-000-101	45	Budget	
21-01160	12 2021 Blanket PO #2 (Amazon)	45.36	1-01-25-265-000-101	46	Budget	
21-02059	2 SUPPLIES FOR OEM	2,199.80	1-01-25-252-000-111	178	Budget	
21-02252	2 Blanket for miscellaneous	109.90	1-01-20-100-101-299	246	Budget	
		<u>2,531.56</u>				
68016 12/31/21	AMERWEAR AMERICAN WEAR UNIFORM	62.26	1-01-26-290-291-032	2664	Budget	
21-01692	11 uniform rental services			127		
21-01692	12 uniform rental services	14.00	1-01-26-290-291-032	128	Budget	
21-01692	13 uniform rental services	62.26	1-01-26-290-291-032	129	Budget	
21-01692	14 uniform rental services	14.00	1-01-26-290-291-032	130	Budget	
21-01692	15 uniform rental services	62.92	1-01-26-290-291-032	131	Budget	

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref	Seq Acct	Reconciled/Void Ref Num
68027	12/31/21	BURLINGTON CNTY AUTO PARTS INC continued	3	POLICE FLEET VEHICLE REPAIR	387.93	1-01-25-240-247-155	Budget			255
			4	POLICE FLEET VEHICLE REPAIR	400.74	1-01-25-240-247-155	Budget			256
					<u>1,268.68</u>					
68028	12/31/21	BYRDPROP LOUIS BYRD	2	LANDSCAPING 2021	75.00	1-01-55-006-000-004	Budget			249
			2	TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget			250
			3	TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget			251
			4	TRASH REMOVAL 2021	250.00	1-01-55-006-000-004	Budget			252
			5	TRASH REMOVAL 2021	350.00	1-01-55-006-000-004	Budget			253
					<u>1,175.00</u>					
68029	12/31/21	CAMDE060 CAMDEN CTY POLICE ACADEMY	1	BASIC COURSE FOR POLICE OFC.	850.00	1-01-25-240-247-028	Budget			232
68030	12/31/21	CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND	13	Delta Dental Prem Jan-Dec 2021	528.00	1-01-23-220-000-172	Budget			20
68031	12/31/21	CANON066 CANON U.S.A., INC.	2	BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget			169
			3	BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget			170
			4	BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget			171
			5	BLANKET FOR COPIER LEASE	1,280.30	1-01-20-100-102-132	Budget			172
					<u>5,121.20</u>					
68032	12/31/21	CAROL080 CAROL L. NISE	5	2021senior chair&gentle yoga	800.00	1-01-27-350-000-132	Budget			147
			2	2021 senior yoga instructor	200.00	1-01-27-350-000-061	Budget			213
					<u>1,000.00</u>					
68033	12/31/21	CASINGS CASINGS OF NEW JERSEY INC	2	BLANKET USED TIRE RECYCLING	1,287.50	1-01-26-290-291-173	Budget			40
68034	12/31/21	CODEENFS CODE ENF.OFFICER SFTY FOUNDAT.	1	SAFETY TRAINING	2,000.00	1-01-20-105-000-028	Budget			266

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

Check #	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct	Reconciled/Void Ref Num
68044	DEERCAR DEER CARCASS REMOVAL SVC LLC	21-02271	1 DEER CARCASS REMOVAL	38.00	1-01-26-290-291-132	Budget	2664	257
68045	DEER PARK NESTLE WATERS N AMERICA INC	21-01323	3 BLANKET-WATER SERVICE	357.70	1-01-26-310-000-132	Budget	2664	67
68046	DELL 050 DELL MARKETING L.P.	21-02362	1 OFFICE 365 INV# 10477002722	6,708.00	0-01-20-100-103-132	Budget	2664	315
68047	DIRECTE DIRECT ENERGY MARKETING INC	21-02346	1 MONTHLY GAS (THERMS) MUNICIPAL	161.31	1-01-31-446-000-264	Budget	2664	305
21-02346		2	MONTHLY GAS (THERMS) IRONSIDE	15.82	1-01-31-446-000-268	Budget		
21-02346		3	MONTHLY GAS (THERMS) INDUSTRIAL	207.29	1-01-31-446-000-267	Budget		
21-02346		4	MONTHLY GAS (THERMS) JFK WAY	125.86	1-01-31-446-000-265	Budget		
				510.28				
68048	DIVINE DIVINE PRO CLEANING SERV INC	21-02313	1 CLEANING SVC DEC 2021	29,685.66	1-01-26-310-000-132	Budget	2664	279
68049	JOHNSON DWAYNE JOHNSON	21-02159	3 2021 Senior Exercise Instructo	1,500.00	1-01-27-350-000-132	Budget	2664	214
68050	EASTERNT EASTERN TERMITE & PEST CONTROL	21-01381	9 BLANKET-pest control all bldgs	140.00	1-01-26-310-000-132	Budget	2664	77
21-01381		10	BLANKET-pest control all bldgs	95.00	1-01-26-310-000-132	Budget		
21-01381		11	BLANKET-pest control all bldgs	97.00	1-01-26-310-000-132	Budget		
21-01381		12	BLANKET-pest control all bldgs	170.00	1-01-26-310-000-132	Budget		
				502.00				
68051	EDDIE CLAUDIO	21-02209	1 WORK BOOT REIMBURSEMENT	119.99	1-01-26-290-291-032	Budget	2664	226
21-02209		2	WORK BOOT REIMBURSEMENT	159.99	1-01-26-290-291-032	Budget		
				279.98				
68052	EDMUNDS & ASSOCIATES, INC.	21-02370	1 ESTIMATED BILL PROCESSING FEE	350.00	0-01-20-145-000-024	Budget	2664	316

Check # check date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct Reconciled/Void Ref Num

68053	12/31/21	ENTEN050 THE ABY MANUFACTURING GRP INC	2	POLICE UNIFORM BADGES	600.00	1-01-25-240-247-032	Budget	STAFF SERVICES uniforms/equip	2664	176	1
68054	12/31/21	ESIEQ066 ESI EQUIPMENT, INC.	1	Repair to extrication tool	187.06	1-01-25-265-000-165	Budget	FIRE DEPT other equip maint	2664	309	1
68055	12/31/21	FARNS005 FARNSWORTH & SEMPTIMPHELTER, LLC	1	Billing services - October '21	1,929.75	1-01-08-137-601	Revenue	EMS Fees	2664	270	1
68056	12/31/21	FBINA040 FBINA-NJ CHAPTER	1	4TH QUARTER TRAINING MEETING	130.00	1-01-25-240-240-028	Budget	ADMINISTRATION Training	2664	233	1
68057	12/31/21	FIREFLOW FIREFLOW SERVICES LLC	1	Annual Fire Hose Testing Per	2,905.10	1-01-25-265-000-165	Budget	FIRE DEPT other equip maint	2664	115	1
68058	12/31/21	FLOQUET PHILLIPE FLOQUET	1	WORKBOOT REIMBURSEMENT	300.00	1-01-26-290-291-032	Budget	STREETS & ROAD clothes & equip	2664	304	1
68059	12/31/21	GALAXY DUBOIS CHEMICALS, INC.	3	BLANKET TRUCK WASH REPAIR	1,174.12	1-01-26-290-291-165	Budget	STREETS & ROAD oth equip maint	2664	63	1
68060	12/31/21	GECAP075 WELLS FARGO VENDOR FIN SERV	8	BLANKET FOR COPIER LEASING	188.24	1-01-20-100-102-152	Budget	PURCHASING Lease copiers	2664	36	1
68061	12/31/21	GENE050 GENERAL CHEMICAL & SUPPLY INC	4	BLANKET-supplies/equipment	243.00	1-01-26-310-000-054	Budget	BUILDING & GRD janitorial	2664	53	1
68062	12/31/21	GRAIN066 GRAINGER	8	BLANKET-builing supply/equip	654.63	1-01-26-310-000-159	Budget	BUILDING & GRD builing Improv	2664	73	1
			9	BLANKET-builing supply/equip	491.18	1-01-26-310-000-159	Budget	BUILDING & GRD builing Improv	74	74	1
			10	BLANKET-builing supply/equip	94.41	1-01-26-310-000-159	Budget	BUILDING & GRD builing Improv	75	75	1
			11	BLANKET-builing supply/equip	198.72	1-01-26-310-000-159	Budget	BUILDING & GRD builing Improv	76	76	1
68063	12/31/21	GRANDRG1 GRAND REALTY GROUP, LLC	1	Appraisal Service - 410 Van Sc	4,000.00	1-01-20-110-110-131	Budget	TOWN COUNCIL Special Project	2664	209	1
					129.68						

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct Reconciled/Void Ref Num

68064 12/31/21 GREENED DEBORAH A GREENE 21-02160 3 2021 Senior Ceramic & Aide 800.00 1-01-27-350-000-062 Budget OFFICE ON AGING - Programs 2664 215 1

68065 12/31/21 HAINESPORT ENTERPRISES, INC. 21-02082 2 BLANKET TOW TRUCK 91 1,883.01 1-01-26-290-293-163 Budget STORM WATER Major Veh Repair 2664 181 1

21-02082 3 BLANKET TOW TRUCK 91 275.00 1-01-26-290-293-163 Budget STORM WATER Major Veh Repair 182 1

21-02168 1 REPLACE EGR COOLER 2,324.98 1-01-26-290-291-155 Budget STREETS & ROAD Vehicle Repair 221 1

4,482.99

68066 12/31/21 HARRY095 HARRY W. KENDALL 21-02047 3 2021 Senior yoga & meditation 300.00 1-01-27-350-000-061 Budget Office of Aging-Projects 2664 168 1

68067 12/31/21 HDSUPPLY HD SUPPLY FACILITIES MAINT 21-01230 2 BLANKET-supplies/equipment 1,688.00 1-01-26-310-000-145 Budget BUILDING & GRD JFR BLDG MAINTENANCE 2664 54 1

68068 12/31/21 HERITAGE STEWART BUSINESS SYSTEMS/XEROX 21-01469 4 BLANKET FOR COPIER MAINTENANCE 165.42 1-01-20-100-102-152 Budget PURCHASING Lease Copiers 2664 94 1

21-01469 5 BLANKET FOR COPIER MAINTENANCE 165.42 1-01-20-100-102-152 Budget PURCHASING Lease Copiers 95 1

21-01469 6 BLANKET FOR COPIER MAINTENANCE 179.94 1-01-20-100-102-152 Budget PURCHASING Lease Copiers 96 1

21-01469 7 BLANKET FOR COPIER MAINTENANCE 158.60 1-01-20-100-102-152 Budget PURCHASING Lease Copiers 97 1

21-02055 2 BLANKET FOR COPIER MAINTENANCE 1,426.53 1-01-20-100-102-132 Budget PURCHASING Contractual 173 1

21-02055 3 BLANKET FOR COPIER MAINTENANCE 1,426.53 1-01-20-100-102-132 Budget PURCHASING Contractual 174 1

21-02055 4 BLANKET FOR COPIER MAINTENANCE 1,426.53 1-01-20-100-102-132 Budget PURCHASING Contractual 175 1

4,948.97

68069 12/31/21 HOMED050 HOME DEPOT USA INC 21-00034 26 2021 Blanket PO #1 (FIRE) 34.28 1-01-25-265-000-101 Budget FIRE DEPT Equipment 2664 2 1

21-00034 27 2021 Blanket PO #1 (FIRE) 102.05 1-01-25-265-000-101 Budget FIRE DEPT Equipment 3 1

21-00034 28 2021 Blanket PO #1 (FIRE) 99.32 1-01-25-265-000-101 Budget FIRE DEPT Equipment 4 1

21-00034 29 2021 Blanket PO #1 (FIRE) 344.78 1-01-25-265-000-101 Budget FIRE DEPT Equipment 5 1

21-00034 30 2021 Blanket PO #1 (FIRE) 119.24 1-01-25-265-000-101 Budget FIRE DEPT Equipment 6 1

21-00034 31 2021 Blanket PO #1 (FIRE) 219.00 1-01-25-265-000-101 Budget FIRE DEPT Equipment 7 1

918.67

Check #	Check date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Num	Reconciled/Void Ref Num
68070	12/31/21	HOMEDEPO HOME DEPOT CREDIT SERVICES	21-01389	2 BLANKET-materials/supplies	37.07	1-01-26-310-000-151	Budget		2664
			3	BLANKET-materials/supplies	35.55	1-01-26-310-000-151	Budget		85
			4	BLANKET-materials/supplies	87.35	1-01-26-310-000-151	Budget		86
			5	BLANKET-materials/supplies	14.14	1-01-26-310-000-151	Budget		87
			6	BLANKET-materials/supplies	126.84	1-01-26-310-000-151	Budget		88
					300.95				
68071	12/31/21	HUNTER HUNTER KEYSTONE PETERBILT LP	21-00289	11 HEAVY TRUCK PARTS BLANKET	326.97	1-01-26-290-291-163	Budget		2664
			12	HEAVY TRUCK PARTS BLANKET	75.00	1-01-26-290-291-163	Budget		21
			13	HEAVY TRUCK PARTS BLANKET	144.20	1-01-26-290-291-163	Budget		22
			1	REPAIR ELECTRICAL TRUCK 73	812.87	1-01-26-290-293-163	Budget		23
					1,209.04				
68072	12/31/21	INNOVAT8 POWER DMS INC	21-02084	1 POWERDMS standards for NJSACOP	805.00	1-01-25-240-240-132	Budget		2664
68073	12/31/21	INSTF050 INST FOR FORENSIC PSYCHOLOGY	21-02234	1 PSYCHOLOGICAL EVALUATION FOR	1,000.00	1-01-25-240-247-099	Budget		2664
68074	12/31/21	JESCO050 JESCO INC.	21-02250	1 DZ105100 FILTER	42.15	1-01-26-290-293-151	Budget		2664
			2	RE-504836 FILTER	95.70	1-01-26-290-293-151	Budget		242
			3	RE-522868 FILTER	136.14	1-01-26-290-293-151	Budget		243
					273.99				
68075	12/31/21	JFKR050 JOSEPH F KLISH	21-02296	1 Machine Clean main sewer(MC)	310.00	1-01-26-310-000-158	Budget		2664
68076	12/31/21	JOHNEAH1 JOHNEAH EXUM	21-02335	1 FOOD REIM 11/17-18/2021	85.47	1-01-20-130-000-028	Budget		2664
68077	12/31/21	KIMBRANT KIM M BRANTLEY	21-02161	3 2021 Senior & Veteran Affairs	1,000.00	1-01-27-350-000-062	Budget		2664

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Num	Reconciled/Void Ref Num
68078	12/31/21	KSTOKLEY KEVIN STOKLEY	21-02194	1 Hydrotest 2 water extinguisher	100.00	1-01-25-265-000-165	Budget	225	2664
68079	12/31/21	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES							
21-01468	29	BLANKET FOR COPIER LEASING			157.99	1-01-20-100-102-152	Budget	92	2664
21-01468	30	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-152	Budget	93	
21-02134	2	BLANKET FOR COPIER LEASING			146.22	1-01-20-100-102-132	Budget	186	
21-02134	3	BLANKET FOR COPIER LEASING			440.55	1-01-20-100-102-132	Budget	187	
21-02134	4	BLANKET FOR COPIER LEASING			294.23	1-01-20-100-102-132	Budget	188	
21-02134	5	BLANKET FOR COPIER LEASING			104.64	1-01-20-100-102-132	Budget	189	
21-02134	6	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	Budget	190	
21-02134	7	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	Budget	191	
21-02134	8	BLANKET FOR COPIER LEASING			172.90	1-01-20-100-102-132	Budget	192	
21-02134	9	BLANKET FOR COPIER LEASING			176.69	1-01-20-100-102-132	Budget	193	
21-02134	10	BLANKET FOR COPIER LEASING			278.88	1-01-20-100-102-132	Budget	194	
21-02134	11	BLANKET FOR COPIER LEASING			294.23	1-01-20-100-102-132	Budget	195	
21-02134	12	BLANKET FOR COPIER LEASING			286.26	1-01-20-100-102-132	Budget	196	
21-02134	13	BLANKET FOR COPIER LEASING			256.62	1-01-20-100-102-132	Budget	197	
21-02134	14	BLANKET FOR COPIER LEASING			412.48	1-01-20-100-102-132	Budget	198	
21-02134	15	BLANKET FOR COPIER LEASING			146.22	1-01-20-100-102-132	Budget	199	
21-02134	16	BLANKET FOR COPIER LEASING			157.99	1-01-20-100-102-132	Budget	200	
21-02134	17	BLANKET FOR COPIER LEASING			440.55	1-01-20-100-102-132	Budget	201	
21-02134	18	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	Budget	202	
21-02134	19	BLANKET FOR COPIER LEASING			104.64	1-01-20-100-102-132	Budget	203	
21-02134	20	BLANKET FOR COPIER LEASING			106.85	1-01-20-100-102-132	Budget	204	
21-02134	21	BLANKET FOR COPIER LEASING			269.34	1-01-20-100-102-132	Budget	205	
21-02134	22	BLANKET FOR COPIER LEASING			278.88	1-01-20-100-102-132	Budget	206	
21-02134	23	BLANKET FOR COPIER LEASING			146.22	1-01-20-100-102-132	Budget	207	

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref	Seq Acct	Reconciled/Void Ref Num
68079	12/31/21	KYOCERA DOCUMENT SOLUTIONS WES CONTINUED	24	BLANKET FOR COPIER LEASING	106.85	1-01-20-100-102-132	Budget		208	
			1	INVOICES FOR COPIER LEASES	1,688.37	1-01-20-100-102-132	Budget		269	
					<u>6,895.00</u>					
68080	12/31/21	KYOCERA DOCUMENT SOLUTIONS WES	4	BLANKET MONTHLY COPIER LEASING	200.89	1-01-20-100-102-152	Budget		105	2664
			5	BLANKET MONTHLY COPIER LEASING	200.89	1-01-20-100-102-152	Budget		106	
					<u>401.78</u>					
68081	12/31/21	LANGUAGE LANGUAGE LINE SERVICES INC	1	INTERPRETING SERVICES	83.30	1-01-43-490-000-135	Budget		239	2664
68082	12/31/21	LAURE099 LAUREL LAWNMOWER SVC., INC.	12	MOWER PARTS	59.98	1-01-26-290-291-158	Budget		30	2664
68083	12/31/21	LHSP050 FERGUSON ENTERPRISES, INC.	10	BLANKET-supplies	66.92	1-01-26-310-000-145	Budget		15	2664
			5	BLANKET-supplies	44.85	1-01-26-310-000-145	Budget		55	
					<u>111.77</u>					
68084	12/31/21	LOWE'S HOME CENTERS, INC	13	SUPPLIES- LUMBER, HARDWARE	12.88	1-01-26-290-291-055	Budget		117	2664
			14	SUPPLIES- LUMBER, HARDWARE	44.42	1-01-26-290-291-055	Budget		118	
			15	SUPPLIES- LUMBER, HARDWARE	4.68	1-01-26-290-291-055	Budget		119	
			16	SUPPLIES- LUMBER, HARDWARE	116.15	1-01-26-290-291-055	Budget		120	
			17	SUPPLIES- LUMBER, HARDWARE	67.50	1-01-26-290-291-055	Budget		121	
					<u>245.63</u>					
68085	12/31/21	LUKEDAL DEREK & ALEXIS LUKE	1	OVERPAYMENT TAXES B-1009 L-89	472.93	1-01-55-001-000-003	Budget		318	2664
68086	12/31/21	MAINLINE MAIN LINE COMMERCIAL POOLS, INC	1	EMERGENCY REPAIR CC POOL	625.00	1-01-26-290-291-158	Budget		230	2664
68087	12/31/21	MALAMUT Malamut & Associates	1	LEGAL SVC 10/31/21 SOLICITOR	13,172.50	1-01-20-155-000-141	Budget	C2100001	262	2664
						TWP ATTORNEY Municipal Attorney other				

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Num Reconciled/Void Ref Num

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

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref	Seq Acct	Reconciled/Void Ref Num
68097	12/31/21	MNSAL066 M & N SALES CO., INC.	21-01895	3 Heavy Duty Truck/leaf vac	235.10	1-01-26-290-293-151	Budget		152	2664
68098	12/31/21	NAPA050 QUAKER CITY MOTOR PARTS CO	21-00035	15 2021 Blanket PO#1 (NAPA)	400.64	1-01-25-265-000-155	Budget		8	2664
			21-00046	6 2021 Blanket PO#1 (Napa)	72.54	1-01-25-260-000-104	Budget		13	1
					<u>473.18</u>	EMS Vehicle Repair				
68099	12/31/21	NLEA050 NJ LEAGUE OF MUNICIPALITIES	21-01820	1 Registration R. Brevoege	60.00	1-01-26-290-291-024	Budget		148	2664
			21-01823	1 Conference- Chris Romei	70.00	1-01-26-290-291-028	Budget		149	1
					<u>130.00</u>	STREETS & ROAD Training				
68100	12/31/21	OFFICEBA OFFICE BASICS, INC.	21-01472	8 BLANKET TOWNSHIP OFFICE SUPPLY	182.22	1-01-20-100-102-023	Budget		107	2664
			21-01472	9 BLANKET TOWNSHIP OFFICE SUPPLY	264.63	1-01-20-100-102-023	Budget		108	1
			21-01472	10 BLANKET TOWNSHIP OFFICE SUPPLY	31.64	1-01-20-100-102-023	Budget		109	1
			21-01472	11 BLANKET TOWNSHIP OFFICE SUPPLY	10.64	1-01-20-100-102-023	Budget		110	1
			21-01472	12 BLANKET TOWNSHIP OFFICE SUPPLY	157.37	1-01-20-100-102-023	Budget		111	1
			21-01472	13 BLANKET TOWNSHIP OFFICE SUPPLY	128.88	1-01-20-100-102-023	Budget		112	1
			21-01472	14 BLANKET TOWNSHIP OFFICE SUPPLY	44.62	1-01-20-100-102-023	Budget		113	1
					<u>820.00</u>	PURCHASING-Officesupplies				
68101	12/31/21	OLDD050 OLD DOMINION BRUSH CO., INC.	21-01662	5 BLANKET LEAF VAC PARTS	827.95	1-01-26-290-293-163	Budget		122	2664
			21-01662	6 BLANKET LEAF VAC PARTS	1,117.66	1-01-26-290-293-163	Budget		123	1
					<u>1,945.61</u>	STORM WATER Major Veh Repair				
68102	12/31/21	PARA050 PARA-PLUS TRANSLATIONS, INC.	21-02323	1 INTERPRETING SVC-SPANISH	137.00	1-01-43-490-000-135	Budget		284	2664
68103	12/31/21	PAULTREE PAULS TREE SERVICE LLC	21-01909	1 DANGEROUS LIMB REMOVAL	1,000.00	1-01-26-290-291-132	Budget		153	2664
68104	12/31/21	PHOENIXA PHOENIX ADVISORS, LLC	21-02281	1 CONTINUING DISC AGENT SVCS	1,550.00	1-01-20-130-000-132	Budget		263	2664
						FINANCE ADMIN Contractual				

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq	Acct Num
68105	12/31/21	PITNEYBOWES-GLBL FIN SVC LEAS	21-00758	4 BLANKET POSTAGE MACHINE LEASE	1,266.21	1-01-20-100-102-025	Budget		2664
68106	12/31/21	PITNEYBOWES,INC(MAINT&SUPPLY)	21-02258	1 PITNEYBOWES, INC(MAINT&SUPPLY) PROGRAM, SORT FEES AND SUPPLIES	1,112.18	1-01-20-100-102-025	Budget		2664
68107	12/31/21	PLATRIS THE PLATT LAW GROUP, P.C.	21-02306	1 TAX APPEAL MATTERS INV# 12033	30.00	1-01-20-150-000-137	Budget	C2100008	2664
68108	12/31/21	PORTERLE PORTER LEE CORPORATION	21-02227	1 WHITE BARCODE LABELS 4"X5"	344.00	1-01-25-240-241-299	Budget		2664
			21-02227	2 RESIN RIBBON 4.33" WIDE X 244'	100.00	1-01-25-240-241-299	Budget		235
					444.00				
68109	12/31/21	PSEG PUBLIC SERVICE ELECTRIC & GAS	21-02395	1 NOV 2021 PSEG BILL MUNICIPAL	4,312.37	1-01-31-430-000-264	Budget		2664
			21-02395	2 NOV 2021 PSEG BILL RECREATION	820.45	1-01-31-430-000-265	Budget		320
			21-02395	3 NOV 2021 PSEG BILL FIRE DEPT	3,834.06	1-01-31-430-000-266	Budget		321
			21-02395	4 NOV 2021 PSEG BILL POLICE	414.51	1-01-31-430-000-268	Budget		322
			21-02395	5 NOV 2021 PSEG BILL RECREATION	12,768.75	1-01-31-430-000-265	Budget		323
			21-02395	6 NOV 2021 PSEG BILL DPM	814.42	1-01-31-430-000-267	Budget		324
			21-02395	7 NOV 2021 PSEG BILL TRAFFIC LIG	607.94	1-01-31-435-000-020	Budget		325
			21-02395	8 NOV 2021 PSEG BILL STREET LIG	45,729.82	1-01-31-435-000-020	Budget		326
					69,302.32				
68110	12/31/21	QISSAGEB JONATHAN B WALKER	21-02164	3 2021 Sensor Tai Chi & Qi Gong	1,000.00	1-01-27-350-000-132	Budget		2664
68111	12/31/21	REEDL REED, LAMONTE V	21-02165	3 2021 Sensor Computer Instructo	800.00	1-01-27-350-000-062	Budget		2664
68112	12/31/21	REPUB021 REPUBLIC SERVICES, INC.	21-02279	1 NOV 2021 TRASH SVC	112,170.30	1-01-32-465-000-172	Budget	C2100028	2664
			21-02279	2 NOV 2021 TRASH ROLL-OFF DPM	2,800.00	1-01-32-465-000-172	Budget	C2100028	261
			21-02312	1 DEC 2021 RESIDENTIAL TRASH SVC	89,076.22	1-01-26-305-001-001	Budget	C2100028	277

Reconciled/Void Ref Num
Account Type Contract Ref Seq Acct

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct Reconciled/Void Ref Num

68112 REPUBLIC SERVICES, INC. continued 21-02312 2 DEC 2021 RESIDENTIAL TRASH SVC 23,094.08 1-01-32-465-000-172 Budget C2100028 278 1

68113 12/31/21 REYAN005 REYAN FRANK 21-02189 1 Municipal Study Guide 181.26 1-01-20-120-000-028 Budget 222 1 2664

21-02189 2 Municipal Study Guide 71.37 1-01-20-120-000-107 Budget 223 1

68114 12/31/21 RICHARD B RICHARD BREVOGEL 21-02336 1 Nov. 16 to 17s 1.25 1-01-26-290-291-022 Budget 286 1 2664

21-02336 2 Nov. 16 lunch/dinner 50.00 1-01-26-290-291-022 Budget 287 1

21-02336 3 Nov. 17 lunch 38.00 1-01-26-290-291-022 Budget 288 1

21-02336 4 Nov. 17 parking 20.00 1-01-26-290-291-022 Budget 289 1

21-02336 5 Nov. 18 parking 20.00 1-01-26-290-291-022 Budget 290 1

21-02336 6 Nov. 18 to 17s 3.15 1-01-26-290-291-022 Budget 291 1

68115 12/31/21 RIGGINS RIGGINS INC. 21-02218 1 FUEL TWP, FLEET, 11/09 5,243.35 1-01-31-460-000-267 Budget 231 1 2664

21-02248 1 FUEL TWP, FLEET 11/16 2,513.02 1-01-31-460-000-267 Budget 240 1

21-02274 1 FUEL TWP, FLEET, 11/23 3,722.09 1-01-31-460-000-267 Budget 258 1

68116 12/31/21 RODNE055 RODNEY H YOUNG JR 21-00129 42 LAWN SERVICE CONTRACTOR 600.00 1-01-55-006-000-004 Budget 17 1 2664

68117 12/31/21 RODNEY J RODNEY JACKSON 21-01805 5 2021 Senior Center Aide 250.00 1-01-27-350-000-061 Budget 146 1 2664

68118 12/31/21 RUTGE025 RUTGERS CENTER FOR GOVMT SVCS 21-02109 1 Municipal Clerk Classes 745.00 1-01-20-110-110-028 Budget 185 1 2664

68119 12/31/21 SALMON8 ROBERT SALMONS 21-00740 10 Building Sub Code 1,080.00 1-01-22-195-195-142 Budget 34 1 2664

CONST OFFICIAL Cont Inspection

11,478.46

132.40

227,140.60

252.63

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

227,140.60

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

Check #	Vendor	Check Date	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
68128	STANDARD ALTERNATIVE, LLC			CONTINUED						
21-02320	3 NOV 2021 SOLAR ENERGY IREV MLK				147.27	1-01-31-430-000-264	Budget			283
					<u>3,580.37</u>					
68129	STATE OF NEW JERSEY	12/31/21	21-01310	5 POLICE DRUG TESTING	45.00	1-01-25-240-247-100	Budget			64
			21-01310	6 POLICE DRUG TESTING	45.00	1-01-25-240-247-100	Budget			65
			21-01310	7 POLICE DRUG TESTING	45.00	1-01-25-240-247-100	Budget			66
					<u>135.00</u>					
68130	SUNESYS CROWN CASTLE INT'L CORP	12/31/21	21-02338	1 Managed Fiber lease JFK NOV	1,566.67	1-01-31-440-000-264	Budget			294
			21-02338	2 Managed Fiber lease DPW NOV	1,566.67	1-01-31-440-000-264	Budget			295
			21-02338	3 Managed Fiber lease Firehouse	1,566.66	1-01-31-440-000-264	Budget			296
			21-02338	4 Universal Surcharge/Reg. Fee	1,488.12	1-01-31-440-000-264	Budget			297
			21-02339	1 Managed Fiber lease JFK DEC	1,566.67	1-01-31-440-000-264	Budget			298
			21-02339	2 Managed Fiber lease DPW DEC	1,566.67	1-01-31-440-000-264	Budget			299
			21-02339	3 Managed Fiber lease Firehouse	1,566.66	1-01-31-440-000-264	Budget			300
			21-02339	4 Universal Surcharge/Reg. Fee	1,488.12	1-01-31-440-000-264	Budget			301
					<u>12,376.24</u>					
68131	SUNNYSIDE DAIRIES INC.	12/31/21	21-02311	1 INV # 452 LEAF DISPOSAL	18,240.00	1-01-26-290-293-132	Budget			276
68132	TLOLC TLO, LLC	12/31/21	21-00913	8 POLICE INVEST SUBSCRIPTION	75.00	1-01-25-240-244-135	Budget			37
68133	TRIAD TRIAD ADVISORY SERVICES, INC	12/31/21	21-02283	1 WBORO ADMIN AGENT WAITLIST	100.00	1-01-20-110-110-131	Budget			265
68134	TREASURER OF BURLINGTON COUNTY	12/31/21	21-02277	1 LANDFILL FEES NOVEMBER	90,539.52	1-01-32-465-000-172	Budget			259
68135	UPS155 JB & A ENTERPRISES	12/31/21	21-00039	10 2021 Blanket PO#1 (UPS Store)	68.64	1-01-25-265-000-299	Budget			264

Reconciled/Void Ref Num

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

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq	Reconciled/Void Ref Num
68142	12/31/21	WINIFRED WINIFRED THOMAS	21-01447	7 2021 Senior quilting & Events	785.00	1-01-27-350-000-062	Budget		2664 91 1
68143	12/31/21	WIRELESS WIRELESS COMMUNICATIONS & ELEC	21-02148	1 Magnetic Clips for mobiles	724.75	1-01-25-260-000-038	Budget		2664 211 1
			21-02148	2 shipping	20.00	1-01-25-260-000-038	Budget		212 1
					<u>744.75</u>				
68144	12/31/21	WITMER WITMER ASSOCIATES, INC.	21-00048	17 2021 Blanket PO#1	203.22	1-01-25-260-000-028	Budget		2664 14 1
			21-00446	1 Redback Sentinel HD lace	168.00	1-01-25-265-000-032	Budget		28 1
			21-00446	2 shipping	10.00	1-01-25-265-000-032	Budget		29 1
			21-02013	1 Iron Duck Trauma Pack Plus UP	707.96	1-01-25-265-000-101	Budget		165 1
			21-02013	2 Iron Duck Trauma Pack Plus UP	707.96	1-01-25-265-000-101	Budget		166 1
					<u>1,797.14</u>				
68145	12/31/21	WORKGEAR WORK N GEAR INC	21-01863	2 BLANKET UNIFORMS/ LARRY HARDY	469.06	1-01-26-290-291-032	Budget		2664 150 1
68146	12/31/21	WURZSIGN ROBERT H WURZ SR	21-02100	1 KC-Sign for "The Reva Foster"	895.00	1-01-26-310-000-159	Budget		2664 184 1
68147	12/31/21	XTELCOS0 XTEL COMMUNICATIONS INC	21-02337	1 Internet and phone service NOV	8,662.00	1-01-31-440-000-264	Budget		2664 292 1
			21-02337	2 Internet and phone service DEC	8,794.33	1-01-31-440-000-264	Budget		293 1
					<u>17,456.33</u>				
68148	12/31/21	ZELLER ZELLER & WIELICZKO LLP	21-02361	1 W'BORO ZONING MEETIN FILE (31)	433.65	1-01-21-190-000-132	Budget		2664 314 1
						ZONING BOARD Contractual			
					Amount Paid	660,032.62			
					Amount Void	0.00			
					Checks:	138			
					Direct Deposit:	0			
					Total:	138			
Report Totals					Paid	660,032.62			
					Void	0			

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

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 4th 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 4th day of January, 2022 that the homeowners listed on the attached sheet have been approved Total Disabled Veteran status, and the Tax Collector is hereby authorized to cancel tax billings on the 22 properties, as per the attached list, in the amount of \$91,935.49

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

Mayor

Attest:

Brenda Bligen, RMC
Township Clerk

