

**WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
February 1, 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
Flag Salute
Statement

PROCLAMATION

Black History
Heart Association

MUNICIPAL UPDATE

PUBLIC COMMENT – AGENDA ITEMS ONLY – 2 MINUTES

RESOLUTION

- Res 2022 – 24** **RESOLUTION AUTHORIZING THE EXTENSION OF CONTRACT WITH VIRTUA HEALTH INC. FOR THE PROVISION OF ADVANCED LIFE SUPPORT SERVICES TRANSPORTATION**
- Res 2022 – 25** **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR MUNICIPAL ACCOUNTING SOFTWARE LICENSING AND MAINTENANCE AND RELATED EQUIPMENT**
- Res 2022 – 26** **RESOLUTION FOR THE ACCEPTANCE OF THE PROJECT, ACCEPTANCE OF THE FINAL CHANGE ORDER, AUTHORIZATION TO MAKE FINAL PAYMENT, AND ACCEPTANCE OF THE MAINTENANCE BOND FOR THE S. SUNSET ROAD CULVERT PIPE REPLACEMENT**
- Res 2022 – 27** **REFUND OF OVERPAYMENT OF TAXES**
- Res 2022 – 28** **RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO AN AGREEMENT WITH DELL INC., A CONTRACTED PARTICIPANT IN THE NJ STATE APPROVED PURCHASING COOPERATIVE CONTRACT M0483, PURCHASE ORDER NUMBER: 19-TELE-00656, FOR MONTHLY SOFTWARE COSTS**

Treasurer Report

MUNICIPAL CLERK UPDATE

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
February 1, 2022

UNFINISHED BUSINESS

*Boards and Commission Appointments/
Boards and Commissions Oath of Office
South Jersey Dental Insurance*

NEW BUSINESS

PUBLIC COMMENT

COUNCIL COMMENT

Res 2022 - 29 RESOLUTION AUTHORIZING EXECUTIVE SESSION (if needed)

ADJOURNMENT

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

DRAFT

OFFICE OF THE MAYOR-TOWNSHIP OF WILLINGBORO

BLACK HISTORY MONTH

PROCLAMATION

WHEREAS, National African American History Month is an occasion to rediscover the enduring stories of African Americans and the gifts of freedom, purpose, and opportunity they have bestowed on future generations. It is a time to commemorate the countless contributions of African Americans, many of who lived through and surmounted the scourge of segregation, racial prejudice, and discrimination to enrich every fiber of American life. Many diverse ethnic and racial groups have all played a vital and positive integral part and contributed to the promulgation of America's unique social, cultural, scientific, spiritual, political, and economic development; and

WHEREAS, The origins of Black History Month can be traced to the scholar Carter G. Woodson, who in 1929 conceived a yearly celebration to help rectify the omission of African Americans from history books. Dr. Carter Woodson was an American historian, author, journalist, and the founder of the Association for the Study of African American Life and History. He was one of the first scholars to study the history of the African diaspora. Today, the observance of Black History Month (or National African American History Month) throughout the United States stands as a testament to the success of Woodson's project and an example of how we can work together to teach and appreciate such history; and

WHEREAS, The theme of Black History Month 2021 is "At the Crossroads of Freedom and Equality: The Emancipation Proclamation and the March on Washington". These two great turning points in American history came more than one hundred years apart, the former on the first day of 1863 and the latter on August 28, 1963. In the century between their formal emancipation and the successful campaign to have their civil rights protected by the law, African Americans suffered oppression as brutal as the abuses of slavery and exclusion from the ever-growing prosperity that other Americans enjoyed. Facing terrible odds, such as police brutality, and racial slurs, we will work tirelessly to achieve full equality with other citizens. While we celebrate the accomplishments of African Americans throughout the year, this month we will specifically and intentionally celebrate their bravery and sacrifice on this long road to justice; and

NOW, THEREFORE, I, Kaya McIntosh, Mayor of the Township of Willingboro, do hereby along with Township Council proclaim February as Black History Month in 2022.

Kaya McIntosh, Mayor

PROCLAMATION

RECOGNITION OF AMERICAN HEART ASSOCIATION MONTH

WHEREAS, *as part of the American Heart Association's initiative to raise awareness of cardiovascular disease and to inspire women to combat their #1 killer: cardiovascular disease the first Friday in February has been recognized as "National Wear Red Day" and the month of February as "National Heart Month;" and*

WHEREAS, *the American Heart Association has a mission to be a relentless force for a world of longer, healthier lives; and*

WHEREAS, *heart disease is the leading cause of death for men, women, and people of most racial and ethnic groups in the United States with about 647,000 Americans die from heart disease each year -that is 1 in every 4 deaths; and*

WHEREAS, *in 2003, "Go Red for Women" was launched to inform and empower women to take charge of their heart health; the funds raised through this campaign go toward education programs to increase women's understanding about their risk for heart disease and support research to discover scientific knowledge about heart health; and*

WHEREAS, *GO RED encourages people to Get your numbers; Own your lifestyle; Realize your Risk; Educate your family; Don't be silent. As a result, more women are aware that cardiovascular disease is their number one health threat, and are taking action.*

NOW, THEREFORE, BE IT RESOLVED *that I, Kaya McIntosh, Mayor of Willingboro Township, along with the Willingboro Township Council, do hereby proclaim February 5, 2022 as "Wear Red Day" and the month of February as "Heart Month" in Willingboro.*

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the Township of Willingboro to be affixed this 1st day of February, 2022.*

Kaya McIntosh, Mayor

Township of Willingboro

Resolution 2022- 24

RESOLUTION AUTHORIZING THE EXTENSION OF CONTRACT WITH VIRTUA HEALTH INC. FOR THE PROVISION OF ADVANCED LIFE SUPPORT SERVICES TRANSPORTATION

WHEREAS Willingboro Township agreed with Virtua Health Inc through Resolution 2021-17 to provide Advanced Life Support Services transportation to Willingboro residents and others in specific situations; and,

WHEREAS the terms of the Agreement were for the period of February 1, 2021, and January 31, 2022; and,

WHEREAS both parties desire to extend the term of the Agreement for a one-year period commencing on February 1, 2022, and terminating on January 31, 2023, which may be extended by mutual written consent; and

WHEREAS Virtua Health agrees to pay Willingboro the sum of \$411.87 for each patient covered by Medicare and \$70.00 for each patient covered by Medicaid, contingent on the Medicare/Medicaid allowable rates that may be adjusted should these rates change by law.

NOW, THEREFORE, BE IT RESOLVED on this 1st day of February 2022, by the Governing Body of Willingboro Township in the County of Burlington, State of New Jersey that in consideration of the mutual covenants and promises made in the First Amendment to The Transportation Billing Agreement, the Mayor and Township Clerk are hereby authorized to execute the Agreement on behalf of the Township of Willingboro.

| <i>Councilmember</i> | <i>Motion</i> | <i>2nd</i> | <i>Yea</i> | <i>Nay</i> | | |
|-------------------------------|---------------|-----------------------|------------|------------|--|--|
| <i>Councilman Anderson</i> | | | | | | |
| <i>Councilwoman Perrone</i> | | | | | | |
| <i>Councilwoman Worthy</i> | | | | | | |
| <i>Deputy Mayor Whitfield</i> | | | | | | |
| <i>Mayor McIntosh</i> | | | | | | |

Attest:

Kaya McIntosh
Mayor

Brenda Bligen, MBA, CMR
A., Township Clerk

RESOLUTION – 2022 - 25

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR
MUNICIPAL ACCOUNTING SOFTWARE LICENSING AND
MAINTENANCE AND RELATED EQUIPMENT

WHEREAS, Willingboro Township needs to enter into a contract for municipal accounting software, licensing and maintenance agreements, and purchase-related equipment; and,

WHEREAS Edmunds GovTech has agreed to provide the software licenses, provide the necessary maintenance and equipment for the total amount of \$18,660.51 as outlined in their quote dated October 1, 2021; and,

WHEREAS N.J.S.A. 19:44A-20.4 et seq. states “only a Governing Body, by resolution, can award contracts awarded by any authorized process including formal public bidding, competitive contracting, cooperative purchasing, informal quotations; and contracts that are exempt from the bidding process, or for professional or extraordinary unspecifiable services, above seventeen thousand five hundred (\$17,500) dollars.”

WHEREAS, Edmunds GovTech has completed and submitted:

1. Business Entity Disclosure Certification, which certifies that Edmunds GovTech has not made any reportable contributions to a political or candidate committee in the Township of Willingboro in the previous year and that the contract will prohibit Edmunds GovTech from making any reportable contributions through the term of the contract.

2. Stockholder Disclosure Certification form required under N.J.S.A. 19:44A20.26

3. Valid New Jersey Business Registration Certificate pursuant to P.L. 2004, c.57

WHEREAS, all purchase orders placed by Willingboro Township for the completion of this contract shall be subject to such controls or approvals as required by the governing body or other administrative agency, and the Chief Financial Officer:

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of Willingboro Township, in the County of Burlington, State of New Jersey, that

RESOLUTION – 2022 - 25

the Township Manager and Chief Financial Officer are hereby authorized directed to enter into a contract with Edmunds GovTech as outlined in their proposal on this 1ST day of February, 2022.

BE IT FURTHER that a notice of this action shall be printed once in an official newspaper of the Township. In addition, this Resolution and the contract shall be available for public inspection in the office of the Municipal Clerk.

| <i>Councilmember</i> | <i>Motion</i> | <i>2nd</i> | <i>Yea</i> | | | |
|-------------------------------|---------------|-----------------------|------------|--|--|--|
| <i>Councilman Anderson</i> | | | | | | |
| <i>Councilwoman Perrone</i> | | | | | | |
| <i>Councilwoman Worthy</i> | | | | | | |
| <i>Deputy Mayor Whitfield</i> | | | | | | |
| <i>Mayor McIntosh</i> | | | | | | |

Attest:

Kaya McIntosh
Mayor

Brenda Bligen, MBA, CMR
A., Township Clerk

**Township of Willingboro
Resolution 2022- 26**

RESOLUTION FOR THE ACCEPTANCE OF THE PROJECT, ACCEPTANCE OF THE FINAL CHANGE ORDER, AUTHORIZATION TO MAKE FINAL PAYMENT, AND ACCEPTANCE OF THE MAINTENANCE BOND FOR THE S. SUNSET ROAD CULVERT PIPE REPLACEMENT

WHEREAS The Township of Willingboro contracted with Earle Asphalt Company for the Culvert Pipe Replacement on S. Sunset Road in the amount of \$286,813.33; and

WHEREAS Earle Asphalt Company has completed the contract and has submitted Payment Application No. 1 and Final in the amount of \$257,314.88 reflecting a decrease of \$29,498.25 due to the final adjustments of as-built quantities; and

WHEREAS Earle Asphalt Company has submitted a Maintenance Bond No. K40368784M from Federal Insurance Company in the amount of \$257,314.88 for the period of two years; and

WHEREAS said bond is in the correct legal form, content, and in the correct amount; and

WHEREAS the Remington & Vernick Engineers has recommended acceptance of the project, acceptance of the closeout change order, the final payment in the amount of \$257,314.88, and acceptance of the Maintenance Bond.

NOW, THEREFORE, BE IT RESOLVED that the Township of Willingboro accepts the aforesaid scribed project, the closeout change order, and the Maintenance Bond.

BE IT FURTHER RESOLVED on this 1st day of February 2022. that final payment be made to Earle Asphalt Company in the amount of \$257,314.

| <i>Councilmember</i> | <i>Motion</i> | <i>2nd</i> | <i>Yea</i> | | | |
|-------------------------------|---------------|-----------------------|------------|--|--|--|
| <i>Councilman Anderson</i> | | | | | | |
| <i>Councilwoman Perrone</i> | | | | | | |
| <i>Councilwoman Worthy</i> | | | | | | |
| <i>Deputy Mayor Whitfield</i> | | | | | | |
| <i>Mayor McIntosh</i> | | | | | | |

Attest:

Kaya McIntosh
Mayor

Brenda Bligen, MBA, CMR
A., Township Clerk

Township of Willingboro

Resolution 2022 – 27

REFUND OF OVERPAYMENT OF TAXES

WHEREAS, the Collector of Taxes has advised the Governing Body that duplicates payments or overpayments, of 2021 taxes should be refunded to the taxpayer[s] named below:

CARMEN ALEXIS \$719.36
 34 THORNHILL LANE
 WILLINGBORO, NJ 08046
 BLOCK 1101
 LOT 51
 34 THORNHILL LANE
 OVERPAYMENT TAXES

The homeowner is 100% exempt and does not pay taxes. The refund is from their Homestead Rebate credit for 2018 and 2019.

C. VICKERIE & T. RAGHUBIR ET AL \$300.00
 10 MONTROSE LANE
 WILLINGBORO, NJ 08046
 BLOCK 507
 LOT 1
 10 MONTROSE LANE
 OVERPAYMENT TAXES

The homeowner paid in error. Taxes are paid by their mortgage company.

NOW, THEREFORE, BE IT RESOLVED on this 1st day of February 2022, by the Governing Body of Willingboro Township, in the County of Burlington, State of New Jersey that the overpayments of 2021 property taxes shall be refunded, and that the Chief Financial Officer is hereby authorized and directed to make said refund[s].

| <i>Councilmember</i> | <i>Motion</i> | <i>2nd</i> | <i>Yea</i> | <i>Nay</i> | | |
|-------------------------------|---------------|-----------------------|------------|------------|--|--|
| <i>Councilman Anderson</i> | | | | | | |
| <i>Councilwoman Perrone</i> | | | | | | |
| <i>Councilwoman Worthy</i> | | | | | | |
| <i>Deputy Mayor Whitfield</i> | | | | | | |
| <i>Mayor McIntosh</i> | | | | | | |

Attest:

 Kaya McIntosh
 Mayor

 Brenda Bligen, MBA, CMR
 A., Township Clerk

RESOLUTION 2022 – 28

RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO AN AGREEMENT WITH DELL INC., A CONTRACTED PARTICIPANT IN THE NJ STATE APPROVED PURCHASING COOPERATIVE CONTRACT M0483, PURCHASE ORDER NUMBER: 19-TELE-00656, FOR MONTHLY SOFTWARE COSTS

WHEREAS, the Township of Willingboro is a member in good standing with the **NJ State Approved Cooperative Purchasing System** per Willingboro Township Resolution 2021-98; and

WHEREAS, Dell Inc. of One Dell Way, RR8-MS41 Round Rock TX, 78682 has been awarded in the NJ State Approved Contract M0483, Purchase Order Number: 19-TELE-00656 which expires on July 31, 2022; and

WHEREAS, The Township of Willingboro entered into an agreement with Dell Inc, to furnish Microsoft Office 365 Software per Resolution 2020-115; and

WHEREAS, The Township of Willingboro wishes to pay Dell Inc, for Microsoft Office 365 Software costs incurred for the final 3 months of 2021; and

WHEREAS, the monthly cost is \$6,708.26, for a total payment of 20,124.78 for 3 months of software use; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, *N.J.S.A.* 40A: 11-12a; and

WHEREAS, No amount shall be chargeable or certified until such time as goods or services are ordered or otherwise called for. NJAC 5:30-5.5(b)2; and

NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, on this 1st day of February 2022, in open public session that the Township Council authorizes the payment to Dell Inc. that is consistent with this resolution, and

and **BE IT FURTHER RESOLVED**, Funds have been appropriated through the 2021 budget;

BE IT FURTHER RESOLVED, copies of this Resolution shall be provided to Dell Inc. of One Dell Way RR8-MS41 Round Rock TX 78682 and the Finance Director for their information and attention.

| Councilmember | Motion | 2nd | Yea | Nay | | |
|-------------------------------|---------------|-----------------------|------------|------------|--|--|
| <i>Councilman Anderson</i> | | | | | | |
| <i>Councilwoman Perrone</i> | | | | | | |
| <i>Councilwoman Worthy</i> | | | | | | |
| <i>Deputy Mayor Whitfield</i> | | | | | | |
| <i>Mayor McIntosh</i> | | | | | | |

Attest:

Kaya McIntosh
Mayor

Brenda Bligen, MBA, CMR
A., Township Clerk

WILLINGBORO

TOWNSHIP

TREASURER'S

REPORT

JANUARY

2022



TREASURER'S REPORT
As of January 25, 2022

Executive Summary: This report outlines revenue generated in the month of January with an accumulative total as of January 25, 2022. 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 | Jan.2022 | Realized YTD | % Realized |
|--------------------------------------|-------------|----------------------|--------------|------------|
| Licenses Other | | \$ 2,381.00 | | |
| Fees and Permits | | 8,037.00 | | |
| Municipal Court Fines | | 6,319.52 | | |
| Interest and Costs on Taxes | | 25,427.62 | | |
| Interest on Investments and Deposits | | 1,142.00 | | |
| Uniform Construction Code Fees | | 56,742.00 | | |
| | \$ - | \$ 100,049.14 | \$ - | |

| <u>State Aid Without Offsetting Appropriations</u> | Budgeted | Jan.2022 | Realized YTD | % Realized |
|--|-------------|-------------|--------------|----------------|
| Energy Receipt Tax(ERT) | | | | |
| Consolidated Municipal Property Tax Relief Act | | | | |
| | \$ - | \$ - | \$ - | #DIV/0! |

| <u>Shared Services:</u> | Budgeted | Jan.2022 | Realized YTD | % Realized |
|---|-------------|-------------|--------------|------------|
| Interlocal - Animal Control: | | | | |
| Mt. Laurel | | | | |
| Palmyra | | | | |
| Cinnaminson | | | | |
| Maple Shade | | | | |
| City of Beverly | | | | |
| City of Burlington | | | | |
| Westampton | | | | |
| Delanco | | | | |
| Total Animal Control | | | | |
| Interlocal - Snow Removal - Burlington County | | | | |
| Interlocal - Purchasing Agent - WMUA | | | | |
| | \$ - | \$ - | \$ - | |

(Continued)

REVENUES (CONT'D)

| <u>PILOT</u> | Budgeted | Jan.2022 | Realized YTD | % Realized |
|--|-------------|---------------------|--------------|------------|
| Special Assessment-Town Center (Atlantic Realty) | | \$ 2,360.78 | | |
| Delco Development PILOT | | | | |
| Willingboro Associates LLC/Avery | | \$ 75,000.00 | | |
| Renewal-Urban Renewal | | | | |
| Metro Commercial/Circle F | | 6,741.72 | | |
| | \$ - | \$ 84,102.50 | \$ - | |

| <u>Other Revenues:</u> | Budgeted | Jan.2022 | Realized YTD | % Realized |
|---|-------------|---------------------|--------------|------------|
| Franchise Fees(C.A.T.V) | | | | |
| EMS Fees | | 18,638.48 | | |
| Lease of Municipal Facilities(including Cell Tower) | | 6,275.00 | | |
| WMUA Contribution | | | | |
| | \$ - | \$ 24,913.48 | \$ - | |

Tax Revenues

| | | | | |
|---|-----------|----------------|--------------------------|-------------|
| Receipts from Delinquent Taxes | \$ | 351,106.99 | | |
| Current Year Tax Receipts | | 1,192,254.70 | | |
| Less: Estimated County & School portion | | (2,829,433.67) | | |
| Sr & Veteran Deductions from the State | | | | |
| Local Tax for Municipal Purposes | - | (1,637,178.97) | - | |
| | \$ | - | \$ (1,286,071.98) | \$ - |

REVENUES (CONT'D)

Miscellaneous Revenue not Anticipated

| | Budgeted | Jan.2022 | Realized YTD | % Realized |
|----------------------------------|-------------|--------------------------|--------------|------------|
| Police Department Receipts | \$ - | \$ 248.35 | | |
| Duplicate Tax Bill | - | 150.00 | | |
| Returned Checks & Misc Charges | - | 20.00 | | |
| Donations | - | | | |
| Misc Receipts | - | 500.00 | | |
| MRNA-Restitution | | | | |
| Twp Assets Sale | | | | |
| DPW-Property Maintenance | - | | | |
| DPW -Misc Acct. Open Road Permit | - | 100.00 | | |
| Redemption of Municipal Liens | | 230.00 | | |
| Fire/EMS Reimb OE | - | 126.00 | | |
| Maintenance Lien Receivables | - | | | |
| | \$ - | \$ 1,374.35 | \$ - | |
| TOTAL CASH REVENUES | \$ - | \$ (1,075,632.51) | \$ - | |

Noncash Revenues

| | Budgeted | Dec.2020 | Realized YTD | % Realized |
|--------------------------------------|-------------|--------------------------|--------------|----------------|
| Public & Private Revenues (Grants) | | | | |
| Other Revenues - Reserve to Pay Debt | | | | |
| Fund Balance | | | | |
| | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ - | \$ (1,075,632.51) | \$ - | #DIV/0! |

EXPENDITURES

| | Budgeted | Jan.2021 | Expended YTD | % Expended |
|---|-------------|------------------------|------------------------|------------|
| Salaries & Wages | | \$ 1,367,759.87 | \$ 1,367,759.87 | |
| Health Insurance | | 285,922.10 | 285,922.10 | |
| Other Expenses | | 787,649.06 | 787,649.06 | |
| Statutory Expenditures | | | | |
| Capital Improvements, Debt Principal & Interest | | | | |
| | \$ - | \$ 2,441,331.03 | \$ 2,441,331.03 | |

Noncash Appropriations

| | | | | |
|--------------------------------------|-------------|------------------------|------------------------|--|
| Public and Private Programs (Grants) | | | | |
| Reserve for Uncollected Taxes | | | | |
| | \$ - | \$ - | \$ - | |
| TOTAL APPROPRIATIONS | \$ - | \$ 2,441,331.03 | \$ 2,441,331.03 | |

Please find Bill List attached

Range of Accounts: 2-01-00-000-000-000 to 2-01-55-000-000-000
 Current Period: 01/01/22 to 01/31/22 Class Id: First to Last
 Include Cap Accounts: Yes As Of: 01/31/22
 Skip Zero Activity: Yes

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--------------------------------------|----------------|--------------|---------------|------------|------------|------------|
| CURRENT FUND | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| TOWNSHIP MANAGER | | | | | | |
| TOWN MANAGER SALARY & WAGES: | 89,461.87 | 15,116.62 | 15,116.62 | 0.00 | 74,345.25 | 74,345.25 |
| TOWN MANAGER OTHER EXPENSES: | 1,325.63 | 0.00 | 0.00 | 152.00 | 1,173.63 | 1,325.63 |
| Extd Total | 90,787.50 | 15,116.62 | 15,116.62 | 152.00 | 75,518.88 | 75,670.88 |
| PURCHASING | | | | | | |
| PURCHASING SALARY&WAGES: | 20,220.60 | 4,961.24 | 4,961.24 | 0.00 | 15,259.36 | 15,259.36 |
| PURCHASING OTHER EXPENSES: | 47,565.00 | 0.00 | 0.00 | 0.00 | 47,565.00 | 47,565.00 |
| Extd Total | 67,785.60 | 4,961.24 | 4,961.24 | 0.00 | 62,824.36 | 62,824.36 |
| TECHNOLOGY | | | | | | |
| GENERAL GOV TECNOLOGY SALARY & WAGES | 122,808.71 | 51,482.73 | 51,482.73 | 0.00 | 71,325.98 | 71,325.98 |
| TECHNOLOGY OTHER EXPENSES: | 63,288.76 | 0.00 | 0.00 | 430.00 | 62,858.76 | 63,288.76 |
| Extd Total | 186,097.47 | 51,482.73 | 51,482.73 | 430.00 | 134,184.74 | 134,614.74 |
| Department Total | 344,670.57 | 71,560.59 | 71,560.59 | 582.00 | 272,527.98 | 273,109.98 |
| HUMAN RESOURCES (PERSONNEL) | | | | | | |
| HUMAN RESOURCE SALARY & WAGES: | 55,754.36 | 13,256.92 | 13,256.92 | 0.00 | 42,497.44 | 42,497.44 |
| HUMAN RESOURCE OTHER EXPENSES: | 2,178.75 | 0.00 | 0.00 | 0.00 | 2,178.75 | 2,178.75 |
| Extd Total | 57,933.11 | 13,256.92 | 13,256.92 | 0.00 | 44,676.19 | 44,676.19 |
| Department Total | 57,933.11 | 13,256.92 | 13,256.92 | 0.00 | 44,676.19 | 44,676.19 |
| MAYOR & COUNCIL | | | | | | |
| TOWNSHIP COUNCIL | | | | | | |
| TOWN COUNCIL SALARY & WAGES: | 23,332.22 | 6,769.64 | 6,769.64 | 0.00 | 16,562.58 | 16,562.58 |
| TOWN COUNCIL OTHER EXPENSES: | 28,901.25 | 0.00 | 0.00 | 378.54 | 28,522.71 | 28,901.25 |
| Extd Total | 52,233.47 | 6,769.64 | 6,769.64 | 378.54 | 45,085.29 | 45,463.83 |
| Department Total | 52,233.47 | 6,769.64 | 6,769.64 | 378.54 | 45,085.29 | 45,463.83 |
| TOWNSHIP CLERK | | | | | | |
| TOWNSHIP CLERK SALARY & WAGES: | 74,857.67 | 13,686.46 | 13,686.46 | 0.00 | 61,171.21 | 61,171.21 |
| TOWNSHIP CLERK OTHER EXPENSES: | 11,287.50 | 0.00 | 0.00 | 0.00 | 11,287.50 | 11,287.50 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|------------------------------------|----------------|--------------|---------------|------------|------------|------------|
| Extd Total | 86,145.17 | 13,686.46 | 13,686.46 | 0.00 | 72,458.71 | 72,458.71 |
| TOWNSHIP REGISTRAR OTHER EXPENSES: | 616.88 | 0.00 | 0.00 | 0.00 | 616.88 | 616.88 |
| Extd Total | 616.88 | 0.00 | 0.00 | 0.00 | 616.88 | 616.88 |
| Department Total | 86,762.05 | 13,686.46 | 13,686.46 | 0.00 | 73,075.59 | 73,075.59 |
| FINANCE ADMINISTRATION | | | | | | |
| FINANCE ADMIN SALARY & WAGES: | 103,152.00 | 30,282.08 | 30,282.08 | 0.00 | 72,869.92 | 72,869.92 |
| FINANCE ADMIN OTHER EXPENSES: | 31,447.51 | 1,055.15 | 1,055.15 | 0.00 | 30,392.36 | 30,392.36 |
| Extd Total | 134,599.51 | 31,337.23 | 31,337.23 | 0.00 | 103,262.28 | 103,262.28 |
| Department Total | 134,599.51 | 31,337.23 | 31,337.23 | 0.00 | 103,262.28 | 103,262.28 |
| AUDIT SERVICES | | | | | | |
| AUDIT SERVICES OTHER EXPENSES: | 22,050.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| Extd Total | 22,050.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| Department Total | 22,050.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 |
| TAX COLLECTION | | | | | | |
| TAX COLLECTION SALARY & WAGES: | 63,789.78 | 14,369.76 | 14,369.76 | 0.00 | 49,420.02 | 49,420.02 |
| TAX COLLECTION OTHER EXPENSES: | 2,730.00 | 0.00 | 0.00 | 0.00 | 2,730.00 | 2,730.00 |
| Extd Total | 66,519.78 | 14,369.76 | 14,369.76 | 0.00 | 52,150.02 | 52,150.02 |
| Department Total | 66,519.78 | 14,369.76 | 14,369.76 | 0.00 | 52,150.02 | 52,150.02 |
| TAX ASSESSMENT | | | | | | |
| TAX ASSESSMENT SALARY & WAGES: | 48,196.34 | 14,225.84 | 14,225.84 | 0.00 | 33,970.50 | 33,970.50 |
| TAX ASSESSMENT OTHER EXPENSES: | 8,255.63 | 0.00 | 0.00 | 1,600.00 | 6,655.63 | 8,255.63 |
| Extd Total | 56,451.97 | 14,225.84 | 14,225.84 | 1,600.00 | 40,626.13 | 42,226.13 |
| Department Total | 56,451.97 | 14,225.84 | 14,225.84 | 1,600.00 | 40,626.13 | 42,226.13 |
| TOWNSHIP ATTORNEY (LEGAL DEPT) | | | | | | |
| TWP ATTORNEY OTHER EXPENSES: | 110,118.75 | 0.00 | 0.00 | 0.00 | 110,118.75 | 110,118.75 |
| Extd Total | 110,118.75 | 0.00 | 0.00 | 0.00 | 110,118.75 | 110,118.75 |
| Department Total | 110,118.75 | 0.00 | 0.00 | 0.00 | 110,118.75 | 110,118.75 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--|----------------|--------------|---------------|------------|------------|------------|
| ENGINEERING SERVICES & COSTS | | | | | | |
| ENGINEER COSTS OTHER EXPENSES: | 32,812.50 | 0.00 | 0.00 | 0.00 | 32,812.50 | 32,812.50 |
| Extd Total | 32,812.50 | 0.00 | 0.00 | 0.00 | 32,812.50 | 32,812.50 |
| Department Total | 32,812.50 | 0.00 | 0.00 | 0.00 | 32,812.50 | 32,812.50 |
| CAFR Total | 964,151.71 | 165,206.44 | 165,206.44 | 2,560.54 | 796,384.73 | 798,945.27 |
| LAND USE ADMINISTRATION | | | | | | |
| PLANNING BOARD | | | | | | |
| PLANNING BOARD OTHER EXPENSES: | 4,226.25 | 0.00 | 0.00 | 0.00 | 4,226.25 | 4,226.25 |
| Extd Total | 4,226.25 | 0.00 | 0.00 | 0.00 | 4,226.25 | 4,226.25 |
| Department Total | 4,226.25 | 0.00 | 0.00 | 0.00 | 4,226.25 | 4,226.25 |
| ZONING BOARD OF ADJUSTMENTS | | | | | | |
| ZONING BOARD OTHER EXPENSES: | 3,806.25 | 0.00 | 0.00 | 0.00 | 3,806.25 | 3,806.25 |
| Extd Total | 3,806.25 | 0.00 | 0.00 | 0.00 | 3,806.25 | 3,806.25 |
| Department Total | 3,806.25 | 0.00 | 0.00 | 0.00 | 3,806.25 | 3,806.25 |
| CAFR Total | 8,032.50 | 0.00 | 0.00 | 0.00 | 8,032.50 | 8,032.50 |
| CODE ENFORCEMENT ADMIN | | | | | | |
| CONSTRUCTION OFFICIAL | | | | | | |
| CONST OFFICIAL SALARY & WAGES: | 95,404.88 | 27,846.14 | 27,846.14 | 0.00 | 68,535.90 | 68,535.90 |
| CONST OFFICIAL OTHER EXPENSES: | 33,075.00 | 0.00 | 0.00 | 1,189.94 | 31,885.06 | 33,075.00 |
| Extd Total | 128,479.88 | 27,846.14 | 27,846.14 | 1,189.94 | 100,420.96 | 101,610.90 |
| HOUSING INSPECTOR | | | | | | |
| HOUSING INSP SALARY & WAGES: | 158,943.95 | 48,665.61 | 48,665.61 | 0.00 | 110,278.34 | 110,278.34 |
| CODE ENFORCE HOUSING INSP OTHER EXPENSES | 26.25 | 0.00 | 0.00 | 0.00 | 26.25 | 26.25 |
| Extd Total | 158,970.20 | 48,665.61 | 48,665.61 | 0.00 | 110,304.59 | 110,304.59 |
| Department Total | 287,450.08 | 76,511.75 | 76,511.75 | 1,189.94 | 210,725.55 | 211,915.49 |
| CAFR Total | 287,450.08 | 76,511.75 | 76,511.75 | 1,189.94 | 210,725.55 | 211,915.49 |
| LIABILITY INSURANCE | | | | | | |
| LIABILITY INS OTHER EXPENSES: | 635,992.00 | 635,992.00 | 635,992.00 | 0.00 | 0.00 | 0.00 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--------------------------------|----------------|--------------|---------------|------------|--------------|--------------|
| Extd Total | 635,992.00 | 635,992.00 | 635,992.00 | 0.00 | 0.00 | 0.00 |
| Department Total | 635,992.00 | 635,992.00 | 635,992.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE GROUP INSURANCE PLAN | | | | | | |
| EMPLOYEE GROUP OTHER EXPENSES: | 858,928.74 | 285,922.10 | 285,922.10 | 2,475.33 | 573,699.31 | 576,174.64 |
| Extd Total | 858,928.74 | 285,922.10 | 285,922.10 | 2,475.33 | 573,699.31 | 576,174.64 |
| Department Total | 858,928.74 | 285,922.10 | 285,922.10 | 2,475.33 | 573,699.31 | 576,174.64 |
| UNEMPLOYMENT INSURANCE | | | | | | |
| Unemployment Insurance | 36,750.00 | 0.00 | 0.00 | 0.00 | 36,750.00 | 36,750.00 |
| Extd Total | 36,750.00 | 0.00 | 0.00 | 0.00 | 36,750.00 | 36,750.00 |
| Department Total | 36,750.00 | 0.00 | 0.00 | 0.00 | 36,750.00 | 36,750.00 |
| CAFR Total | 1,531,670.74 | 921,914.10 | 921,914.10 | 2,475.33 | 610,449.31 | 612,924.64 |
| PUBLIC SAFETY | | | | | | |
| POLICE DEPARTMENT | | | | | | |
| POLICE ADMINISTRATION | | | | | | |
| ADMINISTRATION SALARY & WAGES: | 57,571.50 | 3,887.38 | 3,887.38 | 0.00 | 53,684.12 | 53,684.12 |
| ADMINISTRATION OTHER EXPENSES: | 32,445.00 | 0.00 | 0.00 | 4,225.00 | 28,220.00 | 32,445.00 |
| Extd Total | 90,016.50 | 3,887.38 | 3,887.38 | 4,225.00 | 81,904.12 | 86,129.12 |
| POLICE PATROL | | | | | | |
| PATROL SALARY & WAGES: | 1,582,911.37 | 504,955.18 | 504,955.18 | 0.00 | 1,077,956.19 | 1,077,956.19 |
| PATROL OTHER EXPENSES: | 2,126.26 | 0.00 | 0.00 | 25.00 | 2,101.26 | 2,126.26 |
| Extd Total | 1,585,037.63 | 504,955.18 | 504,955.18 | 25.00 | 1,080,057.45 | 1,080,082.45 |
| K-9 OTHER EXPENSES | | | | | | |
| K-9 OTHER EXPENSES: | 2,546.25 | 0.00 | 0.00 | 1,000.00 | 1,546.25 | 2,546.25 |
| Extd Total | 2,546.25 | 0.00 | 0.00 | 1,000.00 | 1,546.25 | 2,546.25 |
| POLICE SPECIAL OFFICERS | | | | | | |
| SPECIAL OFFICE SALARY & WAGES: | 13,125.00 | 1,138.50 | 1,138.50 | 0.00 | 11,986.50 | 11,986.50 |
| Extd Total | 13,125.00 | 1,138.50 | 1,138.50 | 0.00 | 11,986.50 | 11,986.50 |
| POLICE DETECTIVES | | | | | | |
| DETECTIVES SALARY & WAGES: | 410,279.82 | 86,055.98 | 86,055.98 | 0.00 | 325,278.70 | 325,278.70 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--------------------------------|----------------|--------------|---------------|------------|--------------|--------------|
| DETECTIVES OTHER EXPENSES: | 1,627.50 | 0.00 | 0.00 | 1,500.00 | 127.50 | 1,627.50 |
| Extd Total | 411,907.32 | 86,055.98 | 86,055.98 | 1,500.00 | 325,406.20 | 326,906.20 |
| POLICE CRIME PREVENTION | | | | | | |
| CRIME PREVENT SALARY & WAGES: | 64,238.94 | 18,530.88 | 18,530.88 | 0.00 | 45,708.06 | 45,708.06 |
| CRIME PREVENT OTHER EXPENSES: | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| Extd Total | 66,863.94 | 18,530.88 | 18,530.88 | 0.00 | 48,333.06 | 48,333.06 |
| POLICE PROPERTY IDENTIFICATION | | | | | | |
| PROPERTY ID SALARY & WAGES: | 9,187.50 | 2,576.00 | 2,576.00 | 0.00 | 6,611.50 | 6,611.50 |
| Extd Total | 9,187.50 | 2,576.00 | 2,576.00 | 0.00 | 6,611.50 | 6,611.50 |
| POLICE STAFF SERVICES | | | | | | |
| STAFF SERVICES SALARY & WAGES: | 88,154.04 | 13,264.08 | 13,264.08 | 0.00 | 74,889.96 | 74,889.96 |
| STAFF SERVICES OTHER EXPENSES: | 111,825.01 | 0.00 | 0.00 | 9,500.00 | 102,443.01 | 111,943.01 |
| Extd Total | 199,979.05 | 13,264.08 | 13,264.08 | 9,500.00 | 177,332.97 | 186,832.97 |
| POLICE TRAFFIC GUARDS | | | | | | |
| TRAFFIC GUARDS SALARY & WAGES: | 68,670.36 | 36,131.54 | 36,131.54 | 0.00 | 32,538.82 | 32,538.82 |
| TRAFFIC GUARDS OTHER EXPENSES: | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 | 262.50 |
| Extd Total | 68,932.86 | 36,131.54 | 36,131.54 | 0.00 | 32,801.32 | 32,801.32 |
| Department Total | 2,447,596.05 | 666,539.54 | 666,539.54 | 16,250.00 | 1,765,979.37 | 1,782,229.37 |
| OFFICE OF EMERGENCY MANAGEMENT | | | | | | |
| EMERGENCY MGMT OTHER EXPENSES: | 3,018.76 | 0.00 | 0.00 | 0.00 | 3,018.76 | 3,018.76 |
| Extd Total | 3,018.76 | 0.00 | 0.00 | 0.00 | 3,018.76 | 3,018.76 |
| Department Total | 3,018.76 | 0.00 | 0.00 | 0.00 | 3,018.76 | 3,018.76 |
| EMS DEPARTMENT | | | | | | |
| EMS SALARY & WAGES: | 108,937.50 | 20,429.41 | 20,429.41 | 0.00 | 88,508.09 | 88,508.09 |
| EMS OTHER EXPENSES: | 19,031.25 | 0.00 | 0.00 | 9,500.00 | 9,531.25 | 19,031.25 |
| Extd Total | 127,968.75 | 20,429.41 | 20,429.41 | 9,500.00 | 98,039.34 | 107,539.34 |
| Department Total | 127,968.75 | 20,429.41 | 20,429.41 | 9,500.00 | 98,039.34 | 107,539.34 |
| FIRE DEPARTMENT | | | | | | |
| FIRE DEPT SALARY & WAGES: | 580,343.14 | 174,115.09 | 174,115.09 | 0.00 | 406,228.05 | 406,228.05 |
| FIRE DEPT OTHER EXPENSES: | 63,918.75 | 76.00 | 76.00 | 16,110.00 | 47,732.75 | 63,842.75 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--|----------------|--------------|---------------|------------|--------------|--------------|
| Extd Total | 644,261.89 | 174,191.09 | 174,191.09 | 16,110.00 | 453,960.80 | 470,070.80 |
| Department Total | 644,261.89 | 174,191.09 | 174,191.09 | 16,110.00 | 453,960.80 | 470,070.80 |
| MUNICIPAL PROSECUTOR | | | | | | |
| PROSECUTOR OTHER EXPENSES: | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| Extd Total | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| Department Total | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| CAFR Total | 3,235,970.45 | 861,160.04 | 861,160.04 | 41,860.00 | 2,334,123.27 | 2,375,983.27 |
| PUBLIC WORKS FUNCTIONS | | | | | | |
| PUBLIC WORKS | | | | | | |
| PUBLIC WORKS ADMINISTRATION | | | | | | |
| PW ADMIN SALARY & WAGES: | 57,518.29 | 16,912.46 | 16,912.46 | 0.00 | 40,605.83 | 40,605.83 |
| PW ADMIN OTHER EXPENSES: | 131.25 | 0.00 | 0.00 | 0.00 | 131.25 | 131.25 |
| Extd Total | 57,649.54 | 16,912.46 | 16,912.46 | 0.00 | 40,737.08 | 40,737.08 |
| STREETS & ROADS | | | | | | |
| STREETS & ROAD SALARY & WAGES: | 269,528.27 | 110,368.35 | 110,368.35 | 0.00 | 160,958.22 | 160,958.22 |
| STREETS & ROAD OTHER EXPENSES: | 72,712.50 | 76.92 | 76.92 | 18,091.00 | 55,501.48 | 73,592.48 |
| Extd Total | 342,240.77 | 110,445.27 | 110,445.27 | 18,091.00 | 216,459.70 | 234,550.70 |
| SNOW REMOVAL | | | | | | |
| SNOW REMOVAL SALARY & WAGES: | 7,305.01 | 0.00 | 0.00 | 0.00 | 7,305.01 | 7,305.01 |
| Extd Total | 7,305.01 | 0.00 | 0.00 | 0.00 | 7,305.01 | 7,305.01 |
| STORMWATER MANAGEMENT | | | | | | |
| STORM WATER MANAGEMENT SALARY & WAGES: | 131,250.00 | 0.00 | 0.00 | 0.00 | 131,250.00 | 131,250.00 |
| STORM WATER MANAGEMENT OTHER EXPENSES: | 35,831.25 | 0.00 | 0.00 | 3,000.00 | 32,831.25 | 35,831.25 |
| Extd Total | 167,081.25 | 0.00 | 0.00 | 3,000.00 | 164,081.25 | 167,081.25 |
| PUBLIC WORKS-PARKS | 112,260.67 | 29,012.71 | 29,012.71 | 0.00 | 83,886.47 | 83,886.47 |
| Extd Total | 112,260.67 | 29,012.71 | 29,012.71 | 0.00 | 83,886.47 | 83,886.47 |
| Department Total | 686,537.24 | 156,370.44 | 156,370.44 | 21,091.00 | 512,469.51 | 533,560.51 |
| GARBAGE & TRASH REMOVAL | | | | | | |
| Garbage & Trash - Contractual | 243,510.59 | 0.00 | 0.00 | 0.00 | 243,510.59 | 243,510.59 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--------------------------------|----------------|--------------|---------------|------------|------------|--------------|
| Extd Total | 243,510.59 | 0.00 | 0.00 | 0.00 | 243,510.59 | 243,510.59 |
| Department Total | 243,510.59 | 0.00 | 0.00 | 0.00 | 243,510.59 | 243,510.59 |
| BUILDING & GROUNDS | | | | | | |
| BUILDING & GRD SALARY & WAGES: | 59,897.88 | 17,359.00 | 17,359.00 | 0.00 | 42,538.88 | 42,538.88 |
| BUILDING & GRD OTHER EXPENSES: | 442,266.89 | 32,122.68 | 32,122.68 | 379,349.48 | 30,794.73 | 410,144.21 |
| Extd Total | 502,164.77 | 49,481.68 | 49,481.68 | 379,349.48 | 73,333.61 | 452,683.09 |
| Department Total | 502,164.77 | 49,481.68 | 49,481.68 | 379,349.48 | 73,333.61 | 452,683.09 |
| CAFR Total | 1,432,212.60 | 205,852.12 | 205,852.12 | 400,440.48 | 829,313.71 | 1,229,754.19 |
| ANIMAL CONTROL | | | | | | |
| ANIMAL CONTROL SALARY & WAGES: | 23,945.12 | 3,538.84 | 3,538.84 | 0.00 | 20,406.28 | 20,406.28 |
| ANIMAL CONTROL OTHER EXPENSES: | 1,968.75 | 0.00 | 0.00 | 1,500.00 | 468.75 | 1,968.75 |
| Extd Total | 25,913.87 | 3,538.84 | 3,538.84 | 1,500.00 | 20,875.03 | 22,375.03 |
| Department Total | 25,913.87 | 3,538.84 | 3,538.84 | 1,500.00 | 20,875.03 | 22,375.03 |
| OFFICE ON AGING | | | | | | |
| OFF. ON AGING SALARY & WAGES: | 117,786.54 | 31,428.31 | 31,428.31 | 0.00 | 86,358.23 | 86,358.23 |
| OFF ON AGING OTHER EXPENSES: | 30,429.01 | 9,250.00 | 9,250.00 | 15,550.00 | 5,629.01 | 21,179.01 |
| Extd Total | 148,215.55 | 40,678.31 | 40,678.31 | 15,550.00 | 91,987.24 | 107,537.24 |
| Department Total | 148,215.55 | 40,678.31 | 40,678.31 | 15,550.00 | 91,987.24 | 107,537.24 |
| CONTR SOC SERV | | | | | | |
| Shelter for Abused Women | 6,562.50 | 0.00 | 0.00 | 0.00 | 6,562.50 | 6,562.50 |
| Extd Total | 6,562.50 | 0.00 | 0.00 | 0.00 | 6,562.50 | 6,562.50 |
| Department Total | 6,562.50 | 0.00 | 0.00 | 0.00 | 6,562.50 | 6,562.50 |
| CAFR Total | 180,691.92 | 44,217.15 | 44,217.15 | 17,050.00 | 119,424.77 | 136,474.77 |
| RECR SERV&PROG | | | | | | |
| RECR SERV&PROG SALARY & WAGES: | 161,444.57 | 36,329.02 | 36,329.02 | 0.00 | 125,115.55 | 125,115.55 |
| RECR SERV&PROG OTHER EXPENSES: | 18,112.51 | 0.00 | 0.00 | 153.37 | 17,959.14 | 18,112.51 |
| Extd Total | 179,557.08 | 36,329.02 | 36,329.02 | 153.37 | 143,074.69 | 143,228.06 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--------------------------------|----------------|--------------|---------------|------------|------------|------------|
| Department Total | 179,557.08 | 36,329.02 | 36,329.02 | 153.37 | 143,074.69 | 143,228.06 |
| PUBLIC EVENTS | | | | | | |
| PUBLIC EVENTS OTHER EXPENSES: | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| Extd Total | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| Department Total | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| CAFR Total | 192,682.08 | 36,329.02 | 36,329.02 | 153.37 | 156,199.69 | 156,353.06 |
| LIBRARY | | | | | | |
| LIBRARY OTHER EXPENSES: | 313,031.25 | 100,000.00 | 100,000.00 | 0.00 | 213,031.25 | 213,031.25 |
| Extd Total | 313,031.25 | 100,000.00 | 100,000.00 | 0.00 | 213,031.25 | 213,031.25 |
| Department Total | 313,031.25 | 100,000.00 | 100,000.00 | 0.00 | 213,031.25 | 213,031.25 |
| CAFR Total | 313,031.25 | 100,000.00 | 100,000.00 | 0.00 | 213,031.25 | 213,031.25 |
| PRIOR YR BILLS | | | | | | |
| Accumulated Leave Compensation | 39,375.00 | 0.00 | 0.00 | 0.00 | 39,375.00 | 39,375.00 |
| Extd Total | 39,375.00 | 0.00 | 0.00 | 0.00 | 39,375.00 | 39,375.00 |
| Department Total | 39,375.00 | 0.00 | 0.00 | 0.00 | 39,375.00 | 39,375.00 |
| Sick Leave Inc | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| Extd Total | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| Department Total | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| FIREMAN-Length of Service Awd. | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 |
| Extd Total | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 |
| Department Total | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 |
| CAFR Total | 45,675.00 | 0.00 | 0.00 | 0.00 | 45,675.00 | 45,675.00 |
| UTILITIES | | | | | | |
| ELECTRICITY OTHER EXPENSES: | 97,256.25 | 0.00 | 0.00 | 0.00 | 97,256.25 | 97,256.25 |
| Extd Total | 97,256.25 | 0.00 | 0.00 | 0.00 | 97,256.25 | 97,256.25 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--------------------------------|----------------|--------------|---------------|------------|--------------|--------------|
| Department Total | 97,256.25 | 0.00 | 0.00 | 0.00 | 97,256.25 | 97,256.25 |
| STREET LIGHT OTHER EXPENSES: | 141,750.00 | 0.00 | 0.00 | 0.00 | 141,750.00 | 141,750.00 |
| Extd Total | 141,750.00 | 0.00 | 0.00 | 0.00 | 141,750.00 | 141,750.00 |
| Department Total | 141,750.00 | 0.00 | 0.00 | 0.00 | 141,750.00 | 141,750.00 |
| TELEPHONE OTHER EXPENSES: | 105,551.25 | 0.00 | 0.00 | 9,162.76 | 96,388.49 | 105,551.25 |
| Extd Total | 105,551.25 | 0.00 | 0.00 | 9,162.76 | 96,388.49 | 105,551.25 |
| Department Total | 105,551.25 | 0.00 | 0.00 | 9,162.76 | 96,388.49 | 105,551.25 |
| WATER OTHER EXPENSES: | 3,937.50 | 3,175.76 | 3,175.76 | 0.00 | 761.74 | 761.74 |
| Extd Total | 3,937.50 | 3,175.76 | 3,175.76 | 0.00 | 761.74 | 761.74 |
| Department Total | 3,937.50 | 3,175.76 | 3,175.76 | 0.00 | 761.74 | 761.74 |
| NATURAL GAS OTHER EXPENSES: | 6,562.50 | 0.00 | 0.00 | 0.00 | 6,562.50 | 6,562.50 |
| Extd Total | 6,562.50 | 0.00 | 0.00 | 0.00 | 6,562.50 | 6,562.50 |
| Department Total | 6,562.50 | 0.00 | 0.00 | 0.00 | 6,562.50 | 6,562.50 |
| GASOLINE OTHER EXPENSES: | 55,125.00 | 5,900.55 | 5,900.55 | 2,000.00 | 47,224.45 | 49,224.45 |
| Extd Total | 55,125.00 | 5,900.55 | 5,900.55 | 2,000.00 | 47,224.45 | 49,224.45 |
| Department Total | 55,125.00 | 5,900.55 | 5,900.55 | 2,000.00 | 47,224.45 | 49,224.45 |
| CAFR Total | 410,182.50 | 9,076.31 | 9,076.31 | 11,162.76 | 389,943.43 | 401,106.19 |
| LANDFILL/WASTE | | | | | | |
| LANDFILL/WASTE OTHER EXPENSES: | 373,338.92 | 0.00 | 0.00 | 0.00 | 373,338.92 | 373,338.92 |
| Extd Total | 373,338.92 | 0.00 | 0.00 | 0.00 | 373,338.92 | 373,338.92 |
| Department Total | 373,338.92 | 0.00 | 0.00 | 0.00 | 373,338.92 | 373,338.92 |
| CAFR Total | 373,338.92 | 0.00 | 0.00 | 0.00 | 373,338.92 | 373,338.92 |
| STATUTORY EXPENDITURES | | | | | | |
| PERS OTHER EXPENSES: | 1,163,870.00 | 0.00 | 0.00 | 0.00 | 1,163,870.00 | 1,163,870.00 |
| Extd Total | 1,163,870.00 | 0.00 | 0.00 | 0.00 | 1,163,870.00 | 1,163,870.00 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--------------------------------|----------------|--------------|---------------|------------|--------------|--------------|
| Department Total | 1,163,870.00 | 0.00 | 0.00 | 0.00 | 1,163,870.00 | 1,163,870.00 |
| SOCIAL SECURIT OTHER EXPENSES: | 363,539.73 | 0.00 | 0.00 | 0.00 | 363,539.73 | 363,539.73 |
| Extd Total | 363,539.73 | 0.00 | 0.00 | 0.00 | 363,539.73 | 363,539.73 |
| Department Total | 363,539.73 | 0.00 | 0.00 | 0.00 | 363,539.73 | 363,539.73 |
| DCRP PENSION | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| Extd Total | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| Department Total | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| PFRS OTHER EXPENSES: | 2,905,635.00 | 0.00 | 0.00 | 0.00 | 2,905,635.00 | 2,905,635.00 |
| Extd Total | 2,905,635.00 | 0.00 | 0.00 | 0.00 | 2,905,635.00 | 2,905,635.00 |
| Department Total | 2,905,635.00 | 0.00 | 0.00 | 0.00 | 2,905,635.00 | 2,905,635.00 |
| CAFR Total | 4,435,669.73 | 0.00 | 0.00 | 0.00 | 4,435,669.73 | 4,435,669.73 |
| STATE & FEDERAL GRANTS | | | | | | |
| State & Federal Grants | 37,877.61 | 0.00 | 0.00 | 0.00 | 37,877.61 | 37,877.61 |
| Extd Total | 37,877.61 | 0.00 | 0.00 | 0.00 | 37,877.61 | 37,877.61 |
| Department Total | 37,877.61 | 0.00 | 0.00 | 0.00 | 37,877.61 | 37,877.61 |
| CAFR Total | 37,877.61 | 0.00 | 0.00 | 0.00 | 37,877.61 | 37,877.61 |
| PUBLIC DEFENDE | | | | | | |
| MUN. COURT | | | | | | |
| MUN. COURT SALARY & WAGES: | 77,155.95 | 21,064.10 | 21,064.10 | 0.00 | 56,091.85 | 56,091.85 |
| MUN. COURT OTHER EXPENSES: | 3,950.63 | 0.00 | 0.00 | 0.00 | 3,950.63 | 3,950.63 |
| Extd Total | 81,106.58 | 21,064.10 | 21,064.10 | 0.00 | 60,042.48 | 60,042.48 |
| Department Total | 81,106.58 | 21,064.10 | 21,064.10 | 0.00 | 60,042.48 | 60,042.48 |
| PUBLIC DEFENDE | | | | | | |
| PUBLIC DEFENDE OTHER EXPENSES: | 5,899.95 | 0.00 | 0.00 | 0.00 | 5,899.95 | 5,899.95 |
| Extd Total | 5,899.95 | 0.00 | 0.00 | 0.00 | 5,899.95 | 5,899.95 |
| Department Total | 5,899.95 | 0.00 | 0.00 | 0.00 | 5,899.95 | 5,899.95 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|---|----------------|--------------|---------------|------------|--------------|--------------|
| CAFR Total | 87,006.53 | 21,064.10 | 21,064.10 | 0.00 | 65,942.43 | 65,942.43 |
| CAPITAL IMPROVEMENTS: | | | | | | |
| Capital Improvement Fund | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 |
| Extd Total | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 |
| Department Total | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 |
| CAFR Total | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 |
| MUNICIPAL DEBT SERVICE: | | | | | | |
| BOND PRINCIPAL | | | | | | |
| BOND PRINCIPAL OTHER EXPENSES: | 686,437.50 | 0.00 | 0.00 | 0.00 | 686,437.50 | 686,437.50 |
| BOND PRINCIPAL Revenue Offset | 410,811.61 | 0.00 | 0.00 | 0.00 | 410,811.61 | 410,811.61 |
| Extd Total | 1,097,249.11 | 0.00 | 0.00 | 0.00 | 1,097,249.11 | 1,097,249.11 |
| Department Total | 1,097,249.11 | 0.00 | 0.00 | 0.00 | 1,097,249.11 | 1,097,249.11 |
| Interest on Bonds | 147,325.50 | 0.00 | 0.00 | 0.00 | 147,325.50 | 147,325.50 |
| Interest Debt Due from ReNewal 2001 Int | 1,968.75 | 0.00 | 0.00 | 0.00 | 1,968.75 | 1,968.75 |
| BOND INTEREST GOB 2018 SERIES | 105,344.53 | 0.00 | 0.00 | 0.00 | 105,344.53 | 105,344.53 |
| Extd Total | 254,638.78 | 0.00 | 0.00 | 0.00 | 254,638.78 | 254,638.78 |
| Department Total | 254,638.78 | 0.00 | 0.00 | 0.00 | 254,638.78 | 254,638.78 |
| Interest on Notes | 74,965.32 | 0.00 | 0.00 | 0.00 | 74,965.32 | 74,965.32 |
| Extd Total | 74,965.32 | 0.00 | 0.00 | 0.00 | 74,965.32 | 74,965.32 |
| Department Total | 74,965.32 | 0.00 | 0.00 | 0.00 | 74,965.32 | 74,965.32 |
| CAFR Total | 1,426,853.21 | 0.00 | 0.00 | 0.00 | 1,426,853.21 | 1,426,853.21 |
| DEFERRED CHARGES: | | | | | | |
| Reserve For Uncollected Taxes | 899,973.17 | 0.00 | 0.00 | 0.00 | 899,973.17 | 899,973.17 |
| Extd Total | 899,973.17 | 0.00 | 0.00 | 0.00 | 899,973.17 | 899,973.17 |
| Department Total | 899,973.17 | 0.00 | 0.00 | 0.00 | 899,973.17 | 899,973.17 |
| CAFR Total | 899,973.17 | 0.00 | 0.00 | 0.00 | 899,973.17 | 899,973.17 |

| Description | Adopted Budget | Expended YTD | Expended Curr | Encumbered | Balance | Unexpended |
|--------------------|----------------|--------------|---------------|------------|---------------|---------------|
| Final Budgeted | 15,888,720.00 | 2,441,331.03 | 2,441,331.03 | 476,892.42 | 12,979,208.28 | 13,456,100.70 |
| Final Non-Budgeted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Final Total | 15,888,720.00 | 2,441,331.03 | 2,441,331.03 | 476,892.42 | 12,979,208.28 | 13,456,100.70 |

Range of Accounts: 2-01-00-000-000-000 to 2-01-50-899-000-299 Include Cap Accounts: Yes As Of: 01/31/22
 Current Period: 01/01/22 to 01/31/22 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 |
|---------------------|--------------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-00-000-000-000 | CURRENT FUND | | | | | | |
| 2-01-20-000-000-000 | GENERAL GOVERNMENT | | | | | | |
| 2-01-20-100-101-000 | TOWNSHIP MANAGER | | | | | | |
| 2-01-20-100-101-010 | TOWN MANAGER SALARY & WAGES: | 89,461.87 | 0.00 | 0.00 | 89,461.87 | 74,345.25 | 17 |
| | | 15,116.62 | 0.00 | 0.00 | 0.00 | 74,345.25 | |
| | | 15,116.62 | 0.00 | 0.00 | 15,116.62 | | |
| 2-01-20-100-101-020 | TOWN MANAGER OTHER EXPENSES: | 1,325.63 | 0.00 | 0.00 | 1,325.63 | 1,173.63 | 11 |
| | | 0.00 | 152.00 | 0.00 | 0.00 | 1,325.63 | |
| | | 0.00 | 0.00 | 0.00 | 152.00 | | |
| Extd: 101 | TOWN MANAGER Total | 90,787.50 | 0.00 | 0.00 | 90,787.50 | 75,518.88 | 17 |
| | | 15,116.62 | 152.00 | 0.00 | 0.00 | 75,670.88 | |
| | | 15,116.62 | 0.00 | 0.00 | 15,268.62 | | |
| 2-01-20-100-102-000 | PURCHASING | | | | | | |
| 2-01-20-100-102-010 | PURCHASING SALARY&WAGES: | 20,220.60 | 0.00 | 0.00 | 20,220.60 | 15,259.36 | 25 |
| | | 4,961.24 | 0.00 | 0.00 | 0.00 | 15,259.36 | |
| | | 4,961.24 | 0.00 | 0.00 | 4,961.24 | | |
| 2-01-20-100-102-020 | PURCHASING OTHER EXPENSES: | 47,565.00 | 0.00 | 0.00 | 47,565.00 | 42,565.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 47,565.00 | |
| | | 0.00 | 5,000.00 | 0.00 | 0.00 | | |
| Extd: 102 | RECEPTIONIST Total | 67,785.60 | 0.00 | 0.00 | 67,785.60 | 57,824.36 | 7 |
| | | 4,961.24 | 0.00 | 0.00 | 0.00 | 62,824.36 | |
| | | 4,961.24 | 5,000.00 | 0.00 | 4,961.24 | | |
| 2-01-20-100-103-000 | TECHNOLOGY | | | | | | |
| 2-01-20-100-103-010 | GENERAL GOV TECNOLOGY SALARY & WAGES | 122,808.71 | 0.00 | 0.00 | 122,808.71 | 71,325.98 | 42 |
| | | 51,482.73 | 0.00 | 0.00 | 0.00 | 71,325.98 | |
| | | 51,482.73 | 0.00 | 0.00 | 51,482.73 | | |
| 2-01-20-100-103-020 | TECHNOLOGY OTHER EXPENSES: | 63,288.76 | 0.00 | 0.00 | 63,288.76 | 62,858.76 | 1 |
| | | 0.00 | 430.00 | 0.00 | 0.00 | 63,288.76 | |
| | | 0.00 | 0.00 | 0.00 | 430.00 | | |
| Extd: 103 | ADVISORY COMM Total | 186,097.47 | 0.00 | 0.00 | 186,097.47 | 134,184.74 | 28 |
| | | 51,482.73 | 430.00 | 0.00 | 0.00 | 134,614.74 | |
| | | 51,482.73 | 0.00 | 0.00 | 51,912.73 | | |
| Department: 100 | GENERAL GOVERN Total | 344,670.57 | 0.00 | 0.00 | 344,670.57 | 267,527.98 | 21 |
| | | 71,560.59 | 582.00 | 0.00 | 0.00 | 273,109.98 | |
| | | 71,560.59 | 5,000.00 | 0.00 | 72,142.59 | | |

| 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 | | |
| 2-01-20-105-000-000 | HUMAN RESOURCES (PERSONNEL) | | | | | | |
| 2-01-20-105-000-010 | HUMAN RESOURCE SALARY & WAGES: | | | | | | |
| | | 55,754.36 | 0.00 | 0.00 | 55,754.36 | 42,497.44 | 24 |
| | | 13,256.92 | 0.00 | 0.00 | 0.00 | 42,497.44 | |
| | | 13,256.92 | 0.00 | 0.00 | 13,256.92 | | |
| 2-01-20-105-000-020 | HUMAN RESOURCE OTHER EXPENSES: | | | | | | |
| | | 2,178.75 | 0.00 | 0.00 | 2,178.75 | 2,178.75 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.75 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | HUMAN RESOURCES (PERSONNEL) Total | 57,933.11 | 0.00 | 0.00 | 57,933.11 | 44,676.19 | 23 |
| | | 13,256.92 | 0.00 | 0.00 | 0.00 | 44,676.19 | |
| | | 13,256.92 | 0.00 | 0.00 | 13,256.92 | | |
| Department: 105 | HUMAN RESOURCE Total | 57,933.11 | 0.00 | 0.00 | 57,933.11 | 44,676.19 | 23 |
| | | 13,256.92 | 0.00 | 0.00 | 0.00 | 44,676.19 | |
| | | 13,256.92 | 0.00 | 0.00 | 13,256.92 | | |
| 2-01-20-110-000-000 | MAYOR & COUNCIL | | | | | | |
| 2-01-20-110-110-000 | TOWNSHIP COUNCIL | | | | | | |
| 2-01-20-110-110-010 | TOWN COUNCIL SALARY & WAGES: | | | | | | |
| | | 23,332.22 | 0.00 | 0.00 | 23,332.22 | 16,562.58 | 29 |
| | | 6,769.64 | 0.00 | 0.00 | 0.00 | 16,562.58 | |
| | | 6,769.64 | 0.00 | 0.00 | 6,769.64 | | |
| 2-01-20-110-110-020 | TOWN COUNCIL OTHER EXPENSES: | | | | | | |
| | | 28,901.25 | 0.00 | 0.00 | 28,901.25 | 27,176.46 | 1 |
| | | 0.00 | 378.54 | 0.00 | 0.00 | 28,901.25 | |
| | | 0.00 | 1,346.25 | 0.00 | 378.54 | | |
| Extd: 110 | TOWN COUNCIL Total | 52,233.47 | 0.00 | 0.00 | 52,233.47 | 43,739.04 | 14 |
| | | 6,769.64 | 378.54 | 0.00 | 0.00 | 45,463.83 | |
| | | 6,769.64 | 1,346.25 | 0.00 | 7,148.18 | | |
| Department: 110 | MAYOR&COUNCIL Total | 52,233.47 | 0.00 | 0.00 | 52,233.47 | 43,739.04 | 14 |
| | | 6,769.64 | 378.54 | 0.00 | 0.00 | 45,463.83 | |
| | | 6,769.64 | 1,346.25 | 0.00 | 7,148.18 | | |
| 2-01-20-120-000-000 | TOWNSHIP CLERK | | | | | | |
| 2-01-20-120-000-010 | TOWNSHIP CLERK SALARY & WAGES: | | | | | | |
| | | 74,857.67 | 0.00 | 0.00 | 74,857.67 | 61,171.21 | 18 |
| | | 13,686.46 | 0.00 | 0.00 | 0.00 | 61,171.21 | |
| | | 13,686.46 | 0.00 | 0.00 | 13,686.46 | | |
| 2-01-20-120-000-020 | TOWNSHIP CLERK OTHER EXPENSES: | | | | | | |
| | | 11,287.50 | 0.00 | 0.00 | 11,287.50 | 11,245.88 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 11,287.50 | |
| | | 0.00 | 41.62 | 0.00 | 0.00 | | |
| Extd: 000 | TOWNSHIP CLERK Total | 86,145.17 | 0.00 | 0.00 | 86,145.17 | 72,417.09 | 16 |
| | | 13,686.46 | 0.00 | 0.00 | 0.00 | 72,458.71 | |
| | | 13,686.46 | 41.62 | 0.00 | 13,686.46 | | |

| 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 |
|---------------------|------------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-20-120-100-020 | TOWNSHIP REGISTRAR OTHER EXPENSES: | 616.88 | 0.00 | 0.00 | 616.88 | 616.88 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 616.88 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 100 | Total | 616.88 | 0.00 | 0.00 | 616.88 | 616.88 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 616.88 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 120 | TOWNSHIP CLERK Total | 86,762.05 | 0.00 | 0.00 | 86,762.05 | 73,033.97 | 16 |
| | | 13,686.46 | 0.00 | 0.00 | 0.00 | 73,075.59 | |
| | | 13,686.46 | 41.62 | 0.00 | 13,686.46 | | |
| 2-01-20-130-000-000 | FINANCE ADMINISTRATION | | | | | | |
| 2-01-20-130-000-010 | FINANCE ADMIN SALARY & WAGES: | 103,152.00 | 0.00 | 0.00 | 103,152.00 | 72,869.92 | 29 |
| | | 30,282.08 | 0.00 | 0.00 | 0.00 | 72,869.92 | |
| | | 30,282.08 | 0.00 | 0.00 | 30,282.08 | | |
| 2-01-20-130-000-020 | FINANCE ADMIN OTHER EXPENSES: | 31,447.51 | 0.00 | 0.00 | 31,447.51 | 30,392.36 | 3 |
| | | 1,055.15 | 0.00 | 0.00 | 0.00 | 30,392.36 | |
| | | 1,055.15 | 0.00 | 0.00 | 1,055.15 | | |
| Extd: 000 | FINANCE ADMINISTRATION Total | 134,599.51 | 0.00 | 0.00 | 134,599.51 | 103,262.28 | 23 |
| | | 31,337.23 | 0.00 | 0.00 | 0.00 | 103,262.28 | |
| | | 31,337.23 | 0.00 | 0.00 | 31,337.23 | | |
| Department: 130 | FINANCE ADMIN Total | 134,599.51 | 0.00 | 0.00 | 134,599.51 | 103,262.28 | 23 |
| | | 31,337.23 | 0.00 | 0.00 | 0.00 | 103,262.28 | |
| | | 31,337.23 | 0.00 | 0.00 | 31,337.23 | | |
| 2-01-20-135-000-000 | AUDIT SERVICES | | | | | | |
| 2-01-20-135-000-020 | AUDIT SERVICES OTHER EXPENSES: | 22,050.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | AUDIT SERVICES Total | 22,050.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 135 | AUDIT SERVICES Total | 22,050.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 22,050.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-20-145-000-000 | TAX COLLECTION | | | | | | |
| 2-01-20-145-000-010 | TAX COLLECTION SALARY & WAGES: | 63,789.78 | 0.00 | 0.00 | 63,789.78 | 49,420.02 | 23 |
| | | 14,369.76 | 0.00 | 0.00 | 0.00 | 49,420.02 | |
| | | 14,369.76 | 0.00 | 0.00 | 14,369.76 | | |

| 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 |
|---------------------|--------------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-20-145-000-020 | TAX COLLECTION OTHER EXPENSES: | 2,730.00 | 0.00 | 0.00 | 2,730.00 | 2,659.25 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.00 | |
| | | 0.00 | 70.75 | 0.00 | 0.00 | | |
| Extd: 000 | TAX COLLECTION Total | 66,519.78 | 0.00 | 0.00 | 66,519.78 | 52,079.27 | 22 |
| | | 14,369.76 | 0.00 | 0.00 | 0.00 | 52,150.02 | |
| | | 14,369.76 | 70.75 | 0.00 | 14,369.76 | | |
| Department: 145 | TAX COLLECTION Total | 66,519.78 | 0.00 | 0.00 | 66,519.78 | 52,079.27 | 22 |
| | | 14,369.76 | 0.00 | 0.00 | 0.00 | 52,150.02 | |
| | | 14,369.76 | 70.75 | 0.00 | 14,369.76 | | |
| 2-01-20-150-000-000 | TAX ASSESSMENT | | | | | | |
| 2-01-20-150-000-010 | TAX ASSESSMENT SALARY & WAGES: | 48,196.34 | 0.00 | 0.00 | 48,196.34 | 33,970.50 | 30 |
| | | 14,225.84 | 0.00 | 0.00 | 0.00 | 33,970.50 | |
| | | 14,225.84 | 0.00 | 0.00 | 14,225.84 | | |
| 2-01-20-150-000-020 | TAX ASSESSMENT OTHER EXPENSES: | 8,255.63 | 0.00 | 0.00 | 8,255.63 | 6,655.63 | 19 |
| | | 0.00 | 1,600.00 | 0.00 | 0.00 | 8,255.63 | |
| | | 0.00 | 0.00 | 0.00 | 1,600.00 | | |
| Extd: 000 | TAX ASSESSMENT Total | 56,451.97 | 0.00 | 0.00 | 56,451.97 | 40,626.13 | 28 |
| | | 14,225.84 | 1,600.00 | 0.00 | 0.00 | 42,226.13 | |
| | | 14,225.84 | 0.00 | 0.00 | 15,825.84 | | |
| Department: 150 | TAX ASSESSMENT Total | 56,451.97 | 0.00 | 0.00 | 56,451.97 | 40,626.13 | 28 |
| | | 14,225.84 | 1,600.00 | 0.00 | 0.00 | 42,226.13 | |
| | | 14,225.84 | 0.00 | 0.00 | 15,825.84 | | |
| 2-01-20-155-000-000 | TOWNSHIP ATTORNEY (LEGAL DEPT) | | | | | | |
| 2-01-20-155-000-010 | 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 | | |
| 2-01-20-155-000-020 | TWP ATTORNEY OTHER EXPENSES: | 110,118.75 | 0.00 | 0.00 | 110,118.75 | 110,118.75 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 110,118.75 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | TOWNSHIP ATTORNEY (LEGAL DEPT) Total | 110,118.75 | 0.00 | 0.00 | 110,118.75 | 110,118.75 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 110,118.75 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 155 | TWP ATTORNEY Total | 110,118.75 | 0.00 | 0.00 | 110,118.75 | 110,118.75 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 110,118.75 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Account No | Description | Adopted | Amended | Transfers | Modified | Balance YTD | %Used |
|---------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|-------------|-------|
| | | Expended YTD Expended Curr | Encumber YTD Requested YTD | Reimbrsd YTD Reimbrsd Curr | Cancelled Pd/Chrgd YTD | | |
| 2-01-20-165-000-000 | ENGINEERING SERVICES & COSTS | | | | | | |
| 2-01-20-165-000-020 | ENGINEER COSTS OTHER EXPENSES: | | | | | | |
| | | 32,812.50 | 0.00 | 0.00 | 32,812.50 | 32,812.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 32,812.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | ENGINEERING SERVICES & COSTS Total | 32,812.50 | 0.00 | 0.00 | 32,812.50 | 32,812.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 32,812.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 165 | ENGINEER COSTS Total | 32,812.50 | 0.00 | 0.00 | 32,812.50 | 32,812.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 32,812.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 20 | GENERAL GOVERNMENT Total | 964,151.71 | 0.00 | 0.00 | 964,151.71 | 789,926.11 | 17 |
| | | 165,206.44 | 2,560.54 | 0.00 | 0.00 | 798,945.27 | |
| | | 165,206.44 | 6,458.62 | 0.00 | 167,766.98 | | |
| 2-01-21-000-000-000 | LAND USE ADMINISTRATION | | | | | | |
| 2-01-21-180-000-000 | PLANNING BOARD | | | | | | |
| 2-01-21-180-000-010 | 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 | | |
| 2-01-21-180-000-020 | PLANNING BOARD OTHER EXPENSES: | | | | | | |
| | | 4,226.25 | 0.00 | 0.00 | 4,226.25 | 4,226.25 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 4,226.25 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | PLANNING BOARD Total | 4,226.25 | 0.00 | 0.00 | 4,226.25 | 4,226.25 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 4,226.25 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 180 | PLANNING BOARD Total | 4,226.25 | 0.00 | 0.00 | 4,226.25 | 4,226.25 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 4,226.25 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-21-190-000-000 | ZONING BOARD OF ADJUSTMENTS | | | | | | |
| 2-01-21-190-000-010 | 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 | | |
| 2-01-21-190-000-020 | ZONING BOARD OTHER EXPENSES: | | | | | | |
| | | 3,806.25 | 0.00 | 0.00 | 3,806.25 | 3,806.25 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,806.25 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | ZONING BOARD OF ADJUSTMENTS Total | 3,806.25 | 0.00 | 0.00 | 3,806.25 | 3,806.25 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,806.25 | |
| | | 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 |
|---------------------|--|--|--|--|--------------------------------------|---------------------------|-------|
| Department: 190 | ZONING BOARD Total | 3,806.25 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 3,806.25 0.00 0.00 | 3,806.25 3,806.25 | 0 |
| CAFR: 21 | LAND USE Total | 8,032.50 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 8,032.50 0.00 0.00 | 8,032.50 8,032.50 | 0 |
| 2-01-22-000-000-000 | CODE ENFORCEMENT ADMIN | | | | | | |
| 2-01-22-195-195-000 | CONSTRUCTION OFFICIAL | | | | | | |
| 2-01-22-195-195-010 | CONST OFFICIAL SALARY & WAGES: | 95,404.88 27,846.14 27,846.14 | 0.00 0.00 0.00 | 0.00 977.16 977.16 | 95,404.88 0.00 26,868.98 | 68,535.90 68,535.90 | 28 |
| 2-01-22-195-195-020 | CONST OFFICIAL OTHER EXPENSES: | 33,075.00 0.00 0.00 | 0.00 1,189.94 900.00 | 0.00 0.00 0.00 | 33,075.00 0.00 1,189.94 | 30,985.06 33,075.00 | 4 |
| Extd: 195 | CONST OFFICIAL Total | 128,479.88 27,846.14 27,846.14 | 0.00 1,189.94 900.00 | 0.00 977.16 977.16 | 128,479.88 0.00 28,058.92 | 99,520.96 101,610.90 | 22 |
| 2-01-22-195-196-000 | HOUSING INSPECTOR | | | | | | |
| 2-01-22-195-196-010 | HOUSING INSPEC SALARY & WAGES: | 158,943.95 48,665.61 48,665.61 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 158,943.95 0.00 48,665.61 | 110,278.34 110,278.34 | 31 |
| 2-01-22-195-196-020 | CODE ENFORCE HOUSING INSP OTHER EXPENSES | 26.25 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 26.25 0.00 0.00 | 26.25 26.25 | 0 |
| Extd: 196 | HOUSING INSPEC Total | 158,970.20 48,665.61 48,665.61 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 158,970.20 0.00 48,665.61 | 110,304.59 110,304.59 | 31 |
| 2-01-22-195-199-010 | CODE ENFORCE UNIFORM FIRE SALARY & WAGES | | | | | | |
| 2-01-22-195-199-012 | 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 | 287,450.08 76,511.75 76,511.75 | 0.00 1,189.94 900.00 | 0.00 977.16 977.16 | 287,450.08 0.00 76,724.53 | 209,825.55 211,915.49 | 27 |

| 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 | 287,450.08 | 0.00 | 0.00 | 287,450.08 | 209,825.55 | 27 |
| | | 76,511.75 | 1,189.94 | 977.16 | 0.00 | 211,915.49 | |
| | | 76,511.75 | 900.00 | 977.16 | 76,724.53 | | |
| 2-01-23-210-000-000 | INSURANCE | | | | | | |
| 2-01-23-210-000-001 | 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 | | |
| 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 | | |
| 2-01-23-210-001-000 | LIABILITY INSURANCE | | | | | | |
| 2-01-23-210-001-020 | LIABILITY INS OTHER EXPENSES: | 635,992.00 | 0.00 | 0.00 | 635,992.00 | 0.00 | 100 |
| | | 635,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 635,992.00 | 0.00 | 0.00 | 635,992.00 | | |
| Extd: 001 | LIABILITY INSURANCE Total | 635,992.00 | 0.00 | 0.00 | 635,992.00 | 0.00 | 100 |
| | | 635,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 635,992.00 | 0.00 | 0.00 | 635,992.00 | | |
| Department: 210 | INSURANCE Total | 635,992.00 | 0.00 | 0.00 | 635,992.00 | 0.00 | 100 |
| | | 635,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 635,992.00 | 0.00 | 0.00 | 635,992.00 | | |
| 2-01-23-215-000-000 | WORKERS' COMPENSATION | | | | | | |
| 2-01-23-215-000-175 | 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 | | |
| 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 | | |
| 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 | | |
| 2-01-23-220-000-000 | EMPLOYEE GROUP INSURANCE PLAN | | | | | | |
| 2-01-23-220-000-020 | EMPLOYEE GROUP OTHER EXPENSES: | 858,928.74 | 0.00 | 0.00 | 858,928.74 | 566,599.31 | 33 |
| | | 285,922.10 | 2,475.33 | 3,168.00 | 0.00 | 576,174.64 | |
| | | 285,922.10 | 7,100.00 | 3,168.00 | 285,229.43 | | |

| 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 | 858,928.74 | 0.00 | 0.00 | 858,928.74 | 566,599.31 | 33 |
| | | 285,922.10 | 2,475.33 | 3,168.00 | 0.00 | 576,174.64 | |
| | | 285,922.10 | 7,100.00 | 3,168.00 | 285,229.43 | | |
| Department: 220 | EMPLOYEE GROUP Total | 858,928.74 | 0.00 | 0.00 | 858,928.74 | 566,599.31 | 33 |
| | | 285,922.10 | 2,475.33 | 3,168.00 | 0.00 | 576,174.64 | |
| | | 285,922.10 | 7,100.00 | 3,168.00 | 285,229.43 | | |
| 2-01-23-225-000-000 | UNEMPLOYMENT INSURANCE | | | | | | |
| 2-01-23-225-000-175 | Unemployment Insurance | 36,750.00 | 0.00 | 0.00 | 36,750.00 | 36,750.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 36,750.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | UNEMPLOYMENT INSURANCE Total | 36,750.00 | 0.00 | 0.00 | 36,750.00 | 36,750.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 36,750.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 225 | UNEMPLOYMENT Total | 36,750.00 | 0.00 | 0.00 | 36,750.00 | 36,750.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 36,750.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 23 | INSURANCE Total | 1,531,670.74 | 0.00 | 0.00 | 1,531,670.74 | 603,349.31 | 60 |
| | | 921,914.10 | 2,475.33 | 3,168.00 | 0.00 | 612,924.64 | |
| | | 921,914.10 | 7,100.00 | 3,168.00 | 921,221.43 | | |
| 2-01-25-000-000-000 | PUBLIC SAFETY | | | | | | |
| 2-01-25-240-000-000 | POLICE DEPARTMENT | | | | | | |
| 2-01-25-240-240-000 | POLICE ADMINISTRATION | | | | | | |
| 2-01-25-240-240-010 | ADMINISTRATION SALARY & WAGES: | 57,571.50 | 0.00 | 0.00 | 57,571.50 | 53,684.12 | 7 |
| | | 3,887.38 | 0.00 | 0.00 | 0.00 | 53,684.12 | |
| | | 3,887.38 | 0.00 | 0.00 | 3,887.38 | | |
| 2-01-25-240-240-020 | ADMINISTRATION OTHER EXPENSES: | 32,445.00 | 0.00 | 0.00 | 32,445.00 | 28,220.00 | 13 |
| | | 0.00 | 4,225.00 | 0.00 | 0.00 | 32,445.00 | |
| | | 0.00 | 0.00 | 0.00 | 4,225.00 | | |
| Extd: 240 | ADMINISTRATION Total | 90,016.50 | 0.00 | 0.00 | 90,016.50 | 81,904.12 | 9 |
| | | 3,887.38 | 4,225.00 | 0.00 | 0.00 | 86,129.12 | |
| | | 3,887.38 | 0.00 | 0.00 | 8,112.38 | | |
| 2-01-25-240-241-000 | POLICE PATROL | | | | | | |
| 2-01-25-240-241-010 | PATROL SALARY & WAGES: | 1,582,911.37 | 0.00 | 0.00 | 1,582,911.37 | 1,077,956.19 | 32 |
| | | 504,955.18 | 0.00 | 0.00 | 0.00 | 1,077,956.19 | |
| | | 504,955.18 | 0.00 | 0.00 | 504,955.18 | | |

| 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 |
|---------------------|--------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-25-240-241-020 | PATROL OTHER EXPENSES: | 2,126.26 | 0.00 | 0.00 | 2,126.26 | 2,101.26 | 1 |
| | | 0.00 | 25.00 | 0.00 | 0.00 | 2,126.26 | |
| | | 0.00 | 0.00 | 0.00 | 25.00 | | |
| Extd: 241 | PATROL Total | 1,585,037.63 | 0.00 | 0.00 | 1,585,037.63 | 1,080,057.45 | 32 |
| | | 504,955.18 | 25.00 | 0.00 | 0.00 | 1,080,082.45 | |
| | | 504,955.18 | 0.00 | 0.00 | 504,980.18 | | |
| 2-01-25-240-242-000 | K-9 OTHER EXPENSES | | | | | | |
| 2-01-25-240-242-020 | K-9 OTHER EXPENSES: | 2,546.25 | 0.00 | 0.00 | 2,546.25 | 1,546.25 | 39 |
| | | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,546.25 | |
| | | 0.00 | 0.00 | 0.00 | 1,000.00 | | |
| Extd: 242 | K-9 OTHER EXPENSES Total | 2,546.25 | 0.00 | 0.00 | 2,546.25 | 1,546.25 | 39 |
| | | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,546.25 | |
| | | 0.00 | 0.00 | 0.00 | 1,000.00 | | |
| 2-01-25-240-243-000 | POLICE SPECIAL OFFICERS | | | | | | |
| 2-01-25-240-243-010 | SPECIAL OFFICE SALARY & WAGES: | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 11,986.50 | 9 |
| | | 1,138.50 | 0.00 | 0.00 | 0.00 | 11,986.50 | |
| | | 1,138.50 | 0.00 | 0.00 | 1,138.50 | | |
| 2-01-25-240-243-020 | 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 | | |
| Extd: 243 | SPECIAL OFFICE Total | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 11,986.50 | 9 |
| | | 1,138.50 | 0.00 | 0.00 | 0.00 | 11,986.50 | |
| | | 1,138.50 | 0.00 | 0.00 | 1,138.50 | | |
| 2-01-25-240-244-000 | POLICE DETECTIVES | | | | | | |
| 2-01-25-240-244-010 | DETECTIVES SALARY & WAGES: | 410,279.82 | 0.00 | 0.00 | 410,279.82 | 325,278.70 | 21 |
| | | 86,055.98 | 0.00 | 1,054.86 | 0.00 | 325,278.70 | |
| | | 86,055.98 | 0.00 | 1,054.86 | 85,001.12 | | |
| 2-01-25-240-244-020 | DETECTIVES OTHER EXPENSES: | 1,627.50 | 0.00 | 0.00 | 1,627.50 | 127.50 | 92 |
| | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,627.50 | |
| | | 0.00 | 0.00 | 0.00 | 1,500.00 | | |
| Extd: 244 | DETECTIVES Total | 411,907.32 | 0.00 | 0.00 | 411,907.32 | 325,406.20 | 21 |
| | | 86,055.98 | 1,500.00 | 1,054.86 | 0.00 | 326,906.20 | |
| | | 86,055.98 | 0.00 | 1,054.86 | 86,501.12 | | |

| 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 |
|---------------------|--|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-25-240-245-000 | POLICE CRIME PREVENTION | | | | | | |
| 2-01-25-240-245-010 | CRIME PREVENT SALARY & WAGES: | 64,238.94 | 0.00 | 0.00 | 64,238.94 | 45,708.06 | 29 |
| | | 18,530.88 | 0.00 | 0.00 | 0.00 | 45,708.06 | |
| | | 18,530.88 | 0.00 | 0.00 | 18,530.88 | | |
| 2-01-25-240-245-020 | CRIME PREVENT OTHER EXPENSES: | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 245 | CRIME PREVENT Total | 66,863.94 | 0.00 | 0.00 | 66,863.94 | 48,333.06 | 28 |
| | | 18,530.88 | 0.00 | 0.00 | 0.00 | 48,333.06 | |
| | | 18,530.88 | 0.00 | 0.00 | 18,530.88 | | |
| 2-01-25-240-246-000 | POLICE PROPERTY IDENTIFICATION | | | | | | |
| 2-01-25-240-246-010 | PROPERTY ID SALARY & WAGES: | 9,187.50 | 0.00 | 0.00 | 9,187.50 | 6,611.50 | 28 |
| | | 2,576.00 | 0.00 | 0.00 | 0.00 | 6,611.50 | |
| | | 2,576.00 | 0.00 | 0.00 | 2,576.00 | | |
| 2-01-25-240-246-020 | 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 | | |
| Extd: 246 | PROPERTY ID Total | 9,187.50 | 0.00 | 0.00 | 9,187.50 | 6,611.50 | 28 |
| | | 2,576.00 | 0.00 | 0.00 | 0.00 | 6,611.50 | |
| | | 2,576.00 | 0.00 | 0.00 | 2,576.00 | | |
| 2-01-25-240-247-000 | POLICE STAFF SERVICES | | | | | | |
| 2-01-25-240-247-010 | STAFF SERVICES SALARY & WAGES: | 88,154.04 | 0.00 | 0.00 | 88,154.04 | 74,889.96 | 15 |
| | | 13,264.08 | 0.00 | 0.00 | 0.00 | 74,889.96 | |
| | | 13,264.08 | 0.00 | 0.00 | 13,264.08 | | |
| 2-01-25-240-247-020 | STAFF SERVICES OTHER EXPENSES: | 111,825.01 | 0.00 | 0.00 | 111,825.01 | 98,934.37 | 8 |
| | | 0.00 | 9,500.00 | 118.00 | 0.00 | 111,943.01 | |
| | | 0.00 | 3,508.64 | 118.00 | 9,382.00 | | |
| Extd: 247 | STAFF SERVICES Total | 199,979.05 | 0.00 | 0.00 | 199,979.05 | 173,824.33 | 11 |
| | | 13,264.08 | 9,500.00 | 118.00 | 0.00 | 186,832.97 | |
| | | 13,264.08 | 3,508.64 | 118.00 | 22,646.08 | | |
| 2-01-25-240-248-000 | PUBLIC SAFETY-Security | 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 | | |
| 2-01-25-240-248-020 | PUBLIC SAFETY-Security 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 | | |

| 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: 248 | PUBLIC SAFETY-Security 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 | |
| 2-01-25-240-249-000 | POLICE TRAFFIC GUARDS | | | | | | |
| 2-01-25-240-249-010 | TRAFFIC GUARDS SALARY & WAGES: | 68,670.36 | 0.00 | 0.00 | 68,670.36 | 32,538.82 | 53 |
| | | 36,131.54 | 0.00 | 0.00 | 0.00 | 32,538.82 | |
| | | 36,131.54 | 0.00 | 0.00 | 36,131.54 | | |
| 2-01-25-240-249-020 | TRAFFIC GUARDS OTHER EXPENSES: | 262.50 | 0.00 | 0.00 | 262.50 | 262.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 249 | TRAFFIC GUARDS Total | 68,932.86 | 0.00 | 0.00 | 68,932.86 | 32,801.32 | 52 |
| | | 36,131.54 | 0.00 | 0.00 | 0.00 | 32,801.32 | |
| | | 36,131.54 | 0.00 | 0.00 | 36,131.54 | | |
| Department: 240 | POLICE DEPT Total | 2,447,596.05 | 0.00 | 0.00 | 2,447,596.05 | 1,762,470.73 | 28 |
| | | 666,539.54 | 16,250.00 | 1,172.86 | 0.00 | 1,782,229.37 | |
| | | 666,539.54 | 3,508.64 | 1,172.86 | 681,616.68 | | |
| 2-01-25-252-000-000 | OFFICE OF EMERGENCY MANAGEMENT | | | | | | |
| 2-01-25-252-000-020 | EMERGENCY MGMT OTHER EXPENSES: | 3,018.76 | 0.00 | 0.00 | 3,018.76 | 3,018.76 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,018.76 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | OFFICE OF EMERGENCY MANAGEMENT Total | 3,018.76 | 0.00 | 0.00 | 3,018.76 | 3,018.76 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,018.76 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 252 | EMERGENCY MGMT Total | 3,018.76 | 0.00 | 0.00 | 3,018.76 | 3,018.76 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,018.76 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-25-260-000-000 | EMS DEPARTMENT | | | | | | |
| 2-01-25-260-000-010 | EMS SALARY & WAGES: | 108,937.50 | 0.00 | 0.00 | 108,937.50 | 88,508.09 | 19 |
| | | 20,429.41 | 0.00 | 0.00 | 0.00 | 88,508.09 | |
| | | 20,429.41 | 0.00 | 0.00 | 20,429.41 | | |
| 2-01-25-260-000-020 | EMS OTHER EXPENSES: | 19,031.25 | 0.00 | 0.00 | 19,031.25 | 8,641.25 | 50 |
| | | 0.00 | 9,500.00 | 0.00 | 0.00 | 19,031.25 | |
| | | 0.00 | 890.00 | 0.00 | 9,500.00 | | |
| Extd: 000 | EMS DEPARTMENT Total | 127,968.75 | 0.00 | 0.00 | 127,968.75 | 97,149.34 | 23 |
| | | 20,429.41 | 9,500.00 | 0.00 | 0.00 | 107,539.34 | |
| | | 20,429.41 | 890.00 | 0.00 | 29,929.41 | | |

| Account No | Description | Adopted | Amended | Transfers | Modified | Balance YTD | %Used |
|---------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------|--------------|-------|
| | | Expended YTD Expended Curr | Encumber YTD Requested YTD | Reimbrsd YTD Reimbrsd Curr | Canceled Pd/Chrgd YTD | | |
| Department: 260 | EMS Total | 127,968.75 | 0.00 | 0.00 | 127,968.75 | 97,149.34 | 23 |
| | | 20,429.41 | 9,500.00 | 0.00 | 0.00 | 107,539.34 | |
| | | 20,429.41 | 890.00 | 0.00 | 29,929.41 | | |
| 2-01-25-265-000-000 | FIRE DEPARTMENT | | | | | | |
| 2-01-25-265-000-010 | FIRE DEPT SALARY & WAGES: | 580,343.14 | 0.00 | 0.00 | 580,343.14 | 406,228.05 | 30 |
| | | 174,115.09 | 0.00 | 0.00 | 0.00 | 406,228.05 | |
| | | 174,115.09 | 0.00 | 0.00 | 174,115.09 | | |
| 2-01-25-265-000-020 | FIRE DEPT OTHER EXPENSES: | 63,918.75 | 0.00 | 0.00 | 63,918.75 | 43,397.86 | 25 |
| | | 76.00 | 16,110.00 | 0.00 | 0.00 | 63,842.75 | |
| | | 76.00 | 4,334.89 | 0.00 | 16,186.00 | | |
| Extd: 000 | FIRE DEPARTMENT Total | 644,261.89 | 0.00 | 0.00 | 644,261.89 | 449,625.91 | 30 |
| | | 174,191.09 | 16,110.00 | 0.00 | 0.00 | 470,070.80 | |
| | | 174,191.09 | 4,334.89 | 0.00 | 190,301.09 | | |
| Department: 265 | FIRE DEPT Total | 644,261.89 | 0.00 | 0.00 | 644,261.89 | 449,625.91 | 30 |
| | | 174,191.09 | 16,110.00 | 0.00 | 0.00 | 470,070.80 | |
| | | 174,191.09 | 4,334.89 | 0.00 | 190,301.09 | | |
| 2-01-25-275-000-000 | MUNICIPAL PROSECUTOR | | | | | | |
| 2-01-25-275-000-010 | PROSECUTOR 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 | | |
| 2-01-25-275-000-020 | PROSECUTOR OTHER EXPENSES: | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | MUNICIPAL PROSECUTOR Total | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 275 | PROSECUTOR Total | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 25 | PUBLIC SAFETY Total | 3,235,970.45 | 0.00 | 0.00 | 3,235,970.45 | 2,325,389.74 | 28 |
| | | 861,160.04 | 41,860.00 | 1,172.86 | 0.00 | 2,375,983.27 | |
| | | 861,160.04 | 8,733.53 | 1,172.86 | 901,847.18 | | |

| 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 |
|---------------------|--|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-26-000-000-000 | PUBLIC WORKS FUNCTIONS | | | | | | |
| 2-01-26-290-000-000 | PUBLIC WORKS | | | | | | |
| 2-01-26-290-290-000 | PUBLIC WORKS ADMINISTRATION | | | | | | |
| 2-01-26-290-290-010 | PW ADMIN SALARY & WAGES: | | | | | | |
| | | 57,518.29 | 0.00 | 0.00 | 57,518.29 | 40,605.83 | 29 |
| | | 16,912.46 | 0.00 | 0.00 | 0.00 | 40,605.83 | |
| | | 16,912.46 | 0.00 | 0.00 | 16,912.46 | | |
| 2-01-26-290-290-020 | PW ADMIN OTHER EXPENSES: | | | | | | |
| | | 131.25 | 0.00 | 0.00 | 131.25 | 131.25 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 131.25 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 290 | PW ADMIN Total | 57,649.54 | 0.00 | 0.00 | 57,649.54 | 40,737.08 | 29 |
| | | 16,912.46 | 0.00 | 0.00 | 0.00 | 40,737.08 | |
| | | 16,912.46 | 0.00 | 0.00 | 16,912.46 | | |
| 2-01-26-290-291-000 | STREETS & ROADS | | | | | | |
| 2-01-26-290-291-010 | STREETS & ROAD SALARY & WAGES: | | | | | | |
| | | 269,528.27 | 0.00 | 0.00 | 269,528.27 | 160,958.22 | 40 |
| | | 110,368.35 | 0.00 | 1,798.30 | 0.00 | 160,958.22 | |
| | | 110,368.35 | 0.00 | 1,798.30 | 108,570.05 | | |
| 2-01-26-290-291-020 | STREETS & ROAD OTHER EXPENSES: | | | | | | |
| | | 72,712.50 | 0.00 | 0.00 | 72,712.50 | 47,635.82 | 24 |
| | | 76.92 | 18,091.00 | 956.90 | 0.00 | 73,592.48 | |
| | | 76.92 | 7,865.66 | 956.90 | 17,211.02 | | |
| Extd: 291 | STREETS & ROAD Total | 342,240.77 | 0.00 | 0.00 | 342,240.77 | 208,594.04 | 37 |
| | | 110,445.27 | 18,091.00 | 2,755.20 | 0.00 | 234,550.70 | |
| | | 110,445.27 | 7,865.66 | 2,755.20 | 125,781.07 | | |
| 2-01-26-290-292-000 | SNOW REMOVAL | | | | | | |
| 2-01-26-290-292-010 | SNOW REMOVAL SALARY & WAGES: | | | | | | |
| | | 7,305.01 | 0.00 | 0.00 | 7,305.01 | 7,305.01 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 7,305.01 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-26-290-292-020 | SNOW REMOVAL 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: 292 | SNOW REMOVAL Total | 7,305.01 | 0.00 | 0.00 | 7,305.01 | 7,305.01 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 7,305.01 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-26-290-293-000 | STORMWATER MANAGEMENT | | | | | | |
| 2-01-26-290-293-010 | STORM WATER MANAGEMENT SALARY & WAGES: | | | | | | |
| | | 131,250.00 | 0.00 | 0.00 | 131,250.00 | 131,250.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 131,250.00 | |
| | | 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 |
|---------------------|--|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-26-290-293-020 | STORM WATER MANAGEMENT OTHER EXPENSES: | 35,831.25 | 0.00 | 0.00 | 35,831.25 | 31,331.25 | 8 |
| | | 0.00 | 3,000.00 | 0.00 | 0.00 | 35,831.25 | |
| | | 0.00 | 1,500.00 | 0.00 | 3,000.00 | | |
| Extd: 293 | STORMWATER MANAGEMENT Total | 167,081.25 | 0.00 | 0.00 | 167,081.25 | 162,581.25 | 2 |
| | | 0.00 | 3,000.00 | 0.00 | 0.00 | 167,081.25 | |
| | | 0.00 | 1,500.00 | 0.00 | 3,000.00 | | |
| 2-01-26-290-294-000 | PUBLIC WORKS-PARKS | 112,260.67 | 0.00 | 0.00 | 112,260.67 | 83,886.47 | 25 |
| | | 29,012.71 | 0.00 | 638.51 | 0.00 | 83,886.47 | |
| | | 29,012.71 | 0.00 | 638.51 | 28,374.20 | | |
| Extd: 294 | PUBLIC WORKS-PARKS Total | 112,260.67 | 0.00 | 0.00 | 112,260.67 | 83,886.47 | 25 |
| | | 29,012.71 | 0.00 | 638.51 | 0.00 | 83,886.47 | |
| | | 29,012.71 | 0.00 | 638.51 | 28,374.20 | | |
| Department: 290 | PUBLIC WORKS Total | 686,537.24 | 0.00 | 0.00 | 686,537.24 | 503,103.85 | 25 |
| | | 156,370.44 | 21,091.00 | 3,393.71 | 0.00 | 533,560.51 | |
| | | 156,370.44 | 9,365.66 | 3,393.71 | 174,067.73 | | |
| 2-01-26-300-000-000 | TRAFFIC SIGNALS | | | | | | |
| 2-01-26-300-000-020 | TRAFFIC SIGNAL OTHER EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | TRAFFIC SIGNALS Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 300 | TRAFFIC SIGNAL Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-26-305-000-000 | RECYCLING | | | | | | |
| 2-01-26-305-000-010 | RECYCLING SALARY & WAGES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-26-305-000-020 | RECYCLING OTHER EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | RECYCLING Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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 |
|---------------------|---|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-26-305-001-000 | GARBAGE & TRASH REMOVAL | | | | | | |
| 2-01-26-305-001-001 | Garbage & Trash - Contractual | 243,510.59 | 0.00 | 0.00 | 243,510.59 | 243,510.59 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 243,510.59 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-26-305-001-002 | APARTMENT TRASH COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 001 | GARBAGE & TRASH REMOVAL Total | 243,510.59 | 0.00 | 0.00 | 243,510.59 | 243,510.59 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 243,510.59 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 305 | RECYCLING Total | 243,510.59 | 0.00 | 0.00 | 243,510.59 | 243,510.59 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 243,510.59 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-26-310-000-000 | BUILDING & GROUNDS | | | | | | |
| 2-01-26-310-000-010 | BUILDING & GRD SALARY & WAGES: | 59,897.88 | 0.00 | 0.00 | 59,897.88 | 42,538.88 | 29 |
| | | 17,359.00 | 0.00 | 0.00 | 0.00 | 42,538.88 | |
| | | 17,359.00 | 0.00 | 0.00 | 17,359.00 | | |
| 2-01-26-310-000-020 | BUILDING & GRD OTHER EXPENSES: | 442,266.89 | 0.00 | 0.00 | 442,266.89 | 9,694.73 | 93 |
| | | 32,122.68 | 379,349.48 | 0.00 | 0.00 | 410,144.21 | |
| | | 32,122.68 | 21,100.00 | 0.00 | 411,472.16 | | |
| Extd: 000 | BUILDING & GROUNDS Total | 502,164.77 | 0.00 | 0.00 | 502,164.77 | 52,233.61 | 85 |
| | | 49,481.68 | 379,349.48 | 0.00 | 0.00 | 452,683.09 | |
| | | 49,481.68 | 21,100.00 | 0.00 | 428,831.16 | | |
| Department: 310 | BUILDING & GRD Total | 502,164.77 | 0.00 | 0.00 | 502,164.77 | 52,233.61 | 85 |
| | | 49,481.68 | 379,349.48 | 0.00 | 0.00 | 452,683.09 | |
| | | 49,481.68 | 21,100.00 | 0.00 | 428,831.16 | | |
| CAFR: 26 | PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG Total | 1,432,212.60 | 0.00 | 0.00 | 1,432,212.60 | 798,848.05 | 42 |
| | | 205,852.12 | 400,440.48 | 3,393.71 | 0.00 | 1,229,754.19 | |
| | | 205,852.12 | 30,465.66 | 3,393.71 | 602,898.89 | | |
| 2-01-27-330-000-000 | PUBLIC HEALTH | | | | | | |
| 2-01-27-330-000-010 | 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 | | |
| 2-01-27-330-000-020 | 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 | | |

| 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 | 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 | | |
| 2-01-27-340-000-000 | ANIMAL CONTROL | | | | | | |
| 2-01-27-340-000-010 | ANIMAL CONTROL SALARY & WAGES: | 23,945.12 | 0.00 | 0.00 | 23,945.12 | 20,406.28 | 15 |
| | | 3,538.84 | 0.00 | 0.00 | 0.00 | 20,406.28 | |
| | | 3,538.84 | 0.00 | 0.00 | 3,538.84 | | |
| 2-01-27-340-000-020 | ANIMAL CONTROL OTHER EXPENSES: | 1,968.75 | 0.00 | 0.00 | 1,968.75 | 468.75 | 76 |
| | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,968.75 | |
| | | 0.00 | 0.00 | 0.00 | 1,500.00 | | |
| Extd: 000 | ANIMAL CONTROL Total | 25,913.87 | 0.00 | 0.00 | 25,913.87 | 20,875.03 | 19 |
| | | 3,538.84 | 1,500.00 | 0.00 | 0.00 | 22,375.03 | |
| | | 3,538.84 | 0.00 | 0.00 | 5,038.84 | | |
| Department: 340 | ANIMAL CONTROL Total | 25,913.87 | 0.00 | 0.00 | 25,913.87 | 20,875.03 | 19 |
| | | 3,538.84 | 1,500.00 | 0.00 | 0.00 | 22,375.03 | |
| | | 3,538.84 | 0.00 | 0.00 | 5,038.84 | | |
| 2-01-27-345-000-000 | PUBLIC ASSIST | | | | | | |
| 2-01-27-345-000-010 | PUBLIC ASSIST 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 | | |
| 2-01-27-345-000-020 | PUBLIC ASSIST 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 ASSIST 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: 345 | PUBLIC ASSIST 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 | | |
| 2-01-27-350-000-000 | OFFICE ON AGING | | | | | | |
| 2-01-27-350-000-010 | OFF. ON AGING SALARY & WAGES: | 117,786.54 | 0.00 | 0.00 | 117,786.54 | 86,358.23 | 27 |
| | | 31,428.31 | 0.00 | 0.00 | 0.00 | 86,358.23 | |
| | | 31,428.31 | 0.00 | 0.00 | 31,428.31 | | |

| 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 |
|---------------------|---------------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-27-350-000-020 | OFF ON AGING OTHER EXPENSES: | 30,429.01 | 0.00 | 0.00 | 30,429.01 | 5,629.01 | 82 |
| | | 9,250.00 | 15,550.00 | 0.00 | 0.00 | 21,179.01 | |
| | | 9,250.00 | 0.00 | 0.00 | 24,800.00 | | |
| Extd: 000 | OFFICE ON AGING Total | 148,215.55 | 0.00 | 0.00 | 148,215.55 | 91,987.24 | 38 |
| | | 40,678.31 | 15,550.00 | 0.00 | 0.00 | 107,537.24 | |
| | | 40,678.31 | 0.00 | 0.00 | 56,228.31 | | |
| Department: 350 | OFFICE ON AGING Total | 148,215.55 | 0.00 | 0.00 | 148,215.55 | 91,987.24 | 38 |
| | | 40,678.31 | 15,550.00 | 0.00 | 0.00 | 107,537.24 | |
| | | 40,678.31 | 0.00 | 0.00 | 56,228.31 | | |
| 2-01-27-360-000-000 | CONTR SOC SERV | | | | | | |
| 2-01-27-360-000-240 | Shelter for Abused Women | 6,562.50 | 0.00 | 0.00 | 6,562.50 | 6,562.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-27-360-000-241 | 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 | | |
| 2-01-27-360-000-242 | 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 | | |
| 2-01-27-360-000-243 | 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 | | |
| 2-01-27-360-000-244 | 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 | | |
| 2-01-27-360-000-245 | 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 | | |
| Extd: 000 | CONTR SOC SERV Total | 6,562.50 | 0.00 | 0.00 | 6,562.50 | 6,562.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 360 | CONTR SOC SERV Total | 6,562.50 | 0.00 | 0.00 | 6,562.50 | 6,562.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 27 | ANIMAL CONTROL, OFFICE OF AGING Total | 180,691.92 | 0.00 | 0.00 | 180,691.92 | 119,424.77 | 34 |
| | | 44,217.15 | 17,050.00 | 0.00 | 0.00 | 136,474.77 | |
| | | 44,217.15 | 0.00 | 0.00 | 61,267.15 | | |

| 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 |
|---------------------|--------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-28-370-000-000 | RECR SERV&PROG | | | | | | |
| 2-01-28-370-000-010 | RECR SERV&PROG SALARY & WAGES: | 161,444.57 | 0.00 | 0.00 | 161,444.57 | 125,115.55 | 22 |
| | | 36,329.02 | 0.00 | 0.00 | 0.00 | 125,115.55 | |
| | | 36,329.02 | 0.00 | 0.00 | 36,329.02 | | |
| 2-01-28-370-000-020 | RECR SERV&PROG OTHER EXPENSES: | 18,112.51 | 0.00 | 0.00 | 18,112.51 | 17,755.14 | 1 |
| | | 0.00 | 153.37 | 0.00 | 0.00 | 18,112.51 | |
| | | 0.00 | 204.00 | 0.00 | 153.37 | | |
| Extd: 000 | RECR SERV&PROG Total | 179,557.08 | 0.00 | 0.00 | 179,557.08 | 142,870.69 | 20 |
| | | 36,329.02 | 153.37 | 0.00 | 0.00 | 143,228.06 | |
| | | 36,329.02 | 204.00 | 0.00 | 36,482.39 | | |
| Department: 370 | RECR SERV&PROG Total | 179,557.08 | 0.00 | 0.00 | 179,557.08 | 142,870.69 | 20 |
| | | 36,329.02 | 153.37 | 0.00 | 0.00 | 143,228.06 | |
| | | 36,329.02 | 204.00 | 0.00 | 36,482.39 | | |
| 2-01-28-420-000-000 | PUBLIC EVENTS | | | | | | |
| 2-01-28-420-000-010 | 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 | | |
| 2-01-28-420-000-020 | PUBLIC EVENTS OTHER EXPENSES: | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | PUBLIC EVENTS Total | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 420 | PUBLIC EVENTS Total | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 28 | RECREATION Total | 192,682.08 | 0.00 | 0.00 | 192,682.08 | 155,995.69 | 19 |
| | | 36,329.02 | 153.37 | 0.00 | 0.00 | 156,353.06 | |
| | | 36,329.02 | 204.00 | 0.00 | 36,482.39 | | |
| 2-01-29-390-000-000 | LIBRARY | | | | | | |
| 2-01-29-390-000-010 | 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 | | |
| 2-01-29-390-000-020 | LIBRARY OTHER EXPENSES: | 313,031.25 | 0.00 | 0.00 | 313,031.25 | 213,031.25 | 32 |
| | | 100,000.00 | 0.00 | 0.00 | 0.00 | 213,031.25 | |
| | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | |

| Account No | Description | Adopted Expended YTD Expended Curr | Amended Encumber YTD Requested YTD | Transfers Reimbrsd YTD Reimbrsd Curr | Modified Canceled Pd/Chrgd YTD | Balance YTD Unexpended | %Used |
|---------------------|--------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| Extd: 000 | LIBRARY Total | 313,031.25 | 0.00 | 0.00 | 313,031.25 | 213,031.25 | 32 |
| | | 100,000.00 | 0.00 | 0.00 | 0.00 | 213,031.25 | |
| | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | |
| Department: 390 | LIBRARY Total | 313,031.25 | 0.00 | 0.00 | 313,031.25 | 213,031.25 | 32 |
| | | 100,000.00 | 0.00 | 0.00 | 0.00 | 213,031.25 | |
| | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | |
| CAFR: 29 | LIBRARY Total | 313,031.25 | 0.00 | 0.00 | 313,031.25 | 213,031.25 | 32 |
| | | 100,000.00 | 0.00 | 0.00 | 0.00 | 213,031.25 | |
| | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | |
| 2-01-30-410-000-000 | PRIOR YR BILLS | | | | | | |
| 2-01-30-410-000-001 | CONTINGENCY CONTRACT NEGOTIION | 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 | 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 | | |
| 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 | | |
| 2-01-30-415-000-001 | Accumulated Leave Compensation | 39,375.00 | 0.00 | 0.00 | 39,375.00 | 39,375.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 39,375.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | Total | 39,375.00 | 0.00 | 0.00 | 39,375.00 | 39,375.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 39,375.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 415 | Total | 39,375.00 | 0.00 | 0.00 | 39,375.00 | 39,375.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 39,375.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-30-417-000-017 | Sick Leave Inc | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | Total | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | |
| | | 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 |
|---------------------|---|--|--|--|--------------------------------------|---------------------------|-------|
| Department: 417 | Total | 1,050.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 1,050.00 0.00 0.00 | 1,050.00 1,050.00 | 0 |
| 2-01-30-419-000-001 | FIREMAN-Length of Service Awd. | 5,250.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 5,250.00 0.00 0.00 | 5,250.00 5,250.00 | 0 |
| Extd: 000 | Total | 5,250.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 5,250.00 0.00 0.00 | 5,250.00 5,250.00 | 0 |
| Department: 419 | Total | 5,250.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 5,250.00 0.00 0.00 | 5,250.00 5,250.00 | 0 |
| CAFR: 30 | LOSAP, SICK LEAVE, ACCUM LEAVE COMP Total | 45,675.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 45,675.00 0.00 0.00 | 45,675.00 45,675.00 | 0 |
| 2-01-31-000-000-000 | UTILITIES | | | | | | |
| 2-01-31-430-000-020 | ELECTRICITY OTHER EXPENSES: | 97,256.25 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 97,256.25 0.00 0.00 | 97,256.25 97,256.25 | 0 |
| Extd: 000 | Total | 97,256.25 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 97,256.25 0.00 0.00 | 97,256.25 97,256.25 | 0 |
| Department: 430 | ELECTRICITY Total | 97,256.25 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 97,256.25 0.00 0.00 | 97,256.25 97,256.25 | 0 |
| 2-01-31-435-000-020 | STREET LIGHT OTHER EXPENSES: | 141,750.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 141,750.00 0.00 0.00 | 141,750.00 141,750.00 | 0 |
| Extd: 000 | Total | 141,750.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 141,750.00 0.00 0.00 | 141,750.00 141,750.00 | 0 |
| Department: 435 | STREET LIGHT Total | 141,750.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 141,750.00 0.00 0.00 | 141,750.00 141,750.00 | 0 |

| 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 |
|---------------------|-----------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-31-440-000-020 | TELEPHONE OTHER EXPENSES: | 105,551.25 | 0.00 | 0.00 | 105,551.25 | 96,388.49 | 9 |
| | | 0.00 | 9,162.76 | 0.00 | 0.00 | 105,551.25 | |
| | | 0.00 | 0.00 | 0.00 | 9,162.76 | | |
| Extd: 000 | Total | 105,551.25 | 0.00 | 0.00 | 105,551.25 | 96,388.49 | 9 |
| | | 0.00 | 9,162.76 | 0.00 | 0.00 | 105,551.25 | |
| | | 0.00 | 0.00 | 0.00 | 9,162.76 | | |
| Department: 440 | TELEPHONE Total | 105,551.25 | 0.00 | 0.00 | 105,551.25 | 96,388.49 | 9 |
| | | 0.00 | 9,162.76 | 0.00 | 0.00 | 105,551.25 | |
| | | 0.00 | 0.00 | 0.00 | 9,162.76 | | |
| 2-01-31-445-000-020 | WATER OTHER EXPENSES: | 3,937.50 | 0.00 | 0.00 | 3,937.50 | 761.74 | 81 |
| | | 3,175.76 | 0.00 | 0.00 | 0.00 | 761.74 | |
| | | 3,175.76 | 0.00 | 0.00 | 3,175.76 | | |
| Extd: 000 | Total | 3,937.50 | 0.00 | 0.00 | 3,937.50 | 761.74 | 81 |
| | | 3,175.76 | 0.00 | 0.00 | 0.00 | 761.74 | |
| | | 3,175.76 | 0.00 | 0.00 | 3,175.76 | | |
| Department: 445 | WATER Total | 3,937.50 | 0.00 | 0.00 | 3,937.50 | 761.74 | 81 |
| | | 3,175.76 | 0.00 | 0.00 | 0.00 | 761.74 | |
| | | 3,175.76 | 0.00 | 0.00 | 3,175.76 | | |
| 2-01-31-446-000-020 | NATURAL GAS OTHER EXPENSES: | 6,562.50 | 0.00 | 0.00 | 6,562.50 | 6,562.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | Total | 6,562.50 | 0.00 | 0.00 | 6,562.50 | 6,562.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 446 | NATURAL GAS Total | 6,562.50 | 0.00 | 0.00 | 6,562.50 | 6,562.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-31-447-000-020 | FUEL OIL 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 | 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: 447 | FUEL OIL 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 | | |

| 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 |
|---------------------|--------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-31-460-000-020 | GASOLINE OTHER EXPENSES: | 55,125.00 | 0.00 | 0.00 | 55,125.00 | 47,224.45 | 14 |
| | | 5,900.55 | 2,000.00 | 0.00 | 0.00 | 49,224.45 | |
| | | 5,900.55 | 0.00 | 0.00 | 7,900.55 | | |
| Extd: 000 | Total | 55,125.00 | 0.00 | 0.00 | 55,125.00 | 47,224.45 | 14 |
| | | 5,900.55 | 2,000.00 | 0.00 | 0.00 | 49,224.45 | |
| | | 5,900.55 | 0.00 | 0.00 | 7,900.55 | | |
| Department: 460 | GASOLINE Total | 55,125.00 | 0.00 | 0.00 | 55,125.00 | 47,224.45 | 14 |
| | | 5,900.55 | 2,000.00 | 0.00 | 0.00 | 49,224.45 | |
| | | 5,900.55 | 0.00 | 0.00 | 7,900.55 | | |
| CAFR: 31 | UTILITIES Total | 410,182.50 | 0.00 | 0.00 | 410,182.50 | 389,943.43 | 5 |
| | | 9,076.31 | 11,162.76 | 0.00 | 0.00 | 401,106.19 | |
| | | 9,076.31 | 0.00 | 0.00 | 20,239.07 | | |
| 2-01-32-465-000-000 | LANDFILL/WASTE | | | | | | |
| 2-01-32-465-000-020 | LANDFILL/WASTE OTHER EXPENSES: | 373,338.92 | 0.00 | 0.00 | 373,338.92 | 373,338.92 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 373,338.92 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | LANDFILL/WASTE Total | 373,338.92 | 0.00 | 0.00 | 373,338.92 | 373,338.92 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 373,338.92 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 465 | LANDFILL/WASTE Total | 373,338.92 | 0.00 | 0.00 | 373,338.92 | 373,338.92 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 373,338.92 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 32 | LANDFILL Total | 373,338.92 | 0.00 | 0.00 | 373,338.92 | 373,338.92 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 373,338.92 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-36-000-000-000 | STATUTORY EXPENDITURES | | | | | | |
| 2-01-36-471-000-020 | PERS OTHER EXPENSES: | 1,163,870.00 | 0.00 | 0.00 | 1,163,870.00 | 1,163,870.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,870.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | Total | 1,163,870.00 | 0.00 | 0.00 | 1,163,870.00 | 1,163,870.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,870.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 471 | PERS Total | 1,163,870.00 | 0.00 | 0.00 | 1,163,870.00 | 1,163,870.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,870.00 | |
| | | 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 |
|---------------------|--------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-36-472-000-020 | SOCIAL SECURIT OTHER EXPENSES: | 363,539.73 | 0.00 | 0.00 | 363,539.73 | 363,539.73 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 363,539.73 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | Total | 363,539.73 | 0.00 | 0.00 | 363,539.73 | 363,539.73 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 363,539.73 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 472 | SOCIAL SECURIT Total | 363,539.73 | 0.00 | 0.00 | 363,539.73 | 363,539.73 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 363,539.73 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-36-473-000-020 | DCRP PENSION | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | Total | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 473 | Total | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-36-475-000-020 | PFRS OTHER EXPENSES: | 2,905,635.00 | 0.00 | 0.00 | 2,905,635.00 | 2,905,635.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,905,635.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | Total | 2,905,635.00 | 0.00 | 0.00 | 2,905,635.00 | 2,905,635.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,905,635.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 475 | PFRS Total | 2,905,635.00 | 0.00 | 0.00 | 2,905,635.00 | 2,905,635.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,905,635.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 36 | STATUTORY EXPENDITURES Total | 4,435,669.73 | 0.00 | 0.00 | 4,435,669.73 | 4,435,669.73 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 4,435,669.73 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-37-480-000-020 | 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 | | |
| 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 | | |

| 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: 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 | | |
| 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 | | |
| 2-01-41-700-000-000 | STATE & FEDERAL GRANTS | | | | | | |
| 2-01-41-700-000-301 | State & Federal Grants | 37,877.61 | 0.00 | 0.00 | 37,877.61 | 37,877.61 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 37,877.61 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-41-700-000-302 | 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 | | |
| Extd: 000 | STATE & FEDERAL GRANTS Total] | 37,877.61 | 0.00 | 0.00 | 37,877.61 | 37,877.61 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 37,877.61 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 700 | STATE & FEDERAL GRANTS Total] | 37,877.61 | 0.00 | 0.00 | 37,877.61 | 37,877.61 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 37,877.61 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 41 | GRANTS Total] | 37,877.61 | 0.00 | 0.00 | 37,877.61 | 37,877.61 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 37,877.61 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-42-295-000-000 | INTERLOCAL AGREEMENT SERVICES | | | | | | |
| 2-01-42-295-000-299 | 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 | | |
| 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 | | |
| 2-01-42-295-001-299 | 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 | | |
| 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 | | |

| 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: 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 | | |
| 2-01-42-495-000-000 | PUBLIC DEFENDE | | | | | | |
| 2-01-43-490-000-000 | MUN.COURT | | | | | | |
| 2-01-43-490-000-010 | MUN.COURT SALARY & WAGES: | 77,155.95 | 0.00 | 0.00 | 77,155.95 | 56,091.85 | 27 |
| | | 21,064.10 | 0.00 | 0.00 | 0.00 | 56,091.85 | |
| | | 21,064.10 | 0.00 | 0.00 | 21,064.10 | | |
| 2-01-43-490-000-020 | MUN.COURT OTHER EXPENSES: | 3,950.63 | 0.00 | 0.00 | 3,950.63 | 3,950.63 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.63 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | MUN.COURT Total | 81,106.58 | 0.00 | 0.00 | 81,106.58 | 60,042.48 | 26 |
| | | 21,064.10 | 0.00 | 0.00 | 0.00 | 60,042.48 | |
| | | 21,064.10 | 0.00 | 0.00 | 21,064.10 | | |
| Department: 490 | MUN.COURT Total | 81,106.58 | 0.00 | 0.00 | 81,106.58 | 60,042.48 | 26 |
| | | 21,064.10 | 0.00 | 0.00 | 0.00 | 60,042.48 | |
| | | 21,064.10 | 0.00 | 0.00 | 21,064.10 | | |
| 2-01-43-495-000-000 | PUBLIC DEFENDE | | | | | | |
| 2-01-43-495-000-010 | PUBLIC DEFENDE 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 | | |
| 2-01-43-495-000-020 | PUBLIC DEFENDE OTHER EXPENSES: | 5,899.95 | 0.00 | 0.00 | 5,899.95 | 5,899.95 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 5,899.95 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | PUBLIC DEFENDE Total | 5,899.95 | 0.00 | 0.00 | 5,899.95 | 5,899.95 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 5,899.95 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 495 | PUBLIC DEFENDE Total | 5,899.95 | 0.00 | 0.00 | 5,899.95 | 5,899.95 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 5,899.95 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 43 | MUNICIPAL COURT Total | 87,006.53 | 0.00 | 0.00 | 87,006.53 | 65,942.43 | 24 |
| | | 21,064.10 | 0.00 | 0.00 | 0.00 | 65,942.43 | |
| | | 21,064.10 | 0.00 | 0.00 | 21,064.10 | | |
| 2-01-44-901-000-000 | CAPITAL IMPROVEMENTS: | | | | | | |
| 2-01-44-901-000-001 | Capital Improvement Fund | 26,250.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | |
| | | 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 |
|---------------------|--------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| 2-01-44-901-000-002 | CAP IMP FIREHOUSE DOWN PAYMENT | 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 | CAPITAL IMPROVEMENTS: Total | 26,250.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 901 | CAPITAL IMPROVEMENTS: Total | 26,250.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CAFR: 44 | Total | 26,250.00 | 0.00 | 0.00 | 26,250.00 | 26,250.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-45-900-000-000 | MUNICIPAL DEBT SERVICE: | | | | | | |
| 2-01-45-920-000-000 | BOND PRINCIPAL | | | | | | |
| 2-01-45-920-000-020 | BOND PRINCIPAL OTHER EXPENSES: | 686,437.50 | 0.00 | 0.00 | 686,437.50 | 686,437.50 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 686,437.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-45-920-000-900 | BOND PRINCIPAL Revenue Offset | 410,811.61 | 0.00 | 0.00 | 410,811.61 | 410,811.61 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 410,811.61 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Extd: 000 | BOND PRINCIPAL Total | 1,097,249.11 | 0.00 | 0.00 | 1,097,249.11 | 1,097,249.11 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,097,249.11 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 920 | BOND PRINCIPAL Total | 1,097,249.11 | 0.00 | 0.00 | 1,097,249.11 | 1,097,249.11 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,097,249.11 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-45-925-000-297 | PAYDOWN OF 2009 UNFUNDED BAN | 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 | |
| 2-01-45-925-000-298 | Payment of BANS & Capital Note | 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 | NOTE PAYMENT Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 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 |
|---------------------|---|--|--|--|--------------------------------------|---------------------------|-------|
| 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 |
| 2-01-45-930-000-298 | Interest on Bonds | 147,325.50 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 147,325.50 0.00 0.00 | 147,325.50 147,325.50 | 0 |
| 2-01-45-930-000-901 | Interest Debt Due from ReNewal 2001 Int | 1,968.75 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 1,968.75 0.00 0.00 | 1,968.75 1,968.75 | 0 |
| 2-01-45-930-000-904 | BOND INTEREST GOB 2018 SERIES | 105,344.53 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 105,344.53 0.00 0.00 | 105,344.53 105,344.53 | 0 |
| Extd: 000 | Total | 254,638.78 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 254,638.78 0.00 0.00 | 254,638.78 254,638.78 | 0 |
| Department: 930 | BOND INTEREST Total | 254,638.78 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 254,638.78 0.00 0.00 | 254,638.78 254,638.78 | 0 |
| 2-01-45-935-000-298 | Interest on Notes | 74,965.32 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 74,965.32 0.00 0.00 | 74,965.32 74,965.32 | 0 |
| Extd: 000 | Total | 74,965.32 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 74,965.32 0.00 0.00 | 74,965.32 74,965.32 | 0 |
| Department: 935 | NOTE INTEREST Total | 74,965.32 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 74,965.32 0.00 0.00 | 74,965.32 74,965.32 | 0 |
| 2-01-45-940-000-000 | OLYMPIA LAKES LOAN | 0.00 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 |
| 2-01-45-940-000-001 | ReNewal Bond2001 | 0.00 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 | OLYMPIA LAKES LOAN 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 |

| 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: 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 | 1,426,853.21 | 0.00 | 0.00 | 1,426,853.21 | 1,426,853.21 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,426,853.21 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2-01-46-870-000-000 | DEFERRED CHARGES: | | | | | | |
| 2-01-46-870-184-298 | 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 | | |
| 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 | | |
| 2-01-46-870-185-298 | 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 | | |
| 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 | | |
| 2-01-46-870-186-298 | 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 | | |
| 2-01-46-870-186-299 | 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 | | |
| 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 | | |
| 2-01-46-870-187-298 | 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 | | |
| 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 | | |

| 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: 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 | |
| 2-01-46-885-000-298 | 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 | |
| Extd: 000 | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 885 | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAFR: 46 | DEFERRED CHARGES Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-01-50-899-000-297 | Reserve for Tax Appeals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-01-50-899-000-298 | Reserve For Uncollected Taxes | 899,973.17 | 0.00 | 0.00 | 899,973.17 | 899,973.17 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 899,973.17 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extd: 000 | Total | 899,973.17 | 0.00 | 0.00 | 899,973.17 | 899,973.17 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 899,973.17 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 899 | Total | 899,973.17 | 0.00 | 0.00 | 899,973.17 | 899,973.17 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 899,973.17 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAFR: 50 | RESRVE FOR UNCOLLECTED TAXES Total | 899,973.17 | 0.00 | 0.00 | 899,973.17 | 899,973.17 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 899,973.17 | |
| | | 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 |
|--------------------|---------------------------------|--|--|--|--------------------------------------|---------------------------|-------|
| Fund: 01 | CURRENT FUND Budgeted Total | 15,888,720.00 | 0.00 | 0.00 | 15,888,720.00 | 12,925,346.47 | 18 |
| | | 2,441,331.03 | 476,892.42 | 8,711.73 | 0.00 | 13,456,100.70 | |
| | | 2,441,331.03 | 53,861.81 | 8,711.73 | 2,909,511.72 | | |
| Fund: 01 | CURRENT FUND Non-Budgeted Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund: 01 | CURRENT FUND Total | 15,888,720.00 | 0.00 | 0.00 | 15,888,720.00 | 12,925,346.47 | 18 |
| | | 2,441,331.03 | 476,892.42 | 8,711.73 | 0.00 | 13,456,100.70 | |
| | | 2,441,331.03 | 53,861.81 | 8,711.73 | 2,909,511.72 | | |
| Final Budgeted | | 15,888,720.00 | 0.00 | 0.00 | 15,888,720.00 | 12,925,346.47 | 18 |
| | | 2,441,331.03 | 476,892.42 | 8,711.73 | 0.00 | 13,456,100.70 | |
| | | 2,441,331.03 | 53,861.81 | 8,711.73 | 2,909,511.72 | | |
| 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 | | |
| Final Total | | 15,888,720.00 | 0.00 | 0.00 | 15,888,720.00 | 12,925,346.47 | 18 |
| | | 2,441,331.03 | 476,892.42 | 8,711.73 | 0.00 | 13,456,100.70 | |
| | | 2,441,331.03 | 53,861.81 | 8,711.73 | 2,909,511.72 | | |

WILLINGBORO

TOWNSHIP

BILL LIST

JANUARY

2022

| Description | PO # | Vendor Name | Item Description | Amount | Check Id | Check Date | Void Date | Invoice |
|---------------------------------------|----------|--------------------------------|--------------------------------|----------|----------|------------|-----------|-----------------|
| TOWN MANAGER Training | 21-02369 | TANYA Y. JACKSON | Director Training/Lunch Exp. | 106.73 | 68243 | 1/31/2022 | | 11/9/2021 |
| PURCHASING-OfficeSupplies | 21-02425 | AMAZON CAPITAL SERVICES INC. | 2022 CALENDARS FOR TOWNSHIP | 297.00 | 68160 | 1/31/2022 | | 1RGV-RD4D-3G4R |
| TECHNOLOGY Contractual | 21-02345 | HOOTSUITE,INC | Social Media Management Servc | 3,665.88 | 68205 | 1/31/2022 | | INV-2010194533 |
| GENERAL GOV'T TECHNOLOGY-SECURITY OE | 21-01813 | LOBBYGUARD SOLUTIONS LLC | Printer labels & Shipping | 550.00 | 68210 | 1/31/2022 | | INV22027 |
| GENERAL GOV'T TECHNOLOGY-SECURITY OE | 21-02388 | LOBBYGUARD SOLUTIONS LLC | Software-Annual Access Fee | 1,100.00 | 68210 | 1/31/2022 | | 21867 |
| GENERAL GOV'T TECHNOLOGY-SECURITY OE | 21-02424 | LOBBYGUARD SOLUTIONS LLC | Software-Annual Access Fee | 1,249.92 | 68210 | 1/31/2022 | | 26512 |
| TECHNOLOGY Miscellaneous | 21-02367 | LUISA DELEO'N | Reimbursement AC Power Adapter | 24.07 | 68183 | 1/31/2022 | | 11/10/2021 |
| HUMAN RESOURCE Printing | 21-01453 | JAMES GRAVES | Bus cards for Olivia Graham | 45.00 | 68221 | 1/31/2022 | | 7/19/2021 |
| TOWN COUNCIL Travel Expense | 21-02433 | NATHANIEL ANDERSON | NJLM Conference 2021 | 426.17 | 68222 | 1/31/2022 | | NOV16-19 2021 |
| TOWN COUNCIL Special Project | 22-00081 | TRIAD ADVISORY SERVICES, INC | WBORO ADMIN AGENT WAIT LIST | 100.00 | 68246 | 1/31/2022 | | 54004 |
| TOWN COUNCIL Special Project | 22-00170 | TRIAD ADVISORY SERVICES, INC | WBORO ADMIN AGENT W-LIST DEC21 | 150.00 | 68246 | 1/31/2022 | | DEC2021 54145 |
| FINANCE ADMIN Printing | 22-00024 | DOUGLAS E WILSON | 2021 YEAR END TAX FORMS/ENVEL | 326.00 | 68268 | 1/31/2022 | | 3446 |
| FINANCE ADMIN Miscellaneous | 21-02276 | JEFFREY A. RICE | Finance Dept Hoodies | 294.92 | 68265 | 1/31/2022 | | 1019 |
| TAX ASSESSMENT Leg Serv-Assess | 22-00008 | THE PLATT LAW GROUP,P.C. | REDEVEL BIG O MARINA INV#11920 | 157.50 | 68226 | 1/31/2022 | | 11920 |
| TWP ATTORNEY Labor Negotiation | 22-00005 | Malamut & Associates | LEGAL SVC LABOR COUNSEL 11/21 | 3,902.50 | 68212 | 1/31/2022 | | 7672 |
| TWP ATTORNEY Labor Negotiation | 22-00006 | Malamut & Associates | LEGAL SVC 10/31/21 LABOR COUNS | 3,675.00 | 68212 | 1/31/2022 | | 7480 |
| TWP ATTORNEY Municipal Attorney Other | 22-00007 | Malamut & Associates | LEGAL SVC 11/30/21 SOLICITOR | 9,555.00 | 68212 | 1/31/2022 | | 7720 |
| ENGINEER COSTS Miscellaneous | 22-00003 | ADAMS,REHMAN,&HEGGAN ASSOCIATE | PROF SVC W'BORO AMPHITHEATER | 2,500.00 | 68164 | 1/31/2022 | | 73932 |
| PLANNING BOARD Contractual | 22-00002 | COOPER LEVENSON, PA | LEGAL SVC NOV1-30 2021 1084164 | 536.50 | 68179 | 1/31/2022 | | 1084164 |
| CONST OFFICIAL Training | 21-01023 | MERCER COUNTY COMM COLLEGE | Building Subcode Training | 528.00 | 68213 | 1/31/2022 | | 3547 |
| CODE ENFORCE CONST OFFICI Contractual | 21-02332 | MITCHELL HUMPHREY & CO | ANNUAL MAINTENANCE FEE | 1,780.00 | 68220 | 1/31/2022 | | 469300000000016 |
| CONST OFFICIAL Cont Inspection | 21-00740 | ROBERT SALMONS | Building Sub Code | 1,080.00 | 68233 | 1/31/2022 | | #0010 DEC 2021 |
| CONST OFFICIAL Cont Inspection | 22-00082 | DUANE J. WALLACE | INVOICE # 0008 RES 2021-51 | 3,000.00 | 68263 | 1/31/2022 | | 0008 |
| ADMINISTRATION Office Supplies | 21-00139 | OFFICE BASICS, INC. | POLICE OFFICE SUPPLIES | 52.92 | 68224 | 1/31/2022 | | 1-1907459 |
| ADMINISTRATION Contractual | 21-00961 | DS WATERS OF AMERICA, INC. | MUNICIPAL COMPLEX WATER | 121.27 | 68169 | 1/31/2022 | | 1542098012012 |
| ADMINISTRATION Contractual | 21-01780 | DS WATERS OF AMERICA, INC. | MUNICIPAL COMPLEX WATER | 442.46 | 68169 | 1/31/2022 | | 1542098012012 |
| ADMINISTRATION Contractual | 21-02401 | COOPER HEALTH SYSTEM | POLICE EAP SERVICES ANNUAL FEE | 3,152.10 | 68178 | 1/31/2022 | | 222021 |
| STAFF SERVICES Uniforms/Equip | 21-02057 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 129.66 | 68234 | 1/31/2022 | | BC1502754 |
| STAFF SERVICES Uniforms/Equip | 21-02057 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 147.07 | 68234 | 1/31/2022 | | BC15404839 |
| STAFF SERVICES Uniforms/Equip | 21-02057 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 517.97 | 68234 | 1/31/2022 | | BC1505789 |
| STAFF SERVICES Uniforms/Equip | 21-02057 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 596.52 | 68234 | 1/31/2022 | | BC1506826 |
| STAFF SERVICES Uniforms/Equip | 21-02057 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 409.74 | 68234 | 1/31/2022 | | BC1511195 |
| STAFF SERVICES Uniforms/Equip | 21-02057 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 566.09 | 68234 | 1/31/2022 | | BC1506826 |
| STAFF SERVICES Uniforms/Equip | 21-02057 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 93.95 | 68234 | 1/31/2022 | | BC1508060 |
| STAFF SERVICES Uniforms/Equip | 21-02315 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 266.62 | 68234 | 1/31/2022 | | BC1505915 |
| STAFF SERVICES Uniforms/Equip | 21-02315 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 231.94 | 68234 | 1/31/2022 | | BC1506788 |
| STAFF SERVICES Uniforms/Equip | 21-02315 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 1,119.31 | 68234 | 1/31/2022 | | BC1512363 |
| STAFF SERVICES Uniforms/Equip | 21-02315 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 266.75 | 68234 | 1/31/2022 | | BC1515126 |
| STAFF SERVICES Uniforms/Equip | 21-02315 | GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 226.49 | 68234 | 1/31/2022 | | BC1517340 |
| STAFF SERVICES Equipment | 21-01702 | OFFICE BASICS, INC. | OFFICE SUPPLIES FOR POLICE | 101.16 | 68224 | 1/31/2022 | | 1-1902977 |
| STAFF SERVICES Ammunition | 21-02038 | ATLANTIC TACTICAL INC. | COLT SHORT BARRELLED RIFLE - | 1,166.40 | 68166 | 1/31/2022 | | SI-80758543 |
| STAFF SERVICES Ammunition | 21-02038 | ATLANTIC TACTICAL INC. | EOTECH SINGLE CR123 BATTERY | 441.66 | 68166 | 1/31/2022 | | SI-80755314 |
| STAFF SERVICES Ammunition | 21-02038 | ATLANTIC TACTICAL INC. | STREAMLIGHT 69450 TRL RM 2 | 157.14 | 68166 | 1/31/2022 | | SI-80755724 |
| STAFF SERVICES Ammunition | 21-02038 | ATLANTIC TACTICAL INC. | MAGPUL M-LOK ALUMINUM RAIL | 17.99 | 68166 | 1/31/2022 | | SI-80755588 |
| STAFF SERVICES Ammunition | 21-02038 | ATLANTIC TACTICAL INC. | MAGPUL MS4 DUAL MULTI MISSION | 56.95 | 68166 | 1/31/2022 | | SI-80755314 |
| STAFF SERVICES Ammunition | 21-02038 | ATLANTIC TACTICAL INC. | 511 TACTICAL 56438 LV M4 BLACK | 101.24 | 68166 | 1/31/2022 | | SI-80756131 |
| STAFF SERVICES Contractual | 21-01089 | BITTNER INDUSTRIES INC | POLICE PRINTING | 209.88 | 68219 | 1/31/2022 | | 9886 |
| STAFF SERVICES Contractual | 21-01566 | DOCUVAULT SECURE SHREDDING LLC | SECURE DOCUMENT SHREDDING | 250.00 | 68190 | 1/31/2022 | | 0216909 |
| STAFF SERVICES Equip Rep/Main | 21-02316 | TIFFIN METAL PRODUCTS | 7190-445 NEW THREADED CYLINDER | 60.00 | 68245 | 1/31/2022 | | 0006232 |
| STAFF SERVICES Equip Rep/Main | 21-02316 | TIFFIN METAL PRODUCTS | 7129 NUMBER KEYBOWS & DOOR | 4.20 | 68245 | 1/31/2022 | | 0006232 |
| STAFF SERVICES Equip Rep/Main | 21-02316 | TIFFIN METAL PRODUCTS | FREIGHT CHARGES | 30.00 | 68245 | 1/31/2022 | | 0006232 |
| STAFF SERVICES Vehicle Repair | 21-02146 | MILLER FORD SALES | POLICE VEHICLE MAINTENANCE | 215.45 | 68218 | 1/31/2022 | | 5396654 |
| STAFF SERVICES Vehicle Repair | 21-02146 | MILLER FORD SALES | POLICE VEHICLE MAINTENANCE | 160.99 | 68218 | 1/31/2022 | | 5397389 |
| STAFF SERVICES Vehicle Repair | 21-02146 | MILLER FORD SALES | POLICE VEHICLE MAINTENANCE | 1,010.46 | 68218 | 1/31/2022 | | 5397391 |
| STAFF SERVICES Vehicle Repair | 21-02147 | BARLOW CHEVROLET INC | POLICE VEHICLE REPAIR | 153.00 | 68168 | 1/31/2022 | | 601911 |
| STAFF SERVICES Vehicle Repair | 21-02270 | BURLINGTON CNTY AUTO PARTS INC | POLICE FLEET VEHICLE REPAIR | 117.84 | 68173 | 1/31/2022 | | 1011541466 |

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| STAFF SERVICES Vehicle Repair | 21-02270 | BURLINGTON CNTY AUTO PARTS INC | POLICE FLEET VEHICLE REPAIR | 14.96 | 68173 | 1/31/2022 | 101151763 |
| STAFF SERVICES Vehicle Repair | 21-02402 | MILLER FORD SALES | POLICE VEHICLE REPAIR AND | 1,980.84 | 68218 | 1/31/2022 | 5397139 |
| STAFF SERVICES Vehicle Repair | 21-02403 | BURLINGTON CNTY AUTO PARTS INC | AUTO PARTS FOR POLICE FLEET | 295.99 | 68173 | 1/31/2022 | 101151589 |
| STAFF SERVICES Vehicle Repair | 21-02403 | BURLINGTON CNTY AUTO PARTS INC | AUTO PARTS FOR POLICE FLEET | 109.99 | 68173 | 1/31/2022 | 101152214 |
| STAFF SERVICES Vehicle Repair | 21-02404 | DOMENICS AUTO BODY LLC | REPAIR WORK TO POLICE VEHICLE | 2,971.74 | 68191 | 1/31/2022 | WPD-234 |
| STAFF SERVICES Vehicle Repair | 21-02404 | DOMENICS AUTO BODY LLC | BODY LABOR | 695.00 | 68191 | 1/31/2022 | WPD-234 |
| STAFF SERVICES Vehicle Repair | 21-02404 | DOMENICS AUTO BODY LLC | PAINT LABOR | 105.00 | 68191 | 1/31/2022 | WPD-234 |
| STAFF SERVICES Vehicle Repair | 21-02404 | DOMENICS AUTO BODY LLC | PAINT SUPPLIES | 67.20 | 68191 | 1/31/2022 | WPD-234 |
| STAFF SERVICES Vehicle Repair | 21-02404 | DOMENICS AUTO BODY LLC | PRE-TAX DISCOUNT | -250.00 | 68191 | 1/31/2022 | WPD-234 |
| EMERGENCY MGMT Vehicle Repair | 21-02245 | SERVICE TIRE TRUCK CENTER | 157059620 L24575R16 111T | 455.64 | 68236 | 1/31/2022 | B80512-15 |
| EMERGENCY MGMT Vehicle Repair | 21-02245 | SERVICE TIRE TRUCK CENTER | DILB DSMT/MT COMPUTER SPIN | 71.80 | 68236 | 1/31/2022 | B80512-15 |
| EMERGENCY MGMT Vehicle Repair | 21-02245 | SERVICE TIRE TRUCK CENTER | LV VALVE -TR 501, 500, 57 | 16.00 | 68236 | 1/31/2022 | B80512-15 |
| EMERGENCY MGMT Vehicle Repair | 21-02245 | SERVICE TIRE TRUCK CENTER | ALLI DOUBLE SEAL VALVE CAP | 6.40 | 68236 | 1/31/2022 | B80512-15 |
| EMS EQUIP/MISC. | 21-00044 | HOME DEPOT USA INC | 2021 Blanket PO#1 (Home Depot) | 598.00 | 68203 | 1/31/2022 | 1054704 |
| EMS EQUIP/MISC. | 21-00048 | WITMER ASSOCIATES, INC. | 2021 Blanket PO#1 | 36.09 | 68272 | 1/31/2022 | H185572.001 |
| EMS Vehicle Repair | 21-00168 | MILLER FORD SALES | 2021 Blanket PO #1 (Miller) | 70.26 | 68218 | 1/31/2022 | 5397085 |
| EMS Veh Scheduled Maint | 21-00043 | BURLINGTON CNTY AUTO PARTS INC | 2021 Blanket PO#1 (BC Auto) | 51.96 | 68173 | 1/31/2022 | 101151285 |
| EMS Veh Scheduled Maint | 21-00043 | BURLINGTON CNTY AUTO PARTS INC | 2021 Blanket PO#1 (BC Auto) | 443.98 | 68173 | 1/31/2022 | 101151723 |
| EMS Veh Scheduled Maint | 21-00043 | BURLINGTON CNTY AUTO PARTS INC | 2021 Blanket PO#1 (BC Auto) | -126.92 | 68173 | 1/31/2022 | 101154361 |
| EMS Veh Scheduled Maint | 21-00043 | BURLINGTON CNTY AUTO PARTS INC | 2021 Blanket PO#1 (BC Auto) | 997.91 | 68173 | 1/31/2022 | 101152 |
| EMS Veh Scheduled Maint | 21-00043 | BURLINGTON CNTY AUTO PARTS INC | 2021 Blanket PO#1 (BC Auto) | 122.43 | 68173 | 1/31/2022 | 101154365 |
| FIRE DEPT Firemen Service | 21-02381 | WILLINGBORO VOL FIRE CO 1 | 4th Quarter Firemen's Services | 5,000.00 | 68267 | 1/31/2022 | 4TH QTR FIRE SV |
| FIRE DEPT Response Reimb | 21-02386 | AIDEN W FRIDDELL | 2021 Duty Crew Reimbursement | 350.00 | 68155 | 1/31/2022 | 2021 DUTY CREW |
| FIRE DEPT Response Reimb | 21-02387 | MARK WATKINS | 2021 Duty Crew Reimbursement | 225.00 | 68264 | 1/31/2022 | 2021 DUTY CREW |
| FIRE DEPT Equipment | 21-00034 | HOME DEPOT USA INC | 2021 Blanket PO #1 (FIRE) | 598.00 | 68203 | 1/31/2022 | 1054705 |
| FIRE DEPT B&G Maint | 21-02219 | AA DUCKET | Repl.ModGas Board on RTU-2 | 1,750.00 | 68154 | 1/31/2022 | SRVCE00145909 |
| FIRE DEPT B&G Maint | 21-02241 | MERCHANTVILLE OVERHEAD DOOR CO | Repair Motor on Bay 6 Door | 272.95 | 68217 | 1/31/2022 | R-132863 |
| FIRE DEPT Major Veh Repair | 21-02104 | THE SHERMAN ENGINEERING CO. | Pressure Kit Installation | 386.90 | 68237 | 1/31/2022 | 50506 |
| FIRE DEPT Major Veh Repair | 21-02104 | THE SHERMAN ENGINEERING CO. | Labor to install Kit. | 1,000.00 | 68237 | 1/31/2022 | 50506 |
| FIRE DEPT Major Veh Repair | 21-02104 | THE SHERMAN ENGINEERING CO. | Labor to install Kit. | 37.44 | 68237 | 1/31/2022 | 50506 |
| FIRE DEPT Other Equip Maint | 21-01145 | BROADWAY MINERVA CLEANERS LLC | 2021 Blanket PO #3 (Minerva) | 444.25 | 68172 | 1/31/2022 | 1336-7 |
| FIRE DEPT Other Equip Maint | 21-02240 | CONTINENTAL FIRE & SAFETY INC. | Hydro Static Test Cylinders | 120.00 | 68177 | 1/31/2022 | L5657 |
| FIRE DEPT Other Equip Maint | 21-02385 | AIRPOWER INTERNATIONAL INC | Repair Defective Fill Valve | 18.50 | 68156 | 1/31/2022 | 11352 |
| PROSECUTOR Contractual | 22-00041 | JOHN MCGILL III, ESQ. | PROF SVC PROSECUTOR DEC 2022 | 3,583.33 | 68215 | 1/31/2022 | DEC 2021 |
| STREETS & ROAD Training | 21-01893 | INSTITUTE FOR PROFESSIONAL DEV | CPFP CERTIFICATION/CEUs/Romei | 50.00 | 68206 | 1/31/2022 | #14034 |
| STREETS & ROAD Training | 21-01893 | INSTITUTE FOR PROFESSIONAL DEV | Have Government Ethics | 50.00 | 68206 | 1/31/2022 | 11321 |
| STREETS & ROAD Training | 21-01893 | INSTITUTE FOR PROFESSIONAL DEV | Public Finance/Public Contract | 50.00 | 68206 | 1/31/2022 | 11421 |
| STREETS & ROAD Training | 21-01893 | INSTITUTE FOR PROFESSIONAL DEV | Green Purchasing WEB | 50.00 | 68206 | 1/31/2022 | 1522 |
| STREETS & ROAD Clothes & Equip | 21-01673 | WORK N GEAR INC | CLOTHES/SHOES - M. HARRIS | 472.89 | 68274 | 1/31/2022 | HA153301 |
| STREETS & ROAD Clothes & Equip | 21-01692 | AMERICAN WEAR UNIFORM | Uniform rental services | 14.00 | 68162 | 1/31/2022 | 892754 DEC 16 |
| STREETS & ROAD Clothes & Equip | 21-01692 | AMERICAN WEAR UNIFORM | Uniform rental services | 62.92 | 68162 | 1/31/2022 | 892753 |
| STREETS & ROAD Clothes & Equip | 21-01692 | AMERICAN WEAR UNIFORM | Uniform rental services | 62.92 | 68162 | 1/31/2022 | 895057 DEC 23 |
| STREETS & ROAD Clothes & Equip | 21-01692 | AMERICAN WEAR UNIFORM | Uniform rental services | 14.00 | 68162 | 1/31/2022 | 895058 |
| STREETS & ROAD Clothes & Equip | 21-01692 | AMERICAN WEAR UNIFORM | Uniform rental services | 62.92 | 68162 | 1/31/2022 | 897381 DEC 30 |
| STREETS & ROAD Clothes & Equip | 21-01692 | AMERICAN WEAR UNIFORM | Uniform rental services | 14.00 | 68162 | 1/31/2022 | 897382 |
| STREETS & ROAD Clothes & Equip | 21-02121 | ALL INDUSTRIAL SAFETY PRODUCTS | ZIP OUT FLEECE LINER/HOOD XL | 139.20 | 68159 | 1/31/2022 | 230638 |
| STREETS & ROAD Clothes & Equip | 21-02121 | ALL INDUSTRIAL SAFETY PRODUCTS | DC-LUX ETJBJR/MEA CLASS 3 | 46.40 | 68159 | 1/31/2022 | 230638 |
| STREETS & ROAD Clothes & Equip | 21-02121 | ALL INDUSTRIAL SAFETY PRODUCTS | JD-RLS89 EA 35 ML LIME 3 PIECE | 36.74 | 68159 | 1/31/2022 | 230638 |
| STREETS & ROAD Clothes & Equip | 21-02121 | ALL INDUSTRIAL SAFETY PRODUCTS | JD-RLS89 EA 35ML LIME 3 PIECE | 36.74 | 68159 | 1/31/2022 | 230638 |
| STREETS & ROAD Clothes & Equip | 21-02121 | ALL INDUSTRIAL SAFETY PRODUCTS | PY-RGZH32 EA CLASS 3 ZIP | 80.95 | 68159 | 1/31/2022 | 230638 |
| STREETS & ROAD Clothes & Equip | 21-02121 | ALL INDUSTRIAL SAFETY PRODUCTS | PY-RGZH32 EA CLASS 3 ZIP | 161.90 | 68159 | 1/31/2022 | 230638 |
| STREETS & ROAD Clothes & Equip | 21-02121 | ALL INDUSTRIAL SAFETY PRODUCTS | PY-RGZH32 EA CLASS 3 ZIP | 80.95 | 68159 | 1/31/2022 | 230638 |
| STREETS & ROAD Clothes & Equip | 21-02383 | CHRISTOPHER ROMEI | Workboot Reimbursement | 194.95 | 68232 | 1/31/2022 | 30095556 |
| STREETS & ROAD Small Tools | 21-01859 | DIAMOND TOOL & FASTENERS | BLANKET TOOL PARTS/REPAIR | 82.95 | 68184 | 1/31/2022 | 4007839 |
| STREETS & ROAD Small Tools | 21-01859 | DIAMOND TOOL & FASTENERS | BLANKET TOOL PARTS/REPAIR | 333.69 | 68184 | 1/31/2022 | 4007838 |
| STREETS & ROAD Small Tools | 21-01859 | DIAMOND TOOL & FASTENERS | BLANKET TOOL PARTS/REPAIR | 985.09 | 68184 | 1/31/2022 | 4007796 |
| STREETS & ROAD Small Tools | 21-01859 | DIAMOND TOOL & FASTENERS | BLANKET TOOL PARTS/REPAIR | 62.99 | 68184 | 1/31/2022 | 4006703 |

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| STREETS & ROAD Contractual | 21-02326 | FIGUEMAX TREE SERVICE LLC | DANGEROUS TREE REMOVAL | 3,600.00 | 68195 | 1/31/2022 | 12/29/2021 |
| STREETS & ROAD Contractual | 21-02412 | DEER CARCASS REMOVAL SVC LLC | DEER CARCASS REMOVAL | 38.00 | 68182 | 1/31/2022 | 1924 |
| STREETS & ROAD Contractual | 21-02427 | KELLY WINTHROP LLC | Deer removal services | 35.00 | 68271 | 1/31/2022 | 262 |
| STREETS & ROAD Contractual | 21-02427 | KELLY WINTHROP LLC | Deer removal services | 35.00 | 68271 | 1/31/2022 | 264 |
| STREETS & ROAD Equip Repair | 21-01661 | TURF EQUIPMENT & SUPPLY CO | BLANKET-MOWING SUPPLIES | 122.48 | 68225 | 1/31/2022 | 1219919-00 |
| STREETS & ROAD Equip Repair | 21-02143 | TURF EQUIPMENT & SUPPLY CO | TORO MOWER BLADES | 993.20 | 68225 | 1/31/2022 | 20045730-00 |
| STREETS & ROAD Vehicle Repair | 21-01329 | MILLER FORD SALES | Blanket LIGHT TRUCK PARTS | 1,164.38 | 68218 | 1/31/2022 | 5397421 |
| STREETS & ROAD Vehicle Repair | 21-01329 | MILLER FORD SALES | Blanket LIGHT TRUCK PARTS | 60.60 | 68218 | 1/31/2022 | 5397435 |
| STREETS & ROAD Vehicle Repair | 21-01329 | MILLER FORD SALES | Blanket LIGHT TRUCK PARTS | 113.73 | 68218 | 1/31/2022 | 5396513 |
| STREETS & ROAD Vehicle Repair | 21-01329 | MILLER FORD SALES | Blanket LIGHT TRUCK PARTS | 28.68 | 68218 | 1/31/2022 | 5396229 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 123.16 | 68173 | 1/31/2022 | 101152213 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 19.98 | 68173 | 1/31/2022 | 101150321 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 27.98 | 68173 | 1/31/2022 | 101148892 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 36.98 | 68173 | 1/31/2022 | 101149174 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 10.99 | 68173 | 1/31/2022 | 101147025 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 110.16 | 68173 | 1/31/2022 | 101143666 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 36.98 | 68173 | 1/31/2022 | 101147812 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 293.98 | 68173 | 1/31/2022 | 101153069 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 162.99 | 68173 | 1/31/2022 | 101145848 |
| STREETS & ROAD Vehicle Repair | 21-01664 | BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | -32.00 | 68173 | 1/31/2022 | CREDIT101145899 |
| STREETS & ROAD Vehicle Repair | 21-01665 | AUTOZONE NORTHEAST, INC | BLANKET-LIGHT AUTO TRUCK PARTS | 60.00 | 68167 | 1/31/2022 | 1664055363 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | #806-080 | 372.71 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | #854-080 | 83.72 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | # PGL32 | 18.94 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | # PPL32 | 14.43 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | # FG80 | 12.34 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | #829-080 | 76.63 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | # 507580CH | 61.88 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | #50755NFC | 15.30 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02330 | STEVENSON SUPPLY CO., INC. | # 575WSAE | 10.24 | 68241 | 1/31/2022 | 638574 |
| STREETS & ROAD B&G Maint | 21-02408 | MERCHANTVILLE OVERHEAD DOOR CO | DPW GATE REPAIR | 272.95 | 68217 | 1/31/2022 | R-133112 |
| STREETS & ROAD B&G Maint | 21-02411 | STATE OF NJ, TREASURER | PERMITS/CORROSIONS/WELDING | 695.00 | 68223 | 1/31/2022 | 824033 |
| STREETS & ROAD Construction | 21-02328 | STEVENSON SUPPLY CO., INC. | PIPE 6 ADS PERFORATED | 265.50 | 68241 | 1/31/2022 | 638270 |
| STREETS & ROAD Construction | 21-02328 | STEVENSON SUPPLY CO., INC. | SNAP COUP 6 ADS SINGLE | 9.24 | 68241 | 1/31/2022 | 638270 |
| STREETS & ROAD Construction | 21-02329 | STEVENSON SUPPLY CO., INC. | SNAP COUP 6" ADS SINGLE | 18.48 | 68241 | 1/31/2022 | 639718 |
| STREETS & ROAD Construction | 21-02344 | AMERICAN ASPHALT COMPANY | TICKET 3035245 INVOICE 69081 | 304.50 | 68161 | 1/31/2022 | 69081 |
| STREETS & ROAD Construction | 21-02344 | AMERICAN ASPHALT COMPANY | TICKET 3035354 INVOICE 69080 | 150.00 | 68161 | 1/31/2022 | 69080 |
| STREETS & ROAD Recycling | 21-02087 | BURLINGTON COUNTY BOARD OF | BLANKET DISPOSAL HAZARDOUS | 400.00 | 68174 | 1/31/2022 | 41078937 |
| STREETS & ROAD Recycling | 21-02327 | TRAP ROCK INDUSTRIES LLC | TICKET 303464 INVOICE 8131394 | 11.00 | 68247 | 1/31/2022 | 8131394 |
| STREETS & ROAD Recycling | 21-02327 | TRAP ROCK INDUSTRIES LLC | TICKET 385427 INVOICE 8132362 | 13.25 | 68247 | 1/31/2022 | 8132362 |
| STREETS & ROAD Recycling | 21-02327 | TRAP ROCK INDUSTRIES LLC | TICKET 385642 INVOICE 8132362 | 12.45 | 68247 | 1/31/2022 | 8132362 |
| STORM WATER MANAGEMENT Equip Repair | 21-00525 | CENTRAL JERSEY EQUIPMENT LLC | BLANKET TRACTOR PARTS | 196.51 | 68176 | 1/31/2022 | 1308994 |
| STORM WATER Major Veh Repai | 21-02082 | HAINESPORT ENTERPRISES, INC. | BLANKET TOW TRUCK 91 | 252.48 | 68200 | 1/31/2022 | 134237 |
| STORM WATER Major Veh Repai | 21-02409 | WINNER FORD OF CHERRY HILL | MEDIUM DUTY TRUCK PARTS | 1,774.07 | 68270 | 1/31/2022 | 752760 |
| BUILDING & GRD Clothes & Equip | 21-01217 | S & H UNIFORMS | BLANKET - uniforms | 37.00 | 68238 | 1/31/2022 | 2027917 |
| BUILDING & GRD Clothes & Equip | 21-01217 | S & H UNIFORMS | BLANKET - uniforms | 316.00 | 68238 | 1/31/2022 | 2030912 |
| BUILDING & GRD Clothes & Equip | 21-01217 | S & H UNIFORMS | BLANKET - uniforms | 37.00 | 68238 | 1/31/2022 | 2030876 |
| BUILDING & GRD Clothes & Equip | 21-01217 | S & H UNIFORMS | BLANKET - uniforms | 815.24 | 68238 | 1/31/2022 | 2026889 |
| BUILDING & GRD License & Reg | 21-02300 | TREASURER STATE OF NEW JERSEY | BFCE Registration Renewal Fees | 1,147.00 | 68188 | 1/31/2022 | 2547874,2475872 |
| BUILDING & GRD License & Reg | 21-02321 | TREASURER STATE OF NEW JERSEY | KC- (28) Penalty Violations | 14,000.00 | 68188 | 1/31/2022 | 2581325 |
| BUILDING & GRD Contractual | 21-01381 | EASTERN TERMITE & PEST CONTROL | BLANKET-pest control all bldgs | 140.00 | 68193 | 1/31/2022 | 101851 |
| BUILDING & GRD Contractual | 21-01381 | EASTERN TERMITE & PEST CONTROL | BLANKET-pest control all bldgs | 97.00 | 68193 | 1/31/2022 | 101852 |
| BUILDING & GRD Contractual | 21-01381 | EASTERN TERMITE & PEST CONTROL | BLANKET-pest control all bldgs | 95.00 | 68193 | 1/31/2022 | 101853 |
| BUILDING & GRD Contractual | 21-01381 | EASTERN TERMITE & PEST CONTROL | BLANKET-pest control all bldgs | 95.00 | 68193 | 1/31/2022 | 101936 |
| BUILDING & GRD Contractual | 21-01381 | EASTERN TERMITE & PEST CONTROL | BLANKET-pest control all bldgs | 140.00 | 68193 | 1/31/2022 | 101935 |
| BUILDING & GRD Contractual | 21-01381 | EASTERN TERMITE & PEST CONTROL | BLANKET-pest control all bldgs | 170.00 | 68193 | 1/31/2022 | 101943 |
| BUILDING & GRD Contractual | 21-01381 | EASTERN TERMITE & PEST CONTROL | BLANKET-pest control all bldgs | 97.00 | 68193 | 1/31/2022 | 101944 |

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| BUILDING & GRD Contractual | 21-01681 | BEVAN SECURITY SYSTEMS, INC | BLANKET-Fire Alarm monitoring | 150.00 | 68170 | 1/31/2022 | 00114659 |
| BUILDING & GRD JFK BLDG MAINTENANCE | 21-01230 | HD SUPPLY FACILITIES MAINT | BLANKET-supplies/equipment | 38.38 | 68202 | 1/31/2022 | 9197514415 |
| BUILDING & GRD JFK BLDG MAINTENANCE | 21-01230 | HD SUPPLY FACILITIES MAINT | BLANKET-supplies/equipment | 70.36 | 68202 | 1/31/2022 | 9198307206 |
| BUILDING & GRD JFK BLDG MAINTENANCE | 21-01231 | FERGUSON ENTERPRISES, INC. | BLANKET-supplies | 562.28 | 68209 | 1/31/2022 | 70931446 |
| BUILDING & GRD JFK BLDG MAINTENANCE | 21-01231 | FERGUSON ENTERPRISES, INC. | BLANKET-supplies | 54.77 | 68209 | 1/31/2022 | 7146178 |
| BUILDING & GRD JFK BLDG MAINTENANCE | 21-01233 | BEVAN SECURITY SYSTEMS, INC | BLANKET-fire alarm maintenance | 675.00 | 68170 | 1/31/2022 | 00114720 |
| BUILDING & GRD JFK BLDG MAINTENANCE | 21-01384 | BILLOWS ELECTRIC SUPPLY, INC | BLANKET-electrical supplies | 229.23 | 68171 | 1/31/2022 | 5573809-00 |
| BUILDING & GRD JFK BLDG MAINTENANCE | 21-01384 | BILLOWS ELECTRIC SUPPLY, INC | BLANKET-electrical supplies | 47.90 | 68171 | 1/31/2022 | 5564443-00 |
| BUILDING & GRD JFK BLDG MAINTENANCE | 22-00069 | BILLOWS ELECTRIC SUPPLY, INC | Electical supplies | 320.40 | 68171 | 1/31/2022 | 5533081 |
| BUILDING & GRD Equip Repair | 21-00971 | HOME DEPOT CREDIT SERVICES | BLANKET - bldg.maint/supplies | 99.10 | 68204 | 1/31/2022 | 514268 |
| BUILDING & GRD Equip Repair | 21-00971 | HOME DEPOT CREDIT SERVICES | BLANKET - bldg.maint/supplies | 22.97 | 68204 | 1/31/2022 | 514273 |
| BUILDING & GRD Equip Repair | 21-00971 | HOME DEPOT CREDIT SERVICES | BLANKET - bldg.maint/supplies | 35.76 | 68204 | 1/31/2022 | 2134934 |
| BUILDING & GRD Equip Repair | 21-00971 | HOME DEPOT CREDIT SERVICES | BLANKET - bldg.maint/supplies | 6.96 | 68204 | 1/31/2022 | 8021382 |
| BUILDING & GRD Equip Repair | 21-02322 | DUANE R. GRANTHAM | EMERGENCY ELECTRICAL REPAIR | 1,277.00 | 68242 | 1/31/2022 | 106 |
| BUILDING & GRD B&G Maint | 21-00115 | ARNOLD'S SAFE & LOCK CO INC | BLANKET-lock and key services | 15.00 | 68165 | 1/31/2022 | A17583 |
| BUILDING & GRD B&G Maint | 21-01378 | OFFICE BASICS, INC. | BLANKET-supplies | 175.12 | 68224 | 1/31/2022 | I-1932158 |
| BUILDING & GRD B&G Maint | 21-01383 | ARNOLD'S SAFE & LOCK CO INC | BLANKET-lock & key service | 618.00 | 68165 | 1/31/2022 | B25046 |
| BUILDING & GRD B&G Maint | 21-01990 | MACARO IRON WORKS LLC | MC-install ADA railing | 2,020.54 | 68211 | 1/31/2022 | 93000 |
| BUILDING & GRD Building Improv | 21-01379 | GRAINGER | BLANKET-building supply/equip | 637.38 | 68198 | 1/31/2022 | 9156413008 |
| ANIMAL CONTROL Vet Services | 21-00152 | WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 71.00 | 68266 | 1/31/2022 | 585313 |
| ANIMAL CONTROL Vet Services | 21-00152 | WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 264.00 | 68266 | 1/31/2022 | 581536 |
| ANIMAL CONTROL Vet Services | 21-00152 | WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 2.25 | 68266 | 1/31/2022 | 581131 |
| ANIMAL CONTROL Vet Services | 21-00152 | WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 30.78 | 68266 | 1/31/2022 | 573421 |
| ANIMAL CONTROL Vet Services | 21-00152 | WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 37.60 | 68266 | 1/31/2022 | 573389 |
| ANIMAL CONTROL Vet Services | 21-00152 | WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 68.00 | 68266 | 1/31/2022 | 564523 |
| OFFICE ON AGING Contractual | 21-02213 | SEARS COMMERCIAL ONE | 2021 Senior Carpet Cleaning | 2,500.00 | 68235 | 1/31/2022 | 121741 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 356.00 | 68186 | 1/31/2022 | 63576 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 356.00 | 68186 | 1/31/2022 | 63606 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 152.00 | 68186 | 1/31/2022 | 63609 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 152.00 | 68186 | 1/31/2022 | 63579 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 104.00 | 68186 | 1/31/2022 | 63608 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 104.00 | 68186 | 1/31/2022 | 63578 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 156.00 | 68186 | 1/31/2022 | 63607 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 156.00 | 68186 | 1/31/2022 | 63577 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 356.00 | 68186 | 1/31/2022 | 64345 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 156.00 | 68186 | 1/31/2022 | 64346 |
| RECR SERV&PROG Contractual | 21-02422 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 416.00 | 68186 | 1/31/2022 | 65018 |
| ELECTRICITY Municipal Bldg | 22-00068 | STANDARD ALTERNATIVE,LLC | DEC 2021 SOLAR ENERGY 1REV MLK | 103.85 | 68240 | 1/31/2022 | 12/1-31/2021 |
| ELECTRICITY Municipal Bldg | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL MUNICIPAL | 4,573.82 | 68227 | 1/31/2022 | MUNICIPAL-DEC |
| ELECTRICITY JFK Building | 22-00068 | STANDARD ALTERNATIVE,LLC | DEC 2021 SOLAR ENERGY 429 JFK | 2,287.98 | 68240 | 1/31/2022 | 12/1-31/2021 |
| ELECTRICITY JFK Building | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL RECREATION | 1,314.61 | 68227 | 1/31/2022 | RECREATION-DEC |
| ELECTRICITY JFK Building | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL RECREATION | 432.21 | 68227 | 1/31/2022 | RECREATION-DEC |
| ELECTRICITY JFK Building | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL RECREATION | 19,838.86 | 68227 | 1/31/2022 | REC-DEC |
| ELECTRICITY Fire Station | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL FIRE | 4,943.67 | 68227 | 1/31/2022 | FIRE-DEC |
| ELECTRICITY Industrial Dr | 22-00068 | STANDARD ALTERNATIVE,LLC | DEC 2021 SOLAR ENERGY 25 INDUS | 184.11 | 68240 | 1/31/2022 | 12/1-31/2021 |
| ELECTRICITY Police Kennels | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL POLICE | 604.87 | 68227 | 1/31/2022 | POLICE-DEC |
| STREET LIGHT OTHER EXPENSES: | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL RECREATION | 0.00 | 68227 | 1/31/2022 | REC-DEC |
| STREET LIGHT OTHER EXPENSES: | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL DPW | 0.00 | 68227 | 1/31/2022 | DPW - DEC |
| STREET LIGHT OTHER EXPENSES: | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL STREET LIG | 46,910.50 | 68227 | 1/31/2022 | STREET LIG-DEC |
| STREET LIGHT OTHER EXPENSES: | 22-00168 | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL TRAFFIC LIG | 0.00 | 68227 | 1/31/2022 | TRAFFIC-DEC |
| TELEPHONE Municipal Bldg | 21-02419 | VERIZON | 877-2201 NOV 13-JAN 12 22 | 1,957.22 | 68257 | 1/31/2022 | NOV 13-JAN 12 |
| TELEPHONE Municipal Bldg | 21-02435 | VERIZON WIRELESS | 323276662-00001OCT 17-DEC16 21 | 10,533.60 | 68260 | 1/31/2022 | OCT 17-DEC16 21 |
| TELEPHONE Municipal Bldg | 21-02436 | VERIZON WIRELESS | 520643382-00001SEP 26-DEC25 21 | 17,518.47 | 68261 | 1/31/2022 | SEP 26-DEC25 21 |
| TELEPHONE JFK Building | 21-02397 | VERIZON | 835-3753 NOV 4 21-JAN 3 2022 | 72.24 | 68251 | 1/31/2022 | NOV 4 21-JAN 3 |
| TELEPHONE Industrial Dr | 21-02416 | VERIZON | 877-1873 NOV 13-JAN 12 22 | 167.24 | 68256 | 1/31/2022 | NOV 13-JAN 12 |
| TELEPHONE Industrial Dr | 21-02417 | VERIZON | 835-0094 NOV 4-JAN 3 2022 | 340.48 | 68250 | 1/31/2022 | NOV 4-JAN 3 21 |
| TELEPHONE Industrial Dr | 21-02437 | VERIZON WIRELESS | 520643382-00014 SEP 26-OCT 25 | 586.46 | 68261 | 1/31/2022 | SEP 26-OCT 25 |

| | | | | | | | |
|--------------------------------|----------|--------------------------------|--------------------------------|-----------|-------|-----------|----------------|
| TELEPHONE Industrial Dr | 22-00084 | VERIZON WIRELESS | 520643382-00014 OCT 26-DEC 25 | 1,172.74 | 68261 | 1/31/2022 | 9893668630 |
| TELEPHONE Police | 21-02356 | GLOBALSTAR USA | AC00153824 10/16/21-12/15/21 | 179.00 | 68197 | 1/31/2022 | 10/16/21-12/15 |
| TELEPHONE Police | 21-02398 | VERIZON | 835-7310 NOV 4 21-JAN 3 2022 | 418.74 | 68252 | 1/31/2022 | NOV 4 21-JAN 3 |
| TELEPHONE Police | 21-02413 | VERIZON | 880-9636 NOV 7-JAN 6 2022 | 860.20 | 68259 | 1/31/2022 | NOV 7-JAN 6 22 |
| TELEPHONE Police | 21-02415 | VERIZON | 871-2058 OCT 26-DEC 25 2021 | 167.08 | 68253 | 1/31/2022 | OCT 26-DEC 25 |
| TELEPHONE Police | 21-02420 | VERIZON 877-0676 | 877-0676 NOV 13-JAN 12 22 | 1,713.25 | 68254 | 1/31/2022 | NOV 13-JAN 12 |
| TELEPHONE Police | 21-02421 | VERIZON 8773003 | 877-3003 NOV 13-JAN 12 22 | 94.54 | 68258 | 1/31/2022 | NOV 13-JAN 12 |
| TELEPHONE OFFICE OF AGING | 21-02418 | VERIZON 8771791 | 877-1791 NOV 13-JAN 12 22 | 72.24 | 68255 | 1/31/2022 | NOV 13-JAN 12 |
| NATURAL GAS Municipal Bldg | 22-00091 | DIRECT ENERGY MARKETING INC | MONTHLY GAS (THERMS) MUNICIPAL | 514.13 | 68187 | 1/31/2022 | HS12806137 |
| NATURAL GAS Industrial Dr | 22-00091 | DIRECT ENERGY MARKETING INC | MONTHLY GAS (THERMS) INDUST | 333.66 | 68187 | 1/31/2022 | HS12800445 |
| NATURAL GAS Police Kennels | 22-00091 | DIRECT ENERGY MARKETING INC | MONTHLY GAS (THERMS) 72 IRONSI | 86.41 | 68187 | 1/31/2022 | HS12800444 |
| GASOLINE Industrial Dr | 21-02319 | RIGGINS INC. | FUEL TWP. FLEET, 11/30 | 2,895.01 | 68231 | 1/31/2022 | 75059407 |
| GASOLINE Industrial Dr | 21-02331 | RIGGINS INC. | FUEL TWP. FLEET, 12/7 | 3,681.77 | 68231 | 1/31/2022 | 75059869 |
| GASOLINE Industrial Dr | 21-02406 | RIGGINS INC. | FUEL TWP. FLEET, 12/15 | 3,612.15 | 68231 | 1/31/2022 | 75060448 |
| GASOLINE Industrial Dr | 21-02431 | RIGGINS INC. | FUEL TWP. FLEET, Dec. 23 | 2,856.64 | 68231 | 1/31/2022 | 75061056 |
| GASOLINE Industrial Dr | 22-00088 | RIGGINS INC. | FUEL TWP. FLEET, DEC. 28 | 2,475.36 | 68231 | 1/31/2022 | 75062088 |
| LANDFILL/WASTE landfill cost | 22-00009 | TREASURER OF BURLINGTON COUNTY | LANDFILL DECEMBER | 84,185.69 | 68248 | 1/31/2022 | STO97457 |
| MUN.COURT Printing | 21-02293 | BITTNER INDUSTRIES INC | TRAFFIC SUMJMONS BOOKS 19671 | 2,256.48 | 68219 | 1/31/2022 | 9905 |
| MUN.COURT Books & Publish | 22-00025 | THOMSON REUTERS-WEST | NJ CODE OF CRIMINAL JUSTICE | 252.00 | 68249 | 1/31/2022 | 842660103 |
| MUN.COURT Interpreter | 22-00026 | LANGUAGE LINE SERVICES INC | INTERPRETING SVC INV# 10399977 | 34.00 | 68208 | 1/31/2022 | 10399977 |
| PUBLIC DEFENDE Contractual | 22-00004 | ANDREW DUCLAIR ESQ. | PROF SVC PUBLIC DEFEN DEC 2021 | 1,456.33 | 68163 | 1/31/2022 | DEC 2021 |
| Refund of Antic. Rev Other | 21-02212 | DIANE DEUSTADTER | Resale inspection Refund | 100.00 | 68185 | 1/31/2022 | 11991/RECEIPT |
| Maintenance cost | 21-02253 | ALLISON VILLANUEVA | LANDSCAPING 2021 | 0.00 | 0 | 1/19/2022 | |
| Maintenance cost | 21-02254 | ALLISON VILLANUEVA | TRASH REMOVAL 2021 | 0.00 | 0 | 1/19/2022 | |
| Maintenance cost | 21-02255 | NIGEL WALKER | LANDSCAPING 2021 | 0.00 | 0 | 1/19/2022 | |
| Maintenance cost | 21-02256 | NIGEL WALKER | TRASH REMOVAL 2021 | 0.00 | 0 | 1/19/2022 | |
| Maintenance cost | 21-02259 | CPW MANAGEMENT SERVICES | LANDSCAPING 2021 | 0.00 | 0 | 1/20/2022 | |
| Maintenance cost | 21-02260 | CPW MANAGEMENT SERVICES | TRASH REMOVAL 2021 | 600.00 | 68180 | 1/31/2022 | WIL003TDTB |
| Maintenance cost | 21-02261 | LOUIS BYRD | LANDSCAPING 2021 | 0.00 | 0 | 1/19/2022 | |
| Maintenance cost | 21-02262 | LOUIS BYRD | TRASH REMOVAL 2021 | 0.00 | 0 | 1/19/2022 | |
| Maintenance cost | 21-02263 | BRANDON W NORRIS | LANDSCAPING 2021 | 0.00 | 0 | 1/5/2022 | |
| Maintenance cost | 21-02264 | BRANDON W NORRIS | TRASH REMOVAL 2021 | 0.00 | 0 | 1/5/2022 | |
| FINANCE ADMIN Awards & Dues | 22-00077 | TCTA MEMBERSHIP SERVICES | 2022 MEMBERSHIP APPL | 100.00 | 68244 | 1/31/2022 | DEC 31 2022 |
| FINANCE ADMIN Awards & Dues | 22-00133 | GOVERNMENT FINANCE OFFICERS | REGULAR MEMBERSHIP 2022 | 90.00 | 68196 | 1/31/2022 | 300004609 |
| FIRE DEPT B&G Maint | 22-00098 | STATE OF NJ ELEVATOR SAFETY | Elevator Registration (FIRE) | 76.00 | 68181 | 1/31/2022 | PER 5-23-12.4 |
| STREETS & ROAD Clothes & Equip | 22-00058 | AMERICAN WEAR UNIFORM | UNIFORM RENTAL SERVICES, JAN 6 | 62.92 | 68162 | 1/31/2022 | 899682-0202 |
| STREETS & ROAD Clothes & Equip | 22-00058 | AMERICAN WEAR UNIFORM | RENTALS UNIFORM SERVICES | 14.00 | 68162 | 1/31/2022 | 899683-0101 |
| BUILDING & GRD Contractual | 22-00080 | A.C.B. SERVICES INC. | CUSTODIAL SVC -JAN INV#002310 | 32,122.68 | 68158 | 1/31/2022 | 002310 |
| OFFICE ON AGING Events | 22-00160 | SYLVIA MARSHALL | 2022 Senior Center Aide | 800.00 | 68239 | 1/31/2022 | 22-01 |
| OFFICE ON AGING Events | 22-00161 | WINIFRED THOMAS | 2022 Senior Quilting&Craft Ins | 350.00 | 68269 | 1/31/2022 | 6744-102-1 |
| Office of Aging-Projects | 22-00150 | CAROL L. NISE | 2022 Senior Yoga Instructor | 1,000.00 | 68175 | 1/31/2022 | 22-001 |
| Office of Aging-Projects | 22-00153 | HARRY W. KENDALL | 2022 Senior Meditation Instruc | 350.00 | 68201 | 1/31/2022 | 2022-01 |
| OFFICE ON AGING -Programs | 22-00152 | DEBORAH A GREENE | 2022 Senior Ceramic & Receptio | 800.00 | 68199 | 1/31/2022 | 001 |
| OFFICE ON AGING -Programs | 22-00154 | KIM M BRANTLEY | 2022 Senior & Veteran Affairs | 1,000.00 | 68207 | 1/31/2022 | 1301 |
| OFFICE ON AGING -Programs | 22-00156 | MELVIN G. BRENNAN | 2022 Senior Arthritis Instruct | 250.00 | 68216 | 1/31/2022 | #1 |
| OFFICE ON AGING -Programs | 22-00158 | REED, LAMONTE V | 2022 Senior Computer Instructo | 800.00 | 68229 | 1/31/2022 | 001 |
| OFFICE ON AGING Contractual | 22-00151 | DWAYNE JOHNSON | 2022 Senior Exercise Instructo | 1,500.00 | 68189 | 1/31/2022 | 2022-01 |
| OFFICE ON AGING Contractual | 22-00155 | KATHLEEN MCCABE | 2022 Senior Arthritis & Yoga | 1,400.00 | 68214 | 1/31/2022 | 1001 |
| OFFICE ON AGING Contractual | 22-00157 | JONATHAN B WALKER | 2022 Senior Master Tai Chi Ins | 1,000.00 | 68228 | 1/31/2022 | 2022-001001 |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW MUNICIPAL | 499.47 | 68273 | 1/31/2022 | MUNICIPAL |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW TWP GARAG | 503.36 | 68273 | 1/31/2022 | TWP GARAGE |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW IRONSIDE | 208.41 | 68273 | 1/31/2022 | IRONSIDE COURT |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW INDUS COM | 208.41 | 68273 | 1/31/2022 | INDUSTRIAL COM |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW JFK CTR | 214.72 | 68273 | 1/31/2022 | JFK CTR |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW MCPARK C | 208.41 | 68273 | 1/31/2022 | MC PARK C |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW MCPARK E | 208.41 | 68273 | 1/31/2022 | MC PARK E |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW MCPK PAL | 208.41 | 68273 | 1/31/2022 | MC PARK PAL |

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| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW IND NEW G | 208.41 | 68273 | 1/31/2022 | INDUSTRIAL COMP |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1ST QTR WAT/SEW FIRE ST | 701.75 | 68273 | 1/31/2022 | FIRE STATION #2 |
| WATER OTHER EXPENSES: | 22-00169 | WILLINGBORO MUNICIPAL | 2022 1STQTR WAT/SEW CONCESSION | 6.00 | 68273 | 1/31/2022 | CONCESSION STAN |
| GASOLINE Industrial Dr | 22-00095 | RIGGINS INC. | FUEL TWP. FLEET, JAN. 5 | 1,768.94 | 68231 | 1/31/2022 | 75062635 |
| GASOLINE Industrial Dr | 22-00096 | RIGGINS INC. | FUEL TWP. FLEET, JAN. 5 | 4,131.61 | 68231 | 1/31/2022 | 75062639 |
| Tax Overpayments Payable | 22-00022 | C VICKERIE & T RAGHUBIR ET AL | OVERPAYMENT TAXES B-507 LOT-1 | 300.00 | 68262 | 1/31/2022 | B-507 L-1 |
| Tax Overpayments Payable | 22-00023 | CARMEN ALEXIS | OVERPAYMENT TAXES B-1101 L-51 | 719.36 | 68157 | 1/31/2022 | B-1101 L-51 |
| Accounts Payable | 20-01164 | THOMAS J MORRIS JR | AE30R3 165 GR FMJ AMERICAN | 7,456.20 | 68192 | 1/31/2022 | 147733,146508, |
| Accounts Payable | 20-01164 | THOMAS J MORRIS JR | BC40NT3 135 GR BALLISTIC CLEAN | 4,040.80 | 68192 | 1/31/2022 | 141553 |
| Accounts Payable | 20-01166 | THOMAS J MORRIS JR | AE223N 62 GR FMJ AMERICAN | 4,527.60 | 68192 | 1/31/2022 | 146507 |
| Accounts Payable | 20-01166 | THOMAS J MORRIS JR | BC223NT5A 55 GR BALLISTIC | 2,413.92 | 68192 | 1/31/2022 | 154162 |
| Storm Sewer System Work | 22-00059 | PENNONI ASSOCIATES, INC | WTCEX21005 Storm Sewer#1093081 | 672.15 | 50717 | 1/31/2022 | 1093081 |
| Storm Sewer System Work | 22-00061 | PENNONI ASSOCIATES, INC | WTCEX21028 #1093084 | 1,293.75 | 50717 | 1/31/2022 | 1093084 |
| Recreation & Parks: Pools Repair CC | 21-02035 | MAIN LINE COMMERCIAL POOLS,INC | FILTER PROJECT ACCESSORIES | 6,589.30 | 50715 | 1/31/2022 | 0052222-IN |
| Improvements-Storm Sewer System | 22-00062 | REMINGTON,VERNICK&ARANGO ENGIN | JOB#0338T177-17 IRONSIDE CT. | 422.25 | 50718 | 1/31/2022 | 0338T177-17 |
| Acquisition of Software | 22-00001 | MITCHELL HUMPHREY & CO | INV# 5276 | 200.00 | 50716 | 1/31/2022 | 00005276 |
| Streets, Roads & Sidewalks | 22-00060 | PENNONI ASSOCIATES, INC | wtcex21055 #1093085 | 906.25 | 50717 | 1/31/2022 | 1093085 |
| Streets, Roads & Sidewalks | 22-00085 | COMMAND CO INC | EMERGENCY ROAD REPAIR TOR/TIF | 23,310.00 | 50714 | 1/31/2022 | WILLBOROEMG |
| Various Impr-Streets,rds, sidewalks | 22-00039 | PENNONI ASSOCIATES, INC | WTCEX21027-RESURFACING PP DR. | 4,859.50 | 50717 | 1/31/2022 | 1093083 |
| Various Impr-Streets,rds, sidewalks | 22-00083 | STANDARD PIPE SERVICES, LLC | PAYMENT APPLICATION #2 | 4,357.88 | 50719 | 1/31/2022 | 2957 |
| NJDOT '19GARFIELD DR PHASE II/'20 SUNSET | 22-00044 | REMINGTON,VERNICK&ARANGO ENGIN | Job #0338t178-11 | 1,114.25 | 68230 | 1/31/2022 | 0338T178-11 |
| EMS Fees | 21-02428 | FARNSWORTH & SEMPTIMPHELTER,LLC | Billing Services -November'21 | 1,212.10 | 68194 | 1/31/2022 | 8848 |
| | | | | 452,650.99 | | | |

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--------------------------------------|--|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| Fund: | CURRENT FUND | | | | | | | | |
| CAFR: | GENERAL GOVERNMENT | | | | | | | | |
| Department: | GENERAL GOVERN | | | | | | | | |
| Extd: | TOWN MANAGER | | | | | | | | |
| 1-01-20-100-101-028 | TOWN MANAGER Training | | | | | | | | |
| 21-02369 | 1 TANYAJAI TANYA Y. JACKSON | Director Training/Lunch Exp. | 106.73 | R | 12/22/21 | 01/19/22 | | 11/9/2021 | |
| | Extd Total: TOWN MANAGER | | 106.73 | | | | | | |
| Extd: | RECEPTIONIST | | | | | | | | |
| 1-01-20-100-102-023 | PURCHASING-OfficeSupplies | | | | | | | | |
| 21-02425 | 1 AMAZON | AMAZON CAPITAL SERVICES INC. 2022 CALENDARS FOR TOWNSHIP | 297.00 | R | 12/29/21 | 01/04/22 | | 1RGV-RD4D-3G4R | |
| | Extd Total: RECEPTIONIST | | 297.00 | | | | | | |
| Extd: | ADVISORY COMM | | | | | | | | |
| 1-01-20-100-103-132 | TECHNOLOGY Contractual | | | | | | | | |
| 21-02345 | 1 HOOTSINC | HOOTSUITE, INC Social Media Management Servic | 3,665.88 | R | 12/16/21 | 01/05/22 | | INV-2010194533 | |
| 1-01-20-100-103-154 | GENERAL GOV'T TECHNOLOGY-SECURITY OE | | | | | | | | |
| 21-01813 | 1 LOBBYGD | LOBBYGUARD SOLUTIONS LLC Printer labels & shipping | 550.00 | R | 09/17/21 | 01/18/22 | | INV22027 | |
| 21-02388 | 1 LOBBYGD | LOBBYGUARD SOLUTIONS LLC Software-Annual Access Fee | 1,100.00 | R | 12/22/21 | 01/18/22 | | 21867 | |
| 21-02424 | 1 LOBBYGD | LOBBYGUARD SOLUTIONS LLC Software-Annual Access Fee | 1,249.92 | R | 12/29/21 | 01/18/22 | | 26512 | |
| | | | <u>2,899.92</u> | | | | | | |
| 1-01-20-100-103-299 | TECHNOLOGY Miscellaneous | | | | | | | | |
| 21-02367 | 1 DELEONLU | LUISA DELEO'N Reimbursement AC Power Adapter | 24.07 | R | 12/22/21 | 01/04/22 | | 11/10/2021 | |
| | Extd Total: ADVISORY COMM | | 6,589.87 | | | | | | |
| | Department Total: GENERAL GOVERN | | 6,993.60 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------------|----------------|---|--------|----------|----------------|-----------|---------------|-----------------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| Department: HUMAN RESOURCE | | | | | | | | | |
| Extd: HUMAN RESOURCES (PERSONNEL) | | | | | | | | | |
| 1-01-20-105-000-024 | HUMAN RESOURCE | Printing | | | | | | | |
| 21-01453 | 1 MPAC | JAMES GRAVES | 45.00 | R | 07/23/21 | 01/04/22 | | 7/19/2021 | |
| | | Bus cards for Olivia Graham | | | | | | | |
| | | Extd Total: HUMAN RESOURCES (PERSONNEL) | 45.00 | | | | | | |
| | | Department Total: HUMAN RESOURCE | 45.00 | | | | | | |
| Department: MAYOR&COUNCIL | | | | | | | | | |
| Extd: TOWN COUNCIL | | | | | | | | | |
| 1-01-20-110-110-022 | TOWN COUNCIL | Travel Expense | | | | | | | |
| 21-02433 | 1 NANDERS | NATHANIEL ANDERSON | 426.17 | R | 12/31/21 | 01/12/22 | | NOV16-19 2021 | |
| | | NJLM Conference 2021 | | | | | | | |
| 1-01-20-110-110-131 | TOWN COUNCIL | Special Project | | | | | | | |
| 22-00081 | 1 TRAIID | TRIAD ADVISORY SERVICES, INC | 100.00 | R | 05/04/21 | 01/14/22 | | 54004 | C |
| | | WBORO ADMIN AGENT WAIT LIST | | | | | | Contract No: C2100027 | |
| 22-00170 | 1 TRAIID | TRIAD ADVISORY SERVICES, INC | 150.00 | R | 05/04/21 | 01/24/22 | | DEC2021 54145 | C |
| | | WBORO ADMIN AGENT W-LIST DEC21 | | | | | | Contract No: C2100027 | |
| | | | 250.00 | | | | | | |
| | | Extd Total: TOWN COUNCIL | 676.17 | | | | | | |
| | | Department Total: MAYOR&COUNCIL | 676.17 | | | | | | |
| Department: FINANCE ADMIN | | | | | | | | | |
| Extd: FINANCE ADMINISTRATION | | | | | | | | | |
| 1-01-20-130-000-024 | FINANCE ADMIN | Printing | | | | | | | |
| 22-00024 | 1 WILSO025 | DOUGLAS E WILSON | 326.00 | R | 01/05/22 | 01/12/22 | | 3446 | |
| | | 2021 YEAR END TAX FORMS/ENVEL | | | | | | | |
| 1-01-20-130-000-299 | FINANCE ADMIN | Miscellaneous | | | | | | | |
| 21-02276 | 1 WHOLEARM | JEFFREY A. RICE | 294.92 | R | 12/06/21 | 01/07/22 | | 1019 | |
| | | Finance Dept Hoodies | | | | | | | |
| | | Extd Total: FINANCE ADMINISTRATION | 620.92 | | | | | | |
| | | Department Total: FINANCE ADMIN | 620.92 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| Department: TAX ASSESSMENT | | | | | | | | | |
| Extd: TAX ASSESSMENT | | | | | | | | | |
| 1-01-20-150-000-137 | TAX ASSESSMENT Leg Serv-Assess | | | | | | | | |
| 22-00008 | 1 PLATTRIS THE PLATT LAW GROUP,P.C. | REDEVEL BIG O MARINA INV#11920 | 157.50 | R | 01/19/21 | 01/05/22 | | 11920 | C |
| | | | | | | | | Contract No: C2100008 | |
| | Extd Total: TAX ASSESSMENT | | 157.50 | | | | | | |
| | Department Total: TAX ASSESSMENT | | 157.50 | | | | | | |
| Department: TWP ATTORNEY | | | | | | | | | |
| Extd: TOWNSHIP ATTORNEY (LEGAL DEPT) | | | | | | | | | |
| 1-01-20-155-000-139 | TWP ATTORNEY Labor Negotiation | | | | | | | | |
| 22-00005 | 1 MALAMUT Malamut & Associates | LEGAL SVC LABOR COUNSEL 11/21 | 3,902.50 | R | 01/19/21 | 01/05/22 | | 7672 | C |
| | | | | | | | | Contract No: C2100005 | |
| 22-00006 | 1 MALAMUT Malamut & Associates | LEGAL SVC 10/31/21 LABOR COUNS | 3,675.00 | R | 01/19/21 | 01/05/22 | | 7480 | C |
| | | | | | | | | Contract No: C2100005 | |
| | | | 7,577.50 | | | | | | |
| 1-01-20-155-000-141 | TWP ATTORNEY Municipal Attorney Other | | | | | | | | |
| 22-00007 | 1 MALAMUT Malamut & Associates | LEGAL SVC 11/30/21 SOLICITOR | 9,555.00 | R | 01/19/21 | 01/05/22 | | 7720 | C |
| | | | | | | | | Contract No: C2100001 | |
| | Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT) | | 17,132.50 | | | | | | |
| | Department Total: TWP ATTORNEY | | 17,132.50 | | | | | | |
| Department: ENGINEER COSTS | | | | | | | | | |
| Extd: ENGINEERING SERVICES & COSTS | | | | | | | | | |
| 1-01-20-165-000-299 | ENGINEER COSTS Miscellaneous | | | | | | | | |
| 22-00003 | 1 ARHASSOC ADAMS,REHMAN,&HEGGAN ASSOCIATE | PROF SVC W'BORO AMPHITHEATER | 2,500.00 | R | 01/19/21 | 01/05/22 | | 73932 | C |
| | | | | | | | | Contract No: C2100011 | |
| | Extd Total: ENGINEERING SERVICES & COSTS | | 2,500.00 | | | | | | |
| | Department Total: ENGINEER COSTS | | 2,500.00 | | | | | | |
| | CAFR Total: GENERAL GOVERNMENT | | 28,125.69 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| CAFR: | LAND USE | | | | | | | | |
| Department: | PLANNING BOARD | | | | | | | | |
| Extd: | PLANNING BOARD | | | | | | | | |
| 1-01-21-180-000-132 | PLANNING BOARD Contractual | | | | | | | | |
| 22-00002 | 1 COOPERLE COOPER LEVENSON, PA | LEGAL SVC NOV1-30 2021 1084164 | 536.50 | R | 01/19/21 | 01/04/22 | | 1084164 | C |
| | | | | | | | | Contract No: C2100016 | |
| | Extd Total: | PLANNING BOARD | 536.50 | | | | | | |
| | Department Total: | PLANNING BOARD | 536.50 | | | | | | |
| | CAFR Total: | LAND USE | 536.50 | | | | | | |
| CAFR: | CODE ENFORCEMENT ADMIN | | | | | | | | |
| Department: | CODE ENFORCE | | | | | | | | |
| Extd: | CONST OFFICIAL | | | | | | | | |
| 1-01-22-195-195-028 | CONST OFFICIAL Training | | | | | | | | |
| 21-01023 | 1 MCC | MERCER COUNTY COMM COLLEGE Building Subcode Training | 528.00 | R | 05/21/21 | 01/12/22 | | 3547 | |
| 1-01-22-195-195-132 | CODE ENFORCE CONST OFFICI Contractual | | | | | | | | |
| 21-02332 | 1 MITCHHUM MITCHELL HUMPHREY & CO | ANNUAL MAINTENANCE FEE | 1,780.00 | R | 12/16/21 | 01/12/22 | | 469300000000016 | |
| 1-01-22-195-195-142 | CONST OFFICIAL Cont Inspection | | | | | | | | |
| 21-00740 | 11 SALMONB ROBERT SALMONS | Building Sub Code | 1,080.00 | R | 04/13/21 | 01/18/22 | | #0010 DEC 2021 | B |
| 22-00082 | 1 WALLACED DUANE J. WALLACE | INVOICE # 0008 RES 2021-51 | 3,000.00 | R | 03/16/21 | 01/18/22 | | 0008 | C |
| | | | <u>4,080.00</u> | | | | | Contract No: C2100023 | |
| | Extd Total: | CONST OFFICIAL | 6,388.00 | | | | | | |
| | Department Total: | CODE ENFORCE | 6,388.00 | | | | | | |
| | CAFR Total: | CODE ENFORCEMENT ADMIN | 6,388.00 | | | | | | |
| CAFR: | PUBLIC SAFETY | | | | | | | | |
| Department: | POLICE DEPT | | | | | | | | |
| Extd: | ADMINISTRATION | | | | | | | | |
| 1-01-25-240-240-023 | ADMINISTRATION Office Supplies | | | | | | | | |
| 21-00139 | 8 OFFICEBA OFFICE BASICS, INC. | POLICE OFFICE SUPPLIES | 52.92 | R | 01/13/21 | 01/14/22 | | I-1907459 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 1-01-25-240-240-132 ADMINISTRATION Contractual | | | | | | | |
| 21-00961 6 BELMONT DS WATERS OF AMERICA, INC. | MUNICIPAL COMPLEX WATER | 121.27 | R | 05/17/21 | 01/14/22 | 1542098012012 | B |
| 21-01780 4 BELMONT DS WATERS OF AMERICA, INC. | MUNICIPAL COMPLEX WATER | 442.46 | R | 09/15/21 | 01/14/22 | 1542098012012 | B |
| 21-02401 1 COOPE066 COOPER HEALTH SYSTEM | POLICE EAP SERVICES ANNUAL FEE | 3,152.10 | R | 12/23/21 | 01/12/22 | 222021 | |
| | | <u>3,715.83</u> | | | | | |
| Extd Total: ADMINISTRATION | | 3,768.75 | | | | | |
| Extd: STAFF SERVICES | | | | | | | |
| 1-01-25-240-247-032 STAFF SERVICES Uniforms/Equip | | | | | | | |
| 21-02057 2 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 129.66 | R | 10/25/21 | 01/14/22 | BC1502754 | B |
| 21-02057 3 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 147.07 | R | 10/25/21 | 01/14/22 | BC15404839 | B |
| 21-02057 4 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 517.97 | R | 10/25/21 | 01/14/22 | BC1505789 | B |
| 21-02057 5 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 596.52 | R | 10/25/21 | 01/14/22 | BC1506826 | B |
| 21-02057 6 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 409.74 | R | 10/25/21 | 01/14/22 | BC1511195 | B |
| 21-02057 7 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 566.09 | R | 10/25/21 | 01/14/22 | BC1506826 | B |
| 21-02057 8 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 93.95 | R | 10/25/21 | 01/14/22 | BC1508060 | B |
| 21-02315 2 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 266.62 | R | 12/16/21 | 01/14/22 | BC1505915 | B |
| 21-02315 3 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 231.94 | R | 12/16/21 | 01/14/22 | BC1506788 | B |
| 21-02315 4 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 1,119.31 | R | 12/16/21 | 01/14/22 | BC1512363 | B |
| 21-02315 5 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 266.75 | R | 12/16/21 | 01/14/22 | BC1515126 | B |
| 21-02315 6 SAMZIEUN GALLS PARENT HOLDINGS LLC | POLICE UNIFORMS AND EQUIPMENT | 226.49 | R | 12/16/21 | 01/14/22 | BC1517340 | B |
| | | <u>4,572.11</u> | | | | | |
| 1-01-25-240-247-111 STAFF SERVICES Equipment | | | | | | | |
| 21-01702 8 OFFICEBA OFFICE BASICS, INC. | OFFICE SUPPLIES FOR POLICE | 101.16 | R | 09/01/21 | 01/14/22 | 1-1902977 | B |
| 1-01-25-240-247-113 STAFF SERVICES Ammunition | | | | | | | |
| 21-02038 1 ATLAN095 ATLANTIC TACTICAL INC. | COLT SHORT BARRELLED RIFLE - | 1,166.40 | R | 10/21/21 | 01/14/22 | SI-80758543 | |
| 21-02038 2 ATLAN095 ATLANTIC TACTICAL INC. | EOTECH SINGLE CR123 BATTERY | 441.66 | R | 10/21/21 | 01/14/22 | SI-80755314 | |
| 21-02038 3 ATLAN095 ATLANTIC TACTICAL INC. | STREAMLIGHT 69450 TRL RM 2 | 157.14 | R | 10/21/21 | 01/14/22 | SI-80755724 | |
| 21-02038 4 ATLAN095 ATLANTIC TACTICAL INC. | MAGPUL M-LOK ALUMINUM RAIL | 17.99 | R | 10/21/21 | 01/14/22 | SI-80755588 | |
| 21-02038 5 ATLAN095 ATLANTIC TACTICAL INC. | MAGPUL MS4 DUAL MULTI MISSION | 56.95 | R | 10/21/21 | 01/14/22 | SI-80755314 | |
| 21-02038 6 ATLAN095 ATLANTIC TACTICAL INC. | 511 TACTICAL 56438 LV M4 BLACK | 101.24 | R | 10/21/21 | 01/14/22 | SI-80756131 | |
| | | <u>1,941.38</u> | | | | | |
| 1-01-25-240-247-132 STAFF SERVICES Contractual | | | | | | | |
| 21-01089 4 MINPRESS BITTNER INDUSTRIES INC | POLICE PRINTING | 209.88 | R | 06/08/21 | 01/14/22 | 9886 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------------|-------------------------------|--|-----------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-25-240-247-132 | STAFF SERVICES Contractual | Continued | | | | | | | |
| 21-01566 | 5 DOCUV005 | DOCUVAULT SECURE SHREDDING LLC SECURE DOCUMENT SHREDDING | 250.00 | R | 08/13/21 | 01/14/22 | | 0216909 | B |
| | | | 459.88 | | | | | | |
| 1-01-25-240-247-151 | STAFF SERVICES Equip Rep/Main | | | | | | | | |
| 21-02316 | 1 TIFFINMP | TIFFIN METAL PRODUCTS 7190-44S NEW THREADED CYLINDER | 60.00 | R | 12/16/21 | 01/14/22 | | 0006232 | |
| 21-02316 | 2 TIFFINMP | TIFFIN METAL PRODUCTS 7129 NUMBER KEYBOWS & DOOR | 4.20 | R | 12/16/21 | 01/14/22 | | 0006232 | |
| 21-02316 | 3 TIFFINMP | TIFFIN METAL PRODUCTS FREIGHT CHARGES | 30.00 | R | 12/16/21 | 01/14/22 | | 0006232 | |
| | | | 94.20 | | | | | | |
| 1-01-25-240-247-155 | STAFF SERVICES Vehicle Repair | | | | | | | | |
| 21-02146 | 6 MILLE050 | MILLER FORD SALES POLICE VEHICLE MAINTENANCE | 215.45 | R | 11/10/21 | 01/14/22 | | 5396654 | B |
| 21-02146 | 7 MILLE050 | MILLER FORD SALES POLICE VEHICLE MAINTENANCE | 160.99 | R | 11/10/21 | 01/14/22 | | 5397389 | B |
| 21-02146 | 8 MILLE050 | MILLER FORD SALES POLICE VEHICLE MAINTENANCE | 1,010.46 | R | 11/10/21 | 01/14/22 | | 5397391 | B |
| 21-02147 | 4 BARLO050 | BARLOW CHEVROLET INC POLICE VEHICLE REPAIR | 153.00 | R | 11/10/21 | 01/14/22 | | 601911 | B |
| 21-02270 | 5 BURLI020 | BURLINGTON CNTY AUTO PARTS INC POLICE FLEET VEHICLE REPAIR | 117.84 | R | 12/06/21 | 01/14/22 | | 1011541466 | B |
| 21-02270 | 6 BURLI020 | BURLINGTON CNTY AUTO PARTS INC POLICE FLEET VEHICLE REPAIR | 14.96 | R | 12/06/21 | 01/14/22 | | 101151763 | B |
| 21-02402 | 2 MILLE050 | MILLER FORD SALES POLICE VEHICLE REPAIR AND | 1,980.84 | R | 12/23/21 | 01/14/22 | | 5397139 | B |
| 21-02403 | 2 BURLI020 | BURLINGTON CNTY AUTO PARTS INC AUTO PARTS FOR POLICE FLEET | 295.99 | R | 12/23/21 | 01/14/22 | | 101151589 | B |
| 21-02403 | 3 BURLI020 | BURLINGTON CNTY AUTO PARTS INC AUTO PARTS FOR POLICE FLEET | 109.99 | R | 12/23/21 | 01/14/22 | | 101152214 | B |
| 21-02404 | 1 DOMEN050 | DOMENICS AUTO BODY LLC REPAIR WORK TO POLICE VEHICLE | 2,971.74 | R | 12/23/21 | 01/14/22 | | WPD-234 | |
| 21-02404 | 2 DOMEN050 | DOMENICS AUTO BODY LLC BODY LABOR | 695.00 | R | 12/23/21 | 01/14/22 | | WPD-234 | |
| 21-02404 | 3 DOMEN050 | DOMENICS AUTO BODY LLC PAINT LABOR | 105.00 | R | 12/23/21 | 01/14/22 | | WPD-234 | |
| 21-02404 | 4 DOMEN050 | DOMENICS AUTO BODY LLC PAINT SUPPLIES | 67.20 | R | 12/23/21 | 01/14/22 | | WPD-234 | |
| 21-02404 | 5 DOMEN050 | DOMENICS AUTO BODY LLC PRE-TAX DISCOUNT | 250.00 | R | 12/23/21 | 01/14/22 | | WPD-234 | |
| | | | 7,648.46 | | | | | | |
| | | Extd Total: STAFF SERVICES | 14,817.19 | | | | | | |
| | | Department Total: POLICE DEPT | 18,585.94 | | | | | | |
| Department: EMERGENCY MGMT | | | | | | | | | |
| Extd: OFFICE OF EMERGENCY MANAGEMENT | | | | | | | | | |
| 1-01-25-252-000-155 | EMERGENCY MGMT Vehicle Repair | | | | | | | | |
| 21-02245 | 1 SERVI064 | SERVICE TIRE TRUCK CENTER 157059620 L24575R16 111T | 455.64 | R | 12/01/21 | 01/14/22 | | B80512-15 | |
| 21-02245 | 2 SERVI064 | SERVICE TIRE TRUCK CENTER DILB DSMT/MT COMPUTER SPIN | 71.80 | R | 12/01/21 | 01/14/22 | | B80512-15 | |
| 21-02245 | 3 SERVI064 | SERVICE TIRE TRUCK CENTER LV VALVE -TR 501, 500, 57 | 16.00 | R | 12/01/21 | 01/14/22 | | B80512-15 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|---------------------------|--|----------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-25-252-000-155 | EMERGENCY MGMT | Vehicle Repair | | | | | | | |
| 21-02245 | 4 SERVI064 | SERVICE TIRE TRUCK CENTER | 6.40 | R | 12/01/21 | 01/14/22 | | B80512-15 | |
| | | ALLI DOUBLE SEAL VALVE CAP | 549.84 | | | | | | |
| | | Continued | | | | | | | |
| | | Extd Total: OFFICE OF EMERGENCY MANAGEMENT | 549.84 | | | | | | |
| | | Department Total: EMERGENCY MGMT | 549.84 | | | | | | |
| Department: EMS | | | | | | | | | |
| Extd: EMS DEPARTMENT | | | | | | | | | |
| 1-01-25-260-000-028 | EMS EQUIP/MISC. | | | | | | | | |
| 21-00044 | 7 HOMED050 | HOME DEPOT USA INC | 598.00 | R | 01/06/21 | 01/06/22 | | 1054704 | B |
| 21-00048 | 18 WITMER | WITMER ASSOCIATES, INC. | 36.09 | R | 01/06/21 | 01/06/22 | | H185572.001 | B |
| | | 2021 Blanket PO#1 (Home Depot) | 634.09 | | | | | | |
| | | 2021 Blanket PO#1 | | | | | | | |
| 1-01-25-260-000-104 | EMS Vehicle Repair | | | | | | | | |
| 21-00168 | 13 MILLE050 | MILLER FORD SALES | 70.26 | R | 01/13/21 | 01/06/22 | | 5397085 | B |
| | | 2021 Blanket PO #1 (Miller) | | | | | | | |
| 1-01-25-260-000-134 | EMS Veh Scheduled Maint | | | | | | | | |
| 21-00043 | 15 BURLI020 | BURLINGTON CNTY AUTO PARTS INC | 51.96 | R | 01/06/21 | 01/06/22 | | 101151285 | B |
| 21-00043 | 16 BURLI020 | BURLINGTON CNTY AUTO PARTS INC | 443.98 | R | 01/06/21 | 01/06/22 | | 101151723 | B |
| 21-00043 | 17 BURLI020 | BURLINGTON CNTY AUTO PARTS INC | 126.92 | R | 01/06/21 | 01/18/22 | | 101154361 | B |
| 21-00043 | 18 BURLI020 | BURLINGTON CNTY AUTO PARTS INC | 997.91 | R | 01/06/21 | 01/06/22 | | 101152 | B |
| 21-00043 | 19 BURLI020 | BURLINGTON CNTY AUTO PARTS INC | 122.43 | R | 01/06/21 | 01/06/22 | | 101154365 | B |
| | | 2021 Blanket PO#1 (BC Auto) | 1,489.36 | | | | | | |
| | | Extd Total: EMS DEPARTMENT | 2,193.71 | | | | | | |
| | | Department Total: EMS | 2,193.71 | | | | | | |
| Department: FIRE DEPT | | | | | | | | | |
| Extd: FIRE DEPARTMENT | | | | | | | | | |
| 1-01-25-265-000-041 | FIRE DEPT Firemen Service | | | | | | | | |
| 21-02381 | 1 WILLI078 | WILLINGBORO VOL FIRE CO 1 | 5,000.00 | R | 12/22/21 | 01/10/22 | | 4TH QTR FIRE SV | |
| | | 4th Quarter Firemen's Services | | | | | | | |
| 1-01-25-265-000-044 | FIRE DEPT Response Reimb | | | | | | | | |
| 21-02386 | 1 AFRIDDEL | AIDEN W FRIDDELL | 350.00 | R | 12/22/21 | 01/06/22 | | 2021 DUTY CREW | |
| | | 2021 Duty Crew Reimbursement | | | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------------------|-------------|---|---|---------------------------|----------|----------------|-----------|---------------|-----------------------|---------|
| 1-01-25-265-000-044 | 21-02387 | 1 WATKINSM MARK WATKINS | FIRE DEPT Response Reimb 2021 Duty Crew Reimbursement | <u>225.00</u> 575.00 | R | 12/22/21 | 01/06/22 | | 2021 DUTY CREW | |
| 1-01-25-265-000-101 | 21-00034 | 32 HOMED050 HOME DEPOT USA INC | FIRE DEPT Equipment 2021 Blanket PO #1 (FIRE) | 598.00 | R | 01/06/21 | 01/06/22 | | 1054705 | B |
| 1-01-25-265-000-158 | 21-02219 | 1 AADUCKET AA DUCKET | FIRE DEPT B&G Maint Repl.ModGas Board on RTU-2 | 1,750.00 | R | 11/24/21 | 01/19/22 | | SRVCE00145909 | |
| | 21-02241 | 1 MERCH050 MERCHANTVILLE OVERHEAD DOOR CO | Repair Motor on Bay 6 Door | <u>272.95</u> 2,022.95 | R | 11/24/21 | 01/12/22 | | R-132863 | |
| 1-01-25-265-000-163 | 21-02104 | 1 SHERMC01 THE SHERMAN ENGINEERING CO. | FIRE DEPT Major Veh Repair Pressure Kit Installation | 386.90 | R | 11/02/21 | 01/19/22 | | 50506 | |
| | 21-02104 | 2 SHERMC01 THE SHERMAN ENGINEERING CO. | Labor to install Kit. | 1,000.00 | R | 11/02/21 | 01/19/22 | | 50506 | |
| | 21-02104 | 3 SHERMC01 THE SHERMAN ENGINEERING CO. | Labor to install Kit. | <u>37.44</u> 1,424.34 | R | 01/19/22 | 01/19/22 | | 50506 | |
| 1-01-25-265-000-165 | 21-01145 | 6 BROADWAY BROADWAY MINERVA CLEANERS LLC | FIRE DEPT Other Equip Maint 2021 Blanket PO #3 (Minerva) | 444.25 | R | 06/17/21 | 01/10/22 | | 1336-7 | B |
| | 21-02240 | 1 CONTI040 CONTINENTAL FIRE & SAFETY INC. | Hydro Static Test Cylinders | 120.00 | R | 11/24/21 | 01/06/22 | | L5657 | |
| | 21-02385 | 1 AIRPO050 AIRPOWER INTERNATIONAL INC | Repair Defective Fill Valve | <u>18.50</u> 582.75 | R | 12/22/21 | 01/06/22 | | 11352 | |
| Extd Total: FIRE DEPARTMENT | | | | 10,203.04 | | | | | | |
| Department Total: FIRE DEPT | | | | 10,203.04 | | | | | | |
| Department: PROSECUTOR | | | | | | | | | | |
| Extd: MUNICIPAL PROSECUTOR | | | | | | | | | | |
| 1-01-25-275-000-132 | 22-00041 | 1 MCGILLJO JOHN MCGILL III, ESQ. | PROSECUTOR Contractual PROF SVC PROSECUTOR DEC 2022 | 3,583.33 | R | 01/19/21 | 01/06/22 | | DEC 2021 | C |
| | | | | | | | | | Contract No: C2100007 | |
| Extd Total: MUNICIPAL PROSECUTOR | | | | 3,583.33 | | | | | | |
| Department Total: PROSECUTOR | | | | 3,583.33 | | | | | | |
| CAFR Total: PUBLIC SAFETY | | | | 35,115.86 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| CAFR: | PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG | | | | | | | | |
| Department: | PUBLIC WORKS | | | | | | | | |
| Extd: | STREETS & ROAD | | | | | | | | |
| 1-01-26-290-291-028 STREETS & ROAD Training | | | | | | | | | |
| 21-01893 | 1 INSTPROF | INSTITUTE FOR PROFESSIONAL DEV | 50.00 | R | 09/29/21 | 01/24/22 | | #14034 | |
| 21-01893 | 2 INSTPROF | INSTITUTE FOR PROFESSIONAL DEV | 50.00 | R | 09/29/21 | 01/24/22 | | 11321 | |
| 21-01893 | 3 INSTPROF | INSTITUTE FOR PROFESSIONAL DEV | 50.00 | R | 09/29/21 | 01/24/22 | | 11421 | |
| 21-01893 | 4 INSTPROF | INSTITUTE FOR PROFESSIONAL DEV | 50.00 | R | 09/29/21 | 01/24/22 | | 1522 | |
| | | | <u>200.00</u> | | | | | | |
| 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip | | | | | | | | | |
| 21-01673 | 2 WORKGEAR | WORK N GEAR INC | 472.89 | R | 08/27/21 | 01/14/22 | | HA153301 | B |
| 21-01692 | 23 AMERWEAR | AMERICAN WEAR UNIFORM | 14.00 | R | 08/27/21 | 01/20/22 | | 892754 DEC 16 | B |
| 21-01692 | 24 AMERWEAR | AMERICAN WEAR UNIFORM | 62.92 | R | 08/27/21 | 01/20/22 | | 892753 | B |
| 21-01692 | 25 AMERWEAR | AMERICAN WEAR UNIFORM | 62.92 | R | 08/27/21 | 01/20/22 | | 895057 DEC 23 | B |
| 21-01692 | 26 AMERWEAR | AMERICAN WEAR UNIFORM | 14.00 | R | 08/27/21 | 01/20/22 | | 895058 | B |
| 21-01692 | 27 AMERWEAR | AMERICAN WEAR UNIFORM | 62.92 | R | 08/27/21 | 01/20/22 | | 897381 DEC 30 | B |
| 21-01692 | 28 AMERWEAR | AMERICAN WEAR UNIFORM | 14.00 | R | 08/27/21 | 01/20/22 | | 897382 | B |
| 21-02121 | 1 ALLIN033 | ALL INDUSTRIAL SAFETY PRODUCTS | 139.20 | R | 11/05/21 | 01/20/22 | | 230638 | |
| 21-02121 | 2 ALLIN033 | ALL INDUSTRIAL SAFETY PRODUCTS | 46.40 | R | 11/05/21 | 01/20/22 | | 230638 | |
| 21-02121 | 3 ALLIN033 | ALL INDUSTRIAL SAFETY PRODUCTS | 36.74 | R | 11/05/21 | 01/20/22 | | 230638 | |
| 21-02121 | 4 ALLIN033 | ALL INDUSTRIAL SAFETY PRODUCTS | 36.74 | R | 11/05/21 | 01/20/22 | | 230638 | |
| 21-02121 | 5 ALLIN033 | ALL INDUSTRIAL SAFETY PRODUCTS | 80.95 | R | 11/05/21 | 01/20/22 | | 230638 | |
| 21-02121 | 6 ALLIN033 | ALL INDUSTRIAL SAFETY PRODUCTS | 161.90 | R | 11/05/21 | 01/20/22 | | 230638 | |
| 21-02121 | 7 ALLIN033 | ALL INDUSTRIAL SAFETY PRODUCTS | 80.95 | R | 11/05/21 | 01/20/22 | | 230638 | |
| 21-02383 | 1 ROMEI | CHRISTOPHER ROMEI | 194.95 | R | 12/22/21 | 01/04/22 | | 30095556 | |
| | | | <u>1,481.48</u> | | | | | | |
| 1-01-26-290-291-055 STREETS & ROAD Small Tools | | | | | | | | | |
| 21-01859 | 2 DIAMOND | DIAMOND TOOL & FASTENERS | 82.95 | R | 09/23/21 | 01/06/22 | | 4007839 | B |
| 21-01859 | 3 DIAMOND | DIAMOND TOOL & FASTENERS | 333.69 | R | 09/23/21 | 01/06/22 | | 4007838 | B |
| 21-01859 | 4 DIAMOND | DIAMOND TOOL & FASTENERS | 985.09 | R | 09/23/21 | 01/06/22 | | 4007796 | B |
| 21-01859 | 5 DIAMOND | DIAMOND TOOL & FASTENERS | 62.99 | R | 09/23/21 | 01/06/22 | | 4006703 | B |
| | | | <u>1,464.72</u> | | | | | | |
| 1-01-26-290-291-132 STREETS & ROAD Contractual | | | | | | | | | |
| 21-02326 | 1 FIGUEMAX | FIGUEMAX TREE SERVICE LLC | 3,600.00 | R | 12/16/21 | 01/06/22 | | 12/29/2021 | |
| 21-02412 | 1 DEERCAR | DEER CARCASS REMOVAL SVC LLC | 38.00 | R | 12/23/21 | 01/04/22 | | 1924 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-290-291-132 | STREETS & ROAD | Contractual | | | | | | | |
| | | Continued | | | | | | | |
| 21-02427 | 1 WINTHROP KELLY WINTHROP LLC | Deer removal services | 35.00 | R | 12/29/21 | 01/18/22 | | 262 | |
| 21-02427 | 2 WINTHROP KELLY WINTHROP LLC | Deer removal services | 35.00 | R | 12/29/21 | 01/18/22 | | 264 | |
| | | | <u>3,708.00</u> | | | | | | |
| 1-01-26-290-291-151 | STREETS & ROAD | Equip Repair | | | | | | | |
| 21-01661 | 6 PHILA036 TURF EQUIPMENT & SUPPLY CO | BLANKET-MOWING SUPPLIES | 122.48 | R | 08/27/21 | 01/06/22 | | 1219919-00 | B |
| 21-02143 | 1 PHILA036 TURF EQUIPMENT & SUPPLY CO | TORO MOWER BLADES | 993.20 | R | 11/08/21 | 01/18/22 | | 20045730-00 | |
| | | | <u>1,115.68</u> | | | | | | |
| 1-01-26-290-291-155 | STREETS & ROAD | Vehicle Repair | | | | | | | |
| 21-01329 | 13 MILLE050 MILLER FORD SALES | Blanket LIGHT TRUCK PARTS | 1,164.38 | R | 07/14/21 | 01/14/22 | | 5397421 | B |
| 21-01329 | 14 MILLE050 MILLER FORD SALES | Blanket LIGHT TRUCK PARTS | 60.60 | R | 07/14/21 | 01/14/22 | | 5397435 | B |
| 21-01329 | 15 MILLE050 MILLER FORD SALES | Blanket LIGHT TRUCK PARTS | 113.73 | R | 07/14/21 | 01/14/22 | | 5396513 | B |
| 21-01329 | 16 MILLE050 MILLER FORD SALES | Blanket LIGHT TRUCK PARTS | 28.68 | R | 07/14/21 | 01/14/22 | | 5396229 | B |
| 21-01664 | 13 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 123.16 | R | 08/27/21 | 01/14/22 | | 101152213 | B |
| 21-01664 | 14 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 19.98 | R | 08/27/21 | 01/14/22 | | 101150321 | B |
| 21-01664 | 15 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 27.98 | R | 08/27/21 | 01/14/22 | | 101148892 | B |
| 21-01664 | 16 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 36.98 | R | 08/27/21 | 01/14/22 | | 101149174 | B |
| 21-01664 | 17 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 10.99 | R | 08/27/21 | 01/14/22 | | 101147025 | B |
| 21-01664 | 18 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 110.16 | R | 08/27/21 | 01/14/22 | | 101143666 | B |
| 21-01664 | 19 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 36.98 | R | 08/27/21 | 01/14/22 | | 101147812 | B |
| 21-01664 | 20 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 293.98 | R | 08/27/21 | 01/14/22 | | 101153069 | B |
| 21-01664 | 21 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 162.99 | R | 08/27/21 | 01/14/22 | | 101145848 | B |
| 21-01664 | 22 BURLI020 BURLINGTON CNTY AUTO PARTS INC | BLANKET-LIGHT TRUCK PARTS | 32.00 | R | 08/27/21 | 01/14/22 | | CREDIT101145899 | B |
| 21-01665 | 9 AUTOZONE AUTOZONE NORTHEAST, INC | BLANKET-LIGHT AUTO TRUCK PARTS | 60.00 | R | 08/27/21 | 01/14/22 | | 1664055363 | B |
| | | | <u>2,218.59</u> | | | | | | |
| 1-01-26-290-291-158 | STREETS & ROAD | B&G Maint | | | | | | | |
| 21-02330 | 1 STEVESUP STEVENSON SUPPLY CO., INC. | #806-080 | 372.71 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02330 | 2 STEVESUP STEVENSON SUPPLY CO., INC. | #854-080 | 83.72 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02330 | 3 STEVESUP STEVENSON SUPPLY CO., INC. | # PGL32 | 18.94 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02330 | 4 STEVESUP STEVENSON SUPPLY CO., INC. | # PPL32 | 14.43 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02330 | 5 STEVESUP STEVENSON SUPPLY CO., INC. | # FG80 | 12.34 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02330 | 6 STEVESUP STEVENSON SUPPLY CO., INC. | #829-080 | 76.63 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02330 | 7 STEVESUP STEVENSON SUPPLY CO., INC. | # S07580CH | 61.88 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02330 | 8 STEVESUP STEVENSON SUPPLY CO., INC. | #S0755NFC | 15.30 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02330 | 9 STEVESUP STEVENSON SUPPLY CO., INC. | # S75WSAE | 10.24 | R | 12/16/21 | 01/04/22 | | 638574 | |
| 21-02408 | 2 MERCH050 MERCHANTVILLE OVERHEAD DOOR CO | DPW GATE REPAIR | 272.95 | R | 01/14/22 | 01/14/22 | | R-133112 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-290-291-158 | STREETS & ROAD B&G Maint | Continued | | | | | | | |
| 21-02411 | 1 NJDEPTFS STATE OF NJ, TREASURER | PERMITS/CORROSIVES/WELDING | 695.00 | R | 12/23/21 | 01/24/22 | | 824033 | |
| | | | <u>1,634.14</u> | | | | | | |
| 1-01-26-290-291-164 | STREETS & ROAD Construction | | | | | | | | |
| 21-02328 | 1 STEVESUP STEVENSON SUPPLY CO., INC. | PIPE 6 ADS PERFORATED | 265.50 | R | 12/16/21 | 01/04/22 | | 638270 | |
| 21-02328 | 2 STEVESUP STEVENSON SUPPLY CO., INC. | SNAP COUP 6 ADS SINGLE | 9.24 | R | 12/16/21 | 01/04/22 | | 638270 | |
| 21-02329 | 1 STEVESUP STEVENSON SUPPLY CO., INC. | SNAP COUP 6" ADS SINGLE | 18.48 | R | 12/16/21 | 01/04/22 | | 639718 | |
| 21-02344 | 1 AMERIO32 AMERICAN ASPHALT COMPANY | TICKET 3035245 INVOICE 69081 | 304.50 | R | 12/16/21 | 01/06/22 | | 69081 | |
| 21-02344 | 2 AMERIO32 AMERICAN ASPHALT COMPANY | TICKET 3035354 INVOICE 69080 | 150.00 | R | 12/16/21 | 01/06/22 | | 69080 | |
| | | | <u>747.72</u> | | | | | | |
| 1-01-26-290-291-173 | STREETS & ROAD Recycling | | | | | | | | |
| 21-02087 | 2 BURLIO21 BURLINGTON COUNTY BOARD OF | BLANKET DISPOSAL HAZARDOUS | 400.00 | R | 10/27/21 | 01/18/22 | | 41078937 | B |
| 21-02327 | 1 TRAPR050 TRAP ROCK INDUSTRIES LLC | TICKET 303464 INVOICE 8131394 | 11.00 | R | 12/16/21 | 01/14/22 | | 8131394 | |
| 21-02327 | 2 TRAPR050 TRAP ROCK INDUSTRIES LLC | TICKET 385427 INVOICE 8132362 | 13.25 | R | 12/16/21 | 01/14/22 | | 8132362 | |
| 21-02327 | 3 TRAPR050 TRAP ROCK INDUSTRIES LLC | TICKET 385642 INVOICE 8132362 | 12.45 | R | 12/16/21 | 01/14/22 | | 8132362 | |
| | | | <u>436.70</u> | | | | | | |
| | Extd Total: STREETS & ROAD | | 13,007.03 | | | | | | |
| Extd: | STORMWATER MANAGEMENT | | | | | | | | |
| 1-01-26-290-293-151 | STORM WATER MANAGEMENT Equip Repair | | | | | | | | |
| 21-00525 | 4 CENTRALJ CENTRAL JERSEY EQUIPMENT LLC | BLANKET TRACTOR PARTS | 196.51 | R | 03/16/21 | 01/04/22 | | 1308994 | B |
| 1-01-26-290-293-163 | STORM WATER Major Veh Repai | | | | | | | | |
| 21-02082 | 4 HAIN066 HAINESPORT ENTERPRISES, INC. | BLANKET TOW TRUCK 91 | 252.48 | R | 10/27/21 | 01/04/22 | | 134237 | B |
| 21-02409 | 1 WINNE033 WINNER FORD OF CHERRY HILL | MEDIUM DUTY TRUCK PARTS | 1,774.07 | R | 12/23/21 | 01/18/22 | | 752760 | |
| | | | <u>2,026.55</u> | | | | | | |
| | Extd Total: STORMWATER MANAGEMENT | | 2,223.06 | | | | | | |
| | Department Total: PUBLIC WORKS | | 15,230.09 | | | | | | |
| Department: | BUILDING & GRD | | | | | | | | |
| Extd: | BUILDING & GROUNDS | | | | | | | | |
| 1-01-26-310-000-032 | BUILDING & GRD Clothes & Equip | | | | | | | | |
| 21-01217 | 2 SHUNIFOR S & H UNIFORMS | BLANKET - uniforms | 37.00 | R | 06/30/21 | 01/19/22 | | 2027917 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-310-000-032 | BUILDING & GRD | Clothes & Equip | | | | | | | |
| | | Continued | | | | | | | |
| 21-01217 | 3 SHUNIFOR S & H UNIFORMS | BLANKET - uniforms | 316.00 | R | 06/30/21 | 01/19/22 | | 2030912 | B |
| 21-01217 | 4 SHUNIFOR S & H UNIFORMS | BLANKET - uniforms | 37.00 | R | 06/30/21 | 01/19/22 | | 2030876 | B |
| 21-01217 | 5 SHUNIFOR S & H UNIFORMS | BLANKET - uniforms | 815.24 | R | 06/30/21 | 01/19/22 | | 2026889 | B |
| | | | <u>1,205.24</u> | | | | | | |
| 1-01-26-310-000-037 | BUILDING & GRD | License & Reg | | | | | | | |
| 21-02300 | 1 DIV | TREASURER STATE OF NEW JERSEY BFCE Registration Renewal Fees | 1,147.00 | R | 12/09/21 | 01/04/22 | | 2547874,2475872 | |
| 21-02321 | 1 DIV | TREASURER STATE OF NEW JERSEY KC- (28) Penalty Violations | 14,000.00 | R | 12/16/21 | 01/04/22 | | 2581325 | |
| | | | <u>15,147.00</u> | | | | | | |
| 1-01-26-310-000-132 | BUILDING & GRD | Contractual | | | | | | | |
| 21-01381 | 13 EASTERNT | EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs | 140.00 | R | 07/20/21 | 01/04/22 | | 101851 | B |
| 21-01381 | 14 EASTERNT | EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs | 97.00 | R | 07/20/21 | 01/04/22 | | 101852 | B |
| 21-01381 | 15 EASTERNT | EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs | 95.00 | R | 07/20/21 | 01/04/22 | | 101853 | B |
| 21-01381 | 16 EASTERNT | EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs | 95.00 | R | 07/20/21 | 01/14/22 | | 101936 | B |
| 21-01381 | 17 EASTERNT | EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs | 140.00 | R | 07/20/21 | 01/14/22 | | 101935 | B |
| 21-01381 | 18 EASTERNT | EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs | 170.00 | R | 07/20/21 | 01/14/22 | | 101943 | B |
| 21-01381 | 19 EASTERNT | EASTERN TERMITE & PEST CONTROL BLANKET-pest control all bldgs | 97.00 | R | 07/20/21 | 01/14/22 | | 101944 | B |
| 21-01681 | 3 BEVAN050 | BEVAN SECURITY SYSTEMS, INC BLANKET-Fire Alarm monitoring | 150.00 | R | 08/27/21 | 01/04/22 | | 00114659 | B |
| | | | <u>984.00</u> | | | | | | |
| 1-01-26-310-000-145 | BUILDING & GRD | JFK BLDG MAINTENANCE | | | | | | | |
| 21-01230 | 3 HDSUPPLY | HD SUPPLY FACILITIES MAINT BLANKET-supplies/equipment | 38.38 | R | 06/30/21 | 01/10/22 | | 9197514415 | B |
| 21-01230 | 4 HDSUPPLY | HD SUPPLY FACILITIES MAINT BLANKET-supplies/equipment | 70.36 | R | 06/30/21 | 01/10/22 | | 9198307206 | B |
| 21-01231 | 6 LHSUP050 | FERGUSON ENTERPRISES, INC. BLANKET-supplies | 562.28 | R | 06/30/21 | 01/04/22 | | 7093146 | B |
| 21-01231 | 7 LHSUP050 | FERGUSON ENTERPRISES, INC. BLANKET-supplies | 54.77 | R | 06/30/21 | 01/04/22 | | 7146178 | B |
| 21-01233 | 5 BEVAN050 | BEVAN SECURITY SYSTEMS, INC BLANKET-fire alarm maintenance | 675.00 | R | 06/30/21 | 01/14/22 | | 00114720 | B |
| 21-01384 | 10 BILLO050 | BILLOWS ELECTRIC SUPPLY, INC BLANKET-electrical supplies | 229.23 | R | 07/20/21 | 01/04/22 | | 5573809-00 | B |
| 21-01384 | 11 BILLO050 | BILLOWS ELECTRIC SUPPLY, INC BLANKET-electrical supplies | 47.90 | R | 07/20/21 | 01/04/22 | | 5564443-00 | B |
| 22-00069 | 1 BILLO050 | BILLOWS ELECTRIC SUPPLY, INC Electical supplies | 320.40 | R | 01/12/22 | 01/14/22 | | 5533081 | |
| | | | <u>1,998.32</u> | | | | | | |
| 1-01-26-310-000-151 | BUILDING & GRD | Equip Repair | | | | | | | |
| 21-00971 | 40 HOMEDEPO | HOME DEPOT CREDIT SERVICES BLANKET - bldg.maint/supplies | 99.10 | R | 05/17/21 | 01/14/22 | | 514268 | B |
| 21-00971 | 41 HOMEDEPO | HOME DEPOT CREDIT SERVICES BLANKET - bldg.maint/supplies | 22.97 | R | 05/17/21 | 01/14/22 | | 514273 | B |
| 21-00971 | 42 HOMEDEPO | HOME DEPOT CREDIT SERVICES BLANKET - bldg.maint/supplies | 35.76 | R | 05/17/21 | 01/14/22 | | 2134934 | B |
| 21-00971 | 43 HOMEDEPO | HOME DEPOT CREDIT SERVICES BLANKET - bldg.maint/supplies | 6.96 | R | 05/17/21 | 01/14/22 | | 8021382 | B |

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| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-310-000-151 | BUILDING & GRD Equip Repair | Continued | | | | | | | |
| 21-02322 | 1 STRAUGH DUANE R. GRANTHAM | EMERGENCY ELECTRICAL REPAIR | 1,277.00 | R | 12/16/21 | 01/04/22 | | 106 | |
| | | | 1,441.79 | | | | | | |
| 1-01-26-310-000-158 | BUILDING & GRD B&G Maint | | | | | | | | |
| 21-00115 | 9 ARNOL066 ARNOLD'S SAFE & LOCK CO INC | BLANKET-lock and key services | 15.00 | R | 01/13/21 | 01/05/22 | | A17583 | B |
| 21-01378 | 6 OFFICEBA OFFICE BASICS, INC. | BLANKET-supplies | 175.12 | R | 07/20/21 | 01/14/22 | | I-1932158 | B |
| 21-01383 | 2 ARNOL066 ARNOLD'S SAFE & LOCK CO INC | BLANKET-lock & key service | 618.00 | R | 07/20/21 | 01/10/22 | | B25046 | B |
| 21-01990 | 1 MACAIRON MACARO IRON WORKS LLC | MC-install ADA railing | 2,020.54 | R | 10/15/21 | 01/04/22 | | 93000 | |
| | | | 2,828.66 | | | | | | |
| 1-01-26-310-000-159 | BUILDING & GRD Building Improv | | | | | | | | |
| 21-01379 | 12 GRAIN066 GRAINGER | BLANKET-building supply/equip | 637.38 | R | 07/20/21 | 01/14/22 | | 9156413008 | B |
| | | Extd Total: BUILDING & GROUNDS | 24,242.39 | | | | | | |
| | | Department Total: BUILDING & GRD | 24,242.39 | | | | | | |
| | | CAFR Total: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG | 39,472.48 | | | | | | |
| CAFR: | ANIMAL CONTROL, OFFICE OF AGING | | | | | | | | |
| Department: | ANIMAL CONTROL | | | | | | | | |
| Extd: | ANIMAL CONTROL | | | | | | | | |
| 1-01-27-340-000-096 | ANIMAL CONTROL Vet Services | | | | | | | | |
| 21-00152 | 2 WILLI077 WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 71.00 | R | 01/13/21 | 01/14/22 | | 585313 | B |
| 21-00152 | 3 WILLI077 WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 264.00 | R | 01/13/21 | 01/14/22 | | 581536 | B |
| 21-00152 | 4 WILLI077 WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 2.25 | R | 01/13/21 | 01/14/22 | | 581131 | B |
| 21-00152 | 5 WILLI077 WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 30.78 | R | 01/13/21 | 01/14/22 | | 573421 | B |
| 21-00152 | 6 WILLI077 WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 37.60 | R | 01/13/21 | 01/14/22 | | 573389 | B |
| 21-00152 | 7 WILLI077 WILLINGBORO VET. CLINIC | STRAY ANIMAL VET SERVICES ACO | 68.00 | R | 01/13/21 | 01/14/22 | | 564523 | B |
| | | | 473.63 | | | | | | |
| | | Extd Total: ANIMAL CONTROL | 473.63 | | | | | | |
| | | Department Total: ANIMAL CONTROL | 473.63 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|-----------------------------|--------------------------|---|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| Department: OFFICE ON AGING | | | | | | | | | |
| Extd: OFFICE ON AGING | | | | | | | | | |
| 1-01-27-350-000-132 | OFFICE ON AGING Contractual | | | | | | | | |
| 21-02213 | 2 SEARS064 | SEARS COMMERCIAL ONE | 2021 Senior Carpet Cleaning | 2,500.00 | R | 11/19/21 | 01/05/22 | 121741 | B |
| | | | Extd Total: OFFICE ON AGING | 2,500.00 | | | | | |
| | | | Department Total: OFFICE ON AGING | 2,500.00 | | | | | |
| | | | CAFR Total: ANIMAL CONTROL, OFFICE OF AGING | 2,973.63 | | | | | |
| CAFR: RECREATION | | | | | | | | | |
| Department: RECR SERV&PROG | | | | | | | | | |
| Extd: RECR SERV&PROG | | | | | | | | | |
| 1-01-28-370-000-132 | RECR SERV&PROG Contractual | | | | | | | | |
| 21-02422 | 2 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 356.00 | R | 12/29/21 | 01/05/22 | 63576 | B |
| 21-02422 | 3 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 356.00 | R | 12/29/21 | 01/05/22 | 63606 | B |
| 21-02422 | 4 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 152.00 | R | 12/29/21 | 01/05/22 | 63609 | B |
| 21-02422 | 5 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 152.00 | R | 12/29/21 | 01/05/22 | 63579 | B |
| 21-02422 | 6 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 104.00 | R | 12/29/21 | 01/05/22 | 63608 | B |
| 21-02422 | 7 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 104.00 | R | 12/29/21 | 01/05/22 | 63578 | B |
| 21-02422 | 8 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 156.00 | R | 12/29/21 | 01/05/22 | 63607 | B |
| 21-02422 | 9 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 156.00 | R | 12/29/21 | 01/05/22 | 63577 | B |
| 21-02422 | 10 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 356.00 | R | 12/29/21 | 01/06/22 | 64345 | B |
| 21-02422 | 11 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 156.00 | R | 12/29/21 | 01/06/22 | 64346 | B |
| 21-02422 | 12 DIMEG010 | DIMEGLIO SEPTIC, INC | BLANKET PORTABLE TOILETS | 416.00 | R | 12/29/21 | 01/21/22 | 65018 | B |
| | | | | 2,464.00 | | | | | |
| | | | Extd Total: RECR SERV&PROG | 2,464.00 | | | | | |
| | | | Department Total: RECR SERV&PROG | 2,464.00 | | | | | |
| | | | CAFR Total: RECREATION | 2,464.00 | | | | | |
| CAFR: UTILITIES | | | | | | | | | |
| Department: ELECTRICITY | | | | | | | | | |
| 1-01-31-430-000-264 | ELECTRICITY Municipal Bldg | | | | | | | | |
| 22-00068 | 3 STANDALT | STANDARD ALTERNATIVE,LLC | DEC 2021 SOLAR ENERGY IREV MLK | 103.85 | R | 01/12/22 | 01/14/22 | 12/1-31/2021 | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------|-------------|--------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| 1-01-31-430-000-264 | | ELECTRICITY Municipal Bldg | Continued | | | | | | | |
| 22-00168 | 1 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL MUNICIPAL | 4,573.82 | R | 01/21/22 | 01/24/22 | | MUNICIPAL-DEC | |
| | | | | 4,677.67 | | | | | | |
| 1-01-31-430-000-265 | | ELECTRICITY JFK Building | | | | | | | | |
| 22-00068 | 2 STANDALT | STANDARD ALTERNATIVE,LLC | DEC 2021 SOLAR ENERGY 429 JFK | 2,287.98 | R | 01/12/22 | 01/14/22 | | 12/1-31/2021 | |
| 22-00168 | 2 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL RECREATION | 1,314.61 | R | 01/21/22 | 01/24/22 | | RECREATION-DEC | |
| 22-00168 | 3 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL RECREATION | 432.21 | R | 01/21/22 | 01/24/22 | | RECREATION-DEC | |
| 22-00168 | 6 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL RECREATION | 19,838.86 | R | 01/21/22 | 01/24/22 | | REC- DEC | |
| | | | | 23,873.66 | | | | | | |
| 1-01-31-430-000-266 | | ELECTRICITY Fire Station | | | | | | | | |
| 22-00168 | 4 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL FIRE | 4,943.67 | R | 01/21/22 | 01/24/22 | | FIRE-DEC | |
| 1-01-31-430-000-267 | | ELECTRICITY Industrial Dr | | | | | | | | |
| 22-00068 | 1 STANDALT | STANDARD ALTERNATIVE,LLC | DEC 2021 SOLAR ENERGY 25 INDUS | 184.11 | R | 01/12/22 | 01/14/22 | | 12/1-31/2021 | |
| 1-01-31-430-000-268 | | ELECTRICITY Police Kennels | | | | | | | | |
| 22-00168 | 5 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL POLICE | 604.87 | R | 01/21/22 | 01/24/22 | | POLICE-DEC | |
| | | Extd Total: | | 34,283.98 | | | | | | |
| | | Department Total: ELECTRICITY | | 34,283.98 | | | | | | |
| Department: STREET LIGHT | | | | | | | | | | |
| 1-01-31-435-000-020 | | STREET LIGHT OTHER EXPENSES: | | | | | | | | |
| 22-00168 | 7 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL RECREATION | 0.00 | R | 01/21/22 | 01/24/22 | | REC-DEC | |
| 22-00168 | 8 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL DPW | 0.00 | R | 01/21/22 | 01/24/22 | | DPW - DEC | |
| 22-00168 | 9 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL STREET LIG | 46,910.50 | R | 01/21/22 | 01/24/22 | | STREET LIG-DEC | |
| 22-00168 | 10 PSEG | PUBLIC SERVICE ELECTRIC & GAS | DEC 2021 PSEG BILL TRAFFIC LIG | 0.00 | R | 01/21/22 | 01/24/22 | | TRAFFIC-DEC | |
| | | | | 46,910.50 | | | | | | |
| | | Extd Total: | | 46,910.50 | | | | | | |
| | | Department Total: STREET LIGHT | | 46,910.50 | | | | | | |
| Department: TELEPHONE | | | | | | | | | | |
| 1-01-31-440-000-264 | | TELEPHONE Municipal Bldg | | | | | | | | |
| 21-02419 | 1 V8772201 | VERIZON | 877-2201 NOV 13-JAN 12 22 | 1,957.22 | R | 12/28/21 | 01/04/22 | | NOV 13-JAN 12 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|-----------------------------|----------------------------------|------------------|----------|--------------------------------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-31-440-000-264 | TELEPHONE Municipal Bldg | Continued | | | | | | | |
| 21-02435 | 1 VERIZON | VERIZON WIRELESS 323276662-00001 | 10,533.60 | R | OCT 17-DEC16 21 | 01/19/22 | 01/19/22 | OCT 17-DEC16 21 | |
| 21-02436 | 1 VERIZON4 | VERIZON WIRELESS 520643382-00001 | 17,518.47 | R | SEP 26-DEC25 21 | 12/31/21 | 01/19/22 | SEP 26-DEC25 21 | |
| | | | <u>30,009.29</u> | | | | | | |
| 1-01-31-440-000-265 | TELEPHONE JFK Building | | | | | | | | |
| 21-02397 | 1 V8353753 | VERIZON 835-3753 | 72.24 | R | NOV 4 21-JAN 3 2022 | 12/23/21 | 01/04/22 | NOV 4 21-JAN 3 | |
| 1-01-31-440-000-267 | TELEPHONE Industrial Dr | | | | | | | | |
| 21-02416 | 1 V8771873 | VERIZON 877-1873 | 167.24 | R | NOV 13-JAN 12 22 | 12/28/21 | 01/04/22 | NOV 13-JAN 12 | |
| 21-02417 | 1 V8350094 | VERIZON 835-0094 | 340.48 | R | NOV 4-JAN 3 2022 | 12/28/21 | 01/04/22 | NOV 4-JAN 3 21 | |
| 21-02437 | 1 VERIZON4 | VERIZON WIRELESS 520643382-00014 | 586.46 | R | SEP 26-OCT 25 | 12/31/21 | 01/04/22 | SEP 26-OCT 25 | |
| 22-00084 | 1 VERIZON4 | VERIZON WIRELESS 520643382-00014 | 1,172.74 | R | OCT 26-DEC 25 | 01/19/22 | 01/19/22 | 9893668630 | |
| | | | <u>2,266.92</u> | | | | | | |
| 1-01-31-440-000-268 | TELEPHONE Police | | | | | | | | |
| 21-02356 | 1 GLOBALST | GLOBALSTAR USA AC00153824 | 179.00 | R | 10/16/21-12/15/21 | 12/21/21 | 01/04/22 | 10/16/21-12/15 | |
| 21-02398 | 1 V8357310 | VERIZON 835-7310 | 418.74 | R | NOV 4 21-JAN 3 2022 | 12/23/21 | 01/04/22 | NOV 4 21-JAN 3 | |
| 21-02413 | 1 V8809636 | VERIZON 880-9636 | 860.20 | R | NOV 7-JAN 6 2022 | 12/27/21 | 01/04/22 | NOV 7-JAN 6 22 | |
| 21-02415 | 1 V8712058 | VERIZON 871-2058 | 167.08 | R | OCT 26-DEC 25 2021 | 12/28/21 | 01/04/22 | OCT 26-DEC 25 | |
| 21-02420 | 1 V8770942 | VERIZON 877-0676 | 1,713.25 | R | NOV 13-JAN 12 22 | 12/28/21 | 01/04/22 | NOV 13-JAN 12 | |
| 21-02421 | 1 V8773001 | VERIZON 877-3003 | 94.54 | R | NOV 13-JAN 12 22 | 12/28/21 | 01/04/22 | NOV 13-JAN 12 | |
| | | | <u>3,432.81</u> | | | | | | |
| 1-01-31-440-000-269 | TELEPHONE OFFICE OF AGING | | | | | | | | |
| 21-02418 | 1 V8771781 | VERIZON 8771791 | 72.24 | R | NOV 13-JAN 12 22 | 12/28/21 | 01/04/22 | NOV 13-JAN 12 | |
| | Extd Total: | | 35,853.50 | | | | | | |
| | Department Total: TELEPHONE | | 35,853.50 | | | | | | |
| Department: NATURAL GAS | | | | | | | | | |
| 1-01-31-446-000-264 | NATURAL GAS Municipal Bldg | | | | | | | | |
| 22-00091 | 1 DIRECTE | DIRECT ENERGY MARKETING INC | 514.13 | R | MONTHLY GAS (THERMS) MUNICIPAL | 01/20/22 | 01/21/22 | HS12806137 | |
| 1-01-31-446-000-267 | NATURAL GAS Industrial Dr | | | | | | | | |
| 22-00091 | 3 DIRECTE | DIRECT ENERGY MARKETING INC | 333.66 | R | MONTHLY GAS (THERMS) INDUST | 01/20/22 | 01/21/22 | HS12800445 | |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|----------------------------|---|--------------------------------|------------|----------|----------|----------|--------------|------|
| P.O. Id | Item Vendor | Item Description | | | Enc Date | Date | Date Invoice | Type |
| 1-01-31-446-000-268 | NATURAL GAS Police Kennels | | | | | | | |
| 22-00091 | 2 DIRECTE DIRECT ENERGY MARKETING INC | MONTHLY GAS (THERMS) 72 IRONSI | 86.41 | R | 01/20/22 | 01/21/22 | HS12800444 | |
| | Extd Total: | | 934.20 | | | | | |
| | Department Total: NATURAL GAS | | 934.20 | | | | | |
| Department: GASOLINE | | | | | | | | |
| 1-01-31-460-000-267 | GASOLINE Industrial Dr | | | | | | | |
| 21-02319 | 1 RIGGINS RIGGINS INC. | FUEL TWP. FLEET, 11/30 | 2,895.01 | R | 12/16/21 | 01/06/22 | 75059407 | |
| 21-02331 | 1 RIGGINS RIGGINS INC. | FUEL TWP. FLEET, 12/7 | 3,681.77 | R | 12/16/21 | 01/06/22 | 75059869 | |
| 21-02406 | 1 RIGGINS RIGGINS INC. | FUEL TWP. FLEET, 12/15 | 3,612.15 | R | 12/23/21 | 01/12/22 | 75060448 | |
| 21-02431 | 1 RIGGINS RIGGINS INC. | FUEL TWP. FLEET, Dec. 23 | 2,856.64 | R | 12/31/21 | 01/20/22 | 75061056 | |
| 22-00088 | 1 RIGGINS RIGGINS INC. | FUEL TWP. FLEET, DEC. 28 | 2,475.36 | R | 01/20/22 | 01/24/22 | 75062088 | |
| | | | 15,520.93 | | | | | |
| | Extd Total: | | 15,520.93 | | | | | |
| | Department Total: GASOLINE | | 15,520.93 | | | | | |
| | CAFR Total: UTILITIES | | 133,503.11 | | | | | |
| CAFR: LANDFILL | | | | | | | | |
| Department: LANDFILL/WASTE | | | | | | | | |
| Extd: LANDFILL/WASTE | | | | | | | | |
| 1-01-32-465-000-172 | LANDFILL/WASTE landfill cost | | | | | | | |
| 22-00009 | 1 TREAS008 TREASURER OF BURLINGTON COUNTY | LANDFILL DECEMBER | 84,185.69 | R | 01/05/22 | 01/14/22 | ST097457 | |
| | Extd Total: LANDFILL/WASTE | | 84,185.69 | | | | | |
| | Department Total: LANDFILL/WASTE | | 84,185.69 | | | | | |
| | CAFR Total: LANDFILL | | 84,185.69 | | | | | |
| CAFR: MUNICIPAL COURT | | | | | | | | |
| Department: MUN.COURT | | | | | | | | |
| Extd: MUN.COURT | | | | | | | | |
| 1-01-43-490-000-024 | MUN.COURT Printing | | | | | | | |
| 21-02293 | 1 MINPRESS BITTNER INDUSTRIES INC | TRAFFIC SUMJMONS BOOKS 19671 | 2,256.48 | R | 12/09/21 | 01/21/22 | 9905 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|---------------|---------|
| 1-01-43-490-000-030 22-00025 | MUN.COURT Books & Publish 1 TREUTERS THOMSON REUTERS-WEST | NJ CODE OF CRIMINAL JUSTICE | 252.00 | R | 01/05/22 | 01/12/22 | | 842660103 | |
| 1-01-43-490-000-135 22-00026 | MUN.COURT Interpreter 1 LANGUAGE LANGUAGE LINE SERVICES INC | INTERPRETING SVC INV# 10399977 | 34.00 | R | 01/05/22 | 01/14/22 | | 10399977 | |
| | Extd Total: MUN.COURT | | 2,542.48 | | | | | | |
| | Department Total: MUN.COURT | | 2,542.48 | | | | | | |
| Department: PUBLIC DEFENDE | | | | | | | | | |
| Extd: PUBLIC DEFENDE | | | | | | | | | |
| 1-01-43-495-000-132 22-00004 | PUBLIC DEFENDE Contractual 1 ANDREW DU ANDREW DUCLAIR ESQ. | PROF SVC PUBLIC DEFEN DEC 2021 | 1,456.33 | R | 01/19/21 | 01/05/22 | | DEC 2021 | C |
| | Extd Total: PUBLIC DEFENDE | | 1,456.33 | | | | | | |
| | Department Total: PUBLIC DEFENDE | | 1,456.33 | | | | | | |
| | CAFR Total: MUNICIPAL COURT | | 3,998.81 | | | | | | |
| CAFR: NON - BUDGET ACCOUNTS: | | | | | | | | | |
| Department: REFUND OF REVENUES: | | | | | | | | | |
| Extd: REFUND OF REVENUES: | | | | | | | | | |
| 1-01-55-005-000-005 21-02212 | Refund of Antic. Rev Other 1 DIANE DEU DIANE DEUSTADTER | Resale inspection Refund | 100.00 | R | 11/19/21 | 01/12/22 | | 11991/RECEIPT | |
| | Extd Total: REFUND OF REVENUES: | | 100.00 | | | | | | |
| | Department Total: REFUND OF REVENUES: | | 100.00 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---------------------------------------|------------------------------|------------|----------|----------------|-----------|---------------|---------------|---------|
| Department: NON - BUDGET SPENDING RESERVES | | | | | | | | | |
| Extd: NON - BUDGET SPENDING RESERVES | | | | | | | | | |
| 1-01-55-006-000-004 | Maintenance cost | | | | | | | | |
| 21-02260 | 5 CPWMA005 CPW MANAGEMENT SERVICES | TRASH REMOVAL 2021 | 600.00 | R | 12/01/21 | 01/21/22 | | WIL003TDTB | B |
| Extd Total: NON - BUDGET SPENDING RESERVES | | | 600.00 | | | | | | |
| Department Total: NON - BUDGET SPENDING RESERVES | | | 600.00 | | | | | | |
| CAFR Total: NON - BUDGET ACCOUNTS: | | | 700.00 | | | | | | |
| Fund Total: CURRENT FUND | | | 337,463.77 | | | | | | |
| Year Total: | | | 337,463.77 | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | |
| CAFR: GENERAL GOVERNMENT | | | | | | | | | |
| Department: FINANCE ADMIN | | | | | | | | | |
| Extd: FINANCE ADMINISTRATION | | | | | | | | | |
| 2-01-20-130-000-021 | FINANCE ADMIN Awards & Dues | | | | | | | | |
| 22-00077 | 1 TCTA MEM TCTA MEMBERSHIP SERVICES | 2022 MEMBERSHIP APPL | 100.00 | R | 01/13/22 | 01/13/22 | | DEC 31 2022 | |
| 22-00133 | 1 GFOA NJ GOVERNMENT FINANCE OFFICERS | REGULAR MEMBERSHIP 2022 | 90.00 | R | 01/20/22 | 01/21/22 | | 300004609 | |
| | | | 190.00 | | | | | | |
| Extd Total: FINANCE ADMINISTRATION | | | 190.00 | | | | | | |
| Department Total: FINANCE ADMIN | | | 190.00 | | | | | | |
| CAFR Total: GENERAL GOVERNMENT | | | 190.00 | | | | | | |
| CAFR: PUBLIC SAFETY | | | | | | | | | |
| Department: FIRE DEPT | | | | | | | | | |
| Extd: FIRE DEPARTMENT | | | | | | | | | |
| 2-01-25-265-000-158 | FIRE DEPT B&G Maint | | | | | | | | |
| 22-00098 | 1 DCAELSA STATE OF NJ ELEVATOR SAFETY | Elevator Registration (FIRE) | 76.00 | R | 01/20/22 | 01/21/22 | | PER 5:23-12.4 | |
| Extd Total: FIRE DEPARTMENT | | | 76.00 | | | | | | |
| Department Total: FIRE DEPT | | | 76.00 | | | | | | |
| CAFR Total: PUBLIC SAFETY | | | 76.00 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|-----------------------|-----------------|----------|----------------|-----------|---------------|-----------------------|---------|
| CAFR: | PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG | | | | | | | | |
| Department: | PUBLIC WORKS | | | | | | | | |
| Extd: | STREETS & ROAD | | | | | | | | |
| 2-01-26-290-291-032 | STREETS & ROAD Clothes & Equip | | | | | | | | |
| 22-00058 | 1 AMERWEAR | AMERICAN WEAR UNIFORM | 62.92 | R | 01/12/22 | 01/20/22 | | 899682-0202 | |
| 22-00058 | 2 AMERWEAR | AMERICAN WEAR UNIFORM | 14.00 | R | 01/12/22 | 01/20/22 | | 899683-0101 | |
| | | | <u>76.92</u> | | | | | | |
| | Extd Total: STREETS & ROAD | | 76.92 | | | | | | |
| | Department Total: PUBLIC WORKS | | 76.92 | | | | | | |
| Department: | BUILDING & GRD | | | | | | | | |
| Extd: | BUILDING & GROUNDS | | | | | | | | |
| 2-01-26-310-000-132 | BUILDING & GRD Contractual | | | | | | | | |
| 22-00080 | 1 ALLCLEAN | A.C.B. SERVICES INC. | 32,122.68 | R | 01/01/22 | 01/14/22 | | 002310 | C |
| | | | | | | | | Contract No: C2200001 | |
| | Extd Total: BUILDING & GROUNDS | | 32,122.68 | | | | | | |
| | Department Total: BUILDING & GRD | | 32,122.68 | | | | | | |
| | CAFR Total: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG | | 32,199.60 | | | | | | |
| CAFR: | ANIMAL CONTROL, OFFICE OF AGING | | | | | | | | |
| Department: | OFFICE ON AGING | | | | | | | | |
| Extd: | OFFICE ON AGING | | | | | | | | |
| 2-01-27-350-000-060 | OFFICE ON AGING Events | | | | | | | | |
| 22-00160 | 2 SMARSHAL | SYLVIA MARSHALL | 800.00 | R | 01/20/22 | 01/20/22 | | 22-01 | B |
| 22-00161 | 2 WINIFRED | WINIFRED THOMAS | 350.00 | R | 01/20/22 | 01/20/22 | | 6744-102-1 | B |
| | | | <u>1,150.00</u> | | | | | | |
| 2-01-27-350-000-061 | Office of Aging-Projects | | | | | | | | |
| 22-00150 | 2 CAROLO80 | CAROL L. NISE | 1,000.00 | R | 01/20/22 | 01/20/22 | | 22-001 | B |
| 22-00153 | 2 HARRY095 | HARRY W. KENDALL | 350.00 | R | 01/20/22 | 01/20/22 | | 2022-01 | B |
| | | | <u>1,350.00</u> | | | | | | |
| 2-01-27-350-000-062 | OFFICE ON AGING -Programs | | | | | | | | |
| 22-00152 | 2 GREENED | DEBORAH A GREENE | 800.00 | R | 01/20/22 | 01/20/22 | | 001 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 2-01-27-350-000-062 | OFFICE ON AGING -Programs | Continued | | | | | | | |
| 22-00154 2 KIMBRANT KIM M BRANTLEY | | 2022 Senior & Veteran Affairs | 1,000.00 | R | 01/20/22 | 01/20/22 | | 1301 | B |
| 22-00156 2 MELVIO75 MELVIN G. BRENNAN | | 2022 Senior Arthritis Instruct | 250.00 | R | 01/20/22 | 01/20/22 | | #1 | B |
| 22-00158 2 REEDL REED, LAMONTE V | | 2022 Senior Computer Instructo | 800.00 | R | 01/20/22 | 01/20/22 | | 001 | B |
| | | | <u>2,850.00</u> | | | | | | |
| 2-01-27-350-000-132 | OFFICE ON AGING Contractual | | | | | | | | |
| 22-00151 2 DJOHNSON DWAYNE JOHNSON | | 2022 Senior Exercise Instructo | 1,500.00 | R | 01/20/22 | 01/20/22 | | 2022-01 | B |
| 22-00155 2 MCCABEK KATHLEEN MCCABE | | 2022 Senior Arthritis & Yoga | 1,400.00 | R | 01/20/22 | 01/20/22 | | 1001 | B |
| 22-00157 2 QISSAGEB JONATHAN B WALKER | | 2022 Senior Master Tai Chi Ins | 1,000.00 | R | 01/20/22 | 01/20/22 | | 2022-001001 | B |
| | | | <u>3,900.00</u> | | | | | | |
| | Extd Total: OFFICE ON AGING | | 9,250.00 | | | | | | |
| | Department Total: OFFICE ON AGING | | 9,250.00 | | | | | | |
| | CAFR Total: ANIMAL CONTROL, OFFICE OF AGING | | 9,250.00 | | | | | | |
| CAFR: | UTILITIES | | | | | | | | |
| Department: | WATER | | | | | | | | |
| 2-01-31-445-000-020 | WATER OTHER EXPENSES: | | | | | | | | |
| 22-00169 1 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW MUNICIPAL | 499.47 | R | 01/21/22 | 01/21/22 | | MUNICIPAL | |
| 22-00169 2 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW TWP GARAG | 503.36 | R | 01/21/22 | 01/21/22 | | TWP GARAGE | |
| 22-00169 3 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW IRONSIDE | 208.41 | R | 01/21/22 | 01/21/22 | | IRONSIDE COURT | |
| 22-00169 4 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW INDUS COM | 208.41 | R | 01/21/22 | 01/21/22 | | INDUSTRIAL COM | |
| 22-00169 5 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW JFK CTR | 214.72 | R | 01/21/22 | 01/21/22 | | JFK CTR | |
| 22-00169 6 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW MCPARK C | 208.41 | R | 01/21/22 | 01/21/22 | | MC PARK C | |
| 22-00169 7 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW MCPARK E | 208.41 | R | 01/21/22 | 01/21/22 | | MC PARK E | |
| 22-00169 8 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW MCPK PAL | 208.41 | R | 01/21/22 | 01/21/22 | | MC PARK PAL | |
| 22-00169 9 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW IND NEW G | 208.41 | R | 01/21/22 | 01/21/22 | | INDUSTRIAL COMP | |
| 22-00169 10 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1ST QTR WAT/SEW FIRE ST | 701.75 | R | 01/21/22 | 01/21/22 | | FIRE STATION #2 | |
| 22-00169 11 WMUA 050 WILLINGBORO MUNICIPAL | | 2022 1STQTR WAT/SEW CONCESSION | 6.00 | R | 01/21/22 | 01/21/22 | | CONCESSION STAN | |
| | | | <u>3,175.76</u> | | | | | | |
| | Extd Total: | | 3,175.76 | | | | | | |
| | Department Total: WATER | | 3,175.76 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------------|-------------------------------------|-----------------------------|--------------------------------|-----------------|----------------|-----------|---------------|----------------|---------|
| Department: GASOLINE | | | | | | | | | |
| 2-01-31-460-000-267 | GASOLINE Industrial Dr | | | | | | | | |
| 22-00095 | 1 RIGGINS | RIGGINS INC. | FUEL TWP. FLEET, JAN. 5 | 1,768.94 | R | 01/20/22 | 01/24/22 | 75062635 | |
| 22-00096 | 1 RIGGINS | RIGGINS INC. | FUEL TWP. FLEET, JAN. 5 | <u>4,131.61</u> | R | 01/20/22 | 01/24/22 | 75062639 | |
| | | | | 5,900.55 | | | | | |
| | Extd Total: | | | 5,900.55 | | | | | |
| | Department Total: GASOLINE | | | 5,900.55 | | | | | |
| | CAFR Total: UTILITIES | | | 9,076.31 | | | | | |
| CAFR: NON - BUDGET ACCOUNTS: | | | | | | | | | |
| Department: TAXES PAYABLE: | | | | | | | | | |
| Extd: TAXES PAYABLE: | | | | | | | | | |
| 2-01-55-001-000-003 | Tax Overpayments Payable | | | | | | | | |
| 22-00022 | 1 VICKRAGH C | VICKERIE & T RAGHUBIR ET AL | OVERPAYMENT TAXES B-507 LOT-1 | 300.00 | R | 01/05/22 | 01/12/22 | B-507 L-1 | |
| 22-00023 | 1 ALEXISCA | CARMEN ALEXIS | OVERPAYMENT TAXES B-1101 L-51 | <u>719.36</u> | R | 01/05/22 | 01/12/22 | B-1101 L-51 | |
| | | | | 1,019.36 | | | | | |
| | Extd Total: TAXES PAYABLE: | | | 1,019.36 | | | | | |
| | Department Total: TAXES PAYABLE: | | | 1,019.36 | | | | | |
| Department: ACCOUNTS PAYABLE: | | | | | | | | | |
| Extd: ACCOUNTS PAYABLE: | | | | | | | | | |
| 2-01-55-002-000-001 | Accounts Payable | | | | | | | | |
| 20-01164 | 2 EAGLE048 | THOMAS J MORRIS JR | AE30R3 165 GR FMJ AMERICAN | 7,456.20 | R | 06/23/20 | 01/12/22 | 147733,146508, | |
| 20-01164 | 3 EAGLE048 | THOMAS J MORRIS JR | BC40NT3 135 GR BALLISTIC CLEAN | 4,040.80 | R | 06/23/20 | 01/12/22 | 141553 | |
| 20-01166 | 1 EAGLE048 | THOMAS J MORRIS JR | AE223N 62 GR FMJ AMERICAN | 4,527.60 | R | 06/23/20 | 01/12/22 | 146507 | |
| 20-01166 | 2 EAGLE048 | THOMAS J MORRIS JR | BC223NT5A 55 GR BALLISTIC | <u>2,413.92</u> | R | 06/23/20 | 01/12/22 | 154162 | |
| | | | | 18,438.52 | | | | | |
| | Extd Total: ACCOUNTS PAYABLE: | | | 18,438.52 | | | | | |
| | Department Total: ACCOUNTS PAYABLE: | | | 18,438.52 | | | | | |
| | CAFR Total: NON - BUDGET ACCOUNTS: | | | 19,457.88 | | | | | |
| | Fund Total: CURRENT FUND | | | 70,249.79 | | | | | |
| | Year Total: | | | 70,249.79 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------------------------------|---|--------------------------------|----------|----------------|-----------------------|---------------|-------------|---------|
| Fund: | GENERAL CAPITAL FUND | | | | | | | | |
| Extd: | CAPITAL ORDINANCE 2018-5 | | | | | | | | |
| C-04-55-918-002-003 | Storm Sewer System Work | | | | | | | | |
| 22-00059 | 1 PENNONI | PENNONI ASSOCIATES, INC | WTCEX21005 Storm Sewer#1093081 | 672.15 | R | 01/12/22 | 01/19/22 | 1093081 | |
| 22-00061 | 1 PENNONI | PENNONI ASSOCIATES, INC | WTCEX21028 #1093084 | 1,293.75 | R | 01/12/22 | 01/14/22 | 1093084 | |
| | | | | 1,965.90 | | | | | |
| C-04-55-918-002-004 | Recreation & Parks: Pools Repair CC | | | | | | | | |
| 21-02035 | 1 MAINLINE | MAIN LINE COMMERCIAL POOLS, INC | FILTER PROJECT ACCESSORIES | 6,589.30 | R | 04/06/21 | 01/06/22 | 0052222-IN | C |
| | | | | | | Contract No: C2100026 | | | |
| | | Extd Total: CAPITAL ORDINANCE 2018-5 | | 8,555.20 | | | | | |
| | | Department Total: | | 8,555.20 | | | | | |
| Department: | Ordinance 2019-3 | | | | | | | | |
| Extd: | CAPITAL ORDINANCE 2019-1 | | | | | | | | |
| C-04-55-919-001-003 | Improvements-Storm Sewer System | | | | | | | | |
| 22-00062 | 1 REMIN033 | REMINGTON,VERNICK&ARANGO ENGIN | JOB#0338T177-17 IRONSIDE CT. | 422.25 | R | 01/12/22 | 01/14/22 | 0338T177-17 | |
| | | Extd Total: CAPITAL ORDINANCE 2019-1 | | 422.25 | | | | | |
| Extd: | Inspections Dept-2019 Capital | | | | | | | | |
| C-04-55-919-006-001 | Acquisition of Software | | | | | | | | |
| 22-00001 | 1 MITCHUM | MITCHELL HUMPHREY & CO | INV# 5276 | 200.00 | R | 08/06/19 | 01/04/22 | 00005276 | C |
| | | | | | | Contract No: C1800011 | | | |
| | | Extd Total: Inspections Dept-2019 Capital | | 200.00 | | | | | |
| | | Department Total: Ordinance 2019-3 | | 622.25 | | | | | |
| Department: | BOND PRINCIPAL | | | | | | | | |
| Extd: | CAPITAL ORDINANCE 2020-12 | | | | | | | | |
| C-04-55-920-001-002 | Streets, Roads & Sidewalks | | | | | | | | |
| 22-00060 | 1 PENNONI | PENNONI ASSOCIATES, INC | wtcex21055 #1093085 | 906.25 | R | 01/12/22 | 01/14/22 | 1093085 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--|----------|-------------------|-----------------------|--------------------------|------------|
| C-04-55-920-001-002 22-00085 1 COMMCOM | Streets, Roads & Sidewalks COMMAND CO INC | Continued EMERGENCY ROAD REPAIR TOR/TIF | | | | | |
| | | 23,310.00 | R | 08/03/21 | 01/19/22 | WILLBOROEMG | C |
| | | <u>24,216.25</u> | | | Contract No: C2100041 | | |
| | Extd Total: CAPITAL ORDINANCE 2020-12 | 24,216.25 | | | | | |
| | Department Total: BOND PRINCIPAL | 24,216.25 | | | | | |
| Department: Capital Ordinance 2021-9 | | | | | | | |
| Extd: DPW CAPITAL IMPROVEMENT | | | | | | | |
| C-04-55-921-001-001 22-00039 1 PENNONI | Various Impr-Streets,rds, sidewalks PENNONI ASSOCIATES, INC | WTCEX21027-RESURFACING PP DR. | | | | | |
| | | 4,859.50 | R | 09/09/21 | 01/06/22 | 1093083 | C |
| | | | | | Contract No: C2100046 | | |
| 22-00083 1 STANDPIP | STANDARD PIPE SERVICES, LLC | PAYMENT APPLICATION #2 | | | | | |
| | | 4,357.88 | R | 07/06/21 | 01/19/22 | 2957 | C |
| | | <u>9,217.38</u> | | | Contract No: C2100034 | | |
| | Extd Total: DPW CAPITAL IMPROVEMENT | 9,217.38 | | | | | |
| | Department Total: Capital Ordinance 2021-9 | 9,217.38 | | | | | |
| | CAFR Total: | 42,611.08 | | | | | |
| | Fund Total: GENERAL CAPITAL FUND | 42,611.08 | | | | | |
| | Year Total: | 42,611.08 | | | | | |
| Fund: CURRENT FUND | | | | | | | |
| CAFR: GRANTS | | | | | | | |
| G-01-41-866-008-299 22-00044 1 REMIN033 | NJDOT '19GARFIELD DR PHASE II/'20 SUNSET REMINGTON,VERNICK&ARANGO ENGIN Job #0338t178-11 | | | | | | |
| | | 1,114.25 | R | 01/12/22 | 01/14/22 | 0338T178-11 | |
| | Extd Total: | 1,114.25 | | | | | |
| | Department Total: | 1,114.25 | | | | | |
| | CAFR Total: GRANTS | 1,114.25 | | | | | |
| | Fund Total: CURRENT FUND | 1,114.25 | | | | | |
| | Year Total: | 1,114.25 | | | | | |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | | PO |
|--------------------------|-------------|--|------------|--------------------|----------|----------|----------|---------|------|
| P.O. Id | Item Vendor | Item Description | | | Enc Date | Date | Date | Invoice | Type |
| 2-01-08-137-601 | | EMS Fees | | | | | | | |
| 21-02428 | 1 FARN5005 | FARNSWORTH & SEMPTIMPHALTER, LLC Billing Services -November'21 | 1,212.10 | R | 12/30/21 | 01/06/22 | | 8848 | |
| | | Revenue Total: | 1,212.10 | | | | | | |
| Total Charged Lines: 297 | | Total List Amount: | 452,650.99 | 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 | 1-01 | 337,463.77 | 0.00 | 337,463.77 | 0.00 | 0.00 | 337,463.77 |
| CURRENT FUND | 2-01 | 70,249.79 | 0.00 | 70,249.79 | 1,212.10 | 0.00 | 71,461.89 |
| GENERAL CAPITAL FUND | C-04 | 42,611.08 | 0.00 | 42,611.08 | 0.00 | 0.00 | 42,611.08 |
| CURRENT FUND | G-01 | 1,114.25 | 0.00 | 1,114.25 | 0.00 | 0.00 | 1,114.25 |
| Total of All Funds: | | <u>451,438.89</u> | <u>0.00</u> | <u>451,438.89</u> | <u>1,212.10</u> | <u>0.00</u> | <u>452,650.99</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 12/31/22

Open: N
 Rcvd: Y
 Bid: Y

Paid: N
 Held: N
 State: Y

Void: N
 Aprv: N
 Other: N
 Exempt: N

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type Description | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | |
|---------------------------------|---------------------------------|--|------------------|---------------------|--------------------------------|---------|----------|----------------|-----------|---------------|----------------|--|
| 20-01164 | 06/23/20 | EAGLE048 THOMAS J MORRIS JR | | | | | | | | | | |
| 2 | AE30R3 165 GR FMJ AMERICAN | 147733,146508,154024,147108 | 7,456.20 | 2-01-55-002-000-001 | B Accounts Payable | | R | 06/23/20 | 01/12/22 | | 147733,146508, | |
| 3 | BC40NT3 135 GR BALLISTIC CLEAN | | 4,040.80 | 2-01-55-002-000-001 | B Accounts Payable | | R | 06/23/20 | 01/12/22 | | 141553 | |
| STATE CONTRACT # A81296 | | | <u>11,497.00</u> | | | | | | | | | |
| 20-01166 | 06/23/20 | EAGLE048 THOMAS J MORRIS JR | | | | | | | | | | |
| 1 | AE223N 62 GR FMJ AMERICAN | | 4,527.60 | 2-01-55-002-000-001 | B Accounts Payable | | R | 06/23/20 | 01/12/22 | | 146507 | |
| 2 | BC223NT5A 55 GR BALLISTIC CLEAN | | 2,413.92 | 2-01-55-002-000-001 | B Accounts Payable | | R | 06/23/20 | 01/12/22 | | 154162 | |
| | | | <u>6,941.52</u> | | | | | | | | | |
| 21-01577 | 08/13/21 | ALLSA050 MUNICIPAL EMERGENCY SERV INC | | | | | | | | | | |
| 1 | Elkhart Tips - Chief XD Nozzle | Part No. 04XD017F-0201070B | 1,275.30 | FIRE PENAL | P FIRE SAFETY PENALTIES | | R | 08/13/21 | 01/10/22 | | INV1636034 | |
| 2 | XD Ball Valve Shut Off | with 15/16" Integrated Smooth Bore with Grip | 1,248.00 | FIRE PENAL | P FIRE SAFETY PENALTIES | | R | 08/13/21 | 01/10/22 | | INV1636034 | |
| Part No. 0033XD05 | | | | | | | | | | | | |
| QUOTE NO. QT1495323 | | | | | | | | | | | | |
| STATE CONTRACT # 17-FLEET-00834 | | | <u>2,523.30</u> | | | | | | | | | |

January 25, 2022
09:09 AM

"STATE CONTRACTS"

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

"STATE CONTRACTS"

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|------|---------|--------|--------|----------------|--------------------|---------------------|----------|----------------|-----------|---------------|---------|
|------|---------|--------|--------|----------------|--------------------|---------------------|----------|----------------|-----------|---------------|---------|

"STATE CONTRACTS"

"STATE CONTRACTS"

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|------|------------------|---------------|-------------|-----------------|------------------|
| CURRENT FUND | 2-01 | 18,438.52 | 0.00 | 0.00 | 0.00 | 18,438.52 |
| | 2-13 | 0.00 | 0.00 | 0.00 | 2,523.30 | 2,523.30 |
| Total of All Funds: | | <u>18,438.52</u> | <u>0.00</u> | <u>0.00</u> | <u>2,523.30</u> | <u>20,961.82</u> |

"STATE CONTRACTS"

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

"STATE CONTRACTS"

| Project Description | Project No. | Project Total |
|------------------------|-------------|-----------------|
| FIRE SAFETY PENALTIES | FIRE PENAL | 2,523.30 |
| Total of All Projects: | | <u>2,523.30</u> |

January 25, 2022
09:11 AM

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register By Check Date

"RATIFIED CHECKS"

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 01/01/22 to 01/31/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|---|-------------|--|--------------|--------------------------|---------|---------|
| 01010101 | | CASH - TD BANK #4281975256 | | | | | | 2667 |
| 68149 | 01/06/22 | DEANN005 DEANNA BATES | | | | | | 2667 |
| 22-00038 | 1 | Vital Statistic | 2,560.00 | 1-01-20-120-000-132 TOWNSHIP CLERK Contractual | Budget | | 2 | 1 |
| 68150 | 01/06/22 | PROFE080 PROF MUN MGMNT JOINT INS FUND | | | | | | 2667 |
| 22-00028 | 1 | 2022 1ST INSTALL PMM JOINT INS | 635,992.00 | 2-01-23-210-001-180 Burlington Mun Jt Insurance | Budget | | 1 | 1 |
| 68151 | 01/18/22 | MCGILLJO JOHN MCGILL III, ESQ. | | | | | | 2670 |
| 21-02304 | 1 | PROF SVC PROSECUTOR NOV 2021 | 3,583.33 | 1-01-25-275-000-132 PROSECUTOR Contractual | Budget | C2100007 | 2 | 1 |
| 68152 | 01/18/22 | PITNE010 PITNEY BOWES-GLBL FIN SVC LEAS | | | | | | 2670 |
| 20-00138 | 6 | PITNEY BOWES RENTAL ACCOUNT | 1,266.21 | 2-01-55-002-000-001 Accounts Payable | Budget | | 1 | 1 |
| 68153 | 01/19/22 | WILLI061 WILLINGBORO PUBLIC LIBRARY | | | | | | 2671 |
| 22-00086 | 1 | 2022 1ST QTR EMERGENCY APPROP | 100,000.00 | 2-01-29-390-000-132 LIBRARY Contractual | Budget | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 743,401.54 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 743,401.54 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 743,401.54 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 743,401.54 | 0.00 |

"RATIFIED CHECKS"

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register By Check Date

"RATIFIED CHECKS"

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 1-01 | 6,143.33 | 0.00 | 0.00 | 6,143.33 |
| CURRENT FUND | 2-01 | 737,258.21 | 0.00 | 0.00 | 737,258.21 |
| Total of All Funds: | | <u>743,401.54</u> | <u>0.00</u> | <u>0.00</u> | <u>743,401.54</u> |

"RATIFIED CHECKS"

Batch Id: DKIRBY Batch Type: C Batch Date: 01/31/22 Checking Account: 01010101 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|----------------------|---|------------------|--|---------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | Description | | | | | |
| 21-02219 | 01/31/22 11/24/21 | AADUCKET AA DUCKET 1 Repl.ModGas Board on RTU-2 | 1,750.00 | 134 MAPLE LEAF COURT | 1-01-25-265-000-158 | Budget | Aprv | 123 | 1 |
| | | | <u>1,750.00</u> | FIRE DEPT B&G Maint | | | | | |
| 21-02386 | 01/31/22 12/22/21 | AFRIDDEL AIDEN W FRIDDELL 1 2021 Duty Crew Reimbursement | 350.00 | 130 DIANE AVENUE | 1-01-25-265-000-044 | Budget | Aprv | 174 | 1 |
| | | | <u>350.00</u> | FIRE DEPT Response Reimb | | | | | |
| 21-02385 | 01/31/22 12/22/21 | AIRPO050 AIRPOWER INTERNATIONAL INC 1 Repair Defective Fill Valve | 18.50 | 7303 RIVER ROAD | 1-01-25-265-000-165 | Budget | Aprv | 173 | 1 |
| | | | <u>18.50</u> | FIRE DEPT Other Equip Maint | | | | | |
| 22-00023 | 01/31/22 01/05/22 | ALEXISCA CARMEN ALEXIS 1 OVERPAYMENT TAXES B-1101 L-51 | 719.36 | 34 THORNHILL LANE | 2-01-55-001-000-003 | Budget | Aprv | 231 | 1 |
| | | | <u>719.36</u> | Tax Overpayments Payable | | | | | |
| 22-00080 | 01/31/22 01/01/22 | ALLCLEAN A.C.B. SERVICES INC. 1 CUSTODIAL SVC -JAN INV#002310 | 32,122.68 | 550 WEST INGHAM AVENUE | 2-01-26-310-000-132 | Budget | Aprv | 244 | 1 |
| | | | <u>32,122.68</u> | BUILDING & GRD Contractual | | | | | |
| 21-02121 | 01/31/22 11/05/21 | ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS 1 ZIP OUT FLEECE LINER/HOOD XL | 139.20 | PO BOX 189 | 1-01-26-290-291-032 | Budget | Aprv | 109 | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-02121 | 11/05/21 | 2 DC-LUX ETBJR/MEA CLASS 3 | 46.40 | 1-01-26-290-291-032 | Budget | Aprv | 110 | 1 | |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-02121 | 11/05/21 | 3 JD-RLS89 EA 35 ML LIME 3 PIECE | 36.74 | 1-01-26-290-291-032 | Budget | Aprv | 111 | 1 | |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-02121 | 11/05/21 | 4 JD-RLS89 EA 35ML LIME 3 PIECE | 36.74 | 1-01-26-290-291-032 | Budget | Aprv | 112 | 1 | |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-02121 | 11/05/21 | 5 PY-RGZH32 EA CLASS 3 ZIP | 80.95 | 1-01-26-290-291-032 | Budget | Aprv | 113 | 1 | |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-02121 | 11/05/21 | 6 PY-RGZH32 EA CLASS 3 ZIP | 161.90 | 1-01-26-290-291-032 | Budget | Aprv | 114 | 1 | |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-02121 | 11/05/21 | 7 PY-RGZH32 EA CLASS 3 ZIP | 80.95 | 1-01-26-290-291-032 | Budget | Aprv | 115 | 1 | |
| | | | <u>582.88</u> | STREETS & ROAD Clothes & Equip | | | | | |
| 21-02425 | 01/31/22 12/29/21 | AMAZON AMAZON CAPITAL SERVICES INC. 1 2022 CALENDARS FOR TOWNSHIP | 297.00 | PO BOX 035184 | 1-01-20-100-102-023 | Budget | Aprv | 213 | 1 |
| | | | <u>297.00</u> | PURCHASING-OfficeSupplies | | | | | |
| 21-02344 | 01/31/22 12/16/21 | AMERI032 AMERICAN ASPHALT COMPANY 1 TICKET 3035245 INVOICE 69081 | 304.50 | 100 MAIN STREET | 1-01-26-290-291-164 | Budget | Aprv | 165 | 1 |

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|--|-----------------|--|---------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | | | | | |
| 21-02344 | 12/16/21 | 2 TICKET 3035354 INVOICE 69080 | 150.00 | STREETS & ROAD Construction | 1-01-26-290-291-164 | Budget | Aprv | 166 | 1 |
| | | | <u>454.50</u> | STREETS & ROAD Construction | | | | | |
| | 01/31/22 | AMERWEAR AMERICAN WEAR UNIFORM | | 261 N 18TH ST | | | | | |
| 21-01692 | 08/27/21 | 23 Uniform rental services | 14.00 | STREETS & ROAD Clothes & Equip | 1-01-26-290-291-032 | Budget | Aprv | 73 | 1 |
| 21-01692 | 08/27/21 | 24 Uniform rental services | 62.92 | STREETS & ROAD Clothes & Equip | 1-01-26-290-291-032 | Budget | Aprv | 74 | 1 |
| 21-01692 | 08/27/21 | 25 Uniform rental services | 62.92 | STREETS & ROAD Clothes & Equip | 1-01-26-290-291-032 | Budget | Aprv | 75 | 1 |
| 21-01692 | 08/27/21 | 26 Uniform rental services | 14.00 | STREETS & ROAD Clothes & Equip | 1-01-26-290-291-032 | Budget | Aprv | 76 | 1 |
| 21-01692 | 08/27/21 | 27 Uniform rental services | 62.92 | STREETS & ROAD Clothes & Equip | 1-01-26-290-291-032 | Budget | Aprv | 77 | 1 |
| 21-01692 | 08/27/21 | 28 Uniform rental services | 14.00 | STREETS & ROAD Clothes & Equip | 1-01-26-290-291-032 | Budget | Aprv | 78 | 1 |
| 22-00058 | 01/12/22 | 1 UNIFORM RENTAL SERVICES, JAN 6 | 62.92 | STREETS & ROAD Clothes & Equip | 2-01-26-290-291-032 | Budget | Aprv | 237 | 1 |
| 22-00058 | 01/12/22 | 2 RENTALS UNIFORM SERVICES | 14.00 | STREETS & ROAD Clothes & Equip | 2-01-26-290-291-032 | Budget | Aprv | 238 | 1 |
| | | | <u>307.68</u> | STREETS & ROAD Clothes & Equip | | | | | |
| | 01/31/22 | ANDREW DU ANDREW DUCLAIR ESQ. | | 8 BARCLAY LANE | | | | | |
| 22-00004 | 01/19/21 | 1 PROF SVC PUBLIC DEFEN DEC 2021 | 1,456.33 | PUBLIC DEFENDE Contractual | 1-01-43-495-000-132 | Budget | Aprv | 224 | 1 |
| | | | <u>1,456.33</u> | | | | | | |
| | 01/31/22 | ARHASSOC ADAMS, REHMAN, & HEGGAN ASSOCIATE | | ARH ASSOCIATES | | | | | |
| 22-00003 | 01/19/21 | 1 PROF SVC W' BORO AMPHITHEATER | 2,500.00 | ENGINEER COSTS Miscellaneous | 1-01-20-165-000-299 | Budget | Aprv | 223 | 1 |
| | | | <u>2,500.00</u> | | | | | | |
| | 01/31/22 | ARNOL066 ARNOLD'S SAFE & LOCK CO INC | | ATTENTION: ED | | | | | |
| 21-00115 | 01/13/21 | 9 BLANKET-lock and key services | 15.00 | BUILDING & GRD B&G Maint | 1-01-26-310-000-158 | Budget | Aprv | 13 | 1 |
| 21-01383 | 07/20/21 | 2 BLANKET-lock & key service | 618.00 | BUILDING & GRD B&G Maint | 1-01-26-310-000-158 | Budget | Aprv | 54 | 1 |
| | | | <u>633.00</u> | | | | | | |
| | 01/31/22 | ATLAN095 ATLANTIC TACTICAL INC. | | ATTN: ACCOUNTS RECEIVABLE | | | | | |
| 21-02038 | 10/21/21 | 1 COLT SHORT BARRELLED RIFLE - | 1,166.40 | STAFF SERVICES Ammunition | 1-01-25-240-247-113 | Budget | Aprv | 91 | 1 |
| 21-02038 | 10/21/21 | 2 EOTECH SINGLE CR123 BATTERY | 441.66 | STAFF SERVICES Ammunition | 1-01-25-240-247-113 | Budget | Aprv | 92 | 1 |
| 21-02038 | 10/21/21 | 3 STREAMLIGHT 69450 TRL RM 2 | 157.14 | STAFF SERVICES Ammunition | 1-01-25-240-247-113 | Budget | Aprv | 93 | 1 |
| 21-02038 | 10/21/21 | 4 MAGPUL M-LOK ALUMINUM RAIL | 17.99 | STAFF SERVICES Ammunition | 1-01-25-240-247-113 | Budget | Aprv | 94 | 1 |
| 21-02038 | 10/21/21 | 5 MAGPUL MS4 DUAL MULTI MISSION | 56.95 | STAFF SERVICES Ammunition | 1-01-25-240-247-113 | Budget | Aprv | 95 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-----------------|--|--------------|--------|-----|------|
| 21-02038 | 10/21/21 | 6 511 TACTICAL 56438 LV M4 BLACK | 101.24 | 1-01-25-240-247-113 | Budget | Aprv | 96 | 1 |
| | | | <u>1,941.38</u> | STAFF SERVICES Ammunition | | | | |
| 21-01665 | 08/27/21 | 9 BLANKET-LIGHT AUTO TRUCK PARTS | 60.00 | 1-01-26-290-291-155 | Budget | Aprv | 70 | 1 |
| | | | <u>60.00</u> | PO BOX 116067 STREETS & ROAD Vehicle Repair | | | | |
| 21-02147 | 11/10/21 | 4 POLICE VEHICLE REPAIR | 153.00 | 1-01-25-240-247-155 | Budget | Aprv | 120 | 1 |
| | | | <u>153.00</u> | 6057 ROUTE 130 SOUTH STAFF SERVICES Vehicle Repair | | | | |
| 21-00961 | 05/17/21 | 6 MUNICIPAL COMPLEX WATER | 121.27 | 1-01-25-240-240-132 | Budget | Aprv | 24 | 1 |
| 21-01780 | 09/15/21 | 4 MUNICIPAL COMPLEX WATER | 442.46 | 1-01-25-240-240-132 | Budget | Aprv | 80 | 1 |
| | | | <u>563.73</u> | P.O. BOX 660579 ADMINISTRATION Contractual | | | | |
| 21-01233 | 06/30/21 | 5 BLANKET-fire alarm maintenance | 675.00 | 1-01-26-310-000-145 | Budget | Aprv | 40 | 1 |
| 21-01681 | 08/27/21 | 3 BLANKET-Fire Alarm monitoring | 150.00 | 1-01-26-310-000-132 | Budget | Aprv | 72 | 1 |
| | | | <u>825.00</u> | 190 TENBY CHASE DRIVE BUILDING & GRD JFK BLDG MAINTENANCE | | | | |
| 21-01384 | 07/20/21 | 10 BLANKET-electrical supplies | 229.23 | 1-01-26-310-000-145 | Budget | Aprv | 55 | 1 |
| 21-01384 | 07/20/21 | 11 BLANKET-electrical supplies | 47.90 | 1-01-26-310-000-145 | Budget | Aprv | 56 | 1 |
| 22-00069 | 01/12/22 | 1 Electrical supplies | 320.40 | 1-01-26-310-000-145 | Budget | Aprv | 242 | 1 |
| | | | <u>597.53</u> | BUILDING & GRD JFK BLDG MAINTENANCE | | | | |
| 21-01145 | 06/17/21 | 6 2021 Blanket PO #3 (Minerva) | 444.25 | 1-01-25-265-000-165 | Budget | Aprv | 31 | 1 |
| | | | <u>444.25</u> | MINERVA BUNKER GEAR CLEANERS FIRE DEPT Other Equip Maint | | | | |
| 21-00043 | 01/06/21 | 15 2021 Blanket PO#1 (BC Auto) | 51.96 | 1-01-25-260-000-134 | Budget | Aprv | 6 | 1 |
| 21-00043 | 01/06/21 | 16 2021 Blanket PO#1 (BC Auto) | 443.98 | 1-01-25-260-000-134 | Budget | Aprv | 7 | 1 |
| 21-00043 | 01/06/21 | 17 2021 Blanket PO#1 (BC Auto) | 126.92 | 1-01-25-260-000-134 | Budget | Aprv | 8 | 1 |
| 21-00043 | 01/06/21 | 18 2021 Blanket PO#1 (BC Auto) | 997.91 | 1-01-25-260-000-134 | Budget | Aprv | 9 | 1 |
| 21-00043 | 01/06/21 | 19 2021 Blanket PO#1 (BC Auto) | 122.43 | 1-01-25-260-000-134 | Budget | Aprv | 10 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 21-01664 | 08/27/21 | 13 BLANKET-LIGHT TRUCK PARTS | 123.16 | EMS Veh Scheduled Maint 1-01-26-290-291-155 | Budget | Aprv | 60 | 1 |
| 21-01664 | 08/27/21 | 14 BLANKET-LIGHT TRUCK PARTS | 19.98 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 61 | 1 |
| 21-01664 | 08/27/21 | 15 BLANKET-LIGHT TRUCK PARTS | 27.98 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 62 | 1 |
| 21-01664 | 08/27/21 | 16 BLANKET-LIGHT TRUCK PARTS | 36.98 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 63 | 1 |
| 21-01664 | 08/27/21 | 17 BLANKET-LIGHT TRUCK PARTS | 10.99 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 64 | 1 |
| 21-01664 | 08/27/21 | 18 BLANKET-LIGHT TRUCK PARTS | 110.16 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 65 | 1 |
| 21-01664 | 08/27/21 | 19 BLANKET-LIGHT TRUCK PARTS | 36.98 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 66 | 1 |
| 21-01664 | 08/27/21 | 20 BLANKET-LIGHT TRUCK PARTS | 293.98 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 67 | 1 |
| 21-01664 | 08/27/21 | 21 BLANKET-LIGHT TRUCK PARTS | 162.99 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 68 | 1 |
| 21-01664 | 08/27/21 | 22 BLANKET-LIGHT TRUCK PARTS | 32.00 | STREETS & ROAD Vehicle Repair 1-01-26-290-291-155 | Budget | Aprv | 69 | 1 |
| 21-02270 | 12/06/21 | 5 POLICE FLEET VEHICLE REPAIR | 117.84 | STAFF SERVICES Vehicle Repair 1-01-25-240-247-155 | Budget | Aprv | 131 | 1 |
| 21-02270 | 12/06/21 | 6 POLICE FLEET VEHICLE REPAIR | 14.96 | STAFF SERVICES Vehicle Repair 1-01-25-240-247-155 | Budget | Aprv | 132 | 1 |
| 21-02403 | 12/23/21 | 2 AUTO PARTS FOR POLICE FLEET | 295.99 | STAFF SERVICES Vehicle Repair 1-01-25-240-247-155 | Budget | Aprv | 181 | 1 |
| 21-02403 | 12/23/21 | 3 AUTO PARTS FOR POLICE FLEET | 109.99 | STAFF SERVICES Vehicle Repair 1-01-25-240-247-155 | Budget | Aprv | 182 | 1 |
| | | | <u>2,819.34</u> | | | | | |
| 21-02087 | 10/27/21 | BURLI021 BURLINGTON COUNTY BOARD OF 2 BLANKET DISPOSAL HAZARDOUS | 400.00 | CHOSEN FREEHOLDERS 1-01-26-290-291-173 | Budget | Aprv | 105 | 1 |
| | | | <u>400.00</u> | STREETS & ROAD Recycling | | | | |
| 22-00150 | 01/20/22 | CAROL080 CAROL L. NISE 2 2022 Senior Yoga Instructor | 1,000.00 | 633 YORKSHIRE COURT 2-01-27-350-000-061 | Budget | Aprv | 256 | 1 |
| | | | <u>1,000.00</u> | Office of Aging-Projects | | | | |
| 21-00525 | 03/16/21 | CENTRALJ CENTRAL JERSEY EQUIPMENT LLC 4 BLANKET TRACTOR PARTS | 196.51 | 670 ROUTE 40 1-01-26-290-293-151 | Budget | Aprv | 22 | 1 |
| | | | <u>196.51</u> | STORM WATER MANAGEMENT Equip Repair | | | | |
| 21-02240 | 11/24/21 | CONTI040 CONTINENTAL FIRE & SAFETY INC. 1 Hydro Static Test Cylinders | 120.00 | 2740 KUSER ROAD 1-01-25-265-000-165 | Budget | Aprv | 124 | 1 |
| | | | <u>120.00</u> | FIRE DEPT Other Equip Maint | | | | |
| 21-00000 | 01/31/22 | COOPE066 COOPER HEALTH SYSTEM | | 1103 KINGS HWY NORTH | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
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| 21-02401 | 12/23/21 | 1 POLICE EAP SERVICES ANNUAL FEE | 3,152.10 | 1-01-25-240-240-132 | Budget | Aprv | 179 | 1 |
| | | | <u>3,152.10</u> | ADMINISTRATION Contractual | | | | |
| 22-00002 | 01/19/21 | 1 LEGAL SVC NOV1-30 2021 1084164 | 536.50 | 1-01-21-180-000-132 | Budget | Aprv | 222 | 1 |
| | | | <u>536.50</u> | PLANNING BOARD Contractual | | | | |
| 21-02260 | 12/01/21 | 5 TRASH REMOVAL 2021 | 600.00 | 1-01-55-006-000-004 | Budget | Aprv | 130 | 1 |
| | | | <u>600.00</u> | 7A WYNWOOD DRIVE Maintenance cost | | | | |
| 22-00098 | 01/20/22 | 1 Elevator Registration (FIRE) | 76.00 | 2-01-25-265-000-158 | Budget | Aprv | 254 | 1 |
| | | | <u>76.00</u> | Treasurer, State of New Jersey FIRE DEPT B&G Maint | | | | |
| 21-02412 | 12/23/21 | 1 DEER CARCASS REMOVAL | 38.00 | 1-01-26-290-291-132 | Budget | Aprv | 192 | 1 |
| | | | <u>38.00</u> | P.O. BOX 328 STREETS & ROAD Contractual | | | | |
| 21-02367 | 12/22/21 | 1 Reimbursement AC Power Adapter | 24.07 | 1-01-20-100-103-299 | Budget | Aprv | 169 | 1 |
| | | | <u>24.07</u> | 72 CLAYTON AVE TECHNOLOGY Miscellaneous | | | | |
| 21-01859 | 09/23/21 | 2 BLANKET TOOL PARTS/REPAIR | 82.95 | 1-01-26-290-291-055 | Budget | Aprv | 82 | 1 |
| | | | | DIAMOND TOOL STREETS & ROAD Small Tools | | | | |
| 21-01859 | 09/23/21 | 3 BLANKET TOOL PARTS/REPAIR | 333.69 | 1-01-26-290-291-055 | Budget | Aprv | 83 | 1 |
| | | | | STREETS & ROAD Small Tools | | | | |
| 21-01859 | 09/23/21 | 4 BLANKET TOOL PARTS/REPAIR | 985.09 | 1-01-26-290-291-055 | Budget | Aprv | 84 | 1 |
| | | | | STREETS & ROAD Small Tools | | | | |
| 21-01859 | 09/23/21 | 5 BLANKET TOOL PARTS/REPAIR | 62.99 | 1-01-26-290-291-055 | Budget | Aprv | 85 | 1 |
| | | | <u>1,464.72</u> | STREETS & ROAD Small Tools | | | | |
| 21-02212 | 11/19/21 | 1 Resale inspection Refund | 100.00 | 1-01-55-005-000-005 | Budget | Aprv | 121 | 1 |
| | | | <u>100.00</u> | 8 STEAD COURT Refund of Antic. Rev Other | | | | |
| 21-02422 | 12/29/21 | 2 BLANKET PORTABLE TOILETS | 356.00 | 1-01-28-370-000-132 | Budget | Aprv | 201 | 1 |
| | | | | PORTABLE TOILET DIVISION RECR SERV&PROG Contractual | | | | |
| 21-02422 | 12/29/21 | 3 BLANKET PORTABLE TOILETS | 356.00 | 1-01-28-370-000-132 | Budget | Aprv | 202 | 1 |
| | | | | RECR SERV&PROG Contractual | | | | |
| 21-02422 | 12/29/21 | 4 BLANKET PORTABLE TOILETS | 152.00 | 1-01-28-370-000-132 | Budget | Aprv | 203 | 1 |
| | | | | RECR SERV&PROG Contractual | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|------------------|--|--------------|--------|-----|------|
| 21-02422 | 12/29/21 | 5 BLANKET PORTABLE TOILETS | 152.00 | 1-01-28-370-000-132 RECR SERV&PROG Contractual | Budget | Aprv | 204 | 1 |
| 21-02422 | 12/29/21 | 6 BLANKET PORTABLE TOILETS | 104.00 | 1-01-28-370-000-132 RECR SERV&PROG Contractual | Budget | Aprv | 205 | 1 |
| 21-02422 | 12/29/21 | 7 BLANKET PORTABLE TOILETS | 104.00 | 1-01-28-370-000-132 RECR SERV&PROG Contractual | Budget | Aprv | 206 | 1 |
| 21-02422 | 12/29/21 | 8 BLANKET PORTABLE TOILETS | 156.00 | 1-01-28-370-000-132 RECR SERV&PROG Contractual | Budget | Aprv | 207 | 1 |
| 21-02422 | 12/29/21 | 9 BLANKET PORTABLE TOILETS | 156.00 | 1-01-28-370-000-132 RECR SERV&PROG Contractual | Budget | Aprv | 208 | 1 |
| 21-02422 | 12/29/21 | 10 BLANKET PORTABLE TOILETS | 356.00 | 1-01-28-370-000-132 RECR SERV&PROG Contractual | Budget | Aprv | 209 | 1 |
| 21-02422 | 12/29/21 | 11 BLANKET PORTABLE TOILETS | 156.00 | 1-01-28-370-000-132 RECR SERV&PROG Contractual | Budget | Aprv | 210 | 1 |
| 21-02422 | 12/29/21 | 12 BLANKET PORTABLE TOILETS | 416.00 | 1-01-28-370-000-132 RECR SERV&PROG Contractual | Budget | Aprv | 211 | 1 |
| | | | <u>2,464.00</u> | | | | | |
| | 01/31/22 | DIRECTE DIRECT ENERGY MARKETING INC | | PO BOX 32179 | | | | |
| 22-00091 | 01/20/22 | 1 MONTHLY GAS (THERMS) MUNICIPAL | 514.13 | 1-01-31-446-000-264 NATURAL GAS Municipal Bldg | Budget | Aprv | 249 | 1 |
| 22-00091 | 01/20/22 | 2 MONTHLY GAS (THERMS) 72 IRONSI | 86.41 | 1-01-31-446-000-268 NATURAL GAS Police Kennels | Budget | Aprv | 250 | 1 |
| 22-00091 | 01/20/22 | 3 MONTHLY GAS (THERMS) INDUST | 333.66 | 1-01-31-446-000-267 NATURAL GAS Industrial Dr | Budget | Aprv | 251 | 1 |
| | | | <u>934.20</u> | | | | | |
| | 01/31/22 | DIV TREASURER STATE OF NEW JERSEY | | DIVISION OF FIRE SAFETY | | | | |
| 21-02300 | 12/09/21 | 1 BFCE Registration Renewal Fees | 1,147.00 | 1-01-26-310-000-037 BUILDING & GRD License & Reg | Budget | Aprv | 135 | 1 |
| 21-02321 | 12/16/21 | 1 KC- (28) Penalty Violations | 14,000.00 | 1-01-26-310-000-037 BUILDING & GRD License & Reg | Budget | Aprv | 145 | 1 |
| | | | <u>15,147.00</u> | | | | | |
| | 01/31/22 | DJOHNSON DWAYNE JOHNSON | | COMBAT ARTS & FITNESS | | | | |
| 22-00151 | 01/20/22 | 2 2022 Senior Exercise Instructo | 1,500.00 | 2-01-27-350-000-132 OFFICE ON AGING Contractual | Budget | Aprv | 257 | 1 |
| | | | <u>1,500.00</u> | | | | | |
| | 01/31/22 | DOCUV005 DOCUVVAULT SECURE SHREDDING LLC | | REMIT TO:Vault Solutions LLC | | | | |
| 21-01566 | 08/13/21 | 5 SECURE DOCUMENT SHREDDING | 250.00 | 1-01-25-240-247-132 STAFF SERVICES Contractual | Budget | Aprv | 58 | 1 |
| | | | <u>250.00</u> | | | | | |
| | 01/31/22 | DOMEN050 DOMENICS AUTO BODY LLC | | TOWING, LLC | | | | |
| 21-02404 | 12/23/21 | 1 REPAIR WORK TO POLICE VEHICLE | 2,971.74 | 1-01-25-240-247-155 STAFF SERVICES Vehicle Repair | Budget | Aprv | 183 | 1 |
| 21-02404 | 12/23/21 | 2 BODY LABOR | 695.00 | 1-01-25-240-247-155 STAFF SERVICES Vehicle Repair | Budget | Aprv | 184 | 1 |
| 21-02404 | 12/23/21 | 3 PAINT LABOR | 105.00 | 1-01-25-240-247-155 STAFF SERVICES Vehicle Repair | Budget | Aprv | 185 | 1 |
| 21-02404 | 12/23/21 | 4 PAINT SUPPLIES | 67.20 | 1-01-25-240-247-155 STAFF SERVICES Vehicle Repair | Budget | Aprv | 186 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|--|--------------|--------|-----|------|
| 21-02404 | 12/23/21 | 5 PRE-TAX DISCOUNT | 250.00- | STAFF SERVICES Vehicle Repair 1-01-25-240-247-155 | Budget | Aprv | 187 | 1 |
| | | | <u>3,588.94</u> | STAFF SERVICES Vehicle Repair | | | | |
| 20-01164 | 06/23/20 | 01/31/22 EAGLE048 THOMAS J MORRIS JR 2 AE30R3 165 GR FMJ AMERICAN | 7,456.20 | DBA/EAGLE POINT GUN SHOP 2-01-55-002-000-001 | Budget | Aprv | 1 | 1 |
| 20-01164 | 06/23/20 | 3 BC40NT3 135 GR BALLISTIC CLEAN | 4,040.80 | Accounts Payable 2-01-55-002-000-001 | Budget | Aprv | 2 | 1 |
| 20-01166 | 06/23/20 | 1 AE223N 62 GR FMJ AMERICAN | 4,527.60 | Accounts Payable 2-01-55-002-000-001 | Budget | Aprv | 3 | 1 |
| 20-01166 | 06/23/20 | 2 BC223NT5A 55 GR BALLISTIC | 2,413.92 | Accounts Payable 2-01-55-002-000-001 | Budget | Aprv | 4 | 1 |
| | | | <u>18,438.52</u> | Accounts Payable | | | | |
| 21-01381 | 07/20/21 | 01/31/22 EASTERNT EASTERN TERMITE & PEST CONTROL 13 BLANKET-pest control all bldgs | 140.00 | 3070 ROUTE 206 1-01-26-310-000-132 | Budget | Aprv | 47 | 1 |
| 21-01381 | 07/20/21 | 14 BLANKET-pest control all bldgs | 97.00 | BUILDING & GRD Contractual 1-01-26-310-000-132 | Budget | Aprv | 48 | 1 |
| 21-01381 | 07/20/21 | 15 BLANKET-pest control all bldgs | 95.00 | BUILDING & GRD Contractual 1-01-26-310-000-132 | Budget | Aprv | 49 | 1 |
| 21-01381 | 07/20/21 | 16 BLANKET-pest control all bldgs | 95.00 | BUILDING & GRD Contractual 1-01-26-310-000-132 | Budget | Aprv | 50 | 1 |
| 21-01381 | 07/20/21 | 17 BLANKET-pest control all bldgs | 140.00 | BUILDING & GRD Contractual 1-01-26-310-000-132 | Budget | Aprv | 51 | 1 |
| 21-01381 | 07/20/21 | 18 BLANKET-pest control all bldgs | 170.00 | BUILDING & GRD Contractual 1-01-26-310-000-132 | Budget | Aprv | 52 | 1 |
| 21-01381 | 07/20/21 | 19 BLANKET-pest control all bldgs | 97.00 | BUILDING & GRD Contractual 1-01-26-310-000-132 | Budget | Aprv | 53 | 1 |
| | | | <u>834.00</u> | BUILDING & GRD Contractual | | | | |
| 21-02428 | 12/30/21 | 01/31/22 FARNS005 FARNSWORTH & SEMPTIMHELTER, LLC 1 Billing Services -November'21 | 1,212.10 | PO BOX 467 2-01-08-137-601 | Revenue | Aprv | 216 | 1 |
| | | | <u>1,212.10</u> | EMS Fees | | | | |
| 21-02326 | 12/16/21 | 01/31/22 FIGUEMAX FIGUEMAX TREE SERVICE LLC 1 DANGEROUS TREE REMOVAL | 3,600.00 | 1 HARNED AVENUE, UNIT H6 1-01-26-290-291-132 | Budget | Aprv | 147 | 1 |
| | | | <u>3,600.00</u> | STREETS & ROAD Contractual | | | | |
| 22-00133 | 01/20/22 | 01/31/22 GFOA NJ GOVERNMENT FINANCE OFFICERS 1 REGULAR MEMBERSHIP 2022 | 90.00 | ASSOCIATION OF NEW JERSEY 2-01-20-130-000-021 | Budget | Aprv | 255 | 1 |
| | | | <u>90.00</u> | FINANCE ADMIN Awards & Dues | | | | |
| 21-02356 | 12/21/21 | 01/31/22 GLOBALST GLOBALSTAR USA 1 AC00153824 10/16/21-12/15/21 | 179.00 | PO BOX 679576 1-01-31-440-000-268 | Budget | Aprv | 168 | 1 |
| | | | <u>179.00</u> | TELEPHONE Police | | | | |

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|----------------------|---|-----------------|--|---------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | Description | | | | | |
| 21-01379 | 01/31/22 07/20/21 | GRAIN066 GRAINGER 12 BLANKET-building supply/equip | 637.38 | DEPT 836152066 | 1-01-26-310-000-159 | Budget | Aprv | 46 | 1 |
| | | | <u>637.38</u> | BUILDING & GRD Building Improv | | | | | |
| 22-00152 | 01/31/22 01/20/22 | GREENED DEBORAH A GREENE 2 2022 Senior Ceramic & Receptio | 800.00 | 2 BONNIE LANE | 2-01-27-350-000-062 | Budget | Aprv | 258 | 1 |
| | | | <u>800.00</u> | OFFICE ON AGING -Programs | | | | | |
| 21-02082 | 01/31/22 10/27/21 | HAIN066 HAINSPORT ENTERPRISES, INC. 4 BLANKET TOW TRUCK 91 | 252.48 | DBA H'PORT AUTO & TRUCK RPR CT | 1-01-26-290-293-163 | Budget | Aprv | 104 | 1 |
| | | | <u>252.48</u> | STORM WATER Major Veh Repai | | | | | |
| 22-00153 | 01/31/22 01/20/22 | HARRY095 HARRY W. KENDALL 2 2022 Senior Meditation Instruc | 350.00 | 23 PLUMTREE LANE | 2-01-27-350-000-061 | Budget | Aprv | 259 | 1 |
| | | | <u>350.00</u> | Office of Aging-Projects | | | | | |
| 21-01230 | 01/31/22 06/30/21 | HDSUPPLY HD SUPPLY FACILITIES MAINT 3 BLANKET-supplies/equipment | 38.38 | PO BOX 509058 | 1-01-26-310-000-145 | Budget | Aprv | 36 | 1 |
| 21-01230 | 06/30/21 | 4 BLANKET-supplies/equipment | 70.36 | BUILDING & GRD JFK BLDG MAINTENANCE | 1-01-26-310-000-145 | Budget | Aprv | 37 | 1 |
| | | | <u>108.74</u> | BUILDING & GRD JFK BLDG MAINTENANCE | | | | | |
| 21-00034 | 01/31/22 01/06/21 | HOMED050 HOME DEPOT USA INC 32 2021 Blanket PO #1 (FIRE) | 598.00 | DEPT 32-2503881496 | 1-01-25-265-000-101 | Budget | Aprv | 5 | 1 |
| 21-00044 | 01/06/21 | 7 2021 Blanket PO#1 (Home Depot) | 598.00 | FIRE DEPT Equipment | 1-01-25-260-000-028 | Budget | Aprv | 11 | 1 |
| | | | <u>1,196.00</u> | EMS EQUIP/MISC. | | | | | |
| 21-00971 | 01/31/22 05/17/21 | HOMED050 HOME DEPOT CREDIT SERVICES 40 BLANKET - bldg.maint/supplies | 99.10 | CREDIT CARD PAYMENT CENTER | 1-01-26-310-000-151 | Budget | Aprv | 25 | 1 |
| 21-00971 | 05/17/21 | 41 BLANKET - bldg.maint/supplies | 22.97 | BUILDING & GRD Equip Repair | 1-01-26-310-000-151 | Budget | Aprv | 26 | 1 |
| 21-00971 | 05/17/21 | 42 BLANKET - bldg.maint/supplies | 35.76 | BUILDING & GRD Equip Repair | 1-01-26-310-000-151 | Budget | Aprv | 27 | 1 |
| 21-00971 | 05/17/21 | 43 BLANKET - bldg.maint/supplies | 6.96 | BUILDING & GRD Equip Repair | 1-01-26-310-000-151 | Budget | Aprv | 28 | 1 |
| | | | <u>164.79</u> | BUILDING & GRD Equip Repair | | | | | |
| 21-02345 | 01/31/22 12/16/21 | HOOTSINC HOOTSUITE, INC 1 Social Media Management Servic | 3,665.88 | 5 EAST 8TH AVE. | 1-01-20-100-103-132 | Budget | Aprv | 167 | 1 |
| | | | <u>3,665.88</u> | TECHNOLOGY Contractual | | | | | |
| | 01/31/22 | INSTPROF INSTITUTE FOR PROFESSIONAL DEV | | | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
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| 21-01893 | 09/29/21 | 1 CFPF CERTIFICATION/CEUs/Romei | 50.00 | 1-01-26-290-291-028 STREETS & ROAD Training | Budget | Aprv | 86 | 1 |
| 21-01893 | 09/29/21 | 2 Have Government Ethics | 50.00 | 1-01-26-290-291-028 STREETS & ROAD Training | Budget | Aprv | 87 | 1 |
| 21-01893 | 09/29/21 | 3 Public Finance/Public Contract | 50.00 | 1-01-26-290-291-028 STREETS & ROAD Training | Budget | Aprv | 88 | 1 |
| 21-01893 | 09/29/21 | 4 Green Purchasing WEB | 50.00 | 1-01-26-290-291-028 STREETS & ROAD Training | Budget | Aprv | 89 | 1 |
| | | | <u>200.00</u> | | | | | |
| 22-00154 | 01/20/22 | 01/31/22 KIMBRANT KIM M BRANTLEY 2 2022 Senior & Veteran Affairs | 1,000.00 | DIVERSIFIED HOUSING & SERV LLC 2-01-27-350-000-062 OFFICE ON AGING -Programs | Budget | Aprv | 260 | 1 |
| | | | <u>1,000.00</u> | | | | | |
| 22-00026 | 01/05/22 | 01/31/22 LANGUAGE LANGUAGE LINE SERVICES INC 1 INTERPRETING SVC INV# 10399977 | 34.00 | P.O. BOX 202564 1-01-43-490-000-135 MUN.COURT Interpreter | Budget | Aprv | 234 | 1 |
| | | | <u>34.00</u> | | | | | |
| 21-01231 | 06/30/21 | 01/31/22 LHSUP050 FERGUSON ENTERPRISES, INC. 6 BLANKET-supplies | 562.28 | PO BOX 417592 1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE | Budget | Aprv | 38 | 1 |
| 21-01231 | 06/30/21 | 7 BLANKET-supplies | 54.77 | 1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE | Budget | Aprv | 39 | 1 |
| | | | <u>617.05</u> | | | | | |
| 21-01813 | 09/17/21 | 01/31/22 LOBBYGD LOBBYGUARD SOLUTIONS LLC 1 Printer Labels & Shipping | 550.00 | 4700 SIX FORKS ROAD 1-01-20-100-103-154 GENERAL GOV'T TECHNOLOGY-SECURITY OE | Budget | Aprv | 81 | 1 |
| 21-02388 | 12/22/21 | 1 Software-Annual Access Fee | 1,100.00 | 1-01-20-100-103-154 GENERAL GOV'T TECHNOLOGY-SECURITY OE | Budget | Aprv | 176 | 1 |
| 21-02424 | 12/29/21 | 1 Software-Annual Access Fee | 1,249.92 | 1-01-20-100-103-154 GENERAL GOV'T TECHNOLOGY-SECURITY OE | Budget | Aprv | 212 | 1 |
| | | | <u>2,899.92</u> | | | | | |
| 21-01990 | 10/15/21 | 01/31/22 MACAIRON MACARO IRON WORKS LLC 1 MC-install ADA railing | 2,020.54 | 205 A BROOKS BLVD 1-01-26-310-000-158 BUILDING & GRD B&G Maint | Budget | Aprv | 90 | 1 |
| | | | <u>2,020.54</u> | | | | | |
| 22-00005 | 01/19/21 | 01/31/22 MALAMUT Malamut & Associates 1 LEGAL SVC LABOR COUNSEL 11/21 | 3,902.50 | 457 Haddonfield Rd 1-01-20-155-000-139 TWP ATTORNEY Labor Negotiation | Budget | Aprv | 225 | 1 |
| 22-00006 | 01/19/21 | 1 LEGAL SVC 10/31/21 LABOR COUNS | 3,675.00 | 1-01-20-155-000-139 TWP ATTORNEY Labor Negotiation | Budget | Aprv | 226 | 1 |
| 22-00007 | 01/19/21 | 1 LEGAL SVC 11/30/21 SOLICITOR | 9,555.00 | 1-01-20-155-000-141 TWP ATTORNEY Municipal Attorney Other | Budget | Aprv | 227 | 1 |
| | | | <u>17,132.50</u> | | | | | |
| 21-01023 | 05/21/21 | 01/31/22 MCC MERCER COUNTY COMM COLLEGE 1 Building Subcode Training | 528.00 | 1200 OLD TRENTON RD ACCTG DEPT 1-01-22-195-195-028 | Budget | Aprv | 29 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
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| | | | 528.00 | CONST OFFICIAL Training | | | | |
| 22-00155 | 01/20/22 | MCCABEK KATHLEEN MCCABE 2022 Senior Arthritis & Yoga | 1,400.00 | 46 MAIDSTONE PLACE 2-01-27-350-000-132 OFFICE ON AGING Contractual | Budget | Aprv | 261 | 1 |
| | | | 1,400.00 | | | | | |
| 22-00041 | 01/19/21 | MCGILLJO JOHN MCGILL III, ESQ. 1 PROF SVC PROSECUTOR DEC 2022 | 3,583.33 | 406 GRANT AVE 1-01-25-275-000-132 PROSECUTOR Contractual | Budget | Aprv | 235 | 1 |
| | | | 3,583.33 | | | | | |
| 22-00156 | 01/20/22 | MELVI075 MELVIN G. BRENNAN 2022 Senior Arthritis Instruct | 250.00 | 39 TOLEDO LANE 2-01-27-350-000-062 OFFICE ON AGING -Programs | Budget | Aprv | 262 | 1 |
| | | | 250.00 | | | | | |
| 21-02241 | 11/24/21 | MERCH050 MERCHANTVILLE OVERHEAD DOOR CO 1 Repair Motor on Bay 6 Door | 272.95 | 220 KAIGHN AVENUE 1-01-25-265-000-158 FIRE DEPT B&G Maint | Budget | Aprv | 125 | 1 |
| 21-02408 | 01/14/22 | 2 DPW GATE REPAIR | 272.95 | 1-01-26-290-291-158 STREETS & ROAD B&G Maint | Budget | Aprv | 189 | 1 |
| | | | 545.90 | | | | | |
| 21-00168 | 01/13/21 | MILLE050 MILLER FORD SALES 13 2021 Blanket PO #1 (Miller) | 70.26 | 1596 ROUTE 38 1-01-25-260-000-104 EMS Vehicle Repair | Budget | Aprv | 21 | 1 |
| 21-01329 | 07/14/21 | 13 Blanket LIGHT TRUCK PARTS | 1,164.38 | 1-01-26-290-291-155 STREETS & ROAD Vehicle Repair | Budget | Aprv | 41 | 1 |
| 21-01329 | 07/14/21 | 14 Blanket LIGHT TRUCK PARTS | 60.60 | 1-01-26-290-291-155 STREETS & ROAD Vehicle Repair | Budget | Aprv | 42 | 1 |
| 21-01329 | 07/14/21 | 15 Blanket LIGHT TRUCK PARTS | 113.73 | 1-01-26-290-291-155 STREETS & ROAD Vehicle Repair | Budget | Aprv | 43 | 1 |
| 21-01329 | 07/14/21 | 16 Blanket LIGHT TRUCK PARTS | 28.68 | 1-01-26-290-291-155 STREETS & ROAD Vehicle Repair | Budget | Aprv | 44 | 1 |
| 21-02146 | 11/10/21 | 6 POLICE VEHICLE MAINTENANCE | 215.45 | 1-01-25-240-247-155 STAFF SERVICES Vehicle Repair | Budget | Aprv | 117 | 1 |
| 21-02146 | 11/10/21 | 7 POLICE VEHICLE MAINTENANCE | 160.99 | 1-01-25-240-247-155 STAFF SERVICES Vehicle Repair | Budget | Aprv | 118 | 1 |
| 21-02146 | 11/10/21 | 8 POLICE VEHICLE MAINTENANCE | 1,010.46 | 1-01-25-240-247-155 STAFF SERVICES Vehicle Repair | Budget | Aprv | 119 | 1 |
| 21-02402 | 12/23/21 | 2 POLICE VEHICLE REPAIR AND | 1,980.84 | 1-01-25-240-247-155 STAFF SERVICES Vehicle Repair | Budget | Aprv | 180 | 1 |
| | | | 4,805.39 | | | | | |
| 21-01089 | 06/08/21 | MINPRESS BITTNER INDUSTRIES INC 4 POLICE PRINTING | 209.88 | DBA MINUTEMAN PRESS 1-01-25-240-247-132 STAFF SERVICES Contractual | Budget | Aprv | 30 | 1 |
| 21-02293 | 12/09/21 | 1 TRAFFIC SUMJMONS BOOKS 19671 | 2,256.48 | 1-01-43-490-000-024 MUN.COURT Printing | Budget | Aprv | 134 | 1 |
| | | | 2,466.36 | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
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| 21-02332 | 01/31/22 12/16/21 | MITCHUM MITCHELL HUMPHREY & CO 1 ANNUAL MAINTENANCE FEE | 1,780.00 | 1285 FERN RIDGE PARKWAY 1-01-22-195-195-132 | Budget | Aprv | 164 | 1 |
| | | | <u>1,780.00</u> | CODE ENFORCE CONST OFFICI | Contractual | | | |
| 21-01453 | 01/31/22 07/23/21 | MPAC JAMES GRAVES 1 Bus cards for Olivia Graham | 45.00 | 1713 BRIDGEBORO ROAD 1-01-20-105-000-024 | Budget | Aprv | 57 | 1 |
| | | | <u>45.00</u> | HUMAN RESOURCE | Printing | | | |
| 21-02433 | 01/31/22 12/31/21 | NANDERS NATHANIEL ANDERSON 1 NJLM Conference 2021 | 426.17 | 39 COUNTRY CLUB DRIVE 1-01-20-110-110-022 | Budget | Aprv | 218 | 1 |
| | | | <u>426.17</u> | TOWN COUNCIL Travel | Expense | | | |
| 21-02411 | 01/31/22 12/23/21 | NJDEPTFS STATE OF NJ, TREASURER 1 PERMITS/CORROSIVES/WELDING | 695.00 | DIVISION OF FIRE SAFETY 1-01-26-290-291-158 | Budget | Aprv | 191 | 1 |
| | | | <u>695.00</u> | STREETS & ROAD | B&G Maint | | | |
| 21-00139 | 01/31/22 01/13/21 | OFFICEBA OFFICE BASICS, INC. 8 POLICE OFFICE SUPPLIES | 52.92 | 22 CREEK CIRCLE 1-01-25-240-240-023 | Budget | Aprv | 14 | 1 |
| 21-01378 | 07/20/21 | 6 BLANKET-supplies | 175.12 | ADMINISTRATION Office Supplies | Budget | Aprv | 45 | 1 |
| 21-01702 | 09/01/21 | 8 OFFICE SUPPLIES FOR POLICE | 101.16 | BUILDING & GRD B&G Maint | Budget | Aprv | 79 | 1 |
| | | | <u>329.20</u> | STAFF SERVICES | Equipment | | | |
| 21-01661 | 01/31/22 08/27/21 | PHILA036 TURF EQUIPMENT & SUPPLY CO 6 BLANKET-MOWING SUPPLIES | 122.48 | LOCK BOX 1-01-26-290-291-151 | Budget | Aprv | 59 | 1 |
| 21-02143 | 11/08/21 | 1 TORO MOWER BLADES | 993.20 | STREETS & ROAD Equip Repair | Budget | Aprv | 116 | 1 |
| | | | <u>1,115.68</u> | STREETS & ROAD Equip Repair | | | | |
| 22-00008 | 01/31/22 01/19/21 | PLATTRIS THE PLATT LAW GROUP, P.C. 1 REDEVEL BIG O MARINA INV#11920 | 157.50 | 40 BERLIN AVENUE 1-01-20-150-000-137 | Budget | Aprv | 228 | 1 |
| | | | <u>157.50</u> | TAX ASSESSMENT | Leg Serv-Assess | | | |
| 22-00168 | 01/31/22 01/21/22 | PSEG PUBLIC SERVICE ELECTRIC & GAS 1 DEC 2021 PSEG BILL MUNICIPAL | 4,573.82 | P.O. BOX 14444 1-01-31-430-000-264 | Budget | Aprv | 267 | 1 |
| 22-00168 | 01/21/22 | 2 DEC 2021 PSEG BILL RECREATION | 1,314.61 | ELECTRICITY Municipal Bldg | Budget | Aprv | 268 | 1 |
| 22-00168 | 01/21/22 | 3 DEC 2021 PSEG BILL RECREATION | 432.21 | ELECTRICITY JFK Building | Budget | Aprv | 269 | 1 |
| 22-00168 | 01/21/22 | 4 DEC 2021 PSEG BILL FIRE | 4,943.67 | ELECTRICITY JFK Building | Budget | Aprv | 270 | 1 |
| 22-00168 | 01/21/22 | 5 DEC 2021 PSEG BILL POLICE | 604.87 | ELECTRICITY Fire Station | Budget | Aprv | 271 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|--|--------------|--------|-----|------|
| 22-00168 | 01/21/22 | 6 DEC 2021 PSEG BILL RECREATION | 19,838.86 | ELECTRICITY Police Kennels 1-01-31-430-000-265 | Budget | Aprv | 272 | 1 |
| 22-00168 | 01/21/22 | 7 DEC 2021 PSEG BILL RECREATION | 0.00 | ELECTRICITY JFK Building 1-01-31-435-000-020 | Budget | Aprv | 273 | 1 |
| 22-00168 | 01/21/22 | 8 DEC 2021 PSEG BILL DPW | 0.00 | STREET LIGHT OTHER EXPENSES: 1-01-31-435-000-020 | Budget | Aprv | 274 | 1 |
| 22-00168 | 01/21/22 | 9 DEC 2021 PSEG BILL STREET LIG | 46,910.50 | STREET LIGHT OTHER EXPENSES: 1-01-31-435-000-020 | Budget | Aprv | 275 | 1 |
| 22-00168 | 01/21/22 | 10 DEC 2021 PSEG BILL TRAFFIC LIG | 0.00 | STREET LIGHT OTHER EXPENSES: 1-01-31-435-000-020 | Budget | Aprv | 276 | 1 |
| | | | <u>78,618.54</u> | | | | | |
| 22-00157 | 01/20/22 | 01/31/22 QISSAGEB JONATHAN B WALKER 2 2022 Senior Master Tai Chi Ins | 1,000.00 | DBA QISSAGE BODY SYSTEMS, LLC 2-01-27-350-000-132 | Budget | Aprv | 263 | 1 |
| | | | <u>1,000.00</u> | OFFICE ON AGING Contractual | | | | |
| 22-00158 | 01/20/22 | 01/31/22 REEDL REED, LAMONTE V 2 2022 Senior Computer Instructo | 800.00 | LVR COMPUTERS 2-01-27-350-000-062 | Budget | Aprv | 264 | 1 |
| | | | <u>800.00</u> | OFFICE ON AGING -Programs | | | | |
| 22-00044 | 01/12/22 | 01/31/22 REMIN033 REMINGTON,VERNICK&ARANGO ENGIN 1 Job #0338t178-11 | 1,114.25 | 232 KINGS HIGHWAY G-01-41-866-008-299 | Budget | Aprv | 236 | 1 |
| | | | <u>1,114.25</u> | NJDOT '19GARFIELD DR PHASE II/'20 SUNSET | | | | |
| 21-02319 | 12/16/21 | 01/31/22 RIGGINS RIGGINS INC. 1 FUEL TWP. FLEET, 11/30 | 2,895.01 | 3938 S. MAIN ROAD 1-01-31-460-000-267 | Budget | Aprv | 144 | 1 |
| 21-02331 | 12/16/21 | 1 FUEL TWP. FLEET, 12/7 | 3,681.77 | GASOLINE Industrial Dr 1-01-31-460-000-267 | Budget | Aprv | 163 | 1 |
| 21-02406 | 12/23/21 | 1 FUEL TWP. FLEET, 12/15 | 3,612.15 | GASOLINE Industrial Dr 1-01-31-460-000-267 | Budget | Aprv | 188 | 1 |
| 21-02431 | 12/31/21 | 1 FUEL TWP. FLEET, Dec. 23 | 2,856.64 | GASOLINE Industrial Dr 1-01-31-460-000-267 | Budget | Aprv | 217 | 1 |
| 22-00088 | 01/20/22 | 1 FUEL TWP. FLEET, DEC. 28 | 2,475.36 | GASOLINE Industrial Dr 1-01-31-460-000-267 | Budget | Aprv | 248 | 1 |
| 22-00095 | 01/20/22 | 1 FUEL TWP. FLEET, JAN. 5 | 1,768.94 | GASOLINE Industrial Dr 2-01-31-460-000-267 | Budget | Aprv | 252 | 1 |
| 22-00096 | 01/20/22 | 1 FUEL TWP. FLEET, JAN. 5 | 4,131.61 | GASOLINE Industrial Dr 2-01-31-460-000-267 | Budget | Aprv | 253 | 1 |
| | | | <u>21,421.48</u> | | | | | |
| 21-02383 | 12/22/21 | 01/31/22 ROMEI CHRISTOPHER ROMEI 1 workboot Reimbursement | 194.95 | 203 Cambridge Drive 1-01-26-290-291-032 | Budget | Aprv | 172 | 1 |
| | | | <u>194.95</u> | STREETS & ROAD Clothes & Equip | | | | |
| 21-00740 | 04/13/21 | 01/31/22 SALMONB ROBERT SALMONS 11 Building Sub Code | 1,080.00 | 336 E CENTRAL AVENUE 1-01-22-195-195-142 | Budget | Aprv | 23 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
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| | | | 1,080.00 | CONST OFFICIAL Cont Inspection | | | | |
| 01/31/22 SAMZIEUN GALLS PARENT HOLDINGS LLC | | | | PO BOX 71628 | | | | |
| 21-02057 | 10/25/21 | 2 POLICE UNIFORMS AND EQUIPMENT | 129.66 | 1-01-25-240-247-032 | Budget | Aprv | 97 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02057 | 10/25/21 | 3 POLICE UNIFORMS AND EQUIPMENT | 147.07 | 1-01-25-240-247-032 | Budget | Aprv | 98 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02057 | 10/25/21 | 4 POLICE UNIFORMS AND EQUIPMENT | 517.97 | 1-01-25-240-247-032 | Budget | Aprv | 99 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02057 | 10/25/21 | 5 POLICE UNIFORMS AND EQUIPMENT | 596.52 | 1-01-25-240-247-032 | Budget | Aprv | 100 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02057 | 10/25/21 | 6 POLICE UNIFORMS AND EQUIPMENT | 409.74 | 1-01-25-240-247-032 | Budget | Aprv | 101 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02057 | 10/25/21 | 7 POLICE UNIFORMS AND EQUIPMENT | 566.09 | 1-01-25-240-247-032 | Budget | Aprv | 102 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02057 | 10/25/21 | 8 POLICE UNIFORMS AND EQUIPMENT | 93.95 | 1-01-25-240-247-032 | Budget | Aprv | 103 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02315 | 12/16/21 | 2 POLICE UNIFORMS AND EQUIPMENT | 266.62 | 1-01-25-240-247-032 | Budget | Aprv | 136 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02315 | 12/16/21 | 3 POLICE UNIFORMS AND EQUIPMENT | 231.94 | 1-01-25-240-247-032 | Budget | Aprv | 137 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02315 | 12/16/21 | 4 POLICE UNIFORMS AND EQUIPMENT | 1,119.31 | 1-01-25-240-247-032 | Budget | Aprv | 138 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02315 | 12/16/21 | 5 POLICE UNIFORMS AND EQUIPMENT | 266.75 | 1-01-25-240-247-032 | Budget | Aprv | 139 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| 21-02315 | 12/16/21 | 6 POLICE UNIFORMS AND EQUIPMENT | 226.49 | 1-01-25-240-247-032 | Budget | Aprv | 140 | 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | | |
| | | | 4,572.11 | | | | | |
| 01/31/22 SEARS064 SEARS COMMERCIAL ONE | | | | DEPT 53-0001332267 | | | | |
| 21-02213 | 11/19/21 | 2 2021 Senior Carpet Cleaning | 2,500.00 | 1-01-27-350-000-132 | Budget | Aprv | 122 | 1 |
| | | | | OFFICE ON AGING Contractual | | | | |
| | | | 2,500.00 | | | | | |
| 01/31/22 SERVI064 SERVICE TIRE TRUCK CENTER | | | | 2255 AVENUE A | | | | |
| 21-02245 | 12/01/21 | 1 157059620 L24575R16 111T | 455.64 | 1-01-25-252-000-155 | Budget | Aprv | 126 | 1 |
| | | | | EMERGENCY MGMT Vehicle Repair | | | | |
| 21-02245 | 12/01/21 | 2 DILB DSMT/MT COMPUTER SPIN | 71.80 | 1-01-25-252-000-155 | Budget | Aprv | 127 | 1 |
| | | | | EMERGENCY MGMT Vehicle Repair | | | | |
| 21-02245 | 12/01/21 | 3 LV VALVE -TR 501, 500, 57 | 16.00 | 1-01-25-252-000-155 | Budget | Aprv | 128 | 1 |
| | | | | EMERGENCY MGMT Vehicle Repair | | | | |
| 21-02245 | 12/01/21 | 4 ALLI DOUBLE SEAL VALVE CAP | 6.40 | 1-01-25-252-000-155 | Budget | Aprv | 129 | 1 |
| | | | | EMERGENCY MGMT Vehicle Repair | | | | |
| | | | 549.84 | | | | | |
| 01/31/22 SHERMCO1 THE SHERMAN ENGINEERING CO. | | | | 1830 COUNTY LINE RD-SUITE #303 | | | | |
| 21-02104 | 11/02/21 | 1 Pressure Kit Installation | 386.90 | 1-01-25-265-000-163 | Budget | Aprv | 106 | 1 |
| | | | | FIRE DEPT Major Veh Repair | | | | |
| 21-02104 | 11/02/21 | 2 Labor to install Kit. | 1,000.00 | 1-01-25-265-000-163 | Budget | Aprv | 107 | 1 |
| | | | | FIRE DEPT Major Veh Repair | | | | |
| 21-02104 | 01/19/22 | 3 Labor to install Kit. | 37.44 | 1-01-25-265-000-163 | Budget | Aprv | 108 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| | | | 1,424.34 | FIRE DEPT Major Veh Repair | | | | |
| 21-01217 | 06/30/21 | 2 BLANKET - uniforms | 37.00 | ONE AQUEDUCT ROAD 1-01-26-310-000-032 | Budget | Aprv | 32 | 1 |
| | | | | BUILDING & GRD Clothes & Equip | | | | |
| 21-01217 | 06/30/21 | 3 BLANKET - uniforms | 316.00 | 1-01-26-310-000-032 | Budget | Aprv | 33 | 1 |
| | | | | BUILDING & GRD Clothes & Equip | | | | |
| 21-01217 | 06/30/21 | 4 BLANKET - uniforms | 37.00 | 1-01-26-310-000-032 | Budget | Aprv | 34 | 1 |
| | | | | BUILDING & GRD Clothes & Equip | | | | |
| 21-01217 | 06/30/21 | 5 BLANKET - uniforms | 815.24 | 1-01-26-310-000-032 | Budget | Aprv | 35 | 1 |
| | | | | BUILDING & GRD Clothes & Equip | | | | |
| | | | 1,205.24 | | | | | |
| 22-00160 | 01/20/22 | 2 2022 Senior Center Aide | 800.00 | SYLVIA SERVICES 2-01-27-350-000-060 | Budget | Aprv | 265 | 1 |
| | | | | OFFICE ON AGING Events | | | | |
| | | | 800.00 | | | | | |
| 22-00068 | 01/12/22 | 1 DEC 2021 SOLAR ENERGY 25 INDUS | 184.11 | 50 WASHINGTON STREET 1-01-31-430-000-267 | Budget | Aprv | 239 | 1 |
| | | | | ELECTRICITY Industrial Dr | | | | |
| 22-00068 | 01/12/22 | 2 DEC 2021 SOLAR ENERGY 429 JFK | 2,287.98 | 1-01-31-430-000-265 | Budget | Aprv | 240 | 1 |
| | | | | ELECTRICITY JFK Building | | | | |
| 22-00068 | 01/12/22 | 3 DEC 2021 SOLAR ENERGY 1REV MLK | 103.85 | 1-01-31-430-000-264 | Budget | Aprv | 241 | 1 |
| | | | | ELECTRICITY Municipal Bldg | | | | |
| | | | 2,575.94 | | | | | |
| 21-02328 | 12/16/21 | 1 PIPE 6 ADS PERFORATED | 265.50 | 2686 ROUTE 206 1-01-26-290-291-164 | Budget | Aprv | 151 | 1 |
| | | | | STREETS & ROAD Construction | | | | |
| 21-02328 | 12/16/21 | 2 SNAP COUP 6 ADS SINGLE | 9.24 | 1-01-26-290-291-164 | Budget | Aprv | 152 | 1 |
| | | | | STREETS & ROAD Construction | | | | |
| 21-02329 | 12/16/21 | 1 SNAP COUP 6" ADS SINGLE | 18.48 | 1-01-26-290-291-164 | Budget | Aprv | 153 | 1 |
| | | | | STREETS & ROAD Construction | | | | |
| 21-02330 | 12/16/21 | 1 #806-080 | 372.71 | 1-01-26-290-291-158 | Budget | Aprv | 154 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 12/16/21 | 2 #854-080 | 83.72 | 1-01-26-290-291-158 | Budget | Aprv | 155 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 12/16/21 | 3 # PGL32 | 18.94 | 1-01-26-290-291-158 | Budget | Aprv | 156 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 12/16/21 | 4 # PPL32 | 14.43 | 1-01-26-290-291-158 | Budget | Aprv | 157 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 12/16/21 | 5 # FG80 | 12.34 | 1-01-26-290-291-158 | Budget | Aprv | 158 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 12/16/21 | 6 #829-080 | 76.63 | 1-01-26-290-291-158 | Budget | Aprv | 159 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 12/16/21 | 7 # s07580CH | 61.88 | 1-01-26-290-291-158 | Budget | Aprv | 160 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 12/16/21 | 8 #s0755NFC | 15.30 | 1-01-26-290-291-158 | Budget | Aprv | 161 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 12/16/21 | 9 # s75WSAE | 10.24 | 1-01-26-290-291-158 | Budget | Aprv | 162 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|--|--------------|--------|-----|------|
| | | | 959.41 | STREETS & ROAD B&G Maint | | | | |
| 21-02322 | 01/31/22 12/16/21 | STRAUGH DUANE R. GRANTHAM EMERGENCY ELECTRICAL REPAIR | 1,277.00 | STRAUGHEN ELEC CONTRACTING CO 1-01-26-310-000-151 BUILDING & GRD Equip Repair | Budget | Aprv | 146 | 1 |
| | | | 1,277.00 | | | | | |
| 21-02369 | 01/31/22 12/22/21 | TANYAJAI TANYA Y. JACKSON Director Training/Lunch Exp. | 106.73 | 802 Sassafras Court 1-01-20-100-101-028 TOWN MANAGER Training | Budget | Aprv | 170 | 1 |
| | | | 106.73 | | | | | |
| 22-00077 | 01/31/22 01/13/22 | TCTA MEM TCTA MEMBERSHIP SERVICES 2022 MEMBERSHIP APPL | 100.00 | POST OFFICE BOX 1668 2-01-20-130-000-021 FINANCE ADMIN Awards & Dues | Budget | Aprv | 243 | 1 |
| | | | 100.00 | | | | | |
| 21-02316 | 01/31/22 12/16/21 | TIFFINMP TIFFIN METAL PRODUCTS 7190-44S NEW THREADED CYLINDER | 60.00 | 450 WALL STREET 1-01-25-240-247-151 STAFF SERVICES Equip Rep/Main | Budget | Aprv | 141 | 1 |
| 21-02316 | 12/16/21 | 2 7129 NUMBER KEYBOWS & DOOR | 4.20 | 1-01-25-240-247-151 STAFF SERVICES Equip Rep/Main | Budget | Aprv | 142 | 1 |
| 21-02316 | 12/16/21 | 3 FREIGHT CHARGES | 30.00 | 1-01-25-240-247-151 STAFF SERVICES Equip Rep/Main | Budget | Aprv | 143 | 1 |
| | | | 94.20 | | | | | |
| 22-00081 | 01/31/22 05/04/21 | TRAID TRIAD ADVISORY SERVICES, INC WBORO ADMIN AGENT WAIT LIST | 100.00 | DBA/TRIAD ASSOCIATES, INC 1-01-20-110-110-131 TOWN COUNCIL Special Project | Budget | Aprv | 245 | 1 |
| 22-00170 | 05/04/21 | 1 WBORO ADMIN AGENT W-LIST DEC21 | 150.00 | 1-01-20-110-110-131 TOWN COUNCIL Special Project | Budget | Aprv | 288 | 1 |
| | | | 250.00 | | | | | |
| 21-02327 | 01/31/22 12/16/21 | TRAPR050 TRAP ROCK INDUSTRIES LLC TICKET 303464 INVOICE 8131394 | 11.00 | P.O. BOX 419 1-01-26-290-291-173 STREETS & ROAD Recycling | Budget | Aprv | 148 | 1 |
| 21-02327 | 12/16/21 | 2 TICKET 385427 INVOICE 8132362 | 13.25 | 1-01-26-290-291-173 STREETS & ROAD Recycling | Budget | Aprv | 149 | 1 |
| 21-02327 | 12/16/21 | 3 TICKET 385642 INVOICE 8132362 | 12.45 | 1-01-26-290-291-173 STREETS & ROAD Recycling | Budget | Aprv | 150 | 1 |
| | | | 36.70 | | | | | |
| 22-00009 | 01/31/22 01/05/22 | TREAS008 TREASURER OF BURLINGTON COUNTY LANDFILL DECEMBER | 84,185.69 | BURLINGTON COUNTY SOLID WASTE 1-01-32-465-000-172 LANDFILL/WASTE landfill cost | Budget | Aprv | 229 | 1 |
| | | | 84,185.69 | | | | | |
| 22-00025 | 01/31/22 01/05/22 | TREUTERS THOMSON REUTERS-WEST NJ CODE OF CRIMINAL JUSTICE | 252.00 | PO BOX 64833 1-01-43-490-000-030 MUN.COURT Books & Publish | Budget | Aprv | 233 | 1 |
| | | | 252.00 | | | | | |

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|----------------------|------------------------|--------------------------------------|-----------------|--|---------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | | | Description | | | | |
| 21-02417 | 01/31/22 12/28/21 | V8350094 1 835-0094 | VERIZON NOV 4-JAN 3 2022 | 340.48 | ACCT:350-747-386-0001-88 | 1-01-31-440-000-267 | Budget | Aprv | 196 | 1 |
| | | | | <u>340.48</u> | | TELEPHONE Industrial Dr | | | | |
| 21-02397 | 01/31/22 12/23/21 | V8353753 1 835-3753 | VERIZON NOV 4 21-JAN 3 2022 | 72.24 | ACCT: 450-747-397-0001-35 | 1-01-31-440-000-265 | Budget | Aprv | 177 | 1 |
| | | | | <u>72.24</u> | | TELEPHONE JFK Building | | | | |
| 21-02398 | 01/31/22 12/23/21 | V8357310 1 835-7310 | VERIZON NOV 4 21-JAN 3 2022 | 418.74 | ACCT: 150-747-402-0001-72 | 1-01-31-440-000-268 | Budget | Aprv | 178 | 1 |
| | | | | <u>418.74</u> | | TELEPHONE Police | | | | |
| 21-02415 | 01/31/22 12/28/21 | V8712058 1 871-2058 | VERIZON OCT 26-DEC 25 2021 | 167.08 | PO BOX 16801 | 1-01-31-440-000-268 | Budget | Aprv | 194 | 1 |
| | | | | <u>167.08</u> | | TELEPHONE Police | | | | |
| 21-02420 | 01/31/22 12/28/21 | V8770942 1 877-0676 | VERIZON 877-0676 NOV 13-JAN 12 22 | 1,713.25 | ACCT: 250-747-468-0001-64 | 1-01-31-440-000-268 | Budget | Aprv | 199 | 1 |
| | | | | <u>1,713.25</u> | | TELEPHONE Police | | | | |
| 21-02418 | 01/31/22 12/28/21 | V8771781 1 877-1791 | VERIZON 8771791 NOV 13-JAN 12 22 | 72.24 | ACCT: 450-747-477-0001-38 | 1-01-31-440-000-269 | Budget | Aprv | 197 | 1 |
| | | | | <u>72.24</u> | | TELEPHONE OFFICE OF AGING | | | | |
| 21-02416 | 01/31/22 12/28/21 | V8771873 1 877-1873 | VERIZON NOV 13-JAN 12 22 | 167.24 | Acct: 250-747-478-0001-54 | 1-01-31-440-000-267 | Budget | Aprv | 195 | 1 |
| | | | | <u>167.24</u> | | TELEPHONE Industrial Dr | | | | |
| 21-02419 | 01/31/22 12/28/21 | V8772201 1 877-2201 | VERIZON NOV 13-JAN 12 22 | 1,957.22 | ACCT: 250-747-480-0001-19 | 1-01-31-440-000-264 | Budget | Aprv | 198 | 1 |
| | | | | <u>1,957.22</u> | | TELEPHONE Municipal Bldg | | | | |
| 21-02421 | 01/31/22 12/28/21 | V8773001 1 877-3003 | VERIZON 8773003 NOV 13-JAN 12 22 | 94.54 | ACCT: 151-352-745-0001-35 | 1-01-31-440-000-268 | Budget | Aprv | 200 | 1 |
| | | | | <u>94.54</u> | | TELEPHONE Police | | | | |
| 21-02413 | 01/31/22 12/27/21 | V8809636 1 880-9636 | VERIZON NOV 7-JAN 6 2022 | 860.20 | ACCT:450-747-496-00001-35 | 1-01-31-440-000-268 | Budget | Aprv | 193 | 1 |
| | | | | <u>860.20</u> | | TELEPHONE Police | | | | |
| | 01/31/22 | VERIZON | VERIZON WIRELESS | | | P.O. BOX 408 | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------|--|--------------|--------|-----|------|
| 21-02435 | 01/19/22 | 1 323276662-00001OCT 17-DEC16 21 | 10,533.60 | 1-01-31-440-000-264 TELEPHONE Municipal Bldg | Budget | Aprv | 219 | 1 |
| | | | <u>10,533.60</u> | | | | | |
| 21-02436 | 01/31/22 12/31/21 | 1 520643382-00001SEP 26-DEC25 21 VERIZON4 VERIZON WIRELESS | 17,518.47 | PO BOX 408 1-01-31-440-000-264 TELEPHONE Municipal Bldg | Budget | Aprv | 220 | 1 |
| 21-02437 | 12/31/21 | 1 520643382-00014 SEP 26-OCT 25 | 586.46 | 1-01-31-440-000-267 TELEPHONE Industrial Dr | Budget | Aprv | 221 | 1 |
| 22-00084 | 01/19/22 | 1 520643382-00014 OCT 26-DEC 25 | 1,172.74 | 1-01-31-440-000-267 TELEPHONE Industrial Dr | Budget | Aprv | 247 | 1 |
| | | | <u>19,277.67</u> | | | | | |
| 22-00022 | 01/31/22 01/05/22 | 1 VICKRAGH C VICKERIE & T RAGHUBIR ET AL OVERPAYMENT TAXES B-507 LOT-1 | 300.00 | 10 MONTROSE LANE 2-01-55-001-000-003 Tax Overpayments Payable | Budget | Aprv | 230 | 1 |
| | | | <u>300.00</u> | | | | | |
| 22-00082 | 01/31/22 03/16/21 | 1 WALLACED DUANE J. WALLACE INVOICE # 0008 RES 2021-51 | 3,000.00 | 6116 FOREST AVENUE 1-01-22-195-195-142 CONST OFFICIAL Cont Inspection | Budget | Aprv | 246 | 1 |
| | | | <u>3,000.00</u> | | | | | |
| 21-02387 | 01/31/22 12/22/21 | 1 WATKINSM MARK WATKINS 2021 Duty Crew Reimbursement | 225.00 | 43 UNION ROAD 1-01-25-265-000-044 FIRE DEPT Response Reimb | Budget | Aprv | 175 | 1 |
| | | | <u>225.00</u> | | | | | |
| 21-02276 | 01/31/22 12/06/21 | 1 WHOLEARM JEFFREY A. RICE Finance Dept Hoodies | 294.92 | WHOLE ARMOUR SCREEN PRINTING 1-01-20-130-000-299 FINANCE ADMIN Miscellaneous | Budget | Aprv | 133 | 1 |
| | | | <u>294.92</u> | | | | | |
| 21-00152 | 01/31/22 01/13/21 | 2 WILLI077 WILLINGBORO VET. CLINIC STRAY ANIMAL VET SERVICES ACO | 71.00 | ATTN: TERRY (K-9,A/C ACCTS) 1-01-27-340-000-096 ANIMAL CONTROL Vet Services | Budget | Aprv | 15 | 1 |
| 21-00152 | 01/13/21 | 3 STRAY ANIMAL VET SERVICES ACO | 264.00 | 1-01-27-340-000-096 ANIMAL CONTROL Vet Services | Budget | Aprv | 16 | 1 |
| 21-00152 | 01/13/21 | 4 STRAY ANIMAL VET SERVICES ACO | 2.25 | 1-01-27-340-000-096 ANIMAL CONTROL Vet Services | Budget | Aprv | 17 | 1 |
| 21-00152 | 01/13/21 | 5 STRAY ANIMAL VET SERVICES ACO | 30.78 | 1-01-27-340-000-096 ANIMAL CONTROL Vet Services | Budget | Aprv | 18 | 1 |
| 21-00152 | 01/13/21 | 6 STRAY ANIMAL VET SERVICES ACO | 37.60 | 1-01-27-340-000-096 ANIMAL CONTROL Vet Services | Budget | Aprv | 19 | 1 |
| 21-00152 | 01/13/21 | 7 STRAY ANIMAL VET SERVICES ACO | 68.00 | 1-01-27-340-000-096 ANIMAL CONTROL Vet Services | Budget | Aprv | 20 | 1 |
| | | | <u>473.63</u> | | | | | |
| 21-02381 | 01/31/22 12/22/21 | 1 WILLI078 WILLINGBORO VOL FIRE CO 1 4th Quarter Firemen's Services | 5,000.00 | CHARLESTON RD & KENNEDY WAY 1-01-25-265-000-041 FIRE DEPT Firemen Service | Budget | Aprv | 171 | 1 |
| | | | <u>5,000.00</u> | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 22-00024 | 01/31/22 01/05/22 | WILSO025 DOUGLAS E WILSON 1 2021 YEAR END TAX FORMS/ENVEL | 326.00 | WILSON WEB SERVICES 1-01-20-130-000-024 FINANCE ADMIN Printing | Budget | Aprv | 232 | 1 |
| | | | <u>326.00</u> | | | | | |
| 22-00161 | 01/31/22 01/20/22 | WINIFRED WINIFRED THOMAS 2 2022 Senior Quilting&Craft Ins | 350.00 | 26 Traynor Lane 2-01-27-350-000-060 OFFICE ON AGING Events | Budget | Aprv | 266 | 1 |
| | | | <u>350.00</u> | | | | | |
| 21-02409 | 01/31/22 12/23/21 | WINNE033 WINNER FORD OF CHERRY HILL 1 MEDIUM DUTY TRUCK PARTS | 1,774.07 | 250 HADDONFIELD-BERLIN ROAD 1-01-26-290-293-163 STORM WATER Major Veh Repai | Budget | Aprv | 190 | 1 |
| | | | <u>1,774.07</u> | | | | | |
| 21-02427 | 01/31/22 12/29/21 | WINTHROP KELLY WINTHROP LLC 1 Deer removal services | 35.00 | DEER CARCASS REMOVAL 1-01-26-290-291-132 STREETS & ROAD Contractual | Budget | Aprv | 214 | 1 |
| 21-02427 | 12/29/21 | 2 Deer removal services | 35.00 | 1-01-26-290-291-132 STREETS & ROAD Contractual | Budget | Aprv | 215 | 1 |
| | | | <u>70.00</u> | | | | | |
| 21-00048 | 01/31/22 01/06/21 | WITMER WITMER ASSOCIATES, INC. 18 2021 Blanket PO#1 | 36.09 | 104 INDEPENDENCE WAY 1-01-25-260-000-028 EMS EQUIP/MISC. | Budget | Aprv | 12 | 1 |
| | | | <u>36.09</u> | | | | | |
| 22-00169 | 01/31/22 01/21/22 | WMUA 050 WILLINGBORO MUNICIPAL 1 2022 1ST QTR WAT/SEW MUNICIPAL | 499.47 | UTILITIES AUTHORITY 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 277 | 1 |
| 22-00169 | 01/21/22 | 2 2022 1ST QTR WAT/SEW TWP GARAG | 503.36 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 278 | 1 |
| 22-00169 | 01/21/22 | 3 2022 1ST QTR WAT/SEW IRONSIDE | 208.41 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 279 | 1 |
| 22-00169 | 01/21/22 | 4 2022 1ST QTR WAT/SEW INDUS COM | 208.41 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 280 | 1 |
| 22-00169 | 01/21/22 | 5 2022 1ST QTR WAT/SEW JFK CTR | 214.72 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 281 | 1 |
| 22-00169 | 01/21/22 | 6 2022 1ST QTR WAT/SEW MCPARK C | 208.41 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 282 | 1 |
| 22-00169 | 01/21/22 | 7 2022 1ST QTR WAT/SEW MCPARK E | 208.41 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 283 | 1 |
| 22-00169 | 01/21/22 | 8 2022 1ST QTR WAT/SEW MCPK PAL | 208.41 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 284 | 1 |
| 22-00169 | 01/21/22 | 9 2022 1ST QTR WAT/SEW IND NEW G | 208.41 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 285 | 1 |
| 22-00169 | 01/21/22 | 10 2022 1ST QTR WAT/SEW FIRE ST | 701.75 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 286 | 1 |
| 22-00169 | 01/21/22 | 11 2022 1STQTR WAT/SEW CONCESSION | 6.00 | 2-01-31-445-000-020 WATER OTHER EXPENSES: | Budget | Aprv | 287 | 1 |
| | | | <u>3,175.76</u> | | | | | |

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|-----------------------------|---------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | Description | | | | | |
| 21-01673 | 01/31/22 | WORKGEAR WORK N GEAR INC | | P.O. BOX 174 | | | | | |
| | 08/27/21 | 2 CLOTHES/SHOES - M. HARRIS | 472.89 | 1-01-26-290-291-032 | Budget | Aprv | 71 | 1 | |
| | | | <u>472.89</u> | STREETS & ROAD Clothes & Equip | | | | | |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| | 121 | 288 | 410,039.91 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|-----------------|-------------|-------------------|
| CURRENT FUND | 1-01 | 337,463.77 | 0.00 | 0.00 | 337,463.77 |
| CURRENT FUND | 2-01 | 70,249.79 | 1,212.10 | 0.00 | 71,461.89 |
| CURRENT FUND | G-01 | 1,114.25 | 0.00 | 0.00 | 1,114.25 |
| Total of All Funds: | | <u>408,827.81</u> | <u>1,212.10</u> | <u>0.00</u> | <u>410,039.91</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|--------------------------------|-------------------|-------------------|
| 2-01-101-01-001-001 | Cash -TD BANK #4281975256 | 408.92 | 410,448.83 |
| 2-01-117-04-000-001 | Maintenance Liens | 600.00 | 0.00 |
| 2-01-192-08-000-000 | Anticipated Revenues | 1,212.10 | 0.00 |
| 2-01-192-08-000-001 | Refund of Anticipated Revenues | 100.00 | 0.00 |
| 2-01-201-20-000-000 | Current Year Appropriations | 50,791.91 | 0.00 |
| 2-01-203-55-000-000 | Appropriation Reserves | 337,172.69 | 408.92 |
| 2-01-204-55-000-000 | Accounts Payable | 18,438.52 | 0.00 |
| 2-01-205-55-000-000 | Tax Overpayments | 1,019.36 | 0.00 |
| 2-01-GRT-41-213-000 | Appropriated Grant Reserves | <u>1,114.25</u> | <u>0.00</u> |
| | Grand Total: | <u>410,857.75</u> | <u>410,857.75</u> |

Range of Checking Accts: 01010101 to 01010101 Range of Check Ids: 68154 to 68274
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|---------------|---|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 68154 | 01/31/22 | AADUCKET AA DUCKET | | | | | 2675 |
| 21-02219 | 1 | Rep1.ModGas Board on RTU-2 | 1,750.00 | 1-01-25-265-000-158 FIRE DEPT B&G Maint | Budget | | 123 1 |
| 68155 | 01/31/22 | AFRIDDEL AIDEN W FRIDDELL | | | | | 2675 |
| 21-02386 | 1 | 2021 Duty Crew Reimbursement | 350.00 | 1-01-25-265-000-044 FIRE DEPT Response Reimb | Budget | | 174 1 |
| 68156 | 01/31/22 | AIRPO050 AIRPOWER INTERNATIONAL INC | | | | | 2675 |
| 21-02385 | 1 | Repair Defective Fill Valve | 18.50 | 1-01-25-265-000-165 FIRE DEPT Other Equip Maint | Budget | | 173 1 |
| 68157 | 01/31/22 | ALEXISCA CARMEN ALEXIS | | | | | 2675 |
| 22-00023 | 1 | OVERPAYMENT TAXES B-1101 L-51 | 719.36 | 2-01-55-001-000-003 Tax Overpayments Payable | Budget | | 231 1 |
| 68158 | 01/31/22 | ALLCLEAN A.C.B. SERVICES INC. | | | | | 2675 |
| 22-00080 | 1 | CUSTODIAL SVC -JAN INV#002310 | 32,122.68 | 2-01-26-310-000-132 BUILDING & GRD Contractua1 | Budget | C2200001 | 244 1 |
| 68159 | 01/31/22 | ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS | | | | | 2675 |
| 21-02121 | 1 | ZIP OUT FLEECE LINER/HOOD XL | 139.20 | 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip | Budget | | 109 1 |
| 21-02121 | 2 | DC-LUX ETJBJR/MEA CLASS 3 | 46.40 | 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip | Budget | | 110 1 |
| 21-02121 | 3 | JD-RLS89 EA 35 ML LIME 3 PIECE | 36.74 | 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip | Budget | | 111 1 |
| 21-02121 | 4 | JD-RLS89 EA 35ML LIME 3 PIECE | 36.74 | 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip | Budget | | 112 1 |
| 21-02121 | 5 | PY-RGZH32 EA CLASS 3 ZIP | 80.95 | 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip | Budget | | 113 1 |
| 21-02121 | 6 | PY-RGZH32 EA CLASS 3 ZIP | 161.90 | 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip | Budget | | 114 1 |
| 21-02121 | 7 | PY-RGZH32 EA CLASS 3 ZIP | 80.95 | 1-01-26-290-291-032 STREETS & ROAD Clothes & Equip | Budget | | 115 1 |
| | | | <u>582.88</u> | | | | |
| 68160 | 01/31/22 | AMAZON AMAZON CAPITAL SERVICES INC. | | | | | 2675 |
| 21-02425 | 1 | 2022 CALENDARS FOR TOWNSHIP | 297.00 | 1-01-20-100-102-023 PURCHASING-OfficeSupplies | Budget | | 213 1 |
| 68161 | 01/31/22 | AMERIO32 AMERICAN ASPHALT COMPANY | | | | | 2675 |
| 21-02344 | 1 | TICKET 3035245 INVOICE 69081 | 304.50 | 1-01-26-290-291-164 STREETS & ROAD Construction | Budget | | 165 1 |
| 21-02344 | 2 | TICKET 3035354 INVOICE 69080 | 150.00 | 1-01-26-290-291-164 STREETS & ROAD Construction | Budget | | 166 1 |
| | | | <u>454.50</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 68162 | 01/31/22 | AMERWEAR AMERICAN WEAR UNIFORM | | | | | 2675 | | |
| 21-01692 | 23 | Uniform rental services | 14.00 | 1-01-26-290-291-032 | Budget | | 73 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-01692 | 24 | Uniform rental services | 62.92 | 1-01-26-290-291-032 | Budget | | 74 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-01692 | 25 | Uniform rental services | 62.92 | 1-01-26-290-291-032 | Budget | | 75 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-01692 | 26 | Uniform rental services | 14.00 | 1-01-26-290-291-032 | Budget | | 76 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-01692 | 27 | Uniform rental services | 62.92 | 1-01-26-290-291-032 | Budget | | 77 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 21-01692 | 28 | Uniform rental services | 14.00 | 1-01-26-290-291-032 | Budget | | 78 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 22-00058 | 1 | UNIFORM RENTAL SERVICES, JAN 6 | 62.92 | 2-01-26-290-291-032 | Budget | | 237 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| 22-00058 | 2 | RENTALS UNIFORM SERVICES | 14.00 | 2-01-26-290-291-032 | Budget | | 238 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |
| | | | <u>307.68</u> | | | | | | |
| 68163 | 01/31/22 | ANDREW DU ANDREW DUCLAIR ESQ. | | | | | 2675 | | |
| 22-00004 | 1 | PROF SVC PUBLIC DEFEN DEC 2021 | 1,456.33 | 1-01-43-495-000-132 | Budget | c2100018 | 224 | | 1 |
| | | | | PUBLIC DEFENDE Contractual | | | | | |
| 68164 | 01/31/22 | ARHASSOC ADAMS, REHMAN, & HEGGAN ASSOCIATE | | | | | 2675 | | |
| 22-00003 | 1 | PROF SVC W'BORO AMPHITHEATER | 2,500.00 | 1-01-20-165-000-299 | Budget | c2100011 | 223 | | 1 |
| | | | | ENGINEER COSTS Miscellaneous | | | | | |
| 68165 | 01/31/22 | ARNOL066 ARNOLD'S SAFE & LOCK CO INC | | | | | 2675 | | |
| 21-00115 | 9 | BLANKET-lock and key services | 15.00 | 1-01-26-310-000-158 | Budget | | 13 | | 1 |
| | | | | BUILDING & GRD B&G Maint | | | | | |
| 21-01383 | 2 | BLANKET-lock & key service | 618.00 | 1-01-26-310-000-158 | Budget | | 54 | | 1 |
| | | | | BUILDING & GRD B&G Maint | | | | | |
| | | | <u>633.00</u> | | | | | | |
| 68166 | 01/31/22 | ATLAN095 ATLANTIC TACTICAL INC. | | | | | 2675 | | |
| 21-02038 | 1 | COLT SHORT BARRELLED RIFLE - | 1,166.40 | 1-01-25-240-247-113 | Budget | | 91 | | 1 |
| | | | | STAFF SERVICES Ammunition | | | | | |
| 21-02038 | 2 | EOTECH SINGLE CR123 BATTERY | 441.66 | 1-01-25-240-247-113 | Budget | | 92 | | 1 |
| | | | | STAFF SERVICES Ammunition | | | | | |
| 21-02038 | 3 | STREAMLIGHT 69450 TRL RM 2 | 157.14 | 1-01-25-240-247-113 | Budget | | 93 | | 1 |
| | | | | STAFF SERVICES Ammunition | | | | | |
| 21-02038 | 4 | MAGPUL M-LOK ALUMINUM RAIL | 17.99 | 1-01-25-240-247-113 | Budget | | 94 | | 1 |
| | | | | STAFF SERVICES Ammunition | | | | | |
| 21-02038 | 5 | MAGPUL MS4 DUAL MULTI MISSION | 56.95 | 1-01-25-240-247-113 | Budget | | 95 | | 1 |
| | | | | STAFF SERVICES Ammunition | | | | | |
| 21-02038 | 6 | 511 TACTICAL 56438 LV M4 BLACK | 101.24 | 1-01-25-240-247-113 | Budget | | 96 | | 1 |
| | | | | STAFF SERVICES Ammunition | | | | | |
| | | | <u>1,941.38</u> | | | | | | |
| 68167 | 01/31/22 | AUTOZONE AUTOZONE NORTHEAST, INC | | | | | 2675 | | |
| 21-01665 | 9 | BLANKET-LIGHT AUTO TRUCK PARTS | 60.00 | 1-01-26-290-291-155 | Budget | | 70 | | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|---------------|-------------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 68168 | 01/31/22 | BARLO050 BARLOW CHEVROLET INC | | | | | 2675 |
| 21-02147 | 4 | POLICE VEHICLE REPAIR | 153.00 | 1-01-25-240-247-155 | Budget | | 120 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | |
| 68169 | 01/31/22 | BELMONT DS WATERS OF AMERICA, INC. | | | | | 2675 |
| 21-00961 | 6 | MUNICIPAL COMPLEX WATER | 121.27 | 1-01-25-240-240-132 | Budget | | 24 1 |
| | | | | ADMINISTRATION Contractual | | | |
| 21-01780 | 4 | MUNICIPAL COMPLEX WATER | 442.46 | 1-01-25-240-240-132 | Budget | | 80 1 |
| | | | | ADMINISTRATION Contractual | | | |
| | | | <u>563.73</u> | | | | |
| 68170 | 01/31/22 | BEVAN050 BEVAN SECURITY SYSTEMS, INC | | | | | 2675 |
| 21-01233 | 5 | BLANKET-fire alarm maintenance | 675.00 | 1-01-26-310-000-145 | Budget | | 40 1 |
| | | | | BUILDING & GRD JFK BLDG MAINTENANCE | | | |
| 21-01681 | 3 | BLANKET-Fire Alarm monitoring | 150.00 | 1-01-26-310-000-132 | Budget | | 72 1 |
| | | | | BUILDING & GRD Contractual | | | |
| | | | <u>825.00</u> | | | | |
| 68171 | 01/31/22 | BILLO050 BILLOWS ELECTRIC SUPPLY, INC | | | | | 2675 |
| 21-01384 | 10 | BLANKET-electrical supplies | 229.23 | 1-01-26-310-000-145 | Budget | | 55 1 |
| | | | | BUILDING & GRD JFK BLDG MAINTENANCE | | | |
| 21-01384 | 11 | BLANKET-electrical supplies | 47.90 | 1-01-26-310-000-145 | Budget | | 56 1 |
| | | | | BUILDING & GRD JFK BLDG MAINTENANCE | | | |
| 22-00069 | 1 | Electical supplies | 320.40 | 1-01-26-310-000-145 | Budget | | 242 1 |
| | | | | BUILDING & GRD JFK BLDG MAINTENANCE | | | |
| | | | <u>597.53</u> | | | | |
| 68172 | 01/31/22 | BROADWAY BROADWAY MINERVA CLEANERS LLC | | | | | 2675 |
| 21-01145 | 6 | 2021 Blanket PO #3 (Minerva) | 444.25 | 1-01-25-265-000-165 | Budget | | 31 1 |
| | | | | FIRE DEPT Other Equip Maint | | | |
| 68173 | 01/31/22 | BURLI020 BURLINGTON CNTY AUTO PARTS INC | | | | | 2675 |
| 21-00043 | 15 | 2021 Blanket PO#1 (BC Auto) | 51.96 | 1-01-25-260-000-134 | Budget | | 6 1 |
| | | | | EMS Veh Scheduled Maint | | | |
| 21-00043 | 16 | 2021 Blanket PO#1 (BC Auto) | 443.98 | 1-01-25-260-000-134 | Budget | | 7 1 |
| | | | | EMS Veh Scheduled Maint | | | |
| 21-00043 | 17 | 2021 Blanket PO#1 (BC Auto) | 126.92 | 1-01-25-260-000-134 | Budget | | 8 1 |
| | | | | EMS Veh Scheduled Maint | | | |
| 21-00043 | 18 | 2021 Blanket PO#1 (BC Auto) | 997.91 | 1-01-25-260-000-134 | Budget | | 9 1 |
| | | | | EMS Veh Scheduled Maint | | | |
| 21-00043 | 19 | 2021 Blanket PO#1 (BC Auto) | 122.43 | 1-01-25-260-000-134 | Budget | | 10 1 |
| | | | | EMS Veh Scheduled Maint | | | |
| 21-01664 | 13 | BLANKET-LIGHT TRUCK PARTS | 123.16 | 1-01-26-290-291-155 | Budget | | 60 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | |
| 21-01664 | 14 | BLANKET-LIGHT TRUCK PARTS | 19.98 | 1-01-26-290-291-155 | Budget | | 61 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | |
| 21-01664 | 15 | BLANKET-LIGHT TRUCK PARTS | 27.98 | 1-01-26-290-291-155 | Budget | | 62 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | |
| 21-01664 | 16 | BLANKET-LIGHT TRUCK PARTS | 36.98 | 1-01-26-290-291-155 | Budget | | 63 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | |
| 21-01664 | 17 | BLANKET-LIGHT TRUCK PARTS | 10.99 | 1-01-26-290-291-155 | Budget | | 64 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|--|-------------|-------------------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | |
| 68173 | | BURLINGTON CNTY AUTO PARTS INC Continued | | | | | | |
| 21-01664 | 18 | BLANKET-LIGHT TRUCK PARTS | 110.16 | 1-01-26-290-291-155 | Budget | | 65 | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | |
| 21-01664 | 19 | BLANKET-LIGHT TRUCK PARTS | 36.98 | 1-01-26-290-291-155 | Budget | | 66 | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | |
| 21-01664 | 20 | BLANKET-LIGHT TRUCK PARTS | 293.98 | 1-01-26-290-291-155 | Budget | | 67 | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | |
| 21-01664 | 21 | BLANKET-LIGHT TRUCK PARTS | 162.99 | 1-01-26-290-291-155 | Budget | | 68 | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | |
| 21-01664 | 22 | BLANKET-LIGHT TRUCK PARTS | 32.00 | 1-01-26-290-291-155 | Budget | | 69 | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | |
| 21-02270 | 5 | POLICE FLEET VEHICLE REPAIR | 117.84 | 1-01-25-240-247-155 | Budget | | 131 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02270 | 6 | POLICE FLEET VEHICLE REPAIR | 14.96 | 1-01-25-240-247-155 | Budget | | 132 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02403 | 2 | AUTO PARTS FOR POLICE FLEET | 295.99 | 1-01-25-240-247-155 | Budget | | 181 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02403 | 3 | AUTO PARTS FOR POLICE FLEET | 109.99 | 1-01-25-240-247-155 | Budget | | 182 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| | | | 2,819.34 | | | | | |
| 68174 | 01/31/22 | BURLI021 BURLINGTON COUNTY BOARD OF | | | | | | 2675 |
| 21-02087 | 2 | BLANKET DISPOSAL HAZARDOUS | 400.00 | 1-01-26-290-291-173 | Budget | | 105 | 1 |
| | | | | STREETS & ROAD Recycling | | | | |
| 68175 | 01/31/22 | CAROL080 CAROL L. NISE | | | | | | 2675 |
| 22-00150 | 2 | 2022 Senior Yoga Instructor | 1,000.00 | 2-01-27-350-000-061 | Budget | | 256 | 1 |
| | | | | Office of Aging-Projects | | | | |
| 68176 | 01/31/22 | CENTRALJ CENTRAL JERSEY EQUIPMENT LLC | | | | | | 2675 |
| 21-00525 | 4 | BLANKET TRACTOR PARTS | 196.51 | 1-01-26-290-293-151 | Budget | | 22 | 1 |
| | | | | STORM WATER MANAGEMENT Equip Repair | | | | |
| 68177 | 01/31/22 | CONTI040 CONTINENTAL FIRE & SAFETY INC. | | | | | | 2675 |
| 21-02240 | 1 | Hydro Static Test Cylinders | 120.00 | 1-01-25-265-000-165 | Budget | | 124 | 1 |
| | | | | FIRE DEPT Other Equip Maint | | | | |
| 68178 | 01/31/22 | COOPE066 COOPER HEALTH SYSTEM | | | | | | 2675 |
| 21-02401 | 1 | POLICE EAP SERVICES ANNUAL FEE | 3,152.10 | 1-01-25-240-240-132 | Budget | | 179 | 1 |
| | | | | ADMINISTRATION Contractual | | | | |
| 68179 | 01/31/22 | COOPERLE COOPER LEVENSON, PA | | | | | | 2675 |
| 22-00002 | 1 | LEGAL SVC NOV1-30 2021 1084164 | 536.50 | 1-01-21-180-000-132 | Budget | c2100016 | 222 | 1 |
| | | | | PLANNING BOARD Contractual | | | | |
| 68180 | 01/31/22 | CPWMA005 CPW MANAGEMENT SERVICES | | | | | | 2675 |
| 21-02260 | 5 | TRASH REMOVAL 2021 | 600.00 | 1-01-55-006-000-004 | Budget | | 130 | 1 |
| | | | | Maintenance cost | | | | |
| 68181 | 01/31/22 | DCAELSA STATE OF NJ ELEVATOR SAFETY | | | | | | 2675 |
| 22-00098 | 1 | Elevator Registration (FIRE) | 76.00 | 2-01-25-265-000-158 | Budget | | 254 | 1 |
| | | | | FIRE DEPT B&G Maint | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------------|-----------------|----------------------|----------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 68182 | 01/31/22 | DEERCAR DEER CARCASS REMOVAL SVC LLC | | | | | 2675 | | |
| 21-02412 | 1 | DEER CARCASS REMOVAL | 38.00 | 1-01-26-290-291-132 | Budget | | 192 | | 1 |
| | | | | STREETS & ROAD | Contractual | | | | |
| 68183 | 01/31/22 | DELEONLU LUISA DELEO'N | | | | | 2675 | | |
| 21-02367 | 1 | Reimbursement AC Power Adapter | 24.07 | 1-01-20-100-103-299 | Budget | | 169 | | 1 |
| | | | | TECHNOLOGY | Miscellaneous | | | | |
| 68184 | 01/31/22 | DIAMOND DIAMOND TOOL & FASTENERS | | | | | 2675 | | |
| 21-01859 | 2 | BLANKET TOOL PARTS/REPAIR | 82.95 | 1-01-26-290-291-055 | Budget | | 82 | | 1 |
| | | | | STREETS & ROAD | Small Tools | | | | |
| 21-01859 | 3 | BLANKET TOOL PARTS/REPAIR | 333.69 | 1-01-26-290-291-055 | Budget | | 83 | | 1 |
| | | | | STREETS & ROAD | Small Tools | | | | |
| 21-01859 | 4 | BLANKET TOOL PARTS/REPAIR | 985.09 | 1-01-26-290-291-055 | Budget | | 84 | | 1 |
| | | | | STREETS & ROAD | Small Tools | | | | |
| 21-01859 | 5 | BLANKET TOOL PARTS/REPAIR | 62.99 | 1-01-26-290-291-055 | Budget | | 85 | | 1 |
| | | | | STREETS & ROAD | Small Tools | | | | |
| | | | <u>1,464.72</u> | | | | | | |
| 68185 | 01/31/22 | DIANEDEU DIANE DEUSTADTER | | | | | 2675 | | |
| 21-02212 | 1 | Resale inspection Refund | 100.00 | 1-01-55-005-000-005 | Budget | | 121 | | 1 |
| | | | | Refund of Antic. Rev | Other | | | | |
| 68186 | 01/31/22 | DIMEG010 DIMEGLIO SEPTIC, INC | | | | | 2675 | | |
| 21-02422 | 2 | BLANKET PORTABLE TOILETS | 356.00 | 1-01-28-370-000-132 | Budget | | 201 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 3 | BLANKET PORTABLE TOILETS | 356.00 | 1-01-28-370-000-132 | Budget | | 202 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 4 | BLANKET PORTABLE TOILETS | 152.00 | 1-01-28-370-000-132 | Budget | | 203 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 5 | BLANKET PORTABLE TOILETS | 152.00 | 1-01-28-370-000-132 | Budget | | 204 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 6 | BLANKET PORTABLE TOILETS | 104.00 | 1-01-28-370-000-132 | Budget | | 205 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 7 | BLANKET PORTABLE TOILETS | 104.00 | 1-01-28-370-000-132 | Budget | | 206 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 8 | BLANKET PORTABLE TOILETS | 156.00 | 1-01-28-370-000-132 | Budget | | 207 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 9 | BLANKET PORTABLE TOILETS | 156.00 | 1-01-28-370-000-132 | Budget | | 208 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 10 | BLANKET PORTABLE TOILETS | 356.00 | 1-01-28-370-000-132 | Budget | | 209 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 11 | BLANKET PORTABLE TOILETS | 156.00 | 1-01-28-370-000-132 | Budget | | 210 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| 21-02422 | 12 | BLANKET PORTABLE TOILETS | 416.00 | 1-01-28-370-000-132 | Budget | | 211 | | 1 |
| | | | | RECR SERV&PROG | Contractual | | | | |
| | | | <u>2,464.00</u> | | | | | | |
| 68187 | 01/31/22 | DIRECTE DIRECT ENERGY MARKETING INC | | | | | 2675 | | |
| 22-00091 | 1 | MONTHLY GAS (THERMS) MUNICIPAL | 514.13 | 1-01-31-446-000-264 | Budget | | 249 | | 1 |
| | | | | NATURAL GAS | Municipal Bldg | | | | |
| 22-00091 | 2 | MONTHLY GAS (THERMS) 72 IRONSI | 86.41 | 1-01-31-446-000-268 | Budget | | 250 | | 1 |
| | | | | NATURAL GAS | Police Kennels | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|---|------------------|-------------------------------|--------------|--------------------------|---------|----------|
| 68187 | | DIRECT ENERGY MARKETING INC Continued | | | | | | |
| 22-00091 | 3 | MONTHLY GAS (THERMS) INDUST | 333.66 | 1-01-31-446-000-267 | Budget | | 251 | 1 |
| | | | | NATURAL GAS Industrial Dr | | | | |
| | | | <u>934.20</u> | | | | | |
| 68188 | 01/31/22 | DIV TREASURER STATE OF NEW JERSEY | | | | | | 2675 |
| 21-02300 | 1 | BFCE Registration Renewal Fees | 1,147.00 | 1-01-26-310-000-037 | Budget | | 135 | 1 |
| | | | | BUILDING & GRD License & Reg | | | | |
| 21-02321 | 1 | KC- (28) Penalty Violations | 14,000.00 | 1-01-26-310-000-037 | Budget | | 145 | 1 |
| | | | | BUILDING & GRD License & Reg | | | | |
| | | | <u>15,147.00</u> | | | | | |
| 68189 | 01/31/22 | DJOHNSON DWAYNE JOHNSON | | | | | | 2675 |
| 22-00151 | 2 | 2022 Senior Exercise Instructo | 1,500.00 | 2-01-27-350-000-132 | Budget | | 257 | 1 |
| | | | | OFFICE ON AGING Contractual | | | | |
| 68190 | 01/31/22 | DOCUV005 DOCUVAULT SECURE SHREDDING LLC | | | | | | 2675 |
| 21-01566 | 5 | SECURE DOCUMENT SHREDDING | 250.00 | 1-01-25-240-247-132 | Budget | | 58 | 1 |
| | | | | STAFF SERVICES Contractual | | | | |
| 68191 | 01/31/22 | DOMEN050 DOMENICS AUTO BODY LLC | | | | | | 2675 |
| 21-02404 | 1 | REPAIR WORK TO POLICE VEHICLE | 2,971.74 | 1-01-25-240-247-155 | Budget | | 183 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02404 | 2 | BODY LABOR | 695.00 | 1-01-25-240-247-155 | Budget | | 184 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02404 | 3 | PAINT LABOR | 105.00 | 1-01-25-240-247-155 | Budget | | 185 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02404 | 4 | PAINT SUPPLIES | 67.20 | 1-01-25-240-247-155 | Budget | | 186 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02404 | 5 | PRE-TAX DISCOUNT | 250.00 | 1-01-25-240-247-155 | Budget | | 187 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| | | | <u>3,588.94</u> | | | | | |
| 68192 | 01/31/22 | EAGLE048 THOMAS J MORRIS JR | | | | | | 2675 |
| 20-01164 | 2 | AE30R3 165 GR FMJ AMERICAN | 7,456.20 | 2-01-55-002-000-001 | Budget | | 1 | 1 |
| | | | | Accounts Payable | | | | |
| 20-01164 | 3 | BC40NT3 135 GR BALLISTIC CLEAN | 4,040.80 | 2-01-55-002-000-001 | Budget | | 2 | 1 |
| | | | | Accounts Payable | | | | |
| 20-01166 | 1 | AE223N 62 GR FMJ AMERICAN | 4,527.60 | 2-01-55-002-000-001 | Budget | | 3 | 1 |
| | | | | Accounts Payable | | | | |
| 20-01166 | 2 | BC223NT5A 55 GR BALLISTIC | 2,413.92 | 2-01-55-002-000-001 | Budget | | 4 | 1 |
| | | | | Accounts Payable | | | | |
| | | | <u>18,438.52</u> | | | | | |
| 68193 | 01/31/22 | EASTERNT EASTERN TERMITE & PEST CONTROL | | | | | | 2675 |
| 21-01381 | 13 | BLANKET-pest control all bldgs | 140.00 | 1-01-26-310-000-132 | Budget | | 47 | 1 |
| | | | | BUILDING & GRD Contractual | | | | |
| 21-01381 | 14 | BLANKET-pest control all bldgs | 97.00 | 1-01-26-310-000-132 | Budget | | 48 | 1 |
| | | | | BUILDING & GRD Contractual | | | | |
| 21-01381 | 15 | BLANKET-pest control all bldgs | 95.00 | 1-01-26-310-000-132 | Budget | | 49 | 1 |
| | | | | BUILDING & GRD Contractual | | | | |
| 21-01381 | 16 | BLANKET-pest control all bldgs | 95.00 | 1-01-26-310-000-132 | Budget | | 50 | 1 |
| | | | | BUILDING & GRD Contractual | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|--|---------------|-------------------------------------|--------------|--------------------------|---------|----------|
| 68193 | | EASTERN TERMITE & PEST CONTROL Continued | | | | | | |
| 21-01381 | 17 | BLANKET-pest control all bldgs | 140.00 | 1-01-26-310-000-132 | Budget | | 51 | 1 |
| | | | | BUILDING & GRD Contractual | | | | |
| 21-01381 | 18 | BLANKET-pest control all bldgs | 170.00 | 1-01-26-310-000-132 | Budget | | 52 | 1 |
| | | | | BUILDING & GRD Contractual | | | | |
| 21-01381 | 19 | BLANKET-pest control all bldgs | 97.00 | 1-01-26-310-000-132 | Budget | | 53 | 1 |
| | | | | BUILDING & GRD Contractual | | | | |
| | | | <u>834.00</u> | | | | | |
| 68194 | 01/31/22 | FARNS005 FARNSWORTH & SEMPTIMHELTER, LLC | | | | | | 2675 |
| 21-02428 | 1 | Billing Services -November'21 | 1,212.10 | 2-01-08-137-601 | Revenue | | 216 | 1 |
| | | | | EMS Fees | | | | |
| 68195 | 01/31/22 | FIGUEMAX FIGUEMAX TREE SERVICE LLC | | | | | | 2675 |
| 21-02326 | 1 | DANGEROUS TREE REMOVAL | 3,600.00 | 1-01-26-290-291-132 | Budget | | 147 | 1 |
| | | | | STREETS & ROAD Contractual | | | | |
| 68196 | 01/31/22 | GFOA NJ GOVERNMENT FINANCE OFFICERS | | | | | | 2675 |
| 22-00133 | 1 | REGULAR MEMBERSHIP 2022 | 90.00 | 2-01-20-130-000-021 | Budget | | 255 | 1 |
| | | | | FINANCE ADMIN Awards & Dues | | | | |
| 68197 | 01/31/22 | GLOBALST GLOBALSTAR USA | | | | | | 2675 |
| 21-02356 | 1 | AC00153824 10/16/21-12/15/21 | 179.00 | 1-01-31-440-000-268 | Budget | | 168 | 1 |
| | | | | TELEPHONE Police | | | | |
| 68198 | 01/31/22 | GRAIN066 GRAINGER | | | | | | 2675 |
| 21-01379 | 12 | BLANKET-building supply/equip | 637.38 | 1-01-26-310-000-159 | Budget | | 46 | 1 |
| | | | | BUILDING & GRD Building Improv | | | | |
| 68199 | 01/31/22 | GREENED DEBORAH A GREENE | | | | | | 2675 |
| 22-00152 | 2 | 2022 Senior Ceramic & Receptio | 800.00 | 2-01-27-350-000-062 | Budget | | 258 | 1 |
| | | | | OFFICE ON AGING -Programs | | | | |
| 68200 | 01/31/22 | HAIN066 HAINSPORT ENTERPRISES, INC. | | | | | | 2675 |
| 21-02082 | 4 | BLANKET TOW TRUCK 91 | 252.48 | 1-01-26-290-293-163 | Budget | | 104 | 1 |
| | | | | STORM WATER Major Veh Repai | | | | |
| 68201 | 01/31/22 | HARRY095 HARRY W. KENDALL | | | | | | 2675 |
| 22-00153 | 2 | 2022 Senior Meditation Instruc | 350.00 | 2-01-27-350-000-061 | Budget | | 259 | 1 |
| | | | | Office of Aging-Projects | | | | |
| 68202 | 01/31/22 | HDSUPPLY HD SUPPLY FACILITIES MAINT | | | | | | 2675 |
| 21-01230 | 3 | BLANKET-supplies/equipment | 38.38 | 1-01-26-310-000-145 | Budget | | 36 | 1 |
| | | | | BUILDING & GRD JFK BLDG MAINTENANCE | | | | |
| 21-01230 | 4 | BLANKET-supplies/equipment | 70.36 | 1-01-26-310-000-145 | Budget | | 37 | 1 |
| | | | | BUILDING & GRD JFK BLDG MAINTENANCE | | | | |
| | | | <u>108.74</u> | | | | | |
| 68203 | 01/31/22 | HOMED050 HOME DEPOT USA INC | | | | | | 2675 |
| 21-00034 | 32 | 2021 Blanket PO #1 (FIRE) | 598.00 | 1-01-25-265-000-101 | Budget | | 5 | 1 |
| | | | | FIRE DEPT Equipment | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|---------|------|
| 68203 | | HOME DEPOT USA INC | | | | | | | |
| 21-00044 | 7 | 2021 Blanket PO#1 (Home Depot) | 598.00 | 1-01-25-260-000-028 EMS EQUIP/MISC. | Budget | | 11 | 1 | |
| | | | <u>1,196.00</u> | | | | | | |
| 68204 | 01/31/22 | HOMEDEPO HOME DEPOT CREDIT SERVICES | | | | | | | 2675 |
| 21-00971 | 40 | BLANKET - bldg.maint/supplies | 99.10 | 1-01-26-310-000-151 BUILDING & GRD Equip Repair | Budget | | 25 | 1 | |
| 21-00971 | 41 | BLANKET - bldg.maint/supplies | 22.97 | 1-01-26-310-000-151 BUILDING & GRD Equip Repair | Budget | | 26 | 1 | |
| 21-00971 | 42 | BLANKET - bldg.maint/supplies | 35.76 | 1-01-26-310-000-151 BUILDING & GRD Equip Repair | Budget | | 27 | 1 | |
| 21-00971 | 43 | BLANKET - bldg.maint/supplies | 6.96 | 1-01-26-310-000-151 BUILDING & GRD Equip Repair | Budget | | 28 | 1 | |
| | | | <u>164.79</u> | | | | | | |
| 68205 | 01/31/22 | HOOTSINC HOOTSUITE, INC | | | | | | | 2675 |
| 21-02345 | 1 | Social Media Management Servic | 3,665.88 | 1-01-20-100-103-132 TECHNOLOGY Contractual | Budget | | 167 | 1 | |
| 68206 | 01/31/22 | INSTPROF INSTITUTE FOR PROFESSIONAL DEV | | | | | | | 2675 |
| 21-01893 | 1 | CPFP CERTIFICATION/CEUs/Romei | 50.00 | 1-01-26-290-291-028 STREETS & ROAD Training | Budget | | 86 | 1 | |
| 21-01893 | 2 | Have Government Ethics | 50.00 | 1-01-26-290-291-028 STREETS & ROAD Training | Budget | | 87 | 1 | |
| 21-01893 | 3 | Public Finance/Public Contract | 50.00 | 1-01-26-290-291-028 STREETS & ROAD Training | Budget | | 88 | 1 | |
| 21-01893 | 4 | Green Purchasing WEB | 50.00 | 1-01-26-290-291-028 STREETS & ROAD Training | Budget | | 89 | 1 | |
| | | | <u>200.00</u> | | | | | | |
| 68207 | 01/31/22 | KIMBRANT KIM M BRANTLEY | | | | | | | 2675 |
| 22-00154 | 2 | 2022 Senior & Veteran Affairs | 1,000.00 | 2-01-27-350-000-062 OFFICE ON AGING -Programs | Budget | | 260 | 1 | |
| 68208 | 01/31/22 | LANGUAGE LANGUAGE LINE SERVICES INC | | | | | | | 2675 |
| 22-00026 | 1 | INTERPRETING SVC INV# 10399977 | 34.00 | 1-01-43-490-000-135 MUN.COURT Interpreter | Budget | | 234 | 1 | |
| 68209 | 01/31/22 | LHSUP050 FERGUSON ENTERPRISES, INC. | | | | | | | 2675 |
| 21-01231 | 6 | BLANKET-supplies | 562.28 | 1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE | Budget | | 38 | 1 | |
| 21-01231 | 7 | BLANKET-supplies | 54.77 | 1-01-26-310-000-145 BUILDING & GRD JFK BLDG MAINTENANCE | Budget | | 39 | 1 | |
| | | | <u>617.05</u> | | | | | | |
| 68210 | 01/31/22 | LOBBYGD LOBBYGUARD SOLUTIONS LLC | | | | | | | 2675 |
| 21-01813 | 1 | Printer labels & Shipping | 550.00 | 1-01-20-100-103-154 GENERAL GOV'T TECHNOLOGY-SECURITY OE | Budget | | 81 | 1 | |
| 21-02388 | 1 | Software-Annual Access Fee | 1,100.00 | 1-01-20-100-103-154 GENERAL GOV'T TECHNOLOGY-SECURITY OE | Budget | | 176 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|---|------------------|---------------------------------------|--------------|--------------------------|---------|-----|------|
| PO # | Item | Description | | | | | | | |
| 68210 | | LOBBYGUARD SOLUTIONS LLC | | | | | | | |
| | | Continued | | | | | | | |
| 21-02424 | 1 | Software-Annual Access Fee | 1,249.92 | 1-01-20-100-103-154 | Budget | | 212 | | 1 |
| | | | | GENERAL GOV'T TECHNOLOGY-SECURITY OE | | | | | |
| | | | <u>2,899.92</u> | | | | | | |
| 68211 | 01/31/22 | MACAIRON MACARO IRON WORKS LLC | | | | | | | 2675 |
| 21-01990 | 1 | MC-install ADA railing | 2,020.54 | 1-01-26-310-000-158 | Budget | | 90 | | 1 |
| | | | | BUILDING & GRD B&G Maint | | | | | |
| 68212 | 01/31/22 | MALAMUT Malamut & Associates | | | | | | | 2675 |
| 22-00005 | 1 | LEGAL SVC LABOR COUNSEL 11/21 | 3,902.50 | 1-01-20-155-000-139 | Budget | C2100005 | 225 | | 1 |
| | | | | TWP ATTORNEY Labor Negotiation | | | | | |
| 22-00006 | 1 | LEGAL SVC 10/31/21 LABOR COUNS | 3,675.00 | 1-01-20-155-000-139 | Budget | C2100005 | 226 | | 1 |
| | | | | TWP ATTORNEY Labor Negotiation | | | | | |
| 22-00007 | 1 | LEGAL SVC 11/30/21 SOLICITOR | 9,555.00 | 1-01-20-155-000-141 | Budget | C2100001 | 227 | | 1 |
| | | | | TWP ATTORNEY Municipal Attorney Other | | | | | |
| | | | <u>17,132.50</u> | | | | | | |
| 68213 | 01/31/22 | MCC MERCER COUNTY COMM COLLEGE | | | | | | | 2675 |
| 21-01023 | 1 | Building Subcode Training | 528.00 | 1-01-22-195-195-028 | Budget | | 29 | | 1 |
| | | | | CONST OFFICIAL Training | | | | | |
| 68214 | 01/31/22 | MCCABEK KATHLEEN MCCABE | | | | | | | 2675 |
| 22-00155 | 2 | 2022 Senior Arthritis & Yoga | 1,400.00 | 2-01-27-350-000-132 | Budget | | 261 | | 1 |
| | | | | OFFICE ON AGING Contractual | | | | | |
| 68215 | 01/31/22 | MCGILLJO JOHN MCGILL III, ESQ. | | | | | | | 2675 |
| 22-00041 | 1 | PROF SVC PROSECUTOR DEC 2022 | 3,583.33 | 1-01-25-275-000-132 | Budget | C2100007 | 235 | | 1 |
| | | | | PROSECUTOR Contractual | | | | | |
| 68216 | 01/31/22 | MELVI075 MELVIN G. BRENNAN | | | | | | | 2675 |
| 22-00156 | 2 | 2022 Senior Arthritis Instruct | 250.00 | 2-01-27-350-000-062 | Budget | | 262 | | 1 |
| | | | | OFFICE ON AGING -Programs | | | | | |
| 68217 | 01/31/22 | MERCH050 MERCHANTVILLE OVERHEAD DOOR CO | | | | | | | 2675 |
| 21-02241 | 1 | Repair Motor on Bay 6 Door | 272.95 | 1-01-25-265-000-158 | Budget | | 125 | | 1 |
| | | | | FIRE DEPT B&G Maint | | | | | |
| 21-02408 | 2 | DPW GATE REPAIR | 272.95 | 1-01-26-290-291-158 | Budget | | 189 | | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | | |
| | | | <u>545.90</u> | | | | | | |
| 68218 | 01/31/22 | MILLE050 MILLER FORD SALES | | | | | | | 2675 |
| 21-00168 | 13 | 2021 Blanket PO #1 (Miller) | 70.26 | 1-01-25-260-000-104 | Budget | | 21 | | 1 |
| | | | | EMS Vehicle Repair | | | | | |
| 21-01329 | 13 | Blanket LIGHT TRUCK PARTS | 1,164.38 | 1-01-26-290-291-155 | Budget | | 41 | | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | | |
| 21-01329 | 14 | Blanket LIGHT TRUCK PARTS | 60.60 | 1-01-26-290-291-155 | Budget | | 42 | | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | | |
| 21-01329 | 15 | Blanket LIGHT TRUCK PARTS | 113.73 | 1-01-26-290-291-155 | Budget | | 43 | | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | | |
| 21-01329 | 16 | Blanket LIGHT TRUCK PARTS | 28.68 | 1-01-26-290-291-155 | Budget | | 44 | | 1 |
| | | | | STREETS & ROAD Vehicle Repair | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|-------------------------------------|-----------------|---------------------------------------|--------------|--------------------------|---------|----------|
| 68218 | | MILLER FORD SALES | | | | | | |
| | | Continued | | | | | | |
| 21-02146 | | 6 POLICE VEHICLE MAINTENANCE | 215.45 | 1-01-25-240-247-155 | Budget | | 117 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02146 | | 7 POLICE VEHICLE MAINTENANCE | 160.99 | 1-01-25-240-247-155 | Budget | | 118 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02146 | | 8 POLICE VEHICLE MAINTENANCE | 1,010.46 | 1-01-25-240-247-155 | Budget | | 119 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| 21-02402 | | 2 POLICE VEHICLE REPAIR AND | 1,980.84 | 1-01-25-240-247-155 | Budget | | 180 | 1 |
| | | | | STAFF SERVICES Vehicle Repair | | | | |
| | | | <u>4,805.39</u> | | | | | |
| 68219 | 01/31/22 | MINPRESS BITTNER INDUSTRIES INC | | | | | | 2675 |
| 21-01089 | | 4 POLICE PRINTING | 209.88 | 1-01-25-240-247-132 | Budget | | 30 | 1 |
| | | | | STAFF SERVICES Contractual | | | | |
| 21-02293 | | 1 TRAFFIC SUMJMONS BOOKS 19671 | 2,256.48 | 1-01-43-490-000-024 | Budget | | 134 | 1 |
| | | | | MUN.COURT Printing | | | | |
| | | | <u>2,466.36</u> | | | | | |
| 68220 | 01/31/22 | MITCHHUM MITCHELL HUMPHREY & CO | | | | | | 2675 |
| 21-02332 | | 1 ANNUAL MAINTENANCE FEE | 1,780.00 | 1-01-22-195-195-132 | Budget | | 164 | 1 |
| | | | | CODE ENFORCE CONST OFFICI Contractual | | | | |
| 68221 | 01/31/22 | MPAC JAMES GRAVES | | | | | | 2675 |
| 21-01453 | | 1 Bus cards for Olivia Graham | 45.00 | 1-01-20-105-000-024 | Budget | | 57 | 1 |
| | | | | HUMAN RESOURCE Printing | | | | |
| 68222 | 01/31/22 | NANDERS NATHANIEL ANDERSON | | | | | | 2675 |
| 21-02433 | | 1 NJLM Conference 2021 | 426.17 | 1-01-20-110-110-022 | Budget | | 218 | 1 |
| | | | | TOWN COUNCIL Travel Expense | | | | |
| 68223 | 01/31/22 | NJDEPTFS STATE OF NJ, TREASURER | | | | | | 2675 |
| 21-02411 | | 1 PERMITS/CORROSIVES/WELDING | 695.00 | 1-01-26-290-291-158 | Budget | | 191 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 68224 | 01/31/22 | OFFICEBA OFFICE BASICS, INC. | | | | | | 2675 |
| 21-00139 | | 8 POLICE OFFICE SUPPLIES | 52.92 | 1-01-25-240-240-023 | Budget | | 14 | 1 |
| | | | | ADMINISTRATION Office Supplies | | | | |
| 21-01378 | | 6 BLANKET-supplies | 175.12 | 1-01-26-310-000-158 | Budget | | 45 | 1 |
| | | | | BUILDING & GRD B&G Maint | | | | |
| 21-01702 | | 8 OFFICE SUPPLIES FOR POLICE | 101.16 | 1-01-25-240-247-111 | Budget | | 79 | 1 |
| | | | | STAFF SERVICES Equipment | | | | |
| | | | <u>329.20</u> | | | | | |
| 68225 | 01/31/22 | PHILA036 TURF EQUIPMENT & SUPPLY CO | | | | | | 2675 |
| 21-01661 | | 6 BLANKET-MOWING SUPPLIES | 122.48 | 1-01-26-290-291-151 | Budget | | 59 | 1 |
| | | | | STREETS & ROAD Equip Repair | | | | |
| 21-02143 | | 1 TORO MOWER BLADES | 993.20 | 1-01-26-290-291-151 | Budget | | 116 | 1 |
| | | | | STREETS & ROAD Equip Repair | | | | |
| | | | <u>1,115.68</u> | | | | | |
| 68226 | 01/31/22 | PLATTRIS THE PLATT LAW GROUP, P.C. | | | | | | 2675 |
| 22-00008 | | 1 REDEVEL BIG O MARINA INV#11920 | 157.50 | 1-01-20-150-000-137 | Budget | c2100008 | 228 | 1 |
| | | | | TAX ASSESSMENT Leg Serv-Assess | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|---|--------------|--------------------------|---------|---------|------|
| 68227 | 01/31/22 | PSEG PUBLIC SERVICE ELECTRIC & GAS | | | | | 2675 | | |
| 22-00168 | 1 | DEC 2021 PSEG BILL MUNICIPAL | 4,573.82 | 1-01-31-430-000-264 ELECTRICITY Municipal Bldg | Budget | | 267 | | 1 |
| 22-00168 | 2 | DEC 2021 PSEG BILL RECREATION | 1,314.61 | 1-01-31-430-000-265 ELECTRICITY JFK Building | Budget | | 268 | | 1 |
| 22-00168 | 3 | DEC 2021 PSEG BILL RECREATION | 432.21 | 1-01-31-430-000-265 ELECTRICITY JFK Building | Budget | | 269 | | 1 |
| 22-00168 | 4 | DEC 2021 PSEG BILL FIRE | 4,943.67 | 1-01-31-430-000-266 ELECTRICITY Fire Station | Budget | | 270 | | 1 |
| 22-00168 | 5 | DEC 2021 PSEG BILL POLICE | 604.87 | 1-01-31-430-000-268 ELECTRICITY Police Kennels | Budget | | 271 | | 1 |
| 22-00168 | 6 | DEC 2021 PSEG BILL RECREATION | 19,838.86 | 1-01-31-430-000-265 ELECTRICITY JFK Building | Budget | | 272 | | 1 |
| 22-00168 | 7 | DEC 2021 PSEG BILL RECREATION | 0.00 | 1-01-31-435-000-020 STREET LIGHT OTHER EXPENSES: | Budget | | 273 | | 1 |
| 22-00168 | 8 | DEC 2021 PSEG BILL DPW | 0.00 | 1-01-31-435-000-020 STREET LIGHT OTHER EXPENSES: | Budget | | 274 | | 1 |
| 22-00168 | 9 | DEC 2021 PSEG BILL STREET LIG | 46,910.50 | 1-01-31-435-000-020 STREET LIGHT OTHER EXPENSES: | Budget | | 275 | | 1 |
| 22-00168 | 10 | DEC 2021 PSEG BILL TRAFFIC LIG | 0.00 | 1-01-31-435-000-020 STREET LIGHT OTHER EXPENSES: | Budget | | 276 | | 1 |
| | | | <u>78,618.54</u> | | | | | | |
| 68228 | 01/31/22 | QISSAGEB JONATHAN B WALKER | | | | | 2675 | | |
| 22-00157 | 2 | 2022 Senior Master Tai Chi Ins | 1,000.00 | 2-01-27-350-000-132 OFFICE ON AGING Contractual | Budget | | 263 | | 1 |
| 68229 | 01/31/22 | REEDL REED, LAMONTE V | | | | | 2675 | | |
| 22-00158 | 2 | 2022 Senior Computer Instructo | 800.00 | 2-01-27-350-000-062 OFFICE ON AGING -Programs | Budget | | 264 | | 1 |
| 68230 | 01/31/22 | REMIN033 REMINGTON,VERNICK&ARANGO ENGIN | | | | | 2675 | | |
| 22-00044 | 1 | Job #0338t178-11 | 1,114.25 | G-01-41-866-008-299 NJDOT '19GARFIELD DR PHASE II/'20 SUNSET | Budget | | 236 | | 1 |
| 68231 | 01/31/22 | RIGGINS RIGGINS INC. | | | | | 2675 | | |
| 21-02319 | 1 | FUEL TWP. FLEET, 11/30 | 2,895.01 | 1-01-31-460-000-267 GASOLINE Industrial Dr | Budget | | 144 | | 1 |
| 21-02331 | 1 | FUEL TWP. FLEET, 12/7 | 3,681.77 | 1-01-31-460-000-267 GASOLINE Industrial Dr | Budget | | 163 | | 1 |
| 21-02406 | 1 | FUEL TWP. FLEET, 12/15 | 3,612.15 | 1-01-31-460-000-267 GASOLINE Industrial Dr | Budget | | 188 | | 1 |
| 21-02431 | 1 | FUEL TWP. FLEET, Dec. 23 | 2,856.64 | 1-01-31-460-000-267 GASOLINE Industrial Dr | Budget | | 217 | | 1 |
| 22-00088 | 1 | FUEL TWP. FLEET, DEC. 28 | 2,475.36 | 1-01-31-460-000-267 GASOLINE Industrial Dr | Budget | | 248 | | 1 |
| 22-00095 | 1 | FUEL TWP. FLEET, JAN. 5 | 1,768.94 | 2-01-31-460-000-267 GASOLINE Industrial Dr | Budget | | 252 | | 1 |
| 22-00096 | 1 | FUEL TWP. FLEET, JAN. 5 | 4,131.61 | 2-01-31-460-000-267 GASOLINE Industrial Dr | Budget | | 253 | | 1 |
| | | | <u>21,421.48</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Seq Acct |
| 68232 | 01/31/22 | ROMEI CHRISTOPHER ROMEI | | | | | 2675 |
| 21-02383 | 1 | Workboot Reimbursement | 194.95 | 1-01-26-290-291-032 | Budget | | 172 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | |
| 68233 | 01/31/22 | SALMONB ROBERT SALMONS | | | | | 2675 |
| 21-00740 | 11 | Building Sub Code | 1,080.00 | 1-01-22-195-195-142 | Budget | | 23 1 |
| | | | | CONST OFFICIAL Cont Inspection | | | |
| 68234 | 01/31/22 | SAMZIEUN GALLS PARENT HOLDINGS LLC | | | | | 2675 |
| 21-02057 | 2 | POLICE UNIFORMS AND EQUIPMENT | 129.66 | 1-01-25-240-247-032 | Budget | | 97 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02057 | 3 | POLICE UNIFORMS AND EQUIPMENT | 147.07 | 1-01-25-240-247-032 | Budget | | 98 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02057 | 4 | POLICE UNIFORMS AND EQUIPMENT | 517.97 | 1-01-25-240-247-032 | Budget | | 99 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02057 | 5 | POLICE UNIFORMS AND EQUIPMENT | 596.52 | 1-01-25-240-247-032 | Budget | | 100 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02057 | 6 | POLICE UNIFORMS AND EQUIPMENT | 409.74 | 1-01-25-240-247-032 | Budget | | 101 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02057 | 7 | POLICE UNIFORMS AND EQUIPMENT | 566.09 | 1-01-25-240-247-032 | Budget | | 102 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02057 | 8 | POLICE UNIFORMS AND EQUIPMENT | 93.95 | 1-01-25-240-247-032 | Budget | | 103 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02315 | 2 | POLICE UNIFORMS AND EQUIPMENT | 266.62 | 1-01-25-240-247-032 | Budget | | 136 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02315 | 3 | POLICE UNIFORMS AND EQUIPMENT | 231.94 | 1-01-25-240-247-032 | Budget | | 137 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02315 | 4 | POLICE UNIFORMS AND EQUIPMENT | 1,119.31 | 1-01-25-240-247-032 | Budget | | 138 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02315 | 5 | POLICE UNIFORMS AND EQUIPMENT | 266.75 | 1-01-25-240-247-032 | Budget | | 139 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| 21-02315 | 6 | POLICE UNIFORMS AND EQUIPMENT | 226.49 | 1-01-25-240-247-032 | Budget | | 140 1 |
| | | | | STAFF SERVICES Uniforms/Equip | | | |
| | | | <u>4,572.11</u> | | | | |
| 68235 | 01/31/22 | SEARS064 SEARS COMMERCIAL ONE | | | | | 2675 |
| 21-02213 | 2 | 2021 Senior Carpet Cleaning | 2,500.00 | 1-01-27-350-000-132 | Budget | | 122 1 |
| | | | | OFFICE ON AGING Contractual | | | |
| 68236 | 01/31/22 | SERVI064 SERVICE TIRE TRUCK CENTER | | | | | 2675 |
| 21-02245 | 1 | 157059620 L24575R16 111T | 455.64 | 1-01-25-252-000-155 | Budget | | 126 1 |
| | | | | EMERGENCY MGMT Vehicle Repair | | | |
| 21-02245 | 2 | DILB DSMT/MT COMPUTER SPIN | 71.80 | 1-01-25-252-000-155 | Budget | | 127 1 |
| | | | | EMERGENCY MGMT Vehicle Repair | | | |
| 21-02245 | 3 | LV VALVE -TR 501, 500, 57 | 16.00 | 1-01-25-252-000-155 | Budget | | 128 1 |
| | | | | EMERGENCY MGMT Vehicle Repair | | | |
| 21-02245 | 4 | ALLI DOUBLE SEAL VALVE CAP | 6.40 | 1-01-25-252-000-155 | Budget | | 129 1 |
| | | | | EMERGENCY MGMT Vehicle Repair | | | |
| | | | <u>549.84</u> | | | | |
| 68237 | 01/31/22 | SHERMCO1 THE SHERMAN ENGINEERING CO. | | | | | 2675 |
| 21-02104 | 1 | Pressure Kit Installation | 386.90 | 1-01-25-265-000-163 | Budget | | 106 1 |
| | | | | FIRE DEPT Major Veh Repair | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Seq Acct |
| 68237 | | THE SHERMAN ENGINEERING CO. Continued | | | | | |
| 21-02104 | 2 | Labor to install Kit. | 1,000.00 | 1-01-25-265-000-163 | Budget | | 107 1 |
| | | | | FIRE DEPT Major Veh Repair | | | |
| 21-02104 | 3 | Labor to install Kit. | 37.44 | 1-01-25-265-000-163 | Budget | | 108 1 |
| | | | | FIRE DEPT Major Veh Repair | | | |
| | | | <u>1,424.34</u> | | | | |
| 68238 | 01/31/22 | SHUNIFOR S & H UNIFORMS | | | | | 2675 |
| 21-01217 | 2 | BLANKET - uniforms | 37.00 | 1-01-26-310-000-032 | Budget | | 32 1 |
| | | | | BUILDING & GRD Clothes & Equip | | | |
| 21-01217 | 3 | BLANKET - uniforms | 316.00 | 1-01-26-310-000-032 | Budget | | 33 1 |
| | | | | BUILDING & GRD Clothes & Equip | | | |
| 21-01217 | 4 | BLANKET - uniforms | 37.00 | 1-01-26-310-000-032 | Budget | | 34 1 |
| | | | | BUILDING & GRD Clothes & Equip | | | |
| 21-01217 | 5 | BLANKET - uniforms | 815.24 | 1-01-26-310-000-032 | Budget | | 35 1 |
| | | | | BUILDING & GRD Clothes & Equip | | | |
| | | | <u>1,205.24</u> | | | | |
| 68239 | 01/31/22 | SMARSHAL SYLVIA MARSHALL | | | | | 2675 |
| 22-00160 | 2 | 2022 Senior Center Aide | 800.00 | 2-01-27-350-000-060 | Budget | | 265 1 |
| | | | | OFFICE ON AGING Events | | | |
| 68240 | 01/31/22 | STANDALT STANDARD ALTERNATIVE, LLC | | | | | 2675 |
| 22-00068 | 1 | DEC 2021 SOLAR ENERGY 25 INDUS | 184.11 | 1-01-31-430-000-267 | Budget | | 239 1 |
| | | | | ELECTRICITY Industrial Dr | | | |
| 22-00068 | 2 | DEC 2021 SOLAR ENERGY 429 JFK | 2,287.98 | 1-01-31-430-000-265 | Budget | | 240 1 |
| | | | | ELECTRICITY JFK Building | | | |
| 22-00068 | 3 | DEC 2021 SOLAR ENERGY 1REV MLK | 103.85 | 1-01-31-430-000-264 | Budget | | 241 1 |
| | | | | ELECTRICITY Municipal Bldg | | | |
| | | | <u>2,575.94</u> | | | | |
| 68241 | 01/31/22 | STEVESUP STEVENSON SUPPLY CO., INC. | | | | | 2675 |
| 21-02328 | 1 | PIPE 6 ADS PERFORATED | 265.50 | 1-01-26-290-291-164 | Budget | | 151 1 |
| | | | | STREETS & ROAD Construction | | | |
| 21-02328 | 2 | SNAP COUP 6 ADS SINGLE | 9.24 | 1-01-26-290-291-164 | Budget | | 152 1 |
| | | | | STREETS & ROAD Construction | | | |
| 21-02329 | 1 | SNAP COUP 6" ADS SINGLE | 18.48 | 1-01-26-290-291-164 | Budget | | 153 1 |
| | | | | STREETS & ROAD Construction | | | |
| 21-02330 | 1 | #806-080 | 372.71 | 1-01-26-290-291-158 | Budget | | 154 1 |
| | | | | STREETS & ROAD B&G Maint | | | |
| 21-02330 | 2 | #854-080 | 83.72 | 1-01-26-290-291-158 | Budget | | 155 1 |
| | | | | STREETS & ROAD B&G Maint | | | |
| 21-02330 | 3 | # PGL32 | 18.94 | 1-01-26-290-291-158 | Budget | | 156 1 |
| | | | | STREETS & ROAD B&G Maint | | | |
| 21-02330 | 4 | # PPL32 | 14.43 | 1-01-26-290-291-158 | Budget | | 157 1 |
| | | | | STREETS & ROAD B&G Maint | | | |
| 21-02330 | 5 | # FG80 | 12.34 | 1-01-26-290-291-158 | Budget | | 158 1 |
| | | | | STREETS & ROAD B&G Maint | | | |
| 21-02330 | 6 | #829-080 | 76.63 | 1-01-26-290-291-158 | Budget | | 159 1 |
| | | | | STREETS & ROAD B&G Maint | | | |
| 21-02330 | 7 | # S07580CH | 61.88 | 1-01-26-290-291-158 | Budget | | 160 1 |
| | | | | STREETS & ROAD B&G Maint | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
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| PO # | Item | Description | | | | | | Acct |
| 68241 | | STEVENSON SUPPLY CO., INC. Continued | | | | | | |
| 21-02330 | 8 | #S0755NFC | 15.30 | 1-01-26-290-291-158 | Budget | | 161 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| 21-02330 | 9 | # S75WSAE | 10.24 | 1-01-26-290-291-158 | Budget | | 162 | 1 |
| | | | | STREETS & ROAD B&G Maint | | | | |
| | | | <u>959.41</u> | | | | | |
| 68242 | 01/31/22 | STRAUGH DUANE R. GRANTHAM | | | | | | 2675 |
| 21-02322 | 1 | EMERGENCY ELECTRICAL REPAIR | 1,277.00 | 1-01-26-310-000-151 | Budget | | 146 | 1 |
| | | | | BUILDING & GRD Equip Repair | | | | |
| 68243 | 01/31/22 | TANYAJA1 TANYA Y. JACKSON | | | | | | 2675 |
| 21-02369 | 1 | Director Training/Lunch Exp. | 106.73 | 1-01-20-100-101-028 | Budget | | 170 | 1 |
| | | | | TOWN MANAGER Training | | | | |
| 68244 | 01/31/22 | TCTA MEM TCTA MEMBERSHIP SERVICES | | | | | | 2675 |
| 22-00077 | 1 | 2022 MEMBERSHIP APPL | 100.00 | 2-01-20-130-000-021 | Budget | | 243 | 1 |
| | | | | FINANCE ADMIN Awards & Dues | | | | |
| 68245 | 01/31/22 | TIFFINMP TIFFIN METAL PRODUCTS | | | | | | 2675 |
| 21-02316 | 1 | 7190-44S NEW THREADED CYLINDER | 60.00 | 1-01-25-240-247-151 | Budget | | 141 | 1 |
| | | | | STAFF SERVICES Equip Rep/Main | | | | |
| 21-02316 | 2 | 7129 NUMBER KEYBOWS & DOOR | 4.20 | 1-01-25-240-247-151 | Budget | | 142 | 1 |
| | | | | STAFF SERVICES Equip Rep/Main | | | | |
| 21-02316 | 3 | FREIGHT CHARGES | 30.00 | 1-01-25-240-247-151 | Budget | | 143 | 1 |
| | | | | STAFF SERVICES Equip Rep/Main | | | | |
| | | | <u>94.20</u> | | | | | |
| 68246 | 01/31/22 | TRAID TRIAD ADVISORY SERVICES, INC | | | | | | 2675 |
| 22-00081 | 1 | WBORO ADMIN AGENT WAIT LIST | 100.00 | 1-01-20-110-110-131 | Budget | c2100027 | 245 | 1 |
| | | | | TOWN COUNCIL Special Project | | | | |
| 22-00170 | 1 | WBORO ADMIN AGENT W-LIST DEC21 | 150.00 | 1-01-20-110-110-131 | Budget | c2100027 | 288 | 1 |
| | | | | TOWN COUNCIL Special Project | | | | |
| | | | <u>250.00</u> | | | | | |
| 68247 | 01/31/22 | TRAPR050 TRAP ROCK INDUSTRIES LLC | | | | | | 2675 |
| 21-02327 | 1 | TICKET 303464 INVOICE 8131394 | 11.00 | 1-01-26-290-291-173 | Budget | | 148 | 1 |
| | | | | STREETS & ROAD Recycling | | | | |
| 21-02327 | 2 | TICKET 385427 INVOICE 8132362 | 13.25 | 1-01-26-290-291-173 | Budget | | 149 | 1 |
| | | | | STREETS & ROAD Recycling | | | | |
| 21-02327 | 3 | TICKET 385642 INVOICE 8132362 | 12.45 | 1-01-26-290-291-173 | Budget | | 150 | 1 |
| | | | | STREETS & ROAD Recycling | | | | |
| | | | <u>36.70</u> | | | | | |
| 68248 | 01/31/22 | TREAS008 TREASURER OF BURLINGTON COUNTY | | | | | | 2675 |
| 22-00009 | 1 | LANDFILL DECEMBER | 84,185.69 | 1-01-32-465-000-172 | Budget | | 229 | 1 |
| | | | | LANDFILL/WASTE landfill cost | | | | |
| 68249 | 01/31/22 | TREUTERS THOMSON REUTERS-WEST | | | | | | 2675 |
| 22-00025 | 1 | NJ CODE OF CRIMINAL JUSTICE | 252.00 | 1-01-43-490-000-030 | Budget | | 233 | 1 |
| | | | | MUN.COURT Books & Publish | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 68250 | 01/31/22 | V8350094 VERIZON | | | | | 2675 |
| 21-02417 | 1 | 835-0094 NOV 4-JAN 3 2022 | 340.48 | 1-01-31-440-000-267 TELEPHONE Industrial Dr | Budget | | 196 1 |
| 68251 | 01/31/22 | V8353753 VERIZON | | | | | 2675 |
| 21-02397 | 1 | 835-3753 NOV 4 21-JAN 3 2022 | 72.24 | 1-01-31-440-000-265 TELEPHONE JFK Building | Budget | | 177 1 |
| 68252 | 01/31/22 | V8357310 VERIZON | | | | | 2675 |
| 21-02398 | 1 | 835-7310 NOV 4 21-JAN 3 2022 | 418.74 | 1-01-31-440-000-268 TELEPHONE Police | Budget | | 178 1 |
| 68253 | 01/31/22 | V8712058 VERIZON | | | | | 2675 |
| 21-02415 | 1 | 871-2058 OCT 26-DEC 25 2021 | 167.08 | 1-01-31-440-000-268 TELEPHONE Police | Budget | | 194 1 |
| 68254 | 01/31/22 | V8770942 VERIZON 877-0676 | | | | | 2675 |
| 21-02420 | 1 | 877-0676 NOV 13-JAN 12 22 | 1,713.25 | 1-01-31-440-000-268 TELEPHONE Police | Budget | | 199 1 |
| 68255 | 01/31/22 | V8771781 VERIZON 8771791 | | | | | 2675 |
| 21-02418 | 1 | 877-1791 NOV 13-JAN 12 22 | 72.24 | 1-01-31-440-000-269 TELEPHONE OFFICE OF AGING | Budget | | 197 1 |
| 68256 | 01/31/22 | V8771873 VERIZON | | | | | 2675 |
| 21-02416 | 1 | 877-1873 NOV 13-JAN 12 22 | 167.24 | 1-01-31-440-000-267 TELEPHONE Industrial Dr | Budget | | 195 1 |
| 68257 | 01/31/22 | V8772201 VERIZON | | | | | 2675 |
| 21-02419 | 1 | 877-2201 NOV 13-JAN 12 22 | 1,957.22 | 1-01-31-440-000-264 TELEPHONE Municipal Bldg | Budget | | 198 1 |
| 68258 | 01/31/22 | V8773001 VERIZON 8773003 | | | | | 2675 |
| 21-02421 | 1 | 877-3003 NOV 13-JAN 12 22 | 94.54 | 1-01-31-440-000-268 TELEPHONE Police | Budget | | 200 1 |
| 68259 | 01/31/22 | V8809636 VERIZON | | | | | 2675 |
| 21-02413 | 1 | 880-9636 NOV 7-JAN 6 2022 | 860.20 | 1-01-31-440-000-268 TELEPHONE Police | Budget | | 193 1 |
| 68260 | 01/31/22 | VERIZON VERIZON WIRELESS | | | | | 2675 |
| 21-02435 | 1 | 323276662-00001OCT 17-DEC16 21 | 10,533.60 | 1-01-31-440-000-264 TELEPHONE Municipal Bldg | Budget | | 219 1 |
| 68261 | 01/31/22 | VERIZON4 VERIZON WIRELESS | | | | | 2675 |
| 21-02436 | 1 | 520643382-00001SEP 26-DEC25 21 | 17,518.47 | 1-01-31-440-000-264 TELEPHONE Municipal Bldg | Budget | | 220 1 |
| 21-02437 | 1 | 520643382-00014 SEP 26-OCT 25 | 586.46 | 1-01-31-440-000-267 TELEPHONE Industrial Dr | Budget | | 221 1 |
| 22-00084 | 1 | 520643382-00014 OCT 26-DEC 25 | 1,172.74 | 1-01-31-440-000-267 TELEPHONE Industrial Dr | Budget | | 247 1 |
| | | | <u>19,277.67</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 68262 | 01/31/22 | VICKRAGH C VICKERIE & T RAGHUBIR ET AL | | | | | 2675 | | |
| 22-00022 | 1 | OVERPAYMENT TAXES B-507 LOT-1 | 300.00 | 2-01-55-001-000-003 | Budget | | 230 | | 1 |
| | | | | Tax Overpayments Payable | | | | | |
| 68263 | 01/31/22 | WALLACED DUANE J. WALLACE | | | | | 2675 | | |
| 22-00082 | 1 | INVOICE # 0008 RES 2021-51 | 3,000.00 | 1-01-22-195-195-142 | Budget | c2100023 | 246 | | 1 |
| | | | | CONST OFFICIAL Cont Inspection | | | | | |
| 68264 | 01/31/22 | WATKINSM MARK WATKINS | | | | | 2675 | | |
| 21-02387 | 1 | 2021 Duty Crew Reimbursement | 225.00 | 1-01-25-265-000-044 | Budget | | 175 | | 1 |
| | | | | FIRE DEPT Response Reimb | | | | | |
| 68265 | 01/31/22 | WHOLEARM JEFFREY A. RICE | | | | | 2675 | | |
| 21-02276 | 1 | Finance Dept Hoodies | 294.92 | 1-01-20-130-000-299 | Budget | | 133 | | 1 |
| | | | | FINANCE ADMIN Miscellaneous | | | | | |
| 68266 | 01/31/22 | WILLI077 WILLINGBORO VET. CLINIC | | | | | 2675 | | |
| 21-00152 | 2 | STRAY ANIMAL VET SERVICES ACO | 71.00 | 1-01-27-340-000-096 | Budget | | 15 | | 1 |
| | | | | ANIMAL CONTROL Vet Services | | | | | |
| 21-00152 | 3 | STRAY ANIMAL VET SERVICES ACO | 264.00 | 1-01-27-340-000-096 | Budget | | 16 | | 1 |
| | | | | ANIMAL CONTROL Vet Services | | | | | |
| 21-00152 | 4 | STRAY ANIMAL VET SERVICES ACO | 2.25 | 1-01-27-340-000-096 | Budget | | 17 | | 1 |
| | | | | ANIMAL CONTROL Vet Services | | | | | |
| 21-00152 | 5 | STRAY ANIMAL VET SERVICES ACO | 30.78 | 1-01-27-340-000-096 | Budget | | 18 | | 1 |
| | | | | ANIMAL CONTROL Vet Services | | | | | |
| 21-00152 | 6 | STRAY ANIMAL VET SERVICES ACO | 37.60 | 1-01-27-340-000-096 | Budget | | 19 | | 1 |
| | | | | ANIMAL CONTROL Vet Services | | | | | |
| 21-00152 | 7 | STRAY ANIMAL VET SERVICES ACO | 68.00 | 1-01-27-340-000-096 | Budget | | 20 | | 1 |
| | | | | ANIMAL CONTROL Vet Services | | | | | |
| | | | <u>473.63</u> | | | | | | |
| 68267 | 01/31/22 | WILLI078 WILLINGBORO VOL FIRE CO 1 | | | | | 2675 | | |
| 21-02381 | 1 | 4th Quarter Firemen's Services | 5,000.00 | 1-01-25-265-000-041 | Budget | | 171 | | 1 |
| | | | | FIRE DEPT Firemen Service | | | | | |
| 68268 | 01/31/22 | WILSO025 DOUGLAS E WILSON | | | | | 2675 | | |
| 22-00024 | 1 | 2021 YEAR END TAX FORMS/ENVEL | 326.00 | 1-01-20-130-000-024 | Budget | | 232 | | 1 |
| | | | | FINANCE ADMIN Printing | | | | | |
| 68269 | 01/31/22 | WINIFRED WINIFRED THOMAS | | | | | 2675 | | |
| 22-00161 | 2 | 2022 Senior Quilting&Craft Ins | 350.00 | 2-01-27-350-000-060 | Budget | | 266 | | 1 |
| | | | | OFFICE ON AGING Events | | | | | |
| 68270 | 01/31/22 | WINNE033 WINNER FORD OF CHERRY HILL | | | | | 2675 | | |
| 21-02409 | 1 | MEDIUM DUTY TRUCK PARTS | 1,774.07 | 1-01-26-290-293-163 | Budget | | 190 | | 1 |
| | | | | STORM WATER Major Veh Repai | | | | | |
| 68271 | 01/31/22 | WINTHROP KELLY WINTHROP LLC | | | | | 2675 | | |
| 21-02427 | 1 | Deer removal services | 35.00 | 1-01-26-290-291-132 | Budget | | 214 | | 1 |
| | | | | STREETS & ROAD Contractual | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 68271 | | KELLY WINTHROP LLC | | | | | | | |
| | | Continued | | | | | | | |
| 21-02427 | 2 | Deer removal services | 35.00 | 1-01-26-290-291-132 | Budget | | 215 | | 1 |
| | | | | STREETS & ROAD Contractual | | | | | |
| | | | <u>70.00</u> | | | | | | |
| 68272 | 01/31/22 | WITMER WITMER ASSOCIATES, INC. | | | | | | | 2675 |
| 21-00048 | 18 | 2021 Blanket PO#1 | 36.09 | 1-01-25-260-000-028 | Budget | | 12 | | 1 |
| | | | | EMS EQUIP/MISC. | | | | | |
| 68273 | 01/31/22 | WMUA 050 WILLINGBORO MUNICIPAL | | | | | | | 2675 |
| 22-00169 | 1 | 2022 1ST QTR WAT/SEW MUNICIPAL | 499.47 | 2-01-31-445-000-020 | Budget | | 277 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 2 | 2022 1ST QTR WAT/SEW TWP GARAG | 503.36 | 2-01-31-445-000-020 | Budget | | 278 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 3 | 2022 1ST QTR WAT/SEW IRONSIDE | 208.41 | 2-01-31-445-000-020 | Budget | | 279 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 4 | 2022 1ST QTR WAT/SEW INDUS COM | 208.41 | 2-01-31-445-000-020 | Budget | | 280 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 5 | 2022 1ST QTR WAT/SEW JFK CTR | 214.72 | 2-01-31-445-000-020 | Budget | | 281 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 6 | 2022 1ST QTR WAT/SEW MCPARK C | 208.41 | 2-01-31-445-000-020 | Budget | | 282 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 7 | 2022 1ST QTR WAT/SEW MCPARK E | 208.41 | 2-01-31-445-000-020 | Budget | | 283 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 8 | 2022 1ST QTR WAT/SEW MCPK PAL | 208.41 | 2-01-31-445-000-020 | Budget | | 284 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 9 | 2022 1ST QTR WAT/SEW IND NEW G | 208.41 | 2-01-31-445-000-020 | Budget | | 285 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 10 | 2022 1ST QTR WAT/SEW FIRE ST | 701.75 | 2-01-31-445-000-020 | Budget | | 286 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| 22-00169 | 11 | 2022 1STQTR WAT/SEW CONCESSION | 6.00 | 2-01-31-445-000-020 | Budget | | 287 | | 1 |
| | | | | WATER OTHER EXPENSES: | | | | | |
| | | | <u>3,175.76</u> | | | | | | |
| 68274 | 01/31/22 | WORKGEAR WORK N GEAR INC | | | | | | | 2675 |
| 21-01673 | 2 | CLOTHES/SHOES - M. HARRIS | 472.89 | 1-01-26-290-291-032 | Budget | | 71 | | 1 |
| | | | | STREETS & ROAD Clothes & Equip | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 121 | 0 | 410,039.91 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 121 | 0 | 410,039.91 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|-----------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 1-01 | 337,463.77 | 0.00 | 0.00 | 337,463.77 |
| CURRENT FUND | 2-01 | 70,249.79 | 1,212.10 | 0.00 | 71,461.89 |
| CURRENT FUND | G-01 | 1,114.25 | 0.00 | 0.00 | 1,114.25 |
| Total of All Funds: | | <u>408,827.81</u> | <u>1,212.10</u> | <u>0.00</u> | <u>410,039.91</u> |