

Range of Checking Accts: 01 CUR-TD to TD SUI 15 Range of Check Dates: 08/01/21 to 10/24/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01 CUR-TD		TD BANK- CURRENT 2			
16945	08/03/21	BARTO010 BARTON SUPPLY INC		08/31/21	1880
21-01442		PW:PARKS/EQUIP REPAIRS	112.00		
16946	08/03/21	BERKB005 BERK & BERK MANAGEMENT LLC		08/31/21	1880
21-01616		HUNTERS: TRASH APR-JUNE 2021	34,434.42		
16947	08/03/21	BLUEC010 HORIZON BLUE CROSS		08/31/21	1880
21-01577		DENTAL CARE: AUG 2021	5,691.07		
16948	08/03/21	BOYCE017 PLAY POWER LT FARMINGTON, INC.		08/31/21	1880
21-01403		PW: MULCH FOR PARKS	2,366.28		
16949	08/03/21	BUSIN021 BUSINESS INFORMATION SYSTEM IN		08/31/21	1880
21-01602		MAINTENANCE & SUPPORT SERVICES	4,004.73		
16950	08/03/21	CMEAS010 CME ASSOCIATES		08/31/21	1880
21-01599		MASTER PLAN AMENDMENT	645.75		
21-01601		ENGINEER: ABRASIVE ALLOYS RI	12,737.84		C0000008
			13,383.59		
16951	08/03/21	CNSC018 CNS CLEANING CO., INC.		08/31/21	1880
21-01487		PW: JULY 2021 CLEANING SER	3,289.00		
16952	08/03/21	COMCA010 COMCAST CABLE		08/31/21	1880
21-01570		ADMIN: RN SERVER AUGUST 2021	189.57		
16953	08/03/21	COUPO018 GANNETT SATELLITE INFO NETWORK		08/31/21	1880
21-01490		JUNE 2021	548.44		
16954	08/03/21	COURI020 COURIER TIMES INC		08/31/21	1880
21-01611		June 2021	473.52		
16955	08/03/21	DELRA240 DELRAN TWP. BOARD OF EDUCATION		08/31/21	1880
21-01563		SCHOOL LEVY: AUG 2021	2,942,441.83		
16956	08/03/21	EDMUN010 BOWMAN & COMPANY, LLP		08/31/21	1880
21-01506		AUDIT SERVICES: 2020	12,000.00		
16957	08/03/21	FORM0019 FORD MOTOR COMPANY INC		08/31/21	1880
21-01450		PW: POLICE VEHICLE REPAIRS	133.08		
21-01509		PW: POLICE VEHICLE REPAIRS	448.86		
21-01510		PW:POLICE VEHICLE REPAIRS	445.66		
			1,027.60		
16958	08/03/21	GEOPF021 GEORGE A. PFEFFER		08/31/21	1880
21-01632		HEALTHCARE REIMB. 2020	3,500.00		
21-01633		HEALTHCARE REIMB 2021	3,500.00		
			7,000.00		

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01 CUR-TD		TD BANK- CURRENT 2	Continued		
16959	08/03/21	GROFF005 GROFF TRACTOR MID ATLANTIC		08/31/21	1880
21-01491		PW:VEHICLE REPAIR/MAINTENANCE	261.15		
16960	08/03/21	JAYSL010 JAY'S LANDSCAPING LLC		08/31/21	1880
21-01492		PW: GRASS CUTTINGS	350.00		
21-01493		PW: GRASS CUTTINGS	425.00		
			775.00		
16961	08/03/21	JOHND010 SITEONE LANDSCAPING SUPPLY LLC		08/31/21	1880
21-01404		PW: PARKS MAINTENANCE	313.70		
16962	08/03/21	JVSCU018 JVS CUSTOM SPORTSWEAR INC		08/31/21	1880
21-01614		PW: UNIFORMS	2,756.90		
16963	08/03/21	LIEBL015 MALAMUT & ASSOCIATES, LLC		08/31/21	1880
21-01554		COAH ATTORNEY JUNE 2021	630.00		C1-00006
16964	08/03/21	LLRED010 L&L REDI MIX INC		08/31/21	1880
21-01422		PW: ROAD MATERIAL	150.00		
16965	08/03/21	LOWTH010 LOWTHERS SMALL ENGINES		08/31/21	1880
21-01397		PW:VEHICLE REPAIRS/MAINTENANCE	124.14		
21-01399		PW:VEHICLE REPAIRS/MAINTENANCE	246.72		
21-01541		PW:VEHICLE REPAIR/MAINTENANCE	75.49		
			446.35		
16966	08/03/21	MEEWA021 MEEGAN WADLEIGH		08/31/21	1880
21-01644		EYE REIMB 2021 MEEGAN WADLEIGH	300.00		
16967	08/03/21	MGLPR010 MGL PRINTING SOLUTIONS LLC		08/31/21	1880
21-01618		FINANCE: P&Z ESCROW CHECKS	147.00		
16968	08/03/21	MUNIC010 MUNICIPAL CLERKS ASSOC OF NJ		08/31/21	1880
21-01604		EGGERS-DUES 2021	100.00		
16969	08/03/21	NEWJE010 NEW JERSEY AMERICAN WATER CO		08/31/21	1880
21-01609		WATER BILL JULY 2021	3,980.24		
16970	08/03/21	ROBSH005 OTC OF BURLINGTON COUNTY		08/31/21	1880
21-00965		RECYCLE CARTS	2,200.00		
16971	08/03/21	ROSSI005 FRANK ROSSI		08/31/21	1880
21-01634		PW: 2021 EYECARE REIMBURSEMENT	300.00		
16972	08/03/21	ROWCO019 ROWAN COLLEGE @ BURLINGTON CO.		08/31/21	1880
21-01396		PW: DUES/MEMBERSHIP/TRAINING	250.00		
16973	08/03/21	ROYAL025 ROYAL PRINTING SERVICE		08/31/21	1880
21-01467		EMBOSSER SEAL-CATRAMBONE	95.00		
21-01608		PROCLAMATION PAPER	315.00		
			410.00		

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PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
16974	08/03/21	SCIEN005 SCIENTIFIC SALES, INC.		08/31/21	1880
	21-00957	GREEN TEAM EQUIPMENT	635.90		
16975	08/03/21	SEANM010 SEAN MAHER		08/31/21	1880
	21-01581	2021 EYECARE REIMBURSEMENT	300.00		
16976	08/03/21	SOUTHJER SOUTH JERSEY WELDING SUPPLY		08/31/21	1880
	21-01549	PW:VEHICLE REPAIRS/MAINTENANCE	123.82		
	21-01550	PW:VEHICLE REPAIRS/MAINTENANCE	139.53		
			263.35		
16977	08/03/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		09/30/21	1880
	21-01623	TRASH REIMB AUG 2021	1,377.17		
16978	08/03/21	TREAS020 TREASURER OF BURLINGTON CO		08/31/21	1880
	21-01661	LANDFILL: JULY 2021	49,645.70		
16979	08/03/21	TRENT005 TRENTON TIMES		08/31/21	1880
	21-01612	NOTICE SOLID WASTE	54.58		
16980	08/03/21	VERIZ010 VERIZON		08/31/21	1880
	21-01603	PHONE: 7/17-8/16/21	210.93		
16981	08/03/21	WBMA010 W B MASON CO INC		08/31/21	1880
	21-01448	PW: SUPPLY/JANITORIAL/OFFICE	183.82		
	21-01500	PW:SUPPLY/JANITORIAL/OFFICE	68.91		
	21-01578	PW: SUPPLY/JANITORIAL/OFFICE	17.75		
			270.48		
16982	08/03/21	TDBAN015 TD BANK P-CARD		08/31/21	1880
	21-01543	PW:VEHICLE REPAIRS/MAINTENANCE	42.02		
	21-01587	PW: BUILDING MAINTENANCE	98.00		
	21-01607	7/25/2021-8/24/2021	69.98		
			210.00		
16983	08/24/21	ALLEG020 ALLEGRA SJS SHORE MARKETING		08/31/21	1891
	21-01167	F180 CONSTRUCTION PERMIT NOTIC	220.00		
	21-01681	CONSTRUCTION: SUPPLIES	1,780.00		
			2,000.00		
16984	08/24/21	ATOZE010 A TO Z EMBLEMS LLC		08/31/21	1891
	21-01535	Badge Patches	585.00		
16985	08/24/21	ATTM0010 AT&T MOBILITY		08/31/21	1891
	21-01666	PHONE: CELL PHONE JULY 2021	837.63		
16986	08/24/21	BUDGE010 BUDGET PRINTING		09/30/21	1891
	21-01667	NAME PLATE-SMITH	25.00		
16987	08/24/21	CAESA010 CAESARS Atlantic City			1891
	21-01293	RESERVATION-EGGERS	314.00		

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01	CUR-TD	TD BANK- CURRENT 2	Continued		
16988	08/24/21	CMEAS010 CME ASSOCIATES		08/31/21	1891
	21-01663	AFFORDABLE HOUSING COAH PLANNE	869.75		C1-00010
	21-01709	GENERAL ENGINEERING	896.50		C1-00010
			1,766.25		
16989	08/24/21	COMCA010 COMCAST CABLE		08/31/21	1891
	21-01645	ADMIN: INTERNET AUGUST 2021	148.35		
16990	08/24/21	DIREC005 DIRECT ENERGY BUSINESS		08/31/21	1891
	21-01704	NATURAL GAS: 6/22-7/22/21	27.38		
16991	08/24/21	FITBR018 FITZGERALD, BRIAN D.B.A.		08/31/21	1891
	21-01588	COMM DEV: ANNUAL SERVICE AGREE	3,540.00		
	21-01589	COMM DEV: REPLACEMENT COMPUTER	3,610.00		
			7,150.00		
16992	08/24/21	GROVE010 GROVE SUPPLY INC		09/30/21	1891
	21-01398	PW: PARKS MAINTENANCE	4.96		
16993	08/24/21	JAMES020 JAMES MITCHELL		08/31/21	1891
	21-01731	PETTY CASH REIMB.	255.99		
16994	08/24/21	KATMC021 KATHLEEN MCGILL GASKILL, ESQ.		09/30/21	1891
	21-01658	TAX COUNSEL-TAX APPEALS	870.00		C1-00005
16995	08/24/21	MARDE019 MARY DEPENBROCK		08/31/21	1891
	21-01703	EYE REIMB. 2021 MARY DEPENBROC	175.98		
16996	08/24/21	MUNIC005 MUNICIPAL CAPITAL		08/31/21	1891
	21-01692	COPIER LEASE SEPTEMBER 2021	753.49		
16997	08/24/21	POWER010 POWERDMS INC		08/31/21	1891
	21-01638	Yearly Subs. 2021/2022	4,789.99		
16998	08/24/21	PRINT005 PRINT&MAIL COMMUNICATIONS LLC		08/31/21	1891
	21-01660	ADMIN: ENVELOPES	650.00		
16999	08/24/21	PRINT005 PRINT&MAIL COMMUNICATIONS LLC		08/31/21	1891
	21-01671	COLLECTOR: TAX BILL MAILING	762.50		
17000	08/24/21	RUTGE040 RUTGERS, THE STATE UNIVERSITY		09/30/21	1891
	21-01698	TAX REVIEW - EGGERS	646.00		
17001	08/24/21	SEANY010 SEAN YACKEL		08/31/21	1891
	21-01675	PW: 2021 EYE REIMBURSEMENT	65.00		
17002	08/24/21	SSWOR010 S&S WORLDWIDE INC		08/31/21	1891
	21-01532	RAC SUMMER CAMP SUPPLIES	186.55		
17003	08/24/21	TRANU005 TransUnion Risk & Alternative		09/30/21	1891
	21-01712	Police Searches Info-Dective	75.00		

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01	CUR-TD	TD BANK- CURRENT 2	Continued		
17004	08/24/21	VERIZ015 VERIZON WIRELESS		08/31/21	1891
	21-01716	Modem Charges	542.57		
17005	08/24/21	WENMI021 WENDY MITCHELL		08/31/21	1891
	21-01676	COMMUNICATIONS CONSULTANT SERV	4,000.00		
17006	08/24/21	TDBAN015 TD BANK P-CARD		08/31/21	1891
	21-01668	JULY 2021	120.66		
	21-01690	PW: MONTHLY WATER SERVICE	102.82		
	21-01697	CHSI & ADAPTERS	157.11		
			380.59		
17007	08/27/21	BURLI060 BURLINGTON COUNTY TREASURER		08/31/21	1899
	21-01802	COUNTY TAXES PAYABLE 3RD QTR	1,566,613.96		
17008	09/07/21	GUARD020 GUARDIAN-BETHEHEM		09/30/21	1900
	21-01744	DISABILITY: SEPT 2021	2,223.07		
17009	09/07/21	ADTSE019 ADT SECURITY CORPORATION		09/30/21	1900
	21-01383	PW: BUILDING MAINTENANCE	1,563.84		
17010	09/07/21	BLOCK015 BLOCK LINE SYSTEMS, INC		09/30/21	1900
	21-01717	PHONE: AUGUST 2021	1,208.06		
17011	09/07/21	BLUEC010 HORIZON BLUE CROSS		09/30/21	1900
	21-01774	DENTAL CARE: SEPT 2021	5,691.07		
17012	09/07/21	BOYCE017 PLAY POWER LT FARMINGTON, INC.		09/30/21	1900
	21-01585	PW: MULCH FOR PARKS	2,366.28		
17013	09/07/21	BRISC021 BRIAN SCHNEIDER		09/30/21	1900
	21-01723	SINGLE FAM DWELL/ADDED ASSESS	2,790.00		
17014	09/07/21	BURLC040 BURL CO MUN JOINT INS FUND		09/30/21	1900
	21-01801	BCJIF: 2ND INSTALLMENT 2021	240,343.00		
17015	09/07/21	CINTA020 CINTAS		09/30/21	1900
	21-01670	PW:SUPPLY/JANITORIAL/OFFICE	119.51		
17016	09/07/21	CLARK010 CLARKE CATON HINTZ, PC		09/30/21	1900
	21-01764	COURT MT LAUREL LITIGATION	979.50		
17017	09/07/21	CMEAS010 CME ASSOCIATES		09/30/21	1900
	21-01766	GENERAL ENGINEERING	501.00		C1-00010
	21-01769	ASSESSOR: TAX MAP REVISIONS	296.00		
	21-01772	AFFORDABLE HOUSING COAH PLANNE	301.00		C1-00010
	21-01773	MASTER PLAN UPDATES	1,521.00		
	21-01874	AFFORDABLE HOUSING COAH PLANNE	213.00		C1-00010
			2,832.00		
17018	09/07/21	CNSC018 CNS CLEANING CO., INC.		09/30/21	1900
	21-01696	PW: AUG.2021 CLEANING SERVICE	3,289.00		

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PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
17019	09/07/21	COMCA010 COMCAST CABLE		09/30/21	1900
	21-01751	ADMIN: RN SERVER AUGUST 2021	189.57		
17020	09/07/21	COUNT020 COUNTY OF BURLINGTON		09/30/21	1900
	21-01714	Cops More Program Fees Annual	5,580.21		
17021	09/07/21	COUP018 GANNETT SATELLITE INFO NETWORK		09/30/21	1900
	21-01810	JULY 2021	244.64		
17022	09/07/21	COURI020 COURIER TIMES INC			1900
	21-01811	JULY 2021	1,663.04		
17023	09/07/21	DELRA240 DELRAN TWP. BOARD OF EDUCATION		09/30/21	1900
	21-01743	SCHOOL LEVY: SEPT 2021	2,942,441.83		
17024	09/07/21	EASTE020 EASTERN AUTOPARTS WAREHOUSE		09/30/21	1900
	21-01590	PW:VEHICLE REPAIR/MAINTENANCE	34.93		
	21-01635	PW:POLICE VEHICLE MAINTENANCE	820.72		
	21-01636	PW:POLICE VEHICLE REPAIRS	198.00		
			1,053.65		
17025	09/07/21	EVAJA005 EVA JACKSON-CONNER		09/30/21	1900
	21-01746	SUMMER CAMP REIMBURSEMENT	630.08		
17026	09/07/21	FEDER010 FEDERAL EXPRESS CORP.		09/30/21	1900
	21-01806	GROUND-PREPAID	23.17		
17027	09/07/21	GARDE010 GARDEN STATE HWY PRODUCTS INC.		09/30/21	1900
	21-01406	PW: STREET SIGNS	117.80		
17028	09/07/21	GENAU019 GENUINE PARTS COMPANY DBA		09/07/21 VOID	0
17029	09/07/21	GENAU019 GENUINE PARTS COMPANY DBA		09/30/21	1900
	21-01591	PW:POLICE VEHICLE MAINTENANCE	173.88		
	21-01592	PW: VEHICLE REPAIR/MAINTENANCE	274.50		
	21-01637	PW:POLICE VEHICLE REPAIRS	145.16		
	21-01650	PW:VEHICLE REPAIR/MAINTENANCE	212.29		
	21-01669	PW: SEWER VEHICLE REPAIRS	149.99		
			955.82		
17030	09/07/21	GENSE021 GENSERVE		09/30/21	1900
	21-01583	PW: BUILDING MAINTENANCE	70.41		
17031	09/07/21	GIOVA010 GIOVANNA ADIRATO		09/30/21	1900
	21-01804	EYE REIMB 2021 GIOVA ADIRATO	284.25		
17032	09/07/21	HOLMA010 HOLMAN FORD LINCOLN MERCURY		09/30/21	1900
	21-01724	PW: POLICE VEHICLE MAINTENANCE	1,786.23		
	21-01725	PW: POLICE VEHICLE MAINTENANCE	512.98		
			2,299.21		

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01	CUR-TD	TD BANK- CURRENT 2	Continued		
17033	09/07/21	HOOVE010 HOOVER TRUCK CENTERS INC		09/30/21	1900
	21-01553	PW:VEHICLE REPAIR/MAINTENANCE	24.73		
	21-01654	PW:VEHICLE REPAIR/MAINTENANCE	32.45		
	21-01720	PW:RECYLING TONNAGE GRANT	1,250.83		
			<u>1,308.01</u>		
17034	09/07/21	JAMES020 JAMES MITCHELL		09/30/21	1900
	21-01819	PETTY CASH REIMB.	250.00		
17035	09/07/21	JOHNJ020 JOHN JOHNSTON III		09/30/21	1900
	21-00823	2021 Shoe Allowance	79.98		
17036	09/07/21	JULIA023 JULIA EDMONDSON		09/30/21	1900
	21-01877	CFO MENTORING	225.00		
17037	09/07/21	LAWME010 LAWREN SUPPLY CO OF NJ INC.		09/30/21	1900
	21-01221	Spray, Handcuff, Mag Pouch	99.20		
17038	09/07/21	MARKW010 MARK WILLIAMS			1900
	21-01004	2021 Shoe Allowance	249.95		
17039	09/07/21	MARLA021 MARMERO LAW, LLC		09/30/21	1900
	21-01747	LEGAL SERVICES: LABOR COUNSEL	555.00		
17040	09/07/21	MBD0001 MARYBRIDGET ENTERPRISES, INC.		09/30/21	1900
	21-01651	RAC SUMMER CAMP TEE SHIRTS	420.00		
17041	09/07/21	MICCA021 MICHAEL CARROLL		09/30/21	1900
	21-01777	PW: UNIFORMS	71.99		
17042	09/07/21	NEWJE010 NEW JERSEY AMERICAN WATER CO		09/30/21	1900
	21-01796	WATER BILL AUGUST 2021	3,958.28		
17043	09/07/21	PACIF010 PTS		09/30/21	1900
	21-01434	JULY 2021 PHONE BILL	182.56		
	21-01659	AUGUST 2021 PHONE BILL	182.56		
	21-01842	SEPTEMBER 2021 PHONE BILL	182.56		
			<u>547.68</u>		
17044	09/07/21	PRIME005 PRIMEPOINT, LLC		09/30/21	1900
	21-01748	PAYROLL SERVICE JULY 2021	765.00		
17045	09/07/21	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS		09/30/21	1900
	21-01775	PSEG: JULY 2021	34,136.31		
17046	09/07/21	REPU010 REPUBLIC SERVICES OF NJ, INC		09/30/21	1900
	21-01780	TRASH COLLECTION AUGUST 2021	40,294.19		
17047	09/07/21	ROYAL025 ROYAL PRINTING SERVICE		09/30/21	1900
	21-01788	FINANCE:K PRESS BUSINESS CARDS	115.00		

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PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
17047		ROYAL PRINTING SERVICE	Continued		
21-01809		BUSINESS CARDS-MITCHELL	115.00		
			230.00		
17048	09/07/21	RUTGE045 RUTGERS, STATE UNIVERSITY			1900
21-01800		TRAINING 9/10-10/8	90.00		
17049	09/07/21	RYANKAK0 RYAN KAKOWSKI		09/30/21	1900
21-01868		PW:DUES/MEMBERSHIP/TRAINING	44.00		
17050	09/07/21	SCHSY021 SCHAFFER SYSTEMS INTERNATIONAL		09/30/21	1900
21-01057		PW: TRASH COLLECTION	3,414.00		
17051	09/07/21	SHEAT018 SHERATON ATLANTIC CITY			1900
21-01292		RESERVATION-HATCHER	286.00		
17052	09/07/21	SICIL010 SICILIANO & ASSO, LLC		09/07/21 VOID	0
17053	09/07/21	SICIL010 SICILIANO & ASSO, LLC		09/30/21	1900
21-01856		JULY 2021	6,324.32		C1-00011
21-01869		AUGUST 2021	8,372.91		C1-00011
21-01872		JULY/AUGUST SERVICES	2,241.53		
			16,938.76		
17054	09/07/21	SIGNA010 SIGN A RAMA		09/30/21	1900
21-01699		PW: EQUIPMENT/TOOLS	135.87		
17055	09/07/21	STAPAD00 STAPLES ADVANTAGE		09/30/21	1900
21-01094		PW:SUPPLIES	80.41		
21-01557		PW:SUPPLY/JANITORIAL/OFFICE	307.98		
21-01680		FINANCE OFFICE SUPPLIES	459.79		
21-01741		PW: SUPPLY/JANITORIAL/OFFICE	85.68		
			933.86		
17056	09/07/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		09/30/21	1900
21-01814		TRASH REIMB SEPT 2021	1,377.17		
17057	09/07/21	T-000053 CASS INFORMATION SYSTEMS, INC			1900
21-01851		TAX REFUND	969.88		
17058	09/07/21	T-000054 PANJARLA, INDRANATH & TAKSHASH		09/30/21	1900
21-01852		TAX REFUND	2,105.50		
17059	09/07/21	T-000055 YEUNG, GRIFFIN		09/30/21	1900
21-01853		TAX REFUND	2,056.72		
17060	09/07/21	TASER001 AXON ENTERPRISE, INC.		09/30/21	1900
21-01715		UCP Smart- Year 3 Payment	3,596.40		
17061	09/07/21	TREAS020 TREASURER OF BURLINGTON CO		09/30/21	1900
21-01843		LANDFILL: AUGUST 2021	48,662.70		

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01 CUR-TD		TD BANK- CURRENT 2	Continued		
17062	09/07/21	TREAS080 TREASURER STATE OF NEW JERSEY		09/30/21	1900
21-01739		PW:DUES/MEMBERSHIP/TRAINING	80.00		
17063	09/07/21	TREAS080 TREASURER STATE OF NEW JERSEY		09/30/21	1900
21-01776		PW: DUES/MEMBERSHIP/TRAINING	50.00		
17064	09/07/21	VERIZ010 VERIZON		09/30/21	1900
21-01750		PHONE: 8/17-9/16/2021	211.05		
17065	09/07/21	WBMA010 W B MASON CO INC		09/30/21	1900
21-01678		ADMINISTRATION	749.75		
17066	09/07/21	TDBAN015 TD BANK P-CARD		09/07/21 VOID	0
17067	09/07/21	TDBAN015 TD BANK P-CARD		09/07/21 VOID	0
17068	09/07/21	TDBAN015 TD BANK P-CARD		09/30/21	1900
21-01668		JULY 2021	1.02-		
21-01755		PW: REPAIRS/CONSTR/RENOVATION	4.48		
21-01756		PW: REPAIRS/CONSTR/RENOVATION	473.62		
21-01757		PW: REPAIRS/CONSTR/RENOVATION	58.68		
21-01758		PW: REPAIRS/CONSTR/RENOVATION	38.78		
21-01759		PW: REPAIRS/CONSTR/RENOVATION	115.40		
21-01761		PW: REPAIRS/CONSTR/RENOVATION	12.78		
21-01791		PW: RECYCLING PARTS	130.18		
21-01807		CHSI & ADAPTERS	157.11		
21-01808		8/25/21-9/24/21	69.98		
21-01816		ADMIN: INTERNET SEPTEMBER 2021	148.35		
21-01825		PW: DUES/MEMBERSHIP/TRAINING	31.10		
21-01826		PW: DUES/MEMBERSHIP/TRAINING	31.10		
21-01831		PW: REPAIRS/CONST/RENOVATION	22.96		
21-01850		PW:REPAIRS/CONSTR/RENOVATIONS	337.28		
21-01854			690.02		
			2,320.80		
17069	09/14/21	ATTM0010 AT&T MOBILITY		09/30/21	1908
21-01928		PHONE: CELL PHONE AUGUST 2021	837.63		
17070	09/14/21	BRT00001 BRT TECHNOLOGIES, LLC		09/30/21	1908
21-01894		ASSESSOR: CAMA & MOD IV	258.33		
17071	09/14/21	BRYAN010 BRYAN MULLEN		09/30/21	1908
21-01821		PW: 2021 EYE REIMBURSEMENT	300.00		
21-01822		PW: UNIFORMS	249.99		
			549.99		
17072	09/14/21	CMEAS010 CME ASSOCIATES		09/30/21	1908
21-01961		GENERAL ENGINEERING	294.50		C1-00010
17073	09/14/21	DAKGI020 DAKOTA GILBERT		09/15/21 VOID	1908 (Void Reason: DUPLICATE RECEIPT)
21-01824		PW: UNIFORMS	250.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
17074	09/14/21	DELRA180 DELRAN TWP BD OF FIRE COMM		09/30/21	1908
21-01974	3RD QTR 2021	FIRE LEVY/SPFP	559,031.00		
17075	09/14/21	DIREC005 DIRECT ENERGY BUSINESS		09/30/21	1908
21-01880	NATURAL GAS: 7/23-8/19/21		34.11		
17076	09/14/21	FOUST020 FOUR STAR FENCING		09/30/21	1908
21-01646	PW: REPAIRS/CONSTRUC/RENOVATE		735.00		
17077	09/14/21	GARDE010 GARDEN STATE HWY PRODUCTS INC.		09/30/21	1908
21-01548	PW: STREET SIGNS		72.00		
17078	09/14/21	GENAU019 GENUINE PARTS COMPANY DBA		09/30/21	1908
21-01672	PW:VEHICLE REPAIRS/MAINTENANCE		61.98		
17079	09/14/21	GRAPH010 GRAPHIC DESIGNS INTERNATIONAL		09/30/21	1908
21-01533	Vehicle Graphics for F150		369.45		
17080	09/14/21	HAIN010 HAINES FARM & GARDEN SUPPLY		09/30/21	1908
21-01682	PW: PARKS/INFIELD/MULCH/PLANT		162.50		
17081	09/14/21	HOOVE010 HOOVER TRUCK CENTERS INC		09/30/21	1908
21-01790	PW:VEHICLE REPAIRS/MAINTENANCE		234.86		
21-01828	PW:VEHICLE REPAIR/MAINTENANCE		36.00		
			270.86		
17082	09/14/21	INSTI010 INSTITUTE FOR PROF DEVELOPMENT			1908
21-01929	ADMIN: SEMINAR 7/21/2021		50.00		
17083	09/14/21	IPD00005 DO NOT USE		09/22/21 VOID	1908 (Void Reason: WRONG VENDOR)
21-01930	FINANCE: PREVENTING FRAUD WEB		50.00		
17084	09/14/21	JARBE021 JARED BEEKLER			1908
21-01823	PW: UNIFORMS		250.00		
17085	09/14/21	JHAW021 J. HARPER WELDING LLC		09/30/21	1908
21-01539	PW: PARKS/EQUIP REPAIRS		340.00		
17086	09/14/21	JVSCU018 JVS CUSTOM SPORTSWEAR INC		09/30/21	1908
21-01754	PW: UNIFORMS		390.25		
17087	09/14/21	LIEBL015 MALAMUT & ASSOCIATES, LLC		09/30/21	1908
21-01935	AUGUST 2021		262.50		C1-00006
17088	09/14/21	LLRED010 L&L REDI MIX INC		09/30/21	1908
21-01653	PW: ROAD MATERIAL		150.00		
21-01657	PW: ROAD MATERIAL		94.50		
21-01700	PW: ROAD MATERIAL		229.50		
			474.00		
17089	09/14/21	LOWTH010 LOWTHERS SMALL ENGINES		09/30/21	1908
21-01594	PW: RECYCLING PARTS		318.74		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
17090	09/14/21	MUNIC005 MUNICIPAL CAPITAL		09/30/21	1908
	21-01881	COPIER LEASE OCTOBER 2021	753.49		
	21-01931	COPIER LEASE NOVEMBER 2021	753.49		
			1,506.98		
17091	09/14/21	MUNIC050 MUNICIPAL RECORD SRVCS INC		09/30/21	1908
	21-01742	COURT OFFICE SUPPLIES	473.00		
17092	09/14/21	NJSHA005 NJ SHADE TREE FEDERATION			1908
	21-01778	PW: GREEN TEAM	250.00		
	21-01779	PW: GREEN TEAM	250.00		
	21-01781	PW: GREEN TEAM	125.00		
			625.00		
17093	09/14/21	PLATT016 THE PLATT LAW GROUP, P.C.		09/30/21	1908
	21-01917	Legal Service thru 8/30/21	885.00		
	21-01918	Legal Service thru 7/29/21	540.00		
			1,425.00		
17094	09/14/21	POLAR005 POLAR SHREDDING		09/30/21	1908
	21-01753	COURT: MONTHLY SHREDDING	47.16		
	21-01782	COURT: MONTHLY SHREDDING	46.62		
	21-01971	COURT MONTHLY SHREDDING	47.16		
			140.94		
17095	09/14/21	ROBSH005 OTC OF BURLINGTON COUNTY		09/30/21	1908
	21-01655	PW: RECYCLING	150.00		
	21-01836	PW: RECYCLING	150.00		
			300.00		
17096	09/14/21	SDKTE005 SDK TENBY CHASE		09/30/21	1908
	21-01977	TENBY:TRASH REIMB MAY-AUG 2021	20,885.10		
17097	09/14/21	SEALM010 SEALMASTER PRODUCTS & SERVICE		09/30/21	1908
	21-01701	PW: ROAD MATERIAL/LINE PAINT	454.97		
17098	09/14/21	SHERW010 SHERWIN WILLIAMS		09/30/21	1908
	21-01648	PW: ROAD MATERIAL/LINE PAINT	31.29		
17099	09/14/21	STAPL030 STAPLES		09/30/21	1908
	21-01296	CONSTRUCTION SUPPLIES	188.99		
17100	09/14/21	THANKS00 THANKS FOR BEING GREEN LLC		09/30/21	1908
	21-01649	PW: RECYCLE DISPOSAL	30.00		
17101	09/14/21	TIREH018 TIREHUB, LLC		09/30/21	1908
	21-01718	PW: POLICE TIRES	2,160.00		
17102	09/14/21	TREAS080 TREASURER STATE OF NEW JERSEY		09/30/21	1908
	21-01738	PW:DUES/MEMBERSHIP/TRAINING	80.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
17103	09/14/21	VERME010 VERMEER NORTH ATLANTIC SALES		09/30/21	1908
	21-01593	PW:VEHICLE REPAIRS/MAINTENANCE	320.01		
17104	09/14/21	TDBAN015 TD BANK P-CARD		09/14/21 VOID	0
17105	09/14/21	TDBAN015 TD BANK P-CARD		09/30/21	1908
	21-01656	PW: RECYCLING	295.00		
	21-01933	PW:BUILDING MAINTENANCE	196.00		
	21-01934	PW: MONTHLY WATER SERVICE	56.87		
	21-01958	PW: UNIFORMS	199.98		
	21-01960	PW: DUES/MEMBERSHIP/TRAINING	270.00		
	21-01967	PW:VEHICLE REPAIRS/MAINTENANCE	38.46		
	21-01976	CHSI & ADAPTERS	157.11		
			1,213.42		
17106	09/16/21	DELRA180 DELRAN TWP BD OF FIRE COMM		09/30/21	1917
	21-01974	3RD QTR 2021 FIRE LEVY/SPFP	5,162.00		
17107	09/22/21	INSTI010 INSTITUTE FOR PROF DEVELOPMENT			1918
	21-02062	FINANCE: PREVENTING FRAUD WEB	50.00		
17108	10/05/21	GUARD020 GUARDIAN-BETHEHEM			1922
	21-02095	DISABILITY: OCT 2021	2,035.79		
17109	10/05/21	ALLCO005 ALL COVERED			1922
	21-02052	ADMIN: GOLD CARE AUGUST 2021	1,316.00		
17110	10/05/21	AMERI160 AMERICAN PUBLIC SAFETY			1922
	21-01921	Lithium Batteries	410.00		
17111	10/05/21	BLOCK015 BLOCK LINE SYSTEMS, INC			1922
	21-02008	PHONE: SEPTEMBER 2021	1,220.98		
17112	10/05/21	BLUEC010 HORIZON BLUE CROSS			1922
	21-02097	DENTAL CARE: OCT 2021	5,624.91		
17113	10/05/21	BRT00001 BRT TECHNOLOGIES, LLC			1922
	21-02051	ASSESSOR: CAMA & MOD IV	258.33		
17114	10/05/21	BUSIN021 BUSINESS INFORMATION SYSTEM IN			1922
	21-02109	LIBERTY DCR DIGITAL RECORDING	1,045.00		
17115	10/05/21	CHAMB005 CHAMBERLAIN'S VACU-BLAST SALES			1922
	21-01368	PW:VEHICLE REPAIRS/MAINTENANCE	132.00		
17116	10/05/21	CLARK010 CLARKE CATON HINTZ, PC			1922
	21-01954	COURT MT LAUREL LITIGATION	160.00		
17117	10/05/21	CMEAS010 CME ASSOCIATES			1922
	21-02066	ASSESSOR: TAX MAP REVISIONS	172.00		
	21-02070	GRANT APP PREPARATION	344.00		C1-00010

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
01	CUR-TD	TD BANK- CURRENT 2	Continued	
17117	CME ASSOCIATES	Continued		
21-02071	MASTER PLAN UPDATES	507.00		
		1,023.00		
17118	10/05/21 COMCA010 COMCAST CABLE			1922
21-02046	ADMIN: RN SERVER SEPT 2021	189.57		
17119	10/05/21 COMMI020 COMMISSIONER OF LWD			1922
21-02043	BOILER LICENSE	160.00		
17120	10/05/21 COUP0018 GANNETT SATELLITE INFO NETWORK			1922
21-02033	AUGUST 2021	53.20		
17121	10/05/21 COURI020 COURIER TIMES INC			1922
21-01849	PW:DUES/MEMBERSHIP/TRAINING	457.80		
21-02003	AUGUST 2021	1,211.84		
		1,669.64		
17122	10/05/21 DEECA018 DEER CARCASS REMOVAL SERVICE			1922
21-01984	PW: DEER REMOVAL	35.00		
17123	10/05/21 DELRA240 DELRAN TWP. BOARD OF EDUCATION			1922
21-02094	SCHOOL LEVY: OCT 2021	2,942,441.83		
17124	10/05/21 DELRA310 DELRAN EYE ASSOCIATES LLC			1922
21-02073	EYE REIMB 2021 IRONS	134.00		
17125	10/05/21 EASTE020 EASTERN AUTOPARTS WAREHOUSE			1922
21-01740	PW:POLICE VEHICLE REPAIRS	485.12		
21-01794	PW:VEHICLE REPAIR/MAINTENANCE	149.17		
21-01795	PW:VEHICLE REPAIR/MAINTENANCE	81.80		
		716.09		
17126	10/05/21 FEDER010 FEDERAL EXPRESS CORP.			1922
21-01947	Atlantic Tactical Return	41.28		
17127	10/05/21 FRATR020 FRANKLIN TRAILERS			1922
21-01719	PW: RECYCLING TONNAGE GRANT	416.37		
17128	10/05/21 GARTY005 GARTY LAW FIRM LLC, THE			1922
21-02025	Legal Services thru 8/6/21	330.00		
17129	10/05/21 GIOVA010 GIOVANNA ADIRATO			1922
21-02042	EYE REIMB 2021 GIOVANN ADIRATO	15.75		
17130	10/05/21 GREPE021 GREGG PERR			1922
21-02112	COURT: PROSECUTOR 4TH QTR 2021	3,893.75		C1-00009
17131	10/05/21 GROFF005 GROFF TRACTOR MID ATLANTIC			1922
21-01586	PW: RECYCLE PARTS	42.42		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
01 CUR-TD	TD BANK- CURRENT 2	Continued			
17132 10/05/21	HOLMA010 HOLMAN FORD LINCOLN MERCURY				1922
21-02050	PW: POLICE VEHICLE MAINTENANCE	1,459.55			
17133 10/05/21	INSTI010 INSTITUTE FOR PROF DEVELOPMENT				1922
21-02077	ADMIN: WEBINAR SEPT & OCT 2021	200.00			
17134 10/05/21	JAMES020 JAMES MITCHELL				1922
21-02165	PETTY CASH REIMB.	250.00			
17135 10/05/21	JAYSL010 JAY'S LANDSCAPING LLC				1922
21-01830	PW: GRASS CUTTING	545.00			
17136 10/05/21	JEFFR020 JEFFREY HUBBS				1922
21-00454	HEALTHCARE REIMB 2021	2,242.33			
17137 10/05/21	JOHND010 SITEONE LANDSCAPING SUPPLY LLC				1922
21-01721	PW:PARKS/LIME/SEED/LINE PAINT	263.26			
21-01873	PW:PARKS/LIME/SEED/LINE PAINT	2,569.78			
		2,833.04			
17138 10/05/21	LEADA010 L.E.A. DATA TECHNOLOGIES LLC				1922
21-01945	Admintrative DB Upgrade	105.00			
17139 10/05/21	LIEBL015 MALAMUT & ASSOCIATES, LLC		10/07/21 VOID		1922 (Void Reason: CONTRACT)
21-01988	JULY 2021	87.50			C1-00006
17140 10/05/21	LOWTH010 LOWTHERS SMALL ENGINES				1922
21-01793	PW:VEHICLE REPAIR/MAINTENANCE	4.34			
21-01827	PW:VEHICLE REPAIR/MAINTENANCE	65.00			
21-01835	PW:VEHICLE REPAIR/MAINTENANCE	26.18			
		95.52			
17141 10/05/21	MARLA021 MARMERO LAW, LLC		10/07/21 VOID		1922 (Void Reason: NEED ADD TO CONTRACT)
21-02044	LEGAL SERVICES: LABOR COUNSEL	1,215.00			
17142 10/05/21	MATLA010 MATLACK ELECTRONICS				1922
21-01785	PW:VEHICLE REPAIRS/MAINTENANCE	28.66			
17143 10/05/21	MNASS010 M & N ASSOCIATES CO.				1922
21-01997	PW: CLEAN COMMUNITIES	3,000.00			
17144 10/05/21	MONHY010 MONMOUTH HOSE & HYDRAULICS				1922
21-01847	PW: RECYCLING TONNAGE GRANT	1,259.02			
17145 10/05/21	NETWO020 NETWORKS PLUS				1922
21-01037	Office 2019 Pro Plus	280.00			
21-01922	Battery Backup Chief's Office	80.00			
		360.00			
17146 10/05/21	NJLME010 NJ STATE LEAGUE MUNICIPALITIES		10/07/21 VOID		1922 (Void Reason: WRONG BUDGET LINE 4)
21-01882	CONVENTION REGISTRATION	480.00			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01 CUR-TD		TD BANK- CURRENT 2	Continued		
17147	10/05/21	NJLME010 NJ STATE LEAGUE MUNICIPALITIES			1922
	21-01969	CONFERENCE CATRAMBONE	60.00		
17148	10/05/21	PARKE010 PARKER, MC CAY PA			1922
	21-02009	PROFESSIONAL SERVICES RENDERED	233.50		
17149	10/05/21	PHOEN010 PHOENIX ADVISORS, LLC		10/07/21 VOID	1922 (Void Reason: WRONG ADDRESS)
	21-02045	FINANCE MISC: DISCLOSURE AGENT	1,050.00		
17150	10/05/21	PRIME005 PRIMEPOINT, LLC			1922
	21-02010	PAYROLL SERVICE AUGUST 2021	772.40		
	21-02122	PAYROLL SERVICE SEPTEMBER 2021	539.80		
			1,312.20		
17151	10/05/21	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS			1922
	21-02072	PSEG: AUGUST 2021	34,760.61		
17152	10/05/21	REGIS010 REGISTRAR'S ASSOC OF NJ			1922
	21-01606	EGGERS-CONFERENCE REGISTRATION	86.00		
17153	10/05/21	REPUB010 REPUBLIC SERVICES OF NJ, INC			1922
	21-02087	TRASH COLLECTION SEPT 2021	39,994.19		
17154	10/05/21	RICH0016 RICHARD E PIERSON MATERIALS CP			1922
	21-01792	PW: ROAD MATERIAL	328.86		
17155	10/05/21	ROBFI018 ROBERT FISHER			1922
	21-01003	2021 Clothing Allowance	998.00		
17156	10/05/21	ROBWA021 ROBINSON WASTE			1922
	21-02047	RAC: SPECIAL EVENTS	2,060.00		
17157	10/05/21	SEALM010 SEALMASTER PRODUCTS & SERVICE			1922
	21-01878	PW: ROAD MATERIAL/LINE PAINT	454.97		
17158	10/05/21	STAPAD00 STAPLES ADVANTAGE			1922
	21-01840	PW:SUPPLY/JANITORIAL/OFFICE	97.56		
	21-01966	PW:SUPPLY/JANITORIAL/OFFICE	69.25		
	21-02041	ADMINISTRATION OFFICE SUPPLIES	106.46		
	21-02053	Office Supplies	604.26		
			877.53		
17159	10/05/21	STATE070 STATE TOXICOLOGY LABORATORY			1922
	21-01923	3 Random Test	135.00		
17160	10/05/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC			1922
	21-02147	TRASH REIMB OCT 2021	1,377.17		
17161	10/05/21	T-000056 PINCITURO, CHRISTINE P			1922
	21-02110	TAX REFUND	2,455.40		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
17162	10/05/21	T-000057 FORTUNE,DESIRE,SHRONDA			1922
	21-02118	TAX REFUND	725.96		
17163	10/05/21	THEP0005 Police and Sheriffs Press, Inc			1922
	21-01944	Retired Officer ID's	47.92		
17164	10/05/21	TRANU005 TransUnion Risk & Alternative			1922
	21-01946	Info Searches-Detective	75.00		
17165	10/05/21	TREAS020 TREASURER OF BURLINGTON CO			1922
	21-02149	LANDFILL: SEPTEMBER 2021	46,672.06		
17166	10/05/21	USREG010 US REGIONAL II/DBA WORKNET			1922
	21-00702	PW: NEW EMPLOYEE PHYSICALS	237.30		
	21-01789	PW: DUES/MEMBERSHIP/TRAINING	111.70		
			349.00		
17167	10/05/21	VERIZ010 VERIZON			1922
	21-02099	PHONE: 9/17-10/16/2021	211.05		
17168	10/05/21	VINCE010 VINCENT ANDERSON			1922
	21-00461	HEALTHCARE REIMB 2021	1,548.63		
17169	10/05/21	VISUA010 VISUAL COMPUTER SOLUTIONS, INC			1922
	21-01926	Annual Support,Upgrades,Hostin	1,780.28		
17170	10/05/21	WHART010 WHARTON HARDWARE & SUPPLY CORP			1922
	21-01786	PW: REAPIRS/CONST/RENOVATIONS	67.49		
17171	10/05/21	TDBAN015 TD BANK P-CARD		10/05/21 VOID	0
17172	10/05/21	TDBAN015 TD BANK P-CARD			1922
	21-01845	AUGUST 2021	25.98		
	21-01999	PW: BUILDING MAINTENANCE	152.47		
	21-02000	PW: BUILDING MAINTENANCE	19.88		
	21-02001	PW: BUILDING MAINTENANCE	142.76		
	21-02002	PW: BUILDING MAINTENANCE	135.90		
	21-02005	PW: BUILDING MAINTENANCE	92.72		
	21-02006	PW: BUILDING MAINTENANCE	30.82		
	21-02131	PW: SUPPLY/JANITORIAL/OFFICE	182.24		
	21-02142	PW: REPAIRS/RENOV/CONSTRUCT	46.12		
	21-02157	9/25/21-10-24-21	69.98		
			898.87		
17173	10/05/21	STAR0001 STARLITE			1930
	21-02168	DELRAN COMM. PARK CARLI LLOYD	19,500.00		
17174	10/07/21	LIEBL015 MALAMUT & ASSOCIATES, LLC			1932
	21-01988	JULY 2021	87.50		C1-00006
17175	10/07/21	MARLA021 MARMERO LAW, LLC			1932
	21-02044	LEGAL SERVICES: LABOR COUNSEL	1,215.00		C1-00004

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01 CUR-TD		TD BANK- CURRENT 2	Continued		
17176	10/07/21	NJLME010 NJ STATE LEAGUE MUNICIPALITIES			1932
		21-01882 CONVENTION REGISTRATION	480.00		
17177	10/07/21	PHOEN010 PHOENIX ADVISORS, LLC		10/07/21 VOID	1932 (Void Reason: WRONG BUDGET)
		21-02045 FINANCE MISC: DISCLOSURE AGENT	1,050.00		
17178	10/07/21	SSEPA018 SSE PARTY RENTALS			1934
		21-02206 TABLES/CHAIRS/TENTS CARLI LLYO	1,443.63		
17179	10/07/21	PHOEN010 PHOENIX ADVISORS, LLC			1935
		21-02045 FINANCE MISC: DISCLOSURE AGENT	1,050.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	222	13	11,809,587.14	4,182.50
Direct Deposit:	0	0	0.00	0.00
Total:	222	13	11,809,587.14	4,182.50

01 PAYROLL TD	01 PAYROLL TD				
12164	08/23/21	COMMU010 COMMUNICATION WORKERS 1036		08/31/21	1890
		21-01734 PAYROLL: AUG 2021 DUES	1,397.77		
12165	08/23/21	DELRA140 DELRAN TOWNSHIP CURRENT FUND		08/31/21	1890
		21-01733 PAYROLL: MED 125-PR # 16-17	22,670.15		
12166	08/23/21	DELRA270 DELRAN TWP FOP LODGE #230		08/31/21	1890
		21-01732 PAYROLL: DUES AUG 2021	1,540.00		
12167	09/15/21	COMMU010 COMMUNICATION WORKERS 1036		09/30/21	1914
		21-01986 PAYROLL: SEPT 2021 DUES	1,375.19		
12168	09/15/21	DELRA140 DELRAN TOWNSHIP CURRENT FUND		09/30/21	1914
		21-01985 PAYROLL: MED 125-PR 18-19	22,386.95		
12169	09/15/21	DELRA270 DELRAN TWP FOP LODGE #230		09/30/21	1914
		21-01987 PAYROLL: DUES SEPT 2021	1,375.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	50,745.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	50,745.06	0.00

04 CAPITAL TD	Capital TD Bank				
1388	08/24/21	CMEAS010 CME ASSOCIATES		08/24/21 VOID	0
1389	08/24/21	CMEAS010 CME ASSOCIATES		08/31/21	1895
		21-01694 CAP:STEWART AVE STORM SEWER RP	309.75		C1-00012
		21-01695 CAP: 2021 RD CONCRETE IMPROV.	5,137.50		C1-00013
		21-01705 CAP: TRAFFIC CALMING IMPROV.	5,323.00		C1-00001
		21-01706 CAP: DELRAN COMM. PARK PH6	5,068.00		C1-00003
		21-01707 CAP: CONROW ROAD IMPROVEMENTS	3,781.50		C0000003

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
04 CAPITAL TD	Capital TD Bank	Continued		
1389 CME ASSOCIATES	Continued			
21-01708 CAP: ST MIHIEL OUTFALL		97.62		C0000005
21-01710 CAP: 2020 ROAD PROGRAM		4,353.50		C0000004
		<u>24,070.87</u>		
1390 08/24/21	WINNE010 WINNER FORD GROUP		08/31/21	1895
20-02257 CAPITAL: PW SMALL DUMP TRUCK		95,418.00		C0000015
1391 09/07/21	CMEAS010 CME ASSOCIATES		09/30/21	1905
21-01767 CAP: CONROW ROAD IMPROVEMENTS		1,949.50		C0000003
21-01768 CAP: DELRAN COMM. PARK PH6		864.00		C1-00003
21-01770 CAP: 2020 ROAD PROGRAM		6,374.00		C0000004
21-01771 CAP: 2021 RD CONCRETE IMPROV.		441.00		C1-00013
		<u>9,628.50</u>		
1392 09/14/21	CMEAS010 CME ASSOCIATES		09/30/21	1912
21-01956 CAP: 2021 RD CONCRETE IMPROV.		2,236.75		C1-00013
21-01957 CAP: STEWART AVE STORM SEWER RP		779.00		C1-00012
21-01959 CAP: 2020 ROAD PROGRAM		2,487.00		C0000004
21-01962 CAP: DELRAN COMM. PARK PH6		576.00		C1-00003
21-01963 CAP: CONROW ROAD IMPROVEMENTS		2,576.25		C0000003
21-01964 CAP: TRAFFIC CALMING IMPROV.		550.00		C1-00001
		<u>9,205.00</u>		
1394 10/05/21	CMEAS010 CME ASSOCIATES			1927
21-02063 CAP: STEWART AVE STORM SEWER RP		63.00		C1-00012
21-02064 CAP: 2021 RD CONCRETE IMPROV.		1,274.50		C1-00013
21-02065 CAP: CONROW ROAD IMPROVEMENTS		248.00		C0000003
21-02067 CAP: 2020 ROAD PROGRAM		1,251.50		C0000004
21-02068 CAP: DELRAN COMM. PARK PH6		787.50		C1-00003
21-02069 CAP: TRAFFIC CALMING IMPROV.		2,533.00		C1-00001
		<u>6,157.50</u>		
1395 10/05/21	EARAS021 EARLE ASPHALT COMPANY			1927
21-02049 FINAL PAYMENT EST#1 & CLOSEOUT		33,644.07		C1-00014
1396 10/05/21	ESPCO021 ESPOSITO CONSTRUCTION			1927
21-02048 CONROW PROG. PAYMENT EST. NO 1		38,242.37		C1-00017
1397 10/05/21	MCHUG010 MC HUGH'S LANDSCAPING			1927
21-01932 CAP: COMMUNITY PARK RENOVATION		43,850.00		C1-00021
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	8	1	260,216.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	1	260,216.31	0.00
05 SEWER NEW	Sewer- TD			
4397 08/03/21	AMERI140 AMERICAN PEST CONTROL		08/31/21	1881
21-01568 JULY INVOICE 39463		30.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05	SEWER NEW	Sewer- TD	Continued		
4398	08/03/21	ATT00015 AT&T		08/31/21	1881
21-01619		SEWER:ALL IN ONE SER AUG 2021	129.93		
4399	08/03/21	BLUEC010 HORIZON BLUE CROSS		08/31/21	1881
21-01577		DENTAL CARE: AUG 2021	553.97		
4400	08/03/21	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR		08/31/21	1881
21-01662		SEWER: JULY 2021 SLUDGE	9,144.80		
4401	08/03/21	CINTA010 CINTAS CORPORATION		08/31/21	1881
21-01561		SEWER JULY 2021 UNIFORMS	750.88		
4402	08/03/21	CMEAS010 CME ASSOCIATES		08/31/21	1881
21-01605		RECYCLE WASH WTR SYS	523.25		C7-00015
4403	08/03/21	CONTSR00 WODS ENTERPR/DBA CONTRACTOR SR		08/31/21	1881
21-01481		invoice 47258 marking paint	151.92		
4404	08/03/21	COYNE005 COYNE CHEMICAL CO INC		08/31/21	1881
21-01463		polymer zetag 7553	5,313.29		
4405	08/03/21	DEARB005 DEARBORN LIFE INS. COMPANY		08/31/21	1881
21-01562		SEWER: DISB: 8/2021	586.42		
4406	08/03/21	EDMUN010 BOWMAN & COMPANY, LLP		08/31/21	1881
21-01506		AUDIT SERVICES: 2020	3,000.00		
4407	08/03/21	NEWJE010 NEW JERSEY AMERICAN WATER CO		08/31/21	1881
21-01610		SEWER: WATER JULY 2021	608.16		
4408	08/03/21	U-000001 PRASAD, ROHINI & NARASIMHA		09/30/21	1881
21-01625		UTILITY REFUND	241.61		
4409	08/03/21	U-000002 HERCULES, THECLA B		08/31/21	1881
21-01626		UTILITY REFUND	39.97		
4410	08/03/21	U-000003 FOWLER, ANDREA		08/31/21	1881
21-01627		UTILITY REFUND	39.97		
4411	08/03/21	U-000004 CYNEWSKI, PAUL		09/30/21	1881
21-01628		UTILITY REFUND	39.97		
4412	08/03/21	U-000005 DAILY, AMANDA J & DONALD Y JR		08/31/21	1881
21-01629		UTILITY REFUND	39.76		
4413	08/03/21	U-000006 COOK, ALYSSA			1881
21-01630		UTILITY REFUND	39.97		
4414	08/03/21	U-000007 KELSCH, DEBORAH			1881
21-01631		UTILITY REFUND	39.97		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05	SEWER NEW	Sewer- TD	Continued		
4415	08/03/21	USREG010 US REGIONAL II/DBA WORKNET		08/31/21	1881
21-01523		Audiogram invoice 0341984-00	218.40		
4416	08/03/21	WASTE005 WASTE MANAGEMENT OF NJ INC		08/31/21	1881
21-01569		TRASH DUMPSTER AUGUST 2021	404.80		
4417	08/03/21	WOOLS005 WOOLSTON COMPANY INC		08/31/21	1881
21-01640		invoice 118215 july 2	1,908.00		
4418	08/23/21	COMBUS00 COMCAST BUSINESS		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01691		SEWER: AUGUST 2021	262.49		
4419	08/23/21	BCIT0005 BCIT ADULT EDUCATION		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01674		Ken Chaccio advanced wastewater	950.00		
4420	08/23/21	COLUM005 COLUMBUS AGWAY		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01673		invoice 330295/3 lime	509.50		
4421	08/23/21	COMCA010 COMCAST CABLE		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01665		SEWER: INTER AUGUST 2021	379.34		
4422	08/23/21	GRAIN010 W.W. GRAINGER, INC.		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01642		janitorial supplies	585.58		
4423	08/23/21	MARYL005 MARYLAND BIOCHEMICAL CO INC		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01686		invoice 6PP1073 de foamer	1,630.00		
4424	08/23/21	QCLAB005 EUROFINS QC LABS, INC.		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01639		invoice 2024969	15.00		
21-01689		invoice 6300014429 july	2,267.33		
			2,282.33		
4425	08/23/21	RIVER020 QUAKER CITY MOTOR PARTS DBA		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01560		SEWER SUPPLIES JULY 2021	14.98		
4426	08/23/21	SCHWE010 SCHWERING HARDWARE, INC.		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01559		SEWER SUPPLIES JULY 2021	165.30		
4427	08/23/21	VERIZ015 VERIZON WIRELESS		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-00233		SEWER: PHONE FEB 2021	280.79		
4428	08/23/21	VERIZ015 VERIZON WIRELESS		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01664		SEWER: PHONE AUGUST 2021	281.20		
4429	08/23/21	WASTE005 WASTE MANAGEMENT OF NJ INC		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01702		10 YARD GRTI/RAGS JUNE 2021	1,800.90		
4430	08/23/21	XTELC010 XTEL COMMUNICATIONS, INC		08/25/21 VOID	1892 (Void Reason: DATE NOT CORRECT)
21-01677		SEWER: SERVICE JULY 2021	862.44		
4431	08/25/21	COMBUS00 COMCAST BUSINESS		08/31/21	1897
21-01691		SEWER: AUGUST 2021	262.49		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05	SEWER NEW	Sewer- TD	Continued		
4432	08/25/21	BCIT0005 BCIT ADULT EDUCATION		09/30/21	1897
21-01674		Ken Chaccio advanced wastewater	950.00		
4433	08/25/21	COLUM005 COLUMBUS AGWAY		09/30/21	1897
21-01673		invoice 330295/3 lime	509.50		
4434	08/25/21	COMCA010 COMCAST CABLE		09/30/21	1897
21-01665		SEWER: INTER AUGUST 2021	379.34		
4435	08/25/21	GRAIN010 W.W. GRAINGER, INC.		08/31/21	1897
21-01642		janitorial supplies	585.58		
4436	08/25/21	MARYL005 MARYLAND BIOCHEMICAL CO INC		09/30/21	1897
21-01686		invoice 6PP1073 de foamer	1,630.00		
4437	08/25/21	QCLAB005 EUROFINS QC LABS, INC.		09/30/21	1897
21-01639		invoice 2024969	15.00		
21-01689		invoice 6300014429 july	2,267.33		
			2,282.33		
4438	08/25/21	RIVER020 QUAKER CITY MOTOR PARTS DBA		08/31/21	1897
21-01560		SEWER SUPPLIES JULY 2021	14.98		
4439	08/25/21	SCHWE010 SCHWERING HARDWARE, INC.		09/30/21	1897
21-01559		SEWER SUPPLIES JULY 2021	165.30		
4440	08/25/21	VERIZ015 VERIZON WIRELESS		08/31/21	1897
21-00233		SEWER: PHONE FEB 2021	280.79		
4441	08/25/21	VERIZ015 VERIZON WIRELESS		08/31/21	1897
21-01664		SEWER: PHONE AUGUST 2021	281.20		
4442	08/25/21	WASTE005 WASTE MANAGEMENT OF NJ INC		09/30/21	1897
21-01702		10 YARD GRTI/RAGS JUNE 2021	1,800.90		
4443	08/25/21	XTELC010 XTEL COMMUNICATIONS, INC		09/30/21	1897
21-01677		SEWER: SERVICE JULY 2021	862.44		
4444	09/07/21	ALLIN010 ALL INDUSTRIAL SAFETY PROD INC		09/30/21	1901
21-01862		invoice 230273 safety vests	185.60		
4445	09/07/21	AMERI140 AMERICAN PEST CONTROL		09/30/21	1901
21-01865		august invoice 39595	30.00		
4446	09/07/21	ATT00015 AT&T		09/30/21	1901
21-01803		SEWER:ALL IN ONE SER SEPT 2021	129.93		
4447	09/07/21	BLUEC010 HORIZON BLUE CROSS		09/30/21	1901
21-01774		DENTAL CARE: SEPT 2021	553.97		
4448	09/07/21	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR		09/30/21	1901
21-01844		SEWER: AUGUST 2021 SLUDGE	10,055.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05	SEWER NEW	Sewer- TD	Continued		
4449	09/07/21	BURLC040 BURL CO MUN JOINT INS FUND		09/30/21	1901
21-01801		BCJIF: 2ND INSTALLMENT 2021	50,500.00		
4450	09/07/21	CINTA010 CINTAS CORPORATION		09/30/21	1901
21-01813		SEWER AUGUST 2021 UNIFORMS	750.88		
4451	09/07/21	EASTE020 EASTERN AUTOPARTS WAREHOUSE		09/30/21	1901
21-01647		PW: SEWER VEHICLE REPAIRS	366.83		
4452	09/07/21	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC		09/30/21	1901
21-01641		billing # 904984807 bioxide	5,438.79		
4453	09/07/21	GRAIN010 W.W. GRAINGER, INC.		09/30/21	1901
21-01687		invoice 9971409157	269.00		
21-01863		invoices	378.48		
			647.48		
4454	09/07/21	MICHA045 MICHAEL A. BOHN		09/30/21	1901
21-00458		HEALTHCARE REIMB 2021	1,529.63		
4455	09/07/21	MUNIC060 MUNICIPAL MAINTENANCE CO		09/30/21	1901
21-01860		invoice 14034	18,089.00		
4456	09/07/21	NEWJE010 NEW JERSEY AMERICAN WATER CO		09/30/21	1901
21-01815		SEWER: WATER AUGUST 2021	629.88		
4457	09/07/21	ONECA005 ONE CALL CONCEPTS, INC		09/30/21	1901
21-01693		SEWER: JULY 2021	201.27		
4458	09/07/21	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS		09/30/21	1901
21-01752		SEWER: PSEG JULY 2021	29,774.22		
4459	09/07/21	SOUTHJER SOUTH JERSEY WELDING SUPPLY		09/30/21	1901
21-01688		invoice 01600093 propane	37.20		
4460	09/07/21	STAPAD00 STAPLES ADVANTAGE		09/30/21	1901
21-01643		office supplies	121.75		
4461	09/07/21	TREAS080 TREASURER STATE OF NEW JERSEY		09/30/21	1901
21-01765		SEWER: TIDELANDS LIC/LEASE FEE	1,250.00		
4462	09/07/21	VERIZ015 VERIZON WIRELESS		09/30/21	1901
21-01817		SEWER: PHONE SEPTEMBER 2021	281.20		
4463	09/07/21	WASTE005 WASTE MANAGEMENT OF NJ INC		09/30/21	1901
21-01749		TRASH DUMPSTER SEPTEMBER 2021	405.28		
4464	09/07/21	WOOLS005 WOOLSTON COMPANY INC		09/30/21	1901
21-01861		August invoice 119217	1,696.00		
4465	09/07/21	TDBAN015 TD BANK P-CARD		09/30/21	1901
21-01866		license renewal	206.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05	SEWER NEW	Sewer- TD	Continued		
4466	09/14/21	COMBUS00 COMCAST BUSINESS		09/30/21	1909
21-01975		SEWER: SEPTEMBER 2021	192.23		
4467	09/14/21	DEARB005 DEARBORN LIFE INS. COMPANY		09/30/21	1909
21-01745		SEWER: DISB. 9/2021	586.42		
4468	09/14/21	HOOVE010 HOOVER TRUCK CENTERS INC		09/30/21	1909
21-01864		invoice 166957P	94.28		
4469	09/14/21	JVSCU018 JVS CUSTOM SPORTSWEAR INC		09/30/21	1909
21-01857		invoice 1646 shirts	707.50		
4470	09/14/21	ONECA005 ONE CALL CONCEPTS, INC		09/30/21	1909
21-01955		SEWER: AUGUST 2021	281.71		
4471	09/14/21	QCLAB005 EUROFINs QC LABS, INC.		09/30/21	1909
21-01858		lab	3,831.33		
4472	09/14/21	RIVER005 RIVERSIDE SEWERAGE AUTHORITY		09/30/21	1909
21-01973		SEWER RSA: 3RD QTR 2021	65,046.00		
4473	09/14/21	SCHWE010 SCHWERING HARDWARE, INC.		09/30/21	1909
21-01812		SEWER SUPPLIES AUGUST 2021	600.69		
4474	09/14/21	XTELC010 XTEL COMMUNICATIONS, INC		09/30/21	1909
21-01879		SEWER: SERVICE SEPTEMBER 2021	863.29		
4475	09/14/21	TDBAN015 TD BANK P-CARD		09/30/21	1909
21-01829		SEWER: INTER SEPTEBER 2021	373.24		
4476	10/05/21	AMERI140 AMERICAN PEST CONTROL			1923
21-02057		SEPTEMBER INVOICE 39747	30.00		
4477	10/05/21	ATT00015 AT&T			1923
21-02098		SEWER:ALL IN ONE SER OCT 2021	129.93		
4478	10/05/21	BLUEC010 HORIZON BLUE CROSS			1923
21-02097		DENTAL CARE: OCT 2021	553.97		
4479	10/05/21	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR			1923
21-02148		SEWER: SEPTEMBER 2021 SLUDGE	10,308.00		
4480	10/05/21	DEARB005 DEARBORN LIFE INS. COMPANY			1923
21-02096		SEWER: DISB. 10/2021	586.42		
4481	10/05/21	LENNY010 LENNY'S TOWING &RECOVERY, INC.			1923
21-02059		INVOICE 26251	437.50		
4482	10/05/21	MUNIC060 MUNICIPAL MAINTENANCE CO			1923
21-02058		INVOICES	1,587.09		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
05	SEWER NEW	Sewer- TD	Continued	
4483	10/05/21	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS		1923
21-02011	SEWER: PSEG AUGUST 2021	28,208.52		
4484	10/05/21	STEVE005 STEVENSON SUPPLY CO INC		1923
21-02056	INVOICE 635236	89.42		
4485	10/05/21	USABK005 HD SUPPLY FACILITIES MAINT.LTD		1923
21-01447	from quote 301874	60.48		
4486	10/05/21	WASTE005 WASTE MANAGEMENT OF NJ INC		1923
21-02100	TRASH DUMPSTER OCTOBER 2021	405.52		
4487	10/05/21	TDBAN015 TD BANK P-CARD		1923
21-02060	SEWER NJ-MG87954	13.60		
4488	10/13/21	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK		1936
21-02113	LIEN: CANCEL CERT 21-00034	286.55		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	79	13	271,963.69	10,004.85
Direct Deposit:	0	0	0.00	0.00
Total:	79	13	271,963.69	10,004.85
15	TRST OTR TD	Trust Other TD Bank		
1421	08/03/21	CMEAS010 CME ASSOCIATES	08/31/21	1882
21-01596	Engineer Service thru 7/9/21	151.25		
1422	08/03/21	REMVE021 REMINGTON & VERNICK ENGIN. INC	08/31/21	1882
21-01073	Engineer Serv thru 4/30/21	535.25		
1423	08/03/21	TURCO021 TUREK CONSULTING LLC	08/31/21	1882
21-01521	Engineer Service thru 7/1/21	419.00		
1424	08/24/21	CMEAS010 CME ASSOCIATES	08/31/21	1893
21-01711	SERVICES JUNE/JULY 2021	265.00		
1425	08/24/21	DANROS00 DANIEL ROSENBERG & ASSO, LLC	08/31/21	1893
21-01683	PUBLIC DEFENDER 2ND QUARTER	1,200.00		C1-00008
1426	09/07/21	DELRA140 DELRAN TOWNSHIP CURRENT FUND	09/30/21	1903
21-01805	POLICE OFF DUTY AUGUST 2021	32,370.00		
1427	09/14/21	CMEAS010 CME ASSOCIATES	09/14/21 VOID	0
1428	09/14/21	CMEAS010 CME ASSOCIATES	09/14/21 VOID	0
1429	09/14/21	CMEAS010 CME ASSOCIATES	09/30/21	1910
21-01884	Site Improvement thru 7/23/21	676.50		
21-01889	Site Improvement thru 7/23/21	14,970.00		
21-01890	Site Improvement thru 8/6/21	10,173.00		
21-01898	Engineer Service thru 8/27/21	1,098.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
15	TRST OTR TD	Trust Other TD Bank	Continued		
1429	CME ASSOCIATES	Continued			
21-01937	SERVICES AUGUST 2021		739.50		
21-01938	SERVICES AUGUST 2021		344.00		
21-01940	Engineer Review thru 8/27/21		1,186.50		
21-01942	Engineer Review thru 8/27/21		1,668.00		
21-01949	Site Improvement thru 8/27/21		13,722.50		
21-01950	Engineer review thru 8/27/21		344.00		
			44,922.50		
1430	09/14/21	GARTY005 GARTY LAW FIRM LLC, THE			1910
21-01883	Legal Services thru 8/18/21		150.00		
1431	09/14/21	PLATT016 THE PLATT LAW GROUP, P.C.		09/30/21	1910
21-01896	Legal Service thru 7/16/21		210.00		
21-01899	Legal Service thru 8/31/21		1,320.00		
			1,530.00		
1432	09/14/21	TURCO021 TUREK CONSULTING LLC		09/30/21	1910
21-01897	Engineer Service thru 7/15/21		101.25		
1433	10/05/21	ANNAM005 ANNAMARIE ZAPPEY			1925
21-02156	REFUND ROAD OPENING DEPOSIT		487.50		
1434	10/05/21	CMEAS010 CME ASSOCIATES			1925
21-01271	Engineer Service thru 5/21/21		142.00		
21-01469	Engineer Serv thru 6/25/21		352.00		
21-02079	Site Improvement thru 9/10/21		6,004.50		
21-02086	SERVICES 9/2021		172.00		
			6,670.50		
1435	10/05/21	DELRA140 DELRAN TOWNSHIP CURRENT FUND			1925
21-02114	POLICE OFF DUTY SEPTEMBER 2021		12,480.00		
1436	10/05/21	GARTY005 GARTY LAW FIRM LLC, THE			1925
21-02061	Legal Service thru 6/17/21		150.00		
1437	10/05/21	PLATT016 THE PLATT LAW GROUP, P.C.			1925
21-01272	Legal Service thru 5/27/21		390.00		
1438	10/05/21	REMVE021 REMINGTON & VERNICK ENGIN. INC			1925
21-01531	Engineer Service thru 6/30/21		617.75		
21-02038	Planner Review thru 8/31/21		649.75		
21-02039	Planner Review thru 8/31/21		1,558.75		
			2,826.25		
1439	10/05/21	TURCO021 TUREK CONSULTING LLC			1925
21-01273	Engineer Serv thru 5/21/21		337.50		
21-02026	Engineer Serv thru 8/9/21		33.75		
			371.25		
1440	10/07/21	GOEVE021 GO EVENTS INC			1933
21-02204	SENSATIONAL SOUL CRUISERS & DJ		2,750.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

15	TRST OTR TD	Trust Other TD Bank	Continued	
1441	10/14/21	GOEVE021 GO EVENTS INC		1937
21-02204	SENSATIONAL SOUL CRUISERS & DJ	3,200.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	2	110,969.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	2	110,969.75	0.00

17	ANIMAL CONTR	ANIMAL CONTROL		
1280	08/24/21	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.	09/30/21	1896
21-01652	MONTHLY REPORT JULY 2021	4.80		
1281	09/14/21	MRWIL005 MARY ANN BAILEY	09/30/21	1913
21-01978	DOG RESERVE: AUGUST 2021	765.00		
1282	10/05/21	MRWIL005 MARY ANN BAILEY		1928
21-02111	DOG RESERVE: JULY 2021	830.00		
21-02164	DOG RESERVE: SEPTEMBER 2021	1,010.00		
		1,840.00		
1283	10/05/21	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.		1928
21-01989	AUGUST 2021	8.40		
21-02158	OCTOBER 2021	2.40		
		10.80		
1284	10/05/21	ROBYN010 ROBYN STEINER		1928
21-02152	RABIES CLINIC 10/9/2021	200.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,820.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,820.60	0.00

18	ESCROW	Escrow: Beneficial		
1931	08/03/21	CMEAS010 CME ASSOCIATES	08/31/21	1883
21-01595	Engineer Serv thru 7/9/21	181.50		
1932	08/24/21	TIMRI021 TIMBER RIDGE AT DELRAN LLC	09/30/21	1894
21-01735	RESTORATION BOND RESO 2021-139	20,000.00		
1933	09/07/21	CMEAS010 CME ASSOCIATES	09/30/21	1904
21-01875	Engineer review thru 8/27/21	1,752.50		
1934	09/07/21	TIMRI021 TIMBER RIDGE AT DELRAN LLC	09/30/21	1904
21-01870	ESCROW RELEASE	42,389.00		
1935	09/14/21	CMEAS010 CME ASSOCIATES	09/14/21 VOID	0
1936	09/14/21	CMEAS010 CME ASSOCIATES	09/14/21 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
18	ESCROW	Escrow: Beneficial	Continued		
1937	09/14/21	CMEAS010 CME ASSOCIATES		09/30/21	1911
		21-01886 Engineer Serv thru 8/6/21	86.00		
		21-01888 Site Improvement thru 7/23/21	4,196.50		
		21-01891 Single Lot Plot thru 7/23/21	172.00		
		21-01892 Single Lot Plot thru 8/6/21	428.50		
		21-01893 SIPS Site Inspec thru 7/23/21	93.00		
		21-01895 SIPS-Site Inspect thru 8/6/21	232.50		
		21-01903 Engineer Service thru 7/23/21	1,454.25		
		21-01905 Planner review thru 8/6/21	334.50		
		21-01907 Planner Review thru 7/23/21	1,500.00		
		21-01939 Engineer Review thru 8/27/21	172.00		
		21-01941 Single lot Plot thru 8/27/21	1,407.50		
		21-01943 Site Improvement thru 8/27/21	3,001.00		
		21-01948 Engineer review thru 9/27/21	1,260.00		
		21-01951 Planning review thru 8/27/21	177.50		
			14,515.25		
1938	09/14/21	PLATT016 THE PLATT LAW GROUP, P.C.		09/14/21 VOID	0
1939	09/14/21	PLATT016 THE PLATT LAW GROUP, P.C.		09/30/21	1911
		21-01887 Legal Service thru 8/30/21	735.00		
		21-01900 Legal Service thru 7/26/21	585.00		
		21-01902 Legal Service thru 7/30/21	870.00		
		21-01906 Legal Service thru 8/23/21	135.00		
		21-01908 Legal Service thru 7/30/21	1,320.00		
			3,645.00		
1940	09/14/21	REMVE021 REMINGTON & VERNICK ENGIN. INC		09/30/21	1911
		21-01885 Planner Services thru 7/31/21	50.50		
1941	09/14/21	TURCO021 TUREK CONSULTING LLC		09/30/21	1911
		21-01901 Engineer Service thru 7/29/21	33.75		
		21-01904 Engineer Service thru 7/29/21	2,843.40		
		21-01909 Engineer Service thru 8/6/21	2,207.75		
			5,084.90		
1942	10/05/21	CMEAS010 CME ASSOCIATES		10/05/21 VOID	0
1943	10/05/21	CMEAS010 CME ASSOCIATES			1926
		21-01910 Planner Review thru 8/6/21	2,190.00		
		21-01912 Site Improvement thru 7/23/21	17,947.50		
		21-01913 Site Improvement thru 8/6/21	11,156.00		
		21-01952 Site Improvement thru 8/27/21	12,478.00		
		21-02076 Site Improvement thru 9/10/21	6,575.75		
		21-02081 Single Lot plot thru 9/10/21	455.00		
		21-02082 Planner Review thru 9/10/21	507.00		
		21-02083 Site Improvement thru 9/10/21	199.00		
			51,508.25		
1944	10/05/21	PLATT016 THE PLATT LAW GROUP, P.C.			1926
		21-01911 Legal Servie thru 8/10/21	705.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
18	ESCROW	Escrow: Beneficial	Continued		
1945	10/05/21	TURCO021 TUREK CONSULTING LLC		10/05/21 VOID	0
1946	10/05/21	TURCO021 TUREK CONSULTING LLC			1926
	21-01982	Engineer review thru 8/20/21	708.75		
	21-02027	Engineer Serv thru 9/2/21	1,861.85		
	21-02028	Engineer Serv thru 8/9/21	67.50		
	21-02031	Engineer Serv thru 9/2/21	101.25		
	21-02105	Engineer Serv thru 9/3/21	67.50		
	21-02106	Engineer Serv thru 9/3/21	168.75		
	21-02107	Engineer Serv thru 9/17/21	135.00		
			3,110.60		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	11	5	142,942.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	5	142,942.50	0.00
22	AFFHOUSING TD	AFFORDABLE HOUSING - TD BANK			
1300	08/03/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		08/31/21	1884
	21-01620	AHT: 207 WILD FLOWER 8/2021	220.00		
1301	08/03/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		08/31/21	1884
	21-01621	AHT: 133 FOXGLOVE 8/2021	220.00		
1302	08/03/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		08/31/21	1884
	21-01622	AHT: 109 FOXGLOVE 8/2021	220.00		
1303	09/07/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		09/30/21	1906
	21-01760	AHT: 207 WILD FLOWER 9/2021	220.00		
1304	09/07/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		09/30/21	1906
	21-01762	AHT: 133 FOXGLOVE 9/2021	220.00		
1305	09/07/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		09/30/21	1906
	21-01763	AHT: 109 FOXGLOVE 9/2021	220.00		
1306	10/05/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC			1929
	21-02144	AHT: 207 WILD FLOWER 10/2021	220.00		
1307	10/05/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC			1929
	21-02145	AHT: 133 FOXGLOVE 10/2021	220.00		
1308	10/05/21	SUMME051 SUMMERHILL CONDOMINIUM ASSOC			1929
	21-02146	AHT: 109 FOXGLOVE 10/2021	220.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

22AFFHOUSING TD AFFORDABLE HOUSING - TD BANK Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,980.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,980.00	0.00

23LIEN ACCT 23 LIEN REDEMPTION ACCOUNT

2643	08/05/21	GARDE015 GARDEN STATE INVESTEMENTS	08/31/21	1885
21-01685	LIEN 20-00019 B44 L13	2,124.28		
2644	08/05/21	LORAM005 LORAMARK CAPITAL LLC	08/31/21	1885
21-01684	LIEN 20-00066 B173 L19	2,299.27		
2645	08/11/21	GARDE015 GARDEN STATE INVESTEMENTS	08/31/21	1886
21-01726	LIEN 20-00042 AND 20-00056	6,030.54		
2646	08/11/21	LORAM005 LORAMARK CAPITAL LLC	08/31/21	1886
21-01727	LIEN 20-00058 134/1	2,436.68		
2647	08/20/21	CHRIS045 CHRISTIANA TR/CUST GSRAN-Z LLC	08/31/21	1887
21-01728	LIEN: 19-00056 B-164 L-24	69,204.63		
2648	08/22/21	GARDE015 GARDEN STATE INVESTEMENTS	09/30/21	1888
21-01729	LIEN: 20-00028 B-118 L-4 C153	2,805.76		
2649	08/22/21	DELRA140 DELRAN TOWNSHIP CURRENT FUND	08/31/21	1889
21-01730	LIEN: AUGUST INTEREST	42.81		
2650	08/25/21	USBAN030 US BANK CUST FOR PRO CAP 8	09/30/21	1898
21-01783	LIEN 19-00044 B119 L19	42,109.89		
2651	09/07/21	BB316005 BB 316 INVESTMENTS	09/30/21	1907
21-01920	LIEN: 19-00002 B 2 L 13	21,288.79		
2652	09/07/21	USBAN030 US BANK CUST FOR PRO CAP 8	09/30/21	1907
21-01919	LIEN: 20-00024 & 20-00013	4,617.92		
2653	09/15/21	CHRIS045 CHRISTIANA TR/CUST GSRAN-Z LLC	09/30/21	1915
21-01992	LIEN 17-00182 & 19-00034	113,592.20		
2654	09/15/21	LORAM005 LORAMARK CAPITAL LLC	09/30/21	1915
21-01993	LIEN 20-00048 B118.21/1/C0139	2,369.30		
2655	09/15/21	USBAN030 US BANK CUST FOR PRO CAP 8	09/30/21	1915
21-01991	LIEN: 20-00011	932.15		
2656	09/15/21	GARDE015 GARDEN STATE INVESTEMENTS		1916
21-01994	LIEN: 20-00036 REFUND	525.00		
2657	09/22/21	DELRA140 DELRAN TOWNSHIP CURRENT FUND	09/30/21	1919
21-02074	LIEN SEPTEMBER INTEREST	43.13		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
23LIEN ACCT		23 LIEN REDEMPTION ACCOUNT	Continued		
2658	09/22/21	GARDE015 GARDEN STATE INVESTEMENTS			1919
21-02035		LIEN: 20-00036 B 118.03 L 21	3,115.92		
2659	09/22/21	USBAN030 US BANK CUST FOR PRO CAP 8		09/30/21	1919
21-02034		LIEN: 20-00038	2,618.14		
2660	09/30/21	USBAN015 US BANK CUST FOR PC7 FIRSTTRUST		09/30/21 VOID	1920 (Void Reason: WRONG VENDOR)
21-02125			4,051.74		
2661	09/30/21	USBAN030 US BANK CUST FOR PRO CAP 8			1920
21-02126		LIEN: 19-00045	15,039.95		
2662	10/01/21	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK			1921
21-02125		LIEN: 21-00016 & 21-00021	4,051.74		
2663	10/01/21	USLUL005 USLU, LEYLA		10/06/21 VOID	1921 (Void Reason: WRONG VENDOR)
21-02154		LIEN:21-00021 REFUND RECORDING	55.00		
2664	10/01/21	YUCEL005 YUCEL, YADIGAR			1921
21-02153		LIEN:21-00016 REFUND RECORDING	55.00		
2665	10/06/21	LABAR005 LABARGE III, JOHN F			1931
21-02202		REFUND RECORD FEE 21-00017	55.00		
2666	10/06/21	LORAM005 LORAMARK CAPITAL LLC			1931
21-02201		21-00027	2,285.93		
2667	10/06/21	PROVI015 PROVIDENT FUNDING			1931
21-02154		LIEN:21-00021 REFUND RECORDING	55.00		
2668	10/06/21	ROGER015 ROGERS, KADIE & CAMARA, I			1931
21-02203		REFUND RECORD FEE 21-00027	55.00		
2669	10/06/21	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK			1931
21-02200		21-00017	1,481.70		
2670	10/19/21	DHIND005 DHINDSA, PREETINDER & PARAMVIR			1938
21-02301		REFUND RECORD FEE 21-00026	55.00		
2671	10/19/21	SJSTI005 SJS TITLE LLC			1938
21-02300		REFUND RECORD FEE 21-00006	55.00		
2672	10/19/21	SUNSE005 SUNSET GLOBAL ASSETS LLC			1938
21-02299		LIEN: 17-00239 B 142 L 10	41,972.36		
2673	10/19/21	USBAN030 US BANK CUST FOR PRO CAP 8			1938
21-02286		LIEN: 20-00033 B118 L4.03 0318	1,814.08		
2674	10/19/21	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK			1938
21-02284		LIEN: CANCELLED CERT 21-00034	1,200.00		
21-02285		LIEN: 21-00006 B 16 L 3	2,262.24		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

23LIEN ACCT 23 LIEN REDEMPTION ACCOUNT Continued

2674 US BANK CUST/PC8FIRSTTRUSTBANK Continued

21-02287 LIEN: 21-00026	1,525.32
	4,987.56

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	2	348,119.73	4,106.74
Direct Deposit:	0	0	0.00	0.00
Total:	30	2	348,119.73	4,106.74

SEWER ESCROW SEWER ESCROW

1167 09/07/21 TIMRI021 TIMBER RIDGE AT DELTRAN LLC	09/30/21	1902
21-01871 SEWER ESCROW RELEASE	174.00	

1168 10/05/21 YUMBR005 YUM BRANDS INC	1924
21-02141 RELEASE SEWER ESCROW	1,319.13

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,493.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,493.13	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	391	36	13,000,837.91	18,294.09
Direct Deposit:	0	0	0.00	0.00
Total:	391	36	13,000,837.91	18,294.09

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	4,683.08	0.00	0.00	4,683.08
Current Fund	1-01	11,783,745.00	0.00	0.00	11,783,745.00
Sewer Utility Fund & Escrow	1-05	271,482.47	481.22	0.00	271,963.69
Year Total:		12,055,227.47	481.22	0.00	12,055,708.69
Capital Fund	C-04	260,216.31	0.00	0.00	260,216.31
Grant Fund	G-02	21,159.06	0.00	0.00	21,159.06
Current Fund	P-01	50,745.06	0.00	0.00	50,745.06
Trust Other	T-15	7,150.00	0.00	0.00	7,150.00
Dog Fund	T-17	2,820.60	0.00	0.00	2,820.60
Affordable Housing Trust	T-22	1,980.00	0.00	0.00	1,980.00
Year Total:		11,950.60	0.00	0.00	11,950.60
Total of All Funds:		12,403,981.58	481.22	0.00	12,404,462.80

Project Description	Project No.	Project Total
RESTORATION BOND	CB2021-02	20,000.00
17-00182 RESERVE	L17-00182	40,445.09
17-00182 PREMIUM	L17-00182P	13,000.00
17-00239	L17-00239	37,472.36
17-00239 PREMIUM	L17-00239P	4,500.00
19-00002 RESERVE	L19-00002	16,188.79
19-00002 PREMIUM	L19-00002P	5,100.00
L19-00034	L19-00034	33,147.11
19-00034 PREMIUM	L19-00034P	27,000.00
19-00044 RESERVE	L19-00044	42,109.89
19-00045 RESERVE	L19-00045	14,139.95
19-00045 PREMIUM	L19-00045P	900.00
19-00056 RESERVE	L19-00056	39,204.63
19-00056 PREMIUM	L19-00056P	30,000.00
20-00011 RESERVE	L20-00011	932.15
20-00013 RESERVE	L20-00013	1,086.68
20-00013 PREMIUM	L20-00013P	500.00
20-00019 RESERVE	L20-00019	924.28
20-00019 PREMIUM	L20-00019P	1,200.00
20-00024 RESERVE	L20-00024	1,631.24
20-00024 PREMIUM	L20-00024P	1,400.00
20-00028 RESERVE	L20-00028	1,305.76
20-00028 PREMIUM	L20-00028P	1,500.00
20-00033	L20-00033	1,014.08
20-00033 PREMIUM	L20-00033P	800.00
20-00036 RESERVE	L20-00036	1,940.92
20-00036 PREMIUM	L20-00036P	1,700.00

Project Description	Project No.	Project Total
20-00038 RESERVE	L20-00038	1,218.14
20-00038 PREMIUM	L20-00038P	1,400.00
20-00042 RESERVE	L20-00042	1,518.21
20-00042 PREMIUM	L20-00042P	1,500.00
L20-00048	L20-00048	1,069.30
20-00048 PREMIUM	L20-00048P	1,300.00
20-00056 RESERVE	L20-00056	1,512.33
20-00056 PREMIUM	L20-00056P	1,500.00
20-00058 RESERVE	L20-00058	1,136.68
20-00058 PREMIUM	L20-00058P	1,300.00
20-00066 RESERVE	L20-00066	999.27
20-00066 PREMIUM	L20-00066P	1,300.00
21-00006 RESERVE	L21-00006	817.24
21-00006 PREMIUM	L21-00006P	1,500.00
21-00016 RESERVE	L21-00016	822.97
21-00016 PREMIUM	L21-00016P	1,400.00
21-00017 RESERVE	L21-00017	536.70
21-00017 PREMIUM	L21-00017P	1,000.00
21-00021 RESERVE	L21-00021	838.77
21-00021 PREMIUM	L21-00021P	1,100.00
21-00026	L21-00026	580.32
21-00026 PREMIUM	L21-00026P	1,000.00
21-00027 RESERVE	L21-00027	840.93
21-00027 PREMIUM	L21-00027P	1,500.00
21-00034 PREMIUM	L21-00034P	1,200.00
LIEN INTEREST	LINTEREST	85.94
DELRAN BOE- POLICE DUTY	PD14-01	200.00

Project Description	Project No.	Project Total
PIONEER PIPE	PD14-05	160.00
PSEG: SOS SECURITY LLC	PD14-13	400.00
CCG: POLICE OUTSIDE	PD17-02	400.00
ESPOSITO CONSTRUCTION	PD21-02	43,690.00
INSPECTION ESCROW	PN2020-01I	44,870.00
TKO Installations, Inc.	PN2021-02	915.25
NVR, Inc. Ryan Homes	PN2021-03	2,418.50
Timber Ridge site/sewer escrow	PP2015-02I	42,389.00
SINGEL LOT INSPECT RYAN HOMES	PP2017-01B	2,463.00
HIDDEN ACRES LANE LLC	PP2017-01I	325.50
Chester Ave Developers	PP2019-02I	7,396.50
LBA RVI Company XXVI, LLC	PP2020-01	177.50
LBA RVI INSPECTION ESCROW	PP2020-01I	48,157.25
Fieldstone Associates, LP	PP2021-01	6,480.90
601 Delran Parkway Owner, LLC	PP2021-02	1,036.50
Amazon.com Services, LLC	PP2021-03	8,024.00
Delran Chester Multi Family LL	PP2021-04	4,923.85
275 TENBY CHASE DRIVE	RO-2784	487.50
VARIOUS OPENINGS 2021	RO-NJAW	1,004.50
Various PSE&G Openings 2017	RO-PSEG	516.00
Timber Ridge Sewer Escrow	S2016-06	174.00
PIZZA HUT	S331-124	1,319.13
ADVOCARE INSPECTION ESCROW	ZN2019-02I	676.50
Palavra Viva Church Corp.	ZN2021-01	535.25
A. Louis Developers, Inc.	ZN2021-02	1,119.75
Chick-Fil-A	ZN2021-03	869.50
Hutton ST 17, LLC-MOD CARWASH	ZN2021-04	494.00

Project Description	Project No.	Project Total
69 Hartford Road, LLC	ZN2021-05	1,186.50
PUBLIC SERVICE ELC & GAS	ZN2021-06	3,226.75
MLRK ENTERTAINMENT LLC	ZN2021-07	649.75
Bee Dee Associates	ZZ2020-01	258.00
Linay, LLC	ZZ2021-01	1,310.50
Total of All Projects:		596,375.11