

October 13, 2021
12:21 PM

BOROUGH OF LINDENWOLD
Bill List By P.O. Number

Page No: 1

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N			
Range: First to Last				Rcvd: Y	Held: Y	Aprv: N			
Format: Detail without Line Item Notes				Bid: Y	State: Y	Other: Y	Exempt: Y		
PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
00218582	07/06/21	CLERK005 CLERK, SUPERIOR COURT							
1 AMENDED ORDER FOR PMT UNT 2810			500.00	7765102618	P AW URBAN RENEWAL LLC	R	07/06/21	07/06/21	CAML-2002541-20
00218604	07/21/21	NEZZI005 NEZZIE'S SCHOOL OF DANCE							
1 SECURITY DEPOSIT			300.00	7765103070	P NEZZIE'S SCHOOL OF DANCE	R	07/21/21	09/15/21	
00218615	08/26/21	QUADI010 QUADIENT, INC.							
1 PURCHASE OF FOLDER/INSERTER			8,522.00	C-04-55-930-006	B ACQ OF EQUIP FOR NEW BLDG-COMP/FURNITURE	R	08/26/21	09/29/21	
00218616	08/26/21	QUADI010 QUADIENT, INC.							
1 IX-7 MAILING MACHINE			5,151.00	C-04-55-930-006	B ACQ OF EQUIP FOR NEW BLDG-COMP/FURNITURE	R	08/26/21	09/29/21	
00218618	08/31/21	BELLI005 BELLIA TECHNOLOGIES							
1 IT SVCS AUG 21			3,248.34	1-01-20-140-059	B COMPUTERIZED DATA PROCESSING	R	08/31/21	09/13/21	
00218619	09/10/21	44650 REMINGTON & VERNICK, ENG							
1 REPAVING OF LINDEN TOWN P2			350.00	1-01-55-865-055	B APPROP RES-LINDENTOWN REPAVING PHASE II	R	09/10/21	09/28/21	0422T346-7
00218631	08/25/21	ANGEL005 ANGEL AVILES							
1 GRASS CUTS 17 VACANT PROPERTY			1,495.00	1-01-22-200-103	B COMP. OFFICER - OTHER MISCELL.	R	08/25/21	09/13/21	
00218632	08/25/21	ANGEL005 ANGEL AVILES							
1 GRASS CUTS 6 VACANT PROPERTY			540.00	1-01-22-200-103	B COMP. OFFICER - OTHER MISCELL.	R	08/25/21	09/13/21	
00218633	09/15/21	ANGEL005 ANGEL AVILES							
2 GRASS CUTS 17 VACANT PROPERTY			1,495.00	1-01-22-200-103	B COMP. OFFICER - OTHER MISCELL.	R	09/15/21	10/06/21	
00218634	09/15/21	ANGEL005 ANGEL AVILES							
1 GRASS CUTS 6 VACANT PROPERTY			540.00	1-01-22-200-103	B COMP. OFFICER - OTHER MISCELL.	R	09/15/21	10/06/21	
00218642	08/25/21	NEZZI005 NEZZIE'S SCHOOL OF DANCE							
1 SECURITY KEY DEPOSIT REFUND			25.00	7765103070	P NEZZIE'S SCHOOL OF DANCE	R	08/25/21	09/15/21	
00218646	07/09/21	TDWEA005 TD WEALTH MANAGEMENT							
1 2017 GO BOND INTEREST PMT			36,231.25	1-01-45-930-000	B INTEREST ON BONDS	H	07/09/21	09/07/21	

October 13, 2021
12:21 PM

BOROUGH OF LINDENWOLD
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
00218646	07/09/21	TDWEA005 TD WEALTH MANAGEMENT		Continued						
2	2017 GO BOND INTEREST PMT		16,812.50	1-07-55-999-011	B ACCRUED INTEREST	H	07/09/21	09/07/21		
			53,043.75							
00218651	10/05/21	ENTER005 ENTERPRISE FM TRUST								
1	LEASE PAYMENTS - OCTOBER 2021		7,009.10	1-01-25-240-109	B POLICE - VEHICLE LEASING	R	10/05/21	10/13/21		FBN4311268
2	LEASE PAYMENTS - OCTOBER 2021		1,547.76	1-01-22-200-109	B COMP. OFFICER - VEHICLE LEASING	R	10/05/21	10/13/21		FBN4311268
3	LEASE PAYMENTS - OCTOBER 2021		515.92	1-01-26-290-109	B STREETS & ROADS - VEHICLE LEASING	R	10/05/21	10/13/21		FBN4311268
4	LEASE PAYMENTS - OCTOBER 2021		2,639.44	1-01-26-290-109	B STREETS & ROADS - VEHICLE LEASING	R	10/05/21	10/13/21		FBN4311268
			11,712.22							
00218652	09/30/21	04080 BOWMAN & COMPANY								
1	PROF SVCS - SDS/CAP BUD AMEND		650.00	1-01-20-130-028	B FINAN. ADMIN.- AUDITING FEES	R	09/30/21	10/13/21		98166
00218656	09/10/21	44900 R.R DONNELLEY								
1	SAFETY PAPER 8-1/2 X 11		63.00	1-01-20-120-036	B MUNICIPAL CLK - OFFICE SUPPL	R	09/10/21	10/06/21		
00218658	09/30/21	PATRI010 PATRICIA CARROLL								
1	COURT HELP		175.00	1-01-43-490-103	B MUNICIPAL COURT - OTHER MISC	R	09/30/21	10/08/21		
00218659	09/15/21	PATRI010 PATRICIA CARROLL								
1	COURT HELP		175.00	1-01-43-490-103	B MUNICIPAL COURT - OTHER MISC	R	09/15/21	10/08/21		
21-00114	02/05/21	KYOCE005 KYOCERA DOCUMENT SOLUTIONS								
1	OCT COPIER LEASE		355.04	1-01-25-240-037	B POLICE - COPIER SUPPLIES	R	02/05/21	10/01/21		
21-00427	04/13/21	49492 TECHN-PRO ELECTRIC, LLC								
1	INVOICE #237100001		932.50	1-01-26-301-026	B TRAFFIC SIGNAL MAINTENANCE	R	04/13/21	09/20/21		237100001
21-00775	06/10/21	AXONE005 AXON ENTERPRISE INC								
1	TASERS		12,480.00	1-01-25-240-101	B POLICE - CONTINGENCY EXPENSE	R	06/10/21	10/08/21		YEAR 1
21-00835	06/30/21	01130 Mid-Atlantic Fire and Air								
1	BADGES		193.70	1-01-22-200-103	B COMP. OFFICER - OTHER MISCELL.	R	06/30/21	09/15/21		
21-00927	07/19/21	MEADO005 MEADOWBROOK ASSOCIATES, LP								
1	AUG CAR WASHES		170.00	1-01-25-240-103	B POLICE - OTHER MISC.	R	07/19/21	09/22/21		AUG 2021

October 13, 2021
12:21 PM

BOROUGH OF LINDENWOLD
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
21-01040	08/06/21	LOUSG005 LOU'S GLOVES, INC.							
1 Latex Gloves			816.00	1-01-25-240-103	B POLICE - OTHER MISC.	R	08/06/21	10/01/21	
21-01073	08/19/21	40442 CENTRAL RECORD C/O 21ST							
1 LEGAL NOTICE			19.10	1-01-21-181-021	B JOINT LAND USE BOARD - ADVERTISING	R	08/19/21	09/15/21	
21-01076	08/19/21	BELLI005 BELLIA TECHNOLOGIES							
1 DEEP FREEZE FOR WINDOWS			720.00	1-01-55-999-011	B LIBRARY BOARD STATE AID	R	08/19/21	09/13/21	3362
21-01135	09/02/21	14449 SANDOVAL GRAPHICS							
1 SUMMER SIGNS			110.00	1-01-30-420-002	B PUBLIC EVENT - SUMMER EVENTS	R	09/02/21	10/06/21	34155
21-01144	09/02/21	WZINC005 WZ DBA AUTO SHINE							
1 CAR WASHES			10.00	1-01-25-240-103	B POLICE - OTHER MISC.	R	09/02/21	09/22/21	WZ21-022
21-01145	09/02/21	JONES005 JONES, MICHELLE							
1 REFUND TAX O/P 25 / 7			2,143.79	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/20/21	
21-01146	09/02/21	VANTE005 VANTERPOOL, EDIEGEO & DENA							
1 REFUND TAX O/P 34 / 1.01			1,687.67	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/20/21	
21-01147	09/02/21	GARRE005 GARRETT, JO ANN & MARK							
1 REFUND TAX O/P 53 / 6.01			1,330.91	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/20/21	
21-01148	09/02/21	LEWIS005 LEWIS, WILLIAM & EILEEN							
1 REFUND TAX O/P 103 / 15			467.20	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/20/21	
21-01149	09/02/21	LIGHT010 LIGHTHOUSE OF DELIVERANCE CH							
1 REFUND TAX O/P 240 / 42 & 43			5,558.58	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/22/21	
21-01150	09/02/21	MILTO005 MILTON, LAWRENCE & MARION							
1 REFUND TAX O/P 288.03 / 9			40.83	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/22/21	
21-01151	09/02/21	BERRY005 BERRY, GEORGE A SR							
1 REFUND TAX O/P 298 / 5.01			2,695.09	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/20/21	
21-01152	09/02/21	BLACK005 BLACKMAN, GERALD & VERONICA							
1 REFUND TAX O/P 299 / 4			481.35	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/20/21	

October 13, 2021
12:21 PM

BOROUGH OF LINDENWOLD
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
21-01153	09/02/21	PARKE005 PARKER, LEROY J							
1 REFUND TAX O/P	299.04 / 23		2,038.48	1-01-55-999-006	B TAX OVERPAYMENT	R	09/02/21	09/20/21	
21-01155	09/02/21	WADEL005 WADE, LONG, WOOD & LONG, LLC							
1 Court Prosecutor August 2021			1,375.00	1-01-43-490-028	B MUNICIPAL COURT-PROFESSIONAL	R	09/02/21	09/29/21	
21-01156	09/02/21	WADEL005 WADE, LONG, WOOD & LONG, LLC							
1 Court Prosecutor July 21			1,375.00	1-01-43-490-028	B MUNICIPAL COURT-PROFESSIONAL	R	09/02/21	09/29/21	
21-01184	09/07/21	ARAMA005 ARAMARK							
1 UNIFORMS			331.81	1-01-22-200-103	B COMP. OFFICER - OTHER MISCELL.	R	09/07/21	10/06/21	
21-01185	09/07/21	34786 NJSHBP							
1 RETIREE HEALTH BILL SEPT 21			27,471.11	1-01-23-220-000	B INSURANCE - GROUP	H	09/07/21	09/08/21	
21-01186	09/07/21	34786 NJSHBP							
1 HEALTH BENEFITS JULY 2021			135,471.77	1-01-23-220-000	B INSURANCE - GROUP	H	09/07/21	09/08/21	
21-01193	09/15/21	AUTOT005 AUTO & TRUCK PARTS							
1 INVOICE #6012-767308			65.46	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	
2 INVOICE #6012-766915			175.65	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	
3 INVOICE #6012-766810			204.09	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	
			<u>93.90</u>						
21-01196	09/15/21	02628 AUTO ZONE, INC.							
1 INVOICE #3288801969			65.88	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	
2 INVOICE #3288809542			116.18	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	
3 INVOICE #3288818224			47.50	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	
4 INVOICE #3288818222			235.59	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	
5 INVOICE #3288820752			683.50	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	
			<u>1,148.65</u>						
21-01197	09/15/21	05627 CERTIFIED TIRE & AUTO SERVICE							
1 INVOICE #008219			135.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	008219
21-01198	09/15/21	05256 COVANTA ENERGY LLC							
1 INVOICE #361136CAMDN			63,518.84	1-01-32-465-000	B GARBAGE & TRASH REMOVAL/DISPOSAL	R	09/15/21	09/20/21	361136CAMDN

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01198	09/15/21	05256		COVANTA ENERGY LLC	Continued						
				2 RECYCLE TAX	2,377.50	1-01-32-465-001	B RECYCLING TAX	R	09/15/21	09/20/21	
					65,896.34						
21-01199	09/15/21	10629		ECHELON FORD							
				1 INVOICE #13678	121.09	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	13678
				2 INVOICE #32003	46.69	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	09/15/21	09/20/21	32003
					167.78						
21-01200	09/15/21	DELVA005		DEL VEL CHEM COMPANY							
				1 INVOICE #546928	379.95	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	09/15/21	09/20/21	546928
21-01202	09/15/21	53810		EVOQUA WATER TECHNOLOGIES, LLC							
				1 INVOICE #905043836	8,986.30	1-07-00-455-031	B SEWER - PROCESS CHEMICALS	R	09/15/21	09/20/21	905043836
21-01203	09/15/21	03450		BILLOWS ELECTRIC SUPPLY CO.							
				1 ORDER #5452199-00	19.20	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	09/15/21	09/20/21	5452199-00
21-01204	09/15/21	13073		FASTENAL							
				1 INVOICE #NJBER147851	103.17	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	09/15/21	09/20/21	NJBER147851
21-01205	09/15/21	TMASS005		T & M ASSOCIATES							
				1 PROFESSIONAL SERVICES	310.00	1-01-27-335-028	B ENVIRON COMM - PROF	R	09/15/21	09/22/21	
21-01206	09/15/21	39870		PITNEY BOWES, INC.							
				1 QTRLY METER	180.00	1-01-25-240-022	B POLICE - POSTAGE	R	09/15/21	09/28/21	1018964059
21-01208	09/27/21	03047		VERIZON WIRELESS							
				1 MOBILE BROADBAND	684.18	1-01-25-240-059	B POLICE - COMPUTER SVCS	R	09/27/21	09/28/21	9888347350
21-01209	09/27/21	1214		AMAZON BUSINESS CAPITAL SERVIC							
				1 WALL CLOCK / TOASTER	64.58	1-01-25-240-103	B POLICE - OTHER MISC.	R	09/27/21	09/29/21	
21-01210	09/27/21	COURI005		Courier Post							
				1 legal notices	67.28	1-01-20-120-021	B MUNICIPAL CLK - ADVERTISING	R	09/27/21	10/06/21	
21-01211	09/27/21	34730		NJ LEAGUE OF MUNICIPALITIES							
				1 Conference	1,080.00	1-01-20-100-041	B ADMIN & EXEC - CONVENTION EXP	R	09/27/21	10/06/21	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
21-01211	09/27/21	34730 NJ LEAGUE OF MUNICIPALITIES		Continued						
2 Conference-Mayor's Lunch			75.00	1-01-20-110-041	B MAYOR & COUNCIL - CONV. EXP	R	09/27/21	10/06/21		
			1,155.00							
21-01213	09/27/21	65001 ZARC INTERNATIONAL, INC.								
1 HOLSTERS FOR CAPSTUN			141.00	1-01-25-240-058	B POLICE - EQUIPMENT PURCHASE	R	09/27/21	09/28/21		
2 FREIGHT			10.00	1-01-25-240-058	B POLICE - EQUIPMENT PURCHASE	R	09/27/21	09/28/21		
			151.00							
21-01215	09/27/21	46415 REGISTRARS' ASSOCIATION OF NJ								
1 Conference-			172.00	1-01-27-330-042	B BD OF HEALTH - TRAINING	R	09/27/21	10/06/21		
21-01219	09/27/21	QUADI005 QUADIENT, INC.								
1 Meter Rental			420.00	1-01-20-100-029	B ADMIN & EXEC.-CONTRACTUAL	R	09/27/21	10/06/21		
21-01221	09/27/21	17901 ENVIRONMENTAL RESOLUTIONS, INC								
1 ERI BILL JLUB-21-6			562.50	7765103069	P PRODIGY GAMES	R	09/27/21	10/06/21		
21-01222	09/30/21	04077 BOROUGH OF LINDENWOLD PAYROLL								
1 PAYROLL WEEK END 9-24-21			5,129.31	1-01-20-120-011	B MUNICIPAL CLERK - S/W	R	09/30/21	09/30/21		
2 PAYROLL WEEK END 9-24-21			878.56	1-01-20-100-011	B ADMIN & EXEC - S/W	R	09/30/21	09/30/21		
3 PAYROLL WEEK END 9-24-21			5,126.21	1-01-20-130-011	B FINAN ADMIN - S/W	R	09/30/21	09/30/21		
4 PAYROLL WEEK END 9-24-21			774.09	1-01-42-150-011	B INTERLOCAL TAX ASSESS - S&W	R	09/30/21	09/30/21		
5 PAYROLL WEEK END 9-24-21			2,827.41	1-01-20-150-011	B ASSESS. OF TAXES-S/W	R	09/30/21	09/30/21		
6 PAYROLL WEEK END 9-24-21			2,945.97	1-01-20-145-011	B COLL. OF TAXES - S/W	R	09/30/21	09/30/21		
7 PAYROLL WEEK END 9-24-21			390.58	1-01-25-252-011	B EMER. MGMT SVCES - S/W	R	09/30/21	09/30/21		
8 PAYROLL WEEK END 9-24-21			156,902.44	1-01-25-240-011	B POLICE - S/W	R	09/30/21	09/30/21		
9 PAYROLL WEEK END 9-24-21			2,630.54	1-01-25-240-014	B POLICE - OVERTIME	R	09/30/21	09/30/21		
10 PAYROLL WEEK END 9-24-21			4,513.09	1-01-43-490-011	B MUNICIPAL COURT - S/W	R	09/30/21	09/30/21		
11 PAYROLL WEEK END 9-24-21			5,966.93	1-01-28-375-011	B PRKS &k PLYGRDS - S/W	R	09/30/21	09/30/21		
12 PAYROLL WEEK END 9-24-21			7,534.47	1-01-22-200-011	B COMPLIANCE OFFICER - S/W	R	09/30/21	09/30/21		
13 PAYROLL WEEK END 9-24-21			6,954.29	1-01-22-195-011	B CONSTR. CODE - S/W	R	09/30/21	09/30/21		
14 PAYROLL WEEK END 9-24-21			18,512.05	1-01-26-290-011	B STREETS AND ROADS - S/W	R	09/30/21	09/30/21		
15 PAYROLL WEEK END 9-24-21			16,431.25	1-01-26-305-011	B SANT/RECYCLING - S/W	R	09/30/21	09/30/21		
16 PAYROLL WEEK END 9-24-21			16.83	1-01-26-305-014	B SANT./RECYCLING - OVERTIME	R	09/30/21	09/30/21		
17 PAYROLL WEEK END 9-24-21			2,536.76	1-01-29-390-011	B SALARY & WAGES	R	09/30/21	09/30/21		
18 PAYROLL WEEK END 9-24-21			1,378.78	1-01-26-310-011	B PUB. BLDGS & GRDS - S/W	R	09/30/21	09/30/21		
19 PAYROLL WEEK END 9-24-21			3,803.09	1-01-23-221-002	B INSURANCE - HEALTH BENEFIT WAIVER	R	09/30/21	09/30/21		
20 PAYROLL WEEK END 9-24-21			1,738.92	1-01-21-181-011	B JOINT LAND USE BOARD - S/W	R	09/30/21	09/30/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
21-01222	09/30/21	04077		BOROUGH OF LINDENWOLD PAYROLL Continued						
21 PAYROLL WEEK END 9-24-21			4,083.35	1-01-20-110-011	B MAYOR & COUNCIL - S/W	R	09/30/21	09/30/21		
			251,074.92							
21-01223	09/30/21	04077		BOROUGH OF LINDENWOLD PAYROLL						
1 SEWER PAYROLL WEEK END 9-24-21			11,798.01	1-07-00-455-011	B SEW S/W	R	09/30/21	09/30/21		
2 SEWER PAYROLL WEEK END 9-24-21			1,978.74	1-07-00-455-014	B SEWER - OVERTIME	R	09/30/21	09/30/21		
			13,776.75							
21-01224	09/30/21	04077		BOROUGH OF LINDENWOLD PAYROLL						
1 FICA/MEDICARE SEPTEMBER 2021			37,329.87	1-01-36-472-000	B SOCIAL SECURITY SYSTEM	R	09/30/21	09/30/21		
21-01225	09/30/21	04077		BOROUGH OF LINDENWOLD PAYROLL						
1 SEWER FICA/MEDICARE SEPT 2021			1,664.42	1-07-00-472-000	B SOCIAL SECURITY SYSTEM	R	09/30/21	09/30/21		
21-01226	09/30/21	04077		BOROUGH OF LINDENWOLD PAYROLL						
1 SEPTEMBER ESCROW PR 2021			525.00	7200078810	P NJ AMERICAN WATER	R	09/30/21	09/30/21		
2 SEPTEMBER ESCROW PR 2021			525.00	7765103020	P MOUNT CONSTRUCTION	R	09/30/21	09/30/21		
3 SEPTEMBER ESCROW PR 2021			300.00	7200078805	P BETHANY BAPTIST	R	09/30/21	09/30/21		
4 SEPTEMBER ESCROW PR 2021			1,125.00	7764455315	P JF KIELY CONSTRUCTION	R	09/30/21	09/30/21		
5 SEPTEMBER ESCROW PR 2021			1,950.00	7760261090	P PIONEER PIPE CONTRACTORS	R	09/30/21	09/30/21		
6 SEPTEMBER ESCROW PR 2021			600.00	7200078805	P BETHANY BAPTIST	R	09/30/21	09/30/21		
7 SEPTEMBER ESCROW PR 2021			1,320.00	7200078808	P LINDENWOLD BOE	R	09/30/21	09/30/21		
8 SEPTEMBER ESCROW PR 2021			569.63	7200078816	P PUBLIC DEFENDER	R	09/30/21	09/30/21		
			6,914.63							
21-01227	10/01/21	1214		AMAZON BUSINESS CAPITAL SERVIC						
1 OFFICE SUPPLIES - COPY PAPER			341.70	1-01-25-240-037	B POLICE - COPIER SUPPLIES	R	10/01/21	10/06/21		
2 OFFICE SUPPLIES - COPY PAPER			27.45	1-01-25-240-036	B POLICE - OFFICE SUPPLIES	R	10/01/21	10/06/21		
			369.15							
21-01229	10/01/21	01935		ATLANTIC CITY ELECTRIC						
1 PUMP STATION #1			3,008.59	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
2 PUMP STATION #2			1,711.75	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
3 PUMP STATION #3			565.03	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
4 PUMP STATION #4			433.46	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
5 PUMP STATION #5			70.64	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
6 PUMP STATION #6			27.91	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
7 PUMP STATION #7			207.18	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
21-01229	10/01/21	01935 ATLANTIC CITY ELECTRIC		Continued						
8 PUMP STATION #8			261.40	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
9 PUMP STATION #9			887.81	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
10 PUMP STATION #10			184.60	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
11 PUMP STATION #11			528.66	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
12 PUMP STATION #12			809.50	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
13 PUMP STATION #14			90.55	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
14 PUMP STATION #15			88.11	1-07-00-455-071	B SEWER - UTILITIES	R	10/01/21	10/12/21		
			<u>8,875.19</u>							
21-01230	10/01/21	1214 AMAZON BUSINESS CAPITAL SERVIC								
1 INVOICE #1V1G-GTPY-1YNP			81.98	1-01-26-310-026	B PUB. BLDGS & GRDS - EQPT MAINT	R	10/01/21	10/12/21		1V1G-GTPY-1YNP
21-01231	10/01/21	01212 AMERICAN ASPHALT COMPANY, INC.								
1 INVOICE #68702 (TIX 2019186)			177.00	1-01-26-290-052	B STREET & ROAD - HWY MATERIAL	R	10/01/21	10/12/21		68702
2 INV #68001 TIX-018874,2018886			387.00	1-01-26-290-052	B STREET & ROAD - HWY MATERIAL	R	10/01/21	10/12/21		68001
			<u>564.00</u>							
21-01232	10/01/21	02628 AUTO ZONE, INC.								
1 INVOICE #3288829554			86.32	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
2 INVOICE #3288829436			16.69	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
3 INVOICE #3288829435			206.04	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
4 INVOICE #3288829411			310.71	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
5 INVOICE #3288842378			59.98	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
6 INVOICE #3288837083			306.48	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
7 INVOICE #3288838141			260.18	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
8 INVOICE #3288835944			182.15	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
9 INVOICE #3288835946			74.58	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
			<u>1,469.75</u>							
21-01233	10/01/21	AUTOT005 AUTO & TRUCK PARTS								
1 INVOICE #6012-769026			105.52	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		6012-769026
21-01234	10/01/21	03017 BERGEY'S TRUCK CENTERS								
1 INVOICE #PI734960R			8.29	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
2 INVOICE #PI734960R-1			8.29	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
3 INVOICE #PI738722R			191.80	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01234	10/01/21	03017								
4	INVOICE	#PI738617R								
		BERGEY'S TRUCK CENTERS		Continued						
			259.38	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
			467.76							
21-01235	10/01/21	03450								
1	INVOICE	#s 5452199-00	19.20	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21		
2	INVOICE	#5452199-01	57.60	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21		
			76.80							
21-01236	10/01/21	06631								
1	AUGUST 2021	COMCAST BUSINESS	369.69	1-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	10/01/21	10/12/21		
21-01237	10/01/21	07202								
1	INVOICE	#90150864	967.08	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
2	90150749		1,532.34	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
			2,499.42							
21-01238	10/01/21	DELVA005								
1	INVOICE	#547458	364.63	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	10/01/21	10/12/21		
2	INVOICE	#547458A	43.50	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	10/01/21	10/12/21		
3	INVOICE	#547003	274.52	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	10/01/21	10/12/21		
			682.65							
21-01239	10/01/21	ENVIR005								
1	INVOICE	#254036	243.43	0-07-00-455-026	B SEWER - EQUIPMENT MAINTENANCE	R	10/01/21	10/12/21		254036
21-01240	10/01/21	13073								
1	INVOICE	#NJBER148015	193.80	1-07-00-455-030	B SEWER - SEWER PLANT SUPPLIES	R	10/01/21	10/12/21		
2	INVOICE	#NJBER147852	142.65	1-07-00-455-030	B SEWER - SEWER PLANT SUPPLIES	R	10/01/21	10/12/21		
			336.45							
21-01241	10/01/21	13073								
1	INVOICE	#NJBER148158	281.82	1-07-00-455-030	B SEWER - SEWER PLANT SUPPLIES	R	10/01/21	10/12/21		NJBER148158
21-01242	10/01/21	10629								
1	INVOICE	#14398	193.06	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		14398
21-01243	10/01/21	13073								
1	INVOICE	#NJBER147902	186.34	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	10/01/21	10/12/21		NJBER147902

October 13, 2021
12:21 PM

BOROUGH OF LINDENWOLD
Bill List By P.O. Number

Page No: 10

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01243	10/01/21	13073									
	2 INVOICE	#NJBERR148011									
			85.66	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	10/01/21	10/12/21			NJBERR148011
			272.00								
21-01244	10/01/21	31237									
	1 INVOICE	#PJI-0168289	317.90	1-01-28-375-026	B PRKS & PLYGRDS - EQPMT MAINT.	R	10/01/21	10/12/21			PJI-0168289
21-01245	10/01/21	13066									
	1 INVOICE	#0004410948	165.00	1-01-26-305-078	B SANT./RECYCLING - COLLECTION	R	10/01/21	10/12/21			0004410948
21-01246	10/01/21	19652									
	1 INVOICE	#120398316	1,917.50	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21			120398316
21-01247	10/01/21	26440									
	1 INVOICE	#495581	182.28	1-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	10/01/21	10/12/21			495581
21-01248	10/01/21	28690									
	1 INVOICE	#38311	375.84	1-01-28-375-058	B PRKS & PLYGRDS - EQPMT PURCH.	R	10/01/21	10/12/21			38311
21-01249	10/01/21	47630									
	1 NAME PLATE		8.00	1-01-21-181-103	B JOINT LAND USE BOARD - OTHER MISC	R	10/01/21	10/06/21			
21-01250	10/01/21	29470									
	1 INVOICE	#1677982	150.00	1-01-26-305-035	B SANT./RECYCLING - RECYCL MAT	R	10/01/21	10/12/21			1677982
21-01251	10/01/21	29990									
	1 INVOICE	#02637	40.78	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21			
	2 INVOICE	#02748	113.27	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21			
	3 INVOICE	#02896	58.59	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21			
	4 INVOICE	#02512	63.73	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21			
	5 INVOICE	#02913	163.76	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21			
	6 INVOICE	#01464	288.79	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21			
			728.92								
21-01252	10/01/21	MAJES005									
	1 INVOICE	#66153	2,545.72	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21			
	2 INVOICE	#65744	887.48	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21			
	3 INVOICE	#63261	1,153.98	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21			
	4 INVOICE	#66486	1,542.30	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21			

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
21-01252	10/01/21	MAJES005 MAJESTIC OIL COMPANY, INC.			Continued					
5 INVOICE #66269			670.47	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21		
6 INVOICE #66111			904.68	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21		
7 INVOICE #66429			1,476.28	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21		
8 INVOICE #27108			<u>1,328.60</u>	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21		
			10,509.51							
21-01253	10/01/21	MAJES005 MAJESTIC OIL COMPANY, INC.								
1 INVOICE 65090 - POLICE DEPT			5,566.71	1-01-31-446-000	B GASOLINE	R	10/01/21	10/12/21		65090
21-01254	10/01/21	27707 EISNER AND FOWLER								
1 TAX APPEALS JULY 2021			4,621.50	1-01-20-155-028	B LEGAL SVCS AND COSTS - PROF	R	10/01/21	10/08/21		
21-01255	10/01/21	34760 NEW JERSEY-AMERICAN WATER CO.								
1 WATER BILLING SEPTEMBER 2021			25.01	1-01-29-390-072	B LIBRARY - WATER	R	10/01/21	10/08/21		
2 WATER BILLING SEPTEMBER 2021			<u>2,187.54</u>	1-01-31-445-000	B WATER	R	10/01/21	10/08/21		
			2,212.55							
21-01256	10/01/21	05289 CASA PAYROLL SERVICES								
1 PAYROLL PROCESSING 9-7-21			271.43	1-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	10/01/21	10/08/21		
21-01257	10/01/21	01903 A T & T MOBILITY								
1 wireless billing 8/25/21			163.13	1-01-20-100-077	B ADMIN & EXEC - PAGERS & CELLU	R	10/01/21	10/08/21		
2 wireless billing 8/25/21			414.55	1-01-20-110-077	B MAYOR & COUNCIL - PAGERS & CEL	R	10/01/21	10/08/21		
3 wireless billing 8/25/21			305.98	1-01-22-200-076	B COMPL. OFFICER - PAGERS & CELL	R	10/01/21	10/08/21		
4 wireless billing 8/25/21			51.38	1-01-22-195-077	B CONSTR. CODE - PGERS & CELLULA	R	10/01/21	10/08/21		
5 wireless billing 8/25/21			59.38	1-01-25-252-077	B EMERG. MGMT SVCS-PGRS & CELLUL	R	10/01/21	10/08/21		
6 wireless billing 8/25/21			163.13	1-01-26-290-077	B STREETS & ROADS - PGRS & CELL	R	10/01/21	10/08/21		
7 wireless billing 8/25/21			191.86	1-07-00-455-076	B SEWER - TELEPHONE	R	10/01/21	10/08/21		
8 wireless billing 8/25/21			<u>123.72</u>	1-01-20-100-103	B ADMIN & EXEC- OTHER MISCELL.	R	10/01/21	10/08/21		
			1,473.13							
21-01258	10/01/21	28651 RICOH USA, INC.								
1 COPIER LEASE 2555 8/27/21			153.23	1-01-20-145-053	B COLL. OF TAXES - OFFICE EQPT	R	10/01/21	10/08/21		
2 COPIER LEASE 2555 8/27/21			<u>153.24</u>	1-01-20-150-053	B ASSESS. OF TAXES - OFFICE EQP	R	10/01/21	10/08/21		
			306.47							
21-01259	10/01/21	29410 LINDENWOLD BOARD OF EDUCATION								
1 SCHOOL BOARD TAXES OCTOBER 21			1,421,252.00	1-01-55-999-004	B LOCAL DISTRICT SCHOOL TAX	R	10/01/21	10/08/21		

October 13, 2021
12:21 PM

BOROUGH OF LINDENWOLD
Bill List By P.O. Number

Page No: 12

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
21-01260	10/01/21	29410 LINDENWOLD BOARD OF EDUCATION								
1 PARK FIELD MAINT OCT 21			1,250.00	1-01-42-202-011	B INTERLOCAL - LBOE S&W	R	10/01/21	10/08/21		
21-01261	10/01/21	48220 SO. JERSEY GAS COMPANY								
1 GAS BILLING SEPTEMBER 2021			338.66	1-01-31-447-000	B FUEL OIL(HEATING)	R	10/01/21	10/08/21		
21-01262	10/01/21	34701 VERIZON								
1 856-784-7251 bill dte 9/10/21			63.96	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/01/21	10/08/21		
21-01263	10/01/21	06617 COMCAST BUSINESS								
1 boro pri svcs 9/1/21			440.80	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/01/21	10/08/21		
21-01264	10/01/21	16624 COMCAST								
1 2119 S WHITE HORSE PIKE 9/5/21			404.60	1-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	10/01/21	10/08/21		
21-01265	10/01/21	16624 COMCAST								
1 115 GIBBSBORO RD 9/1/21			208.34	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/01/21	10/08/21		
21-01266	10/01/21	16624 COMCAST								
1 1000 US AVE CAMS 9/1/21			359.69	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/01/21	10/08/21		
21-01267	10/01/21	06617 COMCAST BUSINESS								
1 Police Pri Svcs 9/15/21			387.82	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/01/21	10/08/21		
21-01268	10/01/21	INDEP005 INDEPENDENT ANIMALCARE SVC LLC								
1 ANIMAL CONTROL SVCS SEPT 21			1,300.00	1-01-27-340-029	B ANIMAL CONTROL - CONTRACTUAL	R	10/01/21	10/08/21		
21-01269	10/01/21	31261 MASTER WIRE MFG. INC								
1 INVOICE #48204			563.53	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	10/01/21	10/12/21		48204
21-01270	10/01/21	05289 CASA PAYROLL SERVICES								
1 PAYROLL PROCESSING			351.63	1-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	10/01/21	10/08/21		
21-01271	10/01/21	MCCAR010 MCCARTHY TIRE SERVICE								
1 INVOICE #16-61227			3,004.24	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		16-61227
2 INVOICE #16-61210			934.86	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		16-61210
			<u>3,939.10</u>							

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01273	10/01/21	34786 NJSHBP									
1	RETIREE HEALTH BILL OCT 21		27,471.11	1-01-23-220-000	B	INSURANCE - GROUP	R	10/01/21	10/08/21		
21-01274	10/01/21	34786 NJSHBP									
1	HEALTH BENEFITS AUG 21		135,471.77	1-01-23-220-000	B	INSURANCE - GROUP	R	10/01/21	10/08/21		
21-01275	10/01/21	04076 BOROUGH OF LINDENWOLD									
1	SEWER HEALTH BENEFITS AUG 21		6,605.34	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	10/01/21	10/08/21		
21-01276	10/01/21	32010 MID ATLANTIC PUMP/EQUIPMENT CO									
1	INVOICE #17249		1,245.00	1-07-00-455-026	B	SEWER - EQUIPMENT MAINTENANCE	R	10/01/21	10/12/21		17249
21-01277	10/01/21	32011 MID-ATLANTIC WASTE SYSTEMS									
1	INVOICE #750977		342.03	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		750977
21-01278	10/01/21	37002 ONE CALL CONCEPTS									
1	INVOICE #1085091		173.38	1-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	10/01/21	10/12/21		1085091
21-01280	10/01/21	40445 POLLUTION CONTROL									
1	INVOICE #439846		351.06	1-01-32-465-000	B	GARBAGE & TRASH REMOVAL/DISPOSAL	R	10/01/21	10/12/21		439846
21-01281	10/01/21	43605 QUALITY LANDSCAPING, INC.									
1	INVOICE #198540		320.00	1-01-26-310-024	B	PUB. BLDGS & GRDS-GRDS & MAINT	R	10/01/21	10/12/21		198540
21-01282	10/01/21	47024 SCUCS, INC									
1	AUGUST 2021		41.25	1-01-26-290-103	B	STREETS & ROADS - OTHER MISC.	R	10/01/21	10/12/21		
21-01283	10/01/21	47359 SECURITY PLUS, INC.									
1	INVOICE #12489		284.00	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	10/01/21	10/12/21		12489
2	INVOICE #12497		884.00	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	10/01/21	10/12/21		12497
			1,168.00								
21-01284	10/01/21	47630 SIGNS & LINES									
1	INVOICE #10630		208.00	1-01-26-290-032	B	STREETS & ROADS - UNIFORM REPL	R	10/01/21	10/12/21		10630
21-01285	10/01/21	48221 SOUTH JERSEY GAS									
1	AUGUST 2021		44.64	1-07-00-455-071	B	SEWER - UTILITIES	R	10/01/21	10/12/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
21-01286	10/01/21	48266			SOUTH JERSEY WELDING SUPPLY					
1 INVOICE #1605273			33.48	1-01-26-290-050	B STREETS & ROADS - MECH. EQUIP	R	10/01/21	10/12/21		01605273
21-01287	10/01/21	48759			STEVENSON SUPPLY CO., INC.					
1 INVOICE #635131			323.96	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	10/01/21	10/12/21		635131
2 INVOICE #635239			759.61	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	10/01/21	10/12/21		635239
			<u>1,083.57</u>							
21-01288	10/01/21	50266			TIRE CORRAL					
1 INVOICE #4001151			66.74	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
2 INVOICE #4001741			331.64	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
3 INVOICE #4001763			486.07	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
4 INVOICE #597913			797.32	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
5 INVOICE #597914			281.64	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
6 INVOICE #597942			192.14	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		
			<u>2,155.55</u>							
21-01289	10/01/21	60001			XEROX CORPORATION					
1 INVOICE #014318471			109.95	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	10/01/21	10/12/21		014318471
21-01290	10/01/21	05930			CHERRY VALLEY TRACTOR SALES					
1 INVOICE #95582C			212.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/01/21	10/12/21		95582C
21-01291	10/01/21	05256			COVANTA ENERGY LLC					
1 SEPTEMBER 2021			63,249.65	1-01-32-465-000	B GARBAGE & TRASH REMOVAL/DISPOSAL	R	10/01/21	10/12/21		
2 RECYCLE TAX			2,367.42	1-01-32-465-001	B RECYCLING TAX	R	10/01/21	10/12/21		
			<u>65,617.07</u>							
21-01298	10/12/21	51125			TREASURER, ST. OF NJ					
1 3rd qtr. marriage fees			800.00	1-01-55-999-027	B DUE STATE - MARRIAGE FEES	R	10/12/21	10/13/21		
21-01318	10/12/21	01903			A T & T MOBILITY					
1 WIRELESS BILLING 9/25/21			163.13	1-01-20-100-077	B ADMIN & EXEC - PAGERS & CELLU	R	10/12/21	10/12/21		
2 WIRELESS BILLING 9/25/21			386.58	1-01-20-110-077	B MAYOR & COUNCIL - PAGERS & CEL	R	10/12/21	10/12/21		
3 WIRELESS BILLING 9/25/21			305.98	1-01-22-200-076	B COMPL. OFFICER - PAGERS & CELL	R	10/12/21	10/12/21		
4 WIRELESS BILLING 9/25/21			51.38	1-01-22-195-077	B CONSTR. CODE - PGRS & CELLULA	R	10/12/21	10/12/21		
5 WIRELESS BILLING 9/25/21			79.38	1-01-26-290-077	B STREETS & ROADS - PGRS & CELL	R	10/12/21	10/12/21		
6 WIRELESS BILLING 9/25/21			163.13	1-01-26-290-077	B STREETS & ROADS - PGRS & CELL	R	10/12/21	10/12/21		
7 WIRELESS BILLING 9/25/21			191.86	1-07-00-455-076	B SEWER - TELEPHONE	R	10/12/21	10/12/21		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01318	10/12/21	01903 A T & T MOBILITY		Continued						
8	WIRELESS BILLING 9/25/21		123.72	1-01-20-100-103	B ADMIN & EXEC- OTHER MISCELL.	R	10/12/21	10/12/21		
			1,465.16							
21-01320	10/12/21	34701 VERIZON								
1	ALARMS BILL DTE 9/15/21		1,075.56	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/12/21	10/13/21		
21-01321	10/12/21	01935 ATLANTIC CITY ELECTRIC								
1	Electricity Bill Sept 2021		13,699.14	1-01-31-435-000	B STREET LIGHTING	R	10/12/21	10/13/21		
2	Electricity Bill Sept 2021		413.70	1-01-29-390-071	B LIBRARY - ELECTRICITY	R	10/12/21	10/13/21		
3	Electricity Bill Sept 2021		9,643.40	1-01-31-430-000	B ELECTRICITY	R	10/12/21	10/13/21		
			23,756.24							
21-01322	10/12/21	16622 COMCAST								
1	LIB int and phn 9/23/21		88.74	1-01-29-390-076	B LIBRARY - TELEPHONE	R	10/12/21	10/13/21		
2	LIB int and phn 9/23/21		88.74	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/12/21	10/13/21		
			177.48							
21-01323	10/12/21	16623 COMCAST								
1	BORO INT & PHN 9/23/21		183.60	1-01-20-100-059	B ADMIN & EXEC - COMPUTER SERVCS	R	10/12/21	10/13/21		
2	BORO INT & PHN 9/23/21		183.59	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/12/21	10/13/21		
			367.19							
21-01324	10/12/21	29467 LINE SYSTEMS, INC.								
1	SEPTEMBER PHN SVCS 9-1-21		1,583.59	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	10/12/21	10/13/21		
21-01325	10/12/21	17901 ENVIRONMENTAL RESOLUTIONS, INC								
1	Design SVCS police generator		5,500.00	C-04-55-951-003	B VARIOUS IMPROVEMENTS TO MUNICIPAL BLDGS	R	10/12/21	10/13/21		87354
21-01326	10/12/21	WADEL005 WADE, LONG, WOOD & LONG, LLC								
1	Court Prosecutor Sept 21		1,375.00	1-01-43-490-028	B MUNICIPAL COURT-PROFESSIONAL	R	10/12/21	10/12/21		
21-01327	10/12/21	02597 HOMEWARD BOUND PET ADOPTION								
1	ANIMAL SHELTER SVCS OCT 21		4,270.83	1-01-27-340-029	B ANIMAL CONTROL - CONTRACTUAL	R	10/12/21	10/13/21		
21-01328	10/12/21	05291 CASA REPORTING SERVICES								
1	august aca charges 2021		154.00	1-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	10/12/21	10/13/21		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
21-01329	10/12/21	05231	SO NJ REG EMP BENFTS FUND				
1 DENTAL BENEFITS 10/1/21	7,352.00	1-01-23-220-000	B INSURANCE - GROUP	R	10/12/21	10/13/21	
21-01330	10/12/21	05231	SO NJ REG EMP BENFTS FUND				
1 SEWER DENTAL BENEFITS 10/1/21	325.00	1-07-00-455-220	B SEWER - GROUP INSURANCE	R	10/12/21	10/13/21	
21-01331	10/12/21	28651	RICOH USA, INC.				
1 copier lease 2555 9/28/21	207.00	1-01-20-145-053	B COLL. OF TAXES - OFFICE EQPT	R	10/12/21	10/13/21	
2 copier lease 2555 9/28/21	207.00	1-01-20-150-053	B ASSESS. OF TAXES - OFFICE EQP	R	10/12/21	10/13/21	
	414.00						
21-01332	10/12/21	27707	EISNER AND FOWLER				
1 august tax appeals 21	6,172.50	1-01-20-155-028	B LEGAL SVCS AND COSTS - PROF	R	10/12/21	10/12/21	
Total Purchase Orders:	142	Total P.O. Line Items:	258	Total List Amount:	2,451,714.95	Total Void Amount:	0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
SEWER FUND	0-07	243.43	0.00	243.43	0.00	0.00	0.00	243.43
CURRENT FUND	1-01	2,164,228.18	199,174.13	2,363,402.31	0.00	0.00	0.00	2,363,402.31
	1-03	0.00	0.00	0.00	0.00	0.00	8,302.13	8,302.13
SEWER FUND	1-07	43,781.58	16,812.50	60,594.08	0.00	0.00	0.00	60,594.08
Year Total:		2,208,009.76	215,986.63	2,423,996.39	0.00	0.00	8,302.13	2,432,298.52
CAPITAL FUND	C-04	19,173.00	0.00	19,173.00	0.00	0.00	0.00	19,173.00
Total of All Funds:		2,227,426.19	215,986.63	2,443,412.82	0.00	0.00	8,302.13	2,451,714.95

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BETHANY BAPTIST	7200078805	900.00	0.00	900.00
LINDENWOLD BOE	7200078808	1,320.00	0.00	1,320.00
NJ AMERICAN WATER	7200078810	525.00	0.00	525.00
PUBLIC DEFENDER	7200078816	569.63	0.00	569.63
PIONEER PIPE CONTRACTORS	7760261090	1,950.00	0.00	1,950.00
JF KIELY CONSTRUCTION	7764455315	1,125.00	0.00	1,125.00
AW URBAN RENEWAL LLC	7765102618	500.00	0.00	500.00
MOUNT CONSTRUCTION	7765103020	525.00	0.00	525.00
PRODIGY GAMES	7765103069	562.50	0.00	562.50
NEZZIE'S SCHOOL OF DANCE	7765103070	325.00	0.00	325.00
Total of All Projects:		<u>8,302.13</u>	<u>0.00</u>	<u>8,302.13</u>