P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date / Item Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00218620	10/04/21	28699 LAW OFFICE OF DAVID A. CAPOZZI									
1	SOLICITOR SVCS SEPT 2021		5,636.13	1-01-20-155-028	B	LEGAL SVCS AND COSTS - PROF	R	10/04/21	11/09/21		10186
00218622	10/07/21	44650 REMINGTON & VERNICK, ENG									
1	repaving of lindentown phase 2		5,116.25	1-01-55-865-055	B	APPROP RES-LINDENTOWN REPAVING PHASE II	R	10/07/21	10/26/21		0422T346-8
00218624	03/08/21	44650 REMINGTON & VERNICK, ENG									
1	REPAVING OF LINDENTOWN PHASE 2		5,309.43	1-01-55-865-055	B	APPROP RES-LINDENTOWN REPAVING PHASE II	R	03/08/21	10/26/21		0422T346-2
00218625	10/12/21	33260 MUNICIPAL RECORD SERVICE, INC.									
1	ATS MAILERS		832.00	1-01-43-490-036	B	MUNICIPAL COURT - OFF SUPPLIES	R	10/12/21	11/03/21		
00218626	10/26/21	44643 REPUBLIC BANK									
1	GIFT CARDS - HALLOWEEN		50.00	1-01-30-420-004	B	PUBLIC EVENT - OTHER	H	10/26/21	10/26/21		
00218627	10/18/21	04080 BOWMAN & COMPANY									
1	BALANCE OF AUDIT SVCS FOR 2020		2,500.00	1-01-20-130-028	B	FINAN. ADMIN.- AUDITING FEES	R	10/18/21	11/08/21		98425
00218635	09/29/21	ANGEL005 ANGEL AVILES									
1	GRASS CUTS 17 VACANT PROPERTY		1,495.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	09/29/21	10/20/21		
00218636	09/29/21	ANGEL005 ANGEL AVILES									
1	GRASS CUTS 6 VACANT PROPERTY		540.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	09/29/21	10/20/21		
00218637	10/18/21	ANGEL005 ANGEL AVILES									
1	GRASS CUTS 17 VACANT PROPERTY		1,495.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	10/18/21	10/27/21		
00218638	10/18/21	ANGEL005 ANGEL AVILES									
1	GRASS CUTS VACANT PROPERTY		540.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	10/18/21	10/27/21		
00218639	10/30/21	ANGEL005 ANGEL AVILES									
1	GRASS CUTS 17 VACANT PROPERTY		1,495.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	10/30/21	11/05/21		
00218645	10/18/21	04080 BOWMAN & COMPANY									
1	AUDIT SVCS - ARBORWOOD REDEV		500.00	1-01-20-146-103	B	LIQ OF TAX TITLE LIEN - MISC	R	10/18/21	11/08/21		98424

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00218645	10/18/21	04080 BOWMAN & COMPANY		Continued							
2	AUDIT SVCS - ARBORWOOD REDEV		4,500.00	1-07-00-455-028	B	SEWER - AUDITING	R	10/18/21	11/08/21		98424
			5,000.00								
00218654	08/16/21	18376 LAW OFFICES OF TIMOTHY HIGGINS									
1	ARBORWOOD RELATED MATTERS		12,000.00	1-01-20-146-027	B	LIQ OF TTLS - LEGAL SERVICES	R	08/16/21	11/09/21		4433
2	ARBORWOOD RELATED MATTERS		1,136.26	1-01-20-155-028	B	LEGAL SVCS AND COSTS - PROF	R	08/16/21	11/09/21		4433
			13,136.26								
00218655	10/13/21	18376 LAW OFFICES OF TIMOTHY HIGGINS									
1	ARBORWOOD RELATED MATTERS		3,613.00	1-01-20-155-028	B	LEGAL SVCS AND COSTS - PROF	R	10/13/21	11/09/21		4448
00218660	09/15/21	22003 DEDRICK, LINDA A.									
1	SPANISH INTERPRETER 9-15		200.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	09/15/21	10/22/21		
00218661	10/06/21	22003 DEDRICK, LINDA A.									
1	SPANISH INTERPRETER 10-6		200.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	10/06/21	10/22/21		
00218662	10/06/21	21021 JOHN C. IANNELLI, ESQ.									
1	CONFLICT PUBLIC DEFENDER 10-6		100.00	1-01-43-490-028	B	MUNICIPAL COURT-PROFESSIONAL	R	10/06/21	10/22/21		
00218663	10/20/21	PATRI010 PATRICIA CARROLL									
1	COURT HELP ON 10-6 AND 10-20		350.00	1-01-43-490-103	B	MUNICIPAL COURT - OTHER MISC	R	10/20/21	11/10/21		
00218665	10/29/21	AXONE005 AXON ENTERPRISE INC									
1	TASER TRAINING PIZZO/VOGT		750.00	1-01-25-240-042	B	POLICE - TRAINING	R	10/29/21	11/03/21		
00218668	10/14/21	08282 DETERDING'S FAMILY MARKET									
1	TWO EVENTS FOOD SUPPLIED		472.60	1-01-25-240-111	B	POLICE - COMMUNITY OUTREACH EFFORTS	R	10/14/21	10/22/21		305 &INV 6/7/21
00218674	11/03/21	PATRI010 PATRICIA CARROLL									
1	COURT HELP 11-3		175.00	1-01-43-490-103	B	MUNICIPAL COURT - OTHER MISC	R	11/03/21	11/10/21		
00218680	10/30/21	ANGEL005 ANGEL AVILES									
1	GRASS CUT VACANT PROPERTY		540.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	10/30/21	11/05/21		
00218692	10/20/21	49805 TD WEALTH OPERATIONS									
1	PAYING AGENT ANNUAL FEE		1,050.00	1-01-20-130-027	B	FINAN. ADMIN.- REGISTERED BOND	R	10/20/21	11/08/21		5056122

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00218696	11/01/21	BOROU005 BOROUGH OF BROOKLAWN									
1	2021 QPA SERVICES		2,500.00	1-01-42-212-002	B	INTERLOCAL AGREEMENT-QPA (BROOKLAWN)	R	11/01/21	11/10/21		2021-4
00218697	11/04/21	ENTER005 ENTERPRISE FM TRUST									
1	VEHICLE LEASE - POLICE 21 CHEV		21,057.12	1-01-25-240-109	B	POLICE - VEHICLE LEASING	R	11/04/21	11/10/21		FBN4330493
2	VEHICLE LEASE - POLICE 20 CHEV		6,433.84	1-01-25-240-109	B	POLICE - VEHICLE LEASING	R	11/04/21	11/10/21		FBN4330493
3	VEHICLE LEASE - NOV 2021		1,547.76	1-01-22-200-109	B	COMP. OFFICER - VEHICLE LEASING	R	11/04/21	11/10/21		FBN4330493
4	VEHICLE LEASE - NOV 2021 ADMIN		515.92	1-01-26-290-109	B	STREETS & ROADS - VEHICLE LEASING	R	11/04/21	11/10/21		FBN4330493
5	VEHICLE LEASE - NOV 2021		2,639.44	1-01-26-290-109	B	STREETS & ROADS - VEHICLE LEASING	R	11/04/21	11/10/21		FBN4330493
			32,194.08								
21-00104	02/05/21	03045 VERIZON									
1	POLICE CELL PHONE OCT 2021		769.60	1-01-25-240-077	B	POLICE - PAGERS & CELLULAR	R	02/05/21	10/22/21		
21-00105	02/05/21	03045 VERIZON									
1	POLICE CELL PHONE NOV 2021		699.37	1-01-25-240-077	B	POLICE - PAGERS & CELLULAR	R	02/05/21	11/03/21		
21-00115	02/05/21	KYOCE005 KYOCERA DOCUMENT SOLUTIONS									
1	NOV COPIER LEASE		355.04	1-01-25-240-037	B	POLICE - COPIER SUPPLIES	R	02/05/21	10/27/21		
21-00495	04/23/21	65001 ZARC INTERNATIONAL, INC.									
1	CAP STUN SUPPLIES		775.00	1-01-25-240-030	B	POLICE - OTHER SUPPLIES	R	04/23/21	10/27/21		QUOTE025688
2	FREIGHT		18.00	1-01-25-240-030	B	POLICE - OTHER SUPPLIES	R	04/23/21	10/27/21		QUOTE 025688
			793.00								
21-00922	07/19/21	28692 LAWMEN SUPPLY CO OF NJ									
1	VEST CARRIERS BRENNAN BONILLA		482.41	1-01-25-240-103	B	POLICE - OTHER MISC.	R	07/19/21	10/27/21		QT1487297
2	VEST CARRIERS SHIPPING		8.00	1-01-25-240-103	B	POLICE - OTHER MISC.	R	07/19/21	10/27/21		QT1487297
			490.41								
21-00989	08/06/21	41100 PUBLIC SAFETY UNLIMITED									
1	BRENNAN'S UNIFORMS		1,471.00	1-01-25-240-032	B	POLICE - UNIFORM REPLACEMENT	R	08/06/21	11/09/21		74467
21-01099	09/02/21	48003 STATE OF NJ REGIONAL									
1	RANDOM URINE 6/14/21		225.00	1-01-25-240-093	B	POLICE - MEDICAL EXAMS	R	09/02/21	10/22/21		
21-01104	09/02/21	SANTA005 SANTANDER BANK									
1	SAFE DEPOSIT BOX 599		60.00	1-01-25-240-103	B	POLICE - OTHER MISC.	R	09/02/21	10/20/21		599

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21-01207	09/15/21	CIVIC005 CIVICPLUS								
1	ANNUAL RENEWAL WEBSITE HOSTING		2,894.06	1-01-20-100-029	B ADMIN & EXEC.-CONTRACTUAL	R	09/15/21	11/08/21		217225
21-01217	09/27/21	HERO0005 HERO OUTFITTERS LLC								
1	REPLACEMENT UNIFORM PANTS		102.00	1-01-25-240-032	B POLICE - UNIFORM REPLACEMENT	R	09/27/21	10/19/21		1627
21-01228	10/01/21	BWVEN005 BW VENTURES								
1	ESCROW REFUND		700.00	7765103060	P BW VENTURES LLC	R	10/01/21	10/20/21		
21-01293	10/12/21	05950 CHOICE MARKETING								
1	SRO BRENNAN TRADING CARDS		139.00	1-01-25-240-111	B POLICE - COMMUNITY OUTREACH EFFORTS	R	10/12/21	10/27/21		
2	SRO BRENNAN CARDS SHIPPING COS		12.95	1-01-25-240-111	B POLICE - COMMUNITY OUTREACH EFFORTS	R	10/20/21	10/27/21		20211214
			151.95							
21-01296	10/12/21	1214 AMAZON BUSINESS CAPITAL SERVIC								
1	COMPUTER UPGRADES		628.66	1-01-29-390-059	B LIBRARY - COMPUTER SVCS	R	10/12/21	10/19/21		
21-01297	10/12/21	RUTGE005 RUTGERS, THE STATE UNIVERSITY								
1	Tax Collection Review		646.00	1-01-20-145-042	B COLL. OF TAXES - TRAINING	R	10/12/21	10/26/21		
21-01300	10/12/21	1214 AMAZON BUSINESS CAPITAL SERVIC								
1	PW INVOICE #1T3N-47F6-H43G		246.22	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	10/12/21	10/19/21		1T3N-47F6-H43G
21-01301	10/12/21	1214 AMAZON BUSINESS CAPITAL SERVIC								
1	PW INVOICE #1QRQ-9R16-9F4V		312.60	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	10/12/21	10/19/21		1QRQ-9R16-9F4V
21-01302	10/12/21	1214 AMAZON BUSINESS CAPITAL SERVIC								
1	PW INVOICE #1KGT-FTDG-P39Q		59.04	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	10/12/21	10/19/21		1KGT-FTDG-P39Q
21-01303	10/12/21	05627 CERTIFIED TIRE & AUTO SERVICE								
1	DOC NO. 008219		135.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/12/21	10/19/21		DOC NO. 008219
21-01304	10/12/21	MAJES005 MAJESTIC OIL COMPANY, INC.								
1	INVOICE #66840		1,380.49	1-01-31-446-000	B GASOLINE	R	10/12/21	10/20/21		66840
21-01305	10/12/21	MAJES005 MAJESTIC OIL COMPANY, INC.								
1	INVOICE #66664 (POLICE)		1,010.39	1-01-31-446-000	B GASOLINE	R	10/12/21	10/20/21		66664

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21-01306 10/12/21 43605 QUALITY LANDSCAPING, INC.								
1 INVOICE #198617	96.00	1-01-26-310-024	B PUB. BLDGS & GRDS-GRDS & MAINT	R	10/12/21	10/20/21		198617
21-01307 10/12/21 SMART005 SMART TREE SERVICE								
1 05350	1,400.00	1-01-26-300-029	B SHADE TREE COMM. - CONTRACTUAL	R	10/12/21	10/19/21		05350
2 05347	3,800.00	1-01-26-300-029	B SHADE TREE COMM. - CONTRACTUAL	R	10/12/21	10/19/21		05347
	5,200.00							
21-01309 10/12/21 37002 ONE CALL CONCEPTS								
1 INVOICE #1095091	157.30	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	10/12/21	10/19/21		1095091
21-01310 10/12/21 DEBAI005 D.E. Bailey, LLC								
1 ESCROW REFUND 7765103049	700.00	7765103049	P D.E. BAILEY, LLC	R	10/12/21	10/20/21		
21-01311 10/12/21 02628 AUTO ZONE, INC.								
1 INVOICE #3288853751	55.38	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/12/21	10/20/21		3288853751
21-01312 10/12/21 03017 BERGEY'S TRUCK CENTERS								
1 INVOICE #PI739657R	42.76	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/12/21	10/20/21		PI739657R
21-01313 10/12/21 18249 HALE TRAILER, INC.								
1 INVOICE #1243198	25.61	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/12/21	10/20/21		1243198
21-01314 10/12/21 48255 SOUTH JERSEY OVERHEAD DOOR CO.								
1 INVOICE #SJ120883	391.00	1-01-26-310-026	B PUB. BLDGS & GRDS - EQPT MAINT	R	10/12/21	10/20/21		SJ120883
21-01315 10/12/21 50266 TIRE CORRAL								
1 INVOICE #4001992	159.57	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/12/21	10/20/21		4001992
21-01316 10/12/21 SMART005 SMART TREE SERVICE								
1 INVOICE #05650	2,100.00	1-01-26-300-029	B SHADE TREE COMM. - CONTRACTUAL	R	10/12/21	10/19/21		05650
21-01317 10/12/21 02628 AUTO ZONE, INC.								
1 INVOICE #3288855628	240.27	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/12/21	10/19/21		3288855628
21-01319 10/12/21 NORTH005 NORTHSTAR VETS								
1 INVOICE #275743	54.45	1-01-27-340-103	B ANIMAL CONTROL-MISC	R	10/12/21	10/21/21		275743
2 INVOICE #275825	180.54	1-01-27-340-103	B ANIMAL CONTROL-MISC	R	10/12/21	10/21/21		275825

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21-01319	10/12/21	NORTH005 NORTHSTAR VETS		Continued							
3	INVOICE #277489		54.45	1-01-27-340-103	B	ANIMAL CONTROL-MISC	R	10/12/21	10/21/21		277489
			289.44								
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	11/09/21		
21-01333	10/14/21	40442 CENTRAL RECORD C/O 21ST									
1	LEGAL NOTICE		15.25	1-01-21-181-021	B	JOINT LAND USE BOARD - ADVERTISING	R	10/14/21	10/19/21		
21-01336	10/14/21	31211 MAJOR POLICE SUPPLY									
1	ALPR EQUIPMENT SWAP OUT		1,525.00	1-01-25-240-058	B	POLICE - EQUIPMENT PURCHASE	R	10/14/21	10/27/21		QUOTE 10/11/21
21-01337	10/14/21	47630 SIGNS & LINES									
1	WINDOW ENVELOPES		196.00	1-01-22-200-036	B	COMPL. OFFICER - OFFICE SUPP.	R	10/14/21	10/27/21		
2	GREEN STICKERS		210.00	1-01-22-200-036	B	COMPL. OFFICER - OFFICE SUPP.	R	10/14/21	10/27/21		
3	RPT PROPERTY MAINT INSPEC FORM		365.00	1-01-22-200-036	B	COMPL. OFFICER - OFFICE SUPP.	R	10/14/21	10/27/21		
			771.00								
21-01339	10/22/21	03047 VERIZON WIRELESS									
1	MOBILE BROADBAND		684.28	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	10/22/21	10/27/21		9890538601
21-01340	10/22/21	COURI005 Courier Post									
1	Legal Notices		242.76	1-01-20-120-021	B	MUNICIPAL CLK - ADVERTISING	R	10/22/21	11/09/21		
21-01341	10/22/21	ARAMA005 ARAMARK									
1	MASKS		75.99	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	10/22/21	11/04/21		
21-01342	10/22/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	office supplies		78.20	1-01-20-100-036	B	ADMIN & EXEC - OFFICE SUPPLIES	R	10/22/21	11/03/21		
21-01343	10/22/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	MASTALSKI'S ORDER		222.90	1-01-25-240-103	B	POLICE - OTHER MISC.	R	10/22/21	10/27/21		AMAZON
21-01346	10/22/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	INVOICE #1GR3-KFVC-N4GM		177.50	1-01-26-310-036	B	PUB. BLDGS & GRDS - OFF SUPPL	R	10/22/21	10/27/21		1GR3-KFVC-N4GM
21-01347	10/22/21	01135 ALL INDUSTRIAL SAFETY									
1	INVOICE #230409		217.91	1-07-00-455-056	B	SEWER - SAFETY EQUIPMENT	R	10/22/21	10/27/21		230409

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21-01350 10/22/21 WZINC005 WZ DBA AUTO SHINE									
1 CAR WASHES	350.00	1-01-25-240-103	B	POLICE - OTHER MISC.	R	10/22/21	10/28/21		WZ21-025
21-01352 10/22/21 01135 ALL INDUSTRIAL SAFETY									
1 INVOICE #230554	230.40	1-07-00-455-056	B	SEWER - SAFETY EQUIPMENT	R	10/22/21	10/27/21		230554
21-01353 10/22/21 01935 ATLANTIC CITY ELECTRIC									
1 PUMP STATION #1	2,433.18	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
2 PUMP STATION #2	1,225.02	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
3 PUMP STATION #3	400.59	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
4 PUMP STATION #4	287.33	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
5 PUMP STATION #5	55.31	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
6 PUMP STATION #6	19.47	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
7 PUMP STATION #7	122.27	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
8 PUMP STATION #8	222.85	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
9 PUMP STATION #9	560.78	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
10 PUMP STATION #10	170.47	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
11 PUMP STATION #11	446.00	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
12 PUMP STATION #12	667.32	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
13 PUMP STATION #14	71.81	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
14 PUMP STATION #15	91.63	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
	6,774.03								
21-01354 10/22/21 17901 ENVIRONMENTAL RESOLUTIONS, INC									
1 ERI BILL JLUB-21-4	912.50	7765103067	P	WOODLAND VILLAGE APTS	R	10/22/21	10/27/21		
21-01356 10/22/21 AUTOT005 AUTO & TRUCK PARTS									
1 INVOICE #6012-775015	58.95	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		775015
2 INVOICE #6012-773675	54.64	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		773675
	113.59								
21-01357 10/22/21 02628 AUTO ZONE, INC.									
1 INVOICE #3288863264	75.98	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		3288863264
21-01358 10/22/21 03017 BERGEY'S TRUCK CENTERS									
1 INVOICE #PI41073R	2,213.38	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		PI41073R
2 INVOICE #PI740584R	23.40	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		PI740584R

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21-01358 10/22/21 03017 BERGEY'S TRUCK CENTERS		Continued						
3 INVOICE #PI742138R	149.56	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		PI742138R
	2,386.34							
21-01359 10/22/21 05627 CERTIFIED TIRE & AUTO SERVICE								
1 INVOICE #INV024539	1,611.92	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		INV024539
21-01360 10/22/21 06631 COMCAST BUSINESS								
1 SEPT '21 - 8499051550288793	369.07	1-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	10/22/21	10/27/21		
21-01362 10/22/21 DYNAM005 DYNAMIC TINT								
1 ORDER #JAFWNWA51MQ1M	233.51	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		JAFWNWA51MQ1M
21-01363 10/22/21 10629 ECHELON FORD								
1 INVOICE #14850	93.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		14850
21-01364 10/22/21 13073 FASTENAL								
1 INVOICE #NJBER14757	67.94	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	10/22/21	10/27/21		NJBER14757
21-01365 10/22/21 28690 LAUREL LAWNMOWER SERVICE								
1 INVOICE #38738	97.27	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		
2 INVOICE #38740	503.99	1-01-28-375-103	B PRKS & PLYGRDS - OTHER MISC.	R	10/22/21	10/27/21		
3 INVOICE #38739	575.98	1-01-28-375-103	B PRKS & PLYGRDS - OTHER MISC.	R	10/22/21	10/27/21		
	1,177.24							
21-01366 10/22/21 30035 LOWER COUNTY RECYCLING CO								
1 INVOICE #O-125783	69.00	1-01-26-290-052	B STREET & ROAD - HWY MATERIAL	R	10/22/21	10/27/21		O-125783
21-01367 10/22/21 MAJES005 MAJESTIC OIL COMPANY, INC.								
1 INVOICE #67026	1,325.06	1-01-31-446-000	B GASOLINE	R	10/22/21	10/27/21		
2 INVOICE #67228	1,350.14	1-01-31-446-000	B GASOLINE	R	10/22/21	10/27/21		
3 INVOICE #67046	1,581.04	1-01-31-446-000	B GASOLINE	R	10/22/21	10/27/21		
4 INVOICE #66985	800.31	1-01-31-446-000	B GASOLINE	R	10/22/21	10/27/21		
	5,056.55							
21-01368 10/22/21 MAJES005 MAJESTIC OIL COMPANY, INC.								
1 INVOICE #66799 (POLICE)	1,341.57	1-01-31-446-000	B GASOLINE	R	10/22/21	10/27/21		66799

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21-01369	10/22/21	26440 KENNEDY CULVERT & SUPPLY CO									
1	INVOICE #497643		362.50	1-07-00-455-026	B	SEWER - EQUIPMENT MAINTENANCE	R	10/22/21	10/27/21		497643
21-01370	10/22/21	34760 NEW JERSEY-AMERICAN WATER CO.									
1	1018-210027230436		254.18	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
2	1018-210024928635		19.79	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
			273.97								
21-01371	10/22/21	05310 PPC LUBRICANTS EAST									
1	INVOICE #1958680		1,435.15	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		1958680
21-01372	10/22/21	48221 SOUTH JERSEY GAS									
1	SEPTEMBER 2021		33.35	1-07-00-455-071	B	SEWER - UTILITIES	R	10/22/21	10/27/21		
21-01373	10/22/21	48266 SOUTH JERSEY WELDING SUPPLY									
1	INVOICE #01609698		32.40	1-01-26-290-050	B	STREETS & ROADS - MECH. EQUP	R	10/22/21	10/27/21		01609698
21-01374	10/22/21	SANDE005 SANDER POWER EQUIPMENT CO.									
1	INVOICE #00093091		159.00	1-07-00-455-026	B	SEWER - EQUIPMENT MAINTENANCE	R	10/22/21	10/27/21		00093091
21-01375	10/22/21	48759 STEVENSON SUPPLY CO., INC.									
1	INVOICE #636947		1,239.63	1-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	10/22/21	10/27/21		636947
21-01376	10/22/21	51130 TREASURER-STATE OF NEW JERSEY									
1	INVOICE #211635680		8,500.00	1-01-31-446-000	B	GASOLINE	R	10/22/21	10/27/21		211635680
21-01377	10/22/21	58090 ROBERT T. WINZINGER, INC.									
1	INVOICE #2110119		325.00	1-01-26-305-035	B	SANT./RECYCLING - RECYCL MAT	R	10/22/21	10/27/21		
2	INVOICE #2110069		415.00	1-01-26-305-035	B	SANT./RECYCLING - RECYCL MAT	R	10/22/21	10/27/21		
			740.00								
21-01378	10/22/21	60001 XEROX CORPORATION									
1	INVOICE #014559167		109.95	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	10/22/21	10/27/21		014559167
21-01379	10/22/21	66430 XYLEM WATER SOLUTIONS, INC.									
1	INVOICE #401098063		1,805.00	1-07-00-455-026	B	SEWER - EQUIPMENT MAINTENANCE	R	10/22/21	10/27/21		401098063
21-01381	10/22/21	19652 HUTCHINSON PLUMB HEAT & COOL									
1	INVOICE #118929730		9,791.55	C-04-55-951-003	B	VARIOUS IMPROVEMENTS TO MUNICIPAL BLDGS	R	10/22/21	10/27/21		118929730

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21-01382 10/22/21 19652 HUTCHINSON PLUMB HEAT & COOL								
1 INVOICE #113298090	523.00	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	10/22/21	10/27/21		113298090
2 INVOICE #114925448	351.50	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	10/22/21	10/27/21		114925448
3 INVOICE #113442743	1,783.16	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	10/22/21	10/27/21		113442743
4 INVOICE #115476345	2,936.61	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	10/22/21	10/27/21		115476345
	5,594.27							
21-01384 10/22/21 05310 PPC LUBRICANTS EAST								
1 INVOICE #1962491	2,056.50	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	10/22/21	10/27/21		1962491
21-01389 11/03/21 17233 WALTER'S SIGNS								
1 INVOICE #10816	1,560.00	1-01-26-290-054	B STRRETS & ROADS - SIGNS	R	11/03/21	11/09/21		10816
2 INVOICE #10809	3,450.00	1-01-26-290-054	B STRRETS & ROADS - SIGNS	R	11/03/21	11/09/21		10809
	5,010.00							
21-01390 11/03/21 MCCAR010 McCARTHY TIRE SERVICE								
1 INVOICE #19-94760	935.64	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		
2 INVOICE #19-94759	405.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		
	1,340.64							
21-01391 11/03/21 03017 BERGEY'S TRUCK CENTERS								
1 INVOICE #PI743964R	196.79	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		PI743964R
2 INVOICE #PI43937R	105.40-	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		
	91.39							
21-01392 11/03/21 04077 BOROUGH OF LINDENWOLD PAYROLL								
1 ESCROW PAYROLL OCTOBER 21	375.00	7200078806	P ATLANTIC CITY ELECTRIC	R	11/03/21	11/05/21		
2 ESCROW PAYROLL OCTOBER 21	600.00	7200078805	P BETHANY BAPTIST	R	11/03/21	11/05/21		
3 ESCROW PAYROLL OCTOBER 21	1,320.00	7200078808	P LINDENWOLD BOE	R	11/03/21	11/05/21		
4 ESCROW PAYROLL OCTOBER 21	1,320.00	7200078808	P LINDENWOLD BOE	R	11/03/21	11/05/21		
5 ESCROW PAYROLL OCTOBER 21	600.00	7200078805	P BETHANY BAPTIST	R	11/03/21	11/05/21		
6 ESCROW PAYROLL OCTOBER 21	300.00	7765103047	P BUCKLEY CABLE CONSTRUCTION CO	R	11/03/21	11/05/21		
7 ESCROW PAYROLL OCTOBER 21	525.00	7200078810	P NJ AMERICAN WATER	R	11/03/21	11/05/21		
	5,040.00							
21-01394 11/03/21 34786 NJSHBP								
1 ACTIVE HEALTH BENEFITS SEP 21	139,808.81	1-01-23-220-000	B INSURANCE - GROUP	R	11/03/21	11/05/21		

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21-01395 11/03/21 04076 BOROUGH OF LINDENWOLD									
1 SEWER HEALTH BENEFITS SEP 21	10,942.38	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	11/03/21	11/05/21		
21-01396 11/03/21 34786 NJSHBP									
1 HEALTH BENEFITS OCT 21	140,810.16	1-01-23-220-000	B	INSURANCE - GROUP	R	11/03/21	11/05/21		
21-01397 11/03/21 04076 BOROUGH OF LINDENWOLD									
1 SEWER HEALTH BENEFITS OCT 21	8,285.97	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	11/03/21	11/05/21		
21-01398 11/03/21 34786 NJSHBP									
1 HEALTH BENEFITS NOV 21	141,475.27	1-01-23-220-000	B	INSURANCE - GROUP	R	11/03/21	11/05/21		
21-01399 11/03/21 04076 BOROUGH OF LINDENWOLD									
1 SEWER HEALTH BENEFITS NOV 21	8,285.97	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	11/03/21	11/05/21		
21-01400 11/03/21 34786 NJSHBP									
1 RETIREE HEALTH BENEFITS NOV 21	27,471.11	1-01-23-220-000	B	INSURANCE - GROUP	R	11/03/21	11/05/21		
21-01401 11/03/21 AUTOT005 AUTO & TRUCK PARTS									
1 INVOICE #6012-775830	123.95	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		6012-775830
21-01402 11/03/21 05930 CHERRY VALLEY TRACTOR SALES									
1 INVOICE #W37637	9,880.00	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		W37637
21-01403 11/03/21 30035 LOWER COUNTY RECYCLING CO									
1 INVOICE #0-125855	86.25	1-01-26-290-052	B	STREET & ROAD - HWY MATERIAL	R	11/03/21	11/05/21		0-125855
21-01404 11/03/21 MAJES005 MAJESTIC OIL COMPANY, INC.									
1 INVOICE #61888 (POLICE)	6,092.80	1-01-31-446-000	B	GASOLINE	R	11/03/21	11/05/21		61888
21-01405 11/03/21 MAJES005 MAJESTIC OIL COMPANY, INC.									
1 INVOICE #67386	1,012.44	1-01-31-446-000	B	GASOLINE	R	11/03/21	11/05/21		67386
21-01406 11/03/21 05310 PPC LUBRICANTS EAST									
1 INVOICE #1962912	1,757.25	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		1962912
21-01407 11/03/21 43605 QUALITY LANDSCAPING, INC.									
1 INVOICE #198052	26.00	1-01-26-310-024	B	PUB. BLDGS & GRDS-GRDS & MAINT	R	11/03/21	11/05/21		198052

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21-01408	11/03/21	48007 STATE OF NEW JERSEY									
1	BFCE REG PW INVOICE #2574041		257.00	1-01-26-310-112	B	PUB. BLDGS & GRDS - STATE FEES	R	11/03/21	11/05/21		2574041
2	BFCE REG SC/CC INV #2574040		323.00	1-01-26-310-112	B	PUB. BLDGS & GRDS - STATE FEES	R	11/03/21	11/05/21		2574040
			580.00								
21-01409	11/03/21	13073 FASTENAL									
1	INVOICE #NJBER148407		512.49	1-07-00-455-030	B	SEWER - SEWER PLANT SUPPLIES	R	11/03/21	11/09/21		NJBER148407
21-01411	11/03/21	15657 KATHLEEN MCGILL GASKILL									
1	JLUB SOLICITOR		3,105.00	1-01-21-181-028	B	JOINT LAND USE BOARD - PROF SVCS	R	11/03/21	11/05/21		
21-01412	11/03/21	06617 COMCAST BUSINESS									
1	POLICE PRI SVCS OCT 21		385.65	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/03/21	11/05/21		
21-01413	11/03/21	16624 COMCAST									
1	POL INT AND VOICE 10/12/21		152.95	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	11/03/21	11/05/21		
2	POL INT AND VOICE 10/12/21		152.95	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/03/21	11/05/21		
			305.90								
21-01414	11/03/21	16624 COMCAST									
1	sr build cable/ int 10/5/21		404.16	1-01-26-290-103	B	STREETS & ROADS - OTHER MISC.	R	11/03/21	11/05/21		
21-01415	11/03/21	29410 LINDENWOLD BOARD OF EDUCATION									
1	SCHOOL BOARD TAXES NOVEMBER 21		1,071,865.00	1-01-55-999-004	B	LOCAL DISTRICT SCHOOL TAX	R	11/03/21	11/05/21		
21-01416	11/03/21	29410 LINDENWOLD BOARD OF EDUCATION									
1	PARK FIELD MAINT NOV 2021		1,250.00	1-01-42-202-011	B	INTERLOCAL - LBOE S&W	R	11/03/21	11/05/21		
21-01417	11/03/21	34760 NEW JERSEY-AMERICAN WATER CO.									
1	WATER BILLING OCT 21		19.79	1-01-29-390-072	B	LIBRARY - WATER	R	11/03/21	11/05/21		
2	WATER BILLING OCT 21		1,914.64	1-01-31-445-000	B	WATER	R	11/03/21	11/05/21		
			1,934.43								
21-01418	11/03/21	13405 FEDERAL EXPRESS CORP									
1	ENTERPRISE SHIPPING 10/18/21		54.30	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	11/03/21	11/05/21		
21-01419	11/03/21	05291 CASA REPORTING SERVICES									
1	ACA REPORTING SEPT 21		165.20	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	11/03/21	11/05/21		

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21-01420	11/03/21	48220 SO. JERSEY GAS COMPANY									
1		GAS BILLING OCTOBER 21	307.18	1-01-31-447-000	B	FUEL OIL(HEATING)	R	11/03/21	11/05/21		
21-01421	11/03/21	34701 VERIZON									
1		856-784-7251 BILL DTE 10/10/21	63.22	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/03/21	11/05/21		
21-01422	11/03/21	34701 VERIZON									
1		ALARMS BILL DTE 10/15/21	1,075.56	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/03/21	11/05/21		
21-01423	11/03/21	05239 CAMDEN COUNTY M.U.A.									
1		CCMUA QTRLY BILL OCT-DEC 21	792.00	1-01-31-455-000	B	SEWER	R	11/03/21	11/05/21		
21-01424	11/03/21	05289 CASA PAYROLL SERVICES									
1		PAYROLL PROCESSING 10-19-21	322.98	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	11/03/21	11/05/21		
21-01425	11/03/21	05289 CASA PAYROLL SERVICES									
1		PAYROLL PROCESSING 10-5-21	309.17	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	11/03/21	11/05/21		
21-01426	11/03/21	INDEP005 INDEPENDENT ANIMALCARE SVC LLC									
1		ANIMAL CNTRL SVCS OCT 21	1,300.00	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	11/03/21	11/05/21		
21-01427	11/03/21	06617 COMCAST BUSINESS									
1		BORO PRI SVCS 10/1/21	431.84	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/03/21	11/05/21		
21-01428	11/03/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1		OFFICE SUPPLIES	163.75	1-01-25-240-036	B	POLICE - OFFICE SUPPLIES	R	11/03/21	11/09/21		
21-01429	11/03/21	05231 SO NJ REG EMP BENFTS FUND									
1		DENTAL BENEFITS NOVEMBER 2021	6,919.00	1-01-23-220-000	B	INSURANCE - GROUP	R	11/03/21	11/05/21		
21-01430	11/03/21	05231 SO NJ REG EMP BENFTS FUND									
1		SEWER DENTAL BENEFITS NOV 21	325.00	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	11/03/21	11/05/21		
21-01431	11/03/21	16624 COMCAST									
1		115 E GIBBSBORO RD 10/1/21	208.34	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/03/21	11/05/21		
21-01432	11/03/21	16624 COMCAST									
1		1000 US AVE CAMS 10/1/21	359.27	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/03/21	11/05/21		

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21-01433 11/03/21 29467 LINE SYSTEMS, INC.								
1 OCTOBER PHN SVCS 10-1-21	1,564.79	1-01-31-440-000	B TELEPONE AND TELEGRAPH	R	11/03/21	11/05/21		
21-01434 11/03/21 TERMI005 TERMINAL SUPPLY CO.								
1 INVOICE #84455-00	216.06	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		84455-00
21-01435 11/03/21 18248 E. O. HABHEGGER CO., INC.								
1 INVOICE #577606	2,424.10	1-01-31-446-000	B GASOLINE	R	11/03/21	11/05/21		577606
21-01436 11/03/21 03017 BERGEY'S TRUCK CENTERS								
1 INVOICE #PI43979R	501.20	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		PI43979R
21-01437 11/03/21 02628 AUTO ZONE, INC.								
1 INVOICE #3288878870	75.98	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		3288878870
21-01438 11/03/21 53810 EVOQUA WATER TECHNOLOGIES, LLC								
1 INV #1134477 PROJECT #0422T319	8,971.70	1-07-00-455-031	B SEWER - PROCESS CHEMICALS	R	11/03/21	11/10/21		
21-01439 11/03/21 02628 AUTO ZONE, INC.								
1 INVOICE #3288879092	229.98	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		3288879092
21-01440 11/03/21 02628 AUTO ZONE, INC.								
1 INVOICE #3288880986	255.88	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		
2 INVOICE #3288880324	300.76	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		
3 INVOICE #3288880984	239.98	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/03/21	11/05/21		
	796.62							
21-01442 11/09/21 PROPE010 PRO PEDALS BIKE SHOP								
1 4 BIKES & ACCESSORIES BIKE PAT	2,847.87	1-01-25-240-030	B POLICE - OTHER SUPPLIES	R	11/09/21	11/10/21		55970
21-01445 11/09/21 02628 AUTO ZONE, INC.								
1 INVOICE #3288885759	95.99	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		
2 INVOICE #3288887975	175.46	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		
3 INVOICE #3288888022	5.89	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		
	277.34							
21-01446 11/09/21 05930 CHERRY VALLEY TRACTOR SALES								
1 INVOICE #96760C	499.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		96760C

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21-01447	11/09/21 05256 COVANTA ENERGY LLC									
1	INVOICE #369552CAMDN	60,577.41	1-01-32-465-000	B	GARBAGE & TRASH REMOVAL/DISPOSAL	R	11/09/21	11/10/21		369552CAMDN
2	RECYCLE TAX	2,267.40	1-01-32-465-001	B	RECYCLING TAX	R	11/09/21	11/10/21		
		62,844.81								
21-01448	11/09/21 10629 ECHELON FORD									
1	INVOICE #33343	39.27	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		33343
21-01449	11/09/21 13066 GOLD MEDAL ENVIRONMENTAL OF NJ									
1	INVOICE #0004523130	165.00	1-01-26-305-078	B	SANT./RECYCLING - COLLECTION	R	11/09/21	11/10/21		0004523130
21-01450	11/09/21 22210 INTERSTATE MOBILE CARE, INC.									
1	INVOICE #17271	60.00	1-01-26-290-103	B	STREETS & ROADS - OTHER MISC.	R	11/09/21	11/10/21		17271
21-01451	11/09/21 MAJES005 MAJESTIC OIL COMPANY, INC.									
1	INVOICE #67569	1,626.59	1-01-31-446-000	B	GASOLINE	R	11/09/21	11/10/21		
2	INVOICE #67178	1,282.14	1-01-31-446-000	B	GASOLINE	R	11/09/21	11/10/21		
		2,908.73								
21-01452	11/09/21 38875 NATIONAL PAVING CO., INC.									
1	INVOICE #21818	152.00	1-01-26-290-052	B	STREET & ROAD - HWY MATERIAL	R	11/09/21	11/10/21		
2	INVOICE #21819	539.04	1-01-26-290-052	B	STREET & ROAD - HWY MATERIAL	R	11/09/21	11/10/21		
		691.04								
21-01453	11/09/21 37002 ONE CALL CONCEPTS									
1	INVOICE #1105090	222.00	1-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	11/09/21	11/10/21		
21-01454	11/09/21 53805 U.S. MUNICIPAL SUPPLY, INC.									
1	INVOICE #6189803	558.25	1-01-26-290-054	B	STRRETS & ROADS - SIGNS	R	11/09/21	11/10/21		
2	INVOICE #6189804	749.60	1-01-26-290-054	B	STRRETS & ROADS - SIGNS	R	11/09/21	11/10/21		
		1,307.85								
21-01455	11/09/21 58030 WILLIER ELECTRIC MOTOR REPAIR									
1	INVOICE #WSI972	921.42	1-07-00-455-026	B	SEWER - EQUIPMENT MAINTENANCE	R	11/09/21	11/10/21		WSI972
21-01456	11/09/21 02628 AUTO ZONE, INC.									
1	INVOICE #3288887988	60.00	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		

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21-01456	11/09/21	02628 AUTO ZONE, INC.		Continued						
2	INVOICE #3288887984		114.99	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		
			174.99							
21-01457	11/09/21	13073 FASTENAL								
1	INVOICE #NJBER148530		137.37	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		NJBER148530
21-01458	11/09/21	50266 TIRE CORRAL								
1	INVOICE #598357		2,162.28	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		598357
21-01459	11/09/21	1214 AMAZON BUSINESS CAPITAL SERVIC								
1	COURT - COPIER PAPER		93.30	1-01-43-490-036	B MUNICIPAL COURT - OFF SUPPLIES	R	11/09/21	11/10/21		
21-01460	11/09/21	SANDE005 SANDER POWER EQUIPMENT CO.								
1	INVOICE #00093184		10,512.38	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	11/09/21	11/10/21		00093184
21-01461	11/09/21	MAJES005 MAJESTIC OIL COMPANY, INC.								
1	INVOICE #67341		1,248.10	1-01-31-446-000	B GASOLINE	R	11/09/21	11/10/21		67341
21-01462	11/09/21	48266 SOUTH JERSEY WELDING SUPPLY								
1	INVOICE #01614187		33.48	1-01-26-290-050	B STREETS & ROADS - MECH. EQUP	R	11/09/21	11/10/21		01614187
21-01463	11/09/21	MCCAR010 McCARTHY TIRE SERVICE								
1	WORK ORDER #19-94825		960.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		19-94825
21-01464	11/09/21	58090 ROBERT T. WINZINGER, INC.								
1	INVOICE #2111066		415.00	1-01-26-305-035	B SANT./RECYCLING - RECYCL MAT	R	11/09/21	11/10/21		2111066
21-01465	11/09/21	SANDE005 SANDER POWER EQUIPMENT CO.								
1	INVOICE #00093267		1,100.00	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	11/09/21	11/10/21		00093267
2	INVOICE #00093256		520.00	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	11/09/21	11/10/21		00093256
			1,620.00							
21-01470	11/09/21	WADEL005 WADE, LONG, WOOD & LONG, LLC								
1	COURT PROSECUTOR OCT 21		1,375.00	1-01-43-490-028	B MUNICIPAL COURT-PROFESSIONAL	R	11/09/21	11/09/21		
21-01471	11/09/21	AUTOT005 AUTO & TRUCK PARTS								
1	INVOICE #6012-766923		68.98	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		6012-766923

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21-01472	11/09/21	MAJES005 MAJESTIC OIL COMPANY, INC.								
1		INVOICE #67736	1,760.86	1-01-31-446-000	B GASOLINE	R	11/09/21	11/10/21		67736
21-01473	11/09/21	16624 COMCAST								
1		1000 US AVE CAMS 11/1/21	359.27	1-01-31-440-000	B TELEPONE AND TELEGRAPH	R	11/09/21	11/09/21		
21-01474	11/09/21	16624 COMCAST								
1		115 E GIBBSBORO RD 11/1/21	208.34	1-01-31-440-000	B TELEPONE AND TELEGRAPH	R	11/09/21	11/09/21		
21-01475	11/09/21	28651 RICOH USA, INC.								
1		COPIER LEASE 4510 10/18/21	1,100.96	1-01-29-390-053	B LIBRARY - OFFICE EQPT	R	11/09/21	11/09/21		
21-01477	11/09/21	28651 RICOH USA, INC.								
1		COPIER LEASE 2555 10/31/21	221.44	1-01-20-145-053	B COLL. OF TAXES - OFFICE EQPT	R	11/09/21	11/09/21		
2		COPIER LEASE 2555 10/31/21	221.44	1-01-20-150-053	B ASSESS. OF TAXES - OFFICE EQP	R	11/09/21	11/09/21		
			442.88							
21-01478	11/09/21	05248 CAMDEN COUNTY TREASURER								
1		4TH QTR COUNTY TAXES	1,155,036.58	1-01-55-999-002	B COUNTY TAXES	R	11/09/21	11/09/21		
2		4TH QTR LIBRARY TAXES	74,006.47	1-01-55-999-002	B COUNTY TAXES	R	11/09/21	11/09/21		
3		4TH QTR LIBRARY TAXES	29,998.39	1-01-55-999-002	B COUNTY TAXES	R	11/09/21	11/09/21		
			1,259,041.44							
21-01479	11/09/21	19650 HOME DEPOT COMMERCIAL ACCOUNT								
1		INVOICE #1973953	44.97	1-01-26-310-038	B PUB. BLDGS & GRDS - SMALL TOOL	R	11/09/21	11/09/21		1973953
2		INVOICE #6013927	191.76	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	11/09/21	11/09/21		6013927
3		INVOICE #1624720	728.61	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	11/09/21	11/09/21		1624720
4		INVOICE #9524124	277.66	1-07-00-455-038	B SEWER - SMALL TOOLS	R	11/09/21	11/09/21		9524124
			1,243.00							
21-01480	11/09/21	AUTOT005 AUTO & TRUCK PARTS								
1		INVOICE #6012-777938	37.56	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		777938
2		INVOICE #6012-777952	33.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		777952
			70.56							
21-01481	11/09/21	32011 MID-ATLANTIC WASTE SYSTEMS								
1		INVOICE #751462	1,651.51	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		751462

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21-01482	11/09/21	38875 NATIONAL PAVING CO., INC.									
1	INVOICE #21924		735.19	1-01-26-290-052	B	STREET & ROAD - HWY MATERIAL	R	11/09/21	11/10/21		21924
21-01483	11/09/21	50266 TIRE CORRAL									
1	INVOICE #4002451		901.32	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		4002451
21-01484	11/09/21	03017 BERGEY'S TRUCK CENTERS									
1	INVOICE #PI747263R		254.46	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	11/09/21	11/10/21		PI747263R
21-01485	11/09/21	02597 HOMEWARD BOUND PET ADOPTION									
1	ANIMAL SHELTERING SVCS NOV 21		4,270.83	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	11/09/21	11/09/21		
21-01486	11/09/21	01935 ATLANTIC CITY ELECTRIC									
1	STREET LIGHTING BILL OCT 21		11,193.03	1-01-31-435-000	B	STREET LIGHTING	R	11/09/21	11/09/21		
2	LIBRARY ELEC BILL OCT 21		238.40	1-01-29-390-071	B	LIBRARY - ELECTRICITY	R	11/09/21	11/09/21		
3	ELECTRICITY BILL OCT 21		7,623.45	1-01-31-430-000	B	ELECTRICITY	R	11/09/21	11/09/21		
			19,054.88								
21-01487	11/09/21	16623 COMCAST									
1	BORO INT & PHN 10/23/21		183.28	1-01-20-100-059	B	ADMIN & EXEC - COMPUTER SERVCS	R	11/09/21	11/09/21		
2	BORO INT & PHN 10/23/21		183.28	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/09/21	11/09/21		
			366.56								
21-01488	11/09/21	16622 COMCAST									
1	LIB INT AND PHN 10/23/21		89.57	1-01-29-390-076	B	LIBRARY - TELEPHONE	R	11/09/21	11/09/21		
2	LIB INT AND PHN 10/23/21		89.58	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	11/09/21	11/09/21		
			179.15								
21-01489	11/09/21	01935 ATLANTIC CITY ELECTRIC									
1	OUTSTANDING BALANCE BALLFIELD		1,741.96	1-01-31-430-000	B	ELECTRICITY	R	11/09/21	11/09/21		
21-01490	11/09/21	05289 CASA PAYROLL SERVICES									
1	PAYROLL SERVICES 11-2-21		273.87	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	11/09/21	11/09/21		
21-01491	11/09/21	13405 FEDERAL EXPRESS CORP									
1	LATE FEE ENTERPRISE SHIP		5.61	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	11/09/21	11/09/21		
21-01492	11/09/21	27707 EISNER AND FOWLER									
1	TAX APPEALS SEP 21		7,354.38	1-01-20-155-028	B	LEGAL SVCS AND COSTS - PROF	R	11/09/21	11/09/21		

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Total Purchase Orders: 192 Total P.O. Line Items: 265 Total List Amount: 3,179,118.61 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
CURRENT FUND	1-01	3,095,294.50	50.00	3,095,344.50	0.00	0.00	0.00	3,095,344.50
	1-03	0.00	0.00	0.00	0.00	0.00	7,352.50	7,352.50
SEWER FUND	1-07	66,630.06	0.00	66,630.06	0.00	0.00	0.00	66,630.06
Year Total:		3,161,924.56	50.00	3,161,974.56	0.00	0.00	7,352.50	3,169,327.06
CAPITAL FUND	C-04	9,791.55	0.00	9,791.55	0.00	0.00	0.00	9,791.55
Total Of All Funds:		3,171,716.11	50.00	3,171,766.11	0.00	0.00	7,352.50	3,179,118.61

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BETHANY BAPTIST	7200078805	1,200.00	0.00	1,200.00
ATLANTIC CITY ELECTRIC	7200078806	375.00	0.00	375.00
LINDENWOLD BOE	7200078808	2,640.00	0.00	2,640.00
NJ AMERICAN WATER	7200078810	525.00	0.00	525.00
BUCKLEY CABLE CONSTRUCTION CO	7765103047	300.00	0.00	300.00
D.E. BAILEY, LLC	7765103049	700.00	0.00	700.00
BW VENTURES LLC	7765103060	700.00	0.00	700.00
WOODLAND VILLAGE APTS	7765103067	912.50	0.00	912.50
Total Of All Projects:		7,352.50	0.00	7,352.50