

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 Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
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		
00218669	10/15/21	PRDBA005 PRD BASEBALL ACADEMY											
1	KEY SECURITY DEPOSIT		25.00	7765103072	P	PRD BASEBALL ACADEMY	R	10/15/21	12/02/21				
00218673	11/15/21	CCMCA005 CCMCA											
1	CCMCA HOLIDAY CELEBRATION		50.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	12/02/21	12/02/21				
00218675	10/20/21	22003 DEDRICK, LINDA A.											
1	SPANISH INTERPRETER 10-20-21		200.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	10/20/21	12/07/21				
00218676	11/03/21	22003 DEDRICK, LINDA A.											
1	SPANISH INTERPRETER 11-3-21		200.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	11/30/21	11/30/21				
00218677	11/17/21	PATRI010 PATRICIA CARROLL											
1	COURT HELP 11-17-21		175.00	1-01-43-490-103	B	MUNICIPAL COURT - OTHER MISC	R	11/17/21	11/30/21				
00218678	11/19/21	22003 DEDRICK, LINDA A.											
1	SPANISH INTERPRETER 11-19-21		200.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	11/19/21	12/07/21				
00218681	11/30/21	ANGEL005 ANGEL AVILES											
1	PROPERTY MAINTENANCE		150.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	11/30/21	12/03/21				
21-00106	02/05/21	03045 VERIZON											
1	POLICE CELL PHONE DEC 2021		699.37	1-01-25-240-077	B	POLICE - PAGERS & CELLULAR	R	02/05/21	12/07/21		9893171582		
2	POLICE CELL PHONE EQUIPMENT		3,995.35	1-01-25-240-077	B	POLICE - PAGERS & CELLULAR	R	11/08/21	12/07/21		9893171582		
			4,694.72										
21-00116	02/05/21	KYOCE005 KYOCERA DOCUMENT SOLUTIONS											
1	DEC COPIER LEASE		355.04	1-01-25-240-037	B	POLICE - COPIER SUPPLIES	R	02/05/21	12/02/21				
21-00991	08/06/21	48003 STATE OF NJ REGIONAL											
1	URINE TEST - BRENNAN CLASS 3		45.00	1-01-25-240-103	B	POLICE - OTHER MISC.	R	08/06/21	11/19/21				

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Item Description					Acct Type Description		Enc Date Date	Date	
21-01272	10/01/21	04663 DEPTCOR							
1 REPLACEMENT CELL MATTRESSES			320.00	1-01-25-240-058	B POLICE - EQUIPMENT PURCHASE	R	10/01/21	12/03/21	QUOTE0002147
21-01335	10/14/21	14449 SANDOVAL GRAPHICS							
1 HALLOWEEN SIGNS			242.50	1-01-30-420-004	B PUBLIC EVENT - OTHER	R	10/14/21	11/30/21	
21-01348	10/22/21	39075 PAUL'S CUSTOM AWARDS							
1 HALLOWEEN PARADE PRIZES			391.00	1-01-30-420-004	B PUBLIC EVENT - OTHER	R	10/22/21	11/19/21	w1696
21-01349	10/22/21	WZINC005 WZ DBA AUTO SHINE							
1 CAR WASHES - OCTOBER 2021			350.00	1-01-25-240-103	B POLICE - OTHER MISC.	R	10/22/21	12/03/21	wz21-030
21-01355	10/22/21	28692 LAWREN SUPPLY CO OF NJ							
1 BLOOD KITS			60.00	1-01-55-745-000	B APPROP. RES. - DWI FUND	R	10/22/21	12/03/21	QT1517168
21-01392	11/03/21	04077 BOROUGH OF LINDENWOLD PAYROLL							
1 ESCROW PAYROLL OCTOBER 21			375.00	7200078806	P ATLANTIC CITY ELECTRIC	H	11/03/21	11/05/21	
2 ESCROW PAYROLL OCTOBER 21			600.00	7200078805	P BETHANY BAPTIST	H	11/03/21	11/05/21	
3 ESCROW PAYROLL OCTOBER 21			1,320.00	7200078808	P LINDENWOLD BOE	H	11/03/21	11/05/21	
4 ESCROW PAYROLL OCTOBER 21			1,320.00	7200078808	P LINDENWOLD BOE	H	11/03/21	11/05/21	
5 ESCROW PAYROLL OCTOBER 21			600.00	7200078805	P BETHANY BAPTIST	H	11/03/21	11/05/21	
6 ESCROW PAYROLL OCTOBER 21			300.00	7765103047	P BUCKLEY CABLE CONSTRUCTION CO	H	11/03/21	11/05/21	
7 ESCROW PAYROLL OCTOBER 21			525.00	7200078810	P NJ AMERICAN WATER	H	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	H	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	H	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	H	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	H	11/03/21	11/05/21	
21-01410	11/03/21	00264 ACTION GRAPHICS							
1 Tax Collector envelopes			1,758.00	1-01-20-145-023	B COLL. OF TAXES - PRINTING	R	11/03/21	11/23/21	

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21-01410	11/03/21	00264 ACTION GRAPHICS		Continued						
		2 Tax Collector envelopes	415.50	1-01-20-145-036	B COLL. OF TAXES - OFFIC SUPPL	R	11/03/21	11/23/21		
			2,173.50							
21-01444	11/09/21	00698 ALMETEK INDUSTRIES, INC.								
		1 INVOICE #254907	397.19	1-01-26-290-054	B STRRETS & ROADS - SIGNS	R	11/09/21	11/19/21		254907
21-01468	11/09/21	31805 MGL PRINTING SOLUTIONS								
		1 registrar supplies	193.00	1-01-27-330-036	B BOARD OF HEALTH - OFFICE SUPPL	R	11/09/21	12/01/21		
		2 minute book	125.00	1-01-20-120-036	B MUNICIPAL CLK - OFFICE SUPPL	R	11/09/21	12/01/21		
			318.00							
21-01469	11/09/21	31239 W. B. MASON CO. INC								
		1 paper	295.66	1-01-20-100-036	B ADMIN & EXEC - OFFICE SUPPLIES	R	11/09/21	11/19/21		
21-01476	11/09/21	14449 SANDOVAL GRAPHICS								
		1 Borough Envelopes	300.00	1-01-20-100-023	B ADMIN & EXEC - PRINTING	R	11/09/21	12/03/21		
21-01496	11/16/21	40442 CENTRAL RECORD C/O 21ST								
		1 LEGAL NOTICE	15.25	1-01-21-181-021	B JOINT LAND USE BOARD - ADVERTISING	R	11/16/21	11/19/21		
21-01497	11/16/21	02628 AUTO ZONE, INC.								
		1 INVOICE #3288894549	524.85	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/16/21	12/01/21		3288894549
		2 INVOICE #3288894895	19.05	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/16/21	12/01/21		3288894895
		3 INVOICE #3288894427	174.98	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/16/21	12/01/21		3288894427
			718.88							
21-01499	11/16/21	23868 JESCO, INC.								
		1 INVOICE #HA3024	1,988.07	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/16/21	12/01/21		HA3024
21-01500	11/16/21	16750 GLOBAL EQUIPMENT COMPANY								
		1 INVOICE #118401549	1,245.99	1-01-28-375-058	B PRKS & PLYGRDS - EQPMT PURCH.	R	11/16/21	12/01/21		118401549
21-01501	11/16/21	13073 FASTENAL								
		1 INVOICE #NJBER148408	148.70	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	11/16/21	12/01/21		148408
		2 INVOICE #NJBER148447	260.82	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	11/16/21	12/01/21		148447
			409.52							

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21-01503	11/24/21	34746	NJ DIV OF ALCOHOLIC BEV. CONT. 1 LIQUOR LICENSES 2021-2022	33.00	1-01-20-120-033	B MUNICIPAL CLK - BKS & PUBLICS.	R	11/24/21	12/03/21	
21-01504	11/24/21	COURI005	Courier Post 1 Legal notices	986.16	1-01-20-100-021	B ADMIN & EXEC - ADVERTISING	R	11/24/21	12/03/21	
21-01505	11/24/21	06680	COUNTY CONSERVATION COMPANY 1 INVOICE #316317	13,050.00	1-01-26-305-035	B SANT./RECYCLING - RECYCL MAT	R	11/24/21	12/01/21	316317
21-01506	11/24/21	MAJES005	MAJESTIC OIL COMPANY, INC. 1 INVOICE #67692 2 INVOICE #63596	560.66 1,652.69 2,213.35	1-01-31-446-000 1-01-31-446-000	B GASOLINE B GASOLINE	R R	11/24/21 11/24/21	12/01/21 12/01/21	
21-01507	11/24/21	32011	MID-ATLANTIC WASTE SYSTEMS 1 INVOICE #751520	5,360.49	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21	751520
21-01508	11/24/21	50266	TIRE CORRAL 1 INVOICE #4002777	622.35	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21	4002777
21-01509	11/24/21	28652	RICOH USA, INC. 1 Clerk Printer 2 Library copier	41.00 10.00 51.00	1-01-20-100-026 1-01-29-390-053	B ADMIN & EXEC. - OFC. EQUIP MNT B LIBRARY - OFFICE EQPT	R R	11/24/21 12/03/21	12/07/21 12/07/21	1090016894 5063059707
21-01511	11/24/21	GENER005	General Code 1 code update	3,355.55	1-01-20-120-102	B MUNICIPAL CLK - SPECIAL PROJ	R	11/24/21	12/03/21	PG000027025
21-01513	11/24/21	00264	ACTION GRAPHICS 1 INVOICE #1121-1318	579.85	1-01-26-305-103	B SANT./RECYCLING - OTHER MISC.	R	11/24/21	12/01/21	1121-1318
21-01514	11/24/21	02628	AUTO ZONE, INC. 1 INVOICE #3288904949 2 INVOICE #3288904951	161.08 114.99- 46.09	1-01-26-290-211 1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE B STREETS & ROADS - VEH MNTNCE	R R	11/24/21 11/24/21	12/01/21 12/01/21	3288904949
21-01515	11/24/21	06631	COMCAST BUSINESS 1 OCTOBER 2021	369.07	1-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	11/24/21	12/01/21	

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21-01516	11/24/21	DELVA005 DEL VEL CHEM COMPANY									
1	INVOICE #548793		217.35	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	11/24/21	12/01/21			548793
21-01517	11/24/21	32011 MID-ATLANTIC WASTE SYSTEMS									
1	INVOICE #751593		331.48	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21			751593
21-01518	11/24/21	34760 NEW JERSEY-AMERICAN WATER CO.									
1	ACCT #1018-210024928635		19.79	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
2	ACCT #1018-210027230436		49.48	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
			69.27								
21-01519	11/24/21	48221 SOUTH JERSEY GAS									
1	ACCOUNT #1414110000 OCT 2021		37.24	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
21-01520	11/24/21	60001 XEROX CORPORATION									
1	INVOICE #014797323		111.30	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	11/24/21	12/01/21			014797323
21-01521	11/24/21	01935 ATLANTIC CITY ELECTRIC									
1	PUMP STATION #1		2,562.39	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
2	PUMP STATION #2		1,510.39	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
3	PUMP STATION #3		416.54	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
4	PUMP STATION #4		321.53	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
5	PUMP STATION #5		63.59	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
6	PUMP STATION #6		103.47	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
7	PUMP STATION #7		176.63	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
8	PUMP STATION #8		285.45	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
9	PUMP STATION #9		495.61	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
10	PUMP STATION #10		147.67	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
11	PUMP STATION #11		341.27	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
12	PUMP STATION #12		816.94	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
13	PUMP STATION #14		74.98	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
14	PUMP STATION #15		105.92	1-07-00-455-071	B SEWER - UTILITIES	R	11/24/21	12/01/21			
			7,422.38								
21-01522	11/24/21	13073 FASTENAL									
1	INVOICE #NJBER148645		38.57	1-01-26-305-026	B SANT./RECYCLING - EQPMT MAINT	R	11/24/21	12/01/21			NJBER148645
21-01523	11/24/21	MAJES005 MAJESTIC OIL COMPANY, INC.									
1	INVOICE #67513		889.22	1-01-31-446-000	B GASOLINE	R	11/24/21	12/01/21			

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21-01523	11/24/21	MAJES005 MAJESTIC OIL COMPANY, INC.		Continued							
2	INVOICE #63632		1,499.74	1-01-31-446-000	B GASOLINE	R	11/24/21	12/01/21			
			2,388.96								
21-01524	11/24/21	MAJES005 MAJESTIC OIL COMPANY, INC.									
1	INVOICE #66665 (POLICE)		10,078.82	1-01-31-446-000	B GASOLINE	R	11/24/21	12/01/21			66665
21-01525	11/24/21	AUTOT005 AUTO & TRUCK PARTS									
1	INVOICE #6012-779981		158.92	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21			6012-779981
21-01527	11/24/21	DELVA005 DEL VEL CHEM COMPANY									
1	INVOICE #549198		373.19	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	11/24/21	12/01/21			549198
21-01528	11/24/21	AUTOT005 AUTO & TRUCK PARTS									
1	INVOICE #6012-780083		29.64	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21			6012-780083
21-01529	11/24/21	17901 ENVIRONMENTAL RESOLUTIONS, INC									
1	ERI BILL JLUB 21-3		112.50	7765103066	P EDWARD TAYLOR	R	11/24/21	11/30/21			
21-01534	11/24/21	AUTOT005 AUTO & TRUCK PARTS									
1	INVOICE #6012-780373		51.22	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21			6012-780373
21-01535	11/24/21	AUTOT005 AUTO & TRUCK PARTS									
1	INVOICE #6012-780252		46.32	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21			6012-780252
21-01536	11/24/21	32011 MID-ATLANTIC WASTE SYSTEMS									
1	INVOICE #751601		315.82	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21			751601
2	INVOICE #751628		1,332.28	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	11/24/21	12/01/21			751628
			1,648.10								
21-01538	12/03/21	03047 VERIZON WIRELESS									
1	MOBILE BROADBAND		684.18	1-01-25-240-059	B POLICE - COMPUTER SVCS	R	12/03/21	12/07/21			9892746288
21-01539	12/03/21	47630 SIGNS & LINES									
1	Name Plates		19.00	1-01-20-110-023	B MAYOR & COUNCIL - PRINTING	R	12/03/21	12/07/21			
21-01556	12/03/21	06617 COMCAST BUSINESS									
1	BORO PRI SVCS 11/1/21		438.45	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/03/21	12/06/21			

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21-01557	12/03/21	16624 COMCAST								
1 cable/int sr build	11/5/21		404.16	1-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	12/03/21	12/06/21		
21-01558	12/03/21	06617 COMCAST BUSINESS								
1 POLICE PRI SVCS	11/15/21		385.65	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/03/21	12/06/21		
21-01559	12/03/21	16624 COMCAST								
1 POL INT AND DIG VOICE	11/12/21		152.95	1-01-25-240-059	B POLICE - COMPUTER SVCS	R	12/03/21	12/06/21		
2 POL INT AND DIG VOICE	11/12/21		152.95	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/03/21	12/06/21		
			305.90							
21-01560	12/03/21	WADEL005 WADE, LONG, WOOD & LONG, LLC								
1 COURT PROSECUTOR NOVEMBER 2021			1,375.00	1-01-43-490-028	B MUNICIPAL COURT-PROFESSIONAL	R	12/03/21	12/07/21		
21-01562	12/03/21	34760 NEW JERSEY-AMERICAN WATER CO.								
1 WATER BILLING NOVEMBER 2021			19.79	1-01-29-390-072	B LIBRARY - WATER	R	12/03/21	12/06/21		
2 WATER BILLING NOVEMBER 2021			1,658.78	1-01-31-445-000	B WATER	R	12/03/21	12/06/21		
			1,678.57							
21-01563	12/03/21	04077 BOROUGH OF LINDENWOLD PAYROLL								
1 Payroll week Ending	12/3/2021		5,129.31	1-01-20-120-011	B MUNICIPAL CLERK - S/W	R	12/03/21	12/06/21		
2 Payroll week Ending	12/3/2021		878.56	1-01-20-100-011	B ADMIN & EXEC - S/W	R	12/03/21	12/06/21		
3 Payroll week Ending	12/3/2021		5,126.21	1-01-20-130-011	B FINAN ADMIN - S/W	R	12/03/21	12/06/21		
4 Payroll week Ending	12/3/2021		3,601.50	1-01-20-150-011	B ASSESS. OF TAXES-S/W	R	12/03/21	12/06/21		
5 Payroll week Ending	12/3/2021		4,890.46	1-01-20-145-011	B COLL. OF TAXES - S/W	R	12/03/21	12/06/21		
6 Payroll week Ending	12/3/2021		155,673.18	1-01-25-240-011	B POLICE - S/W	R	12/03/21	12/06/21		
7 Payroll week Ending	12/3/2021		1,500.00	1-01-25-240-017	B POLICE - COLLEGE CREDITS	R	12/03/21	12/06/21		
8 Payroll week Ending	12/3/2021		3,218.11	1-01-25-240-014	B POLICE - OVERTIME	R	12/03/21	12/06/21		
9 Payroll week Ending	12/3/2021		15,141.56	1-01-25-240-019	B POLICE - SICK LEAVE SELLBACK	R	12/03/21	12/06/21		
10 Payroll week Ending	12/3/2021		2,507.20	1-01-43-490-011	B MUNICIPAL COURT - S/W	R	12/03/21	12/06/21		
11 Payroll week Ending	12/3/2021		5,966.93	1-01-28-375-011	B PRKS &k PLYGRDS - S/W	R	12/03/21	12/06/21		
12 Payroll week Ending	12/3/2021		280.40	1-01-28-375-014	B PRKS & PLYGRDS - OVERTIME	R	12/03/21	12/06/21		
13 Payroll week Ending	12/3/2021		7,384.47	1-01-22-200-011	B COMPLIANCE OFFICER - S/W	R	12/03/21	12/06/21		
14 Payroll week Ending	12/3/2021		4,538.84	1-01-22-195-011	B CONSTR. CODE - S/W	R	12/03/21	12/06/21		
15 Payroll week Ending	12/3/2021		19,336.95	1-01-26-290-011	B STREETS AND ROADS - S/W	R	12/03/21	12/06/21		
16 Payroll week Ending	12/3/2021		1,490.14	1-01-26-290-014	B STREETS AND ROADS - OVERTIME	R	12/03/21	12/06/21		
17 Payroll week Ending	12/3/2021		16,431.25	1-01-26-305-011	B SANT/RECYCLING - S/W	R	12/03/21	12/06/21		
18 Payroll week Ending	12/3/2021		701.25	1-01-26-305-014	B SANT./RECYCLING - OVERTIME	R	12/03/21	12/06/21		
19 Payroll week Ending	12/3/2021		2,682.29	1-01-29-390-011	B SALARY & WAGES	R	12/03/21	12/06/21		

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					
21-01563	12/03/21	04077			BOROUGH OF LINDENWOLD PAYROLL Continued					
20 Payroll Week Ending	12/3/2021		1,378.78	1-01-26-310-011	B PUB. BLDGS & GRDS - S/W	R	12/03/21	12/06/21		
21 Payroll Week Ending	12/3/2021		1,738.92	1-01-21-181-011	B JOINT LAND USE BOARD - S/W	R	12/03/21	12/06/21		
22 Payroll Week Ending	12/3/2021		58.04	1-01-21-181-014	B JOINT LAND USE BOARD - OVERTIME	R	12/03/21	12/06/21		
			259,654.35							
21-01564	12/03/21	05289			CASA PAYROLL SERVICES					
1 PAYROLL PROCESSING	11-30-21		273.15	1-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	12/03/21	12/06/21		
21-01565	12/03/21	48220			SO. JERSEY GAS COMPANY					
1 NOVEMBER GAS BILLING	2021		1,152.45	1-01-31-447-000	B FUEL OIL(HEATING)	R	12/03/21	12/06/21		
21-01566	12/03/21	16622			COMCAST					
1 LIBRARY INT AND PHN	11/23/21		88.84	1-01-29-390-076	B LIBRARY - TELEPHONE	R	12/03/21	12/06/21		
2 LIBRARY INT AND PHN	11/23/21		88.84	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/03/21	12/06/21		
			177.68							
21-01567	12/03/21	04077			BOROUGH OF LINDENWOLD PAYROLL					
1 Sewer Payroll wk End	12/3/2021		9,853.52	1-07-00-455-011	B SEW S/W	R	12/03/21	12/06/21		
2 Sewer Payroll wk End	12/3/2021		1,104.64	1-07-00-455-014	B SEWER - OVERTIME	R	12/03/21	12/06/21		
			10,958.16							
21-01568	12/03/21	16623			COMCAST					
1 BORO INT AND PHN	11/23/21		183.28	1-01-20-100-059	B ADMIN & EXEC - COMPUTER SERVCS	R	12/03/21	12/06/21		
2 BORO INT AND PHN	11/23/21		183.28	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/03/21	12/06/21		
			366.56							
21-01569	12/03/21	28651			RICOH USA, INC.					
1 COPIER LEASE 2555	11/26/21		207.00	1-01-20-145-053	B COLL. OF TAXES - OFFICE EQPT	R	12/03/21	12/06/21		
2 COPIER LEASE 2555	11/26/21		207.00	1-01-20-150-053	B ASSESS. OF TAXES - OFFICE EQP	R	12/03/21	12/06/21		
			414.00							
21-01570	12/03/21	29415			LINDENWOLD BD. OF FIRE COMM.					
1 4TH QTR FIRE DIST PAYMENT			292,488.25	1-01-55-999-003	B FIRE DISTRICT TAXES	R	12/03/21	12/06/21		
21-01571	12/03/21	29410			LINDENWOLD BOARD OF EDUCATION					
1 DECEMBER SCHOOL BOARD TAXES	21		1,071,865.00	1-01-55-999-004	B LOCAL DISTRICT SCHOOL TAX	R	12/03/21	12/06/21		

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
21-01572	12/03/21	29410		LINDENWOLD BOARD OF EDUCATION							
1	PARK FIELD MAINT DEC 2021		1,250.00	1-01-42-202-011	B	INTERLOCAL - LBOE S&W	R	12/03/21	12/06/21		
21-01590	12/07/21	28699		LAW OFFICE OF DAVID A. CAPOZZI							
1	SOLICITOR SVCS OCT 21		10,205.80	1-01-20-155-028	B	LEGAL SVCS AND COSTS - PROF	R	12/07/21	12/07/21		
21-01594	12/07/21	05291		CASA REPORTING SERVICES							
1	ACA CHARGES OCTOBER 2021		165.20	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	12/07/21	12/07/21		
21-01595	12/07/21	34786		NJSHBP							
1	DECEMBER RETIREE HEALTH 2021		27,471.11	1-01-23-220-000	B	INSURANCE - GROUP	R	12/07/21	12/07/21		
21-01596	12/07/21	04076		BOROUGH OF LINDENWOLD							
1	SEWER HEALTH REIMB DEC 2021		8,285.97	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	12/07/21	12/07/21		
21-01597	12/07/21	34701		VERIZON							
1	856-784-7251 BILL DTE 11/10/21		63.26	1-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	12/07/21	12/07/21		
21-01598	12/07/21	34701		VERIZON							
1	ALARMS BILL DTE 11/15/21		1,075.56	1-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	12/07/21	12/07/21		
21-01599	12/07/21	05289		CASA PAYROLL SERVICES							
1	PAYROLL PROCESSING 11-16-21		331.89	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	12/07/21	12/07/21		
21-01600	12/07/21	29467		LINE SYSTEMS, INC.							
1	NOVEMBER PHN SVCS 11-1-21		1,564.44	1-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	12/07/21	12/07/21		
21-01601	12/07/21	INDEP005		INDEPENDENT ANIMALCARE SVC LLC							
1	ANIMAL CNTRL SVCS NOV 21		1,300.00	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	12/07/21	12/07/21		
21-01602	12/07/21	02597		HOMEWARD BOUND PET ADOPTION							
1	ANIMAL SHELTER SVCS DEC 21		4,270.83	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	12/07/21	12/07/21		
21-01604	12/07/21	05231		SO NJ REG EMP BENFTS FUND							
1	DECEMBER DENTAL BENEFITS 2021		7,097.00	1-01-23-220-000	B	INSURANCE - GROUP	R	12/07/21	12/07/21		
21-01605	12/07/21	05231		SO NJ REG EMP BENFTS FUND							
1	SEWER DENTAL DECEMBER 2021		325.00	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	12/07/21	12/07/21		

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BOROUGH OF LINDENWOLD
Bill List By P.O. Number

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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					
21-01606	12/07/21	27707 EISNER AND FOWLER								
1 TAX APPEALS OCTOBER 2021			5,451.00	1-01-20-155-028	B LEGAL SVCS AND COSTS - PROF	R	12/07/21	12/07/21		
21-01608	12/07/21	13405 FEDERAL EXPRESS CORP								
1 LATE FEE PO 21-01418			3.26	1-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	12/07/21	12/07/21		
Total Purchase Orders:	90	Total P.O. Line Items:	148	Total List Amount:	2,231,681.27	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	1,749,840.40	449,565.35	2,199,405.75	0.00	0.00	0.00	2,199,405.75
	1-03	0.00	0.00	0.00	0.00	0.00	5,177.50	5,177.50
SEWER FUND	1-07	27,098.02	0.00	27,098.02	0.00	0.00	0.00	27,098.02
Total of All Funds:		<u>1,776,938.42</u>	<u>449,565.35</u>	<u>2,226,503.77</u>	<u>0.00</u>	<u>0.00</u>	<u>5,177.50</u>	<u>2,231,681.27</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BETHANY BAPTIST	7200078805	0.00	1,200.00	1,200.00
ATLANTIC CITY ELECTRIC	7200078806	0.00	375.00	375.00
LINDENWOLD BOE	7200078808	0.00	2,640.00	2,640.00
NJ AMERICAN WATER	7200078810	0.00	525.00	525.00
BUCKLEY CABLE CONSTRUCTION CO	7765103047	0.00	300.00	300.00
EDWARD TAYLOR	7765103066	112.50	0.00	112.50
PRD BASEBALL ACADEMY	7765103072	25.00	0.00	25.00
Total of All Projects:		<u>137.50</u>	<u>5,040.00</u>	<u>5,177.50</u>