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 # / 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
00218290	05/03/21	05257 CAMDEN MUNIC. JOINT INS FUND									
1	2nd Installment CCMJIF Billing		121,003.00	1-01-23-215-000	B	INSURANCE - WORKERS COMP	R	05/03/21	06/07/21		CAM105-2021SA
2	2nd Installment CCMJIF Billing		154,461.00	1-01-23-235-000	B	INSURANCE - OTHER	R	05/03/21	06/07/21		CAM105-2021SA
3	2nd Installment CCMJIF Billing		32,951.00	1-07-00-455-230	B	SEWER - OTHER INSURANCE	R	05/03/21	06/07/21		CAM105-2021SA
4	OPT XS POL/EPL		2,428.00	1-01-20-100-103	B	ADMIN & EXEC- OTHER MISCELL.	R	05/03/21	06/07/21		CAM105-2021SA
			310,843.00								
00218371	05/25/21	ANGEL005 ANGEL AVILES									
1	GRASS CUTS 24 VACANT PROPERTY		2,225.00	1-01-22-200-103	B	COMP. OFFICER - OTHER MISCELL.	R	05/25/21	06/02/21		
00218543	05/11/21	44650 REMINGTON & VERNICK, ENG									
1	2021 SEWER CHEM TREATMENT SPEC		838.40	1-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	05/11/21	05/18/21		0422T347-3
00218551	06/01/21	WADEL005 WADE, LONG, WOOD & LONG, LLC									
1	COURT PROSECUTOR MAY 2021		1,375.00	1-01-43-490-028	B	MUNICIPAL COURT-PROFESSIONAL	R	06/07/21	06/07/21		
00218552	06/03/21	ENTER005 ENTERPRISE FM TRUST									
1	LEASE PAYMENTS - JUNE 2021		1,547.76	1-01-22-200-109	B	COMP. OFFICER - VEHICLE LEASING	R	06/03/21	06/07/21		FBN4222390
2	LEASE PAYMENTS - JUNE 2021		6,439.09	1-01-25-240-109	B	POLICE - VEHICLE LEASING	R	06/03/21	06/07/21		FBN4222390
3	LEASE PAYMENTS-JUNE 2021 BORO		515.92	1-01-26-290-109	B	STREETS & ROADS - VEHICLE LEASING	R	06/03/21	06/07/21		FBN4222390
4	LEASE PAYMENTS-JUNE 2021		2,639.44	1-01-26-290-109	B	STREETS & ROADS - VEHICLE LEASING	R	06/03/21	06/07/21		FBN4222390
			11,142.21								
00218562	05/10/21	JCMAS005 JCM ASSOCIATES LLC									
1	L.E.A.D. SUPPLIES		2,500.00	7200078824	P	MUNICIPAL ALLIANCE SUMMER REC	R	05/10/21	06/01/21		5991
00218563	03/03/21	26414 JENNIFER KELLY, Ph.D.									
1	FITNESS FOR DUTY		2,200.00	1-01-25-240-093	B	POLICE - MEDICAL EXAMS	R	03/03/21	05/17/21		FFDE
00218564	05/14/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	OFFICE SUPPLIES		79.31	1-01-25-240-036	B	POLICE - OFFICE SUPPLIES	R	05/14/21	05/17/21		169X-NFWK-6L6M
00218566	04/21/21	34768 NICHOLAS TRABOSH, JMC									
1	Substitute for Conflict Judge		350.00	1-01-43-490-028	B	MUNICIPAL COURT-PROFESSIONAL	R	05/21/21	05/25/21		

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20-00665	06/30/20	17085 GOVCONNECTION, INC.									
1	ADD'L WIRELESS ACCESS POINTS		270.72	0-01-25-240-059	B	POLICE - COMPUTER SVCS	R	06/30/20	05/19/21		
20-01354	11/18/20	17085 GOVCONNECTION, INC.									
1	COMPUTERS FOR REMOTE ACCESS		4,173.00	0-01-25-240-059	B	POLICE - COMPUTER SVCS	R	11/18/20	05/19/21		25103530.01
20-01529	12/30/20	48003 STATE OF NJ REGIONAL									
1	RANDOM URINE TESTS (5)		225.00	0-01-25-240-103	B	POLICE - OTHER MISC.	R	12/30/20	06/01/21		
21-00004	01/22/21	TACTI005 TACTICAL MEDICAL SOLUTIONS INC									
1	TOURNIQUETS		386.70	1-01-25-240-030	B	POLICE - OTHER SUPPLIES	R	01/22/21	05/26/21		
2	SHIPPING COSTS		9.89	1-01-25-240-030	B	POLICE - OTHER SUPPLIES	R	01/22/21	05/26/21		
			396.59								
21-00100	02/05/21	03045 VERIZON									
1	POLICE CELL PHONE JUNE 2021		669.48	1-01-25-240-077	B	POLICE - PAGERS & CELLULAR	R	02/05/21	06/01/21		9880106675
21-00111	02/05/21	KYOCE005 KYOCERA DOCUMENT SOLUTIONS									
1	JUNE COPIER LEASE		355.04	1-01-25-240-037	B	POLICE - COPIER SUPPLIES	R	02/05/21	06/01/21		
21-00190	02/19/21	31239 W. B. MASON CO. INC									
1	FURNITURE FOR EVIDENCE OFFICE		472.34	1-01-25-240-103	B	POLICE - OTHER MISC.	R	02/19/21	06/07/21		
21-00519	04/27/21	22003 DEDRICK, LINDA A.									
1	Interpreter for May 5th, 2021		200.00	1-01-43-490-106	B	MUNICIPAL COURT - INTERP SVCS	R	04/27/21	05/14/21		
21-00546	04/30/21	41100 PUBLIC SAFETY UNLIMITED									
1	BIKE PATROL UNIFORMS		700.00	1-01-25-240-103	B	POLICE - OTHER MISC.	R	04/30/21	05/19/21		
21-00559	04/30/21	34786 NJSHBP									
1	MARCH HEALTH BENEFITS 2021		135,471.77	1-01-23-220-000	B	INSURANCE - GROUP	H	04/30/21	05/03/21		
21-00560	04/30/21	34786 NJSHBP									
1	RETIREE HEALTH BENEFITS MAY 21		29,398.01	1-01-23-220-000	B	INSURANCE - GROUP	H	04/30/21	05/03/21		
21-00628	05/13/21	40442 CENTRAL RECORD C/O 21ST									
1	LEGAL NOTICE		19.10	0-01-21-181-021	B	JOINT LAND USE BOARD - ADVERTISING	R	05/13/21	05/17/21		

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21-00629	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	OFFICE SUPPLIES		27.70	1-01-21-181-036	B	JOINT LAND USE BOARD - OFFICE SUPPLIES	R	05/13/21	05/17/21		
21-00630	05/13/21	04077 BOROUGH OF LINDENWOLD PAYROLL									
1	PAYROLL WEEK END 5-7-21		4,937.95	1-01-20-120-011	B	MUNICIPAL CLERK - S/W	H	05/13/21	05/17/21		
2	PAYROLL WEEK END 5-7-21		861.34	1-01-20-100-011	B	ADMIN & EXEC - S/W	H	05/13/21	05/17/21		
3	PAYROLL WEEK END 5-7-21		5,025.70	1-01-20-130-011	B	FINAN ADMIN - S/W	H	05/13/21	05/17/21		
4	PAYROLL WEEK END 5-7-21		758.91	1-01-42-150-011	B	INTERLOCAL TAX ASSESS - S&W	H	05/13/21	05/17/21		
5	PAYROLL WEEK END 5-7-21		2,805.31	1-01-20-150-011	B	ASSESS. OF TAXES-S/W	H	05/13/21	05/17/21		
6	PAYROLL WEEK END 5-7-21		2,915.14	1-01-20-145-011	B	COLL. OF TAXES - S/W	H	05/13/21	05/17/21		
7	PAYROLL WEEK END 5-7-21		152,047.14	1-01-25-240-011	B	POLICE - S/W	H	05/13/21	05/17/21		
8	PAYROLL WEEK END 5-7-21		2,626.30	1-01-25-240-014	B	POLICE - OVERTIME	H	05/13/21	05/17/21		
9	PAYROLL WEEK END 5-7-21		450.00	1-01-55-745-000	B	APPROP. RES. - DWI FUND	H	05/13/21	05/17/21		
10	PAYROLL WEEK END 5-7-21		275.00	1-01-25-240-014	B	POLICE - OVERTIME	H	05/13/21	05/17/21		
11	PAYROLL WEEK END 5-7-21		3,885.07	1-01-43-490-011	B	MUNICIPAL COURT - S/W	H	05/13/21	05/17/21		
12	PAYROLL WEEK END 5-7-21		5,791.38	1-01-28-375-011	B	PRKS &k PLYGRDS - S/W	H	05/13/21	05/17/21		
13	PAYROLL WEEK END 5-7-21		88.34	1-01-28-375-014	B	PRKS & PLYGRDS - OVERTIME	H	05/13/21	05/17/21		
14	PAYROLL WEEK END 5-7-21		7,466.61	1-01-22-200-011	B	COMPLIANCE OFFICER - S/W	H	05/13/21	05/17/21		
15	PAYROLL WEEK END 5-7-21		4,476.79	1-01-22-195-011	B	CONSTR. CODE - S/W	H	05/13/21	05/17/21		
16	PAYROLL WEEK END 5-7-21		30.57	1-01-22-195-014	B	CONSTR. CODE - OVERTIME	H	05/13/21	05/17/21		
17	PAYROLL WEEK END 5-7-21		17,982.98	1-01-26-290-011	B	STREETS AND ROADS - S/W	H	05/13/21	05/17/21		
18	PAYROLL WEEK END 5-7-21		1,140.00	1-01-26-290-014	B	STREETS AND ROADS - OVERTIME	H	05/13/21	05/17/21		
19	PAYROLL WEEK END 5-7-21		16,029.67	1-01-26-305-011	B	SANT/RECYCLING - S/W	H	05/13/21	05/17/21		
20	PAYROLL WEEK END 5-7-21		130.91	1-01-26-305-014	B	SANT./RECYCLING - OVERTIME	H	05/13/21	05/17/21		
21	PAYROLL WEEK END 5-7-21		2,335.33	1-01-29-390-011	B	SALARY & WAGES	H	05/13/21	05/17/21		
22	PAYROLL WEEK END 5-7-21		1,351.74	1-01-26-310-011	B	PUB. BLDGS & GRDS - S/W	H	05/13/21	05/17/21		
23	PAYROLL WEEK END 5-7-21		1,738.92	1-01-21-181-011	B	JOINT LAND USE BOARD - S/W	H	05/13/21	05/17/21		
24	PAYROLL WEEK END 5-7-21		38.70	1-01-21-181-014	B	JOINT LAND USE BOARD - OVERTIME	H	05/13/21	05/17/21		
			235,189.80								
21-00631	05/13/21	04077 BOROUGH OF LINDENWOLD PAYROLL									
1	SEWER PAYROLL WEEK END 5-7-21		11,241.96	1-07-00-455-011	B	SEW S/W	H	05/13/21	05/17/21		
2	SEWER PAYROLL WEEK END 5-7-21		11,241.96	1-07-00-455-014	B	SEWER - OVERTIME	H	05/13/21	05/17/21		
			22,483.92								
21-00633	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #113-0486979-6725015		494.52	1-01-26-310-036	B	PUB. BLDGS & GRDS - OFF SUPPL	R	05/13/21	05/14/21		04869796725015

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21-00633	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC Continued									
2	RETURN CREDIT (CORKBOARD)		61.92-	1-01-26-310-036	B	PUB. BLDGS & GRDS - OFF SUPPL	R	05/13/21	05/14/21		
			432.60								
21-00634	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #113-5277270-3952208		46.73	1-01-26-310-036	B	PUB. BLDGS & GRDS - OFF SUPPL	R	05/13/21	05/14/21		5277270-3952208
21-00635	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #113-9358767-7124268		13.99	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	05/13/21	05/14/21		9358767-7124268
21-00636	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #113-7104593-8486611		94.34	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	05/13/21	05/14/21		7104593-8486611
21-00637	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #113-1886707-9281013		43.98	1-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	05/13/21	05/14/21		1886707-9281013
21-00638	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #111-9513758-8239454		88.99	1-01-26-310-026	B	PUB. BLDGS & GRDS - EQPT MAINT	R	05/13/21	05/14/21		9513758-8239454
21-00639	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #113-1136430-9915406		79.22	1-01-28-375-058	B	PRKS & PLYGRDS - EQPMT PURCH.	R	05/13/21	05/14/21		1136430-9915406
21-00640	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #111-7700296-1825814		227.94	1-01-28-375-058	B	PRKS & PLYGRDS - EQPMT PURCH.	R	05/13/21	05/14/21		7700296-1825814
2	RETURN DLRCKDPYRRMA, YWGZYLHJQ		109.98-	1-01-28-375-058	B	PRKS & PLYGRDS - EQPMT PURCH.	R	05/13/21	05/14/21		
			117.96								
21-00641	05/13/21	1214 AMAZON BUSINESS CAPITAL SERVIC									
1	PW Order #113-3790039-0029835		36.99	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/13/21	05/14/21		3790039-0029835
21-00642	05/13/21	AUTOT005 AUTO & TRUCK PARTS									
1	INVOICE #6012-750321		36.88	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/13/21	05/14/21		6012-750321
21-00643	05/13/21	02628 AUTO ZONE, INC.									
1	INVOICE #3288659768		499.96	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/13/21	05/14/21		3288659768
21-00644	05/13/21	CRIAG005 Criag Proietti									
1	ESCROW REFUND SOP		700.00	7765103059	P	CRAIG S. PROIETTI	R	05/13/21	05/17/21		

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21-00646	05/13/21	17085 GOVCONNECTION, INC.									
1	DETECTIVE SURFACE PRO LAPTOP		1,444.26	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	05/13/21	05/19/21		25195064.01
21-00647	05/13/21	17901 ENVIRONMENTAL RESOLUTIONS, INC									
1	ENG BILL JLUB 21-2		500.00	7765103055	P	WP LINDENWOLD, LLC	R	05/13/21	05/17/21		
2	ENG BILL JLUB 21-2		362.50	7765103063	P	WRIGHT RE DEVELOPMENT LLC	R	05/13/21	05/17/21		
			862.50								
21-00648	05/13/21	02770 BARTON SUPPLY									
1	INVOICE #031907		209.78	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	05/13/21	05/14/21		031907
21-00649	05/13/21	04323 BRITTON INDUSTRIES, INC.									
1	INVOICE #0641989-IN		1,995.00	1-01-28-375-024	B	PRKS & PLYGRDS - GRDS & MAINT	R	05/13/21	05/14/21		
2	INVOICE #0642068-IN		1,995.00	1-01-28-375-024	B	PRKS & PLYGRDS - GRDS & MAINT	R	05/13/21	05/14/21		
			3,990.00								
21-00650	05/13/21	DELVA005 DEL VEL CHEM COMPANY									
1	INVOICE #544443		37.74	1-01-26-310-035	B	PUB. BLDGS & GRDS - JANIT SUPP	R	05/13/21	05/14/21		544443
21-00651	05/13/21	13073 FASTENAL									
1	INVOICE #NJBER146299		262.67	1-01-26-305-026	B	SANT./RECYCLING - EQPMT MAINT	R	05/13/21	05/14/21		NJBER146299
21-00652	05/13/21	19650 HOME DEPOT COMMERCIAL ACCOUNT									
1	INVOICE #1020037		119.82	1-01-26-310-030	B	PUB. BLDGS & GRDS - BLDG MATL	R	05/13/21	05/14/21		1020037
21-00653	05/13/21	29500 L & L REDI-MIX, INC.									
1	INVOICE #341774		836.25	1-01-26-290-052	B	STREET & ROAD - HWY MATERIAL	R	05/13/21	05/14/21		341774
21-00654	05/13/21	MAJES005 MAJESTIC OIL COMPANY, INC.									
1	INVOICE #23676		1,173.00	1-01-31-446-000	B	GASOLINE	R	05/13/21	05/14/21		23676
21-00655	05/18/21	32011 MID-ATLANTIC WASTE SYSTEMS									
1	INVOICE #749600		473.56	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/18/21	06/01/21		749600
21-00656	05/18/21	ROBIN005 ROBINSON WASTE DISPOSAL									
1	INVOICE #I26494		105.00	1-01-28-375-029	B	PRKS & PLYGRDS - CONTRACTUAL	R	05/18/21	06/01/21		I26494
21-00658	05/18/21	BUSIN005 BUSINESS INFORMATION SYST. INC									
1	ANNUAL RECORDING MAINT		910.00	1-01-20-100-053	B	ADMIN & EXEC - OFFICE EQUIP.	R	05/18/21	05/26/21		

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21-00658	05/18/21	BUSIN005 BUSINESS INFORMATION SYST. INC Continued									
2		ANNUAL RECORDING MAINT	910.00	1-01-21-180-026	B	PLANNING - OFC EQUIP MNTC	R	05/18/21	05/26/21		
			1,820.00								
21-00659	05/18/21	MEADO005 MEADOWBROOK ASSOCIATES, LP									
1		APRIL CAR WASHES	225.50	1-01-25-240-103	B	POLICE - OTHER MISC.	R	05/18/21	05/25/21		APRIL 2021
21-00662	05/18/21	04076 BOROUGH OF LINDENWOLD									
1		SEWER HEALTH BENEFITS APR 2021	6,605.34	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	05/18/21	05/19/21		
21-00663	05/18/21	34786 NJSHBP									
1		HEALTH BENEFITS APRIL 2021	135,471.77	1-01-23-220-000	B	INSURANCE - GROUP	R	05/18/21	05/19/21		
21-00664	05/18/21	48220 SO. JERSEY GAS COMPANY									
1		MAY GAS BILLING 2021	1,377.68	1-01-31-447-000	B	FUEL OIL(HEATING)	R	05/18/21	06/02/21		
21-00665	05/18/21	29467 LINE SYSTEMS, INC.									
1		MAY TELEPHONE SVCS 5-1-21	1,579.58	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	05/18/21	05/19/21		
21-00666	05/18/21	34701 VERIZON									
1		856-784-7251 BILL DTE 5/10/21	63.83	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	05/18/21	05/19/21		
21-00667	05/18/21	29415 LINDENWOLD BD. OF FIRE COMM.									
1		2ND QTR FIRE DISTRICT PMT	292,488.25	1-01-55-999-003	B	FIRE DISTRICT TAXES	R	05/18/21	05/19/21		
21-00668	05/18/21	29410 LINDENWOLD BOARD OF EDUCATION									
1		SCHOOL BOARD TAXES JUNE 21	1,086,865.00	1-01-55-999-004	B	LOCAL DISTRICT SCHOOL TAX	R	05/18/21	05/19/21		
21-00669	05/18/21	29410 LINDENWOLD BOARD OF EDUCATION									
1		PARK FIELD MAINT JUNE 2021	1,250.00	1-01-42-202-011	B	INTERLOCAL - LBOE S&W	R	05/18/21	05/19/21		
21-00670	05/18/21	34730 NJ LEAGUE OF MUNICIPALITIES									
1		Magazine subscription	125.00	1-01-20-110-033	B	MAYOR & COUNCIL - BKS & PUBLIC	R	05/18/21	05/25/21		
21-00671	05/18/21	34760 NEW JERSEY-AMERICAN WATER CO.									
1		WATER BILLING MAY 2021	1,249.12	1-01-31-445-000	B	WATER	R	05/18/21	05/19/21		
2		LIB WATER BILLING MAY 2021	15.56	1-01-29-390-072	B	LIBRARY - WATER	R	05/18/21	05/19/21		
			1,264.68								

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21-00672	05/18/21	28651 RICOH USA, INC.									
1	COPIER LEASE 5503 5/10/21		17.26	1-01-20-100-058	B	ADMIN & EXEC- EQUIP. LEASE	R	05/18/21	05/19/21		
21-00673	05/18/21	28651 RICOH USA, INC.									
1	COPIER LEASE 2555 5/3/21		51.60	1-01-20-145-053	B	COLL. OF TAXES - OFFICE EQPT	R	05/18/21	05/19/21		
2	COPIER LEASE 2555 5/3/21		51.60	1-01-20-150-053	B	ASSESS. OF TAXES - OFFICE EQP	R	05/18/21	05/19/21		
			103.20								
21-00674	05/18/21	16624 COMCAST									
1	SR BUILD CABLE/INT 5/6/21		404.60	1-01-26-290-103	B	STREETS & ROADS - OTHER MISC.	R	05/18/21	05/19/21		
21-00675	05/18/21	06617 COMCAST BUSINESS									
1	BORO PRI SVCS 5/1/21		447.73	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	05/18/21	05/19/21		
21-00677	05/27/21	03047 VERIZON WIRELESS									
1	MOBILE BROADBAND		684.47	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	05/27/21	06/01/21		9879696967
21-00679	05/27/21	17901 ENVIRONMENTAL RESOLUTIONS, INC									
1	ERI BILL APPL# 5402		150.00	7765103046	P	SUNSATIONAL LANDSCAPING	R	05/27/21	06/02/21		
21-00680	05/27/21	02628 AUTO ZONE, INC.									
1	INVOICE #3288663353		124.28	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		
2	INVOICE #3288667832		60.96	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		
3	INVOICE #3288670327		145.10	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		
			330.34								
21-00681	05/27/21	02770 BARTON SUPPLY									
1	INVOICE #033109		661.24	1-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	05/27/21	06/01/21		033109
21-00682	05/27/21	19650 HOME DEPOT COMMERCIAL ACCOUNT									
1	INVOICE #8063871		212.82	1-07-00-455-026	B	SEWER - EQUIPMENT MAINTENANCE	R	05/27/21	06/01/21		8063871
21-00683	05/27/21	AUTOT005 AUTO & TRUCK PARTS									
1	INVOICE #6012-751760		121.44	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		6012-751760
21-00684	05/27/21	02628 AUTO ZONE, INC.									
1	INVOICE #3288671891		107.98	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		
2	INVOICE #3288673182		33.99	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		

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21-00684 05/27/21 02628 AUTO ZONE, INC.		Continued						
3 INVOICE #3288672844	170.97	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		
	312.94							
21-00685 05/27/21 03017 BERGEY'S TRUCK CENTERS								
1 INVOICE #PI711597R	622.18	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		711597R 714961R
2 INVOICE #PI714961R	1,116.78	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		
	1,738.96							
21-00686 05/27/21 06631 COMCAST BUSINESS								
1 APRIL 2021	373.78	1-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	05/27/21	06/01/21		APRIL 2021
21-00687 05/27/21 07202 CUSTOM BANDAG, INC.								
1 INVOICE #90148441	1,008.28	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		90148441
21-00688 05/27/21 10629 ECHELON FORD								
1 INVOICE #11221	28.91	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		11221
21-00689 05/27/21 10710 ED'S RENTAL								
1 INVOICE #97912	20.98	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		97912
21-00690 05/27/21 13073 FASTENAL								
1 INVOICE #NJBER146590	209.01	1-07-00-455-030	B SEWER - SEWER PLANT SUPPLIES	R	05/27/21	06/01/21		
2 NJBER146650	111.47	1-07-00-455-030	B SEWER - SEWER PLANT SUPPLIES	R	05/27/21	06/01/21		
	320.48							
21-00692 05/27/21 COURI005 Courier Post								
1 legal ads	44.52	1-01-20-120-021	B MUNICIPAL CLK - ADVERTISING	R	05/27/21	06/07/21		4642421
2 legal ad ord 06	37.48	1-01-20-120-021	B MUNICIPAL CLK - ADVERTISING	R	05/27/21	06/07/21		4642421
	82.00							
21-00693 05/27/21 DELVA005 DEL VEL CHEM COMPANY								
1 INVOICE #544882	472.69	1-01-26-310-035	B PUB. BLDGS & GRDS - JANIT SUPP	R	05/27/21	06/01/21		544882
21-00694 05/27/21 17324 GRANTURK EQUIPMENT CO., INC.								
1 INVOICE #1142436-01	5,535.32	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	05/27/21	06/01/21		1142436-01
21-00695 05/27/21 19650 HOME DEPOT COMMERCIAL ACCOUNT								
1 INVOICE #7021867	279.99	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	05/27/21	06/01/21		7021867

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21-00695 05/27/21 19650 HOME DEPOT COMMERCIAL ACCOUNT Continued								
2 CREDIT FOR INVOICE 7170798	46.68-	1-01-26-310-030	B PUB. BLDGS & GRDS - BLDG MATL	R	05/27/21	06/01/21		
	233.31							
21-00696 05/28/21 21021 JOHN C. IANNELLI, ESQ.								
1 Conflict PD for June 2nd	125.00	1-01-43-490-028	B MUNICIPAL COURT-PROFESSIONAL	R	05/28/21	06/04/21		
21-00697 06/03/21 31402 MCA ASSOCIATION								
1 2021 Aging Membership	50.00	1-01-27-330-044	B BOARD OF HEALTH - MEMBERSHIP	R	06/03/21	06/07/21		
21-00719 06/03/21 39482 PETTY CASH CHECKING								
1 Replenish	32.00	1-01-20-120-033	B MUNICIPAL CLK - BKS & PUBLICS.	R	06/03/21	06/07/21		
2 State exam	50.00	1-01-20-120-042	B MUNICIPAL CLK - TRAINING	R	06/03/21	06/07/21		
3 Jotform	87.14	1-01-20-100-103	B ADMIN & EXEC- OTHER MISCELL.	R	06/03/21	06/07/21		
4 Med reimb	150.00	1-01-23-220-000	B INSURANCE - GROUP	R	06/03/21	06/07/21		
	319.14							
21-00722 06/03/21 17901 ENVIRONMENTAL RESOLUTIONS, INC								
1 ERI BILL APPL# 5295	187.50	7765103058	P JOSE JIMENEZ	R	06/03/21	06/04/21		
21-00723 06/03/21 18376 LAW OFFICES OF TIMOTHY HIGGINS								
1 ARBORWOOD RELATED MATTERS	12,701.09	1-01-20-155-028	B LEGAL SVCS AND COSTS - PROF	R	06/03/21	06/03/21		
21-00725 06/03/21 13405 FEDERAL EXPRESS CORP								
1 SHIPPING TO DRAEGER	23.90	1-01-55-745-000	B APPROP. RES. - DWI FUND	R	06/03/21	06/07/21		940302628563
21-00726 06/03/21 04077 BOROUGH OF LINDENWOLD PAYROLL								
1 ESCROW PAYROLL MAY 2021	6,450.00	7764455315	P JF KIELY CONSTRUCTION	R	06/03/21	06/03/21		
2 ESCROW PAYROLL MAY 2021	450.00	7200078835	P VERIZON	R	06/03/21	06/03/21		
3 ESCROW PAYROLL MAY 2021	1,700.00	7765103065	P GRES PAVING COMPANY INC	R	06/03/21	06/03/21		
4 ESCROW PAYROLL MAY 2021	100.00	7761655245	P LANTIER CONSTRUCTION	R	06/03/21	06/03/21		
5 ESCROW PAYROLL MAY 2021	300.00	7760260994	P ASPLUNDH TREE EXPERT CO	R	06/03/21	06/03/21		
6 ESCROW PAYROLL MAY 2021	1,200.00	7200078806	P ATLANTIC CITY ELECTRIC	R	06/03/21	06/03/21		
7 ESCROW PAYROLL MAY 2021	3,850.00	7200078877	P ACCUMULATED COMPENSATION	R	06/03/21	06/03/21		
8 ESCROW PAYROLL MAY 2021	600.00	7765103020	P MOUNT CONSTRUCTION	R	06/03/21	06/03/21		
9 ESCROW PAYROLL MAY 2021	1,500.00	7200078806	P ATLANTIC CITY ELECTRIC	R	06/03/21	06/03/21		
10 ESCROW PAYROLL MAY 2021	1,275.00	7761655245	P LANTIER CONSTRUCTION	R	06/03/21	06/03/21		
11 ESCROW PAYROLL MAY 2021	8,062.50	7764455315	P JF KIELY CONSTRUCTION	R	06/03/21	06/03/21		
12 ESCROW PAYROLL MAY 2021	558.46	7200078816	P PUBLIC DEFENDER	R	06/03/21	06/03/21		

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21-00726	06/03/21	04077 BOROUGH OF LINDENWOLD PAYROLL Continued								
13	ESCROW PAYROLL MAY 2021	3,850.00	7200078877	P	ACCUMULATED COMPENSATION	R	06/03/21	06/03/21		
		29,895.96								
21-00727	06/03/21	06617 COMCAST BUSINESS								
1	POLICE PRI SVCS 5-15-21	394.36	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/03/21	06/03/21		
21-00728	06/03/21	16622 COMCAST								
1	LIB INT AND PHN 5/23/21	88.57	1-01-29-390-076	B	LIBRARY - TELEPHONE	R	06/03/21	06/03/21		
2	LIB INT AND PHN 5/23/21	88.57	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/03/21	06/03/21		
		177.14								
21-00729	06/03/21	16623 COMCAST								
1	BORO PHN AND INT 5/23/21	185.66	1-01-20-100-059	B	ADMIN & EXEC - COMPUTER SERVCS	R	06/03/21	06/03/21		
2	BORO PHN AND INT 5/23/21	185.66	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/03/21	06/03/21		
		371.32								
21-00730	06/03/21	16624 COMCAST								
1	POL INT AND DIG VOICE 5-12-21	154.10	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/03/21	06/03/21		
2	POL INT AND DIG VOICE 5-12-21	154.11	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	06/03/21	06/03/21		
		308.21								
21-00731	06/03/21	05289 CASA PAYROLL SERVICES								
1	PAYROLL PROCESSING 5-18-21	313.41	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	06/03/21	06/03/21		
21-00732	06/03/21	34701 VERIZON								
1	ALARMS BILL DTE 5-15-21	885.43	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/03/21	06/03/21		
21-00733	06/03/21	INDEP005 INDEPENDENT ANIMALCARE SVC LLC								
1	ANIMAL CONTROL SVCS MAY 2021	1,300.00	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	06/03/21	06/03/21		
21-00742	06/03/21	02597 HOMEWARD BOUND PET ADOPTION								
1	animal shelter svcs june 21	4,270.83	1-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	06/03/21	06/03/21		
21-00747	05/21/21	04077 BOROUGH OF LINDENWOLD PAYROLL								
1	PAYROLL ENDING 5/21/21	4,937.95	1-01-20-120-011	B	MUNICIPAL CLERK - S/W	R	05/21/21	05/21/21		
2	PAYROLL ENDING 5/21/21	861.34	1-01-20-100-011	B	ADMIN & EXEC - S/W	R	05/21/21	05/21/21		
3	PAYROLL ENDING 5/21/21	5,025.70	1-01-20-130-011	B	FINAN ADMIN - S/W	R	05/21/21	05/21/21		
4	PAYROLL ENDING 5/21/21	1,375.64	1-01-20-130-019	B	FINAN ADMIN - SICK SELL BACK	R	05/21/21	05/21/21		

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21-00747	05/21/21	04077 BOROUGH OF LINDENWOLD PAYROLL Continued									
5	PAYROLL ENDING 5/21/21		758.91	1-01-42-150-011	B	INTERLOCAL TAX ASSESS - S&W	R	05/21/21	05/21/21		
6	PAYROLL ENDING 5/21/21		2,805.31	1-01-20-150-011	B	ASSESS. OF TAXES-S/W	R	05/21/21	05/21/21		
7	PAYROLL ENDING 5/21/21		2,915.14	1-01-20-145-011	B	COLL. OF TAXES - S/W	R	05/21/21	05/21/21		
8	PAYROLL ENDING 5/21/21		382.92	1-01-25-252-011	B	EMER. MGMT SVCES - S/W	R	05/21/21	05/21/21		
9	PAYROLL ENDING 5/21/21		152,149.45	1-01-25-240-011	B	POLICE - S/W	R	05/21/21	05/21/21		
10	PAYROLL ENDING 5/21/21		656.80	1-01-25-240-014	B	POLICE - OVERTIME	R	05/21/21	05/21/21		
11	PAYROLL DWI 5/21/21		900.00	1-01-55-745-000	B	APPROP. RES. - DWI FUND	R	05/21/21	05/21/21		
12	PAYROLL ENDING 5/21/21		6,611.70	1-01-43-490-011	B	MUNICIPAL COURT - S/W	R	05/21/21	05/21/21		
13	PAYROLL ENDING 5/21/21		5,791.38	1-01-28-375-011	B	PRKS &k PLYGRDS - S/W	R	05/21/21	05/21/21		
14	PAYROLL ENDING 5/21/21		56.51	1-01-28-375-014	B	PRKS & PLYGRDS - OVERTIME	R	05/21/21	05/21/21		
15	PAYROLL ENDING 5/21/21		7,266.61	1-01-22-200-011	B	COMPLIANCE OFFICER - S/W	R	05/21/21	05/21/21		
16	PAYROLL ENDING 5/21/21		6,844.88	1-01-22-195-011	B	CONSTR. CODE - S/W	R	05/21/21	05/21/21		
17	PAYROLL ENDING 5/21/21		17,982.98	1-01-26-290-011	B	STREETS AND ROADS - S/W	R	05/21/21	05/21/21		
18	PAYROLL ENDING 5/21/21		130.01	1-01-26-290-014	B	STREETS AND ROADS - OVERTIME	R	05/21/21	05/21/21		
19	PAYROLL ENDING 5/21/21		16,029.67	1-01-26-305-011	B	SANT/RECYCLING - S/W	R	05/21/21	05/21/21		
20	PAYROLL ENDING 5/21/21		120.68	1-01-26-305-014	B	SANT./RECYCLING - OVERTIME	R	05/21/21	05/21/21		
21	PAYROLL ENDING 5/21/21		2,335.32	1-01-29-390-011	B	SALARY & WAGES	R	05/21/21	05/21/21		
22	PAYROLL ENDING 5/21/21		1,351.74	1-01-26-310-011	B	PUB. BLDGS & GRDS - S/W	R	05/21/21	05/21/21		
23	PAYROLL ENDING 5/21/21		4,105.74	1-01-23-221-002	B	INSURANCE - HEALTH BENEFIT WAIVER	R	05/21/21	05/21/21		
24	PAYROLL ENDING 5/21/21		1,738.92	1-01-21-181-011	B	JOINT LAND USE BOARD - S/W	R	05/21/21	05/21/21		
25	PAYROLL ENDING 5/21/21		4,750.02	1-01-20-110-011	B	MAYOR & COUNCIL - S/W	R	05/21/21	05/21/21		
			247,885.32								
21-00748	05/21/21	04077 BOROUGH OF LINDENWOLD PAYROLL									
1	SEWER PAYROLL WEEK END 5-21-21		11,241.96	1-07-00-455-011	B	SEW S/W	R	05/21/21	05/21/21		
2	SEWER PAYROLL WEEK END 5-21-21		2,119.66	1-07-00-455-014	B	SEWER - OVERTIME	R	05/21/21	05/21/21		
			13,361.62								
21-00749	05/21/21	04077 BOROUGH OF LINDENWOLD PAYROLL									
1	FICA/MEDICARE MAY 2021		37,933.82	1-01-36-472-000	B	SOCIAL SECURITY SYSTEM	R	05/21/21	05/21/21		
21-00750	05/21/21	04077 BOROUGH OF LINDENWOLD PAYROLL									
1	SEWER FICA/MED MAY 2021		1,599.79	1-07-00-472-000	B	SOCIAL SECURITY SYSTEM	R	05/21/21	05/21/21		
21-00754	06/07/21	05289 CASA PAYROLL SERVICES									
1	PAYROLL PROCESSING 6-1-21		287.25	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	06/07/21	06/07/21		

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21-00755	06/07/21	05231 SO NJ REG EMP BENFTS FUND									
1	DENTAL BENEFITS JUNE 2021		7,201.00	1-01-23-220-000	B	INSURANCE - GROUP	R	06/07/21	06/07/21		
21-00756	06/07/21	05231 SO NJ REG EMP BENFTS FUND									
1	SEWER DENTAL BENEFITS JUNE 21		265.00	1-07-00-455-220	B	SEWER - GROUP INSURANCE	R	06/07/21	06/07/21		
21-00758	06/07/21	01841 ASCAP									
1	LICENSE FEE 6/15/21-12/31/21		200.62	1-01-30-420-004	B	PUBLIC EVENT - OTHER	R	06/07/21	06/07/21		
21-00759	06/07/21	34786 NJSHBP									
1	RETIREE HEALTH BENEFITS JUN 21		29,398.01	1-01-23-220-000	B	INSURANCE - GROUP	R	06/07/21	06/07/21		
21-00760	06/07/21	04077 BOROUGH OF LINDENWOLD PAYROLL									
1	PAYROLL WEEK ENDING 6-4-21		4,937.95	1-01-20-120-011	B	MUNICIPAL CLERK - S/W	R	06/07/21	06/07/21		
2	PAYROLL WEEK ENDING 6-4-21		861.34	1-01-20-100-011	B	ADMIN & EXEC - S/W	R	06/07/21	06/07/21		
3	PAYROLL WEEK ENDING 6-4-21		5,025.70	1-01-20-130-011	B	FINAN ADMIN - S/W	R	06/07/21	06/07/21		
4	PAYROLL WEEK ENDING 6-4-21		758.91	1-01-42-150-011	B	INTERLOCAL TAX ASSESS - S&W	R	06/07/21	06/07/21		
5	PAYROLL WEEK ENDING 6-4-21		2,805.31	1-01-20-150-011	B	ASSESS. OF TAXES-S/W	R	06/07/21	06/07/21		
6	PAYROLL WEEK ENDING 6-4-21		2,915.14	1-01-20-145-011	B	COLL. OF TAXES - S/W	R	06/07/21	06/07/21		
7	PAYROLL WEEK ENDING 6-4-21		152,067.29	1-01-25-240-011	B	POLICE - S/W	R	06/07/21	06/07/21		
8	PAYROLL WEEK ENDING 6-4-21		4,711.40	1-01-25-240-014	B	POLICE - OVERTIME	R	06/07/21	06/07/21		
9	PAYROLL WEEK ENDING 6-4-21		6,535.90	1-01-25-240-019	B	POLICE - SICK LEAVE SELLBACK	R	06/07/21	06/07/21		
10	PAYROLL WEEK ENDING 6-4-21		3,885.07	1-01-43-490-011	B	MUNICIPAL COURT - S/W	R	06/07/21	06/07/21		
11	PAYROLL WEEK ENDING 6-4-21		5,791.38	1-01-28-375-011	B	PRKS &k PLYGRDS - S/W	R	06/07/21	06/07/21		
12	PAYROLL WEEK ENDING 6-4-21		7,266.61	1-01-22-200-011	B	COMPLIANCE OFFICER - S/W	R	06/07/21	06/07/21		
13	PAYROLL WEEK ENDING 6-4-21		4,476.79	1-01-22-195-011	B	CONSTR. CODE - S/W	R	06/07/21	06/07/21		
14	PAYROLL WEEK ENDING 6-4-21		17,982.98	1-01-26-290-011	B	STREETS AND ROADS - S/W	R	06/07/21	06/07/21		
15	PAYROLL WEEK ENDING 6-4-21		542.63	1-01-26-290-014	B	STREETS AND ROADS - OVERTIME	R	06/07/21	06/07/21		
16	PAYROLL WEEK ENDING 6-4-21		16,029.67	1-01-26-305-011	B	SANT/RECYCLING - S/W	R	06/07/21	06/07/21		
17	PAYROLL WEEK ENDING 6-4-21		32.63	1-01-26-305-014	B	SANT./RECYCLING - OVERTIME	R	06/07/21	06/07/21		
18	PAYROLL WEEK ENDING 6-4-21		2,285.70	1-01-29-390-011	B	SALARY & WAGES	R	06/07/21	06/07/21		
19	PAYROLL WEEK ENDING 6-4-21		1,351.74	1-01-26-310-011	B	PUB. BLDGS & GRDS - S/W	R	06/07/21	06/07/21		
20	PAYROLL WEEK ENDING 6-4-21		416.67	1-01-23-221-002	B	INSURANCE - HEALTH BENEFIT WAIVER	R	06/07/21	06/07/21		
21	PAYROLL WEEK ENDING 6-4-21		1,738.92	1-01-21-181-011	B	JOINT LAND USE BOARD - S/W	R	06/07/21	06/07/21		
			242,419.73								
21-00761	06/07/21	04077 BOROUGH OF LINDENWOLD PAYROLL									
1	SEWER PAYROLL WEEK END 6-4-21		11,241.96	1-07-00-455-011	B	SEW S/W	R	06/07/21	06/07/21		

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
21-00761	06/07/21	04077 BOROUGH OF LINDENWOLD PAYROLL Continued									
2	SEWER PAYROLL WEEK END 6-4-21		878.88	1-07-00-455-014	B	SEWER - OVERTIME	R	06/07/21	06/07/21		
			12,120.84								
21-00762	06/07/21	BELLI005 BELLIA TECHNOLOGIES									
1	MAY 2021 IT SERVICES		3,512.75	1-01-20-140-059	B	COMPUTERIZED DATA PROCESSING	R	06/07/21	06/07/21		
21-00767	06/07/21	05291 CASA REPORTING SERVICES									
1	ACA REPORTING APRIL 2021		168.00	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	06/07/21	06/07/21		
21-00768	06/07/21	27707 EISNER AND FOWLER									
1	TAX APPEALS MAY 2021		3,989.50	1-01-20-155-028	B	LEGAL SVCS AND COSTS - PROF	R	06/07/21	06/07/21		4549
21-00769	06/07/21	01935 ATLANTIC CITY ELECTRIC									
1	STREET LIGHTING BILL MAY 2021		11,458.68	1-01-31-435-000	B	STREET LIGHTING	R	06/07/21	06/07/21		
2	LIBRARY ELECTRIC BILL MAY 2021		171.68	1-01-29-390-071	B	LIBRARY - ELECTRICITY	R	06/07/21	06/07/21		
3	ELECTRICITY BILL MAY 2021		6,065.08	1-01-31-430-000	B	ELECTRICITY	R	06/07/21	06/07/21		
			17,695.44								
21-00771	06/07/21	01903 A T & T MOBILITY									
1	WIRELESS BILLING CYCLE MAY 21		163.49	1-01-20-100-077	B	ADMIN & EXEC - PAGERS & CELLU	R	06/07/21	06/07/21		
2	WIRELESS BILLING CYCLE MAY 21		442.31	1-01-20-110-077	B	MAYOR & COUNCIL - PAGERS & CEL	R	06/07/21	06/07/21		
3	WIRELESS BILLING CYCLE MAY 21		349.36	1-01-22-200-076	B	COMPL. OFFICER - PAGERS & CELL	R	06/07/21	06/07/21		
4	WIRELESS BILLING CYCLE MAY 21		51.50	1-01-22-195-077	B	CONSTR. CODE - PGERS & CELLULA	R	06/07/21	06/07/21		
5	WIRELESS BILLING CYCLE MAY 21		59.50	1-01-25-252-077	B	EMERG. MGMT SVCS-PGRS & CELLUL	R	06/07/21	06/07/21		
6	WIRELESS BILLING CYCLE MAY 21		163.49	1-01-26-290-077	B	STREETS & ROADS - PGRS & CELL	R	06/07/21	06/07/21		
7	WIRELESS BILLING CYCLE MAY 21		192.14	1-07-00-455-076	B	SEWER - TELEPHONE	R	06/07/21	06/07/21		
8	WIRELESS BILLING CYCLE MAY 21		123.72	1-01-20-100-103	B	ADMIN & EXEC- OTHER MISCELL.	R	06/07/21	06/07/21		
			1,545.51								
21-00772	06/07/21	16624 COMCAST									
1	115 E GIBBSBORO RD 6/1/21		208.34	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/07/21	06/07/21		
21-00773	06/07/21	16624 COMCAST									
1	1000 US AVE CAMS 6/1/21		359.67	1-01-31-440-000	B	TELEPONE AND TELEGRAPH	R	06/07/21	06/07/21		

Total Purchase Orders: 113 Total P.O. Line Items: 232 Total List Amount: 2,987,184.49 Total Void Amount: 0.00

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

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	0-01	4,687.82	0.00	4,687.82	0.00	0.00	0.00	4,687.82
CURRENT FUND	1-01	2,456,528.54	400,059.58	2,856,588.12	0.00	0.00	0.00	2,856,588.12
	1-03	0.00	0.00	0.00	0.00	0.00	34,295.96	34,295.96
SEWER FUND	1-07	69,128.67	22,483.92	91,612.59	0.00	0.00	0.00	91,612.59
Year Total:		2,525,657.21	422,543.50	2,948,200.71	0.00	0.00	34,295.96	2,982,496.67
Total Of All Funds:		2,530,345.03	422,543.50	2,952,888.53	0.00	0.00	34,295.96	2,987,184.49

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ATLANTIC CITY ELECTRIC	7200078806	2,700.00	0.00	2,700.00
PUBLIC DEFENDER	7200078816	558.46	0.00	558.46
MUNICIPAL ALLIANCE SUMMER REC	7200078824	2,500.00	0.00	2,500.00
VERIZON	7200078835	450.00	0.00	450.00
ACCUMULATED COMPENSATION	7200078877	7,700.00	0.00	7,700.00
ASPLUNDH TREE EXPERT CO	7760260994	300.00	0.00	300.00
LANTIER CONSTRUCTION	7761655245	1,375.00	0.00	1,375.00
JF KIELY CONSTRUCTION	7764455315	14,512.50	0.00	14,512.50
MOUNT CONSTRUCTION	7765103020	600.00	0.00	600.00
SUNSATIONAL LANDSCAPING	7765103046	150.00	0.00	150.00
WP LINDENWOLD, LLC	7765103055	500.00	0.00	500.00
JOSE JIMENEZ	7765103058	187.50	0.00	187.50
CRAIG S. PROIETTI	7765103059	700.00	0.00	700.00
WRIGHT RE DEVELOPMENT LLC	7765103063	362.50	0.00	362.50
GRES PAVING COMPANY INC	7765103065	1,700.00	0.00	1,700.00
Total Of All Projects:		34,295.96	0.00	34,295.96