

Range of Checking Accts: First to Last Range of Check Dates: 05/15/22 to 07/13/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2					
17912	05/24/22	ATTM0010 AT&T MOBILITY					2061
22-01024	1	PHONE: CELL PHONE MAY 2022	834.75	2-01-31-440-000-276 Telephone	Budget		86 1
17913	05/24/22	AWAR011 Awareness Protective					2061
22-00847	1	OC Instructor Training	450.00	2-01-25-240-000-242 Police: Training;Travel	Budget		33 1
17914	05/24/22	BILLO010 BILLOWS ELECTRIC SUPPLY CO					2061
22-00900	1	COMBO LED EXIT/EM W REMOTE	352.40	2-01-26-310-000-225 Building &Grounds:Repairs, Const, Renov.	Budget		52 1
22-00900	2	LED EXIT W/BATTERY BACK WHITE	395.10	2-01-26-310-000-225 Building &Grounds:Repairs, Const, Renov.	Budget		53 1
22-00900	3	MICRO 2 HE EMERGENCY HIGH OUT	159.12	2-01-26-310-000-225 Building &Grounds:Repairs, Const, Renov.	Budget		54 1
22-00901	1	COMBO LED EXIT/EM W REMOTE	70.48	2-01-26-310-000-225 Building &Grounds:Repairs, Const, Renov.	Budget		55 1
22-00902	1	COMBO LED EXIT/EM W REMOTE	140.96	2-01-26-310-000-225 Building &Grounds:Repairs, Const, Renov.	Budget		56 1
22-00902	2	RETURN GELLED13ET8/U6/840	72.00	2-01-26-310-000-225 Building &Grounds:Repairs, Const, Renov.	Budget		57 1
			1,046.06				
17915	05/24/22	BLOCK015 TELESYSTEM/BLOCK LINE SYSTEMS					2061
22-01021	1	PHONE: MAY 2022	1,204.06	2-01-31-440-000-276 Telephone	Budget		85 1
17916	05/24/22	BLUEC010 HORIZON BLUE CROSS					2061
22-01140	1	DENTAL CARE: JUNE 2022	5,130.02	2-01-23-220-000-204 Dental Plan	Budget		144 1
17917	05/24/22	BRT00001 BRT TECHNOLOGIES, LLC					2061
22-01028	1	ASSESSOR: CAMA & MOD IV	258.33	2-01-20-150-000-299 Assessor: Miscellaneous	Budget		90 1
17918	05/24/22	BURLI070 BURLINGTON SHERIFF'S Office					2061
22-00850	1	Payment for Body Armour for	2,500.00	2-01-25-240-000-243 Police: Uniforms	Budget		34 1
17919	05/24/22	BUZBU019 BUZZ BURGER INC.					2061
22-00724	1	INSTALL SHADES AT DCP	450.00	2-01-26-310-000-225 Building &Grounds:Repairs, Const, Renov.	Budget		15 1
17920	05/24/22	CHERR025 CHERRY VALLEY TRACTOR SALES					2061
22-00752	1	FILTER, CAR	50.75	2-01-26-290-000-234 Streets & Roads: Veh. Repair/Maint	Budget		16 1
22-00752	2	FILTER, CAR	54.75	2-01-26-290-000-234 Streets & Roads: Veh. Repair/Maint	Budget		17 1

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01	CUR-TD	TD BANK- CURRENT 2		Continued					
17920	CHERRY VALLEY TRACTOR SALES	Continued							
22-00752	3	FILTER, HY	97.00	2-01-26-290-000-234	Budget		18	1	
				Streets & Roads: Veh. Repair/Maint					
22-00752	4	FILTER, AI	67.25	2-01-26-290-000-234	Budget		19	1	
				Streets & Roads: Veh. Repair/Maint					
22-00752	5	FILTER, AI	32.00	2-01-26-290-000-234	Budget		20	1	
				Streets & Roads: Veh. Repair/Maint					
22-00752	6	FILTER, EN	28.00	2-01-26-290-000-234	Budget		21	1	
				Streets & Roads: Veh. Repair/Maint					
22-00752	7	KIT, SERVI	125.00	2-01-26-290-000-234	Budget		22	1	
				Streets & Roads: Veh. Repair/Maint					
22-00752	8	DISCOUNT	90.95	2-01-26-290-000-234	Budget		23	1	
				Streets & Roads: Veh. Repair/Maint					
			363.80						
17921	05/24/22	CLCLO010 CLC LOCKSMITHS LLC					2061		
22-00402	1	YALE 5998SD KEY	12.00	2-01-26-310-000-225	Budget		4	1	
				Building & Grounds: Repairs, Const, Renov.					
17922	05/24/22	COMCA010 COMCAST CABLE					2061		
22-00884	1	ADMIN: RM SERVER APRIL 2022	194.17	2-01-20-100-000-220	Budget		40	1	
				Administration - Contract Services					
17923	05/24/22	COURI020 COURIER TIMES INC					2061		
22-00960	1	MARCH 2022	180.78	2-01-20-120-000-221	Budget		71	1	
				Municipal Clerk: Advertising					
22-00960	2	MARCH 2022	115.44	2-01-21-180-000-221	Budget		72	1	
				Planning: Advertising					
22-00960	3	MARCH 2022	99.34	2-01-21-185-000-221	Budget		73	1	
				Zoning: Advertising					
22-00960	4	MARCH 2022	85.71	2-01-26-290-000-244	Budget		74	1	
				Streets & Roads: Membership Dues/Training					
22-00960	5	MARCH 2022	350.00	G-02-40-000-770-000	Budget		75	1	
				Clean Communities					
22-01108	1	APRIL 2022	1,032.41	2-01-20-120-000-221	Budget		140	1	
				Municipal Clerk: Advertising					
22-01108	2	APRIL 2022	42.08	2-01-21-180-000-221	Budget		141	1	
				Planning: Advertising					
			1,905.76						
17924	05/24/22	DIREC005 DIRECT ENERGY BUSINESS					2061		
22-01025	1	NATURAL GAS 3/23/22-4/21/22	686.69	2-01-31-430-000-271	Budget		87	1	
				Pse&G: Gas & Electric					
22-01025	2	NATURAL GAS 3/24/22-4/22/22	54.97	2-01-31-430-000-271	Budget		88	1	
				Pse&G: Gas & Electric					
			741.66						
17925	05/24/22	GENAU019 GENUINE PARTS COMPANY DBA					2061		
22-00834	1	BLOWER MOTOR RESISTOR	28.57	2-01-25-240-000-225	Budget		27	1	
				Police: Veh. Repair/Maint					
22-00843	1	POWER DOOR LOCK ACTUATOR	185.05	2-01-25-240-000-225	Budget		28	1	
				Police: Veh. Repair/Maint					

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01	CUR-TD	TD BANK- CURRENT 2	Continued						
17925	GENUINE	PARTS COMPANY DBA	Continued						
22-00843	2	POWER DOOR LOCK ACTUATOR	163.57	2-01-25-240-000-225	Budget		29	1	
				Police: Veh. Repair/Maint					
22-00843	3	FREIGHT	15.99	2-01-25-240-000-225	Budget		30	1	
				Police: Veh. Repair/Maint					
22-00843	4	ACTUATOR RETURN	185.05	2-01-25-240-000-225	Budget		31	1	
				Police: Veh. Repair/Maint					
22-00843	5	ACTUATOR RETURN	163.57	2-01-25-240-000-225	Budget		32	1	
				Police: Veh. Repair/Maint					
			44.56						
17926	05/24/22	GOLDT017 GOLD TYPE BUSINESS MACHINES,					2061		
22-00945	1	E-Ticket Invoice Annually	5,500.00	2-01-25-240-000-228	Budget		68	1	
				Police: Maintenance Agreement					
17927	05/24/22	GRAIN010 W.W. GRAINGER, INC.					2061		
22-00403	1	AIR FILTER ASSEMBLY	99.69	2-01-26-310-000-225	Budget		5	1	
				Building & Grounds: Repairs, Const, Renov.					
17928	05/24/22	GRAPH010 GRAPHIC DESIGNS INTERNATIONAL					2061		
22-00942	1	2021-22 Ford Police Intercepto	760.00	2-01-25-240-000-251	Budget		66	1	
				Police: Vehicle Purchase					
22-00942	2	Shipping	31.64	2-01-25-240-000-251	Budget		67	1	
				Police: Vehicle Purchase					
			791.64						
17929	05/24/22	HOLMA010 HOLMAN FORD LINCOLN MERCURY					2061		
22-00935	1	WHEEL A FOR CAR #2301	87.78	2-01-25-240-000-225	Budget		62	1	
				Police: Veh. Repair/Maint					
22-00936	1	TRACK A	345.65	2-01-25-240-000-225	Budget		63	1	
				Police: Veh. Repair/Maint					
22-00937	1	MOTOR FOR CAR 2314	299.67	2-01-25-240-000-225	Budget		64	1	
				Police: Veh. Repair/Maint					
22-00937	2	RELAY FOR CAR 2314	222.15	2-01-25-240-000-225	Budget		65	1	
				Police: Veh. Repair/Maint					
			955.25						
17930	05/24/22	JAMES020 JAMES MITCHELL					2061		
22-01119	1	PETTY CASH REIMB	200.00	2-01-25-240-000-299	Budget		143	1	
				Police: Miscellaneous					
17931	05/24/22	JOHND010 SITEONE LANDSCAPING SUPPLY LLC					2061		
22-00899	1	RAIN BIRD VAN NOZZLE	78.00	2-01-26-310-000-259	Budget		51	1	
				Building & Grounds: Parks/New Equipment					
17932	05/24/22	JPMON005 JP MONZO MUNICIPAL CONSULTING					2061		
22-01104	1	FINANCE: ETHICS 2022 WEBINAR	50.00	2-01-20-130-000-242	Budget		137	1	
				Finance: Conf; Travel; Training					
17933	05/24/22	JVSCU018 JVS CUSTOM SPORTSWEAR INC					2061		
22-01068	1	GILDAN POCKET TEE LG	160.00	2-01-26-290-000-232	Budget		93	1	
				Streets & Roads: Uniforms					

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01	CUR-TD	TD BANK- CURRENT 2	Continued						
17933	JVS CUSTOM	SPORTSWEAR INC	Continued						
22-01068	2	GILDAN POCKET TEE XL	232.00	2-01-26-290-000-232	Budget		94	1	
				Streets & Roads: Uniforms					
22-01068	3	GILDAN POCKET TEE 2XL	160.00	2-01-26-290-000-232	Budget		95	1	
				Streets & Roads: Uniforms					
22-01068	4	GILDAN POCKET TEE 3XL	60.00	2-01-26-290-000-232	Budget		96	1	
				Streets & Roads: Uniforms					
22-01068	5	GILDAN LS POCKET TEE 2XL	132.00	2-01-26-290-000-232	Budget		97	1	
				Streets & Roads: Uniforms					
22-01068	6	GILDAN HOODIE LG	87.50	2-01-26-290-000-232	Budget		98	1	
				Streets & Roads: Uniforms					
22-01068	7	GILDAN HOODIE XL	150.00	2-01-26-290-000-232	Budget		99	1	
				Streets & Roads: Uniforms					
22-01068	8	GILDAN HOODIE 2XL	99.00	2-01-26-290-000-232	Budget		100	1	
				Streets & Roads: Uniforms					
22-01068	9	GILDAN HOODIE 3XL	36.00	2-01-26-290-000-232	Budget		101	1	
				Streets & Roads: Uniforms					
22-01068	10	ZIP UP HOODIE XL	34.00	2-01-26-290-000-232	Budget		102	1	
				Streets & Roads: Uniforms					
22-01068	11	GILDAN CREWNECK LG	47.50	2-01-26-290-000-232	Budget		103	1	
				Streets & Roads: Uniforms					
22-01068	12	GILDAN CREW NECK XL	190.00	2-01-26-290-000-232	Budget		104	1	
				Streets & Roads: Uniforms					
22-01068	13	GILDAN CREW NECK 3XL	70.00	2-01-26-290-000-232	Budget		105	1	
				Streets & Roads: Uniforms					
22-01068	14	CLASS 3 ZIP UP	513.00	2-01-26-290-000-232	Budget		106	1	
				Streets & Roads: Uniforms					
22-01068	15	CLASS 3 ZIP UP 3XL	54.00	2-01-26-290-000-232	Budget		107	1	
				Streets & Roads: Uniforms					
22-01068	16	RED KAP SUMMER PANTS	630.00	2-01-26-290-000-232	Budget		108	1	
				Streets & Roads: Uniforms					
22-01068	17	RED KAP SHORTS	368.00	2-01-26-290-000-232	Budget		109	1	
				Streets & Roads: Uniforms					
22-01068	18	CARHARTT DEFENDER JKT 2XL	66.50	2-01-26-290-000-232	Budget		110	1	
				Streets & Roads: Uniforms					
22-01068	19	CARHARTT POLOS	106.00	2-01-26-290-000-232	Budget		111	1	
				Streets & Roads: Uniforms					
22-01068	20	DICKIES LINED PANTS	468.00	2-01-26-290-000-232	Budget		112	1	
				Streets & Roads: Uniforms					
22-01068	21	BUCKET HATS EMBROIDEREED	260.00	2-01-26-290-000-232	Budget		113	1	
				Streets & Roads: Uniforms					
			3,923.50						
17934	05/24/22	KEVIN010 KEVIN LEFFERTS					2061		
22-01019	1	2022 EYE REIMBURSEMENT	300.00	2-01-23-220-000-205	Budget		81	1	
				Eye Care Plan					
17935	05/24/22	LOWTH010 LOWTHERS SMALL ENGINES					2061		
22-00887	1	REDGROMET/KIT	31.00	2-01-26-290-000-234	Budget		45	1	
				Streets & Roads: Veh. Repair/Maint					
22-00888	1	GATOR MULCHER	34.00	2-01-26-290-000-234	Budget		46	1	
				Streets & Roads: Veh. Repair/Maint					

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PO #	Item	Description					Ref Seq	Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued					
17935	LOWTHERS	SMALL ENGINES	Continued					
22-00889	1	OIL CHANGE	102.00	2-01-26-290-000-234	Budget		47	1
			167.00	Streets & Roads: Veh. Repair/Maint				
17936	05/24/22	MARLA021 MARMERO LAW, LLC					2061	
22-01102	1	LABOR ATTORNEY: FEB/MARCH	4,170.00	2-01-20-155-000-227	Budget	C22-0004	135	1
				General Legal				
22-01102	2	LABOR ATTORNEY: FEB/MARCH	1,065.00	2-01-20-155-000-227	Budget	C22-0004	136	1
			5,235.00	General Legal				
17937	05/24/22	MORTO005 MORTON SALT, INC.					2061	
22-01083	1	ROCK SALT	2,462.88	2-01-26-290-000-252	Budget		124	1
				Streets & Roads: Salt, Sand Calcium				
22-01084	1	ROCK SALT	2,665.43	2-01-26-290-000-252	Budget		125	1
				Streets & Roads: Salt, Sand Calcium				
22-01085	1	ROCK SALT	2,555.65	2-01-26-290-000-252	Budget		126	1
				Streets & Roads: Salt, Sand Calcium				
22-01086	1	ROCK SALT	1,269.90	2-01-26-290-000-252	Budget		127	1
				Streets & Roads: Salt, Sand Calcium				
22-01087	1	ROCK SALT	1,326.26	2-01-26-290-000-252	Budget		128	1
				Streets & Roads: Salt, Sand Calcium				
22-01088	1	ROCK SALT	1,309.82	2-01-26-290-000-252	Budget		129	1
			11,589.94	Streets & Roads: Salt, Sand Calcium				
17938	05/24/22	MUNIC005 MUNICIPAL CAPITAL					2061	
22-01003	1	ADMIN: COPIER LEASE MAY 2022	442.84	2-01-20-100-000-220	Budget		79	1
				Administration - Contract Services				
22-01003	2	ADMIN: COPIER LEASE MAY 2022	310.65	2-01-20-100-000-220	Budget		80	1
			753.49	Administration - Contract Services				
17939	05/24/22	OLDDO010 ALAMO GROUP (VA), INC.					2061	
22-00950	1	CLUTCH ACTUATOR REMOTE	640.00	2-01-26-300-000-234	Budget		69	1
				Recycling: Gas Oil Parts				
22-00950	2	FREIGHT	20.58	2-01-26-300-000-234	Budget		70	1
			660.58	Recycling: Gas Oil Parts				
17940	05/24/22	PARKE010 PARKER, MC CAY PA					2061	
22-01067	1	PROFESSIONAL SERVICES RENDERED	884.50	2-01-20-130-000-228	Budget		92	1
				Finance: Contracted Services				
17941	05/24/22	PIONE010 PIONEER MANUFACTURING COMPANY					2061	
22-00874	1	QUICK STRIP AEROSOL WHITE	454.20	2-01-26-310-000-236	Budget		37	1
				Building & Grds.:Parks/Lime, Grass, Seed				
22-00874	2	SHIPPING	49.36	2-01-26-310-000-236	Budget		38	1
			503.56	Building & Grds.:Parks/Lime, Grass, Seed				

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01	CUR-TD	TD BANK- CURRENT 2	Continued						
17942	05/24/22	PLATT016 THE PLATT LAW GROUP, P.C.		(Void Reason: INCORRECT FUNDS)		05/25/22 VOID	2061		
22-00537	2	SPECIAL COAH COUNSEL 2022	1,140.00-	2-01-21-180-000-228	Budget		11	1	
				Planning: Cont. Srvs.-Legal					
22-00961	2	SPECIAL COAH COUNSEL 2022	690.00-	2-01-21-180-000-228	Budget		76	1	
				Planning: Cont. Srvs.-Legal					
22-01069	2	SPECIAL COAH COUNSEL 2022	1,181.80	2-01-21-190-000-228	Budget	C22-0006	114	1	
				Affordable Housing: Professional Service					
22-01081	1	SPECIAL COAH COUNSEL 2022	690.00	2-01-21-190-000-228	Budget	C22-0006	122	1	
				Affordable Housing: Professional Service					
22-01082	1	SPECIAL COAH COUNSEL 2022	1,440.00	2-01-21-190-000-228	Budget	C22-0006	123	1	
				Affordable Housing: Professional Service					
			1,481.80						
17943	05/24/22	PPCLU005 PPC LUBRICANT'S INC					2061		
22-00404	1	55 GAL DRYDENE RADIAS AW 46 HY	569.80	2-01-26-290-000-234	Budget		6	1	
				Streets & Roads: Veh. Repair/Maint					
22-00404	2	55 GAL PEAK GLOBAL EL A/F	740.30	2-01-26-290-000-234	Budget		7	1	
				Streets & Roads: Veh. Repair/Maint					
22-00404	3	55 GAL DURAMAX SB 5W30	578.05	2-01-26-290-000-234	Budget		8	1	
				Streets & Roads: Veh. Repair/Maint					
22-00404	4	55 GAL SHELL ROTELLA T6 5W40	0.00	2-01-26-290-000-234	Budget		9	1	
				Streets & Roads: Veh. Repair/Maint					
22-00404	5	FUEL/ENERGY SURCHARGE	17.10	2-01-26-290-000-234	Budget		10	1	
				Streets & Roads: Veh. Repair/Maint					
			1,905.25						
17944	05/24/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2061		
22-01072	1	PSEG: STREET LIGHTS MAY 2022	15,773.44	2-01-31-435-000-275	Budget		117	1	
				Street Lighting					
22-01072	2	PSEG: GAS & ELECTRIC MAY 2022	10,106.76	2-01-31-430-000-271	Budget		118	1	
				Pse&G: Gas & Electric					
22-01072	3	PSEG: TRAFFIC LIGHTS MAY 2022	370.02	2-01-31-430-000-271	Budget		119	1	
				Pse&G: Gas & Electric					
			26,250.22						
17945	05/24/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2061		
22-01143	1	PSEG: APRIL 2022	15,869.01	2-01-31-435-000-275	Budget		145	1	
				Street Lighting					
22-01143	2	PSEG: APRIL 2022	9,987.05	2-01-31-430-000-271	Budget		146	1	
				Pse&G: Gas & Electric					
22-01143	3	PSEG: APRIL 2022	1,167.68	2-01-31-430-000-272	Budget		147	1	
				Traffic Lights					
			27,023.74						
17946	05/24/22	RICH0016 RICHARD E PIERSON MATERIALS CP					2061		
22-00881	1	HIGH PERFORMANCE COLD PATCH	758.80	2-01-26-290-000-254	Budget		39	1	
				Streets & Roads: Road Material					
17947	05/24/22	ROBSH005 OTC OF BURLINGTON COUNTY					2061		
22-00886	1	30YD WOOD DUMPSTER	150.00	2-01-26-300-000-223	Budget		41	1	
				Recycling: Dumpster					

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01	CUR-TD	TD BANK- CURRENT 2		Continued					
17947	OTC OF	BURLINGTON COUNTY		Continued					
22-00886	2	30YD WOOD DUMPSTER	150.00	2-01-26-300-000-223 Recycling: Dumpster	Budget		42	1	
22-00886	3	30YD WOOD DUMPSTER	150.00	2-01-26-300-000-223 Recycling: Dumpster	Budget		43	1	
22-00886	4	30YD WOOD DUMPSTER	150.00	2-01-26-300-000-223 Recycling: Dumpster	Budget		44	1	
			600.00						
17948	05/24/22	SCHSY021 SCHAFFER SYSTEMS INTERNATIONAL					2061		
22-00164	1	96 GALLON BAR CARTS BROWN	7,986.00	2-01-26-305-000-299 Collection-Municipal	Budget		1	1	
22-00164	2	FREIGHT	1,367.00	2-01-26-305-000-299 Collection-Municipal	Budget		2	1	
			9,353.00						
17949	05/24/22	SCHWA010 SCHWAAB, INC					2061		
22-00214	1	CLK: NOTARY STAMPS	56.74	1-01-20-120-000-236 Mun. Clerk: Office Supplies	Budget		3	1	
17950	05/24/22	SEANY010 SEAN YACKEL					2061		
22-01061	1	2022 EYECARE REIMBURSEMENT	145.00	2-01-23-220-000-205 Eye Care Plan	Budget		91	1	
17951	05/24/22	SPAUT010 SP AUTO PARTS					2061		
22-00853	1	FUEL FILTER	264.00	2-01-25-240-000-225 Police: Veh. Repair/Maint	Budget		35	1	
22-00853	2	OIL FILTER	0.00	2-01-25-240-000-225 Police: Veh. Repair/Maint	Budget		36	1	
			264.00						
17952	05/24/22	STAPAD00 STAPLES ADVANTAGE					2061		
22-00921	1	TRU RED HANGING FILE FOLDERS	18.88	2-01-26-310-000-258 Building & Grounds: Supplies	Budget		58	1	
22-00921	2	12-16 GALLON TRASH BAGS	43.06	2-01-26-310-000-258 Building & Grounds: Supplies	Budget		59	1	
22-00921	3	PENTEL RED FINE POINT PENS	8.14	2-01-26-310-000-258 Building & Grounds: Supplies	Budget		60	1	
22-00921	4	C FOLD PAPER TOWELS	24.24	2-01-26-310-000-258 Building & Grounds: Supplies	Budget		61	1	
22-01026	1	CLERK/TAX OFFICE SUPPLIES	89.68	2-01-20-120-000-236 Mun. Clerk: Office Supplies	Budget		89	1	
22-01026	1	CLERK/TAX OFFICE SUPPLIES	52.16	2-01-20-145-000-236 Collector: Office Supplies	Budget		89	2	
			236.16						
17953	05/24/22	T-000042 HARTMAN, CATHERINE					2061		
22-00993	1	TAX REFUND	534.15	2-01-55-300-000-004 Refund Current Taxes	Budget		77	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
17954	05/24/22	T-000043 WEIL, GEORGE E IV					2061
22-01117	1	TAX REFUND	682.00	2-01-55-300-000-004	Budget		142 1
				Refund Current Taxes			
17955	05/24/22	T-000064 NOTHACKER, WERNER & ROBERTSON,					2061
22-01002	1	TAX REFUND	798.16	2-01-55-300-000-004	Budget		78 1
				Refund Current Taxes			
17956	05/24/22	TREAS020 TREASURER OF BURLINGTON CO					2061
22-01070	1	LANDFILL: APRIL 2022	49,912.43	2-01-32-465-000-299	Budget		115 1
				Landfill-Municipal			
22-01070	2	LANDFILL: APRIL 2022	1,661.43	2-01-32-465-000-200	Budget		116 1
				Landfill Recycling Taxes			
			51,573.86				
17957	05/24/22	ULINE005 ULINE					2061
22-00773	1	NITRILE GLOVES LARGE	66.00	2-01-26-290-000-234	Budget		24 1
				Streets & Roads: Veh. Repair/Maint			
22-00773	2	NITRILE GLOVES XLARGE	44.00	2-01-26-290-000-234	Budget		25 1
				Streets & Roads: Veh. Repair/Maint			
22-00773	3	SHIPPING	16.13	2-01-26-290-000-234	Budget		26 1
				Streets & Roads: Veh. Repair/Maint			
			126.13				
17958	05/24/22	USREG010 US REGIONAL II/DBA WORKNET					2061
22-00667	1	DS 5 PANEL DOT/HOUSE/SPLIT	56.70	2-01-26-290-000-244	Budget		12 1
				Streets & Roads:Membership Dues/Training			
22-00667	2	DIRECT OBSERVATION	20.00	2-01-26-290-000-244	Budget		13 1
				Streets & Roads:Membership Dues/Training			
22-00667	3	EBT SCREENING	25.00	2-01-26-290-000-244	Budget		14 1
				Streets & Roads:Membership Dues/Training			
22-00896	1	Physical For Patric Reeves	58.80	2-01-25-240-000-299	Budget		48 1
				Police: Miscellaneous			
22-00896	2	Audiogram Pure Tone Threshold	27.30	2-01-25-240-000-299	Budget		49 1
				Police: Miscellaneous			
22-00896	3	DS 5 Panel/House/Split	48.30	2-01-25-240-000-299	Budget		50 1
				Police: Miscellaneous			
			236.10				
17959	05/24/22	TDBAN015 TD BANK P-CARD				05/24/22 VOID	0
17960	05/24/22	TDBAN015 TD BANK P-CARD					2061
22-01020	1	2" PVC SLIDE REPAIR COUPLING	24.63	2-01-26-310-000-225	Budget		82 1
				Building &Grounds:Repairs, Const, Renov.			
22-01020	2	2" PVC EL 45D SXS	4.58	2-01-26-310-000-225	Budget		83 1
				Building &Grounds:Repairs, Const, Renov.			
22-01020	3	2" PVC COUPLING SXS	2.11	2-01-26-310-000-225	Budget		84 1
				Building &Grounds:Repairs, Const, Renov.			
22-01074	1	Adapters	8.55	2-01-25-240-000-228	Budget		120 1
				Police: Maintenance Agreement			
22-01074	2	CHSI	153.17	2-01-25-240-000-228	Budget		121 1
				Police: Maintenance Agreement			

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PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2		Continued					
17960	TD BANK	P-CARD		Continued					
22-01094	1	MONTHLY WATER BILL	75.87	2-01-26-310-000-258	Budget		130	1	
				Building & Grounds: Supplies					
22-01095	1	MONTHLY EXTERMINATOR	109.00	2-01-26-310-000-258	Budget		131	1	
				Building & Grounds: Supplies					
22-01099	1	2" PVC EXP REPAIR COUPL	27.46	2-01-26-310-000-225	Budget		132	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01100	1	1"x10' PVC40 PE PIPE	10.47	2-01-26-310-000-225	Budget		133	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01100	2	1" PVC SLIDE REPAIR COUPLING	7.31	2-01-26-310-000-225	Budget		134	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01105	1	APRIL 2022	75.44	2-01-20-120-000-299	Budget		138	1	
				Mun. Clerk: Miscellaneous					
22-01106	1	STAMPS	939.60	2-01-20-100-000-222	Budget		139	1	
				Admin: Postage					
			1,438.19						
17961	05/25/22	PLATT016 THE PLATT LAW GROUP, P.C.					2068		
22-00537	2	SPECIAL COAH COUNSEL 2022	1,440.00	2-01-21-180-000-228	Budget		1	1	
				Planning: Cont. Svcs.-Legal					
22-00961	2	SPECIAL COAH COUNSEL 2022	690.00	2-01-21-180-000-228	Budget		2	1	
				Planning: Cont. Svcs.-Legal					
22-01069	2	SPECIAL COAH COUNSEL 2022	1,181.80	2-01-21-190-000-228	Budget	C22-0006	3	1	
				Affordable Housing: Professional Service					
22-01081	1	SPECIAL COAH COUNSEL 2022	690.00	2-01-21-190-000-228	Budget	C22-0006	4	1	
				Affordable Housing: Professional Service					
22-01082	1	SPECIAL COAH COUNSEL 2022	1,440.00	2-01-21-190-000-228	Budget	C22-0006	5	1	
				Affordable Housing: Professional Service					
			1,181.80						
17962	06/14/22	AMBROSE KEVIN AMBROSE					2072		
22-01035	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		102	1	
				Police: Uniforms					
17963	06/14/22	GUARD020 GUARDIAN-BETHLEHEM					2072		
22-01116	1	DISABILITY: JUNE 2022	1,964.65	2-01-23-220-000-201	Budget		159	1	
				Life Insurance/Employees					
17964	06/14/22	PFEFFER KEVIN PFEFFER					2072		
22-01036	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		103	1	
				Police: Uniforms					
17965	06/14/22	ATLAN000 ATLANTIC TOMORROWS OFFICE					2072		
22-00815	1	POLICE: COPIER 1/1-3/31/22	51.20	2-01-25-240-000-228	Budget		33	1	
				Police: Maintenance Agreement					
17966	06/14/22	ATTM0010 AT&T MOBILITY					2072		
22-01219	1	PHONE: CELL PHONE JUN 2022	834.75	2-01-31-440-000-276	Budget		216	1	
				Telephone					

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PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
17967	06/14/22	BERBE010 BERBEN INSIGNIA CO.					2072
22-00368	1	Patrolman Breast Badge	1,569.00	2-01-25-240-000-243	Budget		11 1
				Police: Uniforms			
22-00368	2	Sargent Breast Badge	784.50	2-01-25-240-000-243	Budget		12 1
				Police: Uniforms			
22-00368	3	Lieutenant Breast Badge	523.00	2-01-25-240-000-243	Budget		13 1
				Police: Uniforms			
22-00368	4	Captain Breast Badge	261.50	2-01-25-240-000-243	Budget		14 1
				Police: Uniforms			
22-00368	5	Patrolman Breast Badge-Retire.	261.50	2-01-25-240-000-243	Budget		15 1
				Police: Uniforms			
22-00368	6	Patrolman Hat Badge	1,371.00	2-01-25-240-000-243	Budget		16 1
				Police: Uniforms			
22-00368	7	Sargent Hat Badge	685.50	2-01-25-240-000-243	Budget		17 1
				Police: Uniforms			
22-00368	8	Lieutenant Hat Badge	457.00	2-01-25-240-000-243	Budget		18 1
				Police: Uniforms			
22-00368	9	Captain Hat Badge	228.50	2-01-25-240-000-243	Budget		19 1
				Police: Uniforms			
22-00368	10	Badge Wallet	27.00	2-01-25-240-000-243	Budget		20 1
				Police: Uniforms			
			6,168.50				
17968	06/14/22	BRISC021 BRIAN SCHNEIDER					2072
22-01264	1	SINGLE FAM DWELL/ADDED ASSESS	1,720.00	2-01-20-150-000-220	Budget		233 1
				Assessor: Contracted Services			
22-01264	2	SINGLE FAM DWELL/ADDED ASSESS	450.00	2-01-20-150-000-220	Budget		234 1
				Assessor: Contracted Services			
			2,170.00				
17969	06/14/22	CHAMB005 CHAMBERLAIN'S VACU-BLAST SALES					2072
21-02883	1	GLASS BEAD	60.00	1-01-26-290-000-234	Budget		1 1
				Streets & Roads: Veh. Repair/Maint			
17970	06/14/22	CHEM-010 CHEM-AQUA, INC.					2072
22-01156	1	QUARTERLY WATER TREATMENT	1,724.50	2-01-26-310-000-225	Budget		190 1
				Building & Grounds: Repairs, Const, Renov.			
17971	06/14/22	CHERR025 CHERRY VALLEY TRACTOR SALES					2072
22-01163	1	SHOCK ABSORB	122.00	2-01-26-290-000-234	Budget		194 1
				Streets & Roads: Veh. Repair/Maint			
22-01163	2	CIRCLIP	7.35	2-01-26-290-000-234	Budget		195 1
				Streets & Roads: Veh. Repair/Maint			
22-01163	3	PIN	8.90	2-01-26-290-000-234	Budget		196 1
				Streets & Roads: Veh. Repair/Maint			
22-01163	4	SPACER	11.10	2-01-26-290-000-234	Budget		197 1
				Streets & Roads: Veh. Repair/Maint			
			149.35				
17972	06/14/22	CHRG0021 CHRISTOPHER GONZALEZ					2072
22-01057	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		123 1
				Police: Uniforms			

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PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
17973	06/14/22	CHRIS040 CHRISTOPHER CLAWGES					2072
22-01056	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		122 1
				Police: Uniforms			
17974	06/14/22	CINTA020 CINTAS					2072
22-00987	1	FIRST AID CABINET MAINTENANCE	67.11	2-01-26-310-000-258	Budget		77 1
				Building & Grounds: Supplies			
17975	06/14/22	CLCLO010 CLC LOCKSMITHS LLC					2072
22-00984	1	SC-4 COPY	28.00	2-01-26-310-000-225	Budget		73 1
				Building & Grounds: Repairs, Const, Renov.			
22-00984	2	M-1 COPY	26.00	2-01-26-310-000-225	Budget		74 1
				Building & Grounds: Repairs, Const, Renov.			
			54.00				
17976	06/14/22	CNSC018 CNS CLEANING CO., INC.					2072
22-00986	1	PW: MAY 2022 CLEANING SERVICE	3,289.00	2-01-26-310-000-224	Budget		76 1
				Building & Grounds: Janitorial Services			
17977	06/14/22	COLIN001 COLIN RAFFERTY					2072
22-01235	1	RAC '22 SPRING YARD SALE SIGNS	298.94	2-01-28-370-000-236	Budget		223 1
				Recreation: Supplies			
17978	06/14/22	COMCA010 COMCAST CABLE					2072
22-01147	1	ADMIN: RM SEVER MAY 2022	194.17	2-01-20-100-000-220	Budget		181 1
				Administration - Contract Services			
17979	06/14/22	COMCA010 COMCAST CABLE					2072
22-01182	1	ADMIN: INTERNET JUNE 2022	148.35	2-01-20-100-000-220	Budget		199 1
				Administration - Contract Services			
17980	06/14/22	DAVTR021 DAVE TRUCK REPAIR LLC					2072
22-00982	1	CHIPPER REPAIRS	450.00	2-01-26-290-000-234	Budget		68 1
				Streets & Roads: Veh. Repair/Maint			
22-00982	2	COMPUTER SCAN FOR CODES	175.00	2-01-26-290-000-234	Budget		69 1
				Streets & Roads: Veh. Repair/Maint			
22-00982	3	HAZARDOUS MATERIALS	15.00	2-01-26-290-000-234	Budget		70 1
				Streets & Roads: Veh. Repair/Maint			
22-00982	4	PARTS	5.75	2-01-26-290-000-234	Budget		71 1
				Streets & Roads: Veh. Repair/Maint			
			645.75				
17981	06/14/22	DEERP010 NESTLE WATERS NORTH AMERICA					2072
22-00943	1	Water Cups and Rent	114.37	2-01-25-240-000-299	Budget		54 1
				Police: Miscellaneous			
17982	06/14/22	DELRA180 DELRAN TWP BD OF FIRE COMM					2072
22-01214	1	2ND QTR 2022 FIRE LEVY/SPFP	568,737.75	2-01-55-100-000-010	Budget		215 1
				Fire District - Taxes			

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PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2	Continued						
17983	06/14/22	DELRA240 DELRAN TWP. BOARD OF EDUCATION					2072		
22-01139	1	SCHOOL LEVY: JUNE 2022	2,942,441.87	2-01-55-100-000-004	Budget		162	1	
				School Tax Payable					
17984	06/14/22	DELRA310 DELRAN EYE ASSOCIATES LLC					2072		
22-01231	1	EYE REIMB 2022 C BURKE	170.00	2-01-23-220-000-205	Budget		220	1	
				Eye Care Plan					
22-01231	2	EYE REIMB 2022 C BURKE	75.00	2-01-23-220-000-205	Budget		221	1	
				Eye Care Plan					
			245.00						
17985	06/14/22	DENNI020 DENNIS ROONEY					2072		
22-01050	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		116	1	
				Police: Uniforms					
17986	06/14/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE					2072		
22-00924	1	"P" PASS. WEIGHT	9.28	2-01-26-290-000-234	Budget		41	1	
				Streets & Roads: Veh. Repair/Maint					
22-00924	2	"P" PASS. WEIGHT	10.24	2-01-26-290-000-234	Budget		42	1	
				Streets & Roads: Veh. Repair/Maint					
22-00924	3	"P" PASS. WEIGHT	14.55	2-01-26-290-000-234	Budget		43	1	
				Streets & Roads: Veh. Repair/Maint					
22-00924	4	"P" PASS. WEIGHT	16.59	2-01-26-290-000-234	Budget		44	1	
				Streets & Roads: Veh. Repair/Maint					
22-00924	5	"P" PASS. WEIGHT	19.47	2-01-26-290-000-234	Budget		45	1	
				Streets & Roads: Veh. Repair/Maint					
22-00924	6	"P" PASS. WEIGHT	22.29	2-01-26-290-000-234	Budget		46	1	
				Streets & Roads: Veh. Repair/Maint					
22-00940	1	FAILSAFE THERMOSTAT	16.99	2-01-25-240-000-225	Budget		50	1	
				Police: Veh. Repair/Maint					
22-00940	2	ENGINE COOLANT	1.51	2-01-25-240-000-225	Budget		51	1	
				Police: Veh. Repair/Maint					
22-00940	3	WASHER FLUID	38.82	2-01-25-240-000-225	Budget		52	1	
				Police: Veh. Repair/Maint					
22-01063	1	5W-40 PREMIUM	120.75	2-01-26-290-000-234	Budget		129	1	
				Streets & Roads: Veh. Repair/Maint					
22-01063	2	5W-40 PREMIUM	40.25	2-01-26-290-000-234	Budget		130	1	
				Streets & Roads: Veh. Repair/Maint					
22-01063	3	ENGINE COOLANT	1.51	2-01-26-290-000-234	Budget		131	1	
				Streets & Roads: Veh. Repair/Maint					
22-01063	4	COIL ON PLUG BOOT	56.64	2-01-26-290-000-234	Budget		132	1	
				Streets & Roads: Veh. Repair/Maint					
22-01063	5	SPECIAL ORDER	16.99	2-01-26-290-000-234	Budget		133	1	
				Streets & Roads: Veh. Repair/Maint					
22-01063	6	RETURN BELTS	88.32	2-01-26-290-000-234	Budget		134	1	
				Streets & Roads: Veh. Repair/Maint					
22-01063	7	RETURN BELTS	36.62	2-01-26-290-000-234	Budget		135	1	
				Streets & Roads: Veh. Repair/Maint					
22-01063	8	RETURN BELTS	46.75	2-01-26-290-000-234	Budget		136	1	
				Streets & Roads: Veh. Repair/Maint					

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PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2	Continued						
17986	EASTERN	AUTOPARTS WAREHOUSE	Continued						
22-01063	9	RETURN CORE	18.00	2-01-26-290-000-234	Budget		137	1	
				Streets & Roads: Veh. Repair/Maint					
			196.19						
17987	06/14/22	ERDUA022 ERDEM UCAK					2072		
22-01059	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		125	1	
				Police: Uniforms					
17988	06/14/22	FEDER010 FEDERAL EXPRESS CORP.					2072		
22-00849	1	Shipping for Draeger	30.87	2-01-25-240-000-299	Budget		34	1	
				Police: Miscellaneous					
22-00944	1	Fuel Surcharge and NJDOC for	3.49	2-01-25-240-000-299	Budget		55	1	
				Police: Miscellaneous					
			34.36						
17989	06/14/22	GENAU019 GENUINE PARTS COMPANY DBA				06/14/22 VOID		0	
17990	06/14/22	GENAU019 GENUINE PARTS COMPANY DBA				06/14/22 VOID		0	
17991	06/14/22	GENAU019 GENUINE PARTS COMPANY DBA					2072		
22-00939	1	MICROFIBER TERRY 12 PK	16.49	2-01-25-240-000-225	Budget		47	1	
				Police: Veh. Repair/Maint					
22-00939	2	MICROFIBER TOWELS 8PK	13.99	2-01-25-240-000-225	Budget		48	1	
				Police: Veh. Repair/Maint					
22-00939	3	TPMS REDI-SENSOR	83.84	2-01-25-240-000-225	Budget		49	1	
				Police: Veh. Repair/Maint					
22-00941	1	STEEL WHEEL WEIGHT	6.44	2-01-25-240-000-225	Budget		53	1	
				Police: Veh. Repair/Maint					
22-00951	1	BUTT CONNECTOR	7.49	2-01-26-290-000-234	Budget		56	1	
				Streets & Roads: Veh. Repair/Maint					
22-00951	2	BUTT CONNECTOR	6.69	2-01-26-290-000-234	Budget		57	1	
				Streets & Roads: Veh. Repair/Maint					
22-00951	3	AIR FILTER	148.26	2-01-26-290-000-234	Budget		58	1	
				Streets & Roads: Veh. Repair/Maint					
22-00951	4	CRAFTSMAN HOSE	31.99	2-01-26-290-000-234	Budget		59	1	
				Streets & Roads: Veh. Repair/Maint					
22-00974	1	CLEANER/MULTI PURPOSE	26.98	2-01-26-290-000-234	Budget		60	1	
				Streets & Roads: Veh. Repair/Maint					
22-00975	1	INSTRUMENT PANEL LIGHT CONNECT	49.60	2-01-26-290-000-234	Budget		61	1	
				Streets & Roads: Veh. Repair/Maint					
22-00975	2	FREIGHT	15.99	2-01-26-290-000-234	Budget		62	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	1	VALVOLINE PREM BLUE EXTREME	346.41	2-01-26-290-000-234	Budget		83	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	2	PR BLUE XTR 5W40 1 GAL	115.47	2-01-26-290-000-234	Budget		84	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	3	NAPA GOLD OIL FILTER	26.05	2-01-26-290-000-234	Budget		85	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	4	NAPA GOLD FUEL FILTER	19.47	2-01-26-290-000-234	Budget		86	1	
				Streets & Roads: Veh. Repair/Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2		Continued					
17991	GENUINE	PARTS COMPANY DBA		Continued					
22-01017	5	STEEL WHEEL WEIGHT	7.26	2-01-26-290-000-234	Budget		87	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	6	SCRATCH BRUSH	4.00	2-01-26-290-000-234	Budget		88	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	7	RETURN PGT/SOCK	49.60	2-01-26-290-000-234	Budget		89	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	8	RETURN STEEL WHEEL WEIGHT	1.85	2-01-26-290-000-234	Budget		90	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	9	RETURN STEEL WHEEL WEIGHT	2.76	2-01-26-290-000-234	Budget		91	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	10	RETURN STEEL WHEEL WEIGHT	3.61	2-01-26-290-000-234	Budget		92	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	11	RETURN STEEL WHEEL WEIGHT	2.48	2-01-26-290-000-234	Budget		93	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	12	RETURN STEEL WHEEL WEIGHT	3.39	2-01-26-290-000-234	Budget		94	1	
				Streets & Roads: Veh. Repair/Maint					
22-01017	13	RETURN STEEL WHEEL WEIGHT	2.19	2-01-26-290-000-234	Budget		95	1	
				Streets & Roads: Veh. Repair/Maint					
22-01141	1	AIR FILTER	64.87	2-01-26-290-000-234	Budget		163	1	
				Streets & Roads: Veh. Repair/Maint					
22-01141	2	TRAILER BALL	28.34	2-01-26-290-000-234	Budget		164	1	
				Streets & Roads: Veh. Repair/Maint					
22-01141	3	TRAILER BALL	18.62	2-01-26-290-000-234	Budget		165	1	
				Streets & Roads: Veh. Repair/Maint					
22-01141	4	NAPA GOLD OIL FILTER	11.27	2-01-26-290-000-234	Budget		166	1	
				Streets & Roads: Veh. Repair/Maint					
22-01141	5	SERPENTINE BELT	40.32	2-01-26-290-000-234	Budget		167	1	
				Streets & Roads: Veh. Repair/Maint					
22-01142	1	9V INDUSTRIAL BATTERY	18.83	2-01-26-290-000-234	Budget		168	1	
				Streets & Roads: Veh. Repair/Maint					
22-01142	2	ENR MAX 9V BATTERY	9.49	2-01-26-290-000-234	Budget		169	1	
				Streets & Roads: Veh. Repair/Maint					
22-01142	3	9V-2 BATTERY	14.99	2-01-26-290-000-234	Budget		170	1	
				Streets & Roads: Veh. Repair/Maint					
22-01142	6	ENR MAX 9V BATTERY	9.49	2-01-26-290-000-234	Budget		171	1	
				Streets & Roads: Veh. Repair/Maint					
22-01142	7	FX OPTIMUM BLACK CT	54.98	2-01-26-290-000-234	Budget		172	1	
				Streets & Roads: Veh. Repair/Maint					
22-01142	8	GLASS CLEANER 180Z	39.92	2-01-26-290-000-234	Budget		173	1	
				Streets & Roads: Veh. Repair/Maint					
22-01142	9	TIRE BEAD SEALER	19.49	2-01-26-290-000-234	Budget		174	1	
				Streets & Roads: Veh. Repair/Maint					
			1,191.15						
17992	06/14/22	GRAIN010 W.W. GRAINGER, INC.					2072		
22-00882	1	EXIT SIGN 7" X 10"	120.80	2-01-26-310-000-225	Budget		38	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01008	1	LAMP T, T4-S, 4 PIN SYLVANIA	38.80	2-01-26-310-000-225	Budget		82	1	
				Building & Grounds: Repairs, Const, Renov.					
			159.60						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
17993	06/14/22	HARRY010 HARRY CASSEY					2072
22-01037	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		104 1
				Police: Uniforms			
17994	06/14/22	HOOVE010 HOOVER TRUCK CENTERS INC					2072
22-01162	1	FUEL FILTER	55.39	2-01-26-290-000-234	Budget		192 1
				Streets & Roads: Veh. Repair/Maint			
22-01162	2	ELEMENT	37.43	2-01-26-290-000-234	Budget		193 1
				Streets & Roads: Veh. Repair/Maint			
22-01212	1	WATER SENSOR	67.86	2-01-26-290-000-234	Budget		214 1
				Streets & Roads: Veh. Repair/Maint			
			160.68				
17995	06/14/22	INSPS019 INSTITUTE FOR FORENSIC					2072
22-01201	1	Evaul. for Ptl. P. Reeves	525.00	2-01-25-240-000-299	Budget		209 1
				Police: Miscellaneous			
17996	06/14/22	JAMES020 JAMES MITCHELL					2072
22-01039	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		106 1
				Police: Uniforms			
17997	06/14/22	JAMIL021 JAYSON MILLER					2072
22-01040	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		107 1
				Police: Uniforms			
17998	06/14/22	JEFFR010 JEFFREY HAMLET					2072
22-01041	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		108 1
				Police: Uniforms			
17999	06/14/22	JILLB010 JILL BOYLE					2072
22-01042	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		109 1
				Police: Uniforms			
18000	06/14/22	JOHND010 SITEONE LANDSCAPING SUPPLY LLC					2072
22-01065	1	LESCO DIMENSION PRE EMERGENT	4,083.52	2-01-26-310-000-236	Budget		138 1
				Building & Grds.:Parks/Lime, Grass, Seed			
22-01096	1	GREENLEE STATION MSTR IRR TEST	160.75	2-01-26-310-000-226	Budget		149 1
				Building & GroundsParks/Equip. & Repairs			
22-01097	1	ROUNDUP QUICKPRO HERBICIDE	401.34	2-01-26-310-000-230	Budget		150 1
				Building & Grounds: Parks/Infield Mix			
22-01097	2	EMERGENT LIQUID HERBICIDE	166.45	2-01-26-310-000-230	Budget		151 1
				Building & Grounds: Parks/Infield Mix			
22-01097	3	ADJ ROTOR RISER W/CHECK VALVE	71.54	2-01-26-310-000-230	Budget		152 1
				Building & Grounds: Parks/Infield Mix			
22-01097	4	RAIN BIRD SPRY BODY SIDE INLET	21.14	2-01-26-310-000-230	Budget		153 1
				Building & Grounds: Parks/Infield Mix			
22-01097	5	RAIN BIRD NOZZLE	25.55	2-01-26-310-000-230	Budget		154 1
				Building & Grounds: Parks/Infield Mix			
			4,930.29				

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PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18001	06/14/22	JOHNS010 JOHN SHEPARD					2072
22-01043	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		110 1
18002	06/14/22	JOSEP005 JOSEPH HORTON					2072
22-01044	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		111 1
18003	06/14/22	JOSEP010 JOSEPH VASBINDER					2072
22-01052	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		118 1
18004	06/14/22	JOWAG021 JOSEPH WAGNER					2072
22-01045	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		112 1
18005	06/14/22	KARPE005 TRAVIS KARPEN					2072
22-01053	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		119 1
18006	06/14/22	KEITH010 KEITH UPTON					2072
22-01046	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		113 1
18007	06/14/22	KENNE040 KENNETH HOWLEY					2072
22-01034	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		101 1
18008	06/14/22	LAWME010 LAWREN SUPPLY CO OF NJ INC.					2072
22-00852	1	Stinger DS LED W/ 120V AC	145.00	2-01-25-240-000-243 Police: Uniforms	Budget		35 1
22-00852	2	Custom Perfect Fit	21.95	2-01-25-240-000-243 Police: Uniforms	Budget		36 1
22-00852	3	Perfect Fit 808-LBWHS	27.00	2-01-25-240-000-243 Police: Uniforms	Budget		37 1
			193.95				
18009	06/14/22	LOWTH010 LOWTHERS SMALL ENGINES					2072
22-01066	1	STUD WHEEL	21.15	2-01-26-290-000-234 Streets & Roads: Veh. Repair/Maint	Budget		139 1
22-01066	2	NUT LUG	7.85	2-01-26-290-000-234 Streets & Roads: Veh. Repair/Maint	Budget		140 1
22-01066	3	SPK, BLADE NOTCHED	314.73	2-01-26-290-000-234 Streets & Roads: Veh. Repair/Maint	Budget		141 1
22-01066	4	FREIGHT	18.50	2-01-26-290-000-234 Streets & Roads: Veh. Repair/Maint	Budget		142 1
22-01161	1	GEARCASE ASSEMBLY	130.43	2-01-26-290-000-234 Streets & Roads: Veh. Repair/Maint	Budget		191 1
			492.66				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2	Continued						
18010	06/14/22	MARLA021 MARMERO LAW, LLC					2072		
22-01337	1	LABOR SERVICES: LABOR COUNSEL	4,530.00	2-01-20-155-000-227 General Legal	Budget	C22-0004	239	1	
22-01337	2	LABOR SERVICES: LABOR COUNSEL	3,120.00	2-01-20-155-000-227 General Legal	Budget	C22-0004	240	1	
22-01337	3	LABOR SERVICES: LABOR COUNSEL	6,990.00	2-01-20-155-000-227 General Legal	Budget	C22-0004	241	1	
22-01337	4	LABOR SERVICES: LABOR COUNSEL	3,810.00	2-01-20-155-000-227 General Legal	Budget	C22-0004	242	1	
22-01337	5	LABOR SERVICES: LABOR COUNSEL	525.00	2-01-20-155-000-227 General Legal	Budget	C22-0004	243	1	
22-01337	6	LABOR SERVICES: LABOR COUNSEL	945.00	2-01-20-155-000-227 General Legal	Budget	C22-0004	244	1	
22-01337	7	LABOR SERVICES: LABOR COUNSEL	5,325.00	2-01-20-155-000-227 General Legal	Budget	C22-0004	245	1	
22-01337	8	LABOR SERVICES: LABOR COUNSEL	930.00	2-01-20-155-000-227 General Legal	Budget	C22-0004	246	1	
			26,175.00						
18011	06/14/22	MATTH020 MATTHEW GASPER					2072		
22-01038	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		105	1	
18012	06/14/22	MICHA060 MICHAEL LYNCH					2072		
22-01058	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		124	1	
18013	06/14/22	MUNIC005 MUNICIPAL CAPITAL					2072		
22-00726	1	COPIER LEASE APRIL 2022	442.84	2-01-20-100-000-220 Administration - Contract Services	Budget		27	1	
22-00726	2	COPIER LEASE APRIL 2022	310.65	2-01-20-100-000-220 Administration - Contract Services	Budget		28	1	
			753.49						
18014	06/14/22	NEWJE010 NEW JERSEY AMERICAN WATER CO					2072		
22-01146	1	TAYLORS LA	167.54	2-01-31-445-000-272 Water	Budget		175	1	
22-01146	2	100 LEON AVE BALLFIELD	41.32	2-01-31-445-000-272 Water	Budget		176	1	
22-01146	3	900 S CHESTER AVE DOM	1,844.52	2-01-31-445-000-272 Water	Budget		177	1	
22-01146	4	18 HARTFORD RD COMM PARK	56.02	2-01-31-445-000-272 Water	Budget		178	1	
22-01146	5	900 S CHESTER AVE FIREF	260.54	2-01-31-445-000-272 Water	Budget		179	1	
22-01146	6	900 S CHESTER AVE SPKLR	190.99	2-01-31-445-000-272 Water	Budget		180	1	
			2,560.93						
18015	06/14/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES					2072		
22-01263	1	NJ MUNICI MAGAZINE 10/22-6/23	25.00	2-01-20-100-000-233 Admin: Books Maps Subscriptions	Budget		232	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18016	06/14/22	PACIF010 PTS					2072
22-01234	1	ADMIN: JUNE 2022 PHONE BILL	198.00	2-01-31-440-000-276 Telephone	Budget		222 1
18017	06/14/22	PATRE022 PATRICK REEVES					2072
22-01060	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		126 1
18018	06/14/22	PATRI010 PATRICK MC HUGH					2072
22-01047	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243 Police: Uniforms	Budget		114 1
18019	06/14/22	PLATT016 THE PLATT LAW GROUP, P.C.					2072
22-01121	1	Legal Service thru 4/30/22	630.00	2-01-21-180-000-228 Planning: Cont. Srvs.-Legal	Budget		161 1
22-01289	1	Legal Services thru 5/26/22	405.00	2-01-21-180-000-228 Planning: Cont. Srvs.-Legal	Budget		237 1
22-01296	2		495.00	2-01-21-190-000-228 Affordable Housing: Professional Service	Budget	C22-0006	238 1
			1,530.00				
18020	06/14/22	PRIME005 PRIMEPOINT, LLC					2072
22-01207	1	PAYROLL SERVICE MAY 2022	770.90	2-01-20-130-000-228 Finance: Contracted Services	Budget		213 1
18021	06/14/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2072
22-01072	4	PSEG: TRAFFIC LIGHTS MAY 2022	370.02	2-01-31-430-000-271 Pse&G: Gas & Electric	Budget		143 1
22-01072	5	PSEG: TRAFFIC LIGHTS MAY 2022	370.02	2-01-31-430-000-272 Traffic Lights	Budget		144 1
			0.00				
18022	06/14/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2072
22-01184	1	PESG: STREET LIGHTS MAR 2022	15,427.96	2-01-31-435-000-275 Street Lighting	Budget		200 1
22-01184	2	PESG: GAS & ELECTRIC MAR 2022	8,735.76	2-01-31-430-000-271 Pse&G: Gas & Electric	Budget		201 1
22-01184	3	PESG: TRAFFIC LIGHTS MAR 2022	1,562.17	2-01-31-430-000-272 Traffic Lights	Budget		202 1
			25,725.89				
18023	06/14/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2072
22-01228	1	PSEG: BRIDGEBORO & PANCOAST	5.67	2-01-31-430-000-271 Pse&G: Gas & Electric	Budget		218 1
22-01228	2	PSEG: BRIDGEBORO & PANCOAST	5.08	2-01-31-430-000-271 Pse&G: Gas & Electric	Budget		219 1
			10.75				
18024	06/14/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2072
22-01265	1	PSEG: 133 FOXGLOVE DR	17.68	2-01-31-430-000-271 Pse&G: Gas & Electric	Budget		235 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2	Continued						
18024		PUBLIC SERVICE ELECTRIC & GAS	Continued						
22-01265	2	PSEG: 109 FOXGLOVE DR	13.72	2-01-31-430-000-271	Budget		236	1	
				Pse&G: Gas & Electric					
			31.40						
18025	06/14/22	RAYMO010 RAYMOND BURGESS					2072		
22-01188	1	2022 EYE REIMBURSEMENT	49.00	2-01-23-220-000-205	Budget		203	1	
				Eye Care Plan					
18026	06/14/22	REPU010 REPUBLIC SERVICES OF NJ, INC					2072		
22-01149	1	TRASH COLLECTION MAY 2022	68,502.50	2-01-26-305-000-299	Budget		182	1	
				Collection-Municipal					
22-01149	2	TRASH COLLECTION MAY 2022	450.00	2-01-26-305-000-299	Budget		183	1	
				Collection-Municipal					
22-01149	3	TRASH COLLECTION MAY 2022	74.86	2-01-26-305-000-299	Budget		184	1	
				Collection-Municipal					
22-01149	4	TRASH COLLECTION MAY 22 CREDIT	1,003.20	2-01-26-305-000-299	Budget		185	1	
				Collection-Municipal					
22-01149	5	TRASH COLLECTION MAY 22 CREDIT	375.00	2-01-26-305-000-299	Budget		186	1	
				Collection-Municipal					
22-01149	6	TRASH COLLECTION MAY 22 MISSED	9,700.00	2-01-26-305-000-299	Budget		187	1	
				Collection-Municipal					
22-01149	7	TRASH COLLECTION MAY 22 MISSED	1,375.00	2-01-26-305-000-299	Budget		188	1	
				Collection-Municipal					
22-01149	8	TRASH COLLECTION MAY 22 MISSED	1,500.00	2-01-26-305-000-299	Budget		189	1	
				Collection-Municipal					
22-01220	1	TRASH COLLECTION MAY 2022	1,350.00	2-01-26-305-000-299	Budget		217	1	
				Collection-Municipal					
			56,424.16						
18027	06/14/22	ROBFI018 ROBERT FISHER					2072		
22-01055	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		121	1	
				Police: Uniforms					
18028	06/14/22	ROBSH005 OTC OF BURLINGTON COUNTY					2072		
22-00985	1	30 YD DUMPSTER	150.00	2-01-26-300-000-223	Budget		75	1	
				Recycling: Dumpster					
18029	06/14/22	ROYAL025 ROYAL PRINTING SERVICE					2072		
22-00755	1	CLERK - SOLICITOR PERMIT CARDS	85.00	2-01-20-120-000-236	Budget		31	1	
				Mun. Clerk: Office Supplies					
18030	06/14/22	RYANM010 RYAN MATTHEWS					2072		
22-01051	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		117	1	
				Police: Uniforms					
18031	06/14/22	SCHWA010 SCHWAAB,INC					2072		
22-01120	1	PLANNING & ZONING: R'CVD STAMP	370.42	2-01-22-195-000-220	Budget		160	1	
				Uniform Const. Publications & Subscript.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18032	06/14/22	SCOTT010 SCOTT WAZNIS					2072
22-01048	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		115 1
				Police: Uniforms			
18033	06/14/22	STAPAD00 STAPLES ADVANTAGE					2072
22-00001	1	CONSTRUCTION - OFFICE SUPPLIES	42.07	2-01-22-195-000-225	Budget		2 1
				Uniform const. Office Supplies			
22-00146	1	ZONING - OFFICE SUPPLIES	417.09	2-01-21-185-000-236	Budget		4 1
				Zoning: Office Supplies			
22-00345	2	ADMIN/CLERK OFFICE SUPPLIES	185.42	2-01-20-120-000-236	Budget		7 1
				Mun. Clerk: office Supplies			
22-00345	3	ADMIN/CLERK OFFICE SUPPLIES	124.50	2-01-20-120-000-236	Budget		8 1
				Mun. Clerk: office Supplies			
			520.08				
18034	06/14/22	STATE070 STATE TOXICOLOGY LABORATORY					2072
22-01198	1	Random Toxicology Test	135.00	2-01-25-240-000-299	Budget		208 1
				Police: Miscellaneous			
18035	06/14/22	THEP0005 Police and Sheriffs Press, Inc					2072
22-01194	1	ID Cards for M. Gasper,Captain	60.00	2-01-25-240-000-299	Budget		204 1
				Police: Miscellaneous			
22-01194	2	Shipping	2.95	2-01-25-240-000-299	Budget		205 1
				Police: Miscellaneous			
			62.95				
18036	06/14/22	TRANU005 TransUnion Risk & Alternative					2072
22-01195	1	Police Searches Info-Detective	75.00	2-01-25-240-000-299	Budget		206 1
				Police: Miscellaneous			
18037	06/14/22	TREAS020 TREASURER OF BURLINGTON CO					2072
22-01204	1	LANDFILL: MAY 2022	52,487.23	2-01-32-465-000-299	Budget		211 1
				Landfill-Municipal			
22-01204	2	LANDFILL: MAY 2022	1,816.74	2-01-32-465-000-200	Budget		212 1
				Landfill Recycling Taxes			
			54,303.97				
18038	06/14/22	TYLMA021 TYLER MALIA					2072
22-01054	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		120 1
				Police: Uniforms			
18039	06/14/22	USREG010 US REGIONAL II/DBA WORKNET					2072
22-01091	1	PHYSICAL - JASON GOLDBERG	100.00	2-01-26-290-000-244	Budget		147 1
				Streets & Roads:Membership Dues/Training			
22-01091	2	PRE EMPLOYMENT SCREENING	152.50	2-01-26-290-000-244	Budget		148 1
				Streets & Roads:Membership Dues/Training			
			252.50				
18040	06/14/22	VERIZ010 VERIZON					2072
22-01174	1	PHONE: 5/17-6/16/2022	206.58	2-01-31-440-000-276	Budget		198 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18041	06/14/22	VERIZ040 VERIZON WIRELESS/CDMA					2072
22-01196	1	CDMA	529.65	2-01-25-240-000-228	Budget		207 1
				Police: Maintenance Agreement			
18042	06/14/22	VERME010 VERMEER NORTH ATLANTIC SALES					2072
22-00668	1	BELT	183.09	G-02-40-000-898-000	Budget		21 1
				Recycling Tonnage Grant			
22-00668	2	BAR SHEAR	255.62	G-02-40-000-898-000	Budget		22 1
				Recycling Tonnage Grant			
22-00668	3	BC1400/1500 KNI	442.23	G-02-40-000-898-000	Budget		23 1
				Recycling Tonnage Grant			
22-00668	4	STRAINER - SUCT	19.71	G-02-40-000-898-000	Budget		24 1
				Recycling Tonnage Grant			
22-00668	5	GASKET - HYDRAU	22.28	G-02-40-000-898-000	Budget		25 1
				Recycling Tonnage Grant			
22-00668	6	TANK FILTER	290.40	G-02-40-000-898-000	Budget		26 1
				Recycling Tonnage Grant			
22-00792	1	BAR SHEAR BC150	255.62	G-02-40-000-898-000	Budget		32 1
				Recycling Tonnage Grant			
			1,468.95				
18043	06/14/22	WBMA010 W B MASON CO INC					2072
22-00981	1	HARD ROLL PAPER TOWELS	64.61	2-01-26-310-000-258	Budget		63 1
				Building & Grounds: Supplies			
22-00981	2	60 GALLON TRASH BAGS	85.47	2-01-26-310-000-258	Budget		64 1
				Building & Grounds: Supplies			
22-00981	3	JUMBO ROLL TOILET PAPER	61.98	2-01-26-310-000-258	Budget		65 1
				Building & Grounds: Supplies			
22-00981	4	RECYCLING BAGS	49.98	2-01-26-310-000-258	Budget		66 1
				Building & Grounds: Supplies			
22-00981	5	KEY TAGS	17.99	2-01-26-310-000-258	Budget		67 1
				Building & Grounds: Supplies			
22-00983	1	PLASTIC NAME PLATES	30.58	2-01-26-310-000-258	Budget		72 1
				Building & Grounds: Supplies			
22-01004	1	UNI PAINT OIL BASED PAINT MKRS	36.09	2-01-26-310-000-258	Budget		78 1
				Building & Grounds: Supplies			
22-01004	2	WHITE PAINT MARKER MEDIUM	2.98	2-01-26-310-000-258	Budget		79 1
				Building & Grounds: Supplies			
22-01004	3	WHITE PAINT MARKER WIDE POINT	6.15	2-01-26-310-000-258	Budget		80 1
				Building & Grounds: Supplies			
22-01004	4	WHITE PAINT MARKER FINE POINT	3.49	2-01-26-310-000-258	Budget		81 1
				Building & Grounds: Supplies			
22-01029	1	GLADE AIR FRESHENER	1.39	2-01-26-310-000-258	Budget		96 1
				Building & Grounds: Supplies			
22-01029	2	HARD ROLL PAPER TOWELS	64.61	2-01-26-310-000-258	Budget		97 1
				Building & Grounds: Supplies			
22-01029	3	9V BATTERIES	12.63	2-01-26-310-000-258	Budget		98 1
				Building & Grounds: Supplies			
22-01029	4	UNIVERSAL PERMENANT MARKERS	3.38	2-01-26-310-000-258	Budget		99 1
				Building & Grounds: Supplies			
22-01062	1	TOILET PAPER	123.96	2-01-26-310-000-258	Budget		127 1
				Building & Grounds: Supplies			

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PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2	Continued						
18043	W B MASON	CO INC	Continued						
22-01062	2	LIQUID SOAP FOR DCP	19.70	2-01-26-310-000-258	Budget		128	1	
			584.99	Building & Grounds: Supplies					
18044	06/14/22	WEILA022 WEINER LAW GROUP LLP					2072		
22-01080	1	LEGAL- CONFLICT SPECIAL	2,430.00	2-01-20-155-000-227	Budget	C22-0010	145	1	
				General Legal					
22-01080	2	LEGAL- CONFLICT SPECIAL	1,230.00	2-01-20-155-000-227	Budget	C22-0010	146	1	
				General Legal					
22-01109	1	LEGAL SERVICES: APRIL 2022	8,572.20	2-01-20-155-000-227	Budget	C22-0013	155	1	
				General Legal					
22-01109	2	LEGAL SERVICES: APRIL 2022	165.00	2-01-20-155-000-227	Budget	C22-0013	156	1	
				General Legal					
22-01110	1	SPECIAL/CONFLICT APRIL 2022	1,755.00	2-01-20-155-000-227	Budget	C22-0010	157	1	
				General Legal					
22-01110	2	SPECIAL/CONFLICT APRIL 2022	540.00	2-01-20-155-000-227	Budget	C22-0010	158	1	
			14,692.20	General Legal					
18045	06/14/22	WENMI021 WENDY MITCHELL					2072		
22-00189	2	COMMUNICATIONS CONSULTANT SERV	3,333.00	2-01-20-110-000-299	Budget		5	1	
				Mayor & Council: Miscellaneous					
22-00189	3	COMMUNICATIONS CONSULTANT SERV	3,333.00	2-01-20-110-000-300	Budget		6	1	
				Mayor & Council: Public Realtions O/E					
22-00357	2	COMMUNICATIONS CONSULTANT SERV	3,333.00	2-01-20-110-000-299	Budget		9	1	
				Mayor & Council: Miscellaneous					
22-00357	3	COMMUNICATIONS CONSULTANT SERV	3,333.00	2-01-20-110-000-300	Budget		10	1	
				Mayor & Council: Public Realtions O/E					
22-00750	2	ADMIN: COMMUNICATIONS SRV 3/22	3,333.00	2-01-20-110-000-299	Budget		29	1	
				Mayor & Council: Miscellaneous					
22-00750	3	ADMIN: COMMUNICATIONS SRV 3/22	3,333.00	2-01-20-110-000-300	Budget		30	1	
				Mayor & Council: Public Realtions O/E					
22-00898	2	ADMIN: COMMUNICATIONS SRV 4/22	3,333.00	2-01-20-110-000-299	Budget		39	1	
				Mayor & Council: Miscellaneous					
22-00898	3	ADMIN: COMMUNICATIONS SRV 4/22	3,333.00	2-01-20-110-000-300	Budget		40	1	
				Mayor & Council: Public Realtions O/E					
22-01203	1	ADMIN: COMMUNICATIONS SRV 5/22	3,333.00	2-01-20-110-000-300	Budget		210	1	
			3,333.00	Mayor & Council: Public Realtions O/E					
18046	06/14/22	WILLI010 WILLIAM MARSHALL					2072		
22-00113	3	2022 Shoe Allowance	32.98	2-01-25-240-000-245	Budget		3	1	
				Police: Shoes					
22-01033	1	2022 CLOTHING MAINTENANCE	710.00	2-01-25-240-000-243	Budget		100	1	
			742.98	Police: Uniforms					
18047	06/14/22	TDBAN015 TD BANK P-CARD					2072		
22-01249	1	1 CT 5/16" 18 HEX LD	14.00	2-01-26-310-000-225	Budget		224	1	
				Building & Grounds: Repairs, Const, Renov.					

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PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2		Continued					
18047	TD BANK	P-CARD		Continued					
22-01249	2	1 CT 5/16" 18 ZINC FLAT	14.00	2-01-26-310-000-225	Budget		225	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01249	3	5/16" X 2" Z CARRG BO	13.00	2-01-26-310-000-225	Budget		226	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01256	1	6FT 10 OUT 1500J MTL SUR	33.48	2-01-26-310-000-225	Budget		227	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01256	2	KOBALT 22.5" ZERUST DRAW	19.98	2-01-26-310-000-225	Budget		228	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01256	3	CM 8PC IMPACT TOO; ACCESS	79.98	2-01-26-310-000-225	Budget		229	1	
				Building & Grounds: Repairs, Const, Renov.					
22-01257	1	COMBAT WOUNDED PARKING SIGNS	15.45	2-01-26-290-000-256	Budget		230	1	
				Streets & Roads: Street Signs					
22-01258	1	VETERAN PARKING SIGNS	155.60	2-01-26-290-000-256	Budget		231	1	
				Streets & Roads: Street Signs					
			345.49						
18048	06/21/22	JAMES020 JAMES MITCHELL					2081		
22-01366	1	PETTY CASH REIMB	250.00	2-01-25-240-000-299	Budget		1	1	
				Police: Miscellaneous					
18049	06/28/22	ALLIN010 ALL INDUSTRIAL SAFETY PROD INC					2082		
22-01093	1	PR YELLOW SLUSH BOOT SZ 15	0.00	2-01-26-290-000-232	Budget		30	1	
				Streets & Roads: Uniforms					
22-01093	2	EA CLASS E PANTS	0.00	2-01-26-290-000-232	Budget		31	1	
				Streets & Roads: Uniforms					
22-01093	3	EA BOMBER JACKET	0.00	2-01-26-290-000-232	Budget		32	1	
				Streets & Roads: Uniforms					
22-01093	4	EA SOUND SHEILD EAR MUFF	155.00	2-01-26-290-000-232	Budget		33	1	
				Streets & Roads: Uniforms					
22-01093	5	BX SPARK EAR PLUGS W/CORD	140.40	2-01-26-290-000-232	Budget		34	1	
				Streets & Roads: Uniforms					
22-01233	1	PVC FOAMED LINED ORANGE WRIST	165.36	2-01-26-290-000-232	Budget		88	1	
				Streets & Roads: Uniforms					
			460.76						
18050	06/28/22	AYSTR022 AYSEL TREMUR					2082		
22-01384	1	PERMIT REFUND	269.40	2-01-08-160-000	Revenue		190	1	
				Construction Code Fees					
22-01384	2	PERMIT REFUND	5.00	2-01-55-100-000-008	Budget		191	1	
				Due to State - Construction Fees					
			274.40						
18051	06/28/22	BANSU022 BANK SUPPLIES INC.					2082		
22-01206	1	TAX CASH TRAYS	439.14	2-01-20-145-000-236	Budget		56	1	
				Collector: Office Supplies					
22-01206	2	SHIPPING TAX/SEWER CASH TRAYS	41.75	2-01-20-145-000-236	Budget		57	1	
				Collector: Office Supplies					
			480.89						

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PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18052	06/28/22	BARLOW BARLOW CAR & TRUCK CENTER					2082
22-00844	1	LOCATE LATCH	245.38	2-01-25-240-000-225	Budget		5 1
				Police: Veh. Repair/Maint			
22-00938	1	RETAINER	157.50	2-01-25-240-000-225	Budget		14 1
				Police: Veh. Repair/Maint			
22-00938	2	LOCATE (S) ROD	5.96	2-01-25-240-000-225	Budget		15 1
				Police: Veh. Repair/Maint			
22-00938	3	LOCATE (S) ROD	5.96	2-01-25-240-000-225	Budget		16 1
				Police: Veh. Repair/Maint			
22-00938	4	LOCATE (S) KNOB	14.92	2-01-25-240-000-225	Budget		17 1
				Police: Veh. Repair/Maint			
			429.72				
18053	06/28/22	BLOCK015 TELESYSTEM/BLOCK LINE SYSTEMS					2082
22-01298	1	PHONE: JUNE 2022	1,232.56	2-01-31-440-000-276	Budget		110 1
				Telephone			
18054	06/28/22	BRT00001 BRT TECHNOLOGIES, LLC					2082
22-01027	1	ASSESSOR: CAMA & MOD IV	258.33	2-01-20-150-000-299	Budget		20 1
				Assessor: Miscellaneous			
18055	06/28/22	BRYAN010 BRYAN MULLEN					2082
22-01351	1	GLASSES AND EXAM	295.00	2-01-23-220-000-205	Budget		167 1
				Eye Care Plan			
22-01351	2	GLASSES AND EXAM	5.00	2-01-23-220-000-205	Budget		168 1
				Eye Care Plan			
			300.00				
18056	06/28/22	CEUNI005 CONTINUING EDUCATION UNION					2082
22-01030	1	CLERK-GREEN PURCH WEBINAR 5/26	55.00	2-01-20-120-000-242	Budget		21 1
				Mun. Clerk: Conf. Travel Training			
18057	06/28/22	CHERR020 CHERRY VALLEY FORD TRACTOR INC					2082
22-01254	1	REMAN-STAR	208.00	2-01-26-290-000-234	Budget		99 1
				Streets & Roads: Veh. Repair/Maint			
22-01254	2	CORE CHRGS	50.00	2-01-26-290-000-234	Budget		100 1
				Streets & Roads: Veh. Repair/Maint			
22-01255	1	SHOCK ABSO	122.00	2-01-26-290-000-234	Budget		101 1
				Streets & Roads: Veh. Repair/Maint			
22-01255	2	CIRCLIP	7.35	2-01-26-290-000-234	Budget		102 1
				Streets & Roads: Veh. Repair/Maint			
22-01255	3	PIN	8.90	2-01-26-290-000-234	Budget		103 1
				Streets & Roads: Veh. Repair/Maint			
22-01255	4	SPACER	11.10	2-01-26-290-000-234	Budget		104 1
				Streets & Roads: Veh. Repair/Maint			
			407.35				
18058	06/28/22	CMEAS010 CME ASSOCIATES					2082
22-01303	1	MISC ENGINEERING SVCS	5,447.50	2-01-20-165-000-228	Budget	C22-0003	111 1
				Township Engineer Oe			
22-01303	2	RESIDENT COMPLAINTS	177.00	2-01-20-165-000-228	Budget	C22-0003	112 1
				Township Engineer Oe			

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PO #	Item	Description					Ref Seq	Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued					
18058	CME ASSOCIATES	Continued						
22-01303	3	RESIDENT COMPLAINTS	708.00	2-01-20-165-000-228	Budget	C22-0003	113	1
			6,332.50	Township Engineer Oe				
18059	06/28/22	COUP0018 GANNETT SATELLITE INFO NETWORK					2082	
22-01260	1	COMMUNITY PARK PHASE VI BID	112.72	2-01-20-120-000-221	Budget		105	1
				Municipal Clerk: Advertising				
22-01383	1	MAY 2022	61.12	2-01-21-180-000-221	Budget		189	1
			173.84	Planning: Advertising				
18060	06/28/22	COURI020 COURIER TIMES INC					2082	
22-01354	1	MAY 2022	1,421.40	2-01-20-120-000-221	Budget		174	1
				Municipal Clerk: Advertising				
22-01354	2	MAY 2022	39.78	2-01-21-180-000-221	Budget		175	1
			1,461.18	Planning: Advertising				
18061	06/28/22	DEECA018 DEER CARCASS REMOVAL SERVICE					2082	
22-01155	1	DEER REMOVAL 4197 BRIDGEBORO	35.00	2-01-26-290-000-254	Budget		36	1
				Streets & Roads: Road Material				
18062	06/28/22	DIREC005 DIRECT ENERGY BUSINESS					2082	
22-01335	1	NATURAL GAS 4/22/22-5/20/22	139.12	2-01-31-430-000-271	Budget		151	1
				Pse&G: Gas & Electric				
18063	06/28/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE					2082	
22-01251	1	DEK778MF PRO MA	148.28	2-01-26-290-000-234	Budget		91	1
				Streets & Roads: Veh. Repair/Maint				
22-01251	2	CORE	18.00	2-01-26-290-000-234	Budget		92	1
				Streets & Roads: Veh. Repair/Maint				
22-01251	3	NEW WINDSHIELD	151.23	2-01-26-290-000-234	Budget		93	1
				Streets & Roads: Veh. Repair/Maint				
22-01251	4	RETURN TURBOCHARGER MOUNT	24.14	2-01-26-290-000-234	Budget		94	1
				Streets & Roads: Veh. Repair/Maint				
22-01251	5	RETURN FUEL FILTER LD	44.45	2-01-26-290-000-234	Budget		95	1
				Streets & Roads: Veh. Repair/Maint				
22-01251	6	RETURN DIESEL VALVE COVER	217.02	2-01-26-290-000-234	Budget		96	1
			31.90	Streets & Roads: Veh. Repair/Maint				
18064	06/28/22	GENAU019 GENUINE PARTS COMPANY DBA				06/28/22 VOID		0
18065	06/28/22	GENAU019 GENUINE PARTS COMPANY DBA				06/28/22 VOID		0
18066	06/28/22	GENAU019 GENUINE PARTS COMPANY DBA					2082	
22-01190	1	50 50 FLT CHARGE	34.98	2-01-25-240-000-225	Budget		45	1
				Police: Veh. Repair/Maint				
22-01190	2	2PK TERRY PADS	5.99	2-01-25-240-000-225	Budget		46	1
				Police: Veh. Repair/Maint				

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PO #	Item	Description					Ref Seq	Acct
01	CUR-TD	TD BANK- CURRENT 2		Continued				
18066	GENUINE	PARTS COMPANY DBA		Continued				
22-01190	3	MICROFIBER TERRY 12 PK	14.49	2-01-25-240-000-225	Budget		47	1
				Police: Veh. Repair/Maint				
22-01191	1	STEEL WHEEL WEIGHT	2.76	2-01-25-240-000-225	Budget		48	1
				Police: Veh. Repair/Maint				
22-01191	2	STEEL WHEEL WEIGHT	3.61	2-01-25-240-000-225	Budget		49	1
				Police: Veh. Repair/Maint				
22-01191	3	STEEL WHEEL WEIGHT	3.39	2-01-25-240-000-225	Budget		50	1
				Police: Veh. Repair/Maint				
22-01191	4	STEEL WHEEL WEIGHT	2.19	2-01-25-240-000-225	Budget		51	1
				Police: Veh. Repair/Maint				
22-01191	5	STEEL WHEEL WEIGHT	1.85	2-01-25-240-000-225	Budget		52	1
				Police: Veh. Repair/Maint				
22-01191	6	STEEL WHEEL WEIGHT	2.48	2-01-25-240-000-225	Budget		53	1
				Police: Veh. Repair/Maint				
22-01192	1	NAPA LEDGEND PROFESSIONAL	261.88	2-01-25-240-000-225	Budget		54	1
				Police: Veh. Repair/Maint				
22-01192	2	CORE DEPOSIT	36.00	2-01-25-240-000-225	Budget		55	1
				Police: Veh. Repair/Maint				
22-01209	1	NAPA GOLD FUEL FILTER	19.47	2-01-26-290-000-234	Budget		58	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	2	NAPA GOLD OIL FILTER	28.96	2-01-26-290-000-234	Budget		59	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	3	CABIN AIR FILTER	26.13	2-01-26-290-000-234	Budget		60	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	4	EXHAUST GASKET	9.80	2-01-26-290-000-234	Budget		61	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	5	EXHAUST GASKET	9.80	2-01-26-290-000-234	Budget		62	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	6	FUEL FILTER	16.98	2-01-26-290-000-234	Budget		63	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	7	RADIATOR CAP	7.99	2-01-26-290-000-234	Budget		64	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	8	MULTI PURPOSE CLEANER	26.79	2-01-26-290-000-234	Budget		65	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	9	ATC-40 FUSE	3.39	2-01-26-290-000-234	Budget		66	1
				Streets & Roads: Veh. Repair/Maint				
22-01209	10	CORE DEPOSIT RETURN 768298	61.73	2-01-26-290-000-234	Budget		67	1
				Streets & Roads: Veh. Repair/Maint				
22-01210	1	NAPA THE LEGEND PREM AGM	181.55	2-01-26-290-000-234	Budget		68	1
				Streets & Roads: Veh. Repair/Maint				
22-01210	2	CORE DEPOSIT	18.00	2-01-26-290-000-234	Budget		69	1
				Streets & Roads: Veh. Repair/Maint				
22-01210	3	STARTER	215.39	2-01-26-290-000-234	Budget		70	1
				Streets & Roads: Veh. Repair/Maint				
22-01210	4	BATTERY TERMINAL PROTECTOR	10.29	2-01-26-290-000-234	Budget		71	1
				Streets & Roads: Veh. Repair/Maint				
22-01210	5	CORE DEPOSIT RETURN 768978	18.00	2-01-26-290-000-234	Budget		72	1
				Streets & Roads: Veh. Repair/Maint				
22-01210	6	CORE DEPOSIT RETURN 767471	36.00	2-01-26-290-000-234	Budget		73	1
				Streets & Roads: Veh. Repair/Maint				

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PO #	Item	Description	Amount Paid	Charge Account	Contract	Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued			
18066	GENUINE	PARTS COMPANY DBA	Continued			
22-01229	1	OIL FILTER	11.27	2-01-26-290-000-234	Budget	82 1
				Streets & Roads: Veh. Repair/Maint		
22-01229	2	WHEEL BUMPER BRUSH	8.99	2-01-26-290-000-234	Budget	83 1
				Streets & Roads: Veh. Repair/Maint		
22-01229	3	MICROFIBER WASH PAD	12.69	2-01-26-290-000-234	Budget	84 1
				Streets & Roads: Veh. Repair/Maint		
22-01229	4	GOJO ORANGE GAL PUMP	11.49	2-01-26-290-000-234	Budget	85 1
				Streets & Roads: Veh. Repair/Maint		
22-01229	5	PURPLE POWER CAR WASH	8.99	2-01-26-290-000-234	Budget	86 1
				Streets & Roads: Veh. Repair/Maint		
22-01229	6	LUCAS RED TACKY GRS	165.80	2-01-26-290-000-234	Budget	87 1
				Streets & Roads: Veh. Repair/Maint		
22-01308	1	RIVET	5.37	2-01-25-240-000-225	Budget	115 1
				Police: Veh. Repair/Maint		
22-01308	2	SPECIALTY RIVET	10.74	2-01-25-240-000-225	Budget	116 1
				Police: Veh. Repair/Maint		
22-01308	3	RIVET	5.37	2-01-25-240-000-225	Budget	117 1
				Police: Veh. Repair/Maint		
22-01308	4	HOSE CLAMP	7.00	2-01-25-240-000-225	Budget	118 1
				Police: Veh. Repair/Maint		
22-01309	1	NAPA LEGEND PREMIUM AGM	203.12	2-01-25-240-000-225	Budget	119 1
				Police: Veh. Repair/Maint		
22-01309	2	CORE DEPOSIT	18.00	2-01-25-240-000-225	Budget	120 1
				Police: Veh. Repair/Maint		
22-01310	1	STARTER	156.72	2-01-25-240-000-225	Budget	121 1
				Police: Veh. Repair/Maint		
22-01310	2	CORE DEPOSIT	55.00	2-01-25-240-000-225	Budget	122 1
				Police: Veh. Repair/Maint		
22-01311	1	POWER DOOR LOCK ACTUATOR	57.23	2-01-25-240-000-225	Budget	123 1
				Police: Veh. Repair/Maint		
22-01327	1	FLAP DISC	19.98	2-01-26-290-000-234	Budget	142 1
				Streets & Roads: Veh. Repair/Maint		
22-01327	2	CUT-OFF WHEEL	14.76	2-01-26-290-000-234	Budget	143 1
				Streets & Roads: Veh. Repair/Maint		
22-01327	3	NAPA GOLD OIL FILTER	14.54	2-01-26-290-000-234	Budget	144 1
				Streets & Roads: Veh. Repair/Maint		
22-01327	4	AIR FILTER	38.01	2-01-26-290-000-234	Budget	145 1
				Streets & Roads: Veh. Repair/Maint		
			1,653.50			
18067	06/28/22	GOVST022 GOVERNMENT STRATEGY GROUP				2082
22-01221	1	ADMIN: OVERSIGHT FEE	2,950.00	2-01-20-100-000-220	Budget	74 1
				Administration - Contract Services		
22-01222	1	ADMIN: RECRUITMENT FEE	6,975.00	2-01-20-100-000-220	Budget	75 1
				Administration - Contract Services		
22-01385	1	ADMIN: RECRUITMENT FEE	6,975.00	2-01-20-100-000-220	Budget	192 1
				Administration - Contract Services		
			16,900.00			

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PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18068	06/28/22	GREPE021 GREGG PERR					2082
22-01297	1	COURT: PROSECUTOR 2ND QTR 2022	3,893.75	2-01-25-275-000-228	Budget	C22-0009	109 1
				Mun Prosecutor Professional Svcs			
18069	06/28/22	GROFF005 GROFF TRACTOR MID ATLANTIC					2082
22-01338	1	3/4" X 2.5" PLW BLT W/N 51000	9.36	2-01-26-290-000-234	Budget		152 1
				Streets & Roads: Veh. Repair/Maint			
22-01338	2	SHIPPING & HANDLING	13.89	2-01-26-290-000-234	Budget		153 1
				Streets & Roads: Veh. Repair/Maint			
			23.25				
18070	06/28/22	HAINED010 HAINES FARM & GARDEN SUPPLY					2082
22-01006	1	TON 1-3" RIVER JACKS	70.00	2-01-26-310-000-236	Budget		18 1
				Building & Grds.:Parks/Lime, Grass, Seed			
22-01006	2	SKID GUIDE LIME	296.24	2-01-26-310-000-236	Budget		19 1
				Building & Grds.:Parks/Lime, Grass, Seed			
			366.24				
18071	06/28/22	HOOVE010 HOOVER TRUCK CENTERS INC					2082
22-01187	1	WATER SENSOR	67.86	2-01-26-290-000-234	Budget		44 1
				Streets & Roads: Veh. Repair/Maint			
22-01252	1	ELEMENT-FU	37.43	2-01-26-290-000-234	Budget		97 1
				Streets & Roads: Veh. Repair/Maint			
22-01252	2	FUEL FILTER	55.39	2-01-26-290-000-234	Budget		98 1
				Streets & Roads: Veh. Repair/Maint			
22-01345	1	ELEMENT-FU	37.43	2-01-26-290-000-234	Budget		160 1
				Streets & Roads: Veh. Repair/Maint			
22-01345	2	FUEL FILTER	55.39	2-01-26-290-000-234	Budget		161 1
				Streets & Roads: Veh. Repair/Maint			
			253.50				
18072	06/28/22	JOHND010 SITEONE LANDSCAPING SUPPLY LLC					2082
22-01291	1	SPEARS PVC EXP REPAIR COUPL	26.36	2-01-26-310-000-236	Budget		107 1
				Building & Grds.:Parks/Lime, Grass, Seed			
22-01291	2	LESCO ALL PRO TRANSITION SEED	146.97	2-01-26-310-000-236	Budget		108 1
				Building & Grds.:Parks/Lime, Grass, Seed			
22-01343	1	FIELD MARKING PAINT 5GAL	1,453.37	2-01-26-310-000-236	Budget		157 1
				Building & Grds.:Parks/Lime, Grass, Seed			
22-01344	1	RAIN BLND SPRAY BODY NSI	29.78	2-01-26-310-000-236	Budget		158 1
				Building & Grds.:Parks/Lime, Grass, Seed			
22-01344	2	PVC EXPANSION REPAIR COUPLING	26.36	2-01-26-310-000-236	Budget		159 1
				Building & Grds.:Parks/Lime, Grass, Seed			
			1,682.84				
18073	06/28/22	JOSEPO10 JOSEPH VASBINDER					2082
22-01357	2	2022 Shoe Allowance	39.99	2-01-25-240-000-245	Budget		177 1
				Police: Shoes			
18074	06/28/22	KEYST020 KEYSTONE FIRE PROTECTION CO					2082
22-01361	1	DISPATCH FEE	75.00	2-01-26-310-000-225	Budget		180 1
				Building &Grounds:Repairs, Const, Renov.			

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01	CUR-TD	TD BANK- CURRENT 2	Continued						
18074	22-01361	KEYSTONE FIRE PROTECTION CO 2 SPRINKLER REPAIR	Continued 4,108.00	2-01-26-310-000-225	Budget		181	1	
			4,183.00	Building & Grounds: Repairs, Const, Renov.					
18075	06/28/22	LIFES010 LIFESAVERS, INC					2082		
22-00304	1	Adult Defib Pads	104.16	2-01-25-240-000-257	Budget		1	1	
				Police: Emergency Equipment					
22-00304	2	PEDS Defib Pads	305.28	2-01-25-240-000-257	Budget		2	1	
				Police: Emergency Equipment					
			409.44						
18076	06/28/22	MARLA021 MARMERO LAW, LLC					2082		
22-01360	1	LABOR COUNSEL: MAY 2022	4,860.00	2-01-20-155-000-227	Budget	C22-0004	178	1	
				General Legal					
22-01360	2	LABOR COUNSEL: MAY 2022	135.00	2-01-20-155-000-227	Budget	C22-0004	179	1	
				General Legal					
			4,995.00						
18077	06/28/22	MATTH020 MATTHEW GASPER					2082		
22-01380	1	POLICE SHOP VAC REIMB	21.97	2-01-25-240-000-299	Budget		188	1	
				Police: Miscellaneous					
18078	06/28/22	MEEWA021 MEEGAN WADLEIGH					2082		
22-01364	1	EYE REIMB 2022 MEEGAN WADLEIGH	163.20	2-01-23-220-000-205	Budget		182	1	
				Eye Care Plan					
18079	06/28/22	MICDY022 MICHAEL DYDEK					2082		
22-01347	1	INITIAL CDL LICENSE	125.00	2-01-26-290-000-244	Budget		163	1	
				Streets & Roads: Membership Dues/Training					
18080	06/28/22	MID-A010 MID-ATLANTIC ENGINE SUPPLY					2082		
22-00718	1	CRIMP FITTING	38.60	2-01-26-290-000-234	Budget		3	1	
				Streets & Roads: Veh. Repair/Maint					
22-00718	2	PARKER HOSE	42.20	2-01-26-290-000-234	Budget		4	1	
				Streets & Roads: Veh. Repair/Maint					
			80.80						
18081	06/28/22	MUNIC005 MUNICIPAL CAPITAL					2082		
22-01224	1	ADMIN: COPIER LEASE JUNE 2022	442.84	2-01-20-100-000-220	Budget		78	1	
				Administration - Contract Services					
22-01224	2	ADMIN: COPIER LEASE JUNE 2022	310.65	2-01-20-100-000-220	Budget		79	1	
				Administration - Contract Services					
22-01225	1	ADMIN: COPIER LEASE JULY 2022	442.84	2-01-20-100-000-220	Budget		80	1	
				Administration - Contract Services					
22-01225	2	ADMIN: COPIER LEASE JULY 2022	310.65	2-01-20-100-000-220	Budget		81	1	
				Administration - Contract Services					
			1,506.98						
18082	06/28/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES					2082		
22-01077	1	NJLM Mini Conference Training	115.00	2-01-20-100-000-242	Budget		26	1	
				Admin: Conf, Travel, Training					

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PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18083	06/28/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES					2082
22-01223	1	JOBLINE POSTING P/Z SECRETARY	57.50	2-01-21-180-000-221	Budget		76 1
				Planning: Advertising			
22-01223	2	JOBLINE POSTING P/Z SECRETARY	57.50	2-01-21-185-000-221	Budget		77 1
				Zoning: Advertising			
			115.00				
18084	06/28/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2082
22-01350	1	PSEG: STREET LIGHTS JUNE 2022	15,341.94	2-01-31-435-000-275	Budget		164 1
				Street Lighting			
22-01350	2	PSEG: GAS & ELECTRIC JUNE 2022	11,148.76	2-01-31-430-000-271	Budget		165 1
				Pse&G: Gas & Electric			
22-01350	3	PSEG: TRAFFIC LIGHTS JUNE 2022	197.39	2-01-31-430-000-272	Budget		166 1
				Traffic Lights			
			26,688.09				
18085	06/28/22	ROCCO010 ROCCO GIARDINELLI					2082
22-01346	1	CDL LICENSE RENEWAL	71.00	2-01-26-290-000-244	Budget		162 1
				Streets & Roads:Membership Dues/Training			
18086	06/28/22	SEANM010 SEAN MAHER					2082
22-01339	1	2022 EYECARE REIMBURSEMENT	300.00	2-01-23-220-000-205	Budget		154 1
				Eye Care Plan			
22-01378	1	TIMBERLAND PRO MEN'S BLACK	173.15	2-01-26-290-000-232	Budget		187 1
				Streets & Roads: Uniforms			
			473.15				
18087	06/28/22	SIGNA010 SIGN A RAMA					2082
22-01186	1	PESTICIDE MAGNETS FOR TRUCKS	362.56	2-01-26-310-000-299	Budget		43 1
				Building & Grounds: Miscellaneous			
18088	06/28/22	STAPAD00 STAPLES ADVANTAGE					2082
22-00930	1	RUBBERMAID FLOOR SWEEPER	50.69	2-01-26-310-000-258	Budget		11 1
				Building & Grounds: Supplies			
22-00930	2	LIQUID BLEACH	21.59	2-01-26-310-000-258	Budget		12 1
				Building & Grounds: Supplies			
22-00930	3	PERMANENT BLK MARKERS	4.44	2-01-26-310-000-258	Budget		13 1
				Building & Grounds: Supplies			
22-01032	1	NOTE 3X3 POP UP ASST	12.44	2-01-26-310-000-258	Budget		22 1
				Building & Grounds: Supplies			
22-01032	2	POST IT 4X4 POPS SS LND CNRY	12.93	2-01-26-310-000-258	Budget		23 1
				Building & Grounds: Supplies			
22-01032	3	MARKER CHISEL BLACK	8.56	2-01-26-310-000-258	Budget		24 1
				Building & Grounds: Supplies			
22-01032	4	MARKER PERM BLK	4.44	2-01-26-310-000-258	Budget		25 1
				Building & Grounds: Supplies			
22-01089	1	TRU RED PRINTER INK	61.70	2-01-26-310-000-258	Budget		27 1
				Building & Grounds: Supplies			
22-01089	2	HAND SOAP FOR DCP	14.98	2-01-26-310-000-258	Budget		28 1
				Building & Grounds: Supplies			
22-01089	3	TOILET PAPER FOR DCP	46.62	2-01-26-310-000-258	Budget		29 1
				Building & Grounds: Supplies			

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PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2		Continued					
18088	STAPLES	ADVANTAGE		Continued					
22-01394	1	ADMIN OFFICE SUPPLIES	257.83	2-01-20-100-000-236	Budget		193	1	
				Admin: Paper, Supplies					
22-01394	1	ADMIN OFFICE SUPPLIES	58.29	2-01-20-120-000-236	Budget		193	2	
				Mun. Clerk: Office Supplies					
			554.51						
18089	06/28/22	T-000065 GRAY, THOMAS, J & NICOLE					2082		
22-01395	1	TAX REFUND	1,009.23	2-01-55-300-000-004	Budget		194	1	
				Refund Current Taxes					
18090	06/28/22	TREAS155 TREASURER, STATE OF NEW JERSEY					2082		
22-01250	1	PW: BFCE RENEWAL 2022	580.00	2-01-26-290-000-244	Budget		90	1	
				Streets & Roads:Membership Dues/Training					
18091	06/28/22	USREG010 US REGIONAL II/DBA WORKNET					2082		
22-01341	1	PRE EMPLOYMENT PHYSICAL	55.65	2-01-26-290-000-244	Budget		155	1	
				Streets & Roads:Membership Dues/Training					
22-01341	2	PRE EMPLOYMENT DRUG TEST	52.50	2-01-26-290-000-244	Budget		156	1	
				Streets & Roads:Membership Dues/Training					
			108.15						
18092	06/28/22	WBMA010 W B MASON CO INC					2082		
22-00923	1	12-16 GALLON TRASH BAGS	73.98	2-01-26-310-000-258	Budget		6	1	
				Building & Grounds: Supplies					
22-00923	2	33 GALLON TRASH BAGS	58.47	2-01-26-310-000-258	Budget		7	1	
				Building & Grounds: Supplies					
22-00923	3	12PK LRG RUBBER BANDS	0.53	2-01-26-310-000-258	Budget		8	1	
				Building & Grounds: Supplies					
22-00923	4	BIC WITE OUT EZ CORRECT	0.84	2-01-26-310-000-258	Budget		9	1	
				Building & Grounds: Supplies					
22-00923	5	PENTEL BLK RSVP PENS	14.16	2-01-26-310-000-258	Budget		10	1	
				Building & Grounds: Supplies					
			147.98						
18093	06/28/22	WEILA022 WEINER LAW GROUP LLP					2082		
22-01353	1	SERVICES MAY 2022	690.00	2-01-20-155-000-227	Budget	C22-0013	169	1	
				General Legal					
22-01353	2	SERVICES MAY 2022	630.00	2-01-20-155-000-227	Budget	C22-0013	170	1	
				General Legal					
22-01353	3	SERVICES MAY 2022	1,065.00	2-01-20-155-000-227	Budget	C22-0013	171	1	
				General Legal					
22-01353	4	SERVICES MAY 2022	15,336.00	2-01-20-155-000-227	Budget	C22-0013	172	1	
				General Legal					
22-01353	5	SPECIAL/CONFLICT MAY 2022	195.00	2-01-20-155-000-227	Budget	C22-0013	173	1	
				General Legal					
			17,916.00						
18094	06/28/22	WILSO010 WILSON WEB SERVICE					2082		
22-01262	1	TAX BILLS	739.50	2-01-20-145-000-298	Budget		106	1	
				Collector: Tax Bills/Billing					

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01	CUR-TD	TD BANK- CURRENT 2	Continued				
18095	06/28/22	WINZI005 WINZINGER'S RECYCLING					2082
22-01101	1	CONCRETE DUMPSTER FOR CU DAYS	440.00	G-02-40-000-770-000	Budget		35 1
				Clean Communities			
18096	06/28/22	TDBAN015 TD BANK P-CARD				06/28/22 VOID	0
18097	06/28/22	TDBAN015 TD BANK P-CARD					2082
22-01169	1	MICROPHONE CLAMP	12.95	2-01-20-110-000-300	Budget		37 1
				Mayor & Council: Public Realtions O/E			
22-01169	2	MICROPHONE CLIP	6.95	2-01-20-110-000-300	Budget		38 1
				Mayor & Council: Public Realtions O/E			
22-01169	3	POWER SUPPLY	34.99	2-01-20-110-000-300	Budget		39 1
				Mayor & Council: Public Realtions O/E			
22-01169	4	MICROPHONE	149.00	2-01-20-110-000-300	Budget		40 1
				Mayor & Council: Public Realtions O/E			
22-01169	5	MIC CLIP & POWER SUPPLY REFUND	41.94	2-01-20-110-000-300	Budget		41 1
				Mayor & Council: Public Realtions O/E			
22-01169	6	NEW MIC CLIP & POWER SUPPLY	57.52	2-01-20-110-000-300	Budget		42 1
				Mayor & Council: Public Realtions O/E			
22-01240	1	MONTHLY FEE 5/25/22-6/24/22	69.98	2-01-20-110-000-300	Budget		89 1
				Mayor & Council: Public Realtions O/E			
22-01305	1	MONTHLY BOTTLED WATER	81.87	2-01-26-310-000-258	Budget		114 1
				Building & Grounds: Supplies			
22-01320	1	PVC40 PE PIPE	83.76	2-01-26-310-000-225	Budget		124 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	2	2" PVC EL 90D SXS	4.42	2-01-26-310-000-225	Budget		125 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	3	2" PVC EL 45D SXS	9.16	2-01-26-310-000-225	Budget		126 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	4	1" PVC EL 45D SXS	3.52	2-01-26-310-000-225	Budget		127 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	5	2" PVC TEE	4.95	2-01-26-310-000-225	Budget		128 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	6	PVC BUSHING	3.12	2-01-26-310-000-225	Budget		129 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	7	PVC COUPLING	16.88	2-01-26-310-000-225	Budget		130 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	8	BURIAL SPRINKLER WIRE	52.65	2-01-26-310-000-225	Budget		131 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	9	PVC40-DWV PE PIPE	175.28	2-01-26-310-000-225	Budget		132 1
				Building &Grounds:Repairs, Const, Renov.			
22-01320	10	POLY TUBE	9.98	2-01-26-310-000-225	Budget		133 1
				Building &Grounds:Repairs, Const, Renov.			
22-01321	1	1/2" FUNNY PIPE MALE ELBOW	9.70	2-01-26-310-000-225	Budget		134 1
				Building &Grounds:Repairs, Const, Renov.			
22-01322	1	MEGALOC SEALANT	4.48	2-01-26-310-000-225	Budget		135 1
				Building &Grounds:Repairs, Const, Renov.			
22-01324	1	1 1/2" LAM STL W/ 1-1/2	49.90	2-01-26-310-000-225	Budget		136 1
				Building &Grounds:Repairs, Const, Renov.			
22-01324	2	RB 6" ZN SAFETY HASP	7.48	2-01-26-310-000-225	Budget		137 1
				Building &Grounds:Repairs, Const, Renov.			

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01	CUR-TD	TD BANK- CURRENT 2		Continued					
18097	TD BANK	P-CARD		Continued					
22-01325	1	16W T6 INCAN	67.76	2-01-26-310-000-225	Budget		138	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01326	1	POP UP FULL PAT RB	21.08	2-01-26-310-000-225	Budget		139	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01326	2	PVC EL 90D SXFPT	5.16	2-01-26-310-000-225	Budget		140	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01326	3	1/2" FUNNY PIPE MALE ELBOW	5.82	2-01-26-310-000-225	Budget		141	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01329	1	SCRW ZINC HEX #12	7.80	2-01-26-310-000-225	Budget		146	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01331	1	MASONARY STUCCO	28.98	2-01-26-310-000-225	Budget		147	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01331	2	SKIL 29-PC GOLD OXD DRILL	29.98	2-01-26-310-000-225	Budget		148	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01331	3	VALSPAR 4 3/4" TRIM ROL	9.96	2-01-26-310-000-225	Budget		149	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01331	4	PROJECT SOURCE 48" EXT	9.96	2-01-26-310-000-225	Budget		150	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01356	1	MONTHLY EXTERMINATOR	109.00	2-01-26-310-000-258	Budget		176	1	
				Building & Grounds: Supplies					
22-01369	1	TPCN 15CT 5/16" 2	19.98	2-01-26-310-000-225	Budget		183	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01369	2	BSH SDS PLUS 5/16" X 6"	6.98	2-01-26-310-000-225	Budget		184	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01369	3	BH 4" HEAVY DUTY FRAME	7.44	2-01-26-310-000-225	Budget		185	1	
				Building &Grounds:Repairs, Const, Renov.					
22-01369	4	VALSPAR 4 3/4" TRIM ROLLER	29.88	2-01-26-310-000-225	Budget		186	1	
				Building &Grounds:Repairs, Const, Renov.					
			1,166.38						
18098	07/12/22	GUARD020 GUARDIAN-BETHLEHEM					2089		
22-01415	1	DISABILITY: JULY 2022	1,761.60	2-01-23-220-000-201	Budget		53	1	
				Life Insurance/Employees					
18099	07/12/22	ATLAN000 ATLANTIC TOMORROWS OFFICE					2089		
22-01416	1	ADMIN: COPIER 1/1-3/31/22	755.19	2-01-20-100-000-258	Budget		54	1	
				Admin: Equipment					
18100	07/12/22	ATTM0010 AT&T MOBILITY					2089		
22-01467	1	PHONE: CELL PHONE JUL 2022	834.75	2-01-31-440-000-276	Budget		74	1	
				Telephone					
18101	07/12/22	BARLOW BARLOW CAR & TRUCK CENTER					2089		
22-01313	1	TRIM	467.03	2-01-25-240-000-225	Budget		16	1	
				Police: Veh. Repair/Maint					
18102	07/12/22	BART0010 BARTON SUPPLY INC					2089		
22-00820	1	HUNTER I20-04 SPRINKLER	374.01	2-01-26-310-000-259	Budget		5	1	
				Building & Grounds: Parks/New Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued					
18102	BARTON	SUPPLY INC	Continued					
22-00820	2	HUNTER I25-04 SPRINKLER	519.87	2-01-26-310-000-259	Budget		6	1
				Building & Grounds: Parks/New Equipment				
			893.88					
18103	07/12/22	BLUEC010 HORIZON BLUE CROSS					2089	
22-01412	1	DENTAL CARE: JULY 2022	5,797.23	2-01-23-220-000-204	Budget		51	1
				Dental Plan				
18104	07/12/22	CMEAS010 CME ASSOCIATES					2089	
22-01490	1	ENG: GENERAL	200.00	2-01-20-165-000-228	Budget	C22-0003	77	1
				Township Engineer Oe				
22-01490	2	ENG: GENERAL	1,375.00	2-01-20-165-000-228	Budget	C22-0003	78	1
				Township Engineer Oe				
22-01497	1	GRANT APP PREP	801.50	2-01-20-165-000-228	Budget	C22-0003	80	1
				Township Engineer Oe				
			2,376.50					
18105	07/12/22	COMCA010 COMCAST CABLE					2089	
22-01406	1	ADMIN: RM SERVER JUNE 2022	194.17	2-01-20-100-000-220	Budget		49	1
				Administration - Contract Services				
18106	07/12/22	COMCA010 COMCAST CABLE					2089	
22-01466	1	ADMIN: INTERNET JULY 2022	148.65	2-01-20-100-000-220	Budget		73	1
				Administration - Contract Services				
18107	07/12/22	COUNT020 COUNTY OF BURLINGTON					2089	
22-01377	1	COPS MORE PROGRAM FEES ANNUAL	5,382.97	2-01-25-240-000-228	Budget		38	1
				Police: Maintenance Agreement				
18108	07/12/22	CUSTO010 CUSTOM-BANDAG INC					2089	
22-01352	1	GDY P235/55R17 EAGLE RS-A	744.00	2-01-25-240-000-234	Budget		29	1
				Police: Tires				
22-01352	2	GDY P245/55R18 EAGLE RS-A	1,674.48	2-01-25-240-000-234	Budget		30	1
				Police: Tires				
			2,418.48					
18109	07/12/22	DELRA240 DELRAN TWP. BOARD OF EDUCATION					2089	
22-01410	1	SCHOOL LEVY: JULY 2022	2,942,103.42	2-01-55-100-000-004	Budget		50	1
				School Tax Payable				
18110	07/12/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE					2089	
22-01372	1	OIL SEAL	19.60	2-01-26-290-000-234	Budget		34	1
				Streets & Roads: Veh. Repair/Maint				
22-01372	2	OIL SEAL	19.60	2-01-26-290-000-234	Budget		35	1
				Streets & Roads: Veh. Repair/Maint				
22-01372	3	OIL SEAL	27.02	2-01-26-290-000-234	Budget		36	1
				Streets & Roads: Veh. Repair/Maint				
22-01372	4	OIL SEAL	27.02	2-01-26-290-000-234	Budget		37	1
				Streets & Roads: Veh. Repair/Maint				
22-01396	1	BRAKE ROTOR	492.30	2-01-26-290-000-234	Budget		45	1
				Streets & Roads: Veh. Repair/Maint				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18110	EASTERN	AUTOPARTS WAREHOUSE	Continued				
22-01396	2	Z36 TRUCK & TOW	96.01	2-01-26-290-000-234	Budget		46 1
			681.55	Streets & Roads: Veh. Repair/Maint			
18111	07/12/22	EDDIE010 EDDIE B PLUMBING, INC.					2089
22-01330	1	MEN LOCKER ROOM ADA STALL	750.00	2-01-26-310-000-225	Budget		24 1
				Building & Grounds: Repairs, Const, Renov.			
18112	07/12/22	EILEE015 EILEEN K. FAHEY, ESQ.					2089
22-01511	1	SERVICES FEB-MARCH 2022	780.00	2-01-20-155-000-227	Budget		83 1
				General Legal			
22-01511	2	SERVICES FEB-MARCH 2022	4,695.00	2-01-20-155-000-227	Budget		84 1
			5,475.00	General Legal			
18113	07/12/22	FAMIL005 FAMILY FUN ENTERTAINMENT					2089
22-01359	1	NIGHT OUT: BALLOON ARTIST	400.00	2-01-28-370-000-227	Budget		32 1
				Recreation: Special Programs			
18114	07/12/22	FERNB005 FERNBROOK NURSERY, INC.					2089
21-02835	1	GREEN TEAM EXPENSE	2,181.50	1-01-30-411-000-200	Budget		1 1
				Green Team Other Expenses			
18115	07/12/22	FORM0019 FORD MOTOR COMPANY INC					2089
22-01312	1	MOTOR A	172.80	2-01-25-240-000-225	Budget		15 1
				Police: Veh. Repair/Maint			
18116	07/12/22	GEOPF021 GEORGE A. PFEFFER					2089
22-01479	3	HEALTHCARE REIMB 2022	3,500.00	2-01-23-220-000-202	Budget		75 1
				Health Insurance			
18117	07/12/22	HAINE010 HAINES FARM & GARDEN SUPPLY					2089
22-01266	1	GUIDE LIME	296.24	2-01-26-310-000-236	Budget		10 1
				Building & Grds.: Parks/Lime, Grass, Seed			
18118	07/12/22	JACKR005 JACK ROBINSON WASTE DISPOSAL					2089
22-01446	1	NIGHT OUT - WASTE DISPOSAL	1,150.00	2-01-28-370-000-227	Budget		62 1
				Recreation: Special Programs			
18119	07/12/22	JOHSP017 JOHNSON SPECIALIZED					2089
22-01340	1	LIGHT DUTY BURL HOOK UP CHARGE	65.00	2-01-26-290-000-234	Budget		25 1
				Streets & Roads: Veh. Repair/Maint			
22-01340	2	LIGHT DUTY BURL MILEAGE CHARGE	6.00	2-01-26-290-000-234	Budget		26 1
				Streets & Roads: Veh. Repair/Maint			
22-01340	3	TEMPORARY FUEL SURCHARGE	21.30	2-01-26-290-000-234	Budget		27 1
			92.30	Streets & Roads: Veh. Repair/Maint			
18120	07/12/22	KARPR017 KAREEMAH PRESS					2089
22-01460	1	FINANCE: EYE CARE PRESS	199.78	2-01-23-220-000-205	Budget		71 1
				Eye Care Plan			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18121	07/12/22	LAWME010 LAWREN SUPPLY CO OF NJ INC.					2089
22-01317	1	Custom Point Blank Accessories	177.94	2-01-25-240-000-243	Budget		20 1
				Police: Uniforms			
22-01317	2	Direct Embroider Name & Rank	5.00	2-01-25-240-000-243	Budget		21 1
				Police: Uniforms			
22-01317	3	Apply Velcro to back of	5.00	2-01-25-240-000-243	Budget		22 1
				Police: Uniforms			
22-01318	1	Stringer DS LED HL w/120V	150.00	2-01-25-240-000-257	Budget		23 1
				Police: Emergency Equipment			
			337.94				
18122	07/12/22	LIGUP022 ONLINE STORES, INC					2089
22-00700	1	WATT ADJ 25-30W/COL TUN LED FL	1,333.40	2-01-26-310-000-225	Budget		2 1
				Building & Grounds: Repairs, Const, Renov.			
18123	07/12/22	MBD0001 MARYBRIDGET ENTERPRISES, INC.					2089
22-01432	1	RAC 2022 SUMMER CAMP SHIRTS	420.00	2-01-28-370-000-219	Budget		59 1
				Recreation: Summer Program			
18124	07/12/22	MIKG0018 POZNEK ENTERPRISES LLC					2089
22-01358	1	NIGHT OUT: GOLF CART RENTALS	2,350.00	2-01-28-370-000-227	Budget		31 1
				Recreation: Special Programs			
18125	07/12/22	MOOAU020 MOORESTOWN AUTO & BOAT UPHOL.					2089
22-01315	1	Custom Make new Driver Bottom	340.00	2-01-25-240-000-225	Budget		17 1
				Police: Veh. Repair/Maint			
22-01315	2	Replace Backrest outer	250.00	2-01-25-240-000-225	Budget		18 1
				Police: Veh. Repair/Maint			
			590.00				
18126	07/12/22	NEWJE010 NEW JERSEY AMERICAN WATER CO					2089
22-01450	1	TAYLORS LA	167.54	2-01-31-445-000-272	Budget		64 1
				Water			
22-01450	2	100 LEON AVE BALLFIELD	59.72	2-01-31-445-000-272	Budget		65 1
				Water			
22-01450	3	900 S CHESTER AVE DOM	924.49	2-01-31-445-000-272	Budget		66 1
				Water			
22-01450	4	900 S CHESTER AVE FIREF	330.20	2-01-31-445-000-272	Budget		67 1
				Water			
22-01450	5	18 HARTFORD RD COMM PARK	96.46	2-01-31-445-000-272	Budget		68 1
				Water			
22-01450	6	900 S CHESTER AVE SPKLR	674.62	2-01-31-445-000-272	Budget		69 1
				Water			
			2,253.03				
18127	07/12/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES					2089
22-00722	1	FINANCE: ACCT CLERK POSITION	115.00	2-01-20-130-000-299	Budget		3 1
				Finance: Miscellaneous			
18128	07/12/22	PACIF010 PTS					2089
22-01463	1	ADMIN: JULY 2022 PHONE BILL	198.00	2-01-31-440-000-276	Budget		72 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CUR-TD	TD BANK- CURRENT 2	Continued				
18129	07/12/22	PRIME005 PRIMEPOINT, LLC					2089
22-01413	1	PAYROLL SERVICES	778.70	2-01-20-130-000-228	Budget		52 1
				Finance: Contracted Services			
18130	07/12/22	PRINT005 PRINT&MAIL COMMUNICATIONS LLC					2089
22-00857	1	ADMIN. #10 BUSINESS ENVELOPES	390.00	2-01-20-100-000-236	Budget		8 1
				Admin: Paper, Supplies			
22-00857	2	SHIPPING FEE	50.00	2-01-20-100-000-236	Budget		9 1
				Admin: Paper, Supplies			
			440.00				
18131	07/12/22	PRINT005 PRINT&MAIL COMMUNICATIONS LLC					2089
22-01493	1	POSTAGE: TAX BILLS	2,868.04	2-01-20-145-000-298	Budget		79 1
				Collector: Tax Bills/Billing			
18132	07/12/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2089
22-01367	1	PSEG: MARCH 133 FOXGLOVE DR	4.95	2-01-31-430-000-271	Budget		33 1
				Pse&G: Gas & Electric			
18133	07/12/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2089
22-01436	1	PSEG: 109 FOXGLOVE DR	14.51	2-01-31-430-000-271	Budget		60 1
				Pse&G: Gas & Electric			
22-01436	2	PSEG: 133 FOXGLOVE DR	26.04	2-01-31-430-000-271	Budget		61 1
				Pse&G: Gas & Electric			
			40.55				
18134	07/12/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2089
22-01509	1	PSEG: BRIDGEBORO AND PANCOAST	5.00	2-01-31-430-000-271	Budget		81 1
				Pse&G: Gas & Electric			
18135	07/12/22	PYROT005 PYROTECNICO FIREWORKS, INC.					2089
22-01510	2	FIREWORKS DNO AUGUST 2, 2022	4,500.00	2-01-28-370-000-227	Budget		82 1
				Recreation: Special Programs			
18136	07/12/22	REPUB010 REPUBLIC SERVICES OF NJ, INC					2089
22-01382	1	TRASH COLLECTION JUN 2022	68,502.50	2-01-26-305-000-299	Budget		39 1
				Collection-Municipal			
22-01382	2	TRASH COLLECTION JUN 2022	300.00	2-01-26-305-000-299	Budget		40 1
				Collection-Municipal			
22-01382	3	TRASH COLLECTION JUN 2022	74.86	2-01-26-305-000-299	Budget		41 1
				Collection-Municipal			
22-01382	4	TRASH COLLECTION JUN 2022	24,675.00	2-01-26-305-000-299	Budget		42 1
				Collection-Municipal			
22-01382	5	TRASH COLLECTION JUN 2022	11,000.00	2-01-26-305-000-299	Budget		43 1
				Collection-Municipal			
22-01382	6	TRASH COLLECTION JUN 2022	3,125.00	2-01-26-305-000-299	Budget		44 1
				Collection-Municipal			
			30,077.36				
18137	07/12/22	ROBSH005 OTC OF BURLINGTON COUNTY					2089
22-01292	1	30YD WOOD DUMPSTER	150.00	2-01-26-300-000-223	Budget		11 1
				Recycling: Dumpster			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	CUR-TD	TD BANK- CURRENT 2	Continued						
18137	OTC OF	BURLINGTON COUNTY	Continued						
22-01292	2	30YD WOOD DUMPSTER	150.00	2-01-26-300-000-223	Budget		12	1	
				Recycling: Dumpster					
22-01349	1	30 YD DUMPSTER	150.00	2-01-26-300-000-223	Budget		28	1	
				Recycling: Dumpster					
22-01400	1	30 YD DUMPSTER	150.00	2-01-26-300-000-223	Budget		47	1	
				Recycling: Dumpster					
			600.00						
18138	07/12/22	SHAR0010 SHARON KRAEMER					2089		
22-00758	4	HEALTHCARE REIMB 2022	864.18	2-01-23-220-000-202	Budget		4	1	
				Health Insurance					
18139	07/12/22	SPAUT010 SP AUTO PARTS					2089		
22-01307	1	FUEL FILTER	381.48	2-01-25-240-000-225	Budget		13	1	
				Police: Veh. Repair/Maint					
22-01307	2	FUEL FILTER	762.96	2-01-25-240-000-225	Budget		14	1	
				Police: Veh. Repair/Maint					
			1,144.44						
18140	07/12/22	STAPAD00 STAPLES ADVANTAGE					2089		
22-00832	1	P/Z BOARD - OFFICE SUPPLIES	83.20	2-01-21-180-000-236	Budget		7	1	
				Planning: Office Supplies					
22-01420	1	CLK'S OFF. ADOBE PRO '20, HDMI	200.00	2-01-27-330-000-299	Budget		55	1	
				Health: Miscellaneous					
22-01420	1	CLK'S OFF. ADOBE PRO '20, HDMI	457.29	2-01-20-120-000-299	Budget		55	2	
				Mun. Clerk: Miscellaneous					
			740.49						
18141	07/12/22	T-000066 HERRMANN, JEFFREY THOMAS					2089		
22-01448	1	TAX REFUND	565.45	2-01-55-300-000-004	Budget		63	1	
				Refund Current Taxes					
18142	07/12/22	TRANU005 TransUnion Risk & Alternative					2089		
22-01316	1	Police Searches Info-Detective	75.00	2-01-25-240-000-299	Budget		19	1	
				Police: Miscellaneous					
18143	07/12/22	TREAS020 TREASURER OF BURLINGTON CO		(Void Reason: INCORRECT AMOUNT)		07/13/22 VOID	2089		
22-01513	1	LANDFILL: JUNE 2022	3,885.94	2-01-32-465-000-299	Budget		85	1	
				Landfill-Municipal					
22-01513	2	LANDFILL: JUNE 2022	1,974.60	2-01-32-465-000-200	Budget		86	1	
				Landfill Recycling Taxes					
			5,860.54						
18144	07/12/22	TREAS030 TREASURER ST OF NEW JERSEY					2089		
22-01514	1	2nd QTR '22 MARRIAGE LIC FEE	750.00	1-01-55-100-000-005	Budget		87	1	
				Due to State - Marriage License					
18145	07/12/22	VERIZ010 VERIZON					2089		
22-01405	1	PHONE: 6/17-7/16/22	206.58	2-01-31-440-000-276	Budget		48	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01 CUR-TD		TD BANK- CURRENT 2	Continued				
18146	07/12/22	VINCE010 VINCENT ANDERSON					2089
22-01455	2	HEALTHCARE REIMB 2022	1,548.63	2-01-23-220-000-202	Budget		70 1
				Health Insurance			
18147	07/12/22	WENMI021 WENDY MITCHELL					2089
22-01489	1	ADMIN: COMMUNICATIONS SRV 6/22	3,333.00	2-01-20-110-000-299	Budget		76 1
				Mayor & Council: Miscellaneous			
18148	07/12/22	TDBAN015 TD BANK P-CARD					2089
22-01421	1	PROPANE TANK EXCHANGE	62.94	2-01-26-310-000-225	Budget		56 1
				Building & Grounds: Repairs, Const, Renov.			
22-01424	1	212 A INK TONER FOR HP PRINTER	75.95	2-01-26-310-000-258	Budget		57 1
				Building & Grounds: Supplies			
22-01425	1	MONTHLY FEE 6/25/22-7/24/22	69.98	2-01-20-110-000-300	Budget		58 1
				Mayor & Council: Public Realtions O/E			
			208.87				
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	229	8	7,051,296.25	7,342.34	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	229	8	7,051,296.25	7,342.34	
01 PAYROLL TD	01 PAYROLL TD						
12194	06/14/22	COMMU010 COMMUNICATION WORKERS 1036					2075
22-01167	1	PAYROLL: MAY 2022 DUES	633.70	P-01-55-286-000-015	Budget		4 1
				CWA Union Dues			
22-01167	2	PAYROLL: MAY 2022 DUES	633.70	P-01-55-286-000-015	Budget		5 1
				CWA Union Dues			
			1,267.40				
12195	06/14/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND					2075
22-01165	1	PAYROLL: MED 125 10-11	10,426.88	P-01-55-286-000-010	Budget		1 1
				Hlth/Pres			
22-01165	2	PAYROLL: MED 125 10-11	10,426.88	P-01-55-286-000-010	Budget		2 1
				Hlth/Pres			
			20,853.76				
12196	06/14/22	DELRA270 DELRAN TWP FOP LODGE #230					2075
22-01166	1	PAYROLL: DUES MAY 2022	1,375.00	P-01-55-286-000-014	Budget		3 1
				Police Union Dues			
12197	07/12/22	COMMU010 COMMUNICATION WORKERS 1036					2092
22-01409	1	PAYROLL: JUN 2022 DUES	614.82	P-01-55-286-000-015	Budget		4 1
				CWA Union Dues			
22-01409	2	PAYROLL: JUN 2022 DUES	614.82	P-01-55-286-000-015	Budget		5 1
				CWA Union Dues			
			1,229.64				
12198	07/12/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND					2092
22-01407	1	PAYROLL: MED 125 12-13	10,480.95	P-01-55-286-000-010	Budget		1 1
				Hlth/Pres			

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PO #	Item	Description							
01	PAYROLL TD	01 PAYROLL TD	Continued						
12198	DELTRAN TOWNSHIP	CURRENT FUND	Continued						
22-01407	2	PAYROLL: MED 125 12-13	10,526.99	P-01-55-286-000-010	Budget			2	1
				Hlth/Pres					
			21,007.94						
12199	07/12/22	DELRA270 DELTRAN TWP FOP LODGE #230						2092	
22-01408	1	PAYROLL: DUES JUN 2022	1,485.00	P-01-55-286-000-014	Budget			3	1
				Police Union Dues					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 6	0	47,218.74	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 6	0	47,218.74	0.00				
04	CAPITAL TD	Capital TD Bank							
1421	05/24/22	LECON021 LEXA CONCRETE LLC				06/30/22		2066	
22-01078	1	CAP: 2021 MISC. CONCRETE IMPRO	22,823.66	C-04-21-006-00A-002	Budget	C1-00022		1	1
				ORD.2021-06 CONCRETE IMPROVMT VAR RDS UF					
1422	06/28/22	CMEAS010 CME ASSOCIATES						2086	
22-01304	1	PARKING LOT IMPROVEMENT	387.00	C-04-20-003-00F-002	Budget	C1-00003		1	1
				Ord 2020-11 - Section 20 Costs Unfunded					
1423	07/12/22	CMEAS010 CME ASSOCIATES				07/12/22 VOID			0
1424	07/12/22	CMEAS010 CME ASSOCIATES						2094	
22-01491	1	CAP: DELTRAN COMM. PARK PH6	1,780.50	C-04-20-003-00F-002	Budget	C1-00003		2	1
				Ord 2020-11 - Section 20 Costs Unfunded					
22-01491	2	CAP: DELTRAN COMM. PARK PH6	2,291.00	C-04-20-003-00F-002	Budget	C1-00003		3	1
				Ord 2020-11 - Section 20 Costs Unfunded					
22-01492	2	CAP: DELTRAN COMM. PARK PH6	235.00	C-04-20-003-00F-002	Budget	C1-00003		4	1
				Ord 2020-11 - Section 20 Costs Unfunded					
22-01494	1	CAP: 2022 ROAD PROGRAM	11,448.75	C-04-22-006-00B-002	Budget	C22-0018		5	1
				ORD 2022-06: SECTION 20 COST (UF)					
22-01495	1	CAP: 2022 ROAD PROGRAM	17,975.75	C-04-22-006-00B-002	Budget	C22-0018		6	1
				ORD 2022-06: SECTION 20 COST (UF)					
22-01500	1	ENG: BROWN ST BALLFIELD IMPROV	4,088.75	C-04-22-005-00I-002	Budget	C22-0021		7	1
				ORD 2022-05: SECTION 20 COST (UF)					
22-01501	1	ENG: BROWN ST BALLFIELD IMPROV	3,185.25	C-04-22-005-00I-002	Budget	C22-0021		8	1
				ORD 2022-05: SECTION 20 COST (UF)					
22-01502	1	ENG: LEON OUTFALL	537.00	C-04-22-005-00I-002	Budget	C22-0022		9	1
				ORD 2022-05: SECTION 20 COST (UF)					
22-01503	1	CAPITAL: LEON OUTFALL	4,204.50	C-04-22-005-00I-002	Budget	C22-0022		10	1
				ORD 2022-05: SECTION 20 COST (UF)					
			45,746.50						
1425	07/12/22	LECON021 LEXA CONCRETE LLC						2094	
22-01454	1	2022 ROADWAY IMPROVEMENT PROG	18,094.52	C-04-20-001-00A-002	Budget	C1-00023		1	1
				ORD 2020-04: RECON VARI ROADS (UNFUNDED)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
04 CAPITAL TD Capital TD Bank Continued							
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	4	1	87,051.68	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	1	87,051.68	0.00	
05 SEWER NEW Sewer- TD							
4735	05/24/22	COMBUS00 COMCAST BUSINESS					2062
22-01079	1	SEWER: MAY 2022	163.98	2-05-55-502-000-277	Budget		22 1
				Sewer: Telecom-internet			
4736	05/24/22	BLUEC010 HORIZON BLUE CROSS					2062
22-01140	2	DENTAL CARE: JUNE 2022	627.21	2-05-55-502-000-294	Budget		28 1
				Sewer: Dental Benefits			
4737	05/24/22	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR					2062
22-01071	1	SEWER: APRIL 2022 SLUDGE	5,791.95	2-05-55-502-000-279	Budget		8 1
				Sewer: Sludge Disposal			
4738	05/24/22	COYNE005 COYNE CHEMICAL CO INC					2062
22-00919	1	soda ash 2 pallet	2,160.00	2-05-55-502-000-231	Budget		4 1
				Sewer: Chemical and Gases			
22-00919	2	FUEL SURCHARGE	55.00	2-05-55-502-000-231	Budget		5 1
				Sewer: Chemical and Gases			
			2,215.00				
4739	05/24/22	GRAIN010 W.W. GRAINGER, INC.					2062
22-00997	1	invoice 9287654728	107.16	2-05-55-502-000-230	Budget		6 1
				Sewer: Materials and Supplies			
22-00997	2	invoice 9283451954	89.14	2-05-55-502-000-236	Budget		7 1
				Sewer: Office Supplies			
22-01112	1	invoice 9071210208	320.87	1-05-55-502-000-230	Budget		23 1
				Sewer: Materials and Supplies			
22-01112	2	invoice 9136107589	80.48	1-05-55-502-000-230	Budget		24 1
				Sewer: Materials and Supplies			
22-01112	3	invoice 9134352278	288.96	1-05-55-502-000-236	Budget		25 1
				Sewer: Office Supplies			
22-01112	4	invoice 9133493412	1,056.47	1-05-55-502-000-231	Budget		26 1
				Sewer: Chemical and Gases			
22-01113	1	invoice 9216252974	46.16	2-05-55-502-000-235	Budget		27 1
				Sewer: Jantorial, Household supplies			
			1,989.24				
4740	05/24/22	LOWTH010 LOWTHERS SMALL ENGINES					2062
22-00915	1	invoice 287181	80.00	2-05-55-502-000-226	Budget		2 1
				Sewer: Mtn. Other Eqpt.			
22-00915	2	invoice 287182	141.49	2-05-55-502-000-226	Budget		3 1
				Sewer: Mtn. Other Eqpt.			
			221.49				
4741	05/24/22	MICHA045 MICHAEL A. BOHN					2062
22-00507	3	HEALTHCARE REIMB 2022	510.00	2-05-55-502-000-292	Budget		1 1
				Sewer: Health Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
05 SEWER NEW		Sewer- TD		Continued					
4742	05/24/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2062		
22-01073	1	NORMAN & RIVER 4249300102	21,306.96	2-05-55-502-000-271	Budget		9	1	
				Sewer: Electricity (PSEG)					
22-01073	2	4312 BRIDGEBORO 7341017805	465.42	2-05-55-502-000-271	Budget		10	1	
				Sewer: Electricity (PSEG)					
22-01073	3	BRIDGEBORO RD 7341017902	612.03	2-05-55-502-000-271	Budget		11	1	
				Sewer: Electricity (PSEG)					
22-01073	4	29 WATER'S EDGE 7341018003	258.31	2-05-55-502-000-271	Budget		12	1	
				Sewer: Electricity (PSEG)					
22-01073	5	5TH ST STE 3 7341018100	3,179.03	2-05-55-502-000-271	Budget		13	1	
				Sewer: Electricity (PSEG)					
22-01073	6	HARTFORD RD 7341018208	135.49	2-05-55-502-000-271	Budget		14	1	
				Sewer: Electricity (PSEG)					
22-01073	7	NORMAN & RIVER 7341018305	70.69	2-05-55-502-000-271	Budget		15	1	
				Sewer: Electricity (PSEG)					
22-01073	8	CINDEL DR 7341018402	177.92	2-05-55-502-000-271	Budget		16	1	
				Sewer: Electricity (PSEG)					
22-01073	9	CLAY ST 7341018518	2,071.20	2-05-55-502-000-271	Budget		17	1	
				Sewer: Electricity (PSEG)					
22-01073	10	NORMAN AVE LTGS 7341018607	97.50	2-05-55-502-000-271	Budget		18	1	
				Sewer: Electricity (PSEG)					
22-01073	11	5TH ST 7341018704	26.07	2-05-55-502-000-271	Budget		19	1	
				Sewer: Electricity (PSEG)					
22-01073	12	801 FORDHAM ST 7359228107	357.29	2-05-55-502-000-271	Budget		20	1	
				Sewer: Electricity (PSEG)					
22-01073	13	HARTFORD RD 7394673618	736.07	2-05-55-502-000-271	Budget		21	1	
				Sewer: Electricity (PSEG)					
			29,493.98						
4743	05/24/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2062		
22-01144	1	NORMAN & RIVER 4249300102	19,732.14	2-05-55-502-000-271	Budget		29	1	
				Sewer: Electricity (PSEG)					
22-01144	2	4312 BRIDGEBORO RD 7341017805	480.41	2-05-55-502-000-271	Budget		30	1	
				Sewer: Electricity (PSEG)					
22-01144	3	BRIDGEBORO RD 7341017902	628.84	2-05-55-502-000-271	Budget		31	1	
				Sewer: Electricity (PSEG)					
22-01144	4	29 WATERS EDGE DR 7341018003	397.75	2-05-55-502-000-271	Budget		32	1	
				Sewer: Electricity (PSEG)					
22-01144	5	5TH ST STE 3 7341018100	2,891.16	2-05-55-502-000-271	Budget		33	1	
				Sewer: Electricity (PSEG)					
22-01144	6	HARTFORD RD 7341018208	142.21	2-05-55-502-000-271	Budget		34	1	
				Sewer: Electricity (PSEG)					
22-01144	7	CINDEL DR 7341018402	181.27	2-05-55-502-000-271	Budget		35	1	
				Sewer: Electricity (PSEG)					
22-01144	8	CLAY ST 7341018518	2,031.78	2-05-55-502-000-271	Budget		36	1	
				Sewer: Electricity (PSEG)					
22-01144	9	NORMAN AVE LGTS 7341018607	98.20	2-05-55-502-000-271	Budget		37	1	
				Sewer: Electricity (PSEG)					
22-01144	10	NORMAN & RIVER 7341018305	71.56	2-05-55-502-000-271	Budget		38	1	
				Sewer: Electricity (PSEG)					
22-01144	11	5TH ST 7341018704	26.12	2-05-55-502-000-271	Budget		39	1	
				Sewer: Electricity (PSEG)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
05	SEWER NEW	Sewer- TD	Continued					
4743	PUBLIC SERVICE ELECTRIC & GAS	Continued						
22-01144	12	801 FORDHAM ST 7359228107	369.29	2-05-55-502-000-271	Budget		40	1
				Sewer: Electricity (PSEG)				
22-01144	13	HARTFORD RD 7394673618	695.51	2-05-55-502-000-271	Budget		41	1
				Sewer: Electricity (PSEG)				
			27,746.24					
4744	06/14/22	AMEAQ018 AMERICAN AQUATIC TESTING, INC					2073	
22-01005	1	invoice 11919 4 hour acute c.d	700.00	2-05-55-502-000-278	Budget		41	1
				Sewer: Laboratory Fees/supplies/insp.				
4745	06/14/22	ATT00015 AT&T					2073	
22-01180	1	SEWER: ALL IN ONE SER JUN 2022	18.29	2-05-55-502-000-276	Budget		69	1
				Sewer: Phones Charges				
4746	06/14/22	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR					2073	
22-01205	1	SEWER: MAY 2022 SLUDGE	6,852.18	2-05-55-502-000-279	Budget		86	1
				Sewer: Sludge Disposal				
4747	06/14/22	CINTA010 CINTAS CORPORATION					2073	
22-00980	1	SEWER: MAY 2022 UNIFORMS	241.65	2-05-55-502-000-243	Budget		36	1
				Sewer: Uniforms/Clothing				
22-00980	2	SEWER: MAY 2022 UNIFORMS	241.65	2-05-55-502-000-243	Budget		37	1
				Sewer: Uniforms/Clothing				
22-00980	3	SEWER: MAY 2022 UNIFORMS	241.65	2-05-55-502-000-243	Budget		38	1
				Sewer: Uniforms/Clothing				
22-00980	4	SEWER: MAY 2022 UNIFORMS	241.65	2-05-55-502-000-243	Budget		39	1
				Sewer: Uniforms/Clothing				
22-00980	5	SEWER: MAY 2022 UNIFORMS	241.65	2-05-55-502-000-243	Budget		40	1
				Sewer: Uniforms/Clothing				
			1,208.25					
4748	06/14/22	COLUM005 COLUMBUS AGWAY					2073	
22-00912	1	hydrated lime invoice 31606/1	1,340.00	2-05-55-502-000-231	Budget		24	1
				Sewer: Chemical and Gases				
4749	06/14/22	COMCA010 COMCAST CABLE					2073	
22-01181	1	SEWER: JUNE 2022	380.02	2-05-55-502-000-277	Budget		70	1
				Sewer: Telecom-internet				
4750	06/14/22	DEARB005 DEARBORN LIFE INS. COMPANY					2073	
22-01164	1	SEWER: DISB. 6/2022	648.72	2-05-55-502-000-295	Budget		60	1
				Sewer: Disability Insurance				
4751	06/14/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE					2073	
22-01064	1	CONVERTER-ULT	375.12	2-05-55-502-000-225	Budget		42	1
				Sewer; Mtn. Motor Vehicles				
4752	06/14/22	FANWE005 FAN, WENLIN & CHEN, HAI-ONG					2073	
22-01118	1	REFUND OVERPAYMENT	131.75	2-05-15-400-000	Revenue		51	1
				Rents: Current Rents Receivable				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
05 SEWER NEW		Sewer- TD	Continued				
4753 06/14/22		GENAU019 GENUINE PARTS COMPANY DBA					2073
22-01098	1	STARTER - REMANUFACTURED	456.89	2-05-55-502-000-225	Budget		46 1
				Sewer; Mtn. Motor Vehicles			
22-01098	2	CORE DEPOSIT	61.73	2-05-55-502-000-225	Budget		47 1
				Sewer; Mtn. Motor Vehicles			
22-01098	3	FREIGHT	34.99	2-05-55-502-000-225	Budget		48 1
				Sewer; Mtn. Motor Vehicles			
22-01098	4	WELDABLE PRIMER	93.90	2-05-55-502-000-225	Budget		49 1
				Sewer; Mtn. Motor Vehicles			
			647.51				
4754 06/14/22		GRAIN010 W.W. GRAINGER, INC.				06/14/22 VOID	0
4755 06/14/22		GRAIN010 W.W. GRAINGER, INC.					2073
22-00375	1	invoice 9190761156	34.78	2-05-55-502-000-230	Budget		8 1
				Sewer: Materials and Supplies			
22-00483	1	EYEWASH W/ DIVERTER, FAUCET MT	110.48	2-05-55-502-000-224	Budget		9 1
				Sewer: Cleaning & Mtn. Buidling Fac.			
22-00483	2	TOILET PAPER	46.16	2-05-55-502-000-235	Budget		10 1
				Sewer: Jantorial, Household supplies			
22-00483	3	FLAT REFLECTOR	6.02	2-05-55-502-000-230	Budget		11 1
				Sewer: Materials and Supplies			
22-00483	4	PAPER TOWEL ROLL	392.95	2-05-55-502-000-235	Budget		12 1
				Sewer: Jantorial, Household supplies			
22-00483	5	PAPER TOWEL SHEETS	265.80	2-05-55-502-000-235	Budget		13 1
				Sewer: Jantorial, Household supplies			
22-00483	6	LOCKOUT PADLOCK	159.30	2-05-55-502-000-230	Budget		14 1
				Sewer: Materials and Supplies			
22-00483	7	LOCKOUT TAG	84.46	2-05-55-502-000-230	Budget		15 1
				Sewer: Materials and Supplies			
22-00483	8	EMER SH & EYE WASH TEST	18.61	2-05-55-502-000-230	Budget		16 1
				Sewer: Materials and Supplies			
22-00483	9	REPLACEMENT KEY TAGS	31.41	2-05-55-502-000-230	Budget		17 1
				Sewer: Materials and Supplies			
22-00600	1	invoice 9232032996	86.28	2-05-55-502-000-236	Budget		19 1
				Sewer: Office Supplies			
22-00916	1	invoice 9269546769	13.20	2-05-55-502-000-236	Budget		25 1
				Sewer: Office Supplies			
22-00916	2	invoice 9270711303 calculators	42.66	2-05-55-502-000-236	Budget		26 1
				Sewer: Office Supplies			
22-00916	3	invoice 9270711303 nirle glove	230.40	2-05-55-502-000-243	Budget		27 1
				Sewer: Uniforms/Clothing			
22-01216	1	invoice 9317526458	75.36	2-05-55-502-000-235	Budget		87 1
				Sewer: Jantorial, Household supplies			
			1,597.87				
4756 06/14/22		HOFEX022 HOFFMAN'S EXTERMINATING CO INC					2073
22-01115	1	INVOICE 1204251	30.00	2-05-55-502-000-229	Budget		50 1
				Sewer: Other Contractual Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
05	SEWER NEW	Sewer- TD	Continued				
4757	06/14/22	MARYL005 MARYLAND BIOCHEMICAL CO INC		(Void Reason: INCORRECT FUNDS)		06/21/22 VOID	2073
22-00738	1	grewen clean pro algecide	4,460.00	2-05-55-502-000-231	Budget		20 1
				Sewer: Chemical and Gases			
22-00738	2	estimated shipping	400.00	2-05-55-502-000-231	Budget		21 1
				Sewer: Chemical and Gases			
			4,860.00				
4758	06/14/22	MUNIC060 MUNICIPAL MAINTENANCE CO					2073
22-01075	1	invoice 16070 backflow inspect	1,625.00	2-05-55-502-000-229	Budget		43 1
				Sewer: Other Contractual Services			
22-01075	2	invoice 16070 backflow inspect	655.66	2-05-55-502-000-230	Budget		44 1
				Sewer: Materials and Supplies			
			2,280.66				
4759	06/14/22	NEWJE010 NEW JERSEY AMERICAN WATER CO					2073
22-01176	1	SEWER: HARTFORD RD	41.32	2-05-55-502-000-272	Budget		61 1
				Sewer: Water			
22-01176	2	SEWER: 917 BRIDGEBORO RD	41.32	2-05-55-502-000-272	Budget		62 1
				Sewer: Water			
22-01176	3	SEWER: CLAY ST	41.32	2-05-55-502-000-272	Budget		63 1
				Sewer: Water			
22-01176	4	SEWER: HARTFORD RD HYDT	41.32	2-05-55-502-000-272	Budget		64 1
				Sewer: Water			
22-01176	5	SEWER: 5TH ST	41.32	2-05-55-502-000-272	Budget		65 1
				Sewer: Water			
22-01176	6	SEWER: WATER'S EDGE DR	41.32	2-05-55-502-000-272	Budget		66 1
				Sewer: Water			
22-01176	7	SEWER: RIVER DR	300.93	2-05-55-502-000-272	Budget		67 1
				Sewer: Water			
22-01176	8	SEWER: BRIDGEBORO RD	43.04	2-05-55-502-000-272	Budget		68 1
				Sewer: Water			
			591.89				
4760	06/14/22	ONECA005 ONE CALL CONCEPTS, INC					2073
22-01076	1	invoice 2045248	193.05	2-05-55-502-000-276	Budget		45 1
				Sewer: Phones Charges			
22-01227	1	INVOICE 2055247	166.95	2-05-55-502-000-276	Budget		89 1
				Sewer: Phones Charges			
			360.00				
4761	06/14/22	PARKE010 PARKER, MC CAY PA					2073
22-01293	1	PROFESSIONAL SERVICES RENDERED	213.50	2-05-55-511-000-402	Budget		90 1
				Sewer: Rt. 130 Sewer Rehab Phase 1&2			
4762	06/14/22	PEIRC005 PEIRCE EQUIP CO					2073
22-00739	1	10" quick lock sleeve	1,482.00	2-05-55-502-000-230	Budget		22 1
				Sewer: Materials and Supplies			
22-00739	2	10" quick lock rubber	525.00	2-05-55-502-000-230	Budget		23 1
				Sewer: Materials and Supplies			
			2,007.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
05	SEWER NEW	Sewer- TD	Continued						
4763	06/14/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS					2073		
22-01185	1	NORMAN & RIVER 4249300102	21,329.66	2-05-55-502-000-271	Budget		72	1	
				Sewer: Electricity (PSEG)					
22-01185	2	4312 BRIDGEBORO RD 7341017805	498.55	2-05-55-502-000-271	Budget		73	1	
				Sewer: Electricity (PSEG)					
22-01185	3	BRIDGEBORO RD 7341017902	691.41	2-05-55-502-000-271	Budget		74	1	
				Sewer: Electricity (PSEG)					
22-01185	4	29 WATERS EDGE DR 7341018003	433.75	2-05-55-502-000-271	Budget		75	1	
				Sewer: Electricity (PSEG)					
22-01185	5	5TH ST STE 3 7341018100	3,016.64	2-05-55-502-000-271	Budget		76	1	
				Sewer: Electricity (PSEG)					
22-01185	6	HARTFORD RD 7341018208	217.37	2-05-55-502-000-271	Budget		77	1	
				Sewer: Electricity (PSEG)					
22-01185	7	NORMAN & RIVER 7341018305	75.43	2-05-55-502-000-271	Budget		78	1	
				Sewer: Electricity (PSEG)					
22-01185	8	CINDEL DR 7341018402	235.49	2-05-55-502-000-271	Budget		79	1	
				Sewer: Electricity (PSEG)					
22-01185	9	CLAY ST 7341018518	2,091.69	2-05-55-502-000-271	Budget		80	1	
				Sewer: Electricity (PSEG)					
22-01185	10	NORMAN AVE LGTS 7341018607	109.55	2-05-55-502-000-271	Budget		81	1	
				Sewer: Electricity (PSEG)					
22-01185	11	5TH ST 7341018704	29.08	2-05-55-502-000-271	Budget		82	1	
				Sewer: Electricity (PSEG)					
22-01185	12	801 FORDHAM ST 7359228107	276.23	2-05-55-502-000-271	Budget		83	1	
				Sewer: Electricity (PSEG)					
22-01185	13	HARTFORD RD 7394673618	685.71	2-05-55-502-000-271	Budget		84	1	
				Sewer: Electricity (PSEG)					
			29,690.56						
4764	06/14/22	QCLAB005 EUROFINs QC LABS, INC.					2073		
22-01159	1	invoice 6300019454	1,570.33	2-05-55-502-000-278	Budget		56	1	
				Sewer: Laboratory Fees/supplies/insp.					
22-01159	2	invoice 6300020336	1,853.30	2-05-55-502-000-278	Budget		57	1	
				Sewer: Laboratory Fees/supplies/insp.					
22-01159	3	invoice 6300023002	1,774.33	2-05-55-502-000-278	Budget		58	1	
				Sewer: Laboratory Fees/supplies/insp.					
22-01159	4	invoice 6300021473	922.33	2-05-55-502-000-278	Budget		59	1	
				Sewer: Laboratory Fees/supplies/insp.					
22-01189	1	invoice 6300024175	944.83	2-05-55-502-000-278	Budget		85	1	
				Sewer: Laboratory Fees/supplies/insp.					
			7,065.12						
4765	06/14/22	SCHWE010 SCHWERING HARDWARE, INC.					2073		
22-00979	1	SEWER: SUPPLIES MAY 2022	44.85	2-05-55-502-000-230	Budget		28	1	
				Sewer: Materials and Supplies					
22-00979	2	SEWER: SUPPLIES MAY 2022	282.70	2-05-55-502-000-230	Budget		29	1	
				Sewer: Materials and Supplies					
22-00979	3	SEWER: SUPPLIES MAY 2022	89.96	2-05-55-502-000-230	Budget		30	1	
				Sewer: Materials and Supplies					
22-00979	4	SEWER: SUPPLIES MAY 2022	6.50	2-05-55-502-000-230	Budget		31	1	
				Sewer: Materials and Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
05	SEWER NEW	Sewer- TD	Continued				
4765	SCHWERING	HARDWARE, INC.	Continued				
22-00979	5	SEWER: SUPPLIES MAY 2022	35.88	2-05-55-502-000-230	Budget		32 1
				Sewer: Materials and Supplies			
22-00979	6	SEWER: SUPPLIES MAY 2022	17.99	2-05-55-502-000-230	Budget		33 1
				Sewer: Materials and Supplies			
22-00979	7	SEWER: SUPPLIES MAY 2022	34.32	2-05-55-502-000-230	Budget		34 1
				Sewer: Materials and Supplies			
22-00979	8	SEWER: SUPPLIES MAY 2022	17.94	2-05-55-502-000-230	Budget		35 1
				Sewer: Materials and Supplies			
			530.14				
4766	06/14/22	SEWAS021 SEASIDE WASTE SERVICES INC					2073
22-00096	1	invoice 55509 dec sludge	1,100.00	2-05-55-502-000-279	Budget		7 1
				Sewer: Sludge Disposal			
4767	06/14/22	STAPAD00 STAPLES ADVANTAGE					2073
21-02699	1	office supplies	799.08	1-05-55-502-000-236	Budget		1 1
				Sewer: Office Supplies			
21-02699	2	office supplies	799.08	1-05-55-502-000-236	Budget		2 1
				Sewer: Office Supplies			
21-02699	3	office supplies	49.99	1-05-55-502-000-236	Budget		3 1
				Sewer: Office Supplies			
21-02699	4	office supplies	19.38	1-05-55-502-000-236	Budget		4 1
				Sewer: Office Supplies			
21-02699	5	office supplies	799.08	1-05-55-502-000-236	Budget		5 1
				Sewer: Office Supplies			
			868.45				
4768	06/14/22	STEVE005 STEVENSON SUPPLY CO INC					2073
22-01151	1	invoice 646978	86.22	2-05-55-502-000-230	Budget		55 1
				Sewer: Materials and Supplies			
4769	06/14/22	VEOLI005 VEOLIA WATER TECHNOLOGIES, INC					2073
21-02830	1	hydrex from quote 121421	1,860.00	1-05-55-502-000-231	Budget		6 1
				Sewer: Chemical and Gases			
4770	06/14/22	VERIZ015 VERIZON WIRELESS					2073
22-01183	1	SEWER: PHONE 5/23/22-6/22/22	276.67	2-05-55-502-000-276	Budget		71 1
				Sewer: Phones Charges			
4771	06/14/22	WASTE005 WASTE MANAGEMENT OF NJ INC					2073
22-00484	1	TRASH DUMPSTER MARCH 2022	431.64	2-05-55-502-000-229	Budget		18 1
				Sewer: Other Contractual Services			
22-01145	1	TRASH DUMPSTER JUNE 2022	469.96	2-05-55-502-000-229	Budget		52 1
				Sewer: Other Contractual Services			
			901.60				
4772	06/14/22	XTELC010 XTEL COMMUNICATIONS, INC					2073
22-01218	1	SEWER: SERVICE JUNE 2022	868.31	2-05-55-502-000-276	Budget		88 1
				Sewer: Phones Charges			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
05	SEWER NEW	Sewer- TD	Continued				
4773	06/14/22	TDBAN015 TD BANK P-CARD					2073
22-01150	1	P card nitrl gloves	559.93	2-05-55-502-000-243	Budget		53 1
				Sewer: Uniforms/Clothing			
22-01150	2	P card shipping	48.69	2-05-55-502-000-243	Budget		54 1
				Sewer: Uniforms/Clothing			
			608.62				
4774	06/28/22	COMBUS00 COMCAST BUSINESS					2083
22-01363	1	SEWER: JUNE 2022	188.98	2-05-55-502-000-277	Budget		19 1
				Sewer: Telecom-internet			
4775	06/28/22	BANSU022 BANK SUPPLIES INC.					2083
22-01206	3	SEWER CASH TRAYS	439.14	2-05-55-502-000-236	Budget		8 1
				Sewer: Office Supplies			
22-01206	4	SHIPPING TAX/SEWER CASH TRAYS	41.75	2-05-55-502-000-236	Budget		9 1
				Sewer: Office Supplies			
			480.89				
4776	06/28/22	BCIT0005 BCIT ADULT EDUCATION					2083
22-01158	1	Eric Irons WWA101 F22	1,803.00	2-05-55-502-000-242	Budget		6 1
				Sewer: Education & Training			
4777	06/28/22	DAVTR021 DAVE TRUCK REPAIR LLC					2083
22-01179	1	repair Vactor truck	8,367.59	2-05-55-502-000-226	Budget		7 1
				Sewer: Mtn. Other Eqpt.			
4778	06/28/22	FORDW005 FORD W.HALL COMPANY					2083
22-00377	1	3 contract wier brushes	5,840.00	2-05-55-502-000-229	Budget		2 1
				Sewer: Other Contractual Services			
4779	06/28/22	GENAU019 GENUINE PARTS COMPANY DBA					2083
22-01157	1	PAINT REMOVER	88.99	2-05-55-502-000-234	Budget		5 1
				Sewer: Motor Vehicle Parts & Access.			
22-01211	1	LUCAS OIL STABILIZER	195.48	2-05-55-502-000-225	Budget		10 1
				Sewer; Mtn. Motor Vehicles			
22-01230	1	COUPLER	11.99	2-05-55-502-000-225	Budget		12 1
				Sewer; Mtn. Motor Vehicles			
22-01230	2	TIRE VALVE	61.49	2-05-55-502-000-225	Budget		13 1
				Sewer; Mtn. Motor Vehicles			
22-01230	3	COUPLER	10.49	2-05-55-502-000-225	Budget		14 1
				Sewer; Mtn. Motor Vehicles			
22-01230	4	COUPLER	8.29	2-05-55-502-000-225	Budget		15 1
				Sewer; Mtn. Motor Vehicles			
22-01230	5	COUPLER	8.29	2-05-55-502-000-225	Budget		16 1
				Sewer; Mtn. Motor Vehicles			
22-01230	6	PLUG	2.69	2-05-55-502-000-225	Budget		17 1
				Sewer; Mtn. Motor Vehicles			
			387.71				
4780	06/28/22	MARYL005 MARYLAND BIOCHEMICAL CO INC					2083
22-00738	1	grewen clean pro algecide	4,460.00	2-05-55-502-000-231	Budget		3 1
				Sewer: Chemical and Gases			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
05	SEWER NEW	Sewer- TD	Continued				
4780	MARYLAND	BIOCHEMICAL CO INC	Continued				
22-00738	2	estimated shipping	400.00	2-05-55-502-000-231	Budget		4 1
				Sewer: Chemical and Gases			
			4,860.00				
4781	06/28/22	MUNIC060 MUNICIPAL MAINTENANCE CO					2083
21-02324	1	from quote 44899 surge mixer 1	30,500.00	1-05-55-502-000-350	Budget		1 1
				Sewer: R & R			
4782	06/28/22	U-000009 MARKS, KAREN					2083
22-01290	1	UTILITY REFUND Sewer	76.42	2-05-15-400-000	Revenue		18 1
				Rents: Current Rents Receivable			
4783	06/28/22	WASTE005 WASTE MANAGEMENT OF NJ INC					2083
22-01226	1	10 YARD GRIT/ SCREENING	2,127.35	2-05-55-502-000-279	Budget		11 1
				Sewer: Sludge Disposal			
4784	07/12/22	BLUEC010 HORIZON BLUE CROSS					2090
22-01412	2	DENTAL CARE: JULY 2022	627.21	2-05-55-502-000-294	Budget		18 1
				Sewer: Dental Benefits			
4785	07/12/22	BURIN022 BURIN HEATING AND COOLING LLC					2090
22-01365	1	invoice 10579 sevice ac unit	300.00	2-05-55-502-000-224	Budget		15 1
				Sewer: Cleaning & Mtn. Buidling Fac.			
4786	07/12/22	CINTA010 CINTAS CORPORATION					2090
22-01217	1	SEWER: JUNE 2022 UNIFORMS	241.65	2-05-55-502-000-243	Budget		7 1
				Sewer: Uniforms/Clothing			
22-01217	2	SEWER: JUNE 2022 UNIFORMS	240.74	2-05-55-502-000-243	Budget		8 1
				Sewer: Uniforms/Clothing			
22-01217	3	SEWER: JUNE 2022 UNIFORMS	215.91	2-05-55-502-000-243	Budget		9 1
				Sewer: Uniforms/Clothing			
22-01217	4	SEWER: JUNE 2022 UNIFORMS	215.91	2-05-55-502-000-243	Budget		10 1
				Sewer: Uniforms/Clothing			
22-01217	5	SEWER: JUNE 2022 UNIFORMS	311.24	2-05-55-502-000-243	Budget		11 1
				Sewer: Uniforms/Clothing			
			1,225.45				
4787	07/12/22	CMEAS010 CME ASSOCIATES					2090
21-01965	1	ENG: CREEK RD SEWER EXTENSION	660.00	2-05-55-502-000-228	Budget	C1-00015	1 1
				Sewer: Other Prof. Serv. Engineer			
22-01498	1	RESURFACING OF SEWER PLANT	354.00	2-05-55-511-000-401	Budget	C22-0024	34 1
				Sewer: Resurface Sewer Plant Parking Lot			
22-01499	1	RESURFACING OF SEWER PLANT	1,122.00	2-05-55-511-000-401	Budget	C22-0024	35 1
				Sewer: Resurface Sewer Plant Parking Lot			
22-01520	1	ENG: CREEK RD SEWER EXTENSION	1,496.00	2-05-55-502-000-228	Budget	C1-00015	36 1
				Sewer: Other Prof. Serv. Engineer			
22-01520	2	ENG: CREEK RD SEWER EXTENSION	1,872.00	2-05-55-502-000-228	Budget	C1-00015	37 1
				Sewer: Other Prof. Serv. Engineer			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
05	SEWER NEW	Sewer- TD	Continued						
4787	CME ASSOCIATES	Continued							
22-01520	3	ENG: CREEK RD SEWER EXTENSION	864.00	2-05-55-502-000-228	Budget	C1-00015	38	1	
				Sewer: Other Prof. Serv. Engineer					
			6,368.00						
4788	07/12/22	COMCA010 COMCAST CABLE					2090		
22-01465	1	SEWER: INTERNET JULY 2022	380.00	2-05-55-502-000-277	Budget		33	1	
				Sewer: Telecom-internet					
4789	07/12/22	DEARB005 DEARBORN LIFE INS. COMPANY					2090		
22-01411	1	SEWER: DISB. 7/2022	519.60	2-05-55-502-000-295	Budget		17	1	
				Sewer: Disability Insurance					
4790	07/12/22	GARST022 GARDEN STATE LABORATORIES, INC					2090		
22-01381	1	INVOICE 535870	70.00	2-05-55-502-000-278	Budget		16	1	
				Sewer: Laboratory Fees/supplies/insp.					
4791	07/12/22	LOWTH010 LOWTHERS SMALL ENGINES					2090		
22-01362	1	invoice 286912	41.50	2-05-55-502-000-230	Budget		14	1	
				Sewer: Materials and Supplies					
4792	07/12/22	MCDAL010 MCDAL CORPORATION					2090		
22-01418	1	INVOICE #0037572	950.96	2-05-55-502-000-229	Budget		19	1	
				Sewer: Other Contractual Services					
22-01418	2	INVOICE #FC 640	35.00	2-05-55-502-000-229	Budget		20	1	
				Sewer: Other Contractual Services					
			985.96						
4793	07/12/22	SCHWE010 SCHWERING HARDWARE, INC.					2090		
22-01437	1	SEWER: SUPPLIES JUNE 2022	91.85	2-05-55-502-000-230	Budget		26	1	
				Sewer: Materials and Supplies					
22-01437	2	SEWER: SUPPLIES JUNE 2022	5.87	2-05-55-502-000-230	Budget		27	1	
				Sewer: Materials and Supplies					
22-01437	3	SEWER: SUPPLIES JUNE 2022	25.46	2-05-55-502-000-230	Budget		28	1	
				Sewer: Materials and Supplies					
22-01437	4	SEWER: SUPPLIES JUNE 2022	15.36	2-05-55-502-000-230	Budget		29	1	
				Sewer: Materials and Supplies					
			138.54						
4794	07/12/22	SEWAS021 SEASIDE WASTE SERVICES INC					2090		
22-00502	1	SLUDGE INVOICE 63508	2,860.00	2-05-55-502-000-279	Budget		2	1	
				Sewer: Sludge Disposal					
22-00502	2	SLUDGE INVOICE 68777	1,100.00	2-05-55-502-000-279	Budget		3	1	
				Sewer: Sludge Disposal					
22-00787	1	INVOICE 74497	1,540.00	2-05-55-502-000-279	Budget		6	1	
				Sewer: Sludge Disposal					
			5,500.00						
4795	07/12/22	TYLCL022 TYLER CLEMENT					2090		
22-01306	1	mileage reimbursement school	289.58	2-05-55-502-000-242	Budget		12	1	
				Sewer: Education & Training					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
05	SEWER NEW	Sewer- TD	Continued	
4795	TYLER CLEMENT	Continued		
22-01306	2	mileage reimbursement school	294.84	2-05-55-502-000-242
			584.42	Budget
				Sewer: Education & Training
4796	07/12/22	VEOLI005 VEOLIA WATER TECHNOLOGIES, INC		2090
22-00602	1	from quote Q31522	1,239.80	2-05-55-502-000-230
				Budget
				Sewer: Materials and Supplies
22-00602	2	quote Q31522 estimated freight	457.56	2-05-55-502-000-230
				Budget
				Sewer: Materials and Supplies
22-01433	1	SCREEN WIRE 200 MICRON	347.34	2-05-55-502-000-230
				Budget
				Sewer: Materials and Supplies
22-01433	2	UPPER FILTER HOUSING	539.30	2-05-55-502-000-230
				Budget
				Sewer: Materials and Supplies
22-01433	3	NUT, TIGHTENING	236.56	2-05-55-502-000-230
				Budget
				Sewer: Materials and Supplies
22-01433	4	FREIGHT	23.32	2-05-55-502-000-230
				Budget
				Sewer: Materials and Supplies
			2,843.88	
4797	07/12/22	VERIZ015 VERIZON WIRELESS		2090
22-01451	1	SEWER: PHONE 6/23/22-7/23/22	276.79	2-05-55-502-000-276
				Budget
				Sewer: Phones Charges
4798	07/12/22	WASTE005 WASTE MANAGEMENT OF NJ INC		2090
22-01435	1	trash invoice 3197345-2498-0	519.02	2-05-55-502-000-229
				Budget
				Sewer: Other Contractual Services
22-01461	1	10 YARD GRIT/ SCREENINGS	293.40	2-05-55-502-000-279
				Budget
				Sewer: Sludge Disposal
			812.42	
4799	07/12/22	XTELC010 XTEL COMMUNICATIONS, INC		2090
22-01462	1	SEWER: SERVIE JULY 2022	868.30	2-05-55-502-000-276
				Budget
				Sewer: Phones Charges
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	63	2	208,171.55
	Direct Deposit:	0	0	0.00
	Total:	63	2	208,171.55
15	TRST OTR TD	Trust Other TD Bank		
1512	05/24/22	CMEAS010 CME ASSOCIATES		05/24/22 VOID 0
1513	05/24/22	CMEAS010 CME ASSOCIATES		2064
22-00263	1	Site Improvement 1/28/22	12,240.00	PN2020-01I
				Project
				Timber Ridge INSPECTION ESCROW
22-00616	1	Site Improvement thru 2/12/22	6,844.00	PN2020-01I
				Project
				Timber Ridge INSPECTION ESCROW
22-00617	1	Site Improvement thru 2/25/22	6,670.00	PN2020-01I
				Project
				Timber Ridge INSPECTION ESCROW
22-00810	1	Site Improvement thru 3/25/22	2,033.00	PN2020-01I
				Project
				Timber Ridge INSPECTION ESCROW

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
15	TRST OTR TD	Trust Other TD Bank	Continued				
1513	CME ASSOCIATES	Continued					
22-00970	1	Site Improvement thru 4/8/22	986.00	PN2020-01I Timber Ridge INSPECTION ESCROW	Project		5 1
22-00973	1	Engineer Review thru 4/8/22	1,743.50	ZN2021-06 PUBLIC SERVICE ELC & GAS	Project		6 1
22-00988	1	Planner Review thru 4/22/22	130.50	PN2022-01 Target Corporation	Project		7 1
22-00990	1	Planner Review thru 4/22/22	87.00	PN2021-03 NVR, Inc. Ryan Homes	Project		9 1
22-01023	1	SERVICES APRIL 2022	1,832.25	RO-PSEG Various PSE&G Openings 2017	Project		10 1
22-01114	1	Engineer Review thru 4/22/22	2,418.00	ZN2021-06 PUBLIC SERVICE ELC & GAS	Project		11 1
			34,984.25				
1514	05/24/22	TURCO021 TUREK CONSULTING LLC					2064
22-00989	1	Engineer Review thru 4/27/22	1,015.00	PN2022-01 Target Corporation	Project		8 1
1515	06/14/22	CMEAS010 CME ASSOCIATES				06/14/22 VOID	0
1516	06/14/22	CMEAS010 CME ASSOCIATES				06/14/22 VOID	0
1517	06/14/22	CMEAS010 CME ASSOCIATES					2076
22-01123	1	Planner review thru 5/6/22	261.00	PN2022-01 Target Corporation	Project		22 1
22-01129	1	Engineer Review thru 4/22/22	322.50	ZN2022-05 Hutton Delran NJ ST. LLC	Project		25 1
22-01132	1	Engineer Review thru 4/22/22	322.50	ZN2022-06 Fieldstone Assoc. (Chipotle)	Project		27 1
22-01133	1	Site improvement thru 4/22/22	933.50	PN2020-01I Timber Ridge INSPECTION ESCROW	Project		28 1
22-01236	1	SERVICES APRIL/MAY 2022 NJAW	3,654.00	RO-NJAW VARIOUS OPENINGS 2021	Project		30 1
22-01239	1	SERVICES APR/MAY 2022 PSEG	1,542.00	RO-PSEG Various PSE&G Openings 2017	Project		31 1
22-01267	1	Engineer Review thru 5/20/22	1,341.25	ZN2022-06 Fieldstone Assoc. (Chipotle)	Project		32 1
22-01268	1	Site Improvement thru 5/20/22	3,673.00	PN2020-01I Timber Ridge INSPECTION ESCROW	Project		33 1
22-01276	1	Planner Review thru 5/20/22	43.50	PN2022-01 Target Corporation	Project		34 1
22-01284	1	Engineer review thru 5/20/22	2,663.75	ZN2022-05 Hutton Delran NJ ST. LLC	Project		36 1
22-01286	1	Engineer Review thru 5/20/22	894.00	ZN2021-05 69 Hartford Road, LLC	Project		38 1
22-01288	1	Engineer Review thru 5/20/22	74.50	ZN2022-07 3001 Bridgeboro, LLC	Project		40 1
			15,725.50				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
15	TRST OTR TD	Trust Other TD Bank	Continued				
1518	06/14/22	DELRAN140 DELRAN TOWNSHIP CURRENT FUND					2076
22-01007	1	POLICE: APRIL 2022 S&W	720.00	PD14-05 PIONEER PIPE	Project		1 1
22-01007	2	POLICE: APRIL 2022 VEHICLE	120.00	PD14-05 PIONEER PIPE	Project		2 1
22-01007	3	POLICE: APRIL 2022 ADMIN	40.00	PD14-05 PIONEER PIPE	Project		3 1
22-01007	4	POLICE: APRIL 2022 S&W	4,635.00	PD21-04 LANTIER CONSTRATION COMPA LLC	Project		4 1
22-01007	5	POLICE: APRIL 2022 VEHICLE	772.50	PD21-04 LANTIER CONSTRATION COMPA LLC	Project		5 1
22-01007	6	POLICE: APRIL 2022 ADMIN	257.50	PD21-04 LANTIER CONSTRATION COMPA LLC	Project		6 1
22-01007	7	POLICE: APRIL 2022 S&W	3,420.00	PD14-03 VERIZON-POLICE DUTY ACCOUNT	Project		7 1
22-01007	8	POLICE: APRIL 2022 VEHICLE	570.00	PD14-03 VERIZON-POLICE DUTY ACCOUNT	Project		8 1
22-01007	9	POLICE: APRIL 2022 ADMIN	190.00	PD14-03 VERIZON-POLICE DUTY ACCOUNT	Project		9 1
22-01007	10	POLICE: APRIL 2022 S&W	1,215.00	PD14-04 NJAW: POLICE DUTY	Project		10 1
22-01007	11	POLICE: APRIL 2022 VEHICLE	202.50	PD14-04 NJAW: POLICE DUTY	Project		11 1
22-01007	12	POLICE: APRIL 2022 ADMIN	67.50	PD14-04 NJAW: POLICE DUTY	Project		12 1
22-01007	13	POLICE: APRIL 2022 S&W	800.00	PD16-05 HENKELS & MCCOY TRAFFIC ACT	Project		13 1
22-01007	14	POLICE: APRIL 2022 S&W	23,625.00	PD16-05 HENKELS & MCCOY TRAFFIC ACT	Project		14 1
22-01007	15	POLICE: APRIL 2022 VEHICLE	4,057.50	PD16-05 HENKELS & MCCOY TRAFFIC ACT	Project		15 1
22-01007	16	POLICE: APRIL 2022 ADMIN	1,352.50	PD16-05 HENKELS & MCCOY TRAFFIC ACT	Project		16 1
22-01007	17	POLICE: APRIL 2022 S&W	5,130.00	PD14-13 PSEG: SOS SECURITY LLC	Project		17 1
22-01007	18	POLICE: APRIL 2022 S&W	400.00	PD14-13 PSEG: SOS SECURITY LLC	Project		18 1
22-01007	19	POLICE: APRIL 2022 VEHICLE	915.00	PD14-13 PSEG: SOS SECURITY LLC	Project		19 1
22-01007	20	POLICE: APRIL 2022 ADMIN	305.00	PD14-13 PSEG: SOS SECURITY LLC	Project		20 1
			48,795.00				
1519	06/14/22	GARTY005 GARTY LAW FIRM LLC, THE					2076
22-01287	1	Legal Services thru 4/4/22	150.00	ZN2022-04 LAIBEL, LLC	Project		39 1
1520	06/14/22	PLATT016 THE PLATT LAW GROUP, P.C.					2076
22-01122	1	Legal Service thru 4/28/22	480.00	PN2022-01 Target Corporation	Project		21 1
22-01127	1	Legal Service thru 4/5/22	75.00	PN2021-03 NVR, Inc. Ryan Homes	Project		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
15	TRST OTR TD	Trust Other TD Bank	Continued				
1520	THE PLATT	LAW GROUP, P.C.	Continued				
22-01277	1	Legal Service thru 5/25/22	450.00	PN2022-01	Project		35 1
				Target Corporation			
22-01285	1	Legal Services thru 5/17/22	225.00	PN2021-03	Project		37 1
				NVR, Inc. Ryan Homes			
			1,230.00				
1521	06/14/22	REMVE021 REMINGTON & VERNICK ENGIN. INC					2076
22-01126	1	Planner Review thru 4/30/22	460.00	ZN2021-10	Project		23 1
				Hutton ST 17,LLC			
22-01131	1	Planner Review thru 4/30/22	1,348.75	ZN2022-06	Project		26 1
				Fieldstone Assoc. (Chipotle)			
22-01295	1	PROF SERVICES THRU 9/30/21	576.50	ZN2021-05	Project		41 1
				69 Hartford Road, LLC			
			2,385.25				
1522	06/14/22	TURCO021 TUREK CONSULTING LLC					2076
22-01152	1	Engineer Review thru 5/5/22	295.85	PN2022-01	Project		29 1
				Target Corporation			
1523	06/28/22	DONTC022 DON'T CALL ME FRANCIS					2084
22-01379	3	NIGHT OUT: BAND 8/2/22	2,000.00	T-15-56-860-865-000	Budget		5 1
				Donations:Delran Day Event			
1524	06/28/22	REMVE021 REMINGTON & VERNICK ENGIN. INC					2084
22-00947	1	Planner review thru 10/31/21	510.00	ZN2021-07	Project		1 1
				MLRK ENTERTAINMENT LLC			
22-01333	1	Planner Review thru 5/31/22	1,170.00	ZN2022-05	Project		3 1
				Hutton Delran NJ ST. LLC			
22-01334	1	Planner Review thru 5/31/22	1,865.00	ZN2021-05	Project		4 1
				69 Hartford Road, LLC			
22-01386	1	Planner Review thru 5/31/22	1,215.00	ZN2022-07	Project		6 1
				3001 Bridgeboro, LLC			
			4,760.00				
1525	06/28/22	TURCO021 TUREK CONSULTING LLC					2084
22-01299	1	Engineer Review thru 5/17/22	435.00	PN2021-03	Project		2 1
				NVR, Inc. Ryan Homes			
1526	07/12/22	CMEAS010 CME ASSOCIATES					2093
22-01426	1	SERVICES MAY/JUNE 2022	1,413.00	RO-PSEG	Project		2 1
				Various PSE&G Openings 2017			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	3	113,188.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	3	113,188.85	0.00

17	ANIMAL CONTR	ANIMAL CONTROL					
1300	05/24/22	MRWIL005 MARY ANN BAILEY					2067
22-01103	1	DOG RESERVE: APRIL 2022	765.00	T-17-56-286-000-001	Budget		1 1
				Dog: Reserve			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
17	ANIMAL CONTR	ANIMAL CONTROL	Continued				
1301	06/14/22	MRWIL005 MARY ANN BAILEY					2078
22-01241	1	DOG RESERVE: MAY 2022	755.00	T-17-56-286-000-001 Dog: Reserve	Budget		2 1
1302	06/14/22	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.					2078
22-01202	1	Monthly Report May 2022	11.40	T-17-05-161-000-001 Dog: Due to State Fees	Budget		1 1
1303	07/12/22	MRWIL005 MARY ANN BAILEY					2095
22-01464	1	DOG RESERVE: JUNE 2022	820.00	T-17-56-286-000-001 Dog: Reserve	Budget		1 1
1304	07/12/22	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.					2095
22-01506	1	MONTHLY REPORT JUNE 2022	21.00	T-17-05-161-000-001 Dog: Due to State Fees	Budget		2 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 5	0	2,372.40	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 5	0	2,372.40	0.00		
18	ESCROW	Escrow: Beneficial					
1990	05/24/22	CMEAS010 CME ASSOCIATES					2065
22-00991	1	Planner Review thru 4/22/22	174.00	PP2021-05 Life Storage, LP	Project		2 1
1991	05/24/22	TURCO021 TUREK CONSULTING LLC					2065
22-00964	1	Engineer Review thru 4/11/22	2,718.75	PP2021-05 Life Storage, LP	Project		1 1
22-00992	1	Engineer Review thru 4/29/22	797.50	PP2021-05 Life Storage, LP	Project		3 1
			3,516.25				
1992	06/14/22	CMEAS010 CME ASSOCIATES				06/14/22 VOID	0
1993	06/14/22	CMEAS010 CME ASSOCIATES					2077
22-01125	1	Planner Review thru 5/6/22	348.00	PP2021-05 Life Storage, LP	Project		2 1
22-01128	1	Engineer Review thru 4/22/22	695.00	ZZ2022-01 TKO Installations, Inc.	Project		3 1
22-01134	1	Site Improvement thru 4/22/22	116.00	PP2019-02I Chester Ave Developers	Project		5 1
22-01137	1	Single Lot Plan thru 4/22/22	265.50	PP2017-01B SINGEL LOT INSPECT RYAN HOMES	Project		6 1
22-01138	1	Site Improvement thru 4/22/22	88.50	PP2020-01I LBA RVI INSPECTION ESCROW	Project		7 1
22-01272	1	Single Plot plan thru 5/20/22	647.00	PP2017-01B SINGEL LOT INSPECT RYAN HOMES	Project		10 1
22-01275	1	Site Improvement thru 5/20/22	464.75	PP2020-01I LBA RVI INSPECTION ESCROW	Project		11 1
22-01280	1	Planner Review thru 5/20/22	130.50	PP2021-01 Fieldstone Associates, LP	Project		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18	ESCROW	Escrow: Beneficial	Continued				
1993	CME ASSOCIATES	Continued					
22-01282	1	Planner review thru 5/20/22	43.50	PP2021-05	Project		15 1
			2,798.75	Life Storage, LP			
1994	06/14/22	PLATT016 THE PLATT LAW GROUP, P.C.				06/14/22 VOID	0
1995	06/14/22	PLATT016 THE PLATT LAW GROUP, P.C.					2077
22-01124	1	Legal Service thru 4/30/22	795.00	PP2021-05	Project		1 1
				Life Storage, LP			
22-01130	1	Legal Service thru 4/28/22	720.00	PP2021-01	Project		4 1
				Fieldstone Associates, LP			
22-01278	1	Legal Services thru 5/3/22	135.00	PP2021-01	Project		12 1
				Fieldstone Associates, LP			
22-01279	1	Legal Services thru 5/9/22	45.00	PP2021-01	Project		13 1
				Fieldstone Associates, LP			
22-01283	1	Legal Services thru 5/31/22	1,710.00	PP2021-05	Project		16 1
			3,405.00	Life Storage, LP			
1996	06/14/22	TURCO021 TUREK CONSULTING LLC					2077
22-01153	1	Engineer Review thru 5/5/22	440.85	PP2021-05	Project		8 1
				Life Storage, LP			
22-01154	1	Engineer Review thru 5/4/22	72.50	PP2021-01	Project		9 1
			513.35	Fieldstone Associates, LP			
1997	06/28/22	CMEAS010 CME ASSOCIATES					2085
22-00243	1	Planner Review thru 1/28/22	2,112.00	PP2021-01	Project		2 1
				Fieldstone Associates, LP			
22-01274	1	Site Improvement thru 5/20/22	5,123.00	PP2019-02I	Project		7 1
				Chester Ave Developers			
22-01281	1	Engineer review thru 5/20/22	745.25	ZZ2022-01	Project		8 1
			7,980.25	TKO Installations, Inc.			
1998	06/28/22	PLATT016 THE PLATT LAW GROUP, P.C.					2085
22-00244	1	Legal Review thru 1/28/22	435.00	PP2021-01	Project		3 1
				Fieldstone Associates, LP			
1999	06/28/22	REMVE021 REMINGTON & VERNICK ENGIN. INC					2085
22-00948	1	Planner review thru 10/31/21	643.00	ZZ2021-01	Project		5 1
				Linay, LLC			
2000	06/28/22	TURCO021 TUREK CONSULTING LLC				06/28/22 VOID	0
2001	06/28/22	TURCO021 TUREK CONSULTING LLC					2085
22-00242	1	Engineer REVIEW thru 1/13/22	837.50	PP2021-01	Project		1 1
				Fieldstone Associates, LP			
22-00344	1	Engineer Review thru 2/3/22	3,895.00	PP2021-01	Project		4 1
				Fieldstone Associates, LP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18	ESCROW	Escrow: Beneficial	Continued				
2001	TUREK CONSULTING LLC	Continued					
22-00968	1	Engineer Review thru 3/8/22	145.00	PP2019-01 DELRAN ASSOCIATES, LLC	Project		6 1
22-01300	1	Engineer Review thru 5/31/22	181.25	PP2021-05 Life Storage, LP	Project		9 1
22-01302	1	Engineer Review thru 5/31/22	108.75	PP2021-01 Fieldstone Associates, LP	Project		10 1
			5,167.50				
2002	07/12/22	CMEAS010 CME ASSOCIATES				07/12/22 VOID	0
2003	07/12/22	CMEAS010 CME ASSOCIATES					2091
22-00258	1	SIPS-Site insepection 1/7/22	556.00	PP2017-01I HIDDEN ACRES LANE LLC	Project		1 1
22-00259	1	SIPS-Site inspection 1/28/22	232.00	PP2017-01I HIDDEN ACRES LANE LLC	Project		2 1
22-00633	1	SIPS-Site Insp thru 2/25/22	348.00	PP2017-01I HIDDEN ACRES LANE LLC	Project		3 1
22-00808	1	SIPS-Sanitary Sewer insp 3/11	232.00	PP2017-01I HIDDEN ACRES LANE LLC	Project		4 1
22-01135	1	Site Improvement thru 4/22/22	1,748.50	PP2012-08A WF DELRAN LLC	Project		5 1
22-01136	1	SIPS-Site inspec thru 4/22/22	812.00	PP2017-01I HIDDEN ACRES LANE LLC	Project		6 1
22-01269	1	Site Improvement thru 5/20/22	936.00	PP2012-08A WF DELRAN LLC	Project		7 1
22-01273	1	SIPS-Site Inspect thru 5/20/22	232.00	PP2017-01I HIDDEN ACRES LANE LLC	Project		8 1
22-01419	1	RVW Test Pit Results thru 6/10	177.00	PP2021-04 Delran Chester Multi Family LL	Project		9 1
			5,273.50				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	10	4	29,906.60	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	10	4	29,906.60	0.00		
22	AFFHOUSING TD	AFFORDABLE HOUSING - TD BANK					
1327	06/14/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC				06/30/22	2079
22-01245	1	AHT: 109 FOXGLOVE 6/2022	245.00	T-22-46-760-720-000 Miscellaneous	Budget		1 1
1328	06/14/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC				06/30/22	2079
22-01246	1	AHT: 133 FOX GLOVE 6/2022	245.00	T-22-46-760-720-000 Miscellaneous	Budget		2 1
1329	06/14/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC				06/30/22	2079
22-01247	1	AHT: 109 FOXGLOVE 7/2022	245.00	T-22-46-760-720-000 Miscellaneous	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22	AFFHOUSING TD	AFFORDABLE HOUSING - TD BANK	Continued				
1330	06/14/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC				06/30/22	2079
22-01248	1	AHT: 133 FOXGLOVE 7/2022	245.00	T-22-46-760-720-000 Miscellaneous	Budget		4 1
1331	07/12/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC					2096
22-01457	1	AHT: 109 FOXGLOVE 8/2022	245.00	T-22-46-760-720-000 Miscellaneous	Budget		1 1
1332	07/12/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC					2096
22-01458	1	AHT: 133 FOXGLOVE 8/2022	245.00	T-22-46-760-720-000 Miscellaneous	Budget		2 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 6	0	1,470.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 6	0	1,470.00	0.00		
23	LIEN ACCT	23 LIEN REDEMPTION ACCOUNT					
2709	05/26/22	EVOLV005 EVOLVE BANK & TRUST					2069
22-01172	1	LIEN 21-00059 BLK 186 L 9	943.41	L21-00059 21-00059 RESERVE	Project		1 1
22-01172	2	LIEN 21-00059 BLK 186 L 9	1,300.00	L21-00059P 21-00059 PREMIUM	Project		2 1
			2,243.41				
2710	05/28/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND					2070
22-01177	1	LIEN INTEREST MAY	53.46	LINTEREST LIEN INTEREST	Project		1 1
2711	06/08/22			(Void Reason: printing error)		06/08/22 VOID	0
2712	06/08/22	GARDE015 GARDEN STATE INVESTEMENTS					2071
22-01270	1	LIEN 21-00030 RESERVE	663.75	L21-00030 21-00030 RESERVE	Project		1 1
22-01270	2	LIEN 21-00030 PREMIUM	1,200.00	L21-00030P 21-00030 PREMIUM	Project		2 1
			1,863.75				
2713	06/08/22	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK					2071
22-01271	1	LIEN 21-00010 RESERVE	664.36	L21-00010 LIEN: 21-00010	Project		3 1
22-01271	2	LIEN 21-00010 PREMIUM	1,100.00	L21-00010P 21-00010 PREMIUM	Project		4 1
			1,764.36				
2714	06/15/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND					2080
22-01355	1	CANCELLED PREMIUM 18000076	1,000.00	L18000076P 18000076 PREMIUM	Project		1 1
2715	06/29/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND					2087
22-01444	1	JUNE INTEREST	54.17	LINTEREST LIEN INTEREST	Project		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
23	LIEN ACCT	23 LIEN REDEMPTION ACCOUNT	Continued				
2716	07/06/22	GARDE015 GARDEN STATE INVESTEMENTS					2088
22-01471	1	21-00015 RESERVE BLK 58 LOT 3	1,613.49	L21-00015	Project		1 1
				21-00015 RESERVE			
22-01471	2	21-00015 PREMIUM BLK 58 LOT 3	1,700.00	L21-00015P	Project		2 1
				21-00015 PREMIUM			
22-01471	3	21-00007 RESERVE BLK 22 LOT 1	3,908.62	L21-00007	Project		3 1
				LIEN 21-00007 RESERVE			
22-01471	4	21-00007 PREMIUM BLK 22 LOT 1	2,000.00	L21-00007P	Project		4 1
				21-00007 PREMIUM			
			9,222.11				
2717	07/06/22	LORAM005 LORAMARK CAPITAL LLC					2088
22-01472	1	LIEN 21-00050 RESERVE	1,510.39	L21-00050	Project		5 1
				LIEN 21-00050			
22-01472	2	LIEN 21-00050 PREMIUM	1,900.00	L21-00050P	Project		6 1
				21-00050 PREMIUM			
			3,410.39				
2718	07/06/22	USBAN030 US BANK CUST FOR PRO CAP 8					2088
22-01473	1	LIEN 20-00025 RESERVE	1,373.53	L20-00025	Project		7 1
				LIEN 20-00025 BLK 88 LOT 26			
22-01473	2	LIEN 20-00025 PREMIUM	1,000.00	L20-00025P	Project		8 1
				20-00025 PREMIUM			
			2,373.53				
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	9	1	21,985.18	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	9	1	21,985.18	0.00	
SEWER ESCROW	SEWER ESCROW						
1172	05/24/22	CMEAS010 CME ASSOCIATES					2063
22-00956	2	SERVICES APRIL 2022	265.00	S2020-04	Project		1 1
				SEWER ESCROW DELRAN ASSOCIATES			
22-00956	3	SERVICES APRIL 2022	265.50	S2020-04	Project		2 1
				SEWER ESCROW DELRAN ASSOCIATES			
			0.50				
1173	06/14/22	CMEAS010 CME ASSOCIATES					2074
22-01237	1	SERVICES MAY 2022	177.00	S2022-02	Project		1 1
				97 & 99 Spruce Street			
22-01238	1	SERVICES MAY 2022	177.00	S2022-1	Project		2 1
				108 & 110 MULBERRY STREET			
			354.00				
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	2	0	354.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	354.50	0.00	

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
SEWER ESCROW						
Report Totals						
			Paid	Void	Amount Paid	Amount Void
Checks:			346	19	7,563,015.75	12,202.34
Direct Deposit:			0	0	0.00	0.00
Total:			346	19	7,563,015.75	12,202.34

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	3,048.24	0.00	0.00	3,048.24
Sewer Utility Fund & Escrow	1-05	34,975.23	0.00	0.00	34,975.23
Year Total:		38,023.47	0.00	0.00	38,023.47
Current Fund	2-01	7,045,719.66	269.40	0.00	7,045,989.06
Sewer Utility Fund & Escrow	2-05	172,988.15	208.17	0.00	173,196.32
Year Total:		7,218,707.81	477.57	0.00	7,219,185.38
Capital Fund	C-04	87,051.68	0.00	0.00	87,051.68
Grant Fund	G-02	2,258.95	0.00	0.00	2,258.95
Current Fund	P-01	47,218.74	0.00	0.00	47,218.74
Trust Other	T-15	2,000.00	0.00	0.00	2,000.00
Dog Fund	T-17	2,372.40	0.00	0.00	2,372.40
Affordable Housing Trust	T-22	1,470.00	0.00	0.00	1,470.00
Year Total:		5,842.40	0.00	0.00	5,842.40
Total Of All Funds:		7,399,103.05	477.57	0.00	7,399,580.62

Project Description	Project No.	Project Total
18000076 PREMIUM	L18000076P	1,000.00
LIEN 20-00025 BLK 88 LOT 26	L20-00025	1,373.53
20-00025 PREMIUM	L20-00025P	1,000.00
LIEN 21-00007 RESERVE	L21-00007	3,908.62
21-00007 PREMIUM	L21-00007P	2,000.00
LIEN: 21-00010	L21-00010	664.36
21-00010 PREMIUM	L21-00010P	1,100.00
21-00015 RESERVE	L21-00015	1,613.49
21-00015 PREMIUM	L21-00015P	1,700.00
21-00030 RESERVE	L21-00030	663.75
21-00030 PREMIUM	L21-00030P	1,200.00
LIEN 21-00050	L21-00050	1,510.39
21-00050 PREMIUM	L21-00050P	1,900.00
21-00059 RESERVE	L21-00059	943.41
21-00059 PREMIUM	L21-00059P	1,300.00
LIEN INTEREST	LINTEREST	107.63
VERIZON-POLICE DUTY ACCOUNT	PD14-03	4,180.00
NJAW: POLICE DUTY	PD14-04	1,485.00
PIONEER PIPE	PD14-05	880.00
PSEG: SOS SECURITY LLC	PD14-13	6,750.00
HENKELS & MCCOY TRAFFIC ACT	PD16-05	29,835.00
LANTIER CONSTRATION COMPA LLC	PD21-04	5,665.00
Timber Ridge INSPECTION ESCROW	PN2020-01I	33,379.50
NVR, Inc. Ryan Homes	PN2021-03	822.00
Target Corporation	PN2022-01	2,675.85
WF DELRAN LLC	PP2012-08A	2,684.50
SINGEL LOT INSPECT RYAN HOMES	PP2017-01B	912.50

Project Description	Project No.	Project Total
HIDDEN ACRES LANE LLC	PP2017-01I	2,412.00
DELRAN ASSOCIATES, LLC	PP2019-01	145.00
Chester Ave Developers	PP2019-02I	5,239.00
LBA RVI INSPECTION ESCROW	PP2020-01I	553.25
Fieldstone Associates, LP	PP2021-01	8,491.25
Delran Chester Multi Family LL	PP2021-04	177.00
Life Storage, LP	PP2021-05	7,208.85
VARIOUS OPENINGS 2021	RO-NJAW	3,654.00
Various PSE&G Openings 2017	RO-PSEG	4,787.25
SEWER ESCROW DELRAN ASSOCIATES	S2020-04	0.50
97 & 99 Spruce Street	S2022-02	177.00
108 & 110 MULBERRY STREET	S2022-1	177.00
69 Hartford Road, LLC	ZN2021-05	3,335.50
PUBLIC SERVICE ELC & GAS	ZN2021-06	4,161.50
MLRK ENTERTAINMENT LLC	ZN2021-07	510.00
Hutton ST 17,LLC	ZN2021-10	460.00
LAIBEL, LLC	ZN2022-04	150.00
Hutton Delran NJ ST. LLC	ZN2022-05	4,156.25
Fieldstone Assoc. (Chipotle)	ZN2022-06	3,012.50
3001 Bridgeboro, LLC	ZN2022-07	1,289.50
Linay, LLC	ZZ2021-01	643.00
TKO Installations, Inc.	ZZ2022-01	1,440.25
Total of All Projects:		163,435.13