

May 17, 2022
04:52 PM

DELRAN TOWNSHIP
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 01/01/22 to 05/15/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
01 CUR-TD		TD BANK- CURRENT 2			
17467	01/18/22	AMBROSE KEVIN AMBROSE			1987
21-01022		2021 Shoe Allowance	61.98		
17468	01/18/22	GUARD020 GUARDIAN-BETHLEHEM			1987
22-00045		DISABILITY: DEC 2021	2,138.79		
17469	01/18/22	ALLC0005 ALL COVERED			1987
22-00049		ADMIN: HOSTED SERVICES	1,328.00		
17470	01/18/22	ALLIN010 ALL INDUSTRIAL SAFETY PROD INC			1987
21-02575		PW: UNIFORMS	891.75		
17471	01/18/22	ARRSA017 ARROW SAFETY DEVICE			1987
21-02659		Pelican 7600 Flash light	105.03		
17472	01/18/22	ATLAN000 ATLANTIC TOMORROWS OFFICE			1987
21-02517		ADMIN: COPIER 7/1-9/30/21	955.79		
17473	01/18/22	ATTM0010 AT&T MOBILITY			1987
22-00078		PHONE: CELL PHONE DEC. 2021	836.67		
17474	01/18/22	BEADR021 BEARING & DRIVE SOLUTIONS			1987
21-02685		PW: VEHICLE/REPAIR/MAINTENANCE	58.45		
21-02704		PW: VEHICLE/REPAIR/MAINTENANCE	98.69		
			157.14		
17475	01/18/22	BILLO010 BILLOWS ELECTRIC SUPPLY CO			1987
21-02701		PW: BUILDING MAINTENANCE	46.02		
21-02702		PW: RECYLING MISCELLANEOUS	2,736.24		
			2,782.26		
17476	01/18/22	BLOCK015 TELESYSTEM/BLOCK LINE SYSTEMS			1987
22-00092		PHONE: JANUARY 2022	1,193.72		
17477	01/18/22	BLUEC010 HORIZON BLUE CROSS			1987
22-00011		DENTAL CARE: JAN 2022	5,877.35		
17478	01/18/22	BRT00001 BRT TECHNOLOGIES, LLC			1987
21-02836		ASSESSOR: CAMA & MOD IV	258.33		
21-02837		ASSESSOR: CAMA & MOD IV	258.33		
			516.66		
17479	01/18/22	BRYAN015 BRYAN MULLEN - PETTY CASH			1987
22-00046		PW: 2022 PETTY CASH	200.00		
17480	01/18/22	BURLC040 BURL CO MUN JOINT INS FUND			1987
22-00028		JIF ASSESSMNT: 1ST QTR 2022	209,970.00		

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PO #	Description	Amount Paid	Contract	
01	CUR-TD	TD BANK- CURRENT 2	Continued	
17481	01/18/22	BUZBU019 BUZZ BURGER INC.		1987
	21-02766	PW: PARKS MAINTENANCE	425.00	
17482	01/18/22	CINTA020 CINTAS		1987
	21-02084	PW:SUPPLY/JANITORIAL/OFFICE	78.20	
	21-02576	PW:SUPPLY/JANITORIAL/OFFICE	78.06	
			156.26	
17483	01/18/22	CMEAS010 CME ASSOCIATES		1987
	22-00036	ABRASIVE ALLOYS HDSRF	425.50	C1-00010
	22-00065	ENGINEER: GENERAL	1,353.88	C1-00010
	22-00066	ASSESSOR: TAX MAP REVISIONS	444.00	
			2,223.38	
17484	01/18/22	CNSC018 CNS CLEANING CO., INC.		1987
	21-02770	PW: DEC.2021 CLEANING SERVICE	3,289.00	
17485	01/18/22	COLIN001 COLIN RAFFERTY		1987
	21-02820	WINTER FEST JOANN GLITTER GLUE	179.34	
17486	01/18/22	CONON017 CONVERGEONE, INC.		1987
	21-02859	TERLEPHONE SERVICE	391.00	
17487	01/18/22	COUP0018 GANNETT SATELLITE INFO NETWORK		1987
	21-02856	NOVEMBER 2021	53.20	
17488	01/18/22	COURI020 COURIER TIMES INC		1987
	21-02854	NOVEMBER 2021	800.16	
17489	01/18/22	CURMA021 CURRIER'S MAGICAL MANIA LLC		1987
	21-02813	2021 WINTER FEST FACE PAINTING	590.00	
17490	01/18/22	CUSTO010 CUSTOM-BANDAG INC		1987
	21-02600	PW: TIRES	1,135.60	
17491	01/18/22	DEERP010 NESTLE WATERS NORTH AMERICA		1987
	21-02750	Cups Water & Rent	222.83	
17492	01/18/22	DELRA240 DELRAN TWP. BOARD OF EDUCATION		1987
	22-00009	SCHOOL LEVY: JAN 2022	2,942,441.83	
17493	01/18/22	DELRA310 DELRAN EYE ASSOCIATES LLC		1987
	22-00003	EYE REIMB 2021 CASSEY	64.00	
	22-00004	EYE REIMB 2021 J MITCHELL	27.00	
	22-00077	EYE REIMB 2021 M LARKIN	300.00	
	22-00090	EYE REIMB 2022 G. ADIRATO	120.00	
			511.00	
17494	01/18/22	DIREC005 DIRECT ENERGY BUSINESS		1987
	22-00080	NATURAL GAS: 11/20-12/17/21	2,202.16	

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PO #	Description	Amount Paid		Contract
01 CUR-TD	TD BANK- CURRENT 2	Continued		
17495 01/18/22	DOCUM010 DOCUMENT CONCEPTS, INC.			1987
21-02447	CARBONLESS DAILY NOTICES-1400	696.00		
17496 01/18/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE			1987
21-02692	PW: VEHICLE REPAIR/MAINTENANCE	89.65		
21-02693	PW: VEHICLE REPAIR/MAINTENANCE	105.95		
21-02731	PW:VEHICLE REPAIRS/MAINTENANCE	672.00		
21-02840	PW:POLICE VEHICLE MAINTENANCE	290.10		
		1,157.70		
17497 01/18/22	FEDER010 FEDERAL EXPRESS CORP.			1987
21-02751	Shp. of Body Cam for Repair	18.98		
21-02808	Flash Light return	15.27		
21-02811	INVOICE 7-587-24818	48.22		
		82.47		
17498 01/18/22	FOUST020 FOUR STAR FENCING			1987
21-02681	PW: REPAIRS/CONSTR/RENOVATION	475.00		
17499 01/18/22	FRANKLIN FRANKLIN MUTUAL INS. CO.			1987
22-00026	RAC: INSURANCE 2022	460.00		
17500 01/18/22	GENAU019 GENUINE PARTS COMPANY DBA			1987
21-02706	PW:VEHICLE REPAIR/MAINTENANCE	41.56		
21-02732	PW:VEHICLE REPAIRS/MAINTENANCE	6.91		
21-02816	PW:POLICE VEHICLE REPAIRS	308.96		
21-02838	PW: POLICE VEHICLE REPAIRS	106.57		
21-02848	PW: CLEAN COMMUNITIES	902.92		
		1,366.92		
17501 01/18/22	GFOA0005 GFOA OF NJ			1987
22-00030	FINANCE: MEMBERSHIP DUES PRESS	90.00		
17502 01/18/22	GRAIN010 W.W. GRAINGER, INC.			1987
21-02319	PW: RECYCLING TONNAGE	366.43		
17503 01/18/22	HADEH010 H. A. DEHART & SON, INC.			1987
21-02371	PW: SALT, SAND, CALCIUM	600.00		
21-02616	PW: SNOW EQUIPMENT	2,254.56		
21-02763	PW:VEHICLE REPAIRS/MAINTENANCE	24.29		
		2,878.85		
17504 01/18/22	HOUPE005 HOUPTER TRUCK SERVICE			1987
21-02372	PW:VEHICLE REPAIR/MAINTENANCE	96.50		
17505 01/18/22	JAGOL022 JASON GOLDBERG			1987
22-00034	2021 BOOT REIMBURSEMENT	169.98		
17506 01/18/22	JAMES020 JAMES MITCHELL			1987
21-01009	2021 Shoe Allowance	250.00		

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01 CUR-TD	TD BANK- CURRENT 2	Continued		
17507 01/18/22	JAMES020 JAMES MITCHELL		1987	
22-00051	Petty Cash start up 2022	300.00		
17508 01/18/22	JAMES020 JAMES MITCHELL		1987	
22-00118	POLICE: HOLIDAY PARTY	140.44		
17509 01/18/22	JAMES020 JAMES MITCHELL		1987	
22-00119	MAYOR: HATCHER RETIREMENT	147.95		
17510 01/18/22	JAYSL010 JAY'S LANDSCAPING LLC		1987	
21-02687	PW: GRASS CUTTING	50.00		
17511 01/18/22	JCTOUR00 JC TOURS INC/SELF BUS		1987	
21-02876	SENIORS 10/6/22 TRIP DEPOSIT	200.00		
17512 01/18/22	JOHND010 SITEONE LANDSCAPING SUPPLY LLC		1987	
21-02646	PW: PARKS/SEED/LIME/LINE PAINT	686.76		
17513 01/18/22	JOHNM010 JOHN MEILUTA CARPET SRVC LLC		1987	
21-02694	PW: BUILDING MAINTENANCE	6,552.00		
17514 01/18/22	JOSEP005 JOSEPH HORTON		1987	
21-01021	2021 Shoe Allowance	212.90		
22-00117	POLICE: 2021 EYE CARE	300.00		
		512.90		
17515 01/18/22	JOSEP010 JOSEPH VASBINDER		1987	
21-01020	2021 Shoe Allowance	195.01		
17516 01/18/22	KARPR017 KAREEMAH PRESS		1987	
21-02882	FINANCE: EYE CARE PRESS	191.00		
17517 01/18/22	KEITH010 KEITH UPTON		1987	
21-01010	2021 SHOE ALLOWANCE	250.00		
17518 01/18/22	LIEBL015 MALAMUT & ASSOCIATES, LLC		1987	
21-02860	LEGAL SERVICES:SEPT/OCT 2021	245.00	C1-00006	
17519 01/18/22	LIONE005 LIONETTI ASSOC. DBA LORCO		1987	
21-02697	PW: RECYCLING GAS/OIL/PARTS	150.00		
17520 01/18/22	LOWTH010 LOWTHERS SMALL ENGINES		1987	
21-02698	PW: EQUIPMENT/TOOLS	929.00		
17521 01/18/22	MANCI010 MANCINE OPTICAL		1987	
22-00072	EYE REIMB 2021 VARIOUS EMP	1,295.00		
17522 01/18/22	MARLA021 MARMERO LAW, LLC		1987	
21-02853	LEGAL SERVICES:LABOR COUNSEL	1,395.00	C1-00004	
17523 01/18/22	MATTH020 MATTHEW GASPER		1987	
21-01008	2021 Shoe Allowance	250.00		

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PO #	Description	Amount Paid	Contract	
01 CUR-TD	TD BANK- CURRENT 2	Continued		
17524 01/18/22	MID-A010 MID-ATLANTIC ENGINE SUPPLY		1987	
21-02650	PW: VEHICLE REPAIR/MAINTENANCE	199.67		
17525 01/18/22	MUNIC005 MUNICIPAL CAPITAL		1987	
22-00082	COPIER LEASE JANUARY 2022	753.49		
17526 01/18/22	NEWJE030 NEW JERSEY DEPT COMMUNITY AFF		1987	
22-00093	DCA FEES: 4TH QTR 2021	14,858.00		
17527 01/18/22	PACIF010 PTS		1987	
22-00075	JANUARY 2022 PHONE BILL	182.56		
17528 01/18/22	RAYMO010 RAYMOND BURGESS		1987	
21-02815	2021 BOOT REIMBURSEMENT	250.00		
17529 01/18/22	REPUB010 REPUBLIC SERVICES OF NJ, INC		1987	
22-00029	TRASH COLLECTION DEC 2021	450.00		
17530 01/18/22	ROBFI018 ROBERT FISHER		1987	
21-01025	2021 Shoe Allowance	239.47		
17531 01/18/22	ROBSH005 OTC OF BURLINGTON COUNTY		1987	
21-02684	PW: RECYCLING	150.00		
17532 01/18/22	RYANKAK0 RYAN KAKOWSKI		1987	
21-02849	2021 SHOE REIMBURSEMENT	244.94		
17533 01/18/22	SANDE010 SANDER POWER EQUIPMENT CO		1987	
21-02775	PW: RECYCLING	89.62		
17534 01/18/22	SHARO010 SHARON KRAEMER		1987	
21-00576	HEALTHCARE REIMB 2021	864.18		
17535 01/18/22	SHIEN021 SHINE ENTERTAINMENT		1987	
21-02814	2021 WINTER FEST MAGICIAN	700.00		
17536 01/18/22	SICIL010 SICILIANO & ASSO, LLC		1987	
21-02875	LEGAL SERVICES OCTOBER 2021	510.00	C1-00011	
17537 01/18/22	SLMEN018 SLM ENTERTAINMENT LLC		1987	
21-02812	2021 WINTER FESTIVAL AUDIO	1,642.05		
17538 01/18/22	SOUTHJER SOUTH JERSEY WELDING SUPPLY		1987	
21-02686	PW:REPAIRS/CONSTR/RENOVATION	731.30		
17539 01/18/22	SSEPA018 SSE PARTY RENTALS		1987	
21-02821	WINTER FEST TENT, TABLES, ETC	4,104.00		
17540 01/18/22	STAPAD00 STAPLES ADVANTAGE		1987	
21-02767	Office Supplies	73.77		

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PO #	Description	Amount Paid	Contract	
01 CUR-TD	TD BANK- CURRENT 2	Continued		
17541 01/18/22	STOKL010 STOKLEYS INC		1987	
21-02809	Recharge of Extinguishers	334.00		
17542 01/18/22	TCTME018 TCTA MEMBERSHIP SERVICES		1987	
22-00031	FINANCE: 2022 MEMBERSHIP PRESS	100.00		
17543 01/18/22	THEP0005 Police and Sheriffs Press, Inc		1987	
21-02752	Police ID's	32.58		
17544 01/18/22	TIREH018 TIREHUB, LLC		1987	
21-02663	PW: POLICE TIRES	481.00		
17545 01/18/22	TOZOU010 TOZOUR ENERGY SYSTEMS, INC		1987	
22-00005	PW:REPAIRS/CONSTR/RENOVATION	3,549.00		
17546 01/18/22	TRANU005 TransUnion Risk & Alternative		1987	
22-00052	Police Searches-Detectives	75.00		
17547 01/18/22	TREAS030 TREASURER ST OF NEW JERSEY		1987	
22-00027	4TH QTR '21 MARRIAGE LIC FEE	450.00		
17548 01/18/22	UNITE030 UNITED RENTALS, INC.		1987	
21-02705	RAC WINTER FEST GENERATOR	735.50		
17549 01/18/22	USABK005 HD SUPPLY FACILITIES MAINT.LTD		1987	
21-02688	PW: BUILDING MAINTENANCE	4,297.33		
17550 01/18/22	USREG010 US REGIONAL II/DBA WORKNET		1987	
21-02753	Physical Erdem A Ucak	86.00		
17551 01/18/22	VERIZ015 VERIZON WIRELESS		1987	
21-02841	Modem Charges	536.83		
17552 01/18/22	VINCE010 VINCENT ANDERSON		1987	
21-00461	HEALTHCARE REIMB 2021	1,548.63		
17553 01/18/22	WBMA010 W B MASON CO INC		1987	
21-02847	PW:SUPPLY/JANITORIAL/OFFICE	133.67		
22-00002	ADMINISTRATION - PAPER	464.90		
		598.57		
17554 01/18/22	WILLI010 WILLIAM MARSHALL		1987	
21-00494	2021 Shoe Allowance	60.00		
17555 01/18/22	TDBAN015 TD BANK P-CARD		1987	
21-02824	WINTER FESTIVAL COOKIES	199.80		
21-02844	PW: PARKS MAINTENANCE	47.26		
21-02865	NOVEMBER 2021	124.43		
21-02901	PW: EQUIPMENT/TOOLS	827.46		
22-00006	PW: HOLIDAY MEALS	279.69		
22-00007	HOLIDAY LUNCHOEN ADMIN STAFF	208.31		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
01	CUR-TD	TD BANK- CURRENT 2	Continued	
17555	TD BANK P-CARD	Continued		
22-00008	PW: REPAIRS/CONSTR/RENOV	203.96		
		1,890.91		
17556	01/20/22	GUARD020 GUARDIAN-BETHLEHEM		1996
22-00012	DISABILITY: JAN 2022	1,646.24		
17557	02/08/22	GUARD020 GUARDIAN-BETHLEHEM		1999
22-00233	DISABILITY: FEB 2022	1,895.33		
17558	02/08/22	ATTM0010 AT&T MOBILITY		1999
22-00209	PHONE: CELL PHONE FEB 2022	835.55		
17559	02/08/22	BLUEC010 HORIZON BLUE CROSS		1999
22-00236	DENTAL CARE: FEB 2022	5,707.09		
17560	02/08/22	BURLI060 BURLINGTON COUNTY TREASURER		1999
22-00234	COUNTY TAXES PAYABLE 1ST QTR	1,595,215.75		
17561	02/08/22	BURLI060 BURLINGTON COUNTY TREASURER		1999
22-00235	2021 ADDED/OMITTED TAXES	14,801.86		
17562	02/08/22	CCPIN005 TRANZONIC COMPANIES INC.D/B/A		1999
21-02818	PW:VEHICLE REPAIRS/MAINTENANCE	138.84		
17563	02/08/22	CHEM-010 CHEM-AQUA, INC.		1999
21-02884	PW: MISCELLANEOUS	1,724.50		
21-02886	PW: REPAIRS/CONSTR/RENOVATION	1,724.50		
		3,449.00		
17564	02/08/22	CHRG0021 CHRISTOPHER GONZALEZ		1999
22-00121	2022 Shoe Allowance	169.99		
17565	02/08/22	COMCA010 COMCAST CABLE		1999
22-00208	ADMIN: RN SERVER JAN 2022	194.17		
17566	02/08/22	COURI020 COURIER TIMES INC		1999
22-00109	DECEMBER 2021	172.72		
17567	02/08/22	CREHA021 CREATIVE HANDS & DESIGNS		1999
21-01093	TOWNSHIP FACE MASKS	350.00		
17568	02/08/22	CRUZJ005 CRUZ, JOSHUA, A		1999
22-00197	REFUND TDV BLK 118.17 L 21	2,427.21		
17569	02/08/22	DEERP010 NESTLE WATERS NORTH AMERICA		1999
22-00158	Water Rent Cups Dec & January	337.94		
17570	02/08/22	DEJAN020 DEJANA TRUCK & UTILITY EQUIP		1999
21-02689	PW:VEHICLE REPAIR/MAINTENANCE	372.29		

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01 CUR-TD	TD BANK- CURRENT 2	Continued		
17571 02/08/22	DELLM015 DELL MARKETING L.P.		1999	
21-02740	Computers Precision 3650 Tower	5,816.40		
17572 02/08/22	DELRA240 DELRAN TWP. BOARD OF EDUCATION		1999	
22-00192	SCHOOL LEVY: FEB 2022	2,942,441.83		
17573 02/08/22	DOCUM010 DOCUMENT CONCEPTS, INC.		1999	
21-02447	CARBONLESS DAILY NOTICES-1400	50.00		
17574 02/08/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE		1999	
21-02738	PW POLICE VEHICLE REPAIRS	234.12		
21-02896	PW: VEHICLE REPAIR/MAINTENANCE	82.27		
		316.39		
17575 02/08/22	EKSIN010 EKS INDUSTRIAL TECHNOLOGIES IN		1999	
21-01784	PW:REPAIRS/CONSTR/RENOVATIONS	401.41		
17576 02/08/22	FEDER010 FEDERAL EXPRESS CORP.		1999	
22-00213	VARIOUS INVOICES DEC 2021	37.41		
17577 02/08/22	GENAU019 GENUINE PARTS COMPANY DBA		1999	
21-02737	PW:POLICE VEHICLE REPAIRS	152.01		
22-00123	PW:VEHICLE REPAIR/MAINTENANCE	646.57		
22-00148	PW:VEHICLE REPAIRS/MAINTENANCE	249.90		
		1,048.48		
17578 02/08/22	GENER010 GENERAL CHEMICAL AND SUPPLY		1999	
21-02511	PW: SALT/SAND/CALCIUM	943.25		
17579 02/08/22	GROFF005 GROFF TRACTOR MID ATLANTIC		1999	
21-02765	PW:VEHICLE REPAIR/MAINTENANCE	40.29		
17580 02/08/22	HADEH010 H. A. DEHART & SON, INC.		1999	
21-02879	PW: SALT, SAND, CALCIUM	955.84		
17581 02/08/22	HOLMA010 HOLMAN FORD LINCOLN MERCURY		1999	
21-02850	PW: POLICE VEHICLE REPAIRS	380.18		
22-00013	PW:POLICE VEHICLE MAINTENANCE	234.07		
22-00014	PW:POLICE VEHICLE MAINTENANCE	109.30		
22-00015	PW:POLICE VEHICLE MAINTENANCE	529.72		
		1,253.27		
17582 02/08/22	JAMES020 JAMES MITCHELL		1999	
22-00119	MAYOR: HATCHER RETIREMENT	120.00		
17583 02/08/22	JARBE021 JARED BEEKLER		1999	
22-00044	PW: DUES/MEMBERSHIPS	23.25		
17584 02/08/22	JEFFR010 JEFFREY HAMLET		1999	
22-00166	2022 Shoe Allowance	245.99		

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01 CUR-TD	TD BANK- CURRENT 2	Continued		
17585 02/08/22	JJLEL010 JJL ELECTRIC, LLC			1999
21-02712	PW: BUILDING MAINTENANCE	455.00		
21-02878	PW: PROPERTY MAINTENANCE	960.00		
		1,415.00		
17586 02/08/22	KENNE040 KENNETH HOWLEY			1999
21-01005	2021 Shoe Allowance	250.00		
17587 02/08/22	KEVIN010 KEVIN LEFFERTS			1999
22-00127	PW: UNIFORMS	250.00		
17588 02/08/22	MARLA021 MARMERO LAW, LLC			1999
22-00110	LEGAL SERVICES: LABOR COUNSEL	1,845.00		C1-00004
17589 02/08/22	MICHA030 MICHAEL MC LEAN			1999
21-00462	HEALTHCARE REIMB 2021	4,531.09		
17590 02/08/22	MOOAU020 MOORESTOWN AUTO & BOAT UPHOL.			1999
21-02894	Vehicle Repair	590.00		
17591 02/08/22	MUSCO010 MUSCO SPORTS LIGHTING LLC/CO			1999
21-02843	PW: BUILDING MAINTENANCE	173.61		
17592 02/08/22	NEWJE010 NEW JERSEY AMERICAN WATER CO			1999
22-00200	WATER BILL DECEMBER 2021	1,101.48		
17593 02/08/22	NEWJE010 NEW JERSEY AMERICAN WATER CO			1999
22-00201	WATER BILL JANUARY 2022	1,215.36		
17594 02/08/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES			1999
21-02851	FINANCE: ACCT CLERK POSITION	115.00		
17595 02/08/22	NOTHA005 NOTHACKER, WERNER & ROBERTSON C			1999
22-00196	REFUND TDV BLK 91 LOT 6	542.11		
17596 02/08/22	PARKE010 PARKER, MC CAY PA			1999
22-00287	PROFESSIONAL SERVICES RENDERED	3,724.86		
17597 02/08/22	PLATT016 THE PLATT LAW GROUP, P.C.			1999
22-00199	Legal Service thru 12/28/21	915.00		
17598 02/08/22	POSIT010 POSITIVE PROMOTIONS, INC			1999
21-02617	WELLNESS	893.95		
17599 02/08/22	PRIME005 PRIMEPOINT, LLC			1999
22-00286	PAYROLL SERVICE JANUARY 2022	838.10		
17600 02/08/22	PRINT005 PRINT&MAIL COMMUNICATIONS LLC			1999
22-00184	ADMINIST WINDOW ENVELOPES	495.00		
17601 02/08/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS			1999
22-00279	PSEG: DECEMBER 2021	26,470.24		

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01 CUR-TD	TD BANK- CURRENT 2	Continued		
17602 02/08/22	REPU010 REPUBLIC SERVICES OF NJ, INC			1999
22-00232	TRASH COLLECTION JAN 2022	68,727.36		
17603 02/08/22	RIVCO020 RIVERSIDE CONSTRUCT MATERIALS			1999
21-02469 PW:	SALT/SAND/CALCIUM	11,661.88		
21-02470 PW:	SALT/SAND/CALCIUM	2,367.62		
21-02682 PW:	SAND/SALT/CALCIUM	7,242.20		
		21,271.70		
17604 02/08/22	ROOT2005 ROOT 24, INC.			1999
21-02819 PW:	POLICE STATION BTHROOMS	501.40		
17605 02/08/22	ROSSI005 FRANK ROSSI			1999
22-00134 PW:	UNIFORMS	250.00		
17606 02/08/22	SCOTT010 SCOTT WAZNIS			1999
22-00114	2022 Shoe Allowance	250.00		
22-00193	2022 EYE REIMB SCOTT WAZNIS	300.00		
		550.00		
17607 02/08/22	SFENT021 SF ENTERTAINMENT GROUP LLC			1999
21-02822	WINTER FEST - DISK JOCKEY	500.00		
17608 02/08/22	SICIL010 SICILIANO & ASSO, LLC			1999
22-00104	SERVICES DECEMBER 2021	11,864.71		C1-00011
17609 02/08/22	SIRCH010 SIRCHIE FINGERPRINT LABS INC			1999
21-02661	Detective & Department Supply	671.69		
17610 02/08/22	SPAUT010 SP AUTO PARTS			1999
22-00050 PW:	POLICE VEHICLE REPAIRS	142.56		
17611 02/08/22	TABPR010 TAB PRODUCTS INC			1999
21-02655	Office Supples Labels & Folder	799.80		
17612 02/08/22	TREAS020 TREASURER OF BURLINGTON CO			1999
22-00226	LANDFILL: DECEMBER 2021	45,624.46		
22-00227	LANDFILL: JANUARY 2022	40,592.85		
		86,217.31		
17613 02/08/22	TYLMA021 TYLER MALIA			1999
22-00115	2022 Shoe Allowance	109.95		
22-00190 PD:	EYECARE 2022	300.00		
		409.95		
17614 02/08/22	USREG010 US REGIONAL II/DBA WORKNET			1999
21-02270 PW:	DUES/MEMBERSHIP/TRAINING	101.70		
21-02491 PW:	DUES/MEMBERSHIP/TRAINING	101.70		
		203.40		
17615 02/08/22	VERIZ010 VERIZON			1999
22-00215	PHONE:12/17-1/16/2022	209.37		

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01	CUR-TD	TD BANK- CURRENT 2	Continued		
17616	02/08/22	WBMA010 W B MASON CO INC			1999
	21-02479	PW: SUPPLY/JANITORIAL/OFFICE	85.45		
	21-02622	PW: SUPPLY/JANITORIAL/OFFICE	474.22		
	21-02700	PW: SUPPLY/JANITORIAL/OFFICE	115.38		
	21-02895	PW: MISCELLANEOUS SUPPLIES	319.81		
	22-00057	PW: SUPPLY/JANITORIAL/OFFICE	145.64		
			1,140.50		
17617	02/08/22	WILLI010 WILLIAM MARSHALL			1999
	22-00113	2022 Shoe Allowance	44.84		
17618	02/08/22	TDBAN015 TD BANK P-CARD		02/08/22 VOID	0
17619	02/08/22	TDBAN015 TD BANK P-CARD		02/08/22 VOID	0
17620	02/08/22	TDBAN015 TD BANK P-CARD			1999
	21-02696	PW: RECYCLING	52.54		
	22-00037	PW: REPAIRS/CONSTR/RENOVATION	166.84		
	22-00038	PW: REPAIRS/CONSTR/RENOVATION	172.74		
	22-00039	PW: REPAIRS/CONSTR/RENOVATION	92.55		
	22-00058	PW:REPAIRS/CONSTRUCT/RENOVAT	21.04		
	22-00059	PW: SUPPLY/JANITORIAL/OFFICE	75.37		
	22-00081	PW: EQUIPMENT/TOOLS	275.78		
	22-00100	PW: BUILDING MAINTENANCE	98.00		
	22-00111	DOMAIN RENEWAL	71.97		
	22-00112	12/25/21-1-24-22	69.98		
	22-00116	CHSI & Adapters	158.11		
	22-00165	PW: BUILDING MAINTENANCE	330.00		
	22-00167	PW: DUES/MEMBERSHIP/TRAINING	48.50		
	22-00174	PW: DUES/MEMBERSHIP/TRAINING	48.50		
	22-00194	PW: BUILDING MAINTENANCE	11.44		
	22-00206	ADMIN: INTERNET JANUARY 2022	148.35		
	22-00207	ADMIN: INTERNET FEBRUARY 2022	148.35		
			1,990.06		
17621	02/08/22	WENMI021 WENDY MITCHELL			2005
	22-00189	COMMUNICATIONS CONSULTANT SERV	3,333.00		
17622	02/22/22	COUP0018 GANNETT SATELLITE INFO NETWORK			2015
	22-00322	DECEMBER 2021	178.96		
	22-00323	JANUARY 2022	598.28		
			777.24		
17623	02/22/22	COURI020 COURIER TIMES INC			2015
	22-00327	JANUARY 2022	685.08		
17624	02/22/22	CWKKC005 CWKK CORP			2015
	22-00153	2022 Subscription to CrimeDex	79.00		
17625	02/22/22	DIAT0021 DIAMOND TOOL & FASTENERS INC.			2015
	21-02899	PW: EQUIPMENT/TOOLS	81.37		

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01 CUR-TD		TD BANK- CURRENT 2	Continued		
17626	02/22/22	DRAGE010 DRAGER SAFETY DIAGNOSITICS, INC			2015
	22-00159	Wet Bath Solution for Alcotest	120.00		
17627	02/22/22	GENAU019 GENUINE PARTS COMPANY DBA		02/22/22 VOID	0
17628	02/22/22	GENAU019 GENUINE PARTS COMPANY DBA		02/22/22 VOID	0
17629	02/22/22	GENAU019 GENUINE PARTS COMPANY DBA		02/22/22 VOID	0
17630	02/22/22	GENAU019 GENUINE PARTS COMPANY DBA			2015
	21-02691	PW:VEHICLE REPAIR/MAINTENANCE	1,010.90		
	21-02881	PW: VEHICLE REPAIR/MAINTENANCE	2.49		
	22-00040	PW: VEHICLE REPAIR/MAINTENANCE	42.68		
	22-00136	PW:VEHICLE REPAIRS/MAINTENANCE	146.26		
	22-00137	PW:VEHICLE REPAIRS/MAINTENANCE	363.83		
	22-00138	PW:VEHICLE REPAIRS/MAINTENANCE	302.20		
	22-00172	PW:VEHICLE REPAIRS/MAINTENANCE	104.75		
	22-00183	PW:VEHICLE REPAIR/MAINTENANCE	357.77		
	22-00219	PW:VEHICLE REPAIRS/MAINTENANCE	25.44		
			2,356.32		
17631	02/22/22	HOOVE010 HOOVER TRUCK CENTERS INC			2015
	22-00170	PW: VEHICLE REPAIR/MAINTENANCE	480.76		
	22-00171	PW:VEHICLE REPAIR/MAINTENANCE	240.38		
			721.14		
17632	02/22/22	JVSCU018 JVS CUSTOM SPORTSWEAR INC			2015
	21-02237	DELRAN TOWNSHIP CUSTOM SHIRTS	190.00		
17633	02/22/22	NJCON010 NJ CONFERENCE OF MAYORS			2015
	22-00343	2022 Membership Dues	475.00		
17634	02/22/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS			2015
	22-00390	PSEG: JANUARY 2022	26,631.01		
17635	02/22/22	RUTGE020 RUTGERS STATE UNIVERSITY OF NJ			2015
	22-00125	PW: DUES/MEMBERSHIP/TRAINING	210.00		
	22-00145	PW: DUES/MEMBERSHIP/TRAINING	210.00		
			420.00		
17636	02/22/22	SEANM010 SEAN MAHER			2015
	22-00277	PW: UNIFORMS	102.48		
17637	02/22/22	STAPAD00 STAPLES ADVANTAGE		02/22/22 VOID	0
17638	02/22/22	STAPAD00 STAPLES ADVANTAGE			2015
	21-02455	PW: SUPPLY/JANITORIAL/OFFICE	112.29		
	21-02730	ADMINISTRATION CERTIF JACKETS	72.42		
	21-02778	ADMINISTRATION-CERTIF JACKETS	120.70		
	21-02862	COURT: OFFICE SUPPLIES	287.28		
	21-02868	CONSTRUCTION	1,009.45		
	21-02888	FINANCE - OFFICE SUPPLIES	852.18		

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01	CUR-TD	TD BANK- CURRENT 2	Continued		
17638	STAPLES ADVANTAGE	Continued			
22-00130	PW: SUPPLY/JANITORIAL/OFFICE		135.18		
			2,589.50		
17639	02/22/22	THEP0005 Police and Sheriffs Press, Inc			2015
22-00151	ID Card for Joseph Wagner		17.58		
17640	02/22/22	VERIZ040 VERIZON WIRELESS/CDMA			2015
22-00154	CDMA		531.64		
17641	02/22/22	WENMI021 WENDY MITCHELL			2015
22-00357	COMMUNICATIONS CONSULTANT SERV		3,333.00		
17642	02/22/22	WILLU022 WILLIAM LUNEMANN			2015
22-00391	CONSTR: REIMB FOR CLASS		345.00		
17643	02/22/22	TDBAN015 TD BANK P-CARD		02/22/22 VOID	0
17644	02/22/22	TDBAN015 TD BANK P-CARD			2015
22-00126	PW: BUILDING MAINTENANCE		105.56		
22-00297	PW: BUILDING MAINTENANCE		98.00		
22-00324	1/25/22 - 2/24/2022		69.98		
22-00325	DECEMBER 2021		143.43		
22-00328	PW: BUILDING MAINTENANCE		72.00		
22-00333	PW: BUILDING MAINTENANCE		35.94		
22-00334	PW: BUILDING MAINTENANCE		44.22		
22-00335	PW: BUILDING MAINTENANCE		30.16		
22-00337	PW: BUILDING MAINTENANCE		23.67		
22-00361	PW: BUILDING MAINTENANCE		25.57		
22-00364	POSTAGE		8.70		
			657.23		
17645	03/08/22	AMBROSE KEVIN AMBROSE			2020
22-00534	2022 EYE REIMB. KEVIN AMBROSE		300.00		
17646	03/08/22	GUARD020 GUARDIAN-BETHLEHEM			2020
22-00438	DISABILITY: MARCH 2022		1,954.34		
17647	03/08/22	ACEAU022 ACERBO'S AUTO TRIM & LETTERING			2020
22-00185	PW: RECYCLING		1,440.00		
17648	03/08/22	ADTSE019 ADT SECURITY CORPORATION			2020
22-00106	PW: BUILDING MAINTENANCE		1,854.84		
17649	03/08/22	ALLCO005 ALL COVERED			2020
22-00441	ADMIN: HOSTED SERVICES		1,328.00		
17650	03/08/22	ALLEG020 ALLEGRA SJS SHORE MARKETING			2020
22-00132	CONSTRUCTION: SUPPLIES		595.00		
17651	03/08/22	ALLIN010 ALL INDUSTRIAL SAFETY PROD INC			2020
22-00288	PW: UNIFORMS		1,729.75		

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17652 03/08/22	APPCP022 A & P PRINTING			2020
22-00317	COURT: TICKETS - COMPLAINT	953.00		
17653 03/08/22	ATTM0010 AT&T MOBILITY			2020
22-00512	PHONE: CELL PHONE MAR 2022	835.55		
17654 03/08/22	BEADR021 BEARING & DRIVE SOLUTIONS			2020
21-02648	PW: VEHICLE REPAIR/MAINTENANCE	11.50		
21-02880	PW:VEHICLE REPAIR/MAINTENANCE	34.85		
22-00103	PW:VEHICLE REPAIR/MAINTENANCE	78.90		
		<u>125.25</u>		
17655 03/08/22	BERBE010 BERBEN INSIGNIA CO.			2020
21-01925	Badge Order	2,797.93		
17656 03/08/22	BLOCK015 TELESYSTEM/BLOCK LINE SYSTEMS			2020
22-00533	PHONE: FEBRUARY 2022	1,195.39		
17657 03/08/22	BLUEC010 HORIZON BLUE CROSS			2020
22-00439	DENTAL CARE: MAR 2022	5,420.83		
17658 03/08/22	BROOK010 BROOKAIRE COMPANY			2020
22-00124	PW: BUILDING MAINTENANCE	346.11		
17659 03/08/22	BURLI010 BURLINGTON CO DETECTIVE ASSOC			2020
22-00160	Membership Dues	30.00		
17660 03/08/22	CAMDE010 CAMDEN COUNTY POLICE ACADEMY			2020
22-00305	Active Shooter Response Train.	75.00		
17661 03/08/22	CLCLO010 CLC LOCKSMITHS LLC			2020
22-00282	PW:BUILDING MAINTENANCE	26.80		
17662 03/08/22	CMEAS010 CME ASSOCIATES			2020
22-00466	ENG: AFFORDABLE & GENERAL	3,088.25		C22-0003
22-00535	ENG: GENERAL	2,812.00		C22-0003
		<u>5,900.25</u>		
17663 03/08/22	COMCA010 COMCAST CABLE			2020
22-00516	ADMIN: INTERNET MARCH 2022	148.35		
17664 03/08/22	COMCA010 COMCAST CABLE			2020
22-00517	ADMIN: RN SERVER MARCH 2022	194.17		
17665 03/08/22	COURI020 COURIER TIMES INC			2020
22-00469	FEBRUARY 2022	175.94		
17666 03/08/22	CUSTO010 CUSTOM-BANDAG INC			2020
22-00330	PW: TIRES	61.00		
22-00360	PW: TIRES	22.00		
		<u>83.00</u>		

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01	CUR-TD	TD BANK- CURRENT 2	Continued	
17667	03/08/22	DEJAN020 DEJANA TRUCK & UTILITY EQUIP		2020
	22-00168	PW:VEHICLE REPAIRS/MAINTENANCE	52.94	
	22-00180	PW: VEHICLE REPAIR/MAINTENANCE	96.42	
	22-00220	PW:VEHICLE REPAIRS/MAINTENANCE	208.59	
	22-00221	PW: SALT/SAND/CALCIUM	207.94	
	22-00222	PW:VEHICLE REPAIR/MAINTENANCE	38.72	
			604.61	
17668	03/08/22	DELLM010 DELL Marketing LLC		2020
	22-00303	Extended Warranty	553.84	
17669	03/08/22	DELRA180 DELRAN TWP BD OF FIRE COMM		2020
	22-00429	POLLING PLACE REIMBURSE 2021	40.00	
17670	03/08/22	DELRA240 DELRAN TWP. BOARD OF EDUCATION		2020
	22-00440	SCHOOL LEVY: MARCH 2022	2,942,441.83	
17671	03/08/22	DIAT0021 DIAMOND TOOL & FASTENERS INC.		2020
	21-02897	PW: EQUIPMENT/TOOLS	697.00	
17672	03/08/22	DIREC005 DIRECT ENERGY BUSINESS		2020
	22-00499	NATURAL GAS 2/2/2022	2,339.12	
17673	03/08/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE	03/08/22 VOID	0
17674	03/08/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE		2020
	22-00139	PW:VEHICLE REPAIRS/MAINTENANCE	251.07	
	22-00140	PW:VEHICLE REPAIRS/MAINTENANCE	35.48	
	22-00181	PW:VEHICLE REPAIRS/MAINTENANCE	250.13	
	22-00182	PW:VEHICLE REPAIRS/MAINTENANCE	97.12	
	22-00296	PW:VEHICLE REPAIRS/MAINTENANCE	75.54	
			709.34	
17675	03/08/22	EDDIE010 EDDIE B PLUMBING, INC.		2020
	22-00342	PW: BUILDING MAINTENANCE	1,200.00	
17676	03/08/22	EDWAR020 EDWARD W. BART		2020
	22-00506	HEALTHCARE REIMB 2021	5,000.00	
17677	03/08/22	GARTY005 GARTY LAW FIRM LLC, THE		2020
	22-00448	Legal Service thru 1/28/22	165.00	
17678	03/08/22	GENAU019 GENUINE PARTS COMPANY DBA	03/08/22 VOID	0
17679	03/08/22	GENAU019 GENUINE PARTS COMPANY DBA		2020
	22-00041	PW: VEHICLE REPAIR/MAINTENANCE	448.26	
	22-00129	PW: VEHICLE REPAIR/MAINTENANCE	215.49	
	22-00292	PW:VEHICLE REPAIRS/MAINTENANCE	211.52	
	22-00315	PW: POLICE VEHICLE REPAIRS	65.94	
			941.21	

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01 CUR-TD	TD BANK- CURRENT 2	Continued		
17680 03/08/22	GREPE021 GREGG PERR		2020	
22-00435	COURT: PROSECUTOR 1ST QTR 2022	3,893.75	C22-0009	
17681 03/08/22	GROFF005 GROFF TRACTOR MID ATLANTIC		2020	
22-00147	PW:VEHICLE REPAIRS/MAINTENANCE	78.65		
22-00176	PW: RECYCLING TONNAGE GRANT	744.45		
22-00178	PW: RECYCLING TONNAGE GRANT	173.25		
22-00195	PW: RECYCLING TONNAGE GRANT	1,396.01		
22-00331	PW: RECYCLING TONNAGE GRANT	1,368.64		
		3,761.00		
17682 03/08/22	HADEH010 H. A. DEHART & SON, INC.		2020	
22-00329	PW: SALT/SAND/CALCIUM	639.00		
17683 03/08/22	HEWLE035 HEWLETT PACKARD		2020	
21-02162	PW: SUPPLY/JANITORIAL/OFFICE	624.24		
17684 03/08/22	IDEUS018 IDEMIA IDENTITY & SECURITY USA		2020	
22-00157	Maintenace Agrrement Live Scan	3,930.57		
17685 03/08/22	JAMES020 JAMES MITCHELL		2020	
22-00393	PETTY CASH REIMB	204.91		
17686 03/08/22	JAMES020 JAMES MITCHELL		2020	
22-00465	DNH*GODADDU.Com REIMBURSEMENT	21.17		
17687 03/08/22	JAMIL021 JAYSON MILLER		2020	
22-00379	2022 Shoe Allowance	139.99		
17688 03/08/22	JCTOUR00 JC TOURS INC/SELF BUS		2020	
22-00475	SENIOR 4/7/22 TRIP BALANCE	3,160.00		
17689 03/08/22	JULIA023 JULIA EDMONDSON		2020	
22-00521	FINANCE: CFO MENTORING	1,706.25		
17690 03/08/22	LANGU020 LANGUAGE SERVICES ASSOC, INC		2020	
22-00318	COURT: TELEPHONIC CHARGES	49.75		
17691 03/08/22	LAWME010 LAWREN SUPPLY CO OF NJ INC.		2020	
21-02749	Various Equipment Supplies	2,952.00		
22-00152	Ballistic Vest J. Miller	1,086.86		
		4,038.86		
17692 03/08/22	LOWTH010 LOWTHERS SMALL ENGINES		2020	
21-02898	PW: MISCELLANEOUS	1,296.99		
22-00290	PW:VEHICLE REPAIRS/MAINTENANCE	898.85		
22-00338	PW:VEHICLE REPAIR/MAINTENANCE	63.57		
		2,259.41		
17693 03/08/22	MARLA021 MARMERO LAW, LLC		2020	
22-00321	LEGAL SERVICES:LABOR COUNSEL	1,035.00	C22-0004	

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01 CUR-TD		TD BANK- CURRENT 2	Continued		
17694	03/08/22	MATLA010 MATLACK ELECTRONICS			2020
	22-00128	PW: BUILDING MAINTENANCE	1,705.90		
	22-00300	Call Box Reprogramming	94.00		
			1,799.90		
17695	03/08/22	NEWJE010 NEW JERSEY AMERICAN WATER CO			2020
	22-00538	WATER BILL FEBRUARY 2022	1,186.12		
17696	03/08/22	NJPUB010 NJ PUB SAFE ACCREDITATION COALIT			2020
	22-00155	2022 NJPSAC Membership	300.00		
17697	03/08/22	NORTHER0 NORTHERN TOOL & EQUIPMENT INC			2020
	21-02471	PW: BUILDING MAINTENANCE	2,629.99		
	21-02900	PW: MISCELLANEOUS	549.98		
	22-00035	PW: EQUIPMENT/TOOLS	1,079.99		
			4,259.96		
17698	03/08/22	PLATT016 THE PLATT LAW GROUP, P.C.			2020
	22-00449	Legal Services thru 1/31/22	1,005.00		
17699	03/08/22	PRIDE005 PRIDE AUTO SALES			2020
	22-00470	REFUND DUP MERCANTILE FEE	208.00		
17700	03/08/22	PRIME005 PRIMEPOINT, LLC			2020
	22-00481	PAYROLL SERVICES DECEMBER 2021	805.30		
	22-00482	PAYROLL SERVICE FEBRUARY 2022	1,302.30		
	22-00522	PAYROLL SERVICES	104.70		
			2,212.30		
17701	03/08/22	ROYAL025 ROYAL PRINTING SERVICE			2020
	22-00340	Admin Leave slips	195.00		
17702	03/08/22	RPCDR021 RPC DRIVELINE SERVICE LLC			2020
	22-00332	PW: RECYCLING TONNAGE GRANT	469.11		
17703	03/08/22	SDKTE005 SDK TENBY CHASE			2020
	22-00434	TENBY:TRASH REIMB SEP-DEC 2021	20,885.10		
17704	03/08/22	SICIL010 SICILIANO & ASSO, LLC			2020
	22-00457	LEGAL SERVICES:TWP ATTORNEY	17,650.08		C22-0002
17705	03/08/22	SOUTHJER SOUTH JERSEY WELDING SUPPLY			2020
	22-00105	PW:REPAIRS/CONSTR/RENOVATION	594.69		
17706	03/08/22	T-000051 DEJOSEPH, JUSTIN			2020
	22-00415	REFUND TAX OVERPAYMENT	1,911.94		
17707	03/08/22	T-000060 ALVAREZ,JR,DENIS			2020
	22-00422	REFUND CURRENT TAXES	2,990.24		
17708	03/08/22	THANKS00 THANKS FOR BEING GREEN LLC			2020
	22-00179	PW: RECYCLING	30.00		

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17709	03/08/22	TRANU005 TransUnion Risk & Alternative			2020
	22-00372	Police Searches Info-Detective	75.00		
17710	03/08/22	TREAS020 TREASURER OF BURLINGTON CO			2020
	22-00227	LANDFILL: JANUARY 2022	0.00		
	22-00461	LANDFILL: FEBRUARY 2022	33,803.03		
			33,803.03		
17711	03/08/22	VERIZ010 VERIZON			2020
	22-00524	PHONE: 2/16/22	207.33		
17712	03/08/22	VERIZ040 VERIZON WIRELESS/CDMA			2020
	22-00371	CDMA	531.66		
17713	03/08/22	WHART010 WHARTON HARDWARE & SUPPLY CORP			2020
	22-00223	PW:VEHICLE REPAIRS/MAINTENANCE	347.65		
17714	03/08/22	TDBAN015 TD BANK P-CARD		03/08/22 VOID	0
17715	03/08/22	TDBAN015 TD BANK P-CARD			2020
	22-00362	PW: BUILDING MAINTENANCE	11.40		
	22-00363	PW: BUILDING MAINTENANCE	73.56		
	22-00392	PW: SUPPLY/JANITORIAL/OFFICE	81.37		
	22-00394	PW: BUILDING MAINTENANCE	112.21		
	22-00399	PW: BUILDING MAINTENANCE	18.28		
	22-00400	PW: BUILDING MAINTENANCE	151.51		
	22-00401	PW: BUILDING MAINTENANCE	25.94		
	22-00442	PW: BUILDING MAINTENANCE	54.83		
	22-00443	PW: BUILDING MAINTENANCE	37.70		
	22-00456	SUBSCRIPTION 2/25/22-3/24/22	69.98		
	22-00464	CHSI & Adapters	161.71		
	22-00472	PW: BUILDING MAINTENANCE	135.72		
	22-00473	PW: BUILDING MAINTENANCE	32.97		
			967.18		
17716	03/22/22	ADELE010 ADELE MEILUTA			2027
	21-00128	HEALTHCARE REIMB 2021	54.08		
	22-00191	HEALTHCARE REIMB 2022	526.52		
			580.60		
17717	03/22/22	ANJR0005 ANJR			2027
	22-00225	PW: DUES/MEMBERSHIPS/TRAINING	99.00		
17718	03/22/22	ATLAN000 ATLANTIC TOMORROWS OFFICE			2027
	21-02518	POLICE: COPIER 7/1-9/30/21	71.23		
	22-00519	ADMIN: COPIER 1/1-12/31/22	785.00		
			856.23		
17719	03/22/22	BEADR021 BEARING & DRIVE SOLUTIONS			2027
	22-00177	PW: RECYCLING TONNAGE GRANT	980.00		

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17720 03/22/22	BERKB005 BERK & BERK MANAGEMENT LLC			2027
22-00568	HUNTERS:TRASH OCT-DEC 2021	30,724.03		
17721 03/22/22	CINNA010 CINNA-A-MINT CAR WASH			2027
22-00493	Car Wash and Vaccumm	2,720.00		
17722 03/22/22	CINTA020 CINTAS			2027
22-00424	PW: SUPPLY/JANITORIAL/OFFICE	78.32		
17723 03/22/22	CMEAS010 CME ASSOCIATES			2027
22-00588	ENG: GENERAL	200.00		C22-0003
17724 03/22/22	CNSC018 CNS CLEANING CO., INC.			2027
22-00101	PW: JAN. 2022 CLEANING SERVICE	3,289.00		
22-00281	PW: FEB. 2022 CLEANING	3,289.00		
		6,578.00		
17725 03/22/22	COUP0018 GANNETT SATELLITE INFO NETWORK			2027
22-00593	FEBRUARY 2022	189.64		
17726 03/22/22	DELRA170 DELRAN TOWNSHIP PAYROLL ACCT			2027
22-00586	2022 PERS EMPLOYER CONTRIB.	306,300.00		
22-00587	2022 PFRS EMPLOYER CONTRIB	1,038,471.86		
		1,344,771.86		
17727 03/22/22	DELRA310 DELRAN EYE ASSOCIATES LLC			2027
22-00581	EYE REIMB 2022 VARIOUS EMP	380.00		
17728 03/22/22	DIREC005 DIRECT ENERGY BUSINESS			2027
22-00562	NATURAL GAS 1/22/22-2/18/22	2,261.65		
17729 03/22/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE			2027
22-00365	PW: POLICE VEHICLE MAINTENANCE	223.58		
22-00366	PW: POLICE VEHICLE REPAIRS	47.28		
22-00367	PW: POLICE VEHICLE REPAIRS	655.17		
		926.03		
17730 03/22/22	GENAU019 GENUINE PARTS COMPANY DBA		03/22/22 VOID	0
17731 03/22/22	GENAU019 GENUINE PARTS COMPANY DBA			2027
22-00359	PW:VEHICLE REPAIRS/MAINTENANCE	133.37		
22-00418	PW:VEHICLE REPAIRS/MAINTENANCE	472.06		
22-00479	PW:VEHICLE REPAIR/MAINTENANCE	228.85		
22-00491	PW: POLICE VEHICLE MAINTENANCE	136.02		
		970.30		
17732 03/22/22	HOLMA010 HOLMAN FORD LINCOLN MERCURY			2027
22-00489	PW:POLICE VEHICLE MAINTENANCE	410.67		
17733 03/22/22	HOWAR005 HOWARD DAVENPORT			2027
21-00457	HEALTHCARE REIMB 2021	8,264.05		

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01	CUR-TD	TD BANK- CURRENT 2	Continued	
17734	03/22/22	KIMHO022 KIMBERLY HORSLEY		2027
	22-00605	AMERICA'S BEST	205.77	
17735	03/22/22	MANCI010 MANCINE OPTICAL		2027
	22-00589	EYE REIMB 2022 VARIOUS EMP	925.10	
17736	03/22/22	MCCTI018 MCCARTHY TIRE OF PHILADELPHIA		2027
	22-00346	PW: TIRES	6,919.56	
17737	03/22/22	MGLPR010 MGL PRINTING SOLUTIONS LLC		2027
	22-00532	FINANCE & TAX: TAX FORMS	187.00	
17738	03/22/22	MUNIC005 MUNICIPAL CAPITAL		2027
	22-00529	COPIER LEASE FEBRUARY 2022	753.49	
	22-00531	COPIER LEASE MARCH 2022	753.49	
			1,506.98	
17739	03/22/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES		2027
	22-00460	CLASSIFIED:BUSINESS ADMIN	160.00	
17740	03/22/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES		2027
	22-00566	2022 MEMBERSHIP DUES	1,332.00	
17741	03/22/22	PACIF010 PTS		2027
	22-00525	FEBRUARY 2022 PHONE BILL	198.00	
	22-00527	MARCH 2022 PHONE BILL	198.00	
			396.00	
17742	03/22/22	PARKE010 PARKER, MC CAY PA		2027
	22-00604	PROFESSIONAL SERVICES RENDERED	138.00	
17743	03/22/22	PATRO015 PATRONE,ROBERT & POK-HUI		2027
	22-00597	REFUND TDV BLK 116 LOT 23.72	340.08	
17744	03/22/22	PLATT016 THE PLATT LAW GROUP, P.C.		2027
	22-00537	SPECIAL COAH COUNSEL 2022	1,440.00	
17745	03/22/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS		2027
	22-00509	PSEG: FEBRUARY 2022	21.79	
17746	03/22/22	PUBLI030 PUBLIC WORKS ASSOC OF NJ		2027
	22-00149	PW: DUES/MEMBERSHIPS/TRAINING	105.00	
17747	03/22/22	REPUB010 REPUBLIC SERVICES OF NJ, INC		2027
	22-00584	TRASH COLLECTION FEB 2022	67,352.36	
17748	03/22/22	ROBSH005 OTC OF BURLINGTON COUNTY		2027
	22-00358	PW: RECYCLING	150.00	
	22-00381	PW: RECYCLING	300.00	
			450.00	

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17749	03/22/22	ROCCO010 ROCCO GIARDINELLI			2027
	22-00382	PW: 2022 BOOT REIMBURSEMENT	174.98		
17750	03/22/22	RUTGE040 RUTGERS, THE STATE UNIVERSITY			2027
	21-02680	PW: MEMBERSHIP/TRAINING	2,279.00		
17751	03/22/22	SEANY010 SEAN YACKEL			2027
	22-00413	PW: UNIFORMS	208.02		
17752	03/22/22	SFMOB010 SF MOBILE VISION			2027
	22-00156	Repair of DVR for vehicle 2311	210.00		
17753	03/22/22	SHERW010 SHERWIN WILLIAMS			2027
	22-00405	PW: BUILDING MAINTENANCE	68.18		
17754	03/22/22	SPAUT010 SP AUTO PARTS			2027
	22-00299	PW: POLICE VEHICLE MAINTENANCE	500.16		
17755	03/22/22	THEP0005 Police and Sheriffs Press, Inc			2027
	22-00370	ID Card for Mitchell & Miller	32.58		
17756	03/22/22	TRANU005 TransUnion Risk & Alternative			2027
	22-00494	Police Searches Info-Detective	93.20		
17757	03/22/22	TREAS080 TREASURER STATE OF NEW JERSEY			2027
	22-00546	PW: RECYCLING TONNAGE GRANT	1,015.00		
17758	03/22/22	WBMA010 W B MASON CO INC			2027
	22-00341	PW: SUPPLY/JANITORIAL/OFFICE	143.88		
	22-00414	PW: SUPPLY/JANITORIAL/OFFICE	186.72		
	22-00421	PW: SUPPLY/JANITORIAL/OFFICE	104.52		
			435.12		
17759	03/22/22	TDBAN015 TD BANK P-CARD		03/22/22 VOID	0
17760	03/22/22	TDBAN015 TD BANK P-CARD			2027
	22-00398	PW: BUILDING MAINTENANCE	58.18		
	22-00419	PW: SUPPLY/JANITORIAL/OFFICE	88.37		
	22-00420	PW: BUILDING MAINTENANCE	100.65		
	22-00427	PW: BUILDING MAINTENANCE	213.84		
	22-00478	PW: BUILDING MAINTENANCE	73.96		
	22-00540	PW: BUILDING MAINTENANCE	94.76		
	22-00541	PW: BUILDING MAINTENANCE	47.62		
	22-00542	PW: BUILDING MAINTENANCE	45.21		
	22-00545	PW: UNIFORMS	158.53		
	22-00549	PW: BUILDING MAINTENANCE	98.00		
	22-00595	JANUARY 2022	125.43		
	22-00596	FEBRUARY 2022	69.44		
			1,173.99		
17761	04/12/22	AMBROSE KEVIN AMBROSE			2034
	22-00645	2022 Shoes Allowance	199.99		

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01	CUR-TD	TD BANK- CURRENT 2	Continued		
17762	04/12/22	GUARD020 GUARDIAN-BETHLEHEM			2034
		22-00655 DISABILITY: APRIL 2022	1,933.20		
17763	04/12/22	ATTM0010 AT&T MOBILITY			2034
		22-00733 PHONE: CELL PHONE APR 2022	835.55		
17764	04/12/22	BEADR021 BEARING & DRIVE SOLUTIONS			2034
		22-00408 PW:VEHICLE REPAIRS/MAINTENANCE	13.00		
17765	04/12/22	BEARDR20 BEARING AND DRIVE SOLUTIONS			2034
		22-00500 PW:VEHICLE REPAIRS/MAINTENANCE	87.42		
17766	04/12/22	BLUEC010 HORIZON BLUE CROSS			2034
		22-00709 DENTAL CARE: APR 2022	5,669.77		
17767	04/12/22	CHEM-010 CHEM-AQUA, INC.			2034
		22-00445 PW: REPAIRS/CONSTR/RENOVATION	1,724.50		
17768	04/12/22	CLARK010 CLARKE CATON HINTZ, PC			2034
		22-00563 COURT MT LAUREL LITIGATION	632.50		
17769	04/12/22	CMEAS010 CME ASSOCIATES			2034
		22-00694 ENG: GENERAL	3,254.00		C22-0003
		22-00782 ENG: GENERAL	908.00		C22-0003
			4,162.00		
17770	04/12/22	CNSC018 CNS CLEANING CO., INC.			2034
		22-00486 PW: MAR. 2022 CLEANING	3,289.00		
17771	04/12/22	COMCA010 COMCAST CABLE			2034
		22-00704 ADMIN: INTERNET APRIL 2022	148.35		
17772	04/12/22	CUSTO010 CUSTOM-BANDAG INC			2034
		21-02567 PW: TIRES	97.50		
		22-00447 PW: TIRES	579.60		
			677.10		
17773	04/12/22	DEERP010 NESTLE WATERS NORTH AMERICA			2034
		22-00677 Rent for 2 Months	58.10		
17774	04/12/22	DEJAN020 DEJANA TRUCK & UTILITY EQUIP			2034
		22-00513 PW: VEHICLE REPAIR/MAINTENANCE	377.10		
		22-00515 PW: SALT/SAND/CALCIUM	220.89		
			597.99		
17775	04/12/22	DELRA180 DELRAN TWP BD OF FIRE COMM			2034
		22-00734 1ST QTR 2022 FIRE LEVY/SPFP	568,737.75		
17776	04/12/22	DELRA240 DELRAN TWP. BOARD OF EDUCATION			2034
		22-00708 SCHOOL LEVY: APRIL 2022	2,942,441.83		

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01 CUR-TD	TD BANK- CURRENT 2	Continued		
17777 04/12/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE			2034
22-00492	PW: POLICE VEHICLE MAINTENANCE	317.18		
17778 04/12/22	GARDE010 GARDEN STATE HWY PRODUCTS INC.			2034
22-00406	PW: STREET SIGNS	85.00		
17779 04/12/22	GENER020 GENERAL CODE PUBLISHERS CORP.			2034
22-00760	ANNUAL ECODE MAINTENANCE	1,195.00		
17780 04/12/22	HADEH010 H. A. DEHART & SON, INC.			2034
22-00444	PW: SALT/SAND/CALCIUM	958.50		
17781 04/12/22	INSTI010 INSTITUTE FOR PROF DEVELOPMENT			2034
22-00544	ADMIN: CONF, TRAVEL, TRAINING	100.00		
17782 04/12/22	JAMEY010 JAMEY L EGGERS			2034
22-00767	REIMBURSE CASH BOX	5.00		
17783 04/12/22	JARBE021 JARED BEEKLER			2034
22-00687	PW: 2022 EYE REIMBURSEMENT	37.32		
17784 04/12/22	JCTOUR00 JC TOURS INC/SELF BUS			2034
22-00475	SENIOR 4/7/22 TRIP BALANCE	50.00		
17785 04/12/22	JEFFR020 JEFFREY HUBBS			2034
22-00732	HEALTHCARE REIMB 2022	2,251.20		
17786 04/12/22	JOHND010 SITEONE LANDSCAPING SUPPLY LLC			2034
22-00490	PW:PARKS/LIME/SEED/LINE PAINT	1,259.10		
22-00564	PW: PARKS/LIME/SEED/LINE PAINT	3,757.60		
		5,016.70		
17787 04/12/22	LOWTH010 LOWTHERS SMALL ENGINES			2034
22-00407	PW:VEHICLE REPAIR/MAINTENANCE	204.00		
22-00505	PW: VEHICLE REPAIR/MAINTENANCE	26.45		
		230.45		
17788 04/12/22	MANCI010 MANCINE OPTICAL			2034
22-00720	EYE REIMB 2022 JARED BEEKLER	229.99		
22-00769	EYE REIMB 2022 KEN HOWLEY	200.00		
		429.99		
17789 04/12/22	NEWJE010 NEW JERSEY AMERICAN WATER CO			2034
22-00606	WATER BILL MARCH 2022	1,134.95		
17790 04/12/22	NJDRE010 NJDRE ASSOC			2034
22-00369	Annual Association Dues	50.00		
17791 04/12/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES			2034
22-00539	ADMIN: CONF, TRAVEL, TRAINING	180.00		

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17792 04/12/22	PASHM005 PASHMAN STEIN WALDER HAYDEN PC		2034	
22-00772	SETTLEMENT DUFF V. DELRAN TWP	4,500.00		
17793 04/12/22	POGUE010 POGUE INC. T/A		2034	
22-00476	PW CONSORTIUM 2022	870.00		
17794 04/12/22	PRIME005 PRIMEPOINT, LLC		2034	
22-00582	PAYROOL SERVICE MARCH 2022	772.50		
17795 04/12/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS		2034	
22-00697	PSEG: MARCH 2022	4.95		
17796 04/12/22	REPUB010 REPUBLIC SERVICES OF NJ, INC		2034	
22-00771	TRASH COLLECTION MAR 2022	68,052.36		
17797 04/12/22	ROBSH005 OTC OF BURLINGTON COUNTY		2034	
22-00488	PW: RECYCLING	150.00		
17798 04/12/22	RYANM010 RYAN MATTHEWS		2034	
22-00646	2022 Shoe Allowance	140.00		
17799 04/12/22	SCIEN005 SCIENTIFIC SALES, INC.		2034	
22-00431	GREEN TEAM	766.90		
17800 04/12/22	SFMOB010 SF MOBILE VISION		2034	
22-00301	Extended Maintenace Agreement	5,250.00		
17801 04/12/22	SHARO010 SHARON KRAEMER		2034	
22-00758	HEALTHCARE REIMB 2022	864.18		
17802 04/12/22	SICIL010 SICILIANO & ASSO, LLC		2034	
22-00764	SERVICES FEBRUARY 2022	11,736.00	C22-0002	
17803 04/12/22	SIGNA010 SIGN A RAMA		2034	
22-00548	PW: CLEAN COMMUNITIES	265.00		
17804 04/12/22	TREAS020 TREASURER OF BURLINGTON CO		2034	
22-00745	LANDFILL: MARCH 2022	48,282.29		
17805 04/12/22	TREAS080 TREASURER STATE OF NEW JERSEY		2034	
22-00710	STORMWATER PERMIT RENEWAL	4,050.00		
17806 04/12/22	USREG010 US REGIONAL II/DBA WORKNET		2034	
22-00122	PW: DUES/MEMBERSHIP/TRAINING	77.50		
17807 04/12/22	VERIZ010 VERIZON		2034	
22-00654	PHONE: 3/17-4/16/2022	207.33		
17808 04/12/22	VERIZ040 VERIZON WIRELESS/CDMA		2034	
22-00679	CDMA	531.64		

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17809 04/12/22		VERME010 VERMEER NORTH ATLANTIC SALES			2034
22-00547		PW: RECYCLING TONNAGE GRANT	213.10		
17810 04/12/22		WENMI021 WENDY MITCHELL			2034
22-00750		ADMIN: COMMUNICATIONS SRV 3/22	3,333.00		
17811 04/12/22		WILSO010 WILSON WEB SERVICE			2034
22-00762		DELIQUENT TAX NOTICES	360.00		
17812 04/12/22		TDBAN015 TD BANK P-CARD		04/12/22 VOID	0
17813 04/12/22		TDBAN015 TD BANK P-CARD			2034
22-00611		PW: SUPPLY/JANITORIAL/OFFICE	94.37		
22-00642		CHSI & Adapters	161.71		
22-00715		PW: BUILDING MAINTENANCE	69.97		
22-00719		PW: BUILDING MAINTENANCE	197.94		
22-00737		PW: BUILDING MAINTENANCE	9.98		
22-00765		MONTHLY FEE 3/25/22-4/24/22	69.98		
22-00777		PW: BUILDING MAINTENANCE	57.00		
22-00778		PW: BUILDING MAINTENANCE	21.99		
22-00779		PW: BUILDING MAINTENANCE	29.98		
22-00781		PW: BUILDING MAINTENANCE	26.66		
			739.58		
17814 04/26/22		ADELE010 ADELE MEILUTA			2045
22-00191		HEALTHCARE REIMB 2022	1,579.55		
17815 04/26/22		AMABC000 PATRICIA SPORER TREAS			2045
22-00695		TA: DIES FOR 2022 MUN ASSESSOR	150.00		
17816 04/26/22		ANJR0005 ANJR			2045
22-00569		PW: DUES/MEMBERSHIP/TRAINING	70.00		
17817 04/26/22		ASCAP010 ASCAP			2045
22-00204		ADMIN: ASCAP ANNUAL RENEWAL	390.00		
17818 04/26/22		ATLAN000 ATLANTIC TOMORROWS OFFICE			2045
22-00474		ADMIN: COPIER OVERCHARGE	1,035.02		
17819 04/26/22		BILLO010 BILLOWS ELECTRIC SUPPLY CO			2045
22-00665		PW: BUILDING MAINTENANCE	348.28		
17820 04/26/22		BLOCK015 TELESYSTEM/BLOCK LINE SYSTEMS			2045
22-00816		PHONE: APRIL 2022	1,221.64		
17821 04/26/22		BRT00001 BRT TECHNOLOGIES, LLC			2045
22-00436		ASSESSOR: CAMA & MOD IV	258.33		
22-00590		ASSESSOR: CAMA & MOD IV	258.33		
22-00591		ASSESSOR: CAMA & MOD IV	258.33		
			774.99		

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17822 04/26/22	BRYAN015 BRYAN MULLEN - PETTY CASH		2045	
22-00875	PW: REPLENISH PETTY CASH 2022	149.57		
17823 04/26/22	CAMDE010 CAMDEN COUNTY POLICE ACADEMY		2045	
22-00495	Effective Report Writing	35.00		
17824 04/26/22	CENTR005 CENTRAL JERSEY EQUIPMENT LLC		2045	
22-00487	PW: VEHICLE REPAIR/MAINTENANCE	97.82		
17825 04/26/22	CNSC018 CNS CLEANING CO., INC.		2045	
22-00736	PW: APRIL 2022 CLEANING	3,289.00		
17826 04/26/22	CUSTO010 CUSTOM-BANDAG INC		2045	
22-00683	PW: TIRES	41.67		
22-00684	PW: TIRES	24.00		
22-00774	PW: POLICE TIRES	2,232.64		
		<u>2,298.31</u>		
17827 04/26/22	DANZI010 DANZIGER & MARKHOFF LLP		2045	
22-00860	FINANCE: CONTACT SERVICES	1,700.00		
17828 04/26/22	DIATO021 DIAMOND TOOL & FASTENERS INC.		2045	
22-00716	PW: EQUIPMENT	134.96		
22-00721	PW: EQUIPMENT/TOOLS	139.95		
		<u>274.91</u>		
17829 04/26/22	DIREC005 DIRECT ENERGY BUSINESS		2045	
22-00785	NATURAL GAS 2/19/22-3/22/22	1,043.21		
17830 04/26/22	DRAGE010 DRAGER SAFETY DIAGNOSTICS, INC		2045	
22-00410	Calibration Sim & Temp Probe	179.00		
17831 04/26/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE		2045	
22-00673	PW: POLICE VEHICLE REPAIRS	312.84		
22-00674	PW: POLICE VEHICLE REPAIRS	397.52		
22-00675	PW: POLICE VEHICLE REPAIRS	124.10		
		<u>834.46</u>		
17832 04/26/22	FEDER010 FEDERAL EXPRESS CORP.		2045	
22-00053	Shipping Charges	36.17		
22-00656	GROUND-PREPAID	30.20		
		<u>66.37</u>		
17833 04/26/22	GARDE010 GARDEN STATE HWY PRODUCTS INC.		2045	
22-00565	PW: STREET SIGNS	85.00		
17834 04/26/22	GARTY005 GARTY LAW FIRM LLC, THE		2045	
22-00801	Legal Services thru 3/24/22	360.00		
22-00802	Legal Services thru 2/28/22	225.00		
		<u>585.00</u>		

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PO #	Description	Amount Paid		Contract
01 CUR-TD	TD BANK- CURRENT 2	Continued		
17835 04/26/22	GENAU019 GENUINE PARTS COMPANY DBA			2045
22-00607	PW:VEHICLE REPAIR/MAINTENANCE	326.01		
22-00690	PW:VEHICLE REPAIR/MAINTENANCE	499.24		
22-00784	PW: VEHICLE REPAIR/MAINTENANCE	252.66		
		<u>1,077.91</u>		
17836 04/26/22	GOVST022 GOVERNMENT STRATEGY GROUP			2045
22-00640	INTERMIM ADMINSTRATOR FEE	9,400.00		
17837 04/26/22	HOOVE010 HOOVER TRUCK CENTERS INC			2045
22-00520	PW:VEHICLE REPAIRS/MAINTENANCE	163.46		
17838 04/26/22	INTER020 INTERNAL AFFAIRS OF BURL CO			2045
22-00302	2022 Membership	50.00		
17839 04/26/22	JEFFR030 JEFFREY S HATCHER			2045
22-00731	ADMIN: HEALTHCARE REIM 2022	4,366.13		
17840 04/26/22	JJLEL010 JJL ELECTRIC, LLC			2045
22-00663	PW: PARKS MAINTENANCE	342.50		
22-00713	PW: BUILDING MAINTENANCE	979.00		
22-00714	PW: BUILDING MAINTENANCE	1,705.00		
		<u>3,026.50</u>		
17841 04/26/22	LAWGO020 LAWN & GOLF SUPPLY CO INC.			2045
22-00681	PW:EQUIPMENT/TOOLS	73.59		
17842 04/26/22	LIFES010 LIFESAVERS, INC			2045
21-02660	5yr Batteries for AED	268.00		
17843 04/26/22	LOWTH010 LOWTHERS SMALL ENGINES			2045
22-00735	PW:VEHICLE REPAIR/MAINTENANCE	160.00		
17844 04/26/22	NETWO020 NETWORKS PLUS			2045
22-00678	DVR	1,435.00		
17845 04/26/22	NEWJE080 NEW JERSEY PLANNING OFFICIALS			2045
22-00789	2022 DUAL MEM. FOR NJ PLANNING	370.00		
17846 04/26/22	PACIF010 PTS			2045
22-00819	APRIL 2022 PHONE BILL	198.00		
17847 04/26/22	PARKE010 PARKER, MC CAY PA			2045
22-00858	PROFESSIONAL SERVICES RENDERED	488.00		
17848 04/26/22	PLATT016 THE PLATT LAW GROUP, P.C.			2045
22-00623	Legal Service thru 2/23/22	1,155.00		
22-00800	Legal Services thru 3/28/22	1,005.00		
		<u>2,160.00</u>		
17849 04/26/22	POLAR005 POLAR SHREDDING			2045
22-00468	COURT MONTHLY SHREDDING	48.24		

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PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
17849		POLAR SHREDDING	Continued		
	22-00696	COURT MONTHLY SHREDDING	96.21		
			144.45		
17850	04/26/22	ROBSH005 OTC OF BURLINGTON COUNTY			2045
	22-00685	PW: RECYCLING	150.00		
	22-00702	PW: RECYCLING	150.00		
	22-00775	PW: RECYCLING	300.00		
			600.00		
17851	04/26/22	SIGNA010 SIGN A RAMA			2045
	22-00698	PW: CLEAN COMMUNITIES	4,434.86		
	22-00794	PW: RECYCLING TONNAGE GRANT	1,084.93		
	22-00831	PW: RECYCLING TONNAGE GRANT	199.26		
			5,719.05		
17852	04/26/22	STAPAD00 STAPLES ADVANTAGE			2045
	22-00497	Office Supplies	916.04		
	22-00824	FINANCE - OFFICE SUPPLIES	139.82		
			1,055.86		
17853	04/26/22	TRANU005 TransUnion Risk & Alternative			2045
	22-00851	Police Searches Info-Detective	75.00		
17854	04/26/22	UNIRO022 UNITED ROTARY BRUSH CORP			2045
	22-00612	PW: RECYCLING PARTS	1,098.55		
17855	04/26/22	VERIZ010 VERIZON			2045
	22-00877	PHONE: 4/17/22-5/16/22	206.58		
17856	04/26/22	VERIZ010 VERIZON			2045
	22-00879	PHONE: 1/17-2/16/2022	207.33		
17857	04/26/22	TDBAN015 TD BANK P-CARD		04/26/22 VOID	0
17858	04/26/22	TDBAN015 TD BANK P-CARD			2045
	22-00657	PW: UNIFORMS	42.76		
	22-00658	PW: UNIFORMS	99.98		
	22-00662	PW: BUILDING MAINTENANCE	44.86		
	22-00686	PW: BUILDING MAINTENANCE	20.36		
	22-00742	PW: BUILDING MAINTENANCE	5.96		
	22-00780	PW: BUILDING MAINTENANCE	88.48		
	22-00821	CHSI & Adapters	161.67		
	22-00827	PW: BUILDING MAINTENANCE	109.00		
	22-00833	PW: SUPPLY/JANITORIAL/OFFICE	81.87		
	22-00864	PW: CLEAN COMMUNITIES	40.00		
	22-00868	PW: BUILDING MAINTENANCE	101.16		
			796.10		
17859	05/10/22	GUARD020 GUARDIAN-BETHLEHEM			2052
	22-00873	DISABILITY: MAY 2022	1,771.93		

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PO #		Description	Amount Paid	Contract
01 CUR-TD		TD BANK- CURRENT 2	Continued	
17860	05/10/22	PFEFFER KEVIN PFEFFER		2052
22-00880		2022 Shoe Allowance	97.48	
17861	05/10/22	BARLO010 BARLOW CHEVROLET, INC		2052
22-00691		PW: POLICE VEHICLE MAINTENANCE	116.29	
17862	05/10/22	BARLOW BARLOW CAR & TRUCK CENTER		2052
22-00298		PW:POLICE VEHICLE REPAIRS	199.20	
17863	05/10/22	BERKB005 BERK & BERK MANAGEMENT LLC		2052
22-01011		HUNTERS: TRASH JAN-MAR 2022	30,578.97	
17864	05/10/22	BLOCK015 TELESYSTEM/BLOCK LINE SYSTEMS		2052
22-00570		PHONE: MARCH 2022	1,211.65	
17865	05/10/22	BLUEC010 HORIZON BLUE CROSS		2052
22-00906		DENTAL CARE: MAY 2022	5,685.67	
17866	05/10/22	BURLI060 BURLINGTON COUNTY TREASURER		2052
22-00891		COUNTY TAXES PAYABLE 2ND QTR	1,595,215.75	
17867	05/10/22	CEUNI005 CONTINUING EDUCATION UNION		2052
22-00790		ADMIN: WEBINARS	110.00	
17868	05/10/22	CHEGA021 CHESTERFIELD GARDENS, INC		2052
22-00660		PW: BUILDING MAINTENANCE	416.00	
17869	05/10/22	CINTA020 CINTAS		2052
22-00511		PW: SUPPLY/JANITORIAL/OFFICE	200.93	
17870	05/10/22	CLCLO010 CLC LOCKSMITHS LLC		2052
22-00661		PW: BUILDING MAINTENANCE	153.60	
17871	05/10/22	CMEAS010 CME ASSOCIATES		2052
22-00893		ENG: GENERAL	2,830.00	C22-0003
17872	05/10/22	COUP0018 GANNETT SATELLITE INFO NETWORK		2052
22-00959		MARCH 2022	332.24	
17873	05/10/22	DECKE005 DECKER'S INC		2052
22-00669		PW: PARKS MAINTENANCE	225.00	
17874	05/10/22	DEECA018 DEER CARCASS REMOVAL SERVICE		2052
22-00922		PW: MISCELLANEOUS	35.00	
17875	05/10/22	DELRA240 DELRAN TWP. BOARD OF EDUCATION		2052
22-00907		SCHOOL LEVY: MAY 2022	2,942,441.83	
17876	05/10/22	DIAT0021 DIAMOND TOOL & FASTENERS INC.		2052
22-00619		PW:VEHICLE REPAIR/MAINTENANCE	158.20	

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PO #		Description			Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued		
17877	05/10/22	DRAGE010 DRAGER SAFETY DIAGNOSITICS, INC			2052
		22-00680 Mouthpieces For Alcotest CU34	68.00		
17878	05/10/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE			2052
		22-00676 PW: POLICE VEHICLE REPAIRS	125.98		
		22-00840 PW: POLICE VEHICLE MAINTENANCE	207.24		
		22-00841 PW: POLICE VEHICLE MAINTENANCE	260.70		
		22-00842 PW: POLICE VEHICLE MAINTENANCE	207.18		
		22-00918 PW: VEHICLE REPAIR/MAINTENANCE	37.77		
			838.87		
17879	05/10/22	GANNL010 GANN LAW BOOKS, INC.			2052
		22-00910 P/Z: NJ ZONING & LAND USE	167.00		
17880	05/10/22	GENAU019 GENUINE PARTS COMPANY DBA		05/10/22 VOID	0
17881	05/10/22	GENAU019 GENUINE PARTS COMPANY DBA		05/10/22 VOID	0
17882	05/10/22	GENAU019 GENUINE PARTS COMPANY DBA		05/10/22 VOID	0
17883	05/10/22	GENAU019 GENUINE PARTS COMPANY DBA			2052
		22-00550 PW:VEHICLE REPAIR/MAINTENANCE	42.69		
		22-00552 PW: VEHICLE REPAIR/MAINTENANCE	80.77		
		22-00672 PW:POLICE VEHICLE MAINTENANCE	100.78		
		22-00723 PW:VEHICLE REPAIRS/MAINTENANCE	143.76		
		22-00746 PW:VEHICLE REPAIR/MAINTENANCE	95.86		
		22-00747 PW:VEHICLE REPAIR/MAINENANCE	89.34		
		22-00749 PW:VEHICLE REPAIR/MAINENANCE	80.96		
		22-00793 PW: VEHICLE REPAIR/MAINTENANCE	30.27		
		22-00829 PW: VEHICLE REPAIR/MAINTENANCE	203.40		
		22-00835 PW: POLICE VEHICLE MAINTENANCE	241.79		
		22-00836 PW: POLICE VEHICLE MAINTENANCE	99.92		
		22-00837 PW: POLICE VEHICLE MAINTENANCE	167.70		
		22-00838 PW: POLICE VEHICLE MAINTENANCE	150.44		
		22-00839 PW: POLICE VEHICLE MAINTENANCE	309.94		
		22-00845 PW: POLICE VEHICLE MAINTENANCE	40.49		
		22-00854 PW: POLICE VEHICLE MAINTENANCE	326.82		
		22-00917 PW: VEHICLE REPAIR/MAINTENANCE	29.98		
			2,234.91		
17884	05/10/22	GOVST022 GOVERNMENT STRATEGY GROUP			2052
		22-00640 INTERMIM ADMINSTRATOR FEE	0.00		
		22-00977 ADMIN: OVERSIGHT FEE	2,950.00		
			2,950.00		
17885	05/10/22	HAIN010 HAINES FARM & GARDEN SUPPLY			2052
		22-00741 PW: PARKS MAINTENANCE	1,636.98		
17886	05/10/22	JAMES020 JAMES MITCHELL			2052
		22-00908 PETTY CASH REIMB	228.00		

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PO #	Description	Amount Paid		Contract
01 CUR-TD	TD BANK- CURRENT 2	Continued		
17887 05/10/22	JLLAW010 J L LAWSON CO, INC			2052
22-00730	PW: BUILDING MAINTENANCE	37.00		
17888 05/10/22	JOHND010 SITEONE LANDSCAPING SUPPLY LLC			2052
22-00608	PW: PARKS/LIME/SEED/LINE PAINT	291.93		
17889 05/10/22	JOSEP010 JOSEPH VASBINDER			2052
22-00892	JOE VASBINDER 2022 EYE REIMB	300.00		
17890 05/10/22	LOWES020 LOWE'S HOME CENTERS, INC.			2052
22-00929	PW: BUILDING MAINTENANCE	20.92		
17891 05/10/22	MILLR010 MILL RUN COMMONS CONDO ASSOC			2052
22-01012	SNOW REMOVAL REIMB 1ST QTR	930.00		
22-01013	SNOW REMOVAL REIMB 1ST QTR	380.00		
22-01014	SNOW REMOVAL REIMB 1ST QTR	1,890.00		
22-01015	SNOW REMOVAL REIMB 1ST QTR	380.00		
		3,580.00		
17892 05/10/22	NEWJE010 NEW JERSEY AMERICAN WATER CO			2052
22-00885	WATER BILL APRIL 2022	1,422.97		
17893 05/10/22	NEWJE030 NEW JERSEY DEPT COMMUNITY AFF			2052
22-00093	DCA FEES: 4TH QTR 2021	0.00		
22-01018	DCA FEES: 1ST QTR 2022	18,707.00		
		18,707.00		
17894 05/10/22	NJLME010 NJ STATE LEAGUE MUNICIPALITIES			2052
22-00641	PW: MISCELLANEOUS	115.00		
17895 05/10/22	PACIF010 PTS			2052
22-01001	ADMIN: MAY 2022 PHONE BILL	198.00		
17896 05/10/22	PAULS010 PAUL'S TREE SERVICE, LLC			2052
22-00613	PW: TREE REMOVAL	1,050.00		
17897 05/10/22	PLATT016 THE PLATT LAW GROUP, P.C.			2052
22-00961	SPECIAL COAH COUNSEL 2022	690.00		
17898 05/10/22	PRIME005 PRIMEPOINT, LLC			2052
22-00909	PAYROLL SERVICE APRIL 2022	1,031.00		
17899 05/10/22	PRIME010 Primera Technology Inc			2052
22-00895	DVD Drive for DVD Printer	109.43		
17900 05/10/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS			2052
22-00954	PSE&G: APRIL 2022	4.86		
17901 05/10/22	REPUB010 REPUBLIC SERVICES OF NJ, INC			2052
22-00978	TRASH COLLECTION APR 2022	67,427.36		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
01	CUR-TD	TD BANK- CURRENT 2	Continued	
17902	05/10/22	SHERW010 SHERWIN WILLIAMS		2052
	22-00609	PW: BUILDING MAINTENANCE	88.23	
17903	05/10/22	STAPAD00 STAPLES ADVANTAGE		2052
	22-00567	PW: SUPPLY/JANITORIAL/OFFICE	66.39	
17904	05/10/22	TREAS030 TREASURER ST OF NEW JERSEY		2052
	22-00914	1ST QUART '22 MARRIAGE LIC FEE	475.00	
17905	05/10/22	VERIZ040 VERIZON WIRELESS/CDMA		2052
	22-00846	CDMA	529.63	
17906	05/10/22	WADSA022 WADE SALVAGE, INC		2052
	22-00791	PW: RECYCLING TIRES	1,188.00	
17907	05/10/22	WBMA010 W B MASON CO INC		2052
	22-00620	ADMINISTRATION - PAPER	1,162.25	
	22-00649	PW: SUPPLY/JANITORIAL/OFFICE	264.45	
	22-00814	PW: SUPPLY/JANITORIAL/OFFICE	125.50	
			1,552.20	
17908	05/10/22	WENMI021 WENDY MITCHELL		2052
	22-00898	ADMIN: COMMUNICATIONS SRV 4/22	3,333.00	
17909	05/10/22	WHART010 WHARTON HARDWARE & SUPPLY CORP		2052
	22-00688	PW: RECYCLING	153.20	
	22-00776	PW: BUILDING MAINTENANCE	29.93	
			183.13	
17910	05/10/22	TDBAN015 TD BANK P-CARD	05/10/22 VOID	0
17911	05/10/22	TDBAN015 TD BANK P-CARD		2052
	22-00795	RAC - PRINT MEDIA ROLL	215.00	
	22-00821	CHSI & Adapters	0.05	
	22-00897	PW: BUILDING MAINTENANCE	165.27	
	22-00927	PW: BUILDING MAINTENANCE	21.42	
	22-00928	PW: DUES/MEMBERSHIP/TRAINING	64.50	
	22-00952	PW: BUILDING MAINTENANCE	9.97	
	22-00953	PW: BUILDING MAINTENANCE	42.78	
	22-00962	MONTHLY FEE 4/25/22-5/24/22	69.98	
	22-00963	MARCH 2022	60.45	
			649.42	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	427	18	21,134,419.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	427	18	21,134,419.21	0.00

01 PAYROLL TD	01 PAYROLL TD	
12180	01/18/22	NJDIV018 NJ DIVISION PENSION & BENEFITS
	21-02885	EMPLOYEE SHARE: RETRO 2020/2021
		366.56

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PO #	Description	Amount Paid	Contract	
01	PAYROLL TD	01 PAYROLL TD	Continued	
12181	02/08/22	Alignment Check	VOID	
12182	02/08/22	COMMU010 COMMUNICATION WORKERS 1036		2002
	22-00285 PAYROLL: JAN 2022 DUES	1,310.82		
12183	02/08/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND		2002
	22-00283 PAYROLL: MED 125-PR 1-2	21,973.80		
12184	02/08/22	DELRA270 DELRAN TWP FOP LODGE #230		2002
	22-00284 PAYROLL: DUES JAN 2022	1,375.00		
12185	03/22/22	COMMU010 COMMUNICATION WORKERS 1036		2031
	22-00574 PAYROLL: FEB 2022 DUES	1,345.62		
12186	03/22/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND		2031
	22-00573 PAYROLL: MED 125-PR 3-4	24,081.16		
12187	03/22/22	DELRA270 DELRAN TWP FOP LODGE #230		2031
	22-00572 PAYROLL: DUES FEB 2022	1,320.00		
12188	04/12/22	COMMU010 COMMUNICATION WORKERS 1036		2041
	22-00652 PAYROLL: MAR 2022 DUES	1,347.32		
12189	04/12/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND		2041
	22-00653 PAYROLL: MED 125-PR 5-6	20,853.35		
12190	04/12/22	DELRA270 DELRAN TWP FOP LODGE #230		2041
	22-00651 PAYROLL: DUES MAR 2022	1,375.00		
12191	05/10/22	COMMU010 COMMUNICATION WORKERS 1036		2058
	22-00904 PAYROLL: APR 2022 DUES	1,977.02		
12192	05/10/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND		2058
	22-00905 PAYROLL: MED 125 8-10	32,839.97		
12193	05/10/22	DELRA270 DELRAN TWP FOP LODGE #230		2058
	22-00903 PAYROLL: DUES APR 2022	1,430.00		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	13	1	111,595.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	111,595.62	0.00
04	CAPITAL TD	Capital TD Bank		
1406	01/18/22	BLAR0022 BLACK ROCK ENTERPRISES, LLC	01/31/22	1991
	22-00048 CAP: TRAFFIC CALMING IMPROV	313,923.72		C22-0001
1407	01/18/22	CMEAS010 CME ASSOCIATES	01/31/22	1991
	22-00067 CAP: 2020 ROAD PROGRAM	12,626.00		C0000004
	22-00068 CAP: CONROW ROAD IMPROVEMENTS	545.50		C0000003
	22-00069 CAP: 2021 RD CONCRETE IMPROV.	1,671.00		C1-00013

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PO #	Description	Amount Paid		Contract
04	CAPITAL TD	Capital TD Bank	Continued	
1407	CME ASSOCIATES	Continued		
22-00070	CAP: TRAFFIC CALMING IMPROV.	1,584.00		C1-00001
22-00071	CAP: ST MIHIEL OUTFALL	180.60		C0000005
		16,607.10		
1408	01/18/22 LECON021 LEXA CONCRETE LLC		01/31/22	1991
22-00060	2021 MISC. CONCRETE IMPROVMT	34,526.43		C1-00022
1409	01/18/22 PIONE005 PIONEER PIPE CONTRACTORS, INC		01/31/22	1991
22-00061	CAPITAL: ORD 2019-4 ROAD IMPR	119,867.32		C9-00006
1410	02/22/22 CMEAS010 CME ASSOCIATES		02/28/22	2019
22-00383	CAP: TRAFFIC CALMING IMPROV.	367.50		C1-00001
22-00386	CAP: 2020 ROAD PROGRAM	204.13		C0000004
22-00387	CAP: 2021 RD CONCRETE IMPROV	617.00		C1-00013
22-00388	CAP: CONROW ROAD IMPROVEMENTS	807.75		C0000003
		1,996.38		
1411	02/22/22 ESPCO021 ESPOSITO CONSTRUCTION			2019
22-00188	CAP: CONROW ROAD IMPROV #4	12,790.68		C1-00017
1412	02/22/22 LECON021 LEXA CONCRETE LLC			2019
22-00385	2020 ROADWAY IMPROVEMENT PROG	468,142.13		C1-00023
1413	03/08/22 CMEAS010 CME ASSOCIATES			2024
22-00526	CAP: TRAFFIC CALMING IMPROV.	812.25		C1-00001
22-00528	CAP: DELRAN COMM. PARK PH6	2,035.50		C1-00003
22-00530	CAP: 2021 RD CONCRETE IMPROV.	245.00		C1-00013
		3,092.75		
1414	03/08/22 ESPCO021 ESPOSITO CONSTRUCTION			2024
22-00188	CAP: CONROW ROAD IMPROV #4	180.00		C1-00017
1415	03/08/22 LOWTH010 LOWTHERS SMALL ENGINES			2024
21-01713	2 Z RIDER LAWN MOWERS	21,558.00		
1416	04/12/22 CMEAS010 CME ASSOCIATES			2040
22-00693	CAP: DELRAN COMM. PARK PH6	1,828.75		C1-00003
1417	04/26/22 BLARO022 BLACK ROCK ENTERPRISES, LLC			2049
22-00878	CAP: TRAFFIC CALMING IMPROV	6,941.21		C22-0001
1418	04/26/22 LANGR022 THE LANDTEK GROUP, INC			2049
22-00336	CAP: COMM PARK-SYNTHETIC TURK	13,740.00		
1419	05/10/22 CMEAS010 CME ASSOCIATES			2057
22-00955	PARKING LOT IMPROVEMENTS	361.00		C1-00003
1420	05/10/22 TREAS080 TREASURER STATE OF NEW JERSEY			2057
22-01016	CAP:ST.MIHIEL OUTFALL PER FEE	3,000.00		

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PO #	Description	Amount Paid	Contract	
04	CAPITAL TD	Capital TD Bank	Continued	
	Checking Account Totals	Paid	Void	Amount Paid
	Checks:	15	0	1,018,555.47
	Direct Deposit:	0	0	0.00
	Total:	15	0	1,018,555.47
05	SEWER NEW	Sewer- TD		
4583	01/18/22	ALLIN010 ALL INDUSTRIAL SAFETY PROD INC	01/31/22	1988
	22-00021	invoice 230461	57.00	
4584	01/18/22	ALLMA005 ALLMAX SOFTWARE INC	02/28/22	1988
	22-00079	Operator 10 support quote 4414	1,265.00	
4585	01/18/22	ASHT0005 THOMAS ASH	01/31/22	1988
	22-00047	HEALTHCARE REIMBURSEMENT 2022	2,091.23	
4586	01/18/22	ASSOE005 ASSOC OF ENVIRONMENTAL AUTH	01/31/22	1988
	22-00023	2022 dues	1,407.00	
4587	01/18/22	BLUEC010 HORIZON BLUE CROSS	01/31/22	1988
	22-00011	DENTAL CARE: JAN 2022	553.97	
4588	01/18/22	CENTR005 CENTRAL JERSEY EQUIPMENT LLC	02/28/22	1988
	21-02768	invoice work order 179594	1,855.99	
4589	01/18/22	CINTA010 CINTAS CORPORATION	01/31/22	1988
	22-00088	SEWER: UNIFORMS	852.16	
4590	01/18/22	CMEAS010 CME ASSOCIATES	01/31/22	1988
	21-02755	GENERAL ENGINEERING	0.00	C1-00010
	22-00065	ENGINEER: GENERAL	583.50	C1-00010
			583.50	
4591	01/18/22	CSAME005 CLAUDIA SAMERO	01/31/22	1988
	21-00455	HEALTHCARE REIMB 2021	862.64	
4592	01/18/22	DEARB005 DEARBORN LIFE INS. COMPANY	01/31/22	1988
	22-00010	SEWER: DISB. 1/2022	586.42	
4593	01/18/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE	01/31/22	1988
	21-02764	PW:SEWER VEHICLE MAINTENANCE	157.22	
4594	01/18/22	GENAU019 GENUINE PARTS COMPANY DBA	01/31/22	1988
	21-02720	PW; SEWER VEHICLE MAINTENANCE	149.88	
	21-02773	PW:SEWER VEHICLE MAINTENANCE	16.48	
	21-02776	PW: SEWER VEHICLE MAINTENANCE	361.48	
	21-02792	PW: SEWER VEHICLE MAINTENANCE	144.70	
	21-02839	PW: SEWER VEHICLE MAINTENANCE	6.65	
			679.19	
4595	01/18/22	GRAIN010 W.W. GRAINGER, INC.		1988
	21-02846	invoice 9137457553	427.56	

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PO #	Description				Contract
05	SEWER NEW	Sewer- TD	Continued		
4595	W.W. GRAINGER, INC.	Continued			
22-00022	invoice 915038323		235.00		
			662.56		
4596	01/18/22	HACH0005 HACH COMPANY		01/31/22	1988
21-02662	UVAS service HACH407955		1,017.00		
4597	01/18/22	HADEH010 H. A. DEHART & SON, INC.		01/31/22	1988
21-02774	PW: SEWER VEHICLE MAINTENANCE		30.80		
4598	01/18/22	KAPPE005 KAPPE ASSOCIATES INC		01/31/22	1988
21-02790	from quote FM21120801		166.00		
4599	01/18/22	MICHA045 MICHAEL A. BOHN		01/31/22	1988
21-00458	HEALTHCARE REIMB 2021		445.50		
4600	01/18/22	ONECA005 ONE CALL CONCEPTS, INC		01/31/22	1988
22-00097	invoice 1125247		162.65		
4601	01/18/22	QCLAB005 EUROFINS QC LABS, INC.		01/31/22	1988
22-00018	lab invoices		15.00		
4602	01/18/22	SCHWE010 SCHWERING HARDWARE, INC.		01/31/22	1988
22-00087	SEWER: SUPPLIES		274.41		
4603	01/18/22	USABK005 HD SUPPLY FACILITIES MAINT.LTD		01/31/22	1988
21-02338	bug juice 66499		3,772.62		
21-02645	vactor tubes and clamps		2,303.31		
			6,075.93		
4604	01/18/22	VERIZ015 VERIZON WIRELESS		01/31/22	1988
22-00076	SEWER: PHONE 11/23-12/22/21		279.44		
4605	01/18/22	XTELC010 XTEL COMMUNICATIONS, INC		01/31/22	1988
22-00074	SEWER: SERVICE JANUARY 2022		874.68		
4606	01/18/22	TDBAN015 TD BANK P-CARD		01/31/22	1988
22-00020	vehicle registration P card		120.00		
22-00025	SEWER: HOLIDAY PARTY		283.65		
22-00055	P card ship UVAS		49.15		
22-00073	SEWER: INTER JANUARY 2022		374.30		
			827.10		
4607	02/08/22	AMERI140 AMERICAN PEST CONTROL		02/28/22	2000
22-00098	invoice 40193		30.00		
4608	02/08/22	ATT00015 AT&T		02/28/22	2000
22-00210	SEWER: ALL IN ONE SER JAN 2022		129.34		
22-00211	SEWER: ALL IN ONE SER FEB 2022		129.34		
			258.68		

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PO #		Description			Contract
05	SEWER NEW	Sewer- TD	Continued		
4609	02/08/22	BLUEC010 HORIZON BLUE CROSS		02/28/22	2000
	22-00236	DENTAL CARE: FEB 2022	651.19		
4610	02/08/22	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR		02/28/22	2000
	22-00228	SEWER: DECEMBER 2021 SLUDGE	5,318.40		
	22-00229	SEWER: JANUARY 2022 SLUDGE	8,950.66		
			14,269.06		
4611	02/08/22	DEARB005 DEARBORN LIFE INS. COMPANY		02/28/22	2000
	22-00237	SEWER: DISB. 2/2022	652.03		
4612	02/08/22	GENAU019 GENUINE PARTS COMPANY DBA		02/28/22	2000
	21-02817	PW: SEWER VEHICLE MAINTENANCE	131.64		
4613	02/08/22	GILBE005 GILBERT'S		02/28/22	2000
	22-00019	invoice 125859 fire ext servic	357.00		
4614	02/08/22	MAC00005 MAC ROSE CONTRACTORS INC		02/28/22	2000
	22-00016	invoice 384	18,760.00		
4615	02/08/22	NEWJE010 NEW JERSEY AMERICAN WATER CO		02/28/22	2000
	22-00202	SEWER: WATER DECEMBER 2021	758.02		
4616	02/08/22	NEWJE010 NEW JERSEY AMERICAN WATER CO		02/28/22	2000
	22-00203	SEWER: WATER JANUARY 2021	1,052.57		
4617	02/08/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS		02/28/22	2000
	22-00278	SEWER: PSEG DECEMBER 2021	27,088.36		
4618	02/08/22	STEVE005 STEVENSON SUPPLY CO INC		02/28/22	2000
	22-00017	invoice 640034	334.41		
	22-00095	invoice 640987	293.77		
			628.18		
4619	02/08/22	USABK005 HD SUPPLY FACILITIES MAINT.LTD		02/28/22	2000
	21-02207	lab supplies	2,279.50		
4620	02/08/22	USREG010 US REGIONAL II/DBA WORKNET		02/28/22	2000
	21-02270	PW: DUES/MEMBERSHIP/TRAINING	105.00		
4621	02/08/22	VERIZ015 VERIZON WIRELESS		02/28/22	2000
	22-00198	SEWER: PHONE 12/23-1/22/22	277.35		
4622	02/08/22	WASTE005 WASTE MANAGEMENT OF NJ INC		02/28/22	2000
	22-00091	10 YARD GRIT/RAGS 11/30-12/30	12,200.46		
4623	02/08/22	WMMIT005 WILLIAM MITCHELL		02/28/22	2000
	22-00054	eye care reimbursement	200.00		
4624	02/08/22	TDBAN015 TD BANK P-CARD		02/28/22	2000
	22-00205	SEWER: INTER FEBRUARY 2022	380.06		

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PO #	Description				Contract
05	SEWER NEW	Sewer- TD	Continued		
4624	TD BANK P-CARD	Continued			
22-00212	SEWER NJ-MG87954		6.80		
			386.86		
4625	02/16/22	SELEC005 SELECTIVE INSURANCE CO.	02/28/22	2008	
22-00351	SEWER: FLOOD INS. 2022	5,454.00			
4626	02/16/22	SELEC005 SELECTIVE INSURANCE CO.	02/28/22	2009	
22-00352	SEWER: FLOOD INS. 2022	10,899.00			
4627	02/16/22	SELEC005 SELECTIVE INSURANCE CO.	02/28/22	2010	
22-00353	SEWER: FLOOD INS. 2022	2,865.00			
4628	02/16/22	SELEC005 SELECTIVE INSURANCE CO.	02/28/22	2011	
22-00354	SEWER: FLOOD INS. 2022	5,454.00			
4629	02/16/22	SELEC005 SELECTIVE INSURANCE CO.	02/28/22	2012	
22-00355	SEWER: FLOOD INS. 2022	2,865.00			
4630	02/16/22	PRINT005 PRINT&MAIL COMMUNICATIONS LLC	02/28/22	2013	
22-00326	SEWER BILLING POSTAGE 2022	2,717.94			
4631	02/22/22	GENAU019 GENUINE PARTS COMPANY DBA		2016	
22-00135	PW: SEWER VEHICLE REPAIRS	207.84			
22-00291	PW: SEWER VEHICLE REPAIRS	0.00			
		207.84			
4632	02/22/22	HOOVE010 HOOVER TRUCK CENTERS INC	02/28/22	2016	
22-00169	PW: SEWER TRUCK REPAIRS	218.09			
4633	02/22/22	PUBLI010 PUBLIC SERVICE ELECTRIC & GAS		2016	
22-00389	SEWER: PSEG JANUARY 2022	29,818.02			
4634	02/22/22	SCHWE010 SCHWERING HARDWARE, INC.		2016	
22-00378	SEWER: SUPPLIES FEB 2022	200.77			
4635	02/22/22	TDBAN015 TD BANK P-CARD	02/28/22	2016	
22-00308	employee boots P-card	1,043.95			
4636	03/08/22	AMERI140 AMERICAN PEST CONTROL		2021	
22-00310	invoice 40277	30.00			
4637	03/08/22	BCIT0005 BCIT ADULT EDUCATION		2021	
22-00412	advanced collections class	818.00			
4638	03/08/22	BLUEC010 HORIZON BLUE CROSS		2021	
22-00439	DENTAL CARE: MAR 2022	651.19			
4639	03/08/22	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR		2021	
22-00462	SEWER: FEBRUARY 2022 SLUDGE	5,645.80			

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PO #	Description	Amount Paid		Contract
05	SEWER NEW	Sewer- TD	Continued	
4640	03/08/22	CMEAS010 CME ASSOCIATES		2021
22-00466	ENG: AFFORDABLE & GENERAL	352.00		C22-0003
22-00535	ENG: GENERAL	1,310.00		C22-0003
		<u>1,662.00</u>		
4641	03/08/22	COMCA010 COMCAST CABLE		2021
22-00518	SEWER: INTERNET MARCH 2022	380.06		
4642	03/08/22	DEARB005 DEARBORN LIFE INS. COMPANY		2021
22-00437	SEWER: DISB. 3/2022	652.03		
4643	03/08/22	DEJAN020 DEJANA TRUCK & UTILITY EQUIP		2021
22-00309	invoice CP37646	38.16		
4644	03/08/22	EASTE020 EASTERN AUTOPARTS WAREHOUSE		2021
22-00043	PW: SEWER VEHICLE MAINTENANCE	424.96		
4645	03/08/22	GENAU019 GENUINE PARTS COMPANY DBA		2021
22-00042	PW: SEWER VEHICLE REPAIR	514.35		
22-00291	PW: SEWER VEHICLE REPAIRS	118.49		
22-00339	PW: SEWER VEHICLE REPAIRS	179.88		
		<u>812.72</u>		
4646	03/08/22	GRAIN010 W.W. GRAINGER, INC.		2021
22-00311	invoices	1,141.19		
4647	03/08/22	HPINC005 HP, INC.		2021
21-00283	SEWER: HP 400G6PD SFF	2,373.03		
4648	03/08/22	JRUSS005 JOSEPH RUSSELL		2021
22-00307	eye care reimbursement	200.00		
4649	03/08/22	MICHA045 MICHAEL A. BOHN		2021
22-00507	HEALTHCARE REIMB 2022	730.30		
4650	03/08/22	NEWJE010 NEW JERSEY AMERICAN WATER CO		2021
22-00477	SEWER: WATER FEB 2022	987.31		
4651	03/08/22	ONECA005 ONE CALL CONCEPTS, INC		2021
22-00376	invoice 2015246	652.43		
4652	03/08/22	PRINT005 PRINT&MAIL COMMUNICATIONS LLC		2021
22-00458	SEWER BILL MAILING	784.56		
4653	03/08/22	QCLAB005 EUROFINS QC LABS, INC.		2021
22-00056	invoice 6300018739	2,052.33		
4654	03/08/22	REDWI005 RED WING	03/11/22 VOID	2021
22-00396	Brandon B boots P card	251.99		
4655	03/08/22	VERIZ015 VERIZON WIRELESS		2021
22-00498	SEWER: PHONE 1/23-2/22/2022	277.39		

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05	SEWER NEW	Sewer- TD	Continued		
4656	03/08/22	WASTE005 WASTE MANAGEMENT OF NJ INC			2021
22-00216		TRASH DUMPSTER JAN 2022	422.25		
22-00217		TRASH DUMPSTER FEB 2022	424.66		
22-00373		10 yard grit /screenings	3,899.77		
			4,746.68		
4657	03/08/22	WILSO010 WILSON WEB SERVICE			2021
22-00306		SEWER BILLS: 2022	715.50		
4658	03/08/22	WMMIT005 WILLIAM MITCHELL			2021
22-00313		CDL license renewal	62.00		
4659	03/08/22	XTELC010 XTEL COMMUNICATIONS, INC			2021
22-00218		SEWER: SERVICE FEBRUARY 2022	869.55		
22-00504		SEWER: SERVICE MARCH 2022	869.61		
			1,739.16		
4660	03/08/22	TDBAN015 TD BANK P-CARD		03/16/22 VOID	2021 (Void Reason: INCORRECT VENDOR)
22-00312		P-card	239.98		
4661	03/21/22	COMBUS00 COMCAST BUSINESS			2028
22-00578		SEWER: JANUARY 2022	189.97		
22-00579		SEWER: FEBRUARY 2022	189.97		
22-00580		SEWER: MARCH 2022	192.71		
			572.65		
4662	03/21/22	ATT00015 AT&T			2028
22-00211		SEWER: ALL IN ONE SER FEB 2022	0.85-		
22-00558		SEWER: ALL IN ONE SER MAR 2022	129.49		
			128.64		
4663	03/21/22	CINTA010 CINTAS CORPORATION			2028
22-00571		SEWER: FEBRUARY 2022 UNIFORMS	241.65		
22-00575		SEWER: MARCH 2022 UNIFORMS	724.95		
			966.60		
4664	03/21/22	CMEAS010 CME ASSOCIATES			2028
22-00561		GENERAL ENGINEERING	2,799.00		
4665	03/21/22	DEJAN020 DEJANA TRUCK & UTILITY EQUIP			2028
22-00374		invoice CP37856 salt away	89.32		
4666	03/21/22	DELRA170 DELRAN TOWNSHIP PAYROLL ACCT			2028
22-00586		2022 PERS EMPLOYER CONTRIB.	115,000.00		
4667	03/21/22	DELRA310 DELRAN EYE ASSOCIATES LLC			2028
22-00581		EYE REIMB 2022 VARIOUS EMP	382.00		
4668	03/21/22	TDBAN015 TD BANK P-CARD			2028
22-00396		Brandon B boots P card	251.99		

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PO #	Description	Amount Paid	Contract	
05	SEWER NEW	Sewer- TD	Continued	
4669	04/12/22	COMBUS00 COMCAST BUSINESS		2036
22-00754	SEWER: APRIL 2022	213.93		
4670	04/12/22	ATT00015 AT&T		2036
22-00558	SEWER: ALL IN ONE SER MAR 2022	1.00-		
22-00751	SEWER: ALL IN ONE SER APR 2022	19.29		
		18.29		
4671	04/12/22	BEVAN005 BEVAN SECURITY SYSTEMS INC.		2036
22-00411	invoice 00114486 alarm monitor	216.00		
4672	04/12/22	BLUEC010 HORIZON BLUE CROSS		2036
22-00709	DENTAL CARE: APR 2022	651.19		
4673	04/12/22	BURL0020 BURL CO BOARD CHOSEN FREEHOLDR		2036
22-00743	SEWER: MARCH 2022 SLUDGE	8,861.10		
4674	04/12/22	CENTR005 CENTRAL JERSEY EQUIPMENT LLC		2036
22-00395	invoice work order 182311	701.74		
4675	04/12/22	CINTA010 CINTAS CORPORATION		2036
22-00380	SEWER: JANUARY 2022 UNIFORMS	1,208.25		
4676	04/12/22	COMCA010 COMCAST CABLE		2036
22-00705	SEWER: INTERNET APRIL 2022	194.17		
4677	04/12/22	COMCA010 COMCAST CABLE		2036
22-00768	SEWER: INTERNET APRIL 2022	380.06		
4678	04/12/22	CONTSR00 WODS ENTERPR/DBA CONTRACTOR SR		2036
22-00556	invoice 52196	243.64		
4679	04/12/22	DEARB005 DEARBORN LIFE INS. COMPANY		2036
22-00706	SEWER: DISB. 4/2022	648.72		
4680	04/12/22	DELRIV00 DELAWARE RIVER BASIN COMM		2036
22-00557	dischage fee invoice 222155	887.00		
4681	04/12/22	ENVIRO05 ENVIRONMENTAL RESOURCE ASSOC		2036
22-00161	2022 PT study	88.24		
4682	04/12/22	ERIIR022 ERIC IRONS		2036
22-00643	CDL license reimbursement	186.88		
4683	04/12/22	GENAU019 GENUINE PARTS COMPANY DBA		2036
22-00576	PW: SEWER VEHICLE REPAIRS	814.83		
4684	04/12/22	MERCH010 MERCHANTVILLE OVERHEAD DOOR CO		2036
22-00601	invoice R-133641	272.95		
4685	04/12/22	MUNIC060 MUNICIPAL MAINTENANCE CO		2036
21-02788	invoices	3,990.56		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
05	SEWER NEW	Sewer- TD	Continued	
4685	MUNICIPAL MAINTENANCE CO	Continued		
22-00728	INVOICES	4,348.69		
		8,339.25		
4686	04/12/22	NEWJE010 NEW JERSEY AMERICAN WATER CO		2036
22-00666	SEWER: WATER MAR 2022	970.96		
4687	04/12/22	NJWEA005 NJWEA, Inc.		2036
22-00599	NJwea conference Joe Russell	574.00		
4688	04/12/22	ONECA005 ONE CALL CONCEPTS, INC		2036
21-02760	SEWER: NOVEMBER 2021	188.76		
22-00503	INVOICE 2025246	461.52		
		650.28		
4689	04/12/22	PRINT005 PRINT&MAIL COMMUNICATIONS LLC		2036
22-00585	SEWER 6,000 #10 ENVELOPES	294.00		
4690	04/12/22	SCHWE010 SCHWERING HARDWARE, INC.		2036
22-00592	SEWER: SUPPLIES MARCH 2022	527.58		
4691	04/12/22	STEVE005 STEVENSON SUPPLY CO INC		2036
22-00501	INVOICE 642612	482.46		
4692	04/12/22	TREAS080 TREASURER STATE OF NEW JERSEY		2036
22-00712	SEWER: NJDEP PERMIT 2022	16,306.90		
4693	04/12/22	TYLCL022 TYLER CLEMENT		2036
22-00727	CDL license reimbursement	140.88		
4694	04/12/22	VERIZ015 VERIZON WIRELESS		2036
22-00717	SEWER: PHONE 2/23-3/22/22	277.45		
4695	04/12/22	WASTE005 WASTE MANAGEMENT OF NJ INC		2036
22-00554	invoice 3172466-2498-3 trash	431.64		
22-00644	TRASH DUMPSTER APRIL 2022	461.29		
		892.93		
4696	04/12/22	WILSO010 WILSON WEB SERVICE		2036
22-00763	DELIQUENT SEWER NOTICES	355.00		
4697	04/12/22	XTELC010 XTEL COMMUNICATIONS, INC		2036
22-00770	SEWER: SERVICE APRIL 2022	869.82		
4698	04/12/22	TDBAN015 TD BANK P-CARD	04/26/22 VOID	2036 (Void Reason: not a p-card)
22-00312	SEWER: UNIFORM REIMB	99.99		
22-00553	p card invoice 115146685-2	11.80		
22-00659	P-card lab recertification	835.00		
		946.79		
4699	04/25/22	ALLIN010 ALL INDUSTRIAL SAFETY PROD INC		2046
22-00748	INVOICE 231220	203.25		

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05	SEWER NEW	Sewer- TD	Continued		
4699	ALL INDUSTRIAL SAFETY PROD INC	Continued			
22-00862	INVOICE 231550		241.00		
			444.25		
4700	04/25/22	CINTA010 CINTAS CORPORATION			2046
22-00859	SEWER: DEC 2021 UNIFORMS		639.12		
4701	04/25/22	CONTSR00 WODS ENTERPR/DBA CONTRACTOR SR			2046
22-00761	INVOICE 53004		93.88		
4702	04/25/22	DEARB005 DEARBORN LIFE INS. COMPANY			2046
22-00856	SEWER: DISB. 5/2022		648.72		
4703	04/25/22	GENAU019 GENUINE PARTS COMPANY DBA			2046
22-00689	PW: SEWER VEHICLE REPAIRS		71.57		
4704	04/25/22	GRAIN010 W.W. GRAINGER, INC.			2046
22-00753	INVOICE 9250830453		91.49		
22-00756	INVOICES		379.36		
			470.85		
4705	04/25/22	HOLMA010 HOLMAN FORD LINCOLN MERCURY			2046
22-00826	invoice 721045 converter 2376		3,360.79		
4706	04/25/22	KENCH019 KENNETH CHIACCIO			2046
22-00740	mileage reimbursement school		329.94		
4707	04/25/22	POGUE010 POGUE INC. T/A			2046
22-00555	invoice 105405		464.00		
4708	04/25/22	SCHWE010 SCHWERING HARDWARE, INC.			2046
22-00682	SEWER: SUPPLIES MAR 2022		44.34		
4709	04/25/22	USABK005 HD SUPPLY FACILITIES MAINT.LTD			2046
22-00703	lab supplies invoices		1,606.05		
4710	04/25/22	WASTE005 WASTE MANAGEMENT OF NJ INC			2046
22-00788	10 YARD GRIT/ SCREENINGS		1,809.60		
4711	04/25/22	YANS0005 WALTER YANSICK			2046
21-00459	HEALTHCARE REIMB 2021		2,967.36		
4712	04/25/22	TDBAN015 TD BANK P-CARD		04/26/22 VOID	2046 (Void Reason: Not a P-Card)
22-00583	SEWER: UNIFORM REIMB		139.99		
4713	04/26/22	COLWA018 COLTON WATSON			2051
22-00312	SEWER: UNIFORM REIMB		99.99		
4714	04/26/22	TYLER015 TYLER ARACO			2051
22-00583	SEWER: UNIFORM REIMB		139.99		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
05	SEWER NEW	Sewer- TD	Continued	
4715	04/26/22	TDBAN015 TD BANK P-CARD		2051
	22-00553	p card invoice 115146685-2	11.80	
	22-00659	P-card lab recertification	835.00	
			846.80	
4716	05/10/22	COMBUS00 COMCAST BUSINESS		2054
	22-00925	SEWER: INTERNET MAY 2022	148.35	
4717	05/10/22	ATT00015 AT&T		2054
	22-00926	SEWER: ALL IN ONE SER MAY 2022	18.82	
4718	05/10/22	BLUEC010 HORIZON BLUE CROSS		2054
	22-00906	DENTAL CARE: MAY 2022	724.43	
4719	05/10/22	CINTA010 CINTAS CORPORATION		2054
	22-00671	SEWER: APRIL 2022 UNIFORMS	1,208.25	
4720	05/10/22	COMCA010 COMCAST CABLE		2054
	22-00933	SEWER: INTERNET MAY 2022	377.80	
4721	05/10/22	COYNE005 COYNE CHEMICAL CO INC		2054
	22-00692	36 bags Zetag 7553 polymer	5,690.31	
4722	05/10/22	GENAU019 GENUINE PARTS COMPANY DBA		2054
	22-00551	PW: SEWER VEHICLE REPAIRS	339.46	
	22-00830	PW: SEWER VEHICLE MAINTENANCE	57.14	
			396.60	
4723	05/10/22	HOLMA010 HOLMAN FORD LINCOLN MERCURY		2054
	22-00876	invoice 721044 2373	3,077.95	
4724	05/10/22	JOHSP017 JOHNSON SPECIALIZED		2054
	22-00610	PW: SEWER VEHICLE MAINTENANCE	92.30	
4725	05/10/22	MCMAS005 MCMASTER-CARR		2054
	22-00397	padlock brass MC61 1557A643	312.77	
4726	05/10/22	MUNIC060 MUNICIPAL MAINTENANCE CO		2054
	22-00817	INVOICES	4,651.62	
	22-00911	invoice 15993 bearings press	4,494.18	
			9,145.80	
4727	05/10/22	NEWJE010 NEW JERSEY AMERICAN WATER CO		2054
	22-00931	SEWER: WATER APR 2022	1,097.98	
4728	05/10/22	ONECA005 ONE CALL CONCEPTS, INC		2054
	22-00828	INVOICE 2035247	242.73	
4729	05/10/22	SCHWE010 SCHWERING HARDWARE, INC.		2054
	22-00818	SEWER: SUPPLIES APR 2022	133.84	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
05	SEWER NEW	Sewer- TD	Continued	
4730	05/10/22	STAPAD00 STAPLES ADVANTAGE		2054
	22-00024	office supplies	73.62	
4731	05/10/22	TYLER015 TYLER ARACO		2054
	22-00598	mileage reimbursement school	358.02	
4732	05/10/22	VERIZ015 VERIZON WIRELESS		2054
	22-00932	SEWER: PHONE 3/23/22-4/23/22	276.67	
4733	05/10/22	WASTE005 WASTE MANAGEMENT OF NJ INC		2054
	22-00883	TRASH DUMPSTER MAY 2022	456.96	
4734	05/10/22	XTELC010 XTEL COMMUNICATIONS, INC		2054
	22-00999	SEWER: SERVICE MAY 2022	868.24	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	148	4	396,386.09
	Direct Deposit:	0	0	0.00
	Total:	148	4	396,386.09
15	TRST OTR TD	Trust Other TD Bank		
1471	01/18/22	ALEGL018 ALEX GLOVER & COMPANY		1989
	21-02852	TRUNK OR TREAT DJ	350.00	
1472	01/18/22	CMEAS010 CME ASSOCIATES	01/31/22	1989
	21-02547	Engineer Review thru 10/22/21	1,072.00	
	21-02743	Engineer review thru 11/26/21	2,704.00	
	21-02857	ENGINEERING:NOVEMBER 2021	172.00	
	21-02858	ENGINEERING:OCT/NOV 2021	742.00	
			4,690.00	
1473	01/18/22	DANROS00 DANIEL ROSENBERG & ASSO, LLC	02/28/22	1989
	22-00089	PUBLIC DEFENDER 4TH QTR	1,200.00	C1-00008
1474	01/18/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND	01/31/22	1989
	22-00063	POLICE OFF DUTY DECEMBER 2021	20,790.00	
1475	01/18/22	GARTY005 GARTY LAW FIRM LLC, THE	01/31/22	1989
	21-02889	Legal Services thru 11/29/21	330.00	
	21-02892	Legal Services thru 11/15/21	720.00	
	21-02893	Legal Service thru 12/21/21	1,860.00	
			2,910.00	
1476	01/18/22	REMVE021 REMINGTON & VERNICK ENGIN. INC	01/31/22	1989
	21-02800	Planner Review thru 11/30/21	1,612.50	
1477	01/18/22	TURCO021 TUREK CONSULTING LLC	01/31/22	1989
	21-02890	Engineer Review thru 12/3/21	33.75	
1478	02/08/22	CMEAS010 CME ASSOCIATES	02/28/22	2001
	22-00107	SERVICES DECEMBER 2021	693.50	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
15	TRST OTR TD	Trust Other TD Bank	Continued		
1478	CME ASSOCIATES	Continued			
22-00108	SERVICES NOV/DEC 2021		2,812.00		
			3,505.50		
1479	02/08/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND		02/28/22	2001
22-00187	POLICE OFF DUTY JANUARY 2022		24,875.00		
1480	02/08/22	HEATH005 HEATHER MERKSAMER		02/28/22	2001
22-00162	REFUND RO-2819		1,450.00		
1481	02/08/22	PATRI035 PATRISHA LABAU		02/28/22	2001
22-00163	REFUND RO-2820		1,500.00		
1482	02/22/22	CMEAS010 CME ASSOCIATES		02/22/22 VOID	0
1483	02/22/22	CMEAS010 CME ASSOCIATES		02/28/22	2017
22-00247	Planner Review thru 12/10/21		355.00		
22-00262	Site Improvement 1/7/22		4,733.00		
22-00271	Engineer review thru 12/10/21		1,028.00		
22-00272	Engineer reveiw thru 12/24/21		504.00		
22-00320	SERVICES JAN 2022		1,044.50		
			7,664.50		
1484	02/22/22	PLATT016 THE PLATT LAW GROUP, P.C.			2017
22-00239	Legal Review thru 1/25/22		195.00		
22-00245	Legal Review thru 12/1/21		300.00		
			495.00		
1485	02/22/22	REMVE021 REMINGTON & VERNICK ENGIN. INC			2017
22-00289	Planner Review thru 1/31/22		319.00		
1486	02/22/22	TURCO021 TUREK CONSULTING LLC		02/28/22	2017
22-00246	Engineer Review thru 1/11/22		290.00		
1487	03/08/22	CMEAS010 CME ASSOCIATES			2022
22-00260	Site Improvement 12/10/21		10,324.00		
22-00261	Site Improvement 12/24/21		7,692.00		
22-00446	Planner Review thru 2/11/22		522.00		
			18,538.00		
1488	03/08/22	GARTY005 GARTY LAW FIRM LLC, THE			2022
22-00274	Legal review thru 12/16/21		600.00		
1489	03/08/22	PLATT016 THE PLATT LAW GROUP, P.C.			2022
22-00248	Legal Review thru 1/31/22		465.00		
1490	03/08/22	REMVE021 REMINGTON & VERNICK ENGIN. INC			2022
22-00273	Planner review thru 12/31/21		755.75		
1491	03/08/22	TURCO021 TUREK CONSULTING LLC			2022
22-00384	Engineer Review thru 2/3/22		1,116.25		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
15	TRST OTR TD	Trust Other TD Bank	Continued		
1491	TUREK CONSULTING LLC	Continued			
22-00432	Engineer Review thru 2/18/22		616.25		
			1,732.50		
1492	03/08/22	VICT0020 VICTORY REAL ESTATE			2022
22-00467	REFUND ESCROW		50.00		
1493	03/08/22	WELLS022 Wells Fargo Bank			2022
22-00319	Escrow Reimb - POLICE OFF DUTY		2,880.00		
1494	03/22/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND			2030
22-00577	POLICE OFF DUTY FEBRUARY 2022		22,045.00		
1495	03/22/22	GARTY005 GARTY LAW FIRM LLC, THE		04/12/22 VOID	2030 (Void Reason: RETURNED CHECK)
22-00249	Legal Review thru 11/23/21		225.00		
1496	03/22/22	REMVE021 REMINGTON & VERNICK ENGIN. INC			2030
21-02802	Planner Review thru 11/30/21		510.00		
1497	04/12/22	CMEAS010 CME ASSOCIATES		04/12/22 VOID	0
1498	04/12/22	CMEAS010 CME ASSOCIATES			2038
22-00625	Planner Review thru 3/11/22		304.50		
22-00631	Engineer Review thru 2/25/22		149.00		
22-00632	Engineer review thru 2/25/22		74.50		
22-00636	Planner review thru 2/12/22		348.00		
22-00637	Planner review thru 2/25/22		261.00		
22-00638	Engineer Review thru 2/25/22		531.00		
			1,668.00		
1499	04/12/22	PLATT016 THE PLATT LAW GROUP, P.C.			2038
22-00624	Legal Service thru 2/25/22		630.00		
1500	04/12/22	REMVE021 REMINGTON & VERNICK ENGIN. INC			2038
22-00639	Planner review thru 2/28/22		25.25		
1501	04/12/22	TURCO021 TUREK CONSULTING LLC			2038
22-00629	Engineer Review thru 3/3/22		543.75		
1502	04/26/22	CMEAS010 CME ASSOCIATES			2047
22-00630	Engineer review thru 2/17/22		260.75		
22-00759	SERVICES MARCH 2022		223.50		
22-00804	Engineer Review thru 3/25/22		223.50		
			707.75		
1503	04/26/22	DANROS00 DANIEL ROSENBERG & ASSO, LLC			2047
22-00861	PUBLIC DEFENDER 1ST QTR		1,275.00		C22-0008
1504	04/26/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND			2047
22-00707	POLICE OFF DUTY MARCH 2022		9,265.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
15	TRST OTR TD	Trust Other TD Bank	Continued	
1505	04/26/22	GARTY005 GARTY LAW FIRM LLC, THE		2047
22-00650	Legal Service thru 3/11/22	390.00		
22-00855	Legal Service thru 4/11/22	300.00		
		<u>690.00</u>		
1506	04/26/22	PLATT016 THE PLATT LAW GROUP, P.C.		2047
22-00796	Legal Services thru 3/7/22	30.00		
22-00799	Legal Services thru 3/29/22	960.00		
		<u>990.00</u>		
1507	04/26/22	REMVE021 REMINGTON & VERNICK ENGIN. INC		2047
22-00822	Planner Review thru 3/31/22	1,216.25		
1508	05/10/22	CMEAS010 CME ASSOCIATES		2053
22-00957	SERVICES MARCH/APRIL 2022	1,744.25		
22-00967	Planner Review thru 4/8/22	565.50		
22-00972	Engineer Review thru 4/8/22	149.00		
		<u>2,458.75</u>		
1509	05/10/22	GARTY005 GARTY LAW FIRM LLC, THE		2053
22-00699	Legal Service thru 3/10/22	450.00		
1510	05/10/22	REMVE021 REMINGTON & VERNICK ENGIN. INC		2053
22-00946	Planner Review thru 10/31/21	126.25		
22-00949	Planner review thru 10/31/21	691.00		
		<u>817.25</u>		
1511	05/10/22	TURCO021 TUREK CONSULTING LLC		2053
22-00965	Engineer Review thru 4/11/22	362.50		
22-00966	Engineer Review thru 4/6/22	217.50		
		<u>580.00</u>		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	38	3	140,578.50
	Direct Deposit:	0	0	0.00
	Total:	38	3	140,578.50
17	ANIMAL CONTR	ANIMAL CONTROL		
1292	01/18/22	MRWIL005 MARY ANN BAILEY	01/31/22	1993
22-00064	DOG RESERVE: DECEMBER 2021	950.00		
1293	02/08/22	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.	02/28/22	2003
22-00175	MONTHLY REPORT JANUARY 2022	532.20		
1294	03/08/22	BURCO010 BUR CO ANIMAL SHELTER		2025
22-00508	ANIMAL CONTROL: SEP. 21-DEC21	74.25		
1295	03/08/22	MRWIL005 MARY ANN BAILEY		2025
22-00430	DOG RESERVE: JANUARY 2022	700.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract

17	ANIMAL CONTR	ANIMAL CONTROL	Continued		
1295	MARY ANN BAILEY		Continued		
22-00536	DOG RESERVE: FEBRUARY 2022		700.00		
			1,400.00		
1296	03/08/22	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.			2025
22-00459	MONTHLY REPORT FEBRUARY 2022		94.80		
1297	04/11/22	MRWIL005 MARY ANN BAILEY			2035
22-00786	DOG RESERVE: MARCH 2022		940.00		
1298	04/11/22	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.			2035
22-00725	MONTHLY REPORT MARCH 2022		76.80		
1299	05/10/22	NJDOG14 NJ DEPT. HEALTH & SENIOR SVS.			2059
22-00934	MONTHLY REPORT APRIL 2022		27.60		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	4,095.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	4,095.65	0.00

18	ESCROW	Escrow: Beneficial			
1966	01/18/22	PLATT016 THE PLATT LAW GROUP, P.C.	01/31/22	1990	
22-00062	Legal Service thru 12/28/21		105.00		
1967	01/18/22	TURCO021 TUREK CONSULTING LLC	01/31/22	1990	
21-02829	Engineer Service thru 11/29/21		882.50		
21-02887	Engineer Review thru 12/7/21		309.35		
21-02891	Engineer Review thru 12/3/21		33.75		
			1,225.60		
1968	02/22/22	CMEAS010 CME ASSOCIATES	02/22/22 VOID	0	
1969	02/22/22	CMEAS010 CME ASSOCIATES	02/22/22 VOID	0	
1970	02/22/22	CMEAS010 CME ASSOCIATES	02/22/22 VOID	0	
1971	02/22/22	CMEAS010 CME ASSOCIATES		2018	
22-00240	Planner Review thru 12/10/21		674.50		
22-00250	Planner Review thru 1/7/22		84.50		
22-00252	Single lot plot plan 12/10/21		629.00		
22-00253	Single lot plot plan 12/24/21		624.00		
22-00254	Single lot plot plan 1/7/22		516.00		
22-00255	Single lot plot plan 1/28/22		1,288.00		
22-00256	SIPS-Site inspection 12/10/21		56.50		
22-00257	SIPS-site inspection 12/24/21		282.50		
22-00265	Site Improvment 12/24/21		1,547.50		
22-00266	Site Improvement 1/7/22		796.50		
22-00267	Site Improvement 1/28/22		1,126.00		
22-00269	Engineer Review thru 12/10/21		144.00		
22-00270	Engineer review thru 1/28/22		129.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
18	ESCROW	Escrow: Beneficial	Continued	
1971	CME ASSOCIATES	Continued		
22-00275	Site Improvement thru 12/10/21	172.00		
22-00276	Site Improvement thru 12/24/21	861.00		
22-00280	Planner Review thru 1/28/22	217.50		
		9,148.50		
1972	02/22/22 GARTY005 GARTY LAW FIRM LLC, THE			2018
22-00295	Legal Review thru 2/1/22	75.00		
1973	02/22/22 PLATT016 THE PLATT LAW GROUP, P.C.			2018
22-00238	Legal Review thru 1/21/22	360.00		
22-00241	Legal Review thru 12/2/21	510.00		
		870.00		
1974	02/22/22 TURCO021 TUREK CONSULTING LLC			2018
22-00251	Engineer Review thru 1/5/22	1,130.00		
22-00268	Engineer Review thru 11/16/21	135.00		
		1,265.00		
1975	03/08/22 BEEDEE BEE DEE ASSOCIATES			2023
22-00416	ESCROW REFUND	1,717.92		
1976	03/08/22 BERKB010 BERK & BERK MANAGEMENT			2023
22-00463	REFUND PERFORMANCE BOND	361,641.36		
1977	03/08/22 CAENT005 C.A. ENTERPRISES, INC.			2023
22-00417	ESCROW REFUND	2,413.75		
1978	03/08/22 CMEAS010 CME ASSOCIATES			2023
22-00264	Site Improvement 12/10/21	288.00		
22-00454	Planner Review thru 2/11/22	870.00		
		1,158.00		
1979	03/08/22 TURCO021 TUREK CONSULTING LLC		03/08/22 VOID	0
1980	03/08/22 TURCO021 TUREK CONSULTING LLC			2023
22-00433	Engineer Review thru 2/14/22	688.75		
22-00450	Engineer Review thru 11/30/21	270.00		
22-00451	Engineer Review thru 2/18/22	290.00		
22-00452	Engineer Review thru 1/19/22	145.00		
22-00453	Engineer Review thru 2/17/22	145.00		
22-00455	Engineer Review thru 12/29/21	202.50		
		1,741.25		
1981	04/12/22 CMEAS010 CME ASSOCIATES		04/12/22 VOID	0
1982	04/12/22 CMEAS010 CME ASSOCIATES			2039
22-00614	Planner review thru 2/25/22	348.00		
22-00621	Planner review thru 2/3/22	2,787.75		
22-00626	Site Improvement thru 2/25/22	3,446.00		
22-00634	Single Lot plot plan 2/12/22	177.00		

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Check Register By Check Date

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

18	ESCROW	Escrow: Beneficial	Continued	
1982	CME ASSOCIATES	Continued		
22-00635	Single Lot Plot Plan 2/25/22	522.00		
		7,280.75		
1983	04/12/22	PLATT016 THE PLATT LAW GROUP, P.C.		2039
22-00615	Legal Service thru 2/17/22	285.00		
22-00618	Legal Service thru 2/25/22	1,350.00		
22-00627	Legal Service thru 2/21/22	225.00		
		1,860.00		
1984	04/12/22	TURCO021 TUREK CONSULTING LLC		2039
22-00622	Engineer review thru 3/3/22	1,522.50		
22-00628	Engineer Review thru 2/22/22	398.75		
		1,921.25		
1985	04/26/22	CMEAS010 CME ASSOCIATES	04/26/22 VOID	0
1986	04/26/22	CMEAS010 CME ASSOCIATES		2048
22-00805	Planner review thru 3/25/22	550.75		
22-00806	Single Lot plot plan 3/11/22	558.50		
22-00807	Single Plot Plan 3/25/22	807.25		
22-00811	Site Improvement thru 3/25/22	580.00		
22-00812	Site Improvement thru 3/11/22	6,721.50		
22-00813	Planner Review thru 3/25/22	177.00		
		9,395.00		
1987	04/26/22	PLATT016 THE PLATT LAW GROUP, P.C.		2048
22-00797	Legal Services thru 3/29/22	1,290.00		
22-00798	Legal Services thru 3/28/22	180.00		
22-00803	Legal Services thru 3/8/22	120.00		
		1,590.00		
1988	04/26/22	REMVE021 REMINGTON & VERNICK ENGIN. INC		2048
22-00823	Planner Review thru 3/29/22	1,720.00		
1989	05/10/22	CMEAS010 CME ASSOCIATES		2056
22-00701	Planner Review thru 3/11/22	609.00		
22-00969	Site Improvement thru 4/8/22	1,453.00		
22-00971	Single Lot Plan thru 4/8/22	116.00		
		2,178.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	6	407,306.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	6	407,306.38	0.00

22AFFHOUSING TD	AFFORDABLE HOUSING - TD BANK			
1315	01/18/22	SUMME040 SUMMERHILL COMMUNITY ASSOC	01/31/22	1994
21-02866	AHT: 109 FOXGLOVE SEMIANN FEE	190.73		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
22	AFFHOUSING TD	AFFORDABLE HOUSING - TD BANK	Continued	
1316	01/18/22	SUMME040 SUMMERHILL COMMUNITY ASSOC	01/31/22	1994
21-02867	AHT:133	FOXGLOVE SEMIANN FEE	190.73	
1317	01/18/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC	02/28/22	1994
22-00083	AHT: 133	FOXGLOVE 1/2022	245.00	
1318	01/18/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC	02/28/22	1994
22-00084	AHT: 109	FOXGLOVE 1/2022	245.00	
1319	01/18/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC	02/28/22	1994
22-00085	AHT: 133	FOXGLOVE 2/2022	245.00	
1320	01/18/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC	02/28/22	1994
22-00086	AHT: 109	FOXGLOVE 2/2022	245.00	
1321	02/08/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC	02/28/22	2004
22-00230	AHT: 109	FOXGLOVE 3/2022	245.00	
1322	02/08/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC	02/28/22	2004
22-00231	AHT: 133	FOXGLOVE 3/2022	245.00	
1323	04/26/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		2050
22-00863	AHT: 109	FOXGLOVE 4/2022	245.00	
1324	04/26/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		2050
22-00865	AHT: 133	FOXGLOVE 4/2022	245.00	
1325	04/26/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		2050
22-00866	AHT: 109	FOXGLOVE 5/2022	245.00	
1326	04/26/22	SUMME051 SUMMERHILL CONDOMINIUM ASSOC		2050
22-00867	AHT: 133	FOXGLOVE 5/2022	245.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	2,831.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	2,831.46	0.00

23	LIEN ACCT	23 LIEN REDEMPTION ACCOUNT		
2686	01/08/22	USBAN030 US BANK CUST FOR PRO CAP 8	01/31/22	1986
22-00032	LIEN: B-118.19 L-35	21-00033	1,739.69	
22-00033	LIEN: 21-00009, 19, 36		5,949.81	
			7,689.50	
2687	01/19/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND	01/31/22	1995
22-00120	LIEN INTEREST JAN 2022		38.98	
2688	01/25/22	GARDE015 GARDEN STATE INVESTEMENTS	02/28/22	1997
22-00141	LIEN 21-00013 & 21-00022		5,318.56	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
23	LIEN ACCT	23 LIEN REDEMPTION ACCOUNT	Continued		
2688	GARDEN STATE INVESTEMENTS	Continued			
22-00142	LIEN 21-00042 & 21-00044		4,961.00		
			10,279.56		
2689	01/25/22	LORAM005 LORAMARK CAPITAL LLC		02/28/22	1997
22-00144	LIEN 21-00011 BLK 37.01 LOT 23		2,901.93		
2690	01/25/22	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK		02/28/22	1997
22-00143	LIEN 21-00004 & 21-00051		5,053.95		
2691	02/02/22	BALAP005 BALA PARTNERS LLC		02/28/22	1998
22-00186	LIEN 21-00039 BLK 118.19 L 134		3,015.38		
2692	02/09/22	USBAN030 US BANK CUST FOR PRO CAP 8		02/28/22	2006
22-00293	LIEN 19-00008 BLK 41 LOT 21		2,287.74		
2693	02/09/22	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK		02/28/22	2006
22-00294	LIEN: 21-00024 & 21-00046		4,979.69		
2694	02/16/22	GARDE015 GARDEN STATE INVESTEMENTS		03/31/22	2007
22-00348	LIEN 21-00008 & 20-00061		8,370.51		
2695	02/16/22	RTLSH005 RTLS HOLDING CORPORATION		02/28/22	2007
22-00347	LIEN 21-00045 118.21/1/c0269		7,249.78		
2696	02/16/22	USBAN030 US BANK CUST FOR PRO CAP 8		03/31/22	2007
22-00349	LIEN 20-00043 118.21/1/c0044		2,980.32		
2697	02/16/22	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK		02/28/22	2007
22-00350	LIEN 21-00043 118.21/1/c0075		2,552.78		
2698	02/16/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND		02/28/22	2014
22-00356	FEBRUARY 2022 INTEREST		36.03		
2699	03/11/22	GARDE015 GARDEN STATE INVESTEMENTS		04/30/22	2026
22-00560	LIEN:21-00029		1,867.45		
2700	03/23/22	DELRA140 DELRAN TOWNSHIP CURRENT FUND		03/31/22	2032
22-00647	LIEN INTEREST MARCH 2022		30.00		
2701	03/23/22	GREYM005 GREYMORR LLC		03/31/22	2032
22-00648	LIEN: 20-0004		21,675.10		
2702	03/30/22	RTLSH005 RTLS HOLDING CORPORATION		04/30/22	2033
22-00711	LIEN: 21-00025		15,195.43		
2703	04/13/22	GARDE015 GARDEN STATE INVESTEMENTS		04/30/22	2042
22-00825	LIEN 21-00059 BLK 134 LOT 3		1,935.84		
2704	04/20/22	BB316005 BB 316 INVESTMENTS			2043
22-00871	LIEN: 18000078 118/4.03/c0308		30,572.58		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
23	LIEN ACCT	23 LIEN REDEMPTION ACCOUNT	Continued	
2705	04/20/22	GARDE015 GARDEN STATE INVESTMENTS		2043
	22-00869	LIEN: 21-00002 BLK 2 LOT 12	2,742.02	
2706	04/20/22	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK		2043
	22-00870	LIEN: 21-00037 B 118.19 L 127	2,625.84	
2707	04/20/22	DELRA140 DELTRAN TOWNSHIP CURRENT FUND	04/30/22	2044
	22-00872	LIEN INTEREST APRIL	34.80	
2708	05/11/22	USBAN040 US BANK CUST/PC8FIRSTTRUSTBANK		2060
	22-01031	LIEN 21-00032 BLK 118.17 L 26	1,944.05	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	23	0	136,059.26
	Direct Deposit:	0	0	0.00
	Total:	23	0	136,059.26
SEWER ESCROW SEWER ESCROW				
1169	03/21/22	CMEAS010 CME ASSOCIATES		2029
	22-00594	SERVICES FEBRUARY 2022	503.00	
1170	04/12/22	CMEAS010 CME ASSOCIATES		2037
	22-00757	SERVICES MARCH 2022	129.00	
	22-00766	SERVICES MARCH 2022	685.75	
			814.75	
1171	05/10/22	CMEAS010 CME ASSOCIATES		2055
	22-00956	SERVICES APRIL 2022	265.00	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	3	0	1,582.75
	Direct Deposit:	0	0	0.00
	Total:	3	0	1,582.75
Report Totals				
		Paid	Void	Amount Paid
	Checks:	705	32	23,353,410.39
	Direct Deposit:	0	0	0.00
	Total:	705	32	23,353,410.39

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	299,930.58	0.00	0.00	299,930.58
Sewer Utility Fund & Escrow	1-05	90,928.76	0.00	0.00	90,928.76
Year Total:		390,859.34	0.00	0.00	390,859.34
Current Fund	2-01	20,812,114.91	208.00	0.00	20,812,322.91
Sewer Utility Fund & Escrow	2-05	305,457.33	0.00	0.00	305,457.33
Year Total:		21,117,572.24	208.00	0.00	21,117,780.24
Capital Fund	C-04	1,018,555.47	0.00	0.00	1,018,555.47
Grant Fund	G-02	22,165.72	0.00	0.00	22,165.72
Current Fund	P-01	111,595.62	0.00	0.00	111,595.62
Trust Other	T-15	2,825.00	0.00	0.00	2,825.00
Dog Fund	T-17	4,095.65	0.00	0.00	4,095.65
Affordable Housing Trust	T-22	2,831.46	0.00	0.00	2,831.46
Year Total:		9,752.11	0.00	0.00	9,752.11
Total of All Funds:		22,670,500.50	208.00	0.00	22,670,708.50

Project Description	Project No.	Project Total
MANHATTAN MANAGEMENT CO. LLC	CB2011-01	87,420.00
PERFROMANCE BOND PHASE IV B	CB2019-01	274,221.36
18000078 RESERVE	L18000078	24,472.58
18000078 PREMIUM	L18000078P	6,100.00
19-00008 RESERVE	L19-00008	2,287.74
20-00004 RESERVE	L20-00004	9,175.10
20-00004 PREMIUM	L20-00004P	12,500.00
20-00043 RESERVE	L20-00043	1,580.32
20-00043 PREMIUM	L20-00043P	1,400.00
L20-00059 RESERVE	L20-00059	735.84
20-00059 PREMIUM	L20-00059P	1,200.00
LIEN 20-00061	L20-00061	2,227.04
20-00061 PREMIUM	L20-00061P	1,500.00
21-00002	L21-00002	1,242.02
21-00002 PREMIUM	L21-00002P	1,500.00
21-00004 RESERVE	L21-00004	1,502.92
21-00004 PREMIUM	L21-00004P	1,000.00
LIEN 21-00008	L21-00008	3,143.47
21-00008 PREMIUM	L21-00008P	1,500.00
21-00009 RESERVE	L21-00009	959.53
21-00009 PREMIUM	L21-00009P	1,000.00
LIEN 21-00011 RESERVE	L21-00011	1,201.93
21-00011 PREMIUM	L21-00011P	1,700.00
21-00013 RESERVE	L21-00013	1,003.02
21-00013 PREMIUM	L21-00013P	1,500.00
21-00019 RESERVE	L21-00019	950.39
21-00019 PREMIUM	L21-00019P	1,300.00

Project Description	Project No.	Project Total
21-00022 RESERVE	L21-00022	1,315.54
21-00022 PREMIUM	L21-00022P	1,500.00
LIEN 21-00024 RESERVE	L21-00024	1,401.03
21-00024 PREMIUM	L21-00024P	1,500.00
LIEN 21-00025 RESERVE	L21-00025	15,195.43
21-00029 RESERVE	L21-00029	667.45
21-00029 PREMIUM	L21-00029P	1,200.00
21-00032 RESERVE	L21-00032	744.05
21-00032 PREMIUM	L21-00032P	1,200.00
21-00033 RESERVE	L21-00033	639.69
21-00033 PREMIUM	L21-00033P	1,100.00
21-00036	L21-00036	539.89
21-00036 PREMIUM	L21-00036P	1,200.00
21-00037 RESERVE	L21-00037	1,125.84
21-00037 PREMIUM	L21-00037P	1,500.00
21-00039 RESERVE	L21-00039	1,415.38
21-00039 PREMIUM	L21-00039P	1,600.00
21-00042 RESERVE	L21-00042	909.89
21-00042 PREMIUM	L21-00042P	1,500.00
LIEN RESERVE 21-00043	L21-00043	1,052.78
21-00043 PREMIUM	L21-00043P	1,500.00
21-00044	L21-00044	1,051.11
21-00044 PREMIUM	L21-00044P	1,500.00
21-00045 RESERVE	L21-00045	2,149.78
21-00045 PREMIUM	L21-00045P	5,100.00
LIEN 21-00046 RESERVE	L21-00046	878.66
21-00046 PREMIUM	L21-00046P	1,200.00

Project Description	Project No.	Project Total
LIEN 21-00051 RESERVE	L21-00051	1,051.03
21-00051 PREMIUM	L21-00051P	1,500.00
LIEN INTEREST	LINTEREST	139.81
VERIZON-POLICE DUTY ACCOUNT	PD14-03	3,397.50
NJAW: POLICE DUTY	PD14-04	3,020.00
PIONEER PIPE	PD14-05	12,910.00
SHOPRITE SUPERMARKET INC	PD14-07	1,760.00
PSEG: SOS SECURITY LLC	PD14-13	12,707.50
RIVERSIDE SEWERAGE AUTHORITY	PD16-03	1,650.00
WELLS FARGO BANK	PD20-01	2,880.00
BUCKLEY CABLE CONSTRUCTION	PD20-03	440.00
AMERICAN WATER	PD20-04	480.00
VICTORY REALESTATE DEVELOPMENT	PD21-01	50.00
ESPOSITO CONSTRUCTION	PD21-02	660.00
LANTIER CONSTRATION COMPA LLC	PD21-04	27,305.00
URBAN CABLE TECHNOLOGY INC	PD21-05	380.00
LEXA CONCRETE, LLC	PD21-06	6,820.00
RNR CONTRACTORS INC.	PD22-01	5,115.00
RHINO CABLE SERVICES, INC	PD22-02	330.00
Timber Ridge INSPECTION ESCROW	PN2020-01I	22,749.00
NVR, Inc. Ryan Homes	PN2021-03	6,919.50
Target Corporation	PN2022-01	1,196.50
SINGEL LOT INSPECT RYAN HOMES	PP2017-01B	5,237.75
HIDDEN ACRES LANE LLC	PP2017-01I	339.00
DELRAN ASSOCIATES, LLC	PP2019-01	120.00
Chester Ave Developers	PP2019-02I	15,958.50
LBA RVI INSPECTION ESCROW	PP2020-01I	1,033.00

Project Description	Project No.	Project Total
Fieldstone Associates, LP	PP2021-01	9,466.25
601 Delran Parkway Owner, LLC	PP2021-02	1,522.00
Delran Chester Multi Family LL	PP2021-04	2,687.60
Life Storage, LP	PP2021-05	3,101.25
216 SHARROW VALE ROAD	RO-2819	1,450.00
215 FARMINGTON ROAD	RO-2820	1,500.00
VARIOUS OPENINGS 2021	RO-NJAW	172.00
Various PSE&G Openings 2017	RO-PSEG	7,259.75
SEWER ESCROW DELRAN ASSOCIATES	S2020-04	1,582.75
69 Hartford Road, LLC	ZN2021-05	1,402.00
PUBLIC SERVICE ELC & GAS	ZN2021-06	8,394.25
MLRK ENTERTAINMENT LLC	ZN2021-07	720.00
2901 Rt. 130 S. Empire	ZN2021-09	1,201.00
Hutton ST 17,LLC	ZN2021-10	2,887.75
Steven Stypinski	ZN2022-01	710.75
Scott Kelly	ZN2022-02	539.00
George McDowell	ZN2022-03	598.00
LAIBEL, LLC	ZN2022-04	149.00
Bee Dee Associates	ZZ2020-01	1,717.92
Linay, LLC	ZZ2021-01	273.00
C.A. Enterprises, Inc.	ZZ2021-02	2,488.75
TKO Installations, Inc.	ZZ2022-01	1,720.00
Total of All Projects:		682,701.89