

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
00228761	01/18/22	00700 ALTERNATIVE MICROGRAPHICS, INC						
1 SERVICE CONTRACT	630.00	2-01-25-240-108	B	POLICE - MICROFILM	R	01/18/22	01/19/22	32287
00228762	01/18/22	ARCHI005 ARCHIVE SOCIAL						
1 ANNUAL SUBSCRIPTION	2,988.00	2-01-25-240-059	B	POLICE - COMPUTER SVCS	R	01/18/22	01/18/22	19969
00228763	01/18/22	34782 NJ ST. ASSN. OF POLICE CHIEFS						
1 OPRA TRAINING 01/4-01/5/2022	299.00	2-01-25-240-042	B	POLICE - TRAINING	R	01/18/22	01/21/22	OPRA 2022
00228764	01/18/22	06665 COMPUTER SQUARE, INC						
1 ANNUAL MNTC HQ & MDTS	9,350.00	2-01-25-240-059	B	POLICE - COMPUTER SVCS	R	01/18/22	01/18/22	72777
00228766	01/18/22	KYOCE005 KYOCERA DOCUMENT SOLUTIONS						
1 JANUARY 2022 COPIER LEASE	355.04	2-01-25-240-037	B	POLICE - COPIER SUPPLIES	R	01/18/22	01/18/22	5018141275
00228767	01/18/22	RRRAD005 R&R RADAR, INC						
1 RADAR MAINTENANCE	423.24	2-01-25-240-103	B	POLICE - OTHER MISC.	R	01/18/22	01/18/22	21-110034
00228769	01/18/22	ALLTR005 ALL TRAFFIC SOLUTIONS INC						
1 ANNUAL SUPPORT AND MNTC	1,500.00	2-01-25-240-059	B	POLICE - COMPUTER SVCS	R	01/18/22	01/18/22	Q-60681
00228770	01/18/22	CAMDE010 CAMDEN COUNTY DETECTIVE ASSOC						
1 ANNUAL DUES	100.00	2-01-25-240-044	B	POLICE - MEMBERSHIPS	R	01/18/22	01/18/22	2022
00228772	01/18/22	22137 INTERN'L ASSN CHIEFS OF POLICE						
1 ANNUAL DUES CHIEF MCCARTHY JR	190.00	2-01-25-240-044	B	POLICE - MEMBERSHIPS	R	01/18/22	01/25/22	02147656
21-00410	03/29/21	31239 W. B. MASON CO. INC						
1 OFFICE SUPPLIES	66.32	1-01-27-335-103	B	ENVIRON COMM - MISC	R	03/29/21	01/18/22	
2 OFFICE SUPPLIES	66.32	1-01-21-181-036	B	JOINT LAND USE BOARD - OFFICE SUPPLIES	R	03/29/21	01/18/22	
	<u>132.64</u>							
21-00908	07/19/21	EAGLE005 EAGLE EMBROIDERY						
1 JUNIOR POLICE ACADEMY SHIRT	554.00	1-01-25-240-111	B	POLICE - COMMUNITY OUTREACH EFFORTS	R	07/19/21	01/18/22	071421
21-00923	07/19/21	28692 LAWMEN SUPPLY CO OF NJ						
1 CIVIL DISTURBANCE EQUIPMENT	11,416.00	1-01-55-723-000	B	APPROP RES - SHARED JAG GRANT	R	07/19/21	01/20/22	QT1480534

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21-00923	07/19/21	28692	LAWMEN SUPPLY CO OF NJ	Continued				
2 BAL PAID THRU 0/E	1,506.29	1-01-25-240-058	B POLICE - EQUIPMENT PURCHASE	R	07/19/21	01/20/22	QT1480534	
	12,922.29							
21-00994	08/06/21	1214	AMAZON BUSINESS CAPITAL SERVIC					
1 REPLACEMENT LABEL MAKER	48.55	1-01-25-240-036	B POLICE - OFFICE SUPPLIES	R	08/06/21	01/19/22		
21-01214	09/27/21	41100	PUBLIC SAFETY UNLIMITED					
1 UNIFORM EQUIPMENT	430.00	1-01-25-240-032	B POLICE - UNIFORM REPLACEMENT	R	09/27/21	01/18/22		
21-01292	10/12/21	41100	PUBLIC SAFETY UNLIMITED					
1 X GUARD EQUIPMENT	834.00	1-01-25-240-103	B POLICE - OTHER MISC.	R	10/12/21	01/18/22		
21-01294	10/12/21	1214	AMAZON BUSINESS CAPITAL SERVIC					
1 LT PURCHASES	30.85	1-01-25-240-103	B POLICE - OTHER MISC.	R	10/12/21	01/19/22		
21-01393	11/03/21	DIVAL005	DIVAL SAFETY EQUIPMENT INC					
1 RETIREMENT BADGE FOR C DAVIS	112.50	1-01-25-240-103	B POLICE - OTHER MISC.	R	11/03/21	01/18/22		
21-01398	11/03/21	34786	NJSBHP					
1 HEALTH BENEFITS NOV 21	141,475.27	1-01-23-220-000	B INSURANCE - GROUP	H	11/03/21	11/05/21		
21-01493	11/16/21	09511	DRAEGER, INC					
1 SIM & PROBE RECALIBRATION	179.00	1-01-55-745-000	B APPROP. RES. - DWI FUND	R	11/16/21	01/18/22		
21-01498	11/16/21	SHI00005	SHI INTERNATIONAL CORP					
1 LICENSE FEE CRADLEPOINT NET	29.03	1-01-25-240-059	B POLICE - COMPUTER SVCS	R	11/16/21	01/18/22	21137713	
21-01502	11/24/21	AXONE005	AXON ENTERPRISE INC					
1 HOLSTERS FOR TASER	1,760.00	1-01-25-240-030	B POLICE - OTHER SUPPLIES	R	11/24/21	01/18/22	INUS007839	
21-01592	12/07/21	21057	INSTITUTE FOR FORENSIC PSYCHOL					
1 NEW APPLICANT (2) PSYCHOLOGIST	900.00	1-01-25-240-093	B POLICE - MEDICAL EXAMS	R	12/07/21	01/18/22	16276	
21-01607	12/07/21	03706	BLACKWOOD ANIMAL HOSPITAL					
1 INVOICE# 276685 11-16-21	396.75	1-01-27-340-103	B ANIMAL CONTROL-MISC	R	12/07/21	01/18/22		
21-01621	12/16/21	VENZI005	Venziano Concrete & Constructi					
1 ESCROW REFUND	700.00	7765103075	P VENZIANO CONCRETE & CONSTRUCT	R	12/16/21	01/18/22		

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21-01633	12/16/21	39877 PITNEY BOWES INC									
1		4TH QTR POSTAGE MACHINE RENTAL	180.00	1-01-25-240-077	B	POLICE - PAGERS & CELLULAR	R	12/16/21	01/18/22		1019630383
21-01638	12/20/21	40442 CENTRAL RECORD C/O 21ST									
1			32.95	1-01-21-181-021	B	JOINT LAND USE BOARD - ADVERTISING	R	12/20/21	01/18/22		
21-01645	12/20/21	47359 SECURITY PLUS, INC.									
1		SECURITY CAMERA UPGRADES	1,500.00	1-01-55-999-011	B	LIBRARY BOARD STATE AID	R	12/20/21	01/25/22		1090
2		SECURITY CAMERA UPGRADES	2,390.00	1-01-29-390-053	B	LIBRARY - OFFICE EQPT	R	12/20/21	01/25/22		1090
			<u>3,890.00</u>								
21-01656	12/21/21	DELVA005 DEL VEL CHEM COMPANY									
1		INVOICE #549751A	38.24	1-01-26-310-035	B	PUB. BLDGS & GRDS - JANIT SUPP	R	12/21/21	01/18/22		549751A
21-01657	12/21/21	13073 FASTENAL									
1		INVOICE #NJBER148940	139.70	1-01-26-305-026	B	SANT./RECYCLING - EQPMT MAINT	R	12/21/21	01/18/22		NJBER148940
21-01658	12/21/21	KRUGE005 KRUGER'S TRAINING ACADEMY									
1		TOM PACE CERTIFICATION COURSE	750.00	1-07-00-455-042	B	SEWER - TRAINING	R	12/21/21	01/18/22		THOMAS PACE
21-01659	12/21/21	28690 LAUREL LAWNMOWER SERVICE									
1		INVOICE #69637	503.99	1-01-28-375-058	B	PRKS & PLYGRDS - EQPMT PURCH.	R	12/21/21	01/18/22		69637
21-01660	12/21/21	32011 MID-ATLANTIC WASTE SYSTEMS									
1		INVOICE #751850	170.91	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	12/21/21	01/18/22		
2		INVOICE #751903	346.71	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	12/21/21	01/18/22		
			<u>517.62</u>								
21-01661	12/21/21	50266 TIRE CORRAL									
1		INVOICE #4003377	306.21	1-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	12/21/21	01/18/22		4003377
21-01664	12/21/21	04395 BRT TECHNOLOGIES LLC									
1		NOTICE OF ASSESSMENT POSTCARDS	2,036.84	1-01-20-150-022	B	ASSESS. OF TAXES - POSTAGE	R	12/21/21	01/19/22		
21-01665	12/21/21	04395 BRT TECHNOLOGIES LLC									
1		CAMA / MODIV SERVICE	6,000.00	1-01-20-150-059	B	ASSESS. OF TAXES - COMPUT SVCS	R	12/21/21	01/19/22		
21-01670	12/30/21	03047 VERIZON WIRELESS									
1		MOBILE BROADBAND NOV 2021	684.18	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	12/30/21	01/18/22		9894976909

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21-01671	12/30/21	COURI005				Courier Post					
		1 Re-Org Notice	34.84	1-01-20-100-021	B ADMIN & EXEC - ADVERTISING		R	12/30/21	01/18/22		
		2 ord 202120	44.52	1-01-20-100-021	B ADMIN & EXEC - ADVERTISING		R	12/30/21	01/18/22		
			<u>79.36</u>								
21-01674	12/30/21	39026				LIFESAVERS, INC.					
		1 AED PADS	874.56	1-01-25-240-058	B POLICE - EQUIPMENT PURCHASE		R	12/30/21	01/20/22		13975
21-01675	12/30/21	WZINC005				WZ DBA AUTO SHINE					
		1 DEC 2021 CAR WASHES	390.00	1-01-25-240-103	B POLICE - OTHER MISC.		R	12/30/21	01/25/22		DEC 2021
21-01676	12/30/21	02628				AUTO ZONE, INC.					
		1 INVOICE #3288949880	158.99	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE		R	12/30/21	01/18/22		3288949880
21-01677	12/30/21	07202				CUSTOM BANDAG, INC.					
		1 INVOICE #90152318	652.05	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE		R	12/30/21	01/18/22		90152318
21-01678	12/30/21	08212				DCRS LLC					
		1 INVOICE #1891	65.00	1-01-32-465-000	B GARBAGE & TRASH REMOVAL/DISPOSAL		R	12/30/21	01/18/22		1891
21-01679	12/30/21	MAJES005				MAJESTIC OIL COMPANY, INC.					
		1 INVOICE #43146	444.20	1-01-31-446-000	B GASOLINE		R	12/30/21	01/18/22		
		2 INVOICE #43147	2,658.47	1-01-31-446-000	B GASOLINE		R	12/30/21	01/18/22		
		3 INVOICE #68066	7,044.53	1-01-31-446-000	B GASOLINE		R	12/30/21	01/18/22		
			<u>10,147.20</u>								
21-01680	12/30/21	48255				SOUTH JERSEY OVERHEAD DOOR CO.					
		1 INVOICE #121232	371.00	1-01-26-310-026	B PUB. BLDGS & GRDS - EQPT MAINT		R	12/30/21	01/18/22		121232
21-01681	12/30/21	49492				TECHNA-PRO ELECTRIC, LLC					
		1 INVOICE #249700001	3,764.00	1-01-26-301-026	B TRAFFIC SIGNAL MAINTENANCE		R	12/30/21	01/18/22		249700001
21-01682	12/30/21	JOSEP015				JOSEPH TOMASETTI					
		1 REIMBURSEMENT FOR PARKING	5.00	1-01-25-240-103	B POLICE - OTHER MISC.		R	12/30/21	01/18/22		PETTY CASH
21-01683	12/30/21	58030				WILLIER ELECTRIC MOTOR REPAIR					
		1 QUOTE #WRQ1075	19,978.50	1-07-00-455-026	B SEWER - EQUIPMENT MAINTENANCE		R	12/30/21	01/18/22		WRQ1075

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21-01684	12/30/21	60001 XEROX CORPORATION									
1	INVOICE #015028032		111.30	1-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL		R	12/30/21	01/18/22		015028032
21-01686	12/30/21	01935 ATLANTIC CITY ELECTRIC									
1	PUMP STATION #1		2,463.55	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
2	PUMP STATION #2		1,411.25	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
3	PUMP STATION #3		556.40	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
4	PUMP STATION #4		353.56	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
5	PUMP STATION #5		111.22	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
6	PUMP STATION #6		400.39	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
7	PUMP STATION #7		179.56	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
8	PUMP STATION #8		375.52	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
9	PUMP STATION #9		538.86	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
10	PUMP STATION #10		180.73	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
11	PUMP STATION #11		507.46	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
12	PUMP STATION #12		857.29	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
13	PUMP STATION #14		79.04	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
14	PUMP STATION #15		183.10	1-07-00-455-071	B SEWER - UTILITIES		R	12/30/21	01/18/22		
			<u>8,197.93</u>								
21-01688	12/30/21	04323 BRITTON INDUSTRIES, INC.									
1	MULTIPLE INVOICES		12,650.00	1-01-26-305-078	B SANT./RECYCLING - COLLECTION		R	12/30/21	01/18/22		0743090-0743370
21-01689	12/30/21	03045 VERIZON									
1			699.37	1-01-25-240-077	B POLICE - PAGERS & CELLULAR		R	12/30/21	01/18/22		9895407448
21-01691	12/30/21	06667 COOPER ELECTRIC SUPPLY CO.									
1	INVOICE #S046715188.001		40.00	1-07-00-455-026	B SEWER - EQUIPMENT MAINTENANCE		R	12/30/21	01/18/22		S046715188.001
21-01695	12/31/21	40442 CENTRAL RECORD C/O 21ST									
1	LEGAL NOTICE		15.95	1-01-21-181-021	B JOINT LAND USE BOARD - ADVERTISING		R	12/31/21	01/18/22		
21-01704	12/31/21	16624 COMCAST									
1	115 E GIBBSBORO RD 12/1/21		208.34	1-01-31-440-000	B TELEPHONE AND TELEGRAPH		R	12/31/21	01/18/22		
21-01705	12/31/21	34701 VERIZON									
1	856-784-7251 bill dte 12/10/21		63.26	1-01-31-440-000	B TELEPHONE AND TELEGRAPH		R	12/31/21	01/18/22		

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21-01706	12/31/21	29467 LINE SYSTEMS, INC.									
		1 phone svcs 12/1/21	1,564.35	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/31/21	01/18/22			
21-01707	12/31/21	06617 COMCAST BUSINESS									
		1 POLICE PRI SVCS 12/15/21	385.65	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/31/21	01/18/22			
21-01708	12/31/21	05289 CASA PAYROLL SERVICES									
		1 PAYROLL PROCESSING 12-28-21	347.35	1-01-20-130-029	B FINAN. ADMIN.- CONTRACTUAL	R	12/31/21	01/18/22			
21-01710	12/31/21	16623 COMCAST									
		1 BORO INT & PHN 12/23/21	183.28	1-01-20-100-059	B ADMIN & EXEC - COMPUTER SERVCS	R	12/31/21	01/18/22			
		2 BORO INT & PHN 12/23/21	183.28	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/31/21	01/18/22			
			<u>366.56</u>								
21-01711	12/31/21	16622 COMCAST									
		1 LIB INT AND PHN 12/23/21	80.60	1-01-29-390-076	B LIBRARY - TELEPHONE	R	12/31/21	01/18/22			
		2 LIB INT AND PHN 12/23/21	102.86	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/31/21	01/18/22			
			<u>183.46</u>								
21-01712	12/31/21	WADEL005 WADE, LONG, WOOD & LONG, LLC									
		1 COURT PROSECUTOR DEC 2021	1,375.00	1-01-43-490-028	B MUNICIPAL COURT-PROFESSIONAL	R	12/31/21	01/18/22			
21-01713	12/31/21	01903 A T & T MOBILITY									
		1 WIRELESS BILLING DTE 12/25/21	162.47	1-01-20-100-077	B ADMIN & EXEC - PAGERS & CELLU	R	12/31/21	01/18/22			
		2 WIRELESS BILLING DTE 12/25/21	384.95	1-01-20-110-077	B MAYOR & COUNCIL - PAGERS & CEL	R	12/31/21	01/18/22			
		3 WIRELESS BILLING DTE 12/25/21	304.69	1-01-22-200-076	B COMPL. OFFICER - PAGERS & CELL	R	12/31/21	01/18/22			
		4 WIRELESS BILLING DTE 12/25/21	51.16	1-01-22-195-077	B CONSTR. CODE - PGERS & CELLULA	R	12/31/21	01/18/22			
		5 WIRELESS BILLING DTE 12/25/21	97.15	1-01-43-490-077	B MUNICIPAL COURT - PGRS & CELLU	R	12/31/21	01/18/22			
		6 WIRELESS BILLING DTE 12/25/21	59.16	1-01-25-252-077	B EMERG. MGMT SVCS-PGRS & CELLUL	R	12/31/21	01/18/22			
		7 WIRELESS BILLING DTE 12/25/21	111.31	1-01-26-290-077	B STREETS & ROADS - PGRS & CELL	R	12/31/21	01/18/22			
		8 WIRELESS BILLING DTE 12/25/21	191.36	1-07-00-455-076	B SEWER - TELEPHONE	R	12/31/21	01/18/22			
		9 WIRELESS BILLING DTE 12/25/21	123.72	1-01-20-100-103	B ADMIN & EXEC- OTHER MISCELL.	R	12/31/21	01/18/22			
			<u>1,485.97</u>								
21-01714	12/31/21	34701 VERIZON									
		1 ALARMS BILL DTE 12/15/2021	1,101.43	1-01-31-440-000	B TELEPHONE AND TELEGRAPH	R	12/31/21	01/18/22			
21-01715	12/31/21	48220 SO. JERSEY GAS COMPANY									
		1 DECEMBER GAS BILLING 2021	3,711.86	1-01-31-447-000	B FUEL OIL(HEATING)	R	12/31/21	01/18/22			

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21-01716	12/31/21	04077	BOROUGH OF LINDENWOLD PAYROLL					
	1 gen piece match nov 21	488.31	1-01-36-477-000	B DCRP	R	12/31/21	01/18/22	
	2 gen piece match dec 21	667.98	1-01-36-477-000	B DCRP	R	12/31/21	01/18/22	
		<u>1,156.29</u>						
22-00001	01/18/22	1214	AMAZON BUSINESS CAPITAL SERVIC					
	1 INVOICE #1YM1-w7VD-371N	76.49	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	01/18/22	01/20/22	1YM1-w7VD-371N
22-00002	01/18/22	05256	COVANTA ENERGY LLC					
	1 INVOICE #378028CAMDN	59,772.70	1-01-32-465-000	B GARBAGE & TRASH REMOVAL/DISPOSAL	R	01/18/22	01/20/22	378028CAMDN
	2 RECYCLE TAX	2,237.28	1-01-32-465-000	B GARBAGE & TRASH REMOVAL/DISPOSAL	R	01/18/22	01/20/22	
		<u>62,009.98</u>						
22-00004	01/18/22	14449	SANDOVAL GRAPHICS					
	1 LINDENWOLD SIGNS	850.00	1-01-30-420-004	B PUBLIC EVENT - OTHER	R	01/18/22	01/20/22	
22-00005	01/18/22	10508	EBSCO					
	1 LIBRARY MAGAZINE SUBSCRIPTIONS	722.10	2-01-29-390-033	B LIBRARY - BKS & PUBLICATIONS	R	01/18/22	01/20/22	7950729
22-00007	01/18/22	06661	CYBRARIAN CORPORATION					
	1 CYBRARIAN SOFTWARE	1,069.95	2-01-29-390-060	B LIBRARY - SOFTWARE MAINTENANCE	R	01/18/22	01/25/22	01-78765
22-00008	01/18/22	11458	FOLLETT SOFTWARE CO.					
	1	1,071.19	2-01-29-390-060	B LIBRARY - SOFTWARE MAINTENANCE	R	01/18/22	01/20/22	1460501
22-00009	01/18/22	51125	TREASURER, ST. OF NJ					
	1 4th qtr marriage fees	800.00	2-01-55-999-027	B DUE STATE - MARRIAGE FEES	R	01/18/22	01/20/22	
22-00010	01/18/22	40442	CENTRAL RECORD C/O 21ST					
	1 subscription	32.00	2-01-20-120-021	B MUNICIPAL CLK - ADVERTISING	R	01/18/22	01/20/22	A/C#131144
22-00011	01/18/22	34710	NJ CONFERENCE OF MAYORS					
	1 2022 membership	510.00	2-01-20-110-044	B MAYOR & COUNCIL - MEMBERSHIP	R	01/18/22	01/20/22	
22-00012	01/18/22	34730	NJ LEAGUE OF MUNICIPALITIES					
	1 2022 membership	1,628.00	2-01-20-110-044	B MAYOR & COUNCIL - MEMBERSHIP	R	01/18/22	01/20/22	
22-00013	01/18/22	32011	MID-ATLANTIC WASTE SYSTEMS					
	1 INVOICE #752012	853.19	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/18/22	01/20/22	752012

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00014	01/18/22	37002	ONE CALL CONCEPTS					
1 INVOICE #1125090	150.86	1-07-00-455-024	B SEWER - PLANT MAINT. & REPAIRS	R	01/18/22	01/20/22	1125090	
22-00015	01/18/22	50266	TIRE CORRAL					
1 INVOICE #4003617	393.00	1-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/18/22	01/20/22	4003617	
22-00016	01/21/22	48266	SOUTH JERSEY WELDING SUPPLY					
1 INVOICE #01622890	33.48	1-01-26-290-050	B STREETS & ROADS - MECH. EQP	R	01/21/22	01/25/22	01622890	
22-00018	01/21/22	1214	AMAZON BUSINESS CAPITAL SERVIC					
1 INVOICE #1MPX-4XWM-NX76	314.99	2-01-26-310-026	B PUB. BLDGS & GRDS - EQPT MAINT	R	01/21/22	01/25/22	1MPX-4XWM-NX76	
22-00019	01/21/22	1214	AMAZON BUSINESS CAPITAL SERVIC					
1 INVOICE #1TNV-93V7-D6PP	560.31	2-01-26-310-029	B PUB. BLDGS & GRDS-CONTRACTUAL	R	01/21/22	01/25/22	1TNV-93V7-D6PP	
2 VEHICLE MAINT - 1TNV-93V7-D6PP	781.89	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22		
	<u>1,342.20</u>							
22-00020	01/21/22	AUTOT005	AUTO & TRUCK PARTS					
1 INVOICE #6012-786276	62.14	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	786276	
2 INVOICE #6012-786309	435.00	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	786309	
	<u>497.14</u>							
22-00021	01/21/22	02628	AUTO ZONE, INC.					
1 INVOICE #3288959628	34.99	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22		
2 INVOICE #3288959529	34.99	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22		
3 INVOICE #3288959539	473.96	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22		
4 INVOICE #3288967429	442.99	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22		
5 INVOICE #3288972610	142.77	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22		
	<u>1,129.70</u>							
22-00022	01/21/22	06631	COMCAST BUSINESS					
1 JANUARY 2022	372.59	2-01-26-290-103	B STREETS & ROADS - OTHER MISC.	R	01/21/22	01/25/22		
22-00023	01/21/22	06667	COOPER ELECTRIC SUPPLY CO.					
1 INVOICE #S046774991.001	120.00	2-07-00-455-026	B SEWER - EQUIPMENT MAINTENANCE	R	01/21/22	01/25/22		
2 INVOICE #S046774991.002	175.00	2-07-00-455-026	B SEWER - EQUIPMENT MAINTENANCE	R	01/21/22	01/25/22		
	<u>295.00</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00024	01/21/22	DELVA005 DEL VEL CHEM COMPANY						
1 INVOICE #550316	607.60	2-01-26-290-024	B	STREETS & ROADS-GRDS & MAINT.	R	01/21/22	01/25/22	
2 INVOICE #550459	387.17	2-01-26-310-035	B	PUB. BLDGS & GRDS - JANIT SUPP	R	01/21/22	01/25/22	
	<u>994.77</u>							
22-00025	01/21/22	18249 HALE TRAILER, INC.						
1 INVOICE #1299994	130.04	2-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	1299994
22-00026	01/21/22	19665 HUNTER JERSEY PETERBILT						
1 PARTS INVOICE #X206124288:01	82.92	2-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	
2 PARTS INVOICE #X206124549:01	51.67	2-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	
	<u>134.59</u>							
22-00027	01/21/22	66427 MUNCO C/O BOB LACOSTA						
1 MEMBERSHIP DUES (DEREK) 2022	75.00	2-01-22-195-044	B	CONSTR. CODE - MEMBERSHIPS	R	01/21/22	01/25/22	
22-00028	01/21/22	13073 FASTENAL						
1 INVOICE #NJBER149388	331.12	2-07-00-455-030	B	SEWER - SEWER PLANT SUPPLIES	R	01/21/22	01/25/22	NJBER149388
22-00029	01/21/22	MCSYS005 MC SYSTEMS SOLUTIONS						
1 COMPUTER SUPPORT 2022	1,200.00	2-01-22-200-059	B	COMP. OFFICER- COMPUTER SERVCS	R	01/21/22	01/25/22	
22-00030	01/21/22	17901 ENVIRONMENTAL RESOLUTIONS, INC						
1 ERI BILL PLANNER #5195	149.50	7765102973	P	UNITED PAVING	R	01/21/22	01/25/22	
22-00031	01/21/22	MAJES005 MAJESTIC OIL COMPANY, INC.						
1 INVOICE #70540	1,672.29	2-01-31-446-000	B	GASOLINE	R	01/21/22	01/25/22	
2 INVOICE #70761	1,458.64	2-01-31-446-000	B	GASOLINE	R	01/21/22	01/25/22	
3 INVOICE #70190	936.04	2-01-31-446-000	B	GASOLINE	R	01/21/22	01/25/22	
	<u>4,066.97</u>							
22-00032	01/21/22	SUNRU005 SUNRUN INSTALLATION SERVICES						
1 PERMIT REFUND # 21549	352.00	2-01-55-999-013	B	REFUND OF REVENUES - MRA	R	01/21/22	01/25/22	
2 PERMIT REFUND # 21549+A	48.00	2-01-55-999-013	B	REFUND OF REVENUES - MRA	R	01/21/22	01/25/22	
	<u>400.00</u>							
22-00033	01/21/22	32011 MID-ATLANTIC WASTE SYSTEMS						
1 INVOICE #752011	2,899.47	2-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	
2 INVOICE #752013	586.61	2-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	

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22-00033	01/21/22	32011	MID-ATLANTIC WASTE SYSTEMS	Continued				
3 INVOICE #752003	2,080.00	2-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	
	5,566.08							
22-00035	01/21/22	17901	ENVIRONMENTAL RESOLUTIONS, INC					
1 ERI BILL PLANNER # 6327	505.00	7765103078	P	MARY T. BEAUTY SUPPLY & MORE	R	01/21/22	01/25/22	
22-00036	01/21/22	17901	ENVIRONMENTAL RESOLUTIONS, INC					
1 ERI BILL PLANNER # 6324	505.00	7765103076	P	JC CUSTOM DESIGN AND BUILD,LLC	R	01/21/22	01/25/22	
22-00037	01/21/22	17901	ENVIRONMENTAL RESOLUTIONS, INC					
1 ERI BILL PLANNER # 3069	1,200.00	7764455175	P	DOGG LLC	R	01/21/22	01/25/22	
22-00038	01/21/22	05310	PPC LUBRICANTS EAST					
1 INVOICE #1987414	3,477.10	2-01-26-290-211	B	STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	1987414
22-00039	01/21/22	47359	SECURITY PLUS, INC.					
1 INVOICE #12700	4,842.00	2-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	01/21/22	01/25/22	12700
22-00040	01/21/22	48759	STEVENSON SUPPLY CO., INC.					
1 INVOICE #641046	661.13	2-07-00-455-024	B	SEWER - PLANT MAINT. & REPAIRS	R	01/21/22	01/25/22	641046
22-00041	01/21/22	48221	SOUTH JERSEY GAS					
1 JANUARY 2021	40.92	2-07-00-455-071	B	SEWER - UTILITIES	R	01/21/22	01/25/22	
22-00042	01/21/22	49492	TECHNA-PRO ELECTRIC, LLC					
1 INVOICE #251570001	360.00	2-01-26-301-026	B	TRAFFIC SIGNAL MAINTENANCE	R	01/21/22	01/25/22	251570001
22-00044	01/21/22	17901	ENVIRONMENTAL RESOLUTIONS, INC					
1 ERI BILL PLANNER # 5123	75.00	7765102866	P	VAVA STUDIOS	R	01/21/22	01/25/22	
22-00045	01/21/22	MAJES005	MAJESTIC OIL COMPANY, INC.					
1 INVOICE #70446	544.41	2-01-31-446-000	B	GASOLINE	R	01/21/22	01/25/22	70446
22-00046	01/21/22	FBINA005	FBINAA EASTERN PA CHAPTER					
1 TRAINING MAY 15 - 17 2022	825.00	2-01-25-240-042	B	POLICE - TRAINING	R	01/21/22	01/25/22	FBI MAY 2022
22-00047	01/21/22	60001	XEROX CORPORATION					
1 INVOICE #015257684	111.30	2-01-26-310-029	B	PUB. BLDGS & GRDS-CONTRACTUAL	R	01/21/22	01/25/22	015257684

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22-00048	01/21/22	WYNDH005 WYNDHAM	GETTYSBURG HOTEL					
1	TRAINING FOR CHIEF/CAPT/LT	618.00	2-01-25-240-042	B POLICE - TRAINING	R	01/21/22	01/25/22	MAY 2022
22-00049	01/21/22	19665 HUNTER JERSEY	PETERBILT					
1	PARTS INVOICE #X206124749:01	126.51	2-01-26-290-211	B STREETS & ROADS - VEH MNTNCE	R	01/21/22	01/25/22	X206124749:01
22-00050	01/21/22	41008 PUBLIC WORKS ASSN. OF NJ						
1	CRAIG WELLS 2022 MEMBERSHIP	75.00	2-01-26-290-042	B STRRETS AND ROADS - TRAINING	R	01/21/22	01/25/22	2022 MEMBERSHIP
22-00051	01/21/22	04077 BOROUGH OF LINDENWOLD	PAYROLL					
1	PAYROLL WEEK ENDING 1-14-22	5,326.58	2-01-20-120-011	B MUNICIPAL CLERK - S/W	R	01/21/22	01/21/22	
2	PAYROLL WEEK ENDING 1-14-22	912.36	2-01-20-100-011	B ADMIN & EXEC - S/W	R	01/21/22	01/21/22	
3	PAYROLL WEEK ENDING 1-14-22	5,323.37	2-01-20-130-011	B FINAN ADMIN - S/W	R	01/21/22	01/21/22	
4	PAYROLL WEEK ENDING 1-14-22	803.86	2-01-42-150-011	B INTERLOCAL TAX ASSESS - S&W	R	01/21/22	01/21/22	
5	PAYROLL WEEK ENDING 1-14-22	2,971.47	2-01-20-150-011	B ASSESS. OF TAXES-S/W	R	01/21/22	01/21/22	
6	PAYROLL WEEK ENDING 1-14-22	3,087.81	2-01-20-145-011	B COLL. OF TAXES - S/W	R	01/21/22	01/21/22	
7	PAYROLL WEEK ENDING 1-14-22	156,714.92	2-01-25-240-011	B POLICE - S/W	R	01/21/22	01/21/22	
8	PAYROLL WEEK ENDING 1-14-22	4,717.53	2-01-25-240-014	B POLICE - OVERTIME	R	01/21/22	01/21/22	
9	PAYROLL WEEK ENDING 1-14-22	17,573.82	2-01-25-240-018	B POLICE - SHIFT DIFFERENTIAL	R	01/21/22	01/21/22	
10	PAYROLL WEEK ENDING 1-14-22	70,750.00	2-01-25-240-013	B POLICE - UNIFORM ALLOWANCE	R	01/21/22	01/21/22	
11	PAYROLL WEEK ENDING 1-14-22	3,460.90	2-01-43-490-011	B MUNICIPAL COURT - S/W	R	01/21/22	01/21/22	
12	PAYROLL WEEK ENDING 1-14-22	6,145.51	2-01-28-375-011	B PRKS &k PLYGRDS - S/W	R	01/21/22	01/21/22	
13	PAYROLL WEEK ENDING 1-14-22	330.33	2-01-28-375-014	B PRKS & PLYGRDS - OVERTIME	R	01/21/22	01/21/22	
14	PAYROLL WEEK ENDING 1-14-22	400.00	2-01-28-375-013	B PARKS & PLYGRDS - UNIFORM ALLOWANCE	R	01/21/22	01/21/22	
15	PAYROLL WEEK ENDING 1-14-22	5,871.92	2-01-22-200-011	B COMPLIANCE OFFICER - S/W	R	01/21/22	01/21/22	
16	PAYROLL WEEK ENDING 1-14-22	4,470.17	2-01-22-195-011	B CONSTR. CODE - S/W	R	01/21/22	01/21/22	
17	PAYROLL WEEK ENDING 1-14-22	19,534.65	2-01-26-290-011	B STREETS AND ROADS - S/W	R	01/21/22	01/21/22	
18	PAYROLL WEEK ENDING 1-14-22	1,725.98	2-01-26-290-014	B STREETS AND ROADS - OVERTIME	R	01/21/22	01/21/22	
19	PAYROLL WEEK ENDING 1-14-22	1,800.00	2-01-26-290-013	B ROADS - UNIFORM ALLOWANCE	R	01/21/22	01/21/22	
20	PAYROLL WEEK ENDING 1-14-22	16,777.78	2-01-26-305-011	B SANT/RECYCLING - S/W	R	01/21/22	01/21/22	
21	PAYROLL WEEK ENDING 1-14-22	1,979.62	2-01-26-305-014	B SANT./RECYCLING - OVERTIME	R	01/21/22	01/21/22	
22	PAYROLL WEEK ENDING 1-14-22	1,600.00	2-01-26-305-013	B SANIT/RECYCLING - UNIFORM ALLOWANCE	R	01/21/22	01/21/22	
23	PAYROLL WEEK ENDING 1-14-22	2,867.93	2-01-29-390-011	B SALARY & WAGES	R	01/21/22	01/21/22	
24	PAYROLL WEEK ENDING 1-14-22	1,378.78	2-01-26-310-011	B PUB. BLDGS & GRDS - S/W	R	01/21/22	01/21/22	
25	PAYROLL WEEK ENDING 1-14-22	1,838.46	2-01-21-181-011	B JOINT LAND USE BOARD - S/W	R	01/21/22	01/21/22	
		<u>338,363.75</u>						
22-00052	01/21/22	04077 BOROUGH OF LINDENWOLD	PAYROLL					
1	SEWER PAYROLL WEEK END 1-14-22	12,268.28	2-07-00-455-011	B SEW S/W	R	01/21/22	01/21/22	

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22-00052	01/21/22	04077	BOROUGH OF LINDENWOLD	PAYROLL Continued				
2 SEWER PAYROLL WEEK END 1-14-22	2,238.55	2-07-00-455-014	B	SEWER - OVERTIME	R	01/21/22	01/21/22	
3 SEWER PAYROLL WEEK END 1-14-22	800.00	2-07-00-455-013	B	SEWER - UNIFORM ALLOWANCE	R	01/21/22	01/21/22	
	<u>15,306.83</u>							
22-00053	01/21/22	29410	LINDENWOLD	BOARD OF EDUCATION				
1 SCHOOL BOARD TAXES JAN 2022	1,421,252.00	2-01-55-999-004	B	LOCAL DISTRICT SCHOOL TAX	R	01/21/22	01/21/22	
22-00054	01/21/22	29410	LINDENWOLD	BOARD OF EDUCATION				
1 PARK FIELD MAINT JAN 22	1,250.00	2-01-42-202-011	B	INTERLOCAL - LBOE S&W	R	01/21/22	01/21/22	
22-00056	01/21/22	05289	CASA	PAYROLL SERVICES				
1 2021 W2 CHARGES & LAST PAYROLL	1,306.50	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	01/21/22	01/21/22	
22-00057	01/21/22	05248	CAMDEN COUNTY	TREASURER				
1 1ST QTR 2022 COUNTY TAXES	1,160,639.28	2-01-55-999-002	B	COUNTY TAXES	R	01/21/22	01/24/22	
2 1ST QTR 2022 ADDED TAXES	9,446.05	2-01-55-999-001	B	DUE CNTY FOR ADDED & OMTD TAX	R	01/21/22	01/24/22	
3 1ST QTR 2022 OMITTED TAXES	9,980.61	2-01-55-999-001	B	DUE CNTY FOR ADDED & OMTD TAX	R	01/21/22	01/24/22	
4 1ST QTR 2022 LIBRARY TAXES	75,184.77	2-01-55-999-002	B	COUNTY TAXES	R	01/21/22	01/24/22	
5 1ST QTR 2022 OPEN SPACE TAXES	29,976.04	2-01-55-999-002	B	COUNTY TAXES	R	01/21/22	01/24/22	
	<u>1,285,226.75</u>							
22-00058	01/21/22	34701	VERIZON					
1 856-784-7251 BILL DTE 1/10/22	62.53	2-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/21/22	01/21/22	
22-00059	01/21/22	02597	HOMEWARD BOUND	PET ADOPTION				
1 MONTHLY SHELTER SVCS JAN 2022	4,604.16	2-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	01/21/22	01/21/22	
22-00060	01/21/22	02597	HOMEWARD BOUND	PET ADOPTION				
1 CLEOPATRA COURT HOLD DEC 21	930.00	1-01-27-340-103	B	ANIMAL CONTROL-MISC	R	01/21/22	01/21/22	
22-00061	01/21/22	16624	COMCAST					
1 POL INT AND DIG VOICE 12-12-21	152.95	1-01-25-240-059	B	POLICE - COMPUTER SVCS	R	01/21/22	01/21/22	
2 POL INT AND DIG VOICE 12-12-21	152.95	1-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/21/22	01/21/22	
	<u>305.90</u>							
22-00062	01/21/22	16624	COMCAST					
1 SR BUILD CABLE/INT 1/5/22	426.01	2-01-26-290-103	B	STREETS & ROADS - OTHER MISC.	R	01/21/22	01/21/22	

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00063	01/21/22	17901 ENVIRONMENTAL RESOLUTIONS, INC						
1 DESIGN SVCS FOR POL EMER GEN	5,100.00	C-04-55-951-003	B	VARIOUS IMPROVEMENTS TO MUNICIPAL BLDGS	R	01/21/22	01/21/22	
22-00065	01/21/22	17901 ENVIRONMENTAL RESOLUTIONS, INC						
1 DESIGN & CON SVCS FOR PUMP #6	6,485.00	S-08-55-565-001	B	UPGRADES TO PS#6 ARP FUNDS	R	01/21/22	01/21/22	
22-00066	01/21/22	NORTH005 NORTHSTAR VETS						
1 INV NUM 286803 DTE 1/18/22	218.07	2-01-27-340-103	B	ANIMAL CONTROL-MISC	R	01/21/22	01/24/22	
22-00067	01/21/22	05291 CASA REPORTING SERVICES						
1 DEC 2021 ACA CHARGES	169.40	1-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	01/21/22	01/21/22	
22-00068	01/21/22	29467 LINE SYSTEMS, INC.						
1 phone svcs JAN 2022	1,538.17	2-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/21/22	01/21/22	
22-00069	01/21/22	06617 COMCAST BUSINESS						
1 BORO PRI SVCS 1/1/2022	429.17	2-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/21/22	01/21/22	
22-00070	01/21/22	05289 CASA PAYROLL SERVICES						
1 PAYROLL PROCESSING 1-11-2022	442.45	2-01-20-130-029	B	FINAN. ADMIN.- CONTRACTUAL	R	01/21/22	01/21/22	
22-00071	01/21/22	28651 RICOH USA, INC.						
1 COPIER LEASE 2555 12/29/21	207.00	2-01-20-150-053	B	ASSESS. OF TAXES - OFFICE EQP	R	01/21/22	01/21/22	
2 COPIER LEASE 2555 12/29/21	207.00	2-01-20-145-053	B	COLL. OF TAXES - OFFICE EQPT	R	01/21/22	01/21/22	
	414.00							
22-00072	01/21/22	16624 COMCAST						
1 US AVE CAMS 1/1/22	431.81	2-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/21/22	01/21/22	
22-00073	01/21/22	16624 COMCAST						
1 115 E GIBBSBORO RD 1/1/22	208.34	2-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/21/22	01/21/22	
22-00074	01/21/22	01841 ASCAP						
1 LICENSE FEE 1/1/22-6/14/22	179.90	2-01-30-420-004	B	PUBLIC EVENT - OTHER	R	01/21/22	01/25/22	
22-00075	01/21/22	05231 SO NJ REG EMP BENFTS FUND						
1 JAN 22 DENTAL BENEFITS	7,254.00	2-01-23-220-000	B	INSURANCE - GROUP	R	01/21/22	01/21/22	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00076	01/21/22	05231 SO NJ REG EMP BENFTS FUND						
1 SEWER DENTAL BENEFITS JAN 22	325.00	2-07-00-455-220	B	SEWER - GROUP INSURANCE	R	01/21/22	01/21/22	
22-00078	01/24/22	KYOCE005 KYOCERA DOCUMENT SOLUTIONS						
1 COPIER LEASE FEB 2022	355.04	2-01-25-240-037	B	POLICE - COPIER SUPPLIES	R	01/24/22	01/25/22	5018531876
22-00082	01/25/22	TACTI005 TACTICAL MEDICAL SOLUTIONS INC						
1 TOURNIQUETS - 10	407.00	2-01-25-240-030	B	POLICE - OTHER SUPPLIES	R	01/25/22	01/25/22	
2 SHIPPING AND HANDLING	9.89	2-01-25-240-030	B	POLICE - OTHER SUPPLIES	R	01/25/22	01/25/22	EST91584
	<u>416.89</u>							
22-00083	01/25/22	INDEP005 INDEPENDENT ANIMALCARE SVC LLC						
1 ANIMAL CONTROL SVCS JAN 2022	1,300.00	2-01-27-340-029	B	ANIMAL CONTROL - CONTRACTUAL	R	01/25/22	01/25/22	
22-00084	01/25/22	16624 COMCAST						
1 POL INT AND DIG VOICE 1-13-22	122.08	2-01-25-240-059	B	POLICE - COMPUTER SVCS	R	01/25/22	01/25/22	
2 POL INT AND DIG VOICE 1-13-22	122.08	2-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/25/22	01/25/22	
	<u>244.16</u>							
22-00085	01/25/22	48220 SO. JERSEY GAS COMPANY						
1 GAS BILLING JAN 2022	5,659.17	2-01-31-447-000	B	FUEL OIL(HEATING)	R	01/25/22	01/25/22	
22-00091	01/25/22	06617 COMCAST BUSINESS						
1 POLICE PRI SVCS 01/15/22	383.15	2-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/25/22	01/25/22	
22-00092	01/25/22	34701 VERIZON						
1 ALARMS BILL DTE 01-15-2022	1,101.53	2-01-31-440-000	B	TELEPHONE AND TELEGRAPH	R	01/25/22	01/25/22	
22-00093	01/25/22	34760 NEW JERSEY-AMERICAN WATER CO.						
1 WATER BILLING JAN 2022	20.94	2-01-29-390-072	B	LIBRARY - WATER	R	01/25/22	01/25/22	
2 WATER BILLING JAN 2022	959.31	2-01-31-445-000	B	WATER	R	01/25/22	01/25/22	
	<u>980.25</u>							
<hr/> Total Purchase Orders: 152 Total P.O. Line Items: 235 Total List Amount: 3,477,256.76 Total Void Amount: 0.00								

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	142,253.33	141,475.27	283,728.60	0.00	0.00	0.00	283,728.60
SEWER FUND	1-07	29,385.14	0.00	29,385.14	0.00	0.00	0.00	29,385.14
	Year Total:	171,638.47	141,475.27	313,113.74	0.00	0.00	0.00	313,113.74
CURRENT FUND	2-01	3,132,463.52	0.00	3,132,463.52	0.00	0.00	0.00	3,132,463.52
	2-03	0.00	0.00	0.00	0.00	0.00	3,134.50	3,134.50
SEWER FUND	2-07	16,960.00	0.00	16,960.00	0.00	0.00	0.00	16,960.00
	Year Total:	3,149,423.52	0.00	3,149,423.52	0.00	0.00	3,134.50	3,152,558.02
CAPITAL FUND	C-04	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
SEWER UTILITY CAPITAL	S-08	6,485.00	0.00	6,485.00	0.00	0.00	0.00	6,485.00
Total of All Funds:		3,332,646.99	141,475.27	3,474,122.26	0.00	0.00	3,134.50	3,477,256.76

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DOGG LLC	7764455175	1,200.00	0.00	1,200.00
VAVA STUDIOS	7765102866	75.00	0.00	75.00
UNITED PAVING	7765102973	149.50	0.00	149.50
VENZIANO CONCRETE & CONSTRUCT	7765103075	700.00	0.00	700.00
JC CUSTOM DESIGN AND BUILD,LLC	7765103076	505.00	0.00	505.00
MARY T. BEAUTY SUPPLY & MORE	7765103078	505.00	0.00	505.00
Total of All Projects:		<u>3,134.50</u>	<u>0.00</u>	<u>3,134.50</u>