

DECEMBER 1ST, 2020

7:00PM

Call to order

Flag Salute

Statement -

In compliance with the Open Public Meetings Act, this is to announce that adequate notice of this meeting was provided in the following manner: On December 21, 2020 advance written notice of this meeting was posted on the bulletin board in the Municipal Complex. On December 21, 2020 advance written notice of this meeting was mailed to the Burlington County Times, Willingboro, the Trenton Times, the Philadelphia Inquirer and the Courier Post. On December 21, 2020 advance written notice of this meeting was filed with the Township Clerk. The Clerk is directed to enter into the minutes of this meeting this public announcement.

Roll Call

<i>Councilmember</i>	<i>Present</i>	<i>Absent</i>
<i>Councilman Anderson</i>	<i>x</i>	
<i>Councilwoman Perrone</i>	<i>x</i>	
<i>Councilwoman Whitfield</i>	<i>x</i>	
<i>Deputy Mayor McIntosh</i>	<i>x</i>	
<i>Mayor Worthy</i>	<i>x</i>	

MUNICIPAL UPDATE REPORT - Acting Township Manager

- Municipal Tree Lighting December 15th, 2020 @ 4:30
- Winter Wonderland – December 23, 2020
- Willingboro Community Newspaper (quarterly) beginning December 2, 2020; subscription available for small fee; more information will be forthcoming.
- BCT & USA Today set up voting poll for top ranking football teams. Willingboro football team has been selected in the top 3. You can vote on Facebook.
- Mr. Howard stated he is preparing for Annual Report to be ready for December 15th meeting.

COUNCIL COMMENTS TO MUNICIPAL UPDATE

Mayor Worthy: If it is the will of Council, can we have a long-term Calendar (not by the 15th but the near future; a master calendar (inclusive of department events)

- **Councilwoman Whitfield:** very interested in calendar; **Deputy Mayor:** will help us plan for events – great idea; **Councilman Anderson:** It will be a benefit to the Township and community; **Councilwoman Perrone:** In favor of the calendar but would also like a calendar of Projects and status.

Mr. Howard: will get something out this week concerning projects and status.

Deputy Mayor McIntosh- several people reached out concerning donating toys, can you provide direction?

Mr. Howard: We have: “Toy for Tots”, bins at JFK and Police department

Mayor Worthy: reminder for Council, review your professionals’ packet, boards and commission, agenda for upcoming reorganization meeting.

PUBLIC COMMENT AGENDA ITEMS ONLY

Mr. Thomas Floyd: 8 Buckingham Dr., Question Res 2020-177 – transfer of \$127,000 (Street lights) why are we paying 100 percent of our money and not getting 100 percent of the service?

TOWNSHIP OF WILLINGBORO

ORDINANCE NO. 2020-16

AN ORDINANCE AMENDING CHAPTER 150 OF THE WILLINGBORO TOWNSHIP MUNICIPAL CODE ENTITLED “FEES”

WHEREAS, the Mayor and Council for the Township of Willingboro has performed a full review of the fees listed under Chapter 150, entitled “FEES,” of the Township of Willingboro Municipal Code Book.

WHEREAS, the Mayor and Council for the Township of Willingboro now desires to amend said chapter to change some of the requisite fee amounts listed therein.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Township of Willingboro, County of Burlington, and State of New Jersey as follows:

SECTION 1: Chapter 150, entitled “FEES,” of the Township of Willingboro Municipal code shall, in pertinent part, be amended as follows:

NOTE: Deletions have been ~~struck through~~ and additions in *italics*. Large portions of text which are unchanged by this ordinance have been removed and indicated via “...”

§ 150-14 Property Maintenance Code Fees.

- A. ...
- B. ...
- C. ...
- D. *Trash and Debris Removal*

After providing notice in accordance with §272-2 and §272-3 of the Code of the Township of Willingboro, the fee for trash and/or debris removal shall be as follows:

- (1) Residential Property: \$50.00 to \$1,500.00
- (2) Commercial Property: \$100.00 to \$1,500.00

SECTION 2: All Ordinances or parts of Ordinances which are inconsistent with any provisions of this ordinance are hereby repealed as to the extent of such inconsistencies.

SECTION 3: If any provisions of this Ordinance, or the application of any such provision to any person or circumstance, shall be held invalid, the remainder of this Ordinance to the extent it can be given effect, or the application of such provision to persons or circumstances other than those to which it is held invalid shall not be affected thereby, and to this extent the provision of this Ordinance are severed.

SECTION 4: This Ordinance shall take effect immediately upon adoption and publication as required by law.

First Reading: November 17, 2020

Councilmember	Motion	2 nd	Yea	Nay	Recuse	Abstain	Absent
Councilman Anderson							x
Councilwoman Perrone			x				
Councilwoman Whitfield		x	x				
Deputy Mayor McIntosh	x		x				
Mayor Worthy			x				

Second Reading: December 1, 2020

Councilmember	Motion	2 nd	Yea	Nay	Recuse	Abstain	Absent
Councilman Anderson	x		x				
Councilwoman Perrone			x				
Councilwoman Whitfield		x	x				
Deputy Mayor McIntosh			x				
Mayor Worthy			x				

RESOLUTION NO. 2020-174

20-00028	72	OFFICEBA OFFICE BASICS, INC.		TOWNSHIP OFFICE SUPPLIES
87.12	R	01/03/20 11/03/20	I-1626285	B
20-00028	73	OFFICEBA OFFICE BASICS, INC.		TOWNSHIP OFFICE SUPPLIES
66.44	R	01/03/20 11/17/20	I-1632407	B
20-00028	74	OFFICEBA OFFICE BASICS, INC.		TOWNSHIP OFFICE SUPPLIES
175.89	R	01/03/20 11/17/20	I-1634511	B
20-00028	75	OFFICEBA OFFICE BASICS, INC.		TOWNSHIP OFFICE SUPPLIES
36.71	R	01/03/20 11/23/20	I-1632410	B
20-00028	76	OFFICEBA OFFICE BASICS, INC.		TOWNSHIP OFFICE SUPPLIES
71.14	R	01/03/20 11/23/20	I-1634512	B
20-00028	77	OFFICEBA OFFICE BASICS, INC.		TOWNSHIP OFFICE SUPPLIES
97.43	R	01/03/20 11/23/20	I-1635568	B
20-00028	78	OFFICEBA OFFICE BASICS, INC.		TOWNSHIP OFFICE SUPPLIES
63.50	R	01/03/20 11/23/20	I-1639687	B

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1,834.88

0-01-20-100-102-132	PURCHASING Contractual			
20-00027	12	HERITAGE HERITAGE BUSINESS SYSTEMS, INC	BLANKET COPIER MAINT AND TONER	
1,426.53	R	06/08/20 11/09/20	IN821345	B
20-00032	12	HERITAGE HERITAGE BUSINESS SYSTEMS, INC	BLANKET COPIER F8650 MAINT	
163.30	R	11/09/20 11/09/20	IN821346	B

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1,589.83

0-01-20-100-102-152	PURCHASING Lease Copiers			
20-00030	154	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
176.69	R	04/16/20 11/03/20	5012446587	B
20-00030	155	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
278.88	R	04/16/20 11/09/20	5012524983	B
20-00030	156	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
146.22	R	04/16/20 11/09/20	5012585627	B
20-00030	157	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
157.99	R	04/16/20 11/09/20	5012585628	B
20-00030	158	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
223.63	R	04/16/20 11/09/20	5012524984	B
20-00030	159	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
208.51	R	04/16/20 11/09/20	5012524986	B
20-00030	160	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
329.22	R	04/16/20 11/09/20	5012824985	B
20-00030	161	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
224.06	R	04/16/20 11/09/20	5012524987	B
20-00030	162	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
86.45	R	04/16/20 11/17/20	5012685253	B
20-00030	163	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
1,207.17	R	04/16/20 11/17/20	5012674697	B
20-00030	164	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER LEASES	
106.85	R	04/16/20 11/17/20	5012674698	B
20-00033	12	GECAP075 WELLS FARGO VENDOR FIN SERV	BLANKET COPIER LEASE	
94.12	R	06/08/20 11/03/20	5012457807	B
20-00035	12	CANON066 CANON U.S.A., INC.	BLANKET LEASE PRINTING PRESS	
1,280.30	R	04/20/20 11/17/20	22145318	B
20-00038	12	KYOCERA KYOCERA DOCUMENT SOLUTIONS WES	KYOCERA LEASE BLANKET	
200.89	R	08/27/20 11/03/20	5012425210	B

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4,720.98

Extd Total: RECEPTIONIST

8,145.69

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WILLINGBORO
02:20 PM
Account

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Page No: 2
Bill List By Budget

Account Description
First Rcvd Chk/Void PO
P.O. Id Item Vendor Item Description
Amount Stat/Chk Enc Date Date Invoice Type

Extd: ADVISORY COMM

0-01-20-100-103-132 TECHNOLOGY Contractual
20-01865 1 BELLTECH BELLIA TECH LLC MAX GFI July, Aug., Sept.
2,185.56 R 10/16/20 11/19/20 3262

Extd Total: ADVISORY COMM

2,185.56

Department Total: GENERAL GOVERN

10,331.25

Department: HUMAN RESOURCE

Extd: HUMAN RESOURCES (PERSONNEL)

0-01-20-105-000-299 HUMAN RESOURCE Miscellaneous
20-01855 1 CPC2019 GLOBAL COMPLIANCE INC NJ Labor Law Poster Service
190.53 R 10/16/20 11/23/20 655147

Extd Total: HUMAN RESOURCES (PERSONNEL)

190.53

Department Total: HUMAN RESOURCE

190.53

Department: MAYOR&COUNCIL

Extd: TOWN COUNCIL

0-01-20-110-110-131 TOWN COUNCIL Special Project
20-02073 1 TRAIAD TRIAD ADVISORY SERVICES, INC WBORO ADMIN AGENT WAIT LIST
100.00 R 11/09/20 11/09/20 MAIN WAIT LIST

Extd Total: TOWN COUNCIL

100.00

Department Total: MAYOR&COUNCIL

100.00

Department: TOWNSHIP CLERK

Extd: TOWNSHIP CLERK

0-01-20-120-000-024 TOWNSHIP CLERK Printing
20-02012 1 AMAZON AMAZON CAPITAL SERVICES INC. XEROX C405/DN LASER
702.15 R 11/03/20 11/12/20 1PYW-DCK6-Y1MF

Extd Total: TOWNSHIP CLERK

702.15

Department Total: TOWNSHIP CLERK

702.15

Department: FINANCE ADMIN

Extd: FINANCE ADMINISTRATION

0-01-20-130-000-028 FINANCE ADMIN Training
20-01603 1 RUTGE025 RUTGERS, THE STATE UNIVERSITY PP-2204-FA20-2
821.00 R 09/01/20 11/17/20 54527
20-02174 1 PROFESSI PROFESSIONAL GOVT EDUCATOR INC CLASS-INTERACT/TAX COL /CFO
90.00 R 11/18/20 11/18/20 DEC 2, 2020

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911.00

0-01-20-130-000-132				FINANCE ADMIN Contractual	
20-02178	1	WILLI022 WILLINGBORO TWP AGENCY ACCT		PP FEES 10/2020 PP20,21,22,22S	
3,668.50	R	11/18/20 11/18/20		WKS 40,42 &44	
20-02213	1	PHOENIXA PHOENIX ADVISORS, LLC		ANNUAL FEE PER AGREEMENT	
1,050.00	R	11/23/20 11/23/20		12/31/2020 FILE	

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Bill List By Budget

Account Description
First Rcvd Chk/Void PO
P.O. Id Item Vendor Item Description
Amount Stat/Chk Enc Date Date Invoice Type

0-01-20-130-000-132 FINANCE ADMIN Contractual Continued
20-02213 2 PHOENIXA PHOENIX ADVISORS, LLC FILINGS REQUIRED
500.00 R 11/23/20 11/23/20 DEC31,2020 FILE

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5,218.50

Extd Total: FINANCE ADMINISTRATION

6,129.50

Department Total: FINANCE ADMIN

6,129.50

Department: AUDIT SERVICES
Extd: AUDIT SERVICES

0-01-20-135-000-133 AUDIT SERVICES Auditor
20-02084 1 BOWMA050 BOWMAN & COMPANY LLP PROF SVC AUDIT OF TWP BKS 2019
19,500.00 R 11/09/20 11/09/20 91407

Extd Total: AUDIT SERVICES

19,500.00

Department Total: AUDIT SERVICES

19,500.00

Department: TAX COLLECTION
Extd: TAX COLLECTION

0-01-20-145-000-028 TAX COLLECTION Training
20-02174 2 PROFESSI PROFESSIONAL GOVT EDUCATOR INC CLASS-INTERACT/TAX COL /CFO
90.00 R 11/18/20 11/18/20 DEC 2, 2020

Extd Total: TAX COLLECTION

90.00

Department Total: TAX COLLECTION

90.00

Department: TAX ASSESSMENT
Extd: TAX ASSESSMENT

0-01-20-150-000-024 TAX ASSESSMENT Printing
20-02025 1 MICRO040 MICROSYSTEMS-NJ.COM, LLC ASSESSMENT NOTICES 2020/2021
5,521.00 R 11/03/20 11/23/20 14422

0-01-20-150-000-132 TAX ASSESSMENT Contractual
20-01879 1 AAG ASSOCIATED APPRAISAL GROUP INC APPRAISAL REVIEW
500.00 R 10/16/20 11/16/20 2901

0-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess
20-01991 1 PLATTRIS PLATT & RICSO, PC REVIEW OF APPEALS CTY & STATE
2,580.00 R 10/26/20 11/02/20 20-0073/9243

Extd Total: TAX ASSESSMENT

8,601.00

Department Total: TAX ASSESSMENT

8,601.00

Department: TWP ATTORNEY
Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)

0-01-20-155-000-131 TWP ATTORNEY Special Project
20-02104 1 ARHASSOC ADAMS,REHMAN,&HEGGAN ASSOCIATE Professional Services - Sept
1,350.00 R 11/09/20 11/12/20 71236

0-01-20-155-000-139 TWP ATTORNEY Labor Negotiation
20-02021 1 MALAMUT Malamut & Associates Legal/Labor Counsel - 9/30/20
10,027.50 R 11/03/20 11/04/20 5039

Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT)
11,377.50
Department Total: TWP ATTORNEY
11,377.50
CAFR Total: GENERAL GOVERNMENT
57,021.93

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Bill List By Budget

Account Description
First Rcvd Chk/Void PO
P.O. Id Item Vendor Item Description
Amount Stat/Chk Enc Date Date Invoice Type

CAFR: LAND USE ADMINISTRATION
Department: PLANNING BOARD
Extd: PLANNING BOARD

0-01-21-180-000-132 PLANNING BOARD Contractual
20-02185 1 COOPERLE COOPER LEVENSON, PA PLANNING BD - LEGAL SVCS
980.50 R 11/19/20 11/19/20 1066547,1068449

Extd Total: PLANNING BOARD
980.50

Department Total: PLANNING BOARD
980.50

Department: ZONING BOARD
Extd: ZONING BOARD OF ADJUSTMENTS

0-01-21-190-000-132 ZONING BOARD Contractual
20-01896 1 ZELLER ZELLER & WIELICZKO LLP Professional Services
238.05 R 10/20/20 11/17/20 59215 FIRM
20-01972 1 ZELLER ZELLER & WIELICZKO LLP Zoning Board Meeting File
254.93 R 10/23/20 11/17/20 58629

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492.98

Extd Total: ZONING BOARD OF ADJUSTMENTS

492.98

Department Total: ZONING BOARD

492.98

CAFR Total: LAND USE ADMINISTRATION

1,473.48

CAFR: CODE ENFORCEMENT ADMIN
Department: CODE ENFORCE
Extd: CONST OFFICIAL

0-01-22-195-195-132 CODE ENFORCE CONST OFFICI Contractual
20-01809 1 ENFOTECH ENFOTECH & CONSULTING INC GOV ONLINE SOFTWARE
21,000.00 R 10/07/20 11/16/20 WBNJ-007
20-01899 3 WALLACED DUANE J. WALLACE
2,250.00 R 10/21/20 11/18/20 #0002 B

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23,250.00

0-01-22-195-195-142 CONST OFFICIAL Cont Inspection
20-00183 11 DATTSRIC RICARDO DATTS BLANKET ELEVATOR INSPECTOR
500.00 R 01/15/20 11/18/20 #0009 B
20-00383 11 SALMONB ROBERT SALMONS BLANKET- BUILDING INSPECTOR
1,080.00 R 07/09/20 11/18/20 0010 B

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1,580.00

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 Bill List By Budget

 Account Description
 First Rcvd Chk/Void PO
 P.O. Id Item Vendor Item Description
 Amount Stat/Chk Enc Date Date Invoice Type

0-01-25-240-240-107 ADMINISTRATION OFFICE EQUIPMEN
 20-01929 1 AMAZON AMAZON CAPITAL SERVICES INC. XEROX DOCUMATE 3125 DUPLEX
 284.99 R 10/21/20 11/02/20 1P7R-H93L-DNQX

Extd Total: ADMINISTRATION

564.89

Extd: K-9 OTHER EXPENSES

0-01-25-240-242-033 K-9 EXPENSES
 20-01844 1 SITHAP SIT HAPPENS, LLC SPORT DOG-SPORT HUNTER 1825X
 289.95 R 10/13/20 11/04/20 1016
 20-01844 2 SITHAP SIT HAPPENS, LLC ADD-A-DOG RECEIVER 1825X
 149.95 R 10/13/20 11/04/20 1016

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439.90

0-01-25-240-242-096 K-9 Vet Services
 20-01935 1 RICEVET VETERINARY DENTISTRY SPEC ROOT CANAL AND CROWN FOR
 61.20 R 10/21/20 11/10/20 2043

Extd Total: K-9 OTHER EXPENSES

501.10

Extd: DETECTIVES

0-01-25-240-244-135 DETECTIVES Contractual
 20-01263 5 TLOLLC TLO, LLC POLICE INVEST SUBSCRIPTION
 57.30 R 07/07/20 11/10/20 286156-202010 B

Extd Total: DETECTIVES

57.30

Extd: STAFF SERVICES

0-01-25-240-247-028 STAFF SERVICES Training
 20-01437 1 COMBINED COMBINED SYSTEMS INC COMBINED SYSTEMS TRAINING 3
 795.00 R 08/03/20 11/02/20 INV2003535
 20-01856 1 VITALITY JARROD D BROADWAY TACTICAL EMERGENCY CASUALTY
 2,025.00 R 10/16/20 11/02/20 1008
 20-01857 1 NJSACOP NJ STATE ASSOC-CHIEFS OF POL. INTERNAL AFFAIRS INVESTIGATION
 898.00 R 10/16/20 11/10/20 IN-7952

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3,718.00

0-01-25-240-247-032 STAFF SERVICES Uniforms/Equip
 20-01769 4 SAMZIEUN GALLS PARENT HOLDINGS LLC POLICE UNIFORMS AND EQUIPMENT
 586.41 R 09/29/20 11/02/20 BC1212459 B
 20-01769 5 SAMZIEUN GALLS PARENT HOLDINGS LLC POLICE UNIFORMS AND EQUIPMENT
 376.71 R 09/29/20 11/02/20 BC1212477 B
 20-01769 6 SAMZIEUN GALLS PARENT HOLDINGS LLC POLICE UNIFORMS AND EQUIPMENT
 93.24 R 09/29/20 11/02/20 BC1212578 B

20-01769	7	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORMS AND EQUIPMENT
133.75	R	09/29/20 11/02/20	BC1212729	B
20-01769	8	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORMS AND EQUIPMENT
98.60	R	09/29/20 11/04/20	BC2128294	B
20-01769	9	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORMS AND EQUIPMENT
105.10	R	09/29/20 11/04/20	BC1221413	B
20-01781	2	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORM AND EQUIPMENT
377.93	R	09/29/20 11/02/20	BC1206782	B
20-01781	3	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORM AND EQUIPMENT
133.75	R	09/29/20 11/02/20	BC1205251	B
20-01781	4	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORM AND EQUIPMENT
309.29	R	09/29/20 11/04/20	BC1213617	B
20-01781	5	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORM AND EQUIPMENT
196.23	R	09/29/20 11/10/20	BC1223090	B
20-01781	6	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORM AND EQUIPMENT
592.08	R	09/29/20 11/16/20	BC1226685	B
20-01781	7	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORM AND EQUIPMENT
442.35	R	09/29/20 11/16/20	BC1226756	B
20-01781	8	SAMZIEUN GALLS PARENT HOLDINGS LLC		POLICE UNIFORM AND EQUIPMENT
162.25	R	09/29/20 11/16/20	BC1226791	B
20-01884	1	A2ZEM050 A2Z EMBLEMS LLC		DEPARTMENT SWAT COLOR SHOULDER
275.00	R	10/16/20 11/10/20	11974	
20-01884	2	A2ZEM050 A2Z EMBLEMS LLC		DEPARTMENT SHOULDER PATCH
540.00	R	10/16/20 11/10/20	11974	
20-01884	3	A2ZEM050 A2Z EMBLEMS LLC		DEPARTMENT BLACK/GREY SWAT
162.50	R	10/16/20 11/10/20	11974	

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4,585.19

20-00671 11 BURLI020 BURLINGTON CTY AUTO PARTS INC POLICE VEHICLE PARTS
50.79 R 03/30/20 11/10/20 101061375 B

Extd Total: STAFF SERVICES

156,593.19

Department Total: POLICE DEPT

157,716.48

Department: EMS

Extd: EMS DEPARTMENT

0-01-25-260-000-026 EMS Training

20-01408 1 BCINSTEBC BURLINGTON COUNTY BCIT Vehicle Extrication Awareness

30.00 R 07/29/20 11/18/20 7220

20-01408 2 BCINSTEBC BURLINGTON COUNTY BCIT Vehicle Extrication Operations

225.00 R 07/29/20 11/18/20 7247

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255.00

0-01-25-260-000-028 EMS EQUIP/MISC.

20-00051 11 HOMED050 HOME DEPOT USA INC 2020 Blanket PO#1 (Home Depot)

132.66 R 01/10/20 11/18/20 0082371 B

20-00051 12 HOMED050 HOME DEPOT USA INC 2020 Blanket PO#1 (Home Depot)

31.32 R 01/10/20 11/18/20 9082426 B

20-00051 13 HOMED050 HOME DEPOT USA INC 2020 Blanket PO#1 (Home Depot)

5.81 R 01/10/20 11/18/20 8022276 B

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 Bill List By Budget

Account	First	Rcvd	Chk/Void	Description	PO	Item Description	Type
Amount	Stat/Chk	Enc	Date	Date	Invoice		

0-01-25-260-000-028				EMS EQUIP/MISC.		Continued	
20-00051	14	HOMED050		HOME DEPOT USA INC	2020	Blanket PO#1 (Home Depot)	B
12.85	R		01/10/20	11/18/20	4610548		
20-00911	14	WITMER		WITMER ASSOCIATES, INC.	2020	BLANKET PO #2 (Witmer)	B
397.65	R		05/06/20	11/18/20	H172931		
20-00911	15	WITMER		WITMER ASSOCIATES, INC.	2020	BLANKET PO #2 (Witmer)	B
95.25	R		05/06/20	11/18/20	H176889.004		
20-00911	16	WITMER		WITMER ASSOCIATES, INC.	2020	BLANKET PO #2 (Witmer)	B
156.17	R		05/06/20	11/18/20	H178020		
20-00912	7	VERAL066		V.E. RALPH & SON INC	2020	BLANKET PO #2 (VE Ralph)	B
210.00	R		05/06/20	11/18/20	407974		
20-01813	1	VERAL066		V.E. RALPH & SON INC		AED Smart Pad II FRX	
728.00	R		10/07/20	11/12/20	407801		

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1,769.71

0-01-25-260-000-098				EMS Medical Exams			
20-00193	3	VIRTUAAT		VIRTUA MEDICAL GROUP, P.A.	2020	Blanket PO #1 (Virtua)	B
419.40	R		01/17/20	11/18/20	00160823-00		
0-01-25-260-000-104				EMS Vehicle Repair			
20-00056	10	PLCUSTOM	PL	CUSTOM BODY AND EQUIP INC	2020	Blanket PO#1 (PL Custom)	B
38.75	R		01/10/20	11/18/20	0076998-IN		
20-00148	7	MILLE050		MILLER FORD SALES	2020	Blanket PO #1 (Miller)	B
38.55	R		01/14/20	11/18/20	5373915		
20-01928	2	PLCUSTOM	PL	CUSTOM BODY AND EQUIP INC	2020	Blanket PO #2 (PL Custom)	B
324.83	R		10/21/20	11/18/20	0076911-IN		

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402.13

0-01-25-260-000-134				EMS Veh Scheduled Maint			
20-02016	1	JOHNS014		JOHNSON SPECIALIZED TRANS INC		Emergency Tow Ambulance 1691	
190.00	R		11/03/20	11/09/20	34163		

Extd Total: EMS DEPARTMENT

3,036.24

Department Total: EMS

3,036.24

Department: FIRE DEPT
 Extd: FIRE DEPARTMENT

0-01-25-265-000-032				FIRE DEPT Clothes & Equip			
20-01811	1	GRAND055		GRAND SLAM GRAPHICS LLC	3601	Cotton L/S Gray	
95.00	R		10/07/20	11/18/20	2020156		
20-01811	2	GRAND055		GRAND SLAM GRAPHICS LLC	3601	Cotton L/S	
95.00	R		10/07/20	11/18/20	2020156		

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190.00

0-01-25-265-000-041 FIRE DEPT Firemen Service

20-01962 1 WILLI078 WILLINGBORO VOL FIRE CO 1 3rd Quarter Firemen's Services
6,000.00 R 10/23/20 11/03/20 3RD QTR FIRESVC

0-01-25-265-000-044 FIRE DEPT Response Reimb
20-02089 1 ACHEYJOH JOHN ACHEY 2020 Annual Stipend Program
133.53 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02090 1 SBAKER STEVEN BAKER 2020 Annual Stipend Program
578.61 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02091 1 BOISSEAU JAMES BOISSEAU, JR 2020 Annual Stipend Program
808.67 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02092 1 RONAL095 RONALD L BORDEN 2020 Annual Stipend Program
495.95 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02093 1 ASHCLARK ASHLEY N CLARK 2020 Annual Stipend Program
317.92 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02094 1 AFRIDDEL AIDEN W FRIDDELL 2020 Annual Stipend Program
693.06 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02095 1 THOMA070 THOMAS A. LEAR 2020 Annual Stipend Program
967.63 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02096 1 MCCORKLE ANDREW MC CORKLE 2020 Annual Stipend Program
515.03 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02097 1 GLENNMOO GLENN MOORE 2020 Annual Stipend Program
158.96 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02098 1 DNELISON DAVID NELINSON 2020 Annual Stipend Program
178.03 R 11/09/20 11/18/20 NOV2019-OCT2020
20-02099 1 THOMA075 THOMAS BOYLE 2020 Duty Crew Reimbursement
600.00 R 11/09/20 11/18/20 DUTY CREW 2020
20-02100 1 CONNELLY THOMAS CONNELLY 2020 Duty Crew Reimbursement
600.00 R 11/09/20 11/18/20 DUTY CREW 2020
20-02101 1 CADENS CHRISTIAN ADENS 2020 Duty Crew Reimbursement
100.00 R 11/09/20 11/18/20 2020 DUTY CREW
20-02102 1 JBARRETT JADE F BARRETT 2020 Duty Crew Reimbursement
225.00 R 11/09/20 11/18/20 DUTY CREW 2020

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 Account Description PO
 First Rcvd Chk/Void Item Description Type
 P.O. Id Item Vendor Invoice
 Amount Stat/Chk Enc Date Date Invoice Type

0-01-25-265-000-044 FIRE DEPT Response Reimb Continued
 20-02103 1 WATKINSM MARK WATKINS 2020 Duty Crew Reimbursement
 100.00 R 11/09/20 11/18/20 DUTY CREW 2020

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6,472.39

0-01-25-265-000-101 FIRE DEPT Equipment
 20-00047 33 AMAZON AMAZON CAPITAL SERVICES INC. 2020 Blanket PO #1 (Amazon)
 29.90 R 01/10/20 11/18/20 1QQ9-HCH7-JMLX B
 20-00050 59 HOMED050 HOME DEPOT USA INC 2020 Blanket PO#1 (Home Depot)
 0.76 R 01/10/20 11/18/20 2523197 B
 20-00050 60 HOMED050 HOME DEPOT USA INC 2020 Blanket PO#1 (Home Depot)
 27.58 R 01/10/20 11/18/20 5063138 B
 20-01459 5 AMAZON AMAZON CAPITAL SERVICES INC. 2020 Blanket PO #2 (Amazon)
 39.99 R 08/11/20 11/18/20 1WXC-WX3C-X14X B
 20-01459 6 AMAZON AMAZON CAPITAL SERVICES INC. 2020 Blanket PO #2 (Amazon)
 49.74 R 08/11/20 11/18/20 1KKJ-QXJJ-XWXN B
 20-01688 1 ALLSA050 MUNICIPAL EMERGENCY SERV INC DS1040P Nozzle Twister 1.0 in.
 200.00 R 09/15/20 11/03/20 IN1511672
 20-01688 2 ALLSA050 MUNICIPAL EMERGENCY SERV INC SHIPPING
 14.61 R 11/17/20 11/17/20 IN1511672
 20-02020 1 COLOR033 STEPHENSON J. MOLNAR Fire Alarm Room Sign
 17.50 R 11/03/20 11/12/20 32849

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380.08

0-01-25-265-000-153 FIRE DEPT Radio Maint
 20-02135 1 MIDST033 JAMES T POTTS Mult Unit Charger Wall Mount
 21.00 R 11/16/20 11/18/20 11182020JB2

0-01-25-265-000-155 FIRE DEPT Vehicle Repair
 20-00054 13 NAPAA050 QUAKER CITY MOTOR PARTS CO 2020 Blanket PO#1 (NAPA)
 7.49 R 01/10/20 11/18/20 2709-735582 B
 20-00054 14 NAPAA050 QUAKER CITY MOTOR PARTS CO 2020 Blanket PO#1 (NAPA)
 459.60 R 01/10/20 11/18/20 2709-735998 B
 20-00980 5 BARLO050 BARLOW CHEVROLET INC 2020 Blanket PO #1 (Barlow)
 65.00 R 05/22/20 11/18/20 587793 B
 20-01905 1 CONTI040 CONTINENTAL FIRE & SAFETY INC. Whelen #90CC5FCR 900 Series
 478.00 R 10/21/20 11/18/20 K4787
 20-01905 2 CONTI040 CONTINENTAL FIRE & SAFETY INC. Whelen #90Flange 900 Series
 58.00 R 10/21/20 11/18/20 K4787
 20-01905 3 CONTI040 CONTINENTAL FIRE & SAFETY INC. Shipping (est)
 24.00 R 10/21/20 11/18/20 K4787
 20-01942 1 FIREAPPA FIRE APPARATUS REPAIR, INC. Replace Turn Signal in
 630.00 R 10/21/20 11/18/20 15947

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1,722.09

0-01-25-265-000-158 FIRE DEPT B&G Maint
 20-01493 3 SAMSCA SAM'S CLUB DIRECT 2020 Blanket PO #2(Sam's Club)
 47.98 R 11/18/20 11/18/20 999999

20-01493 4 SAMSCA SAM'S CLUB DIRECT 2020 Blanket PO #2(Sam's Club)
252.18 R 11/18/20 11/18/20 001471
20-01988 1 AIRPO050 AIRPOWER INTERNATIONAL INC Annual Maintenance Contract
1,750.00 R 10/26/20 11/12/20 41358

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2,050.16

0-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint
20-00063 6 USSCA033 BHUPINDER ENTERPRISE INC 2020 BLANKET PO# 1 (USS CAR W)
9.00 R 01/13/20 11/18/20 52411 1600 B
20-00063 7 USSCA033 BHUPINDER ENTERPRISE INC 2020 BLANKET PO# 1 (USS CAR W)
9.00 R 01/13/20 11/18/20 68831 1601 B

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18.00

0-01-25-265-000-163 FIRE DEPT Major Veh Repair
20-01959 1 BARLO050 BARLOW CHEVROLET INC Diagnosis and Repair Vehicle
785.46 R 10/23/20 11/09/20 587469

0-01-25-265-000-165 FIRE DEPT Other Equip Maint
20-01418 1 ALLSA050 MUNICIPAL EMERGENCY SERV INC Repair SCBA Airpacks
1,766.90 R 07/31/20 11/18/20 IN1483577
20-01906 1 CONTI040 CONTINENTAL FIRE & SAFETY INC. 750W x 120V Quartz Haolgen
117.00 R 10/21/20 11/09/20 K4822
20-01906 2 CONTI040 CONTINENTAL FIRE & SAFETY INC. Shipping (estimated)
18.00 R 10/21/20 11/09/20 K4822
20-01990 1 AIRPO050 AIRPOWER INTERNATIONAL INC Repairs to Air Compressor
75.00 R 10/26/20 11/12/20 11021
20-01990 2 AIRPO050 AIRPOWER INTERNATIONAL INC Labor to Repair Parts
105.00 R 10/26/20 11/12/20 11021

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Account	First	Rcvd	Chk/Void	Description	PO	Item Description	Type
Amount	Stat/Chk	Enc	Date	Date	Invoice		
0-01-25-265-000-165				FIRE DEPT Other Equip Maint		Continued	
20-01996	1	NATAL066	NAT	ALEXANDER CO., INC.		Repair Damaged 1.5" Fire Hose	
25.00	R		10/27/20	11/18/20	1031689		

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2,106.90

Extd Total: FIRE DEPARTMENT

19,746.08

Department Total: FIRE DEPT

19,746.08

Department: PROSECUTOR
 Extd: MUNICIPAL PROSECUTOR

0-01-25-275-000-132				PROSECUTOR Contractual			
20-02145	1	MCGILLJO	JOHN	MCGILL III, ESQ.		OCT 2020 PROF SVC PROSECUTOR	
3,583.33	R		11/16/20	11/16/20		OCT 2020	

Extd Total: MUNICIPAL PROSECUTOR

3,583.33

Department Total: PROSECUTOR

3,583.33

CAFR Total: PUBLIC SAFETY

184,082.13

CAFR: PUBLIC WORKS FUNCTIONS
 Department: PUBLIC WORKS
 Extd: STREETS & ROAD

0-01-26-290-291-028				STREETS & ROAD Training			
20-01341	1	POOL0050	POOL OPERATION MANAGEMENT			RENEWAL OF CPO CERTIFICATION	
65.00	R		07/16/20	11/05/20		CPO CERT BOOK	

0-01-26-290-291-032				STREETS & ROAD Clothes & Equip			
20-01252	8	WORKGEAR	WORK N GEAR INC			SAFETY FOOTWEAR AND UNIFORMS	
55.25	R		07/07/20	11/09/20	HA135349	B	
20-01965	1	ARAMARK	ARAMARK UNIFORM & CAREER			Uniform rental services 10/21	
222.64	R		10/23/20	11/05/20	54794962		
20-01965	2	ARAMARK	ARAMARK UNIFORM & CAREER			DPW Invoice 54794963	
438.25	R		10/23/20	11/05/20	54794963		
20-02009	1	RWILSON	RICHARD WILSON			Reimbursement Work boots	
124.99	R		11/03/20	11/05/20	10/23/2020		
20-02082	1	ARAMARK	ARAMARK UNIFORM & CAREER			Uniform services 10/28	
222.64	R		11/09/20	11/17/20	54824631		
20-02082	2	ARAMARK	ARAMARK UNIFORM & CAREER			Uniform services 10/28 DPW	
438.25	R		11/09/20	11/17/20	54824632		
20-02082	3	ARAMARK	ARAMARK UNIFORM & CAREER			Uniform services 11/04	
222.64	R		11/09/20	11/17/20	54854297		
20-02082	4	ARAMARK	ARAMARK UNIFORM & CAREER			Uniform services DPW 11/04	
438.25	R		11/09/20	11/17/20	54854298		

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2,162.91

0-01-26-290-291-054			STREETS & ROAD	Janitorial	
20-01454	1	INDCO050	INDCO, INC		Cleaning supplies/Parks/Garage
59.00	R		08/11/20	11/17/20	2002174
20-01454	2	INDCO050	INDCO, INC		
39.60	R		08/11/20	11/17/20	2002174
20-01454	3	INDCO050	INDCO, INC		
102.40	R		08/11/20	11/17/20	2002174
20-01454	4	INDCO050	INDCO, INC		
90.00	R		08/11/20	11/17/20	2002174
20-01454	5	INDCO050	INDCO, INC		
95.00	R		08/11/20	11/17/20	2002174
20-01454	6	INDCO050	INDCO, INC		
37.00	R		08/11/20	11/17/20	2002174
20-01454	7	INDCO050	INDCO, INC		
109.80	R		08/11/20	11/17/20	2002174
20-01454	8	INDCO050	INDCO, INC		
332.15	R		08/11/20	11/17/20	2002174
20-01454	9	INDCO050	INDCO, INC		
220.00	R		08/11/20	11/17/20	2002174

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1,084.95

0-01-26-290-291-055			STREETS & ROAD	Small Tools	
20-01078	5	SNAP050	IDSC HOLDINGS LLC		BLANKET SHOP TOOLS
120.00	R		06/10/20	11/09/20	ARS 14564284

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Account	First	Rcvd	Chk/Void	Description	PO	Amount	Stat/Chk	Enc	Date	Date	Invoice	Item Description	Type

0-01-26-290-291-098	STREETS & ROAD Medical Exams												
20-00393	7	VIRTUAAT	VIRTUA	MEDICAL GROUP, P.A.	BLANKET DOT RECERTS.	72.15	R		02/13/20	11/16/20	160822-00	DPW	B
20-00393	8	VIRTUAAT	VIRTUA	MEDICAL GROUP, P.A.	BLANKET DOT RECERTS.	72.15	R		02/13/20	11/16/20	160822-00	DPW	B

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144.30													
0-01-26-290-291-132	STREETS & ROAD Contractual												
20-01784	2	CLYDE075	MIDDLESEX WELDING SALES CO	INC	Blanket Welding tank rental	27.50	R		09/29/20	11/17/20	511195		B
20-01784	3	CLYDE075	MIDDLESEX WELDING SALES CO	INC	Blanket Welding tank rental	73.40	R		09/29/20	11/17/20	955823		B
20-01784	4	CLYDE075	MIDDLESEX WELDING SALES CO	INC	Blanket Welding tank rental	73.40	R		09/29/20	11/17/20	954022		B
20-01792	3	LOWES	LOWE'S HOME CENTERS, INC		Blanket for tools and supplies	64.92	R		09/29/20	11/05/20	02335/2416310		B
20-01792	4	LOWES	LOWE'S HOME CENTERS, INC		Blanket for tools and supplies	25.96	R		09/29/20	11/05/20	02882		B
20-01846	1	MINPRESS	BITTNER INDUSTRIES INC		2020 Leaf collection cards	2,451.25	R		10/13/20	11/19/20	9348		
20-01913	1	CHERR080	CHERRY VALLEY TRACTOR SALES		Emergency Chipper Rental	2,400.00	R		10/21/20	11/16/20	07697		
20-01933	1	SEABO050	SEA BOX, INC.		20ft. Container Rental	150.00	R		10/21/20	11/05/20	SI108291		
20-02013	1	FIGUEMAX	FIGUEMAX TREE SERVICE LLC		Tree removal services	1,500.00	R		11/03/20	11/19/20	11/11/2020		
20-02143	1	SEABO050	SEA BOX, INC.		CONTAINER RENTAL AT JKF CENTER	150.00	R		11/16/20	11/17/20	SI110160		

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6,916.43													
0-01-26-290-291-151	STREETS & ROAD Equip Repair												
20-01868	1	PHILA036	TURF EQUIPMENT & SUPPLY CO		Idler assey and spindle	696.28	R		10/16/20	11/05/20	1087145-00		
0-01-26-290-291-155	STREETS & ROAD Vehicle Repair												
20-01079	7	MILLE050	MILLER FORD SALES		LIGHT TRUCK REPAIR PARTS	39.59	R		06/10/20	11/09/20	5373311		B
20-01669	4	AUTOZONE	AUTOZONE NORTHEAST, INC		Blanket Light truck parts	279.98	R		09/15/20	11/09/20	1664706032		B
20-01672	2	BURLI020	BURLINGTON CTY AUTO PARTS INC		Light vehicle auto parts	68.79	R		09/15/20	11/09/20	101059045		B
20-01672	3	BURLI020	BURLINGTON CTY AUTO PARTS INC		Light vehicle auto parts	90.99	R		09/15/20	11/09/20	101054332		B
20-01672	4	BURLI020	BURLINGTON CTY AUTO PARTS INC		Light vehicle auto parts	28.99	R		09/15/20	11/09/20	101059097		B
20-01672	5	BURLI020	BURLINGTON CTY AUTO PARTS INC		Light vehicle auto parts	80.16	R		09/15/20	11/09/20	101060152		B
20-01672	6	BURLI020	BURLINGTON CTY AUTO PARTS INC		Light vehicle auto parts	159.80	R		09/15/20	11/09/20	101059918		B
20-01952	2	CRAFTOIL	CRAFT OIL CORPORATION		Diesel Motor Oil	1,200.00	R		10/23/20	11/16/20	4115511		B

20-02140 1 IDENTIFX IDENTIFX 12 month site subscription
1,428.00 R 11/16/20 11/19/20 415371-21

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3,376.30

0-01-26-290-291-158 STREETS & ROAD B&G Maint
20-01932 1 NJDEPTFS STATE OF NJ, TREASURER Annual Permit Welding/Cutting
54.00 R 10/21/20 11/05/20 10/16/2020

0-01-26-290-291-163 STREETS & ROAD Major Veh Repai
20-00251 8 HUNTERTR HUNTER KEYSTONE PETERBILT LP BLANKET-HEAVY TRUCK PARTS
133.97 R 01/23/20 11/09/20 X209119169:01 B

0-01-26-290-291-164 STREETS & ROAD Construction
20-01703 1 AMERI032 AMERICAN ASPHALT COMPANY I-5 Surface
126.48 R 09/17/20 11/05/20 63239
20-01910 1 AMERI032 AMERICAN ASPHALT COMPANY Bartlett pipe replacement
124.44 R 10/21/20 11/05/20 63676
20-01910 2 AMERI032 AMERICAN ASPHALT COMPANY Invoice 63677 Ticket 4060375
138.72 R 10/21/20 11/05/20 63677
20-01910 3 AMERI032 AMERICAN ASPHALT COMPANY Invoice 63677 Ticket 4060304
117.81 R 10/21/20 11/05/20 63677
20-01910 4 AMERI032 AMERICAN ASPHALT COMPANY Invoice 63677 Ticket 4060325
85.93 R 10/21/20 11/05/20 63677
20-01910 5 AMERI032 AMERICAN ASPHALT COMPANY Invoice 63677 Ticket 3029083
75.00 R 10/21/20 11/05/20 63677
20-01911 1 ARTISTIC ARTISTIC MATERIALS INC. Concrete Delivery- Emp.Parking
126.00 R 10/21/20 11/05/20 333955

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 Account Description
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 Amount Stat/Chk Enc Date Date Invoice Type

0-01-26-290-291-164 STREETS & ROAD Construction Continued
 20-01911 2 ARTISTIC ARTISTIC MATERIALS INC. Truck Fees
 145.00 R 10/21/20 11/05/20 333955

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939.38

Extd Total: STREETS & ROAD

15,693.52

Extd: STORMWATER MANAGEMENT

0-01-26-290-293-132 STORM WATER MANAGEMENT Contractual
 20-01841 1 GALAXY DUBOIS CHEMICALS, INC. Truck Wash Soap
 3,261.42 R 10/13/20 11/19/20 IN-2035681
 20-01842 1 GALAXY DUBOIS CHEMICALS, INC. Repair Truck Wash
 349.35 R 10/13/20 11/19/20 IN-2036575

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3,610.77

0-01-26-290-293-151 STORM WATER MANAGEMENT Equip Repair
 20-00432 8 JESCO050 JESCO INC. BLANKET HEAVY EQUIPMENT PARTS
 227.83 R 02/18/20 11/05/20 PC9583 B
 20-00432 9 JESCO050 JESCO INC. BLANKET HEAVY EQUIPMENT PARTS
 62.90 R 02/18/20 11/05/20 PC9819 B
 20-01035 3 HADEH050 H. A. DEHART & SON, INC. Blanket HEAVY TRUCK PLOW PARTS
 51.33 R 06/08/20 11/09/20 X101006819:01 B
 20-01325 3 OLDDO050 OLD DOMINION BRUSH CO., INC. BLANKET LEAF VAC MISC. PARTS
 328.03 R 07/15/20 11/09/20 7270894 B
 20-01325 4 OLDDO050 OLD DOMINION BRUSH CO., INC. BLANKET LEAF VAC MISC. PARTS
 890.49 R 07/15/20 11/09/20 7257249 B
 20-01325 5 OLDDO050 OLD DOMINION BRUSH CO., INC. BLANKET LEAF VAC MISC. PARTS
 592.91 R 07/15/20 11/09/20 7259545 B
 20-01325 6 OLDDO050 OLD DOMINION BRUSH CO., INC. BLANKET LEAF VAC MISC. PARTS
 176.59 R 07/15/20 11/09/20 7122131 B

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2,330.08

0-01-26-290-293-155 STORM WATER Vehicle Repair
 20-01951 1 CENJER10 CENTRAL JERSEY CONST. EQMT LLC Replacement Hood ASV PT30
 1,154.84 R 10/23/20 11/09/20 0115568-01
 20-01951 2 CENJER10 CENTRAL JERSEY CONST. EQMT LLC Replacement Hood ASV PT30
 135.00 R 11/09/20 11/09/20 0115568-01

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1,289.84

Extd Total: STORMWATER MANAGEMENT

7,230.69

Department Total: PUBLIC WORKS

22,924.21

Department: RECYCLING
Extd: GARBAGE & TRASH REMOVAL

0-01-26-305-001-001 Garbage & Trash - Contractual
20-02123 1 GOLDMED GOLD MEDAL ENVIRONMENTAL OF NJ OCT 2020 CURBSIDE TRASH 234450
66,785.54 R 08/07/20 11/12/20 0003861539 C

Contract No: C6-00002
20-02123 2 GOLDMED GOLD MEDAL ENVIRONMENTAL OF NJ OCT 2020 30YD ROLLOFF 271578
900.00 R 08/07/20 11/12/20 0003890217 C

Contract No: C6-00002

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67,685.54

67,685.54 Extd Total: GARBAGE & TRASH REMOVAL

67,685.54 Department Total: RECYCLING

67,685.54

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Account      Description
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P.O. Id Item Vendor      Item Description
Amount Stat/Chk Enc Date Date      Invoice      Type
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Department: BUILDING & GRD
 Extd: BUILDING & GROUNDS

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0-01-26-310-000-054      BUILDING & GRD Janitorial
20-01950      1 GENER036 DAVE'S CLEANING SERVICE, INC      JFK-Covid-19 Disinfection Serv
1,440.00 R      10/23/20 11/02/20      36363
  
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0-01-26-310-000-055      BUILDING & GRD Small Tools
20-01922      1 KARDS005 KARDS SOLUTIONS, INC      Replacement non-stock battery
110.85 R      10/21/20 11/18/20      P30551171
  
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0-01-26-310-000-132      BUILDING & GRD Contractual
20-02031      1 DIVINE      DIVINE PRO CLEANING SERV INC      OCT 2020 INV# 0004 CLEAN SVC
25,813.62 R      07/01/20 11/03/20      0004      C
  
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Contract No: C2000006
20-02152      1 YURCHUCK ANDREW P. YURCHUCK, LLC      WPD-EMERGENCY BIO DISINFECT
7,489.50 R      11/16/20 11/19/20      8261
  
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33,303.12

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0-01-26-310-000-145      BUILDING & GRD JFK BLDG MAINTENANCE
20-00959      10 BILLO050 BILLOWS ELECTRIC SUPPLY, INC      Blanket electrical supplies
16.87 R      05/19/20 11/10/20      5028452-00      B
20-01923      1 MONARCH      MONARCH BOILER CONST. CO., INC      Service blower motor Boiler #1
601.60 R      10/21/20 11/02/20      CSW080-9126.2
20-01948      1 BEVAN050 BEVAN SECURITY SYSTEMS, INC      Cellular monitoring/alarm
636.00 R      10/23/20 11/02/20      108423,108947
20-01964      1 MONARCH      MONARCH BOILER CONST. CO., INC      JFK/Boiler #1&#2,parts & labor
2,806.90 R      10/23/20 11/02/20      CSW080-9126.1
  
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4,061.37

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0-01-26-310-000-151      BUILDING & GRD Equip Repair
20-01026      15 HOMEDEPO HOME DEPOT CREDIT SERVICES      Blanket building mat/supplies
447.88 R      06/08/20 11/02/20      4201659      B
20-01026      16 HOMEDEPO HOME DEPOT CREDIT SERVICES      Blanket building mat/supplies
141.24 R      06/08/20 11/02/20      4033818      B
20-02157      2 CONFIRE CONFIRE FIRE PROTECTION      REPAIR SPRINKLER SYSTEMS PW/MC
332.00 R      11/16/20 11/19/20      0307132-IN      B
20-02157      3 CONFIRE CONFIRE FIRE PROTECTION      REPAIR SPRINKLER SYSTEMS PW/MC
345.00 R      11/16/20 11/19/20      0307133-IN      B
20-02157      4 CONFIRE CONFIRE FIRE PROTECTION      REPAIR SPRINKLER SYSTEMS PW/MC
305.00 R      11/16/20 11/19/20      0307134-IN      B
  
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1,571.12

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0-01-26-310-000-158      BUILDING & GRD B&G Maint
20-01949      1 BEVAN050 BEVAN SECURITY SYSTEMS, INC      NFPA 72 Fire Alarm Inspection
1,304.00 R      10/23/20 11/02/20      00108791
  
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20-02172 1 OFFICEBA OFFICE BASICS, INC. OFFICE SUPPLIES
161.96 R 11/18/20 11/19/20 1626318,1627315

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1,465.96

Extd Total: BUILDING & GROUNDS

41,952.42

Department Total: BUILDING & GRD

41,952.42

CAFR Total: PUBLIC WORKS FUNCTIONS

132,562.17

Department: ANIMAL CONTROL
Extd: ANIMAL CONTROL

0-01-27-340-000-096 ANIMAL CONTROL Vet Services
20-00087 9 WILLI077 WILLINGBORO VET. CLINIC ACO STRAY ANIMAL CARE
25.00 R 01/13/20 11/18/20 549234 B

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Account	First	Rcvd	Chk/Void	Description	PO	Item Description	Type
Amount	Stat/Chk	Enc	Date	Date	Invoice		
0-01-27-340-000-096				ANIMAL CONTROL Vet Services		Continued	
20-00087	10	WILLI077	WILLINGBORO VET. CLINIC	ACO STRAY ANIMAL CARE			B
10.00	R		01/13/20	11/18/20	550158		

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35.00

Extd Total: ANIMAL CONTROL

35.00

Department Total: ANIMAL CONTROL

35.00

CAFR Total:

35.00

Department: RECR SERV&PROG
 Extd: RECR SERV&PROG

0-01-28-370-000-132				RECR SERV&PROG Contractual			
20-01094	6	COMCASTG	COMCAST CABLE	BLANKET PO FOR REAMINING YEAR			B
162.38	R		06/15/20	11/18/20	849905112022454		
20-01095	18	DIMEG010	DIMEGLIO SEPTIC, INC	BLANKET FOR POTTIE RENTAL			B
104.00	R		06/15/20	11/18/20	53810 F.PARK		
20-01095	19	DIMEG010	DIMEGLIO SEPTIC, INC	BLANKET FOR POTTIE RENTAL			B
152.00	R		06/15/20	11/18/20	53811 CLARKE		
20-01095	20	DIMEG010	DIMEGLIO SEPTIC, INC	BLANKET FOR POTTIE RENTAL			B
356.00	R		06/15/20	11/18/20	53808 MC		
20-01422	4	GEESECHA	GEESE CHASERS LLC	BLANKET PO GOOSE CLEANING			B
1,295.00	R		07/31/20	11/18/20	GC 20464		

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2,069.38

Extd Total: RECR SERV&PROG

6,215.38

Department Total: RECR SERV&PROG

6,215.38

CAFR Total:

6,215.38

Department: LIBRARY
 Extd: LIBRARY

0-01-29-390-000-132				LIBRARY Contractual			
20-02069	1	WILLI061	WILLINGBORO PUBLIC LIBRARY	4TH QTR APPROPRIATION BALANCE			
125,000.00	R		11/09/20	11/09/20	4TH QTR APP BAL		

Extd Total: LIBRARY

125,000.00

Department Total: LIBRARY

125,000.00

CAFR Total:

125,000.00

CAFR: UTILITIES
Department: TELEPHONE

0-01-31-440-000-264			TELEPHONE Municipal Bldg		
20-02032	1	VERIZON4	VERIZON WIRELESS	5420643382-00001	SEP 26-OCT 25
5,769.92	R		11/03/20 11/03/20	9865711261	
20-02034	1	VERIZON	VERIZON WIRELESS	323276662-00001	SEP 17- OCT 16
6,713.33	R		11/03/20 11/03/20	9865054818	
20-02160	1	SUNESYS	CROWN CASTLE INT'L CORP		Managed Fiber Lease JFK
1,566.67	R		11/16/20 11/19/20	697112	
20-02160	2	SUNESYS	CROWN CASTLE INT'L CORP		Managed Fiber Lease DPW
1,566.67	R		11/16/20 11/19/20	697112	
20-02160	3	SUNESYS	CROWN CASTLE INT'L CORP		Managed Fiber Lease Firehouse
1,566.66	R		11/16/20 11/19/20	697112	
20-02160	4	SUNESYS	CROWN CASTLE INT'L CORP		Universal Surcharge/Reg. Fee
1,397.91	R		11/16/20 11/19/20	697112	
20-02163	1	XTELC050	XTEL COMMUNICATIONS INC		Internet and Phone service
8,607.71	R		11/16/20 11/19/20	203051603	
20-02164	1	PAETEC	PAETEC COMMUNICATIONS, INC.		Municipal Complex POTS Lines
2,373.33	R		11/16/20 11/19/20	73226811	

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29,562.20

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 Account Description
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 P.O. Id Item Vendor Item Description Type
 Amount Stat/Chk Enc Date Date Invoice

 0-01-31-440-000-265 TELEPHONE JFK Building
 20-02149 1 V8353753 VERIZON 835-3753 NOV 4 - DEC 3 2020
 35.35 R 11/16/20 11/17/20 NOV 2020

0-01-31-440-000-267 TELEPHONE Industrial Dr
 20-02033 1 VERIZON4 VERIZON WIRELESS 520643382-00014 SEP 26-OCT 25
 586.28 R 11/03/20 11/03/20 9865711262
 20-02148 1 V8350094 VERIZON 835-0094 NOV 4 - DEC 3 2020
 166.02 R 11/16/20 11/17/20 NOV 2020

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752.30

0-01-31-440-000-268 TELEPHONE Police
 20-02111 1 V8712058 VERIZON 871-2058 OCT 26-NOV 25 2020
 80.88 R 11/09/20 11/09/20 NOV 2020
 20-02150 1 V8357310 VERIZON 835-7310 NOV 4 - DEC 3 2020
 208.95 R 11/16/20 11/17/20 NOV 2020
 20-02151 1 V8809636 VERIZON 880-9636 NOV 7 - DEC 6 2020
 418.80 R 11/16/20 11/17/20 NOV7-DEC6 2020

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708.63

Extd Total:
 31,058.48
 Department Total: TELEPHONE
 31,058.48

Department: WATER

0-01-31-445-000-020 WATER OTHER EXPENSES:
 20-02077 1 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW MUNICIPAL
 507.80 R 11/09/20 11/09/20 MUNICIPAL
 20-02077 2 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW GARAGE
 389.50 R 11/09/20 11/09/20 GARAGE
 20-02077 3 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW K-9 KEN
 188.78 R 11/09/20 11/09/20 K-9 KENNEL
 20-02077 4 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW INDUST
 667.91 R 11/09/20 11/09/20 INDUSTRIAL DR
 20-02077 5 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW JFK CTR
 188.78 R 11/09/20 11/09/20 JFK CTR
 20-02077 6 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW MCP "C"
 188.78 R 11/09/20 11/09/20 MCP "C"
 20-02077 7 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW MCP PAL
 188.78 R 11/09/20 11/09/20 MCP PAL
 20-02077 8 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW NEW GAR
 81.55 R 11/09/20 11/09/20 NEW GARAGE
 20-02077 9 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW FIRES 1
 188.78 R 11/09/20 11/09/20 FIRES 1
 20-02077 10 WMUA 050 WILLINGBORO MUNICIPAL 4TH QTR 2020 WATER&SEW FIRES 2
 1,540.71 R 11/09/20 11/09/20 FIRES 2

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4,131.37

Extd Total:

4,131.37

Department Total: WATER

4,131.37

Department: NATURAL GAS

0-01-31-446-000-264 NATURAL GAS Municipal Bldg
20-02081 1 DIRECTE DIRECT ENERGY MARKETING INC MON GAS (THERMS) 9/19-10/19/20
86.56 R 11/09/20 11/09/20 SALEM ROAD GAS

0-01-31-446-000-265 NATURAL GAS JFK Building
20-02081 4 DIRECTE DIRECT ENERGY MARKETING INC MON GAS (THERMS) 9/18-10/16/20
116.25 R 11/09/20 11/09/20 JFK WAY GAS

0-01-31-446-000-267 NATURAL GAS Industrial Dr
20-02081 2 DIRECTE DIRECT ENERGY MARKETING INC MON GAS (THERMS) 9/18-10/16/20
31.23 R 11/09/20 11/09/20 INDUST DR GAS

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0-01-31-446-000-268 NATURAL GAS Police Kennels
 20-02081 3 DIRECTE DIRECT ENERGY MARKETING INC MON GAS(THERMS) 9/18-10/16/20
 1.64 R 11/09/20 11/09/20 72 IRONSIDE GAS

Extd Total:
 235.68
 Department Total: NATURAL GAS
 235.68

Department: GASOLINE

0-01-31-460-000-267 GASOLINE Industrial Dr
 20-02014 1 PEDRO075 PEDRONI FUEL CO. Fuel Twp. fleet, 10/22
 970.12 R 11/03/20 11/09/20 563543
 20-02022 1 RIGGINS RIGGINS INC. Fuel Twp. Fleet, Oct. 27
 1,459.20 R 11/03/20 11/09/20 75030481
 20-02083 1 RIGGINS RIGGINS INC. Fuel Twp. fleet, Oct. 28
 986.16 R 11/09/20 11/17/20 75030581
 20-02128 1 PEDRO075 PEDRONI FUEL CO. Fuel Twp. Fleet, Oct. 30
 809.77 R 11/16/20 11/17/20 564053

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 4,225.25
 Extd Total:
 4,225.25
 Department Total: GASOLINE
 4,225.25
 CAFR Total: UTILITIES
 39,650.78

Department: LANDFILL/WASTE
 Extd: LANDFILL/WASTE

0-01-32-465-000-172 LANDFILL/WASTE landfill cost
 20-02029 1 TREAS008 TREASURER OF BURLINGTON COUNTY Landfill Fees October
 113,136.32 R 11/03/20 11/09/20 STO95536

Extd Total: LANDFILL/WASTE
 113,136.32
 Department Total: LANDFILL/WASTE
 113,136.32
 CAFR Total:
 113,136.32

CAFR: STATUTORY EXPENDITURES
 Department: SOCIAL SECURIT

0-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:
 20-02087 1 WILLI022 WILLINGBORO TWP AGENCY ACCT EMP SH FICA MC PP 22-20 WK4
 8,691.37 R 11/09/20 11/09/20 MC P-22-20 WK-4
 20-02087 2 WILLI022 WILLINGBORO TWP AGENCY ACCT EMP SH FICA SS PP 22-20 WK4
 37,103.95 R 11/09/20 11/09/20 SS PP-22-20 WK4
 20-02087 3 WILLI022 WILLINGBORO TWP AGENCY ACCT EMP SH FICA MC PP 22-20(S) WK4
 279.96 R 11/09/20 11/09/20 MC PP 22-20(S) WK4

20-02087	4	WILLI022	WILLINGBORO	TWP AGENCY ACCT	EMPSH FICA SS PP 22-20 (S) WK4
1,197.23	R			11/09/20 11/09/20	SSFP22-20(S)WK4
20-02176	1	WILLI022	WILLINGBORO	TWP AGENCY ACCT	EMP S FICA MC PP23-20 WK46
9,864.50	R			11/18/20 11/18/20	MC PP23-20WK 46
20-02176	2	WILLI022	WILLINGBORO	TWP AGENCY ACCT	EMP S FICA SS PP23-20 WK46
38,931.22	R			11/18/20 11/18/20	SS PP23-20 WK46

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96,068.23

Extd Total:

96,068.23

Department Total: SOCIAL SECURIT

96,068.23

0-01-36-473-000-020					DCRP PENSION
20-02085	1	WILLI022	WILLINGBORO	TWP AGENCY ACCT	EMP SH DCRP PP 22-20 WK 44
189.65	R			11/09/20 11/09/20	PP 22-20 WK44
20-02086	1	WILLI022	WILLINGBORO	TWP AGENCY ACCT	EMP SH DCRP PP 22-20(S) WK 44
150.00	R			11/09/20 11/09/20	PP 22-20(S)WK44

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0-01-36-473-000-020 DCRP PENSION Continued
20-02177 1 WILLI022 WILLINGBORO TWP AGENCY ACCT EMP S DCRP PP23-20 WK 46
39.65 R 11/18/20 11/18/20 PP 23-20 WK 46

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379.30

Extd Total:

379.30

Department Total:

379.30

CAFR Total: STATUTORY EXPENDITURES

96,447.53

Department: MUN.COURT
Extd: MUN.COURT

0-01-43-490-000-023 MUN.COURT Office Supplies
20-01992 1 DOCUM050 DOCUMENT CONCEPTS, INC. NCR MAIL CARBONLESS DAILY NOTI
651.00 R 10/26/20 11/09/20 40780
20-01992 2 DOCUM050 DOCUMENT CONCEPTS, INC. SHIPPING
55.00 R 10/26/20 11/09/20 40780

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706.00

0-01-43-490-000-299 MUN.COURT Miscellaneous
20-00969 1 DOCUV005 DOCUVAULT SECURE SHREDDING LLC SVC 32 INCH EXECUTIVE CONSOLE
25.00 R 05/19/20 11/10/20 0182063

Extd Total: MUN.COURT

731.00

Department Total: MUN.COURT

731.00

Department: PUBLIC DEFENDE
Extd: PUBLIC DEFENDE

0-01-43-495-000-132 PUBLIC DEFENDE Contractual
20-02144 1 ANDREWDU ANDREW DUCLAIR ESQ. OCT 2020 PROFES SVC PUB DEFEND
1,427.00 R 11/16/20 11/16/20 OCT 2020

Extd Total: PUBLIC DEFENDE

1,427.00

Department Total: PUBLIC DEFENDE

1,427.00

CAFR Total:

2,158.00

CAFR: NON - BUDGET ACCOUNTS:
Department: TAXES PAYABLE:
Extd: TAXES PAYABLE:

0-01-55-001-000-003 Tax Overpayments Payable

20-02066	1	WYCLIFFE MONIKA WYCLIFFE	OVERPAYMENT TAXES B-618 L-14
4,555.44	R	11/09/20 11/09/20	B-618 L-14
20-02067	1	GABRIELR ROSALIND GABRIEL	OVERPAYMENT TAXES B-903 L-73
1,788.76	R	11/09/20 11/09/20	B-903 L-73
20-02068	1	CORETAXS CORELOGIC TAX SERVICE	OVERPAYMENT TAXES B-405 L-4
101.30	R	11/09/20 11/09/20	B-405 L-4
20-02074	1	ECHOLAKE ECHO LAKE ENTERPRISES	COLLECTED @WMUA REFUND WAT/SEW
530.30	R	11/09/20 11/09/20	B-705 L-12
20-02074	2	ECHOLAKE ECHO LAKE ENTERPRISES	COST OF SALE
58.10	R	11/09/20 11/09/20	B-705 L-12
20-02076	1	WBOROTWP WILLINGBORO TOWNSHIP	TRANSFER FROM CURRENT TO REDEM
587.51	R	11/09/20 11/09/20	TRANS CUR/REDEM
20-02079	1	PIERSOLJ JOHNATHAN PIERSOL	OVERPAYMENT TAXES B-106 L-27
1,971.00	R	11/09/20 11/09/20	B-106 L-27
20-02175	1	CORETAXS CORELOGIC TAX SERVICE	OVERPAYMENT TAX B-833 L-31
3,021.89	R	11/18/20 11/18/20	B-833-L-31
20-02175	2	CORETAXS CORELOGIC TAX SERVICE	OVERPAYMENT TAX B-901 L-7
2,673.53	R	11/18/20 11/18/20	B-901 L-7
20-02175	3	CORETAXS CORELOGIC TAX SERVICE	OVERPAYMENT TAX B-1019 L-107
2,525.01	R	11/18/20 11/18/20	B-1019-L-107
20-02201	1	USBANKCA US BANK CUST/PRO CAP 8 /PRO	REFUND SUBSEQUENT TAX PYMT
1,285.47	R	11/19/20 11/19/20	2041B-1009 L-60
20-02202	1	WBOROTWP WILLINGBORO TOWNSHIP	TRANSFER FORM CURRENT TO REDEM
1,925.99	R	11/19/20 11/19/20	CERT# 15-00085
20-02203	1	WBOROTWP WILLINGBORO TOWNSHIP	TRANSFER FROM CURR TO REDEMP
2,295.95	R	11/19/20 11/19/20	CERT# 20-00142

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Amount	Stat/Chk	Enc	Date	Date	Item Description		
0-01-55-001-000-003				Tax Overpayments Payable	Continued		
20-02204	1		KNIGHTDA	DARRYL KNIGHT	OVERPAYMENT TAXES B-503 L-20		
224.59	R		11/19/20	11/19/20	B-503 L-20		

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23,544.84

Extd Total: TAXES PAYABLE:

23,544.84

Department Total: TAXES PAYABLE:

23,544.84

Department: REFUND OF REVENUES:
 Extd: REFUND OF REVENUES:

0-01-55-005-000-004				Refund of Antic. UCC Fees			
20-02141	1		SOLAR005	SOLAR CITY	UCC PERMIT REFUNDS		
304.00	R		11/16/20	11/17/20	2019-1935		
20-02141	2		SOLAR005	SOLAR CITY	UCC PERMIT REFUNDS		
552.00	R		11/16/20	11/17/20	2019-1728/ A		

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856.00

Extd Total: REFUND OF REVENUES:

856.00

Department Total: REFUND OF REVENUES:

856.00

Department: NON - BUDGET SPENDING RESERVES
 Extd: NON - BUDGET SPENDING RESERVES

0-01-55-006-000-004				Maintenance cost			
20-00359	8		CPWMA005	CPW MANAGEMENT SERVICES	BLANKET- LAWN/LANDSCAPING		
1,900.00	R		02/05/20	11/16/20	WIL0014B		B
20-00360	23		BEAULAND	DOMONIQUE S MOORE	BLANKET- LAWN/ LANDSCAPING		
150.00	R		02/05/20	11/12/20	2006		B
20-00360	24		BEAULAND	DOMONIQUE S MOORE	BLANKET- LAWN/ LANDSCAPING		
100.00	R		02/05/20	11/12/20	100.00		B
20-00360	25		BEAULAND	DOMONIQUE S MOORE	BLANKET- LAWN/ LANDSCAPING		
750.00	R		02/05/20	11/12/20	2008-2017 (10)		B
20-00852	14		GREEN040	GARY SHARP	Landscaping/ Lawn service		
225.00	R		04/21/20	11/12/20	310-312 (3)		B
20-00852	15		GREEN040	GARY SHARP	Landscaping/ Lawn service		
225.00	R		04/21/20	11/12/20	313		B
20-00852	16		GREEN040	GARY SHARP	Landscaping/ Lawn service		
175.00	R		04/21/20	11/12/20	314		B
20-00852	17		GREEN040	GARY SHARP	Landscaping/ Lawn service		
150.00	R		04/21/20	11/12/20	315		B
20-00853	14		CLYDE080	CLYDE W. EVANS	Landscaping/ Lawn Service		
75.00	R		04/21/20	11/12/20	9374		B
20-00854	17		BRAND010	BRANDON B EDWARDS	Landscaping/ Lawn Service		
300.00	R		04/21/20	11/12/20	656-657 (2)		B
20-00854	18		BRAND010	BRANDON B EDWARDS	Landscaping/ Lawn Service		
375.00	R		04/21/20	11/12/20	658		B

20-00855	21	WILLLAWN ALLISON VILLANUEVA		Landscaping/ Lawn Service
375.00	R	04/21/20 11/12/20	420,426-27,430	B
20-00855	22	WILLLAWN ALLISON VILLANUEVA		Landscaping/ Lawn Service
100.00	R	04/21/20 11/12/20	428	B
20-00855	23	WILLLAWN ALLISON VILLANUEVA		Landscaping/ Lawn Service
150.00	R	04/21/20 11/12/20	425	B
20-00856	13	RODNE055 RODNEY H YOUNG JR		Landscaping/ Lawn service
300.00	R	04/21/20 11/12/20	1046-1049 (4)	B
20-00869	21	CUTTERS BRANDON W NORRIS		Landscaping/ Lawn Service
525.00	R	04/24/20 11/18/20	552-558 (7)	B
20-00869	22	CUTTERS BRANDON W NORRIS		Landscaping/ Lawn Service
400.00	R	04/24/20 11/18/20	559	B
20-00869	23	CUTTERS BRANDON W NORRIS		Landscaping/ Lawn Service
300.00	R	04/24/20 11/18/20	560-561,564 (3)	B
20-00869	24	CUTTERS BRANDON W NORRIS		Landscaping/ Lawn Service
900.00	R	04/24/20 11/18/20	562-563,565-574	B
20-00870	15	NIGEL005 NIGEL WALKER		Landscaping/ Lawn Service
150.00	R	04/24/20 11/12/20	101520,102120(2)	B
20-00965	8	JOHNN090 JOHNNY GERALD		Blanket- Lawn/ Landscaping
450.00	R	05/19/20 11/12/20	27-32(6)	B
20-01596	1	EDWARDS BRICE D. EDWARDS		PROPERTY VIOLATION ABATEMENT
1,000.00	R	09/01/20 11/12/20	1413	
20-02124	1	STOKLULL BELFOR USA GROUP INC		Property Violation Abatement
747.50	R	11/16/20 11/17/20	PROP VIOLATION	
20-02124	2	STOKLULL BELFOR USA GROUP INC		Property Violation Abatement
764.75	R	11/16/20 11/17/20	PROP VIOLATION	
20-02124	3	STOKLULL BELFOR USA GROUP INC		Property Violation Abatement
325.00	R	11/16/20 11/17/20	PROP VIOLATION	
20-02124	4	STOKLULL BELFOR USA GROUP INC		Property Violation Abatement
1,421.02	R	11/16/20 11/17/20	PROP VIOLATION	

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12,333.27

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Account	First	Rcvd	Chk/Void	Description	PO	Item Description	Type
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0-01-55-006-000-006				Due to WMUA-Tax Sale			
20-02070	1	WMUA	050	WILLINGBORO MUNICIPAL		TAX SALE -WATER & SEWER LIENS	
36,073.95	R		11/09/20	11/09/20		WATER/SEWERLIEN	

				Extd Total: NON - BUDGET SPENDING RESERVES			
48,407.22				Department Total: NON - BUDGET SPENDING RESERVES			
48,407.22				CAFR Total: NON - BUDGET ACCOUNTS:			
72,808.06				Fund Total: CURRENT FUND			
855,420.78				Year Total:			
855,420.78							
Fund:	CURRENT FUND						
CAFR:	PUBLIC WORKS FUNCTIONS						
Department:	BUILDING & GRD						
Extd:	BUILDING & GROUNDS						

9-01-26-310-000-145				BUILDING & GRD JFK BLDG MAINTENANCE			
20-02186	1	AFAPRO	AFA	PROTECTIVE SERVICES INC	INV#	3176160	
2,171.00	R		11/05/19	11/19/20	3176160		C
Contract No: C1900032							
20-02186	2	AFAPRO	AFA	PROTECTIVE SERVICES INC	INV#	3176158	
8,685.50	R		11/05/19	11/19/20	3176158		C
Contract No: C1900032							

--							
10,856.50				Extd Total: BUILDING & GROUNDS			
10,856.50				Department Total: BUILDING & GRD			
10,856.50				CAFR Total: PUBLIC WORKS FUNCTIONS			
10,856.50				Fund Total: CURRENT FUND			
10,856.50				Year Total:			
10,856.50							
Fund:	GENERAL CAPITAL FUND						
Department:	Capital Improvement Ord 2015-4						

C-04-55-915-001-003				2015 Gen Capital EM Bldg Preliminary			
20-02182	1	ARTHUROG	ARTHUR J	OGREN INC		WBORO FIRE & EMS FACILITY	
211,537.52	R		02/07/17	11/18/20	0338-T-142		C
Contract No: C7-00003							
20-02183	1	ARTHUROG	ARTHUR J	OGREN INC		WBORO FIRE & EMS FACILITY 8/31	
57,860.13	R		10/23/19	11/18/20	0338-T-142 #32		C
Contract No: C7-00003							

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269,397.65

Extd Total:

269,397.65

Department Total: Capital Improvement Ord 2015-4

269,397.65

Department: BOND PRINCIPAL

Extd: CAPITAL ORDINANCE 2020-12

C-04-55-920-001-011

Handguns

20-01887 1 TASERINT AXON ENTERPRISE, INC

TASER 60 YEAR 2 PAYMENT X2

4,000.00 R

10/16/20 11/10/20

SI-1687583

November 23, 2020
 WILLINGBORO
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 Account

TOWNSHIP OF
 Page No: 19
 Bill List By Budget

Account	First	Rcvd	Chk/Void	Description	PO	Item Description	Type
Amount	Stat/Chk	Enc	Date	Date	Invoice		
C-04-55-920-001-012				Rifles			
20-01887	2			TASERINT AXON ENTERPRISE, INC		UPC SMART YEAR 2 PAYMENT	
3,452.00	R		10/16/20	11/10/20	SI-1687583		
				Extd Total:	CAPITAL ORDINANCE 2020-12		
7,452.00							
				Department Total:	BOND PRINCIPAL		
7,452.00							
				CAFR Total:			
276,849.65							
				Fund Total:	GENERAL CAPITAL FUND		
276,849.65							
				Year Total:			
276,849.65							
Fund: STATE & FEDERAL GRANT FUND:							
G-01-41-701-007-299				2007-2014-2018 RECYCLING TONNAGE GRANT			
20-01219	1			OTCOF050 OTC OF BURLINGTON COUNTY		95 GALLON RECYCLING CART	
7,713.00	R		06/29/20	11/17/20	INV5910		
				Extd Total:			
7,713.00							
				Department Total:			
7,713.00							
Department: Municipal Drug Alliance							
G-01-41-703-019-298				2019-2020 matching grant			
20-02180	1			WELCOMET TITUS L. WELCOME		2019-20 5TH QTR Coordination	
580.31	R		11/18/20	11/23/20		2019-20 5TH QTR	
				Extd Total:			
580.31							
				Department Total:	Municipal Drug Alliance		
580.31							
G-01-41-866-009-299				NJDOT Local Freight Imp Fund-Ironside Ct			
20-02166	1			ASPHALT ASPHALT PAVING SYSTEMS INC		FY'2019 NJDOT LFIF RECONSTRUCT	
423,321.68	R		09/01/20	11/17/20	0338-T-177		C
Contract No: C2000009							
				Extd Total:			
423,321.68							
				Department Total:			
423,321.68							
G-01-41-867-007-299				Summer Food Grant Miscellaneous			
20-01130	18			SAMSCA SAM'S CLUB DIRECT		2020 Summer Food Supplies	
600.44	R		06/16/20	11/16/20	54333984		B
20-01130	19			SAMSCA SAM'S CLUB DIRECT		2020 Summer Food Supplies	
305.28	R		06/16/20	11/16/20	92651569		B
20-01759	13			SAMSCA SAM'S CLUB DIRECT		2020 SUMMER FOOD PROG.SUPPLIES	
221.15	R		09/29/20	11/16/20	29247437		B
20-01759	14			SAMSCA SAM'S CLUB DIRECT		2020 SUMMER FOOD PROG.SUPPLIES	
252.26	R		09/29/20	11/16/20	54930300		B

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1,379.13

Extd Total:

1,379.13

Department Total:

1,379.13

Department: BURLINGTON COUNTY MUN PARK DEV PROGRAM

Extd: BURLINGTON COUNTY MUN PARK DEV PROGRAM

G-01-41-876-000-001 BURL COUNTY MUN PARK DEV PROGRAM OE-PATH
20-02122 1 THINKPAV THINK PAVERS HARDSCAPING LLC M CREEK AREA D PAVILION IMPROV
21,381.80 R 12/17/19 11/12/20 0338-T-172 C

Contract No: C1900035

Extd Total: BURLINGTON COUNTY MUN PARK DEV PROGRAM

21,381.80

Department Total: BURLINGTON COUNTY MUN PARK DEV PROGRAM

21,381.80

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TOWNSHIP OF
 Page No: 20
 Bill List By Budget

Account	First	Rcvd	Chk/Void	Description	PO	Item Description	Type
Amount	Stat/Chk	Enc	Date	Date	Invoice		
G-01-41-880-000-001				FEMA-Assist-Firefighter-COVID 19 supplem			
20-01903	1	AMAZON	10/21/20	11/12/20	AMAZON CAPITAL SERVICES INC.	Wecolor Disposable 3 ply	
389.70	R				143N-7PJT-CHHR		
20-01903	2	AMAZON	10/21/20	11/12/20	AMAZON CAPITAL SERVICES INC.	Wecolor Disposable 3 ply	
389.70	R				143N-7PJT-CHHR		

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779.40

Extd Total:

779.40

Department Total:

779.40

CAFR Total:

455,155.32

Fund Total: STATE & FEDERAL GRANT FUND:

455,155.32

Year Total:

455,155.32

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Account

TOWNSHIP OF
Page No: 21
Bill List By Budget

Account	First	Rcvd	Chk/Void	Description	PO	Item Description	Type
Amount	Stat/Chk	Enc	Date	Date	Invoice		
0-01-08-137-601				EMS Fees			
20-02165	1	FARNS005	FARNSWORTH & SEMPTIMPHELTER, LLC	Billing Services	-Oct.'20		
1,971.27	R		11/17/20	11/18/20	8391		

Revenue Total:
1,971.27

Total Charged Lines: 345 Total List Amount: 1,600,253.52 Total Void Amount:
0.00

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 WILLINGBORO
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 Account

TOWNSHIP OF
 Page No: 22
 Bill List By Budget

Totals by Year-Fund					
Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total
Revenue Total	G/L Total	Total			
CURRENT FUND		0-01	855,420.78	0.00	855,420.78
1,971.27	0.00	857,392.05			
CURRENT FUND		9-01	10,856.50	0.00	10,856.50
0.00	0.00	10,856.50			
GENERAL CAPITAL FUND		C-04	276,849.65	0.00	276,849.65
0.00	0.00	276,849.65			
STATE & FEDERAL GRANT FUND:		G-01	455,155.32	0.00	455,155.32
0.00	0.00	455,155.32			
Total Of All Funds:			1,598,282.25	0.00	1,598,282.25
1,971.27	0.00	1,600,253.52			

RESOLUTION NO. 2020-175

**A RESOLUTION AUTHORIZING REFUNDS FOR
OVERPAYMENTS OF TAXES**

WHEREAS, the records of the Tax Collector of the Township of Willingboro indicate overpayments of taxes due and overpayments; and

WHEREAS, refunds are due for these overpayments as listed on the attached schedule and made a part hereto;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of December 2020, that refunds be made as per the attached schedule; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to the Finance Director for information, attention and compliance.

Recorded Vote	Motion	2nd	Yea	No	Abstain	Absent
Councilman Anderson	x		x			
Councilwoman Perrone			x			
Councilwoman Whitfield			x			
Deputy Mayor McIntosh		x	x			
Mayor Worthy			x			

OVERPAYMENT FOR TAXES

US BANK CUST/PRO CAP. 8 PRO
CAPITAL MGT II PRO CAP 8 LLC
50 SOUTH 16TH STREET
SUITE 2050
BLOCK 1009
LOT 60
14 NORWICK LANE
OVERPAYMENT TAXES

\$1,285.47

DARRYL KNIGHT
11 MEADOWLARK LANE
WILLINGBORO, NJ 08046
BLOCK 503
LOT 20
11 MEADOWLARK LANE

\$224.59

OVERPAYMENT TAXES

MONIKA WYCLIFFE \$4,555.44
72 HAWTHORNE LANE
WILLINGBORO, NJ 08046
BLOCK 618
LOT 14
72 HAWTHORNE LANE
OVERPAYMENT TAXES

ROSALIND GABRIEL \$1,788.76
23 RUTLEDGE PLACE
WILLINGBORO, NJ 08046
BLOCK 903
LOT 73
23 RUTLEDGE PLACE
OVERPAYMENT TAXES

CORELOGIC TAX SERVICE \$101.30
ATTN: REFUND DEPARTMENT
PO BOX 9202
COPPELL, TX 75019-9208
BLOCK 405
LOT 4
16 WELDON LANE
OVERPAYMENT TAXES

BLOCK 833 \$3,021.89
LOT 31
11 EDGELY LANE
OVERPAYMENT TAXES

BLOCK 901 \$2,673.53
LOT 7

18 ROCKLAND DRIVE
OVERPAYMENT TAXES
BLOCK 1019 \$2,525.01
LOT 107

12 NASSAU DRIVE
OVERPAYMENT TAXES

JOHNATHAN PEIRSOL \$1,971.00
97 SHAWMONT LANE
WILLINGBORO, NJ 08046
BLOCK 106
LOT 27
97 SHAWMONT LANE
OVERPAYMENT TAXES

**TOWNSHIP OF WILLINGBORO
RESOLUTION NO. 2020 - 176
A RESOLUTION OF THE TOWNSHIP OF WILLINGBORO APPOINTING A
MUNICIPAL EMERGENCY MANAGEMENT COORDINATOR FOR THE
TOWNSHIP OF WILLINGBORO**

WHEREAS, the Township of Willingboro is required to appoint an Emergency Management Coordinator; and

WHEREAS, the term of the current Municipal Emergency Management Coordinator, John Carroll, Jr., has expired;

WHEREAS; it is in the best interest of the Township to appoint an Emergency Management Coordinator to coordinate emergency preparedness, response, recovery, and mitigation services for the Township and together with the Board of Chosen Freeholders County of Burlington Office of Emergency Management; and

WHEREAS, it is the intention of the Township Council to reappoint John Carroll Jr. to a three year term as Emergency Management Coordinator.

NOW THEREFORE, BE IT RESOLVED, in open public session, on this 1st day of December, 2020, that the Township Council of the Township of Willingboro hereby appoints John Carroll, Jr., for a three year term as the Municipal Emergency Management Coordinator for the Township of Willingboro.

Recorded Vote	Motion	2nd	Yea	No	Abstain	Absent
Councilman Anderson	x		x			
Councilwoman Perrone			x			
Councilwoman Whitfield			x			
Deputy Mayor McIntosh		x	x			
Mayor Worthy			x			

RESOLUTION 2020 - 177
RESOLUTION FOR THE BUDGET TRANSFER OF THE TOWNSHIP OF THE
WILLINGBORO TO MEET THE REQUIREMENT FOR OPERATING THE AFFAIRS OF THE
TOWNSHIP

WHEREAS, there are certain budget appropriations of the Township of Willingboro which are Insufficient to meet the requirements for the operating affairs of the Township; and

WHEREAS, there are other 2020 budget appropriations where there unexpected balances Which will not be needed for such purposes; and

WHEREAS, the Revised Statutes 40A:4-58 provide for such transfers from such accounts that have unexpended balances to those accounts which have insufficient balances.

NOW, THEREFFPRE, BE IT RESOLVED, by the Township Council of the Township of Willingboro assembled in the public session this 1st day of December 2020 that the following transfers be made as attached hereto.

BE IT FURTHER RESOLVED that certified copies of this resolution be provided to the Finance Director and the auditor for their information.

Recorded Vote	Motion	2nd	Yea	No	Abstain	Absent
Councilman Anderson	x		x			
Councilwoman Perrone					x	
Councilwoman Whitfield		x	x			
Deputy Mayor McIntosh			x			
Mayor Worthy			x			

2020 Transfers

<u>Description</u>	<u>Acct #</u>	<u>To</u>	<u>From</u>
<u>Transfer In/Needed:</u>			
Housing	0-01-22-195-196-011	\$	55,000.00
Construction Official	0-01-22-195-195-011	\$	5,000.00
Town Manager	0-01-20-100-100-011	\$	30,000.00
GENERAL GOV TECHNOLOGY	0-01-20-100-103-011	\$	15,000.00
STREET LIGHT OTHER EXPENSES:	0-01-31-435-000-020	\$	127,000.00
LANDFILL/WASTE landfill cost	0-01-32-465-000-172	\$	180,000.00
MUN.COURT	0-01-43-490-000-011	\$	15,000.00

Transfer Out/Available:

Health Insurance	0-01-23-220-000-171	\$	272,000.00
STREETS & ROAD	0-01-26-290-291-011	\$	70,000.00
Bldg & Grounds	0-01-26-310-000-020	\$	85,000.00

\$ 427,000.00 \$ 427,000.00

TREASURER REPORT FOR APPROVAL AND ADOPTION



As of November
25,2020

Executive Summary: This report outlines revenue generated in the month of Nov with an accumulative total as of Nov.25, 2020. It also reflects a summary of expenditures to include, employees' salaries and wages, health insurance costs, Bonds and wire to Board of Education. The Bill List addresses all purchases made for departments' operational needs, payments to professionals, utilities, etc. See attached all Purchase Orders and descriptions

REVENUES

Miscellaneous Revenues:

	Budgeted	Nov.2020	Realized YTD	% Realized
Licenses Other	\$ 17,000.00	\$ 264.00	\$ 12,157.00	72%
Fees and Permits	159,300.00	7,635.00	100,125.07	63%
Municipal Court Fines	126,000.00	6,627.03	79,863.35	63%
Interest and Costs on Taxes	378,900.00	38,150.10	507,538.10	134%
Interest on Investments and Deposits	62,000.00	1,823.23	39,089.68	63%
Uniform Construction Code Fees	735,000.00	58,648.00	664,771.00	90%
	\$ 1,478,200.00	\$ 113,147.36	\$ 1,403,544.20	95%

State Aid Without Offsetting Appropriations

Energy Receipt Tax(ERT)	\$ 3,401,115.00	\$ 170,601.78	\$ 3,330,699.22	98%
Consolidated Municipal Property Tax Relief Act	283,160.00	9,157.85	173,816.15	61%
	\$ 3,684,275.00	\$ 179,759.63	\$ 3,504,515.37	95%

Shared Services:

Interlocal - Animal Control:				
Mt. Laurel	\$ 25,000.00		\$ 25,000.00	100%
Palmyra	14,000.00		7,000.00	50%
Cinnaminson	18,000.00		9,000.00	50%
Maple Shade	15,500.00		15,500.00	100%

City of Beverly	6,000.00		6,000.00	100%
City of Burlington	10,500.00		7,000.00	67%
Westampton	(4,000.00)		16,320.00	
Delanco	9,000.00		9,000.00	100%
Total Animal Control	94,000.00	-	94,820.00	101%
Interlocal - Snow Removal - Burlington County	7,600.00	-	-	0%
Interlocal - Purchasing Agent - WMUA	5,000.00		5,000.00	100%
	\$ 106,600.00	\$ -	\$ 99,820.00	94%

(Continued)

REVENUES (CONT'D)

PILOT

	Budgeted	Nov-20	Realized YTD	% Realized
Special Assessment-Town Center (Atlantic Realty)	\$ 94,580.00	\$ 4,774.60	\$ 108,119.96	114%
Delco Development PILOT	\$ -		\$ 183,482.39	
Renewal-Urban Renewal			\$ 52,565.68	
Metro Commercial/Circle F	104,000.00	13,355.66	73,456.13	71%
	\$ 198,580.00	\$ 18,130.26	\$ 417,624.16	210%

Other Revenues:

Franchise Fees(C.A.T.V)	\$ 83,017.66	\$ -	\$ 83,017.83	100%
EMS Fees	634,000.00	24,976.46	547,545.77	86%
Lease of Municipal Facilities(including Cell Tower)	99,000.00	3,432.86	55,527.87	56%
WMUA Contribution	200,000.00		200,000.00	100%
	\$ 1,016,017.66	\$ 28,409.32	\$ 886,091.47	87%

Tax Revenues

Receipts from Delinquent Taxes	\$ 2,700,000.00	\$ 10,357.42	\$ 2,942,122.97	109%
Current Year Tax Receipts	75,238,060.91	13,090,780.48	70,815,670.48	94%
Less: Estimated County & School portion	(41,184,138.91)	(2,853,329.58)	(38,306,390.80)	93%
Sr & Veteran Deductions from the State		269,535.00	269,535.00	
Local Tax for Municipal Purposes	34,053,922.00	10,506,985.90	32,778,814.68	96%
	\$ 36,753,922.00	\$ 10,517,343.32	\$ 35,720,937.65	97%

REVENUES (CONT'D)

Miscellaneous Revenue not Anticipated

	Budgeted	Nov-20	Realized YTD	% Realized
Police Department Receipts	\$ -	\$ 202.05	\$ 2,837.00	
Duplicate Tax Bill	-	155.00	1,110.00	
Returned Checks & Misc Charges	-	25.00	210.00	
Donations	-		60.00	
Misc Receipts	-	94.29	245,729.59	
MRNA-Restitution			20.00	
Twp Assets Sale		17,203.00	259,738.45	
DPW-Property Maintenance	-	300.00	5,320.06	
DPW -Misc Acct. Open Road Permit	-	350.00	1,850.00	
Redemption of Municipal Liens			10,672.84	
Fire/EMS Reimb OE	-	-	918.00	
Maintenance Lien Receivables	-	7,563.62	113,098.42	
	\$ -	\$ 25,892.96	\$ 641,564.36	

TOTAL CASH REVENUES

	\$ 43,237,594.66	\$ 10,882,682.85	\$ 42,674,097.21	99%
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Noncash Revenues

	Budgeted	Nov-20	Realized YTD	% Realized
Public & Private Revenues (Grants)	\$ 1,156,831.34		\$ 1,156,831.34	
Other Revenues - Reserve to Pay Debt	58,574.00		58,574.00	
Fund Balance	3,000,000.00		3,000,000.00	

\$ 4,215,405.34 \$ \$ 4,215,405.34

TOTAL REVENUES

\$ 47,453,000.00 \$ 10,882,682.85 \$ 46,889,502.55 99%

EXPENDITURES

	Budgeted	Nov-20	Expended YTD	% Expended
Salaries & Wages	\$ 19,073,682.43	\$ 1,388,408.36	\$ 16,063,485.30	84%
Health Insurance	3,096,675.96	293,474.65	3,317,801.81	107%
Other Expenses	10,055,143.37	687,197.67	7,812,351.80	78%
Statutory Expenditures	5,097,938.62	96,447.53	4,765,623.11	93%
Capital Improvements, Debt Principal & Interest	5,439,054.19	986,875.00	5,437,331.19	100%

TOTAL CASH EXPENDITURES

\$ 42,762,494.57 \$ 3,452,403.21 \$ 37,396,593.21 87%

Noncash Appropriations

Public and Private Programs (Grants)	1,156,831.34		1,156,831.34
Reserve for Uncollected Taxes	3,533,674.09		3,533,674.09

\$ 4,690,505.43 \$ \$ 4,690,505.43

TOTAL APPROPRIATIONS

\$ 47,453,000.00 \$ 3,452,403.21 \$ 42,087,098.64 89%

Please find Bill List attached

<i>Councilmember</i>	<i>Motion</i>	<i>2nd</i>	<i>Yea</i>	<i>Nay</i>	<i>Recuse</i>	<i>Abstain</i>	<i>Absent</i>
<i>Councilman Anderson</i>	x		x				
<i>Councilwoman Perrone</i>						x	
<i>Councilwoman Whitfield</i>			x				
<i>Deputy Mayor McIntosh</i>		x	x				
<i>Mayor Worthy</i>			x				

NEW BUSINESS: NONE

OLD BUSINESS: NONE

PUBLIC COMMENT

Pat Lindsey Harvey – 12 Hadley Lane

- 13th Amendment has exception not to abolish slavery. Slavery is still legal in New Jersey. She will follow that movement.
- Invitation to get on Zoning Board meeting tomorrow.

Shirley Dilworth – 36 Newport Lane

- Leave pick -up did not happen (inclement weather); will it be rescheduled?
- Do we still have a street sweeper?
- Concern about Library repairs; need status report

Jackie Mack – 70 Maplewood lane

- Excessive concrete on her street

Mike Byrd – 23 Gaffney Lane

- Community Initiative – Heart and Soul Grant (\$100,000.00) need resident and Council participation

Bernadette Green – 11 Harrison Drive

- Reiterate voting poll for HS football team

Shelley Wilson Thompson-

- Information is not easily accessible
- Events/ program have already happened before information is received
- Status of renaming Levitt Parkway

Will Weston - 44 Boswick Lane

- Reiterate Zoning Board meeting tomorrow
- What does renaming Levitt Parkway entails?

RESPONSE FROM TOWNSHIP MANAGER TO:

Mr. Floyd – Street lights – will continue to collaborate with PSEG to get the service Willingboro deserves. Will touch base with public works concerning unreadable signs

Ms. Dilworth – will confirm reschedule date with public works; yes we have street sweeper; Library repairs are in contract stage

Ms. Mack – Engineers will send field agent out tomorrow to take a look.

COUNCIL COMMENT

Councilwoman Whitfield: Roads in Buckingham are bad; looking at different technique and strategy to help with road repairs; excessive amount of rain coming please clear your storm drain clean to allow for proper drainage; there will be a stateholder meeting concerning a plan for stormwater.

Councilwoman Perrone - no comment

Councilman Anderson – Thanked everyone for zooming in

Deputy Mayor McIntosh – Need participation for Boards and Commissions (submit resume if possible); stay safe and stay healthy.

Mayor Worthy – Thanked Municipal employees for their heavy lifting and support for Annual Report; part 2 of Strategy and Goals will be this Thursday; Reiterated Zoning Board meeting tomorrow.

RESOLUTION NO. 2020 - 178

AUTHORIZING AN EXECUTIVE SESSION OF THE TOWNSHIP COUNCIL

WHEREAS, the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., permits a public body to exclude the public from portions of a meeting at which specific matters set forth in N.J.S.A. 10:4-12b are discussed; and

WHEREAS, a request has been made of the Township Council assembled in public session on this 1ST day of December, 2020 to convene a closed Executive session consistent with the provisions of N.J.S.A. 10:4-12b; and

NOW, THEREFORE, upon motion duly made and seconded and passed by a vote of in favor and opposed, **BE IT RESOLVED** by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey that an Executive Session of the Township Council meeting shall be convened to discuss one or more of the following categories as noted:

- _____ 1. Any matter which, by express provision of federal law, state statute or rule of court is rendered confidential or excluded from the public portion of the meeting.
- _____ 2. Any matter in which the release of information would impair the right to receive funds from the United States Government.
- _____ 3. Any material the disclosure of which constitutes, and unwarranted invasion of privacy as set forth in N.J.S.A. 10:4-12b (3).
- _____ 4. Any Collective Bargaining Agreement or the terms and conditions which are proposed for inclusion in any Collective Bargaining Agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees.
- _____ 5. Any matter involving the purchase, lease or acquisition of real estate with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussions of such matters were disclosed.
- _____ 6. Any tactics and techniques utilized in protecting the safety and property of the public and any investigations of violations or possible violations of law.
- _____ 7. Any pending or anticipated litigation or contract negotiations in which Township Council is or may become a party.
- X
_____ 8. Any matters falling within the attorney/client privilege to the extent that confidentiality is required for the attorney to exercise his/her ethical duties as a lawyer.
- _____ 9. Any matter involving the employment, appointment, termination of employment, terms and conditions of employment and other categories set forth in N.J.S.A. 10:4-12b (8).
- _____ 10. Any deliberations occurring after a public hearing that may result in the

imposition of specific civil penalty or the suspension of loss of a license or permit as set forth in N.J.S.A. 10:9-12b (9).

BE IT FURTHER RESOLVED that the general nature of the subject to be discussed relates to:

BE IT FURTHER RESOLVED that the time when and the circumstances under which the discussion conducted in closed session will be disclosed to the public, in accordance with N.J.S.A. 10:4-14, and to the extent that it is not inconsistent with N.J.S.A. 10:4-12.

Councilmember	Motion	2nd	Yea	Nay	Recuse	Abstain	Absent
<i>Councilman Anderson</i>	x		x				
<i>Councilwoman Perrone</i>		X	x				
<i>Councilwoman Whitfield</i>			x				
<i>Deputy Mayor McIntosh</i>			x				
<i>Mayor Worthy</i>			x				

Motion to come out of Executive Session

Councilmember	Motion	2nd	Yea	Nay	Recuse	Abstain	Absent
<i>Councilman Anderson</i>							x
<i>Councilwoman Perrone</i>	x		x				
<i>Councilwoman Whitfield</i>		x	x				
<i>Deputy Mayor McIntosh</i>			x				
<i>Mayor Worthy</i>			x				

ADJOURNMENT

Councilmember	Motion	2nd	Yea	Nay	Recuse	Abstain	Absent
<i>Councilman Anderson</i>							x
<i>Councilwoman Perrone</i>			x				
<i>Councilwoman Whitfield</i>	x		x				
<i>Deputy Mayor McIntosh</i>		x	x				
<i>Mayor Worthy</i>			x				