

**WILLINGBORO TOWNSHIP COUNCIL  
REORGANIZATION MEETING---JANUARY 1, 2021**

**10:00 AM  
Via ZOOM**

**To Join Zoom Meeting.**

1. Type in address bar: <https://zoom.us>
2. Click "Join Meeting" on the top menu bar
3. Meeting ID: 953 6953 7139
4. Password: 531748

**Telephone Users May Dial In:**

1-646-558-8656

Password: 531748

1. Meeting called to order by Township Clerk---Required Statement
2. Display of Flag/National Anthem – Charlene Holmes
3. Invocation by Rev. Dr. Danny Scotton, Sr.- Alpha Baptist Church
4. Roll Call
5. Election of Mayor 2021
6. Mayor’s Oath of Office
7. Mayor’s Address
8. Election of Deputy Mayor
9. Deputy Mayor’s Oath of Office
10. **RESOLUTION - PROFESSIONALS**

Res 2021-1     A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE APPOINTMENT OF CONFLICT MUNICIPAL PROSECUTOR, CONSULTING ENGINEER, FAIR SHARE HOUSING SPECIAL COUNSEL, HEARING OFFICER, MUNICIPAL ATTORNEY, MUNICIPAL AUDITOR, MUNICIPAL BOND COUNSEL, MUNICIPAL ENGINEER, MUNICIPAL FORECLOSURE COUNSEL, MUNICIPAL LABOR COUNSEL, MUNICIPAL PLANNER, MUNICIPAL PUBLIC DEFENDER, MUNICIPAL PROSECUTOR, MUNICIPAL TAX ATTORNEY, SPECIAL COUNSEL, AND SUBSTITUTE MUNICIPAL PROSECUTOR

<i>Conflict Municipal Prosecutor</i>	
<i>Consulting Engineers</i>	
<i>Fair Share Housing Special Counsel</i>	
<i>Hearing Officer</i>	
<i>Municipal Attorney</i>	
<i>Municipal Auditor</i>	
<i>Municipal Bond Counsel</i>	
<i>Municipal Engineer</i>	
<i>Municipal Foreclosure Counsel</i>	
<i>Municipal Labor Counsel</i>	
<i>Municipal Planner</i>	
<i>Municipal Prosecutor</i>	
<i>Municipal Public Defender</i>	
<i>Municipal Tax Attorney</i>	
<i>Special Counsel</i>	
<i>Substitute Municipal Prosecutor</i>	

**WILLINGBORO TOWNSHIP COUNCIL**  
**REORGANIZATION MEETING---JANUARY 1, 2021**  
**10:00 AM**  
**Via ZOOM**

11. *Blessing of the New Government by Rev. Carlos Worthy, Pastor of the Boro Church*
12. *2021 Collaboration with Willingboro Community by Al Nasr Mosque – Public Affairs Officer*
13. *Proclamation*  
*Rev. Dr. Martin Luther King, Jr. Day---January 21, 2021*
14. **Resolutions 2021 cont:**
  - Res 2021-2 A RESOLUTION AUTHORIZING TEMPORARY BUDGET FOR 2021
  - Res 2021-3 A RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN
  - Res 2021-4 RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO A CONTRACT WITH MUNICIBID.COM FOR INTERNET AUCTIONEEING SERVICES TO SELL TOWNSHIP SURPLUS PROPERTY- STATE CONTRACT NUMBER T-2581
  - Res 2021-5 RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12a
  - Res 2021-6 *Authorizing the Approval of Vouchers for Payment & Ratification*
  - Res 2021-7 *Authorizing Refunds for Over-Payments of Taxes*
  - Res 2021-8 A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE DESIGNATION OF AUTHORIZED DEPOSITORIES, OFFICIAL NEWSPAPERS, MEETING TIMES AND OTHER PROCEDURAL REQUIREMENTS.
  - Res 2021-9 A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO ESTABLISHING MEETING DATES, TIMES AND PLACES OF THE TOWNSHIP COUNCIL MEETINGS.
  - Res 2021-10 A RESOLUTION PERMITTING THE AUTHORIZATION OF PAYMENT IN ADVANCE FOR OFFICIAL TRAVEL
  - Res 2021-11 RESOLUTION AUTHORIZING COST OF MAILING FOR ELECTRONIC TAX SALE
  - Res 2021-12 A RESOLUTION AUTHORIZING THE TOWNSHIP TO SUBMIT A MUNICIPAL APPLICATION WITH THE BURLINGTON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR GRANT YEAR 2021
  - Res 2021-13 RESOLUTION TO CANCEL TAXES 2020 FOR EXEMPT PROPERTIES INCLUDING DISABLED VETERANS
  - Res 2021- 14 A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO AUTHORIZING STATE CHANGE ORDER NO. 1 REGARDING FY 2019 NJDOT LFIF RECONSTRUCTION OF IRONSIDE COURT
14. *Treasurer Report Approval*  
*Public Comment*  
*Council Comment*
15. *Benediction: Rev. Carlos Lamarche, Pastor of Jesus Is Lord Church*  
*Adjournment*

/bb

**OFFICE OF THE MAYOR  
TOWNSHIP OF WILLINGBORO  
PROCLAMATION**

**REV. DR. MARTIN LUTHER KING, JR. DAY**

*WHEREAS, the Township of Willingboro does recognize the contributions to the advancement of civil and individual liberties made by the Reverend Dr. Martin Luther King, Jr.; and*

*WHEREAS, it is fitting that the contributions of Rev. Dr. Martin Luther King, Jr. be recognized by the officials and citizens of the Township of Willingboro and the surrounding communities. Rev. Dr. Martin Luther King, Jr. through the actions of Non-Violent Protest most definitely and assuredly has changed the face of American Democracy; and.*

*WHEREAS, numerous churches and organizations will hold Rev. Dr. Martin Luther King, Jr. celebratory services on Sunday, January 17<sup>th</sup> and Monday, January 18<sup>th</sup> in Willingboro Township and neighboring townships.*

***NOW, THEREFORE BE IT RESOLVED*** that the Township Council of Willingboro, New Jersey along with the residents of the Township of Willingboro, hereby **PROCLAIM** that **MONDAY, JANUARY 18, 2021 is REV. DR. MARTIN LUTHER KING, JR. DAY** in the Township of Willingboro, New Jersey and encourage all our citizens to participate in one of the celebrations being held.

*In Witness Whereof I  
Hereunto Set My Hand  
and the Seal of the  
Township this 1st day of  
January 2021*

---

*Mayor*

**RESOLUTION NO. 2021—1**

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE APPOINTMENT OF CONFLICT MUNICIPAL PROSECUTOR, CONSULTING ENGINEER, FAIR SHARE HOUSING SPECIAL COUNSEL, HEARING OFFICER, MUNICIPAL ATTORNEY, MUNICIPAL AUDITOR, MUNICIPAL BOND COUNSEL, MUNICIPAL ENGINEER, MUNICIPAL FORECLOSURE COUNSEL, MUNICIPAL JUDGE, MUNICIPAL LABOR COUNSEL, MUNICIPAL PLANNER, MUNICIPAL PUBLIC DEFENDER, MUNICIPAL PROSECUTOR, MUNICIPAL TAX ATTORNEY, SPECIAL COUNSEL, AND SUBSTITUTE MUNICIPAL PROSECUTOR**

*WHEREAS, the TERMS OF THE Office of CONFLICT MUNICIPAL PROSECUTOR, CONSULTING ENGINEER, FAIR SHARE HOUSING SPECIAL COUNSEL, HEARING OFFICER, MUNICIPAL ATTORNEY, MUNICIPAL AUDITOR, MUNICIPAL BOND COUNSEL, MUNICIPAL ENGINEER, MUNICIPAL FORECLOSURE COUNSEL, MUNICIPAL JUDGE, MUNICIPAL LABOR COUNSEL, MUNICIPAL PLANNER, MUNICIPAL PUBLIC DEFENDER, MUNICIPAL PROSECUTOR, MUNICIPAL TAX ATTORNEY, SPECIAL COUNSEL, AND SUBSTITUTE MUNICIPAL PROSECUTOR have expired; and*

*WHEREAS, the services to be performed in such officers are regulated by law and the persons to be appointed are practicing recognized professions; and*

*WHEREAS, the Township of Willingboro has determined that it is appropriate to implement a fair and open process for the awarding of this contract; and*

*WHEREAS, the Township requested and received statements of qualifications in a manner that fostered a fair and open process, utilizing the criteria and specific minimum requirement to meet the requirements of the Township; and*

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in Public Session this 1<sup>st</sup> day of January 2021 that the following appointments are made pursuant to N.J.S.A.-2B:12-27 for a term expiring December 31, 2021 unless otherwise indicated.

<i>Conflict Municipal Prosecutor</i>	
<i>Consulting Engineers</i>	
<i>Fair Share Housing Special Counsel</i>	
<i>Hearing Officer</i>	
<i>Municipal Attorney</i>	
<i>Municipal Auditor</i>	
<i>Municipal Bond Counsel</i>	
<i>Municipal Engineer</i>	
<i>Municipal Judge</i>	
<i>Municipal Foreclosure Counsel</i>	
<i>Municipal Labor Counsel</i>	

**RESOLUTION NO. 2021—1**

<i>Municipal Planner</i>	
<i>Municipal Prosecutor</i>	
<i>Municipal Public Defender</i>	
<i>Municipal Tax Attorney</i>	
<i>Special Counsel</i>	
<i>Substitute Municipal Prosecutor</i>	

*BE IT FURTHER RESOLVED, that each of said appointee shall be compensated in accordance with salary ordinance/resolution of by agreement.*

**RESOLUTION NO. 2021-2**

**A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF  
WILLINGBORO PROVIDING FOR TEMPORARY BUDGET  
APPROPRIATIONS FOR 2021**

**WHEREAS**, the Revised Statute 40A:4-19 provides that temporary appropriations should be made for the purpose and amounts required as hereinafter provided;

**WHEREAS**, this temporary budget must be adopted prior to January 31, 2021 for the purposes required therein; and

**WHEREAS**, it has been determined that 26.25% of the total appropriations in the 2020 budget, exclusive of any appropriations made for Debt Service, Capital Improvement Fund, Public Welfare Administration and Public Assistance (State Aid Agreement) in the said 2020 budget is the sum of **\$12,949,073.71**

**NOW THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in Reorganization session this 1st day of January, 2021 at the Municipal Building, 1 Rev. Dr. M.L. King Jr. Dr., Willingboro, New Jersey, that the following temporary appropriations be made and that a certified copy of the Resolution be transmitted to the Chief Financial Officer and such other Municipal and State Officials as required by law.

<i>Description</i>	<i>Adopted Budget</i>	<i>2020 Temp Budget</i>
TOWN MANAGER Salary & Wages	312,743.55	82,095.18
TOWN MANAGER OTHER EXPENSES:	8,000.00	2,100.00
PURCHASING Salary & Wages	84,237.98	22,112.47
PURCHASING OTHER EXPENSES:	191,450.00	50,255.63
GENERAL GOV TECHNOLOGY Salary & Wages	464,544.13	121,942.83
GENERAL GOV TECHNOLOGY PT	260,000.00	68,250.00
TECHNOLOGY OTHER EXPENSES:	163,100.00	42,813.75
HUMAN RESOURCE Salary & Wages	216,077.49	56,720.34
HUMAN RESOURCE OTHER EXPENSES:	8,800.00	2,310.00
TOWN COUNCIL Salary & Wages	87,142.81	22,874.99
TOWN COUNCIL OTHER EXPENSES:	120,100.00	31,526.25
TOWNSHIP CLERK Salary & Wages	291,855.17	76,611.98
TOWNSHIP CLERK OTHER EXPENSES:	22,500.00	5,906.25

**RESOLUTION NO. 2021-2**

<i>TOWNSHIP REGISTRAR OTHER EXPENSES:</i>	<i>1,750.00</i>	<i>459.38</i>
<i>FINANCE ADMIN Salary &amp; Wages</i>	<i>368,586.43</i>	<i>96,753.94</i>
<i>FINANCE ADMIN OTHER EXPENSES:</i>	<i>119,800.00</i>	<i>31,447.50</i>
<i>AUDIT SERVICES Auditor</i>	<i>80,000</i>	<i>21,000.00</i>
<i>AUDIT SERVICES MISC.</i>	<i>2,000.00</i>	<i>525.00</i>
<i>TAX COLLECTION Salary &amp; Wages</i>	<i>223,270.13</i>	<i>58,608.41</i>
<i>TAX COLLECTION OTHER EXPENSES:</i>	<i>11,050.00</i>	<i>2,900.63</i>
<i>TAX ASSESSMENT Salary &amp; Wages</i>	<i>175,989.39</i>	<i>46,197.21</i>
<i>TAX ASSESSMENT OTHER EXPENSES:</i>	<i>30,050.00</i>	<i>7,888.13</i>
<i>TWP ATTORNEY OTHER EXPENSES:</i>	<i>570,000.00</i>	<i>149,625.00</i>
<i>ENGINEER COSTS Engineer Serv</i>	<i>75,000.00</i>	<i>19,687.50</i>
<i>PLANNING BOARD OTHER EXPENSES:</i>	<i>11,200.00</i>	<i>2,940.00</i>
<i>ZONING BOARD OTHER EXPENSES:</i>	<i>4,200.00</i>	<i>1,102.50</i>
<i>CONST OFFICIAL Salary &amp; Wages</i>	<i>310,604.93</i>	<i>81,533.79</i>
<i>CONST OFFICIAL OTHER EXPENSES:</i>	<i>66,100.00</i>	<i>17,351.25</i>
<i>HOUSING INSPEC Salary &amp; Wages</i>	<i>647,730.79</i>	<i>170,029.33</i>
<i>HOUSING INSPEC PT</i>	<i>20,000.00</i>	<i>5,250.00</i>
<i>LIABILITY INS. OTHER EXPENSES:</i>		
<i>Burlington Mun Jt Insurance</i>	<i>1,277,112.37</i>	<i>605,418.00</i>
<i>EMPLOYEE GROUP OTHER EXPENSES:</i>		
<i>Group Health Insurance</i>	<i>3,096,675.96</i>	<i>812,877.44</i>
<i>Insurance Buyback</i>	<i>113,000.00</i>	<i>29,662.50</i>

**RESOLUTION NO. 2021-2**

<i>Unemployment Insurance</i>	60,000.00	15,750.00
<b>PUBLIC SAFETY</b>		
<i>ADMINISTRATION Salary &amp; Wages</i>	212,885.74	55,882.51
<i>ADMINISTRATION OTHER EXPENSES:</i>	74,600.00	19,582.50
<i>PATROL Salary &amp; Wages</i>	5,670,468.73	1,488,498.04
<i>PATROL Overtime</i>	110,000.00	28,875.00
<i>PATROL Special Pays</i>	108,500.00	28,481.25
<i>PATROL Clothing &amp; Cleaning</i>	64,000.00	16,800.00
<i>PATROL OTHER EXPENSES:</i>	5,150.00	1,351.88
<i>K-9 EXPENSES</i>	9,000.00	2,362.50
<i>SPECIAL OFFICERS PT</i>	50,000.00	13,125.00
<i>SPECIAL OFFICERS Clothing</i>		
<i>DETECTIVES Salary &amp; Wages</i>	1,355,404.46	355,793.67
<i>DETECTIVES Overtime</i>	50,000.00	13,125.00
<i>DETECTIVES Clothing</i>	19,000.00	4,987.50
<i>DETECTIVES OTHER EXPENSES:</i>	7,250.00	1,903.13
<i>CRIME PREVENTION Salary &amp; Wages</i>	197,098.26	51,738.29
<i>PROPERTY ID Salary &amp; Wages</i>	35,000.00	9,187.50
<i>STAFF SERVICES Salary &amp; Wages</i>	364,800.12	95,760.03
<i>STAFF SERVICES Overtime</i>	2,000.00	525.00
<i>STAFF SERVICES OTHER EXPENSES:</i>	431,050.00	113,150.63
<i>TRAFFIC GUARDS Salary &amp; Wages</i>	761,459.86	199,883.21
<i>TRAFFIC GUARDS OTHER EXPENSES:</i>	1,000.00	262.50
<i>EMERGENCY MGMT OTHER EXPENSES:</i>	11,500.00	3,018.75



**RESOLUTION NO. 2021-2**

<i>EMS Salary &amp; Wages</i>	415,000.00	108,937.50
<i>EMS OTHER EXPENSES:</i>	75,500.00	19,818.75
<i>FIRE DEPT Salary &amp; Wages</i>	2,209,043.35	579,873.88
<i>FIRE DEPT OTHER EXPENSES:</i>	235,700.00	61,871.25
<i>PROSECUTOR Contractual</i>	45,000.00	11,812.50
<i>PW ADMIN Salary &amp; Wages</i>	218,261.91	57,293.75
<i>STREETS &amp; ROADS Salary &amp; Wages</i>	1,530,182.93	401,673.02
<i>STREETS &amp; ROADS OTHER EXPENSES:</i>	250,500.00	65,756.25
<i>SNOW REMOVAL Overtime</i>	7,601.00	1,995.26
<i>SNOW REMOVAL OTHER EXPENSES:</i>	1.00	0.26
<i>STORM WATER Salary &amp; Wages</i>		
<i>STORM WATER OTHER EXPENSES:</i>	95,100.00	24,963.75
<i>PUBLIC WORKS- PARKS Salary &amp; Wages</i>	411,416.33	107,996.79
<i>RECYCLING OTHER EXPENSES:</i>	1,000.00	262.50
<i>Garbage &amp; Trash - Contractual</i>	909,470.00	238,735.88
<i>BUILDING &amp; GRD Salary &amp; Wages</i>	224,001.88	58,800.49
<i>BUILDING &amp; GRD OE</i>	704,600.00	184,957.50
<i>ANIMAL CONTROL Salary &amp; Wages</i>	88,825.91	23,316.80
<i>ANIMAL CONTROL OTHER EXPENSES:</i>	13,300.00	3,491.25
<i>OFF. ON AGING Salary &amp; Wages</i>	369,418.99	96,972.48
<i>OFF. ON AGING PT</i>	74,000.00	19,425.00
<i>OFF. ON AGING OTHER EXPENSES:</i>	115,720.00	30,376.50
<i>Shelter for Abused Women</i>	25,000.00	6,562.50

**RESOLUTION NO. 2021-2**

<i>RECR SERV&amp;PROG Salary &amp; Wages</i>	663,780.81	174,242.46
<i>RECR SERV&amp;PROG OTHER EXPENSES:</i>	46,500.00	12,206.25
<i>LIBRARY Contractual</i>	1,192,500.00	313,031.25
<i>Accumulated Leave Compensation</i>	105,000.00	27,562.50
<i>Sick Leave Inc</i>	5,100.00	1,338.75
<i>FIREMAN-Length of Service Awd.</i>	20,000.00	5,250.00
<i>UTILITIES</i>		
<i>ELECTRICITY OTHER EXPENSES:</i>	350,500.00	92,006.25
<i>STREET LIGHT OTHER EXPENSES:</i>	470,000.00	123,375.00
<i>TELEPHONE OTHER EXPENSES:</i>	402,100.00	105,551.25
<i>WATER OTHER EXPENSES:</i>	15,000.00	3,937.50
<i>NATURAL GAS OTHER EXPENSES:</i>	25,000.00	6,562.50
<i>GASOLINE OTHER EXPENSES:</i>	210,000.00	55,125.00
<i>LANDFILL/WASTE landfill cost</i>	1,253,690.00	329,093.63
<i>PERS OTHER EXPENSES:</i>	1,020,870.00	1,026,940.00
<i>SOCIAL SECURIT OTHER EXPENSES:</i>	1,464,549.62	384,444.28
<i>DCRP PENSION</i>	10,000.00	2,625.00
<i>PFRS OTHER EXPENSES:</i>	2,602,519.00	2,772,202.00
<i>JUDGEMENTS OTHER EXPENSES:</i>	90,000.00	23,625.00
<i>State &amp; Federal Grants</i>	1,156,831.34	303,668.23
<i>MUN.COURT Salary &amp; Wages</i>	288,649.35	75,770.45
<i>MUN.COURT OTHER EXPENSES:</i>	14,100.00	3,701.25
<i>PUBLIC DEFENDER OTHER EXPENSES;</i>	20,100.00	5,276.25
<i>Capital Improvement Fund</i>	85,000.00	22,312.50



**RESOLUTION NO.2021-3**

**A RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN**

***BE IT RESOLVED*** by the Council of the Township of Willingboro, County of Burlington that for the year 2021, the following shall serve as the cash management plan of the Township of Willingboro.

*The Chief Financial Officer is directed to use this cash management plan as the guide in depositing and investing the Township of Willingboro's funds.*

*The following Government Unit Deposit Protection Act (GUDPA) approved bank is authorized depositories for deposit of funds:*

TD BANK, NA

*All checks for the disbursement of money shall be made by any two (2) of the following officials and facsimile signatures may be used:*

TOWNSHIP MANAGER

CHIEF FINANCIAL OFFICER

*The Township Manager and/or, Chief Financial Officer are empowered to invest cash funds as bank balances will allow from time to time in order to realize revenue. The above stated officers are authorized to transfer funds electronically for the purpose of investments and payroll only.*

*The following are authorized as suitable investments:*

- *Interest-bearing bank accounts in banks as authorized above for deposit of local unit funds (GUDPA approved).*
- *Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America. This includes instruments such as Treasury Bills, Notes and Bonds.*
- *Bonds or other obligations of the local unit or school district of which the Town is a part.*
- *Any other obligations with maturities not exceeding 397 days, as permitted by the State Division of Investments.*
- *Local government investment pools which comply with N.J.S.A. 40A:5-15.1(e) and conditions set by the Division of Local Government Services.*

There are no approved security broker/dealers. In the event that a security broker/dealer should be approved during the year, the registered principal of said brokerage firm so approved shall be provided with and sign an acknowledgment that they have seen and reviewed the cash management plan.

**RESOLUTION NO.2021-3**

*Each month, the Chief Financial Officer shall prepare a treasurer's report for the Town Manager and council that consist of the following:*

- *A summary of all revenues earned and appropriations disbursed.*

*This document shall constitute the cash management policy of the Township of Willingboro.*

*Adopted at the Reorganization Meeting by the Mayor and governing body of the Township of Willingboro held on January 1, 2021*

**RESOLUTION 2021-4**

**RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO A CONTRACT WITH MUNICIBID.COM FOR INTERNET AUCTIONEEING SERVICES TO SELL TOWNSHIP SURPLUS PROPERTY- STATE CONTRACT NUMBER T-2581**

**WHEREAS**, there is a need to sell surplus property belonging to the Township of Willingboro as;

- a. *The surplus personal property is no longer needed for public use.*
- b. *The sale will be online and the address of the auction site.*
- c. *The sale is being conducted pursuant to Local Finance Notice 2008-9 and N.J.S.A. 40A:11-36, authorizing the sale;*
- d. *For those items that are part of the Township of Willingboro's fixed asset inventory, the attached description of items in this resolution include information that sufficiently identifies the item and provides an audit trail (i.e., inventory or serial number).*
- e. *For items not in the fixed asset inventory, this resolution provides a general attached list with description sufficient to inform the public of the item being sold.*
- f. *The attached listing for any motorized vehicle that is titled in the name of the Township of Willingboro includes the vehicle identification number (VIN) shown on the title. The Township of Willingboro complies with applicable statutes regarding abandoned property, confiscated vehicles, etc.*
- g. *The terms and conditions of the agreement entered into with Municibid.com are available on the vendor's website and available in the Willingboro Township Clerk's office.*

**WHEREAS**, it is desirous to authorize Municibid.com to provide the internet auctioneering services for the sale of the surplus property online at the address of the auction site; and

**WHEREAS**, Municibid.com are under current New Jersey State Contract T-25 expiring March 31, 2022;

**WHEREAS**, the documentation from Municibid.com is attached and incorporated herein by reference; and

**WHEREAS**, the funds the Township of Willingboro receives from the sales of the surplus property will be posed as reserve for sale of municipal assets.

**RESOLUTION 2021-4**

**NOW, THEREFORE BE IT RESOLVED** that the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey assembled in public session the January 1, 2021 authorizes Municibid.com to provide auctioneering services from the sale of surplus property under State Contract Number T-2581 pursuant to the documentation attached and incorporated herein by reference.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be forwarded to the Finance Department, Treasurer, Township Department Heads and Municibid.com located at 2401 Walnut street 6<sup>th</sup> Floor, Philadelphia, PA 19103.

**RESOLUTION NO. 2021-5**

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS  
FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12a**

*Whereas, the **Township of Willingboro**, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and*

*Whereas, the **Township of Willingboro** has the need on a timely basis to purchase goods or services utilizing State contracts; and*

*Whereas, the **Township of Willingboro** intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;*

*Now, Therefore, **Be It Resolved**, that the **Township of Willingboro** in open public session on this {insert date} authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and*

***Be It Further Resolved**, that the governing body of the **Township of Willingboro** pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and*

***Be It Further Resolved**, that the duration of the contracts between the **Township of Willingboro** and the Referenced State Contract Vendors shall be from January 1, 2021 to December 31, 2021.*



RESOLUTION NO. 2021-5  
REFERENCE STATE CONTRACT VENDORS 020

COMMODITY / SERVICE	VENDOR NAME	STATE CONTRACT #	VENDOR ID	EXP DATE	EDMUNDS VENDOR ID	CONTRACTS SCANNED
SNOW PLOW PARTS AND GRABER AND GRABER BLADES	ARK EQUIPMENT COMPANY INC	T0085	88273	1/19/2020	AK EQUIP	YES
ASPHALT CONCRETE 3TD TIP-COLD PATCH RYO-COMPLIANT HIP-COLD PATCH	AMERICAN ASPHALT CO	T1609	87250	6/30/2021	AMERIC032	YES
HOT MIX ASPHALT (HOTWAY, PICK UP/DELIVER FOR OTHER AGENCY	AMERICAN ASPHALT CO	T0155	86421	1/31/2022	AMERIC032	YES
ATTENUATORS, TRAILER MOUNTED, OPTIONAL AIRBOARD (INDOT) & STD MODEL TMA DISC	ATLAS FLASHER & SUPPLY CO	T2888	83111	1/31/2020	ATLAS040	YES
ATTENUATORS, TRUCK MTD, 300.0M, WITH INSTALLATION, & STD MODEL TMA DISCOUNT	ATLAS FLASHER & SUPPLY CO	T2908	84104	5/31/2018	ATLAS040	YES
POLE AND HOVLAND SECURITY EQUIPMENT AND SUPPLIES STATEWIDE	ATLANTIC TACTICAL INC	T0106, T0448	812,978,210,286,389	5/14/2023	ATLAN005	YES
TELECOMMUNICATIONS SECURITY EQUIPMENT AND SERVICES	ATT MOBILITY II LLC	T216A	82,584	2/29/2020	ATTMO005	YES
TEL-COMMUNICATIONS EQUIPMENT AND SERVICES	AWAYA COMMUNICATIONS, INC	T1316	AR0802	1/31/2020	AWAYA	YES
DATA AND P-CARD GROUND EQUIPMENT AND SUPPLIER	AXON ENTERPRISE INC	T0106	81321	5/14/2023	AXFRNT	YES
BEAN SHAFFER RECREATION INC	BEAN SHAFFER RECREATION INC	T0103	81514	5/30/2020	BENSH050	YES
BUCKS COUNTY INTERNATIONAL	BUCKS COUNTY INTERNATIONAL	T2108	79123	7/30/2020	BUCKSC0	YES
BURLINGTON CITY AUTO PARTS	BURLINGTON CITY AUTO PARTS	T2761	85994	2/25/2020	BURL020	YES
CAMPBELL FOUNDRIES	CAMPBELL FOUNDRIES	T0148	84205	9/30/2019	CAMPFOUN	YES
CANON USA INC	CANON USA INC	G2075	AA0462	1/11/2020	CANON066	YES
CDW GOVERNMENT	CDW GOVERNMENT	M0003	89849	6/30/2020	CDW	YES
CHAPMAN FORD SALES	CHAPMAN FORD SALES	T2760	79166	8/14/2022	CHAPMAN	YES
CONSOLIDATED STEEL AND ALUMINUM	CONSOLIDATED STEEL AND ALUMINUM	T0640	86679	2/29/2020	CONSOLID	YES
CONTINENTAL TIRE & SAFETY	CONTINENTAL TIRE & SAFETY	T0790	80956	6/14/2022	CONTI040	YES
CHART OIL CORPORATION	CHART OIL CORPORATION	T0097	81514	1/29/2020	GRAFTOIL	YES
CHEAM O LAND DAIRIES	CHEAM O LAND DAIRIES	T-0032	84099	10/2/2020	CHEAM050	YES
CRESTON HYDRAULICS INC	CRESTON HYDRAULICS INC	T0085	88272	1/19/2020	CRESTONH	YES
DELAWARE VALLEY TRUCK SERVICE INC	DELAWARE VALLEY TRUCK SERVICE INC	T2108	88528	7/20/2020	DELVTSVC	YES
DELL MARKETING LP	DELL MARKETING LP	M0003	89850	6/30/2020	DELLSOFT	YES
DELL MARKETING LP	DELL MARKETING LP	M0483	80962	3/31/2020	DELL050	YES
DRAEGER SAFETY DIAGNOSTICS INC	DRAEGER SAFETY DIAGNOSTICS INC	T0790	80962	6/14/2022	DRAGER	YES
EAGLE POINT GUN SHOP	EAGLE POINT GUN SHOP	T0106	81296	5/14/2023	EAGLE048	YES
EB FENCE LLC	EB FENCE LLC	T0640	88679	2/29/2020	EBFENCE	YES
EMC CORPORATION	EMC CORPORATION	M7000 M0483	88793/89968	3/31/2020, 5/31/2020	EMC CORP	YES
EMERGENCY ACCESSORIES	EMERGENCY ACCESSORIES	T0106	81344	5/14/2023	EMERGACC	YES
EMPIRE (MAGY) AVAYA	EMPIRE (MAGY) AVAYA	T1316	80802	1/31/2020	EMPIRE	YES
E.O. HABHEGER CO INC	E.O. HABHEGER CO INC	T0849	42312	8/28/2020	EOHAB010	YES
FLEMINGTON BUICK (DFELM LLC)	FLEMINGTON BUICK (DFELM LLC)	T2103	88211	8/1/2020	FLEMGMAC	YES
FLEMINGTON BUICK (DFELM LLC)	FLEMINGTON BUICK (DFELM LLC)	T2760	79159	4/14/2022	FLEMGMAC	YES
GE CAPITAL (KYOCERA)	GE CAPITAL (KYOCERA)	G2075	64048	12/31/2020	GECAPO75	YES
GEARUP AUTO SERVICE CENTER	GEARUP AUTO SERVICE CENTER	M8000	82327	3/31/2024	GOODY033	YES
GRAINGER	GRAINGER	M0002	79875	6/30/2023	GRAIN066	YES
H.A. DEHART & SON INC	H.A. DEHART & SON INC	T0085	88264	1/30/2020	HAIN050	YES
HANESPORT ENTERPRISES	HANESPORT ENTERPRISES	T2108	89300	7/20/2020	HAIN066	YES
HERTRICH FLEET SERVICES	HERTRICH FLEET SERVICES	T0099	86922	9/2/2021	HERTRO50	YES
HERTRICH FLEET SERVICES	HERTRICH FLEET SERVICES	T2007	88786	3/23/2020	HERTRO50	YES
HERTRICH FLEET SERVICES	HERTRICH FLEET SERVICES	T2776	84729	3/14/2020	HERTRO50	YES
HERTRICH FLEET SERVICES	HERTRICH FLEET SERVICES	T2776	84729	3/14/2020	HERTRO50	YES
HERTRICH FLEET SERVICES	HERTRICH FLEET SERVICES	T2776	84729	3/14/2020	HERTRO50	YES
HEWLETT PACKARD CORPORATION (CDW)	HEWLETT PACKARD CORPORATION (CDW)	M7000	89399	5/31/2020	CDW	YES
HEWLETT PACKARD CORPORATION (WSCA)	HEWLETT PACKARD CORPORATION (WSCA)	M0483	40116	3/31/2020	HPPDIRECT	YES
HEWLETT PACKARD CORPORATION (WSCA)	HEWLETT PACKARD CORPORATION (WSCA)	M0483	40116	3/31/2020	HPPDIRECT	YES
HOUPERT ENGINE REBUILDERS	HOUPERT ENGINE REBUILDERS	T2108	89275	7/20/2020	HOUPERT	YES
HRDI	HRDI	N/A	N/A	N/A	HRDINI	NO
KNOLL INC	KNOLL INC	G2004	81629	4/30/2020	KNOLLING	YES
KRIEGER INTERNATIONAL INC	KRIEGER INTERNATIONAL INC	G2004	V0001405	4/30/2020	KRUEGER	YES
KYOCERA MITA AMERICA INC	KYOCERA MITA AMERICA INC	G2075 / T0075	40465	12/31/2020	KYOCERA	YES
LAWREN SUPPLY CO	LAWREN SUPPLY CO	T0106	82100	5/14/2023	LAWME050	YES
MAIN ACCESS SYSTEMS INC	MAIN ACCESS SYSTEMS INC	G2424	81380	7/31/2020	MAINACCS	YES
MALL CHEVROLET	MALL CHEVROLET	T2006 / T2103/0099	79162, 88213	4/1/2020 & 09/02/2021	MALLC090	YES
MERCHANTVILLE OVERHEAD DOOR CO	MERCHANTVILLE OVERHEAD DOOR CO	T1343	85293	4/30/2020	MERCH050	YES
MILLER FORD	MILLER FORD	T2108	89261	7/20/2020	MILL050	YES
MILLER FORD	MILLER FORD	T-02136	40201	3/17/2020	MILLE050	YES
MORTON SALT, INC	MORTON SALT, INC	T-02136	40201	4/30/2020	MORTONSA	YES
MITY-LITE	MITY-LITE	G1219	83748	4/11/2020	MITYLITE	YES
MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	T0109	83909	4/30/2020	MOTOR010	MOTORVLS
MUNICIBID	MUNICIBID	T2581	V00018618	3/31/2022	MUNIBID	YES
MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	T0790	80966	6/14/2022	ALLA050	YES
NEOPST USA INC	NEOPST USA INC	T0200	25256	4/14/2020	NEOP051	YES
NEW ENGLAND WOODCRAFT CO	NEW ENGLAND WOODCRAFT CO	G03520	V0004472	7/31/2020	NEWEN80	YES
PEDRONI FUEL CO.	PEDRONI FUEL CO.	T0083	80910	10/31/2024	PEDRO075	YES
PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	T0083	80915	10/31/2024	PETROLEU	YES
PITNEY BOWES INC	PITNEY BOWES INC	T0200	41258	4/14/2020	pitneybowes,memoth	YES
ANTHONY F RAMONDO & SONS INC	ANTHONY F RAMONDO & SONS INC	T0103	80908	5/30/2020	RAMONDO	YES
RIGGINS	RIGGINS	T0083	80908	10/31/2024	RIGGINS	YES
ROUTE 23 AUTO MALL INC	ROUTE 23 AUTO MALL INC	T2108	89262	7/20/2020	ROUTE23	YES
RW TIRE	RW TIRE	M8000	81528	3/31/2024	RWTR050	YES
NEWARK BRUSH	NEWARK BRUSH	T2188	81560	4/30/2020	SAVZMAN	YES
GALLS LLC (SAMZEE'S UNIFORMS)	GALLS LLC (SAMZEE'S UNIFORMS)	T0448	319-FOOD-00001	4/30/2020	SAMZMAN	YES
SERVICE TRUCK CENTER	SERVICE TRUCK CENTER	M8000	82527	3/31/2024	STAN064	YES
STANDARD FUSÉE COMPANY	STANDARD FUSÉE COMPANY	T0076	88448	1/31/2020	STAN040	YES
STORR TRACTOR COMPANY	STORR TRACTOR COMPANY	T2187	76921	2/16/2020	STR050	YES
T. SLACK ENVIRONMENTAL SVC INC	T. SLACK ENVIRONMENTAL SVC INC	T0849	42266	8/28/2020	SLACK	YES
VERIZON WIRELESS	VERIZON WIRELESS	T1176	85843	7/10/2020	VOL044, & MULTIP	YES
VERIZON WIRELESS	VERIZON WIRELESS	T216A	82583	7/10/2020	VERIZON, VERIZON4	YES
VERIZON WIRELESS	VERIZON WIRELESS	T0952	88839	5/6/2020	VERIZON	YES
WB MASON COMPANY INC	WB MASON COMPANY INC	T0109	89276	4/30/2020	WHIT001	YES
WHITE DOTTE, LLC (KENWOOD)	WHITE DOTTE, LLC (KENWOOD)	T2100	88726	3/25/2020	WINN003	YES
CHAS WINNER FORD	CHAS WINNER FORD	T2103	86921	3/18/2019	WINN003	YES
CHAS WINNER FORD	CHAS WINNER FORD	T2776	88728	3/15/2020	WINN003	YES

**RESOLUTION NO. 2021 - 6**

***Authorizing the Approval of Vouchers for Payment & Ratification***

***Whereas, Willingboro Township Council received the December 2020, Bill List and had an opportunity to review said Bill List; and***

***Now, Therefore, Be It Resolved by the Township Council of the Township of Willingboro, assembled in public session this 1st day of January, 2021 that the Council hereby authorizes the Approval of Vouchers for Payment and Ratification including those items purchased under state contract and identified as such and all Trust Other Accounts (Recreation Trust, Tax Redemption, Escrow, and Dedicated by Rider Accounts).***

***Be It Further Resolved that a copy of this resolution shall be forwarded to the Director of Finance for her information and attention.***

**WILLINGBORO**

**TOWNSHIP**

**BILL LIST**

**December**

**2020**

Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice
TOWN MANAGER Contractual	20-02193	SHI INTERNATIONAL CORPORATION	Rucku Cloud Wi-Fi Subscription	5,040.00	66303	12/31/2020		B12710062
TOWN MANAGER Miscellaneous	20-02288	TERRANCE V. HINTON	Videography Services	849.99	66226	12/31/2020		0171
PURCHASING-OfficeSupplies	20-00028	OFFICE BASICS, INC.	TOWNSHIP OFFICE SUPPLIES	40.98	66286	12/31/2020		I-1655559
PURCHASING-OfficeSupplies	20-00028	OFFICE BASICS, INC.	TOWNSHIP OFFICE SUPPLIES	217.89	66286	12/31/2020		I-1613534
PURCHASING Printing	20-01875	JAMES GRAVES	5200 3X3 MAILING LABELS	575.00	66283	12/31/2020		10/23/2020
PURCHASING Contractual	20-00027	HERITAGE BUSINESS SYSTEMS, INC	BLANKET COPIER MAINT AND TONER	1,426.53	66264	12/31/2020		IN838415
PURCHASING Contractual	20-00032	HERITAGE BUSINESS SYSTEMS, INC	BLANKET COPIER #6650 MAINT	165.90	66264	12/31/2020		IN838416
PURCHASING Lease Copiers	20-00031	CANON U.S.A., INC.	BLANKET COPIER LEASE #25387101	0.00	0	12/17/2020		
PURCHASING Lease Copiers	20-00038	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET LEASE PRINTING PRESS	1,280.30	66235	12/31/2020		22257619
TECHNOLOGY Contractual	20-02161	BELLIA TECH LLC	KYOCERA LEASE BLANKET	200.89	66272	12/31/2020		5012812200
TECHNOLOGY Contractual	20-02181	SALVATORE CHARLES GIBILISCO	Police Backup & Maintenance	1,100.00	66222	12/31/2020		3263
TECHNOLOGY Contractual	20-02193	SHI INTERNATIONAL CORPORATION	Firmware Update	1,250.00	66257	12/31/2020		10012020
TECHNOLOGY Contractual	20-02373	SALVATORE CHARLES GIBILISCO	Rucku Cloud Wi-Fi Subscription	864.00	66303	12/31/2020		812710062
TECHNOLOGY Contractual	20-02374	BELLIA TECH LLC	Firmware Update	1,250.00	66257	12/31/2020		11012020
TECHNOLOGY Contractual	20-02386	DELL MARKETING L.P.	Network Monitoring Software	2,185.00	66222	12/31/2020		3285
TECHNOLOGY Contractual	20-02387	DELL MARKETING L.P.	OFFICE 365 10/11/2020	3,949.38	66241	12/31/2020		10429885175
TECHNOLOGY Contractual	20-02162	DELL MARKETING L.P.	OFFICE 365 12/01/2020	6,708.00	66241	12/31/2020		10443790139
TOWN COUNCIL Awards & Dues	20-02154	NJ CONFERENCE OF MAYORS	Keri Systems - Control Board	1,595.00	66275	12/31/2020		17582
TOWN COUNCIL Special Project	20-02359	TRIAD ADVISORY SERVICES, INC	Membership Dues (2021)	695.00	66285	12/31/2020		2021131
TOWN COUNCIL Special Project	20-02359	TRIAD ADVISORY SERVICES, INC	WBORO ADMIN AGENT WAIT LIST20	100.00	66314	12/31/2020		51910
TOWNSHIP CLERK Printing	20-02173	BRENDA BLUGEN	WBORO ADMIN AGENT WAIT LIST20	100.00	66314	12/31/2020		52161
FINANCE ADMIN Contractual	20-02351	BOWMAN & COMPANY LLP	Business in a Box	299.88	66228	12/31/2020		782057347
FINANCE ADMIN Fixed Asset Inv	20-00568	INDUSTRIAL APPRAISAL COMPANY	PROFESS SVC PREP OF TWP DOC	3,000.00	66227	12/31/2020		92780
TAX COLLECTION Printing	20-02360	DOUGLAS E WILSON	2020 ASSET APPRAISAL/INVENTORY	3,992.00	66268	12/31/2020		E1-1084
TAX ASSESSMENT Contractual	20-02011	MICROSYSTEMS-NJ.COM, LLC	DELINQUENT NOTICES RED INK	495.00	66328	12/31/2020		3257
TAX ASSESSMENT Leg Serv-Assess	20-02188	PLATT & RISCO, PC	SOFTWARE MAINTENANCE FOR 2020	1,600.00	66279	12/31/2020		14163
TAX ASSESSMENT Leg Serv-Assess	20-02189	PLATT & RISCO, PC	STATE TAX APPEAL REVIEW 10/31	1,508.85	66290	12/31/2020		20-0073/9499
TWP ATTORNEY Special Project	20-02302	ADAMS, REHMAN, & HEGGAN ASSOCIATE	LEGAL SERVICES 9/30/20	663.30	66290	12/31/2020		20-0073/9378
TWP ATTORNEY Labor Negotiation	20-02286	Malamut & Associates	Pro. Svcs 10/19-11/15/20	450.00	66216	12/31/2020		71370
ENGINEER COSTS Engineer Serv	20-02262	REMINGTON, VERNICK & ARANGO ENGIN	For Professional Services	1,696.00	66216	12/31/2020		71369
ENGINEER COSTS Engineer Serv	20-02397	REMINGTON, VERNICK & ARANGO ENGIN	Legal/Labor Counsel - 10/31/20	4,913.11	66276	12/31/2020		5200
PLANNING BOARD Miscellaneous	20-02080	NEW JERSEY PLANNING OFFICIALS	GEN SVC 10/31/20 03386016-10	6,714.10	66293	12/31/2020		03386016-10
CONST OFFICIAL Equipment	20-00135	OFFICE BASICS, INC.	2020 GE SVC 03386016-11	1,706.50	66284	12/31/2020		50955
CONST OFFICIAL Cont Inspection	20-01899	DUANE J. WALLACE	PB Mandatory Class 11 08	85.00	66284	12/31/2020		1-1639711
CODE ENFORCE CONST OFFICI Contractual	20-00391	ROBERT SALMONS	Blanket UCC Office Supplies	179.01	66286	12/31/2020		1-1646257
Group Dental Insurance	20-00975	S.NJ REGIONAL EMPLOYEE BN FUND	Blanket UCC Office Supplies	84.78	66286	12/31/2020		#0003
ADMINISTRATION Office Supplies	20-01514	OFFICE BASICS, INC.	BLANKET- BUILDING INSPECTOR	3,000.00	66325	12/31/2020		0011
ADMINISTRATION Office Supplies	20-02241	ADAM DONOFRIO	Delta Dent Prem Feb-Dec 2020	1,080.00	66298	12/31/2020		12/1/12/31/2020
K-9 EXPENSES	20-01484	CONCORD PET FOOD & SUPPLIES	POLICE OFFICE SUPPLIES	576.00	66234	12/31/2020		I-1645245
DETECTIVES Photo & Id	20-02131	IRIS LTD., INC.	POLICE OFFICE SUPPLIES	16.92	66286	12/31/2020		I-1646157
DETECTIVES Contractual	20-01883	GRANT WRITING USA	REIMBURSEMENT OFFICER	121.97	66245	12/31/2020		11/17/2020
STAFF SERVICES Training	20-01781	GALLS PARENT HOLDINGS LLC	POLICE K9 FOOD AND SUPPLIES	219.27	66236	12/31/2020		OCT 2020
STAFF SERVICES Uniforms/Equip	20-01869	GALLS PARENT HOLDINGS LLC	POLICE ID CARDS	119.00	66269	12/31/2020		0188793-IN
STAFF SERVICES Uniforms/Equip	20-01869	GALLS PARENT HOLDINGS LLC	POLICE INVEST SUBSCRIPTION	59.10	66312	12/31/2020		286156-202011-1
STAFF SERVICES Uniforms/Equip	20-01869	GALLS PARENT HOLDINGS LLC	POLICE WRITING CLASS FOR OFC.	455.00	66262	12/31/2020		EW1120112020286
STAFF SERVICES Uniforms/Equip	20-01869	GALLS PARENT HOLDINGS LLC	POLICE UNIFORM AND EQUIPMENT	271.46	66301	12/31/2020		BC1230547
STAFF SERVICES Uniforms/Equip	20-01869	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	706.30	66301	12/31/2020		8C1232527
STAFF SERVICES Uniforms/Equip	20-01869	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	603.15	66301	12/31/2020		8C1229708
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	548.84	66301	12/31/2020		8C1229696
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	416.95	66301	12/31/2020		8C1232518
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	223.24	66301	12/31/2020		8C1232503
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	531.63	66301	12/31/2020		8C1234403
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	260.97	66301	12/31/2020		8C1237371
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	145.16	66301	12/31/2020		8C1243002
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	333.46	66301	12/31/2020		8C1235369

Item Description	Item Code	Vendor Name	Quantity	Unit Price	Total Price	Order Date	Order Status	Order Reference
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC			437.17	12/31/2020	66301	BC1237370
STAFF SERVICES Uniforms/Equip	20-02075	GALLS PARENT HOLDINGS LLC			505.56	12/31/2020	66301	BC1245534
STAFF SERVICES Uniforms/Equip	20-02137	SPORTS PARADISE			650.00	12/31/2020	66305	WPDPATCHMASKS
STAFF SERVICES Equipment	20-01816	ACME LINGO FLAGPOLES, LLC			142.29	12/31/2020	66206	25414
STAFF SERVICES Equipment	20-02088	DAVE'S CLEANING SERVICE, INC			189.00	12/31/2020	66255	293221
STAFF SERVICES Equipment	20-02088	DAVE'S CLEANING SERVICE, INC			118.72	12/31/2020	66255	293221
STAFF SERVICES Equipment	20-02088	DAVE'S CLEANING SERVICE, INC			246.24	12/31/2020	66255	293221
STAFF SERVICES Contractual	20-01675	DS WATERS OF AMERICA, INC.			238.15	12/31/2020	66223	15420980120120
STAFF SERVICES Contractual	20-01927	OFFICE BASICS, INC.			190.51	12/31/2020	66286	1-1644361
STAFF SERVICES Contractual	20-02132	DOCOVAULT SECURE SHREDDING LLC			125.00	12/31/2020	66244	0193527
STAFF SERVICES Radio Maint	20-02071	WIRELESS COMMUNICATIONS & ELEC			1,090.08	12/31/2020	66329	C20200574A
STAFF SERVICES Radio Maint	20-02071	WIRELESS COMMUNICATIONS & ELEC			864.00	12/31/2020	66329	C20200574A
STAFF SERVICES Radio Maint	20-02071	WIRELESS COMMUNICATIONS & ELEC			-864.00	12/31/2020	66329	C20200574A
STAFF SERVICES Radio Maint	20-02153	THE EARPHONE CONNECTION, INC			665.94	12/31/2020	66247	273753
STAFF SERVICES Radio Maint	20-02153	THE EARPHONE CONNECTION, INC			13.00	12/31/2020	66247	273753
STAFF SERVICES Vehicle Repair	20-00671	BURLINGTON CTY AUTO PARTS INC			42.99	12/31/2020	66231	101067671
STAFF SERVICES Vehicle Repair	20-00886	MILLER FORD SALES			293.59	12/31/2020	66280	5374598
STAFF SERVICES Vehicle Repair	20-00886	MILLER FORD SALES			568.81	12/31/2020	66280	5374533
STAFF SERVICES Vehicle Repair	20-00886	MILLER FORD SALES			298.04	12/31/2020	66280	5375799
STAFF SERVICES Vehicle Repair	20-02198	BARLOW CHEVROLET INC			35.00	12/31/2020	66220	363529
STAFF SERVICES Vehicle Repair	20-02249	MILLER FORD SALES			975.16	12/31/2020	66280	5374534
STAFF SERVICES Vehicle Repair	20-02249	MILLER FORD SALES			17.06	12/31/2020	66280	5375359
STAFF SERVICES- CAR CONVERSION	20-02072	EMERGENCY ACCESSORIES			395.00	12/31/2020	66250	11/2/2020
STAFF SERVICES Veh Maintenance	20-01262	BURLINGTON CTY AUTO PARTS INC			251.58	12/31/2020	66231	101067747
STAFF SERVICES Veh Maintenance	20-01262	BURLINGTON CTY AUTO PARTS INC			144.77	12/31/2020	66231	101068817
STAFF SERVICES Veh Maintenance	20-01262	BURLINGTON CTY AUTO PARTS INC			-100.00	12/31/2020	66231	101068611
STAFF SERVICES Veh Maintenance	20-01940	CRAFT OIL CORPORATION			824.98	12/31/2020	66239	50400472
EMERGENCY MGMT Miscellaneous	20-02179	JOHN CARROLL JR			5,000.00	12/31/2020	66271	2020 STIPEND
EMS Training	20-00052	BURLINGTON COUNTY BCIT			10.00	12/31/2020	66221	2020-4
EMS EQUIP/AMISC.	20-00048	AMAZON CAPITAL SERVICES INC.			28.98	12/31/2020	66210	1J9G-LTCL-6L3X
EMS EQUIP/AMISC.	20-00048	AMAZON CAPITAL SERVICES INC.			-14.49	12/31/2020	66210	19K-KMTX-VH4V
EMS EQUIP/AMISC.	20-00048	AMAZON CAPITAL SERVICES INC.			-14.49	12/31/2020	66210	1M6R-LJG1-L9CC
EMS EQUIP/AMISC.	20-00911	WITMER ASSOCIATES, INC.			36.71	12/31/2020	66330	H178020.001
EMS Vehicle Repair	20-01961	ED'S TRIM SHOP			225.00	12/31/2020	66249	141229
EMS Vehicle Repair	20-01961	ED'S TRIM SHOP			325.00	12/31/2020	66249	141229
EMS Vehicle Repair	20-01961	ED'S TRIM SHOP			200.00	12/31/2020	66249	141229
EMS Vehicle Repair	20-01961	ED'S TRIM SHOP			200.00	12/31/2020	66249	141229
EMS Veh Scheduled Maint	20-00049	BURLINGTON CTY AUTO PARTS INC			31.58	12/31/2020	66231	101064443
FIRE DEPT Training	20-01872	OK FINE PRODUCTIONS			1,370.00	12/31/2020	66287	112320WFD
FIRE DEPT Training	20-01872	OK FINE PRODUCTIONS			243.00	12/31/2020	66287	112320WFD
FIRE DEPT Training	20-02171	PRO SYSTEMS LLC			188.00	12/31/2020	66291	14149
FIRE DEPT Clothes & Equip	20-01479	MUNICIPAL EMERGENCY SERV INC			3,002.18	12/31/2020	66209	SO1403213
FIRE DEPT Clothes & Equip	20-01479	MUNICIPAL EMERGENCY SERV INC			2,159.34	12/31/2020	66209	SO1403213
FIRE DEPT Clothes & Equip	20-01810	ADVANTAGE GEAR, INC.			437.85	12/31/2020	66207	37575-1
FIRE DEPT Clothes & Equip	20-01810	ADVANTAGE GEAR, INC.			20.00	12/31/2020	66207	37575-1
FIRE DEPT Clothes & Equip	20-01995	1ST CHOICE SAFETY EQUIPT LLC			5,504.40	12/31/2020	66205	80011146
FIRE DEPT Clothes & Equip	20-01995	1ST CHOICE SAFETY EQUIPT LLC			-1,944.40	12/31/2020	66205	80011146
FIRE DEPT Clothes & Equip	20-01995	1ST CHOICE SAFETY EQUIPT LLC			25.00	12/31/2020	66205	80011146
FIRE DEPT Clothes & Equip	20-02134	WITMER ASSOCIATES, INC.			275.00	12/31/2020	66330	2081475
FIRE DEPT Clothes & Equip	20-02134	WITMER ASSOCIATES, INC.			8.00	12/31/2020	66330	2081475
FIRE DEPT Clothes & Equip	20-02136	WITMER ASSOCIATES, INC.			299.00	12/31/2020	66330	2081474
FIRE DEPT Clothes & Equip	20-02136	WITMER ASSOCIATES, INC.			8.00	12/31/2020	66330	2081474
FIRE DEPT Clothes & Equip	20-02244	ADVANTAGE GEAR, INC.			291.90	12/31/2020	66207	038012-1
FIRE DEPT Clothes & Equip	20-02244	ADVANTAGE GEAR, INC.			154.95	12/31/2020	66207	038012-1
FIRE DEPT Clothes & Equip	20-02244	ADVANTAGE GEAR, INC.			130.95	12/31/2020	66207	038012-1
FIRE DEPT Clothes & Equip	20-02244	ADVANTAGE GEAR, INC.			16.00	12/31/2020	66207	038012-1
FIRE DEPT Clothes & Equip	20-02244	ADVANTAGE GEAR, INC.			16.00	12/31/2020	66207	038012-1

FIRE DEPT Clothes & Equip	20-02244	ADVANTAGE GEAR, INC.	Dept Patch (Provided) Sewn	6.00	66207	12/31/2020	038012-1
FIRE DEPT Clothes & Equip	20-02244	ADVANTAGE GEAR, INC.	Shipping	20.00	66207	12/31/2020	038012-1
FIRE DEPT Clothes & Equip	20-02250	GRAND SLAM GRAPHICS LLC	Embroidery Fire Depart Jacket	20.00	66261	12/31/2020	2020166
FIRE DEPT Fire Prevention/Comm.Relations	20-02017	HOME DEPOT USA INC	Blanket PO #1 FP - Home Depot	1,992.01	66265	12/31/2020	4974949
FIRE DEPT Fire Prevention/Comm.Relations	20-02133	ALERT-ALL	Virtual Classroom Learning Pk	475.00	66208	12/31/2020	220110093
FIRE DEPT Fire Prevention/Comm.Relations	20-02207	ANTHONY BURNETT	Reimb.-First Responders FunDay	340.46	66213	12/31/2020	NOV 21,2020
FIRE DEPT Response Reimb	20-02211	ANTHONY M. CRAFT, SR.	2020 Annual Stipend Program	152.60	66214	12/31/2020	2020 NOV-OCT
FIRE DEPT Equipment	20-00050	HOME DEPOT USA INC	2020 Blanket PO#1 (Home Depot)	11.14	66265	12/31/2020	8012063
FIRE DEPT Equipment	20-00050	HOME DEPOT USA INC	2020 Blanket PO#1 (Home Depot)	184.38	66265	12/31/2020	9085473
FIRE DEPT Equipment	20-01459	AMAZON CAPITAL SERVICES INC.	2020 Blanket PO #2 (Amazon)	70.36	66210	12/31/2020	1HKD-HJ9X-LTYR
FIRE DEPT Equipment	20-01459	AMAZON CAPITAL SERVICES INC.	2020 Blanket PO #2 (Amazon)	263.96	66210	12/31/2020	1WXT-YCKH-7YWQ
FIRE DEPT Equipment	20-01459	AMAZON CAPITAL SERVICES INC.	2020 Blanket PO #2 (Amazon)	-263.96	66210	12/31/2020	1YRF-JQYK-3RRQ
FIRE DEPT Equipment	20-01459	AMAZON CAPITAL SERVICES INC.	2020 Blanket PO #2 (Amazon)	31.98	66210	12/31/2020	1KTF-3LRF-GKT7
FIRE DEPT Equipment	20-01718	HOME DEPOT USA INC	2020 Blanket PO #2 (Amazon)	-27.88	66210	12/31/2020	13CG-M9NQ-DPCT
FIRE DEPT Equipment	20-01718	HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	286.82	66265	12/31/2020	1101818
FIRE DEPT Equipment	20-01718	HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	-286.82	66265	12/31/2020	1184435
FIRE DEPT Equipment	20-01718	HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	269.00	66265	12/31/2020	1184436
FIRE DEPT Equipment	20-01718	HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	547.00	66265	12/31/2020	9085471
FIRE DEPT Equipment	20-01718	HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	79.88	66265	12/31/2020	9045075
FIRE DEPT Equipment	20-01718	HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	240.39	66265	12/31/2020	8612632
FIRE DEPT Equipment	20-02206	BRONZE EQUITY GROUP LLC	FIRE/EWS Dedication Plaque	2,963.52	66229	12/31/2020	12/8/2020
FIRE DEPT Equipment	20-02206	BRONZE EQUITY GROUP LLC	Shipping	95.99	66229	12/31/2020	12/8/2020
FIRE DEPT Software	20-02242	BURLINGTON CO TREASURER OFFICE	Annual Firehouse Software Fees	1,785.00	66232	12/31/2020	20-00322
FIRE DEPT Vehicle Repair	20-00980	BARLOW CHEVROLET INC	2020 Blanket PO #1 (Barlow)	62.45	66220	12/31/2020	588980
FIRE DEPT Vehicle Repair	20-02078	FIRE APPARATUS REPAIR, INC.	Diagnose Fuel Leak/Engine 1612	300.00	66251	12/31/2020	15990
FIRE DEPT Vehicle Repair	20-02190	BARLOW CHEVROLET INC	Repairs to Engine 1613	333.90	66251	12/31/2020	15961
FIRE DEPT Vehicle Repair	20-02281	BARLOW CHEVROLET INC	Repl. Power Steering Hoses	746.61	66220	12/31/2020	588869
FIRE DEPT B&G Maint	20-02350	SAM'S CLUB	Batteries, Bleaching, Deterg, Misc.	1,560.00	66220	12/31/2020	588996
FIRE DEPT Other Equip Maint	20-01611	CONTINENTAL FIRE & SAFETY INC.	Hydrostatic Testing of	300.00	66300	12/31/2020	001368,00523
FIRE DEPT Other Equip Maint	20-01664	FIREFLOW SERVICES LLC	2020 Annual Fire Hose Testing	2,364.00	66252	12/31/2020	K5344
PROSECUTOR Contractual	20-02312	JOHN MCGILL III, ESQ.	PROFESSIONAL SVC NOV 2020	3,583.33	66278	12/31/2020	3118
STREETS & ROAD Clothes & Equip	20-01252	WORK N GEAR INC	SAFETY FOOTWEAR AND UNIFORMS	256.65	66331	12/31/2020	NOV 2020
STREETS & ROAD Clothes & Equip	20-02195	ARAMARK UNIFORM & CAREER	Uniform rental 11/18	222.64	66215	12/31/2020	HA136644
STREETS & ROAD Clothes & Equip	20-02195	ARAMARK UNIFORM & CAREER	DPW Invoice# 54913820	438.25	66215	12/31/2020	54913819
STREETS & ROAD Clothes & Equip	20-02236	PHILLIPE FLOQUET	Work Boot Reimbursement	314.50	66253	12/31/2020	54913820
STREETS & ROAD Clothes & Equip	20-02252	ARAMARK UNIFORM & CAREER	Uniform rental services 11-25	222.64	66215	12/31/2020	54944982
STREETS & ROAD Clothes & Equip	20-02252	ARAMARK UNIFORM & CAREER	Uniform rental services 12/2	438.25	66215	12/31/2020	54973053
STREETS & ROAD Clothes & Equip	20-02296	ARAMARK UNIFORM & CAREER	DPW Invoice #54973054	438.25	66215	12/31/2020	54973054
STREETS & ROAD Clothes & Equip	20-02307	ARAMARK UNIFORM & CAREER	Uniform rental services 12/09	222.64	66215	12/31/2020	55002811
STREETS & ROAD Signs	20-00130	GARDEN STATE HWY PRODUCTS INC.	DPW Invoice# 55002812	438.25	66215	12/31/2020	55002812
STREETS & ROAD Medical Exams	20-00393	VIRTUA MEDICAL GROUP, P.A.	VARIOUS SIGNS AND SIGN REPAIRS	770.00	66254	12/31/2020	PSIN012220
STREETS & ROAD Contractual	20-01792	LOWE'S HOME CENTERS, INC	BLANKET DOT RECERTS. DPW	72.15	66324	12/31/2020	161256-00
STREETS & ROAD Contractual	20-01792	LOWE'S HOME CENTERS, INC	Blanket for tools and supplies	117.57	66274	12/31/2020	02090
STREETS & ROAD Contractual	20-02235	ROCK SOLID TREE SERV & MORE	Tree Limb removal services	400.00	66296	12/31/2020	02230
STREETS & ROAD Contractual	20-02298	SEA BOX, INC.	20ft. Container rental/JFK	150.00	66302	12/31/2020	5112225
STREETS & ROAD Equip Repair	20-00757	HAINESPORT ENTERPRISES, INC.	Diesel Emissions Truck #86	155.00	66263	12/31/2020	354633
STREETS & ROAD Equip Repair	20-00757	HAINESPORT ENTERPRISES, INC.	Diesel Emissions Truck #86	83.67	66263	12/31/2020	131657
STREETS & ROAD Equip Repair	20-01966	HAINESPORT ENTERPRISES, INC.	Leaf Vac Repairs	1,063.95	66263	12/31/2020	354666
STREETS & ROAD Equip Repair	20-01966	HAINESPORT ENTERPRISES, INC.	Leaf Vac Repairs	125.00	66263	12/31/2020	353388
STREETS & ROAD Equip Repair	20-01966	HAINESPORT ENTERPRISES, INC.	Leaf Vac Repairs	375.00	66263	12/31/2020	354188
STREETS & ROAD Vehicle Repair	20-01079	MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	282.26	66280	12/31/2020	5375389
STREETS & ROAD Vehicle Repair	20-01079	MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	215.09	66280	12/31/2020	5375072
STREETS & ROAD Vehicle Repair	20-01079	MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	54.99	66280	12/31/2020	5375039
STREETS & ROAD Vehicle Repair	20-01079	MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	298.08	66280	12/31/2020	5374888

Item Description	Item ID	Vendor Name	Quantity	Unit Price	Total Price	Order Date	Invoice #
STREETS & ROAD Vehicle Repair	20-01079	MILLER FORD SALES		124.09	66280	12/31/2020	5374225
STREETS & ROAD Vehicle Repair	20-01079	MILLER FORD SALES		155.35	66280	12/31/2020	5375937
STREETS & ROAD Vehicle Repair	20-01079	MILLER FORD SALES		500.84	66280	12/31/2020	5375808
STREETS & ROAD Vehicle Repair	20-01669	AUTOZONE NORTHEAST, INC		144.39	66219	12/31/2020	1664726624
STREETS & ROAD Vehicle Repair	20-01669	AUTOZONE NORTHEAST, INC		154.07	66219	12/31/2020	1664739191
STREETS & ROAD Major Veh Repair	20-01670	M & N SALES CO., INC.		996.66	66281	12/31/2020	525491
STREETS & ROAD Construction	20-02200	AMERICAN ASPHALT COMPANY		190.50	66211	12/31/2020	64171
STREETS & ROAD Construction	20-02264	AMERICAN ASPHALT COMPANY		268.50	66211	12/31/2020	64494
STREETS & ROAD OH Equip Maint	20-00624	BURLINGTON TRUCK CENTER, INC		33.79	66230	12/31/2020	45202
STREETS & ROAD OH Equip Maint	20-00624	BURLINGTON TRUCK CENTER, INC		233.94	66230	12/31/2020	45004
STORM WATER MANAGEMENT Contractual	20-01785	SUNNYSIDE DAIRIES INC.		10,965.00	66310	12/31/2020	#286
STORM WATER MANAGEMENT Contractual	20-02142	GOOD EARTH NURSERY LLC		2,975.00	66310	12/31/2020	#293
STORM WATER MANAGEMENT Contractual	20-02142	GOOD EARTH NURSERY LLC		174.00	66260	12/31/2020	8 OCT-20
STORM WATER MANAGEMENT Contractual	20-02142	GOOD EARTH NURSERY LLC		196.00	66260	12/31/2020	8 OCT-20
STORM WATER MANAGEMENT Contractual	20-02142	GOOD EARTH NURSERY LLC		36.00	66260	12/31/2020	8 OCT-20
STORM WATER MANAGEMENT Contractual	20-01325	OLD DOMINION BRUSH CO., INC.		159.91	66288	12/31/2020	7315196
STORM WATER MANAGEMENT Equip Repair	20-02126	HAINESPORT ENTERPRISES, INC.		5,741.71	66263	12/31/2020	353572
STORM WATER Major Veh Repair	20-02127	JESCO INC.		1,236.87	66270	12/31/2020	PC9975
STORM WATER Major Veh Repair	20-02209	JESCO INC.		850.10	66270	12/31/2020	125596
Garbage & Trash - Contractual	20-02332	GOLD MEDAL ENVIRONMENTAL OF NJ		66,785.54	66259	12/31/2020	0003932240
Garbage & Trash - Contractual	20-02332	GOLD MEDAL ENVIRONMENTAL OF NJ		450.00	66259	12/31/2020	0003933924
BUILDING & GRD Clothes & Equip	20-01463	S & H UNIFORMS		981.56	66304	12/31/2020	1988188
BUILDING & GRD Janitorial	20-01024	DAVE'S CLEANING SERVICE, INC		-899.60	66255	12/31/2020	543114 CREDIT
BUILDING & GRD Janitorial	20-01024	DAVE'S CLEANING SERVICE, INC		1,541.00	66255	12/31/2020	293985
BUILDING & GRD Equipment (Non-Cap)	20-02294	GENERAL CHEMICAL & SUPPLY INC		1,800.00	66256	12/31/2020	36758/36613
BUILDING & GRD Equipment (Non-Cap)	20-02257	TEMPROL CORP		600.00	66311	12/31/2020	7315
BUILDING & GRD Contractual	20-01908	EASTERN TERMITTE & PEST CONTROL		502.00	66248	12/31/2020	99084-86,99094
BUILDING & GRD Contractual	20-02065	EASTERN TERMITTE & PEST CONTROL		332.00	66248	12/31/2020	99296-98
BUILDING & GRD Contractual	20-02254	DIVINE PRO CLEANING SERV INC		25,813.62	66243	12/31/2020	INV# 0005
BUILDING & GRD Contractual	20-02348	DIVINE PRO CLEANING SERV INC		25,813.60	66243	12/31/2020	0006
BUILDING & GRD JFK BLDG MAINTENANCE	20-00110	HERITAGE SERVICE SOLUTIONS LLC		205.00	66267	12/31/2020	2020003624
BUILDING & GRD JFK BLDG MAINTENANCE	20-00959	BILLOWS ELECTRIC SUPPLY, INC		316.69	66225	12/31/2020	5076166-00
BUILDING & GRD JFK BLDG MAINTENANCE	20-00959	BILLOWS ELECTRIC SUPPLY, INC		297.72	66225	12/31/2020	5063279-00
BUILDING & GRD JFK BLDG MAINTENANCE	20-00959	BILLOWS ELECTRIC SUPPLY, INC		130.40	66225	12/31/2020	5076984-00
BUILDING & GRD JFK BLDG MAINTENANCE	20-01043	TOZOUR ENERGY SYSTEMS		1,560.00	66313	12/31/2020	055619392
BUILDING & GRD JFK BLDG MAINTENANCE	20-02130	FERGUSON ENTERPRISES, INC.		10.48	66273	12/31/2020	5391096
BUILDING & GRD JFK BLDG MAINTENANCE	20-02275	FERGUSON ENTERPRISES, INC.		78.06	66273	12/31/2020	5503182
BUILDING & GRD JFK BLDG MAINTENANCE	20-02283	FERGUSON ENTERPRISES, INC.		606.47	66273	12/31/2020	5391105
BUILDING & GRD JFK BLDG MAINTENANCE	20-02291	MONARCH BOILER CONST. CO., INC		2,478.58	66282	12/31/2020	CSW0809194/9252
BUILDING & GRD JFK BLDG MAINTENANCE	20-02306	BILLOWS ELECTRIC SUPPLY, INC		602.18	66225	12/31/2020	5076180-00
BUILDING & GRD Equip Repair	20-01026	HOME DEPOT CREDIT SERVICES		90.16	66266	12/31/2020	3081508
BUILDING & GRD Equip Repair	20-01026	HOME DEPOT CREDIT SERVICES		83.15	66266	12/31/2020	7013316
BUILDING & GRD Equip Repair	20-01026	HOME DEPOT CREDIT SERVICES		51.36	66266	12/31/2020	9620014
BUILDING & GRD Equip Repair	20-01026	HOME DEPOT CREDIT SERVICES		164.92	66266	12/31/2020	7024750
BUILDING & GRD B&G Maint	20-00888	ARNOLD'S SAFE & LOCK CO INC		118.37	66266	12/31/2020	5191360
BUILDING & GRD B&G Maint	20-02284	BEVAN SECURITY SYSTEMS, INC		171.00	66217	12/31/2020	823813
ELECTRICITY Municipal Bldg	20-02313	STANDARD ALTERNATIVE,LLC		376.00	66224	12/31/2020	00109628/109596
ELECTRICITY Municipal Bldg	20-02314	STANDARD ALTERNATIVE,LLC		184.51	66306	12/31/2020	WILLINGBORO27
ELECTRICITY Municipal Bldg	20-02396	PUBLIC SERVICE ELECTRIC & GAS		144.95	66306	12/31/2020	WILLINGBORO28
ELECTRICITY JFK Building	20-02313	STANDARD ALTERNATIVE,LLC		3,822.74	66292	12/31/2020	NOV 2020 MUN
ELECTRICITY JFK Building	20-02314	STANDARD ALTERNATIVE,LLC		3,630.14	66306	12/31/2020	WILLINGBORO27
ELECTRICITY JFK Building	20-02396	PUBLIC SERVICE ELECTRIC & GAS		2,868.19	66306	12/31/2020	WILLINGBORO28
ELECTRICITY JFK Building	20-02396	PUBLIC SERVICE ELECTRIC & GAS		978.61	66292	12/31/2020	NOV 2020 REC
ELECTRICITY Fire Station	20-02396	PUBLIC SERVICE ELECTRIC & GAS		14,359.32	66292	12/31/2020	NOV 2020 RECRE
ELECTRICITY Industrial Dr	20-02313	STANDARD ALTERNATIVE,LLC		2,573.64	66292	12/31/2020	NOV 2020 FIRE
ELECTRICITY Industrial Dr	20-02314	STANDARD ALTERNATIVE,LLC		283.03	66306	12/31/2020	WILLINGBORO27
ELECTRICITY Industrial Dr	20-02314	STANDARD ALTERNATIVE,LLC		220.50	66306	12/31/2020	WILLINGBORO28

ELECTRICITY Industrial Dr	20-02396	PUBLIC SERVICE ELECTRIC & GAS	NOV 2020 PSEG BILL DPW	377.69	66292	12/31/2020	NOV 2020 DPW
ELECTRICITY Police Kennels	20-02396	PUBLIC SERVICE ELECTRIC & GAS	NOV 2020 PSEG BILL POLICE	261.61	66292	12/31/2020	NOV 2020 POLICE
STREET LIGHT OTHER EXPENSES:	20-02396	PUBLIC SERVICE ELECTRIC & GAS	NOV 2020 PSEG BILL TRAFFIC LI	573.93	66292	12/31/2020	NOV 2020 TRAFFI
STREET LIGHT OTHER EXPENSES:	20-02396	PUBLIC SERVICE ELECTRIC & GAS	NOV 2020 PSEG BILL STREET LIG	44,508.68	66292	12/31/2020	NOV 2020 STREET
TELEPHONE Municipal Bldg	20-02225	VERIZON	877-2201 NOV 13 - DEC 12 20	962.58	66320	12/31/2020	DEC 2020
TELEPHONE Municipal Bldg	20-02259	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK	1,566.67	66309	12/31/2020	680706
TELEPHONE Municipal Bldg	20-02259	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW	1,566.67	66309	12/31/2020	680706
TELEPHONE Municipal Bldg	20-02259	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	66309	12/31/2020	680706
TELEPHONE Municipal Bldg	20-02259	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,397.91	66309	12/31/2020	680706
TELEPHONE Municipal Bldg	20-02289	XTEL COMMUNICATIONS INC	Internet and Phone service	8,608.34	66332	12/31/2020	203351603
TELEPHONE Municipal Bldg	20-02333	VERIZON WIRELESS	54206433824-00001 OCT 26-NOV 25	5,888.22	66323	12/31/2020	9867817448
TELEPHONE Municipal Bldg	20-02224	VERIZON WIRELESS	323276662-00001 OCT 17- NOV 16	6,713.35	66322	12/31/2020	9867158054
TELEPHONE Industrial Dr	20-02331	VERIZON WIRELESS	877-1873 NOV 13 - DEC 12 20	81.76	66319	12/31/2020	DEC 2020
TELEPHONE Industrial Dr	20-02331	VERIZON WIRELESS	520643382-00014 OCT 26-NOV 25	586.44	66323	12/31/2020	9867817449
TELEPHONE Police	20-02222	VERIZON	877-0676 NOV 13 - DEC 12 20	740.62	66317	12/31/2020	DEC 2020
TELEPHONE Police	20-02226	VERIZON	877-3003 NOV 13 - DEC 12 20	47.09	66321	12/31/2020	DEC 2020
TELEPHONE Police	20-02227	GLOBALSTAR USA	AC00153824 10/16/20 - 11/15/20	88.99	66258	12/31/2020	70107847
TELEPHONE Police	20-02290	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	66218	12/31/2020	11282020
TELEPHONE Police	20-02290	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	66218	12/31/2020	11282020
TELEPHONE Police	20-02329	GLOBALSTAR USA	AC00153824 11/16/20 - 12/15/20	88.99	66258	12/31/2020	8158117
TELEPHONE Police	20-02334	VERIZON	871-2058 NOV 26 - DEC 25 2020	82.80	66316	12/31/2020	DEC 2020
TELEPHONE OFFICE OF AGING	20-02223	VERIZON	877-1791 OCT 13 - NOV 12 20	35.35	66318	12/31/2020	DEC 2020
NATURAL GAS Municipal Bldg	20-02308	DIRECT ENERGY MARKETING INC	MON GAS (THERMS)SALEM ROAD	110.40	66242	12/31/2020	SALEM ROAD
NATURAL GAS Industrial Dr	20-02308	DIRECT ENERGY MARKETING INC	MON GAS (THERMS)INDUSTRIAL DR	48.87	66242	12/31/2020	INDUSTRIAL DR
NATURAL GAS Police Kennels	20-02307	DIRECT ENERGY MARKETING INC	MON GAS (THERMS)72 IRONSIDE CT	44.44	66242	12/31/2020	IRONSIDE CT
GASOLINE Industrial Dr	20-02197	RIGGINS INC.	Fuel Twp. Fleet, 11/10	2,436.18	66294	12/31/2020	75031534
GASOLINE Industrial Dr	20-02208	PEDRONI FUEL CO.	Fuel Twp. Fleet, Nov. 12	1,648.26	66289	12/31/2020	564196
GASOLINE Industrial Dr	20-02247	PEDRONI FUEL CO.	Fuel Twp. Fleet, 11/18	813.38	66289	12/31/2020	564517
GASOLINE Industrial Dr	20-02297	RIGGINS INC.	Fuel Twp. Fleet, 11/24	2,246.83	66294	12/31/2020	75032597
GASOLINE Industrial Dr	20-02299	PEDRONI FUEL CO.	Fuel Twp. Fleet, 12/01	1,410.02	66289	12/31/2020	558911
LANDFILL/WASTE landfill cost	20-02263	TREASURER OF BURLINGTON COUNTY	Landfill Fees Nov.	104,085.04	66315	12/31/2020	STO95679
LANDFILL/WASTE APARTMENT TRASH	20-02403	MAPLE SHADE TWP-SOLID WASTE	11/30/20 APART/CONDO TRASH SVC	8,613.77	66277	12/31/2020	INV-108842
SOCIAL SECURITY OTHER EXPENSES:	20-02389	WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA MC PP24-20 WK48	9,273.73	66327	12/31/2020	FICA MC WK 48
SOCIAL SECURITY OTHER EXPENSES:	20-02389	WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA SS PP24-20 WK48	38,070.52	66327	12/31/2020	FICA SS WK 48
SOCIAL SECURITY OTHER EXPENSES:	20-02390	WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA MC PP25-20 WK50	11,795.83	66327	12/31/2020	FICA MC WK 50
SOCIAL SECURITY OTHER EXPENSES:	20-02390	WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA SS PP25-20 WK50	47,118.48	66327	12/31/2020	FICA SS WK 50
SOCIAL SECURITY OTHER EXPENSES:	20-02393	WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA MC PP26-20 WK52	9,788.40	66327	12/31/2020	PP 26-20 WK 52
SOCIAL SECURITY OTHER EXPENSES:	20-02388	WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA SS PP26-20 WK52	36,015.76	66327	12/31/2020	PP 26-20 WK 52
DCRP PENSION	20-02391	WILLINGBORO TWP AGENCY ACCT	EMP SHARE DCRP PP 24-2 0WK 48	39.65	66327	12/31/2020	PP 24-20 WK 48
DCRP PENSION	20-02394	WILLINGBORO TWP AGENCY ACCT	EMP SHARE DCRP PP25-20 WK 50	39.65	66327	12/31/2020	PP25-20 WK 50
PUBLIC DEFENDE Contractual	20-02309	WILLINGBORO TWP AGENCY ACCT	EMP SHARE DCRP PP 26-20 WK 50	40.44	66327	12/31/2020	PP 26-20 WK 50
PUBLIC DEFENDE Contractual	20-02309	ANDREW DUCLAIR ESQ.	PROFESS SEVERCES NOV 2020	1,427.00	66212	12/31/2020	NOV 2020
Tax Overpayments Payable	20-02361	DELORISE WARE	POSTAGE	6.95	66212	12/31/2020	10/13/2020
Tax Overpayments Payable	20-02362	PAUL J & MAXINE P. SULEK	OVERPAYMENT TAXES B-50 L-15	1,241.02	66326	12/31/2020	B-50-L-15
Accounts Payable	20-02187	BURLINGTON COUNTY TIMES	OVERPAYMENT TAXES B-833 L-81	1,299.35	66308	12/31/2020	B-833 L-81
Maintenance cost	20-00359	CPW MANAGEMENT SERVICES	Legal AD	95.20	66233	12/31/2020	107316085-87
Maintenance cost	20-00856	RODNEY H YOUNG JR	BLANKET- LAWN/LANDSCAPING	225.00	66238	12/31/2020	WIL00158
Maintenance cost	20-00869	BRANDON W NORRIS	Landscaping/ Lawn service	225.00	66297	12/31/2020	1041-1043(3)
Maintenance cost	20-00869	BRANDON W NORRIS	Landscaping/ Lawn service	300.00	66297	12/31/2020	1050-1053 (4)
Maintenance cost	20-00869	BRANDON W NORRIS	Landscaping/ Lawn Service	750.00	66240	12/31/2020	575-584 (10)
Maintenance cost	20-00869	BRANDON W NORRIS	Landscaping/ Lawn Service	150.00	66240	12/31/2020	585
Maintenance cost	20-00869	BRANDON W NORRIS	Landscaping/ Lawn Service	125.00	66240	12/31/2020	586
Maintenance cost	20-02316	ROCK SOLID TREE SERVICE & MORE	VIOLATION ABATEMENT	225.00	66240	12/31/2020	587
Maintenance cost	20-02317	BELFOR USA GROUP INC	EMERGENCY BOARD UPS	2,925.00	66295	12/31/2020	200175
Maintenance cost	20-02317	BELFOR USA GROUP INC	EMERGENCY BOARD UPS	325.00	66307	12/31/2020	1471016
2015-5 Renovation of Township Bldgs	20-02385	JDS GENERAL CONTRACTING, INC	JFK COMM CTR AREA D ROOF REPL	921.15	66307	12/31/2020	1471699
				28,090.61	50671	12/31/2020	0338T175



20-02218	20-02218	REMINGTON, VERNICK & ARANGO ENGINEERING	Job #0338T177-12 - NJDOT LFIF	50672	12/31/2020	0338T177-12
20-02221	20-02221	REMINGTON, VERNICK & ARANGO ENGINEERING	Job #0338T180-5-2020 Rd Impro	50672	12/31/2020	0338T180-5
20-02385	20-02385	JDS GENERAL CONTRACTING, INC	JFK COMM CTR AREA D ROOF REPL	50671	12/31/2020	0338T175
20-02221	20-02221	REMINGTON, VERNICK & ARANGO ENGINEERING	Job #0338T180-5-2020 Rd Impro	50672	12/31/2020	0338T180-5
20-02216	20-02216	REMINGTON, VERNICK & ARANGO ENGINEERING	JB #0338T174-12 - PAC - JFK	50672	12/31/2020	0338T174-12
20-02255	20-02255	ASPHALT PAVING SYSTEMS INC	2020 RD IMPR PROG RECON V STRE	50669	12/31/2020	0338-T-180
20-02219	20-02219	REMINGTON, VERNICK & ARANGO ENGINEERING	Job #0338T181-5 - S. Sunset Rd	50672	12/31/2020	0338T181-5
20-02367	20-02367	REMINGTON, VERNICK & ARANGO ENGINEERING	Job #0338T181-6 - S. Sunset Rd.	50672	12/31/2020	0338T181-6
20-02217	20-02217	REMINGTON, VERNICK & ARANGO ENGINEERING	Job #0338T175-14 - JFK Roof	50672	12/31/2020	0338T175-14
20-02255	20-02255	ASPHALT PAVING SYSTEMS INC	2020 RD IMPR PROG RECON V STRE	50669	12/31/2020	0338-T-180
20-02191	20-02191	DELL INC.	Optiplex 7480 AIO	50670	12/31/2020	10449337281
20-02192	20-02192	SHI INTERNATIONAL CORPORATION	Ruckus R730 Wireless Access PT	50673	12/31/2020	812712105
20-02192	20-02192	SHI INTERNATIONAL CORPORATION	Ruckus R720 Wireless Access PT	50673	12/31/2020	812712105
20-02015	20-02015	DRAEGER, INC	#4414176-ALCOTEST CU34	66246	12/31/2020	5951143706
20-02015	20-02015	DRAEGER, INC	#4414175-ALCOTEST TEMPERATURE	66246	12/31/2020	5951143706
20-02015	20-02015	DRAEGER, INC	#4412084-ALCOTEST SET OF	66246	12/31/2020	5951143706
20-01759	20-01759	SAM'S CLUB DIRECT	2020 SUMMER FOOD PROG.SUPPLIES	66299	12/31/2020	54632081
20-01759	20-01759	SAM'S CLUB DIRECT	2020 SUMMER FOOD PROG.SUPPLIES	66299	12/31/2020	63484807
20-01901	20-01901	WITMER ASSOCIATES, INC.	Air-Resp Medical BVM Filter	66330	12/31/2020	2075288, .001
				7,165.05		
				2,323.76		
				39,754.79		
				5,117.72		
				257.85		
				199,885.83		
				3,494.75		
				1,572.35		
				3,246.60		
				145,096.16		
				9,328.00		
				5,934.00		
				25,900.00		
				106.00		
				56.00		
				17.00		
				343.19		
				393.66		
				1,150.00		
				1,144,134.46		

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 9-First to 0-Last  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: Yes

Subtotal CAFR: Yes Subtotal Department: Yes

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

Fund: CURRENT FUND  
 CAFR: GENERAL GOVERNMENT  
 Department: GENERAL GOVERN  
 Extd: TOWN MANAGER

0-01-20-100-101-132	2	SHI	TOWN MANAGER Contractual	Rucku Cloud wi-Fi Subscription	5,040.00	R		11/19/20	12/22/20	812710062	
---------------------	---	-----	--------------------------	--------------------------------	----------	---	--	----------	----------	-----------	--

0-01-20-100-101-299	1	BOROTV	TOWN MANAGER Miscellaneous	Videography Services	849.99	R		12/14/20	12/21/20	0171	
---------------------	---	--------	----------------------------	----------------------	--------	---	--	----------	----------	------	--

Extd Total: TOWN MANAGER 5,889.99

Extd: RECEPTIONIST

0-01-20-100-102-023	79	OFFICEBA	PURCHASING-OfficeSupplies	TOWNSHIP OFFICE SUPPLIES	40.98	R		01/03/20	12/21/20	I-1655559	B
20-00028	80	OFFICEBA	OFFICEBASICS, INC.	TOWNSHIP OFFICE SUPPLIES	217.89	R		01/03/20	12/21/20	I-1613534	B
					258.87						

0-01-20-100-102-024	1	MPAC	PURCHASING Printing	5200 3x3" MAILING LABELS	575.00	R		10/16/20	12/17/20	10/23/2020	
---------------------	---	------	---------------------	--------------------------	--------	---	--	----------	----------	------------	--

0-01-20-100-102-132	13	HERITAGE	PURCHASING Contractual	INC BLANKET COPIER MAINT AND TONER	1,426.53	R		06/08/20	12/21/20	IN838415	B
20-00032	13	HERITAGE	HERITAGE BUSINESS SYSTEMS, INC	INC BLANKET COPIER F8650 MAINT	165.90	R		11/09/20	12/21/20	IN838416	B
					1,592.43						

0-01-20-100-102-152	13	CANON066	PURCHASING Lease Copiers	BLANKET LEASE PRINTING PRESS	1,280.30	R		04/20/20	12/21/20	22257619	B
---------------------	----	----------	--------------------------	------------------------------	----------	---	--	----------	----------	----------	---

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-100-102-152	PURCHASING Lease Copiers	Continued							
20-00038 13 KYOCERA	KYOCERA DOCUMENT SOLUTIONS WES KYOCERA LEASE BLANKET		200.89	R	08/27/20	12/21/20		5012812200	B
			<u>1,481.19</u>						
		Extd Total: RECEPTIONIST	3,907.49						
Extd:	ADVISORY COMM								
0-01-20-100-103-132	TECHNOLOGY Contractual								
20-02161 1 BELLTECH BELLIA TECH LLC	Police Backup & Maintenance		1,100.00	R	11/16/20	12/21/20		3263	
20-02181 1 GIBLO50 SALVATORE CHARLES GIBILISCO	Firmware Update		1,250.00	R	11/18/20	12/21/20		10012020	
20-02193 1 SHI SHI INTERNATIONAL CORPORATION	Rucku Cloud wi-Fi Subscription		864.00	R	11/19/20	12/22/20		B12710062	
20-02373 1 GIBLO50 SALVATORE CHARLES GIBILISCO	Firmware Update		1,250.00	R	12/22/20	12/22/20		11012020	
20-02374 1 BELLTECH BELLIA TECH LLC	Network Monitoring Software		2,185.00	R	12/22/20	12/23/20		3285	
20-02386 1 DELL 050 DELL MARKETING L.P.	OFFICE 365 10/11/2020		3,949.38	R	08/04/20	12/22/20		10429885175	C
								Contract No: C2000007	
20-02387 1 DELL 050 DELL MARKETING L.P.	OFFICE 365 12/01/2020		6,708.00	R	08/04/20	12/22/20		10443790139	C
			<u>17,306.38</u>					Contract No: C2000007	
0-01-20-100-103-151	TECHNOLOGY Equip Repair								
20-02162 1 MAINACCS MAIN ACCESS SYSTEMS, INC	Keri Systems - Control Board		1,595.00	R	11/16/20	12/21/20		17582	
		Extd Total: ADVISORY COMM	18,901.38						
		Department Total: GENERAL GOVERN	28,698.86						
Department: MAYOR&COUNCIL									
Extd:	TOWN COUNCIL								
0-01-20-110-110-021	TOWN COUNCIL Awards & Dues								
20-02154 1 NJCM3050 NJ CONFERENCE OF MAYORS	Membership Dues (2021)		695.00	R	11/16/20	12/14/20		2021131	
0-01-20-110-110-131	TOWN COUNCIL Special Project								
20-02359 1 TRAIAD TRIAD ADVISORY SERVICES, INC	WBORO ADMIN AGENT WAIT LIST20		100.00	R	12/22/20	12/22/20		51910	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor			Enc Date	Date	Invoice	Type
0-01-20-110-110-131	TOWN COUNCIL Special Project	Continued					
20-02359	2 TRAUD TRIAD ADVISORY SERVICES, INC	WBORO ADMIN AGENT WAIT LIST20	100.00	R	12/22/20	12/22/20	52161
			200.00				
		Ext'd Total: TOWN COUNCIL	895.00				
		Department Total: MAYOR&COUNCIL	895.00				
	Department: TOWNSHIP CLERK						
	Ext'd: TOWNSHIP CLERK						
0-01-20-120-000-024	TOWNSHIP CLERK Printing						
20-02173	1 BREND010 BRENDA BLIGEN	Business In a Box	299.88	R	11/18/20	12/14/20	782057347
		Ext'd Total: TOWNSHIP CLERK	299.88				
		Department Total: TOWNSHIP CLERK	299.88				
	Department: FINANCE ADMIN						
	Ext'd: FINANCE ADMINISTRATION						
0-01-20-130-000-132	FINANCE ADMIN Contractual						
20-02351	1 BOWMA050 BOWMAN & COMPANY LLP	PROFESS SVC PREP OF TWP DOC	3,000.00	R	12/22/20	12/22/20	92780
0-01-20-130-000-147	FINANCE ADMIN Fixed Asset Inv						
20-00568	3 INDUSTRI INDUSTRIAL APPRAISAL COMPANY	2020 ASSET APPRAISAL/INVENTORY	3,992.00	R	03/04/20	12/17/20	E1-1084
		Ext'd Total: FINANCE ADMINISTRATION	6,992.00				
		Department Total: FINANCE ADMIN	6,992.00				
	Department: TAX COLLECTION						
	Ext'd: TAX COLLECTION						
0-01-20-145-000-024	TAX COLLECTION Printing						
20-02360	1 WILS0025 DOUGLAS E WILSON	DELINQUENT NOTICES RED INK	495.00	R	12/22/20	12/22/20	3257
		Ext'd Total: TAX COLLECTION	495.00				
		Department Total: TAX COLLECTION	495.00				

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
0-01-20-150-000-132	TAX ASSESSMENT Contractual								
20-02011	1 MICRO040 MICROSYSTEMS-NJ.COM, LLC	SOFTWARE MAINTENANCE FOR 2020	1,600.00	R	11/03/20	12/03/20		14163	
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
0-01-20-150-000-137	TAX ASSESSMENT Leg Serv-Assess								
20-02188	1 PLATTRIS PLATT & RICOS, PC	STATE TAX APPEAL REVIEW 10/31	1,508.85	R	11/19/20	12/03/20		20-0073/9499	
20-02189	1 PLATTRIS PLATT & RICOS, PC	LEGAL SERVICES 9/30/20	663.30	R	11/19/20	12/07/20		20-0073/9378	
			<u>2,172.15</u>						
		Extd Total: TAX ASSESSMENT	3,772.15						
		Department Total: TAX ASSESSMENT	3,772.15						
Department: TWP ATTORNEY									
Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)									
0-01-20-155-000-131	TWP ATTORNEY Special Project								
20-02302	1 ARHASSOC ADAMS, REHMAN, & HEGGAN ASSOCIATE Pro. Svcs	10/19-11/15/20	450.00	R	12/14/20	12/17/20		71370	
20-02303	1 ARHASSOC ADAMS, REHMAN, & HEGGAN ASSOCIATE For Professional Services		1,696.00	R	12/14/20	12/17/20		71369	
			<u>2,146.00</u>						
Department: TWP ATTORNEY									
Extd: TWP ATTORNEY									
0-01-20-155-000-139	TWP ATTORNEY Labor Negotiation								
20-02286	1 MALAMUT Malamut & Associates	Legal/Labor Counsel - 10/31/20	4,913.11	R	12/14/20	12/21/20		5200	
		Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT)	7,059.11						
		Department Total: TWP ATTORNEY	7,059.11						
Department: ENGINEER COSTS									
Extd: ENGINEERING SERVICES & COSTS									
0-01-20-165-000-145	ENGINEER COSTS Engineer Serv								
20-02262	1 REMIN033 REMINGTON, VERNICK&BARANGO ENGIN GEN SVC	10/31/20 0338G016-10	6,714.10	R	12/14/20	12/14/20		0338G016-10	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-000-145	ENGINEER COSTS Engineer Serv	Continued							
20-02397	1 REMIN033 REMINGTON, VERNICK&RANGO ENGIN 2020 GE SVC 0338G016-11		1,706.50	R	12/23/20	12/23/20		0338G016-11	
			8,420.60						
		Ext'd Total: ENGINEERING SERVICES & COSTS	8,420.60						
		Department Total: ENGINEER COSTS	8,420.60						
		CAFR Total: GENERAL GOVERNMENT	56,632.60						
CAFR:	LAND USE ADMINISTRATION								
Department:	PLANNING BOARD								
Extd:	PLANNING BOARD								
0-01-21-180-000-299	PLANNING BOARD Miscellaneous								
20-02080	1 NEWJE020 NEW JERSEY PLANNING OFFICIALS PB Mandatory Class 11 08		85.00	R	11/09/20	12/14/20		50955	
		Ext'd Total: PLANNING BOARD	85.00						
		Department Total: PLANNING BOARD	85.00						
		CAFR Total: LAND USE ADMINISTRATION	85.00						
CAFR:	CODE ENFORCEMENT ADMIN								
Department:	CODE ENFORCE								
Extd:	CONST OFFICIAL								
0-01-22-195-195-111	CONST OFFICIAL Equipment								
20-00135	6 OFFICEBA OFFICE BASICS, INC.	Blanket UCC Office supplies	179.01	R	01/13/20	12/17/20		1-1639711	B
20-00135	7 OFFICEBA OFFICE BASICS, INC.	Blanket UCC Office supplies	84.78	R	01/15/20	12/14/20		1-1646257	B
			263.79						
0-01-22-195-195-132	CODE ENFORCE CONST OFFICI Contractual								
20-01899	4 WALLACED DUANE J. WALLACE		3,000.00	R	10/21/20	12/14/20		#0003	B
0-01-22-195-195-142	CONST OFFICIAL Cont Inspection								
20-00383	12 SALMONB ROBERT SALMONS	BLANKET- BUILDING INSPECTOR	1,080.00	R	07/09/20	12/14/20		0011	B
		Ext'd Total: CONST OFFICIAL	4,343.79						
		Department Total: CODE ENFORCE	4,343.79						
		CAFR Total: CODE ENFORCEMENT ADMIN	4,343.79						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: EMPLOYEE GROUP INSURANCE PLAN Extd: EMPLOYEE GROUP INSURANCE PLAN									
0-01-23-220-000-172	Group Dental Insurance		576.00	R	02/13/20	12/07/20	12/1/12/31/2020		B
20-00391	12 CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND Delta Dent Prem Feb-Dec 2020		576.00						
		Extd Total: EMPLOYEE GROUP INSURANCE PLAN	576.00						
		Department Total: EMPLOYEE GROUP	576.00						
		CAFR Total:	576.00						
CAFR: PUBLIC SAFETY Department: POLICE DEPT Extd: ADMINISTRATION									
0-01-25-240-240-023 ADMINISTRATION Office Supplies 20-00975 7 OFFICEBA OFFICE BASICS, INC. POLICE OFFICE SUPPLIES 16.92 R 05/21/20 12/07/20 I-1645245 B 20-01514 5 OFFICEBA OFFICE BASICS, INC. POLICE OFFICE SUPPLIES 26.05 R 08/18/20 12/10/20 I-1646157 B-B <u>42.97</u>									
		Extd Total: ADMINISTRATION	42.97						
Extd: PATROL									
0-01-25-240-241-021	PATROL Awards & Dues		121.97	R	12/02/20	12/07/20	11/17/2020		
20-02241	1 DONOFRIO ADAM DONOFRIO	REIMBURSEMENT OFFICER							
		Extd Total: PATROL	121.97						
Extd: K-9 OTHER EXPENSES									
0-01-25-240-242-033	K-9 EXPENSES		219.27	R	08/12/20	12/07/20	OCT 2020		B
20-01484	4 CONCORD CONCORD PET FOOD & SUPPLIES	POLOICE K9 FOOD AND SUPPLIES							
		Extd Total: K-9 OTHER EXPENSES	219.27						
Extd: DETECTIVES									
0-01-25-240-244-035	DETECTIVES Photo & Id		119.00	R	11/16/20	12/07/20	0188793-IN		B
20-02131	2 IRIS-LTD IRIS LTD., INC.	POLICE ID CARDS							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-244-135	DETECTIVES Contractual		59.10	R	07/07/20	12/07/20	286156-202011-1	B
20-01263	6 TLOLLC	POLICE INVEST SUBSCRIPTION						
		Ext'd Total: DETECTIVES	178.10					
Ext'd:	STAFF SERVICES							
0-01-25-240-247-028	STAFF SERVICES Training		455.00	R	10/16/20	12/03/20	EW1120112020286	
20-01883	1 GRANTWRI GRANT WRITING USA	GRANT WRITING CLASS FOR OFC.						
0-01-25-240-247-032	STAFF SERVICES Uniforms/Equip							
20-01781	9 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORM AND EQUIPMENT	271.46	R	09/29/20	12/03/20	BC1230547	B
20-01869	2 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	706.30	R	10/16/20	12/03/20	BC1232527	B
20-01869	3 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	603.15	R	10/16/20	12/03/20	BC1229708	B
20-01869	4 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	548.84	R	10/16/20	12/03/20	BC1229696	B
20-01869	5 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	416.95	R	10/16/20	12/03/20	BC1232518	B
20-01869	6 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	223.24	R	10/16/20	12/03/20	BC1232503	B
20-02075	2 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	531.63	R	11/09/20	12/03/20	BC1234403	B
20-02075	3 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	260.97	R	11/09/20	12/14/20	BC1237371	B
20-02075	4 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	145.16	R	11/09/20	12/14/20	BC1243002	B
20-02075	5 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	333.46	R	11/09/20	12/14/20	BC1235369	B
20-02075	6 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	437.17	R	11/09/20	12/14/20	BC1237370	B
20-02075	7 SAMZIEUN GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	505.56	R	11/09/20	12/14/20	BC1245534	B
20-02137	1 SPORT027 SPORTS PARADISE	CUSTOM WPD MASKS	650.00	R	11/16/20	12/07/20	WPPATCHMASKS	
			5,633.89					
0-01-25-240-247-111	STAFF SERVICES Equipment							
20-01816	3 ACMEILING ACME LINGO FLAGPOLES, LLC	POLICE SIGNS & PLACARDS	142.29	R	10/07/20	12/07/20	25414	B
20-02088	1 GENER036 DAVE'S CLEANING SERVICE, INC	B-90191000 FRAGRANCE FREE FOAM	189.00	R	11/09/20	12/07/20	293221	
20-02088	2 GENER036 DAVE'S CLEANING SERVICE, INC	B-90190150 SYMMETRY ALCOLOL	118.72	R	11/09/20	12/07/20	293221	
20-02088	3 GENER036 DAVE'S CLEANING SERVICE, INC	CSI-BCGW12 GERMICIDAL WIPES	246.24	R	11/09/20	12/07/20	293221	
			696.25					
0-01-25-240-247-132	STAFF SERVICES Contractual							
20-01675	4 BELMONT DS WATERS OF AMERICA, INC.	MUNICIPAL COMPLEX WATER	238.15	R	09/15/20	12/10/20	15420980120120	B
20-01927	3 OFFICEBA OFFICE BASICS, INC.	POLICE RECORDS/OFFICE SUPPLIES	190.51	R	10/21/20	12/07/20	1-1644361	B
20-02132	2 DOCU005 DOCUVAULT SECURE SHREDDING LLC	POLICE SECURED SHREDDING	125.00	R	11/16/20	12/07/20	0193527	B
			553.66					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-247-153	STAFF SERVICES Radio Maint								
20-02071	1 WIRELESS WIRELESS COMMUNICATIONS & ELEC C-EB25-XTL-1P HAVIS APX/XLT		1,090.08	R	11/09/20	12/03/20		C20Z00574A	B
20-02071	2 WIRELESS WIRELESS COMMUNICATIONS & ELEC C-FP-05 FILLER PLATE		864.00	R	11/09/20	12/03/20		C20Z00574A	B
20-02071	3 WIRELESS WIRELESS COMMUNICATIONS & ELEC MANAGEMENT DISCOUNT FOR BURL.		864.00	R	11/09/20	12/03/20		C20Z00574A	B
20-02153	1 EARPHONE THE EARPHONE CONNECTION, INC Hawk Lape1 microphone with		665.94	R	11/16/20	12/14/20		273753	B
20-02153	2 EARPHONE THE EARPHONE CONNECTION, INC Fedex Ground Shipping		13.00	R	11/16/20	12/14/20		273753	B
			<u>1,769.02</u>						
0-01-25-240-247-155	STAFF SERVICES Vehicle Repair								
20-00671	12 BURLI020 BURLINGTON CTY AUTO PARTS INC POLICE VEHICLE PARTS		42.99	R	03/30/20	12/23/20		101067671	B
20-00886	5 MILLE050 MILLER FORD SALES POLICE VEHICLE REPAIR/PARTS		293.59	R	04/28/20	12/03/20		5374598	B
20-00886	6 MILLE050 MILLER FORD SALES POLICE VEHICLE REPAIR/PARTS		568.81	R	04/28/20	12/03/20		5374533	B
20-00886	7 MILLE050 MILLER FORD SALES POLICE VEHICLE REPAIR/PARTS		298.04	R	04/28/20	12/15/20		5375799	B
20-02198	1 BARLO050 BARLOW CHEVROLET INC KEYS FOR DETECTIVE UC VEHICLES		35.00	R	11/19/20	12/07/20		363529	B
20-02249	2 MILLE050 MILLER FORD SALES POLICE VEHICLE PARTS/MAINTENAN		975.16	R	12/02/20	12/07/20		5374534	B
20-02249	3 MILLE050 MILLER FORD SALES POLICE VEHICLE PARTS/MAINTENAN		17.06	R	12/02/20	12/07/20		5375359	B
			<u>2,230.65</u>						
0-01-25-240-247-160	STAFF SERVICES- CAR CONVERSION								
20-02072	1 EMERGACC EMERGENCY ACCESSORIES IRCAMS CAMERA KIT, REAR SEAT		395.00	R	11/09/20	12/03/20		11/2/2020	
0-01-25-240-247-162	STAFF SERVICES Veh Maintenance								
20-01262	9 BURLI020 BURLINGTON CTY AUTO PARTS INC POLICE VEHICLE PARTS		251.58	R	07/07/20	12/23/20		101067747	B
20-01262	10 BURLI020 BURLINGTON CTY AUTO PARTS INC POLICE VEHICLE PARTS		144.77	R	07/07/20	12/23/20		101068817	B
20-01262	11 BURLI020 BURLINGTON CTY AUTO PARTS INC POLICE VEHICLE PARTS		100.00	R	07/07/20	12/23/20		101068611	B
20-01940	2 CRAFTOIL CRAFT OIL CORPORATION POLICE FLEET MOTOR OIL		824.98	R	10/21/20	12/23/20		50400472	B
			<u>1,121.33</u>						
		Ext'd Total: STAFF SERVICES	12,854.80						
		Department Total: POLICE DEPT	13,417.11						
Department: EMERGENCY MGMT									
Ext'd: OFFICE OF EMERGENCY MANAGEMENT									
0-01-25-252-000-299	EMERGENCY MGMT Miscellaneou								
20-02179	1 JOHNCO42 JOHN CARROLL JR STIPEND FOR OEM COORDINATOR		5,000.00	R	11/18/20	12/22/20		2020 STIPEND	
		Ext'd Total: OFFICE OF EMERGENCY MANAGEMENT	5,000.00						
		Department Total: EMERGENCY MGMT	5,000.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: EMS									
Extd: EMS DEPARTMENT									
0-01-25-260-000-026	EMS Training								
20-00052	5 BCINSTEK BURLINGTON COUNTY BCIT	Blanket PO#1 (BCIT/ESTC)	10.00	R	01/10/20	12/16/20		2020-4	B
0-01-25-260-000-028 EMS EQUIP/MISC.									
20-00048	15 AMAZON AMAZON CAPITAL SERVICES INC.	2020 Blanket PO #1 (Amazon)	28.98	R	01/10/20	12/21/20		1J9G-LTCL-6L3X	B
20-00048	16 AMAZON AMAZON CAPITAL SERVICES INC.	2020 Blanket PO #1 (Amazon)	14.49	R	01/10/20	12/21/20		19KJ-KMTX-VHAV	B
20-00048	17 AMAZON AMAZON CAPITAL SERVICES INC.	2020 Blanket PO #1 (Amazon)	14.49	R	01/10/20	12/21/20		IM6R-LJG1-L9CC	B
20-00911	17 WITMER WITMER ASSOCIATES, INC.	2020 BLANKET PO #2 (Witmer)	36.71	R	05/06/20	12/16/20		HI78020.001	B
			<u>36.71</u>						
0-01-25-260-000-104 EMS Vehicle Repair									
20-01961	1 EDSTR050 ED'S TRIM SHOP	Repair Ambulance Seat in 1692	225.00	R	10/23/20	12/08/20		141229	
20-01961	2 EDSTR050 ED'S TRIM SHOP	Repair Ambulance Seat in 1693	325.00	R	10/23/20	12/08/20		141229	
20-01961	3 EDSTR050 ED'S TRIM SHOP	Repair Ambulance Seat in 1691	200.00	R	10/23/20	12/08/20		141229	
20-01961	4 EDSTR050 ED'S TRIM SHOP	Repair Ambulance Seat in 1694	200.00	R	10/23/20	12/08/20		141229	
			<u>950.00</u>						
0-01-25-260-000-134 EMS Veh Scheduled Maint									
20-00049	13 BURLI020 BURLINGTON CTY AUTO PARTS INC	2020 Blanket PO #1 BC Auto Pts	31.58	R	01/10/20	12/16/20		101064443	B
			<u>1,028.29</u>						
		Extd Total: EMS DEPARTMENT	1,028.29						
		Department Total: EMS							
Department: FIRE DEPT									
Extd: FIRE DEPARTMENT									
0-01-25-265-000-028 FIRE DEPT Training									
20-01872	1 OKFINE OK FINE PRODUCTIONS	Fire Training Mannequin	1,370.00	R	10/16/20	12/03/20		112320WFD	
20-01872	2 OKFINE OK FINE PRODUCTIONS	Shipping	243.00	R	10/16/20	12/21/20		112320WFD	
20-02171	1 PROSYS PRO SYSTEMS LLC	Service Call - Training Room	188.00	R	11/18/20	12/03/20		14149	
			<u>1,801.00</u>						
0-01-25-265-000-032 FIRE DEPT Clothes & Equip									
20-01479	1 ALLSA050 MUNICIPAL EMERGENCY SERV INC	Honeywell/Morning Pride Coat	3,002.18	R	08/12/20	12/21/20		S01403213	
20-01479	2 ALLSA050 MUNICIPAL EMERGENCY SERV INC	Honeywell/Morning Pride Pant	2,159.34	R	08/12/20	12/21/20		S01403213	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-000-032			FIRE DEPT Clothes & Equip	Continued							
20-01810	1	ADVANTAG ADVANTAGE GEAR, INC.		Workrite Station Trousers	437.85	R	10/07/20	12/14/20		37575-1	
20-01810	2	ADVANTAG ADVANTAGE GEAR, INC.		Shipping	20.00	R	10/07/20	12/14/20		37575-1	
20-01995	1	1STCH005 1ST CHOICE SAFETY EQUIPT LLC		Replacement Firefighter	5,504.40	R	10/27/20	12/03/20		B00111146	
20-01995	2	1STCH005 1ST CHOICE SAFETY EQUIPT LLC		Customer Loyalty Discount	1,944.40	R	10/27/20	12/03/20		B00111146	
20-01995	3	1STCH005 1ST CHOICE SAFETY EQUIPT LLC		Shipping	25.00	R	10/27/20	12/03/20		B00111146	
20-02134	1	WITMER WITMER ASSOCIATES, INC.		Haix Airpower XR2 Uniform Boot	275.00	R	11/16/20	12/21/20		2081475	
20-02134	2	WITMER WITMER ASSOCIATES, INC.		Shipping	8.00	R	11/16/20	12/21/20		2081475	
20-02136	1	WITMER WITMER ASSOCIATES, INC.		Pro-Warrington 8" Station Boot	299.00	R	11/16/20	12/21/20		2081474	
20-02136	2	WITMER WITMER ASSOCIATES, INC.		Shipping	8.00	R	11/16/20	12/21/20		2081474	
20-02244	1	ADVANTAG ADVANTAGE GEAR, INC.		Workrite Station Trousers	291.90	R	12/02/20	12/21/20		038012-1	
20-02244	2	ADVANTAG ADVANTAGE GEAR, INC.		Workrite 725 Nomex Shirt L/C	154.95	R	12/02/20	12/21/20		038012-1	
20-02244	3	ADVANTAG ADVANTAGE GEAR, INC.		Workrite 720 Nomex Shirt	130.95	R	12/02/20	12/21/20		038012-1	
20-02244	4	ADVANTAG ADVANTAGE GEAR, INC.		"PRIEST" Embroidered Above	16.00	R	12/02/20	12/21/20		038012-1	
20-02244	5	ADVANTAG ADVANTAGE GEAR, INC.		"WILLINGBORO" Embroidered	16.00	R	12/02/20	12/21/20		038012-1	
20-02244	6	ADVANTAG ADVANTAGE GEAR, INC.		Dept Patch (provided) Sewn	6.00	R	12/02/20	12/21/20		038012-1	
20-02244	7	ADVANTAG ADVANTAGE GEAR, INC.		Shipping	20.00	R	12/02/20	12/21/20		038012-1	
20-02250	1	GRAND055 GRAND SLAM GRAPHICS LLC		Embroidery Fire Depart Jacket	20.00	R	12/02/20	12/14/20		2020166	
					<u>10,450.17</u>						
0-01-25-265-000-043			FIRE DEPT Fire Prevention/Comm.Relations								
20-02017	2	HOMED050 HOME DEPOT USA INC		Blanket PO #1 FP - Home Depot	1,992.01	R	11/03/20	12/16/20		4974949	B
20-02133	1	ALERTALL ALERT-ALL		Virtual Classroom Learning Pk	475.00	R	11/16/20	12/03/20		220110093	
20-02207	1	ANTH0056 ANTHONY BURNETT		Reimb.-First Responders Funday	340.46	R	11/23/20	12/03/20		NOV 21, 2020	
					<u>2,807.47</u>						
0-01-25-265-000-044			FIRE DEPT Response Reimb								
20-02211	1	ANTH0089 ANTHONY M. CRAFT, SR.		2020 Annual stipend Program	152.60	R	11/23/20	12/03/20		2020 NOV-OCT	
0-01-25-265-000-101			FIRE DEPT Equipment								
20-00050	61	HOMED050 HOME DEPOT USA INC		2020 Blanket PO#1 (Home Depot)	11.14	R	01/10/20	12/16/20		8012063	B
20-00050	62	HOMED050 HOME DEPOT USA INC		2020 Blanket PO#1 (Home Depot)	184.38	R	01/10/20	12/16/20		9085473	B
20-01459	7	AMAZON AMAZON CAPITAL SERVICES INC.		2020 Blanket PO #2 (Amazon)	70.36	R	08/11/20	12/16/20		1HKD-HJ9X-LTYR	B
20-01459	8	AMAZON AMAZON CAPITAL SERVICES INC.		2020 Blanket PO #2 (Amazon)	263.96	R	08/11/20	12/16/20		1WXT-YCKH-7YWQ	B
20-01459	9	AMAZON AMAZON CAPITAL SERVICES INC.		2020 Blanket PO #2 (Amazon)	263.96	R	08/11/20	12/16/20		1YRF-JQYK-3RRQ	B
20-01459	10	AMAZON AMAZON CAPITAL SERVICES INC.		2020 Blanket PO #2 (Amazon)	31.98	R	08/11/20	12/16/20		1KTF-3LRF-GKT7	B
20-01459	11	AMAZON AMAZON CAPITAL SERVICES INC.		2020 Blanket PO #2 (Amazon)	27.88	R	08/11/20	12/16/20		13CG-M9NQ-DPC7	B
20-01718	2	HOMED050 HOME DEPOT USA INC		2020 Blanket PO #2 (FIRE)	286.82	R	09/17/20	12/16/20		1101818	B
20-01718	3	HOMED050 HOME DEPOT USA INC		2020 Blanket PO #2 (FIRE)	286.82	R	09/17/20	12/16/20		1184435	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-000-101	FIRE DEPT Equipment	Continued							
20-01718	4 HOME050 HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	269.00	R	09/17/20	12/16/20		1184436	B
20-01718	5 HOME050 HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	547.00	R	09/17/20	12/16/20		9085471	B
20-01718	6 HOME050 HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	79.88	R	09/17/20	12/16/20		9045075	B
20-01718	7 HOME050 HOME DEPOT USA INC	2020 Blanket PO #2 (FIRE)	240.39	R	09/17/20	12/16/20		8612632	B
20-02206	1 BRONZE BRONZE EQUITY GROUP LLC	FIRE/EMS Dedication Plaque	2,963.52	R	11/23/20	12/21/20		12/8/2020	
20-02206	2 BRONZE BRONZE EQUITY GROUP LLC	Shipping	95.99	R	11/23/20	12/21/20		12/8/2020	
			<u>4,465.76</u>						
0-01-25-265-000-132	FIRE DEPT Software								
20-02242	1 BURLI099 BURLINGTON CO TREASURER OFFICE	Annual Firehouse Software Fees	1,785.00	R	12/02/20	12/21/20		20--00322	
0-01-25-265-000-155	FIRE DEPT Vehicle Repair								
20-00980	6 BARL0050 BARLOW CHEVROLET INC	2020 Blanket PO #1 (Barlow)	62.45	R	05/22/20	12/16/20		588980	B
20-02078	1 FIREAPPA FIRE APPARATUS REPAIR, INC.	Diagnose Fuel Leak/Engine 1612	300.00	R	11/09/20	12/21/20		15990	
20-02190	1 FIREAPPA FIRE APPARATUS REPAIR, INC.	Repairs to Engine 1613	333.90	R	11/19/20	12/03/20		15961	
20-02280	1 BARL0050 BARLOW CHEVROLET INC	Replace Door Handle Panel	746.61	R	12/14/20	12/21/20		588869	
20-02281	1 BARL0050 BARLOW CHEVROLET INC	Repl. Power Steering Hoses	1,560.00	R	12/14/20	12/21/20		588996	
			<u>3,002.96</u>						
0-01-25-265-000-158	FIRE DEPT B&G Maint								
20-02350	1 SAMSCLUB SAM'S CLUB	Batteries, Bleach, Deterg, Misc.	389.08	R	12/22/20	12/22/20		001368,00523	
0-01-25-265-000-165	FIRE DEPT Other Equip Maint								
20-01611	1 CONTI040 CONTINENTAL FIRE & SAFETY INC.	Hydrostatic Testing of	300.00	R	09/03/20	12/16/20		K5344	
20-01664	1 FIREFLOW FIREFLOW SERVICES LLC	2020 Annual Fire Hose Testing	2,364.00	R	09/15/20	12/08/20		3118	
			<u>2,664.00</u>						
		Extd Total: FIRE DEPARTMENT	27,518.04						
		Department Total: FIRE DEPT	27,518.04						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PROSECUTOR Ext'd: MUNICIPAL PROSECUTOR									
0-01-25-275-000-132	PROSECUTOR Contractual								
20-02312	1 MCGILLJO JOHN MCGILL III, ESQ.	PROFESSIONAL SVC NOV 2020	3,583.33	R	12/14/20	12/14/20		NOV 2020	
		Ext'd Total: MUNICIPAL PROSECUTOR	3,583.33						
		Department Total: PROSECUTOR	3,583.33						
		CAFR Total: PUBLIC SAFETY	50,546.77						
CAFR: PUBLIC WORKS FUNCTIONS Department: PUBLIC WORKS Ext'd: STREETS & ROAD									
0-01-26-290-291-032	STREETS & ROAD Clothes & Equip								B
20-01252	9 WORKGEAR WORK N GEAR INC	SAFETY FOOTWEAR AND UNIFORMS	256.65	R	07/07/20	12/15/20		HA136644	
20-02195	1 ARAMARK ARAMARK UNIFORM & CAREER	Uniform rental 11/18	222.64	R	11/19/20	12/03/20		54913819	
20-02195	2 ARAMARK ARAMARK UNIFORM & CAREER	DPW Invoice# 54913820	438.25	R	11/19/20	12/03/20		54913820	
20-02236	1 FLOQUET PHILLIPE FLOQUET	Work Boot Reimbursement	314.50	R	12/02/20	12/17/20		11/21/2020/2404	
20-02252	1 ARAMARK ARAMARK UNIFORM & CAREER	Uniform rental services 11-25	222.64	R	12/02/20	12/15/20		54944982	
20-02252	2 ARAMARK ARAMARK UNIFORM & CAREER	DPW Invoice# 54944983	438.25	R	12/02/20	12/15/20		54944983	
20-02296	1 ARAMARK ARAMARK UNIFORM & CAREER	Uniform rental service 12/2	222.64	R	12/14/20	12/17/20		54973053	
20-02296	2 ARAMARK ARAMARK UNIFORM & CAREER	DPW Invoice #54973054	438.25	R	12/14/20	12/17/20		54973054	
20-02307	1 ARAMARK ARAMARK UNIFORM & CAREER	Uniform rental services 12/09	222.64	R	12/14/20	12/17/20		55002811	
20-02307	2 ARAMARK ARAMARK UNIFORM & CAREER	DPW Invoice# 55002812	438.25	R	12/14/20	12/17/20		55002812	
			3,214.71						
0-01-26-290-291-057	STREETS & ROAD Signs								
20-00130	4 GARDE064 GARDEN STATE HWY PRODUCTS INC.	VARIOUS SIGNS AND SIGN REPAIRS	770.00	R	01/13/20	12/07/20		PSIN012220	B
0-01-26-290-291-098	STREETS & ROAD Medical Exams								
20-00393	9 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	BLANKET DOT RECERTS. DPW	72.15	R	02/13/20	12/16/20		161256-00	B
0-01-26-290-291-132	STREETS & ROAD Contractual								
20-01792	5 LOWES LOWE'S HOME CENTERS, INC	Blanket for tools and supplies	117.57	R	09/29/20	12/15/20		02090	B
20-01792	6 LOWES LOWE'S HOME CENTERS, INC	Blanket for tools and supplies	122.31	R	09/29/20	12/15/20		02230	B
20-02235	1 ROCKSOLI ROCK SOLID TREE SERV & MORE	Tree Limb removal services	400.00	R	12/02/20	12/15/20		11/19/2020	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
0-01-26-290-291-132	STREETS & ROAD Contractual	Continued					
20-02298	1 SEAB0050 SEA BOX, INC.	20ft. Container rental/JFK	150.00	R	12/14/20	12/17/20	SI112225
			<u>789.88</u>				
0-01-26-290-291-151	STREETS & ROAD Equip Repair						
20-00757	8 HAIN066 HAINESPORT ENTERPRISES, INC.	Diesel Emissions Truck #86	155.00	R	04/16/20	12/07/20	354633
20-00757	9 HAIN066 HAINESPORT ENTERPRISES, INC.	Diesel Emissions Truck #86	83.67	R	04/16/20	12/22/20	131657
20-01966	2 HAIN066 HAINESPORT ENTERPRISES, INC.	Leaf Vac Repairs	1,063.95	R	10/23/20	12/16/20	354666
20-01966	3 HAIN066 HAINESPORT ENTERPRISES, INC.	Leaf Vac Repairs	125.00	R	10/23/20	12/16/20	353388
20-01966	4 HAIN066 HAINESPORT ENTERPRISES, INC.	Leaf Vac Repairs	375.00	R	10/23/20	12/16/20	354188
			<u>1,802.62</u>				
0-01-26-290-291-155	STREETS & ROAD Vehicle Repair						
20-01079	8 MILLE050 MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	282.26	R	06/10/20	12/07/20	5375389
20-01079	9 MILLE050 MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	215.09	R	06/10/20	12/07/20	5375072
20-01079	10 MILLE050 MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	54.99	R	06/10/20	12/07/20	5375039
20-01079	11 MILLE050 MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	298.08	R	06/10/20	12/07/20	5374888
20-01079	12 MILLE050 MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	124.09	R	06/10/20	12/07/20	5374225
20-01079	13 MILLE050 MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	155.35	R	06/10/20	12/16/20	5375937
20-01079	14 MILLE050 MILLER FORD SALES	LIGHT TRUCK REPAIR PARTS	500.84	R	06/10/20	12/16/20	5375808
20-01669	5 AUTOZONE AUTOZONE NORTHEAST, INC	Blanket Light truck parts	144.39	R	09/15/20	12/22/20	166472624
20-01669	6 AUTOZONE AUTOZONE NORTHEAST, INC	Blanket Light truck parts	154.07	R	09/15/20	12/22/20	1664739191
			<u>1,929.16</u>				
0-01-26-290-291-163	STREETS & ROAD Major Veh Repair						
20-01670	2 MNSAL066 M & N SALES CO., INC.	Blanket Heavy truck parts	996.66	R	09/15/20	12/03/20	525491
0-01-26-290-291-164	STREETS & ROAD Construction						
20-02200	1 AMERI032 AMERICAN ASPHALT COMPANY	pot Hole Repairs	190.50	R	11/19/20	12/15/20	64171
20-02264	1 AMERI032 AMERICAN ASPHALT COMPANY	POT HOLE REPAIR	268.50	R	12/14/20	12/17/20	64494
			<u>459.00</u>				
0-01-26-290-291-165	STREETS & ROAD Oth Equip Maint						
20-00624	4 BURLI019 BURLINGTON TRUCK CENTER, INC	BLANKET PO- TRAILER PARTS	33.79	R	03/16/20	12/07/20	45202
20-00624	5 BURLI019 BURLINGTON TRUCK CENTER, INC	BLANKET PO- TRAILER PARTS	233.94	R	03/16/20	12/07/20	45004
			<u>267.73</u>				
Extd Total: STREETS & ROAD			10,301.91				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Ext'd: STORMWATER MANAGEMENT									
0-01-26-290-293-132	STORM WATER MANAGEMENT Contractual								
20-01785 2 SUNNY033	SUNNYSIDE DAIRIES INC.	Blanket Leaf disposal	10,965.00	R	09/29/20	12/15/20		#286	B
20-01785 3 SUNNY033	SUNNYSIDE DAIRIES INC.	Blanket Leaf disposal	2,975.00	R	09/29/20	12/17/20		#293	B
20-02142 1 GOODEART	GOOD EARTH NURSERY LLC	PLANTS FOR PLANTER BOX	174.00	R	11/16/20	12/16/20		8 OCT-20	
20-02142 2 GOODEART	GOOD EARTH NURSERY LLC	Perennials	196.00	R	11/16/20	12/16/20		8-OCT-20	
20-02142 3 GOODEART	GOOD EARTH NURSERY LLC	Square pot perennials	36.00	R	11/16/20	12/16/20		8-OCT-20	
			<u>14,346.00</u>						
0-01-26-290-293-151	STORM WATER MANAGEMENT Equip Repair								
20-01325 7 OLDD0050	OLD DOMINION BRUSH CO., INC.	BLANKET LEAF VAC MISC. PARTS	159.91	R	07/15/20	12/16/20		7315196	B
0-01-26-290-293-163	STORM WATER Major Veh Repai								
20-02126 1 HAIN066	HAINESPORT ENTERPRISES, INC.	Emergency repair leaf vac	5,741.71	R	11/16/20	12/07/20		353572	
20-02127 1 JESCO050	JESCO INC.	Emergency repair wheel loader	1,236.87	R	11/16/20	12/07/20		PC9975	
20-02209 1 JESCO050	JESCO INC.	Leaf Vac 55 Flywheel	850.10	R	11/23/20	12/22/20		125596	
			<u>7,828.68</u>						
Ext'd Total: STORMWATER MANAGEMENT			22,334.59						
Department Total: PUBLIC WORKS			32,636.50						
Department: RECYCLING									
Ext'd: GARBAGE & TRASH REMOVAL									
0-01-26-305-001-001	Garbage & Trash - Contractual								
20-02332 1 GOLDMED	GOLD MEDAL ENVIRONMENTAL OF NJ NOV20	CSIDE TRASH 0003932240	66,785.54	R	08/07/20	12/17/20		0003932240	C
20-02332 2 GOLDMED	GOLD MEDAL ENVIRONMENTAL OF NJ NOV20	30YD R-OFF 0003933924	450.00	R	08/07/20	12/17/20		0003933924	C
			<u>67,235.54</u>						
Ext'd Total: GARBAGE & TRASH REMOVAL			67,235.54						
Department Total: RECYCLING			67,235.54						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Department: BUILDING & GRD								
Ext'd: BUILDING & GROUNDS								
0-01-26-310-000-032	BUILDING & GRD Clothes & Equip							
20-01463	2 SHUNIFOR S & H UNIFORMS	Uniforms	981.56	R	08/12/20	12/03/20	1988188	B
0-01-26-310-000-054	BUILDING & GRD Janitorial							
20-01024	4 GENER036 DAVE'S CLEANING SERVICE, INC	Blanket Covid supplies	899.60	R	06/08/20	12/17/20	543114 CREDIT	B
20-01024	5 GENER036 DAVE'S CLEANING SERVICE, INC	Blanket Covid supplies	1,541.00	R	06/08/20	12/17/20	293985	B
20-02294	1 GENER050 GENERAL CHEMICAL & SUPPLY INC	Disinfection/protection Serv.	1,800.00	R	12/14/20	12/17/20	36758/36613	
			2,441.40					
0-01-26-310-000-111	BUILDING & GRD Equip (Non-Cap)							
20-02257	1 TEMPT050 TEMPTR0L CORP	Fire Damper Inspection	600.00	R	12/14/20	12/17/20	7315	
0-01-26-310-000-132	BUILDING & GRD Contractual							
20-01908	1 EASTERNT EASTERN TERMITE & PEST CONTROL	Pest Control	502.00	R	10/21/20	12/03/20	99084-86,99094	
20-02065	1 EASTERNT EASTERN TERMITE & PEST CONTROL	Pest Control	332.00	R	11/09/20	12/03/20	99296-98	
20-02254	1 DIVINE DIVINE PRO CLEANING SERV INC	NOV 2020 CLEANING SERVICE 0005	25,813.62	R	07/01/20	12/08/20	INV# 0005	C
					Contract No: C2000006			
20-02348	1 DIVINE DIVINE PRO CLEANING SERV INC	INV# 0006 CLEANING SVC DEC2020	25,813.60	R	07/01/20	12/22/20	0006	C
			52,461.22		Contract No: C2000006			
0-01-26-310-000-145	BUILDING & GRD JFK BLDG MAINTENANCE							
20-00110	3 HSS HERITAGE SERVICE SOLUTIONS LLC	Blanket HVAC service	205.00	R	01/13/20	12/03/20	2020003624	B
20-00959	11 BILL0050 BILLOWS ELECTRIC SUPPLY, INC	Blanket electrical supplies	316.69	R	05/19/20	12/14/20	5076166-00	B
20-00959	12 BILL0050 BILLOWS ELECTRIC SUPPLY, INC	Blanket electrical supplies	297.72	R	05/19/20	12/14/20	5063279-00	B
20-00959	13 BILL0050 BILLOWS ELECTRIC SUPPLY, INC	Blanket electrical supplies	130.40	R	05/19/20	12/14/20	5076984-00	B
20-01043	4 TOZOUR TOZOUR ENERGY SYSTEMS	Blanket quarterly prev. maint.	1,560.00	R	06/08/20	12/03/20	055619392	B
20-02130	1 LHSUP050 FERGUSON ENTERPRISES, INC.	RAPTOR 4 WAY STILL KEY	10.48	R	11/16/20	12/03/20	5391096	
20-02275	1 LHSUP050 FERGUSON ENTERPRISES, INC.	SUPPLIES FOR JFK,MC,DPW	78.06	R	12/14/20	12/17/20	5503182	
20-02283	1 LHSUP050 FERGUSON ENTERPRISES, INC.	Elec Mod EBV-129AU	606.47	R	12/14/20	12/17/20	5391105	
20-02291	1 MONARCH MONARCH BOILER CONST. CO., INC	JFK/Boiler#2, parts & labor	2,478.58	R	12/14/20	12/17/20	CSW0809194/9252	
20-02306	1 BILL0050 BILLOWS ELECTRIC SUPPLY, INC	POWERCELL BATTERIES	602.18	R	12/14/20	12/17/20	5076180-00	
			6,285.58					
0-01-26-310-000-151	BUILDING & GRD Equip Repair							
20-01026	17 HOMEDEPO HOME DEPOT CREDIT SERVICES	Blanket building mat/supplies	90.16	R	06/08/20	12/03/20	3081508	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-000-151	BUILDING & GRD Equip Repair	Continued							
20-01026 18 HOMEDEPO	HOME DEPOT CREDIT SERVICES	Blanket building mat/supplies	83.15	R	06/08/20	12/03/20		7013316	B
20-01026 19 HOMEDEPO	HOME DEPOT CREDIT SERVICES	Blanket building mat/supplies	51.36	R	06/08/20	12/03/20		9620014	B
20-01026 20 HOMEDEPO	HOME DEPOT CREDIT SERVICES	Blanket building mat/supplies	164.92	R	06/08/20	12/03/20		7024750	B
20-01026 21 HOMEDEPO	HOME DEPOT CREDIT SERVICES	Blanket building mat/supplies	118.37	R	06/08/20	12/03/20		5191360	B
			<u>507.96</u>						
0-01-26-310-000-158	BUILDING & GRD B&G Maint								
20-00888 5 ARNOLD66	ARNOLD'S SAFE & LOCK CO INC	Blanket Lock and key services	171.00	R	04/28/20	12/14/20		823813	B
20-02284 1 BEVAN050	BEVAN SECURITY SYSTEMS, INC	Alarm Inspec./False alarm	376.00	R	12/14/20	12/17/20		00109628/109596	
			<u>547.00</u>						
		Ext'd Total: BUILDING & GROUNDS	63,824.72						
		Department Total: BUILDING & GRD	63,824.72						
		CAFR Total: PUBLIC WORKS FUNCTIONS	163,696.76						
CAFR:	UTILITIES								
Department:	ELECTRICITY								
0-01-31-430-000-264	ELECTRICITY Municipal Bldg								
20-02313 3 STANDALT	STANDARD ALTERNATIVE,LLC	OCT 2020 SOLOR ENERGY 1 REV	184.51	R	12/14/20	12/14/20		WILLINGBORO27	
20-02314 3 STANDALT	STANDARD ALTERNATIVE,LLC	NOV 2020 SOLOR ENERGY 429 IREV	144.95	R	12/14/20	12/14/20		WILLINGBORO28	
20-02396 1 PSEG	PUBLIC SERVICE ELECTRIC & GAS	NOV 2020 PSEG BILL	3,822.74	R	12/23/20	12/23/20		NOV 2020 MUN	
			<u>4,152.20</u>						
0-01-31-430-000-265	ELECTRICITY JFK Building								
20-02313 2 STANDALT	STANDARD ALTERNATIVE,LLC	OCT 2020 SOLOR ENERGY 429 JFK	3,630.14	R	12/14/20	12/14/20		WILLINGBORO27	
20-02314 2 STANDALT	STANDARD ALTERNATIVE,LLC	NOV 2020 SOLOR ENERGY 429 JFK	2,868.19	R	12/14/20	12/14/20		WILLINGBORO28	
20-02396 2 PSEG	PUBLIC SERVICE ELECTRIC & GAS	NOV 2020 PSEG BILL RECREATION	978.61	R	12/23/20	12/23/20		NOV 2020 REC	
20-02396 5 PSEG	PUBLIC SERVICE ELECTRIC & GAS	NOV 2020 PSEG BILL RECREATION	14,359.32	R	12/23/20	12/23/20		NOV 2020 RECRE	
			<u>21,836.26</u>						
0-01-31-430-000-266	ELECTRICITY Fire Station								
20-02396 3 PSEG	PUBLIC SERVICE ELECTRIC & GAS	NOV 2020 PSEG BILL FIRE	2,573.64	R	12/23/20	12/23/20		NOV 2020 FIRE	
0-01-31-430-000-267	ELECTRICITY Industrial Dr								
20-02313 1 STANDALT	STANDARD ALTERNATIVE,LLC	OCT 2020 SOLOR ENERGY INDUST	283.03	R	12/14/20	12/14/20		WILLINGBORO27	
20-02314 1 STANDALT	STANDARD ALTERNATIVE,LLC	NOV 2020 SOLOR ENERGY INDUST	220.50	R	12/14/20	12/14/20		WILLINGBORO28	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-31-430-000-267	ELECTRICITY Industrial Dr	Continued						
20-02396	6 PSEG	PUBLIC SERVICE ELECTRIC & GAS NOV 2020 PSEG BILL DPW	377.69	R	12/23/20	12/23/20	NOV 2020 DPW	
			881.22					
0-01-31-430-000-268	ELECTRICITY Police Kennels							
20-02396	4 PSEG	PUBLIC SERVICE ELECTRIC & GAS NOV 2020 PSEG BILL POLICE	261.61	R	12/23/20	12/23/20	NOV 2020 POLICE	
		Ext'd Total:	29,704.93					
		Department Total: ELECTRICITY	29,704.93					
		Department: STREET LIGHT						
0-01-31-435-000-020	STREET LIGHT OTHER EXPENSES:							
20-02396	7 PSEG	PUBLIC SERVICE ELECTRIC & GAS NOV 2020 PSEG BILL TRAFFIC LI	573.93	R	12/23/20	12/23/20	NOV 2020 TRAFFI	
20-02396	8 PSEG	PUBLIC SERVICE ELECTRIC & GAS NOV 2020 PSEG BILL STREET LIG	44,508.68	R	12/23/20	12/23/20	NOV 2020 STREET	
		Ext'd Total:	45,082.61					
		Department Total: STREET LIGHT	45,082.61					
		Department: TELEPHONE						
0-01-31-440-000-264	TELEPHONE Municipal Bldg							
20-02225	1 V8772201 VERIZON	877-2201 NOV 13 - DEC 12 20	962.58	R	11/25/20	12/03/20	DEC 2020	
20-02259	1 SUNESYS CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK	1,566.67	R	12/14/20	12/17/20	680706	
20-02259	2 SUNESYS CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW	1,566.67	R	12/14/20	12/17/20	680706	
20-02259	3 SUNESYS CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	R	12/14/20	12/17/20	680706	
20-02259	4 SUNESYS CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,397.91	R	12/14/20	12/17/20	680706	
20-02289	1 XTELC050 XTEL COMMUNICATIONS INC	Internet and Phone service	8,608.34	R	12/14/20	12/17/20	203351603	
20-02330	1 VERIZON4 VERIZON WIRELESS	5420643382-00001 OCT 26-NOV 25	5,888.22	R	12/17/20	12/17/20	9867817448	
20-02333	1 VERIZON VERIZON WIRELESS	323276662-00001 OCT 17- NOV 16	6,713.35	R	12/17/20	12/17/20	9867158054	
		Ext'd Total:	28,270.40					
		Department Total: TELEPHONE	28,270.40					
0-01-31-440-000-267	TELEPHONE Industrial Dr							
20-02224	1 V8771873 VERIZON	877-1873 NOV 13 - DEC 12 20	81.76	R	11/25/20	12/03/20	DEC 2020	
20-02331	1 VERIZON4 VERIZON WIRELESS	520643382-00014 OCT 26-NOV 25	586.44	R	12/17/20	12/17/20	9867817449	
		Ext'd Total:	668.20					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-000-268			TELEPHONE Police								
20-02222	1	V8770942	VERIZON	877-0676 NOV 13 - DEC 12 20	740.62	R	11/25/20	12/03/20		DEC 2020	
20-02226	1	V8773001	VERIZON	877-3003 NOV 13 - DEC 12 20	47.09	R	11/25/20	12/03/20		DEC 2020	
20-02227	1	GLOBALST	GLOBALSTAR USA	AC00153824 10/16/20 - 11/15/20	88.99	R	11/25/20	12/03/20		70107847	
20-02290	1	ATTM0005	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	R	12/14/20	12/17/20		11282020	
20-02290	2	ATTM0005	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	R	12/14/20	12/17/20		11282020	
20-02329	1	GLOBALST	GLOBALSTAR USA	AC00153824 11/16/20 - 12/15/20	88.99	R	12/17/20	12/17/20		8158117	
20-02334	1	V8712058	VERIZON	871-2058 NOV 26 - DEC 25 2020	82.80	R	12/17/20	12/17/20		DEC 2020	
					1,378.41						
0-01-31-440-000-269			TELEPHONE OFFICE OF AGING								
20-02223	1	V8771781	VERIZON	877-1791 OCT 13 - NOV 12 20	35.35	R	11/25/20	12/03/20		DEC 2020	
				Extd Total:	30,352.36						
				Department Total:	30,352.36						
				Department: NATURAL GAS							
0-01-31-446-000-264			NATURAL GAS Municipal Bldg								
20-02308	1	DIRECTE	DIRECT ENERGY MARKETING INC	MON GAS (THERMS)SALEM ROAD	110.40	R	12/14/20	12/14/20		SALEM ROAD	
0-01-31-446-000-267			NATURAL GAS Industrial Dr								
20-02308	3	DIRECTE	DIRECT ENERGY MARKETING INC	MON GAS (THERMS)INDUSTRIAL DR	48.87	R	12/14/20	12/14/20		INDUSTRIAL DR	
0-01-31-446-000-268			NATURAL GAS Police Kennels								
20-02308	2	DIRECTE	DIRECT ENERGY MARKETING INC	MON GAS (THERMS)72 IRONSIDE CT	44.44	R	12/14/20	12/14/20		IRONSIDE CT	
				Extd Total:	203.71						
				Department Total:	203.71						
				Department: GASOLINE							
0-01-31-460-000-267			GASOLINE Industrial Dr								
20-02197	1	RIGGINS	RIGGINS INC.	Fuel Twp. Fleet, 11/10	2,436.18	R	11/19/20	12/03/20		75031534	
20-02208	1	PEDRO075	PEDRONI FUEL CO.	Fuel Twp. Fleet, Nov. 12	1,648.26	R	11/23/20	12/07/20		564196	
20-02247	1	PEDRO075	PEDRONI FUEL CO.	Fuel Twp. Fleet, 11/18	813.38	R	12/02/20	12/15/20		564517	
20-02297	1	RIGGINS	RIGGINS INC.	Fuel Twp. Fleet, 11/24	2,246.83	R	12/14/20	12/17/20		75032597	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-460-000-267 20-02299 1 PEDR0075 PEDRONI FUEL CO.	GASOLINE Industrial Dr Fuel Twp. Fleet, 12/01	Continued	1,410.02 8,554.67	R	12/14/20	12/17/20		558911	
	Ext'd Total:		8,554.67						
	Department Total: GASOLINE		8,554.67						
	CAFR Total: UTILITIES		113,898.28						
Department: LANDFILL/WASTE Ext'd: LANDFILL/WASTE									
0-01-32-465-000-172 20-02263 1 TREAS008 TREASURER OF BURLINGTON COUNTY Landfill Fees Nov.	LANDFILL/WASTE landfill cost		104,085.04	R	12/14/20	12/17/20		ST095679	
0-01-32-465-000-173 20-02403 1 MAPLE MAPLE SHADE TWP-SOLID WASTE	LANDFILL/WASTE APARTMENT TRASH	11/30/20 APART/CONDO TRASH SVC	8,613.77	R	04/07/20	12/24/20		INV-108842	C
	Ext'd Total: LANDFILL/WASTE		112,698.81						
	Department Total: LANDFILL/WASTE		112,698.81						
	CAFR Total:		112,698.81						
CAFR: STATUTORY EXPENDITURES Department: SOCIAL SECURIT									
0-01-36-472-000-020 20-02389 1 WILLI022 WILLINGBORO TWP AGENCY ACCT	SOCIAL SECURIT OTHER EXPENSES:	EMP SHARE FICA MC PP24-20 WK48	9,273.73	R	12/22/20	12/22/20		FICA MC WK 48	
20-02389 2 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA SS PP24-20 WK48		38,070.52	R	12/22/20	12/22/20		FICA SS WK 48	
20-02390 1 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA MC PP25-20 WK50		11,795.83	R	12/22/20	12/22/20		FICA MC WK 50	
20-02390 2 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA SS PP25-20 WK50		47,118.48	R	12/22/20	12/22/20		FICA SS WK 50	
20-02393 1 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA MC PP26-20 WK52		9,788.40	R	12/22/20	12/22/20		PP 26-20 WK 52	
20-02393 2 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMP SHARE FICA SS PP26-20 WK52		36,015.76	R	12/22/20	12/22/20		PP 26-20 WK 52	
	Ext'd Total:		152,062.72						
	Department Total: SOCIAL SECURIT		152,062.72						
0-01-36-473-000-020 20-02388 1 WILLI022 WILLINGBORO TWP AGENCY ACCT	DCRP PENSION	EMP SHARE DCRP PP 24-2 0WK 48	39.65	R	12/22/20	12/22/20		PP 24-20 WK 48	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor			Enc Date	Date	Invoice	Type
0-01-36-473-000-020	DCRP PENSION	Continued					
20-02391	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMPL SHARE DCRP PP25-20 WK 50	39.65	R	12/22/20	12/22/20	PP25-20 WK 50
20-02394	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	EMP SHARE DCRP PP 26-20 WK 50	40.44	R	12/22/20	12/22/20	PP 26-20 WK 50
			<u>119.74</u>				
		Ext'd Total:	119.74				
		Department Total:	119.74				
		CAFR Total:	152,182.46				
		Department: PUBLIC DEFENDE					
		Ext'd: PUBLIC DEFENDE					
0-01-43-495-000-132	PUBLIC DEFENDE Contractual						
20-02309	1 ANDREW DU ANDREW DUCLAIR ESQ.	PROFESS SEVERCES NOV 2020	1,427.00	R	12/14/20	12/14/20	NOV 2020
20-02309	2 ANDREW DU ANDREW DUCLAIR ESQ.	POSTAGE	6.95	R	12/14/20	12/14/20	10/13/2020
			<u>1,433.95</u>				
		Ext'd Total:	1,433.95				
		Department Total:	1,433.95				
		CAFR Total:	1,433.95				
		Department: NON - BUDGET ACCOUNTS:					
		Ext'd: TAXES PAYABLE:					
		Ext'd: TAXES PAYABLE:					
0-01-55-001-000-003	Tax Overpayments Payable						
20-02361	1 WAREDELL DELLORISE WARE	OVERPAYMENT TAXES B-50 L-15	1,241.02	R	12/22/20	12/22/20	B-50-L-15
20-02362	1 SULEK P J M PAUL J & MAXINE P. SULEK	OVERPAYMENT TAXES B-833 L-81	1,299.35	R	12/22/20	12/22/20	B-833 L-81
			<u>2,540.37</u>				
		Ext'd Total:	2,540.37				
		Department Total:	2,540.37				

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ACCOUNTS PAYABLE: Extd: ACCOUNTS PAYABLE:									
0-01-55-002-000-001	Accounts Payable								
20-02187	1 BURLTIME BURLINGTON COUNTY TIMES	Legal AD	95.20	R	11/19/20	12/14/20		107316085-87	
Extd Total: ACCOUNTS PAYABLE:			95.20						
Department Total: ACCOUNTS PAYABLE:			95.20						
Department: NON - BUDGET SPENDING RESERVES Extd: NON - BUDGET SPENDING RESERVES									
0-01-55-006-000-004 Maintenance cost									
20-00359	9 CPWMA005 CPW MANAGEMENT SERVICES	BLANKET- LAWN/LANDSCAPING	225.00	R	02/05/20	12/17/20		WIL00158	B
20-00856	14 RODNE055 RODNEY H YOUNG JR	Landscaping/ Lawn service	225.00	R	04/21/20	12/14/20		1041-1043(3)	B
20-00856	15 RODNE055 RODNEY H YOUNG JR	Landscaping/ Lawn service	300.00	R	04/21/20	12/14/20		1050-1053 (4)	B
20-00869	25 CUTTERS BRANDON W NORRIS	Landscaping/ Lawn Service	750.00	R	04/24/20	12/14/20		575-584 (10)	B
20-00869	26 CUTTERS BRANDON W NORRIS	Landscaping/ Lawn Service	150.00	R	04/24/20	12/14/20		585	B
20-00869	27 CUTTERS BRANDON W NORRIS	Landscaping/ Lawn Service	125.00	R	04/24/20	12/14/20		586	B
20-00869	28 CUTTERS BRANDON W NORRIS	Landscaping/ Lawn Service	225.00	R	04/24/20	12/14/20		587	B
20-02316	1 ROCK050 ROCK SOLID TREE SERVICE & MORE VIOLATION ABATEMENT		2,925.00	R	12/14/20	12/16/20		200175	
20-02317	1 STOKLULL BELFOR USA GROUP INC	EMERGENCY BOARD UPS	325.00	R	12/14/20	12/16/20		1471016	
20-02317	2 STOKLULL BELFOR USA GROUP INC	EMERGENCY BOARD UPS	921.15	R	12/14/20	12/16/20		1471699	
			<u>6,171.15</u>						

Extd Total: NON - BUDGET SPENDING RESERVES  
 Department Total: NON - BUDGET SPENDING RESERVES  
 CAFR Total: NON - BUDGET ACCOUNTS:  
 Fund Total: CURRENT FUND  
 Year Total:

6,171.15  
 6,171.15  
 8,806.72  
 664,901.14  
 664,901.14

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL FUND									
Department: Capital Improvement Ord 2015-4									
Extd: Capital Improvement-Ord 2015-5									
C-04-55-915-005-004	2015-5 Renovation of Township Bldgs								
20-02385	1 JDSGE005 JDS GENERAL CONTRACTING, INC	JFK COMM CTR AREA D ROOF REPL	28,090.61	R	01/21/20	12/22/20		0338T175	C
					Contract No: C2000001				
		Extd Total: Capital Improvement-Ord 2015-5	28,090.61						
		Department Total: Capital Improvement Ord 2015-4	28,090.61						
Department: CAPITAL IMPROV-ORDINANCE 2017-4									
C-04-55-917-001-003	Cap.Improv-Storm Sewer System Work								
20-02218	1 REMIN033 REMINGTON, VERNICK&RANGO ENGIN	Job #0338T177-12 - NJDOT LFIF	7,165.05	R	11/23/20	12/03/20		0338T177-12	
20-02221	1 REMIN033 REMINGTON, VERNICK&RANGO ENGIN	Job #0338T180-5- 2020 Rd Impro	2,323.76	R	11/23/20	12/03/20		0338T180-5	
			9,488.81						
		Extd Total:	9,488.81						
C-04-55-917-005-002	Improvements to buildings & Swalk repair								
20-02385	2 JDSGE005 JDS GENERAL CONTRACTING, INC	JFK COMM CTR AREA D ROOF REPL	39,754.79	R	01/21/20	12/22/20		0338T175	C
					Contract No: C2000001				
		Extd Total:	39,754.79						
		Department Total: CAPITAL IMPROV-ORDINANCE 2017-4	49,243.60						
Department: CAPITAL IMPROV-ORDINANCE 2018-5									
C-04-55-918-002-003	Storm Sewer System Work								
20-02221	1 REMIN033 REMINGTON, VERNICK&RANGO ENGIN	Job #0338T180-5- 2020 Rd Impro	5,117.72	R	11/23/20	12/03/20		0338T180-5	
C-04-55-918-002-011	JFK Center: Auditorium Rem. Phase 1 & 2								
20-02216	1 REMIN033 REMINGTON, VERNICK&RANGO ENGIN	JB #0338T174-12 - PAC - JFK	257.85	R	11/23/20	12/03/20		0338T174-12	
		Extd Total: CAPITAL IMPROV-ORDINANCE 2018-5	5,375.57						
		Department Total:	5,375.57						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Department: Ordinance 2019-3									
Extd: CAPITAL ORDINANCE 2019-1									
C-04-55-919-001-002	Improvements- Roads & Sidewalks								
20-02255	1 ASPHALT ASPHALT PAVING SYSTEMS INC	2020 RD IMPR PROG RECON V STRE	199,885.83	R	10/06/20	12/14/20		0338-T-180	C
Contract No: C2000010									
C-04-55-919-001-003	Improvements-Storm Sewer System								
20-02219	1 REMIN033 REMINGTON, VERNICK&RANGO ENGIN Job #0338T181-5 - S. Sunset Rd		3,494.75	R	11/23/20	12/03/20		0338T181-5	
20-02367	1 REMIN033 REMINGTON, VERNICK&RANGO ENGIN Job#0338T181-6 - S. Sunset Rd.		1,572.35	R	12/22/20	12/22/20		0338T181-6	
			5,067.10						
Extd Total: CAPITAL ORDINANCE 2019-1			204,952.93						
Extd: John F Kennedy Center 2019 Capital									
C-04-55-919-008-001	Building Repairs, fire doors, roofing, etc								
20-02217	1 REMIN033 REMINGTON, VERNICK&RANGO ENGIN Job #0338T175-14- JFK ROOF		3,246.60	R	11/23/20	12/03/20		0338T175-14	
Extd Total: John F Kennedy Center 2019 Capital			3,246.60						
Department Total: Ordinance 2019-3			208,199.53						
Department: BOND PRINCIPAL									
Extd: CAPITAL ORDINANCE 2020-12									
C-04-55-920-001-002	Streets, Roads & Sidewalks								
20-02255	2 ASPHALT ASPHALT PAVING SYSTEMS INC	2020 RD IMPR PROG RECON V STRE	145,096.16	R	10/06/20	12/14/20		0338-T-180	C
Contract No: C2000010									
C-04-55-920-001-007	Technology Equipments								
20-02191	1 DELL DELL INC.	Optiplex 7480 AIO	9,328.00	R	11/19/20	12/22/20		10449337281	
20-02192	1 SHI SHI INTERNATIONAL CORPORATION	Ruckus R730 wireless Access PT	5,934.00	R	11/19/20	12/22/20		812712105	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-920-001-007	Technology Equipments	Continued							
20-02192 2 SHI	SHI INTERNATIONAL CORPORATION	Ruckus R720 wireless Access PT	25,900.00	R	11/19/20	12/22/20		812712105	
			41,162.00						
		Ext'd Total: CAPITAL ORDINANCE 2020-12	186,258.16						
		Department Total: BOND PRINCIPAL	186,258.16						
		CAFR Total:	477,167.47						
		Fund Total: GENERAL CAPITAL FUND	477,167.47						
		Year Total:	477,167.47						
Fund:	STATE & FEDERAL GRANT FUND:								
Department:	DRUNK DRIVING ENFCMT FUND								
Extd:	DWI Surcharge Funds								
G-01-41-710-014-299	DWI-Miscellaneous								
20-02015 1 DRAGER	DRAEGER,INC	#4414176: ALCOTEST CU34	106.00	R	11/03/20	12/15/20		5951143706	
20-02015 2 DRAGER	DRAEGER,INC	#4414175: ALCOTEST TEMPERATURE	56.00	R	11/03/20	12/15/20		5951143706	
20-02015 3 DRAGER	DRAEGER,INC	#4412034: ALCOTEST SET OF	17.00	R	11/03/20	12/15/20		5951143706	
			179.00						
		Ext'd Total: DWI Surcharge Funds	179.00						
		Department Total: DRUNK DRIVING ENFCMT FUND	179.00						
G-01-41-867-007-299	Summer Food Grant Miscellaneous								
20-01759 15 SAMSCA	SAM'S CLUB DIRECT	2020 SUMMER FOOD PROG.SUPPLIES	343.19	R	09/29/20	12/21/20		54632081	B
20-01759 16 SAMSCA	SAM'S CLUB DIRECT	2020 SUMMER FOOD PROG.SUPPLIES	393.66	R	09/29/20	12/21/20		63484807	B
			736.85						
		Ext'd Total:	736.85						
		Department Total:	736.85						
G-01-41-880-000-001	FEMA-Assist-Firefighter-COVID 19 supplement								
20-01901 1 WITMER	WITMER ASSOCIATES, INC.	Air-Resp Medical BVM Filter	1,150.00	R	10/21/20	12/03/20		2075288, .001	
		Ext'd Total:	1,150.00						
		Department Total:	1,150.00						
		CAFR Total:	2,065.85						
		Fund Total: STATE & FEDERAL GRANT FUND:	2,065.85						
		Year Total:	2,065.85						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines: 302	Total List Amount:	1,144,134.46	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	664,901.14	0.00	664,901.14	0.00	0.00	664,901.14
GENERAL CAPITAL FUND	C-04	477,167.47	0.00	477,167.47	0.00	0.00	477,167.47
STATE & FEDERAL GRANT FUND:	G-01	2,065.85	0.00	2,065.85	0.00	0.00	2,065.85
<b>Total of All Funds:</b>		<u>1,144,134.46</u>	<u>0.00</u>	<u>1,144,134.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,134.46</u>

**RESOLUTION NO. 2021 -7**

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

*WHEREAS, the records of the Tax Collector of the Township of Willingboro indicate December 2020 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 January 2021, 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.*

*Resolution 2021-7  
December 2020 OVP*

<i>PAUL J &amp; MAXINE P. SULEK 157 EDGE LANE WILLINGBORO, NJ 08046 BLOCK 833 LOT 81 157 EDGE LANE OVERPAYMENT TAXES</i>	<i>\$1,299.35</i>
<i>DELLORISE WATE 60 MOSSHILL LANE WILLINGBORO, NJ 08046 BLOCK 510 LOT 15 60 MOSSHILL LANE OVERPAYMENT TAXES</i>	<i>\$1,241.02</i>

**RESOLUTION NO. 2021- 8**

**A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE DESIGNATION OF AUTHORIZED DEPOSITORIES, OFFICIAL NEWSPAPERS, MEETING TIMES AND OTHER PROCEDURAL REQUIREMENTS.**

**BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of January, 2021 as follows:

1. TD Bank and ABCO Credit Union are designated as depositories for any and all funds of the Township for the calendar year 2021. The custodian shall be the Township Treasurer. All disbursements shall be made by check signed by the Manager and the Treasurer or the Mayor, after review and initial approval of the bill list by the Township Manager and the final approval by the Treasurer. The bill list will thereafter be presented to Township Council at its next meeting for ratification. The term "Manager" shall include the Acting Manager during that period of time when an Acting Manager is so designated by the Township Manager.

2. The Burlington County Times is designated as the primary advertising medium for all public notices pursuant to R.S. 35:1-2.1, and the Burlington County Times, Philadelphia Inquirer, Trenton Times and Courier Post are designated as the newspapers to receive notice under the Open Public Meetings Act.

3. Township Council will meet on the first, and third Tuesday of each month (except July, August, first meeting of the month) at 7:00 PM prevailing time, at the municipal Complex, One Dr. M. L. King, Jr., Drive, Willingboro, New Jersey, subject to further changes as may be determined by Council and this shall be the meeting place for all other governmental bodies of the Township, except the Municipal Utilities Authority.

4. The rate of interest to be charged for the non-payment of taxes or added assessments in the event that any payment or any installment is not made within the tenth (10th) calendar date after the date the same shall become payable, shall be eight percent (8%) per annum on the first one thousand five hundred dollars (\$1,500) of the delinquency, and eighteen percent (18%) on any amount in excess of one thousand five hundred dollars (\$1,500), which shall be computed and charged to the principal sum due.

Taxpayers with a delinquency in excess of \$10,000 who fail to pay the delinquency prior to the end of the calendar year shall be charged a penalty of 6% of the delinquency.

5. A Dedicated by Rider Fund in the amount of five hundred dollars (\$500) is established pursuant to R.S. 40A:5021 for utilization by the Township Recreation Department to make payments for small purchases. The custodian of such funds shall be Jill Cyrus and/or Walter Howard and the existing fund shall be closed out prior to December 31, 2021, in accordance with existing law.

6. A petty cash fund in the amount of one hundred dollars (\$100) is established pursuant to R.S. 40A5-21 for utilization by the Township Treasurer's Office. The custodian of such funds shall be Eusebia F. Diggs, provided that such funds shall be closed out prior to December 31, 2021 in accordance with existing law.

7. Township Manager and/or the Treasurer is hereby authorized and directed to approve refunds of Recreation Department program fees; tax refunds on residential properties due to tax appeals; refunds for duplicate payments, overpayments and cancellations of building and insecticide permits in the calendar year within which the permit was obtained, subject to ratification by Township Council.

8. The Tax Collector of the Township is authorized to discontinue the collection of interest for taxes in sums less than fifty cents (\$.50).

**BE IT FURTHER RESOLVED**, that copies of this Resolution be submitted to appropriate Township officials for their information, attention and compliance.

**RESOLUTION NO. 2021 – 9**

**A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF  
WILLINGBORO ESTABLISHING MEETING DATES, TIMES AND PLACES OF THE  
TOWNSHIP COUNCIL MEETINGS.**

*WHEREAS, the Open Public Meeting Acts requires Township Council to adopt a Resolution establishing dates, times and places for their meetings and to give notice thereof.*

*NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in Reorganization Session, this 1<sup>st</sup> day of January 2021, that the Willingboro Township Council shall meet at the Municipal Complex, One Dr. M. L. King, Jr. Drive, Willingboro, New Jersey, on the dates and at the times set forth on the attached schedule; and*

*BE IT FURTHER RESOLVED, that the Township Clerk give notice pursuant to the Open Public Meeting Act.*



**RESOLUTION NO – 2021 - 9**

**WILLINGBORO TOWNSHIP  
COUNCIL MEETINGS---2021**

*Willingboro Township Council will meet on the first and third Tuesday of the month at 7:00 PM prevailing time, at the Municipal Complex, One Dr. M. L. King, Jr. Drive, Willingboro, New Jersey. Township Council normally schedules two meetings a month with the exception of July and August which is only one meeting each.*

**MEETING DATES---2021 and Budget Meetings**

***January 19<sup>th</sup>***

***February 2<sup>nd</sup> & 16<sup>th</sup> (Tentative budget Mtg., Friday, Feb. 5<sup>th</sup>)***

***March 2<sup>nd</sup> & 16<sup>th</sup> (Tentative budget Mtg., Friday, March 12<sup>th</sup>)***

***April 6<sup>th</sup> & 20<sup>th</sup>***

***May 4<sup>th</sup> & 18<sup>th</sup>***

***June Wed. 2<sup>nd</sup> & 15<sup>th</sup> (June 1<sup>st</sup> Primary Election)***

***July 6<sup>th</sup>***

***August 3<sup>rd</sup>***

***September 7<sup>th</sup> & 21<sup>st</sup>***

***October 5<sup>th</sup> & 19<sup>th</sup>***

***November Wed. 3<sup>rd</sup> & 23<sup>rd</sup> (Nov 2<sup>nd</sup> General Election)  
(Tentative NJLM 15<sup>th</sup>—19<sup>th</sup>)***

***December 7<sup>th</sup> & 21<sup>st</sup>***

***Reorganization-January 1, 2022***

**RESOLUTION NO. 2021-10**

**A RESOLUTION PERMITTING THE AUTHORIZATION OF PAYMENT  
IN ADVANCE FOR OFFICIAL TRAVEL**

**WHEREAS**, the provisions of N.J.S.A. 40A:5-16 permit the governing body of any local unit, by resolution to provide for the authorize payment in advance to officers and employees of the local unit toward their expenses for authorized official travel; and

**WHEREAS**, any such resolution shall provide for the verification and adjustment of such expenses and advances and the repayment of any excess advanced, by means of detailed bill of items or demand; and

**WHEREAS**, the Willingboro Township travel expense report, certified by the Department Head and approved by the Township Mangers, shall be submitted with ten (10) days after the completion of the travel for which an advance was made.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session this 1<sup>st</sup> day of January, 2021, that this resolution covers all such expenditures from the 2021 Budget.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be forwarded to all department heads and the Township Finance Director for their information and attention.

**RESOLUTION NO. 2021-11**

**RESOLUTION AUTHORIZING COST OF MAILING FOR  
ELECTRONIC TAX SALE**

*WHEREAS, N.J.S.A. 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services; and*

*WHEREAS, the rules and regulations require a municipality to send three (3) notices of tax sale to all properties included in said sale; and*

*WHEREAS, the rules and regulations allow said municipality to charge a fee of twenty-five dollars (\$25.00) per notice for the creation, printing and mailing of said notices; and*

*WHEREAS, In an effort to more fairly assign greater fiscal responsibility to delinquent taxpayers, the Township of Willingboro will charge twenty-five dollars (\$25.00) per notice mailed which will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base*

***NOW, THEREFORE BE IT HEREBY RESOLVED,*** by the Township Council of the Township of Willingboro, assembled in public session this 1<sup>st</sup> day of January, 2021 that a fee of twenty-five dollars (\$25.00) per notice be established and is hereby authorized and directed to be charged for each notice of tax sale that is sent in conjunction with the 2020 electronic tax sale.

**RESOLUTION NO. 2021 - 12**

**A RESOLUTION AUTHORIZING THE TOWNSHIP TO SUBMIT A MUNICIPAL APPLICATION WITH THE BURLINGTON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR GRANT YEAR 2021**

**WHEREAS**, certain federal funds are available to Burlington County under Title 24 of the Code of Federal Regulations through the Community Development Block Grant Program; and

**WHEREAS**, the Grant is administered through the County's Office of Community Development; and

**WHEREAS**, the purpose of the grant is to address identified needs of low and moderate income families; meet community needs having a particular urgency because existing conditions pose an immediate threat to public health or welfare; and

**WHEREAS**, the Township has identified certain needs for which the grant can be utilized, including public facilities and improvements and historic preservation; and

**WHEREAS**, the Township Council of the Township of Willingboro finds that it is in the best interest of the Township to authorize an application with Burlington County Development Block grant and to authorize execution of the Grant Agreement.

**WHEREAS**, this Resolution shall take effect immediately after passage and publication as provided by law.

**NOW THEREFORE, BE IT RESOLVED**, on this 1<sup>st</sup> day of January 2021, in open public session by the Township Council of the Township of Willingboro that the Mayor and Clerk are hereby authorized and directed to submit and execute the Grant Application and any documents in furtherance of the Grant Agreement for participation in the Community Development Block Grant Program on behalf of the Township of Willingboro.

**RESOLUTION 2021- 13**

**RESOLUTION TO CANCEL TAXES 2020  
FOR EXEMPT PROPERTIES INCLUDING DISABLED VETERANS**

**WHEREAS**, the homeowners listed on the attached made application for Total Disabled Veteran to the Willingboro Township Tax Assessor and have been accepted in accordance with N.J.S.A. 54:4-3.30A and 54:4-3.32; and

**WHEREAS**, the Willingboro Township Tax Assessor has approved the cancellations of taxes for 2019 on real property as per the attached list.

**NOW THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session this 1<sup>st</sup> day of January, 2021 that the homeowners listed on the attached sheet have been approved Total Disabled Veteran status, and the Tax Collector is hereby authorized to cancel tax billings on the 19 properties, as per the attached list, in the amount of \$95,422.73

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Tax Collector and Burlington County Board of Taxation of their information, attention and compliance.

**RESOLUTION NO. 2021- 14**

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO  
AUTHORIZING STATE CHANGE ORDER NO. 1 REGARDING FY 2019 NJDOT LFIF  
RECONSTRUCTION OF IRONSIDE COURT**

*WHEREAS, on September 1, 2020 by Resolution 2020 -131, the Township Council of the Township of Willingboro authorized a contract with Asphalt Paving Systems, located at P.O. Box 530, Hammonton, NJ 08037 for the FY 2019 NJDOT LFIF Reconstruction of Ironside Court; and*

*WHEREAS, the original contract amount between the Township of Willingboro and Asphalt Paving Systems was awarded for \$449,662.30; and*

*WHEREAS, the Township's Engineer has recommended proposed State Change Order No. 1 regarding FY 2019 NJDOT LFIF Reconstruction of Ironside Court, amending the Contract Amount to \$449,494.39; and*

*WHEREAS, the amended final Contract Amount between the Township of Willingboro and Asphalt Paving Systems is \$449,494.39, representing a reduction in the final adjustment of as-built quantities and contracts costs of \$167.91; and*

*WHEREAS, the Township Engineer has found the proposed State Change Order No. 1 and reduction to be acceptable; and*

*WHEREAS, the Township Council has reviewed the Township Engineer's recommendation for the Change Order No. 1, amending the final Contract Amount to Four Hundred Forty-Nine Thousand Four Hundred Ninety-Four and 39/100 Dollars (\$449,494.39).*

*NOW THEREFORE, BE IT RESOLVED that in open public session on this 1<sup>st</sup> day of January 2021, that the Township Council of the Township of Willingboro hereby accepts Change Order No. 1 for FY 2019 NJDOT LFIF Reconstruction of Ironside Court and amends the Contract Amount for this project to \$449,494.39 with Asphalt Paving Systems.*

*BE IT FURTHER RESOLVED, that a copy of this Resolution shall be provided to the Township Engineer, Finance Director, and Asphalt Paving Systems.*

**WILLINGBORO**

**TOWNSHIP**

**TREASURER'S**

**REPORT**

December

2020



**TREASURER'S REPORT**  
As of December 31, 2020

**Executive Summary:** This report outlines revenue generated in the month of Nov with an accumulative total as of Dec.28, 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	Dec.2020	Realized YTD	% Realized
Licenses Other	\$ 17,000.00	\$ 203.00	\$ 12,366.00	73%
Fees and Permits	159,300.00	6,535.00	107,956.07	68%
Municipal Court Fines	126,000.00	5,383.97	85,247.32	68%
Interest and Costs on Taxes	378,900.00	20,805.43	533,175.43	141%
Interest on Investments and Deposits	62,000.00	2,526.20	41,615.88	67%
Uniform Construction Code Fees	735,000.00	73,506.00	746,210.00	102%
<b>Total</b>	<b>\$ 1,478,200.00</b>	<b>\$ 108,959.60</b>	<b>\$ 1,526,570.70</b>	<b>103%</b>

**State Aid Without Offsetting Appropriations**

Energy Receipt Tax(ERT)	\$ 3,401,115.00	\$ 70,415.78	\$ 3,401,115.00	100%
Consolidated Municipal Property Tax Relief Act	283,160.00	109,343.85	283,160.00	100%
<b>Total</b>	<b>\$ 3,684,275.00</b>	<b>\$ 179,759.63</b>	<b>\$ 3,684,275.00</b>	<b>100%</b>

**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%
<b>Total Animal Control</b>	<b>94,000.00</b>	<b>-</b>	<b>94,820.00</b>	<b>101%</b>
Interlocal - Snow Removal - Burlington County	7,600.00		-	0%
Interlocal - Purchasing Agent - WMUA	5,000.00		5,000.00	100%
<b>Total</b>	<b>\$ 106,600.00</b>	<b>\$ -</b>	<b>\$ 99,820.00</b>	<b>94%</b>

(Continued)

**REVENUES (CONT'D)**

**PILOT**

	Budgeted	Dec.2020	Realized YTD	% Realized
Special Assessment-Town Center (Atlantic Realty)	\$ 94,580.00	\$ 34,720.44	\$ 142,840.40	151%
Delco Development PILOT	\$ -		\$ 183,482.39	
Renewal-Urban Renewal			\$ 52,565.68	
Metro Commercial/Circle F	104,000.00		73,456.13	71%
<b>Total</b>	<b>\$ 198,580.00</b>	<b>\$ 34,720.44</b>	<b>\$ 452,344.60</b>	<b>228%</b>

**Other Revenues:**

Franchise Fees(C.A.T.V)	\$ 83,017.66	\$ -	\$ 83,017.83	100%
EMS Fees	634,000.00	39,034.81	594,905.95	94%
Lease of Municipal Facilities(including Cell Tower)	99,000.00	4,957.88	60,385.73	61%
WMUA Contribution	200,000.00		200,000.00	100%
<b>Total</b>	<b>\$ 1,016,017.66</b>	<b>\$ 43,992.69</b>	<b>\$ 938,309.51</b>	<b>92%</b>



**Tax Revenues**

Receipts from Delinquent Taxes	\$ 2,700,000.00	\$ 10,146.27	\$ 2,957,665.79	110%
Current Year Tax Receipts	75,238,060.91	958,209.49	71,911,219.76	96%
Less: Estimated County & School portion	(41,184,138.91)	(2,853,329.58)	(41,159,720.38)	100%
Sr & Veteran Deductions from the State			269,535.00	
Local Tax for Municipal Purposes	34,053,922.00	(1,895,120.09)	31,021,034.38	91%
	<b>\$ 36,753,922.00</b>	<b>\$ (1,884,973.82)</b>	<b>\$ 33,978,700.17</b>	<b>92%</b>

**REVENUES (CONT'D)****Miscellaneous Revenue not Anticipated**

	Budgeted	Dec.2020	Realized YTD	% Realized
Police Department Receipts	\$ -	\$ 185.60	\$ 3,039.05	
Duplicate Tax Bill	-	20.00	1,130.00	
Returned Checks & Misc Charges	-	60.00	270.00	
Donations	-	-	60.00	
Misc Receipts	-	49.00	245,778.59	
MRNA-Restitution	-	-	20.00	
Twp Assets Sale	-	6,691.00	266,429.45	
DPW-Property Maintenance	-	-	5,320.06	
DPW -Misc Acct. Open Road Permit	-	150.00	2,000.00	
Redemption of Municipal Liens	-	-	10,672.84	
Fire/EMS Reimb OE	-	288.00	1,206.00	
Maintenance Lien Receivables	-	1,815.00	115,326.01	
	<b>\$ -</b>	<b>\$ 9,258.60</b>	<b>\$ 651,252.00</b>	
<b>TOTAL CASH REVENUES</b>	<b>\$ 43,237,594.66</b>	<b>\$ (1,508,282.86)</b>	<b>\$ 41,331,271.98</b>	<b>96%</b>

**Noncash Revenues**

	Budgeted	Dec.2020	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	
	<b>\$ 4,215,405.34</b>	<b>\$ -</b>	<b>\$ 4,215,405.34</b>	
<b>TOTAL REVENUES</b>	<b>\$ 47,453,000.00</b>	<b>\$ (1,508,282.86)</b>	<b>\$ 45,546,677.32</b>	<b>96%</b>

**EXPENDITURES**

	Budgeted	Dec.2020	Expended YTD	% Expended
Salaries & Wages	\$ 19,073,682.43	\$ 1,554,767.97	\$ 17,618,253.27	92%
Health Insurance	3,096,675.96	299,517.20	3,617,319.01	117%
Other Expenses	10,055,143.37	560,818.36	8,376,469.35	83%
Statutory Expenditures	5,097,938.62	152,182.46	4,917,805.57	96%
Capital Improvements, Debt Principal & Interest	5,439,054.19	-	5,437,331.19	100%
	<b>\$ 42,762,494.57</b>	<b>\$ 2,567,285.99</b>	<b>\$ 39,967,178.39</b>	<b>93%</b>

**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	
	<b>\$ 4,690,505.43</b>	<b>\$ -</b>	<b>\$ 4,690,505.43</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 47,453,000.00</b>	<b>\$ 2,567,285.99</b>	<b>\$ 44,657,683.82</b>	<b>94%</b>

Please find Bill List attached

Range of Accounts: 0-First to 0-01-55-000-000-000  
 Current Period: 12/01/20 to 12/31/20 Class Id: First to Last Include Cap Accounts: Yes AS of: 12/31/20  
 Skip Zero Activity: Yes

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
<b>CURRENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>TOWNSHIP MANAGER</b>						
TOWN MANAGER SALARY & WAGES:	312,743.55	336,355.20	15,154.45	0.00	288.35	288.35
TOWN MANAGER OTHER EXPENSES:	8,000.00	7,457.61	6,523.87	246.71	370.68	617.39
Extd Total	320,743.55	343,812.81	21,678.32	246.71	659.03	905.74
<b>PURCHASING</b>						
PURCHASING SALARY&WAGES:	84,237.98	80,660.42	6,510.24	0.00	317.56	317.56
PURCHASING OTHER EXPENSES:	191,450.00	109,784.15	3,907.49	13,454.76	68,388.33	81,843.09
Extd Total	275,687.98	190,444.57	10,417.73	13,454.76	68,705.89	82,160.65
<b>TECHNOLOGY</b>						
GENERAL GOV TECHNOLOGY SALARY & WAGES	724,544.13	578,039.73	48,248.96	0.00	28,604.40	28,604.40
TECHNOLOGY OTHER EXPENSES:	163,100.00	69,951.26	18,901.38	97,581.74	10,567.00	108,148.74
Extd Total	887,644.13	647,990.99	67,150.34	97,581.74	39,171.40	136,753.14
Department Total	1,484,075.66	1,182,248.37	99,246.39	111,283.21	108,536.32	219,819.53
<b>HUMAN RESOURCES (PERSONNEL)</b>						
HUMAN RESOURCE SALARY & WAGES:	216,077.49	189,508.61	8,189.68	0.00	24,358.88	24,358.88
HUMAN RESOURCE OTHER EXPENSES:	8,800.00	2,280.89	0.00	30.63	6,488.48	6,519.11
Extd Total	224,877.49	191,789.50	8,189.68	30.63	30,847.36	30,877.99
Department Total	224,877.49	191,789.50	8,189.68	30.63	30,847.36	30,877.99
<b>MAYOR &amp; COUNCIL</b>						
<b>TOWNSHIP COUNCIL</b>						
TOWN COUNCIL SALARY & WAGES:	87,142.81	86,792.79	7,499.73	0.00	0.02	0.02
TOWN COUNCIL OTHER EXPENSES:	120,100.00	21,060.82	3,437.50	7,053.03	91,986.15	99,039.18
Extd Total	207,242.81	107,853.61	10,937.23	7,053.03	91,986.17	99,039.20
Department Total	207,242.81	107,853.61	10,937.23	7,053.03	91,986.17	99,039.20
<b>TOWNSHIP CLERK</b>						
TOWNSHIP CLERK SALARY & WAGES:	291,855.17	275,288.29	22,219.71	0.00	8,466.88	8,466.88
TOWNSHIP CLERK OTHER EXPENSES:	22,500.00	15,287.19	299.88	3,510.50	3,702.31	7,212.81

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	314,355.17	290,575.48	22,519.59	3,510.50	12,169.19	15,679.69
TOWNSHIP REGISTRAR OTHER EXPENSES:						
Extd Total	1,750.00	950.00	0.00	150.00	650.00	800.00
Department Total	1,750.00	950.00	0.00	150.00	650.00	800.00
FINANCE ADMINISTRATION						
FINANCE ADMIN SALARY & WAGES:						
Extd Total	368,586.43	353,659.23	29,487.55	0.00	887.20	887.20
FINANCE ADMIN OTHER EXPENSES:						
Extd Total	119,800.00	89,595.60	7,737.54	0.00	30,204.40	30,204.40
Department Total	488,386.43	443,254.83	37,225.09	0.00	31,091.60	31,091.60
AUDIT SERVICES						
AUDIT SERVICES OTHER EXPENSES:						
Extd Total	82,000.00	80,500.00	0.00	0.00	1,500.00	1,500.00
Department Total	82,000.00	80,500.00	0.00	0.00	1,500.00	1,500.00
TAX COLLECTION						
TAX COLLECTION SALARY & WAGES:						
Extd Total	223,270.13	214,214.62	18,044.49	0.00	555.51	555.51
TAX COLLECTION OTHER EXPENSES:						
Extd Total	11,050.00	3,924.25	495.00	0.00	7,125.75	7,125.75
Department Total	234,320.13	218,138.87	18,539.49	0.00	7,681.26	7,681.26
TAX ASSESSMENT						
TAX ASSESSMENT SALARY & WAGES:						
Extd Total	175,989.39	170,267.87	14,699.99	0.00	1,921.52	1,921.52
TAX ASSESSMENT OTHER EXPENSES:						
Extd Total	30,050.00	18,152.84	3,772.15	0.00	11,897.16	11,897.16
Department Total	206,039.39	188,420.71	18,472.14	0.00	13,818.68	13,818.68
TOWNSHIP ATTORNEY (LEGAL DEPT)						
TWP ATTORNEY OTHER EXPENSES:						
Extd Total	570,000.00	232,256.39	7,059.11	75,936.71	261,806.90	337,743.61
Department Total	570,000.00	232,256.39	7,059.11	75,936.71	261,806.90	337,743.61

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
ENGINEERING SERVICES & COSTS						
ENGINEER COSTS OTHER EXPENSES:	75,000.00	51,521.75	8,420.60	0.00	23,478.25	23,478.25
Extd Total	75,000.00	51,521.75	8,420.60	0.00	23,478.25	23,478.25
Department Total	75,000.00	51,521.75	8,420.60	0.00	23,478.25	23,478.25
CAFR Total	3,888,047.08	2,987,509.51	230,609.32	197,964.08	583,565.73	781,529.81
LAND USE ADMINISTRATION						
PLANNING BOARD						
PLANNING BOARD OTHER EXPENSES:	11,200.00	6,494.00	85.00	1,147.00	3,559.00	4,706.00
Extd Total	11,200.00	6,494.00	85.00	1,147.00	3,559.00	4,706.00
Department Total	11,200.00	6,494.00	85.00	1,147.00	3,559.00	4,706.00
ZONING BOARD OF ADJUSTMENTS						
ZONING BOARD OTHER EXPENSES:	4,200.00	1,122.48	0.00	1,036.70	2,040.82	3,077.52
Extd Total	4,200.00	1,122.48	0.00	1,036.70	2,040.82	3,077.52
Department Total	4,200.00	1,122.48	0.00	1,036.70	2,040.82	3,077.52
CAFR Total	15,400.00	7,616.48	85.00	2,183.70	5,599.82	7,783.52
CODE ENFORCEMENT ADMIN						
CONSTRUCTION OFFICIAL						
CONST OFFICIAL SALARY & WAGES:	310,604.93	275,550.25	22,815.41	0.00	24,054.68	24,054.68
CONST OFFICIAL OTHER EXPENSES:	66,100.00	61,355.65	4,343.79	4,725.11	5,019.24	9,744.35
Extd Total	376,704.93	336,905.90	27,159.20	4,725.11	29,073.92	33,799.03
HOUSING INSPECTOR						
HOUSING INSPEC SALARY & WAGES:	667,730.79	703,818.99	57,926.65	0.00	611.80	611.80
Extd Total	667,730.79	703,818.99	57,926.65	0.00	611.80	611.80
Department Total	1,044,435.72	1,040,724.89	85,085.85	4,725.11	29,685.72	34,410.83
CAFR Total	1,044,435.72	1,040,724.89	85,085.85	4,725.11	29,685.72	34,410.83
LIABILITY INSURANCE						
LIABILITY INS OTHER EXPENSES:	1,277,112.37	1,277,112.37	0.00	0.00	0.00	0.00
Extd Total	1,277,112.37	1,277,112.37	0.00	0.00	0.00	0.00

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	1,277,112.37	1,277,112.37	0.00	0.00	0.00	0.00
EMPLOYEE GROUP INSURANCE PLAN						
EMPLOYEE GROUP OTHER EXPENSES:	3,209,675.96	3,732,869.26	299,517.20	1,472.00	1,643.66	3,115.66
Extd Total	3,209,675.96	3,732,869.26	299,517.20	1,472.00	1,643.66	3,115.66
Department Total	3,209,675.96	3,732,869.26	299,517.20	1,472.00	1,643.66	3,115.66
UNEMPLOYMENT INSURANCE						
Unemployment Insurance	60,000.00	17,780.41	0.00	0.00	42,219.59	42,219.59
Extd Total	60,000.00	17,780.41	0.00	0.00	42,219.59	42,219.59
Department Total	60,000.00	17,780.41	0.00	0.00	42,219.59	42,219.59
CAFR Total	4,546,788.33	5,027,762.04	299,517.20	1,472.00	43,863.25	45,335.25
PUBLIC SAFETY						
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
ADMINISTRATION SALARY & WAGES:	212,885.74	204,588.60	17,664.28	0.00	8,297.14	8,297.14
ADMINISTRATION OTHER EXPENSES:	74,600.00	66,963.65	42.97	595.47	7,040.88	7,636.35
Extd Total	287,485.74	271,552.25	17,707.25	595.47	15,338.02	15,933.49
POLICE PATROL						
PATROL SALARY & WAGES:	5,952,968.73	6,021,432.88	557,555.48	0.00	189,864.93-	189,864.93-
PATROL OTHER EXPENSES:	5,150.00	1,765.76	121.97	2,259.92	1,124.32	3,384.24
Extd Total	5,958,118.73	6,023,198.64	557,677.45	2,259.92	188,740.61-	186,480.69-
K-9 OTHER EXPENSES						
OTHER EXPENSES:	9,000.00	7,603.55	219.27	1,230.98	165.47	1,396.45
Extd Total	9,000.00	7,603.55	219.27	1,230.98	165.47	1,396.45
POLICE SPECIAL OFFICERS						
SPECIAL OFFICE SALARY & WAGES:	50,000.00	51,890.49	4,073.90	0.00	1,890.49-	1,890.49-
Extd Total	50,000.00	51,890.49	4,073.90	0.00	1,890.49-	1,890.49-
POLICE DETECTIVES						
DETECTIVES SALARY & WAGES:	1,424,404.46	1,182,004.49	96,474.23	0.00	22,399.97	22,399.97
DETECTIVES OTHER EXPENSES:	7,250.00	4,784.86	178.10	1,870.62	594.52	2,465.14
Extd Total	1,431,654.46	1,186,789.35	96,652.33	1,870.62	22,994.49	24,865.11

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
<b>POLICE CRIME PREVENTION</b>						
CRIME PREVENT SALARY & WAGES:	197,098.26	229,291.27	15,392.81	0.00	2,193.01-	2,193.01-
Extd Total	197,098.26	229,291.27	15,392.81	0.00	2,193.01-	2,193.01-
<b>POLICE PROPERTY IDENTIFICATION</b>						
PROPERTY ID SALARY & WAGES:	35,000.00	33,432.00	1,176.00	0.00	1,568.00	1,568.00
Extd Total	35,000.00	33,432.00	1,176.00	0.00	1,568.00	1,568.00
<b>POLICE STAFF SERVICES</b>						
STAFF SERVICES SALARY & WAGES:	366,800.12	320,915.09	13,842.38	0.00	47,346.50	47,346.50
STAFF SERVICES OTHER EXPENSES:	431,050.00	275,710.95	12,854.80	65,054.56	24,293.35	89,347.91
Extd Total	797,850.12	596,626.04	26,697.18	65,054.56	71,639.85	136,694.41
<b>POLICE TRAFFIC GUARDS</b>						
TRAFFIC GUARDS SALARY & WAGES:	761,459.86	260,973.21	4,749.79	0.00	80,486.65	80,486.65
TRAFFIC GUARDS OTHER EXPENSES:	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Extd Total	762,459.86	260,973.21	4,749.79	0.00	81,486.65	81,486.65
Department Total	9,528,667.17	8,661,356.80	724,345.98	71,011.55	368.37	71,379.92
<b>OFFICE OF EMERGENCY MANAGEMENT</b>						
EMERGENCY MGMT OTHER EXPENSES:	11,500.00	5,644.44	5,000.00	172.01	5,683.55	5,855.56
Extd Total	11,500.00	5,644.44	5,000.00	172.01	5,683.55	5,855.56
Department Total	11,500.00	5,644.44	5,000.00	172.01	5,683.55	5,855.56
<b>EMS DEPARTMENT</b>						
EMS SALARY & WAGES:	415,000.00	399,063.38	24,209.50	0.00	16,256.62	16,256.62
EMS OTHER EXPENSES:	75,500.00	56,066.76	1,028.29	31,995.51	6,062.61	38,058.12
Extd Total	490,500.00	455,130.14	25,237.79	31,995.51	22,319.23	54,314.74
Department Total	490,500.00	455,130.14	25,237.79	31,995.51	22,319.23	54,314.74
<b>FIRE DEPARTMENT</b>						
FIRE DEPT SALARY & WAGES:	2,209,043.35	2,169,314.09	256,911.89	0.00	34,759.26	34,759.26
FIRE DEPT OTHER EXPENSES:	235,700.00	156,913.79	27,518.04	37,047.46	41,888.75	78,936.21
Extd Total	2,444,743.35	2,326,227.88	284,429.93	37,047.46	76,648.01	113,695.47
Department Total	2,444,743.35	2,326,227.88	284,429.93	37,047.46	76,648.01	113,695.47

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
MUNICIPAL PROSECUTOR						
PROSECUTOR OTHER EXPENSES:	45,000.00	39,566.63	3,583.33	0.00	5,433.37	5,433.37
Extd Total	45,000.00	39,566.63	3,583.33	0.00	5,433.37	5,433.37
Department Total	45,000.00	39,566.63	3,583.33	0.00	5,433.37	5,433.37
CAFR Total	12,520,410.52	11,487,925.89	1,042,597.03	140,226.53	110,452.53	250,679.06
PUBLIC WORKS FUNCTIONS						
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION						
PW ADMIN SALARY & WAGES:	218,261.91	212,108.50	16,912.46	0.00	6,153.41	6,153.41
Extd Total	218,261.91	212,108.50	16,912.46	0.00	6,153.41	6,153.41
STREETS & ROADS						
STREETS & ROAD SALARY & WAGES:	1,030,182.93	943,051.92	0.00	0.00	74,092.36	74,092.36
STREETS & ROAD OTHER EXPENSES:	250,500.00	136,923.09	10,579.11	44,149.37	74,920.14	119,069.51
Extd Total	1,280,682.93	1,079,975.01	10,579.11	44,149.37	149,012.50	193,161.87
SNOW REMOVAL						
SNOW REMOVAL SALARY & WAGES:	7,601.00	0.00	0.00	0.00	7,601.00	7,601.00
SNOW REMOVAL OTHER EXPENSES:	1.00	0.00	0.00	0.00	1.00	1.00
Extd Total	7,602.00	0.00	0.00	0.00	7,602.00	7,602.00
STORMWATER MANAGEMENT						
STORM WATER MANAGEMENT SALARY & WAGES:	500,000.00	423,105.47	113,285.14	0.00	294.53	294.53
STORM WATER MANAGEMENT OTHER EXPENSES:	95,100.00	86,350.81	22,334.59	7,029.12	2,020.07	9,049.19
Extd Total	595,100.00	509,456.28	135,619.73	7,029.12	2,314.60	9,343.72
PUBLIC WORKS-PARKS						
Extd Total	411,416.33	343,556.16	25,598.22	0.00	67,860.17	67,860.17
Department Total	2,513,063.17	2,145,095.95	188,709.52	51,178.49	232,942.68	284,121.17
RECYCLING						
RECYCLING OTHER EXPENSES:	1,000.00	80.00	0.00	0.00	920.00	920.00
Extd Total	1,000.00	80.00	0.00	0.00	920.00	920.00
GARBAGE & TRASH REMOVAL						
Garbage & Trash - Contractual	909,470.00	737,713.39	67,235.54	171,756.61	0.00	171,756.61

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	909,470.00	737,713.39	67,235.54	171,756.61	0.00	171,756.61
Department Total	910,470.00	737,793.39	67,235.54	171,756.61	920.00	172,676.61
BUILDING & GROUNDS						
BUILDING & GRD SALARY & WAGES:	224,001.88	206,703.55	18,147.38	0.00	12,538.33	12,538.33
BUILDING & GRD OTHER EXPENSES:	704,600.00	533,086.57	63,824.72	42,504.98	46,262.61	88,767.59
Extd Total	928,601.88	739,790.12	81,972.10	42,504.98	58,800.94	101,305.92
Department Total	928,601.88	739,790.12	81,972.10	42,504.98	58,800.94	101,305.92
CAFR Total	4,352,135.05	3,622,679.46	337,917.16	265,440.08	292,663.62	558,103.70
ANIMAL CONTROL						
ANIMAL CONTROL SALARY & WAGES:	88,825.91	73,111.72	3,380.38	0.00	13,239.19	13,239.19
ANIMAL CONTROL OTHER EXPENSES:	13,300.00	3,912.29	0.00	554.00	8,833.71	9,387.71
Extd Total	102,125.91	77,024.01	3,380.38	554.00	22,072.90	22,626.90
Department Total	102,125.91	77,024.01	3,380.38	554.00	22,072.90	22,626.90
OFFICE ON AGING						
OFF. ON AGING SALARY & WAGES:	443,418.99	391,617.82	31,370.64	0.00	37,701.17	37,701.17
OFF ON AGING OTHER EXPENSES:	115,720.00	33,880.19	0.00	6,287.83	25,551.98	31,839.81
Extd Total	559,138.99	425,498.01	31,370.64	6,287.83	63,253.15	69,540.98
Department Total	559,138.99	425,498.01	31,370.64	6,287.83	63,253.15	69,540.98
CONTR SOC SERV						
Shelter for Abused Women	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Extd Total	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Department Total	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
CAFR Total	686,264.90	502,522.02	34,751.02	6,841.83	110,326.05	117,167.88
RECR SERV&PROG						
RECR SERV&PROG SALARY & WAGES:	663,780.81	597,670.23	47,773.23	0.00	19,410.58	19,410.58
RECR SERV&PROG OTHER EXPENSES:	46,500.00	32,546.80	0.00	3,769.78	10,183.42	13,953.20
Extd Total	710,280.81	630,217.03	47,773.23	3,769.78	29,594.00	33,363.78



Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	710,280.81	630,217.03	47,773.23	3,769.78	29,594.00	33,363.78
CAFR Total	710,280.81	630,217.03	47,773.23	3,769.78	29,594.00	33,363.78
LIBRARY						
LIBRARY OTHER EXPENSES:	1,192,500.00	1,192,500.00	0.00	0.00	0.00	0.00
Extd Total	1,192,500.00	1,192,500.00	0.00	0.00	0.00	0.00
Department Total	1,192,500.00	1,192,500.00	0.00	0.00	0.00	0.00
CAFR Total	1,192,500.00	1,192,500.00	0.00	0.00	0.00	0.00
PRIOR YR BILLS						
Accumulated Leave Compensation	105,000.00	98,569.41	34,437.97	0.00	6,430.59	6,430.59
Extd Total	105,000.00	98,569.41	34,437.97	0.00	6,430.59	6,430.59
Department Total	105,000.00	98,569.41	34,437.97	0.00	6,430.59	6,430.59
Sick Leave Inc	5,100.00	5,078.52	0.00	0.00	21.48	21.48
Extd Total	5,100.00	5,078.52	0.00	0.00	21.48	21.48
Department Total	5,100.00	5,078.52	0.00	0.00	21.48	21.48
FIREMAN-Length of Service Awd.	20,000.00	17,130.00	0.00	0.00	2,870.00	2,870.00
Extd Total	20,000.00	17,130.00	0.00	0.00	2,870.00	2,870.00
Department Total	20,000.00	17,130.00	0.00	0.00	2,870.00	2,870.00
CAFR Total	130,100.00	120,777.93	34,437.97	0.00	9,322.07	9,322.07
UTILITIES						
ELECTRICITY OTHER EXPENSES:	350,500.00	328,503.22	37,014.26	0.00	22,510.80	22,510.80
Extd Total	350,500.00	328,503.22	37,014.26	0.00	22,510.80	22,510.80
Department Total	350,500.00	328,503.22	37,014.26	0.00	22,510.80	22,510.80
STREET LIGHT OTHER EXPENSES:	470,000.00	552,506.28	91,056.56	0.00	44,493.72	44,493.72
Extd Total	470,000.00	552,506.28	91,056.56	0.00	44,493.72	44,493.72
Department Total	470,000.00	552,506.28	91,056.56	0.00	44,493.72	44,493.72

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
TELEPHONE OTHER EXPENSES:						
Extd Total	402,100.00	391,651.35	30,352.36	0.00	10,448.65	10,448.65
Department Total	402,100.00	391,651.35	30,352.36	0.00	10,448.65	10,448.65
WATER OTHER EXPENSES:						
Extd Total	15,000.00	12,531.90	0.00	0.00	2,468.10	2,468.10
Department Total	15,000.00	12,531.90	0.00	0.00	2,468.10	2,468.10
NATURAL GAS OTHER EXPENSES:						
Extd Total	25,000.00	6,061.60	203.71	0.00	18,938.40	18,938.40
Department Total	25,000.00	6,061.60	203.71	0.00	18,938.40	18,938.40
GASOLINE OTHER EXPENSES:						
Extd Total	210,000.00	103,213.63	8,554.67	4,728.54	52,057.83	56,786.37
Department Total	210,000.00	103,213.63	8,554.67	4,728.54	52,057.83	56,786.37
CAFR Total	1,472,600.00	1,394,467.98	167,181.56	4,728.54	150,917.50	155,646.04
LANDFILL/WASTE						
LANDFILL/WASTE OTHER EXPENSES:						
Extd Total	1,253,690.00	1,264,861.63	112,698.81	32,780.54	136,047.83	168,828.37
Department Total	1,253,690.00	1,264,861.63	112,698.81	32,780.54	136,047.83	168,828.37
CAFR Total	1,253,690.00	1,264,861.63	112,698.81	32,780.54	136,047.83	168,828.37
STATUTORY EXPENDITURES						
PERS OTHER EXPENSES:						
Extd Total	1,020,870.00	1,020,870.00	0.00	0.00	0.00	0.00
Department Total	1,020,870.00	1,020,870.00	0.00	0.00	0.00	0.00
SOCIAL SECURIT OTHER EXPENSES:						
Extd Total	1,464,549.62	1,288,958.18	152,062.72	0.00	45,591.44	45,591.44
Department Total	1,464,549.62	1,288,958.18	152,062.72	0.00	45,591.44	45,591.44

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
DCRP PENSION	10,000.00	5,458.39	119.74	0.00	4,541.61	4,541.61
Extd Total	10,000.00	5,458.39	119.74	0.00	4,541.61	4,541.61
Department Total	10,000.00	5,458.39	119.74	0.00	4,541.61	4,541.61
PFRS OTHER EXPENSES:	2,602,519.00	2,602,519.00	0.00	0.00	0.00	0.00
Extd Total	2,602,519.00	2,602,519.00	0.00	0.00	0.00	0.00
Department Total	2,602,519.00	2,602,519.00	0.00	0.00	0.00	0.00
CAFR Total	5,097,938.62	4,917,805.57	152,182.46	0.00	50,133.05	50,133.05
JUDGEMENTS OTHER EXPENSES:	90,000.00	52,500.00	0.00	0.00	0.00	0.00
Extd Total	90,000.00	52,500.00	0.00	0.00	0.00	0.00
Department Total	90,000.00	52,500.00	0.00	0.00	0.00	0.00
CAFR Total	90,000.00	52,500.00	0.00	0.00	0.00	0.00
STATE & FEDERAL GRANTS	1,156,831.34	1,156,831.34	0.00	0.00	0.00	0.00
State & Federal Grants	1,156,831.34	1,156,831.34	0.00	0.00	0.00	0.00
Extd Total	1,156,831.34	1,156,831.34	0.00	0.00	0.00	0.00
Department Total	1,156,831.34	1,156,831.34	0.00	0.00	0.00	0.00
CAFR Total	1,156,831.34	1,156,831.34	0.00	0.00	0.00	0.00
PUBLIC DEFENDE						
MUN. COURT						
MUN. COURT SALARY & WAGES:	288,649.35	259,127.62	21,015.43	0.00	36,465.33	36,465.33
MUN. COURT OTHER EXPENSES:	14,100.00	5,145.20	0.00	252.00	8,702.80	8,954.80
Extd Total	302,749.35	264,272.82	21,015.43	252.00	45,168.13	45,420.13
Department Total	302,749.35	264,272.82	21,015.43	252.00	45,168.13	45,420.13
PUBLIC DEFENDE						
PUBLIC DEFENDE OTHER EXPENSES:	20,100.00	15,703.95	1,433.95	0.00	4,396.05	4,396.05
Extd Total	20,100.00	15,703.95	1,433.95	0.00	4,396.05	4,396.05
Department Total	20,100.00	15,703.95	1,433.95	0.00	4,396.05	4,396.05

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
CAFR Total	322,849.35	279,976.77	22,449.38	252.00	49,564.18	49,816.18
<b>CAPITAL IMPROVEMENTS:</b>						
Capital Improvement Fund	85,000.00	85,000.00	0.00	0.00	0.00	0.00
Extd Total	85,000.00	85,000.00	0.00	0.00	0.00	0.00
Department Total	85,000.00	85,000.00	0.00	0.00	0.00	0.00
CAFR Total	85,000.00	85,000.00	0.00	0.00	0.00	0.00
<b>MUNICIPAL DEBT SERVICE:</b>						
<b>BOND PRINCIPAL</b>						
BOND PRINCIPAL OTHER EXPENSES:	2,540,000.00	2,540,000.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL Revenue Offset	1,519,996.60	1,519,996.60	0.00	0.00	0.00	0.00
Extd Total	4,059,996.60	4,059,996.60	0.00	0.00	0.00	0.00
Department Total	4,059,996.60	4,059,996.60	0.00	0.00	0.00	0.00
Interest on Bonds	676,640.00	676,640.00	0.00	0.00	0.00	0.00
Interest Debt Due from Renewal 2001 Int	14,910.00	14,910.00	0.00	0.00	0.00	0.00
BOND INTEREST GOB 2018 SERIES	409,562.50	409,562.50	0.00	0.00	0.00	0.00
Extd Total	1,101,112.50	1,101,112.50	0.00	0.00	0.00	0.00
Department Total	1,101,112.50	1,101,112.50	0.00	0.00	0.00	0.00
Interest on Notes	192,945.09	191,222.09	0.00	0.00	0.00	0.00
Extd Total	192,945.09	191,222.09	0.00	0.00	0.00	0.00
Department Total	192,945.09	191,222.09	0.00	0.00	0.00	0.00
CAFR Total	5,354,054.19	5,352,331.19	0.00	0.00	0.00	0.00
<b>DEFERRED CHARGES:</b>						
Reserve For Uncollected Taxes	3,533,674.09	3,533,674.09	0.00	0.00	0.00	0.00
Extd Total	3,533,674.09	3,533,674.09	0.00	0.00	0.00	0.00
Department Total	3,533,674.09	3,533,674.09	0.00	0.00	0.00	0.00
CAFR Total	3,533,674.09	3,533,674.09	0.00	0.00	0.00	0.00

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Final Budgeted	47,453,000.00	44,657,683.82	2,567,285.99	660,384.19	1,601,735.35	2,262,119.54
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Final Total	47,453,000.00	44,657,683.82	2,567,285.99	660,384.19	1,601,735.35	2,262,119.54