

Public Agenda – July 6, 2021

Attention

Attached Is the Township Council packet. This packet is posted online as a courtesy to the public.

Please take note that packets are generally posted the Monday prior to the Tuesday meeting. If there are any changes additions or deletions made between the time of the packet posting and the meeting, same may not be reflected within this packet.

Subsequent to the packet posting, should you require additional information or a copy of a public document that is the subject of the meeting that was not available at the time of the packet posting, but is available prior to the meeting, you may contact the Township Clerk's office via email at bbligen@willingboronj.gov or by calling 609.877.2200 x1028.

Subsequent to the Council meeting, you may request documents by filing an Open Public Records Act (OPRA) request. You may obtain an OPRA form by going to the Township's website, www.willingboronj.gov, and typing OPRA in the search engine. Once you complete the online form and click SUBMIT, your request is automatically forwarded to the Township Clerk for response (within seven (7) business days).

Thank you,

Brenda Bligen, MBA
Acting Township Clerk

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
July 6, 2021

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

7:00PM

Call to order

Roll Call

Prayer - Pastor Terry McCollum, Boro Church

Flag Salute

Statement

MUNICIPAL UPDATE REPORT

PUBLIC COMMENT *AGENDA ITEMS ONLY*

ORDINANCE

Ord 2021 – 10

UCC fees

RESOLUTIONS

Res 2021 – 99

TABLED- AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR ONE (1) EXMARK 96 LASER MOWER

Res 2021 – 100

TABLED- AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR ONE (1) ELGIN BROOM BADGER STREET SWEEPER

Res 2021 – 101

TABLED - AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR TWO (2) TORO GROUNDSMASTER 3200 MOWERS

Res 2021 – 109

AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

Res 2021 – 110

A RESOLUTION AUTHORIZING REFUNDS FOR OVERPAYMENTS OF TAXES

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA

July 6, 2021

Res 2021 – 111 *AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO PLACE MUNICIPAL CHARGES ON CERTAIN PROPERTIES FOR FAILING TO ADDRESS PROPERTY MAINTENANCE VIOLATIONS*

Res 2021 – 112 *RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR TRASH/DEBRIS REMOVAL SERVICES DUE TO PROPERTY MAINTENANCE VIOLATIONS*

Res 2021 - 113 *RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR LAWN/LANDSCAPING SERVICES DUE TO PROPERTY MAINTENANCE VIOLATIONS*

Res 2021 – 114 *A RESOLUTION OF THE TOWNSHIP OF WILLINGBORO TO AWARD A BID FOR SHAWMONT LANE STORM WATER PIPING REPAIRS*

Res 2021 115 *A RESOLUTION OF THE TOWNSHIP OF WILLINGBORO TO AWARD AN EMERGENCY PURCHASE ORDER FOR SHAWMONT LANE STORM WATER PIPING INSPECTION*

Res 2021 – 116 *RESOLUTION OF THE TOWNSHIP OF WILLINGBORO WAIVING VARIOUS MUNICIPAL FEES AND PERMIT FEES FOR COMMUNITY UNITY IN THE PARK*

Approval of Treasurer Report

Approval of minutes:

02/09/21, 02/06/21, 03/02/21, 03/16/21

NEW BUSINESS:

*Township MGR Position
Boards and Commissions
Loan and Maintenance Notice
RFQ Redevelopment (Big D Arena)
Route 130 Development*

UNFINISHED BUSINESS

PUBLIC COMMENT

COUNCIL COMMENT

Res 2021- 117 *AUTHORIZING AN EXECUTIVE SESSION OF THE TOWNSHIP COUNCIL (IF NEEDED)*

ADJOURNMENT

ALL BUSINESS ITEMS ARE TENTATIVE PENDING THE REVIEW AND APPROVAL OF THE LAW DEPARTMENT.

RESOLUTION NO. 2021- 99

TOWNSHIP OF WILLINGBORO

AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR ONE (1) EXMARK 96 LASER MOWER

WHEREAS, pursuant to N.J.S.A 52:34-6.2(b)(3), the Willingboro Township Council has authorized the use of Sourcewell Co-Op, previously known as National Joint Powers Alliance or NJPA, to contract with various vendors for goods and services; and

WHEREAS, N.J.S.A. 52:34-6.2(b)(3) permits the award of a contract without the necessity of competitive bidding; and

WHEREAS, the Township of Willingboro is in need of a specific Mower; and

WHEREAS, Laurel Lawnmower Inc. is an authorized vendor under Sourcewell Co-Op #062117-EXM; and

WHEREAS, the Director of Public Works recommends award of a contract to Laurel Lawnmower in the amount of \$34,604.00; and

WHEREAS, the Chief Financial Officer has certified funds in the amount of \$ 34,604.00 (Line item Appropriation No.*****)

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, that the purchase of one (1) EXMARK 96 LASER MOWER under Sourcewell Co-Op #062117-EXM for a total expenditure of \$34,604.00 is hereby approved, subject to the issuance of the appropriate purchase orders to Laurel Lawnmower, 1850 Chews Landing Road, Blackwood, NJ 08012.

<i>Councilmember</i>	<i>Motioned</i>	<i>Seconded</i>	<i>Yea</i>	<i>Nay</i>	<i>Recuse</i>	<i>Abstain</i>	<i>Absent</i>
<i>Councilman Anderson</i>							
<i>Councilwoman Perrone</i>							
<i>Councilwoman Whitfield</i>							
<i>Deputy Mayor McIntosh</i>							
<i>Mayor Worthy</i>							

Dr. Tiffani A. Worthy, Mayor

Attest: _____
Brenda Bligen, MBA
Acting Township Clerk

RESOLUTION NO. 2021- 100

TOWNSHIP OF WILLINGBORO

AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR ONE (1) ELGIN BROOM BADGER STREET SWEEPER

WHEREAS, pursuant to N.J.S.A 52:34-6.2(b)(3), the Willingboro Township Council has authorized the use of Sourcewell Co-Op, previously known as National Joint Powers Alliance or NJPA, to contract with various vendors for goods and services; and

WHEREAS, N.J.S.A. 52:34-6.2(b)(3) permits the award of a contract without the necessity of competitive bidding; and

WHEREAS, the Township of Willingboro is in need of a Street Sweeper; and

WHEREAS, Granturk Equipment Company is an authorized vendor under Sourcewell Co-Op #122017-FSC; and

WHEREAS, the Director of Public Works recommends award of a contract to Granturk Equipment Company in the amount of \$200,930.35; and

WHEREAS, the Chief Financial Officer has certified funds in the amount of \$200,930.35 (Line item Appropriation No.*****)

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, that the purchase of one (1) 2022 Elgin Broom Badger Sweeper from Granturk Equipment Company under Sourcewell Co-Op #122017-FSC for a total expenditure of \$200,930.35 is hereby approved, subject to the issuance of the appropriate purchase orders to Granturk Equipment Systems, One Schuylkill Parkway, Building B Bridgeport, PA 19405.

<i>Councilmember</i>	<i>Motioned</i>	<i>Seconded</i>	<i>Yea</i>	<i>Nay</i>	<i>Recuse</i>	<i>Abstain</i>	<i>Absent</i>
<i>Councilman Anderson</i>							
<i>Councilwoman Perrone</i>							
<i>Councilwoman Whitfield</i>							
<i>Deputy Mayor McIntosh</i>							
<i>Mayor Worthy</i>							

Dr. Tiffani A. Worthy, Mayor

Attest: _____
Brenda Bligen, MBA
Acting Township Clerk

RESOLUTION NO. 2021- 101

TOWNSHIP OF WILLINGBORO

AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR TWO (2) TORO GROUNDSMASTER 3200 MOWERS

WHEREAS, pursuant to N.J.S.A 52:34-6.2(b)(3), the Willingboro Township Council has authorized the use of Sourcewell Co-Op, previously known as National Joint Powers Alliance or NJPA, to contract with various vendors for goods and services; and

WHEREAS, N.J.S.A. 52:34-6.2(b)(3) permits the award of a contract without the necessity of competitive bidding; and

WHEREAS, the Township of Willingboro is in need of two (2) mowers; and

WHEREAS, Turf Equipment Sales and Service is an authorized vendor under Sourcewell Co-Op #062117-TTC; and

WHEREAS, the Director of Public Works recommends award of a contract to Turf Equipment Sales and Service in the amount of \$39,949.60 (2 Mowers at \$19,974.80 each); and

WHEREAS, the Chief Financial Officer has certified funds in the amount of \$39,949.60 (Line item Appropriation No.*****)

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, that the purchase of two (2) Toro Groundmaster 3200 Mowers under Sourcewell Co-Op #062117-TTC for a total expenditure of \$39,949.60 is hereby approved, subject to the issuance of the appropriate purchase orders to Turf Equipment Sales and Service, 8015 Dorsey Run Road, Jessup, MD 20794.

Councilmember	Motioned	Seconded	Yea	Nay	Recuse	Abstain	Absent
<i>Councilman Anderson</i>							
<i>Councilwoman Perrone</i>							
<i>Councilwoman Whitfield</i>							
<i>Deputy Mayor McIntosh</i>							
<i>Mayor Worthy</i>							

Dr. Tiffani A. Worthy, Mayor

Attest: _____
Brenda Bligen, MBA
Acting Township Clerk

RESOLUTION NO. 2021 - 109

Authorizing the Approval of Vouchers for Payment & Ratification

Whereas, Willingboro Township Council received the June 2021, 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 6th day of July, 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.

Attest:

Dr. Tiffani A. Worthy
Mayor

Brenda Bligen, MBA
Acting Township Clerk

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

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 06/01/21 to 06/30/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01010101		CASH - TD BANK #4281975256					
67056	06/02/21	QUARTNEL RONALD N QUARTERMAN & OVERPAYMENT TAXES B-1013 L-7	635.58	1-01-55-001-000-003	Budget		2570
21-00978	1			Tax Overpayments Payable			1 1
67057	06/07/21	CORETAXS CORELOGIC TAX SERVICE OVERPAYMENT TAXES B-901 L-129	3,426.85	(Void Reason: INCORR VENDOR REISS) 1-01-55-001-000-003	Budget	06/07/21 VOID	2572
21-01010	1			Tax Overpayments Payable			1 1
67058	06/07/21	MAXWELLA ARLENE MAXWELL OVERPAYMENT TAXES B-901 L-129	3,426.85	1-01-55-001-000-003	Budget		2573
21-01010	1			Tax Overpayments Payable			1 1
67059	06/10/21	DEANN005 DEANNA BATES MAY 13,14,17,18 & 19 2021	1,000.00	1-01-20-120-000-132	Budget		2575
21-01114	1			TOWNSHIP CLERK Contractual			4 1
67060	06/10/21	STATE072 STATE OF NEW JERSEY COBRA for Sharon Rogers	1,041.59	1-01-23-220-000-171	Budget		2575
21-00134	5			Group Health Insurance			1 1
67061	06/10/21	BOACARD BANK OF AMERICA Fuel For Patrol Vehicles	570.42	1-01-31-460-000-267	Budget		2575
21-00988	1			GASOLINE Industrial Dr			2 1
21-01002	1	Solid Waste Transporter Decal	22.94	1-01-26-290-291-037	Budget		3 1
			593.36	STREETS & ROAD License & Reg			
67062	06/11/21	IACP055 INTERNATIONAL ASSOCIATION OF IACP NET SUBSCRIBER DUES	1,225.00	(Void Reason: ADDRESS CORRECTION) 1-01-25-240-240-132	Budget	06/11/21 VOID	2576
21-00056	1			ADMINISTRATION Contractual			1 1
21-00285	1	KINAMO LOMON 2021 DUES	190.00	1-01-25-240-240-021	Budget		2 1
21-00285	2	JAMES MCKENDRICK 2021 DUES	190.00	1-01-25-240-240-021	Budget		3 1
21-00285	3	IAN BUCS 2021 DUES	190.00	1-01-25-240-240-021	Budget		4 1
			1,795.00	ADMINISTRATION Awards & Dues			
67063	06/11/21	IACP055 INTERNATIONAL ASSOCIATION OF IACP NET SUBSCRIBER DUES	1,225.00	1-01-25-240-240-132	Budget		2577
21-00056	1			ADMINISTRATION Contractual			1 1
21-00285	1	KINAMO LOMON 2021 DUES	190.00	1-01-25-240-240-021	Budget		2 1
21-00285	2	JAMES MCKENDRICK 2021 DUES	190.00	1-01-25-240-240-021	Budget		3 1
21-00285	3	IAN BUCS 2021 DUES	190.00	1-01-25-240-240-021	Budget		4 1
			1,795.00	ADMINISTRATION Awards & Dues			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
01010101		CASH - TD BANK #4281975256		Continued				
67064	06/16/21	GEOSMITH GEORGE A & DELORIS T SMITH						2578
21-00670	1	OVERPAYMENT TAXES B-813 L-2	487.95	1-01-55-001-000-003	Budget		1	1
				Tax Overpayments Payable				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	2	8,980.33	5,221.85
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>2</u>	<u>8,980.33</u>	<u>5,221.85</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	2	8,980.33	5,221.85
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>2</u>	<u>8,980.33</u>	<u>5,221.85</u>

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register By Check Date

"RATIFIED CHECKS"

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	1-01	8,980.33	0.00	0.00	8,980.33
Total of All Funds:		<u>8,980.33</u>	<u>0.00</u>	<u>0.00</u>	<u>8,980.33</u>

"RATIFIED CHECKS"

Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice
PURCHASING Postage	21-00967	PITNEY BOWES,INC(MAINT&SUPPLY)	Tape Rolls & Cleaning Kit	246.92	67151	6/30/2021		1016554258
TECHNOLOGY Contractual	21-01106	DELL MARKETING L.P.	OFFICE 365 INV#10491920580	6,708.00	67102	6/30/2021		10491920580
TECHNOLOGY Contractual	21-01107	DELL MARKETING L.P.	OFFICE 365 INV#10484741008	6,708.00	67102	6/30/2021		10484741008
PATROL SWAT Expenses	20-01782	ATLANTIC TACTICAL INC.	SWAT EQUIPMENT	116.57	67076	6/30/2021		SI-80738914
STAFF SERVICES Training	20-01830	FBI-LEEDA INC	REGISTRATION FEE FOR COMMAND	695.00	67113	6/30/2021		200051484
STAFF SERVICES Training	20-02238	AMERICAN HEART ASSOCIATION INC	20-1104 BLS INSTRUCTOR PACKAGE	140.00	67067	6/30/2021		SCPR41390
STAFF SERVICES Training	20-02238	AMERICAN HEART ASSOCIATION INC	20-1102 BLS PROVIDER MANUAL	16.00	67067	6/30/2021		SCPR41390
STAFF SERVICES Uniforms/Equip	20-02240	ATLANTIC TACTICAL INC.	POLICE EQUIPMENT	413.54	67076	6/30/2021		SI-80738869
STAFF SERVICES Drug Screening	20-00084	STATE OF NEW JERSEY	POLICE DRUG TESTING	0.00	0	6/7/2021		
BUILDING & GRD JFK BLDG MAINTENANCE	20-02380	CKS MERCANTINI ELECTRIC	Blanket for electrical work	10,000.00	67137	6/30/2021		749
PURCHASING-OfficeSupplies	21-00030	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	173.19	67145	6/30/2021		I-1761561
PURCHASING-OfficeSupplies	21-00030	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	102.05	67145	6/30/2021		I-1763212
PURCHASING-OfficeSupplies	21-00030	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	27.03	67145	6/30/2021		I-1755874
PURCHASING-OfficeSupplies	21-00030	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	17.02	67145	6/30/2021		I-1757323
PURCHASING-OfficeSupplies	21-00030	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	33.04	67145	6/30/2021		I-1758553
PURCHASING Lease Copiers	21-00025	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	0.00	0	6/7/2021		
PURCHASING Lease Copiers	21-00026	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET COPIER 450-7750684-012	0.00	0	6/7/2021		
PURCHASING Lease Copiers	21-00028	CANON U.S.A., INC.	COPIER LEASING CANON C750	0.00	0	6/7/2021		
PURCHASING Lease Copiers	21-00820	CANON U.S.A., INC.	BLANKET COPIER LEASE CANONC750	1,280.30	67086	6/30/2021		26554555
PURCHASING Lease Copiers	21-00820	CANON U.S.A., INC.	BLANKET COPIER LEASE CANONC750	1,280.30	67086	6/30/2021		26724425
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	104.64	67127	6/30/2021		5014739079
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	67127	6/30/2021		5014788587
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	67127	6/30/2021		5014768649
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	382.79	67127	6/30/2021		5014912357
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	278.88	67127	6/30/2021		5014912353
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	176.69	67127	6/30/2021		5014829986
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	379.03	67127	6/30/2021		5014912355
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	146.22	67127	6/30/2021		5014963330
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	157.99	67127	6/30/2021		5014963331
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	106.85	67127	6/30/2021		5015076480
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	514.16	67127	6/30/2021		5015076479
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	227.37	67127	6/30/2021		5014912354
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	216.73	67127	6/30/2021		5014912356
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	86.45	67127	6/30/2021		5015087397
PURCHASING Lease Copiers	21-00876	KYOCERA DOCUMENT SOLUTIONS WES	BLANKET FOR COPIER LEASING	104.64	67127	6/30/2021		5015133515
TECHNOLOGY Contractual	21-01015	SALVATORE CHARLES GIBILISCO	Firmware Update	1,250.00	67115	6/30/2021		51021
TECHNOLOGY Contractual	21-01118	Granicus LLC	WEBSITE DESIGN IMPLEMENTATION	10,000.00	67119	6/30/2021		138668
TOWNSHIP Registrar Awards & Dues	21-00916	NEW JERSEY REGISTRAR'S ASSOC	REGISTARS MEMBERSHIP 2021	50.00	67158	6/30/2021		6719,7406
FINANCE ADMIN Training	21-00888	RUTGERS CENTER FOR GOVNMNT SVCS	Mun Fin Admin,FM-2102-SP21-4	0.00	0	6/7/2021		
FINANCE ADMIN Contractual	21-01056	WILLINGBORO TWP AGENCY ACCT	PPOINT FEES MAY PP 11-21 WK22	603.15	67192	6/30/2021		MAYPP11-21 WK22
FINANCE ADMIN Contractual	21-01112	WILLINGBORO TWP AGENCY ACCT	PPOINT FEES MAY PP 12-21 WK 24	648.80	67192	6/30/2021		MAYPP12-21 WK24
FINANCE ADMIN Contractual	21-01151	MCMANIMON & SCOTLAND LLC	PROFESS SVC HOURLY TIME CHARGES	2,795.00	67135	6/30/2021		181841
FINANCE ADMIN Contractual	21-01152	MCMANIMON & SCOTLAND LLC	PROF SVC BOND ANT INV# 181840	6,171.00	67135	6/30/2021		181840
FINANCE ADMIN Contractual	21-01152	MCMANIMON & SCOTLAND LLC	DISBURSEMENTS INV# 181840	63.27	67135	6/30/2021		181840
FINANCE ADMIN Contractual	21-01152	MCMANIMON & SCOTLAND LLC	TAX MATTER FEES	500.00	67135	6/30/2021		181840
FINANCE ADMIN Contractual	21-01180	MCMANIMON & SCOTLAND LLC	FOR PROFESS SVC REN 5/30/21	61.09	67135	6/30/2021		182084
FINANCE ADMIN Contractual	21-01181	MCMANIMON & SCOTLAND LLC	FOR PROFESS SVC INV# 182083	150.50	67135	6/30/2021		182083
FINANCE ADMIN Contractual	21-01182	MCMANIMON & SCOTLAND LLC	FOR PROFESS SVC INV# 182085	263.50	67135	6/30/2021		182085
TAX ASSESSMENT Contractual	21-00894	MICROSYSTEMS-NJ.COM, LLC	SOFTWARE MAINTENANCE FOR 2021	1,600.00	67138	6/30/2021		14714
TAX ASSESSMENT Leg Serv-Assess	21-01108	THE PLATT LAW GROUP,P.C.	TAX APPEAL MATTERS2021 IN11235	1,155.00	67152	6/30/2021		11235
TAX ASSESSMENT Leg Serv-Assess	21-01115	THE PLATT LAW GROUP,P.C.	REDEVELOPMENT BIG D MARINA	507.50	67152	6/30/2021		11364
TAX ASSESSMENT Leg Serv-Assess	21-01116	THE PLATT LAW GROUP,P.C.	REDEVELOPMENT BIG D MARINA	350.00	67152	6/30/2021		11259
TWP ATTORNEY Labor Negotiation	21-01058	Malamut & Associates	LABOR COUNSEL 4/1-4/30/21	3,117.50	67132	6/30/2021		6346
ENGINEER COSTS Engineer Serv	21-01119	PENNONI ASSOCIATES, INC	WTCX21008 - ROCKLAND DR ROP	460.82	67149	6/30/2021		1073036
ENGINEER COSTS Miscellaneous	21-01057	ADAMS,REHMAN,&HEGGAN ASSOCIATE	PROFESS SVC MAY 1 & MAY 31, 21	265.00	67074	6/30/2021		72588
CONST OFFICIAL Printing	21-00775	JAMES GRAVES	ENVELOPES FOR SUMMONSES	468.00	67142	6/30/2021		4/15/2021
CONST OFFICIAL Printing	21-00874	SJSHORE MARKETING, LLC	FORMS FOR CODE ENFORCEMENT	860.00	67168	6/30/2021		80212
CONST OFFICIAL Printing	21-00878	SJSHORE MARKETING, LLC	INSPECTIONS RECEIPT BOOKS	685.00	67168	6/30/2021		80213
CONST OFFICIAL Printing	21-01045	SJSHORE MARKETING, LLC	UCC STICKERS	230.00	67168	6/30/2021		80290
CONST OFFICIAL OFFICE EQUIPMEN	21-01019	OFFICE BASICS, INC.	OFFICE SUPPLIES- BLANKET	136.95	67145	6/30/2021		1766186
CONST OFFICIAL Cont Inspection	21-00740	ROBERT SALMONS	Building Sub Code	1,080.00	67163	6/30/2021		0005 MAY 2021

CONST OFFICIAL Cont Inspection	21-01109	JUAN DELGADO	INV# 0006	3,000.00	67101	6/30/2021	0006
CONST OFFICIAL Cont Inspection	21-01110	DUANE J. WALLACE	INV# 0001	2,000.00	67191	6/30/2021	0001
CONST OFFICIAL Vehicle Repair	21-00351	BURLINGTON CTY AUTO PARTS INC	JEEP REPAIRS- BLANKET	121.76	67084	6/30/2021	101082312
CONST OFFICIAL Vehicle Repair	21-00351	BURLINGTON CTY AUTO PARTS INC	JEEP REPAIRS- BLANKET	-33.79	67084	6/30/2021	101083013
CONST OFFICIAL Vehicle Repair	21-00351	BURLINGTON CTY AUTO PARTS INC	JEEP REPAIRS- BLANKET	36.79	67084	6/30/2021	101103898
CONST OFFICIAL Vehicle Repair	21-00351	BURLINGTON CTY AUTO PARTS INC	JEEP REPAIRS- BLANKET	29.49	67084	6/30/2021	101082365
CONST OFFICIAL Vehicle Repair	21-00352	DODGE CITY INC	JEEP REPAIRS- BLANKET	196.14	67107	6/30/2021	604962
CONST OFFICIAL Vehicle Repair	21-01035	MILLER FORD SALES	JEEP REPAIRS	129.41	67139	6/30/2021	5385093 1G
CONST OFFICIAL Vehicle Repair	21-01035	MILLER FORD SALES	JEEP REPAIRS	118.76	67139	6/30/2021	5385098 1G
ADMINISTRATION Office Supplies	21-00734	OFFICE BASICS, INC.	POLICE/RECORDS OFFICE SUPPLIES	0.00	0	6/7/2021	
ADMINISTRATION Training	21-01083	FBINAA-NJ CHAPTER	2ND QUARTER MEETING - KINAMO	45.00	67114	6/30/2021	21-06
ADMINISTRATION Training	21-01083	FBINAA-NJ CHAPTER	2ND QUARTER MEETING - IAN BUCS	45.00	67114	6/30/2021	21-06
ADMINISTRATION Contractual	21-00075	DS WATERS OF AMERICA, INC.	MUNICIPAL COMPLEX WATER	0.00	0	6/7/2021	
ADMINISTRATION Contractual	21-00961	DS WATERS OF AMERICA, INC.	MUNICIPAL COMPLEX WATER	215.03	67081	6/30/2021	15420980060121
ADMINISTRATION Contractual	21-00963	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	1,578.00	67153	6/30/2021	25321
PATROL Awards & Dues	21-01094	MICHAEL MILLER	RETIREMENT PLAQUES	250.00	67075	6/30/2021	21-394
PATROL Other Supplies	21-00985	OFFICE BASICS, INC.	OFFICE SUPPLIES	47.78	67145	6/30/2021	1-1763346
PATROL Other Supplies	21-00985	OFFICE BASICS, INC.	OFFICE SUPPLIES	176.68	67145	6/30/2021	1-1761432
PATROL Other Supplies	21-00985	OFFICE BASICS, INC.	OFFICE SUPPLIES	62.99	67145	6/30/2021	1-1777441
PATROL Other Supplies	21-00985	OFFICE BASICS, INC.	OFFICE SUPPLIES	123.31	67145	6/30/2021	1-1775338
K-9 EXPENSES	21-00681	CONCORD PET FOOD & SUPPLIES		147.02	67091	6/30/2021	MAY 6,2021
DETECTIVES Contractual	21-00074	TLO, LLC	POLICE INVEST SUBSCRIPTION	0.00	0	6/7/2021	
DETECTIVES Contractual	21-00913	TLO, LLC	POLICE INVEST SUBSCRIPTION	75.00	67172	6/30/2021	286156-202105
STAFF SERVICES Training	21-00962	PROPERTY ROOM CONSULTING	EVIDENCE MANAGEMENT CLASS	249.00	67155	6/30/2021	169
STAFF SERVICES Uniforms/Equip	21-00326	AMAZON CAPITAL SERVICES INC.	POLICE EQUIPMENT/SUPPLIES	568.08	67070	6/30/2021	1WMH-HTYY-CPG3
STAFF SERVICES Uniforms/Equip	21-00512	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	0.00	0	6/7/2021	
STAFF SERVICES Uniforms/Equip	21-00732	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	0.00	0	6/7/2021	
STAFF SERVICES Uniforms/Equip	21-00954	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	119.46	67164	6/30/2021	BC1350623
STAFF SERVICES Uniforms/Equip	21-00954	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	577.17	67164	6/30/2021	BC1348742
STAFF SERVICES Uniforms/Equip	21-00954	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	566.41	67164	6/30/2021	BC1349737
STAFF SERVICES Uniforms/Equip	21-00954	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	37.68	67164	6/30/2021	BC1361887
STAFF SERVICES Uniforms/Equip	21-00954	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	501.45	67164	6/30/2021	BC1362753
STAFF SERVICES Uniforms/Equip	21-00984	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	267.73	67164	6/30/2021	BC1348770
STAFF SERVICES Uniforms/Equip	21-00984	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	319.00	67164	6/30/2021	BC1342799
STAFF SERVICES Uniforms/Equip	21-00984	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	254.97	67164	6/30/2021	BC1344893
STAFF SERVICES Uniforms/Equip	21-00984	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	111.90	67164	6/30/2021	BC1355087
STAFF SERVICES Uniforms/Equip	21-00984	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	71.24	67164	6/30/2021	BC1350604
STAFF SERVICES Uniforms/Equip	21-01086	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	577.17	67164	6/30/2021	BC1348742
STAFF SERVICES Uniforms/Equip	21-01086	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	94.74	67164	6/30/2021	BC1356435
STAFF SERVICES Uniforms/Equip	21-01086	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	174.64	67164	6/30/2021	BC1357884
STAFF SERVICES Uniforms/Equip	21-01086	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	336.23	67164	6/30/2021	BC1361851
STAFF SERVICES Uniforms/Equip	21-01086	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	330.46	67164	6/30/2021	BC1361916
STAFF SERVICES Uniforms/Equip	21-01086	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	332.46	67164	6/30/2021	BC1361933
STAFF SERVICES Uniforms/Equip	21-01086	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	270.64	67164	6/30/2021	BC1361968
STAFF SERVICES Contractual	21-00076	DOCUVault SECURE SHREDDING LLC	POLICE SECURE SHREDDING	125.00	67106	6/30/2021	0204549
STAFF SERVICES Contractual	21-01089	BITTNER INDUSTRIES INC	POLICE PRINTING	511.39	67140	6/30/2021	9564
STAFF SERVICES Vehicle Repair	21-01095	BURLINGTON CTY AUTO PARTS INC	VEHICLE PARTS	205.99	67084	6/30/2021	101090420
STAFF SERVICES Veh Maintenance	21-00158	BURLINGTON CTY AUTO PARTS INC	VEHICLE PARTS	20.34	67084	6/30/2021	101101926
STAFF SERVICES Veh Maintenance	21-00158	BURLINGTON CTY AUTO PARTS INC	VEHICLE PARTS	18.99	67084	6/30/2021	101090042
STAFF SERVICES Veh Maintenance	21-00158	BURLINGTON CTY AUTO PARTS INC	VEHICLE PARTS	176.97	67084	6/30/2021	101087935
STAFF SERVICES Veh Maintenance	21-00243	MILLER FORD SALES	VEHICLE REPAIR	12.41	67139	6/30/2021	5385953
STAFF SERVICES Veh Maintenance	21-00983	MILLER FORD SALES	POLICE VEHICLE REPAIR, PARTS	414.82	67139	6/30/2021	6323092/1
STAFF SERVICES Veh Maintenance	21-00983	MILLER FORD SALES	POLICE VEHICLE REPAIR, PARTS	83.35	67139	6/30/2021	5384909
STAFF SERVICES Veh Maintenance	21-00983	MILLER FORD SALES	POLICE VEHICLE REPAIR, PARTS	82.91	67139	6/30/2021	5384894
STAFF SERVICES Veh Maintenance	21-00983	MILLER FORD SALES	POLICE VEHICLE REPAIR, PARTS	140.75	67139	6/30/2021	5384858
STAFF SERVICES Veh Maintenance	21-00983	MILLER FORD SALES	POLICE VEHICLE REPAIR, PARTS	124.09	67139	6/30/2021	5385297
STAFF SERVICES Veh Maintenance	21-00983	MILLER FORD SALES	POLICE VEHICLE REPAIR, PARTS	974.35	67139	6/30/2021	632309/1
STAFF SERVICES Veh Maintenance	21-00983	MILLER FORD SALES	POLICE VEHICLE REPAIR, PARTS	118.76	67139	6/30/2021	5385747
STAFF SERVICES Veh Maintenance	21-01093	MILLER FORD SALES	POLICE VEH. REPAIR/MAINTENANCE	336.82	67139	6/30/2021	5385950
STAFF SERVICES Veh Maintenance	21-01093	MILLER FORD SALES	POLICE VEH. REPAIR/MAINTENANCE	82.91	67139	6/30/2021	5385918
STAFF SERVICES Veh Maintenance	21-01093	MILLER FORD SALES	POLICE VEH. REPAIR/MAINTENANCE	118.76	67139	6/30/2021	5385543
STAFF SERVICES Veh Maintenance	21-01093	MILLER FORD SALES	POLICE VEH. REPAIR/MAINTENANCE	188.93	67139	6/30/2021	5385596

STAFF SERVICES Oth Equip Maint	21-01041	IRIS LTD., INC.	POLICE ID CARDS	135.11	67125	6/30/2021	0190754-IN
STAFF SERVICES Oth Equip Maint	21-01041	IRIS LTD., INC.	POLICE ID CARDS	61.16	67125	6/30/2021	0190882-IN
EMS Training	21-00045	BURLINGTON COUNTY BCIT	2021 Blanket PO#1 (BCIT)	60.00	67080	6/30/2021	7742
EMS Training	21-00045	BURLINGTON COUNTY BCIT	2021 Blanket PO#1 (BCIT)	10.00	67080	6/30/2021	7744
EMS Training	21-00045	BURLINGTON COUNTY BCIT	2021 Blanket PO#1 (BCIT)	90.00	67080	6/30/2021	7745
EMS Training	21-00947	CINNAMINSON FIRE DISTRICT #1	EMT Refresher A June 1 & 3	300.00	67087	6/30/2021	1036
EMS Training	21-00947	CINNAMINSON FIRE DISTRICT #1	EMT Refresher B June 8 & 10	300.00	67087	6/30/2021	1036
EMS Training	21-00947	CINNAMINSON FIRE DISTRICT #1	EMT Refresher C June 15 & 17	300.00	67087	6/30/2021	1036
EMS EQUIP/MISC.	21-00048	WITMER ASSOCIATES, INC.	2021 Blanket PO#1	152.36	67194	6/30/2021	H182410
EMS EQUIP/MISC.	21-00224	V.E. RALPH & SON INC	2021 Blanket PO #1 (VE Ralph)	115.74	67187	6/30/2021	419736
EMS EQUIP/MISC.	21-00895	V.E. RALPH & SON INC	SMART AED PADS II FRX	392.00	67187	6/30/2021	420225
EMS Vehicle Repair	21-00168	MILLER FORD SALES	2021 Blanket PO #1 (Miller)	278.87	67139	6/30/2021	5385457
EMS Vehicle Repair	21-00168	MILLER FORD SALES	2021 Blanket PO #1 (Miller)	27.89	67139	6/30/2021	5385585
EMS Software	21-00970	ACTIVE 911 INC	Active 911 Dispatch EMS	625.00	67066	6/30/2021	289767
EMS Veh Scheduled Maint	21-01050	R & W TIRE CORP	LT225/75R16 Firestone	624.06	67162	6/30/2021	1-291312
EMS Other Equip Maint.	21-00678	MEDICAL EQUIPMENT MAINT,LLC	Annual Preventive Maintenance	1,960.00	67136	6/30/2021	102000
FIRE DEPT Training	21-00395	BURLINGTON COUNTY BCIT	#7222 ICS - 400	30.00	67080	6/30/2021	7731
FIRE DEPT Training	21-00924	INTL ASSOC OF FIRE CHIEFS	2021 Annual IAFC Membership	195.00	67124	6/30/2021	000127492
FIRE DEPT Training	21-00924	INTL ASSOC OF FIRE CHIEFS	Eastern Division Dues	20.00	67124	6/30/2021	000127492
FIRE DEPT Training	21-00924	INTL ASSOC OF FIRE CHIEFS	Vol. & Combination Officers	25.00	67124	6/30/2021	000127492
FIRE DEPT Training	21-00924	INTL ASSOC OF FIRE CHIEFS	Fire & Life Safety	25.00	67124	6/30/2021	000127492
FIRE DEPT Training	21-00931	V.E. RALPH & SON INC	Repl. AED Batteries	473.20	67187	6/30/2021	420226
FIRE DEPT Training	21-00947	CINNAMINSON FIRE DISTRICT #1	EMT Refresher A June 1 & 3	200.00	67087	6/30/2021	1036
FIRE DEPT Training	21-00947	CINNAMINSON FIRE DISTRICT #1	EMT Refresher B June 8 & 10	200.00	67087	6/30/2021	1036
FIRE DEPT Training	21-00947	CINNAMINSON FIRE DISTRICT #1	EMT Refresher C June 15 & 17	200.00	67087	6/30/2021	1036
FIRE DEPT Clothes & Equip	21-00393	WITMER ASSOCIATES, INC.	RDB-USOXB-115M	140.00	67194	6/30/2021	2113576
FIRE DEPT Clothes & Equip	21-00393	WITMER ASSOCIATES, INC.	Shipping	8.00	67194	6/30/2021	2113576
FIRE DEPT Clothes & Equip	21-00487	CONTINENTAL FIRE & SAFETY INC.	MSA Style #23 Leather	108.80	67093	6/30/2021	L2132
FIRE DEPT Clothes & Equip	21-00487	CONTINENTAL FIRE & SAFETY INC.	MSA Style #23 Leather	54.40	67093	6/30/2021	L2132
FIRE DEPT Clothes & Equip	21-00787	GRAND SLAM GRAPHICS LLC	74105-Power Crew 5.1oz	95.00	67118	6/30/2021	202118
FIRE DEPT Clothes & Equip	21-00787	GRAND SLAM GRAPHICS LLC	3601 100% Cotton Long Sleeve	57.50	67118	6/30/2021	202118
FIRE DEPT Clothes & Equip	21-00787	GRAND SLAM GRAPHICS LLC	3601 100% Cotton Long Sleeve	57.50	67118	6/30/2021	202118
FIRE DEPT Clothes & Equip	21-00787	GRAND SLAM GRAPHICS LLC	3601 100% Cotton Long Sleeve	57.50	67118	6/30/2021	202118
FIRE DEPT Clothes & Equip	21-00787	GRAND SLAM GRAPHICS LLC	74105- Power Crew 5.1oz	47.50	67118	6/30/2021	202118
FIRE DEPT Clothes & Equip	21-00788	GRAND SLAM GRAPHICS LLC	3601 100% Cotton Long Sleeve	115.00	67118	6/30/2021	202119
FIRE DEPT Clothes & Equip	21-00788	GRAND SLAM GRAPHICS LLC	74105 100% Cotton Short Sleeve	142.50	67118	6/30/2021	202119
FIRE DEPT Clothes & Equip	21-00791	TURN OUT FIRE & SAFETY INC	Item # 0266000028 Tropical S/S	195.00	67179	6/30/2021	227894
FIRE DEPT Clothes & Equip	21-00791	TURN OUT FIRE & SAFETY INC	Item #3400090000 Embroid	15.00	67179	6/30/2021	227894
FIRE DEPT Clothes & Equip	21-00791	TURN OUT FIRE & SAFETY INC	Item #3400100000 Embroid Rank	18.00	67179	6/30/2021	227894
FIRE DEPT Clothes & Equip	21-00791	TURN OUT FIRE & SAFETY INC	Item #3499990000	4.50	67179	6/30/2021	227894
FIRE DEPT Clothes & Equip	21-00791	TURN OUT FIRE & SAFETY INC	Shipping	13.91	67179	6/30/2021	227894
FIRE DEPT Clothes & Equip	21-00792	WITMER ASSOCIATES, INC.	511-71182-010-XL	150.00	67194	6/30/2021	2126102 & .001
FIRE DEPT Clothes & Equip	21-00792	WITMER ASSOCIATES, INC.	Shipping	9.00	67194	6/30/2021	2126102 & .001
FIRE DEPT Equipment	21-00024	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO#1 (Amazon)	125.98	67070	6/30/2021	1WKH-RNGX-RGKW
FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	13.34	67121	6/30/2021	3512125
FIRE DEPT Equipment	21-00034	HOME DEPOT USA INC	2021 Blanket PO #1 (FIRE)	164.47	67121	6/30/2021	9081509
FIRE DEPT Equipment	21-00450	TSI, INC.	Fit Test Sampling Probe Kit	210.00	67178	6/30/2021	91338918
FIRE DEPT Equipment	21-00450	TSI, INC.	FREIGHT	14.98	67178	6/30/2021	91338918
FIRE DEPT Equipment	21-00893	WITMER ASSOCIATES, INC.	TL003D-FS2-PG-BK-W	726.00	67194	6/30/2021	2130021
FIRE DEPT Software	21-00970	ACTIVE 911 INC	Active 911 Dispatch FIRE	625.00	67066	6/30/2021	289767
FIRE DEPT Vehicle Repair	21-00930	CONTINENTAL FIRE & SAFETY INC.	Code 3 #45BZA 3x7 Amber LED	378.00	67094	6/30/2021	L2875
FIRE DEPT Vehicle Repair	21-00930	CONTINENTAL FIRE & SAFETY INC.	Whelen #60A00TAR LED Amber	278.00	67094	6/30/2021	L2875
FIRE DEPT Vehicle Repair	21-00930	CONTINENTAL FIRE & SAFETY INC.	Shipping	48.00	67094	6/30/2021	L2875
FIRE DEPT B&G Maint	21-00041	VIRTUA MEDICAL GROUP, P.A.	2021 Blanket PO#1 (Virtua)	20.00	67190	6/30/2021	00164119-00
FIRE DEPT B&G Maint	21-00854	MAIN ACCESS SYSTEMS, INC	Diag/Repair Sec.Camera Issue	191.25	67131	6/30/2021	18011
FIRE DEPT Veh Scheduled Maint	21-00038	BHUPINDER ENTERPRISE INC	2021 Blanket PO#1 (USS CAR W)	12.00	67180	6/30/2021	16828
FIRE DEPT Veh Scheduled Maint	21-00038	BHUPINDER ENTERPRISE INC	2021 Blanket PO#1 (USS CAR W)	12.00	67180	6/30/2021	70520
FIRE DEPT Veh Scheduled Maint	21-01051	R & W TIRE CORP	LT245/75/R16 Firestone	422.08	67162	6/30/2021	1-291312
FIRE DEPT Major Veh Repair	21-01154	SERVICE TIRE TRUCK CENTER	Replace Tire on Fire Apparatus	726.54	67166	6/30/2021	A11766-15
FIRE DEPT Other Equip Maint	21-00956	CONTINENTAL FIRE & SAFETY INC.	Red Head #148 Triple Holder	74.00	67095	6/30/2021	L2964
FIRE DEPT Other Equip Maint	21-00956	CONTINENTAL FIRE & SAFETY INC.	Shipping	18.00	67095	6/30/2021	L2964
FIRE DEPT Other Equip Maint	21-01046	MUNICIPAL EMERGENCY SERV INC	Repair of SCBA 9 packs	1,500.00	67069	6/30/2021	IN1587395

FIRE DEPT Other Equip Maint	21-01159	B & C FIRE EQUIPMENT INC	100 PSI Pressure Gauge	61.00	67079	6/30/2021	15032
FIRE DEPT Other Equip Maint	21-01159	B & C FIRE EQUIPMENT INC	Schrader Valve	11.80	67079	6/30/2021	15032
FIRE DEPT Miscellaneous	21-00713	ABSANTIA/THE UPS STORE#7354	2021 Blanket PO#1 (UPS -	49.44	67065	6/30/2021	MM07J4H81CKAY
FIRE DEPT Miscellaneous	21-00713	ABSANTIA/THE UPS STORE#7354	2021 Blanket PO#1 (UPS -	13.28	67065	6/30/2021	MM07J4H81CKAY
PROSECUTOR Contractual	21-01120	JOHN MCGILL III, ESQ.	PROFES SVC PROSECUTOR MAY2021	3,583.33	67134	6/30/2021	MAY 2021
STREETS & ROAD Office Supplies	21-00920	AMAZON CAPITAL SERVICES INC.	BLEEDING CONTROL KITS	416.43	67070	6/30/2021	1HHGDPRLNKFM
STREETS & ROAD Training	21-01037	CHRISTOPHER ROMEI	REIMBURSEMENT TO EMPLOYEE	262.00	67161	6/30/2021	5/19-5/20/21
STREETS & ROAD Clothes & Equip	21-01008	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICES 5/12	254.30	67073	6/30/2021	55660148
STREETS & ROAD Clothes & Equip	21-01008	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL SERVICES 5/12	462.49	67073	6/30/2021	55660149
STREETS & ROAD Clothes & Equip	21-01080	ARAMARK UNIFORM & CAREER	INVOICE 55720539/PARKS	254.30	67073	6/30/2021	55720539
STREETS & ROAD Clothes & Equip	21-01080	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL 5/26	462.49	67073	6/30/2021	55720540
STREETS & ROAD Clothes & Equip	21-01080	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL 6/2	254.30	67073	6/30/2021	55752398
STREETS & ROAD Clothes & Equip	21-01080	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL 6/2	460.65	67073	6/30/2021	55752399
STREETS & ROAD Signs	21-00966	ALL INDUSTRIAL SAFETY PRODUCTS	SAFETY WORK ZONE SIGNS	162.60	67068	6/30/2021	229684-1
STREETS & ROAD Signs	21-00966	ALL INDUSTRIAL SAFETY PRODUCTS	RIGHT LANE CLOSED	170.60	67068	6/30/2021	229684-1
STREETS & ROAD Signs	21-00966	ALL INDUSTRIAL SAFETY PRODUCTS	MEN WORKING AHEAD	232.00	67068	6/30/2021	229684-1
STREETS & ROAD Signs	21-00966	ALL INDUSTRIAL SAFETY PRODUCTS	WORK AREA AHEAD	162.60	67068	6/30/2021	229684-1
STREETS & ROAD Signs	21-00966	ALL INDUSTRIAL SAFETY PRODUCTS	ONE LANE ROAD AHEAD	162.60	67068	6/30/2021	229684-1
STREETS & ROAD Signs	21-00966	ALL INDUSTRIAL SAFETY PRODUCTS	ROAD WORK AHEAD	325.20	67068	6/30/2021	229684-1
STREETS & ROAD Signs	21-00966	ALL INDUSTRIAL SAFETY PRODUCTS	SIDEWALK CLOSED	232.00	67068	6/30/2021	229684-1
STREETS & ROAD Signs	21-00966	ALL INDUSTRIAL SAFETY PRODUCTS	GIVE US A BREAK AND SLOW DOWN	464.00	67068	6/30/2021	229684-1
STREETS & ROAD Contractual	21-00624	JIM DUNPHY'S LANDSCAPING LLC	LAWN MAINTENANCE COMPLEX	1,487.50	67108	6/30/2021	120467
STREETS & ROAD Contractual	21-01014	SEA BOX, INC.	20ft. Container rental/JFK (2)	300.00	67165	6/30/2021	51121120
STREETS & ROAD Equip Repair	21-00647	TURF EQUIPMENT & SUPPLY CO	TORO MOWER PARTS-BLANKET	566.16	67150	6/30/2021	1117056-00
STREETS & ROAD Equip Repair	21-00647	TURF EQUIPMENT & SUPPLY CO	TORO MOWER PARTS-BLANKET	293.94	67150	6/30/2021	1117106-00
STREETS & ROAD Equip Repair	21-00647	TURF EQUIPMENT & SUPPLY CO	TORO MOWER PARTS-BLANKET	155.54	67150	6/30/2021	1117227-00
STREETS & ROAD Vehicle Repair	21-00431	BURLINGTON CTY AUTO PARTS INC	LIGHT TRUCK PARTS	0.00	0	6/7/2021	
STREETS & ROAD Vehicle Repair	21-00526	AUTOZONE NORTHEAST, INC	LIGHT TRUCK PARTS	39.99	67078	6/30/2021	1664869210
STREETS & ROAD Vehicle Repair	21-00526	AUTOZONE NORTHEAST, INC	LIGHT TRUCK PARTS	290.78	67078	6/30/2021	1664879713
STREETS & ROAD Vehicle Repair	21-00526	AUTOZONE NORTHEAST, INC	LIGHT TRUCK PARTS	97.20	67078	6/30/2021	1664864905
STREETS & ROAD Vehicle Repair	21-00781	MILLER FORD SALES	BLANKET TRUCK PARTS	267.46	67139	6/30/2021	5384721
STREETS & ROAD Vehicle Repair	21-00781	MILLER FORD SALES	BLANKET TRUCK PARTS	241.50	67139	6/30/2021	5381860
STREETS & ROAD Vehicle Repair	21-00781	MILLER FORD SALES	BLANKET TRUCK PARTS	167.48	67139	6/30/2021	5384744
STREETS & ROAD B&G Maint	21-00297	LOWE'S HOME CENTERS, INC	BLANKET DPW SUPPLIES	0.00	0	6/7/2021	
STREETS & ROAD B&G Maint	21-00623	JIM DUNPHY'S LANDSCAPING LLC	LAWN MAINTENANCE LIBRARY	696.87	67108	6/30/2021	120468
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	185.06	67130	6/30/2021	02835
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	324.55	67130	6/30/2021	02208
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	83.91	67130	6/30/2021	02969
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	53.88	67130	6/30/2021	02977
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	33.46	67130	6/30/2021	02933
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	157.71	67130	6/30/2021	02486
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	37.61	67130	6/30/2021	02914
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	25.94	67130	6/30/2021	02518
STREETS & ROAD B&G Maint	21-00909	ERIC M. GRANT	REPLACE CIRCUIT BOARD	763.90	67111	6/30/2021	7026
STREETS & ROAD Construction	21-01039	AMERICAN ASPHALT COMPANY	POT HOLE REPAIR/TICKET 3032824	294.00	67071	6/30/2021	66887
STREETS & ROAD Recycling	21-01009	TRAP ROCK INDUSTRIES LLC	RECYCLED OLD CONCRETE	8.35	67174	6/30/2021	8124105
STREETS & ROAD Recycling	21-01009	TRAP ROCK INDUSTRIES LLC	TICKET 282220	6.90	67174	6/30/2021	8124105
STREETS & ROAD Recycling	21-01009	TRAP ROCK INDUSTRIES LLC	TICKET 282238	11.55	67174	6/30/2021	8124105
STREETS & ROAD Recycling	21-01009	TRAP ROCK INDUSTRIES LLC	TICKET 282239	11.80	67174	6/30/2021	8124105
STREETS & ROAD Recycling	21-01009	TRAP ROCK INDUSTRIES LLC	TICKET 282241	8.55	67174	6/30/2021	8124105
STORMWATER License & Registration	21-00879	TREASURER, STATE OF NEW JERSEY	ENVIRONMNTL REGULATION-NUPDES	9,000.00	67176	6/30/2021	210585650
STORM WATER MANAGEMENT Contractual	21-00298	WDDS ENTERPRISES, INC.	BLANKET SUPPLIES	459.78	67096	6/30/2021	46632
STORM WATER Major Veh Repai	21-00849	JESCO INC.	BLANKET FOR AUTO PARTS	119.72	67126	6/30/2021	128803
Garbage & Trash - Contractual	21-01174	GOLD MEDAL ENVIRONMENTAL OF NJ	30 YD ROLL-OFF FEE INV#4262103	1,800.00	67117	6/30/2021	0004262103
Garbage & Trash - Contractual	21-01175	GOLD MEDAL ENVIRONMENTAL OF NJ	APR.2021 CURBSIDE TRASH4205951	66,785.54	67117	6/30/2021	4205951
Garbage & Trash - Contractual	21-01175	GOLD MEDAL ENVIRONMENTAL OF NJ	30YD ROLL-OFF FEE #4182817	450.00	67117	6/30/2021	4182817
Garbage & Trash - Contractual	21-01176	GOLD MEDAL ENVIRONMENTAL OF NJ	MAY 2021 CURBSIDE TRASH4253171	66,785.54	67117	6/30/2021	0004253171
Garbage & Trash - Contractual	21-01176	GOLD MEDAL ENVIRONMENTAL OF NJ	30 YD ROLL-OFF FEE#0004261001	900.00	67117	6/30/2021	0004253171
BUILDING & GRD Contractual	21-00094	GRAINGER	BLANKET-bldg equip/supplies	0.00	0	6/7/2021	
BUILDING & GRD Contractual	21-00960	CONFIRE FIRE PROTECTION	MC/Inspect Backflow Preventer	165.00	67092	6/30/2021	0316807-IN
BUILDING & GRD Contractual	21-01013	EASTERN TERMITE & PEST CONTROL	Pest Control for KC/WPL/MC/WPW	170.00	67109	6/30/2021	100398
BUILDING & GRD Contractual	21-01013	EASTERN TERMITE & PEST CONTROL	Pest Control for KC/WPL/MC/WPW	97.00	67109	6/30/2021	100320

BUILDING & GRD Contractual	21-01013	EASTERN TERMITE & PEST CONTROL	Pest Control for KC/WPL/MC/WPW	140.00	67109	6/30/2021	100318
BUILDING & GRD Contractual	21-01013	EASTERN TERMITE & PEST CONTROL	Pest Control for KC/WPL/MC/WPW	95.00	67109	6/30/2021	100319
BUILDING & GRD Contractual	21-01042	BEVAN SECURITY SYSTEMS, INC	UL Fire Cellular Monitoring	165.00	67082	6/30/2021	00111902
BUILDING & GRD Contractual	21-01171	DIVINE PRO CLEANING SERV INC	CLEANING SVC INV# 00012	25,813.60	67105	6/30/2021	00012
BUILDING & GRD JFK BLDG MAINTENANCE	21-00097	FERGUSON ENTERPRISES, INC.	BLANKET-supplies	228.06	67129	6/30/2021	6201902
BUILDING & GRD JFK BLDG MAINTENANCE	21-00097	FERGUSON ENTERPRISES, INC.	BLANKET-supplies	134.10	67129	6/30/2021	6201902-1
BUILDING & GRD JFK BLDG MAINTENANCE	21-00098	HERITAGE SERVICE SOLUTIONS LLC	BLANKET - HVAC service	355.00	67123	6/30/2021	SRVCE100458
BUILDING & GRD JFK BLDG MAINTENANCE	21-00622	TOZOUR ENERGY SYSTEMS	Repair/Replace RTU'S	4,189.00	67173	6/30/2021	055629538
BUILDING & GRD JFK BLDG MAINTENANCE	21-00847	SIEMANS INDUSTRY, INC.	Replace Heat Detector/Craft Rm	1,555.75	67167	6/30/2021	546472164
BUILDING & GRD Equip Repair	21-00897	BEVAN SECURITY SYSTEMS, INC	Cellular Fire Alarm Transmit	795.00	67082	6/30/2021	00111901
BUILDING & GRD Equip Repair	21-00898	BEVAN SECURITY SYSTEMS, INC	Replace manual pull station	572.00	67082	6/30/2021	0111900
BUILDING & GRD Equip Repair	21-00918	DUANE R. GRANTHAM	Supply/install breakers/CCPool	1,475.00	67170	6/30/2021	100
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	42.94	67122	6/30/2021	25492
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	12.98	67122	6/30/2021	4026169
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	20.46	67122	6/30/2021	2202106
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	139.00	67122	6/30/2021	9010005
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	15.53	67122	6/30/2021	9043587
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	28.71	67122	6/30/2021	9510448
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	114.20	67122	6/30/2021	10500
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	14.42	67122	6/30/2021	3203323
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	-12.95	67122	6/30/2021	9130149
BUILDING & GRD B&G Maint	21-00333	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-supplies	581.91	67083	6/30/2021	5249027-00
BUILDING & GRD B&G Maint	21-00333	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-supplies	88.10	67083	6/30/2021	5294243-00
BUILDING & GRD B&G Maint	21-01043	BILLOWS ELECTRIC SUPPLY, INC	BLANKET - Supplies	1,981.80	67083	6/30/2021	5284344-01
BUILDING & GRD B&G Maint	21-01043	BILLOWS ELECTRIC SUPPLY, INC	BLANKET - Supplies	383.93	67083	6/30/2021	5284344-00
OFFICE ON AGING Vehicle Repair	21-00241	BURLINGTON CTY AUTO PARTS INC	2021 Senior Surrey Repair	301.98	67084	6/30/2021	101076748
OFFICE ON AGING Vehicle Repair	21-00537	HAINESPORT ENTERPRISES, INC.	2020 Emergency Car Repair	1,151.23	67120	6/30/2021	357653
OFFICE ON AGING Vehicle Repair	21-00644	HAINESPORT ENTERPRISES, INC.	Emergency Car Repair	1,000.00	67120	6/30/2021	357653
RECR SERV&PROG Prgrm Supplies	21-00952	STEPHENSON J. MOLNAR	Blanket for recreation signs	421.00	67089	6/30/2021	33518
RECR SERV&PROG Contractual	21-00532	DIMEGLIO SEPTIC, INC	Blanket for portable toilets	152.00	67103	6/30/2021	57788
RECR SERV&PROG Contractual	21-00532	DIMEGLIO SEPTIC, INC	Blanket for portable toilets	156.00	67103	6/30/2021	58609
RECR SERV&PROG Contractual	21-01074	EDUCATIONAL DATA SVCS. CO-OP	Cooperative Bidding Services	2,000.00	67110	6/30/2021	133227
RECR SERV&PROG B&G Maint	21-00611	TRUGREEN LIMITED PARTNERSHIP	FIELD MAINTENANCE/FERTILIZER	203.00	67177	6/30/2021	139704063
RECR SERV&PROG B&G Maint	21-00611	TRUGREEN LIMITED PARTNERSHIP	FIELD MAINTENANCE/FERTILIZER	179.00	67177	6/30/2021	139880432
RECR SERV&PROG B&G Maint	21-00611	TRUGREEN LIMITED PARTNERSHIP	FIELD MAINTENANCE/FERTILIZER	160.00	67177	6/30/2021	139802776
RECR SERV&PROG B&G Maint	21-00611	TRUGREEN LIMITED PARTNERSHIP	FIELD MAINTENANCE/FERTILIZER	955.00	67177	6/30/2021	139852215
RECR SERV&PROG B&G Maint	21-00853	LESLIE'S POOL SUPPLIES INC.	CHEMICALS FOR POOLS/BLANKET	151.44	67128	6/30/2021	00280-01-041360
RECR SERV&PROG B&G Maint	21-00853	LESLIE'S POOL SUPPLIES INC.	CHEMICALS FOR POOLS/BLANKET	1,289.94	67128	6/30/2021	00184-02-014110
RECR SERV&PROG B&G Maint	21-00853	LESLIE'S POOL SUPPLIES INC.	CHEMICALS FOR POOLS/BLANKET	59.39	67128	6/30/2021	00280-01-041402
RECR SERV&PROG B&G Maint	21-00853	LESLIE'S POOL SUPPLIES INC.	CHEMICALS FOR POOLS/BLANKET	559.09	67128	6/30/2021	00184-02-014412
RECR SERV&PROG B&G Maint	21-00853	LESLIE'S POOL SUPPLIES INC.	CHEMICALS FOR POOLS/BLANKET	174.16	67128	6/30/2021	00280-01-042967
RECR SERV&PROG B&G Maint	21-00905	RANIER PAINTING COMPANY	Painting PP Pool Bathroom	1,800.00	67157	6/30/2021	JUNE 8, 2021
RECR SERV&PROG B&G Maint	21-00905	RANIER PAINTING COMPANY	Painting CC Pool Bathroom	2,200.00	67157	6/30/2021	JUNE 8, 2021
PUBLIC EVENTS Contractual	21-01069	GARY T PRINGLE AND LISA J	Juneteenth Balloon Art	325.00	67154	6/30/2021	1897 6/19/21
PUBLIC EVENTS Contractual	21-01070	JAMES GRAVES	Juneteenth Yard Signs	650.00	67142	6/30/2021	5/7/2021
PUBLIC EVENTS Contractual	21-01070	JAMES GRAVES	Juneteenth Yard Signs Stakes	50.00	67142	6/30/2021	5/7/2021
LIBRARY Contractual	21-01067	WILLINGBORO PUBLIC LIBRARY	2021 3RD QTR INITIAL APPROPRI	149,062.50	67193	6/30/2021	2021 3RD QTR
ELECTRICITY Municipal Bldg	21-01071	STANDARD ALTERNATIVE,LLC	MAY 2021 SOLAR ENER 1 REV MLK	360.28	67169	6/30/2021	WILLINGBORO 34
ELECTRICITY Municipal Bldg	21-01124	PUBLIC SERVICE ELECTRIC & GAS	MAY 2021 PSEG BILL MUNICIPAL	5,086.56	67156	6/30/2021	MUNICIPAL
ELECTRICITY JFK Building	21-01071	STANDARD ALTERNATIVE,LLC	MAY 2021 SOLAR ENER 429 JFK WA	7,090.09	67169	6/30/2021	WILLINGBORO 34
ELECTRICITY JFK Building	21-01124	PUBLIC SERVICE ELECTRIC & GAS	MAY 2021 PSEG BILL RECREATION	757.20	67156	6/30/2021	RECREATION
ELECTRICITY JFK Building	21-01124	PUBLIC SERVICE ELECTRIC & GAS	MAY 2021 PSEG BILL RECREATION	9,555.71	67156	6/30/2021	RECREATION
ELECTRICITY Fire Station	21-01124	PUBLIC SERVICE ELECTRIC & GAS	MAY 2021 PSEG BILL FIRE DEPT	3,282.95	67156	6/30/2021	FIRE DEPT
ELECTRICITY Industrial Dr	21-01071	STANDARD ALTERNATIVE,LLC	MAY 2021 SOLAR ENER 25 INDUS	412.80	67169	6/30/2021	WILLINGBORO 34
ELECTRICITY Industrial Dr	21-01124	PUBLIC SERVICE ELECTRIC & GAS	MAY 2021 PSEG BILL DPW	307.93	67156	6/30/2021	DPW
ELECTRICITY Police Kennels	21-01124	PUBLIC SERVICE ELECTRIC & GAS	MAY 2021 PSEG BILL POLICE DEPT	241.24	67156	6/30/2021	POLICE DEPT
STREET LIGHT OTHER EXPENSES:	21-01124	PUBLIC SERVICE ELECTRIC & GAS	MAY 2021 PSEG BILL TRAFFIC LIG	603.79	67156	6/30/2021	TRAFFIC LIGHT
STREET LIGHT OTHER EXPENSES:	21-01124	PUBLIC SERVICE ELECTRIC & GAS	MAY 2021 PSEG BILL STREET LIG	44,799.10	67156	6/30/2021	STREET LIGHT
TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK	1,566.67	67171	6/30/2021	808107
TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW	1,566.67	67171	6/30/2021	808107
TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	67171	6/30/2021	808107
TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,694.01	67171	6/30/2021	808107

TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	6,172.20	67171	6/30/2021	808108
TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK	1,566.67	67171	6/30/2021	822899
TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW	1,566.67	67171	6/30/2021	822899
TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	67171	6/30/2021	822899
TELEPHONE Municipal Bldg	21-01016	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,694.01	67171	6/30/2021	822899
TELEPHONE Municipal Bldg	21-01020	PAETEC COMMUNICATIONS, INC.	Municipal Complex POTS Lines	2,394.39	67147	6/30/2021	73761006
TELEPHONE Municipal Bldg	21-01022	XTEL COMMUNICATIONS INC	Internet and Phone service	12,492.40	67195	6/30/2021	211201603
TELEPHONE Municipal Bldg	21-01036	PAETEC COMMUNICATIONS, INC.	JFK POTS Lines	1,580.60	67147	6/30/2021	73778534
TELEPHONE Municipal Bldg	21-01052	VERIZON WIRELESS	323276662-00001 APR 17-MAY 16	6,527.50	67188	6/30/2021	APR 17-MAY 16
TELEPHONE Municipal Bldg	21-01053	VERIZON WIRELESS	5420643382-00001 MAR 26-APR 25	7,150.02	67189	6/30/2021	MAR 26-APR 25 2
TELEPHONE Municipal Bldg	21-01063	VERIZON	877-2201 MAY 13-JUNE 12 21	985.26	67185	6/30/2021	MAY 13-JUNE 12
TELEPHONE Municipal Bldg	21-01130	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK	1,566.67	67171	6/30/2021	837167
TELEPHONE Municipal Bldg	21-01130	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW	1,566.67	67171	6/30/2021	837167
TELEPHONE Municipal Bldg	21-01130	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	67171	6/30/2021	837167
TELEPHONE Municipal Bldg	21-01130	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,694.01	67171	6/30/2021	837167
TELEPHONE Municipal Bldg	21-01131	XTEL COMMUNICATIONS INC	Internet and Phone service	8,676.40	67195	6/30/2021	211511603
TELEPHONE JFK Building	21-01033	VERIZON	835-3753 MAY 4-JUNE 3 2021	35.87	67182	6/30/2021	MAY 4-JUNE 3
TELEPHONE Industrial Dr	21-01032	VERIZON	835-0094 MAY 4-JUNE 3 2021	170.34	67181	6/30/2021	MAY 4-JUNE 3
TELEPHONE Police	21-01021	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	67077	6/30/2021	04282021
TELEPHONE Police	21-01029	GLOBALSTAR USA	AC00153824 5/16/21-6/15/21	90.86	67116	6/30/2021	5/16/21-6/15/21
TELEPHONE Police	21-01031	VERIZON	835-7310 MAY 4-JUNE 3 2021	212.25	67183	6/30/2021	MAY 4-JUNE 3
TELEPHONE Police	21-01034	VERIZON	880-9636 MAY 7-JUNE 6 2021	429.60	67186	6/30/2021	MAY 7-JUNE 6
TELEPHONE Police	21-01133	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	67077	6/30/2021	X05282021
TELEPHONE OFFICE OF AGING	21-01062	VERIZON	877-1791 MAY 13-JUNE 12 21	35.87	67184	6/30/2021	MAY 13-JUNE 12
NATURAL GAS Municipal Bldg	21-01158	DIRECT ENERGY MARKETING INC	MONTHLYGAS(THERMS)SALEM ROAD	60.46	67104	6/30/2021	HS12471220
NATURAL GAS Industrial Dr	21-01158	DIRECT ENERGY MARKETING INC	MONTHLYGAS(THERMS)INDUSTRIAL D	65.40	67104	6/30/2021	HS12465003
NATURAL GAS Police Kennels	21-01158	DIRECT ENERGY MARKETING INC	MONTHLYGAS(THERMS)IRONSIDE CT	34.62	67104	6/30/2021	HS12465002
GASOLINE Industrial Dr	21-01011	PEDRONI FUEL CO.	FUEL TWP. FLEET, 5/12	1,288.14	67148	6/30/2021	571033
GASOLINE Industrial Dr	21-01012	RIGGINS INC.	FUEL TWP. FLEET, 5/11	2,779.01	67159	6/30/2021	75047204
GASOLINE Industrial Dr	21-01078	PEDRONI FUEL CO.	FUEL TWP FLEET, MAY 19	809.46	67148	6/30/2021	571230
GASOLINE Industrial Dr	21-01081	RIGGINS INC.	FUEL TWP. FLEET, 5/27	4,368.84	67159	6/30/2021	75048113
LANDFILL/WASTE landfill cost	21-01079	TREASURER OF BURLINGTON COUNTY	LANDFILL FEE MAY	112,290.78	67175	6/30/2021	ST096480
LANDFILL/WASTE APARTMENT TRASH	21-01064	MAPLE SHADE TWP-SOLID WASTE	4/30/21 APART/CONDO TRASH SVC	9,704.22	67133	6/30/2021	INV-108925
SOCIAL SECURIT OTHER EXPENSES:	21-01055	WILLINGBORO TWP AGENCY ACCT	EMP S FICA MC PP11-21 WK 22	9,103.63	67192	6/30/2021	PP 11-21 WK 22
SOCIAL SECURIT OTHER EXPENSES:	21-01055	WILLINGBORO TWP AGENCY ACCT	EMP S FICA SS PP11-21 WK 22	38,926.03	67192	6/30/2021	PP 11-21 WK 22
SOCIAL SECURIT OTHER EXPENSES:	21-01113	WILLINGBORO TWP AGENCY ACCT	EMP S FICA MC PP 12-21 WK 24	9,031.03	67192	6/30/2021	PP 12-21 WK 24
SOCIAL SECURIT OTHER EXPENSES:	21-01113	WILLINGBORO TWP AGENCY ACCT	EMP S FICA SS PP 12-21 WK 24	38,615.65	67192	6/30/2021	PP 12-21 WK 24
DCRP PENSION	21-01054	WILLINGBORO TWP AGENCY ACCT	EMP SHARE DCRP PP 11-21 WK 22	40.44	67192	6/30/2021	PP 11-21 WK 22
DCRP PENSION	21-01111	WILLINGBORO TWP AGENCY ACCT	EMP SHARE DCRP PP 12-21 WK 24	40.44	67192	6/30/2021	PP 12-21 WK 24
PUBLIC DEFENDE Contractual	21-01065	ANDREW DUCLAIR ESQ.	MAY 2021 PROFES SVC PUB DEFEND	1,456.33	67072	6/30/2021	MAY 2021
Tax Overpayments Payable	21-01068	CORELOGIC TAX SERVICE	OVERPAYMENT TAXES B-334 L-26	1,678.44	67098	6/30/2021	B-334 L-26
Tax Overpayments Payable	21-01165	NEW JERSEY HOME RENTALS	OVERPAYMENT TAXES B-1023 L-45	1,057.12	67144	6/30/2021	B-1023 L-45
Tax Overpayments Payable	21-01166	JOSEPH S. & DELORES M. COOPER	OVERPAYMENT TAXES B-1020 L-63	549.59	67097	6/30/2021	B-1020 L-63
Maintenance cost	21-00129	RODNEY H YOUNG JR	LAWN SERVICE CONTRACTOR	400.00	67160	6/30/2021	2020-074
Maintenance cost	21-00129	RODNEY H YOUNG JR	LAWN SERVICE CONTRACTOR	450.00	67160	6/30/2021	2020-076
Maintenance cost	21-00129	RODNEY H YOUNG JR	LAWN SERVICE CONTRACTOR	500.00	67160	6/30/2021	2020-077
Maintenance cost	21-00129	RODNEY H YOUNG JR	LAWN SERVICE CONTRACTOR	100.00	67160	6/30/2021	2020-079
Maintenance cost	21-00129	RODNEY H YOUNG JR	LAWN SERVICE CONTRACTOR	375.00	67160	6/30/2021	2020-080
Maintenance cost	21-00129	RODNEY H YOUNG JR	LAWN SERVICE CONTRACTOR	250.00	67160	6/30/2021	084
Maintenance cost	21-00130	CPW MANAGEMENT SERVICES	LAWN SERVICE CONTRACTOR	1,300.00	67099	6/30/2021	WL0019B
Maintenance cost	21-00131	BRANDON W NORRIS	LAWN SERVICE CONTRACTOR	1,200.00	67100	6/30/2021	012,014-016
Maintenance cost	21-00131	BRANDON W NORRIS	LAWN SERVICE CONTRACTOR	250.00	67100	6/30/2021	017
Maintenance cost	21-00131	BRANDON W NORRIS	LAWN SERVICE CONTRACTOR	300.00	67100	6/30/2021	018
Maintenance cost	21-00131	BRANDON W NORRIS	LAWN SERVICE CONTRACTOR	500.00	67100	6/30/2021	013
Maintenance cost	21-00826	LOUIS BYRD	LANDSCAPING/ LAWN SERVICE	1,100.00	67085	6/30/2021	1,2,4-7,11-14
Maintenance cost	21-00826	LOUIS BYRD	LANDSCAPING/ LAWN SERVICE	300.00	67085	6/30/2021	3,9 (2)
Maintenance cost	21-00826	LOUIS BYRD	LANDSCAPING/ LAWN SERVICE	400.00	67085	6/30/2021	8,10,18,20 (4)
Maintenance cost	21-00826	LOUIS BYRD	LANDSCAPING/ LAWN SERVICE	200.00	67085	6/30/2021	17
Maintenance cost	21-00826	LOUIS BYRD	LANDSCAPING/ LAWN SERVICE	250.00	67085	6/30/2021	19
Maintenance cost	21-00826	LOUIS BYRD	LANDSCAPING/ LAWN SERVICE	75.00	67085	6/30/2021	15
Maintenance cost	21-00826	LOUIS BYRD	LANDSCAPING/ LAWN SERVICE	500.00	67085	6/30/2021	21-25 (5)
Maintenance cost	21-00827	CLYDE W. EVANS	LANDSCAPING/ LAWN SERVICE	150.00	67088	6/30/2021	9250

Maintenance cost	21-00828	NIGEL WALKER	LANDSCAPING/ LAWN SERVICE	1,300.00	67143	6/30/2021	050621,050721
Maintenance cost	21-00856	MOSLEY & SONS LLC	LANDSCAPING/ LAWN SERVICE	300.00	67141	6/30/2021	1
Maintenance cost	21-00856	MOSLEY & SONS LLC	LANDSCAPING/ LAWN SERVICE	75.00	67141	6/30/2021	2
Maintenance cost	21-00856	MOSLEY & SONS LLC	LANDSCAPING/ LAWN SERVICE	350.00	67141	6/30/2021	3
2007-2014-2018 RECYCLING TONNAGE GRANT	21-00337	OMAHA STANDARD, LLC	RECYCLING DUMPSTER	3,700.00	67146	6/30/2021	0118382
FEMA-Fire fighter Safer Grant	21-01122	COMMUNICATION SOLUTIONS GROUP	Brand Development Campaign	1,000.00	67090	6/30/2021	14932A
FEMA-Fire fighter Safer Grant	21-01122	COMMUNICATION SOLUTIONS GROUP	Development of Recruitment	6,000.00	67090	6/30/2021	14932A
FEMA-Fire fighter Safer Grant	21-01122	COMMUNICATION SOLUTIONS GROUP	Photoshoot during training	1,000.00	67090	6/30/2021	14932A
FEMA-Fire fighter Safer Grant	21-01122	COMMUNICATION SOLUTIONS GROUP	Video spot production	1,500.00	67090	6/30/2021	14932A
FEMA-Fire fighter Safer Grant	21-01122	COMMUNICATION SOLUTIONS GROUP	Booth Design & Trailer Design	1,000.00	67090	6/30/2021	14932A
EMS Fees	21-01030	FARNSWORTH & SEMPTIMHELTER,LLC	Billing Services -Feb.'21	1,421.15	67112	6/30/2021	8539
EMS Fees	21-01030	FARNSWORTH & SEMPTIMHELTER,LLC	Billing Services -Mar.'21	2,228.28	67112	6/30/2021	8602
EMS Fees	21-01030	FARNSWORTH & SEMPTIMHELTER,LLC	Billing Services -Apr.'21	1,063.76	67112	6/30/2021	8627
EMS Fees	21-01123	FARNSWORTH & SEMPTIMHELTER,LLC	Billing Services -May'21	2,154.47	67112	6/30/2021	8686
				862,322.96			

RESOLUTION NO. 2021 - 110

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

WHEREAS, the records of the Tax Collector of the Township of Willingboro indicate June 2021 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 6th day of July 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.

Dr. Tiffani Worthy
Mayor

Attest:

Brenda Bligen, MBA
Acting Township Clerk

Recorded Vote	Motion	2nd	Yea	No	Abstain	Absent
<i>Councilman Anderson</i>						
<i>Councilwoman Perrone</i>						
<i>Councilwoman Whitfield</i>						
<i>Deputy Mayor McIntosh</i>						
<i>Mayor Worthy</i>						

RESOLUTION NO. 2021 - 110

OVERPAYMENT FOR TAXES

JOSEPH S. & DELORES M. COOPER 30 NEVADA LANE WILLINGBORO, NJ 08046 BLOCK 1020 LOT 63 30 NEVADA LANE OVERPAYMENT TAXES	\$549.59
NEW JERSEY HOME RENTALS 740 MARNE HIGHWAY SUITE 104 MOORESTOWN, NJ 08057 BLOCK 1023 LOT 45 74 NIAGARA LANE OVERPAYMENT TAXES	\$1,057.12
CORELOGIC TAX SERVICE PO BOX 9202 COPPELL, TX 75019-9208 BLOCK 334 LOT 26 45 PERENNIAL LANE OVERPAYMENT OF TAXES	\$1,678.44

RESOLUTION NO. 2021 - 111

AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO PLACE MUNICIPAL CHARGES ON CERTAIN PROPERTIES FOR FAILING TO ADDRESS PROPERTY MAINTENANCE VIOLATIONS

WHEREAS, the Code Enforcement Officer of the Township of Willingboro attempted to notify the property owner or tenants outlined in the attached “Schedule A” of violations of Article 1. Section 272-1 of the Township Code; specifically, the failure to remove brush, weeds, dead and dying trees, stumps, roots, obnoxious growths, filth, garbage, trash and debris and snow; and

WHEREAS, the property owner or tenant set forth in “Schedule A,” based upon municipal records at the time, failed to respond to the Township’s Violation Notice or abate the outstanding property maintenance issues; and

WHEREAS, the Township of Willingboro subsequently made arrangements for the property maintenance violations to be abated on the properties listed on the above referenced “Schedule A,”; and

WHEREAS, the abatements have been completed and inspected by the Township’s Code Enforcement Official and the costs of which have been certified by the Township Manager; and

WHEREAS, pursuant to the fact that the above referenced parties were non responsive and unavailable to pursue Municipal Court action, the Township of Willingboro shall send a copy of this Resolution to the property owner stating the costs incurred by the municipality to abate the violations on their property, which costs shall become a municipal lien on the property.

NOW THEREFORE, BE IT RESOLVED, by the governing body of the Township of Willingboro on this 6th day of July, 2021, that the cost to abate the property maintenance violations listed in “Schedule A” become a part of the taxes next assessed and levied thereon.

Dr. Tiffani Worthy, Mayor

Attest:

Brenda Bligen
Acting Township Clerk

Address	Block/ Lot	Date Abated	Description of Work	Lien Number	Amount
76 NORTHGATE LANE (V)	1020-102	4.30.2021	DOUBLE LAWN CUT	LB21-0247	110
47 PETUNIA LANE(V)	312-29	5.4.2021	DOULE LAWN CUT	LB21-0248	110
38 PINAFORE LANE(V)	319-5	5.6.2021	DOUBLE LAWN CUT	LB21-0249	110
61 PAGEANT LANE(V)	305.01-4	5.6.2021	DOUBLE LAWN CUT	LB21-0250	110
8 PHEASANT LANE(V)	310-18	5.6.2021	DOUBLE LAWN CUT	LB21-0251	110
14 PEACHFIELD LANE(V)	330-4	5.6.2021	DOUBLE LAWN CUT	LB21-0252	110
10 GINGER LANE(V)	716-2	5.7.2021	DOUBLE LAWN CUT	LB21-0253	110
50 POPLAR LANE(V)	322-14	5.11.2021	DOUBLE LAWN CUT	LB21-0254	110
104 PHEASANT LANE(V)	318-11	5.11.2021	DOUBLE LAWN CUT	LB21-0255	110
38 PASTORAL LANE(V)	323-11	5.11.2021	DOUBLE LAWN CUT	LB21-0256	110
11 GRANBY LANE(O)	716-22	5.11.2021	DOUBLE LAWN CUT	LB21-0257	110
143 PAGEANT LANE(V)	305.02-38	5.4.2021	SINGLE LAWN CUT & REMOVAL	LB21-0258	165
21 GRAMERCY LANE(V)	722-11	5.10.2021	TRIMMING OF OVERGROWN	LB21-0259	165
21 GRAMERCY LANE(V)	722-11	5.7.2021	DOUBLE LAWN CUT	LB21-0260	110
26 PALFREY LANE(V)	318-11	5.10.2021	DOUBLE LAWN CUT	LB21-0261	110
10 GOODWIN LANE(O)	735-16	5.12.2021	DOUBLE LAWN CUT	LB21-0262	110
49 GAYLORD CIRCLE(V)	728-5	5.12.2021	DOUBLE LAWN CUT	LB21-0263	110
26 PALFREY LANE(V)	318-11	5.12.2021	REMOVAL OF TRASH AT FRONT	LB21-0264	220
35 GENESEE LANE(O)	720-42	5.12.2021	TRIMMING OF OVERGROWN	LB21-0265	275
51 PINAFORE LANE(O)	323-17	5.11.2021	SINGLE LAWN CUT	LB21-0266	82.5
51 PRINCETON LANE(O)	313-28	5.14.2021	DOUBLE LAWN CUT	LB21-0267	110
50 PERENNIAL LANE(O)	333-15	5.14.2021	DOUBLE LAWN CUT	LB21-0268	110

55 GARRISON CIRCLE(V)	729-5	5.17.2021	DOUBLE LAWN CUT	LB21-0269	110
575 BEVERLY RANCOCAS	727-69	5.18.2021	DOUBLE LAWN CUT	LB21-0270	110
11 PENNYPACKER	325-13	5.18.2021	DOUBLE LAWN CUT	LB21-0271	110
11 MOSSHILL LANE(V)	506-1	5.12.2021	DOUBLE LAWN CUT AND	LB21-0272	165
399 CHARLESTON	238-1	4.29.2021	LAWN CUT (COMMERCIAL	LB21-0273	165
399 CHARLESTON	238-1	5.13.2021	LAWN CUT (COMMERCIAL	LB21-0274	165
21 BEECHNUT LANE (V)	18-3.05	5.13.2021	DOUBLE LAWN CUT	LB21-0275	110
232 PENNYPACKER	5.02-22	4.26.2021	LAWN CUT (COMMERCIAL	LB21-0276	880
128 TOLEDO LANE(V)	1123-3	3.25.2021	REMOVAL FROM TRASH AND	LB21-0277	110
83 EASTBROOK LANE(V)	807-28	5.11.2021	DOUBLE LAWN CUT & TRIMMING	LB21-0278	330
150 EASTBROOK	805-33	5.11.2021	SINGLE LAWN CUT	LB21-0279	82.5
35 EAST LANE(V)	807-8	5.12.2021	DOUBLE LAWN CUT & TRIMMING	LB21-0280	385
50 POPLAR LANE(V)	322-14	3.30.2021	REMOVAL OF TRASH AND	LB21-0281	440
27 PARKSIDE CIRCLE	327-14	4.2.2021	REMOVAL OF TRASH AND	LB21-0282	440
49 PASTORAL LANE	324-14	4.2.2021	REMOVAL OF TRASH AND	LB21-0283	330
16 MEDALLION LANE(V)	535-23	5.16.2021	DOUBLE LAWN CUT	LB21-0284	110
25 MERCATOR LANE(O)	537-45	5.15.2021	DOUBLE LAWN CUT	LB21-0285	110
32 MEDFORD LANE(V)	537-9	5.15.2021	DOUBLE LAWN CUT	LB21-0286	110
56 MELBOURNE LANE(V)	542-6	5.15.2021	REMOVAL OF TREE DEBRIS AT	LB21-0287	110
214 MILLBROOK DRIVE(V)	509-10	5.2.2021	DOUBLE LAWN CUT	LB21-0288	110
31 NEWPORT LANE(V)	1011-8	5.2.2021	DOUBLE LAWN CUT	LB21-0289	110
361 JFK WAY(V)	523-85	5.15.2021	REMOVAL OF CONTRACTOR	LB21-0290	275

361 JFK WAY(V)	523-85	5.2.2021	DOUBLE LAWN CUT	LB21-0291	110
55 MIDDLEBURY	524-22	5.2.2021	DOUBLE LAWN CUT	LB21-0292	110
11 MEDFORD LANE(V)	536-50	5.2.2021	DOUBLE LAWN CUT	LB21-0293	110
16 NEWPORT LANE(V)	1009-91	5.2.2021	DOUBLE LAWN CUT	LB21-0294	110
23 NOTTINGHAM	1003-98	5.13.2021	REMOVAL OF TREE DEBRIS AND	LB21-0295	110
214 MILLBROOK DRIVE(V)	1003-10	5.1.2021	REMOVAL OF FALLEN TREE	LB21-0296	330
52 MARBORO LANE(V)	536-17	5.13.2021	DOUBLE LAWN CUT	LB21-0297	110
60 BELHURST LANE(V)	202-6	3.17.2021	REMOVAL OF TRASH AND	LB21-0298	440
26 PASTORAL LANE(O)	323-7	4.1.2021	REMOVAL OF 11 TRASH BAGS,	LB21-0299	495
108 NORTHAMPTON	1009-71	4.1.2021	REMOVAL OF BRANCHES AND	LB21-0300	275
56 GOODWIN LANE(O)	735-28	4.1.2021	REMOVAL OF BRANCHES AND	LB21-0301	275
117 NOTTINGHAM	1007-19	4.21.2021	REMOVAL OF TRASH CANS,	LB21-0302	110
265 NORTHAMPTON	1020-46	5.1.2021	SINGLE LANE CUT	LB21-0303	82.5
9 MULLSHIRE LANE(O)	533-32	5.1.2021	SINGLE LAWN CUT	LB21-0304	82.5
11 MEDLEY LANE(V)	520-40	5.5.2021	SINGLE LAWN CUT	LB21-0305	82.5
21 MEDLEY LANE(V)	520-37	5.8.2021	SINGLE LAWN CUT	LB21-0306	82.5
227 NORTHAMPTON	1015-12	5.9.2021	REMOVAL OF ALL TREE/BRANCH	LB21-0307	82.5
14 GOODWIN LANE(V)	735-17	4.2.2021	REMOVAL OF ALL OVERGROWTH,	LB21-0308	715
1 BARTLETT LANE(V)	222-26	5.7.2021	DOUBLE LAWN CUT	LB21-0309	110
22 BARRINGTON	242-7	5.6.2021	DOUBLE LAWN CUT	LB21-0310	110
140 BAYBERRY LANE(V)	238-23	5.6.2021	DOUBLE LAWN CUT	LB21-0311	110
27 BOTANY CIRCLE(V)	237-11	5.6.2021	DOUBLE LAWN CUT	LB21-0312	110

16 BARRINGTON	242-5	5.6.2021	DOUBLE LAWN CUT	LB21-0313	110
43 BROOKLAWN	204-30	5.7.2021	DOUBLE LAWN CUT	LB21-0314	110
51 BUTTERCUP LANE (V)	208-26	5.7.2021	DOUBLE LAWN CUT	LB21-0315	110
14 BUDHOLLOW LANE(V)	231-5	5.7.2021	DOUBLE LAWN CUT	LB21-0316	110
82 GABRIEL LANE(V)	737-4	5.7.2021	DOUBLE LAWN CUT	LB21-0317	110
3 GAMEWELL LANE(V)	708-52	5.7.2021	DOUBLE LAWN CUT	LB21-0318	110
78 GAMEWELL LANE(V)	704-1	5.8.2021	DOUBLE LAWN CUT	LB21-0319	110
38 GALTON LANE(V)	705-12	5.8.2021	DOUBLE LAWN CUT	LB21-0320	110
1 BABCOCK LANE(V)	239-51	5.8.2021	DOUBLE LAWN CUT	LB21-0321	110
74 CRESTVIEW DRIVE (O)	412-31	3.10.2021	REPLACEMENT OF DAMAGED ROOF	LB21-0322	18614.2
16 BARRINGTON	242-5	4.1.2021	REMOVAL OF DILAPIDATED	LB21-0323	8635
140 BAYBERRY LANE (V)	238-23	3.9.2021	EMERGENCY BOARD UP	LB21-0324	357.5
78 GAMEWELL LANE(V)	704-1	3.4.2021	EMERGENCY BOARD UP OF	LB21-0325	1475.19
104 PHEASANT LANE(V)	318-11	3.17.2021	EMERGENCY BOARD UP	LB21-0326	434.5

RESOLUTION 2021- 112

TOWNSHIP OF WILLINGBORO

RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR TRASH/DEBRIS REMOVAL SERVICES DUE TO PROPERTY MAINTENANCE VIOLATIONS

WHEREAS, the Township of Willingboro has a need to acquire **TRASH/DEBRIS REMOVAL SERVICES FOR THE PURPOSE OF ABATING PROPERTY MAINTENANCE VIOLATIONS ON VACANT AND OCCUPIED PROPERTIES** as a non-fair and open contract pursuant to the provisions of *N.J.S.A. 19:44A-20.4*; and,

WHEREAS, pursuant to *N.J.S.A. 40A:11-3*, and Ordinance 2009-23, the Township appointed a Qualified Purchasing Agent; and

WHEREAS, pursuant to *N.J.S.A. 40A:11-3*, contracts for goods or services which do not exceed \$44,000.00 may be awarded by the Qualified Purchasing Agent without publicly advertising for bids; and

WHEREAS prices determined for services are contained in **Willingboro Township Revised General Ordinance, Property Maintenance Fee, Chapter 150 (150-14. D.1-2)**

WHEREAS, the Qualified Purchasing Agent has determined and certified in writing that the value of the contract **TRASH/DEBRIS REMOVAL SERVICES DUE TO PROPERTY MAINTENANCE VIOLATIONS** for the cost of \$44,000.00 as approved by this governing body; and

WHEREAS the anticipated term of this contract will expire upon reaching the maximum amount of \$44,000.00; and

WHEREAS, pursuant to *N.J.S.A. 19:44A-20.5*, this is a Non-Fair Open Contract, which has been certified to have an anticipated value in excess of \$17,500.00; and

WHEREAS, pursuant to *N.J.S.A. 19:44A-20.5* **Wills Lawn Service, CPW Management Services, Byrd's Property Service, Young and Son Landscaping and Cutter's Edge** has completed and submitted a Business Entity Disclosure Certification which certifies that:

1. **Wills Lawn Service, CPW Management Services, Byrd's Property Service, Young and Son Landscaping and Cutter's Edge** has not made any reportable campaign contributions in the previous 12 months to a political party or candidate committee of any person serving in elective public office in the Township of Willingboro; and

2. **Wills Lawn Service, CPW Management Services, Byrd's Property Service, Young and Son Landscaping and Cutter's Edge** is prohibited from making any campaign contributions, reportable according to *N.J.S.A. 19:44-1* throughout the term of the contract.

WHEREAS funds are requested and encumbered as needed for this purpose by requisition up to \$44,000.00, and as of June 28, 2021, funds utilized for trash/debris removal services for property maintenance violation has been \$14,669.00.

RESOLUTION 2021- 112

NOW THEREFORE, BE IT RESOLVED on this 6th day of July 2021, in open public session that the Township Council of the Township of Willingboro authorizes the Mayor to execute an agreement with **Wills Lawn Service, CPW Management Services, Byrd’s Property Service, Young and Son Landscaping and Cutter’s Edge** for that is consistent with this resolution to expire upon completion; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be provided to **Wills Lawn Service, CPW Management Services, Byrd’s Property Service, Young and Son Landscaping and Cutter’s Edge** for its information and attention.

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

Brenda Bligen, MBA
Acting Township Clerk

Dr. Tiffani Worthy
Mayor

RESOLUTION 202021 - 113

TOWNSHIP OF WILLINGBORO

RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR LAWN/LANDSCAPING SERVICES DUE TO PROPERTY MAINTENANCE VIOLATIONS

WHEREAS, the Township of Willingboro has a need to acquire lawn/landscaping services for the purpose of abating property maintenance violations on vacant and occupied properties as a non-fair and open contract pursuant to the provisions of *N.J.S.A. 19:44A-20.4*; and,

WHEREAS, pursuant to *N.J.S.A. 40A:11-3*, and Ordinance 2009-23, the Township appointed a Qualified Purchasing Agent; and

WHEREAS, pursuant to *N.J.S.A. 40A:11-3*, contracts for goods or services which do not exceed \$44,000.00 may be awarded by the Qualified Purchasing Agent without publicly advertising for bids; and

WHEREAS prices determined for services are contained in Willingboro Township Revised General Ordinance, Property Maintenance Fee, Chapter 150 (150-14. C.1-4)

WHEREAS, the Qualified Purchasing Agent has determined and certified in writing that the value of the contract **LAWN/LANDSCAPING SERVICES DUE TO PROPERTY MAINTENANCE VIOLATIONS** for the cost of \$44,000.00 as approved by this governing body; and

WHEREAS the anticipated term of this contract will expire upon reaching maximum amount of \$44,000; and

WHEREAS, pursuant to *N.J.S.A. 19:44A-20.5*, this is a Non-Fair Open Contract, which has been certified to have an anticipated value in excess of \$17,500.00; and

WHEREAS, pursuant to *N.J.S.A. 19:44A-20.5* **Wills Lawn Service, Green Thumb Lawn Service, 4NS Services, 3rd Generation Landscaping, CPW Management Services, Byrd's Property Service, Young and Son Landscaping and Cutter's Edge** have completed and submitted a Business Entity Disclosure Certification which certifies that:

1. **Wills Lawn Service, Green Thumb Lawn Service, 4NS Services, 3rd Generation Landscaping, CPW Management Services, Byrd's Property Service, Young and Son Landscaping and Cutter's Edge** has not made any reportable campaign contributions in the previous 12 months to a political party or candidate committee of any person serving in elective public office in the Township of Willingboro; and

2. **Wills Lawn Service, Green Thumb Lawn Service, 4NS Services, 3rd Generation Landscaping, CPW Management Services, Byrd's Property Service, Young and Son Landscaping and Cutter's Edge** is prohibited from making any campaign contributions, reportable according to *N.J.S.A. 19:44-1* throughout the term of the contract.

WHEREAS funds are requested and encumbered as needed for this purpose by requisition up to \$44,000 as of June 28, 2021, funds utilized for lawn/landscaping services for property maintenance violations has been \$21,575.00 and

RESOLUTION 202021 - 113

NOW THEREFORE, BE IT RESOLVED on this 6th day of July 2021 in open public session that the Township Council of the Township of Willingboro authorizes the Mayor to execute an agreement with **Wills Lawn Service, Green Thumb Lawn Service, 4NS Services, 3rd Generation Landscaping, CPW Management Services, Byrd’s Property Service, Young and Son Landscaping and Cutter’s Edge** for that is consistent with this resolution to expire upon completion; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be provided to: **Wills Lawn Service, Green Thumb Lawn Service, 4NS Services, 3rd Generation Landscaping, CPW Management Services, Byrd’s Property Service, Young and Son Landscaping and Cutter’s Edge** for its information and attention.

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

Brenda Bligen, MBA
Acting Township Clerk

Dr. Tiffani Worthy
Mayor

**RESOLUTION AUTHORIZING EMERGENCY REPAIR CONTRACT FOR
SHAWMONT LANE SEWER PIPE REPAIR PROJECT PURSUANT TO
N.J.S.A.40A:11-6**

WHEREAS, in March of 2021 a portion of the sewer line along Shawmont Lane was damaged due to collapse; and

WHEREAS, the collapse of the sewer line constitutes an emergency affecting the public health, safety and welfare of the Township's residents; and

WHEREAS, the Township Engineer has solicited quotes to perform the emergency repairs required on Shawmont Lane and has otherwise certified the emergency pursuant to N.J.S.A.40A:11-6; and

WHEREAS, the Engineer has reviewed all quotes received by the Township and has recommended the award of the Shawmont Lane Emergency Repair Project to Standard Pipe Service, for a sum of Two Hundred Seventeen Thousand Eight Hundred and Ninety Four Dollars and 10/100 (\$217,894.10); and

WHEREAS, the Engineer has also determined that the quote received by Standard Pipe Service, was the lowest responsible quote and that the Contractor is qualified to perform the work specified; and

WHEREAS, funds are available for this purpose as indicated by the attached Treasurer's Certification; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, that the Township finds and determines that the quote submitted by Standard Pipe Service, is the lowest responsible quote received for the Shawmont Lane Emergency Pipe Repair Project, and Standard Pipe Service, is hereby awarded a Contract in the amount of Two Hundred Seventeen Thousand Eight Hundred and Ninety Four Dollars and 10/100 (\$217,894.10); and

BE IT FURTHER RESOLVED that this award of Contract is an emergency Contract under N.J.S.A.40A:11-6 and is subject to further compliance of the successful Contractor with all others terms and conditions established by the Township Engineer.

RESOLUTION NO. 2021-115

**A RESOLUTION OF THE TOWNSHIP OF WILLINGBORO TO AWARD AN
EMERGENCY PURCHASE ORDER
FOR SHAWMONT LANE STORM WATER PIPING INSPECTION**

WHEREAS, the Township of Willingboro Engineer Pennoni Associates contacted National Pipe Services (NAP) to perform an engineering inspection and evaluation for the Township of Willingboro; and

WHEREAS, No quotes were solicited and NAP was utilized on an Emergency Basis to evaluate the Storm Water piping failure as expeditiously as possible; and

WHEREAS, the NAP performed the work under the Direction of the Township Engineer and Department of Public Works and;

WHEREAS, in accordance with N.J.S.A. 40A:11-1, et seq., the township purchasing agent has indicated the need for a Resolution to authorize the payment of the Emergency PO; and

WHEREAS, the Purchase Order shall be for \$11,000.00;

WHEREAS, funds are available for this purpose as indicated by the attached Treasurer's Certification.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session on this 6th day of July 2021; and

BE IT FURTHER RESOLVED THAT certified copies of the resolution shall be provided to Pennoni Associates, the Finance Department, and Public Works Department for their attention and information.

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

Attest:

Dr Tiffani Worthy, Mayor

Brenda Bligen
Acting Township Clerk



TREASURER'S REPORT
As of June 28, 2021

Executive Summary: This report outlines revenue generated in the month of Nov with an accumulative total as of June 28, 2021. 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

<u>Miscellaneous Revenues:</u>	Budgeted	Jun-21	Realized YTD	% Realized
Licenses Other	\$ 11,000.00	\$ 42.00	\$ 1,957.00	18%
Fees and Permits	110,000.00	9,631.00	66,125.00	60%
Municipal Court Fines	84,000.00	11,212.00	47,869.48	57%
Interest and Costs on Taxes	450,000.00	25,290.29	194,299.14	43%
Interest on Investments and Deposits	40,000.00	1,268.82	10,316.17	26%
Uniform Construction Code Fees	750,000.00	75,546.00	413,689.00	55%
	\$ 1,445,000.00	\$ 122,990.11	\$ 734,255.79	51%

State Aid Without Offsetting Appropriations

Energy Receipt Tax(ERT)	\$ 3,592,788.00			0%
Consolidated Municipal Property Tax Relief Act	91,487.00			0%
	\$ 3,684,275.00	\$ -	\$ -	0%

Shared Services:

Interlocal - Animal Control:				
Mt. Laurel	\$ 25,000.00		\$ 12,500.00	50%
Maple Shade	15,500.00		7,750.00	50%
City of Beverly	6,000.00		1,500.00	25%
Cinnaminson			9,000.00	
Delanco	9,000.00	4,500.00	4,500.00	50%
Total Animal Control	55,500.00	4,500.00	35,250.00	64%
Interlocal - Snow Removal - Burlington County		-	-	
Interlocal - Purchasing Agent - WMUA	5,000.00		5,000.00	100%
	\$ 60,500.00	\$ 4,500.00	\$ 40,250.00	67%

(Continued)

REVENUES (CONT'D)

<u>PILOT</u>	Budgeted	Jun-21	Realized YTD	% Realized
Special Assessment-Town Center (Atlantic Realty)	\$ 86,000.00		\$ 11,830.61	14%
Delco Development PILOT	\$ 104,000.00			
Willingboro Associates LLC/Avery		\$ 50,000.00	\$ 200,000.00	
Special Assessment-Retaining Walls			\$ 810.00	
Metro Commercial/Circle F			33,644.52	
	\$ 190,000.00	\$ 50,000.00	\$ 246,285.13	130%

Other Revenues:

Franchise Fees(C.A.T.V)	\$ 83,000.00	\$ -	\$ 83,806.51	101%
EMS Fees	590,000.00	30,689.67	241,378.47	41%
Lease of Municipal Facilities(including Cell Tower)	60,000.00	6,945.85	36,299.12	60%
WMUA Contribution	200,000.00	200,000.00	200,000.00	100%
	\$ 933,000.00	\$ 237,635.52	\$ 561,484.10	60%

Tax Revenues

Receipts from Delinquent Taxes	\$ 3,062,000.00	\$ 146,360.17	\$ 2,009,546.13	66%
Current Year Tax Receipts/Prepaid Taxes	76,188,204.94	587,423.18	34,391,178.93	45%
Less: Estimated County & School portion	(42,007,822.00)	(2,853,329.59)	(20,621,020.69)	49%
Homestead Rebate			1,187,826.98	
Sr & Veteran Deductions from the State				
Local Tax for Municipal Purposes	34,180,382.94	(2,265,906.41)	14,957,985.22	44%
	\$ 37,242,382.94	\$ (2,119,546.24)	\$ 16,967,531.35	46%

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

	Budgeted	Jun-21	Realized YTD	% Realized
Police Department Receipts	\$ -	\$ 243.00	\$ 1,867.00	
Duplicate Tax Bill	-	15.00	620.00	
Returned Checks & Misc Charges	-	-	215.00	
Misc Receipts	-	1,679,658.54	2,137,908.86	
Bond Sale Premium			34,063.44	
Twp Assets Sale			19,081.00	
DPW-Property Maintenance	-	-	1,158.59	
DPW -Misc Acct. Open Road Permit	-	-	450.00	
Maintenance Lien Receivables	-	6,985.00	52,307.30	
	\$ -	\$ 1,686,901.54	\$ 2,247,671.19	

TOTAL CASH REVENUES

\$ 43,555,157.94 \$ (17,519.07) \$ 20,797,477.56 48%

Noncash Revenues

	Budgeted	Jun-21	Realized YTD	% Realized
Public & Private Revenues (Grants)	\$ 142,842.06		\$ 142,842.06	
Fund Balance	3,200,000.00		3,200,000.00	
	\$ 3,342,842.06	\$ -	\$ 3,342,842.06	

TOTAL REVENUES

\$ 46,898,000.00 \$ (17,519.07) \$ 24,140,319.62 51%

EXPENDITURES

	Budgeted	Jun-21	Expended YTD	% Expended
Salaries & Wages	\$ 18,504,510.00	\$ 1,328,109.18	\$ 8,459,309.45	46%
Health Insurance	3,161,604.48	282,003.71	1,751,410.73	55%
Other Expenses	10,689,030.91	709,013.43	4,523,713.03	42%
Statutory Expenditures	5,434,458.47	95,757.22	4,617,036.66	85%
Capital Improvements, Debt Principal & Interest	5,535,631.27		1,468,542.38	27%
	\$ 43,325,235.13	\$ 2,414,883.54	\$ 20,820,012.25	48%

Noncash Appropriations

Public and Private Programs (Grants)	144,295.65	144,295.65	144,295.65	
Reserve for Uncollected Taxes	3,428,469.22	3,428,469.22	3,428,469.22	
	\$ 3,572,764.87	\$ 3,572,764.87	\$ 3,572,764.87	

TOTAL APPROPRIATIONS

\$ 46,898,000.00 \$ 5,987,648.41 \$ 24,392,777.12 52%

Please find Bill List attached

Range of Accounts: 1-First		to 1-01-55-000-000-000		Include Cap Accounts: Yes		As Of: 06/30/21	
Current period: 06/01/21 to 06/30/21		Class Id: First to Last		Skip Zero Activity: Yes			
Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended	
CURRENT FUND							
GENERAL GOVERNMENT							
TOWNSHIP MANAGER							
TOWN MANAGER SALARY & WAGES:	340,807.12	126,484.36	18,293.98	0.00	214,322.76	214,322.76	
TOWN MANAGER OTHER EXPENSES:	5,050.00	720.00	0.00	805.00	3,525.00	4,330.00	
Extd Total	345,857.12	127,204.36	18,293.98	805.00	217,847.76	218,652.76	
PURCHASING							
PURCHASING SALARY&WAGES:	77,030.85	33,777.84	4,570.08	0.00	43,253.01	43,253.01	
PURCHASING OTHER EXPENSES:	181,200.00	42,612.24	6,009.07	40,696.43	97,891.33	138,587.76	
Extd Total	258,230.85	76,390.08	10,579.15	40,696.43	141,144.34	181,840.77	
TECHNOLOGY							
GENERAL GOV TECHNOLOGY SALARY & WAGES	467,842.71	232,777.43	37,473.06	0.00	235,065.28	235,065.28	
TECHNOLOGY OTHER EXPENSES:	241,100.00	31,713.19	11,250.00	25,708.25	183,678.56	209,386.81	
Extd Total	708,942.71	264,490.62	48,723.06	25,708.25	418,743.84	444,452.09	
Department Total	1,313,030.68	468,085.06	77,596.19	67,209.68	777,735.94	844,945.62	
HUMAN RESOURCES (PERSONNEL)							
HUMAN RESOURCE SALARY & WAGES:	212,397.58	59,969.64	10,114.46	0.00	152,427.94	152,427.94	
HUMAN RESOURCE OTHER EXPENSES:	8,300.00	187.00	0.00	0.00	8,113.00	8,113.00	
Extd Total	220,697.58	60,156.64	10,114.46	0.00	160,540.94	160,540.94	
Department Total	220,697.58	60,156.64	10,114.46	0.00	160,540.94	160,540.94	
MAYOR & COUNCIL							
TOWNSHIP COUNCIL							
TOWN COUNCIL SALARY & WAGES:	88,884.65	44,002.66	6,769.64	0.00	44,881.99	44,881.99	
TOWN COUNCIL OTHER EXPENSES:	110,100.00	515.00	0.00	4,730.00	104,910.00	109,640.00	
Extd Total	198,984.65	44,517.66	6,769.64	4,730.00	149,791.99	154,521.99	
Department Total	198,984.65	44,517.66	6,769.64	4,730.00	149,791.99	154,521.99	
TOWNSHIP CLERK							
TOWNSHIP CLERK SALARY & WAGES:	285,172.09	113,449.31	19,030.80	0.00	171,995.33	171,995.33	
TOWNSHIP CLERK OTHER EXPENSES:	43,000.00	10,799.88	1,000.00	2,714.10	29,486.02	32,200.12	

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Ext'd Total	328,172.09	124,249.19	20,030.80	2,714.10	201,481.35	204,195.45
TOWNSHIP REGISTRAR OTHER EXPENSES:						
Ext'd Total	2,350.00	50.00	50.00	514.50	1,785.50	2,300.00
Ext'd Total	2,350.00	50.00	50.00	514.50	1,785.50	2,300.00
Department Total	330,522.09	124,299.19	20,080.80	3,228.60	203,266.85	206,495.45
FINANCE ADMINISTRATION						
FINANCE ADMIN SALARY & WAGES:	392,960.00	190,638.64	29,886.32	0.00	202,321.36	202,321.36
FINANCE ADMIN OTHER EXPENSES:	119,800.00	53,281.51	12,132.48	1,100.00	65,418.49	66,518.49
Ext'd Total	512,760.00	243,920.15	42,018.80	1,100.00	267,739.85	268,839.85
Department Total	512,760.00	243,920.15	42,018.80	1,100.00	267,739.85	268,839.85
AUDIT SERVICES						
AUDIT SERVICES OTHER EXPENSES:	84,000.00	54,000.00	0.00	28,000.00	2,000.00	30,000.00
Ext'd Total	84,000.00	54,000.00	0.00	28,000.00	2,000.00	30,000.00
Department Total	84,000.00	54,000.00	0.00	28,000.00	2,000.00	30,000.00
TAX COLLECTION						
TAX COLLECTION SALARY & WAGES:	243,008.67	113,729.24	18,653.82	0.00	129,279.43	129,279.43
TAX COLLECTION OTHER EXPENSES:	10,400.00	1,611.89	0.00	0.00	8,788.11	8,788.11
Ext'd Total	253,408.67	115,341.13	18,653.82	0.00	138,067.54	138,067.54
Department Total	253,408.67	115,341.13	18,653.82	0.00	138,067.54	138,067.54
TAX ASSESSMENT						
TAX ASSESSMENT SALARY & WAGES:	183,605.11	89,408.15	13,755.10	0.00	94,196.96	94,196.96
TAX ASSESSMENT OTHER EXPENSES:	31,450.00	7,937.73	3,612.50	8,906.50	14,605.77	23,512.27
Ext'd Total	215,055.11	97,345.88	17,367.60	8,906.50	108,802.73	117,709.23
Department Total	215,055.11	97,345.88	17,367.60	8,906.50	108,802.73	117,709.23
TOWNSHIP ATTORNEY (LEGAL DEPT)						
TWP ATTORNEY OTHER EXPENSES:	419,500.00	71,008.25	3,117.50	308,491.75	40,000.00	348,491.75
Ext'd Total	419,500.00	71,008.25	3,117.50	308,491.75	40,000.00	348,491.75
Department Total	419,500.00	71,008.25	3,117.50	308,491.75	40,000.00	348,491.75

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
ENGINEERING SERVICES & COSTS						
ENGINEER COSTS OTHER EXPENSES:	125,000.00	38,836.75	725.82	68,663.25	17,500.00	86,163.25
Extd Total	125,000.00	38,836.75	725.82	68,663.25	17,500.00	86,163.25
Department Total	125,000.00	38,836.75	725.82	68,663.25	17,500.00	86,163.25
LAND USE ADMINISTRATION						
PLANNING BOARD						
PLANNING BOARD OTHER EXPENSES:	16,100.00	0.00	0.00	12,100.00	4,000.00	16,100.00
Extd Total	16,100.00	0.00	0.00	12,100.00	4,000.00	16,100.00
Department Total	16,100.00	0.00	0.00	12,100.00	4,000.00	16,100.00
ZONING BOARD OF ADJUSTMENTS						
ZONING BOARD OTHER EXPENSES:	14,500.00	694.85	0.00	9,490.15	4,315.00	13,805.15
Extd Total	14,500.00	694.85	0.00	9,490.15	4,315.00	13,805.15
Department Total	14,500.00	694.85	0.00	9,490.15	4,315.00	13,805.15
CODE ENFORCEMENT ADMIN						
CONSTRUCTION OFFICIAL						
CONST OFFICIAL SALARY & WAGES:	289,420.06	180,091.34	27,706.36	0.00	113,237.36	113,237.36
CONST OFFICIAL OTHER EXPENSES:	126,000.00	33,786.23	9,058.51	67,394.64	24,819.13	92,213.77
Extd Total	415,420.06	213,877.57	36,764.87	67,394.64	138,056.49	205,451.13
HOUSING INSPECTOR						
HOUSING INSP SALARY & WAGES:	679,527.90	299,894.53	45,389.48	0.00	379,633.37	379,633.37
CODE ENFORCE HOUSING INSP OTHER EXPENSES:	100.00	0.00	0.00	0.00	100.00	100.00
Extd Total	679,627.90	299,894.53	45,389.48	0.00	379,733.37	379,733.37
Department Total	1,095,047.96	513,772.10	82,154.35	67,394.64	517,789.86	585,184.50
LIABILITY INSURANCE						
LIABILITY INS OTHER EXPENSES:	1,246,177.00	1,246,177.00	0.00	0.00	0.00	0.00
Extd Total	1,246,177.00	1,246,177.00	0.00	0.00	0.00	0.00
Department Total	1,246,177.00	1,246,177.00	0.00	0.00	0.00	0.00
EMPLOYEE GROUP INSURANCE PLAN						
EMPLOYEE GROUP OTHER EXPENSES:	3,272,109.48	1,861,913.79	282,003.71	10,037.64	1,403,304.69	1,413,342.33

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	3,272,109.48	1,861,913.79	282,003.71	10,037.64	1,403,304.69	1,413,342.33
Department Total	3,272,109.48	1,861,913.79	282,003.71	10,037.64	1,403,304.69	1,413,342.33
UNEMPLOYMENT INSURANCE						
Unemployment Insurance	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00
Extd Total	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00
Department Total	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00
PUBLIC SAFETY						
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
ADMINISTRATION SALARY & WAGES:	219,320.01	115,821.79	19,990.56	0.00	103,498.22	103,498.22
ADMINISTRATION OTHER EXPENSES:	123,600.00	82,980.74	1,883.03	4,020.21	36,599.05	40,619.26
Extd Total	342,920.01	198,802.53	21,873.59	4,020.21	140,097.27	144,117.48
POLICE PATROL						
PATROL SALARY & WAGES:	6,030,138.55	2,936,329.00	444,443.97	0.00	3,128,628.55	3,128,628.55
PATROL OTHER EXPENSES:	8,100.00	1,423.04	660.76	1,772.84	4,904.12	6,676.96
Extd Total	6,038,238.55	2,937,752.04	445,104.73	1,772.84	3,133,532.67	3,135,305.51
K-9 OTHER EXPENSES						
OTHER EXPENSES:	9,700.00	960.74	147.02	1,239.26	7,500.00	8,739.26
Extd Total	9,700.00	960.74	147.02	1,239.26	7,500.00	8,739.26
POLICE SPECIAL OFFICERS						
SPECIAL OFFICE SALARY & WAGES:	50,000.00	21,204.53	3,102.72	0.00	28,795.47	28,795.47
Extd Total	50,000.00	21,204.53	3,102.72	0.00	28,795.47	28,795.47
POLICE DETECTIVES						
DETECTIVES SALARY & WAGES:	1,562,970.73	569,084.35	82,813.22	0.00	996,046.38	996,046.38
DETECTIVES OTHER EXPENSES:	6,200.00	1,866.60	75.00	611.80	3,721.60	4,333.40
Extd Total	1,569,170.73	570,950.95	82,888.22	611.80	999,767.98	1,000,379.78
POLICE CRIME PREVENTION						
CRIME PREVENT SALARY & WAGES:	244,719.79	109,126.39	16,814.59	0.00	135,593.40	135,593.40
CRIME PREVENT OTHER EXPENSES:	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Extd Total	254,719.79	109,126.39	16,814.59	0.00	145,593.40	145,593.40

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
POLICE PROPERTY IDENTIFICATION						
PROPERTY ID SALARY & WAGES:	35,000.00	16,744.00	2,576.00	0.00	18,256.00	18,256.00
Ext'd Total	35,000.00	16,744.00	2,576.00	0.00	18,256.00	18,256.00
POLICE STAFF SERVICES						
STAFF SERVICES SALARY & WAGES:	335,824.93	75,839.12	7,696.14	0.00	259,985.81	259,985.81
STAFF SERVICES OTHER EXPENSES:	426,000.00	50,156.63	9,694.24	26,487.56	379,829.93	406,317.49
Ext'd Total	761,824.93	125,995.75	17,390.38	26,487.56	639,815.74	666,303.30
POLICE TRAFFIC GUARDS						
TRAFFIC GUARDS SALARY & WAGES:	261,601.37	113,643.38	45,225.79	0.00	147,957.99	147,957.99
TRAFFIC GUARDS OTHER EXPENSES:	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Ext'd Total	262,601.37	113,643.38	45,225.79	0.00	148,957.99	148,957.99
Department Total	9,324,175.38	4,095,180.31	635,123.04	34,131.67	5,262,316.52	5,296,448.19
OFFICE OF EMERGENCY MANAGEMENT						
EMERGENCY MGMT OTHER EXPENSES:	11,500.00	0.00	0.00	110.19	11,389.81	11,500.00
Ext'd Total	11,500.00	0.00	0.00	110.19	11,389.81	11,500.00
Department Total	11,500.00	0.00	0.00	110.19	11,389.81	11,500.00
EMS DEPARTMENT						
EMS SALARY & WAGES:	415,000.00	182,716.38	27,546.81	0.00	233,019.62	233,019.62
EMS OTHER EXPENSES:	72,500.00	26,289.21	5,235.92	11,522.30	34,776.35	46,298.65
Ext'd Total	487,500.00	209,005.59	32,782.73	11,522.30	267,795.97	279,318.27
Department Total	487,500.00	209,005.59	32,782.73	11,522.30	267,795.97	279,318.27
FIRE DEPARTMENT						
FIRE DEPT SALARY & WAGES:	2,210,831.01	1,027,505.85	156,880.23	0.00	1,185,728.04	1,185,728.04
FIRE DEPT OTHER EXPENSES:	243,500.00	28,656.64	8,352.47	38,913.43	175,929.93	214,843.36
Ext'd Total	2,454,331.01	1,056,162.49	165,232.70	38,913.43	1,361,657.97	1,400,571.40
Department Total	2,454,331.01	1,056,162.49	165,232.70	38,913.43	1,361,657.97	1,400,571.40
MUNICIPAL PROSECUTOR						
PROSECUTOR OTHER EXPENSES:	50,000.00	17,916.65	3,583.33	30,083.35	2,000.00	32,083.35
Ext'd Total	50,000.00	17,916.65	3,583.33	30,083.35	2,000.00	32,083.35

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	50,000.00	17,916.65	3,583.33	30,083.35	2,000.00	32,083.35
PUBLIC WORKS FUNCTIONS						
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION						
PW ADMIN SALARY & WAGES:	219,117.31	112,317.11	16,912.46	0.00	106,800.20	106,800.20
PW ADMIN OTHER EXPENSES:	500.00	0.00	0.00	0.00	500.00	500.00
Ext'd Total	219,617.31	112,317.11	16,912.46	0.00	107,300.20	107,300.20
STREETS & ROADS						
STREETS & ROAD SALARY & WAGES:	1,026,774.36	771,249.58	123,747.89	0.00	313,806.93	313,806.93
STREETS & ROAD OTHER EXPENSES:	277,000.00	72,731.80	11,373.09	44,819.50	161,336.70	206,156.20
Ext'd Total	1,303,774.36	843,981.38	135,120.98	44,819.50	475,143.63	519,963.13
SNOW REMOVAL						
SNOW REMOVAL SALARY & WAGES:	27,828.61	0.00	0.00	0.00	27,828.61	27,828.61
Ext'd Total	27,828.61	0.00	0.00	0.00	27,828.61	27,828.61
STORMWATER MANAGEMENT						
STORM WATER MANAGEMENT SALARY & WAGES:	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
STORM WATER MANAGEMENT OTHER EXPENSES:	136,500.00	12,160.72	9,579.50	17,495.38	106,853.50	124,348.88
Ext'd Total	636,500.00	12,160.72	9,579.50	17,495.38	606,853.50	624,348.88
PUBLIC WORKS-PARKS						
Ext'd Total	427,659.68	178,076.98	29,206.20	0.00	253,576.63	253,576.63
Department Total	2,615,379.96	1,146,536.19	190,819.14	62,314.88	1,470,702.57	1,533,017.45
GARBAGE & TRASH REMOVAL						
Garbage & Trash - Contractual	927,659.40	234,366.63	136,721.08	693,292.77	0.00	693,292.77
Ext'd Total	927,659.40	234,366.63	136,721.08	693,292.77	0.00	693,292.77
Department Total	927,659.40	234,366.63	136,721.08	693,292.77	0.00	693,292.77
BUILDING & GROUNDS						
BUILDING & GRD SALARY & WAGES:	228,182.39	112,430.57	17,243.86	0.00	115,751.82	115,751.82
BUILDING & GRD OTHER EXPENSES:	694,350.00	211,858.71	39,360.54	27,989.63	455,552.52	483,542.15
Ext'd Total	922,532.39	324,289.28	56,604.40	27,989.63	571,304.34	599,293.97
Department Total	922,532.39	324,289.28	56,604.40	27,989.63	571,304.34	599,293.97

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
ANIMAL CONTROL						
ANIMAL CONTROL SALARY & WAGES:	91,219.52	22,579.95	3,380.38	0.00	68,639.57	68,639.57
ANIMAL CONTROL OTHER EXPENSES:	7,500.00	0.00	0.00	2,000.00	5,500.00	7,500.00
Extd Total	98,719.52	22,579.95	3,380.38	2,000.00	74,139.57	76,139.57
Department Total	98,719.52	22,579.95	3,380.38	2,000.00	74,139.57	76,139.57
OFFICE ON AGING						
OFF. ON AGING SALARY & WAGES:	448,710.64	206,976.73	32,340.02	0.00	241,733.91	241,733.91
OFF ON AGING OTHER EXPENSES:	115,920.00	2,942.51	2,453.21	1,757.49	111,220.00	112,977.49
Extd Total	564,630.64	209,919.24	34,793.23	1,757.49	352,953.91	354,711.40
Department Total	564,630.64	209,919.24	34,793.23	1,757.49	352,953.91	354,711.40
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
RECR SERV&PROG						
RECR SERV&PROG SALARY & WAGES:	615,026.93	265,639.80	45,085.84	0.00	349,387.13	349,387.13
RECR SERV&PROG OTHER EXPENSES:	69,000.00	12,612.02	10,460.02	16,065.88	40,322.10	56,387.98
Extd Total	684,026.93	278,251.82	55,545.86	16,065.88	389,709.23	405,775.11
Department Total	684,026.93	278,251.82	55,545.86	16,065.88	389,709.23	405,775.11
PUBLIC EVENTS						
PUBLIC EVENTS OTHER EXPENSES:	50,000.00	1,025.00	1,025.00	3,358.94	45,616.06	48,975.00
Extd Total	50,000.00	1,025.00	1,025.00	3,358.94	45,616.06	48,975.00
Department Total	50,000.00	1,025.00	1,025.00	3,358.94	45,616.06	48,975.00
LIBRARY						
LIBRARY OTHER EXPENSES:	1,192,500.00	745,312.50	149,062.50	0.00	447,187.50	447,187.50
Extd Total	1,192,500.00	745,312.50	149,062.50	0.00	447,187.50	447,187.50
Department Total	1,192,500.00	745,312.50	149,062.50	0.00	447,187.50	447,187.50

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
PRIOR YR BILLS						
Accumulated Leave Compensation	150,000.00	26,883.11	0.00	0.00	123,116.89	123,116.89
Ext'd Total	150,000.00	26,883.11	0.00	0.00	123,116.89	123,116.89
Department Total	150,000.00	26,883.11	0.00	0.00	123,116.89	123,116.89
Sick Leave Inc	4,000.00	3,638.98	0.00	0.00	361.02	361.02
Ext'd Total	4,000.00	3,638.98	0.00	0.00	361.02	361.02
Department Total	4,000.00	3,638.98	0.00	0.00	361.02	361.02
FIREMAN-Length of Service Awd.	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Ext'd Total	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Department Total	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
UTILITIES						
ELECTRICITY OTHER EXPENSES:	370,500.00	178,247.89	27,094.76	0.00	192,252.11	192,252.11
Ext'd Total	370,500.00	178,247.89	27,094.76	0.00	192,252.11	192,252.11
Department Total	370,500.00	178,247.89	27,094.76	0.00	192,252.11	192,252.11
STREET LIGHT OTHER EXPENSES:	540,000.00	276,827.42	45,402.89	0.00	263,172.58	263,172.58
Ext'd Total	540,000.00	276,827.42	45,402.89	0.00	263,172.58	263,172.58
Department Total	540,000.00	276,827.42	45,402.89	0.00	263,172.58	263,172.58
TELEPHONE OTHER EXPENSES:	402,100.00	210,730.11	66,465.51	0.00	191,369.89	191,369.89
Ext'd Total	402,100.00	210,730.11	66,465.51	0.00	191,369.89	191,369.89
Department Total	402,100.00	210,730.11	66,465.51	0.00	191,369.89	191,369.89
WATER OTHER EXPENSES:	15,000.00	6,466.78	0.00	0.00	8,533.22	8,533.22
Ext'd Total	15,000.00	6,466.78	0.00	0.00	8,533.22	8,533.22
Department Total	15,000.00	6,466.78	0.00	0.00	8,533.22	8,533.22
NATURAL GAS OTHER EXPENSES:	25,000.00	4,903.41	160.48	0.00	20,096.59	20,096.59
Ext'd Total	25,000.00	4,903.41	160.48	0.00	20,096.59	20,096.59

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	25,000.00	4,903.41	160.48	0.00	20,096.59	20,096.59
GASOLINE OTHER EXPENSES:						
Extd Total	210,000.00	59,251.61	9,815.87	8,573.45	142,174.94	150,748.39
Department Total	210,000.00	59,251.61	9,815.87	8,573.45	142,174.94	150,748.39
LANDFILL/WASTE						
OTHER EXPENSES:	1,422,243.52	536,729.76	121,995.00	219,270.75	666,243.01	885,513.76
Extd Total	1,422,243.52	536,729.76	121,995.00	219,270.75	666,243.01	885,513.76
Department Total	1,422,243.52	536,729.76	121,995.00	219,270.75	666,243.01	885,513.76
STATUTORY EXPENDITURES						
PERS OTHER EXPENSES:	1,152,956.22	1,152,956.22	0.00	0.00	0.00	0.00
Extd Total	1,152,956.22	1,152,956.22	0.00	0.00	0.00	0.00
Department Total	1,152,956.22	1,152,956.22	0.00	0.00	0.00	0.00
SOCIAL SECURIT OTHER EXPENSES:	1,384,913.25	577,006.16	95,676.34	0.00	807,907.09	807,907.09
Extd Total	1,384,913.25	577,006.16	95,676.34	0.00	807,907.09	807,907.09
Department Total	1,384,913.25	577,006.16	95,676.34	0.00	807,907.09	807,907.09
DCRP PENSION	10,000.00	485.28	80.88	0.00	9,514.72	9,514.72
Extd Total	10,000.00	485.28	80.88	0.00	9,514.72	9,514.72
Department Total	10,000.00	485.28	80.88	0.00	9,514.72	9,514.72
PFRS OTHER EXPENSES:	2,886,589.00	2,886,589.00	0.00	0.00	0.00	0.00
Extd Total	2,886,589.00	2,886,589.00	0.00	0.00	0.00	0.00
Department Total	2,886,589.00	2,886,589.00	0.00	0.00	0.00	0.00
STATE & FEDERAL GRANTS						
State & Federal Grants	144,295.65	144,295.65	0.00	0.00	0.00	0.00
Extd Total	144,295.65	144,295.65	0.00	0.00	0.00	0.00
Department Total	144,295.65	144,295.65	0.00	0.00	0.00	0.00

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
PUBLIC DEFENDE						
MUN. COURT						
MUN. COURT SALARY & WAGES:	293,927.42	140,043.80	21,459.40	0.00	153,883.62	153,883.62
MUN. COURT OTHER EXPENSES:	15,050.00	2,814.59	0.00	1,838.82	10,396.59	12,235.41
Extd Total	308,977.42	142,858.39	21,459.40	1,838.82	164,280.21	166,119.03
Department Total	308,977.42	142,858.39	21,459.40	1,838.82	164,280.21	166,119.03
PUBLIC DEFENDE						
PUBLIC DEFENDE OTHER EXPENSES:	22,476.00	7,281.65	1,456.33	10,194.35	5,000.00	15,194.35
Extd Total	22,476.00	7,281.65	1,456.33	10,194.35	5,000.00	15,194.35
Department Total	22,476.00	7,281.65	1,456.33	10,194.35	5,000.00	15,194.35
CAPITAL IMPROVEMENTS:						
Capital Improvement Fund	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Extd Total	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Department Total	100,000.00	100,000.00	0.00	0.00	0.00	0.00
MUNICIPAL DEBT SERVICE:						
BOND PRINCIPAL						
BOND PRINCIPAL OTHER EXPENSES:	2,615,000.00	650,000.00	0.00	0.00	1,965,000.00	1,965,000.00
BOND PRINCIPAL Revenue Offset	1,564,996.60	8,332.20	0.00	0.00	1,556,664.40	1,556,664.40
Extd Total	4,179,996.60	658,332.20	0.00	0.00	3,521,664.40	3,521,664.40
Department Total	4,179,996.60	658,332.20	0.00	0.00	3,521,664.40	3,521,664.40
Interest on Bonds						
Interest Debt Due from Renewal 2001 Int	561,240.00	283,870.00	0.00	0.00	277,370.00	277,370.00
BOND INTEREST GOB 2018 SERIES	7,500.00	3,750.00	0.00	0.00	3,750.00	3,750.00
Extd Total	401,312.50	200,656.25	0.00	0.00	200,656.25	200,656.25
Department Total	970,052.50	488,276.25	0.00	0.00	481,776.25	481,776.25
Interest on Notes						
Interest on Notes	970,052.50	488,276.25	0.00	0.00	481,776.25	481,776.25
Extd Total	285,582.17	221,933.93	0.00	0.00	63,648.24	63,648.24
Department Total	285,582.17	221,933.93	0.00	0.00	63,648.24	63,648.24
Interest on Bonds						
Interest on Bonds	285,582.17	221,933.93	0.00	0.00	63,648.24	63,648.24
Extd Total	285,582.17	221,933.93	0.00	0.00	63,648.24	63,648.24
Department Total	285,582.17	221,933.93	0.00	0.00	63,648.24	63,648.24

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
DEFERRED CHARGES:						
Reserve For Uncollected Taxes	3,428,469.22	3,428,469.22	0.00	0.00	0.00	0.00
Ext'd Total	3,428,469.22	3,428,469.22	0.00	0.00	0.00	0.00
Department Total	3,428,469.22	3,428,469.22	0.00	0.00	0.00	0.00
Final Budgeted	46,898,000.00	24,392,777.12	2,414,883.54	1,750,770.11	20,897,740.00	22,648,510.11
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Final Total	46,898,000.00	24,392,777.12	2,414,883.54	1,750,770.11	20,897,740.00	22,648,510.11