

Public Agenda – December 7, 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
December 7, 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

7:00PM

Call to order

Roll Call

Prayer Rev Pamela Taylor, Associate Minister, Alpha Baptist Church

Flag Salute

Statement

PUBLIC COMMENT 2 Minutes – (AGENDA ITEMS ONLY PLEASE)

RESOLUTION

Res 2021 – 203 RESOLUTION AUTHORIZING REFUNDS FOR OVERPAYMENTS OF TAXES

Res 2021 – 204 RESOLUTION AMENDING THE DOLLAR AMOUNT OF THE CONTRACT AWARDED BY RESOLUTION 2021-135 (HAINESPORT ENTERPRISES)

Res 2021 – 205 AUTHORIZING THE AWARD OF A CONTRACT TO COMMAND COMPANY FOR SITE IMPROVEMENTS TO THE WILLINGBORO TOWN CENTER AMPHITHEATRE

Res 2021 – 206 A RESOLUTION AWARDED A CONTRACT TO SHORE SYSTEMS FOR THE REMOVAL OF CONSTRUCTION MATERIAL FROM THE JOSEPH A. MCGINLEY ELEMENTARY SCHOOL

Res 2021 -207 AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO PLACE MUNICIPAL CHARGES ON CERTAIN PROPERTIES FOR FAILING TO ADDRESS PROPERTY MAINTENANCE VIOLATIONS

Res 2021 – 208 AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR 1 TORO GROUNDSMASTER 4000-D MOWER

Res 2021 – 209 RESOLUTION AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

TREASURER REPORT

APPROVAL OF MINUTES

Bingo and Raffle – Knights of Columbus

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
December 7, 2021

Jan – Mar 2022

MUNICIPAL UPDATE

- *2022 Holidays- Juneteenth*

MUNICIPAL CLERK UPDATE

UNFINISHED BUSINESS

- *Wharton Equity*
- *Boards and Commission – Budget Request*

NEW BUSINESS

PUBLIC COMMENT

COUNCIL COMMENT

Res 2021 – 210

*RESOLUTION AUTHORIZING EXECUTIVE SESSION – Attorney Client
Privilege*

ADJOURNMENT

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

RESOLUTION NO. 2021 - 202

Authorizing the Approval of Vouchers for Payment & Ratification

Whereas, Willingboro Township Council received the November 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 7th day of December, 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.

<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 A. Worthy
Mayor

Brenda Bligen, MBA
Acting Township Clerk

RESOLUTION NO. 2021 - 203

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

WHEREAS, the records of the Tax Collector of the Township of Willingboro indicate November 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 7th day of December 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>						

OVERPAYMENT FOR TAXES

ALVA E. LEWIS
1 HEWLET LANE
WILLINGBORO, NJ 08046
BLOCK 618
LOT 1
1 HEWLET LANE
OVERPAYMENT TAXES

\$1,543.50

Taxes paid by mortgage company and homeowner.

WELLS FARGO
1 HOME CAMPUS
MAC #X2302-04D
DES MOINES, IOWA 50328-0001
BLOCK 834
LOT 13
22 EXPERT LANE
OVERPAYMENT TAXES

\$4,676.83

Homeowner is 100% exempt and does not pay taxes. Overpayment is going back to the mortgage company.

INSPIRE CLOSING SERVICES
420 ROUSER ROAD
BUILDING 3, FIFTH FLOOR
MOON TOWNSHIP, PA 15108
SUITE 2050
PHILADELPHIA, PA 19102
BLOCK 413
LOT 2
7 CRESTVIEW DRIVE
OVERPAYMENT OF TAXES

\$1,986.44

Taxes paid by mortgage company and the title company. The title company requested the overpayment. The property was sold.

GORDON A. & PATRICIA A. MAPLE
1364 GURLEY CIRCLE
AKRON, OH 44310-2557
BLOCK 835
LOT 9
73 EXECUTIVE LANE
OVERPAYMENT OF TAXES

\$73.18

Mr. & Mrs. Maple sold the property in February 2021. They paid and the title company paid for the added assessment.

***RESOLUTION AMENDING THE DOLLAR AMOUNT OF
THE CONTRACT AWARDED BY RESOLUTION 2021-135
(HAINESPORT ENTERPRISES)***

WHEREAS, on August 3, 2021, by Resolution No. 2021-135, the Township Council of the Township of Willingboro awarded a contract to Hainesport Enterprises to provide repair services and equipment for the Township's trucks and automobiles, in a total amount not to exceed \$40,000.00; and

WHEREAS, the Township now desires to increase the not-to-exceed amount of the current contract with Hainesport Enterprises from \$40,000.00 to \$50,000.00, an increase of \$10,000.00; and

WHEREAS, the Chief Financial Officer has certified that funds for this purpose are available, as set forth in the attached certification; and

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, that the Township hereby revises the agreement with Hainesport Enterprises to increase the contract not-to-exceed dollar amount from \$40,000.00 to \$50,000.00, and with no other changes to the contract; on this 7th day of December, 2021, in open public session that the Township Council authorizes the to increase the contract not-to-exceed dollar and

BE IT FURTHER RESOLVED, that the Clerk forward a certified true copy of this Resolution Hainesport Enterprises and that copies of this Resolution and the agreement are on file and available for inspection in the Office of the Township Clerk.

RESOLUTION 2021-205

**AUTHORIZING THE AWARD OF A CONTRACT TO COMMAND COMPANY
FOR SITE IMPROVEMENTS TO THE WILLINGBORO TOWN CENTER
AMPHITHEATRE**

WHEREAS, the Township has determined that there is a need for site improvements to the Willingboro Town Center Amphitheater; and

WHEREAS, a notice of advertisement for bids and an invitation to bid were prepared and advertised in accordance with the Local Public Contracts Law; and

WHEREAS, sealed bids were opened and read on November , 2021 in accordance with the requirements of the Local Public Contracts Law; and

WHEREAS, three (3) bids were received as follows:

Contractors	Base Bid	Alternate A	Base Bid + Alt A
Command Co., Inc.	\$467,527.00	\$16,000.00	\$483,527.00
Think Pavers	\$548,945.00	\$16,800.00	\$565,745.00
Charles Marandino LLC	\$624,883.00	\$14,420.00	\$639,303.00

WHEREAS, the Township Manager, after reviewing the bid proposal packages and the recommendations of the Township Engineer, recommends that the Township award the contract to Command Company in the amount of \$467,527.00; and

WHEREAS, funds are available to make such purchase or acquisition and have been certified as such by the Chief Finance Officer, said certification being attached to the resolution.

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, on this **7th day of December, 2021**, in open public session as follows:

1. An award of the contract for the 2021 Willingboro Town Center Amphitheater Project is hereby made to Command Company, the lowest responsible bidder, in the amount of \$467,527.00.

2. The Mayor is hereby authorized to execute a form of Contract for Goods and Services referenced herein and made a part of this award of contract.
3. The Township Clerk is directed to forward a copy of this Resolution to Command Company.

RESOLUTION 2021 - 206

**A RESOLUTION AWARDING A CONTRACT TO SHORE SYSTEMS FOR THE
REMOVAL OF CONSTRUCTION MATERIAL FROM THE JOSEPH A. MCGINLEY
ELEMENTARY SCHOOL**

WHEREAS, the Township has a need to remove construction material (Helical Pilings) from the parking lot of the Joseph A. McGinley elementary school; and

WHEREAS, the Department of Public Works solicited quotes for the removal of the construction material; and

WHEREAS, the Director of Public Works received and reviewed one quote from Shore Systems, 19 Trenton Lakewood Road, PO Box 188, Clarksburg, NJ 08510 in the amount of \$19,840.00 to perform the requested removal of construction material; and

WHEREAS, funds are available to make such purchase or acquisition and have been certified as such by the Chief Finance Officer, said certification being attached to the resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Willingboro that a contract is hereby awarded to Shore Systems in accordance with the recommendation of the Director of Public Works; **on this 7th day of December, 2021**, in open public session that the Township Council authorizes the Mayor to execute an agreement and

BE IT FURTHER RESOLVED, that the Mayor is authorized and requested to sign and deliver this contract on behalf of the Township of Willingboro.

BE IT FURTHER RESOLVED, that the Clerk forward a certified true copy of this Resolution to Shore Systems, 19 Trenton Lakewood Road, PO Box 188, Clarksburg, NJ 08510 and the Department of Public Works.

Attest:

Dr Tiffani Worthy, Mayor

**Brenda Bligen
Acting Township Clerk**

RESOLUTION NO. 2021 - 207

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 owners outlined in the attached “Schedule A” of violations of Chapter 272 of the Township Code; specifically the failure to remove high grass and weeds, brush, dying trees, obnoxious growths, filth, garbage, trash, and debris structural soundness, general maintenance or similar substances; and

WHEREAS, the property owners of record set forth in “Schedule A” failed to respond to the Township of Willingboro’s Violation Notice or abate the outstanding property maintenance issues; and

WHEREAS, the Township of Willingboro in accordance with Chapter 272, subsequently made arrangements for the property maintenance violations to be abated on the properties listed on the above referenced “Schedule A,” which has been completed and subsequently inspected by the Township’s Code Enforcement Official; and

WHEREAS, in accordance with N.J.S.A. 54:5-8 and Chapter 272 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 in the county of Burlington on this 7th day of December, 2021 that the cost to abate the property maintenance violations as certified by the Township Manger that the Tax Collector shall be directed to add to and become a part of the taxes next assessed and levied thereon, and enforced and collected with interest upon the properties listed in “Schedule A” provided by N.J.S.A. 54:4-67 and in Chapter 272 of the Township Code of the Township of Willingboro.

Dr. Tiffani Worthy, Mayor

Attest:

Brenda Bligen
Acting Township Clerk

TOWNSHIP OF WILLINGBORO

RESOLUTION NO. 2021- 208

AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR 1 TORO GROUNDSMASTER 4000-D 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 one (1) mower; 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 \$79,653.76; and

WHEREAS, the Chief Financial Officer has certified funds in the amount of \$ 79,653.76 (\$67,949.80 Insurance and \$11,704.14 C-04-55-921-000-003); and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, **on this 7th day of December, 2021**, in open public session that the Township Council authorizes the Mayor to execute an agreement that the purchase of one (1) Toro Groundmaster 4000-D Mower under Sourcewell Co-Op #062117-TTC for a total expenditure of \$79,653.76 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.



TREASURER'S REPORT
As of Nov, 2021

Executive Summary: This report outlines revenue generated in the month of Sept. with an accumulative total as of Nov. 30, 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	Nov-21	Realized YTD	% Realized
Licenses Other	\$ 11,000.00	\$ 218.00	\$ 13,386.00	122%
Fees and Permits	110,000.00	11,432.50	153,465.55	140%
Municipal Court Fines	84,000.00	7,869.97	92,322.85	110%
Interest and Costs on Taxes	450,000.00	23,491.09	429,920.40	96%
Interest on Investments and Deposits	40,000.00	1,129.97	17,185.36	43%
Uniform Construction Code Fees	750,000.00	66,971.00	814,713.00	109%
	\$ 1,445,000.00	\$ 111,112.53	\$ 1,520,993.16	105%

State Aid Without Offsetting Appropriations

Energy Receipt Tax(ERT)	\$ 3,592,788.00	\$ 172,451.25	\$ 3,369,247.75	94%
Consolidated Municipal Property Tax Relief Act	91,487.00	-	128,318.40	140%
	\$ 3,684,275.00	\$ 172,451.25	\$ 3,497,566.15	95%

Shared Services:

Interlocal - Animal Control:				
Mt. Laurel	\$ 25,000.00	\$ -	\$ 25,000.00	100%
Maple Shade	15,500.00		11,625.00	75%
City of Beverly	6,000.00	1,500.00	6,000.00	100%
Cinnaminson			9,000.00	
Delanco	9,000.00		9,000.00	100%
Total Animal Control	55,500.00	1,500.00	60,625.00	109%
Interlocal - Snow Removal - Burlington County		-	-	
Interlocal - Purchasing Agent - WMUA	5,000.00		5,000.00	100%
	\$ 60,500.00	\$ 1,500.00	\$ 65,625.00	108%

(Continued)

REVENUES (CONT'D)

<u>PILOT</u>	Budgeted	Nov-21	Realized YTD	% Realized
Special Assessment-Town Center (Atlantic Realty)	\$ 86,000.00	\$ 2,360.83	\$ 132,591.84	154%
Delco Development PILOT	\$ 104,000.00		\$ 182,705.11	176%
Urban Renewal-PILOT			\$ 52,777.15	
Willingboro Associates LLC/Avery		\$ -	\$ 369,741.59	
Special Assessment-Retaining Walls		358.33	\$ 2,243.32	
Metro Commercial/Circle F		\$ 6,741.67	74,094.54	
	\$ 190,000.00	\$ 9,460.83	\$ 814,153.55	429%

Other Revenues:

Franchise Fees(C.A.T.V)	\$	83,000.00	\$	-	\$	83,806.51	101%
EMS Fees		590,000.00		28,492.51		502,311.24	85%
Lease of Municipal Facilities(including Cell Tower)		60,000.00		5,930.85		80,424.22	134%
WMUA Contribution		200,000.00				200,000.00	100%
	\$	933,000.00	\$	34,423.36	\$	866,541.97	93%

Tax Revenues

Receipts from Delinquent Taxes	\$	3,062,000.00	\$	23,038.50	\$	2,951,217.64	96%
Current Year Tax Receipts/Prepaid Taxes		76,188,204.94		4,084,227.40		70,712,253.74	93%
Less: Estimated County & School portion		(42,007,822.00)		(2,829,433.67)		(35,492,661.52)	84%
Homestead Rebate						1,187,826.98	
Sr & Veteran Deductions from the State				266,475.00			
Local Tax for Municipal Purposes		34,180,382.94		1,521,268.73		36,407,419.20	107%
	\$	37,242,382.94	\$	1,544,307.23	\$	39,358,636.84	106%

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

	Budgeted	Nov-21	Realized YTD	% Realized
Police Department Receipts	\$ -	\$ 457.10	\$ 4,129.10	
Duplicate Tax Bill	-	60.00	1,350.00	
Returned Checks & Misc Charges	-	20.00	190.00	
Misc Receipts	-	32,900.00	566,965.69	
Bond Sale Premium	-		38,664.60	
Twp Assets Sale	-	-	34,041.00	
DPW-Property Maintenance	-		1,158.59	
DPW -Misc Acct. Open Road Permit	-		650.00	
Maintenance Lien Receivables	-	5,331.95	120,724.71	
	\$ -	\$ 38,769.05	\$ 767,873.69	

TOTAL CASH REVENUES

	\$ 43,555,157.94	\$ 1,912,024.25	\$ 46,891,390.36	108%
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Noncash Revenues

	Budgeted	Nov-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		\$ 50,234,232.42	107%
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Total Anticipated Revenue Realized

105%

EXPENDITURES

	Budgeted	Nov-21	Expended YTD	% Expended
Salaries & Wages	\$ 18,504,510.00	\$ 1,305,318.10	\$ 15,839,699.16	86%
Health Insurance	3,161,604.48	278,166.34	3,177,604.40	101%
Other Expenses	10,689,030.91	530,564.88	7,890,522.90	74%
Statutory Expenditures	5,434,458.47	101,707.08	5,167,754.09	95%
Capital Improvements, Debt Principal & Interest	5,535,631.27	1,004,000.00	5,516,550.73	100%

TOTAL CASH EXPENDITURES

	\$ 43,325,235.13	\$ 3,219,756.40	\$ 37,592,131.28	87%
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Noncash Appropriations

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

TOTAL APPROPRIATIONS

	\$ 46,898,000.00	\$ 3,219,756.40	\$ 41,164,896.15	88%
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Please find Bill List attached

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 11/01/21 to 11/30/21
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					
67837	11/09/21	BOACARD BANK OF AMERICA					2645
21-01949	1	Economy 4GB Server Renewal	974.94	1-01-20-100-103-026	Budget		1 1
				TECHNOLOGY Online Services			
21-01949	2	Standard SSL Renewal	94.99	1-01-20-100-103-026	Budget		2 1
				TECHNOLOGY Online Services			
			<u>1,069.93</u>				
67838	11/10/21	POSTM010 POSTMASTER					2646
21-02154	1	MAILING OF RECYCLING BROCHURE	2,000.00	G-01-41-701-007-299	Budget		9 1
				2007-2014-2018 RECYCLING TONNAGE GRANT			
67839	11/10/21	POSTM010 POSTMASTER					2646
21-02155	1	RENEW FEE FOR MAILING FLYERS	265.00	G-01-41-701-007-299	Budget		10 1
				2007-2014-2018 RECYCLING TONNAGE GRANT			
67840	11/10/21	WILLI022 WILLINGBORO TWP AGENCY ACCT					2646
21-02123	1	EMP S DCRP OCT 2ND PAY PP22-21	40.44	1-01-36-473-000-020	Budget		1 1
				DCRP PENSION			
21-02124	1	PP FEE OCT 2ND PAY PP22-21WK44	2,207.75	1-01-20-130-000-132	Budget		2 1
				FINANCE ADMIN Contractual			
21-02125	1	EMP S FICA MC 2ND PAY PP 22-21	9,454.07	1-01-36-472-000-020	Budget		3 1
				SOCIAL SECURIT OTHER EXPENSES:			
21-02125	2	EMP S FICA SS 2ND PAY PP 22-21	40,186.73	1-01-36-472-000-020	Budget		4 1
				SOCIAL SECURIT OTHER EXPENSES:			
21-02151	1	PPFEES 11 1ST PAY PP 23-21WK46	2,256.90	1-01-20-130-000-132	Budget		5 1
				FINANCE ADMIN Contractual			
21-02152	1	EMPS DCRP NOV 1ST PAY PP 23-21	40.44	1-01-36-473-000-020	Budget		6 1
				DCRP PENSION			
21-02153	1	EMPS FICA MC NOV 1ST PAY	9,106.05	1-01-36-472-000-020	Budget		7 1
				SOCIAL SECURIT OTHER EXPENSES:			
21-02153	2	EMPS FICA SS NOV 1ST PAY	38,414.70	1-01-36-472-000-020	Budget		8 1
				SOCIAL SECURIT OTHER EXPENSES:			
			<u>101,707.08</u>				
67841	11/15/21	TROPICAN TROPICANA RESORT AND CASINO					2647
21-01883	1	NJLM Room reservation Brevoget	194.54	1-01-26-290-291-028	Budget		1 1
				STREETS & ROAD Training			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	105,236.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>105,236.55</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	105,236.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>105,236.55</u>	<u>0.00</u>

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register By Check Date

"RATIFIED CHECKS"

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	102,971.55	0.00	0.00	102,971.55
CURRENT FUND	G-01	2,265.00	0.00	0.00	2,265.00
Total of All Funds:		<u>105,236.55</u>	<u>0.00</u>	<u>0.00</u>	<u>105,236.55</u>

"RATIFIED CHECKS"

Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice
HUMAN RESOURCE Miscellaneous	20-00407	AMAZON CAPITAL SERVICES INC.	Office supplies for Jesse King	0.00	0	11/5/2021		
STAFF SERVICES Uniforms/Equip	20-00093	ATLANTIC TACTICAL INC.	POLICE EQUIPMENT	0.00	0	11/2/2021		
STAFF SERVICES Uniforms/Equip	20-01000	ATLANTIC TACTICAL INC.	POLICE UNIFORMS AND EQUIPMENT	0.00	0	11/2/2021		
STAFF SERVICES Uniforms/Equip	20-02240	ATLANTIC TACTICAL INC.	POLICE EQUIPMENT	0.00	0	11/2/2021		
STAFF SERVICES Contractual	21-00239	VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYMENT PHYSICALS	1,629.50	67992	11/30/2021		00161703-00
STREETS & ROAD Contractual	20-02273	CHESTNUT AFS, LLC	COMMUNITY FORESTRY PLAN	3,500.00	67872	11/30/2021		8449
BUILDING & GRD Contractual	21-00091	EMR POWER SYSTEMS, LLC.	BLANKET - generator maint.	0.00	0	11/2/2021		
Accounts Payable	17-02636	DWAYNE JOHNSON	Blanket Control	0.00	0	11/5/2021		
Accounts Payable	17-02753	BHUPINDER ENTERPRISE INC	Blanket Control	0.00	0	11/5/2021		
Accounts Payable	18-00016	CANON U.S.A., INC.	BLANKET LEASE CANON C750	0.00	0	11/2/2021		
Accounts Payable	18-00257	AUTOZONE NORTHEAST, INC	ANNUAL BLANKET PO	0.00	0	11/2/2021		
Accounts Payable	18-01760	BHUPINDER ENTERPRISE INC	Blanket Control	0.00	0	11/5/2021		
TECHNOLOGY Contractual	21-02142	SHI INTERNATIONAL CORPORATION	Web Cameras	4,699.40	67961	11/30/2021		B14351271
TECHNOLOGY Equip Repair	21-01818	MAIN ACCESS SYSTEMS, INC	Keri Systems - Repairs	170.00	67917	11/30/2021		18001
TECHNOLOGY Equip Repair	21-01818	MAIN ACCESS SYSTEMS, INC	Keri Systems - Repairs	233.75	67917	11/30/2021		18097
GENERAL GOV'T TECHNOLOGY-SECURITY OE	21-01605	BURLINGTON COUNTY EMERGENCY	Heart saver CPR / AED	300.00	67859	11/30/2021		7825
GENERAL GOV'T TECHNOLOGY-SECURITY OE	21-01983	IMPRINT LLC	Port Authority Shirt	1,680.00	67904	11/30/2021		111645
TECHNOLOGY Miscellaneous	21-01147	AMAZON CAPITAL SERVICES INC.	Blanket for miscellaneous	37.50	67850	11/30/2021		1NR7-3QK-CGGD
TECHNOLOGY Miscellaneous	21-01147	AMAZON CAPITAL SERVICES INC.	Blanket for miscellaneous	33.98	67850	11/30/2021		1NR7-3QK-CGGD
TOWN COUNCIL Training	21-01947	NJ LEAGUE OF MUNICIPALITIES	Mayor's Box Luncheon	95.00	67934	11/30/2021		MLK1233-21
TOWN COUNCIL Special Project	21-02048	NATHANIEL ANDERSON	WOOD PLAQUE	23.45	67931	11/30/2021		10/19/21
TOWN COUNCIL Special Project	21-02113	TRIAD ADVISORY SERVICES, INC	WBORO ADMIN AGENT WAIT-LIST	400.00	67973	11/30/2021		APR,JUN,JUL,AUG
TOWN COUNCIL Special Project	21-02144	TRIAD ADVISORY SERVICES, INC	WBORO ADM AGENT WAITLISTSEPT	100.00	67973	11/30/2021		53739
TOWN COUNCIL Special Project	21-02184	JERSEY PROFESSIONAL MANAGEMENT	SVC FOR RECRUITMENT OF TWP MGR	3,900.00	67909	11/30/2021		704777
TOWN COUNCIL Special Project	21-02185	JERSEY PROFESSIONAL MANAGEMENT	SVC FOR RECRUITMENT OF TWP MGR	3,600.00	67909	11/30/2021		704782
TAX ASSESSMENT Printing	21-01778	MICROSYSTEMS-NJ.COM, LLC	ASSESSMENT NOTICES FOR 2022	6,818.18	67926	11/30/2021		15044
TAX ASSESSMENT Leg Serv-Assess	21-02133	THE PLATT LAW GROUP,P.C.	TAX COLLECTOR MATTERS 2021	60.00	67941	11/30/2021		11497
TAX ASSESSMENT Leg Serv-Assess	21-02179	THE PLATT LAW GROUP,P.C.	TAX APPEAL MATTERS 2021 11919	30.00	67941	11/30/2021		11919
TWP ATTORNEY Labor Negotiation	21-02176	Malamut & Associates	LEGAL SVC 9/30/21: LABOR	6,072.50	67919	11/30/2021		7308
TWP ATTORNEY Municipal Attorney Other	21-02117	Malamut & Associates	LEGAL SVC REN 9/30/21 SOLICIT	11,010.00	67919	11/30/2021		7278
ENGINEER COSTS Miscellaneous	21-02112	ADAMS,REHMAN,&HEGGAN ASSOCIATE	PROF SVC WBORO AMPHITHEATER	2,120.00	67854	11/30/2021		73380
CONST OFFICIAL Books & Publish	21-00742	GANN LAW BOOKS	NJ 2021 ZONING & LAND BOOKS	161.00	67897	11/30/2021		D656083
CONST OFFICIAL Cont Inspection	21-00740	ROBERT SALMONS	Building Sub Code	1,080.00	67955	11/30/2021		#0009 OCT2021
CONST OFFICIAL Cont Inspection	21-02186	DUANE J. WALLACE	INV# 0006 RES# 2021-51	4,250.00	67993	11/30/2021		0006
Group Dental Insurance	21-00228	S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2021	528.00	67868	11/30/2021		11/1/-11/30/21
ADMINISTRATION Office Supplies	21-00139	OFFICE BASICS, INC.	POLICE OFFICE SUPPLIES	51.09	67935	11/30/2021		1-1870111
ADMINISTRATION Contractual	21-01780	DS WATERS OF AMERICA, INC.	MUNICIPAL COMPLEX WATER	162.04	67861	11/30/2021		196555015420980
K-9 EXPENSES	21-01092	CONCORD PET FOOD & SUPPLIES	POLICE K9 FOOD AND EQUIPMENT	74.79	67878	11/30/2021		SEPTEMBER
DETECTIVES Contractual	21-00913	TLO, LLC	POLICE INVEST SUBSCRIPTION	75.00	67972	11/30/2021		286156-202108
DETECTIVES Contractual	21-00913	TLO, LLC	POLICE INVEST SUBSCRIPTION	75.00	67972	11/30/2021		286156-202110
DETECTIVES Informant Fees	21-02108	IAN BUCS	CONFIDENTIAL INFORMANT FEES	2,300.00	67866	11/30/2021		INFO FEES
POLICE DEPT CRIME PREVEN Youth Academy	21-02075	SALLY LANDRUM	REIMBURSEMENT TO OFFICER SALLY	986.41	67954	11/30/2021		10/18/2021
STAFF SERVICES Training	21-01521	NJ ASSN SCH RESOURCE OFFICERS	SAFE SCHOOLS RESOURCE OFFICER	425.00	67933	11/30/2021		OCEAN 212
STAFF SERVICES Training	21-01828	COUNTY OF CAPE MAY	51ST BASIC COURSE FOR POLICE	2,500.00	67881	11/30/2021		AUG 17,2021
STAFF SERVICES Training	21-01901	GLOCK PROFESSIONAL INC	GLOCK ARMORER'S COURSE 9-9-21	250.00	67898	11/30/2021		TRP/100156179
STAFF SERVICES Uniforms/Equip	21-00953	ATLANTIC TACTICAL INC.	POLICE UNIFORM AND EQUIPMENT	1,371.64	67856	11/30/2021		SI-80754671
STAFF SERVICES Uniforms/Equip	21-01565	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	363.08	67957	11/30/2021		BC1468405
STAFF SERVICES Uniforms/Equip	21-01565	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	106.98	67957	11/30/2021		BC1466305
STAFF SERVICES Uniforms/Equip	21-01688	ACME LINGO FLAGPOLES, LLC	POLICE SIGNS (OPEN PO)	152.14	67844	11/30/2021		26612
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	197.92	67957	11/30/2021		BC1466527
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	369.90	67957	11/30/2021		BC1468042
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	138.93	67957	11/30/2021		BC1468409
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	114.75	67957	11/30/2021		BC1469121
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	127.48	67957	11/30/2021		BC1465759
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	106.98	67957	11/30/2021		BC1460738
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	152.97	67957	11/30/2021		BC1462539
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	91.00	67957	11/30/2021		BC1463361
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	200.43	67957	11/30/2021		BC1463908
STAFF SERVICES Uniforms/Equip	21-01781	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	357.24	67957	11/30/2021		BC1456532
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	228.75	67957	11/30/2021		BC1472532
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	251.16	67957	11/30/2021		BC1473613
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	277.64	67957	11/30/2021		BC1480356
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	323.66	67957	11/30/2021		BC1480441
STAFF SERVICES Uniforms/Equip	21-01910	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	39.51	67957	11/30/2021		BC1480443
STAFF SERVICES Psych Exams	21-01924	INST FOR FORENSIC PSYCHOLOGY	POLICE CANDIDATE PSYCHOLOGICAL	1,000.00	67906	11/30/2021		15905
STAFF SERVICES Equipment	21-01702	OFFICE BASICS, INC.	OFFICE SUPPLIES FOR POLICE	57.84	67935	11/30/2021		1-1880051
STAFF SERVICES Equipment	21-01702	OFFICE BASICS, INC.	OFFICE SUPPLIES FOR POLICE	169.18	67935	11/30/2021		1-1876897

STAFF SERVICES Equipment	21-01702	OFFICE BASICS, INC.	OFFICE SUPPLIES FOR POLICE	115.68	67935	11/30/2021	1-1899511
STAFF SERVICES Equipment	21-01703	AMAZON CAPITAL SERVICES INC.	POLICE EQUIPMENT AND SUPPLIES	55.99	67850	11/30/2021	1YWP-PT96-PRJV
STAFF SERVICES Equipment	21-01898	SIRCHIE FINGER PRINT LAB	EQUIPMENT FOR POLICE EVIDENCE	135.26	67964	11/30/2021	0516442-IN
STAFF SERVICES Contractual	21-00159	NJ EZ PASS	TOLLS (OPEN BLANKET PO)	5.00	67976	11/30/2021	3/1/21-4/30/21
STAFF SERVICES Contractual	21-00159	NJ EZ PASS	TOLLS (OPEN BLANKET PO)	10.00	67976	11/30/2021	5/1/21-6/30/21
STAFF SERVICES Contractual	21-00159	NJ EZ PASS	TOLLS (OPEN BLANKET PO)	13.00	67976	11/30/2021	7/1/21-8/30/21
STAFF SERVICES Contractual	21-00159	NJ EZ PASS	TOLLS (OPEN BLANKET PO)	47.10	67976	11/30/2021	09/01-10/31/21
STAFF SERVICES Contractual	21-01566	DOCUVAULT SECURE SHREDDING LLC	SECURE DOCUMENT SHREDDING	125.00	67889	11/30/2021	02145852
STAFF SERVICES Vehicle Repair	21-01967	DOMENICS AUTO BODY LLC	VEHICLE TOWED FROM TWP YARD	163.00	67890	11/30/2021	9/24/2021
STAFF SERVICES Vehicle Repair	21-02146	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	484.76	67927	11/30/2021	6331185/1
STAFF SERVICES Vehicle Repair	21-02146	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	252.50	67927	11/30/2021	5394633
STAFF SERVICES Vehicle Repair	21-02146	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	46.50	67927	11/30/2021	5394671
STAFF SERVICES Vehicle Repair	21-02147	BARLOW CHEVROLET INC	POLICE VEHICLE REPAIR	64.81	67858	11/30/2021	385413
STAFF SERVICES Vehicle Repair	21-02147	BARLOW CHEVROLET INC	POLICE VEHICLE REPAIR	64.81	67858	11/30/2021	385452
STAFF SERVICES Veh Maintenance	21-01911	MILLER FORD SALES	POLICE VEHICLE MAINTENANCE	566.28	67927	11/30/2021	6331288/1
STAFF SERVICES Oth Equip Maint	21-01041	IRIS LTD., INC.	POLICE ID CARDS	61.34	67907	11/30/2021	0193169-IN
EMS Training	21-01535	BURLINGTON COUNTY BCIT	737-Cevo IV	55.00	67860	11/30/2021	8013
EMS Training	21-02011	ALLIED 100, LLC	AHA 2020 BLS Course Online	85.00	67847	11/30/2021	2022860
EMS Training	21-02011	ALLIED 100, LLC	Prestan Manikin Lung Bags	50.82	67847	11/30/2021	2022860
EMS Training	21-02011	ALLIED 100, LLC	Prestan Manikin Lung Bags	91.48	67847	11/30/2021	2022860
EMS Training	21-02011	ALLIED 100, LLC	Prestan Manikin Mediukm Skin	556.48	67847	11/30/2021	2022860
EMS Training	21-02011	ALLIED 100, LLC	Prestan Manikin Mediukm Skin	499.10	67847	11/30/2021	2022860
EMS Training	21-02011	ALLIED 100, LLC	One-Way Valve w/Filter for	150.00	67847	11/30/2021	2022860
EMS Training	21-02011	ALLIED 100, LLC	AHA 2020 BLS Provider Student	800.00	67847	11/30/2021	2022860
EMS Training	21-02011	ALLIED 100, LLC	AHA 2020 Heartsaver First Aid	375.00	67847	11/30/2021	2022860
EMS EQUIP/MISC.	21-00048	WITMER ASSOCIATES, INC.	2021 Blanket PO#1	11.97	67999	11/30/2021	H184686
EMS EQUIP/MISC.	21-00048	WITMER ASSOCIATES, INC.	2021 Blanket PO#1	139.02	67999	11/30/2021	H184686,001
EMS EQUIP/MISC.	21-00224	V.E. RALPH & SON INC	2021 Blanket PO #1 (VE Ralph)	151.45	67989	11/30/2021	427335
EMS EQUIP/MISC.	21-01676	WITMER ASSOCIATES, INC.	RSS0005 Reeves Model 122	1,233.78	67999	11/30/2021	2158927
EMS EQUIP/MISC.	21-01677	BODY ARMOR OUTLET,LLC	3 Ply Masks (50 Pack)	1,045.00	67899	11/30/2021	INV29200
EMS EQUIP/MISC.	21-01677	BODY ARMOR OUTLET,LLC	BAO Nitrile Gloves (Box/100)	190.00	67899	11/30/2021	INV29132
EMS EQUIP/MISC.	21-01677	BODY ARMOR OUTLET,LLC	BAO Nitrile Gloves (Box/100)	190.00	67899	11/30/2021	INV29132
EMS EQUIP/MISC.	21-01677	BODY ARMOR OUTLET,LLC	BAO Nitrile Gloves (Box/100)	190.00	67899	11/30/2021	INV29132
EMS EQUIP/MISC.	21-01677	BODY ARMOR OUTLET,LLC	BAO Nitrile Gloves (Box/100)	190.00	67899	11/30/2021	INV29132
EMS EQUIP/MISC.	21-01677	BODY ARMOR OUTLET,LLC	Durable Shoe Covers Box/80	89.25	67899	11/30/2021	INV29132
EMS Vehicle Repair	21-00168	MILLER FORD SALES	2021 Blanket PO #1 (Miller)	32.92	67927	11/30/2021	5394816
EMS Veh Scheduled Maint	21-00043	BURLINGTON CTY AUTO PARTS INC	2021 Blanket PO#1 (BC Auto)	6.39	67867	11/30/2021	101140229
EMS Veh Scheduled Maint	21-00043	BURLINGTON CTY AUTO PARTS INC	2021 Blanket PO#1 (BC Auto)	19.49	67867	11/30/2021	101143501
EMS Major Veh Repair	21-01966	MILLER FORD SALES	Repl.Engine Turbo/Ambul.1694	1,940.93	67927	11/30/2021	36022459/1
FIRE DEPT Training	21-01707	ADORAMA INC	Training sUAV for Fire Dept.	659.00	67846	11/30/2021	29642726,
FIRE DEPT Training	21-02052	BURLINGTON COUNTY BCIT	Basic Fire Police School	55.00	67860	11/30/2021	8055
FIRE DEPT Training	21-02053	BURLINGTON COUNTY BCIT	Emergency Vehicle Oper.Course	110.00	67860	11/30/2021	8054
FIRE DEPT Training	21-02135	PRAETORIAN GROUP INC	Fire Learning Platform	2,000.00	67943	11/30/2021	INVPRAG6926
FIRE DEPT Training	21-02135	PRAETORIAN GROUP INC	10% Discount	-200.00	67943	11/30/2021	INVPRAG6926
FIRE DEPT Training	21-02135	PRAETORIAN GROUP INC	Develop Future & Current	200.00	67943	11/30/2021	INVPRAG6926
FIRE DEPT Clothes & Equip	21-01082	ACTION UNIFORM CO, LLC	2021 Blanket PO #1 (Action Un.	808.00	67845	11/30/2021	39597
FIRE DEPT Clothes & Equip	21-01328	WITMER ASSOCIATES, INC.	Black Diamond Battle Ops	104.99	67999	11/30/2021	2148098
FIRE DEPT Clothes & Equip	21-01328	WITMER ASSOCIATES, INC.	Shipping	14.99	67999	11/30/2021	2148098
FIRE DEPT Clothes & Equip	21-01339	MCDONALD UNIFORM CO., INC.	2021 Blanket PO#1 (McDonald U)	66.00	67923	11/30/2021	202400
FIRE DEPT Clothes & Equip	21-01339	MCDONALD UNIFORM CO., INC.	2021 Blanket PO#1 (McDonald U)	415.83	67923	11/30/2021	202380
FIRE DEPT Clothes & Equip	21-01822	CONTINENTAL FIRE & SAFETY INC.	Golfire 6" Panel Leather	65.00	67879	11/30/2021	L4470
FIRE DEPT Clothes & Equip	21-01822	CONTINENTAL FIRE & SAFETY INC.	Captain	65.00	67879	11/30/2021	L4470
FIRE DEPT Clothes & Equip	21-01822	CONTINENTAL FIRE & SAFETY INC.	Shipping	10.00	67879	11/30/2021	L4470
FIRE DEPT Firemen Service	21-02128	WILLINGBORO VOL FIRE CO 1	2nd-3rd Quarter Firemens'	6,000.00	67997	11/30/2021	2021 BUD FUNDS
FIRE DEPT Response Reimb	21-02195	JOHN ACHEY	2021 Annual Stipend Program	81.05	67843	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02196	STEVEN BAKER	2021 Annual Stipend Program	471.58	67958	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02197	JAMES BOISSEAU, JR	2021 Annual Stipend Program	837.89	67864	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02198	RONALD L BORDEN	2021 Annual Stipend Program	1,010.53	67953	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02199	ANTHONY M. CRAFT, SR.	2021 Annual Stipend Program	88.42	67853	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02200	WALTER HAINES	2021 Annual Stipend Program	464.21	67994	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02201	THOMAS A. LEAR	2021 Annual Stipend Program	257.89	67971	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02202	ANDREW MC CORKLE	2021 Annual Stipend Program	103.16	67922	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02204	DAVID NELINSON	2021 Annual Stipend Program	287.37	67887	11/30/2021	21 ANN STIPEND
FIRE DEPT Response Reimb	21-02205	AIDEN W FRIDDELL	2021 Duty Crew Reimbursement	475.00	67848	11/30/2021	2021 DUTY CREW
FIRE DEPT Response Reimb	21-02206	MARK WATKINS	2021 Duty Crew Reimbursement	475.00	67995	11/30/2021	2021 DUTY CREW
FIRE DEPT Equipment	21-01160	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO #2 (Amazon)	120.60	67850	11/30/2021	174WRV4LGY
FIRE DEPT Equipment	21-01160	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO #2 (Amazon)	136.08	67850	11/30/2021	1XG67FM14WCT
FIRE DEPT Equipment	21-01160	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO #2 (Amazon)	98.00	67850	11/30/2021	1DR7FDVDDLC

FIRE DEPT Equipment	21-01160	AMAZON CAPITAL SERVICES INC.	2021 Blanket PO #2 (Amazon)	-45.36	67850	11/30/2021	1QHM-CKQG-MLHU
FIRE DEPT Equipment	21-01904	CONTINENTAL FIRE & SAFETY INC.	Husky HTV - 20x20 ft 18 oz Red	329.00	67880	11/30/2021	L4611
FIRE DEPT Equipment	21-01904	CONTINENTAL FIRE & SAFETY INC.	Husky HTV - 12x18 ft 18 oz Red	378.00	67880	11/30/2021	L4611
FIRE DEPT Equipment	21-01904	CONTINENTAL FIRE & SAFETY INC.	Shipping	120.00	67880	11/30/2021	L4611
FIRE DEPT Vehicle Repair	21-00035	QUAKER CITY MOTOR PARTS CO	2021 Blanket PO#1 (NAPA)	339.98	67932	11/30/2021	2709-757330
FIRE DEPT Vehicle Repair	21-00035	QUAKER CITY MOTOR PARTS CO	2021 Blanket PO#1 (NAPA)	-36.00	67932	11/30/2021	2709-757393
FIRE DEPT Vehicle Repair	21-00929	EMR POWER SYSTEMS, LLC.	Diagnose Generator Issue/E1611	280.00	67892	11/30/2021	77684
FIRE DEPT Vehicle Repair	21-02102	FIRE APPARATUS REPAIR, INC.	Repl Turn Signal Control/1613	605.50	67896	11/30/2021	16505
FIRE DEPT Vehicle Repair	21-02149	JOSEPH FAZZIO, INC	14ga CR Steel Plasma Cut	130.35	67895	11/30/2021	R148401
FIRE DEPT Vehicle Repair	21-02149	JOSEPH FAZZIO, INC	14ga CR Steel Plasma Cut	130.35	67895	11/30/2021	R148401
FIRE DEPT B&G Maint	21-00040	SAM'S CLUB	2021 Blanket PO#1 (Sams Club)	47.98	67956	11/30/2021	999999GRNMZB
FIRE DEPT B&G Maint	21-00040	SAM'S CLUB	2021 Blanket PO#1 (Sams Club)	954.10	67956	11/30/2021	002182
FIRE DEPT B&G Maint	21-01314	MJF ELECTRICAL CONTRACTING,INC	Diag/Repair Exit Light Device	552.00	67928	11/30/2021	5245
FIRE DEPT B&G Maint	21-01516	CPW MANAGEMENT SERVICES	Exterior Property Maintenance	400.00	67882	11/30/2021	FH21-004B
FIRE DEPT B&G Maint	21-01864	ERCO INTERIOR SYSTEMS, INC.	Flex Shade for Recept. Window	345.00	67893	11/30/2021	15861
FIRE DEPT B&G Maint	21-01867	THE SHERMMAN ENGINEERING CO.	Preventive Maintenance on Sta.	911.45	67960	11/30/2021	50030
FIRE DEPT B&G Maint	21-01959	AA DUCKET	HVAC Preventive Maintenance	4,036.00	67842	11/30/2021	SCHE00058209
FIRE DEPT B&G Maint	21-02016	COMMERCIAL ICE & REFRIGERATION	Ice Machine Repair	350.00	67877	11/30/2021	4409
FIRE DEPT B&G Maint	21-02158	MAIN ACCESS SYSTEMS, INC	Repair Key Fob Door Issue	170.00	67917	11/30/2021	18394
FIRE DEPT Veh Scheduled Maint	21-00038	BHUPINDER ENTERPRISE INC	2021 Blanket PO#1 (USS CAR W)	12.00	67978	11/30/2021	72517
FIRE DEPT Veh Scheduled Maint	21-00038	BHUPINDER ENTERPRISE INC	2021 Blanket PO#1 (USS CAR W)	12.00	67978	11/30/2021	69287
FIRE DEPT Major Veh Repair	21-02081	CLEAN AIR COMPANY	Exhaust Syst.-PlymoVent Adjust	2,505.18	67873	11/30/2021	210800
FIRE DEPT Other Equip Maint	21-01888	SIGNAL CONTROL PRODUCTS INC	Opticom GPS Activated Vehicle	650.00	67963	11/30/2021	20212160
FIRE DEPT Other Equip Maint	21-02145	AIRPOWER INTERNATIONAL INC	Repair Regulator on SCBA Fill	430.00	67849	11/30/2021	11289
PROSECUTOR Contractual	21-02115	JOHN MCGILL III, ESQ.	PROF SVC REN PROSECU OCT 2021	3,583.33	67924	11/30/2021	OCT 2021
STREETS & ROAD Salary & Wages	21-02163	QUAL LYNX	Reimburse TTD Overpayment	1,872.99	67946	11/30/2021	NOV 1 2021
STREETS & ROAD Office Supplies	21-00191	AMAZON CAPITAL SERVICES INC.	2021 DPW BLANKET PO SUPPLIES	0.00	0	11/2/2021	
STREETS & ROAD Clothes & Equip	21-01598	WORK N GEAR INC	SAFETY SHOES/CLOTHES B.WOOD	0.00	0	11/2/2021	
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.26	67851	11/30/2021	874062-0102
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	67851	11/30/2021	874063-0101
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.26	67851	11/30/2021	878750-0102
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	67851	11/30/2021	878751-0101
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	62.26	67851	11/30/2021	876405-0202
STREETS & ROAD Clothes & Equip	21-01692	AMERICAN WEAR UNIFORM	Uniform rental services	14.00	67851	11/30/2021	876406-0101
STREETS & ROAD Clothes & Equip	21-02079	STANLEY BETHEA	BOOT REIMBURSEMENT	144.99	67862	11/30/2021	10/20/2021
STREETS & ROAD Clothes & Equip	21-02092	RAAFI ALLGOOD	WORK BOOT REIMBURSEMENT	319.98	67947	11/30/2021	10/25/2021
STREETS & ROAD Small Tools	21-01077	IDSC HOLDINGS LLC	BLANKET SHOP TOOLS	100.98	67966	11/30/2021	ARV 471000479
STREETS & ROAD Small Tools	21-01077	IDSC HOLDINGS LLC	BLANKET SHOP TOOLS	135.13	67966	11/30/2021	ARV 47089200
STREETS & ROAD Small Tools	21-01077	IDSC HOLDINGS LLC	BLANKET SHOP TOOLS	236.24	67966	11/30/2021	ARV 46057693
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	83.84	67916	11/30/2021	02403
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	56.16	67916	11/30/2021	12341
STREETS & ROAD Small Tools	21-01645	LOWE'S HOME CENTERS, INC	SUPPLIES- LUMBER, HARDWARE	529.68	67916	11/30/2021	02658
STREETS & ROAD Medical Exams	21-02021	POGUE INFO & EDUCATION SVCS	CDL TESTING FOLLOW UPS	300.00	67942	11/30/2021	105298
STREETS & ROAD Contractual	21-00432	MIDDLESEX WELDING SALES CO INC	WELDING GAS RENTAL & SUPPLIES	71.50	67874	11/30/2021	973799
STREETS & ROAD Contractual	21-00432	MIDDLESEX WELDING SALES CO INC	WELDING GAS RENTAL & SUPPLIES	71.50	67874	11/30/2021	975604
STREETS & ROAD Contractual	21-00432	MIDDLESEX WELDING SALES CO INC	WELDING GAS RENTAL & SUPPLIES	71.50	67874	11/30/2021	977399
STREETS & ROAD Equip Repair	21-01663	LAUREL LAWNMOWER SVC., INC.	BLANKET MOWING SUPPLIES	0.00	0	11/2/2021	
STREETS & ROAD Equip Repair	21-01939	SERVICE TIRE TRUCK CENTER	2021 Vehicle Tires	2,369.56	67959	11/30/2021	B44684-15
STREETS & ROAD Vehicle Repair	21-00526	AUTOZONE NORTHEAST, INC	LIGHT TRUCK PARTS	0.00	0	11/2/2021	
STREETS & ROAD Vehicle Repair	21-00781	MILLER FORD SALES	BLANKET TRUCK PARTS	0.00	0	11/2/2021	
STREETS & ROAD Vehicle Repair	21-00910	BURLINGTON CTY AUTO PARTS INC	BLANKET LIGHT TRUCK AUTO PARTS	0.00	0	11/2/2021	
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	131.99	67867	11/30/2021	101126598
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	9.99	67867	11/30/2021	101132932
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	145.00	67867	11/30/2021	101133612
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	67.79	67867	11/30/2021	101136319
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	117.58	67867	11/30/2021	101137298
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	11.99	67867	11/30/2021	101138366
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	23.38	67867	11/30/2021	101138864
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	84.98	67867	11/30/2021	101139064
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	291.77	67867	11/30/2021	101141431
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	845.69	67867	11/30/2021	101136994
STREETS & ROAD Vehicle Repair	21-01664	BURLINGTON CTY AUTO PARTS INC	BLANKET-LIGHT TRUCK PARTS	-120.00	67867	11/30/2021	101141503 CREDI
STREETS & ROAD B&G Maint	21-00745	LOWE'S HOME CENTERS, INC	SUPPLIES DPW	0.00	0	11/2/2021	
STREETS & ROAD Major Veh Repair	21-00433	MILLER FORD SALES	TRUCK PARTS	0.00	0	11/2/2021	
STREETS & ROAD Construction	21-02088	STEVENSON SUPPLY CO., INC.	FILTER FABRIC 15'X 360'	561.00	67968	11/30/2021	637451
STORM WATER MANAGEMENT Equip Repair	21-00525	CENTRAL JERSEY EQUIPMENT LLC	BLANKET TRACTOR PARTS	509.91	67871	11/30/2021	1273855
STORM WATER MANAGEMENT Equip Repair	21-01895	M & N SALES CO., INC.	Heavy Duty Truck/Leaf Vac	2,251.51	67929	11/30/2021	543652
STORM WATER Major Veh Repair	21-00290	HAINESPORT ENTERPRISES, INC.	HEAVY TRUCK REPAIR BLANKET	0.00	0	11/2/2021	

STORM WATER Major Veh Repai	21-00849	JESCO INC.	BLANKET FOR AUTO PARTS	0.00	0	11/2/2021	
STORM WATER Major Veh Repai	21-02020	HAINESPORT ENTERPRISES, INC.	Repair electrical hydraulic	1,075.00	67901	11/30/2021	366464
STORM WATER Major Veh Repai	21-02022	JESCO INC.	Warranty repair deductable	250.00	67910	11/30/2021	HA2422
STORM WATER Major Veh Repai	21-02022	JESCO INC.	Pin 524ik	169.26	67910	11/30/2021	PD6563
STORM WATER Major Veh Repai	21-02022	JESCO INC.	Filter kit 524 K	66.45	67910	11/30/2021	PD7755
STORM WATER Major Veh Repai	21-02022	JESCO INC.	Blow by filter 524 k	42.15	67910	11/30/2021	PD9267
STORM WATER Major Veh Repai	21-02131	JOSEPH E BARTON	JOHN DEERE STARTER REBUILD	469.00	67908	11/30/2021	11/16/2021
Garbage & Trash - Contractual	21-02114	REPUBLIC SERVICES,INC.	OCT 2021 TRASH SVC R-O P-WORKS	112,170.30	67950	11/30/2021	0628-000102021
Garbage & Trash - Contractual	21-02114	REPUBLIC SERVICES,INC.	OCT 2021 TRASH SVC ROLL-OFF PW	2,400.00	67950	11/30/2021	0628000102021RO
BUILDING & GRD Contractual	21-00086	NESTLE WATERS N AMERICA INC	BLANKET for water service	27.97	67883	11/30/2021	01K04448085
BUILDING & GRD Contractual	21-02175	DIVINE PRO CLEANING SERV INC	CLEANING SVC NOVEMBER 2021	29,685.66	67885	11/30/2021	00017
BUILDING & GRD JFK BLDG MAINTENANCE	21-01384	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	223.00	67863	11/30/2021	5493925-00
BUILDING & GRD JFK BLDG MAINTENANCE	21-01515	MONARCH BOILER CONST. CO., INC	ANNUAL BOILER MAINT. AND REPAI	7,150.00	67930	11/30/2021	CSW080-9448
BUILDING & GRD JFK BLDG MAINTENANCE	21-01515	MONARCH BOILER CONST. CO., INC	ANNUAL BOILER MAINT. AND REPAI	6,300.00	67930	11/30/2021	CSW080-9401
BUILDING & GRD JFK BLDG MAINTENANCE	21-01515	MONARCH BOILER CONST. CO., INC	ANNUAL BOILER MAINT. AND REPAI	1,160.19	67930	11/30/2021	CSW080-9401
BUILDING & GRD Equip Repair	21-00971	HOME DEPOT CREDIT SERVICES	BLANKET - bldg.maint/supplies	9.68	67903	11/30/2021	7042068
BUILDING & GRD Equip Repair	21-01219	BURLCO OVERHEAD DOOR CO., INC.	BLANKET-garage door repairs	349.50	67937	11/30/2021	J44256
BUILDING & GRD Equip Repair	21-01984	PEMBERTON FABRICATORS	KC-Modify Boiler Stacks (2)	825.00	67940	11/30/2021	98490
BUILDING & GRD B&G Maint	21-00115	ARNOLD'S SAFE & LOCK CO INC	BLANKET-lock and key services	17.50	67855	11/30/2021	A17474
BUILDING & GRD B&G Maint	21-01043	BILLOWS ELECTRIC SUPPLY, INC	BLANKET - Supplies	66.67	67863	11/30/2021	5502615-00
BUILDING & GRD Oth Equip Maint	21-02089	CAPITAL VALVE SERVICE INC	Furnish,remove,install valve	2,389.00	67869	11/30/2021	22405
Office of Aging-Projects	21-01805	RODNEY JACKSON	2021 Senior Center Aide	250.00	67952	11/30/2021	9011
Office of Aging-Projects	21-02047	HARRY W. KENDALL	2021 Senior Yoga & Meditation	600.00	67902	11/30/2021	2021-4/2021-5
OFFICE ON AGING -Programs	21-01444	MELVIN G. BRENNAN	2021 Senior Arthritis Exercise	500.00	67925	11/30/2021	10-3
OFFICE ON AGING -Programs	21-01447	WINIFRED THOMAS	2021 Senior Quilting & Events	517.50	67998	11/30/2021	674478
OFFICE ON AGING -Programs	21-02160	DEBORAH A GREENE	2021 Senior Ceramic & Aide	800.00	67900	11/30/2021	005
OFFICE ON AGING -Programs	21-02161	KIM M BRANTLEY	2021 Senior & Veteran Affairs	1,000.00	67912	11/30/2021	11304
OFFICE ON AGING -Programs	21-02165	REED, LAMONTE V	2021 Senior Computer Instructo	800.00	67948	11/30/2021	011
OFFICE ON AGING -Programs	21-02166	SYLVIA MARSHALL	2021 Senior Center Aide	800.00	67965	11/30/2021	20011
OFFICE ON AGING -Programs	21-02167	THOMAS V CLARKE	2021 Senior Center Aide	250.00	67977	11/30/2021	11
OFFICE ON AGING Prgrm Supplies	21-02046	EICKHOFF BURLINGTON ASSOC. LLC	2021 Senior / CA supplies	66.97	67962	11/30/2021	0570179561
OFFICE ON AGING Prgrm Supplies	21-02046	EICKHOFF BURLINGTON ASSOC. LLC	2021 Senior / CA supplies	84.74	67962	11/30/2021	05790413514
OFFICE ON AGING Contractual	21-01806	CAROL L. NISE	2021Senior Chair& Gentle Yoga	1,000.00	67870	11/30/2021	21-011
OFFICE ON AGING Contractual	21-01807	KATHLEEN MCCABE	2021SeniorArthritis AM PM Yoga	987.50	67921	11/30/2021	004
OFFICE ON AGING Contractual	21-02159	DWAYNE JOHNSON	2021 Senior Exercise Instructo	1,500.00	67886	11/30/2021	2021-11
OFFICE ON AGING Contractual	21-02162	KATHLEEN MCCABE	2021 Senior Yoga & Arthritis	237.50	67921	11/30/2021	004
OFFICE ON AGING Contractual	21-02164	JONATHAN B WALKER	2021 Senior Tai Chi & QiGong	1,000.00	67945	11/30/2021	2021-11
RECR SERV&PROG Prgrm Supplies	21-00952	STEPHENSON J. MOLNAR	Blanket for recreation signs	496.00	67875	11/30/2021	33833
RECR SERV&PROG Prgrm Supplies	21-00952	STEPHENSON J. MOLNAR	Blanket for recreation signs	40.00	67875	11/30/2021	33833
RECR SERV&PROG Contractual	21-00532	DIMEGLIO SEPTIC, INC	Blanket for portable toilets	0.00	0	11/5/2021	
RECR SERV&PROG Contractual	21-02051	COMCAST CABLE	ACCOU# 8499051120222454	0.00	67876	11/30/2021	0222454
RECR SERV&PROG Contractual	21-02051	COMCAST CABLE	BLANKET FOR COMCAST CABLE	257.51	67876	11/30/2021	0222454
ELECTRICITY Municipal Bldg	21-02127	STANDARD ALTERNATIVE,LLC	OCT 2021 SOLAR ENERGY 1REV MLK	176.62	67967	11/30/2021	WILLINGBORO39
ELECTRICITY Municipal Bldg	21-02187	PUBLIC SERVICE ELECTRIC & GAS	OCT 2021 PSEG BILL MUNICIPAL	4,322.15	67944	11/30/2021	MUNICIPAL
ELECTRICITY JFK Building	21-02127	STANDARD ALTERNATIVE,LLC	OCT 2021 SOLAR ENERGY 429 JFK	3,775.49	67967	11/30/2021	WILLINGBORO39
ELECTRICITY JFK Building	21-02187	PUBLIC SERVICE ELECTRIC & GAS	OCT 2021 PSEG BILL REC/PAL	729.69	67944	11/30/2021	PAL
ELECTRICITY JFK Building	21-02187	PUBLIC SERVICE ELECTRIC & GAS	OCT 2021 PSEG BILL RECREATION	7,523.63	67944	11/30/2021	RECREATION
ELECTRICITY Fire Station	21-02187	PUBLIC SERVICE ELECTRIC & GAS	OCT 2021 PSEG BILL FIRE DEPT	3,177.33	67944	11/30/2021	FIRE DEPT
ELECTRICITY Industrial Dr	21-02127	STANDARD ALTERNATIVE,LLC	OCT 2021 SOLAR ENERGY 25 INDU	273.98	67967	11/30/2021	WILLINGBORO39
ELECTRICITY Industrial Dr	21-02187	PUBLIC SERVICE ELECTRIC & GAS	OCT 2021 PSEG BILL DPW	159.55	67944	11/30/2021	DPW
ELECTRICITY Police Kennels	21-02187	PUBLIC SERVICE ELECTRIC & GAS	OCT 2021 PSEG BILL POLICE DEPT	299.14	67944	11/30/2021	POLICE DEPT
STREET LIGHT OTHER EXPENSES:	21-02187	PUBLIC SERVICE ELECTRIC & GAS	OCT 2021 PSEG BILL TRAFFIC LIG	600.75	67944	11/30/2021	TRAFFIC LIGHT
STREET LIGHT OTHER EXPENSES:	21-02187	PUBLIC SERVICE ELECTRIC & GAS	OCT 2021 PSEG BILL STREET LIG	44,829.59	67944	11/30/2021	STREET LIGHT
TELEPHONE Municipal Bldg	21-02043	VERIZON WIRELESS	520643382-00001 JUN 26-SEP 25	15,949.79	67991	11/30/2021	JUN 26-SEP 25
TELEPHONE Municipal Bldg	21-02044	VERIZON WIRELESS	323276662-00001 JUN 17-OCT 16	20,191.50	67990	11/30/2021	JUN 17-SEP 16
TELEPHONE Municipal Bldg	21-02073	VERIZON	877-2201 JULY 13-NOV 12 21	3,948.74	67986	11/30/2021	JULY 13-NOV 12
TELEPHONE Municipal Bldg	21-02137	CROWN CASTLE INT'L CORP	Managed Fiber Lease JFK	1,566.67	67969	11/30/2021	932423
TELEPHONE Municipal Bldg	21-02137	CROWN CASTLE INT'L CORP	Managed Fiber Lease DPW	1,566.67	67969	11/30/2021	932423
TELEPHONE Municipal Bldg	21-02137	CROWN CASTLE INT'L CORP	Managed Fiber Lease Firehouse	1,566.66	67969	11/30/2021	932423
TELEPHONE Municipal Bldg	21-02137	CROWN CASTLE INT'L CORP	Universal Surcharge/Reg. Fee	1,488.12	67969	11/30/2021	932423
TELEPHONE Municipal Bldg	21-02138	WINDSTREAM HOLDINGS II,LLC	Municipal Complex POTS Lines	2,322.89	67938	11/30/2021	74216948
TELEPHONE Municipal Bldg	21-02139	WINDSTREAM HOLDINGS II,LLC	JFK POTS	791.81	67938	11/30/2021	74226566
TELEPHONE Municipal Bldg	21-02140	XTel COMMUNICATIONS INC	Internet and Phone service	8,800.00	68000	11/30/2021	212731603
TELEPHONE JFK Building	21-02071	VERIZON	835-3753 JULY 4-NOV 3 2021	144.99	67980	11/30/2021	JULY 4-NOV 3
TELEPHONE Industrial Dr	21-02045	VERIZON WIRELESS	520643382-00014 JUN 26-SEP 25	1,758.96	67991	11/30/2021	JUN 26-SEP 25
TELEPHONE Industrial Dr	21-02068	VERIZON	835-0094 JULY 4-NOV 3 2021	688.96	67979	11/30/2021	JULY 4-NOV 3
TELEPHONE Industrial Dr	21-02072	VERIZON	877-1873 JULY 13-NOV 12 21	338.42	67985	11/30/2021	JULY 13-NOV 12
TELEPHONE Police	21-02063	VERIZON	880-9636 JULY 7-NOV 6 2021	1,740.30	67988	11/30/2021	JULY 7-NOV 6

TELEPHONE Police	21-02064	VERIZON 8773003	877-3003 JUNE 13-NOV 12 21	287.12	67987	11/30/2021	JUNE 13-NOV 12
TELEPHONE Police	21-02066	VERIZON 877-0676	877-0676 JULY 13-NOV 12 21	3,455.30	67983	11/30/2021	JULY 13-NOV 12
TELEPHONE Police	21-02069	VERIZON	871-2058 JUNE 26-OCT 25 2021	255.32	67982	11/30/2021	JUNE 26-OCT 25
TELEPHONE Police	21-02070	VERIZON	835-7310 JULY 4-NOV 3 2021	842.46	67981	11/30/2021	JULY 4-NOV 3
TELEPHONE Police	21-02141	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	67857	11/30/2021	09282021
TELEPHONE Police	21-02141	AT&T MOBILITY II LLC	4 Air Cards for Mobile Cameras	164.96	67857	11/30/2021	10282021
TELEPHONE OFFICE OF AGING	21-02067	VERIZON 8771791	877-1791 JULY 13-NOV 12 21	145.03	67984	11/30/2021	JULY 13-NOV 12
NATURAL GAS Municipal Bldg	21-02132	DIRECT ENERGY MARKETING INC	MON GAS (THERMS) 9/21-10/19/21	36.17	67884	11/30/2021	HS12709791
NATURAL GAS JFK Building	21-02132	DIRECT ENERGY MARKETING INC	MON GAS (THERMS) 9/22-10/19/21	131.92	67884	11/30/2021	HS12715752
NATURAL GAS Industrial Dr	21-02132	DIRECT ENERGY MARKETING INC	MON GAS (THERMS) 9/18-10/18/21	29.03	67884	11/30/2021	HS12704063
NATURAL GAS Police Kennels	21-02132	DIRECT ENERGY MARKETING INC	MON GAS (THERMS) 9/18-10/18/21	0.00	67884	11/30/2021	HS12704062
GASOLINE Industrial Dr	21-01417	PEDRONI FUEL CO.	FUEL TWP. FLEET, 7/13	1,725.53	67939	11/30/2021	572268
GASOLINE Industrial Dr	21-01479	PEDRONI FUEL CO.	FUEL TWP. FLEET, 7/21	1,063.61	67939	11/30/2021	572534
GASOLINE Industrial Dr	21-02010	RIGGINS INC.	FUEL TWP. FLEET, 10/12	3,733.25	67951	11/30/2021	75056409
GASOLINE Industrial Dr	21-02083	RIGGINS INC.	FUEL TWP. FLEET, 10/19	1,508.19	67951	11/30/2021	75056352
GASOLINE Industrial Dr	21-02110	RIGGINS INC.	FUEL TWP. FLEET, 10/26	5,458.63	67951	11/30/2021	75056659
GASOLINE Industrial Dr	21-02150	RIGGINS INC.	FUEL TWP. FLEET 11/2	3,625.75	67951	11/30/2021	75057298
LANDFILL/WASTE landfill cost	21-02122	TREASURER OF BURLINGTON COUNTY	Landfill Fees October	89,948.85	67974	11/30/2021	ST091719
MUN. COURT Office Supplies	21-01985	DOCUMENT CONCEPTS, INC.	NCR CARBONLESS DAILY NOTICES	756.00	67888	11/30/2021	41851
MUN. COURT Interpreter	21-02034	LANGUAGE LINE SERVICES INC	INTERPRETING SVC INV# 10348481	13.60	67914	11/30/2021	10348481
MUN. COURT Miscellaneous	21-02119	DOCUVAULT SECURE SHREDDING LLC	SHRED SERVICES 32 INCH EXC.	25.00	67889	11/30/2021	0213251
PUBLIC DEFENDE Contractual	21-02116	ANDREW DUCLAIR ESQ.	PROF SVC PUB DEF OCT 2021	1,456.33	67852	11/30/2021	OCT 2021
Tax Overpayments Payable	21-02180	GORDON A & PATRICIA A MAPLE	OVERPAYMENT TAXES B-835 L-9	73.18	67920	11/30/2021	B-835 L-9
Tax Overpayments Payable	21-02181	ALVA E LEWIS	OVERPAYMENT TAXES B-618 L-1	1,543.50	67915	11/30/2021	B-618 L-1
Tax Overpayments Payable	21-02182	INSPIRE CLOSING SERVICES	OVERPAYMENT TAXES B-413 L-2	1,986.44	67905	11/30/2021	B-413 L-2
Tax Overpayments Payable	21-02183	WELLS FARGO	OVERPAYMENT TAXES B-834 L-13	4,676.83	67996	11/30/2021	B-834 L-13
Due to State DCA Training Fees	21-02090	TREASURER, STATE OF NEW JERSEY	3rd QTR DCA TRAINING FEES	8,783.00	67975	11/30/2021	3RD QTR FEES
Accounts Payable	19-00164	ARNOLD'S SAFE & LOCK CO INC	Blanket locksmith services	0.00	0	11/2/2021	
Accounts Payable	19-00188	STANLEY CONVERGENT SECURITY	Blanket alarm recurring svcs	0.00	0	11/2/2021	
Refund of Antic. UCC Fees	21-02111	SUNRUN, INC	UCC PERMIT REFUND	440.00	67970	11/30/2021	5366 /6/23/21
Refund of Antic. Rev Other	21-01415	LAMI YARIMA	INSPECTION REFUND	100.00	67913	11/30/2021	9097 7/13/21
Refund of Antic. Rev Other	21-01416	BRENT CELESTINE	RENTAL ANNUAL FEE REFUND	200.00	67865	11/30/2021	7945 7/6/21
Refund of Antic. Rev Other	21-02091	RAYMONDE G. & ALIX DORCE	RESALE INSPECTION REFUND	100.00	67891	11/30/2021	9186 8/31/21
Cap.Improv-Rds,Streets,Swalks & Drains	21-02188	ASPHALT PAVING SYSTEMS INC	2020 ROAD IMPR PROGRAM	12,250.39	50706	11/30/2021	0038-T-180
Recreation & Parks: Pools Repair CC	21-02178	MAIN LINE COMMERCIAL POOLS,INC	INV# 0051776	50,998.42	50708	11/30/2021	0051776
Repairs-Pennypacker Pool & equip-Park	21-02178	MAIN LINE COMMERCIAL POOLS,INC	INV# 0051776	32,713.28	50708	11/30/2021	0051776
Streets, Roads & Sidewalks	21-02188	ASPHALT PAVING SYSTEMS INC	2020 ROAD IMPR PROGRAM	162.62	50706	11/30/2021	0038-T-180
Stormwater & Drains	21-00906	CONSOLIDATED STEEL & ALUMINUM	DRAINAGE FENCE REPAIRS	12,010.00	50707	11/30/2021	K-21781
Various Impr-Streets,rds, sidewalks	21-01461	STANDARD PIPE SERVICES, LLC	EMERGENCY REPAIRS-SHAWMONT LN	213,536.12	50709	11/30/2021	APPL NO. 1
2007-2014-2018 RECYCLING TONNAGE GRANT	21-00864	OTC OF BURLINGTON COUNTY	30 BLUE RECYCLING CARTS	1,650.00	67936	11/30/2021	INV8298
08-14 CLEAN COMMUNITIES OE	21-02130	KEVIN GAINES	Reimbursement/snack purchases	31.86	67911	11/30/2021	10/22/2021
NJDOT '19GARFIELD DR PHASE II/'20 SUNSET	21-02049	REMINGTON,VERNICK&ARANGO ENGIN	NJDOT Resurf- PP Drive - SS Rd	1,339.08	67949	11/30/2021	0338T178-8
NJDOT '19GARFIELD DR PHASE II/'20 SUNSET	21-02050	REMINGTON,VERNICK&ARANGO ENGIN	NJDOT Resurf PP Drive - Sunset	257.00	67949	11/30/2021	0338T178-9
FEMA-Fire fighter Safer Grant	21-02080	MAIN STREET GRAPHICS	SAFER Grant -FF Campaign Flyer	1,733.00	67918	11/30/2021	15276533
FEMA-Fire fighter Safer Grant	21-02080	MAIN STREET GRAPHICS	USPS Marketing Mail Fees	2,756.33	67918	11/30/2021	15276533
DRAMA	20-00667	TODD C.C. EVANS	BLANKET PO OPEN MIC NIGHT	0.00	0	11/5/2021	
PARKS PROGRAM	16-00532	WDDS ENTERPRISES, INC.	BLANKET PO	0.00	0	11/2/2021	
BANQUET HALL RENTALS	16-00344	HOME DEPOT CREDIT SERVICES	BLANKET-ICE MAKER AND TABLES	0.00	0	11/5/2021	11222
BANQUET HALL RENTALS	20-01097	DS WATERS OF AMERICA, INC.	BLANKET PO FILTRATION SYSTEM	0.00	0	11/5/2021	
BANQUET HALL RENTALS	20-01748	DS WATERS OF AMERICA, INC.	BLANKET PO FOR COFFEE	0.00	0	11/5/2021	
EMS Fees	21-02177	FARNSWORTH & SEMPTIMPHELTER, LLC	Billing Services -September'21	2,032.65	67894	11/30/2021	8799

888,898.90