

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA

October 18 2022

To Join Zoom Meeting.

1. Type in the address bar:
<https://us02web.zoom.us/j/95369537139?pwd=TUxPellGdWluTkIFcExvbUFpdVcwdz09>
2. Click "Join Meeting" on the top menu bar
3. Meeting ID: 953 6953 7139
4. Password: 531748

7:00 PM

Call to order

Roll Call

Prayer

Flag Salute

PROCLAMATION

- Domestic Violence Awareness Month

MANAGER'S MUNICIPAL UPDATE

PUBLIC COMMENT – AGENDA ITEMS ONLY – 2 MINUTES

ORDINANCE

Ord 2022 – 11

PUBLIC HEARING/ FINAL READING: AMENDMENT TO 2022 SALARY ORDINANCE SALARIES, WAGES, AND OTHER COMPENSATION FOR NON-CONTRACTUAL EMPLOYEES AND OFFICIALS OF THE TOWNSHIP OF WILLINGBORO

RESOLUTION

Res 2022 – 165

AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

Res 2022 – 166

AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR 1 TORO GROUNDSMASTER 3200 MOWER

Res 2022 – 167

RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE WILLINGBORO BIKE ROUTE IMPROVEMENTS PROJECT

Res 2022 – 168

RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO A CONTRACT WITH PARADISE PAINTING TO PAINT THE EXTERIOR FASCIA AT THE JFK CENTER

Res 2022 -169

RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO AN AGREEMENT WITH GENERAL RECREATION INC., A CONTRACTED PARTICIPANT IN THE NJ STATE APPROVED PURCHASING COOPERATIVE CONTRACT T0103, FOR THE PURCHASE OF PLAYGROUND EQUIPMENT

Res 2022 – 170

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR TRASH AND DEBRIS REMOVAL SERVICES

Res 2022 – 171

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR LAWN AND LANDSCAPING SERVICES

Res 2022 – 172

RESOLUTION AUTHORIZING THE CANCELLATION OF REMAINING AND UNSPENT BALANCES ON PRIOR COMPLETED AWARDED CONTRACTS

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
October 18 2022

Res 2022 – 173

RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO A CONTRACT WITH SUNNYSIDE FARMS FOR THE PROVISION OF LEAF DISPOSAL FROM THE DEPARTMENT OF PUBLIC WORKS.

Treasurer Report

MUNICIPAL CLERK UPDATE

UNFINISHED BUSINESS

NEW BUSINESS

Fireworks – July 4, 2023

PUBLIC COMMENT

COUNCIL COMMENT

Res 2022 – 174

RESOLUTION AUTHORIZING EXECUTIVE SESSION (IF NEEDED)

ADJOURNMENT

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

DRAFT

ORDINANCE 2022 -11

**AMENDMENT TO 2022 SALARY ORDINANCE
SALARIES, WAGES, AND OTHER COMPENSATION FOR NON-
CONTRACTUAL EMPLOYEES AND OFFICIALS OF THE
TOWNSHIP OF WILLINGBORO**

Be it ordained by the Township Council of the Township of Willingboro in the County of Burlington and the state of New Jersey, as follows:

SECTION 1 – Non-Contractual, Clerical, Supervisors, and Confidential Employees

1a. - Establishment of paygrades and classifications for non-contractual, clerical, supervisors, and confidential employees:

Grade	Classification	Grade	Classification
4	Clerk I	12	Deputy Township Clerk
4	Keyboarding Clerk I	14	Public Information Officer
7	Clerk II	14	Administrative Assistant
7	Keyboarding Clerk II	14	Technical Support Specialist
9	Clerk III	15	Recreational Program Specialist
		15	Emergency Medical Technicians
		15	Senior Code Enforcement Officer
9	Keyboarding Clerk III	16	Network Specialist
9	Deputy Municipal Court Administrator	17	Municipal Court Administrator
		17	Qualified Purchasing Agent
10	Clerk IV	17	Administrative Assistant III
10	Administrative Clerk	17	Executive Secretary/ Executive Assistant
10	Sr. Benefits Clerk		

1b. - Establishment of the pay scale for non-contractual, clerical, supervisors, and confidential employees effective July 1, 2022:

“As established in Attachment A”

All salary increases and other benefits for Section 1 will follow the AFSCME Contract.

SECTION 2 – Elected Officials

2a. Establishment of a schedule of salaries for Elected Officials:

Base Salaries for Elected Officials shall be increased annually in an amount not less than 100% of the cost-of-living adjustment for the Philadelphia-South Jersey area as determined by statistics provided by the US Department of Labor for all consumers CPU-I.

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Base Salaries 2022:

Mayor	\$18,544.00
Deputy Mayor	\$17,849.00
Councilperson	\$17,204.00

SECTION 3 – Executive Employees

3a Establishment of a schedule of titles and ranges for executive employees

Range I

Municipal Court Judge
Deputy Tax Assessor
Deputy Tax Collector
Deputy Township Clerk
Deputy Municipal Department Head
Asst. Superintendent of Public Works
Asst. Director of Information Technology

Range II

Director of Information Technology
Code Enforcement Officer/Construction
Official
Deputy Township Manager
Tax Assessor

Range III

Director of Parks and Recreation
Executive Director of Community
Affairs/Aging
Tax Collector
Deputy Fire Chief/ Emergency
Personnel Officer
Superintendent of Public Works
Municipal Department Head - Support
Service

Range IV

Director of Public Works
Township Clerk [Salary to be determined by Council]

Range V

Director of Finance/Chief Finance Officer
Fire Chief /EMT

Range VI

Township Manager [Salary to be determined by
Council]
Director of Public Safety

3b Establishment of annual salaries for executive employees

	Salary Minimum	Salary Maximum
Range I	\$50,000	\$90,000
Range II	\$60,000	\$100,000
Range III	\$70,000	\$110,000
Range IV	\$80,000	\$120,000
Range V	\$90,000	\$130,000
Range VI	\$120,000	\$160,000

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If an employee assumes an "Acting" title, they shall receive a stipend equal to the amount necessary for them to be compensated at the minimum salary of the corresponding range if their current salary is below that minimum salary. If an employee assumes an "Acting" title and their current salary is above the minimum, they shall receive up to a \$5,000 stipend if the stipend does not increase their salary above the maximum. Stipends are payable in addition to the base salary, based on a 26-week payroll cycle, and are not to be used in the calculation of any contractual, cost of living increases an employee may receive. Stipends are not to be rolled into base salary and will be discontinued immediately, once the employee is no longer serving in that "Acting" role. At no time may any employee fill more than one "Acting" role simultaneously.

3c Deferred Compensation Contribution

The Township shall match the deferred compensation contribution of eligible executive employees at a rate not to exceed \$1,300 per year for Range II, III, IV, and V and \$2,620 per year for Range VI.

3d Health Insurance will be provided upon retirement, for eligible executive employees after completing 20 years of full-time service with Willingboro Township. Willingboro Township will pay the cost of health care premiums in the amount of 50% of the cost of coverage for the Single Plan or 50% of the cost of coverage for the Husband-and-Wife Plan, for whichever plan the employee was enrolled in during the three-year preceding their retirement date. If the employee enrolls in a private healthcare insurance plan other than the plan in which the Township is currently participating, the Township will only pay the equivalent amount of the premium that would have been incurred if the employee were to remain in the plan in which the Township is currently participating. If the employee retires before the age of 65, Willingboro Township will pay the cost of health care premiums until the retired employee reaches eligibility for Medicare Part A. Eligibility is governed by N.J. Chapter 48, P.L 1999.

3 e All other benefits for full-time executive employees will follow the LESA Contract.

3 f Uniform Allowance

The uniform allowance for the Fire and Deputy Fire/EMT Chief will match the Superior Fire Officer's Contract.

3g. Annual Salary Increase: On July 1st of each year, subject to subsections i and ii below, Executive Employees shall receive a salary increase of not less than 100% of the cost-of-living adjustment for the Philadelphia-South Jersey areas determined by statistics provided by the US Department of Labor for all consumers CPU-I; provided, however,

i. Executive Employees whose salaries will exceed or be at the maximum salaries set forth in Section 3b. above as a result of the CPI increase shall receive an increase to base salary up to the maximum amount, with the remaining CPI adjustment amount being paid as lump sums, not to base, allocated one-half (1/2) payable in the Pay Period 13 paycheck and the other one-half (1/2) payable in the Pay Period 26 paycheck.

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ii. **Executive Employees whose salaries are at or exceed the maximum salaries set forth in Section 3b. above shall receive a CPI adjustment amount not to exceed the CPI adjustment to the maximum salary, paid as lump sums, not to base, allocated one-half (1/2) payable in the Pay Period 13 paycheck and the other one-half (1/2) payable in the Pay Period 26 paycheck.**

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

Attest:

Kaya T. McIntosh
Mayor

Brenda Bligen, MBA
Acting Township Clerk

RESOLUTION NO. 2022 - 165

AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

WHEREAS Willingboro Township Council received the October 2022, Bill List #2 and had an opportunity to review said Bill List.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 18th day of October 2022 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:

Kaya T. McIntosh
Mayor

Brenda Bligen, MBA
Acting Township Clerk

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

Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice
TOWN COUNCIL Special Project	22-01944	KONICA MINOLTA BUSI.SOLU.INC.	OPRA SOFTWARE B/S ECM PROSERV	18,000.00	69714	10/18/2022		277740869
TOWN COUNCIL Special Project	22-01945	KONICA MINOLTA BUSI.SOLU.INC.	OPRA SOFTWARE BIS ECM PROSERV	4,500.00	69714	10/18/2022		277800303
TOWN MANAGER Office Supplies	22-01872	AMAZON CAPITAL SERVICES INC.	THINKTEK EXPANDING FILE FOLDER	22.38	69685	10/18/2022		19WX-JLYN-FCGW
TOWN MANAGER Training	22-01855	NJ SHADE TREE FEDERATION	GARY LAWERY CONFERENCE TICKET	140.00	69732	10/18/2022		TREE FED 97 ANN
TOWN MANAGER Training	22-01920	TEMPLE UNIVERSITY	GARY LAWERY NEWS WRITING CLASS	195.00	69746	10/18/2022		503720
TOWN MANAGER Contractual	22-01200	THE CARLSEN GROUP INC	BLANKET FOR MONTHLY SVC PACKAG	95.00	69698	10/18/2022		7535
TOWN MANAGER Office of Communications	22-01632	4IMPRINT	Township Promotional tems/Etc.	220.58	69678	10/18/2022		23586209
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	35.91	69685	10/18/2022		11H1-QYW7-7K6Q
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	20.98	69685	10/18/2022		11XD-KH9R-4VNX
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	24.99	69685	10/18/2022		1HWK-PC9Y-DKWH
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	98.45	69685	10/18/2022		1JH6-9XHW-9NRY
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	169.23	69685	10/18/2022		174R-11PV-C46W
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	-52.96	69749	10/18/2022		CM0627664
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	-28.99	69749	10/18/2022		CR8568767
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	592.50	69749	10/18/2022		231467625
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	67.96	69749	10/18/2022		231649947
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	513.50	69749	10/18/2022		231818630
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	118.50	69749	10/18/2022		231852015
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	31.78	69749	10/18/2022		231885279
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	99.60	69749	10/18/2022		232446732
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	99.60	69749	10/18/2022		232446732
PURCHASING Postage	22-01871	PITNEY BOWES-GLBL FIN SVC LEAS	POSTAGE MACHINE LEASE	2,920.46	69735	10/18/2022		3315467270
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	JFK ETHERNET-OCTOBER	1,566.67	69744	10/18/2022		1190423
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	DPW ETHERNET-OCTOBER	1,566.67	69744	10/18/2022		1190423
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	FIRE HOUSE ETHERNET-OCTOBER	1,566.66	69744	10/18/2022		1190423
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	ETHERNET RECOVERY FEE-OCTOBER	102.37	69744	10/18/2022		1190423
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	UNIVERSAL SURCHARGE -OCTOBER	1,551.00	69744	10/18/2022		1190423
TECHNOLOGY Equip Repair	22-01915	SHI INTERNATIONAL CORPORATION	BATTERY CARTIRDIGE #17	53.99	69740	10/18/2022		815918481
TECHNOLOGY Equip Repair	22-01915	SHI INTERNATIONAL CORPORATION	BATTERY CARTRIDGE #43	482.52	69740	10/18/2022		815918481
TOWN COUNCIL Awards & Dues	22-00861	SPORTS PARADISE	Name Plates	95.00	69743	10/18/2022		33918
TOWN COUNCIL Travel Expense	22-01507	MARINA DISTRICT DEVEL CO LLC	Lodging for NJLM Conference	1,360.00	69693	10/18/2022		NOV 14-18 2022
TOWN COUNCIL Training	22-01629	NJ LEAGUE OF MUNICIPALITIES	NJLM 2022 Conf Registration	300.00	69730	10/18/2022		4041
TOWN COUNCIL Special Project	22-01940	TRIAD ADVISORY SERVICES, INC	JULY22 AFFOR HOUSING WAIT LIST	150.00	69747	10/18/2022		55335
TOWNSHIP CLERK Advertising	22-00310	BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication	48.52	69696	10/18/2022		7419228
TOWNSHIP CLERK Advertising	22-00311	BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication	45.76	69696	10/18/2022		7419230
TOWNSHIP CLERK Advertising	22-00312	BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication	43.00	69696	10/18/2022		7420633
TOWNSHIP CLERK Advertising	22-00477	BURLINGTON COUNTY TIMES INC.	Legal Ad Publication	107.86	69696	10/18/2022		7423419
TOWNSHIP CLERK Advertising	22-00478	BURLINGTON COUNTY TIMES INC.	Publication for Legal AD	39.78	69696	10/18/2022		7422673
TOWNSHIP CLERK Advertising	22-00479	BURLINGTON COUNTY TIMES INC.	Publication Legal Ad	40.24	69696	10/18/2022		7419646
TOWNSHIP CLERK Advertising	22-00836	BURLINGTON COUNTY TIMES INC.	Legal Ad Planning Board Meetin	41.62	69696	10/18/2022		7148908
TOWNSHIP CLERK Training	22-01629	NJ LEAGUE OF MUNICIPALITIES		60.00	69730	10/18/2022		4041
TWP ATTORNEY Labor Negotiation	22-01943	Malamut & Associates	AUG22 LEGAL SVC LABOR COUNSEL	4,357.50	69720	10/18/2022		9919
PLANNING BOARD Contractual	22-01942	THE ALAIMO GROUP INC	AUG22 INV# 212179 WT PLAN SVC	2,145.00	69681	10/18/2022		212179
Group Dental Insurance	22-00176	S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2022	480.00	69697	10/18/2022		10/1-10/31/2022
DETECTIVES Equipment	22-00123	SIRCHIE FINGER PRINT LAB	DETECTIVE EQUIPMENT	112.80	69741	10/18/2022		0559412-IN
STAFF SERVICES Uniforms/Equip	22-01754	AZZ EMBLEMS LLC	POLCIE UNIFORMS AND EQUIPMENT	2,550.00	69679	10/18/2022		12987
STAFF SERVICES Vehicle Repair	22-01515	HELM INC	IDS SOFTWARE LICENSE RENEWAL	800.00	69710	10/18/2022		INVH5136
STAFF SERVICES Vehicle Repair	22-01750	HAINESPORT ENTERPRISES, INC.	POLICE VEHICLE REPOAR	142.50	69709	10/18/2022		377955
STAFF SERVICES Vehicle Repair	22-01750	HAINESPORT ENTERPRISES, INC.	PARTS	17.49	69709	10/18/2022		377955
STAFF SERVICES Vehicle Repair	22-01750	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	5.00	69709	10/18/2022		377955
EMS Training	22-00033	BURLINGTON COUNTY BCIT	2022 Blanket PO #1 (BCIT/ESTC)	10.00	69692	10/18/2022		9795
EMS EQUIP/MISC.	22-00035	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	21.39	69752	10/18/2022		INV105436
EMS EQUIP/MISC.	22-01862	DELTRAN PHARMACY,LLC	Epinephrine (Auto-Injector)	867.00	69700	10/18/2022		9/15/22
EMS EQUIP/MISC.	22-01862	DELTRAN PHARMACY,LLC	Epinephrine (Auto-Injector)	867.00	69700	10/18/2022		9/15/22
EMS Clothing & Equipment	22-01332	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	43.99	69752	10/18/2022		INV106194
EMS Vehicle Repair	22-00034	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	9.88	69727	10/18/2022		2709-776398
EMS Vehicle Repair	22-00034	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	19.76	69727	10/18/2022		2709-776394
EMS Vehicle Repair	22-00034	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	643.00	69727	10/18/2022		2709-775978
EMS Vehicle Repair	22-01911	MILLER FORD SALES	Replace Engine Fan	1,324.10	69723	10/18/2022		36023805/1
EMS Major Veh Repair	22-01386	BURLINGTON COUNTY BCIT	Flashover Recognition Course	70.00	69692	10/18/2022		9829
FIRE DEPT Training	22-01793	NATIONAL FIRE PROTECTION	NFPA Membership Renewal	175.00	69729	10/18/2022		3622903-1
FIRE DEPT Training	22-01388	NATIONAL FIRE PROTECTION	#ATC22 FPWKids Act. Booklet	39.96	69729	10/18/2022		8276454Y

FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#BAG22 FPW Bags	59.40	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#BAN22 Banner	31.23	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#FACT22 FPW Newsletters	39.96	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#FPW22 FPW Poster 22 eng	28.47	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#MAGNET22 FPW Magnet 22	43.47	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#STICK22 FPW Stickers 22	21.75	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#CAMP22 FPW Brochures 22	39.96	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	SHIPPING	9.95	69729	10/18/2022	222091244
FIRE DEPT Fire Prevention/Comm.Relations	22-01831	ALERT-ALL	#322 Stock Silicone Pop It	1,017.00	69682	10/18/2022	222091244
FIRE DEPT Fire Prevention/Comm.Relations	22-01831	ALERT-ALL	Credit Adjustment	-2.00	69682	10/18/2022	1KYL-1TKL-P1GK
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	19.99	69685	10/18/2022	1MWD-JYXH-LC4N
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	59.98	69685	10/18/2022	22-379
FIRE DEPT Equipment	22-01777	TACTICAL PUBLIC SAFETY LLC	GS Unication Dual Band Pagers	4,131.00	69745	10/18/2022	22-379
FIRE DEPT Equipment	22-01777	TACTICAL PUBLIC SAFETY LLC	GS Desktop Chargers	427.20	69745	10/18/2022	001722
FIRE DEPT Equipment	22-01777	SAM'S CLUB	Westinghouse WGen5300DFv Dual	549.98	69739	10/18/2022	1LGH-4RRW-JTJF
FIRE DEPT Equipment	22-01779	AMAZON CAPITAL SERVICES INC.	Blanket PO #2 (Amazon)	185.74	69685	10/18/2022	4010367
FIRE DEPT Equipment	22-01906	HOME DEPOT USA INC	4-Teir Industrial Duty Steel	1,495.00	69711	10/18/2022	2709-775979
FIRE DEPT Equipment	22-01384	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #2 (NAPA)	211.99	69727	10/18/2022	2709-775986
FIRE DEPT Vehicle Repair	22-01384	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #2 (NAPA)	-18.00	69727	10/18/2022	405388/616037
FIRE DEPT Vehicle Repair	22-01908	BARLOW CHEVROLET INC	Repl.Dash Radio /Command Veh.	377.50	69691	10/18/2022	2639903
FIRE DEPT Vehicle Repair	22-01255	STATE OF NEW JERSEY	Annual BFCE Registration Fee	323.00	69704	10/18/2022	2923
FIRE DEPT B&G Maint	22-01558	FIRE TECH AUTOMATIC SPRINKLER	Fire Sprinkler Inspection	525.00	69705	10/18/2022	85187 (1600)
FIRE DEPT B&G Maint	22-00015	BHUPINDER ENTERPRISE INC	2022 Blanket PO #1 (USS Car W)	13.00	69748	10/18/2022	101209967
FIRE DEPT Veh Scheduled Maint	22-01013	BURLINGTON CNTY AUTO PARTS INC	2022 Blanket PO #2 (Burl.Auto)	55.43	69695	10/18/2022	16954
FIRE DEPT Veh Scheduled Maint	22-01880	FIRE APPARATUS REPAIR, INC.	Repair Engine 1613 Oil Line	355.25	69703	10/18/2022	MM07J4HV2KXDH
FIRE DEPT Major Veh Repair	22-00019	ABSANTIA/THE UPS STORE#7354	2022 Blanket PO #1 (UPS/Burl)	13.36	69680	10/18/2022	SEPTEMBER 2022
FIRE DEPT Miscellaneous	22-01948	JOHN MCGILL III, ESQ.	SEPT2022 PROFESS SVC PROSECUTO	3,583.33	69722	10/18/2022	6/29/2022
PROSECUTOR Contractual	22-01229	POOL OPERATION MANAGEMENT	CPO CERTIFICATION W. STEVENS	350.00	69736	10/18/2022	978928
STREETS & ROAD Training	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69687	10/18/2022	978926
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69687	10/18/2022	983570
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69687	10/18/2022	983568
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69687	10/18/2022	985860
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69687	10/18/2022	985858
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69687	10/18/2022	988217
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69687	10/18/2022	988215
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69687	10/18/2022	231758-1
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/L BREAKAWAY VEST	133.60	69684	10/18/2022	231758-1
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/X1 BREAKWAY VEST	167.00	69684	10/18/2022	231758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/XXL BREAKAWAY VEST	133.60	69684	10/18/2022	231758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	TA-2900 SOUND SHIELD EAR MUFF	105.00	69684	10/18/2022	231758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	PY-S2520S ZTEC GRAY LENS	110.40	69684	10/18/2022	2131758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	PY-S2510S ZTEC CLEAR LENS	105.60	69684	10/18/2022	231758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	MD-6604 BOX SPARK EAR PLUGS	133.00	69684	10/18/2022	HA160128
STREETS & ROAD Clothes & Equip	22-01304	WORK 'N GEAR,LLC	SAFETY CLOTHING/ D. THOMPSON	500.00	69753	10/18/2022	135596
STREETS & ROAD Clothes & Equip	22-01800	PHILLIPE FLOQUET	WORKBOOT REIMBURSEMENT	320.00	69706	10/18/2022	033426732
STREETS & ROAD Clothes & Equip	22-01819	CHRISTOPHER ROMEI	WORKBOOT REIMBURSEMENT DPW	180.00	69738	10/18/2022	883240765508
STREETS & ROAD Clothes & Equip	22-01886	GHANA CLOUDEN	BOOT REIMBURSEMENT/9-14-22	149.99	69707	10/18/2022	02140
STREETS & ROAD Contractual	22-01661	LOWE'S HOME CENTERS, INC	BLANKET TOOLS AND SUPPLIES	380.98	69718	10/18/2022	901795
STREETS & ROAD Contractual	22-01661	LOWE'S HOME CENTERS, INC	BLANKET TOOLS AND SUPPLIES	468.46	69718	10/18/2022	50459
STREETS & ROAD Equip Repair	22-01226	BURLINGTON TRUCK CENTER, INC	TRAILER PARTS	159.96	69694	10/18/2022	50308
STREETS & ROAD Equip Repair	22-01226	BURLINGTON TRUCK CENTER, INC	TRAILER PARTS	39.99	69694	10/18/2022	564684
STORM WATER Major Veh Repai	22-01745	M & N SALES CO., INC.	BLANKET SHOP SUPPLIES	1,951.68	69724	10/18/2022	0227298-IN
STORM WATER Major Veh Repai	22-01796	W.E.TIMMERMAN CO,INC	REPAIR LEAF VAC HYDRO SYSTEM	2,386.79	69750	10/18/2022	0628-000897285
Garbage & Trash - Contractual	22-01939	REPUBLIC SERVICES,INC.	SEPT 22 TRASH SVC	119,532.64	69737	10/18/2022	26732
BUILDING & GRD Contractual	22-00530	FASTRAK SOFTWARES,INC		2,400.00	69702	10/18/2022	19053
BUILDING & GRD Equip Repair	22-01830	MAIN ACCESS SYSTEMS, INC	PUSH BUTTON REPLACED	340.00	69719	10/18/2022	19053
BUILDING & GRD Equip Repair	22-01830	MAIN ACCESS SYSTEMS, INC	KERI DIODES	15.00	69719	10/18/2022	19053
BUILDING & GRD Equip Repair	22-01830	MAIN ACCESS SYSTEMS, INC	SBC 423MU BUTTON	125.00	69719	10/18/2022	17936
BUILDING & GRD B&G Maint	22-01774	JOSEPH F KLISH	Drain cleaning WPL	410.00	69713	10/18/2022	826726
BUILDING & GRD Building Improv	22-01728	ARNOLD'S SAFE & LOCK CO INC	Upgrade Door Clickers Sys for:	2,416.00	69689	10/18/2022	MAY1-APR30,2023
RECR SERV&PROG Awards & Dues	22-01684	AMERICAN SOCIETY OF COMPOSERS	MUSIC LICENSE YEARLY FEE	390.00	69686	10/18/2022	338351
RECR SERV&PROG Awards & Dues	22-01783	GRANTWATCH INC	GRANT WRIT YEARLY SUBSCRIPTION	199.00	69708	10/18/2022	

RECR SERV&PROG Awards & Dues	22-01783	GRANTWATCH INC	ACCOUNT # 838812	0.00	69708	10/18/2022	338351
RECR SERV&PROG Training	22-01223	SKILLPATH SEMINARS	BLANKET OFFICE STAFF TRAINING	149.00	69742	10/18/2022	12466652
RECR SERV&PROG Training	22-01860	NJ RECREATION & PARKS ASSOC.	PLAYGRND SAFETY CLASS S. SOLER	525.00	69731	10/18/2022	05836
RECR SERV&PROG Prgrm Supplies	22-01977	JANELLE LIVINGSTON	Garden wooden bed	250.00	69712	10/18/2022	000004
RECR SERV&PROG Prgrm Supplies	22-01977	JANELLE LIVINGSTON	Garden tower	75.00	69712	10/18/2022	000004
RECR SERV&PROG Prgrm Supplies	22-01977	JANELLE LIVINGSTON	Garden watering container	100.00	69712	10/18/2022	000004
RECR SERV&PROG Prgrm Supplies	22-01977	JANELLE LIVINGSTON	Garden plants and seeds	40.00	69712	10/18/2022	000004
RECR SERV&PROG Prgrm Supplies	22-01977	JANELLE LIVINGSTON	Garden fertilizer	40.00	69712	10/18/2022	000004
RECR SERV&PROG Prgrm Supplies	22-01977	JANELLE LIVINGSTON	Garden fertilizer	1,267.00	69715	10/18/2022	INV2040325
RECR SERV&PROG B&G Maint	22-01795	PMG SM PA, LLC	FOOTBALL FIELD PAINT	168.00	69715	10/18/2022	INV2040325
RECR SERV&PROG B&G Maint	22-01795	PMG SM PA, LLC	DELIVERY FEE	1,000.00	69712	10/18/2022	000003
RECR SERV&PROG B&G Maint	22-01976	JANELLE LIVINGSTON	Comm garden maint. 6/1-8/31	2,327.20	69733	10/18/2022	75101577
TELEPHONE Municipal Bldg	22-01919	WINDSTREAM HOLDINGS II,LLC	MUNICIPAL POTS SEPTEMBER	767.90	69733	10/18/2022	75120727
TELEPHONE Municipal Bldg	22-01924	WINDSTREAM HOLDINGS II,LLC	JFK POTS LINES SEPTEMBER	8,153.29	69754	10/18/2022	222731603
TELEPHONE Municipal Bldg	22-02002	XTEL COMMUNICATIONS INC	OCTOBER BILLING	164.96	69690	10/18/2022	287290701735X09
TELEPHONE Police	22-01987	AT&T MOBILITY II LLC	POLICE AIRCARDS SEPTEMBER	9,998.96	69721	10/18/2022	109184
LANDFILL/WASTE APARTMENT TRASH	22-01941	MAPLE SHADE TWP-SOLID WASTE	AUG 22 APART/CONDO TRASH SVC	103.70	69716	10/18/2022	10619035
MUN.COURT Interpreter	22-01913	LANGUAGE LINE SERVICES INC	INTERPRETING SVC INV#10619035	1,456.33	69688	10/18/2022	SEPTEMBER 2022
PUBLIC DEFENDE Contractual	22-01947	ANDREW DUCLAIR ESQ.	SEPT 22 PROFESS SVC PUB DEFEND	1,668.62	69726	10/18/2022	B-715 L-10
Tax Overpayments Payable	22-01935	WILLIAM E MORRIS	OVERPAYMENT OF TAX B-715 L-10	2,467.91	69699	10/18/2022	B 544.01 L38.10
Tax Overpayments Payable	22-01936	CORELOGIC TAX SERVICE	OVERPYT TAXES B-544.01 L-38.10	1,502.45	69683	10/18/2022	B-117 L-6
Tax Overpayments Payable	22-01937	ALLIANCE ABSTRACT LLC	OVERPAYMENT TAXES B-117 L-6	5,626.08	69751	10/18/2022	B-1101 L-63
Tax Overpayments Payable	22-01938	KATHERINE L WILSON	OVERPMT TAXES B-1101 L-63	2,004.93	69728	10/18/2022	B-601 L-8
Tax Overpayments Payable	22-02008	NATIONAL TITLE AGENCY	OVERPAYMENT TAXES B-601 L-8	1,036.31	69717	10/18/2022	B-823 L-19
Tax Overpayments Payable	22-02010	LERETA LLC	OVERPAYMENT TAXES B-823 L-19	3,128.66	69725	10/18/2022	B-608 L-135
Tax Overpayments Payable	22-02011	LAFAYETTE MORGAN JR	OVERPAYMENT TAXES B-608 L-135	1,694.48	69734	10/18/2022	B-107 L-19
Tax Overpayments Payable	22-02014	RAFAEL O & JUANA B PEREZ	OVERPAYMENT TAXES B-107 L-19	642.50	50760	10/18/2022	1132775
Tax Overpayments Payable	22-01851	PENNONI ASSOCIATES, INC	WTCEX21040 BOLTON & BALLFOUR	206.25	50760	10/18/2022	1132745
Stormwater & Drains	22-01852	PENNONI ASSOCIATES, INC	WTCEX21028 BUCKINGHAM LN	28,166.24	50759	10/18/2022	43133
Stormwater & Drains	22-01946	LAUREL LAWNMOWER SVC., INC.	60 & 72" LAZER MOWERS	1,080.27	69701	10/18/2022	9105
Acq-Mower,skidsteer,dumptruck& rel.exp	22-01845	FARNSWORTH &SEMPTIMHELTER,LLC	Billing Svcs-Jul'22	1,645.29	69701	10/18/2022	9140
EMS Fees		FARNSWORTH &SEMPTIMHELTER,LLC	Billing Svcs-Aug'22				
EMS Fees				276,662.10			

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 10/05/22 to 10/31/22
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					
69674	10/05/22	PITNEYRA PITNEY BOWES, INC. (PAIDPOSTAGE)					2786
22-01925	1	POSTAGE MAILING OPERATIONS	5,000.00	2-01-20-100-102-025	Budget		1 1
				PURCHASING Postage			
69675	10/05/22	WILLI022 WILLINGBORO TWP AGENCY ACCT					2786
22-01949	1	SEPT1ST P 18-22 EM SH DCRP 36	223.87	2-01-36-473-000-020	Budget		2 1
				DCRP PENSION			
22-01950	1	SEPT 2ND PP 19-22 WK 38 DCRP	223.87	2-01-36-473-000-020	Budget		3 1
				DCRP PENSION			
22-01951	1	SEPT 3RD P 20-22 WK 38 DCRP	223.87	2-01-36-473-000-020	Budget		4 1
				DCRP PENSION			
22-01952	1	SEPT 1ST PAY WK36 EMP S FICAMC	11,600.75	2-01-36-472-000-020	Budget		5 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01952	2	SEPT 1ST PAY WK36 EMP S FICASS	49,603.16	2-01-36-472-000-020	Budget		6 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01953	1	SEPT2 19-22 WK(38)EMPS FICAMC	8,567.95	2-01-36-472-000-020	Budget		7 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01953	2	SEPT2 19-22 WK(38)EMPS FICASS	36,634.94	2-01-36-472-000-020	Budget		8 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01954	1	SEPT3RD P20-22 WK40 EMP FICAMC	10,521.62	2-01-36-472-000-020	Budget		9 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01954	2	SEPT3RD P20-22 WK40 EMP FICASS	43,038.31	2-01-36-472-000-020	Budget		10 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01955	1	SEPT 1PAY 18-22 PRIMEPOINT FEE	665.70	2-01-20-130-000-132	Budget		11 1
				FINANCE ADMIN Contractual			
22-01955	2	2021 FIRE RETRO & ADD'L AFSCME	135.80	2-01-20-130-000-132	Budget		12 1
				FINANCE ADMIN Contractual			
22-01955	3	ADJUSTMENTS PP 18-22 (ADJ)WK36	292.20	2-01-20-130-000-132	Budget		13 1
				FINANCE ADMIN Contractual			
22-01956	1	SEPT2PAY 19-22 WK38 PPOINT FEE	1,846.00	2-01-20-130-000-132	Budget		14 1
				FINANCE ADMIN Contractual			
22-01957	1	SEPT3RD PAY PP20-22 WK40 PP FEE	616.40	2-01-20-130-000-132	Budget		15 1
				FINANCE ADMIN Contractual			
			164,194.44				
69676	10/05/22	USPSW US POSTMASTER					2787
22-01964	1	POSTAGE COST FOR LEAF FLYERS	2,362.15	G-01-41-770-007-299	Budget		1 1
				08-14 CLEAN COMMUNITIES OE			
69677	10/06/22	BOACARD BANK OF AMERICA					2788
22-01901	1	Training Course, Tanya Jackson	195.00	2-01-20-100-101-028	Budget		1 1
				TOWN MANAGER Training			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	171,751.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	171,751.59	0.00

October 7, 2022
11:36 AM

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register By Check Date

"RATIFIED CHECKS"

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
01010101		CASH - TD BANK #4281975256	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4	0	171,751.59	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	171,751.59	0.00

"RATIFIED CHECKS"

"RATIFIED CHECKS"

"RATIFIED CHECKS"

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	169,389.44	0.00	0.00	169,389.44
CURRENT FUND	G-01	2,362.15	0.00	0.00	2,362.15
Total of All Funds:		<u>171,751.59</u>	<u>0.00</u>	<u>0.00</u>	<u>171,751.59</u>

"RATIFIED CHECKS"

WILLINGBORO

TOWNSHIP

BILL LIST (2)

October

2022

Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice
TOWN COUNCIL Special Project	22-01944	KONICA MINOLTA BUSI.SOLU.INC.	OPRA SOFTWARE B/S ECM PROSERV	18,000.00	69714	10/18/2022		277740869
TOWN COUNCIL Special Project	22-01945	KONICA MINOLTA BUSI.SOLU.INC.	OPRA SOFTWARE BIS ECM PROSERV	4,500.00	69714	10/18/2022		277800303
TOWN MANAGER Office Supplies	22-01872	AMAZON CAPITAL SERVICES INC.	THINKTEK EXPANDING FILE FOLDER	22.38	69685	10/18/2022		19WX-JLYN-FC6W
TOWN MANAGER Training	22-01855	NJ SHADE TREE FEDERATION	GARY LAWERY CONFERENCE TICKET	140.00	69732	10/18/2022		TREE FED 97 ANN
TOWN MANAGER Training	22-01920	TEMPLE UNIVERSITY	GARY LAWERY NEWS WRITING CLASS	195.00	69746	10/18/2022		503720
TOWN MANAGER Contractual	22-01200	THE CARLSEN GROUP INC	BLANKET FOR MONTHLY SVC PACKAG	95.00	69698	10/18/2022		7535
TOWN MANAGER Office of Communications	22-01632	4IMPRINT	Township Promotional tems/Etc.	220.58	69678	10/18/2022		23586209
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	35.91	69685	10/18/2022		11H1-QYW7-7K6Q
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	20.98	69685	10/18/2022		11XD-KH9R-4VNX
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	24.99	69685	10/18/2022		1HWK-PC9Y-DKWH
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	98.45	69685	10/18/2022		1JH6-9XHW-9NRY
PURCHASING-OfficeSupplies	22-00215	AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	169.23	69685	10/18/2022		174R-11PV-C46W
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	-52.96	69749	10/18/2022		CM0627664
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	-28.99	69749	10/18/2022		CR8568767
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	592.50	69749	10/18/2022		231467625
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	67.96	69749	10/18/2022		231649947
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	513.50	69749	10/18/2022		231818630
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	118.50	69749	10/18/2022		231852015
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	31.78	69749	10/18/2022		231885279
PURCHASING-OfficeSupplies	22-01164	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	99.60	69749	10/18/2022		232446732
PURCHASING Postage	22-01871	PITNEY BOWES-GLBL FIN SVC LEAS	POSTAGE MACHINE LEASE	2,920.46	69735	10/18/2022		3315467270
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	JFK ETHERNET-OCTOBER	1,566.67	69744	10/18/2022		1190423
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	DPW ETHERNET-OCTOBER	1,566.67	69744	10/18/2022		1190423
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	FIRE HOUSE ETHERNET-OCTOBER	1,566.66	69744	10/18/2022		1190423
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	ETHERNET RECOVERY FEE-OCTOBER	102.37	69744	10/18/2022		1190423
TECHNOLOGY Contractual	22-01928	CROWN CASTLE INT'L CORP	UNIVERSAL SURCHARGE -OCTOBER	1,551.00	69744	10/18/2022		1190423
TECHNOLOGY Equip Repair	22-01915	SHI INTERNATIONAL CORPORATION	BATTERY CARTIRDIGE #17	53.99	69740	10/18/2022		B15918481
TECHNOLOGY Equip Repair	22-01915	SHI INTERNATIONAL CORPORATION	BATTERY CARTRIDGE #43	482.52	69740	10/18/2022		B15918481
TOWN COUNCIL Awards & Dues	22-00861	SPORTS PARADISE	Name Plates	95.00	69743	10/18/2022		33918
TOWN COUNCIL Travel Expense	22-01507	MARINA DISTRICT DEVEL CO LLC	Lodging for NJLM Conference	1,360.00	69693	10/18/2022		NOV 14-18 2022
TOWN COUNCIL Training	22-01629	NJ LEAGUE OF MUNICIPALITIES	NJLM 2022 Conf Registration	300.00	69730	10/18/2022		4041
TOWN COUNCIL Special Project	22-01940	TRIAD ADVISORY SERVICES, INC	JULY22 AFFOR HOUSING WAIT LIST	150.00	69747	10/18/2022		55335
TOWNSHIP CLERK Advertising	22-00310	BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication	48.52	69696	10/18/2022		7419228
TOWNSHIP CLERK Advertising	22-00311	BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication	45.76	69696	10/18/2022		7419230
TOWNSHIP CLERK Advertising	22-00312	BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication	43.00	69696	10/18/2022		7420633
TOWNSHIP CLERK Advertising	22-00477	BURLINGTON COUNTY TIMES INC.	Legal Ad Publication	107.86	69696	10/18/2022		7423419
TOWNSHIP CLERK Advertising	22-00478	BURLINGTON COUNTY TIMES INC.	Publication for Legal AD	39.78	69696	10/18/2022		7422673
TOWNSHIP CLERK Advertising	22-00479	BURLINGTON COUNTY TIMES INC.	Publication Legal Ad	40.24	69696	10/18/2022		7419646
TOWNSHIP CLERK Advertising	22-00836	BURLINGTON COUNTY TIMES INC.	Legal Ad Planning Board Meetin	41.62	69696	10/18/2022		7148908
TOWNSHIP CLERK Training	22-01629	NJ LEAGUE OF MUNICIPALITIES		60.00	69730	10/18/2022		4041
TWP ATTORNEY Labor Negotiation	22-01943	Malamut & Associates	AUG22 LEGAL SVC LABOR COUNSEL	4,357.50	69720	10/18/2022		9919
PLANNING BOARD Contractual	22-01942	THE ALAIMO GROUP INC	AUG22 INV# 212179 WT PLAN SVC	2,145.00	69681	10/18/2022		212179
Group Dental Insurance	22-00176	S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2022	480.00	69697	10/18/2022		10/1-10/31/2022
DETECTIVES Equipment	22-00123	SIRCHIE FINGER PRINT LAB	DETECTIVE EQUIPMENT	112.80	69741	10/18/2022		0559412-IN
STAFF SERVICES Uniforms/Equip	22-01754	AZZ EMBLEMS LLC	POLCIE UNIFORMS AND EQUIPMENT	2,550.00	69679	10/18/2022		12987
STAFF SERVICES Vehicle Repair	22-01515	HELM INC	IDS SOFTWARE LICENSE RENEWAL	800.00	69710	10/18/2022		INVH5136
STAFF SERVICES Vehicle Repair	22-01750	HAINESPORT ENTERPRISES, INC.	POLICE VEHICLE REPOAR	142.50	69709	10/18/2022		377955
STAFF SERVICES Vehicle Repair	22-01750	HAINESPORT ENTERPRISES, INC.	PARTS	17.49	69709	10/18/2022		377955
STAFF SERVICES Vehicle Repair	22-01750	HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	5.00	69709	10/18/2022		377955
EMS Training	22-00033	BURLINGTON COUNTY BCIT	2022 Blanket PO #1 (BCIT/ESTC)	10.00	69692	10/18/2022		9795
EMS EQUIP/MISC.	22-00035	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	21.39	69752	10/18/2022		INV105436
EMS EQUIP/MISC.	22-01862	DELRAN PHARMACY,LLC	Epinephrine (Auto-Injector)	867.00	69700	10/18/2022		9/15/22
EMS EQUIP/MISC.	22-01862	DELRAN PHARMACY,LLC	Epinephrine (Auto-Injector)	867.00	69700	10/18/2022		9/15/22
EMS Clothing & Equipment	22-01332	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	43.99	69752	10/18/2022		INV106194
EMS Vehicle Repair	22-00034	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	9.88	69727	10/18/2022		2709-776398
EMS Vehicle Repair	22-00034	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	19.76	69727	10/18/2022		2709-776394
EMS Vehicle Repair	22-00034	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	643.00	69727	10/18/2022		2709-775978
EMS Major Veh Repair	22-01911	MILLER FORD SALES	Replace Engine Fan	1,324.10	69723	10/18/2022		36023805/1
FIRE DEPT Training	22-01386	BURLINGTON COUNTY BCIT	Flashover Recognition Course	70.00	69692	10/18/2022		9829
FIRE DEPT Training	22-01793	NATIONAL FIRE PROTECTION	NFPA Membership Renewal	175.00	69729	10/18/2022		3622903-1
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#ATC22 FPWKids Act. Booklet	39.96	69729	10/18/2022		8276454Y

FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#BAG22 FPW Bags	59.40	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#BAN22 Banner	31.23	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#FACT22 FPW Newsletters	39.96	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#FPW22 FPW Poster 22 eng	28.47	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#MAGNET22 FPW Magnet 22	43.47	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#STICK22 FPW Stickers 22	21.75	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	#CAMP22 FPW Brochures 22	39.96	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01388	NATIONAL FIRE PROTECTION	SHIPPING	9.95	69729	10/18/2022	8276454Y
FIRE DEPT Fire Prevention/Comm.Relations	22-01831	ALERT-ALL	#322 Stock Silicone Pop It	1,017.00	69682	10/18/2022	222091244
FIRE DEPT Fire Prevention/Comm.Relations	22-01831	ALERT-ALL	Credit Adjustment	-2.00	69682	10/18/2022	222091244
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	19.99	69685	10/18/2022	1KYL-1TKL-P1GK
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	59.98	69685	10/18/2022	1MWD-JYXH-LC4N
FIRE DEPT Equipment	22-01777	TACTICAL PUBLIC SAFETY LLC	G5 Unication Dual Band Pagers	4,131.00	69745	10/18/2022	22-379
FIRE DEPT Equipment	22-01777	TACTICAL PUBLIC SAFETY LLC	G5 Desktop Chargers	427.20	69745	10/18/2022	22-379
FIRE DEPT Equipment	22-01778	SAM'S CLUB	Westinghouse WGen5300DFv Dual	549.98	69739	10/18/2022	001722
FIRE DEPT Equipment	22-01779	AMAZON CAPITAL SERVICES INC.	Blanket PO #2 (Amazon)	185.74	69685	10/18/2022	1LGH-4RRW-JTJF
FIRE DEPT Equipment	22-01906	HOME DEPOT USA INC	4-Teir Industrial Duty Steel	1,495.00	69711	10/18/2022	4010367
FIRE DEPT Vehicle Repair	22-01384	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #2 (NAPA)	211.99	69727	10/18/2022	2709-775979
FIRE DEPT Vehicle Repair	22-01384	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #2 (NAPA)	-18.00	69727	10/18/2022	2709-775986
FIRE DEPT Vehicle Repair	22-01908	BARLOW CHEVROLET INC	Repl.Dash Radio /Command Veh.	377.50	69691	10/18/2022	405388/616037
FIRE DEPT B&G Maint	22-01255	STATE OF NEW JERSEY	Annual BFCE Registration Fee	323.00	69704	10/18/2022	2639903
FIRE DEPT B&G Maint	22-01558	FIRE TECH AUTOMATIC SPRINKLER	Fire Sprinkler Inspection	525.00	69705	10/18/2022	2923
FIRE DEPT Veh Scheduled Maint	22-00015	BHUPINDER ENTERPRISE INC	2022 Blanket PO #1 (USS Car W)	13.00	69748	10/18/2022	85187 (1600)
FIRE DEPT Veh Scheduled Maint	22-01013	BURLINGTON CNTY AUTO PARTS INC	2022 Blanket PO #2 (Burl.Auto)	55.43	69695	10/18/2022	101209967
FIRE DEPT Major Veh Repair	22-01880	FIRE APPARATUS REPAIR, INC.	Repair Engine 1613 Oil Line	355.25	69703	10/18/2022	16954
FIRE DEPT Miscellaneous	22-00019	ABSANTIA/THE UPS STORE#7354	2022 Blanket PO #1 (UPS/Burl)	13.36	69680	10/18/2022	MM07J4HV2KXDH
PROSECUTOR Contractual	22-01948	JOHN MCGILL III, ESQ.	SEPT2022 PROFESS SVC PROSECUTO	3,583.33	69722	10/18/2022	SEPTEMBER 2022
STREETS & ROAD Training	22-01229	POOL OPERATION MANAGEMENT	CPO CERTIFICATION W. STEVENS	350.00	69736	10/18/2022	6/29/2022
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69687	10/18/2022	978928
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69687	10/18/2022	978926
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69687	10/18/2022	983570
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69687	10/18/2022	983568
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69687	10/18/2022	985860
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69687	10/18/2022	985858
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69687	10/18/2022	988217
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69687	10/18/2022	988215
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/L BREAKAWAY VEST	133.60	69684	10/18/2022	231758-1
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/X1 BREAKWAY VEST	167.00	69684	10/18/2022	231758-1
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/XXL BREAKAWAY VEST	133.60	69684	10/18/2022	231758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	TA-2900 SOUND SHIELD EAR MUFF	105.00	69684	10/18/2022	231758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	PY-S2520S ZTEC GRAY LENS	110.40	69684	10/18/2022	231758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	PY-S2510S ZTEC CLEAR LENS	105.60	69684	10/18/2022	2131758
STREETS & ROAD Clothes & Equip	22-01144	ALL INDUSTRIAL SAFETY PRODUCTS	MD-6604 BOX SPARK EAR PLUGS	133.00	69684	10/18/2022	231758
STREETS & ROAD Clothes & Equip	22-01304	WORK 'N GEAR,LLC	SAFETY CLOTHING/ D. THOMPSON	500.00	69753	10/18/2022	HA160128
STREETS & ROAD Clothes & Equip	22-01800	PHILLIPE FLOQUET	WORKBOOT REIMBURSEMENT	320.00	69706	10/18/2022	135596
STREETS & ROAD Clothes & Equip	22-01819	CHRISTOPHER ROMEI	WORKBOOT REIMBURSEMENT DPW	180.00	69738	10/18/2022	033426732
STREETS & ROAD Clothes & Equip	22-01886	GHANA CLOUDEN	BOOT REIMBURSEMENT/9-14-22	149.99	69707	10/18/2022	883240765508
STREETS & ROAD Contractual	22-01661	LOWE'S HOME CENTERS, INC	BLANKET TOOLS AND SUPPLIES	380.98	69718	10/18/2022	02140
STREETS & ROAD Contractual	22-01661	LOWE'S HOME CENTERS, INC	BLANKET TOOLS AND SUPPLIES	468.46	69718	10/18/2022	901795
STREETS & ROAD Equip Repair	22-01226	BURLINGTON TRUCK CENTER, INC	TRAILER PARTS	159.96	69694	10/18/2022	50459
STREETS & ROAD Equip Repair	22-01226	BURLINGTON TRUCK CENTER, INC	TRAILER PARTS	39.99	69694	10/18/2022	50308
STORM WATER Major Veh Repai	22-01745	M & N SALES CO., INC.	BLANKET SHOP SUPPLIES	1,951.68	69724	10/18/2022	564684
STORM WATER Major Veh Repai	22-01796	W.E.TIMMERMAN CO,INC	REPAIR LEAF VAC HYDRO SYSTEM	2,386.79	69750	10/18/2022	0227298-IN
Garbage & Trash - Contractual	22-01939	REPUBLIC SERVICES,INC.	SEPT 22 TRASH SVC	119,532.64	69737	10/18/2022	0628-000897285
BUILDING & GRD Contractual	22-00530	FASTRAK SOFTWARES,INC		2,400.00	69702	10/18/2022	26732
BUILDING & GRD Equip Repair	22-01830	MAIN ACCESS SYSTEMS, INC	PUSH BUTTON REPLACED	340.00	69719	10/18/2022	19053
BUILDING & GRD Equip Repair	22-01830	MAIN ACCESS SYSTEMS, INC	KERI DIODES	15.00	69719	10/18/2022	19053
BUILDING & GRD Equip Repair	22-01830	MAIN ACCESS SYSTEMS, INC	SBC 423MU BUTTON	125.00	69719	10/18/2022	19053
BUILDING & GRD Equip Repair	22-01830	MAIN ACCESS SYSTEMS, INC	Drain cleaning WPL	410.00	69713	10/18/2022	17936
BUILDING & GRD B&G Maint	22-01774	JOSEPH F KLISH	Upgrade Door Clickers Sys for:	2,416.00	69689	10/18/2022	B26726
BUILDING & GRD Building Improv	22-01728	ARNOLD'S SAFE & LOCK CO INC	MUSIC LICENSE YEARLY FEE	390.00	69686	10/18/2022	MAY1-APR30,2023
RECR SERV&PROG Awards & Dues	22-01684	AMERICAN SOCIETY OF COMPOSERS	GRANT WRIT YEARLY SUBSCRIPTION	199.00	69708	10/18/2022	338351
RECR SERV&PROG Awards & Dues	22-01783	GRANTWATCH INC					

RECR SERV&PROG Awards & Dues	22-01783	GRANTWATCH INC	ACCOUNT # 838812	0.00	69708	10/18/2022	338351
RECR SERV&PROG Training	22-01223	SKILLPATH SEMINARS	BLANKET OFFICE STAFF TRAINING	149.00	69742	10/18/2022	12466652
RECR SERV&PROG Training	22-01860	NJ RECREATION & PARKS ASSOC.	PLAYGRND SAFETY CLASS S. SOLER	525.00	69731	10/18/2022	05836
RECR SERV&PROG Prgm Supplies	22-01977	JANELLE LIVINGSTON	Garden wooden bed	250.00	69712	10/18/2022	000004
RECR SERV&PROG Prgm Supplies	22-01977	JANELLE LIVINGSTON	Garden tower	75.00	69712	10/18/2022	000004
RECR SERV&PROG Prgm Supplies	22-01977	JANELLE LIVINGSTON	Garden watering container	100.00	69712	10/18/2022	000004
RECR SERV&PROG Prgm Supplies	22-01977	JANELLE LIVINGSTON	Garden plants and seeds	40.00	69712	10/18/2022	000004
RECR SERV&PROG Prgm Supplies	22-01977	JANELLE LIVINGSTON	Garden fertilizer	40.00	69712	10/18/2022	000004
RECR SERV&PROG B&G Maint	22-01795	PMG SM PA, LLC	FOOTBALL FIELD PAINT	1,267.00	69715	10/18/2022	INV2040325
RECR SERV&PROG B&G Maint	22-01795	PMG SM PA, LLC	DELIVERY FEE	168.00	69715	10/18/2022	INV2040325
RECR SERV&PROG B&G Maint	22-01976	JANELLE LIVINGSTON	Comm garden maint. 6/1-8/31	1,000.00	69712	10/18/2022	000003
TELEPHONE Municipal Bldg	22-01919	WINDSTREAM HOLDINGS II,LLC	MUNICIPAL POTS SEPTEMBER	2,327.20	69733	10/18/2022	75101577
TELEPHONE Municipal Bldg	22-01924	WINDSTREAM HOLDINGS II,LLC	JFK POTS LINES SEPTEMBER	767.90	69733	10/18/2022	75120727
TELEPHONE Municipal Bldg	22-02002	XTEL COMMUNICATIONS INC	OCTOBER BILLING	8,153.29	69754	10/18/2022	222731603
TELEPHONE Police	22-01987	AT&T MOBILITY II LLC	POLICE AIRCARDS SEPTEMBER	164.96	69690	10/18/2022	287290701735X09
LANDFILL/WASTE APARTMENT TRASH	22-01941	MAPLE SHADE TWP-SOLID WASTE	AUG 22 APART/CONDO TRASH SVC	9,998.96	69721	10/18/2022	109184
MUN.COURT Interpreter	22-01913	LANGUAGE LINE SERVICES INC	INTERPRETING SVC INV#10619035	103.70	69716	10/18/2022	10619035
PUBLIC DEFENDE Contractual	22-01947	ANDREW DUCLAIR ESQ.	SEPT 22 PROFESS SVC PUB DEFEND	1,456.33	69688	10/18/2022	SEPTEMBER 2022
Tax Overpayments Payable	22-01935	WILLIAM E MORRIS	OVERPAYMENT OF TAX B-715 L-10	1,668.62	69726	10/18/2022	B-715 L-10
Tax Overpayments Payable	22-01936	CORELOGIC TAX SERVICE	OVERPYT TAXES B-544.01 L-38.10	2,467.91	69699	10/18/2022	B 544.01 L38.10
Tax Overpayments Payable	22-01937	ALLIANCE ABSTRACT LLC	OVERPAYMENT TAXES B-117 L-6	1,502.45	69683	10/18/2022	B-117 L-6
Tax Overpayments Payable	22-01938	KATHERINE L WILSON	OVERPMT TAXES B-1101 L-63	5,626.08	69751	10/18/2022	B-1101 L-63
Tax Overpayments Payable	22-02008	NATIONAL TITLE AGENCY	OVERPAYMENT TAXES B-601 L-8	2,004.93	69728	10/18/2022	B-601 L-8
Tax Overpayments Payable	22-02010	LERETA LLC	OVERPAYMENT TAXES B-823 L-19	1,036.31	69717	10/18/2022	B-823 L-19
Tax Overpayments Payable	22-02011	LAFAYETTE MORGAN JR	OVERPAYMENT TAXES B-608 L-135	3,128.66	69725	10/18/2022	B-608 L-135
Tax Overpayments Payable	22-02014	RAFAEL O & JUANA B PEREZ	OVERPAYMENT TAXES B-107 L-19	1,694.48	69734	10/18/2022	B-107 L-19
Stormwater & Drains	22-01851	PENNONI ASSOCIATES, INC	WTCEX21040 BOLTON & BALLFOUR	642.50	50760	10/18/2022	1132775
Stormwater & Drains	22-01852	PENNONI ASSOCIATES, INC	WTCEX21028 BUCKINGHAM LN	206.25	50760	10/18/2022	1132745
Acq-Mower,skidsteer,dumptruck& rel.exp	22-01946	LAUREL LAWNMOWER SVC., INC.	60 & 72" LAZER MOWERS	28,166.24	50759	10/18/2022	43133
EMS Fees	22-01845	FARNSWORTH &SEMPIMPHELTER,LLC	Billing Srvc-Jul'22	1,080.27	69701	10/18/2022	9105
EMS Fees	22-01845	FARNSWORTH &SEMPIMPHELTER,LLC	Billing Srvc-Aug'22	1,645.29	69701	10/18/2022	9140
				276,662.10			

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TOWNSHIP OF WILLINGBORO
Bill List By Budget Account

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
CAFR:	GENERAL GOVERNMENT								
Department:	MAYOR&COUNCIL								
Extd:	TOWN COUNCIL								
1-01-20-110-110-131	TOWN COUNCIL Special Project								
22-01944	1 KONICAMB	KONICA MINOLTA BUSI.SOLU.INC. OPRA SOFTWARE B/S ECM PROSERV	18,000.00	R	11/23/21	10/04/22		277740869	C
								Contract No: C2100052	
22-01945	1 KONICAMB	KONICA MINOLTA BUSI.SOLU.INC. OPRA SOFTWARE BIS ECM PROSERV	4,500.00	R	11/23/21	10/04/22		277800303	C
								Contract No: C2100052	
			22,500.00						
	Extd Total:	TOWN COUNCIL	22,500.00						
	Department Total:	MAYOR&COUNCIL	22,500.00						
	CAFR Total:	GENERAL GOVERNMENT	22,500.00						
	Fund Total:	CURRENT FUND	22,500.00						
	Year Total:		22,500.00						
Fund:	CURRENT FUND								
CAFR:	GENERAL GOVERNMENT								
Department:	GENERAL GOVERN								
Extd:	TOWN MANAGER								
2-01-20-100-101-023	TOWN MANAGER Office Supplies								
22-01872	1 AMAZON	AMAZON CAPITAL SERVICES INC. THINKTEK EXPANDING FILE FOLDER	22.38	R	09/20/22	09/30/22		19WX-JLYN-FC6W	
2-01-20-100-101-028	TOWN MANAGER Training								
22-01855	1 NJSHADE	NJ SHADE TREE FEDERATION GARY LAWERY CONFERENCE TICKET	140.00	R	09/20/22	09/29/22		TREE FED 97 ANN	
22-01920	1 TEMPL050	TEMPLE UNIVERSITY GARY LAWERY NEWS WRITING CLASS	195.00	R	09/28/22	10/04/22		503720	
			335.00						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-101-132 22-01200 6 CARLSG11 THE CARLSEN GROUP INC	TOWN MANAGER Contractual BLANKET FOR MONTHLY SVC PACKAG	95.00	R	06/16/22	10/04/22	7535	B
2-01-20-100-101-156 22-01632 5 4IMPRINT 4IMPRINT	TOWN MANAGER Office of Communications Township Promotional tems/Etc.	220.58	R	08/10/22	09/29/22	23586209	B
Extd Total: TOWN MANAGER		672.96					
Extd: RECEPTIONIST							
2-01-20-100-102-023 22-00215 7 AMAZON AMAZON CAPITAL SERVICES INC.	PURCHASING-OfficeSupplies Blanket for Township Supplies	35.91	R	02/01/22	10/07/22	11H1-QYW7-7K6Q	B
22-00215 8 AMAZON AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	20.98	R	02/01/22	10/07/22	11XD-KH9R-4VNX	B
22-00215 9 AMAZON AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	24.99	R	02/01/22	10/07/22	1HWK-PC9Y-DKWH	B
22-00215 10 AMAZON AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	98.45	R	02/01/22	10/07/22	1JH6-9XHW-9NRY	B
22-00215 11 AMAZON AMAZON CAPITAL SERVICES INC.	Blanket for Township Supplies	169.23	R	02/01/22	10/07/22	174R-11PV-C46W	B
22-01164 18 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	52.96	R	06/08/22	10/04/22	CM0627664	B
22-01164 19 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	28.99	R	06/08/22	10/04/22	CR8568767	B
22-01164 20 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	592.50	R	06/08/22	10/04/22	231467625	B
22-01164 21 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	67.96	R	06/08/22	10/04/22	231649947	B
22-01164 22 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	513.50	R	06/08/22	10/04/22	231818630	B
22-01164 23 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	118.50	R	06/08/22	10/04/22	231852015	B
22-01164 24 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	31.78	R	06/08/22	10/04/22	231885279	B
22-01164 25 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	99.60	R	06/08/22	10/04/22	232446732	B
		1,691.45					
2-01-20-100-102-025 22-01871 1 PITNE010 PITNEY BOWES-GLBL FIN SVC LEAS	PURCHASING Postage POSTAGE MACHINE LEASE	2,920.46	R	09/20/22	09/29/22	3315467270	
Extd Total: RECEPTIONIST		4,611.91					
Extd: ADVISORY COMM							
2-01-20-100-103-132 22-01928 1 SUNESYS CROWN CASTLE INT'L CORP	TECHNOLOGY Contractual JFK ETHERNET-OCTOBER	1,566.67	R	09/28/22	10/04/22	1190423	
22-01928 2 SUNESYS CROWN CASTLE INT'L CORP	DPW ETHERNET-OCTOBER	1,566.67	R	09/28/22	10/04/22	1190423	
22-01928 3 SUNESYS CROWN CASTLE INT'L CORP	FIRE HOUSE ETHERNET-OCTOBER	1,566.66	R	09/28/22	10/04/22	1190423	
22-01928 4 SUNESYS CROWN CASTLE INT'L CORP	ETHERNET RECOVERY FEE-OCTOBER	102.37	R	09/28/22	10/04/22	1190423	

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TOWNSHIP OF WILLINGBORO
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-103-132 22-01928 5 SUNESYS	TECHNOLOGY Contractual CROWN CASTLE INT'L CORP	Continued UNIVERSAL SURCHARGE -OCTOBER						
		1,551.00	R	09/28/22	10/04/22		1190423	
		6,353.37						
2-01-20-100-103-151 22-01915 1 SHI	TECHNOLOGY Equip Repair SHI INTERNATIONAL CORPORATION	BATTERY CARTIRDIGE #17						
		53.99	R	09/28/22	10/05/22		B15918481	
22-01915 2 SHI	SHI INTERNATIONAL CORPORATION	BATTERY CARTRIDGE #43					B15918481	
		482.52	R	09/28/22	10/05/22			
		536.51						
	Extd Total: ADVISORY COMM	6,889.88						
	Department Total: GENERAL GOVERN	12,174.75						
Department: MAYOR&COUNCIL								
Extd: TOWN COUNCIL								
2-01-20-110-110-021 22-00861 1 SPORT027	TOWN COUNCIL Awards & Dues SPORTS PARADISE	Name Plates						
		95.00	R	05/04/22	09/29/22		33918	
2-01-20-110-110-022 22-01507 1 BORGATA	TOWN COUNCIL Travel Expense MARINA DISTRICT DEVEL CO LLC	Lodging for NJLM Conference						
		1,360.00	R	07/27/22	09/30/22		NOV 14-18 2022	
2-01-20-110-110-028 22-01629 1 NJLEA050	TOWN COUNCIL Training NJ LEAGUE OF MUNICIPALITIES	NJLM 2022 Conf Registration						
		300.00	R	08/10/22	09/30/22		4041	
2-01-20-110-110-131 22-01940 1 TRAIID	TOWN COUNCIL Special Project TRIAD ADVISORY SERVICES, INC	JULY22 AFFOR HOUSING WAIT LIST						
		150.00	R	03/01/22	10/04/22		55335	C
							Contract No: C2200016	
	Extd Total: TOWN COUNCIL	1,905.00						
	Department Total: MAYOR&COUNCIL	1,905.00						
Department: TOWNSHIP CLERK								
Extd: TOWNSHIP CLERK								
2-01-20-120-000-027 22-00310 1 BURLI027	TOWNSHIP CLERK Advertising BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication						
		48.52	R	02/09/22	10/04/22		7419228	
22-00311 1 BURLI027	BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication					7419230	
		45.76	R	02/09/22	10/04/22			
22-00312 1 BURLI027	BURLINGTON COUNTY TIMES INC.	Legal Ad for Publication					7420633	
		43.00	R	02/09/22	10/04/22			
22-00477 1 BURLI027	BURLINGTON COUNTY TIMES INC.	Legal Ad Publication					7423419	
		107.86	R	03/03/22	10/04/22			

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2-01-20-120-000-027	TOWNSHIP CLERK Advertising							
	Continued							
22-00478 1 BURLI027 BURLINGTON COUNTY TIMES INC.	Publication for Legal AD	39.78	R	03/03/22	10/04/22		7422673	
22-00479 1 BURLI027 BURLINGTON COUNTY TIMES INC.	Publication Legal Ad	40.24	R	03/03/22	10/04/22		7419646	
22-00836 1 BURLI027 BURLINGTON COUNTY TIMES INC.	Legal Ad Planning Board Meetin	41.62	R	04/22/22	10/04/22		7148908	
		366.78						
2-01-20-120-000-028	TOWNSHIP CLERK Training							
22-01629 2 NJLEA050 NJ LEAGUE OF MUNICIPALITIES		60.00	R	08/10/22	09/30/22		4041	
	Extd Total: TOWNSHIP CLERK	426.78						
	Department Total: TOWNSHIP CLERK	426.78						
Department: TWP ATTORNEY								
Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)								
2-01-20-155-000-139	TWP ATTORNEY Labor Negotiation							
22-01943 1 MALAMUT Malamut & Associates	AUG22 LEGAL SVC LABOR COUNSEL	4,357.50	R	03/01/22	10/04/22		9919	C
							Contract No: C2200007	
	Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT)	4,357.50						
	Department Total: TWP ATTORNEY	4,357.50						
	CAFR Total: GENERAL GOVERNMENT	18,864.03						
CAFR: LAND USE								
Department: PLANNING BOARD								
Extd: PLANNING BOARD								
2-01-21-180-000-132	PLANNING BOARD Contractua							
22-01942 1 ALAIMO01 THE ALAIMO GROUP INC	AUG22 INV# 212179 WT PLAN SVC	2,145.00	R	03/01/22	10/04/22		212179	C
							Contract No: C2200020	
	Extd Total: PLANNING BOARD	2,145.00						
	Department Total: PLANNING BOARD	2,145.00						
	CAFR Total: LAND USE	2,145.00						

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CAFR:	INSURANCE								
Department:	EMPLOYEE GROUP								
Extd:	EMPLOYEE GROUP INSURANCE PLAN								
2-01-23-220-000-172	Group Dental Insurance								
22-00176	11 CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2022	480.00	R	01/27/22	09/29/22		10/1-10/31/2022	B
	Extd Total:	EMPLOYEE GROUP INSURANCE PLAN	480.00						
	Department Total:	EMPLOYEE GROUP	480.00						
	CAFR Total:	INSURANCE	480.00						
CAFR:	PUBLIC SAFETY								
Department:	POLICE DEPT								
Extd:	DETECTIVES								
2-01-25-240-244-111	DETECTIVES Equipment								
22-00123	8 SIRCH050 SIRCHIE FINGER PRINT LAB	DETECTIVE EQUIPMENT	112.80	R	01/20/22	09/29/22		0559412-IN	B
	Extd Total:	DETECTIVES	112.80						
Extd:	STAFF SERVICES								
2-01-25-240-247-032	STAFF SERVICES Uniforms/Equip								
22-01754	2 A2ZEM050 A2Z EMBLEMS LLC	POLCIE UNIFORMS AND EQUIPMENT	2,550.00	R	09/07/22	09/30/22		12987	B
2-01-25-240-247-155	STAFF SERVICES Vehicle Repair								
22-01515	1 HELMI050 HELM INC	IDS SOFTWARE LICENSE RENEWAL	800.00	R	07/27/22	09/30/22		INVH5136	
22-01750	1 HAIN066 HAINESPORT ENTERPRISES, INC.	POLICE VEHICLE REPOAR	142.50	R	09/07/22	09/29/22		377955	
22-01750	2 HAIN066 HAINESPORT ENTERPRISES, INC.	PARTS	17.49	R	09/07/22	09/29/22		377955	
22-01750	3 HAIN066 HAINESPORT ENTERPRISES, INC.	SHOP SUPPLIES	5.00	R	09/07/22	09/29/22		377955	
			964.99						
	Extd Total:	STAFF SERVICES	3,514.99						
	Department Total:	POLICE DEPT	3,627.79						

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Department: EMS							
Extd: EMS DEPARTMENT							
2-01-25-260-000-026	EMS Training	2022 blanket PO #1 (BCIT/ESTC)	10.00	R	01/05/22 09/30/22	9795	B
22-00033	4 BCINSTEC BURLINGTON COUNTY BCIT						
2-01-25-260-000-028	EMS EQUIP/MISC.	2022 blanket PO #1 (Witmer)	21.39	R	01/05/22 09/30/22	INV105436	B
22-00035	12 WITMER WITMER ASSOCIATES, INC.	Epinephrine (Auto-Injector)	867.00	R	09/20/22 09/29/22	9/15/22	
22-01862	1 DELRA085 DELRAN PHARMACY,LLC	Epinephrine (Auto-Injector)	867.00	R	09/20/22 09/29/22	9/15/22	
22-01862	2 DELRA085 DELRAN PHARMACY,LLC		<u>1,755.39</u>				
2-01-25-260-000-034	EMS Clothing & Equipment	2022 blanket PO #1 (Witmer)	43.99	R	07/06/22 09/30/22	INV106194	B
22-01332	6 WITMER WITMER ASSOCIATES, INC.						
2-01-25-260-000-104	EMS Vehicle Repair	2022 blanket PO #1 (NAPA)	9.88	R	01/05/22 09/30/22	2709-776398	B
22-00034	2 NAPAA050 QUAKER CITY MOTOR PARTS CO	2022 blanket PO #1 (NAPA)	19.76	R	01/05/22 09/30/22	2709-776394	B
22-00034	3 NAPAA050 QUAKER CITY MOTOR PARTS CO	2022 blanket PO #1 (NAPA)	643.00	R	01/05/22 09/30/22	2709-775978	B
22-00034	4 NAPAA050 QUAKER CITY MOTOR PARTS CO		<u>672.64</u>				
2-01-25-260-000-148	EMS Major Veh Repair	Replace Engine Fan	1,324.10	R	09/28/22 10/04/22	36023805/1	
22-01911	1 MILLE050 MILLER FORD SALES						
	Extd Total: EMS DEPARTMENT		3,806.12				
	Department Total: EMS		3,806.12				
Department: FIRE DEPT							
Extd: FIRE DEPARTMENT							
2-01-25-265-000-028	FIRE DEPT Training	Flashover Recognition Course	70.00	R	07/19/22 10/05/22	9829	
22-01386	1 BCINSTEC BURLINGTON COUNTY BCIT	NFPA Membership Renewal	175.00	R	09/09/22 09/29/22	3622903-1	
22-01793	1 NFPAF050 NATIONAL FIRE PROTECTION		<u>245.00</u>				
2-01-25-265-000-043	FIRE DEPT Fire Prevention/Comm.Relations	#ATC22 FPWkids Act. Booklet	39.96	R	07/19/22 09/30/22	8276454Y	
22-01388	1 NFPAF050 NATIONAL FIRE PROTECTION	#BAG22 FPW Bags	59.40	R	07/19/22 09/30/22	8276454Y	
22-01388	2 NFPAF050 NATIONAL FIRE PROTECTION	#BAN22 Banner	31.23	R	07/19/22 09/30/22	8276454Y	
22-01388	3 NFPAF050 NATIONAL FIRE PROTECTION						

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2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations Continued								
22-01388 4 NFPAF050 NATIONAL FIRE PROTECTION	#FACT22 FPW Newsletters	39.96	R	07/19/22	09/30/22		8276454Y	
22-01388 5 NFPAF050 NATIONAL FIRE PROTECTION	#FPW22 FPW Poster 22 eng	28.47	R	07/19/22	09/30/22		8276454Y	
22-01388 6 NFPAF050 NATIONAL FIRE PROTECTION	#MAGNET22 FPW Magnet 22	43.47	R	07/19/22	09/30/22		8276454Y	
22-01388 7 NFPAF050 NATIONAL FIRE PROTECTION	#STICK22 FPW Stickers 22	21.75	R	07/19/22	09/30/22		8276454Y	
22-01388 8 NFPAF050 NATIONAL FIRE PROTECTION	#CAMP22 FPW Brochures 22	39.96	R	07/19/22	09/30/22		8276454Y	
22-01388 9 NFPAF050 NATIONAL FIRE PROTECTION	SHIPPING	9.95	R	07/19/22	09/30/22		8276454Y	
22-01831 1 ALERTALL ALERT-ALL	#322 Stock Silicone Pop It	1,017.00	R	09/15/22	09/29/22		222091244	
22-01831 2 ALERTALL ALERT-ALL	Credit Adjustment	2.00	R	09/15/22	09/29/22		222091244	
		<u>1,329.15</u>						
2-01-25-265-000-101 FIRE DEPT Equipment								
22-00010 26 AMAZON AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	19.99	R	01/05/22	09/30/22		1KYL-1TKL-PIGK	B
22-00010 27 AMAZON AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	59.98	R	01/05/22	09/30/22		1MWD-JYXH-LC4N	B
22-01777 1 TACTICAL TACTICAL PUBLIC SAFETY LLC	G5 Unication Dual Band Pagers	4,131.00	R	09/09/22	09/29/22		22-379	
22-01777 2 TACTICAL TACTICAL PUBLIC SAFETY LLC	G5 Desktop Chargers	427.20	R	09/09/22	09/29/22		22-379	
22-01778 1 SAMSLUB SAM'S CLUB	Westinghouse WGen5300DFv Dual	549.98	R	09/09/22	09/29/22		001722	
22-01779 2 AMAZON AMAZON CAPITAL SERVICES INC.	Blanket PO #2 (Amazon)	185.74	R	09/09/22	09/30/22		1LGH-4RRW-JTJF	B
22-01906 1 HOMED050 HOME DEPOT USA INC	4-Teir Industrial Duty Steel	1,495.00	R	09/28/22	10/04/22		4010367	
		<u>6,868.89</u>						
2-01-25-265-000-155 FIRE DEPT Vehicle Repair								
22-01384 2 NAPAA050 QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #2 (NAPA)	211.99	R	07/19/22	09/30/22		2709-775979	B
22-01384 3 NAPAA050 QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #2 (NAPA)	18.00	R	07/19/22	09/30/22		2709-775986	B
22-01908 1 BARLO050 BARLOW CHEVROLET INC	Repl.Dash Radio /Command Veh.	377.50	R	09/28/22	10/05/22		405388/616037	
		<u>571.49</u>						
2-01-25-265-000-158 FIRE DEPT B&G Maint								
22-01255 1 FIRECODE STATE OF NEW JERSEY	Annual BFCE Registration Fee	323.00	R	06/22/22	09/30/22		2639903	
22-01558 1 FIRET005 FIRE TECH AUTOMATIC SPRINKLER	Fire Sprinkler Inspection	525.00	R	08/04/22	09/29/22		2923	
		<u>848.00</u>						
2-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint								
22-00015 13 USSCA033 BHUPINDER ENTERPRISE INC	2022 Blanket PO #1 (USS Car w)	13.00	R	01/05/22	09/30/22		85187 (1600)	B
22-01013 2 BURLI020 BURLINGTON CNTY AUTO PARTS INC	2022 Blanket PO #2 (Burl.Auto)	55.43	R	05/23/22	09/30/22		101209967	B
		<u>68.43</u>						
2-01-25-265-000-163 FIRE DEPT Major Veh Repair								
22-01880 1 FIREAPPA FIRE APPARATUS REPAIR, INC.	Repair Engine 1613 Oil Line	355.25	R	09/22/22	10/05/22		16954	

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2-01-25-265-000-299 22-00019 5 ABSAN005 ABSANTIA/THE UPS STORE#7354	FIRE DEPT Miscellaneous 2022 Blanket PO #1 (UPS/Bur1)	13.36	R	01/05/22	09/30/22	MM07J4HV2KXDH	B
	Extd Total: FIRE DEPARTMENT	10,299.57					
	Department Total: FIRE DEPT	10,299.57					
Department: PROSECUTOR Extd: MUNICIPAL PROSECUTOR							
2-01-25-275-000-132 22-01948 1 MCGILLJO JOHN MCGILL III, ESQ.	PROSECUTOR Contractual SEPT2022 PROFESS SVC PROSECUTO	3,583.33	R	03/01/22	10/04/22	SEPTEMBER 2022 Contract No: C2200008	C
	Extd Total: MUNICIPAL PROSECUTOR	3,583.33					
	Department Total: PROSECUTOR	3,583.33					
	CAFR Total: PUBLIC SAFETY	21,316.81					
CAFR: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG Department: PUBLIC WORKS Extd: STREETS & ROAD							
2-01-26-290-291-028 22-01229 1 POOL0050 POOL OPERATION MANAGEMENT	STREETS & ROAD Training CPO CERTIFICATION W. STEVENS	350.00	R	06/16/22	09/29/22	6/29/2022	
2-01-26-290-291-032	STREETS & ROAD Clothes & Equip						
22-00216 68 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	R	02/01/22	10/04/22	978928	B
22-00216 69 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	R	02/01/22	10/04/22	978926	B
22-00216 70 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	R	02/01/22	10/04/22	983570	B
22-00216 71 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	R	02/01/22	10/04/22	983568	B
22-00216 72 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	R	02/01/22	10/04/22	985860	B
22-00216 73 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	R	02/01/22	10/04/22	985858	B
22-00216 74 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	R	02/01/22	10/04/22	988217	B
22-00216 75 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	R	02/01/22	10/04/22	988215	B
22-01144 1 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/L BREAKAWAY VEST	133.60	R	06/06/22	09/30/22	231758-1	
22-01144 2 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/XL BREAKAWAY VEST	167.00	R	06/06/22	09/30/22	231758-1	
22-01144 3 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	BR-1552B/XXL BREAKAWAY VEST	133.60	R	06/06/22	09/30/22	231758	
22-01144 4 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	TA-2900 SOUND SHIELD EAR MUFF	105.00	R	06/06/22	09/30/22	231758	
22-01144 5 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	PY-S2520S ZTEC GRAY LENS	110.40	R	06/06/22	09/30/22	231758	
22-01144 6 ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS	PY-S2510S ZTEC CLEAR LENS	105.60	R	06/06/22	09/30/22	2131758	

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2-01-26-290-291-032	STREETS & ROAD Clothes & Equip Continued							
22-01144 7 ALLIN033	ALL INDUSTRIAL SAFETY PRODUCTS MD-6604 BOX SPARK EAR PLUGS	133.00	R	06/06/22	09/30/22		231758	
22-01304 2 WORKGEAR	WORK 'N GEAR,LLC SAFETY CLOTHING/ D. THOMPSON	500.00	R	06/29/22	10/04/22		HA160128	B
22-01800 1 FLOQUET	PHILLIPE FLOQUET WORKBOOT REIMBURSEMENT	320.00	R	09/09/22	10/04/22		135596	
22-01819 1 ROMEI	CHRISTOPHER ROMEI WORKBOOT REIMBURSEMENT DPW	180.00	R	09/12/22	10/04/22		033426732	
22-01886 1 GHANA005	GHANA CLOUDEN BOOT REIMBURSEMENT/9-14-22	149.99	R	09/22/22	09/29/22		883240765508	
		<u>2,334.43</u>						
2-01-26-290-291-132	STREETS & ROAD Contractual							
22-01661 2 LOWES	LOWE'S HOME CENTERS, INC BLANKET TOOLS AND SUPPLIES	380.98	R	08/23/22	10/04/22		02140	B
22-01661 3 LOWES	LOWE'S HOME CENTERS, INC BLANKET TOOLS AND SUPPLIES	468.46	R	08/23/22	09/29/22		901795	B
		<u>849.44</u>						
2-01-26-290-291-151	STREETS & ROAD Equip Repair							
22-01226 3 BURLI019	BURLINGTON TRUCK CENTER, INC TRAILER PARTS	159.96	R	06/16/22	10/04/22		50459	B
22-01226 4 BURLI019	BURLINGTON TRUCK CENTER, INC TRAILER PARTS	39.99	R	06/16/22	10/04/22		50308	B
		<u>199.95</u>						
	Extd Total: STREETS & ROAD	3,733.82						
Extd:	STORMWATER MANAGEMENT							
2-01-26-290-293-163	STORM WATER Major Veh Repai							
22-01745 2 MNSAL066	M & N SALES CO., INC. BLANKET SHOP SUPPLIES	1,951.68	R	09/07/22	10/04/22		564684	B
22-01796 1 WETIM005	W.E.TIMMERMAN CO,INC REPAIR LEAF VAC HYDRO SYSTEM	2,386.79	R	09/09/22	09/29/22		0227298-IN	
		<u>4,338.47</u>						
	Extd Total: STORMWATER MANAGEMENT	4,338.47						
	Department Total: PUBLIC WORKS	8,072.29						
Department:	RECYCLING							
Extd:	GARBAGE & TRASH REMOVAL							
2-01-26-305-001-001	Garbage & Trash - Contractual							
22-01939 1 REPUB021	REPUBLIC SERVICES,INC. SEPT 22 TRASH SVC	119,532.64	R	06/01/22	10/04/22		0628-000897285	C
							Contract No: C2100028	
	Extd Total: GARBAGE & TRASH REMOVAL	119,532.64						
	Department Total: RECYCLING	119,532.64						

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Department: BUILDING & GRD Extd: BUILDING & GROUNDS								
2-01-26-310-000-132 22-00530 1 FASTRAK1	BUILDING & GRD Contractual FASTRAK SOFTWARES, INC	2,400.00	R	03/16/22	09/30/22		26732	
2-01-26-310-000-151 22-01830 1 MAINACCS	BUILDING & GRD Equip Repair MAIN ACCESS SYSTEMS, INC	340.00	R	09/15/22	09/29/22		19053	
22-01830 2 MAINACCS	MAIN ACCESS SYSTEMS, INC	15.00	R	09/15/22	09/29/22		19053	
22-01830 3 MAINACCS	MAIN ACCESS SYSTEMS, INC	125.00	R	09/15/22	09/29/22		19053	
		<u>480.00</u>						
2-01-26-310-000-158 22-01774 1 JFKPL050	BUILDING & GRD B&G Maint JOSEPH F KLISH	410.00	R	09/09/22	10/05/22		17936	
2-01-26-310-000-159 22-01728 1 ARNOL066	BUILDING & GRD Building Improv ARNOLD'S SAFE & LOCK CO INC	2,416.00	R	08/30/22	10/05/22		B26726	
	Ext'd Total: BUILDING & GROUNDS	5,706.00						
	Department Total: BUILDING & GRD	5,706.00						
	CAFR Total: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG	133,310.93						
CAFR: RECREATION Department: RECR SERV&PROG Extd: RECR SERV&PROG								
2-01-28-370-000-021 22-01684 1 AMERI121	RECR SERV&PROG Awards & Dues AMERICAN SOCIETY OF COMPOSERS	390.00	R	08/23/22	10/05/22		MAY1-APR30, 2023	
22-01783 1 GRANTWA1	GRANTWATCH INC	199.00	R	09/09/22	10/05/22		338351	
22-01783 2 GRANTWA1	GRANTWATCH INC	0.00	R	09/09/22	10/05/22		338351	
	ACCOUNT # 838812	<u>589.00</u>						
2-01-28-370-000-028 22-01223 5 SKILLPAT	RECR SERV&PROG Training SKILLPATH SEMINARS	149.00	R	06/16/22	09/29/22		12466652	B
22-01860 1 NJRPA033	NJ RECREATION & PARKS ASSOC.	525.00	R	09/20/22	09/30/22		05836	
	PLAYGRND SAFETY CLASS S. SOLER	<u>674.00</u>						

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TOWNSHIP OF WILLINGBORO
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-000-115	RECR SERV&PROG Prgrm Supplies							
22-01977 1 JANELIV1 JANELLE LIVINGSTON	Garden wooden bed	250.00	R	10/05/22	10/06/22		000004	
22-01977 2 JANELIV1 JANELLE LIVINGSTON	Garden tower	75.00	R	10/05/22	10/06/22		000004	
22-01977 3 JANELIV1 JANELLE LIVINGSTON	Garden watering container	100.00	R	10/05/22	10/06/22		000004	
22-01977 4 JANELIV1 JANELLE LIVINGSTON	Garden plants and seeds	40.00	R	10/05/22	10/06/22		000004	
22-01977 5 JANELIV1 JANELLE LIVINGSTON	Garden fertilizer	40.00	R	10/05/22	10/06/22		000004	
		<u>505.00</u>						
2-01-28-370-000-158	RECR SERV&PROG B&G Maint							
22-01795 1 LAMACORP PMG SM PA, LLC	FOOTBALL FIELD PAINT	1,267.00	R	09/09/22	09/29/22		INV2040325	
22-01795 2 LAMACORP PMG SM PA, LLC	DELIVERY FEE	168.00	R	09/09/22	09/29/22		INV2040325	
22-01976 1 JANELIV1 JANELLE LIVINGSTON	Comm garden maint. 6/1-8/31	1,000.00	R	10/05/22	10/06/22		000003	
		<u>2,435.00</u>						
	Extd Total: RECR SERV&PROG	4,203.00						
	Department Total: RECR SERV&PROG	4,203.00						
	CAFR Total: RECREATION	4,203.00						
CAFR: UTILITIES								
Department: TELEPHONE								
2-01-31-440-000-264	TELEPHONE Municipal Bldg							
22-01919 1 PAETEC WINDSTREAM HOLDINGS II,LLC	MUNICIPAL POTS SEPTEMBER	2,327.20	R	09/28/22	10/04/22		75101577	
22-01924 1 PAETEC WINDSTREAM HOLDINGS II,LLC	JFK POTS LINES SEPTEMBER	767.90	R	09/28/22	10/04/22		75120727	
22-02002 1 XTELC050 XTEL COMMUNICATIONS INC	OCTOBER BILLING	8,153.29	R	10/06/22	10/07/22		222731603	
		<u>11,248.39</u>						
2-01-31-440-000-268	TELEPHONE Police							
22-01987 1 ATTM0005 AT&T MOBILITY II LLC	POLICE AIRCARDS SEPTEMBER	164.96	R	10/05/22	10/07/22		287290701735X09	
	Extd Total:	11,413.35						
	Department Total: TELEPHONE	11,413.35						
	CAFR Total: UTILITIES	11,413.35						

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Bill List By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: LANDFILL Department: LANDFILL/WASTE Extd: LANDFILL/WASTE								
2-01-32-465-000-173 22-01941 1 MAPLE	LANDFILL/WASTE APARTMENT TRASH MAPLE SHADE TWP-SOLID WASTE AUG 22 APART/CONDO TRASH SVC	9,998.96	R	03/01/22	10/04/22		109184 Contract No: C2200022	C
	Extd Total: LANDFILL/WASTE	9,998.96						
	Department Total: LANDFILL/WASTE	9,998.96						
	CAFR Total: LANDFILL	9,998.96						
CAFR: MUNICIPAL COURT Department: MUN.COURT Extd: MUN.COURT								
2-01-43-490-000-135 22-01913 1 LANGUAGE	MUN.COURT Interpreter LANGUAGE LINE SERVICES INC INTERPRETING SVC INV#10619035	103.70	R	09/28/22	09/29/22		10619035	
	Extd Total: MUN.COURT	103.70						
	Department Total: MUN.COURT	103.70						
Department: PUBLIC DEFENDE Extd: PUBLIC DEFENDE								
2-01-43-495-000-132 22-01947 1 ANDREW DU	PUBLIC DEFENDE Contractua ANDREW DUCLAIR ESQ. SEPT 22 PROFESS SVC PUB DEFEND	1,456.33	R	03/01/22	10/04/22		SEPTEMBER 2022 Contract No: C2200018	C
	Extd Total: PUBLIC DEFENDE	1,456.33						
	Department Total: PUBLIC DEFENDE	1,456.33						
	CAFR Total: MUNICIPAL COURT	1,560.03						
CAFR: NON - BUDGET ACCOUNTS: Department: TAXES PAYABLE: Extd: TAXES PAYABLE:								
2-01-55-001-000-003 22-01935 1 MORRISWI	Tax Overpayments Payable WILLIAM E MORRIS OVERPAYMENT OF TAX B-715 L-10	1,668.62	R	10/04/22	10/04/22		B-715 L-10	

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Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-001-000-003	Tax Overpayments Payable	Continued							
22-01936	1 CORETAXS CORELOGIC TAX SERVICE	OVERPYT TAXES B-544.01 L-38.10	2,467.91	R	10/04/22	10/04/22		B 544.01 L38.10	
22-01937	1 ALLABSTR ALLIANCE ABSTRACT LLC	OVERPAYMENT TAXES B-117 L-6	1,502.45	R	10/04/22	10/04/22		B-117 L-6	
22-01938	1 WILSONKA KATHERINE L WILSON	OVERPMT TAXES B-1101 L-63	5,626.08	R	10/04/22	10/04/22		B-1101 L-63	
22-02008	1 NATTITLE NATIONAL TITLE AGENCY	OVERPAYMENT TAXES B-601 L-8	2,004.93	R	10/06/22	10/06/22		B-601 L-8	
22-02010	1 LERETA L LERETA LLC	OVERPAYMENT TAXES B-823 L-19	1,036.31	R	10/06/22	10/06/22		B-823 L-19	
22-02011	1 MORGANLA LAFAYETTE MORGAN JR	OVERPAYMENT TAXES B-608 L-135	3,128.66	R	10/06/22	10/06/22		B-608 L-135	
22-02014	1 PEREZRAF RAFAEL O & JUANA B PEREZ	OVERPAYMENT TAXES B-107 L-19	1,694.48	R	10/07/22	10/07/22		B-107 L-19	
			19,129.44						

Extd Total: TAXES PAYABLE: 19,129.44
 Department Total: TAXES PAYABLE: 19,129.44
 CAFR Total: NON - BUDGET ACCOUNTS: 19,129.44
 Fund Total: CURRENT FUND 222,421.55
 Year Total: 222,421.55

Fund: GENERAL CAPITAL FUND
 Department: BOND PRINCIPAL
 Extd: CAPITAL ORDINANCE 2020-12

C-04-55-920-001-003	Stormwater & Drains								
22-01851	1 PENNONI PENNONI ASSOCIATES, INC	WTCEX21040 BOLTON & BALLFOUR	642.50	R	09/20/22	10/04/22		1132775	
22-01852	1 PENNONI PENNONI ASSOCIATES, INC	WTCEX21028 BUCKINGHAM LN	206.25	R	09/20/22	10/04/22		1132745	
			848.75						

Extd Total: CAPITAL ORDINANCE 2020-12 848.75
 Department Total: BOND PRINCIPAL 848.75

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Bill List By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: Reappropriation Ordinance 2022-1
Extd: 2022 Capital Ordinance 2022-4

C-04-55-922-004-002 22-01946 1 LAURE099 LAUREL LAWNMOWER SVC., INC.	Acq-Mower,skidsteer,dumptruck& rel.exp 60 & 72" LAZER MOWERS	28,166.24	R	09/20/22	10/04/22		43133	C
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Extd Total: 2022 Capital Ordinance 2022-4	28,166.24
Department Total: Reappropriation Ordinance 2022-1	28,166.24
CAFR Total:	29,014.99
Fund Total: GENERAL CAPITAL FUND	29,014.99
Year Total:	29,014.99

Contract No: C2200042

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Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-08-137-601	EMS Fees		1,080.27	R	09/16/22	09/29/22		9105	
22-01845	1 FARNS005 FARNSWORTH & SEMPTIMHELTER, LLC	Billing Srvcs-Jul'22	<u>1,645.29</u>	R	09/16/22	09/29/22		9140	
22-01845	2 FARNS005 FARNSWORTH & SEMPTIMHELTER, LLC	Billing Srvcs-Aug'22	2,725.56						
	Revenue Total:		2,725.56						

Total Charged Lines: 154 Total List Amount: 276,662.10 Total Void Amount: 0.00

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TOWNSHIP OF WILLINGBORO
Bill List By Budget Account

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
CURRENT FUND	2-01	222,421.55	0.00	222,421.55	2,725.56	0.00	225,147.11
GENERAL CAPITAL FUND	C-04	29,014.99	0.00	29,014.99	0.00	0.00	29,014.99
Total of All Funds:		<u>273,936.54</u>	<u>0.00</u>	<u>273,936.54</u>	<u>2,725.56</u>	<u>0.00</u>	<u>276,662.10</u>

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"STATE CONTRACTS"

TOWNSHIP OF WILLINGBORO
Purchase Order Listing By P.O. Number

"STATE CONTRACTS"

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/22
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: N Exempt: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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Total Purchase Orders:	0	Total P.O. Line Items:	0	Total List Amount:	0.00	Total Void Amount:	0.00			
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"STATE CONTRACTS"

"RATIFIED CHECKS"

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 10/05/22 to 10/31/22
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					
69674	10/05/22	PITNEYRA PITNEY BOWES, INC. (PAIDPOSTAGE)					2786
22-01925	1	POSTAGE MAILING OPERATIONS	5,000.00	2-01-20-100-102-025	Budget		1 1
				PURCHASING Postage			
69675	10/05/22	WILLI022 WILLINGBORO TWP AGENCY ACCT					2786
22-01949	1	SEPT1ST P 18-22 EM SH DCRP 36	223.87	2-01-36-473-000-020	Budget		2 1
				DCRP PENSION			
22-01950	1	SEPT 2ND PP 19-22 WK 38 DCRP	223.87	2-01-36-473-000-020	Budget		3 1
				DCRP PENSION			
22-01951	1	SEPT 3RD P 20-22 WK 38 DCRP	223.87	2-01-36-473-000-020	Budget		4 1
				DCRP PENSION			
22-01952	1	SEPT 1ST PAY WK36 EMP S FICAMC	11,600.75	2-01-36-472-000-020	Budget		5 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01952	2	SEPT 1ST PAY WK36 EMP S FICASS	49,603.16	2-01-36-472-000-020	Budget		6 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01953	1	SEPT2 19-22 WK(38)EMPS FICAMC	8,567.95	2-01-36-472-000-020	Budget		7 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01953	2	SEPT2 19-22 WK(38)EMPS FICASS	36,634.94	2-01-36-472-000-020	Budget		8 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01954	1	SEPT3RD P20-22 WK40 EMP FICAMC	10,521.62	2-01-36-472-000-020	Budget		9 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01954	2	SEPT3RD P20-22 WK40 EMP FICASS	43,038.31	2-01-36-472-000-020	Budget		10 1
				SOCIAL SECURIT OTHER EXPENSES:			
22-01955	1	SEPT 1PAY 18-22 PRIMEPOINT FEE	665.70	2-01-20-130-000-132	Budget		11 1
				FINANCE ADMIN Contractual			
22-01955	2	2021 FIRE RETRO & ADD'L AFSCME	135.80	2-01-20-130-000-132	Budget		12 1
				FINANCE ADMIN Contractual			
22-01955	3	ADJUSTMENTS PP 18-22 (ADJ)WK36	292.20	2-01-20-130-000-132	Budget		13 1
				FINANCE ADMIN Contractual			
22-01956	1	SEPT2PAY 19-22 WK38 PPOINT FEE	1,846.00	2-01-20-130-000-132	Budget		14 1
				FINANCE ADMIN Contractual			
22-01957	1	SEPT3RD PAY PP20-22 WK40 PP FEE	616.40	2-01-20-130-000-132	Budget		15 1
				FINANCE ADMIN Contractual			
			164,194.44				
69676	10/05/22	USPSW US POSTMASTER					2787
22-01964	1	POSTAGE COST FOR LEAF FLYERS	2,362.15	G-01-41-770-007-299	Budget		1 1
				08-14 CLEAN COMMUNITIES OE			
69677	10/06/22	BOACARD BANK OF AMERICA					2788
22-01901	1	Training Course, Tanya Jackson	195.00	2-01-20-100-101-028	Budget		1 1
				TOWN MANAGER Training			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	171,751.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	171,751.59	0.00

"RATIFIED CHECKS"

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct

01010101		CASH - TD BANK #4281975256		Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	171,751.59	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	<u>4</u>	<u>0</u>	<u>171,751.59</u>	<u>0.00</u>	

"RATIFIED CHECKS"

"RATIFIED CHECKS"

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	169,389.44	0.00	0.00	169,389.44
CURRENT FUND	G-01	2,362.15	0.00	0.00	2,362.15
Total of All Funds:		<u>171,751.59</u>	<u>0.00</u>	<u>0.00</u>	<u>171,751.59</u>

"RATIFIED CHECKS"

Batch Id: DKIRBY Batch Type: C Batch Date: 10/18/22 Checking Account: 01010101 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01632	10/18/22 08/10/22	4IMPRINT 4IMPRINT 5 Township Promotional tems/Etc.	220.58 <u>220.58</u>	101 COMMERCE ST. 2-01-20-100-101-156 TOWN MANAGER Office of Communications	Budget	Aprv	75	1
22-01754	10/18/22 09/07/22	A2ZEM050 A2Z EMBLEMS LLC 2 POLCIE UNIFORMS AND EQUIPMENT	2,550.00 <u>2,550.00</u>	125 WEST RTE 130 NORTH BLDG#3 2-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	84	1
22-00019	10/18/22 01/05/22	ABSAN005 ABSANTIA/THE UPS STORE#7354 5 2022 Blanket PO #1 (UPS/Burl)	13.36 <u>13.36</u>	THE UPS STORE#7354(BURLINGTON) 2-01-25-265-000-299 FIRE DEPT Miscellaneous	Budget	Aprv	4	1
22-01942	10/18/22 03/01/22	ALAIMO01 THE ALAIMO GROUP INC 1 AUG22 INV# 212179 WT PLAN SVC	2,145.00 <u>2,145.00</u>	200 HIGH ST 2-01-21-180-000-132 PLANNING BOARD Contractual	Budget	Aprv	134	1
22-01831	10/18/22 09/15/22	ALERTALL ALERT-ALL 1 #322 Stock Silicone Pop It	1,017.00	164 ORLAN ROAD 2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations	Budget	Aprv	101	1
22-01831	09/15/22	2 Credit Adjustment	2.00- <u>1,015.00</u>	2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations	Budget	Aprv	102	1
22-01937	10/18/22 10/04/22	ALLABSTR ALLIANCE ABSTRACT LLC 1 OVERPAYMENT TAXES B-117 L-6	1,502.45 <u>1,502.45</u>	1814 ROUTE 70 EAST 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	129	1
22-01144	10/18/22 06/06/22	ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS 1 BR-1552B/L BREAKAWAY VEST	133.60	PO BOX 189 2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	35	1
22-01144	06/06/22	2 BR-1552B/X1 BREAKWAY VEST	167.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	36	1
22-01144	06/06/22	3 BR-1552B/XXL BREAKAWAY VEST	133.60	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	37	1
22-01144	06/06/22	4 TA-2900 SOUND SHIELD EAR MUFF	105.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	38	1
22-01144	06/06/22	5 PY-S2520S ZTEC GRAY LENS	110.40	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	39	1
22-01144	06/06/22	6 PY-S2510S ZTEC CLEAR LENS	105.60	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	40	1
22-01144	06/06/22	7 MD-6604 BOX SPARK EAR PLUGS	133.00 <u>888.20</u>	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	41	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00010	10/18/22 01/05/22	AMAZON 26 2022 Blanket PO #1 (Amazon)	19.99	AMAZON CAPITAL SERVICES INC. PO BOX 035184 2-01-25-265-000-101	Budget	Aprv	1	1
22-00010	01/05/22	27 2022 Blanket PO #1 (Amazon)	59.98	FIRE DEPT Equipment 2-01-25-265-000-101	Budget	Aprv	2	1
22-00215	02/01/22	7 Blanket for Township Supplies	35.91	FIRE DEPT Equipment 2-01-20-100-102-023	Budget	Aprv	12	1
22-00215	02/01/22	8 Blanket for Township Supplies	20.98	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	13	1
22-00215	02/01/22	9 Blanket for Township Supplies	24.99	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	14	1
22-00215	02/01/22	10 Blanket for Township Supplies	98.45	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	15	1
22-00215	02/01/22	11 Blanket for Township Supplies	169.23	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	16	1
22-01779	09/09/22	2 Blanket PO #2 (Amazon)	185.74	PURCHASING-OfficeSupplies 2-01-25-265-000-101	Budget	Aprv	89	1
22-01872	09/20/22	1 THINKTEK EXPANDING FILE FOLDER	22.38	FIRE DEPT Equipment 2-01-20-100-101-023	Budget	Aprv	110	1
			<u>637.65</u>	TOWN MANAGER Office Supplies				
22-01684	10/18/22 08/23/22	AMER121 AMERICAN SOCIETY OF COMPOSERS 1 MUSIC LICENSE YEARLY FEE	390.00	AUTHORS AND PUBLISHERS/ASCAP 2-01-28-370-000-021	Budget	Aprv	78	1
			<u>390.00</u>	RECR SERV&PROG Awards & Dues				
22-00216	10/18/22 02/01/22	AMERWEAR AMERICAN WEAR UNIFORM 68 BLANKET UNIFORM PANTS RENTAL	14.00	261 N 18TH ST 2-01-26-290-291-032	Budget	Aprv	17	1
22-00216	02/01/22	69 BLANKET UNIFORM PANTS RENTAL	60.06	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	18	1
22-00216	02/01/22	70 BLANKET UNIFORM PANTS RENTAL	14.00	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	19	1
22-00216	02/01/22	71 BLANKET UNIFORM PANTS RENTAL	60.06	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	20	1
22-00216	02/01/22	72 BLANKET UNIFORM PANTS RENTAL	14.00	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	21	1
22-00216	02/01/22	73 BLANKET UNIFORM PANTS RENTAL	60.06	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	22	1
22-00216	02/01/22	74 BLANKET UNIFORM PANTS RENTAL	14.00	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	23	1
22-00216	02/01/22	75 BLANKET UNIFORM PANTS RENTAL	60.06	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	24	1
			<u>296.24</u>					
22-01947	10/18/22 03/01/22	ANDREW DU ANDREW DUCLAIR ESQ. 1 SEPT 22 PROFESS SVC PUB DEFEND	1,456.33	8 BARCLAY LANE 2-01-43-495-000-132	Budget	Aprv	138	1
			<u>1,456.33</u>	PUBLIC DEFENDE Contractual				
22-01728	10/18/22 08/30/22	ARNOL066 ARNOLD'S SAFE & LOCK CO INC 1 Upgrade Door Clickers sys for:	2,416.00	ATTENTION: ED 2-01-26-310-000-159	Budget	Aprv	79	1

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			2,416.00	BUILDING & GRD Building Improv				
22-01987	10/05/22	10/18/22 ATTMO005 AT&T MOBILITY II LLC POLICE AIRCARDS SEPTEMBER	164.96	AT&T MOBILITY NAT'L ACCTS LLC 2-01-31-440-000-268 TELEPHONE Police	Budget	Aprv	146	1
			164.96					
22-01908	09/28/22	10/18/22 BARLO050 BARLOW CHEVROLET INC Rep'l.Dash Radio /Command Veh.	377.50	6057 ROUTE 130 SOUTH 2-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	114	1
			377.50					
22-00033	01/05/22	10/18/22 BCINSTEC BURLINGTON COUNTY BCIT 2022 Blanket PO #1 (BCIT/ESTC)	10.00	53 ACADEMY ROAD 2-01-25-260-000-026 EMS Training	Budget	Aprv	5	1
22-01386	07/19/22	1 1 Flashover Recognition Course	70.00	2-01-25-265-000-028 FIRE DEPT Training	Budget	Aprv	60	1
			80.00					
22-01507	07/27/22	10/18/22 BORGATA MARINA DISTRICT DEVEL CO LLC 1 Lodging for NJLM Conference	1,360.00	BORGATA HOTEL CASINO & SPA 2-01-20-110-110-022 TOWN COUNCIL Travel Expense	Budget	Aprv	70	1
			1,360.00					
22-01226	06/16/22	10/18/22 BURLI019 BURLINGTON TRUCK CENTER, INC 3 TRAILER PARTS	159.96	1409 RT 130 NORTH 2-01-26-290-291-151 STREETS & ROAD Equip Repair	Budget	Aprv	52	1
22-01226	06/16/22	4 TRAILER PARTS	39.99	2-01-26-290-291-151 STREETS & ROAD Equip Repair	Budget	Aprv	53	1
			199.95					
22-01013	05/23/22	10/18/22 BURLI020 BURLINGTON CNTY AUTO PARTS INC 2 2022 Blanket PO #2 (Bur'l.Auto)	55.43	688 HIGH STREET 2-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget	Aprv	34	1
			55.43					
22-00310	02/09/22	10/18/22 BURLI027 BURLINGTON COUNTY TIMES INC. 1 Legal Ad for Publication	48.52	PO BOX 653099 2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	25	1
22-00311	02/09/22	1 Legal Ad for Publication	45.76	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	26	1
22-00312	02/09/22	1 Legal Ad for Publication	43.00	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	27	1
22-00477	03/03/22	1 Legal Ad Publication	107.86	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	28	1
22-00478	03/03/22	1 Publication for Legal AD	39.78	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	29	1
22-00479	03/03/22	1 Publication Legal Ad	40.24	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	30	1
22-00836	04/22/22	1 Legal Ad Planning Board Meetin	41.62	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget	Aprv	32	1

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			366.78					
22-00176	10/18/22 01/27/22	CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND 11 Delta Dental Prem Jan-Dec 2022	480.00	IN CARE OF VERRILL AND VERRILL 2-01-23-220-000-172 Group Dental Insurance	Budget	Aprv	11	1
			480.00					
22-01200	10/18/22 06/16/22	CARLSGI1 THE CARLSEN GROUP INC 6 BLANKET FOR MONTHLY SVC PACKAG	95.00	DBA SHORESCAN SOLUTIONS 2-01-20-100-101-132 TOWN MANAGER Contractual	Budget	Aprv	50	1
			95.00					
22-01936	10/18/22 10/04/22	CORETAXS CORELOGIC TAX SERVICE 1 OVERPYT TAXES B-544.01 L-38.10	2,467.91	P.O. BOX 9202 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	128	1
			2,467.91					
22-01862	10/18/22 09/20/22	DELRA085 DELRAN PHARMACY,LLC 1 Epinephrine (Auto-Injector)	867.00	dba Delran Pharmacy 2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	107	1
22-01862	09/20/22	2 Epinephrine (Auto-Injector)	867.00	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	108	1
			1,734.00					
22-01845	10/18/22 09/16/22	FARNS005 FARNSWORTH & SEMPTIMPHELTER, LLC 1 Billing Srvc-Jul'22	1,080.27	PO BOX 467 2-01-08-137-601 EMS Fees	Revenue	Aprv	103	1
22-01845	09/16/22	2 Billing Srvc-Aug'22	1,645.29	2-01-08-137-601 EMS Fees	Revenue	Aprv	104	1
			2,725.56					
22-00530	10/18/22 03/16/22	FASTRAK1 FASTRAK SOFTWARES, INC 1	2,400.00	10845 N. BUNTROCK AVE 2-01-26-310-000-132 BUILDING & GRD Contractual	Budget	Aprv	31	1
			2,400.00					
22-01880	10/18/22 09/22/22	FIREAPPA FIRE APPARATUS REPAIR, INC. 1 Repair Engine 1613 Oil Line	355.25	2740 KUSER ROAD 2-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	111	1
			355.25					
22-01255	10/18/22 06/22/22	FIRECODE STATE OF NEW JERSEY 1 Annual BFCE Registration Fee	323.00	DCA BFCE - DORES 2-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	55	1
			323.00					
22-01558	10/18/22 08/04/22	FIRET005 FIRE TECH AUTOMATIC SPRINKLER 1 Fire Sprinkler Inspection	525.00	121 BLACKWOOD BARNSBORO ROAD 2-01-25-265-000-158 FIRE DEPT B&G Maint	Budget	Aprv	72	1
			525.00					
	10/18/22	FLOQUET PHILLIPE FLOQUET		1818 HANOVER BLVD				

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22-01800	09/09/22	1 WORKBOOT REIMBURSEMENT	320.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	96	1
			<u>320.00</u>					
22-01886	09/22/22	10/18/22 GHANA005 GHANA CLOUDEN 1 BOOT REIMBURSEMENT/9-14-22	149.99	C/O DPW 2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	112	1
			<u>149.99</u>					
22-01783	09/09/22	10/18/22 GRANTWA1 GRANTWATCH INC 1 GRANT WRIT YEARLY SUBSCRIPTION	199.00	10853 CRYSTAL KEY LANE 2-01-28-370-000-021 RECR SERV&PROG Awards & Dues	Budget	Aprv	90	1
22-01783	09/09/22	2 ACCOUNT # 838812	0.00	2-01-28-370-000-021 RECR SERV&PROG Awards & Dues	Budget	Aprv	91	1
			<u>199.00</u>					
22-01750	09/07/22	10/18/22 HAINE066 HAINESPORT ENTERPRISES, INC. 1 POLICE VEHICLE REPOAR	142.50	DBA H'PORT AUTO & TRUCK RPR CT 2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	81	1
22-01750	09/07/22	2 PARTS	17.49	2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	82	1
22-01750	09/07/22	3 SHOP SUPPLIES	5.00	2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	83	1
			<u>164.99</u>					
22-01515	07/27/22	10/18/22 HELMI050 HELM INC 1 IDS SOFTWARE LICENSE RENEWAL	800.00	47911 HALYARD DRIVE 2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	71	1
			<u>800.00</u>					
22-01906	09/28/22	10/18/22 HOMED050 HOME DEPOT USA INC 1 4-Teir Industrial Duty Steel	1,495.00	DEPT 32-2503881496 2-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	113	1
			<u>1,495.00</u>					
22-01976	10/05/22	10/18/22 JANELIV1 JANELLE LIVINGSTON 1 Comm garden maint. 6/1-8/31	1,000.00	296 EVERGREEN DRIVE 2-01-28-370-000-158 RECR SERV&PROG B&G Maint	Budget	Aprv	140	1
22-01977	10/05/22	1 Garden wooden bed	250.00	2-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	141	1
22-01977	10/05/22	2 Garden tower	75.00	2-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	142	1
22-01977	10/05/22	3 Garden watering container	100.00	2-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	143	1
22-01977	10/05/22	4 Garden plants and seeds	40.00	2-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	144	1
22-01977	10/05/22	5 Garden fertilizer	40.00	2-01-28-370-000-115 RECR SERV&PROG Prgrm Supplies	Budget	Aprv	145	1
			<u>1,505.00</u>					
22-01774	09/09/22	10/18/22 JFKPLO50 JOSEPH F KLISH 1 Drain cleaning WPL	410.00	DBA JFK PLUMBING & HEATING INC 2-01-26-310-000-158	Budget	Aprv	85	1

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			410.00	BUILDING & GRD B&G Maint				
22-01944	11/23/21	10/18/22 KONICAMB KONICA MINOLTA BUSI.SOLU.INC. OPRA SOFTWARE B/S ECM PROSERV	18,000.00	100 WILLIAMS DRIVE 1-01-20-110-110-131	Budget	Aprv	136	1
22-01945	11/23/21	1 OPRA SOFTWARE BIS ECM PROSERV	4,500.00	TOWN COUNCIL Special Project 1-01-20-110-110-131	Budget	Aprv	137	1
			22,500.00	TOWN COUNCIL Special Project				
22-01795	09/09/22	10/18/22 LAMACORP PMG SM PA, LLC FOOTBALL FIELD PAINT	1,267.00	SEALMASTER PRODUCTS & SERVICES 2-01-28-370-000-158	Budget	Aprv	93	1
22-01795	09/09/22	2 DELIVERY FEE	168.00	RECR SERV&PROG B&G Maint 2-01-28-370-000-158	Budget	Aprv	94	1
			1,435.00	RECR SERV&PROG B&G Maint				
22-01913	09/28/22	10/18/22 LANGUAGE LANGUAGE LINE SERVICES INC INTERPRETING SVC INV#10619035	103.70	P.O. BOX 202564 2-01-43-490-000-135	Budget	Aprv	116	1
			103.70	MUN.COURT Interpreter				
22-02010	10/06/22	10/18/22 LERETA L LERETA LLC OVERPAYMENT TAXES B-823 L-19	1,036.31	1123 PARK VIEW DRIVE 2-01-55-001-000-003	Budget	Aprv	149	1
			1,036.31	Tax Overpayments Payable				
22-01661	08/23/22	10/18/22 LOWES LOWE'S HOME CENTERS, INC BLANKET TOOLS AND SUPPLIES	380.98	P.O. BOX 530954 2-01-26-290-291-132	Budget	Aprv	76	1
22-01661	08/23/22	3 BLANKET TOOLS AND SUPPLIES	468.46	STREETS & ROAD Contractual 2-01-26-290-291-132	Budget	Aprv	77	1
			849.44	STREETS & ROAD Contractual				
22-01830	09/15/22	10/18/22 MAINACCS MAIN ACCESS SYSTEMS, INC PUSH BUTTON REPLACED	340.00	127 HIGHWAY 206, STE 36 2-01-26-310-000-151	Budget	Aprv	98	1
22-01830	09/15/22	2 KERI DIODES	15.00	BUILDING & GRD Equip Repair 2-01-26-310-000-151	Budget	Aprv	99	1
22-01830	09/15/22	3 SBC 423MU BUTTON	125.00	BUILDING & GRD Equip Repair 2-01-26-310-000-151	Budget	Aprv	100	1
			480.00	BUILDING & GRD Equip Repair				
22-01943	03/01/22	10/18/22 MALAMUT Malamut & Associates AUG22 LEGAL SVC LABOR COUNSEL	4,357.50	457 Haddonfield Rd 2-01-20-155-000-139	Budget	Aprv	135	1
			4,357.50	TWP ATTORNEY Labor Negotiation				
22-01941	03/01/22	10/18/22 MAPLE MAPLE SHADE TWP-SOLID WASTE AUG 22 APART/CONDO TRASH SVC	9,998.96	C/O COLUMBIA SAVINGS BANK 2-01-32-465-000-173	Budget	Aprv	133	1
			9,998.96	LANDFILL/WASTE APARTMENT TRASH				

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22-01948	10/18/22 03/01/22	MCGILLJO JOHN MCGILL III, ESQ. 1 SEPT2022 PROFESS SVC PROSECUTO	3,583.33 <u>3,583.33</u>	406 GRANT AVE 2-01-25-275-000-132 PROSECUTOR Contractual	Budget	Aprv	139	1
22-01911	10/18/22 09/28/22	MILLE050 MILLER FORD SALES 1 Replace Engine Fan	1,324.10 <u>1,324.10</u>	1596 ROUTE 38 2-01-25-260-000-148 EMS Major Veh Repair	Budget	Aprv	115	1
22-01745	10/18/22 09/07/22	MNSAL066 M & N SALES CO., INC. 2 BLANKET SHOP SUPPLIES	1,951.68 <u>1,951.68</u>	415 KEIM BLVD 2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	80	1
22-02011	10/18/22 10/06/22	MORGANLA LAFAYETTE MORGAN JR 1 OVERPAYMENT TAXES B-608 L-135	3,128.66 <u>3,128.66</u>	11 HAWLEY PLACE 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	150	1
22-01935	10/18/22 10/04/22	MORRISWI WILLIAM E MORRIS 1 OVERPAYMENT OF TAX B-715 L-10	1,668.62 <u>1,668.62</u>	11 GINGER LANE 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	127	1
22-00034	10/18/22 01/05/22	NAPAA050 QUAKER CITY MOTOR PARTS CO 2 2022 Blanket PO #1 (NAPA)	9.88	Genuine Parts. Co. 2-01-25-260-000-104 EMS Vehicle Repair	Budget	Aprv	6	1
22-00034	01/05/22	3 2022 Blanket PO #1 (NAPA)	19.76	2-01-25-260-000-104 EMS Vehicle Repair	Budget	Aprv	7	1
22-00034	01/05/22	4 2022 Blanket PO #1 (NAPA)	643.00	2-01-25-260-000-104 EMS Vehicle Repair	Budget	Aprv	8	1
22-01384	07/19/22	2 2022 Blanket PO #2 (NAPA)	211.99	2-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	58	1
22-01384	07/19/22	3 2022 Blanket PO #2 (NAPA)	18.00 <u>866.63</u>	2-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget	Aprv	59	1
22-02008	10/18/22 10/06/22	NATTITLE NATIONAL TITLE AGENCY 1 OVERPAYMENT TAXES B-601 L-8	2,004.93 <u>2,004.93</u>	701 ROUTE 73 - N SUITE 1 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	148	1
22-01388	10/18/22 07/19/22	NFPAF050 NATIONAL FIRE PROTECTION 1 #ATC22 FPWkids Act. Booklet	39.96	11 TRACY DRIVE 2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations	Budget	Aprv	61	1
22-01388	07/19/22	2 #BAG22 FPW Bags	59.40	2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations	Budget	Aprv	62	1
22-01388	07/19/22	3 #BAN22 Banner	31.23	2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations	Budget	Aprv	63	1
22-01388	07/19/22	4 #FACT22 FPW Newsletters	39.96	2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations	Budget	Aprv	64	1

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22-01388	07/19/22	5 #FPW22 FPW Poster 22 eng	28.47	FIRE DEPT Fire Prevention/Comm.Relations 2-01-25-265-000-043	Budget	Aprv	65	1
22-01388	07/19/22	6 #MAGNET22 FPW Magnet 22	43.47	FIRE DEPT Fire Prevention/Comm.Relations 2-01-25-265-000-043	Budget	Aprv	66	1
22-01388	07/19/22	7 #STICK22 FPW Stickers 22	21.75	FIRE DEPT Fire Prevention/Comm.Relations 2-01-25-265-000-043	Budget	Aprv	67	1
22-01388	07/19/22	8 #CAMP22 FPW Brochures 22	39.96	FIRE DEPT Fire Prevention/Comm.Relations 2-01-25-265-000-043	Budget	Aprv	68	1
22-01388	07/19/22	9 SHIPPING	9.95	FIRE DEPT Fire Prevention/Comm.Relations 2-01-25-265-000-043	Budget	Aprv	69	1
22-01793	09/09/22	1 NFPA Membership Renewal	175.00	FIRE DEPT Fire Prevention/Comm.Relations 2-01-25-265-000-028	Budget	Aprv	92	1
			<u>489.15</u>	FIRE DEPT Training				
22-01629	10/18/22 08/10/22	NJLEA050 NJ LEAGUE OF MUNICIPALITIES 1 NJLM 2022 Conf Registration	300.00	222 WEST STATE STREET 2-01-20-110-110-028	Budget	Aprv	73	1
22-01629	08/10/22	2	60.00	TOWN COUNCIL Training 2-01-20-120-000-028	Budget	Aprv	74	1
			<u>360.00</u>	TOWNSHIP CLERK Training				
22-01860	10/18/22 09/20/22	NJRPA033 NJ RECREATION & PARKS ASSOC. 1 PLAYGRND SAFETY CLASS S. SOLER	525.00	1 WHEELER WAY 2-01-28-370-000-028	Budget	Aprv	106	1
			<u>525.00</u>	RECR SERV&PROG Training				
22-01855	10/18/22 09/20/22	NJSHADE NJ SHADE TREE FEDERATION 1 GARY LAWERY CONFERENCE TICKET	140.00	93 LIPMAN DRIVE 2-01-20-100-101-028	Budget	Aprv	105	1
			<u>140.00</u>	TOWN MANAGER Training				
22-01919	10/18/22 09/28/22	PAETEC WINDSTREAM HOLDINGS II,LLC 1 MUNICIPAL POTS SEPTEMBER	2,327.20	PO BOX 9001013 2-01-31-440-000-264	Budget	Aprv	119	1
22-01924	09/28/22	1 JFK POTS LINES SEPTEMBER	767.90	TELEPHONE Municipal Bldg 2-01-31-440-000-264	Budget	Aprv	121	1
			<u>3,095.10</u>	TELEPHONE Municipal Bldg				
22-02014	10/18/22 10/07/22	PEREZRAF RAFAEL O & JUANA B PEREZ 1 OVERPAYMENT TAXES B-107 L-19	1,694.48	62 SHERWOOD LANE 2-01-55-001-000-003	Budget	Aprv	151	1
			<u>1,694.48</u>	Tax Overpayments Payable				
22-01871	10/18/22 09/20/22	PITNEO10 PITNEY BOWES-GLBL FIN SVC LEAS 1 POSTAGE MACHINE LEASE	2,920.46	TERM RENTAL ACCOUNT 2-01-20-100-102-025	Budget	Aprv	109	1
			<u>2,920.46</u>	PURCHASING Postage				
22-01229	10/18/22 06/16/22	POOL0050 POOL OPERATION MANAGEMENT 1 CPO CERTIFICATION W. STEVENS	350.00	68 EDWARDS ROAD 2-01-26-290-291-028	Budget	Aprv	54	1
				STREETS & ROAD Training				

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			350.00					
22-01939	10/18/22 06/01/22	REPU021 REPUBLIC SERVICES, INC. 1 SEPT 22 TRASH SVC	119,532.64	REPUBLIC SVCS OF NEW JERSEY 2-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	131	1
			119,532.64					
22-01819	10/18/22 09/12/22	ROMEI CHRISTOPHER ROMEI 1 WORKBOOT REIMBURSEMENT DPW	180.00	203 Cambridge Drive 2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	97	1
			180.00					
22-01778	10/18/22 09/09/22	SAMSClub SAM'S CLUB 1 Westinghouse WGen5300DFv Dual	549.98	P.O. BOX 530930 2-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	88	1
			549.98					
22-01915	10/18/22 09/28/22	SHI SHI INTERNATIONAL CORPORATION 1 BATTERY CARTIRDIGE #17	53.99	290 DAVIDSON AVENUE 2-01-20-100-103-151 TECHNOLOGY Equip Repair	Budget	Aprv	117	1
22-01915	09/28/22	2 BATTERY CARTRIDGE #43	482.52	2-01-20-100-103-151 TECHNOLOGY Equip Repair	Budget	Aprv	118	1
			536.51					
22-00123	10/18/22 01/20/22	SIRCH050 SIRCHIE FINGER PRINT LAB 8 DETECITVE EQUIPMENT	112.80	100 HUNTER PLACE 2-01-25-240-244-111 DETECTIVES Equipment	Budget	Aprv	10	1
			112.80					
22-01223	10/18/22 06/16/22	SKILLPAT SKILLPATH SEMINARS 5 BLANKET OFFICE STAFF TRAINING	149.00	PO BOX 505558 2-01-28-370-000-028 RECR SERV&PROG Training	Budget	Aprv	51	1
			149.00					
22-00861	10/18/22 05/04/22	SPORT027 SPORTS PARADISE 1 Name Plates	95.00	2912 ROUTE 130 NORTH 2-01-20-110-110-021 TOWN COUNCIL Awards & Dues	Budget	Aprv	33	1
			95.00					
22-01928	10/18/22 09/28/22	SUNESYS CROWN CASTLE INT'L CORP 1 JFK ETHERNET-OCTOBER	1,566.67	PO BOX 21772 2-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	122	1
22-01928	09/28/22	2 DPW ETHERNET-OCTOBER	1,566.67	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	123	1
22-01928	09/28/22	3 FIRE HOUSE ETHERNET-OCTOBER	1,566.66	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	124	1
22-01928	09/28/22	4 ETHERNET RECOVERY FEE-OCTOBER	102.37	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	125	1
22-01928	09/28/22	5 UNIVERSAL SURCHARGE -OCTOBER	1,551.00	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	126	1
			6,353.37					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01777	10/18/22 09/09/22	TACTICAL TACTICAL PUBLIC SAFETY LLC 1 G5 Unication Dual Band Pagers	4,131.00	1036 INDUSTRIAL DRIVE 2-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	86	1
22-01777	10/18/22 09/09/22	2 G5 Desktop Chargers	427.20	2-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	87	1
			<u>4,558.20</u>					
22-01920	10/18/22 09/28/22	TEMPL050 TEMPLE UNIVERSITY 1 GARY LAWERY NEWS WRITING CLASS	195.00	1852 N 10TH STREET 2-01-20-100-101-028 TOWN MANAGER Training	Budget	Aprv	120	1
			<u>195.00</u>					
22-01940	10/18/22 03/01/22	TRAID TRIAD ADVISORY SERVICES, INC 1 JULY22 AFFOR HOUSING WAIT LIST	150.00	DBA/TRIAD ASSOCIATES, INC 2-01-20-110-110-131 TOWN COUNCIL Special Project	Budget	Aprv	132	1
			<u>150.00</u>					
22-00015	10/18/22 01/05/22	USSCA033 BHUPINDER ENTERPRISE INC 13 2022 Blanket PO #1 (USS Car w)	13.00	U S S CAR WASH 2-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget	Aprv	3	1
			<u>13.00</u>					
22-01164	10/18/22 06/08/22	WBMASON W.B. MASON CO., INC. 18 BLANKET FOR OFFICE SUPPLIES	52.96	P.O. BOX 981101 2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	42	1
22-01164	10/18/22 06/08/22	19 BLANKET FOR OFFICE SUPPLIES	28.99	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	43	1
22-01164	10/18/22 06/08/22	20 BLANKET FOR OFFICE SUPPLIES	592.50	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	44	1
22-01164	10/18/22 06/08/22	21 BLANKET FOR OFFICE SUPPLIES	67.96	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	45	1
22-01164	10/18/22 06/08/22	22 BLANKET FOR OFFICE SUPPLIES	513.50	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	46	1
22-01164	10/18/22 06/08/22	23 BLANKET FOR OFFICE SUPPLIES	118.50	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	47	1
22-01164	10/18/22 06/08/22	24 BLANKET FOR OFFICE SUPPLIES	31.78	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	48	1
22-01164	10/18/22 06/08/22	25 BLANKET FOR OFFICE SUPPLIES	99.60	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	49	1
			<u>1,341.89</u>					
22-01796	10/18/22 09/09/22	WETIM005 W.E.TIMMERMAN CO,INC 1 REPAIR LEAF VAC HYDRO SYSTEM	2,386.79	3554 ROUTE 22 WEST 2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	95	1
			<u>2,386.79</u>					
22-01938	10/18/22 10/04/22	WILSONKA KATHERINE L WILSON 1 OVERPMT TAXES B-1101 L-63	5,626.08	10 THORNHILL COURT 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	130	1
			<u>5,626.08</u>					
	10/18/22	WITMER WITMER ASSOCIATES, INC.		104 INDEPENDENCE WAY				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00035	01/05/22	12 2022 B'lanket PO #1 (witmer)	21.39	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	9	1
22-01332	07/06/22	6 2022 B'lanket PO #1 (witmer)	43.99	2-01-25-260-000-034 EMS Clothing & Equipment	Budget	Aprv	57	1
			<u>65.38</u>					
22-01304	06/29/22	10/18/22 WORKGEAR WORK 'N GEAR,LLC 2 SAFETY CLOTHING/ D. THOMPSON	500.00	P.O. BOX 843517 2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	56	1
			<u>500.00</u>					
22-02002	10/06/22	10/18/22 XTELC050 XTEL COMMUNICATIONS INC 1 OCTOBER BILLING	8,153.29	PO BOX 71402 2-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	147	1
			<u>8,153.29</u>					
Checks:		<u>Count</u> 77		<u>Line Items</u> 151				<u>Amount</u> 247,647.11

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	22,500.00	0.00	0.00	22,500.00
CURRENT FUND	2-01	222,421.55	2,725.56	0.00	225,147.11
Total of All Funds:		<u>244,921.55</u>	<u>2,725.56</u>	<u>0.00</u>	<u>247,647.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-001	Cash -TD BANK #4281975256	101.95	247,749.06
2-01-192-08-000-000	Anticipated Revenues	2,725.56	0.00
2-01-201-20-000-000	Current Year Appropriations	203,394.06	101.95
2-01-203-55-000-000	Appropriation Reserves	22,500.00	0.00
2-01-205-55-000-000	Tax Overpayments	<u>19,129.44</u>	<u>0.00</u>
Grand Total:		247,851.01	247,851.01

Range of Checking Accts: 01010101 to 01010101 Range of Check Ids: 69678 to 69754
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
69678	10/18/22	4IMPRINT 4IMPRINT					2792
22-01632	5	Township Promotional tems/Etc.	220.58	2-01-20-100-101-156 TOWN MANAGER Office of Communications	Budget		75 1
69679	10/18/22	A2ZEM050 A2Z EMBLEMS LLC					2792
22-01754	2	POLCIE UNIFORMS AND EQUIPMENT	2,550.00	2-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget		84 1
69680	10/18/22	ABSAN005 ABSANTIA/THE UPS STORE#7354					2792
22-00019	5	2022 Blanket PO #1 (UPS/Bur1)	13.36	2-01-25-265-000-299 FIRE DEPT Miscellaneous	Budget		4 1
69681	10/18/22	ALAIM001 THE ALAIMO GROUP INC					2792
22-01942	1	AUG22 INV# 212179 WT PLAN SVC	2,145.00	2-01-21-180-000-132 PLANNING BOARD Contractual	Budget	c2200020	134 1
69682	10/18/22	ALERTALL ALERT-ALL					2792
22-01831	1	#322 Stock Silicone Pop It	1,017.00	2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations	Budget		101 1
22-01831	2	Credit Adjustment	2.00	2-01-25-265-000-043 FIRE DEPT Fire Prevention/Comm.Relations	Budget		102 1
			<u>1,015.00</u>				
69683	10/18/22	ALLABSTR ALLIANCE ABSTRACT LLC					2792
22-01937	1	OVERPAYMENT TAXES B-117 L-6	1,502.45	2-01-55-001-000-003 Tax Overpayments Payable	Budget		129 1
69684	10/18/22	ALLIN033 ALL INDUSTRIAL SAFETY PRODUCTS					2792
22-01144	1	BR-1552B/L BREAKAWAY VEST	133.60	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		35 1
22-01144	2	BR-1552B/X1 BREAKAWAY VEST	167.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		36 1
22-01144	3	BR-1552B/XXL BREAKAWAY VEST	133.60	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		37 1
22-01144	4	TA-2900 SOUND SHIELD EAR MUFF	105.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		38 1
22-01144	5	PY-S2520S ZTEC GRAY LENS	110.40	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		39 1
22-01144	6	PY-S2510S ZTEC CLEAR LENS	105.60	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		40 1
22-01144	7	MD-6604 BOX SPARK EAR PLUGS	133.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		41 1
			<u>888.20</u>				
69685	10/18/22	AMAZON AMAZON CAPITAL SERVICES INC.					2792
22-00010	26	2022 Blanket PO #1 (Amazon)	19.99	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		1 1
22-00010	27	2022 Blanket PO #1 (Amazon)	59.98	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
69685	AMAZON	CAPITAL SERVICES INC. Continued							
22-00215	7	Blanket for Township Supplies	35.91	2-01-20-100-102-023	Budget			12	1
				PURCHASING-OfficeSupplies					
22-00215	8	Blanket for Township Supplies	20.98	2-01-20-100-102-023	Budget			13	1
				PURCHASING-OfficeSupplies					
22-00215	9	Blanket for Township Supplies	24.99	2-01-20-100-102-023	Budget			14	1
				PURCHASING-OfficeSupplies					
22-00215	10	Blanket for Township Supplies	98.45	2-01-20-100-102-023	Budget			15	1
				PURCHASING-OfficeSupplies					
22-00215	11	Blanket for Township Supplies	169.23	2-01-20-100-102-023	Budget			16	1
				PURCHASING-OfficeSupplies					
22-01779	2	Blanket PO #2 (Amazon)	185.74	2-01-25-265-000-101	Budget			89	1
				FIRE DEPT Equipment					
22-01872	1	THINKTEK EXPANDING FILE FOLDER	22.38	2-01-20-100-101-023	Budget			110	1
				TOWN MANAGER Office Supplies					
			<u>637.65</u>						
69686	10/18/22	AMER121 AMERICAN SOCIETY OF COMPOSERS						2792	
22-01684	1	MUSIC LICENSE YEARLY FEE	390.00	2-01-28-370-000-021	Budget			78	1
				RECR SERV&PROG Awards & Dues					
69687	10/18/22	AMERWEAR AMERICAN WEAR UNIFORM						2792	
22-00216	68	BLANKET UNIFORM PANTS RENTAL	14.00	2-01-26-290-291-032	Budget			17	1
				STREETS & ROAD Clothes & Equip					
22-00216	69	BLANKET UNIFORM PANTS RENTAL	60.06	2-01-26-290-291-032	Budget			18	1
				STREETS & ROAD Clothes & Equip					
22-00216	70	BLANKET UNIFORM PANTS RENTAL	14.00	2-01-26-290-291-032	Budget			19	1
				STREETS & ROAD Clothes & Equip					
22-00216	71	BLANKET UNIFORM PANTS RENTAL	60.06	2-01-26-290-291-032	Budget			20	1
				STREETS & ROAD Clothes & Equip					
22-00216	72	BLANKET UNIFORM PANTS RENTAL	14.00	2-01-26-290-291-032	Budget			21	1
				STREETS & ROAD Clothes & Equip					
22-00216	73	BLANKET UNIFORM PANTS RENTAL	60.06	2-01-26-290-291-032	Budget			22	1
				STREETS & ROAD Clothes & Equip					
22-00216	74	BLANKET UNIFORM PANTS RENTAL	14.00	2-01-26-290-291-032	Budget			23	1
				STREETS & ROAD Clothes & Equip					
22-00216	75	BLANKET UNIFORM PANTS RENTAL	60.06	2-01-26-290-291-032	Budget			24	1
				STREETS & ROAD Clothes & Equip					
			<u>296.24</u>						
69688	10/18/22	ANDREWDU ANDREW DUCLAIR ESQ.						2792	
22-01947	1	SEPT 22 PROFESS SVC PUB DEFEND	1,456.33	2-01-43-495-000-132	Budget	c2200018		138	1
				PUBLIC DEFENDE Contractual					
69689	10/18/22	ARNOL066 ARNOLD'S SAFE & LOCK CO INC						2792	
22-01728	1	Upgrade Door Clickers Sys for:	2,416.00	2-01-26-310-000-159	Budget			79	1
				BUILDING & GRD Building Improv					
69690	10/18/22	ATTM0005 AT&T MOBILITY II LLC						2792	
22-01987	1	POLICE AIRCARDS SEPTEMBER	164.96	2-01-31-440-000-268	Budget			146	1
				TELEPHONE Police					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
69691	10/18/22	BARLO050 BARLOW CHEVROLET INC					2792
22-01908	1	Repl.Dash Radio /Command Veh.	377.50	2-01-25-265-000-155 FIRE DEPT Vehicle Repair	Budget		114 1
69692	10/18/22	BCINSTEBC BURLINGTON COUNTY BCIT					2792
22-00033	4	2022 Blanket PO #1 (BCIT/ESTC)	10.00	2-01-25-260-000-026 EMS Training	Budget		5 1
22-01386	1	Flashover Recognition Course	70.00	2-01-25-265-000-028 FIRE DEPT Training	Budget		60 1
			<u>80.00</u>				
69693	10/18/22	BORGATA MARINA DISTRICT DEVEL CO LLC					2792
22-01507	1	Lodging for NJLM Conference	1,360.00	2-01-20-110-110-022 TOWN COUNCIL Travel Expense	Budget		70 1
69694	10/18/22	BURLI019 BURLINGTON TRUCK CENTER, INC					2792
22-01226	3	TRAILER PARTS	159.96	2-01-26-290-291-151 STREETS & ROAD Equip Repair	Budget		52 1
22-01226	4	TRAILER PARTS	39.99	2-01-26-290-291-151 STREETS & ROAD Equip Repair	Budget		53 1
			<u>199.95</u>				
69695	10/18/22	BURLI020 BURLINGTON CNTY AUTO PARTS INC					2792
22-01013	2	2022 Blanket PO #2 (BurL.Auto)	55.43	2-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget		34 1
69696	10/18/22	BURLI027 BURLINGTON COUNTY TIMES INC.					2792
22-00310	1	Legal Ad for Publication	48.52	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget		25 1
22-00311	1	Legal Ad for Publication	45.76	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget		26 1
22-00312	1	Legal Ad for Publication	43.00	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget		27 1
22-00477	1	Legal Ad Publication	107.86	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget		28 1
22-00478	1	Publication for Legal AD	39.78	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget		29 1
22-00479	1	Publication Legal Ad	40.24	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget		30 1
22-00836	1	Legal Ad Planning Board Meetin	41.62	2-01-20-120-000-027 TOWNSHIP CLERK Advertising	Budget		32 1
			<u>366.78</u>				
69697	10/18/22	CAMDE084 S.NJ REGIONAL EMPLOYEE BN FUND					2792
22-00176	11	Delta Dental Prem Jan-Dec 2022	480.00	2-01-23-220-000-172 Group Dental Insurance	Budget		11 1
69698	10/18/22	CARLSG11 THE CARLSEN GROUP INC					2792
22-01200	6	BLANKET FOR MONTHLY SVC PACKAG	95.00	2-01-20-100-101-132 TOWN MANAGER Contractual	Budget		50 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
69699	10/18/22	CORETAXS CORELOGIC TAX SERVICE					2792
22-01936	1	OVERPYT TAXES B-544.01 L-38.10	2,467.91	2-01-55-001-000-003 Tax Overpayments Payable	Budget		128 1
69700	10/18/22	DELRA085 DELRAN PHARMACY,LLC					2792
22-01862	1	Epinephrine (Auto-Injector)	867.00	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		107 1
22-01862	2	Epinephrine (Auto-Injector)	867.00	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		108 1
			<u>1,734.00</u>				
69701	10/18/22	FARNS005 FARNSWORTH & SEMPTIMHELTER,LLC					2792
22-01845	1	Billing Srvcs-Jul'22	1,080.27	2-01-08-137-601 EMS Fees	Revenue		103 1
22-01845	2	Billing Srvcs-Aug'22	1,645.29	2-01-08-137-601 EMS Fees	Revenue		104 1
			<u>2,725.56</u>				
69702	10/18/22	FASTRAK1 FASTRAK SOFTWARES,INC					2792
22-00530	1		2,400.00	2-01-26-310-000-132 BUILDING & GRD Contractual	Budget		31 1
69703	10/18/22	FIREAPPA FIRE APPARATUS REPAIR, INC.					2792
22-01880	1	Repair Engine 1613 Oil Line	355.25	2-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget		111 1
69704	10/18/22	FIRECODE STATE OF NEW JERSEY					2792
22-01255	1	Annual BFCE Registration Fee	323.00	2-01-25-265-000-158 FIRE DEPT B&G Maint	Budget		55 1
69705	10/18/22	FIRET005 FIRE TECH AUTOMATIC SPRINKLER					2792
22-01558	1	Fire Sprinkler Inspection	525.00	2-01-25-265-000-158 FIRE DEPT B&G Maint	Budget		72 1
69706	10/18/22	FLOQUET PHILLIPE FLOQUET					2792
22-01800	1	WORKBOOT REIMBURSEMENT	320.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		96 1
69707	10/18/22	GHANA005 GHANA CLOUDEN					2792
22-01886	1	BOOT REIMBURSEMENT/9-14-22	149.99	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget		112 1
69708	10/18/22	GRANTWA1 GRANTWATCH INC					2792
22-01783	1	GRANT WRIT YEARLY SUBSCRIPTION	199.00	2-01-28-370-000-021 RECR SERV&PROG Awards & Dues	Budget		90 1
22-01783	2	ACCOUNT # 838812	0.00	2-01-28-370-000-021 RECR SERV&PROG Awards & Dues	Budget		91 1
			<u>199.00</u>				
69709	10/18/22	HAINED066 HAINESPORT ENTERPRISES, INC.					2792
22-01750	1	POLICE VEHICLE REPOAR	142.50	2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget		81 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
69709		HAINESPORT ENTERPRISES, INC. Continued					
22-01750	2	PARTS	17.49	2-01-25-240-247-155	Budget		82 1
				STAFF SERVICES Vehicle Repair			
22-01750	3	SHOP SUPPLIES	5.00	2-01-25-240-247-155	Budget		83 1
				STAFF SERVICES Vehicle Repair			
			<u>164.99</u>				
69710	10/18/22	HELMI050 HELM INC					2792
22-01515	1	IDS SOFTWARE LICENSE RENEWAL	800.00	2-01-25-240-247-155	Budget		71 1
				STAFF SERVICES Vehicle Repair			
69711	10/18/22	HOMED050 HOME DEPOT USA INC					2792
22-01906	1	4-Teir Industrial Duty Steel	1,495.00	2-01-25-265-000-101	Budget		113 1
				FIRE DEPT Equipment			
69712	10/18/22	JANELIV1 JANELLE LIVINGSTON					2792
22-01976	1	Comm garden maint. 6/1-8/31	1,000.00	2-01-28-370-000-158	Budget		140 1
				RECR SERV&PROG B&G Maint			
22-01977	1	Garden wooden bed	250.00	2-01-28-370-000-115	Budget		141 1
				RECR SERV&PROG Prgrm Supplies			
22-01977	2	Garden tower	75.00	2-01-28-370-000-115	Budget		142 1
				RECR SERV&PROG Prgrm Supplies			
22-01977	3	Garden watering container	100.00	2-01-28-370-000-115	Budget		143 1
				RECR SERV&PROG Prgrm Supplies			
22-01977	4	Garden plants and seeds	40.00	2-01-28-370-000-115	Budget		144 1
				RECR SERV&PROG Prgrm Supplies			
22-01977	5	Garden fertilizer	40.00	2-01-28-370-000-115	Budget		145 1
				RECR SERV&PROG Prgrm Supplies			
			<u>1,505.00</u>				
69713	10/18/22	JFKPL050 JOSEPH F KLISH					2792
22-01774	1	Drain cleaning WPL	410.00	2-01-26-310-000-158	Budget		85 1
				BUILDING & GRD B&G Maint			
69714	10/18/22	KONICAMB KONICA MINOLTA BUSI.SOLU.INC.					2792
22-01944	1	OPRA SOFTWARE B/S ECM PROSERV	18,000.00	1-01-20-110-110-131	Budget	C2100052	136 1
				TOWN COUNCIL Special Project			
22-01945	1	OPRA SOFTWARE BIS ECM PROSERV	4,500.00	1-01-20-110-110-131	Budget	C2100052	137 1
				TOWN COUNCIL Special Project			
			<u>22,500.00</u>				
69715	10/18/22	LAMACORP PMG SM PA, LLC					2792
22-01795	1	FOOTBALL FIELD PAINT	1,267.00	2-01-28-370-000-158	Budget		93 1
				RECR SERV&PROG B&G Maint			
22-01795	2	DELIVERY FEE	168.00	2-01-28-370-000-158	Budget		94 1
				RECR SERV&PROG B&G Maint			
			<u>1,435.00</u>				
69716	10/18/22	LANGUAGE LANGUAGE LINE SERVICES INC					2792
22-01913	1	INTERPRETING SVC INV#10619035	103.70	2-01-43-490-000-135	Budget		116 1
				MUN.COURT Interpreter			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
69717	10/18/22	LERETA L LERETA LLC					2792
22-02010	1	OVERPAYMENT TAXES B-823 L-19	1,036.31	2-01-55-001-000-003 Tax Overpayments Payable	Budget		149 1
69718	10/18/22	LOWES LOWE'S HOME CENTERS, INC					2792
22-01661	2	BLANKET TOOLS AND SUPPLIES	380.98	2-01-26-290-291-132 STREETS & ROAD Contractual	Budget		76 1
22-01661	3	BLANKET TOOLS AND SUPPLIES	468.46	2-01-26-290-291-132 STREETS & ROAD Contractual	Budget		77 1
			<u>849.44</u>				
69719	10/18/22	MAINACCS MAIN ACCESS SYSTEMS, INC					2792
22-01830	1	PUSH BUTTON REPLACED	340.00	2-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget		98 1
22-01830	2	KERI DIODES	15.00	2-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget		99 1
22-01830	3	SBC 423MU BUTTON	125.00	2-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget		100 1
			<u>480.00</u>				
69720	10/18/22	MALAMUT Malamut & Associates					2792
22-01943	1	AUG22 LEGAL SVC LABOR COUNSEL	4,357.50	2-01-20-155-000-139 TWP ATTORNEY Labor Negotiation	Budget	c2200007	135 1
69721	10/18/22	MAPLE MAPLE SHADE TWP-SOLID WASTE					2792
22-01941	1	AUG 22 APART/CONDO TRASH SVC	9,998.96	2-01-32-465-000-173 LANDFILL/WASTE APARTMENT TRASH	Budget	c2200022	133 1
69722	10/18/22	MCGILLJO JOHN MCGILL III, ESQ.					2792
22-01948	1	SEPT2022 PROFESS SVC PROSECUTO	3,583.33	2-01-25-275-000-132 PROSECUTOR Contractual	Budget	c2200008	139 1
69723	10/18/22	MILLE050 MILLER FORD SALES					2792
22-01911	1	Replace Engine Fan	1,324.10	2-01-25-260-000-148 EMS Major Veh Repair	Budget		115 1
69724	10/18/22	MNSAL066 M & N SALES CO., INC.					2792
22-01745	2	BLANKET SHOP SUPPLIES	1,951.68	2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget		80 1
69725	10/18/22	MORGANLA LAFAYETTE MORGAN JR					2792
22-02011	1	OVERPAYMENT TAXES B-608 L-135	3,128.66	2-01-55-001-000-003 Tax Overpayments Payable	Budget		150 1
69726	10/18/22	MORRISWI WILLIAM E MORRIS					2792
22-01935	1	OVERPAYMENT OF TAX B-715 L-10	1,668.62	2-01-55-001-000-003 Tax Overpayments Payable	Budget		127 1
69727	10/18/22	NAPAA050 QUAKER CITY MOTOR PARTS CO					2792
22-00034	2	2022 Blanket PO #1 (NAPA)	9.88	2-01-25-260-000-104 EMS Vehicle Repair	Budget		6 1
22-00034	3	2022 Blanket PO #1 (NAPA)	19.76	2-01-25-260-000-104 EMS Vehicle Repair	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
69727		QUAKER CITY MOTOR PARTS CO							
		Continued							
22-00034	4	2022 Blanket PO #1 (NAPA)	643.00	2-01-25-260-000-104	Budget		8	1	
				EMS Vehicle Repair					
22-01384	2	2022 Blanket PO #2 (NAPA)	211.99	2-01-25-265-000-155	Budget		58	1	
				FIRE DEPT Vehicle Repair					
22-01384	3	2022 Blanket PO #2 (NAPA)	18.00	2-01-25-265-000-155	Budget		59	1	
				FIRE DEPT Vehicle Repair					
			<u>866.63</u>						
69728	10/18/22	NATTITLE NATIONAL TITLE AGENCY							2792
22-02008	1	OVERPAYMENT TAXES B-601 L-8	2,004.93	2-01-55-001-000-003	Budget		148	1	
				Tax Overpayments Payable					
69729	10/18/22	NFPAF050 NATIONAL FIRE PROTECTION							2792
22-01388	1	#ATC22 FPWKids Act. Booklet	39.96	2-01-25-265-000-043	Budget		61	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01388	2	#BAG22 FPW Bags	59.40	2-01-25-265-000-043	Budget		62	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01388	3	#BAN22 Banner	31.23	2-01-25-265-000-043	Budget		63	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01388	4	#FACT22 FPW Newsletters	39.96	2-01-25-265-000-043	Budget		64	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01388	5	#FPW22 FPW Poster 22 eng	28.47	2-01-25-265-000-043	Budget		65	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01388	6	#MAGNET22 FPW Magnet 22	43.47	2-01-25-265-000-043	Budget		66	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01388	7	#STICK22 FPW Stickers 22	21.75	2-01-25-265-000-043	Budget		67	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01388	8	#CAMP22 FPW Brochures 22	39.96	2-01-25-265-000-043	Budget		68	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01388	9	SHIPPING	9.95	2-01-25-265-000-043	Budget		69	1	
				FIRE DEPT Fire Prevention/Comm.Relations					
22-01793	1	NFPA Membership Renewal	175.00	2-01-25-265-000-028	Budget		92	1	
				FIRE DEPT Training					
			<u>489.15</u>						
69730	10/18/22	NJLEA050 NJ LEAGUE OF MUNICIPALITIES							2792
22-01629	1	NJLM 2022 Conf Registration	300.00	2-01-20-110-110-028	Budget		73	1	
				TOWN COUNCIL Training					
22-01629	2		60.00	2-01-20-120-000-028	Budget		74	1	
				TOWNSHIP CLERK Training					
			<u>360.00</u>						
69731	10/18/22	NJRPA033 NJ RECREATION & PARKS ASSOC.							2792
22-01860	1	PLAYGRND SAFETY CLASS S. SOLER	525.00	2-01-28-370-000-028	Budget		106	1	
				RECR SERV&PROG Training					
69732	10/18/22	NJSHADE NJ SHADE TREE FEDERATION							2792
22-01855	1	GARY LAWERY CONFERENCE TICKET	140.00	2-01-20-100-101-028	Budget		105	1	
				TOWN MANAGER Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
69733	10/18/22	PAETEC WINDSTREAM HOLDINGS II, LLC					2792
22-01919	1	MUNICIPAL POTS SEPTEMBER	2,327.20	2-01-31-440-000-264	Budget		119 1
				TELEPHONE Municipal Bldg			
22-01924	1	JFK POTS LINES SEPTEMBER	767.90	2-01-31-440-000-264	Budget		121 1
				TELEPHONE Municipal Bldg			
			<u>3,095.10</u>				
69734	10/18/22	PEREZRAF RAFAEL O & JUANA B PEREZ					2792
22-02014	1	OVERPAYMENT TAXES B-107 L-19	1,694.48	2-01-55-001-000-003	Budget		151 1
				Tax Overpayments Payable			
69735	10/18/22	PITNE010 PITNEY BOWES-GLBL FIN SVC LEAS					2792
22-01871	1	POSTAGE MACHINE LEASE	2,920.46	2-01-20-100-102-025	Budget		109 1
				PURCHASING Postage			
69736	10/18/22	POOL0050 POOL OPERATION MANAGEMENT					2792
22-01229	1	CPO CERTIFICATION W. STEVENS	350.00	2-01-26-290-291-028	Budget		54 1
				STREETS & ROAD Training			
69737	10/18/22	REPU021 REPUBLIC SERVICES, INC.					2792
22-01939	1	SEPT 22 TRASH SVC	119,532.64	2-01-26-305-001-001	Budget	c2100028	131 1
				Garbage & Trash - Contractual			
69738	10/18/22	ROMEI CHRISTOPHER ROMEI					2792
22-01819	1	WORKBOOT REIMBURSEMENT DPW	180.00	2-01-26-290-291-032	Budget		97 1
				STREETS & ROAD Clothes & Equip			
69739	10/18/22	SAMSCLUB SAM'S CLUB					2792
22-01778	1	Westinghouse WGen5300DFv Dual	549.98	2-01-25-265-000-101	Budget		88 1
				FIRE DEPT Equipment			
69740	10/18/22	SHI SHI INTERNATIONAL CORPORATION					2792
22-01915	1	BATTERY CARTIRDIGE #17	53.99	2-01-20-100-103-151	Budget		117 1
				TECHNOLOGY Equip Repair			
22-01915	2	BATTERY CARTRIDGE #43	482.52	2-01-20-100-103-151	Budget		118 1
				TECHNOLOGY Equip Repair			
			<u>536.51</u>				
69741	10/18/22	SIRCH050 SIRCHIE FINGER PRINT LAB					2792
22-00123	8	DETECITVE EQUIPMENT	112.80	2-01-25-240-244-111	Budget		10 1
				DETECTIVES Equipment			
69742	10/18/22	SKILLPAT SKILLPATH SEMINARS					2792
22-01223	5	BLANKET OFFICE STAFF TRAINING	149.00	2-01-28-370-000-028	Budget		51 1
				RECR SERV&PROG Training			
69743	10/18/22	SPORT027 SPORTS PARADISE					2792
22-00861	1	Name Plates	95.00	2-01-20-110-110-021	Budget		33 1
				TOWN COUNCIL Awards & Dues			
69744	10/18/22	SUNESYS CROWN CASTLE INT'L CORP					2792
22-01928	1	JFK ETHERNET-OCTOBER	1,566.67	2-01-20-100-103-132	Budget		122 1
				TECHNOLOGY Contractual			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
69744	CROWN CASTLE INT'L CORP	Continued							
22-01928	2	DPW ETHERNET-OCTOBER	1,566.67	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget		123	1	
22-01928	3	FIRE HOUSE ETHERNET-OCTOBER	1,566.66	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget		124	1	
22-01928	4	ETHERNET RECOVERY FEE-OCTOBER	102.37	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget		125	1	
22-01928	5	UNIVERSAL SURCHARGE -OCTOBER	1,551.00	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget		126	1	
			<u>6,353.37</u>						
69745	10/18/22	TACTICAL TACTICAL PUBLIC SAFETY LLC							2792
22-01777	1	G5 Unication Dual Band Pagers	4,131.00	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		86	1	
22-01777	2	G5 Desktop Chargers	427.20	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		87	1	
			<u>4,558.20</u>						
69746	10/18/22	TEMPL050 TEMPLE UNIVERSITY							2792
22-01920	1	GARY LAWERY NEWS WRITING CLASS	195.00	2-01-20-100-101-028 TOWN MANAGER Training	Budget		120	1	
69747	10/18/22	TRAID TRIAD ADVISORY SERVICES, INC							2792
22-01940	1	JULY22 AFFOR HOUSING WAIT LIST	150.00	2-01-20-110-110-131 TOWN COUNCIL Special Project	Budget	c2200016	132	1	
69748	10/18/22	USSCA033 BHUPINDER ENTERPRISE INC							2792
22-00015	13	2022 Blanket PO #1 (USS Car w)	13.00	2-01-25-265-000-162 FIRE DEPT Veh Scheduled Maint	Budget		3	1	
69749	10/18/22	WBMASON W.B. MASON CO., INC.							2792
22-01164	18	BLANKET FOR OFFICE SUPPLIES	52.96	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		42	1	
22-01164	19	BLANKET FOR OFFICE SUPPLIES	28.99	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		43	1	
22-01164	20	BLANKET FOR OFFICE SUPPLIES	592.50	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		44	1	
22-01164	21	BLANKET FOR OFFICE SUPPLIES	67.96	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		45	1	
22-01164	22	BLANKET FOR OFFICE SUPPLIES	513.50	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		46	1	
22-01164	23	BLANKET FOR OFFICE SUPPLIES	118.50	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		47	1	
22-01164	24	BLANKET FOR OFFICE SUPPLIES	31.78	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		48	1	
22-01164	25	BLANKET FOR OFFICE SUPPLIES	99.60	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		49	1	
			<u>1,341.89</u>						
69750	10/18/22	WETIM005 W.E.TIMMERMAN CO,INC							2792
22-01796	1	REPAIR LEAF VAC HYDRO SYSTEM	2,386.79	2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget		95	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
69751	10/18/22	WILSONKA KATHERINE L WILSON					2792		
22-01938	1	OVERPMT TAXES B-1101 L-63	5,626.08	2-01-55-001-000-003	Budget		130	1	
				Tax Overpayments Payable					
69752	10/18/22	WITMER WITMER ASSOCIATES, INC.					2792		
22-00035	12	2022 Blanket PO #1 (Witmer)	21.39	2-01-25-260-000-028	Budget		9	1	
				EMS EQUIP/MISC.					
22-01332	6	2022 Blanket PO #1 (Witmer)	43.99	2-01-25-260-000-034	Budget		57	1	
				EMS Clothing & Equipment					
			<u>65.38</u>						
69753	10/18/22	WORKGEAR WORK 'N GEAR, LLC					2792		
22-01304	2	SAFETY CLOTHING/ D. THOMPSON	500.00	2-01-26-290-291-032	Budget		56	1	
				STREETS & ROAD Clothes & Equip					
69754	10/18/22	XTELC050 XTEL COMMUNICATIONS INC					2792		
22-02002	1	OCTOBER BILLING	8,153.29	2-01-31-440-000-264	Budget		147	1	
				TELEPHONE Municipal Bldg					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	77	0		247,647.11	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	77	0		247,647.11	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	22,500.00	0.00	0.00	22,500.00
CURRENT FUND	2-01	222,421.55	2,725.56	0.00	225,147.11
Total of All Funds:		<u>244,921.55</u>	<u>2,725.56</u>	<u>0.00</u>	<u>247,647.11</u>

RESOLUTION NO. 2022- 166

AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE DEPARTMENT OF PUBLIC WORKS UNDER THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT FOR 1 TORO GROUNDMASTER 3200 MOWER

WHEREAS the Township of Willingboro needs to replace a mower damaged in an accident; 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, 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 under Resolution 2021-90; and

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

WHEREAS the Director of Public Works and Fleet Supervisor recommends award of a contract to Turf Equipment Sales and Service in the amount of \$24,490.13; and

WHEREAS the CFO has certified that unencumbered and available funds in the amount of \$24,490.13 are available for the contract under the budget line-item 2-01-26-290-291-101 and no amount shall be chargeable or payable until such time as goods or services are ordered or otherwise called for under NJAC 5:30-5.5(b)2; and

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) Toro Grandmaster 3200 Mower under Sourcewell Co-Op #062117-TTC for a total expenditure of \$24,490.13 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.

RESOLUTION 2022- 167

RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE WILLINGBORO BIKE ROUTE IMPROVEMENTS PROJECT

WHEREAS the Township of Willingboro is desirous of requesting funding consideration from the State of New Jersey Department of Transportation Alternative Set Aside (TAP Set Aside Program) for the Willingboro Bike Route Improvements Project within the Township of Willingboro; and

WHEREAS the Township of Willingboro is an eligible recipient for funding under the said program; and

WHEREAS Pennoni Engineering has been authorized to prepare the required application and agreement; and

WHEREAS, in furtherance of same, the Township Council of the Township of Willingboro must authorize the mayor to execute said application agreement to allow the Township to be eligible for the New Jersey Department of Transportation TAP Set Aside Program for the Willingboro Bike Route Improvements Project within the Township of Willingboro; and

NOW, THEREFORE BE IT RESOLVED that the Township Council of the Township of Willingboro authorizes the Mayor and Township Clerk to submit an electronic grant application with the New Jersey Department of Transportation Set Aside (TAP Set Aside Program) and supply all required services associated with the project entitled Willingboro Bike Route Improvements Project.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Willingboro that Pennoni Engineering is hereby authorized to provide all required reports, narratives, estimates, and maps required by the New Jersey Department of Transportation Set Aside (TAP Set Aside Program).

ADOPTED at a meeting of the Township Council of the Township of Willingboro on October 18, 2022.

ATTEST:

**Brenda Bligen,
Acting Township Clerk**

Kaya T. McIntosh, Mayor

RESOLUTION 2022- 168

RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO A CONTRACT WITH PARADISE PAINTING TO PAINT THE EXTERIOR FASCIA AT THE JFK CENTER

WHEREAS, the Township of Willingboro has a need to acquire Painting Services, as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5; and,

WHEREAS The Township of Willingboro wishes to enter into a contract with Paradise Painting, LLC of Bordentown, NJ, to paint the exterior fascia around the JFK Center; and

WHEREAS, the Director of Public Works and the Township Manager have determined and certified in writing that the value of the contract will exceed \$17,500; and,

WHEREAS, Paradise Painting, LLC has provided a quote on September 21, 2022, indicating they will clean, and apply oil-based paint to all exterior fascia inclusive of the garden area for \$21,950.00; and

WHEREAS, Paradise Painting, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Paradise Painting, LLC has not made any reportable contributions to a political or candidate committee in the Township of Willingboro in the previous one year, and that the contract will prohibit the Paradise Painting, LLC from making any reportable contributions through the term of the contract; and

WHEREAS the CFO has certified that unencumbered and available funds in the amount of \$21,950.00 are available for the contract under the budget line-item C-04-55-922-000-004 and no amount shall be chargeable or payable until such time as goods or services are ordered or otherwise called for under NJAC 5:30-5.5(b)2; and

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, on this 18th day of October 2022, in open public session that the Township Council authorizes the Township Manager to enter into the agreement and sign the documents necessary to effectuate the award of this contract with Paradise Painting LLC that are consistent with this resolution; and

BE IT FURTHER RESOLVED that a notice of this action be published in the official newspapers of the Township; and

BE IT FURTHER RESOLVED That certified copies of this Resolution shall be provided to the Public Works Director and the Finance Director for their information and attention.

Attest:

Brenda Bligen, Acting Township Clerk

Kaya T. McIntosh, Mayor

RESOLUTION 2022- 169

RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO AN AGREEMENT WITH GENERAL RECREATION INC., A CONTRACTED PARTICIPANT IN THE NJ STATE APPROVED PURCHASING COOPERATIVE CONTRACT T0103, FOR THE PURCHASE OF PLAYGROUND EQUIPMENT

WHEREAS the Township of Willingboro is a member in good standing with the NJ State Approved Cooperative Purchasing System per Willingboro Township Resolution 2022-9; and

WHEREAS The Township of Willingboro wishes to enter into an agreement with General Recreation Inc. for the purchase of Playground Equipment, which is needed for the improvement of the Broido Park Playground under NJ State Approved Contract T0103, which expires on May 30, 2023; and

WHEREAS the purchase amount for the items needed to begin the playground improvements at Broido Park is \$100,000; and

WHEREAS the items being purchased are for a Theme T Custom Play Area for Broido Park Playground with Aluminum Posts for Direct Bury Application, it features Custom Play Booster Play Structure for Ages 2-12, standard colors, and age-appropriate welcome signs for age groups; and

WHEREAS the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J.S.A. 40A: 11-12a; and

WHEREAS the CFO has certified that unencumbered and available funds in the amount of \$100,000 are available for this contract as appropriated in the 2022 budget under the line-item G-01-41-878-000-001 and no amount shall be chargeable or payable until such time as goods or services are ordered or otherwise called for under NJAC 5:30-5.5(b)2; and

NOW THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, on this 18 day of October 2022, in open public session that the Township Council authorizes the mayor to execute an agreement with General Recreation Inc. that is consistent with this resolution. and

BE IT FURTHER RESOLVED, The Mayor is hereby authorized to effectuate the award of this contract. The Township Manager shall review all contractual documents prepared in furtherance of this award; and

Attest:

Brenda Bligen, Acting Township Clerk

Kaya T. McIntosh, Mayor

RESOLUTION 2022 – 170

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR TRASH AND DEBRIS REMOVAL SERVICES

WHEREAS, on October 5, 2021, the Township of Willingboro under Resolution 2021 – 167, awarded one-year contracts with optional renewal periods up to three years for trash and debris removal services for the Department of Inspections with the amount of each contract not to exceed \$20,000.00 to each of the following vendors:

1. Wills Lawn Service,
2. Byrd's Property Service,
3. 4NS Services, LLC
4. CPW Management Services
5. Cutter's Edge

; and

WHEREAS this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 40A:11-23 et seq; and

WHEREAS the Director of Inspections has determined that extending the contract would be in the best interest of the Township of Willingboro and would like to execute said option for an additional twelve (12) months with no increase for 2022 in accordance with N.J.S.A. 40A:11-15 et. seq; and,

WHEREAS the CFO, has certified that unencumbered funds have been appropriated and are available for this purpose in the FY2022 Municipal Budget under account: 2-01-55-006-000-004 as indicated by the Chief Finance Officer's attached certification.

NOW THEREFORE BE IT RESOLVED that on the 18th day of October 2022, the Township Council of the Township of Willingboro County of Burlington, State of New Jersey hereby awards an extension of the existing contract for trash and debris removal services for the Department of Inspections for an additional twelve (12) months to each of the above vendors, with the amount of each contract not to exceed \$20,000.00.

Attest:

Brenda Bligen, Acting Township Clerk

Kaya T. McIntosh, Mayor

RESOLUTION 2021 - 168

RESOLUTION AWARDING CONTRACTS FOR TRASH AND DEBRIS REMOVAL SERVICES

WHEREAS, the Township requires the services of vendor(s) to provide trash and debris removal services on vacant and occupied residential and commercial that have been cited for property maintenance violations pursuant to the Willingboro Township Municipal Code; and

WHEREAS, the contract period shall be from October 5, 2021 through October 5, 2022 with optional renewal periods as set out in the bid specifications; and

WHEREAS, the Township has publicly advertised for bids and has received and opened bids in the Municipal Complex on September 21, 2021 in accordance with the Local Public Contracts Law for the purpose of awarding contracts for the aforementioned purpose; and

WHEREAS, the bids received have been reviewed by the Township staff, who recommends that Council award a contract to each of the following vendors, with the amount of each contract not to exceed \$20,000.00;

1. Wills Lawn Service,
2. Byrds Property Service,
3. United Field Services
4. CPW Management Services
5. Cutter's Edge

WHEREAS, public funds are certified available and have been appropriated for this project; and

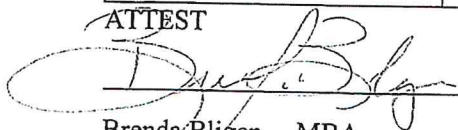
NOW, THEREFORE, BE IT RESOLVED, the Township of Willingboro hereby awards a contract for trash and debris removal services to:

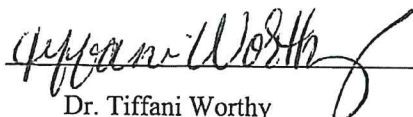
1. Wills Lawn Service,
2. Byrds Property Service,
3. United Field Services
4. CPW Management Services
5. Cutter's Edge

BE IT FURTHER RESOLVED that the Township Council of the Township of Willingboro authorizes the Mayor to execute an appropriate agreement with each vendor, consistent with the terms of this Resolution.

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

ATTEST


 Brenda Bligen, MBA
 A., Township Clerk


 Dr. Tiffani Worthy
 Mayor

RESOLUTION 2022 – 171

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR LAWN AND LANDSCAPING SERVICES

WHEREAS, on October 5, 2021, the Township of Willingboro under Resolution 2021 – 168, awarded one-year contracts with optional renewal periods up to three years for lawn and landscaping services for the Department of Inspections with the amount of each contract not to exceed \$20,000.00 to each of the following vendors:

1. Wills Lawn Service,
2. Byrd's Property Service,
3. 4NS Services, LLC
4. CPW Management Services
5. Cutter's Edge

; and

WHEREAS this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 40A:11-23 et seq; and

WHEREAS the Director of Inspections has determined that extending the contract would be in the best interest of the Township of Willingboro and would like to execute said option for an additional twelve (12) months with no increase for 2022 in accordance with N.J.S.A. 40A:11-15 et. seq; and,

WHEREAS the CFO, has certified that unencumbered funds have been appropriated and are available for this purpose in the FY2022 Municipal Budget under account: 2-01-55-006-000-004 as indicated by the Chief Finance Officer's attached certification.

NOW THEREFORE BE IT RESOLVED that the Township Council of the Township of Willingboro County of Burlington, State of New Jersey hereby awards an extension of the existing contract for lawn and landscaping services for the Department of Inspections for an additional twelve (12) months to each of the above vendors, with the amount of each contract not to exceed \$20,000.00.

Attest:

Brenda Bligen, Acting Township Clerk

Kaya McIntosh, Mayor

RESOLUTION 2021 - 167

RESOLUTION AWARDING CONTRACTS FOR LAWN AND LANDSCAPE MAINTENANCE SERVICES

WHEREAS, the Township requires the services of vendor(s) to provide lawn and landscaping services on vacant and occupied residential and commercial properties that have been cited for property maintenance violations pursuant to the Willingboro Township Municipal Code; and

WHEREAS, the contract period shall be from October 5, 2021 through October 5, 2022 with optional renewal periods as set out in the bid specifications; and

WHEREAS, the Township has publicly advertised for bids and has received and opened bids in the Municipal Complex on September 21, 2021, in accordance with the Local Public Contracts Law for the purpose of awarding contracts for the aforementioned purpose; and

WHEREAS, the bids received have been reviewed by the Township staff, who recommends that Council award a contract to each of the following vendors, with the amount of each contract not to exceed \$20,000.00;

1. Wills Lawn Service,
2. Byrds Property Service,
3. 4NS Services, LLC
4. CPW Management Services
5. Cutter's Edge

WHEREAS, public funds are certified available and have been appropriated for this project; and

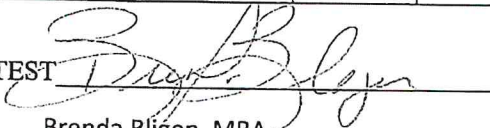
NOW, THEREFORE, BE IT RESOLVED, the Township of Willingboro hereby awards a contract for Lawn and Landscaping Maintenance Services to:

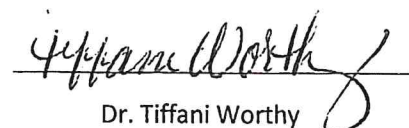
1. Wills Lawn Service,
2. Byrds Property Service,
3. 4NS Services, LLC
4. CPW Management Services
5. Cutter's Edge

BE IT FURTHER RESOLVED that the Township Council of the Township of Willingboro authorizes the Mayor to execute an appropriate agreement with each vendor, consistent with the terms of this Resolution.

<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>x</i>	<i>X</i>				
<i>Councilwoman Perrone</i>	<i>x</i>		<i>X</i>				
<i>Councilwoman Whitfield</i>			<i>X</i>				
<i>Deputy Mayor McIntosh</i>			<i>X</i>				
<i>Mayor Worthy</i>							<i>x</i>

ATTEST


 Brenda Bligen, MBA
 A., Township Clerk


 Dr. Tiffani Worthy
 Mayor

RESOLUTION 2022- 172

TOWNSHIP OF WILLINGBORO

RESOLUTION AUTHORIZING THE CANCELLATION OF REMAINING AND UNSPENT BALANCES ON PRIOR COMPLETED AWARDED CONTRACTS

WHEREAS the Township of Willingboro has a need authorize the cancellation of remaining and unspent balances on prior completed contract awards; and,

WHEREAS the contracts listed in this resolution by number are complete and reflect unspent balances remaining on the contract which the Township of Willingboro wishes to close out; and

WHEREAS the cancellation of the encumbrance of the remaining funds will close out the prior awarded contracts to zero balances and close the completed contracts as needed.

NOW THEREFORE, BE IT RESOLVED on this 18th of October 2022 in open public session of the Township Council of Willingboro that the Township Council authorizes the cancellation of the following remaining balances on prior completed contracts and all remaining contract balances shall be returned to the Township of Willingboro's available funds; and,

Cancellation of unspent balances on completed contracts

Contract#	Vendor	Service	Resolution#	Contract Date	Contract Amount	Amount paid	Unspent Balance
C2100001	Malamut & Associates	Professional services-2021 Municipal Solicitor	2021-21	1/1/2021-12/31/2021	\$200,000.00	\$160,877.50	\$39,122.50
C2100003	McManimon & Scotland LLC	Professional Services-Bound Counsel	2021-21	1/1/2021-12/31/2021	\$1,700.00	\$922.50	\$777.50
C2100004	Grace & Mamero LLP	Professional Service-Foreclosure Counsel	2021-21	1/1/2021-12/31/2021	\$10,000.00	0	\$10,000.00
C2100005	Malamut & Associates	Professional Service-Labor Counsel	2021-21	1/1/2021-12/31/2021	\$80,000.00	\$61,690.00	\$18,310.00
C2100009	Surenian, Edwards & Nolan LLC	Professional Services-Fair Housing Counsel	2021-21	1/1/2021-12/31/2021	\$17,000.00	\$1,579.50	\$15,420.50
C2100008	The Platt Law Group, P.C	Municipal Tax Attorney	2021-21	1/1/2021-12/31/2021	\$15,000.00	\$7,542.00	\$7,458.00
C2100017	Carl A. Turner Souder, Shabazz & Woolridge Law	Planning Board Engineer	2021-21	1/1/2021-12/31/2021	\$6,000.00	\$4,050.00	\$1,950.00
C2100013	Lawrence J Luongo Jr	Professional Services-Special Counsel	2021-21	1/1/2021-12/31/2021	\$55,000.00	0	\$55,000.00
C2100019	Lawrence J Luongo Jr	Municipal Conflict/Substitute Prosecutor	2021-21	1/1/2021-12/31/2021	\$5,000.00	\$574.00	\$4,426.00
C2100020	Pennoni Associates, Inc	Professional Service-Municipal Engineers	2021-21 & 2022-58	1/1/2021-12/31/2021	\$130,500.00	\$130,455.06	\$44.94
C2100024	Maple Shade Twp Solid Waste	Township's Share of MACCS 2021 contract	2021-53	1/1/2021-12/31/2021	\$115,351.18	\$110,996.53	\$4,354.65
C2100027	Triad Advisory Services, Inc	Affordable Housing Administrative Agent	2021-75	1/1/2021-12/31/2021	\$5,000.00	\$1,220.00	\$3,780.00
C2100054	Phoenix Advisors, LLC	Professional Services-Financial Advisors	2021-20	1/1/2021-12/31/2021	\$2,000.00	\$1,550.00	\$450.00
C2100049	SunnySide Dairies Inc.	Leaf Disposal	2021-169	10/5/2021-10-4/2022	\$30,000.00	\$29,880.00	\$120.00
					TOTAL		\$161,214.09

RESOLUTION 2022- 173

RESOLUTION AUTHORIZING THE TOWNSHIP OF WILLINGBORO TO ENTER INTO A CONTRACT WITH SUNNYSIDE FARMS FOR THE PROVISION OF LEAF DISPOSAL FROM THE DEPARTMENT OF PUBLIC WORKS.

WHEREAS The Township of Willingboro wishes to enter into a contract with Sunnyside Farms 618 Woodlane Rd, Eastampton Township, for the provision of Leaf Disposal Services for the DPW; and

WHEREAS, the Director of Public Works and the Township Manager have determined and certified in writing that the value of the contract will exceed \$17,500 and the anticipated term is one-year; and,

WHEREAS, Sunnyside Farms has provided a quote on October 6, 2022, indicating they will provide the leaf disposal for \$6.25 per cubic yard and the total value of the contract will not exceed \$35,000; and

WHEREAS the CFO has certified that unencumbered and available funds in the amount of \$35,000 are available for the contract under budget line item 2-01-26-290-293-132 and no amount shall be chargeable or payable until such time as goods or services are ordered or otherwise called for under NJAC 5:30-5.5(b)2.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, on this 18th day of October 2022, in open public session that the Township Council authorizes the mayor to enter into the agreement and sign the contract documents necessary to effectuate the award of this contract with SUNNYSIDE FARMS that is consistent with this resolution.

BE IT FURTHER RESOLVED that a notice of this action be published in the official newspapers of the Township.

Attest:

Brenda Bligen, Acting Township Clerk

Kaya T. McIntosh, Mayor