

Public Agenda – November 1, 2022

Attention

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

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

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

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

Thank you,

Brenda Bligen, MBA
Acting Township Clerk

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA

November 1, 2022

To Join Zoom Meeting.

1. Type in the address bar:
<https://us02web.zoom.us/j/95369537139?pwd=TUxPcUJGdWluTkIFcExvbUFpdVcudz09>
2. Click "Join Meeting" on the top menus bar
3. Meeting ID: 953 6953 7139
4. Password: 531748

7:00 PM

Call to order

Roll Call

Prayer

Min Dr. Phylis Sabb, Associate Minister, Alpha Baptist Church

Flag Salute

MUNICIPAL CLERK UPDATE

Granicus Demo

- Peak Agenda

MANAGER'S MUNICIPAL UPDATE

PUBLIC COMMENT – AGENDA ITEMS ONLY – 2 MINUTES

ORDINANCE

Ord 2022 – 12

FIRST READING -AMENDING CHAPTER 370 ZONING (370-13-ADDITIONAL REGULATIONS) TO REFLECT UPDATE PERMISSION ON HAVING TWO ACCESSORY STRUCTURES OF DIFFERENT TYPES PERMITTED ON EACH LOT. (NO CHANGE IN SQUARE FOOTAGE OR HEIGHT)

Ord 2022 – 13

FIRST READING - AMENDING CURRENT CHAPTER 150 FEES (150-6) UNIFORM CONSTRUCTION CODE FEES. AMEND TO INCLUDE ADDITIONAL FEE FOR PLAN REVIEW REVISION RESUBMISSION (\$ 70.00 PER SUBCODE).

Ord 2022 – 14

FIRST READING - AMENDING CURRENT CHAPTER 15.5-FENCES-155-3-REGULATIONS AND STANDARDS. TO ADD THE STANDARD TO REMOVE EXISTING FENCING PRIOR TO INSTALLATION OF NEW FENCING.

Ord 2022 – 15

FIRST READING - AMEND CURRENT CHAPTER 272 ARTICLE V. REGISTRATION OF VACANT PROPERTIES. LEGISLATION UPDATE P.L.2021 C.444 IN WHICH DEFINITION OF " CREDITOR" AND "VACANT PROPERTY" HAS CHANGED.

RESOLUTION

Res 2022 – 175

AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

Res 2022 – 176

A RESOLUTION AUTHORIZING REFUNDS FOR OVERPAYMENTS OF TAXES

Res 2022 – 177

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO REPAIRS TO THE VAN SCIVER PARKWAY BRIDGE

Treasurer Report

WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA
November 1, 2022

MINUTES

- 092722

UNFINISHED BUSINESS

NEW BUSINESS

Budget Request Presentation by Department

- Library – Sandra Cronce
- Community Affairs/Senior Services/Veterans Affairs – Ms. Foster

PUBLIC COMMENT

COUNCIL COMMENT

Res 2022 – 178 RESOLUTION AUTHORIZING EXECUTIVE SESSION (IF NEEDED)

ADJOURNMENT

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

ORDINANCE NUMBER 2022 – 12

AMENDING CHAPTER 370 ZONING (370-13-ADDITIONAL REGULATIONS) TO REFLECT UPDATE PERMISSION ON HAVING TWO ACCESSORY STRUCTURES OF DIFFERENT TYPES PERMITTED ON EACH LOT. (NO CHANGE IN SQUARE FOOTAGE OR HEIGHT)

Chapter 370 “Zoning” of the Code of the Township of Willingboro is hereby amended and supplemented as follows

*Note: additions to current ordinance are noted by **bold underline**; deletions by ~~strikethrough~~*

370-13 Additional Regulations

N. Accessory buildings.

[Amended 2-24-2009 by Ord. No. 2009-5]

- (1) An accessory building attached to a principal building shall comply in all respects with the yard requirements of this chapter for the principal building.
- (2) Detached accessory buildings shall not exceed 200 square feet and shall be no more than 12 feet in height.
- (3) ~~Only one such detached accessory building shall be permitted on each lot.~~ **Only two such detached accessory buildings of different types (i.e., Shed, Gazebo) shall be permitted on each lot.**
- (4) A zoning permit shall be required to be obtained from the Township of Willingboro prior to installation of any accessory structure.
- (5) A zoning inspection shall be conducted to insure compliance with the yard requirements of § 370-7 of this chapter after the accessory use has been erected.^[2] Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I).
- (6) Detached accessory buildings shall be located to the rear of the rear building line of the principal building and shall conform to the yard requirements of the schedule, § 370-7 of this chapter.
- (7) On corner lots, no such structure or building of any kind shall be permitted in the area beyond the sidewall (as extended) of the house nearest the street, except in the case of a property that has been fenced in accordance with § 155-3I.
- (8) A written notice of violation shall be given to the owner of the property of any violations of the above subsections of this Subsection N. The owner shall be served by personal service or first-class mail. The owner shall have five days from the date of the written notice to comply with all the requirements that are in violation. Failure to comply with the provisions of this chapter shall subject the owner to the penalties contained in Chapter 1, Article II, General Penalty, of the Code of the Township of Willingboro, with the minimum fine not less than \$50. Each day shall constitute a separate violation for each subsection of this Subsection N in violation.

ORDINANCE NUMBER 2022 – 12

AMENDING CHAPTER 370 ZONING (370-13-ADDITIONAL REGULATIONS) TO REFLECT UPDATE PERMISSION ON HAVING TWO ACCESSORY STRUCTURES OF DIFFERENT TYPES PERMITTED ON EACH LOT. (NO CHANGE IN SQUARE FOOTAGE OR HEIGHT)

(9) In no event shall a carport be considered an accessory use. For purposes of this Subsection N and Subsection O, a "carport" shall mean a roofed, wall-less shed projecting from the front or side of a building, used or designed to be used as a shelter for an automobile.

Kaya T. McIntosh

Attest:

Mayor

Brenda Bligen, MBA
Acting Township Clerk

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

ORDINANCE 2022 -13

Amend current Chapter 150 Fees (150-6) Uniform Construction Code Fees.
Amend to include additional fee for plan review revision resubmission (\$ 70.00 per subcode).

Chapter 150 “Fees” of the Code of the Township of Willingboro is hereby amended and supplemented as follows:

*Note: Additions to the current ordinance are noted by **bold underline**.*

150-6 Uniform Construction Code Fees

B. The fee for a construction permit shall be the sum of the subcode fees listed in Subsection

B (1) through B (14), plus all applicable special fees and other lawful charges and shall be paid in full before the permit is issued.

(1) The Building Subcode permit fee shall be:

(a) For new construction, including new additions, the fees shall be determined by column for use groups as follows:

[1] B, H, I-1, I-3, M, R-1, R2, R-3, R-4, R-5, U, E: \$0.027 per cubic foot of volume.

[2] A-1, A-2, A-3, A-4, A-5, F-1, F-2, S-1, and S-2: \$0.015 per cubic foot of volume.

[3] Farm use buildings used exclusively for food and/or sheltering of livestock: \$0.005 per cubic foot of volume.

[4] The minimum fee shall be \$70.

(b) For renovations, alterations, minor work and repairs, the fee shall be determined by the estimated cost of the work per \$1,000 or fraction thereof:

[1] First \$50,000: \$46 per \$1,000.

[2] Second \$50,000: \$24 per \$1,000.

[3] Over \$100,000 \$18 per \$1,000.

(c) For combinations of renovations and additions, the sums of the fees are computed separately.

(d) The fee for demolition or removal of a structure less than 5,000 square feet in area and less than 30 feet in height, for one- and two-family residences (R-3), and for structures on farms and commercial farms shall be \$150. The fee shall be \$200 for all other structures.

(e) The fee for a permit to replace roofing or siding shall be \$90.

(f) The fee for a permit for signs, ground mount, monument, pylon and wall shall be \$6 per square foot for the first 100 square feet, \$4.50 per square foot for the next 400 square feet and \$3 per square foot thereafter. The minimum fee shall be \$70.

(g) The fee for a permit for asbestos abatement shall be \$75.

(h) The fee for a permit for lead hazard abatement shall be \$140.

(i) The fee for tents greater than 16,800 square feet or more than 140 feet in any dimension shall be \$138.

ORDINANCE 2022 -13

Amend current Chapter 150 Fees (150-6) Uniform Construction Code Fees.
Amend to include additional fee for plan review revision resubmission (\$ 70.00 per subcode).

(j) The fee for swimming pools shall be as follows, aboveground pools: \$100; in-ground pools: \$150.

(k) The fee for solar/photovoltaic systems shall be charged a flat fee of \$250 for Use Groups R-3, R-4 and R-5. All other use groups shall be charged a flat rate of \$500.

(2) The Plumbing Subcode permit fee shall be as set forth in the following schedule:

(a) The fee shall be in the amount of \$15 per fixture or stacks for all fixtures, except as indicated in the following Subsection B(2)(b).

(b) The fee shall be \$70 per special device for the following: grease traps, oil separators, water-cooled air-conditioning units, refrigeration units, utility service connections, backflow preventers, steam boilers, hot water boilers, active solar systems, sewer pumps, interceptors, fuel oil piping and gas piping.

(c) The fee shall be \$15 per appliance connected to the gas piping.

(d) For the purposes of computing this fee, fixtures or stacks shall include but not be limited to lavatories, kitchen sinks, slop sinks, urinals, water closets, bathtubs, floor drains, drinking fountains, dishwashers, garbage disposals, clothes washers, hot water heaters or similar devices.

(e) The minimum fee shall be \$70.

(3) The Electrical Subcode permit fee shall be as set forth in the following schedule:

(a) For one to 50 receptacles and fixtures, the fee shall be \$60; for each 25 additional receptacles or fixtures, the fee shall be \$10. For the purpose of computing this fee, receptacles or fixtures shall include lighting, outlets, wall switches, fluorescent fixtures, convenience receptacles, alarm devices, smoke and heat detectors, communication outlets, light standards, carbon monoxide detectors, emergency lights, electrical signs, exit lights, solar photovoltaic panels, motors or similar devices less than one horsepower or one kilowatt.

(b) For each motor/electrical device one horsepower to 10 horsepower and for transformers/generators one kilowatt to 10 kilowatts, the fee shall be \$25.

(c) For each motor/electrical device 11 horsepower to 50 horsepower and for transformers/generators 11 kilowatts to 45 kilowatts, the fee shall be \$50.

(d) For each motor/electrical device 51 horsepower to 100 horsepower and for transformers/generators greater than 45 kilowatts and/or equal to 112.5 kilowatts, the fee shall be \$108.

ORDINANCE 2022 -13

Amend current Chapter 150 Fees (150-6) Uniform Construction Code Fees.
Amend to include additional fee for plan review revision resubmission (\$ 70.00 per subcode).

(e) For each motor/electrical device above 110 horsepower and for transformers/generators above 112.5 kilowatts, the fee shall be \$500.

(f) For each service panel/subpanel, the fee shall be as follows:

0 to 200 amperes	\$70
201 to 1,000 amperes	\$120
1,001 to 1,200 amperes	\$457
Above 1,200 amperes	\$457

(g) For solar/photovoltaic systems, the fee shall be based on the designed kilowatt rating of the solar/photovoltaic as follows:

1 to 50 kilowatts	\$100
51 to 100 kilowatts	\$200
Greater than 100	\$500

(h) Annual swimming pool certification: The fee shall be \$150.

(i) For the purpose of computing these fees, all motors, except those in plug-in appliances, shall be counted, including control equipment, generators, transformers and all heating, cooking or other devices consuming or generating electrical current.

(j) The minimum fee shall be \$70.

(4) The Fire Subcode permit fee shall be as set forth in the following schedule:

(a) The fee for a hydraulic fire suppression system shall be as follows:

Number of Heads	Fee
1 to 20	\$70
21 to 100	\$120
101 to 200	\$229
201 to 400	\$594
401 to 1,000	\$822
Over 1,000	\$1,050

(b) The fee for an automatic fire alarm system shall be:

Number of Heat/Smoke Detectors	Fee
1 to 20	\$70

ORDINANCE 2022 -13

Amend current Chapter 150 Fees (150-6) Uniform Construction Code Fees.
Amend to include additional fee for plan review revision resubmission (\$ 70.00 per subcode).

Number of Heat/Smoke Detectors	Fee
21 to 120	\$185
121 to 220	\$305
221 to 320	\$425
321 to 420	\$545
421 to 520	\$665
Over max entry	\$785

(c) The fee for each standpipe shall be \$229.

(d) The fee for each independent dry preengineered system: \$92.

(e) The fee for each gas- or oil-fired appliance which is not connected to the plumbing system: \$70.

(f) The fee for each kitchen exhaust system: \$70.

(g) The fee for the installation or removal of flammable or combustible liquid tanks shall be: \$70.

(h) The fee for each incinerator/crematorium: \$400.

(i) The minimum fee shall be \$70.

(j) The fee for solar/photovoltaic systems shall be charged a flat fee of \$100 for Use Groups R-3, R-4 and R-5. All other use groups shall be charged a flat fee of \$300.

[Added 9-9-2021 by Ord. No. 2021-10]

(5) The Elevator Subcode fees are pursuant to the state fees as mandated by N.J.A.C. 5:23-40

(6) Mechanical Subcode fees shall be \$50 for the purpose of computing these fees. This includes: water heater, fuel oil piping, gas piping, steam boiler, hot water boiler, hot air furnace, oil tank, LPG tank and fireplaces. The minimum fee shall be \$85.

(a) The fee to install ductwork for an HVAC system in an existing single-family dwelling shall be \$125.

[Added 9-9-2021 by Ord. No. 2021-10]

(7) Certificate of occupancy/certificate of continued occupancy/certificate of approval fees shall be as follows:

ORDINANCE 2022 -13

Amend current Chapter 150 Fees (150-6) Uniform Construction Code Fees.
Amend to include additional fee for plan review revision resubmission (\$ 70.00 per subcode).

(a) The fee for a certificate of occupancy shall be 10% of the cost of the building subcode permit fee for all use groups, with a minimum fee of \$50.

(b) The fee for a certificate of continued occupancy shall be \$150.

(c) The fee for a certificate of occupancy granted pursuant to a change of use group shall be \$150.

(d) The fee for a certificate of occupancy issued following the successful completion of an asbestos abatement project shall be \$28.

(e) There shall be no fee for a certificate of approval.

(8) Plan review fees. Twenty percent of the amount of the construction permit fee shall be deemed to be the plan review fee.

(9) Prototype. Where a design is used repeatedly at different locations, the plans attached to the first application for a construction permit may be designated as prototype or master plans either by the Construction Official or the New Jersey Department of Community Affairs. Subsequent submittals shall consist of a plot plan, including utilities, floor plan, exterior elevations and a reference to the prototype plan by application and permit number. The construction permit fee shall be reduced by 20%.

(10) DCA training/surcharge fee. In order to provide the training, certification and technical support programs required by the Uniform Construction Code Act and the regulations, the enforcing agency shall collect, in addition to the fees specified above, a surcharge fee of \$0.000334 per cubic foot of volume of new construction, and the fee for all other construction shall be \$1.70 per \$1,000 of value of construction and shall be collected in accordance with N.J.A.C. 5:23-2.28.

(11) Administrative surcharge. An administrative fee in the amount of 15% or the maximum amount permitted by the state statute shall be added to the fee for each construction permit.

(12) Fee computation. All permit fees will be rounded out to the nearest dollar amount.

(13) Variations. The fee for an application for a variation shall be \$400 for a Class I structure and \$120 for Class II and Class III structures. The fee for resubmission of an application for a variation shall be \$200 for a Class I structure and \$60 for Class II and Class III structures.

(14) Refunds. In the event that a building permit becomes null and void, or when monies are requested to be refunded for permits not used, the volume of the work actually completed shall

ORDINANCE 2022 -13

Amend current Chapter 150 Fees (150-6) Uniform Construction Code Fees.
Amend to include additional fee for plan review revision resubmission (\$ 70.00 per subcode).

be computed. Any excess for the uncompleted work shall be returned to the permit holder, except that all penalties that may have been imposed on the permit holder under the requirements of the regulations shall first be collected. Plan review fees are not refundable.

(15) Fee waiver. The Township Council may by resolution waive the payment of any fees provided for in this chapter where an application is brought for any permit provided for in the chapter for property owned by the Willingboro Board of Education, the Willingboro Municipal Utilities Authority, or any other local or county public entity or agent for any of these public entities.

(16) The fee for plan revision resubmission shall be \$ 70.00 per subcode.

Kaya T. McIntosh
Mayor

Attest:

Brenda Bligen, MBA
Acting Township Clerk

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

ORDINANCE 2022 – 15

Amend current Chapter 15.5-Fences-155-3-Regulations and Standards. To add the standard to remove existing fencing prior to installation of new fencing.

Chapter 155 “Fences” of the Code of the Township of Willingboro is hereby amended and supplemented as follows.

*Note: additions to current ordinance are noted by **bold underline**; deletions by ~~strikethrough~~*

155-3 Regulations and Standards

A. Residential districts. The following standards and regulations shall apply to fences hereinafter placed on residential lots; provided, however, that with respect to townhouse developments and planned unit residential developments resulting from major subdivisions approved pursuant to Chapter 205, Land Subdivision and Site Plan Review, of the Code of the Township of Willingboro, the Planning Board or the Zoning Board of Adjustment shall have the right to make and impose additional regulations with respect to fences as a condition of approval for any such major subdivision. Any fence on a residential lot included in a townhouse development or planned unit residential development resulting from any such major subdivision approved as previously noted may not be relocated from the position originally set forth on the plan approved by the Planning Board or Zoning Board of Adjustment during its review and approval of major subdivision plans.

B. Permit required. Fences shall be erected or constructed in the rear and/or side yard only as hereinafter provided and only after a permit for same has been obtained from the Township Department of Inspections. A permit to construct a fence may be granted, provided that the conditions of this chapter are complied with, and provided a sketch, drawn to scale, of the owner's property is presented along with plans describing the type of fence proposed. Such a permit may be issued only after payment of the permit fee in accordance with the fee schedule adopted as part of the State Uniform Construction Code implementation in Willingboro Township.

C. Height. No rear and/or side yard fence shall be constructed, established or built in excess of six feet in height, except in the rear yard as attached as an addition to the dwelling, in which case it shall not project more than 24 feet in an R-2 or R-3 Zone or 16 feet in any other residential zone beyond the rear wall of the dwelling portion, not including the garage, of the residence or structure as originally erected, nor be located in the twenty-foot open space required by Chapter 370, Zoning, of the Code of the Township of Willingboro, nor be located in the ten-foot portion of the reverse planting strip located furthest from the rear building line. However, in the case of townhouse developments, fences which are an integral part of the original design and which are approved by the Township Planning Board or Zoning Board may be located in any place within the development, as indicated on the plan approved by the Board and as initially constructed.

ORDINANCE 2022 – 15

Amend current Chapter 15.5-Fences-155-3-Regulations and Standards. To add the standard to remove existing fencing prior to installation of new fencing.

D. Location. Fences, except those which are attached to the dwelling pursuant to Subsection C of this section, shall be located in accordance with the following standards:

(1) For the rear and side yards, fences shall be erected on the boundary line, except as otherwise provided in Subsection D(3) of this section.

(2) No side yard fence shall be erected in front of an imaginary extension of the front building line.

(3) No fence shall be erected closer than four feet to the dwelling, except as a point of attachment to the dwelling, of which there shall be no more than two.

(4) For front yards, on the corner of the property, ornamental fences of not more than two sides, no one side of which is longer than 10 feet or higher than three feet, may be erected.

E. Obstructions. At least a four-foot area shall be maintained between a fence and the dwelling, and no structural accessory uses, including the storage of boats and other recreational vehicles and their pads, shall be maintained between a fence and a dwelling, unless there remains at least four feet of unobstructed area.

F. Coverings. If any portion of the rear or side yard is enclosed by a fence, and a covering is erected, constructed or otherwise maintained, it shall provide for an eight-foot clearance.

G. Construction standards. All fences shall be constructed and maintained in accordance with the Willingboro Township Fence Construction Code, which is hereby established and adopted. As required by N.J.S.A. 40:49-5.2, three copies of the code shall be on file in the office of the Township Clerk, and the code is hereby adopted and incorporated as if fully set forth herein.

H. Gates. No fence shall have more than three gates, or, if the property fenced is a corner lot, then not more than four gates, not including any entrance through the dwelling. A fence on property having reverse frontage shall include a gate opening into the reverse frontage area.

I. Corner lots. A fence shall be permitted on the open side of any corner lot to be constructed within 10 feet of the sidewalk. On streets that have no sidewalks, a fence may be constructed to within 10 feet of the curbline.

J. Dog runs. Fences erected for dog runs shall have one side thereof attached to the principal structure on the property.

ORDINANCE 2022 – 15

Amend current Chapter 15.5-Fences-155-3-Regulations and Standards. To add the standard to remove existing fencing prior to installation of new fencing.

K. Existing Fence. All parts of existing fencing, including but not limited to (fence panels, posts, chain-link fencing and all parts thereof) must be removed prior to new fence installation. No property shall have more than one (1) fence erected.

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

Attest:

Kaya T. McIntosh
Mayor

Brenda Bligen, MBA
Acting Township Clerk

RESOLUTION NO. 2022 - 175

AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

WHEREAS Willingboro Township Council received the November 2022, Bill List #1 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 1st day of November 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
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	3,000.00	69795	11/1/2022		134455
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	3,823.75	69795	11/1/2022		134452
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	3,823.75	69795	11/1/2022		136388
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	3,957.58	69795	11/1/2022		148354
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	1,760.57	69795	11/1/2022		139197
MUN.COURT Miscellaneous	22-01992	DOCUVAULT SECURE SHREDDING LLC	SHRED SVC 32" EXECUTIVE CONSOL	50.00	69788	11/1/2022		0217593/0219607
TOWN MANAGER Travel Expense	22-01926	NJ Municipal Management Assoc	AWARDS LUNCHEON- DWAYNE HARRIS	35.00	69820	11/1/2022		11/16/2022
TOWN MANAGER Office of Communications	22-01981	ASCENDANT STRATEGY MGT GRP,LLC	BASIC PACKAGE	3,000.00	69776	11/1/2022		3819
TOWN MANAGER Office of Communications	22-01981	ASCENDANT STRATEGY MGT GRP,LLC	ONBOARDING	500.00	69776	11/1/2022		3819
TOWN MANAGER Office of Communications	22-01984	PDA RENOVATIONS LLC	TOWNSHIP HOLIDAY DECORATING	5,800.00	69821	11/1/2022		10/5/2022
PURCHASING Printing	22-01995	JAMES GRAVES	FULL COLOR ENVELOPES 2500	710.00	69816	11/1/2022		9/28/2022
PURCHASING Postage	22-02057	PITNEY BOWES-GLBL FIN SVC LEAS	POSTAGE MACHINE LEASE	1,278.14	69823	11/1/2022		3316385877
PURCHASING Postage	22-02057	PITNEY BOWES-GLBL FIN SVC LEAS	PRESORT PROGRAM	10.00	69823	11/1/2022		1021586550
PURCHASING Postage	22-02058	PITNEY BOWES,INC.(PAIDPOSTAGE)	POSTAGE MAILING OPERATIONS	2,500.00	69824	11/1/2022		10/12/22
PURCHASING Lease Copiers	22-01494	STEWART BUSINESS SYSTEMS/XEROX	BLANKET COPIER MAINT 9/29/22	1,426.53	69800	11/1/2022		IN1443049
PURCHASING Lease Copiers	22-01494	STEWART BUSINESS SYSTEMS/XEROX	BLANKET COPIER MAINT 9/26/22	240.00	69800	11/1/2022		IN1437915
TECHNOLOGY Online Services	22-01996	ADOBE SUBSCRIPTION FIRE DEPT.	ADOBE SUBSCRIPTION FIRE DEPT.	65.74	69832	11/1/2022		815952713
TECHNOLOGY Online Services	22-01996	SHI INTERNATIONAL CORPORATION	ADOBE SUBSCRIPTION POLICE DEPT	131.48	69832	11/1/2022		815952713
TECHNOLOGY Network Equip	22-01998	AMAZON CAPITAL SERVICES INC.	ADAPTER HARD DRIVE READER	222.99	69765	11/1/2022		13Y3-6H96-W9ML
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	2,063.18	69795	11/1/2022		139197
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	3,957.58	69795	11/1/2022		151105
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	3,823.75	69795	11/1/2022		142408
TECHNOLOGY Contractual	22-02045	Granicus LLC	GOVSERVICE CLERK PACK	3,957.58	69795	11/1/2022		146331
TOWN COUNCIL Special Project	22-02088	TRIAD ADVISORY SERVICES, INC	AFFOR HOUSING WAITLIST	150.00	69838	11/1/2022		55631
TOWN COUNCIL Special Project	22-02088	TRIAD ADVISORY SERVICES, INC	AFFOR HOUSING WAITLIST	75.00	69838	11/1/2022		55597
FINANCE ADMIN Travel Expense	22-02068	JOHNEAH EKUM	GFOA CONF. EMPL REIMB SEPT22	46.70	69806	11/1/2022		9/20-21/2022
FINANCE ADMIN Training	22-02017	NJ LEAGUE OF MUNICIPALITIES	NJLM CONF NOV 15-17TH REGISTR	70.00	69819	11/1/2022		5406
FINANCE ADMIN Contractual	22-02072	WILLINGBORO TWP AGENCY ACCT	OCT 1PAY PP21-22 WK 42 PP FEES	1,794.80	69847	11/1/2022		536638
TAX COLLECTION Contractual	22-02089	EDMUNDS & ASSOCIATES, INC.	EST TAX BILL PROCESSING FEE	350.00	69791	11/1/2022		22-IN3927
TAX COLLECTION Contractual	22-02090	CUMMINS ALLISON CORP	CONTRACT-SVC 10/11/22-10/10/22	534.00	69782	11/1/2022		1427444
CONST OFFICIAL Printing	22-01877	JAMES GRAVES	BUSINESS CARDS	135.00	69816	11/1/2022		006 9/14/2022
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	68.08	69766	11/1/2022		986421
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	68.08	69766	11/1/2022		988774
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	68.08	69766	11/1/2022		991098
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	68.08	69766	11/1/2022		993429
CONST OFFICIAL OFFICE EQUIPMEN	22-02024	AMAZON CAPITAL SERVICES INC.	UCC STAMP FOR PERMIT REVIEW	11.49	69765	11/1/2022		1N6H-JXGX-CV7L
CONST OFFICIAL Cont Inspection	22-00351	ROBERT SALMONS	Building Subcode- Blanket	1,080.00	69830	11/1/2022		0009 SEPT 2022
CONST OFFICIAL Cont Inspection	22-02044	DUANE J. WALLACE	INV# 0016	4,000.00	69845	11/1/2022		0016
DETECTIVES Clothing	22-01973	IAN BUCS	REIMBURSEMENT FOR UNIFORMS	59.99	69771	11/1/2022		049741/601701
DETECTIVES Clothing	22-01973	IAN BUCS	SWEAT SHIRTS	119.98	69771	11/1/2022		049741/601701
DETECTIVES Clothing	22-01973	IAN BUCS	PT SHIRTS	119.96	69771	11/1/2022		049741/601701
DETECTIVES Clothing	22-01973	IAN BUCS	PT SHORTS	139.96	69771	11/1/2022		049741/601701
DETECTIVES Clothing	22-01973	IAN BUCS	POLO SHIRTS	107.97	69771	11/1/2022		049741/601701
DETECTIVES Clothing	22-01973	IAN BUCS	FLEECE JACKET	68.99	69771	11/1/2022		601701/049741
DETECTIVES Contractual	22-01583	TLO, LLC	TLO INVESTIGATIVE DATABASE	500.00	69837	11/1/2022		090822
DETECTIVES Contractual	22-01858	TLO, LLC	ONLINE INVESTIGATIVE SERVICE	400.00	69837	11/1/2022		090822
STAFF SERVICES Training	22-01566	NATIONAL ASSOCIATION OF BLACK	REGISTRATION FOR LT. BANKSTON	300.00	69817	11/1/2022		22-004-NJ-CR
STAFF SERVICES Training	22-01566	NATIONAL ASSOCIATION OF BLACK	REGISTRATION FOR SGT. B. SMITH	300.00	69817	11/1/2022		22-004-NJ-CR
STAFF SERVICES Contractual	22-01731	GLASS TINT SPECIALISTS,INC	CUSTOM HALLWAY GRAPHICS FOR	2,335.95	69794	11/1/2022		2115-14272
STAFF SERVICES Vehicle Repair	22-01857	MILLER FORD SALES	MISC. PARTS FOR POLICE FLEET	2,452.60	69814	11/1/2022		Q000992510 1 G
EMS EQUIP/MISC.	22-00030	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	110.28	69765	11/1/2022		1TP4-9H1D-CM1L
EMS Medical Exams	22-01798	VIRTUA MEDICAL GROUP, P.A.	Pre-Employment Physicals/ EMS	1,389.45	69844	11/1/2022		00172728-00
EMS Medical Exams	22-01832	VIRTUA MEDICAL GROUP, P.A.	Pre-Employment Physicals/EMS	459.00	69844	11/1/2022		00173198-00
EMS Vehicle Repair	22-01929	R & W TIRE CORP	Tire 255/70R 16	501.20	69829	11/1/2022		1-330294
EMS Veh Scheduled Maint	22-00031	BURLINGTON CNTY AUTO PARTS INC	2022 Blanket PO #1 (Burl Auto)	255.84	69773	11/1/2022		101214684
EMS Major Veh Repair	22-02004	PL CUSTOM BODY AND EQUIP INC	Vehicle Voltage Issues/A-1693	1,682.26	69825	11/1/2022		0080638-IN
EMS Other Equip Maint.	22-01863	V.E. RALPH & SON INC	Battery for On-Site / FRX	560.00	69843	11/1/2022		444223
EMS Other Equip Maint.	22-01863	V.E. RALPH & SON INC	Adult smart pads cartridge	240.00	69843	11/1/2022		444223
FIRE DEPT Training	22-00032	HOME DEPOT USA INC	2022 Blanket PO #1(Home Depot)	92.34	69801	11/1/2022		2044282
FIRE DEPT Training	22-00032	HOME DEPOT USA INC	2022 Blanket PO #1(Home Depot)	87.84	69801	11/1/2022		2521250
FIRE DEPT Training	22-01853	BURLINGTON COUNTY BCIT	Drill Ground Instructor Course	30.00	69768	11/1/2022		9932

FIRE DEPT Training	22-01958	MARK ROBERTSON	Reimbursement for Training	35.00	69810	11/1/2022	10/22/2022
FIRE DEPT Training	22-02030	BURLINGTON COUNTY BCIT	Firefighter 1 Course / Fall 22	55.00	69768	11/1/2022	9882
FIRE DEPT Clothes & Equip	22-01890	WITMER ASSOCIATES, INC.	Haik Black Eagle Safety Boots	258.00	69850	11/1/2022	INV115057
FIRE DEPT Clothes & Equip	22-01890	WITMER ASSOCIATES, INC.	Shipping	10.53	69850	11/1/2022	INV115057
FIRE DEPT Medical Exams	22-00017	VIRTUA MEDICAL GROUP, P.A.	2022 Blanket PO #1 (Virtua)	431.05	69844	11/1/2022	00173198-00
FIRE DEPT Equipment	22-01989	CONTINENTAL FIRE & SAFETY INC.	Case of 30-Minute road flare	980.00	69780	11/1/2022	M4219
FIRE DEPT Equipment	22-01989	CONTINENTAL FIRE & SAFETY INC.	Case of Fire line tape	240.00	69780	11/1/2022	M4219
FIRE DEPT Vehicle Repair	22-01979	BERKELEY ISLAND MARINE INC	Part # 5007896 - KIT, VST	385.49	69770	11/1/2022	6369
FIRE DEPT Bldg. Maint	22-01253	KEVIN STOKLEY	Annual Fire Extinguisher Serv.	1,133.50	69808	11/1/2022	3016
FIRE DEPT Bldg. Maint	22-01761	MERCHANTVILLE OVERHEAD DOOR CO	Repair Rear Bay Door #3	283.26	69813	11/1/2022	R134977
FIRE DEPT Bldg. Maint	22-01769	GENERAL CHEMICAL & SUPPLY INC	CD-10 Paper Towels	590.00	69793	11/1/2022	320694
FIRE DEPT Bldg. Maint	22-01769	GENERAL CHEMICAL & SUPPLY INC	E31 (lavender) neutral Floor	258.00	69793	11/1/2022	320694
FIRE DEPT Bldg. Maint	22-01769	GENERAL CHEMICAL & SUPPLY INC	GCP-275 Toilet Paper	108.00	69793	11/1/2022	320694
FIRE DEPT Bldg. Maint	22-01965	MAIN ACCESS SYSTEMS, INC	Diagnosis/Repair Door Access	300.00	69809	11/1/2022	19130
FIRE DEPT Other Equip Maint	22-01221	MUNICIPAL EMERGENCY SERV INC	Repairs to SCBA during Inspect	1,435.74	69764	11/1/2022	IN1766819
FIRE DEPT Other Equip Maint	22-01813	ESI EQUIPMENT, INC.	Rescue Tool Service Program	2,551.00	69792	11/1/2022	22-1837
FIRE DEPT Other Equip Maint	22-01909	KEVIN STOKLEY	ABC Dry Chem Extinguisher Main	700.00	69808	11/1/2022	3017
FIRE DEPT Miscellaneous	22-00019	ABSANTIA/THE UPS STORE#7354	2022 Blanket PO #1 (UPS/Burl)	15.99	69761	11/1/2022	MM0714HG25237
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	69766	11/1/2022	990535 OCT 6
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69766	11/1/2022	990537
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	69766	11/1/2022	992874 OCT 13
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	57.20	69766	11/1/2022	992872
STREETS & ROAD Clothes & Equip	22-01792	WORK 'N GEAR,LLC	BLANKET SAFETY CLOTHING BETHEA	227.72	69852	11/1/2022	125106
STREETS & ROAD Medical Exams	22-00260	VIRTUA MEDICAL GROUP, P.A.	2022 BLANKET DOT RECERTS	161.70	69844	11/1/2022	173197
STREETS & ROAD Medical Exams	22-00260	VIRTUA MEDICAL GROUP, P.A.	2022 BLANKET DOT RECERTS	72.15	69844	11/1/2022	173197
STREETS & ROAD Medical Exams	22-00260	VIRTUA MEDICAL GROUP, P.A.	2022 BLANKET DOT RECERTS	72.15	69844	11/1/2022	173197
STREETS & ROAD Equipment	22-01029	SPECIALTY AUTOMOTIVE EQPMNT CO	LIFT INSPECTION & REPAIR	1,800.00	69834	11/1/2022	11017
STREETS & ROAD Equipment	22-01029	SPECIALTY AUTOMOTIVE EQPMNT CO	LIFT INSPECTION & REPAIR	600.00	69834	11/1/2022	11017
STREETS & ROAD Contractual	22-00302	MIDDLESEX WELDING SUPPLY CO	BLANKET WELDING SUPPLIES	76.50	69777	11/1/2022	02186850
STREETS & ROAD Contractual	22-01986	DEER CARCASS REMOVAL SVC LLC	DEER CARCASS REMOVAL	38.00	69784	11/1/2022	2589
STREETS & ROAD Contractual	22-02043	CPW MANAGEMENT SERVICES	SEASONAL MOWING FOR SEPT 2022	6,920.00	69781	11/1/2022	WIL 0002C
STREETS & ROAD Equip Repair	22-01022	TURF EQUIPMENT & SUPPLY CO	BLANKET MOWER REPAIRS	320.88	69822	11/1/2022	70028949-00
STREETS & ROAD Equip Repair	22-01125	CHERRY VALLEY TRACTOR SALES	BLANKET FLAIL MOWER PARTS	313.44	69775	11/1/2022	5724D
STREETS & ROAD Equip Repair	22-01226	BURLINGTON TRUCK CENTER, INC	TRAILER PARTS	374.75	69772	11/1/2022	50630
STREETS & ROAD Equip Repair	22-01226	BURLINGTON TRUCK CENTER, INC	TRAILER PARTS	696.98	69772	11/1/2022	50460
STREETS & ROAD Vehicle Repair	22-00141	SERVICE TIRE TRUCK CENTER	BLANKET TRUCK TIRE REPAIR	98.12	69831	11/1/2022	22-0032618-015
STREETS & ROAD Vehicle Repair	22-00141	SERVICE TIRE TRUCK CENTER	BLANKET TRUCK TIRE REPAIR	874.30	69831	11/1/2022	22-0020264-015
STREETS & ROAD Vehicle Repair	22-00146	AUTOZONE NORTHEAST, INC	BLANKET LIGHT TRUCK PARTS	46.09	69767	11/1/2022	1664270518
STREETS & ROAD Vehicle Repair	22-00146	AUTOZONE NORTHEAST, INC	BLANKET LIGHT TRUCK PARTS	190.77	69767	11/1/2022	1664277467
STREETS & ROAD Vehicle Repair	22-00146	AUTOZONE NORTHEAST, INC	BLANKET LIGHT TRUCK PARTS	-145.39	69767	11/1/2022	CREDIT
STREETS & ROAD Vehicle Repair	22-00146	AUTOZONE NORTHEAST, INC	BLANKET LIGHT TRUCK PARTS	440.78	69767	11/1/2022	1664305280
STREETS & ROAD Vehicle Repair	22-00146	AUTOZONE NORTHEAST, INC	BLANKET LIGHT TRUCK PARTS	75.08	69767	11/1/2022	1664299841
STREETS & ROAD Major Veh Repai	22-00350	WINNER FORD OF CHERRY HILL	BLANKET TRUCK PARTS	241.33	69849	11/1/2022	756177
STREETS & ROAD Major Veh Repai	22-00142	HAINESPORT ENTERPRISES, INC.	BLANKET HEAVY TRUCK PARTS	125.00	69798	11/1/2022	380774
STREETS & ROAD Major Veh Repai	22-00143	HUNTER KEYSTONE PETERBILT LP	BLANKET HEAVY TRUCK PARTS	1,270.63	69803	11/1/2022	X211016815-01
STREETS & ROAD Major Veh Repai	22-00143	HUNTER KEYSTONE PETERBILT LP	BLANKET HEAVY TRUCK PARTS	140.07	69803	11/1/2022	X211016855:05
STREETS & ROAD Major Veh Repai	22-00143	HUNTER KEYSTONE PETERBILT LP	BLANKET HEAVY TRUCK PARTS	280.07	69803	11/1/2022	X211016855:01
STREETS & ROAD Major Veh Repai	22-00143	HUNTER KEYSTONE PETERBILT LP	BLANKET HEAVY TRUCK PARTS	6.18	69803	11/1/2022	X211016855:06
STREETS & ROAD Major Veh Repai	22-00143	HUNTER KEYSTONE PETERBILT LP	BLANKET HEAVY TRUCK PARTS	25.57	69803	11/1/2022	X211016855:04
STREETS & ROAD Major Veh Repai	22-01883	HUNTER KEYSTONE PETERBILT LP	EGR COOLER TRUCK #1 REPAIR	7,480.64	69803	11/1/2022	R209015516:01
STREETS & ROAD Major Veh Repai	22-01885	HAINESPORT ENTERPRISES, INC.	TRUCK REPAIRS/DIESEL TESTS	302.52	69798	11/1/2022	135821
STREETS & ROAD Major Veh Repai	22-01885	HAINESPORT ENTERPRISES, INC.	TRUCK REPAIRS/DIESEL TESTS	327.54	69798	11/1/2022	378249
STREETS & ROAD Major Veh Repai	22-01885	HAINESPORT ENTERPRISES, INC.	TRUCK REPAIRS/DIESEL TESTS	125.00	69798	11/1/2022	380703
STREETS & ROAD Major Veh Repai	22-01978	H. A. DEHART & SON, INC.	DUMPSTER TARP	635.99	69797	11/1/2022	X101020216:01
STORM WATER Major Veh Repai	22-00140	JESCO INC.	BLANKET LOADER/BACKHOE PARTS	464.79	69804	11/1/2022	PF0843
BUILDING & GRD JFK BLDG MAINTENANCE	22-01441	MONARCH BOILER CONST. CO., INC	Annual Cleaning two boilers	1,243.20	69815	11/1/2022	CSW080-9608.1
BUILDING & GRD JFK BLDG MAINTENANCE	22-01441	MONARCH BOILER CONST. CO., INC	Annual Cleaning two boilers	7,000.00	69815	11/1/2022	CSW080-9608
BUILDING & GRD B&G Maint	22-01562	DRAIN INNOVATIONS, INC.	BLANKET-plumbing repairs	399.00	69790	11/1/2022	1630
Office of Aging-Projects	22-01032	HARRY W. KENDALL	2022 Hatha Yoga & Meditation	350.00	69799	11/1/2022	22-010
Office of Aging-Projects	22-02081	JONATHAN B WALKER	2022 Master Tai Chi & Qi Gong	1,000.00	69827	11/1/2022	2022-00109
Office of Aging-Projects	22-02081	JONATHAN B WALKER	2022 Master Tai Chi & Qi Gong	1,000.00	69827	11/1/2022	2022-001010
OFFICE ON AGING -Programs	22-00814	WINIFRED THOMAS	2022 Senior Quilting & Craft	161.00	69848	11/1/2022	6744-102-10

OFFICE ON AGING -Programs	22-01046	WINIFRED THOMAS	2022Senior/CA Quilting & Craft	189.00	69848	11/1/2022	6744-102-10
OFFICE ON AGING -Programs	22-01523	CAROL L. NISE	2022 Yoga Instructor	1,000.00	69774	11/1/2022	22-0010
OFFICE ON AGING -Programs	22-01600	RODNEY JACKSON	2022 Center Aide	250.00	69828	11/1/2022	910
OFFICE ON AGING -Programs	22-01601	MELVIN G. BRENNAN	2022Certified Arthritis Inst	500.00	69812	11/1/2022	9 & 10
OFFICE ON AGING -Programs	22-01602	KIM M BRANTLEY	2022 Veteran & Senior Services	1,000.00	69807	11/1/2022	0010
OFFICE ON AGING -Programs	22-01763	JOHN BURGO	2022 Computer Instructor	500.00	69805	11/1/2022	#009
OFFICE ON AGING -Programs	22-01763	JOHN BURGO	2022 Computer Instructor	500.00	69805	11/1/2022	#010
OFFICE ON AGING -Programs	22-01869	DEBORAH A GREENE	2022 Center Ceramics & Recept	800.00	69796	11/1/2022	22-10
OFFICE ON AGING -Programs	22-01870	SYLVIA MARSHALL	2022 Senlor Center Aide	800.00	69833	11/1/2022	0010
OFFICE ON AGING Contractual	22-01598	DWAYNE JOHNSON	2022Center Exercise Instructor	1,000.00	69787	11/1/2022	2022-10
OFFICE ON AGING Contractual	22-02080	DWAYNE JOHNSON	2922 Senior Exercise Instructo	500.00	69787	11/1/2022	2022-10
OFFICE ON AGING Vehicle Repair	22-01529	BURLINGTON CNTY AUTO PARTS INC	2022 Vehicle Repairs	93.44	69773	11/1/2022	101209462
OFFICE of AGING-Community Affairs	22-01865	KATHLEEN MCCABE	2022Certified Arthritis & Yoga	1,662.50	69811	11/1/2022	#10
RECR SERV&PROG Contractual	22-01030	COMCAST CABLE	BLANKET CBLE #8499051120222454	134.23	69779	11/1/2022	UP TO NOV 9TH
RECR SERV&PROG Contractual	22-01038	NESTLE WATERS N AMERICA INC	BLANKET FOR 5 GALLON WATER	129.42	69785	11/1/2022	0210441347739
RECR SERV&PROG B&G Maint	22-01599	HOME DEPOT CREDIT SERVICES	BLANKET MAINTENANCE SUPPLY	91.28	69802	11/1/2022	09705208699
RECR SERV&PROG B&G Maint	22-01836	ULINE, INC	TRASH CANS FOR CLEAN UP	155.00	69842	11/1/2022	154057954
RECR SERV&PROG B&G Maint	22-01836	ULINE, INC	REQUIRED TRASH BAGS	54.00	69842	11/1/2022	154057954
RECR SERV&PROG B&G Maint	22-01836	ULINE, INC	SHIPPING	66.26	69842	11/1/2022	154057954
ELECTRICITY Municipal Bldg	22-02092	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING MUNICIP	5,807.68	69826	11/1/2022	MUNICIPAL
ELECTRICITY Municipal Bldg	22-02099	STANDARD ALTERNATIVE,LLC	AUG 2022 POWER SALES REV MLK	368.72	69835	11/1/2022	208-7205B
ELECTRICITY Municipal Bldg	22-02100	STANDARD ALTERNATIVE,LLC	SEPT 2022 POWER SALES REV MLK	288.84	69835	11/1/2022	2209-7220B
ELECTRICITY JFK Building	22-02092	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING RECREA	1,307.05	69826	11/1/2022	RECREATION
ELECTRICITY JFK Building	22-02092	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING RECREA	196.63	69826	11/1/2022	RECREATION
ELECTRICITY JFK Building	22-02092	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING RECREA	8,276.16	69826	11/1/2022	RECREATION
ELECTRICITY JFK Building	22-02099	STANDARD ALTERNATIVE,LLC	AUG 2022 POWER SALES JFK	7,354.85	69835	11/1/2022	208-7205B
ELECTRICITY JFK Building	22-02100	STANDARD ALTERNATIVE,LLC	SEPT 2022 POWER SALES JFK	5,380.27	69835	11/1/2022	2209-7220B
ELECTRICITY Fire Station	22-02092	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING FIRE	4,305.90	69826	11/1/2022	FIRE DEPT
ELECTRICITY Industrial Dr	22-02099	STANDARD ALTERNATIVE,LLC	AUG 2022 POWER SALES INDUSTRIA	199.61	69835	11/1/2022	208-7205B
ELECTRICITY Industrial Dr	22-02100	STANDARD ALTERNATIVE,LLC	SEPT 2022 POWER SALES INDUST	180.42	69835	11/1/2022	2209-7220B
ELECTRICITY Police Kennels	22-02092	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING POLICE	315.92	69826	11/1/2022	POLICE DEPT
STREET LIGHT OTHER EXPENSES:	22-02092	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING TRAFFIC	712.47	69826	11/1/2022	TRAFFIC LIGHT
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW MUNICIPAL	460.57	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW TWP GARAG	411.72	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW K-9 KENNE	208.41	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW INDUSTRIA	233.62	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW JFK CTR	457.42	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW MCP "C"	384.92	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW MCP "E"	208.41	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW BRIDOD PK	16.40	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW MCP PAL	208.41	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW INDUS NG	381.77	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW FIRE ST 2	841.79	69851	11/1/2022	2022 4TH QTR
WATER OTHER EXPENSES:	22-02069	WILLINGBORO MUNICIPAL	2022 4TH QTR WAT/SEW JFK CONCE	0.80	69851	11/1/2022	2022 4TH QTR
NATURAL GAS Municipal Bldg	22-02074	DIRECT ENERGY MARKETING INC	OCT MON GAS AUG/SEPT22 MUNICIP	53.68	69786	11/1/2022	HS23250856
NATURAL GAS JFK Building	22-02074	DIRECT ENERGY MARKETING INC	OCT MON GAS AUG/SEPT22 JFK CTR	111.63	69786	11/1/2022	HS23250857
NATURAL GAS Industrial Dr	22-02074	DIRECT ENERGY MARKETING INC	OCT MON GAS AUG/SEPT22 INDUST	10.38	69786	11/1/2022	HS23245134
NATURAL GAS Police Kennels	22-02074	DIRECT ENERGY MARKETING INC	OCT MON GAS AUG/SEPT22 IRONSID	1.64	69786	11/1/2022	HS23245133
LANDFILL/WASTE landfill cost	22-01980	TREASURER OF BURLINGTON COUNTY	LANDFILL FEES SEPTEMBER	96,516.36	69839	11/1/2022	STO98715
SOCIAL SECURIT OTHER EXPENSES:	22-02073	WILLINGBORO TWP AGENCY ACCT	OCT1ST PP21-22 WK 42 FICA MC	9,392.35	69847	11/1/2022	OCT 1ST PP21-22
SOCIAL SECURIT OTHER EXPENSES:	22-02073	WILLINGBORO TWP AGENCY ACCT	OCT1ST PP21-22 WK 42 FICA SS	39,625.44	69847	11/1/2022	OCT1ST P 21-22
DCRP PENSION	22-02071	WILLINGBORO TWP AGENCY ACCT	OCT22 1PAY PP21-22 WK42 DCRP	223.87	69847	11/1/2022	OCT 1PAY21-22
MUN.COURT Miscellaneous	22-01993	DOCUVAULT SECURE SHREDDING LLC	SHRED SVC 32 INCH EXECU CONSOL	39.46	69788	11/1/2022	0223509
MUN.COURT Miscellaneous	22-01993	DOCUVAULT SECURE SHREDDING LLC	SHRED SVC 32 INCH EXECU CONSOL	39.46	69788	11/1/2022	0227133
MUN.COURT Miscellaneous	22-01993	DOCUVAULT SECURE SHREDDING LLC	SHRED SVC 32 INCH EXECU CONSOL	39.00	69788	11/1/2022	0232443
MUN.COURT Miscellaneous	22-01993	DOCUVAULT SECURE SHREDDING LLC	SHRED SVC 32 INCH EXECU CONSOL	39.46	69788	11/1/2022	0236715
County Taxes Payable	22-02070	TREASURER, BURLINGTON COUNTY	4TH QTR 2022 TAXES COUNTY	1,666,263.88	69840	11/1/2022	22-00350
County Taxes Payable	22-02070	TREASURER, BURLINGTON COUNTY	4TH QTR 2022 TAXES FARMLAND	160,658.37	69840	11/1/2022	22-00350
Tax Overpayments Payable	22-02067	WILLINGBORO TOWNSHIP	FROM CURRENT TO REDEMPTION	1,909.43	69846	11/1/2022	FROM CUR TO RED
Tax Overpayments Payable	22-02086	CARMEN ALEXIS	OVERPAYMENT TAXES B-1101 L-51	2,285.37	69763	11/1/2022	B-1101 L-51
Refund of Antic. UCC Fees	22-01999	ALEX ALEXANDER	REFUND OF UCC PERMIT	150.00	69762	11/1/2022	50820
Maintenance cost	22-00178	BRANDON W NORRIS	Blanket- Trash Removal	100.00	69783	11/1/2022	0186

Maintenance cost	22-00178	BRANDON W NORRIS	Blanket- Trash Removal	200.00	69783	11/1/2022	0187
Maintenance cost	22-00178	BRANDON W NORRIS	Blanket- Trash Removal	250.00	69783	11/1/2022	0188
Maintenance cost	22-00865	BRANDON W NORRIS	Blanket- Landscaping 2022	825.00	69783	11/1/2022	0175-0185
Maintenance cost	22-00865	BRANDON W NORRIS	Blanket- Landscaping 2022	675.00	69783	11/1/2022	0196-0199
Maintenance cost	22-00865	BRANDON W NORRIS	Blanket- Landscaping 2022	200.00	69783	11/1/2022	0194,0195
Maintenance cost	22-00866	CPW MANAGEMENT SERVICES	Blanket- Landscaping	1,425.00	69781	11/1/2022	WIL 0029B
Maintenance cost	22-01967	BELFOR USA GROUP INC	EMERGENCY BOARD UPS	790.00	69836	11/1/2022	1710041,1720471
Maintenance cost	22-01967	BELFOR USA GROUP INC	EMERGENCY BOARD UPS	463.64	69836	11/1/2022	1720483
Maintenance cost	22-01968	BELFOR USA GROUP INC	EMERGENCY BOARD UPS	595.00	69836	11/1/2022	1720494
Maintenance cost	22-01968	BELFOR USA GROUP INC	EMERGENCY BOARD UPS	676.56	69836	11/1/2022	1720496
Streets, Roads & Sidewalks	22-01072	PENNONI ASSOCIATES, INC	WTCEX21035 FY21 CONCRETE	533.75	50761	11/1/2022	1111874
Streets, Roads & Sidewalks	22-01072	PENNONI ASSOCIATES, INC	WTCEX21035 FY21 CONCRETE	1,150.85	50761	11/1/2022	1115579
Renovations & Improvements-Mun. Bldgs	22-02091	WILLINGBORO PUBLIC LIBRARY	PORTION OF WATER SEWER-LIBRARY	4,493.97	50762	11/1/2022	11110743-0
08-14 CLEAN COMMUNITIES OE	22-01850	COLORTEC PRINTING & MAILING	PRINTING LEAF FLYERS 2022	2,854.15	69778	11/1/2022	54723
08-14 CLEAN COMMUNITIES OE	22-02060	BELLIA & SONS INC	Clean Communities Yard Signs	539.50	69769	11/1/2022	37243
BURL COUNTY MUN PARK DEV PROGRAM OE-PATH	22-02027	NECMEDDIN KAHRAMAN	Paint tennis ct bathrooms	4,000.00	69818	11/1/2022	214
FEMA-Fire fighter Safer Grant	22-01617	TURN OUT FIRE & SAFETY INC	Lion Nomex NFPA Trousers Navy	175.00	69841	11/1/2022	243227
FEMA-Fire fighter Safer Grant	22-01617	TURN OUT FIRE & SAFETY INC	Lion Bravo Navy L/S Reg	143.99	69841	11/1/2022	243227
FEMA-Fire fighter Safer Grant	22-01617	TURN OUT FIRE & SAFETY INC	Embroider Block Letters Red	5.00	69841	11/1/2022	243227
FEMA-Fire fighter Safer Grant	22-01617	TURN OUT FIRE & SAFETY INC	Embroider Block Letters Red	5.00	69841	11/1/2022	243227
FEMA-Fire fighter Safer Grant	22-01617	TURN OUT FIRE & SAFETY INC	Sew Patch Left Sleeve	1.50	69841	11/1/2022	243227
FEMA-Fire fighter Safer Grant	22-01617	TURN OUT FIRE & SAFETY INC	Shipping (Estimate)	15.00	69841	11/1/2022	243227
Leasing of Municipal Facility	22-02021	DONALD C GOINS JR	BABY SHOWER REFUND (PREMATURE)	100.00	69789	11/1/2022	827941
				2,158,230.49			

October 24, 2022
10:51 AM

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register by Check Date

Page No: 1

"RATIFIED CHECKS"

Range of Checking Accts: 01010101 to 01010101 Range of Check Dates: 10/19/22 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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01010101		CASH - TD BANK #4281975256					
69755	10/19/22	CAESARSA CAESARS ATLANTIC CITY					2795
22-01859	1	NJLM CONFERENCE RESERVATION	954.00	2-01-22-195-195-022	Budget		7 1
				CONST OFFICIAL Travel Expense			
69756	10/19/22	EASTERNT EASTERN TERMITE & PEST CONTROL					2795
22-01289	2	Pest control service	100.00	2-01-26-310-000-132	Budget		1 1
				BUILDING & GRD Contractual			
22-01289	3	Pest control service	100.00	2-01-26-310-000-132	Budget		2 1
				BUILDING & GRD Contractual			
22-01289	4	Pest control service	185.00	2-01-26-310-000-132	Budget		3 1
				BUILDING & GRD Contractual			
22-01289	5	Pest control service	155.00	2-01-26-310-000-132	Budget		4 1
				BUILDING & GRD Contractual			
			540.00				
69757	10/19/22	NJDEPTOF NJ DEPT OF LABOR & WORKFORCE					2795
22-01775	1	KC-Boiler inspection Fees	1,840.00	2-01-26-310-000-037	Budget		6 1
				BUILDING & GRD License & Reg			
69758	10/19/22	PSEG PUBLIC SERVICE ELECTRIC & GAS					2795
22-01894	1	SEPT 2022 PSEG BILLING MUNICIPAL	6,898.15	2-01-31-430-000-264	Budget		8 1
				ELECTRICITY Municipal Bldg			
22-01894	2	SEPT 2022 PSEG BILLING RECREAT	1,549.82	2-01-31-430-000-265	Budget		9 1
				ELECTRICITY JFK Building			
22-01894	3	SEPT 2022 PSEG BILLING RECREAT	202.05	2-01-31-430-000-265	Budget		10 1
				ELECTRICITY JFK Building			
22-01894	4	SEPT 2022 PSEG BILLING FIRE	5,918.63	2-01-31-430-000-266	Budget		11 1
				ELECTRICITY Fire Station			
22-01894	5	SEPT 2022 PSEG BILLING POLICE	307.70	2-01-31-430-000-268	Budget		12 1
				ELECTRICITY Police Kennels			
22-01894	6	SEPT 2022 PSEG BILLING RECREAT	8,413.20	2-01-31-430-000-265	Budget		13 1
				ELECTRICITY JFK Building			
22-01894	7	SEPT 2022 PSEG BILLING DPW	0.00	2-01-31-430-000-267	Budget		14 1
				ELECTRICITY Industrial Dr			
22-01894	8	SEPT 2022 PSEG BILLING TRAFFIC	779.09	2-01-31-435-000-020	Budget		15 1
				STREET LIGHT OTHER EXPENSES:			
			24,068.64				
69759	10/19/22	SURENIAN SURENIAN, EDWARDS & NOLAN LLC					2795
22-01586	1	JUNE 22 PROFESS SVC	148.00	2-01-20-155-000-131	Budget	C2200011	5 1
				TWP ATTORNEY Special Project			
69760	10/19/22	WILLI061 WILLINGBORO PUBLIC LIBRARY					2795
22-02063	1	4TH QTR APPRO INITIAL BAL REQ	149,062.50	2-01-29-390-000-132	Budget		16 1
				LIBRARY Contractual			

"RATIFIED CHECKS"

October 24, 2022
10:51 AM

TOWNSHIP OF WILLINGBORO
Check Register By Check Date

Page No: 2

"RATIFIED CHECKS"

"RATIFIED CHECKS"

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref	Ref Num
PO #	Item	Description					Seq	Acct
01010101		CASH - TD BANK #4281975256	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		6	0	176,613.14	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		<u>6</u>	<u>0</u>	<u>176,613.14</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		6	0	176,613.14	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		<u>6</u>	<u>0</u>	<u>176,613.14</u>	<u>0.00</u>		

"RATIFIED CHECKS"

October 24, 2022
10:51 AM

"RATIFIED CHECKS"

TOWNSHIP OF WILLINGBORO
Check Register By Check Date

"RATIFIED CHECKS"

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	176,613.14	0.00	0.00	176,613.14
Total of All Funds:		<u>176,613.14</u>	<u>0.00</u>	<u>0.00</u>	<u>176,613.14</u>

"RATIFIED CHECKS"

RESOLUTION NO. 2022 - 176

A RESOLUTION AUTHORIZING REFUNDS FOR OVERPAYMENTS OF TAXES

WHEREAS the records of the Tax Collector of the Township of Willingboro indicate October 2022 overpayments of taxes due and overpayments: and

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of November 2022, that refunds be made as per the attached schedule; and

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

Kaya T. McIntosh, Mayor

Attest:

Brenda Bligen, MBA
Acting Township Clerk

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

RAFAEL O. & JUANA B. PEREZ \$1,694.48
62 SHERWOOD LANE
WILLINGBORO, NJ 08046
BLOCK 107
LOT 19
62 SHERWOOD LANE
OVERPAYMENT TAXES

The mortgage company and homeowner paid the 3rd quarter of 2022.

KATHERINE L. WILSON \$5,626.08
10 THORNHILL COURT
WILLINGBORO, NJ 08046
BLOCK 1101
LOT 63
10 THORNHILL COURT
OVERPAYMENT TAXES

The homeowner is 100% exempt; they do not pay taxes. The homeowner is requesting a refund.

LERETA \$1,036.31
1123 PARK VIEW DRIVE
COVINA, CA 91724
BLOCK 823
LOT 19
27 EASTGATE LANE
OVERPAYMENT TAXES

Homeowner and mortgage company paid for the 2nd quarter of 2022

NATIONAL TITLE AGENCY \$2,004.93
701 ROUTE 73N.
SUITE 1
MARLTON, NJ 08053
BLOCK 601
LOT 8
23 HAMILTON LANE
OVERPAYMENT TAXES

The title company and mortgage company paid for the 3rd quarter of 2022

LAFAYETTE MORGAN JR.
11 HAWLEY PLACE
WILLINGBORO, NJ 08046
BLOCK 608
LOT 35
78 MARSHAL LANE
OVERPAYMENT TAXES

\$3,128.66

Homeowners are 100% exempt; they do not pay taxes. The homeowner is requesting a refund.

RESOLUTION 2022- 177

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO REPAIRS TO THE VAN SCIVER PARKWAY BRIDGE

WHEREAS Willingboro Township requires professional engineering, inspections, and related services in connection with the repairs to Van Sciver Parkway Bridge located in Willingboro: and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i), provides for the award of professional services, without engaging in the bidding process, to a person(s) authorized by law to practice a recognized profession; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought qualified professionals, namely New Jersey licensed engineers, to provide the services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, in response to the R.F.P., Pennoni Associates, Inc. had submitted a proposal to serve as the Engineer to Willingboro Township based on the compensation delineated in that proposal; and

WHEREAS the Township Manager has determined that these services are an extension of the general contract for Engineering Services, and it is in the best interests of the Township to award a contract to Pennoni Associates, Inc. to provide the services delineated in the proposal numbered WTCEX22029P dated October 13, 2022, and wishes to give its approval to the award of the contract; and

WHEREAS the amount of this contract to Pennoni Associates, Inc. will not exceed \$17,000.00; and

WHEREAS, the Chief Financial Officer for Willingboro Township, has certified that free and unencumbered funds in the amount of \$17,000 are available for this purpose in account/line-item number C-04-55-920-001-004 in accordance with N.J.A.C. 5:34-5.1 et seq.

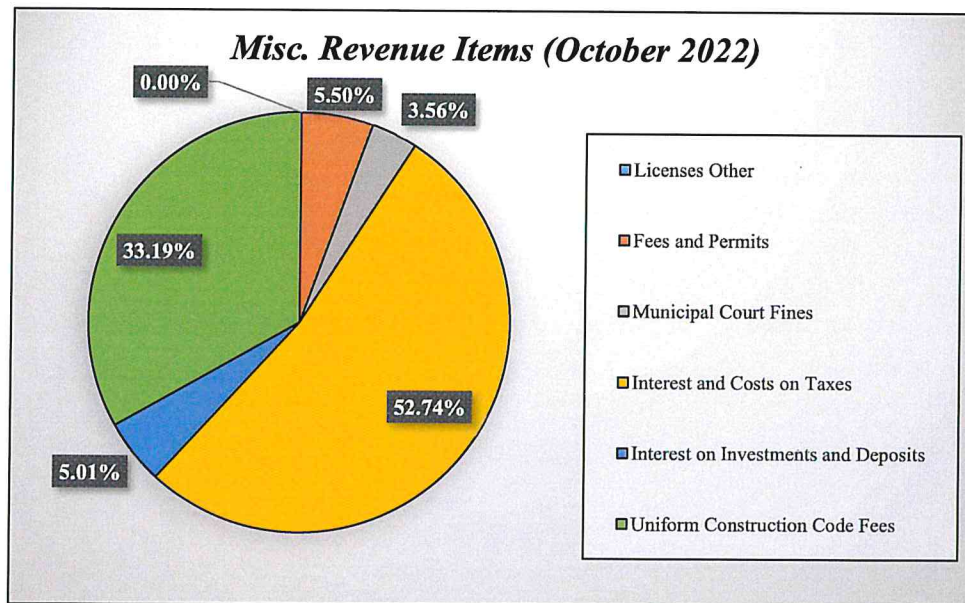
NOW, THEREFORE, BE IT RESOLVED on this 1st day of November,2022, that Willingboro Township authorizes the Mayor and Municipal Clerk to enter and execute a contract with Pennoni Associates, Inc. for professional engineering, inspections, and related services in connection with the repairs to Van Sciver Parkway Bridge.



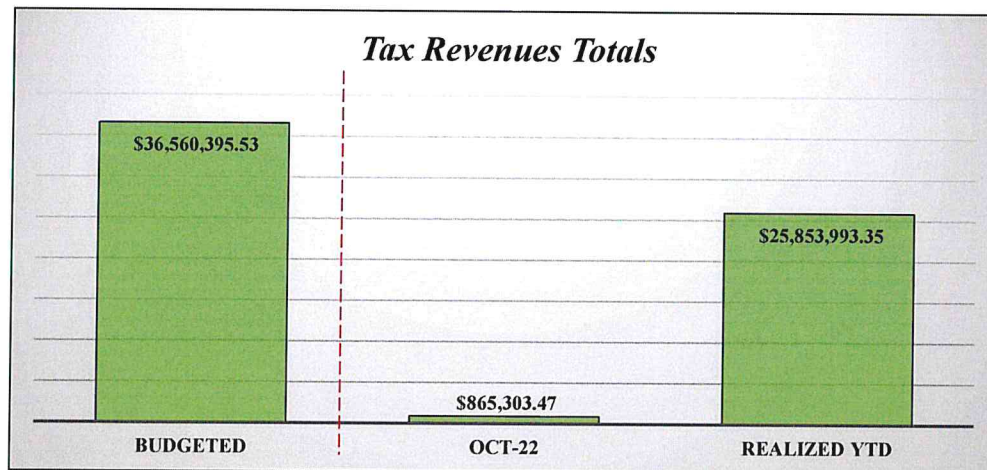
*TREASURER'S REPORT
As of October 25, 2022*

Executive Summary: This report outlines revenue generated in the month of October with an accumulative total as of October 25, 2022. It also reflects a summary of expenditures to include, employees' salaries and wages, health insurance costs, Bonds and wire to Board of Education. The Bill List addresses all purchases made for departments' operational needs, payments to professionals, utilities, etc. See attached all Purchase Orders and descriptions.

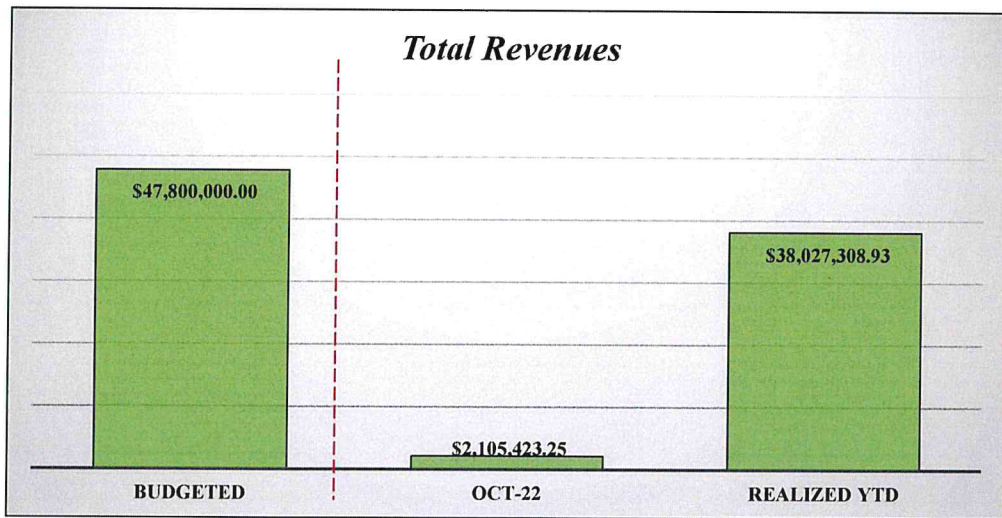
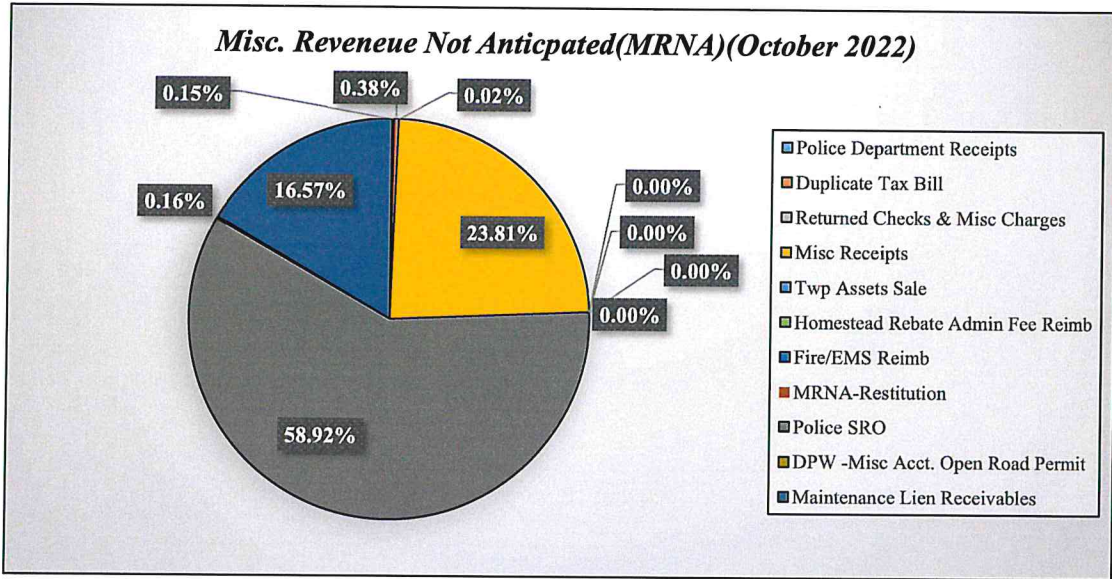
REVENUES					
		Budgeted	Oct-22	Realized YTD	% Realized
Miscellaneous Revenues:	Licenses Other	\$ 13,000.00	\$ -	\$ 13,353.77	103%
	Fees and Permits	\$ 126,000.00	\$ 12,246.00	\$ 112,640.93	89%
	Municipal Court Fines	\$ 100,000.00	\$ 7,938.54	\$ 91,816.50	92%
	Interest and Costs on Taxes	\$ 460,000.00	\$ 117,492.29	\$ 383,476.34	83%
	Interest on Investments and Deposits	\$ 18,000.00	\$ 11,157.49	\$ 47,897.47	266%
	Uniform Construction Code Fees	\$ 860,000.00	\$ 73,953.00	\$ 860,379.50	100%
	Miscellaneous Revenues Totals:	\$ 1,577,000.00	\$ 222,787.32	\$ 1,509,564.51	96%
State Aid Without Offsetting Appropriations:	Energy Receipt Tax(ERT)	\$ 3,684,275.00	\$ 538,740.15	\$ 3,323,114.90	90%
	State Aid Without Offsetting Appropriations Totals:	\$ 3,684,275.00	\$ 538,740.15	\$ 3,323,114.90	90%
Shared Services:	Interlocal - Animal Control:				
	Maple Shade	\$ 15,500.00	\$ -	\$ 7,750.00	50%
	City of Beverly	\$ 6,900.00	\$ -	\$ -	0%
	Delanco	\$ 10,350.00	\$ -	\$ 5,175.00	50%
	Total Animal Control:	\$ 32,750.00	\$ -	\$ 12,925.00	39%
		\$ 250.00	\$ -	\$ -	0%
	Interlocal - Snow Removal - Burlington County	\$ -	\$ -	\$ 3,087.50	-
	Interlocal - Purchasing Agent - WMUA	\$ 5,000.00	\$ -	\$ 5,000.00	100%
	Shared Services Totals:	\$ 38,000.00	\$ -	\$ 21,012.50	55%



REVENUES (CONT'D)					
		Budgeted	Oct-22	Realized YTD	% Realized
PILOT:	Special Assessment-Town Center (Atlantic Realty)	\$ 86,000.00	\$ -	\$ 28,264.53	33%
	Delco Development PILOT	\$ 102,000.00	\$ -	\$ 182,385.06	179%
	Willingboro Associates LLC/Avery	\$ -	\$ -	\$ 440,388.84	-
	Senior Housing	\$ -	\$ -	\$ 2,141.70	-
	Special Assessment-Retaining Walls	\$ -	\$ -	\$ 1,885.48	-
	Metro Commercial/Circle F	\$ -	\$ -	\$ 127,577.76	-
	Renewal-PILOT Urban Renewal		\$ 60,087.49	\$ 60,087.49	
PILOT Totals:	\$ 188,000.00	\$ 60,087.49	\$ 842,730.86	448%	
Other Revenues:	Franchise Fees(C.A.T.V)	\$ 88,000.00	\$ -	\$ 88,745.14	101%
	EMS Fees	\$ 540,000.00	\$ 55,916.81	\$ 396,783.02	73%
	Lease of Municipal Facilities(including Cell Tower)	\$ 85,000.00	\$ 9,563.87	\$ 102,735.56	121%
	WMUA Contribution	\$ 200,000.00	\$ -	\$ 200,000.00	100%
	Other Revenues Totals:	\$ 913,000.00	\$ 65,480.68	\$ 788,263.72	86%
Tax Revenues:	Receipts from Delinquent Taxes	\$ 2,200,000.00	\$ 423,644.70	\$ 2,234,619.29	102%
	Current Year Tax Receipts/Prepaid Taxes	\$ 76,159,181.53	\$ 3,271,092.44	\$ 56,012,884.52	74%
	Less: Estimated County & School Portion	\$ (41,798,786.00)	\$ (2,829,433.67)	\$ (33,692,319.40)	81%
	Homestead Rebate	\$ -	\$ -	\$ 1,298,808.94	-
	Sr & Veteran Deductions from the State	\$ -	\$ -	\$ -	-
	Local Tax for Municipal Purposes	\$ 34,360,395.53	\$ -	\$ 23,422,147.58	68%
	Tax Revenues Totals:	\$ 36,560,395.53	\$ 865,303.47	\$ 25,853,993.35	71%



REVENUES (CONT'D)					
		Budgeted	Oct-22	Realized YTD	% Realized
Miscellaneous Revenue not Anticipated:	Police Department Receipts	\$ -	\$ 536.60	\$ 4,591.70	-
	Duplicate Tax Bill	\$ -	\$ 1,330.00	\$ 1,960.00	-
	Returned Checks & Misc Charges	\$ -	\$ 60.00	\$ 560.00	-
	Misc Receipts	\$ -	\$ 84,040.13	\$ 380,518.42	-
	Twp Assets Sale	\$ -	\$ -	\$ 8,642.00	-
	Homestead Rebate Admin Fee Reimb	\$ -	\$ -	\$ 1,385.40	-
	Fire/EMS Reimb	\$ -	\$ -	\$ 366.00	-
	MRNA-Restitution	\$ -	\$ -	\$ 762.86	-
	Police SRO	\$ -	\$ 208,000.00	\$ 358,000.00	-
	DPW -Misc Acct. Open Road Permit	\$ -	\$ 550.00	\$ 4,350.00	-
	Maintenance Lien Receivables	\$ -	\$ 58,507.41	\$ 88,163.24	-
	Misc. Rev. Not Anticipated Totals:	\$ -	\$ 353,024.14	\$ 849,299.62	-
	Total Cash Revenues	\$ 42,960,670.53	\$ 2,105,423.25	\$ 33,187,979.46	77%
Noncash Revenues:	ARP Funding	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	100%
	Public & Private Revenues (Grants)	\$ 834,329.47	\$ -	\$ 834,329.47	100%
	Fund Balance	\$ 2,905,000.00	\$ -	\$ 2,905,000.00	100%
	Noncash Revenues Totals:	\$ 4,839,329.47	\$ -	\$ 4,839,329.47	100%
Total Revenues	\$ 47,800,000.00	\$ 2,105,423.25	\$ 38,027,308.93	80%	



EXPENDITURES/APPROPRIATIONS					
		Budgeted	Oct-22	Expended YTD	% Expended
Expenditures:	Salaries & Wages	\$ 18,594,457.94	\$ 1,338,424.25	\$ 15,016,816.88	81%
	Health Insurance	\$ 3,052,046.67	\$ 275,871.61	\$ 2,806,807.88	92%
	Other Expenses	\$ 11,243,164.90	\$ 831,093.86	\$ 7,263,810.57	65%
	Statutory Expenditures	\$ 5,663,457.99	\$ 160,638.34	\$ 5,248,253.04	93%
	Capital Improvements, Debt Principal & Interest	\$ 5,418,126.31	\$ 125,000.00	\$ 4,387,830.40	81%
	Total Cash Expenditures:	\$ 43,971,253.81	\$ 2,731,028.06	\$ 34,723,518.77	79%
Noncash Appropriations:	Public and Private Programs (Grants)	\$ 834,329.47	\$ -	\$ 834,329.47	100%
	Reserve for Uncollected Taxes	\$ 2,994,416.72	\$ -	\$ 2,994,416.72	100%
	Noncash Appropriations Totals:	\$ 3,828,746.19	\$ -	\$ 3,828,746.19	100%
	Total Appropriations:	\$ 47,800,000.00	\$ 2,731,028.06	\$ 38,552,264.96	81%

Please find Bill List Attached

