

## Public Agenda – January 3, 2023

### 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](mailto: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](http://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**  
**REORGANIZATION MEETING---JANUARY 3, 2023**  
**6:00 PM**  
**John F. Kennedy Center**  
**Banquet Room**

---

To Join Zoom Meeting:

1. Type in the address bar:

[https://us02web.zoom.us/j/95369537139?](https://us02web.zoom.us/j/95369537139?pwd=TUxPc1lGdWluTk1FcExvbUFpdVcwdz09)

[pwd=TUxPc1lGdWluTk1FcExvbUFpdVcwdz09](https://us02web.zoom.us/j/95369537139?pwd=TUxPc1lGdWluTk1FcExvbUFpdVcwdz09)

2. Click "Join Meeting" on the top menu bar

3. Meeting ID: 953 6953 7139

4. Password: 531748

---

1. Call to Order
2. Required Statement
3. Presentation of Colors
4. National Anthem – Dyani “**Star**” Myles
5. Invocation - Rev Dr. Danny Scotton, Sr., Pastor, Alpha Baptist Church
6. Roll Call
7. Election of Mayor 2023
8. Mayor’s Oath of Office
9. Mayor’s Address
10. Election of Deputy Mayor
11. Deputy Mayor’s Oath of Office
12. Deputy Mayor’s Address
13. Blessing of the New Government – Dr. Carlos Worthy, Senior Pastor, Boro Church
14. Ahmadiyya Muslim Community, USA (Willingboro Chapter) - Missionary Waqas Khurshid
15. Proclamation  
Rev. Dr. Martin Luther King, Jr. Day---January 16, 2023
- 16.. Ordinances 2022
- 2022 – 17           **PUBLIC HEARING/FINAL READING** - AN ORDINANCE TO INCREASE CERTAIN FEES AND RATES CHARGED BY THE TOWNSHIP
- 2022 – 18           **PUBLIC HEARING/FINAL READING** - AN ORDINANCE ESTABLISHING EMPLOYEE REIMBURSEMENT AGREEMENTS AND TOWNSHIP REPAYMENT OBLIGATION IN PURSUIT OF A CERTIFICATION OR LICENSE
17. Resolutions 2023
- 2023 -1           2023-1 A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE APPOINTMENT OF CONFLICT MUNICIPAL PROSECUTOR, CONSULTING ENGINEER, FAIR SHARE HOUSING SPECIAL COUNSEL, HEARING OFFICER, MUNICIPAL ATTORNEY, MUNICIPAL AUDITOR, MUNICIPAL BOND COUNSEL,

**WILLINGBORO TOWNSHIP COUNCIL**  
**REORGANIZATION MEETING---JANUARY 3, 2023**  
**6:00 PM**  
**John F. Kennedy Center**  
**Banquet Room**

MUNICIPAL ENGINEER, MUNICIPAL FORECLOSURE COUNSEL,  
MUNICIPAL LABOR COUNSEL, MUNICIPAL PLANNER,  
MUNICIPAL PUBLIC DEFENDER, MUNICIPAL PROSECUTOR,  
MUNICIPAL TAX ATTORNEY, SPECIAL COUNSEL, AND  
SUBSTITUTE MUNICIPAL PROSECUTOR

- 2023-2 RESOLUTION OF THE TOWNSHIP OF WILLINGBORO,  
COUNTY OF BURLINGTON, STATE OF NEW JERSEY  
AUTHORIZING CONTRACTS WITH APPROVED STATE OF  
NEW JERSEY CONTRACT VENDORS FOR CONTRACTING  
UNITS PURSUANT TO N.J.S.A. 40A:11-12a
- 2023-3 RESOLUTION OF THE TOWNSHIP OF WILLINGBORO,  
COUNTY OF BURLINGTON, STATE OF NEW JERSEY  
AUTHORIZING CONTRACTS WITH OMNIA PARTNERS  
(FORMERLY U.S. COMMUNITIES) COOPERATIVE  
CONTRACT VENDOR FOR CONTRACTING UNITS  
PURSUANT TO N.J.S.A. 52:34-6.2(b)(3)
- 2023-4 RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY  
OF BURLINGTON, AUTHORIZING CONTRACTS WITH APPROVED  
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY  
COOPERATIVE SYSTEM (ESCNJ) CONTRACT VENDORS FOR  
CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-11(5)
- 2023-5 RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY  
OF BURLINGTON, AUTHORIZING CONTRACTS WITH APPROVED  
BURLINGTON COUNTY COOPERATIVE PRICING SYSTEM #4-  
BUCCP 2021-2025 CONTRACT VENDORS FOR CONTRACTING  
UNITS PURSUANT TO N.J.S.A. 40A:11-11(5)
- 2023-6 RESOLUTION ADOPTING A CASH MANAGEMENT PLAN AND  
DESIGNATING OFFICIAL FEDERAL DEPOSITORIES
- 2023-7 AUTHORIZING THE CANCELLATION OF OLD OUTSTANDING  
CHECKS AND RECONCILING ITEMS
- 2023-8 RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP  
OF WILLINGBORO PROVIDING FOR TEMPORARY BUDGET  
APPROPRIATIONS FOR 2023

**WILLINGBORO TOWNSHIP COUNCIL  
REORGANIZATION MEETING—JANUARY 3, 2023  
6:00 PM  
John F. Kennedy Center  
Banquet Room**

- 2023-9 RESOLUTION TO CANCEL TAXES 2022 FOR EXEMPT PROPERTIES INCLUDING DISABLED VETERANS
- 2023-10 RESOLUTION AUTHORIZING COST OF MAILING FOR ELECTRONIC TAX SALE
- 2023-11 AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

18. Treasurer Report Approval

Public Comment  
Council Comment

2023- 12 EXECUTIVE SESSION (IF NEEDED)

19. Benediction: Rev. Carlos Lamarche, Pastor of Jesus Is Lord Church

Adjournment

/blb

REFRESHMENTS WILL BE SERVED

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

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

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

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

*WHEREAS, numerous churches and organizations will hold Rev. Dr. Martin Luther King, Jr. celebratory services on Sunday, January 15<sup>th</sup> and Monday, January 16<sup>th</sup> in Willingboro Township and neighboring Townships.*

***NOW, THEREFORE BE IT RESOLVED** that the Township Council of Willingboro, New Jersey along with the residents of the Township of Willingboro, hereby **PROCLAIM** that **MONDAY, JANUARY 16, 2023** is **REV. DR. MARTIN LUTHER KING, JR. DAY** in the Township of Willingboro, New Jersey and encourage all our citizens to participate in one of the celebrations being held.*

*In Witness Whereof I  
Hereunto Set My Hand  
and the Seal of the  
Township this 3rd day of  
January 2023*

---

Mayor

# Chapter 150

## Fees

**[HISTORY: Derived from Ch. XXV of the 2003 Revised General Ordinances of the Township of Willingboro. Amendments noted where applicable.]**

**§ 150-1 General regulation and procedures.**

All fees established by this chapter shall be payable to the Township of Willingboro. Any official or employee collecting a fee payable to the Township of Willingboro shall promptly deposit that fee in the appropriate account established by the Chief Financial Officer of the Township in accordance with regulations or procedures established by the Township.

**§ 150-2 Fees applicable to all departments.**

The following fees are hereby established for all departments of the Township:

- A. Returned check charge. A fee of \$35 in addition to any fee charged to the Township by the bank maintaining the Township's account shall be charged on any returned check. **[Amended 3-5-2013 by Ord. No. 2013-1; 11-6-2019 by Ord. No. 2019-17]**
- B. Notary fee. There shall be a fee of \$2.50 for taking the acknowledgment of all documents which are not filed with the Township of Willingboro. **[Amended 7-5-2011 by Ord. No. 2011-7]**
- C. Tax or municipal lien search: \$20. **[Amended 3-3-2020 by Ord. No. 2020-6]**
- D. Tax or municipal lien search update, per year: \$5. **[Amended 3-3-2020 by Ord. No. 2020-6]**
- E. Duplicate tax bill. There shall be a fee for a duplicate tax bill in the amount of \$5 for the first duplicate copy and a fee of \$25 for each subsequent duplicate copy of the same tax bill in the same fiscal year.
- F. Duplicate tax sale certificate. There shall be a fee in the amount of \$100 for a duplicate tax sale certificate.
- G. Duplicate tax lien redemption: \$100, charged after two free redemption calculations. **[Added 3-5-2013 by Ord. No. 2013-1; amended 3-3-2020 by Ord. No. 2020-6]**
- H. Other public records. The charges for copies of public records for which a fee is not otherwise provided by this chapter shall be: **[Amended 3-7-2006 by Ord. No. 2006-1; 3-5-2013 by Ord. No. 2013-1]**
  - (1) Per letter-size page or smaller: \$0.05.
  - (2) Per legal-size page or larger: \$0.07.
- I. Assessment searches per block and lot: \$25. **[Added 3-7-2006 by Ord. No. 2006-1; amended 3-3-2020 by Ord. No. 2020-6]**
- J. Administrative fee. **[Added 3-10-2010 by Ord. No. 2010-2]**
  - (1) An administrative fee in the amount of 10% of the costs generated to perform any required service is hereby imposed. This fee shall apply to all uncollected fees and shall attach to all services provided by the enforcing agencies or departments of the Township of Willingboro. The purpose of this fee is to

defray the cost of enforcing and administering the regulations of the Township. **[Amended 4-21-2015 by Ord. No. 2015-6]**

- (2) This fee shall be used for the maintenance of personnel, supplies, equipment, vehicles and other necessities used in the administration and enforcement of the Township of Willingboro's regulations.
- (3) This administration fee does not apply to public records where N.J.S.A. 47:1A-5 (Open Public Records Act) applies.

**§ 150-3 Vital statistics fees.**

**[Amended 3-7-2006 by Ord. No. 2006-1; 11-8-2017 by Ord. No. 2017-11]**

The following fees are established for licenses and certificates issued by the Registrar of Vital Statistics:

- A. Birth, marriage or death certificate: \$25.
- B. Each additional death certificate: \$10. **[Amended 3-3-2020 by Ord. No. 2020-6]**
- C. Marriage license: \$28 (\$25 due to State of New Jersey), (\$3 due to Township of Willingboro).
- D. Vital statistics record correction: \$25.
- E. Burial permit: \$5.
- F. Legal name change: \$2.
- G. Returned check fee: \$20. **[Amended 3-3-2020 by Ord. No. 2020-6]**

**§ 150-4 Animal licensing fees.**

The following fees shall apply in accordance with the provisions in Chapter 99, Article I, Dogs and Cats, of the Code of the Township of Willingboro:

- A. Annual license fee:
  - (1) Neutered or spayed dogs: \$7.20. **[Amended 7-5-2011 by Ord. No. 2011-7]**
  - (2) All other dogs: \$11.20. **[Amended 7-5-2011 by Ord. No. 2011-7]**
  - (3) Potentially dangerous dogs: \$700.
- B. Animal licenses may be issued for up to three consecutive years upon payment of the annual fee for each of the years for which the license is sought, as follows: **[Added 7-5-2011 by Ord. No. 2011-7]**
  - (1) Two years:
    - (a) Neutered or spayed dogs: \$14.40.
    - (b) All other dogs: \$22.40.
  - (2) Three years:
    - (a) Neutered or spayed dogs: \$21.60.
    - (b) All other dogs: \$33.60.

- C. Late charges, in addition to the license fee for any license issued after the last day of January of the appropriate year: \$15.

**§ 150-5 Planning Board and Zoning Board of Adjustment fees.**

- A. Findings. The Township Council of the Township of Willingboro hereby finds and determines that administrative costs and professional fees related to matters before the Township Council, the Planning Board, and the Zoning Board of Adjustment should be borne by the applicants who are seeking approvals from those Boards.
- (1) The application fee shall include the publication of a notice of the decision, which publication shall be in the form determined by the Township Clerk and which may be combined with similar notices into a single publication. The applicant shall remain responsible for giving notice of the pending application as required by law. Whenever an application includes more than one approval request, the sum of the individual fees shall be required.
  - (2) The application fee does not cover the cost of a court reporter to make a transcript. If the applicant desires to have a court reporter present, the cost of taking testimony and transcribing it, and providing a copy of the transcript to the Township shall be at the expense of the applicant. Applicants shall be advised that the Township prepares verbatim minutes of all public hearings and that copies of the verbatim minutes are available for the fee established in this chapter.
  - (3) In addition to the application fees, the applicant shall be responsible, in accordance with N.J.S.A. 40:55D-53.2, for the professional review fees incurred in conjunction with an application and for the inspection of any improvements. The professional review fees shall include the fees of the Township Engineer, Township planning consultant, Township Solicitor, Planning Board Solicitor, Zoning Board Solicitor, or other consultant authorized by the Township Council, the Planning Board, or the Zoning Board of Adjustment for a specific matter.
  - (4) Whenever an application is filed with the Planning Board or the Zoning Board of Adjustment or the Township Council, the applicant shall pay to the Township of Willingboro the application fee and an initial escrow deposit in the amount set forth in the table below.
  - (5) The professional review fees shall be paid out of the escrow deposit, and any monies in the escrow deposit which are not required shall be refunded to the applicant. Whenever it shall appear that the funds in the escrow deposit are insufficient to cover the professional review fees, the Township shall notify the applicant that an additional deposit is required and the amount that is required. The applicant shall make that additional deposit within 10 days after being notified.
  - (6) Interest on deposits. No interest shall be paid on any deposit of less than \$5,000. Whenever an amount of money in excess of \$5,000 shall be deposited by an applicant with the Township, the money, until repaid or applied to the purposes for which it is deposited, including the applicant's portion of the interest earned thereon, except as otherwise provided in this section, shall continue to be the property of the applicant and shall be held in trust by the Township. Money deposited shall be held in escrow and shall be deposited in a banking institution as provided by law, in an account bearing interest at the minimum rate currently paid by the institution or depository on time or savings deposits. The Township shall notify the applicant in writing of the name and address of the institution or depository in which the deposit is made and the amount of the deposit. The Township shall not be required to refund an amount of interest paid on a deposit which does not exceed \$100 for the year. If the amount of interest exceeds \$100, that entire amount shall belong to the applicant and shall be refunded to the applicant annually or at the time the deposit is repaid or applied to the purposes for which it was deposited, as the case may be, except that the Township shall retain for administrative expenses a sum equivalent to 33 1/3% of the entire interest amount, as an administrative and custodial fee.
  - (7) Whenever professional review fees will be incurred as the result of review conducted prior to the formal



submission of an application, no such review shall be conducted until the applicant shall have requested the review and shall have agreed, in writing, to be responsible for the professional review fees. In any such instance, the Township Clerk shall determine the amount of escrow deposit that will be required. [Amended 3-7-2006 by Ord. No. 2006-1; 3-5-2013 by Ord. No. 2013-1; 3-3-2020 by Ord. No. 2020-6]

Subject of Application	Fee	Escrow Account
Subdivision minor plat	\$100	\$500
Subdivision preliminary plat	\$200	\$150 per lot, but not less than \$1,500
Subdivision final plat	\$200	\$25 per lot, but not less than \$1,500
Site plan waiver	\$100	\$500
Site plan, minor	\$200	\$1,500
Site plan, preliminary	\$350	\$150 per acre or part acre, but not less than \$1,500 shall be deposited
Site plan, final	\$200	\$100 per acre or part acre, but not less than \$1,500 shall be deposited
Conditional use	\$100	\$1,500
Informal	\$50	None, provided that no professional review is involved. Applicant is responsible for costs of professional

Subject of Application	Fee	Escrow Account
		review required by the Board
Staff conference	\$50	\$1,500 if any of the professional consultants are to participate
Appeals (N.J.S.A. 40:55D-70a)	\$100	\$1,500
Ordinance or map interpretation (N.J.S.A. 40:55D-70b)	\$50	\$500
Bulk variances (N.J.S.A. 40:55D-70c)	\$100	\$500
Use variances (N.J.S.A. 40:55D-70d)	\$100	\$1,500
Permit (N.J.S.A. 40:55D-34 and N.J.S.A. 40:55D-35)	\$100	\$200
Appeals to Township Council	\$100	\$1,500
Request for rezoning	\$400	\$10 per acre, but no less than \$1,500
Driveway relocation application [§ 370-76A(1)(h)]	\$50	\$500

Subject of Application	Fee	Escrow Account
Any other matter under the provisions of this chapter or the Municipal Land Use Law for which no specific fee or escrow deposit is established	\$100	\$500
Certified list of property owners (N.J.S.A. 40:55D-12)	\$0.25 per name or \$10, whichever is greater	
Copies of applications, minutes, transcripts, decisions, resolutions or any other document or record for which no other specific fee has been established	Per letter-size page or smaller: \$0.05; per legal-size page or larger: \$0.07	
Zoning permit (local clearance)	\$20	None required
Subdivision approval certificate	\$25	None required

- B. Application for variance or conditional use. The application fee for a variance by the Zoning Board of Adjustment shall be \$20 or for a conditional use by either the Zoning Board of Adjustment or the Planning Board shall be \$50, as provided in § 60-27 of the Code of the Township of Willingboro. **[Amended 3-3-2020 by Ord. No. 2020-6]**
- C. Land subdivision and site plan fees. Pursuant to § 205-57 of the Code of the Township of Willingboro, the applicant, when required by provisions of Chapter 205, Land Subdivision and Site Plan Review, of the Code of the Township of Willingboro, shall pay to the Clerk fees in accordance with the following

provisions:

- (1) Minor subdivisions:
  - (a) Application fee: processing fee of \$35 and \$65 for each new lot to be created (except any lands offered to the Township) as the technical review fee, as required by § 205-6 of the Code of the Township of Willingboro. [Amended 3-3-2020 by Ord. No. 2020-6]
  - (b) Percolation test fee: actual cost of the verification tests, but not to exceed \$200 per test, as the technical review fee, as required by § 205-7A(10) of the Code of the Township of Willingboro.
  - (c) Engineering review fee: \$300 as the technical review fee, as required by § 205-11 of the Code of the Township of Willingboro. [Amended 3-3-2020 by Ord. No. 2020-6]
  - (d) Inspection fee: \$100 for each \$5,000 or part thereof of the cost of construction of the improvements as estimated by the Township Engineer as a technical review fee, as required by § 205-12 of the Code of the Township of Willingboro.
- (2) Major subdivisions:
  - (a) Application fee (preliminary): processing fee of \$35, and \$1,500 for a subdivision involving 10 or fewer lots or \$3,000 for a larger subdivision and \$25 per new lot to be created in excess of 49 new lots as the technical review fee, as required in § 205-14 of the Code of the Township of Willingboro. [Amended 3-3-2020 by Ord. No. 2020-6]
  - (b) Percolation test fee: as established in Subsection C(1)(b) hereof, as required by § 205-15A(12) of the Code of the Township of Willingboro.
  - (c) Engineering review fee: \$500, plus \$5 per lot, as the technical review fee, as required by § 205-21E of the Code of the Township of Willingboro.
  - (d) Application fee (final): as established in Subsection C(2)(a) hereof, as required by § 205-22C of the Code of the Township of Willingboro.
  - (e) Inspection fee: as established in Subsection C(1)(d) hereof, as required by § 205-27 of the Code of the Township of Willingboro.
- (3) Site plans:
  - (a) Application fee (preliminary): processing fee of \$25 and \$100 for the first acre and \$50 for each subsequent acre or part thereof as the technical review fee, as required in § 205-35 of the Code of the Township of Willingboro.
  - (b) Percolation test fee: as established in Subsection C(1)(b) hereof, as required by § 205-36A(13) of the Code of the Township of Willingboro.
  - (c) Engineering review fee: \$300, plus \$50 per acre or part thereof, as the technical review fee, as required by § 205-41 of the Code of the Township of Willingboro. [Amended 3-3-2020 by Ord. No. 2020-6]
  - (d) Application fee (final): as established in Subsection C(3)(a) hereof, as required by § 205-42E of the Code of the Township of Willingboro.
  - (e) Inspection fee: as established in Subsection C(1)(d) hereof, as required by § 205-45 of the Code of the Township of Willingboro.

- (4) Miscellaneous provisions.
  - (a) The Planning Board may waive any or all of any fee established herein if the applicant is a nonprofit or religious corporation or association.
  - (b) All processing fees shall be nonrefundable.
  - (c) Each technical review fee shall be adjusted to reflect the actual time required for review multiplied by the rate established in the schedule of professional fees adopted annually by the governing body, to the end that should there be any amount unexpended for professional review of an application, the unexpended balance shall be refunded to the applicant, and further, that should the fee deposited be insufficient to satisfy the expenses of professional review, the applicant shall be required to deposit such additional funds as may be determined to be proper by the Planning Board in order to satisfy such expenses.
- D. Special use permits. The fee for a special use permit as provided in Chapter 370, Zoning, of the Code of the Township of Willingboro shall be \$35.

**§ 150-6 Uniform Construction Code fees.**

**[Amended 3-7-2006 by Ord. No. 2006-1; 3-5-2013 by Ord. No. 2013-1; 10-21-2014 by Ord. No. 2014-10]**

- A. Findings. The Township Council of the Township of Willingboro finds that the State of New Jersey has promulgated the Uniform Construction Code, which applies to all municipalities.
- 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.
  - (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, bath tubs, 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.
  - (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

**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 pre-engineered 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 tanks, LPG tanks 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:
  - (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 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. **[Added 11-6-2019 by Ord. No. 2019-15]**

**§ 150-7 Department of Inspections fees.**

**[Amended 3-7-2006 by Ord. No. 2006-1; 3-5-2013 by Ord. No. 2013-1; 5-20-2014 by Ord. No. 2014-7; 3-1-2016 by Ord. No. 2016-3; 11-6-2019 by Ord. No. 2019-13]**

The following fees shall apply for permits issued by the Department of Inspections. The inspections set forth are for zoning and Municipal Code compliance. These fees are for local permits and Code compliance and are in addition to any fees which may be required under the Uniform Construction Code.

Purpose	Fee	Notes
Housing resale inspection	\$100	Includes 1 reinspection
Rental inspection	\$100	Includes 1 reinspection
Reinspection (third within 30 days)	\$100	
Multiple-family dwelling rental inspection	\$100	

Purpose	Fee	Notes
Certificate of compliance inspection	\$100	
Dumpster (including dumpster bags)	\$100	
Dumpster (6-month permit)	\$400	
Change of use inspection/conditional use	\$50	
Accessory buildings and storage sheds	\$50	
Temporary buildings	\$100	
Fences without continuous foundations	\$35	
Fences with continuous foundations/retaining walls	\$50	Retaining walls require more inspections
Permanent swimming pools	\$50	
Temporary swimming pools	\$50	
Sign replacement:		
6 square feet or less	\$50	
More than 6 square feet	\$100	
Annual sign permit:		
1 side	\$25	
2 sides	\$50	
Seasonal sales permit	\$50	
Driveway permit	\$40	Any person seeking to construct a driveway other than where originally located must make application to the Planning Board for approval
Special use event permit	\$50	
Copy of original certificate of occupancy	\$2	See § 370-108D
Temporary storage units:		
Permit fee	\$100	
Renewal fee	\$100	

Purpose	Fee	Notes
Flatwork permit	\$50	

**§ 150-8 Recreation Department fees.**  
**[Amended 3-7-2006 by Ord. No. 2006-1; 3-5-2013 by Ord. No. 2013-1]**

**A. Municipal swimming pool fees.**

(1) Resident/nonresident pool passes: **[Amended 3-3-2020 by Ord. No. 2020-6]**

(a) Daily pass:

[1] Resident: \$5.

[2] Nonresident: \$8.

(b) Seven-day pass:

[1] Resident: \$25.

[2] Nonresident: \$35.

(c) Seasonal passes (12 weeks):

[1] ~~Youth~~ **Resident: \$75.**

[2] ~~Adult~~ **Non-Resident: \$100.**

[3] Seniors (60+): \$65.

[4] Family (up to five): ~~\$250.~~

**Resident - \$400.00**

**Non-Resident – \$600.00**

(2) Instructional program:

(a) Toddlers: ~~\$63.~~ **\$65.00**

(b) Youth: ~~\$93.~~ **\$100.00**

(c) Adults: ~~\$47.~~ **\$60.00**

(d) Aquacise: ~~\$45.~~ **\$60.00**

**B. Tennis court fees.**

(1) ~~Daily fee~~ **Hourly Rate:**

(a) Residents: \$5.

(b) Nonresidents: \$8.

(2) Seasonal passes: **[Amended 3-3-2020 by Ord. No. 2020-6]**

(a) Resident individual: \$80.

(b) Nonresident individual: \$100.

(c) Resident senior (60+): \$50.

(d) Nonresident senior (60+): \$60.

(e) Resident family: \$125.

(f) Nonresident family: \$135.

C. Kennedy Center facility use fees.

(1) Classification of organizations.

~~(a) Class A: a Willingboro nonprofit organization whose sole purpose is to advance Willingboro schools, youth, and seniors in Willingboro (PTA, Neighborhood Watch, etc.).~~

~~(b) Class B: any organization whose sole purpose is for the social, civic or charitable benefit of Willingboro as a community (GWA, etc.).~~

~~(c) Class C: any organization whose purpose is to further national or international welfare (American Legion, VFW, political groups, Cancer Society, Heart Fund, etc.).~~

~~(d) Class D: any organization that does not fall into Class A, B or C whose purpose is to build up the organization or its interests.~~

**Class A: any nonprofit organization whose sole purpose is:**

**To advance Willingboro schools, youth, and seniors (PTA, Neighborhood Watch, etc.)**

**The social, civic, or charitable benefit of Willingboro as a community (GWA, etc.)**

**To further national or international welfare (American Legion, VFW, (PTA, Neighborhood Watch, etc.)**

**Class B: Any for-profit organization, commercial enterprise, business, or any organization that does not fall into Class A whose purpose is to build up the organization or its interests.**

(2) Facility use fees:

**Auditorium: To be determined after the completion of the Auditorium Renovations**

**Class A** **\$200 ~~\$1,352.00~~**

**Class B** **\$200 ~~\$1,400.00~~**

**Class C** **\$500**

**Class D** **\$1,000**

**Maximum of 4 ~~5~~ hours per use; additional hours prorated**

**Hourly surcharge outside of regular operational hours** **\$50**

**Surcharge for events making money/selling tickets** **5% to 20%**

Banquet room:

Class A	\$200 <b>\$1,350.00</b>
Class B [increased at the request of Council]	\$200 <b>\$1,750.00</b>
Class C	\$300
Class D	\$500
Maximum of <del>4</del> <b>8</b> hours per use; additional hours prorated	
Hourly surcharge outside of regular operational hours	\$50
Surcharge for events making money/selling tickets	5% to 20%

Gymnasium:

Class A	\$200 <b>\$100.00 per hour</b>
Class B	\$200 <b>\$150.00 per hour</b>
Class C	\$500
Class D	\$1,000
Maximum of 4 hours per use; additional hours prorated	
Hourly surcharge outside of regular operational hours	\$50
Surcharge for events making money/selling tickets	5% to 20%

Meeting room:

The rate for each **2-hour** meeting (12 or fewer per year):

Class A	\$5 <b>\$20.00</b>
Class B	\$5 <b>\$20.00</b>
Class C	\$5
Class D	\$10

Rate for each additional meeting over 12 per year:

Class A	\$10
Class B	\$10

Class C \$10

Class D \$20

Office/room leasing rates per square foot at the Kennedy Center (per month):

Churches ( <del>existing as of 2/29/2012</del> )	0.39 \$7.50/square foot
Educational institutions	0.39 \$7.50/square foot
Commercial (for-profit)	0.65 \$15.00/square foot

D. Other fees.

(1) Equipment rentals.

(a) Fees:

[1] LCD projector (with screen): \$40/~~four~~ **five hours (\$10.00 for each additional hour).**

[2] PA system (with two microphones, speakers, and mixer): \$40/~~four~~ **five hours (\$10.00 for each additional hour).**

[3] Screen (with stand): \$30/~~four~~ **five hours (\$10.00 for each additional hour).  
Plus, a \$25.00 set-up fee.**

[4] Stage (raised with skirt): ~~\$175~~ **four hours per event.  
Plus, a \$25.00 set-up fee.**

[5] Technician (pending availability): \$45 per hour. [Amended 3-3-2020 by Ord. No. 2020-6]

[6] TV (with DVD or VCR): \$30/~~four~~ **five hours (\$10.00 for each additional hour).**

(b) A refundable deposit of \$200 ~~shall~~ **may** be required for large events.

(2) Park reservations. [Amended 3-3-2020 by Ord. No. 2020-6]

(a) Fees:

[1] Residents (~~one to 150 people~~): \$100/four hours. **\$75 for each additional hour**

[2] Nonresidents (~~one to 150 people~~): \$300/four hours. **\$75 for each additional hour**

[3] Organization (~~one to 150 people~~): \$500/four hours. **\$75 for each additional hour**

[4] Residents (151+ people): \$200/four hours. **\$150 for each additional hour**

[5] Nonresidents (151+ people): \$500 ~~\$600~~/four hours. **\$150 for each additional hour**

[6] Organization (151 or more people): \$600/four hours. **\$150 for each additional hour**

(b) ~~For 150 people or less, there shall be a fee of \$75 for each additional hour. For 151 people or more, there shall be a fee of \$150 for each additional hour.~~

(c) All reservations require a refundable deposit of \$500 **to cover the cost associated with any damage**

**and clean-up.**

- (3) Pool rentals.
  - (a) Pool party (includes tent, tables, chairs, and up to 30 swim passes): \$300/four hours. **[Amended 3-3-2020 by Ord. No. 2020-6]**
  - (b) Camp swim rentals (day camps, church camps, daycares): \$300 to \$500/pool season. Price is based on the number of swimmers, hours at the pool, and the number of times the group will be coming to the pool (i.e., Tuesdays and Thursdays, Monday through Friday, etc.).
  
- E. *The reservation of facilities shall be for personal or recreational use only. No fee or income-generating activities are permitted without specific authorization being granted by the Township. All uses are subject to compliance with municipal ordinances and regulations.*

**§ 150-9 Fees for licenses and permits.**

- A. The following fees are hereby established for licenses, permits and other services issued or administered by the Township Clerk:
  - (1) Taxicabs:
    - (a) Taxicab license: \$100.
    - (b) Transfer to another vehicle: \$20.
    - (c) Taxi driver ID: \$25.
    - (d) Taxi driver badge: \$5.
    - (e) Replacement of lost license: \$20.
  - (2) Gold, silver and precious or semiprecious gem dealer:
    - (a) Premises: \$25.
    - (b) Per employee: \$10.
    - (c) Annual renewal: \$10.
  - (3) Solicitors/peddlers license:
    - (a) Application for a license: \$5.
    - (b) Investigation of the applicant: \$55.
    - (c) License fee: \$25.
  - (4) Canvasser and solicitor license. No fee is charged where the canvassing or solicitation is for a charitable, religious, patriotic, community service or philanthropic purpose. Number of solicitors to be licensed per company:
    - (a) One to 5: \$25.
    - (b) Six to 10: \$50.

- (c) Eleven or more: \$75.
  - (5) Electronic or mechanical amusement devices:
    - (a) Distributors: \$200.
    - (b) Operators (per machine): \$50.
  - (6) Jukeboxes:
    - (a) Distributors: \$100.
    - (b) Operators (per machine): \$10.
  - (7) Retail food-handling license: \$25.
  - (8) Retail food-handling reinspection fee: \$25.
  - (9) Electronic pest repeller or cat trap deposit: \$25. The electronic pest repeller or cat trap is available to residents only. The twenty-five-dollar deposit is returned when the electronic pest repeller or cat trap is returned.
  - (10) Copy of zoning ordinances: \$25.
  - (11) Copy of Master Plan: \$25.
  - (12) Copy of Redevelopment Plan: \$25. **[Added 3-7-2006 by Ord. No. 2006-1]**
- B. Alcoholic beverage license fees. The following fees are established for the issuance of alcoholic beverage licenses, as authorized by N.J.S.A. 33:1-12: **[Amended 3-7-2006 by Ord. No. 2006-1]**
- (1) Club license: \$188. **[Amended 3-5-2013 by Ord. No. 2013-1]**
  - (2) Plenary retail consumption license: \$2,500.
  - (3) Plenary retail distribution license: \$2,500. **[Added 7-8-2020 by Ord. No. 2020-13]**
- C. Bingo and raffles licenses. The Township of Willingboro has adopted the Bingo Licensing Law, pursuant to N.J.S.A. 5:8-25, and the Raffles Licensing Law, pursuant to N.J.S.A. 5:8-51, and, in accordance with the provisions of N.J.A.C. 13:47-4.10, the licensing fees payable to the Township shall be equal to those paid to the State of New Jersey, as follows:
- (1) Bingo (each date): \$10.
  - (2) On-premises draw raffle, cash or merchandise prize (each day drawing held): \$10.
  - (3) There shall be no fee for an on-premises draw raffle where the cash or merchandise prize value is under \$400.
  - (4) Off-premises draw raffle, per \$1,000 or part of the cash prize (50/50) or of the retail value of the merchandise prize. If the 50/50 prize exceeds \$1,000, then additional fees will be required equal to the fee paid to the State of New Jersey: \$10.
  - (5) Calendar raffle, per \$1,000 or part of the retail value of the prize: \$10.
  - (6) Non-draw raffle (carnival), each wheel or game held, conducted on any day or series of six consecutive



days in one week: \$10.

D. Mercantile license fees. The following fees are established for annual mercantile permits: **[Added 3-7-2006 by Ord. No. 2006-1]**

- (1) Commercial and professional: \$75.
- (2) Construction and development contractors: \$75.
- (3) Delivery services, per vehicle: \$35.
- (4) Expositions, circuses and carnivals: \$200.
- (5) Food handling: \$10.
- (6) Hotel/motel: \$100.
- (7) Light industrial/manufacturing: \$100.
- (8) Multifamily, per unit: \$10.
- (9) Personal services: \$75.
- (10) Restaurants: \$100.
- (11) Retail sales: \$75.
- (12) Single-family rental, per house: \$50.
- (13) Theater: \$100.
- (14) Warehouse: \$100.
- (15) Wholesale sales: \$100.

E. Vendor fees for parades and fireworks. The following fees are established for vendor permits: **[Added 3-7-2006 by Ord. No. 2006-1]**

**These Vendor fees are not applicable to any fees associated with the Jazz Festival, the Juneteenth Celebration, or any other event which may be sponsored directly by and contracted for separately and directly by and with the Township.**

- (1) Food trucks, per event and vehicle: \$125.
- (2) Ice cream truck, per event and vehicle: \$125.
- (3) Food and/or ice cream cart, per event, per cart: \$75.
- (4) Nonfood vendor, per event, per cart or person: \$30.

**§ 150-10 Police Department fees.**

The following fees are hereby established for the Police Department:

- A. Police record check: \$15.
- B. Redemption of abandoned or impounded property:

- (1) Per day, commencing the seventh day after property is removed: \$2.
- (2) For each vehicle sold: \$5.
- C. Alarm system registration: \$25.
- D. Alarm system change form: \$5.
- E. Special use event permit fee: \$50. [Amended 3-7-2006 by Ord. No. 2006-1]
- F. Fingerprints: [Added 3-7-2006 by Ord. No. 2006-1]
  - (1) Resident, local search: \$30.
  - (2) Nonresident, local search: \$50.
  - (3) Resident, state police search: \$30, plus state cost.
  - (4) Nonresident, state police search: \$50, plus state cost.
- G. Minimum auction bid for abandoned vehicles: \$25. [Added 3-7-2006 by Ord. No. 2006-1]
- H. Police report or discovery request (no charge to a victim for any report up to 10 pages): \$10, plus \$0.25 per page.
- I. Copy of videotape: \$25.

**§ 150-11 Application for Public Defender.**

A person applying for representation by the Municipal Public Defender shall pay an application fee of \$200. In accordance with P.L. 1997, Chapter 256 (N.J.S.A. 2B:24-1 et seq.), and with guidelines promulgated by the Supreme Court, the Municipal Court may waive any required application fee, in whole or in part, only if the Court determines, in its discretion, upon a clear and convincing showing by the applicant, that the application fee represents an unreasonable burden on the person seeking representation. The Municipal Court may permit a person to pay the application fee over a specific period of time, not to exceed four months.

**§ 150-12 Senior Center fees.**

<b>Use</b>	<b>Fee</b>
Senior Center meeting:	\$35
One meeting per year.	
Maximum meeting time: four hours.	
Must clean up and dispose of trash as directed.	
Must pay additional charges for any damages. *	
Senior Center meeting room:	\$10
Monthly meetings scheduled.	

**Use****Fee**

Maximum meeting time: four hours.

Must clean up and dispose of trash as directed.

Must pay additional charges for any damages.\*

Senior Center event room:

\$100

Maximum event time: four hours.

May decorate for the event the night before.

Must clean up and dispose of trash as directed.

Must pay additional charges for any damages. \*

Senior Center meeting and event rooms:

\$250

Monthly meetings scheduled and one event.

May decorate for the event the night before.

Maximum meeting and event time: four hours.

Must clean up and dispose of trash as directed.

Must pay additional charges for any damages. \*

Senior Center meeting and event rooms:

\$500

Monthly meetings scheduled and three events.

May decorate for the event the night before.

Maximum meeting and event time: four hours.

Must clean up and dispose of trash as directed.

Must pay additional charges for any damages. \*

Senior Center event room, billiard room, and lounges:

\$500

Maximum event time: four hours.

May decorate for the event the night before.

Must clean up and dispose of trash as directed.

**Use****Fee**

Must pay additional charges for any damages. \*

Senior Center Resource Center, lounges, billiard room, and courtyard: \$600

Maximum event time: four hours.

May decorate for the event the night before.

Must clean up and dispose of trash as directed.

Must pay additional charges for any damages.\*

\* Renters must pay for any and all additional charges for any damages occurring during rental. The charges will be based on actual invoices billed for the work performed.

**§ 150-13 Permit fees for street excavations and curb construction.**

Pursuant to Article II, Excavations, of Chapter 328, Streets and Sidewalks, of the Code of the Township of Willingboro, each application for a permit to cut, dig, drill or make any hole, trench or other excavation in any road, street, alley, highway or public way under the jurisdiction of the Township must be filed by the applicant, and the required fees shall be paid with the application. The fees to be paid upon filing applications are as follows:

**A. Improved road, Class A:**

- (1) Excavation for a connection from a utility line to a curblineline: \$75.
- (2) Excavation for extension of utility lines from the existing terminus to the point of the proposed connection: \$0.75 per square foot of excavation.

**B. Improved road, Class B:**

- (1) Excavation for a connection from a utility line to a curblineline: \$20.
- (2) Excavation for extension of utility lines from the existing terminus to the point of the proposed connection: \$0.55 per square foot of excavation.

**C. Improved road, Class C:**

- (1) Excavation for a connection from a utility line to a curblineline: \$15.
- (2) Excavation for extension of utility lines from the existing terminus to the point of the proposed connection: \$0.40 per square foot of excavation.

**D. Unimproved road:**

- (1) Excavation for a connection from a utility line to a curblineline: \$10.
- (2) Excavation for extension of utility lines from the existing terminus to the point of the proposed connection: \$0.10 per square foot of excavation.

**E. Construction of curbs. No fee shall be charged for a permit to construct a curb or curbs on any street,**

unless the construction will result in damage to the street surface that will not be repaired by the applicant. In that event, the fee shall be determined by the Director of Public Works in the amount required to pay the cost of repairing or replacing the surface of the street by the Township of Willingboro, including all administrative costs and inspection fees.

§ 150-14 Property Maintenance Code fees.

[Amended 3-7-2006 by Ord. No. 2006-1]

- A. Inspection fees. The fee for any inspection made under § 272-16A of the Code of the Township of Willingboro shall be \$25.
- B. Status report fees. The fee for any status report under § 272-16B of the Code of the Township of Willingboro shall be \$15.
- C. Lawn/landscaping maintenance. [Added 12-17-2019 by Ord. No. 2019-22]
  - (1) Residential property: \$75.
  - (2) Residential property double cut: \$100.
  - (3) Commercial property: \$150.
  - (4) Branch/shrubbery/limb disposal: \$75 to \$250.
- D. Trash and debris removal. After providing notice in accordance with §§ 272-2 and 272-3 of the Code of the Township of Willingboro, the fee for trash and/or debris removal shall be as follows: **[Added 12-1-2020 by Ord. No. 2020-16]**
  - (1) Residential property: \$50 to \$1,500.
  - (2) Commercial property: \$100 to \$1,500.

§ 150-15 Application fees for tax exemption and abatement agreements.

Pursuant to Chapter 338, Article III, Long-Term Tax Exemptions and Abatements for Commercial and Industrial Properties, the application fees for tax exemption and/or abatement shall be:

- A. For all projects whose total project cost is less than \$1,000,000: \$2,500.
- B. For all projects whose total project costs are greater than \$1,000,000 but less than \$5,000,000: \$5,000.
- C. For all other projects: \$7,500.

§ 150-16 Public works fees.

[Added 3-7-2006 by Ord. No. 2006-1]

- A. Wood chipping, per hour varies, based on the number of materials. [Amended 3-5-2013 by Ord. No. 2013-1; 3-3-2020 by Ord. No. 2020-6]
- B. Replacement recycling cart: \$75. [Added 10-7-2014 by Ord. No. 2014-11]
- C. **Second Red Lid Trash Cart: \$75.00**

§ 150-17 Marriage and civil unions.

[Added 10-23-2019 by Ord. No. 2019-4]

- A. The Township of Willingboro hereby authorizes the collection of a fee for the performance of a marriage or civil ceremony by the Mayor or his/her designee within the Township of Willingboro, as authorized by statute; and
- B. The amount of the fee for the performance of a marriage or civil ceremony shall be \$75.
- C. The Mayor or Deputy Mayor, as authorized by statute, may be reimbursed for directly related, out-of-pocket expenses, for performing the marriage or civil ceremony within the Township of Willingboro only. The direct cost reimbursement for allowable expenses shall be documented by receipts. The reimbursement will be made only by completing executed requisition form with appropriate documentation, authorization, and expenditure from the appropriate budget line item.
- D. ~~All fees shall be payable to the municipality, collected by the finance department, and shall be deposited in the municipal general fund to be used specifically for the JFK Center Auditorium Renovations; and~~

**NOTE FOR COUNCIL: Fees collected for Marriages performed by the mayor are collected, deposited into the township's Current Fund Account, and posted as anticipated revenue "Fees & Licenses." They cannot be treated as an "escrow account" and deposited into a special line item unless that purpose is listed as an approved "Dedicated by Rider."**

- E. Any increase or decrease in the fee may be set by resolution by Township Council.
- F. The Mayor or Deputy Mayor may waive the fee.
- G. If any section of provision of this section shall be held invalid in any court of competent jurisdiction, the same shall not affect the other sections or provisions of this section.
- H. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.
- I. This section shall take effect immediately after the final passage and publication as provided by law.

§ 150-18 Food vending vehicle fees.

[Added 5-4-2021 by Ord. No. 2021-1]

- A. The annual operating permit fee for owners/operators of food vending vehicles shall be \$50 per food vending vehicle, payable to the Township Clerk; or
- B. The daily operating permit fee for owners/operators of food vending vehicles shall be \$20 per day per food vending vehicle, payable to the Township Clerk.

**Charge Point Electric Charging station use:**

**Energy - \$0.18/kWh**

**Station Parking - First 1 hr. Free Thereafter 0.75 per hour.**

# Ordinance 2022 – 18

## ORDINANCE ESTABLISHING EMPLOYEE REIMBURSEMENT AGREEMENTS AND TOWNSHIP REPAYMENT OBLIGATIONS IN PURSUIT OF A CERTIFICATION OR LICENSE

WHEREAS many employees receive training in pursuit of a Certification or License related to their current jobs, or to positions to which they might be promoted; and

WHEREAS Willingboro Township (“the employer”) sometimes agrees to pay some or all of the cost of training to obtain a Certification or License that an employee elects to pursue on a purely voluntary basis, however, the Township desires to protect itself against the possibility that it would pay for the non-mandatory training only to see the employee resign a short time later before the Willingboro Township can recoup the value of its investment; and

WHEREAS Willingboro desires to establish policies that protect its interest and investment in Employee development and training.

NOW BE IT ORDAINED that:

### **Mandatory Training:**

When the Willingboro Township provides or requires mandatory training to their employees, time spent outside the normal workday, by non-exempt employees in training will be considered work time and is compensable. Willingboro Township also agrees to pay the cost of the training.

When the Willingboro Township provides or requires mandatory training to exempt employees that training is also considered work time but is not compensable separately from the employee’s salary. Willingboro Township also agrees to pay the cost of the training.

When Willingboro Township requires an employee to pursue mandatory training from an outside vendor, Willingboro Township shall pay non-exempt employees for the time they spend training, and Willingboro will also pay the cost of the training.

### **Voluntary Training:**

If an employee pursues training in a truly voluntary fashion, the time spent in training does not count as work time and is not compensable.

If Willingboro Township agrees to pay some or all of the cost of training that an employee elects to pursue on a purely voluntary basis, the employee must agree to reimburse the Willingboro Township for the cost of the training prorated over five years as follows:

Within one year after completion - 100% of the total cost

After one year of completion – 80% of the total cost  
After two years of completion – 60% of the total cost  
After three years of completion – 40% of the total cost  
After four years of completion – 20% of the total cost  
After five years of completion - 0% of the total cost

If the employee is terminated or resigns from their position, Willingboro Township reserves the right to deduct any outstanding costs of training from an employee's final wages without obtaining any additional written consent from the employee at the time of termination (not at an earlier date).

If the employee agrees to pay some or all of the cost of training that an employee elects to pursue on a purely voluntary basis, the Willingboro Township will agree to reimburse the employee for the cost of the training prorated over the five years after completion of the course at 20% of the total cost per year during the first five years after completion.

Any reimbursement paid by the Willingboro Township to the employee will be payable annually in pay period #26 in one lump sum less any taxes as may be required under Federal and State law. If the employee is terminated or resigns from their position, before the closing of pay period #26 Willingboro Township will have no obligation to reimburse the employee.

All training in pursuit of a Certification or License must be approved by the Department Director and the Township Manager. All anticipated funds required to cover any training expense or anticipated reimbursement to an employee must be certified as available in the current budget the cost is to be incurred or the reimbursement paid, and a formal agreement must be executed and retained in the employee's Personnel file before enrolling in any course of study.

All courses of study must be taken at an accredited College or University or by an instructor or organization approved by the NJ Division of Local Government Services.



**RESOLUTION NO. 2023-1**

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE APPOINTMENT OF TOWNSHIP SOLICITOR, ADMINISTRATIVE AGENT, BOND COUNSEL, CONSULTING ENGINEER, ENGINEER, FAIRSHARE HOUSING SPECIAL COUNSEL (COAH), FINANCIAL ADVISOR, HEARING OFFICER, LABOR COUNSEL, OPRA ATTORNEY, PLANNER, PROSECUTOR, SUBSTITUTE/CONFLICT PROSECUTOR, PUBLIC DEFENDER, REDEVELOPMENT COUNSEL TAX ATTORNEY**

---

WHEREAS, the terms of the Office of TOWNSHIP SOLICITOR, MUNICIPAL LABOR COUNSEL, MUNICIPAL BOND COUNSEL, MUNICIPAL TAX ATTORNEY, MUNICIPAL PROSECUTOR, PUBLIC DEFENDER, ASSISTANT PROSECUTOR, SPECIAL COUNSEL (COAH), MUNICIPAL PROSECUTOR, MUNICIPAL AUDITOR, CONSULTING ENGINEER, TOWNSHIP PLANNER, have expired; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 3<sup>rd</sup> day of January, 2023, that the following appointments are made pursuant to N.J.S.A.-2B:12-27 for a term expiring 12/31/2023 unless otherwise indicated.

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

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Brenda Bligen  
Acting Township Clerk

**RESOLUTION NO. 2023 -2**

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, STATE OF NEW JERSEY AUTHORIZING CONTRACTS WITH APPROVED STATE OF NEW JERSEY CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12a**

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

**WHEREAS**, the Township of Willingboro, pursuant to Resolution No. 2021-98, authorized the Purchasing Agent to purchase available good and services from all approved State Contract Vendors in the New Jersey Cooperative Purchasing Program, pursuant to all conditions of the individual contracts with each State Contract Vendor; and

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

**WHEREAS**, the anticipated cost of the purchase of various goods or services utilizing State Contracts is expected to exceed \$17,500.00 for each vendor; and

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

**WHEREAS**, the maximum amount established for certain listed vendors is anticipated to be charged to multiple account line numbers; and

**WHEREAS**, in those instances consistent with the terms stated directly above, the maximum amount established for those vendors represents the projected total spending across the associated account line numbers and is a reasonable estimate of the anticipated costs for goods or services required over the contract term; and

**NOW THEREFORE, BE IT RESOLVED**, That the governing body does hereby authorize the Township of Willingboro to purchase goods or services from approved New Jersey State Contract Vendors including but not limited to the referenced vendors on the attached list, pursuant to all conditions of the individual State contracts; and

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

**BE IT FURTHER RESOLVED**, that following the adoption of this resolution, the duration of the contracts between the Township of Willingboro and the referenced State Contract Vendors shall be from January 1, 2023 to December 31, 2023.

Attest:

\_\_\_\_\_

\_\_\_\_\_

COMMODITY/ SERVICE	VENDOR NAME	Account Line Appropriation Name/#	VENDOR ID	STATE CONTRACT #	STATE PO#	EXP DATE	EDMUNDS VENDOR ID	NOT TO EXCEED AMOUNT	STATE CONTRACT VERIFIED
Law Enforcement Firearms Equipment and Supplies	Atlantic Tactical Inc	1-01-25-240-247-113 1-01-25-240-241-117 2-01-25-240-247-032 C-04-55-921-001-007	V00000829	T0106	17-FLEET- 00732	5/14/2023	ATLAN095	50,000	YES
T0106 - Law Enforcement Firearms Equipment and Supplies	Axon Enterprises, Inc.	3-01-25-240-240-132 3-01-25-240-247-132	V00001512	T0106	17-FLEET- 00738	5/14/2023	TASERINT	65,000	YES
NON-OEM AUTOMOTIVE PARTS & ACCESSORIES FOR LIGHT DUTY VEHICLES (Dup removed)	BURLINGTON COUNTY AUTO PARTS INC	3-01-26-290-291-155	V00000710	T2761	85994	2/25/2023	BURLI020	30,000	YES
COPIERS & MULTI- FUNCTION DEVICES, MAINTENANCE, SUPPLIES & PRINT SERVICES	CANON USA INC	3-01-20-100-102-152	V00002538	G2075	40462	1/11/2023	CANON066	20,000	YES
DATA COMMUNICATIONS NETWORK SERVICES	CROWN CASTLE FIBER LLC	3-01-20-100-103-132	V00042575	T1776	20-TELE- 00946	2/10/2023	SUNESYS	90,000	YES
COMPUTER EQUIPMENT, PERIPHERALS & RELATED SERVICES and Software Reseller Services	Dell Marketing L.P.	3-01-20-100-103-132 3-01-20-100-103-151	V00000889	M0483 T3121	19-TELE- 00656	2/28/2023 5/24/26	DELL	250,000	YES
Law Enforcement Firearms Equipment and Supplies	Eagle Point Gun/T.J. Morris & Son	3-01-25-240-247-113	V00000219	T0106	17-FLEET- 00721	5/14/2023	EAGLE048	40,000	YES
OEM & NON-OEM MAINTENANCE & REPAIR SERVICES FOR LIGHT/MEDIUM DUTY VEHICLES	Emergency Equipment Sales, LLC	3-01-25-265-000-162	V00001371	T0126	40864	3/17/2023	EESLLC	20,000	YES
Protective Clothing and Footwear	Galls DBA Samzies	3-01-25-240-240-299 3-01-25-240-241-032 3-01-25-240-244-019	V00002688	T0046	20-FOOD- 00904	4/20/2023	SAMZIEUN	45,000	YES
JNIFORMS - CLASS "A", "B" AND SECURITY OFFICER, AND SHOES CLASS "A" - NJSP	Galls DBA Samzies	3-01-25-240-240-299 3-01-25-240-241-032 3-01-25-240-244-019	V00002688	T0448	19-FOOD- 00801	7/31/2023	SAMZIEUN	30,000	YES
MAINT. & REPAIR FOR HEAVY DUTY VEHICLES (CLASS 5 OR HIGHER, OVER 15,000 LB GVWR)	Hainesport Enterprises Inc	3-01-26-290-293-151 3-01-26-290-293-163	V00000799	T2108	89300	3/20/2022	HAIN066	20,000	YES
T0126 - OEM & NON- OEM MAINTENANCE & REPAIR SERVICES FOR LIGHT/MEDIUM DUTY VEHICLES	Hainesport Enterprises Inc	3-01-26-290-291-155 3-01-26-290-291-163 3-01-26-290-293-151 3-01-26-290-293-163	V00000799	T0126	40856	3/17/2023	HAIN066	40,000	YES
COPIERS & MULTI- FUNCTION DEVICES, MAINTENANCE, SUPPLIES & PRINT SERVICES	KYOCERA DOCUMENT SOLUTIONS	3-01-20-100-102-152	V00003913	G2075	40465	1/11/2023	KYOCERA	40,000	YES
PARTS AND REPAIRS FOR LAWN AND GROUNDS EQUIPMENT	Laurel Lawn Mower	3-01-26-290-291-132 3-01-26-290-293-132	V00003467	T2187	43029	2/16/2023	LAURE099	60,000	YES
MAINT. & REPAIR FOR HEAVY DUTY VEHICLES (CLASS 5 OR HIGHER, OVER 15,000 LB GVWR)	Miller Ford Sales	3-01-26-290-291-163	V00000145	T2108	89261	11/20/2023	MILLE050	10,000	YES
OEM & NON-OEM MAINTENANCE & REPAIR SERVICES FOR LIGHT/MEDIUM DUTY VEHICLES	Miller Ford Sales	3-01-26-290-291-155 3-01-25-260-000-104 3-01-26-310-000-158 3-01-25-240-247-162 3-01-25-260-000-148	V00000145	T0126	40807	03/17/2023	MILLE050	50,000	YES
Firefighter Protective Clothing and Equipment	MUNICIPAL EMERGENCY SERVICES	3-01-25-265-000-032 G-01-41-880-000-100 3-01-25-265-000-034 3-01-25-265-000-165	V00004418	T0790	17-FLEET- 00818	06/14/2023	ALLSA050	50,000	YES
MAILROOM EQUIPMENT AND MAINTENANCE VARIOUS STATE AGENCIES	Pitney Bowes Inc.	3-01-20-100-102-025	V00057027	T0200	41258	4/14/2023	PITNE010	50,000	YES



**RESOLUTION NO. 2023 – 3**

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON, STATE OF NEW JERSEY AUTHORIZING CONTRACTS WITH OMNIA PARTNERS (FORMERLY U.S. COMMUNITIES) COOPERATIVE CONTRACT VENDOR FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 52:34-6.2(b)(3)**

**WHEREAS**, the Township of Willingboro, pursuant to N.J.S.A. 52:34-6.2(b)(3), may by resolution and without advertising for bids, purchase any goods or services under the Omnia Partners (Formerly U.S. Communities) Cooperative using any contracts entered into on behalf of the Omnia Partners Cooperative; and

**WHEREAS**, the Township of Willingboro, pursuant to Resolution No. 2013-168, authorized the Purchasing Agent to purchase available good and services from the Omnia Partners (Formerly U.S. Communities) Cooperative Purchasing Program, pursuant to all conditions of the individual contracts with each Contract Vendor; and

**WHEREAS**, the Township of Willingboro has the need on a timely basis to purchase goods or services utilizing Omnia Partners Cooperative contracts; and

**WHEREAS**, the anticipated cost of the purchase of various goods or services utilizing Omnia Partners Cooperative Contracts is expected to exceed \$17,500.00 for certain vendors; and

**WHEREAS**, the Township of Willingboro intends to enter into contracts with Approved Omnia Partners Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current Omnia Partners contracts; and

**WHEREAS**, the maximum amount established for certain listed vendors is anticipated to be charged to multiple account line numbers; and

**WHEREAS**, in those instances consistent with the terms stated directly above, the maximum amount established for those vendors represents the projected total spending across the associated account line numbers and is a reasonable estimate of the anticipated costs for goods or services required over the contract term; and

**NOW THEREFORE, BE IT RESOLVED**, That the governing body does hereby authorize the Township of Willingboro to purchase goods or services from approved Omnia Partners Contract Vendors including but not limited to the referenced vendors on the attached list, pursuant to all conditions of the individual Omnia Partners contracts; and

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

**BE IT FURTHER RESOLVED**, that following the adoption of this resolution, the duration of the contracts between the Township of Willingboro and the Referenced Omnia Partners Cooperative Contract Vendors shall be from January 1, 2023 to December 31, 2023.

Attest:

\_\_\_\_\_  
Brenda Bligen, Acting Township Clerk

COMMODITY/ SERVICE	VENDOR NAME	Account Line Appropriation Name/#	VENDOR ID	CONTRACT NAME/#	STATE PO#	EXP DATE	EDMUNDS VENDOR ID	NOT TO EXCEED AMOUNT	CONTRACTS VERIFIED
Online Marketplace	Amazon Business	3-01-20-100-102-023 3-01-25-265-000-101 3-01-25-260-000-028 3-01-22-195-195-111 3-01-22-195-195-107 3-01-28-370-000-115 3-01-25-240-240-023	N/A	State of Utah	MA3457	5/5/25	AMAZON	30,000	YES
Internet service and any necessary equipment to provide wired broadband service	Windstream Services, LLC	3-01-440-000-264 3-01-440-000-264	N/A	TEA Texas Connect Program	R210813	7/31/2024	PAETEC	45,000	YES

**RESOLUTION NO. 2022 - 4**

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON,  
AUTHORIZING CONTRACTS WITH APPROVED EDUCATIONAL SERVICES COMMISSION  
OF NEW JERSEY COOPERATIVE SYSTEM (ESCNJ) CONTRACT VENDORS FOR  
CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-11(5)**

**WHEREAS**, the Township of Willingboro, pursuant to N.J.S.A. 40A:11-11(5), may by resolution and without advertising for bids, purchase any goods or services under the Educational Services Commission Of New Jersey Cooperative System (ESCNJ) using any contracts entered into on behalf of the Educational Services Commission Of New Jersey Cooperative System (ESCNJ); and

**WHEREAS**, the Township of Willingboro, pursuant to Resolution No. 2011-121, authorized the Purchasing Agent to purchase available good and services from the Educational Services Commission Of New Jersey Cooperative System (ESCNJ) Purchasing Program, pursuant to all conditions of the individual contracts with each Contract Vendor; and

**WHEREAS**, the Township of Willingboro has the need on a timely basis to purchase goods or services utilizing Educational Services Commission Of New Jersey Cooperative System (ESCNJ) contracts; and

**WHEREAS**, the anticipated cost of the purchase of various goods or services utilizing Educational Services Commission Of New Jersey Cooperative System (ESCNJ) Contracts is expected to exceed \$17,500.00 for certain vendors; and

**WHEREAS**, the Township of Willingboro intends to enter into contracts with Approved Educational Services Commission Of New Jersey Cooperative System (ESCNJ) Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current Educational Services Commission Of New Jersey Cooperative System (ESCNJ) contracts.

**NOW THEREFORE, BE IT RESOLVED**, That the governing body does hereby authorize the Township of Willingboro to purchase goods or services from approved Educational Services Commission Of New Jersey Cooperative System (ESCNJ) Contract Vendors including but not limited to the referenced vendors on the attached list, pursuant to all conditions of the individual Educational Services Commission Of New Jersey Cooperative System (ESCNJ) contracts; and

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

**BE IT FURTHER RESOLVED**, that following the adoption of this resolution, the duration of the contracts between the Township of Willingboro and the Referenced Educational Services Commission Of New Jersey Cooperative System (ESCNJ) contract Vendors shall be from January 1, 2023 to December 31, 2023.

Attest:

\_\_\_\_\_  
Brenda Bligen, Acting Township Clerk





**RESOLUTION NO. 2023 - 5**

**RESOLUTION OF THE TOWNSHIP OF WILLINGBORO, COUNTY OF BURLINGTON,  
AUTHORIZING CONTRACTS WITH APPROVED BURLINGTON COUNTY COOPERATIVE  
PRICING SYSTEM #4-BUCCP 2021-2025 CONTRACT VENDORS FOR CONTRACTING UNITS  
PURSUANT TO N.J.S.A. 40A:11-11(5)**

**WHEREAS**, the Township of Willingboro, pursuant to N.J.S.A. 40A:11-11(5), may by resolution and without advertising for bids, purchase any goods or services under the Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 using any contracts entered into on behalf of the Burlington County Cooperative Pricing System #4-BUCCP 2021-2025; and

**WHEREAS**, the Township of Willingboro, pursuant to Resolution No. 2021-70, authorized the Purchasing Agent to purchase available good and services from the Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 Purchasing Program, pursuant to all conditions of the individual contracts with each Contract Vendor; and

**WHEREAS**, the Township of Willingboro has the need on a timely basis to purchase goods or services utilizing Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 contracts; and

**WHEREAS**, the anticipated cost of the purchase of various goods or services utilizing Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 Contracts is expected to exceed \$17,500.00 for certain vendors; and

**WHEREAS**, the Township of Willingboro intends to enter into contracts with approved Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 contracts.

**NOW THEREFORE, BE IT RESOLVED**, That the governing body does hereby authorize the Township of Willingboro to purchase goods or services from approved Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 Contract Vendors including but not limited to the referenced vendors on the attached list, pursuant to all conditions of the individual Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 contracts; and

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

**BE IT FURTHER RESOLVED**, that following the adoption of this resolution, the duration of the contracts between the Township of Willingboro and the Referenced Burlington County Cooperative Pricing System #4-BUCCP 2021-2025 contract Vendors shall be from January 1, 2023 to December 31, 2023.

Attest:

\_\_\_\_\_  
Brenda Bligen, Acting Township Clerk



## RESOLUTION 2023 - 6

### RESOLUTION ADOPTING A CASH MANGEMENT PLAN AND DESIGNATING OFFICIAL FEDERAL DEPOSITORIES

WHEREAS, it is in the best interest of the Township of Willingboro to earn additional revenue through the investment and prudent management of it cash receipts; and

WHEREAS, P. L. 1983, Chapter 8, approved January 18, 1983, is an act concerning the Local Fiscal Affairs Law and amends N.J.S.A. 40A:5-2 and N.J.S.A. 40A:5-14; and

WHEREAS, this law requires that each local unit shall adopt a cash management plan,

NOW, THEREFORE, BE IT RESOLVED, that the following shall constitute the Cash Management Plan for the Township of Willingboro and the Chief Financial Officer shall deposit and manage its funds pursuant to this plan.

#### Definitions

1. Chief Financial Officer shall mean the Chief Financial Officer of the Township of Willingboro.
2. Township Manager shall mean the Township Manager of the Township of Willingboro
3. Fiscal year shall mean the twelve-month period ending December 31<sup>st</sup>.
4. Cash Management Plan shall mean that plan as approved by resolution.

#### Designation of Depositories

At least once each fiscal year the governing body shall by resolution designate the depositories for the Township of Willingboro in accordance with N.J.S.A. 40A: 5-14. The Township of Willingboro designates **TD Bank, NA**.

#### Audit Requirement

The Cash Management Plan shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A: 5-4.

#### Authority to Invest

The governing body shall pass a resolution at its first meeting of the fiscal year designating the Township of Willingboro official(s) who shall make and be responsible for municipal deposits and investments. **The Chief Financial Officer and the Township Manager are so authorized.**

### **Investment Instruments**

The Chief Financial Officer in collaboration with the Township Manager shall invest at their discretion in any investment instrument as approved by the State of New Jersey in accordance with N.J.S.A. 40A:5-15.1.

### **Records and Reports**

1. The Chief Financial Officer shall report all investments in accordance with N.J.S.A. 40A:5-15.2.
2. At a minimum the Chief Financial Officers shall:
  - a. Keep a record of all investments.
  - b. Keep a cash position record which reveals, daily, the status of cash in its bank account
  - c. Confirm investments with governing body
  - d. Report monthly to the governing body as to the status of cash balances in the Current Fund account, revenue collection and interest earned

### **Cash Flow**

1. All monies shall be turned over to the Chief Financial Officer and deposited in accordance with N.J.S.A. 40A:5-15
2. The Chief Financial Officer is authorized and directed to invest surplus funds of the Township of Willingboro as the availability of funds permit. In addition, it shall be the responsibility of the Chief Financial Officer to minimize the possibility of idle cash by depositing monies in interest bearing accounts wherever practical and in the best interest of the Township of Willingboro.
3. The Chief Financial Officer shall ensure that funds are borrowed for Capital Projects in a timely fashion.

### **Signatories**

The signatories of the Township of Willingboro shall be the Township Manager and the Chief Financial Officer. Transactions must be supported by the two officials.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution will be forwarded to the Township Auditor and the Township Chief Financial Officer.

---

Brenda Bligen, MBA  
Acting Township Clerk

---

Kaya T. McIntosh, Mayor



RESOLUTION NO. 2023- 8

A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF  
WILLINGBORO PROVIDING FOR TEMPORARY BUDGET  
APPROPRIATIONS FOR 2023

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

WHEREAS, this temporary budget must be adopted prior to January 31, 2023 for the purposes required therein; and

WHEREAS, it has been determined that 26.25% of the total appropriations in the 2022 budget, exclusive of any appropriations made for Debt Service, Capital Improvement Fund, Public Welfare Administration and Public Assistance (State Aid Agreement) in the said 2022 budget is the sum of **\$10,339,207.45**

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in Reorganization session this 3rd day of January, 2023 at the Municipal Building, 1 Rev. Dr. M.L. King Jr. Dr., Willingboro, New Jersey, that the following temporary appropriations be made and that a certified copy of the Resolution be transmitted to the Chief Financial Officer and such other Municipal and State Officials as required by law.

Description	Adopted Budget	2023 Temp Budget
TOWN MANAGER Salary & Wages	450,512.53	118,259.54
TOWN MANAGER OTHER EXPENSES:	82,000.00	21,525.00
PURCHASING Salary & Wages	65,135.62	17,098.10
PURCHASING OTHER EXPENSES:	175,500.00	46,068.75
GENERAL GOV TECHNOLOGY Salary & Wages	300,726.19	78,940.62
TECHNOLOGY OTHER EXPENSES:	193,950.00	50,911.88
HUMAN RESOURCE Salary & Wages	220,088.00	57,773.10
HUMAN RESOURCE OTHER EXPENSES:	4,500.00	1,181.25
TOWN COUNCIL SALARY & WAGES:	90,662.34	23,798.86
TOWN COUNCIL OTHER EXPENSES:	164,000.00	43,050.00
TOWNSHIP CLERK Salary & Wages	285,262.40	74,881.38
TOWNSHIP CLERK Perm Part-Time	52,000.00	13,650.00
TOWNSHIP CLERK OTHER EXPENSES:	46,400.00	12,180.00

TOWNSHIP REGISTRAR OTHER EXPENSES:	2,250.00	590.63
FINANCE ADMIN Salary & Wages	404,079.85	106,070.96
FINANCE ADMIN OTHER EXPENSES:	109,630.00	28,777.88
AUDIT SERVICES Auditor	86,600.00	22,732.50
TAX COLLECTION Salary & Wages	225,500.20	59,193.80
TAX COLLECTION OTHER EXPENSES:	7,550.00	1,981.88
TAX ASSESSMENT Salary & Wages	69,767.74	18,314.03
TAX ASSESSMENT Perm Part-Time	117,383.21	30,813.09
TAX ASSESSMENT OTHER EXPENSES:	30,390.00	7,977.38
TWP ATTORNEY OTHER EXPENSES:	404,500.00	106,181.25
ENGINEER COSTS OTHER EXPENSES:	152,500.00	40,031.25
PLANNING BOARD OTHER EXPENSES:	15,000.00	3,937.50
ZONING BOARD OTHER EXPENSES:	14,500.00	3,806.25
CONST OFFICIAL Salary & Wages	370,722.69	97,314.71
CONST OFFICIAL OTHER EXPENSES:	114,300.00	30,003.75
HOUSING INSPEC Salary & Wages	673,721.50	176,851.89
HOUSING INSPEC Perm Part-Time	15,000.00	3,937.50
LIABILITY INS OTHER EXPENSES:		
Burlington Mun Jt Insurance	1,313,221.00	344,720.51
EMPLOYEE GROUP HEALTH INSURANCE:		
Group Health Insurance	3,052,046.67	801,162.25
Insurance Buyback	110,505.00	29,007.56

Unemployment Insurance	50,000.00	13,125.00
PUBLIC SAFETY	-	-
ADMINISTRATION Salary & Wages	225,205.18	59,116.36
ADMINISTRATION OTHER EXPENSES:	120,000.00	31,500.00
PATROL Salary & Wages	5,781,540.00	1,517,654.25
PATROL Overtime	300,000.00	78,750.00
PATROL Special Pays	95,000.00	24,937.50
PATROL Clothing & Cleaning	64,000.00	16,800.00
PATROL OTHER EXPENSES:	7,600.00	1,995.00
K-9 OTHER EXPENSES:	6,000.00	1,575.00
SPECIAL OFFICE Perm Part-Time	40,000.00	10,500.00
SPECIAL OFFICE Clothing	-	-
DETECTIVES Salary & Wages	956,787.99	251,156.85
DETECTIVES Overtime	40,000.00	10,500.00
DETECTIVES Clothing	19,000.00	4,987.50
DETECTIVES OTHER EXPENSES:	6,200.00	1,627.50
CRIME PREVENT/SRO Salary/Wages	204,382.05	53,650.29
CRIME PREVENT/S.R.O. Overtime	22,000.00	5,775.00
CRIME PREVENT OTHER EXPENSES:	7,000.00	1,837.50
PROPERTY ID Perm Part-Time	35,000.00	9,187.50
STAFF SERVICES Salary & Wages	174,234.93	45,736.67
STAFF SERVICES Overtime	2,000.00	525.00
STAFF SERVICES OTHER EXPENSES:	429,750.00	112,809.38
PUBLIC SAFETY-Security Salary & Wages	92,032.91	24,158.64
PUBLIC SAFETY-Security Perm Part-Time	187,200.00	49,140.00
PUBLIC SAFETY-Security OTHER EXPENSES:	10,000.00	2,625.00
TRAFFIC GUARDS Salary & Wages	62,000.00	16,275.00
TRAFFIC GUARDS Perm Part-Time	590,000.00	154,875.00



TRAFFIC GUARDS Clothing	16,800.00	4,410.00
TRAFFIC GUARDS OTHER EXPENSES:	500.00	131.25
EMERGENCY MGMT OTHER EXPENSES:	12,500.00	3,281.25
EMS SALARY & WAGES	233,580.00	61,314.75
EMS Perm Part-Time	175,200.00	45,990.00
EMS Overtime/Holiday	20,000.00	5,250.00
EMS OTHER EXPENSES:	81,500.00	21,393.75
FIRE DEPT Salary & Wages	2,018,732.45	529,917.27
FIRE DEPT Overtime	50,000.00	13,125.00
FIRE DEPT Special Pays	94,500.00	24,806.25
FIRE DEPT Clothing Allowance	20,250.00	5,315.63
FIRE DEPT OTHER EXPENSES:	208,500.00	54,731.25
PROSECUTOR Contractual	50,000.00	13,125.00
PW ADMIN Salary & Wages	220,399.28	57,854.81
PW ADMIN OTHER EXPENSES:	1,500.00	393.75
STREETS & ROAD Salary & Wages	1,037,384.53	272,313.44
STREETS & ROAD Overtime	60,000.00	15,750.00
STREETS & ROAD OTHER EXPENSES:	315,800.00	82,897.50
SNOW REMOVAL SALARY & WAGES:	-	-
SNOW REMOVAL Overtime	27,828.00	7,304.85
STORMWATER MANAGEMENT Salary & Wages	500,000.00	131,250.00
STORM WATER MANAGEMENT OTHER EXPENSES:	124,500.00	32,681.25
PUBLIC WORKS-PARKS Salary & Wages	411,833.07	108,106.18
Garbage & Trash - Contractual	1,379,283.70	362,061.97
2nd cart Trash COLLECTION	92,801.68	24,360.44

BUILDING & GRD Salary & Wages	217,447.99	57,080.10
BUILDING & GRD Perm Part-Time	15,000.00	3,937.50
BUILDING & GRD OTHER EXPENSES:	697,750.00	183,159.38
ANIMAL CONTROL Salary & Wages	45,217.05	11,869.48
ANIMAL CONTROL Perm Part-Time	43,000.00	11,287.50
ANIMAL CONTROL Overtime	2,000.00	525.00
ANIMAL CONTROL Clothing	1,890.00	496.13
ANIMAL CONTROL OTHER EXPENSES:	6,000.00	1,575.00
OFF. ON AGING Salary & Wages	371,538.79	97,528.93
OFF. ON AGING Perm Part-Time	60,000.00	15,750.00
OFF ON AGING OTHER EXPENSES:	123,620.00	32,450.25
Shelter for Abused Women	16,000.00	4,200.00
RECR SERV&PROG Salary & Wages	330,000.00	86,625.00
RECR SERV&PROG Perm Part-Time	100,000.00	26,250.00
RECR SERV&PROG OTHER EXPENSES:	59,250.00	15,553.13
PUBLIC EVENTS OTHER EXPENSES:		
PUBLIC EVENTS Public Events-JAZZ FEST	50,000.00	13,125.00
PUBLIC EVENTS-Juneeth Celebration	10,000.00	2,625.00
LIBRARY Contractual	1,192,500.00	313,031.25
Accumulated Leave Compensation	150,000.00	39,375.00
Sick Leave Inc	4,000.00	1,050.00
FIREMAN-Length of Service Awd.	20,000.00	5,250.00
ELECTRICITY OTHER EXPENSES:	376,750.00	98,896.88
STREET LIGHT OTHER EXPENSES:	595,000.00	156,187.50
TELEPHONE OTHER EXPENSES:	355,750.00	93,384.38
WATER OTHER EXPENSES:	15,000.00	3,937.50
NATURAL GAS OTHER EXPENSES:	25,000.00	6,562.50

GASOLINE OTHER EXPENSES:	160,000.00	42,000.00
LANDFILL/WASTE OTHER EXPENSES:	1,424,563.52	373,947.92
STATUTORY EXPENDITURES		
PERS OTHER EXPENSES:	1,201,785.00	315,468.56
SOCIAL SECURIT OTHER EXPENSES:	1,432,952.99	376,150.16
DCRP PENSION	6,000.00	1,575.00
PFRS OTHER EXPENSES:	3,022,720.00	793,464.00
State & Federal Grants	834,329.47	219,011.49
MUN.COURT Salary & Wages	236,807.77	62,162.04
MUN.COURT Perm Part-Time	54,103.68	14,202.22
MUN.COURT OTHER EXPENSES:	11,250.00	2,953.13
PUBLIC DEFENDE Contractual	20,000.00	5,250.00
Capital Improvement Fund	100,000.00	26,250.00
BOND PRINCIPAL	4,200,118.78	1,102,531.18
BOND INTEREST OTHER EXPENSES:	1,118,007.53	293,476.98
Reserve For Uncollected Taxes	2,994,416.72	786,034.39
<b>Final Totals</b>	<b><u>47,800,000.00</u></b>	<b><u>12,547,500.00</u></b>

12,547,500.00  
2,208,292.55  
**10,339,207.45**

## RESOLUTION 2023-9

### RESOLUTION TO CANCEL TAXES 2022 FOR EXEMPT PROPERTIES INCLUDING DISABLED VETERANS

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1<sup>st</sup> day of January 2023 that the homeowners listed on the attached sheet have been approved Total Disabled Veteran status, and the Tax Collector is hereby authorized to cancel tax billings on the 29 properties, as per the attached list, in the amount of \$124,018.52

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

---

Mayor

Attest:

---

Brenda Bligen, RMC  
Township Clerk



RESOLUTION NO. 2023 -10

RESOLUTION AUTHORIZING COST OF MAILING FOR  
ELECTRONIC TAX SALE

**WHEREAS**, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services, and

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session this 1<sup>st</sup> day of January, 2023 that a fee of twenty-five dollars (\$25.00) per notice be established and is hereby authorized and directed to be charged for each notice of tax sale that is sent in conjunction with the 2023 electronic tax sale.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Brenda Bligen, RMC  
Township Clerk

# RESOLUTION NO. 2023 - 11

## AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

WHEREAS Willingboro Township Council received the December 2022, Bill List #3 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 3rd day of January 2023 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:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Brenda Bligen, MBA  
Acting Township Clerk

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

**WILLINGBORO**

*Brenda  
B.  
Twp Clerk.*

**TOWNSHIP**

**BILL LIST (3)**

**December**

**2022**



Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice
STAFF SERVICES Ammunition	21-01251	THOMAS J MORRIS JR	AESAP 124 GR FMJ AMERICAN	1,019.35	70192	12/30/2022		146938
STAFF SERVICES Ammunition	21-01251	THOMAS J MORRIS JR	P9HS1G1 124 GR HYDRA-SHOK	615.80	70192	12/30/2022		188482
STAFF SERVICES Ammunition	21-01251	THOMAS J MORRIS JR	SPEEDWILL FBI-Q, CARDBOARD	135.20	70192	12/30/2022		152942
STAFF SERVICES Ammunition	21-01251	THOMAS J MORRIS JR	SPEEDWILL FBI Q PAPER (200CT)	280.80	70192	12/30/2022		152942
TOWN MANAGER Contractual	22-02429	THE CARLSEN GROUP INC	NOVEMBER UPLOADS	95.00	70169	12/30/2022		7688
TOWN MANAGER Office of Communications	22-02036	4IMPRINT	Township Promotional Items	222.25	70150	12/30/2022		10593570
TOWN MANAGER Office of Communications	22-02036	4IMPRINT	Township Promotional Items	395.81	70150	12/30/2022		10642492
TOWN MANAGER Office of Communications	22-02194	PRINT AND MAIL COMMUNICATIONS	Willingboro Township Notecards	665.00	70235	12/30/2022		74507
TOWN MANAGER Office of Communications	22-02257	NJ LEAGUE OF MUNICIPALITIES	NJLM Classified AD	210.00	70227	12/30/2022		5017959
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	-12.04	70228	12/30/2022		CR O/P CK69416
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	-28.09	70228	12/30/2022		CM-116838
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	234.72	70228	12/30/2022		1-2103983
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	26.85	70228	12/30/2022		1-2128045
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	95.38	70228	12/30/2022		1-2128044
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	21.26	70228	12/30/2022		1-2135351
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	51.48	70228	12/30/2022		1-2136462
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	25.64	70228	12/30/2022		1-2148743
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	142.47	70228	12/30/2022		1-2153756
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	56.70	70228	12/30/2022		1-2165771
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	24.25	70228	12/30/2022		1-2175105
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	75.31	70228	12/30/2022		1-2184108
PURCHASING-OfficeSupplies	22-01165	OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	73.98	70228	12/30/2022		1-2184106
PURCHASING-OfficeSupplies	22-02524	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	757.50	70260	12/30/2022		233505685
PURCHASING-OfficeSupplies	22-02524	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	130.98	70260	12/30/2022		233675294
PURCHASING-OfficeSupplies	22-02524	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	44.18	70260	12/30/2022		233751483
PURCHASING-OfficeSupplies	22-02524	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	87.92	70260	12/30/2022		233857552
PURCHASING-OfficeSupplies	22-02524	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	306.90	70260	12/30/2022		233889623
PURCHASING-OfficeSupplies	22-02524	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	118.50	70260	12/30/2022		234225073
PURCHASING-OfficeSupplies	22-02524	W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	121.91	70260	12/30/2022		234765792
PURCHASING Postage	22-02548	PITNEY BOWES, INC(MAINT&SUPPLY)	PROGRAM, SORT FEES AND SUPPLIES	332.42	70233	12/30/2022		1021788784
PURCHASING Lease Copiers	22-00747	KYOCERA DOC SOLUTIONS WES/AME	BLANKET MONTHLY COPIER LEASING	200.89	70215	12/30/2022		5022352499
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	278.88	70214	12/30/2022		5021604769
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	146.22	70214	12/30/2022		5021672187
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	157.99	70214	12/30/2022		5021672188
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	281.80	70214	12/30/2022		5022058101
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	157.99	70214	12/30/2022		5022124759
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	146.22	70214	12/30/2022		5022124758
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	278.88	70214	12/30/2022		5022448494
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	157.99	70214	12/30/2022		5022527568
PURCHASING Lease Copiers	22-01019	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	146.22	70214	12/30/2022		5022527567
PURCHASING Lease Copiers	22-01342	KYOCERA DOC SOLUTIONS WES/AME	BLANK COPIER LEASE 7/22-10/22	2,842.55	70214	12/30/2022		5022351527 (2)
PURCHASING Lease Copiers	22-02517	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE OCT	1,280.30	70168	12/30/2022		29342529 OCT
PURCHASING Lease Copiers	22-02517	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE NOV	1,280.30	70168	12/30/2022		29505155 NOV
TECHNOLOGY Online Services	22-02349	SHI INTERNATIONAL CORPORATION	ADOBE 12/4/22 -12/3/2023	7,470.88	70245	12/30/2022		B16209009
TECHNOLOGY Contractual	22-02427	CROWN CASTLE INT'L CORP	DECEMBER BILLING	6,163.10	70253	12/30/2022		1230044
TECHNOLOGY Equip Repair	22-02039	DELL MARKETING L.P.	H.R. COMPUTER REPAIR	43.77	70187	12/30/2022		10635238261
HUMAN RESOURCE Training	22-02319	NJ CIVIL SERVICE COMMISSION	EAS Appointments Thru 6/30/22	750.00	70175	12/30/2022		EAS-23-064
TOWN COUNCIL Miscellaneous	22-02408	NJ LEAGUE OF MUNICIPALITIES	SUBSCRIPTION TO MAGAZINE	175.00	70227	12/30/2022		SUBSCRIP/NJMMUNI
FINANCE ADMIN Training	22-02558	STATE TREASURER - CERTIF. UNIT	CMFO CERT RENEWAL	50.00	70251	12/30/2022		CERT RENEWAL
FINANCE ADMIN Contractual	22-02536	WILLINGBORO TWP AGENCY ACCT	PP FEES DEC 2P26-22 WK52	1,821.45	70262	12/30/2022		546273
FINANCE ADMIN Contractual	22-02562	WILLINGBORO TWP AGENCY ACCT	PP FEES DEC 2P 26-22(S) WK52	146.60	70262	12/30/2022		546511
TAX ASSESSMENT Leg Serv-Assess	22-02484	THE PLATT LAW GROUP, P.C.	TAX APPEAL MAT 2022 INV# 15248	285.00	70234	12/30/2022		15248
TWP ATTORNEY Special Project	22-02534	THE GARTY LAW FIRM LLC	LEGAL SVC NOV 2022	561.00	70199	12/30/2022		WB-HOWARD11-22
TWP ATTORNEY Municipal Attorney Other	22-02486	FLORIO, PERRUCCI, STEINHART, &	NOVEMBER 2022 PROFESS SVC	8,016.88	70198	12/30/2022		57848.0001
CONST OFFICIAL Awards & Dues	22-02469	NJ ASSOC OF PLANNING & ZONING	Zoning Membership Dues 2022	300.00	70226	12/30/2022		MEM DUES 2022
CONST OFFICIAL Printing	22-02436	SJSHORE MARKETING, LLC	UCC CONSTRUCTION PLACARDS	185.00	70247	12/30/2022		84554
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	73.80	70160	12/30/2022		10033885
CONST OFFICIAL OFFICE EQUIPMEN	22-01161	OFFICE BASICS, INC.	OFFICE SUPPLIES- CODE ENF/OFF.	101.34	70228	12/30/2022		1-2155858
CONST OFFICIAL OFFICE EQUIPMEN	22-01161	OFFICE BASICS, INC.	OFFICE SUPPLIES- CODE ENF/OFF.	179.52	70228	12/30/2022		1-2179620
ADMINISTRATION Training	22-02305	FBI-LEEDA INC	EXECUTIVE LEADERSHIP TRAINING	695.00	70196	12/30/2022		200076648
ADMINISTRATION Contractual	22-02037	DOCUVAULT SECURE SHREDDING LLC	DOCUVAULT SECURE SHREDDING	131.95	70190	12/30/2022		0243124

ADMINISTRATION Contractual	22-02234	DELL MARKETING L.P.	PROSUPPORT PLUS SERIVCE	6,865.67	70187	12/30/2022	10634659751
ADMINISTRATION Contractual	22-02240	POWER DMS INC	POWERDMS ACCREDITATION	805.00	70209	12/30/2022	INV-27594
K-9 EXPENSES	22-00540	CONCORD PET FOOD & SUPPLIES	POLICE K9 FOOD AND EQUIPMENT	47.59	70180	12/30/2022	OCTOBER
K-9 EXPENSES	22-02245	WILLINGBORO VET. CLINIC	VETERINARY TREATMENT FOR	348.51	70263	12/30/2022	616806
K-9 EXPENSES	22-02245	WILLINGBORO VET. CLINIC	VETERINARY TREATMENT FOR	1,578.19	70263	12/30/2022	615146
K-9 Vet Services	22-01839	WILLINGBORO VET. CLINIC	POLICE K9 VETERINARY SERVICES	231.00	70263	12/30/2022	4073
DETECTIVES Clothing	22-02226	GALLS PARENT HOLDINGS LLC	Police Uniforms	1,812.44	70242	12/30/2022	BC1762341
DETECTIVES Clothing	22-02226	GALLS PARENT HOLDINGS LLC	Police Uniforms	324.66	70242	12/30/2022	BC1737743
DETECTIVES Clothing	22-02226	GALLS PARENT HOLDINGS LLC	Police Uniforms	317.30	70242	12/30/2022	BC1740044
DETECTIVES Clothing	22-02226	GALLS PARENT HOLDINGS LLC	Police Uniforms	486.15	70242	12/30/2022	BC1740052
STAFF SERVICES Uniforms/Equip	22-00314	AZZ EMBLEMS LLC	POLICE UNIFORMS AND EQUIPMENT	1,000.00	70151	12/30/2022	13070
STAFF SERVICES Uniforms/Equip	22-01767	ACME LINGO FLAGPOLES, LLC	NAME FLOOR PLATE/DETECTIVE	93.00	70154	12/30/2022	27699
STAFF SERVICES Uniforms/Equip	22-01767	ACME LINGO FLAGPOLES, LLC	SHIPPING AND HANDLING	15.00	70154	12/30/2022	27699
STAFF SERVICES Medical Exams	22-02252	VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYMENT PHYSICAL EXAM	106.45	70259	12/30/2022	00173578-00
STAFF SERVICES Medical Exams	22-02252	VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYMENT PHYSICAL EXAM	106.45	70259	12/30/2022	00173578-00
STAFF SERVICES Medical Exams	22-02252	VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYMENT PHYSICAL EXAM	106.45	70259	12/30/2022	00173578-00
STAFF SERVICES Ammunition	22-01666	THOMAS J MORRIS JR	P380HSIG AMMUNITION	389.42	70192	12/30/2022	141493
STAFF SERVICES Contractual	22-02288	COMCAST CABLE	POLICE INTERNET SERVICE	1,195.05	70178	12/30/2022	NOV & DEC 2022
STAFF SERVICES Contractual	22-02333	VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYMENT MEDICAL EXAM	106.45	70259	12/30/2022	00170930
STAFF SERVICES Vehicle Repair	22-02273	DOMENICS AUTO BODY LLC	AUTO BODY REPAIR TO POLICE	117.28	70191	12/30/2022	WPD-240
STAFF SERVICES Vehicle Repair	22-02273	DOMENICS AUTO BODY LLC	BODY LABOR	694.30	70191	12/30/2022	WPD240
STAFF SERVICES Vehicle Repair	22-02273	DOMENICS AUTO BODY LLC	PAINT LABOR	196.10	70191	12/30/2022	WPD240
STAFF SERVICES Vehicle Repair	22-02273	DOMENICS AUTO BODY LLC	PAINT SUPPLIES	125.80	70191	12/30/2022	WPD240
STAFF SERVICES Vehicle Repair	22-02273	DOMENICS AUTO BODY LLC	MISCELLANEOUS SUPPLIES	23.00	70191	12/30/2022	WPD240
PUBLIC SAFETY-Security Miscellaneous	22-02244	VIRTUA MEDICAL GROUP, P.A.	PHYSICAL EXAMS FOR SECURITY	212.90	70259	12/30/2022	00173199-00
EMERGENCY MGMT OFFICE EQUIPMEN	22-02242	W.B. MASON CO., INC.	CONFERENCE PHONE FOR DEM	378.99	70260	12/30/2022	233984916
EMS Training	22-01300	ALLIED 100, LLC	Heartsaver First Aid/CPR/AED	165.00	70155	12/30/2022	INV3074552
EMS Training	22-02031	CINNAMINSON FIRE DISTRICT #1	EMT Refresher Course/B.Wood	240.00	70174	12/30/2022	1113
EMS Training	22-02110	CINNAMINSON FIRE DISTRICT #1	EMT Refresher course "C"	240.00	70174	12/30/2022	1124
EMS EQUIP/MISC.	22-00037	V.E. RALPH & SON INC	2022 Blanket PO #1 (VE Relph)	732.31	70258	12/30/2022	444849
EMS EQUIP/MISC.	22-02103	BOUND TREE MEDICAL LLC	Rad-57 Kit w/SPCO option,	5,529.99	70164	12/30/2022	84755774
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-250753 Suction Cath 12fr-22	6.00	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-250746 Suction Cath 10fr-22	7.50	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-250385 Suction Cath 18fr-22	6.00	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-250357 Suction Cath 14fr-22	3.75	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-123036 NASO AIRWAY 36-Fr	18.54	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-123034 NASO AIRWAY 34-Fr	18.54	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-123032 NASO AIRWAY 32-Fr	18.54	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-123030 NASO AIRWAY 30-Fr	24.72	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-123026 NASO AIRWAY 26-Fr	12.36	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-123024 NASO AIRWAY 24-Fr	12.36	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-123022 NASO AIRWAY 22-Fr	18.54	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-123020 NASO AIRWAY 20-Fr	18.54	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-426100 BERMAN AIRWAY 100mm	2.88	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-426090 BERMAN AIRWAY 90mm	1.92	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-001059 Adult Non-Rebreath	77.50	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-YK20 Yankauer Tip and Tub	39.06	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	18-006150TL Sprague-Rappaport	13.95	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	18-006150NP Sprague-Rappaport	13.95	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	18-006150NO Sprague-Rappaport	13.95	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	18-006150LV Sprague-Rappaport	13.95	70258	12/30/2022	446682
EMS EQUIP/MISC.	22-02506	V.E. RALPH & SON INC	12-484410 1200 CC Suction	56.50	70258	12/30/2022	446682
EMS Medical Exams	22-02498	VIRTUA MEDICAL GROUP, P.A.	Pre-Employment Physical	459.00	70259	12/30/2022	00174189-00
EMS Vehicle Repair	22-00034	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	-24.68	70225	12/30/2022	2709-782014 RT
EMS Vehicle Repair	22-00034	QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	-49.36	70225	12/30/2022	2709-781624
FIRE DEPT Training	22-00032	HOME DEPOT USA INC	2022 Blanket PO #1(Home Depot)	279.00	70208	12/30/2022	016253/7025007
FIRE DEPT Clothes & Equip	22-01881	CONTINENTAL FIRE & SAFETY INC.	Blackington #B2575 Rhodium	1,035.00	70181	12/30/2022	M4262
FIRE DEPT Clothes & Equip	22-01881	CONTINENTAL FIRE & SAFETY INC.	Blackington #B1767 Rhodium	790.00	70181	12/30/2022	M4262
FIRE DEPT Clothes & Equip	22-01881	CONTINENTAL FIRE & SAFETY INC.	Shipping	24.00	70181	12/30/2022	M4262
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC		77.20	70208	12/30/2022	3520596
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC		194.70	70208	12/30/2022	3041567
FIRE DEPT Equipment	22-00011	HOME DEPOT USA INC		-17.88	70208	12/30/2022	3114034

FIRE DEPT Equipment	22-01742	WITMER ASSOCIATES, INC.	Veridian Glove Crafters	530.00	70265	12/30/2022	INV141370
FIRE DEPT Equipment	22-01742	WITMER ASSOCIATES, INC.	Veridian Glove Crafters	530.00	70265	12/30/2022	INV141370
FIRE DEPT Equipment	22-01742	WITMER ASSOCIATES, INC.	Shipping	14.25	70265	12/30/2022	INV141370
FIRE DEPT Equipment	22-01779	AMAZON CAPITAL SERVICES INC.	Blanket PO #2 (Amazon)	15.98	70158	12/30/2022	13PG-4GQ3-167Q
FIRE DEPT Equipment	22-01779	AMAZON CAPITAL SERVICES INC.	Blanket PO #2 (Amazon)	142.30	70158	12/30/2022	16KY-1VWV-XPPL
FIRE DEPT Radio Maint	22-01403	EASTERN FIRE EQUIPMENT SERVICE	Repairs to Fire Truck Headsets	680.00	70193	12/30/2022	3280761
FIRE DEPT Radio Maint	22-01403	EASTERN FIRE EQUIPMENT SERVICE	Accessories for Headsets	99.95	70193	12/30/2022	3280761
FIRE DEPT Radio Maint	22-01403	EASTERN FIRE EQUIPMENT SERVICE	Shipping (Estimate)	28.00	70193	12/30/2022	3280761
FIRE DEPT Radio Maint	22-02277	STEPHENSON J. MOLNAR	Engraving Pager One Side	145.00	70176	12/30/2022	35406
FIRE DEPT Bldg. Maint	22-02059	MERCHANTVILLE OVERHEAD DOOR CO	14 ft. Miller Safety Edge and	989.00	70222	12/30/2022	R-135449
FIRE DEPT Bldg. Maint	22-02275	AA DUCKET	Fall PM Service for HVAC Syst	1,850.00	70152	12/30/2022	SRVCE000163428
FIRE DEPT Major Veh Repair	22-01768	FIRE APPARATUS REPAIR, INC.	Diagnose Front Bumper Nozzle	95.00	70197	12/30/2022	17013
FIRE DEPT Major Veh Repair	22-02175	FIRE APPARATUS REPAIR, INC.	58B-2-8210G004 ASCO 2-way	482.64	70197	12/30/2022	17064
FIRE DEPT Major Veh Repair	22-02175	FIRE APPARATUS REPAIR, INC.	Labor	237.50	70197	12/30/2022	17064
FIRE DEPT Major Veh Repair	22-02175	FIRE APPARATUS REPAIR, INC.	Shipping	8.00	70197	12/30/2022	17064
FIRE DEPT Major Veh Repair	22-02512	R & W TIRE CORP	Goodyear Wrangler AT/s	740.00	70241	12/30/2022	1-335875
FIRE DEPT Miscellaneous	22-00019	ABSANTIA/THE UPS STORE#7354	2022 Blanket PO #1 (UPS/Burl)	19.86	70153	12/30/2022	MM07J4HJGX692
FIRE DEPT Miscellaneous	22-00019	ABSANTIA/THE UPS STORE#7354	2022 Blanket PO #1 (UPS/Burl)	-4.25	70153	12/30/2022	140054 POS573548
STREETS & ROAD Travel Expense	22-02356	RICHARD BREVOGEL	PARKING REIMBURSEMENT LEAGUE	45.00	70238	11/15-11/17/22	
STREETS & ROAD Training	22-02355	LAURENCE JOHNSON	CDL PERMIT FOR CLASS	125.00	70217	12/30/2022	0627 11/21/22
STREETS & ROAD Training	22-02402	ROBERT SEWELL	CDL TRAINING PERMIT FEE	125.00	70244	12/30/2022	0306 11/22/22
STREETS & ROAD Training	22-02450	CHAUNCEY DICKERSON	CDL TRAINING PERMIT FEE	125.00	70172	12/30/2022	0307 11/21/22
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	70160	12/30/2022	981210-0202
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	57.20	70160	12/30/2022	10033324 12-08
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	70160	12/30/2022	10033326
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	70160	12/30/2022	10035651 12-15
STREETS & ROAD Clothes & Equip	22-00216	AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	65.78	70160	12/30/2022	10035649
STREETS & ROAD Clothes & Equip	22-02344	SMART STITCH.LLC	LBBJ-C3 PETRA BOMBER JACKET	247.50	70249	12/30/2022	46734
STREETS & ROAD Clothes & Equip	22-02344	SMART STITCH.LLC	LBBJ-C3 PETRA BOMBER JACKET	255.00	70249	12/30/2022	46734
STREETS & ROAD Clothes & Equip	22-02344	SMART STITCH.LLC	LBHSW-C3 THERMAL LINED ZIP	336.00	70249	12/30/2022	46734
STREETS & ROAD Clothes & Equip	22-02344	SMART STITCH.LLC	LBHSW-C3 THERMAL LINED ZIP	88.00	70249	12/30/2022	46734
STREETS & ROAD Equipment	22-02295	JOHNSON SPECIALIZED TRANS INC	TOW SERVICE FOR MOWER	250.00	70212	12/30/2022	42970
STREETS & ROAD Contractual	22-00198	WDDS ENTERPRISES, INC.	BLANKET VARIOUS SUPPLIES/TOOLS	125.00	70182	12/30/2022	58628
STREETS & ROAD Contractual	22-01661	LOWE'S HOME CENTERS, INC	BLANKET TOOLS AND SUPPLIES	261.90	70218	12/30/2022	02676
STREETS & ROAD Contractual	22-01661	LOWE'S HOME CENTERS, INC	BLANKET TOOLS AND SUPPLIES	103.52	70218	12/30/2022	01045
STREETS & ROAD Contractual	22-02406	GOOD EARTH NURSERY LLC	BLANKET WREATHS	98.00	70201	12/30/2022	100-2
STREETS & ROAD Contractual	22-02485	CPW MANAGEMENT SERVICES	SVC RENDERED SEASON MOWING	4,775.00	70184	12/30/2022	WIL0004C
STREETS & ROAD Equip Repair	22-02343	BURLINGTON TRUCK CENTER, INC	Bearings and nuts	255.91	70165	12/30/2022	50803
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	166.94	70166	12/30/2022	101204182 BATT
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	-21.00	70166	12/30/2022	CREDIT101204273
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	68.03	70166	12/30/2022	101197799FILTER
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	292.38	70166	12/30/2022	101210287 BATT
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	-32.00	70166	12/30/2022	CREDIT101227357
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	174.93	70166	12/30/2022	101229498
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	-16.00	70166	12/30/2022	CREDIT101210607
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	192.38	70166	12/30/2022	101226078
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	-8.00	70166	12/30/2022	CREDIT101226305
STREETS & ROAD Vehicle Repair	22-02003	BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	-8.00	70166	12/30/2022	CREDIT101229261
STREETS & ROAD Vehicle Repair	22-02112	SERVICE TIRE TRUCK CENTER	BLANKET TIRES FOR TRUCKS	159.04	70243	12/30/2022	22-0096762-015
STREETS & ROAD B&G Maint	22-00229	DIAMOND TOOL & FASTENERS	BLANKET POOL EQUIPMENT REMOVAL	493.28	70188	12/30/2022	4012278
STREETS & ROAD Major Veh Repai	22-01885	HAINESPORT ENTERPRISES, INC.	TRUCK REPAIRS/DIESEL TESTS	1,671.66	70205	12/30/2022	381051
STREETS & ROAD Construction	22-00728	AMERICAN ASPHALT COMPANY	BLANKET MATERIAL FOR POT HDLES	165.85	70159	12/30/2022	75138
STREETS & ROAD Construction	22-02451	ENERGY RESOURCES	REFILLED PROPANE TANKS	60.00	70194	12/30/2022	12/22/2022
STREETS & ROAD Miscellaneous	22-02437	MARVIN HARRIS	REIMBURSEMENT POINSETTIAS	96.00	70206	12/30/2022	12/22/2009
STORM WATER MANAGEMENT Contractual	22-02289	BURLINGTON CO SOIL CONSERVATN	2022 BMP INSPECTIONS	2,025.00	70167	12/30/2022	2022 YEAR
STORM WATER MANAGEMENT Contractual	22-02397	PAULS TREE SERVICE LLC	REMOVAL OF 14 TREES	4,850.00	70232	12/30/2022	22910
STORM WATER MANAGEMENT Contractual	22-02488	SUNNYSIDE DAIRIES INC.	DISP TWP LEAVES 10/24-NOV/30	23,812.50	70254	12/30/2022	607
STORM WATER MANAGEMENT Equip Repair	22-02113	CHERRY VALLEY TRACTOR SALES	BLANKET ALAMO MOWER PARTS	210.28	70173	12/30/2022	5727D
STORM WATER MANAGEMENT Equip Repair	22-02113	CHERRY VALLEY TRACTOR SALES	BLANKET ALAMO MOWER PARTS	2,231.80	70173	12/30/2022	126000
STORM WATER Major Veh Repair	22-00140	JESCO INC.	BLANKET LOADER/BACKHOE PARTS	331.97	70210	12/30/2022	PF2330 FILTERS
STORM WATER Major Veh Repair	22-01028	OLD DOMINION BRUSH CO., INC.	LEAF VAC PARTS BLANKET	2,451.34	70229	12/30/2022	8346795
STORM WATER Major Veh Repair	22-01511	GRANTURK EQUIPMENT CO., INC.	BLANKET SWEEPER BROOMS/FILTERS	1,572.08	70203	12/30/2022	1150419

STORM WATER Major Veh Repair	22-01745	M & N SALES CO., INC.	BLANKET SHOP SUPPLIES	548.11	70224	12/30/2022	562337
Garbage & Trash - Contractual	22-02564	REPUBLIC SERVICES, INC.	DEC22 TRASH SVC 0628-000914775	122,132.64	70237	12/30/2022	0628-000914775
BUILDING & GRD Training	22-02444	CEDRIC L. MINTER	2022 NJLM Borgata Hotel stay	466.78	70171	12/30/2022	904092199
BUILDING & GRD Janitorial	22-00049	DAVE'S CLEANING SERVICE, INC	BLANKET-disinfecting services	775.00	70200	12/30/2022	41104
BUILDING & GRD JFK BLDG MAINTENANCE	22-01723	BILLOWS ELECTRIC SUPPLY, INC	BLANKET-electrical supplies	164.48	70163	12/30/2022	6033008-00
BUILDING & GRD JFK BLDG MAINTENANCE	22-01771	ARNOLD'S SAFE & LOCK CO INC	BLANKET-lock and key services	349.00	70161	12/30/2022	B26654
BUILDING & GRD Equip Repair	22-00206	DUANE R. GRANTHAM	BLANKET-electrical repairs	150.00	70252	12/30/2022	108
BUILDING & GRD B&G Maint	22-02005	MASTER WIRE MANUFACTURING, INC	Repair Fence Damage at Sta161	1,500.00	70220	12/30/2022	6811
ANIMAL CONTROL Vet Services	22-02323	ANIMAL EMERGENCY SERVICE OF SJ	VETERINARY SERVICES FOR	250.00	70156	12/30/2022	900647
ANIMAL CONTROL Vet Services	22-02323	ANIMAL EMERGENCY SERVICE OF SJ	VETERINARY SERVICES FOR	250.00	70156	12/30/2022	908802
ANIMAL CONTROL Vet Services	22-02323	ANIMAL EMERGENCY SERVICE OF SJ	VETERINARY SERVICES FOR	250.00	70156	12/30/2022	917655
OFFICE ON AGING Events	22-02290	WINIFRED THOMAS	2022 Senior Quilting & Craft	411.00	70264	12/30/2022	6744-102-12
OFFICE ON AGING Events	22-02292	CAROL L. NISE	2022 Yoga Instructor	1,000.00	70170	12/30/2022	22-012
OFFICE ON AGING Events	22-02492	JONATHAN B WALKER	2022 Master Tai Chi & Qi Gong	1,000.00	70236	12/30/2022	2022-0012
OFFICE ON AGING Events	22-02519	WINIFRED THOMAS	2022 Senior/CA quilting Instru	283.00	70264	12/30/2022	6744-102-12B
Office of Aging-Projects	22-01032	HARRY W. KENDALL	2022 Hatha Yoga & Meditation	350.00	70207	12/30/2022	22-012
Office of Aging-Projects	22-02082	JOHN BURGO	2022 Senior Computer Instructo	500.00	70211	12/30/2022	012
OFFICE ON AGING -Programs	22-01600	RODNEY JACKSON	2022 Center Aide	500.00	70240	12/30/2022	912
OFFICE ON AGING -Programs	22-01869	DEBORAH A GREENE	2022 Center Ceramics & Recept	800.00	70204	12/30/2022	22-12
OFFICE ON AGING -Programs	22-01870	SYLVIA MARSHALL	2022 Senior Center Aide	800.00	70248	12/30/2022	0012
OFFICE ON AGING Contractual	22-01815	KATHLEEN MCCABE	2022Certified Arthritis & Yoga	337.50	70221	12/30/2022	#12
OFFICE ON AGING Contractual	22-02080	DWAYNE JOHNSON	2922 Senior Exercise Instructo	1,000.00	70189	12/30/2022	2022-12
OFFICE of AGING-Community Affairs	22-01865	KATHLEEN MCCABE	2022Certified Arthritis & Yoga	155.00	70221	12/30/2022	#12
Office of Aging-Veteran Affairs Programs	22-02291	KIM M BRANTLEY	2022 Veteran Affairs & Senior	1,000.00	70213	12/30/2022	0012
RECR SERV&PROG Awards & Dues	22-02480	REEVES AWARDS LLC	TREE CONTEST AWARD 2022	35.00	70185	12/30/2022	36088
RECR SERV&PROG Events	22-01685	EICKHOFF BURLINGTON ASSOC. LLC	BLANKET SPECIAL EVENTS	134.67	70246	12/30/2022	05790366012
RECR SERV&PROG Contractual	22-01038	NESTLE WATERS N AMERICA INC	BLANKET FOR 5 GALLON WATER	38.00	70186	12/30/2022	12K0441347739
RECR SERV&PROG Contractual	22-01867	COMCAST CABLE	BLANKET CBL #B499051120222454	268.46	70177	12/30/2022	12/10-1-9
TELEPHONE Municipal Bldg	22-02495	WINDSTREAM HOLDINGS II,LLC	JFK POTS LINES NOVEMBER	673.81	70230	12/30/2022	75270184
TELEPHONE Municipal Bldg	22-02497	WINDSTREAM HOLDINGS II,LLC	MUNICIPAL POTS LINES NOVEMBER	2,315.55	70230	12/30/2022	75258557
TELEPHONE Police	22-02432	AT&T MOBILITY II LLC	POLICE AIRCARDS NOVEMBER	164.96	70162	12/30/2022	287290701735X11
GASOLINE Industrial Dr	22-02350	RIGGINS INC.	GASOHOL NO LEAD	6,617.52	70239	12/30/2022	75084564
GASOLINE Industrial Dr	22-02351	RIGGINS INC.	NON TAXABLE DIESEL	6,566.39	70239	12/30/2022	75084711
GASOLINE Industrial Dr	22-02352	RIGGINS INC.	NON TAXABLE DIESEL	2,573.74	70239	12/30/2022	75083950
GASOLINE Industrial Dr	22-02354	RIGGINS INC.	GASOHOL NO LEAD	6,995.66	70239	12/30/2022	75082903
GASOLINE Industrial Dr	22-02493	RIGGINS INC.	FUEL TOWNSHIP FLEET, 11/23	1,801.50	70239	12/30/2022	75085044
GASOLINE Industrial Dr	22-02493	RIGGINS INC.	DIESEL- DEC. 6	1,798.48	70239	12/30/2022	75086858
GASOLINE Industrial Dr	22-02494	RIGGINS INC.	FUEL TWP. FLEET, 11/28	6,149.73	70239	12/30/2022	75085727
LANDFILL/WASTE landfill cost	22-02428	TREASURER OF BURLINGTON COUNTY	LANDFILL FEE NOVEMBER	82,701.83	70255	12/30/2022	ST099007
LANDFILL/WASTE APARTMENT TRASH	22-02487	MAPLE SHADE TWP-SOLID WASTE	NOVEMBER 22 APART/CONDO TRASH	9,984.38	70219	12/30/2022	109232
SOCIAL SECURIT OTHER EXPENSES:	22-02537	WILLINGBORO TWP AGENCY ACCT	EMPS FICA MC DEC 2P 26-22 WKS2	10,276.23	70262	12/30/2022	FICA MC 2PWKS2
SOCIAL SECURIT OTHER EXPENSES:	22-02537	WILLINGBORO TWP AGENCY ACCT	EMPS FICA SS DEC 2P 26-22 WKS2	38,069.13	70262	12/30/2022	FICA SS 2PWKS2
SOCIAL SECURIT OTHER EXPENSES:	22-02563	WILLINGBORO TWP AGENCY ACCT	EMP 5 FICA MC DEC 2 P26-22(S)	224.38	70262	12/30/2022	DEC2P 26-22WKS2
SOCIAL SECURIT OTHER EXPENSES:	22-02563	WILLINGBORO TWP AGENCY ACCT	EMP 5 FICA SS DEC 2 P26-22(S)	959.51	70262	12/30/2022	DEC2P 26-22WKS2
DCRP PENSION	22-02535	WILLINGBORO TWP AGENCY ACCT	EMPL 5 DCRP DEC 2PAY 26-22WKS2	223.87	70262	12/30/2022	DEC2P26-22WKS2
MUN.COURT Printing	22-01748	CONCEPT PRINT,INC	TRAFFIC SUMMONS STARTWB 090060	1,990.00	70179	12/30/2022	46291
MUN.COURT Printing	22-01748	CONCEPT PRINT,INC	SPECIAL COM START 8029490	1,970.00	70179	12/30/2022	46291
MUN.COURT Printing	22-01748	CONCEPT PRINT,INC	BAIL RECOGNIZANCE FORMS	575.00	70179	12/30/2022	46291
MUN.COURT Interpreter	22-02505	LANGUAGE LINE SERVICES INC	INTERPRETING SVCS INV#10692401	10.20	70216	12/30/2022	10692401
MUN.COURT Interpreter	22-02543	PARA-PLUS TRANSLATIONS, INC.	INTERPRETING SVC INV# 165838	332.00	70231	12/30/2022	165838
Tax Overpayments Payable	22-02490	DELIUS & CHANTALE MESIDOR	OVERPAYMENT TAXES B-823 L-19	1,036.31	70223	12/30/2022	B-823 L-19
Tax Overpayments Payable	22-02500	CORELOGIC TAX SERVICE	OVERPAYMENT OF TAXES B-623 L-1	3,495.93	70183	12/30/2022	B-623 L-1
Tax Overpayments Payable	22-02501	WELLS FARGO	OVERPAYMENT OF TAXES B-120 L-1	1,602.43	70261	12/30/2022	B-120 L-1
Tax Overpayments Payable	22-02502	TRIDENT LAND TRANSFER COMPANY	OVERPAYMENT OF TAXES B1021 L15	2,156.34	70257	12/30/2022	B-1021 L-15
Due to State DCA Training Fees	22-02466	TREASURER, STATE OF NEW JERSEY	3RD QTR DCA TRAINING FEES 2022	12,692.00	70256	12/30/2022	Q3: JULY-SEPT
Maintenance cost	22-02430	STANO CONSTRUCTION,LLC	PROPERTY VIOLATION ABATEMENT	1,698.86	70250	12/30/2022	157
Maintenance cost	22-02483	CPW MANAGEMENT SERVICES	INV# WIL0010TDTB	1,245.00	70184	12/30/2022	WIL0010TDTB
Renov,Impr, F & E-various Mun.Bldgs	22-02198	OFFICE BASICS, INC.	CHAIR MESH SWAP LLR21570	308.67	50778	12/30/2022	1-2189771
Technology Equipment	22-02526	DELL MARKETING L.P.	DELL LATITUDE 5520XCTD BASE	2,600.00	50777	12/30/2022	10637769992
Technology Equipment	22-02526	DELL MARKETING L.P.	DELL LATITUDE 5430 RUGGED	5,028.96	50777	12/30/2022	10637769992
Technology Equipment	22-02526	DELL MARKETING L.P.	256 GB DRIVE - (3)	354.87	50777	12/30/2022	10637769992
Technology Equipment	22-02526	DELL MARKETING L.P.	INTEL AX210 WIRELESS CORD W/BT	64.53	50777	12/30/2022	10637769992

Technology Equipment	22-02526	DELL MARKETING L.P.	MICROPHONE / CAMERA	435.54	50777	12/30/2022	10637769992
Technology Equipment	22-02526	DELL MARKETING L.P.	OPTIPLEX STAND	315.00	50777	12/30/2022	10637769992
Technology Equipment	22-02526	DELL MARKETING L.P.	INTEL VPRO ESSENTIALS	135.00	50777	12/30/2022	10637769992
Technology Equipment	22-02526	DELL MARKETING L.P.	OPTIPLEX 5400 ALL IN ONE 18	17,567.10	50777	12/30/2022	10637769992
Renovations & Improvements-Mun. Bldgs	22-02198	OFFICE BASICS, INC.	CHAIR MESH SWAP LLR21570	88.66	50778	12/30/2022	1-2189771
Various Impr-Streets,rds, sidewalks	22-02561	STANDARD PIPE SERVICES, LLC	LUMP SUM APPL #1	128,968.00	50780	12/30/2022	3467
Various Impr-Streets,rds, sidewalks	22-02561	STANDARD PIPE SERVICES, LLC	RETAINAGE 2%	2,632.00	50780	12/30/2022	3467
Acq-desktops, servers & various equip	22-02525	DELL MARKETING L.P.	DELL 24 MONITOR - P2422H	627.81	50777	12/30/2022	10637770003
Acq-desktops, servers & various equip	22-02525	DELL MARKETING L.P.	OPTIPLEX ALL IN ONE BASIC STAN	397.54	50777	12/30/2022	10637770003
Acq-desktops, servers & various equip	22-02525	DELL MARKETING L.P.	OPTIPLEX 5400 ALL IN ONE 22	15,369.51	50777	12/30/2022	10637770003
Acq-desktops, servers & various equip	22-02526	DELL MARKETING L.P.	OPTIPLEX 5400 ALL IN ONE 18	7,105.14	50777	12/30/2022	10637769992
Acq-Server & Technology Equipment	22-02525	DELL MARKETING L.P.	OPTIPLEX 5400 ALL IN ONE 22	1,957.53	50777	12/30/2022	10637770003
Acq-computers & IT related equip	22-02525	DELL MARKETING L.P.	OPTIPLEX 5400 ALL IN ONE 22	12,980.38	50777	12/30/2022	10637770003
fencing,diving board,shade tarp-pools	22-01326	RECREONICS INC	CC Pool Dive Stand	10,998.52	50779	12/30/2022	0903604-IN
fencing,diving board,shade tarp-pools	22-01326	RECREONICS INC	Castings	328.29	50779	12/30/2022	0902337-IN
fencing,diving board,shade tarp-pools	22-01326	RECREONICS INC	Freight	710.00	50779	12/30/2022	0903604-IN
08-14 CLEAN COMMUNITIES OE	22-02061	STEPHEN J. RINGOLD	Recycling/litter assembly	1,600.00	70202	12/30/2022	10/4/2022
FEMA-Fire fighter Safer Grant	22-02085	MUNICIPAL EMERGENCY SERV INC	HFRP Tail Coat	7,105.80	70157	12/30/2022	IN1805073
FEMA-Fire fighter Safer Grant	22-02085	MUNICIPAL EMERGENCY SERV INC	HFRP Tail Pant	5,149.80	70157	12/30/2022	IN1805073
EMS Fees	22-02482	FARNSWORTH & SEMPTIMPHELTER,LLC	Billing Srvc-Nov'22	2,256.17	70195	12/30/2022	9250
EMS Fees	22-02482	FARNSWORTH & SEMPTIMPHELTER,LLC	Billing Srvc-Oct'22	2,876.98	70195	12/30/2022	9208
EMS Fees	22-02482	FARNSWORTH & SEMPTIMPHELTER,LLC	Billing Srvc-Sept'22	1,251.53	70195	12/30/2022	9176
				<b>695,222.42</b>			

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
Fund:	CURRENT FUND									
CAFR:	PUBLIC SAFETY									
Department:	POLICE DEPT									
Extd:	STAFF SERVICES									
1-01-25-240-247-113		STAFF SERVICES Ammunition								
21-01251	1	EAGLE048 THOMAS J MORRIS JR	AE9AP 124 GR FMJ AMERICAN	1,019.35	R	07/07/21	12/21/22		146938	
21-01251	2	EAGLE048 THOMAS J MORRIS JR	P9HS1G1 124 GR HYDRA-SHOK	615.80	R	07/07/21	12/21/22		188482	
21-01251	3	EAGLE048 THOMAS J MORRIS JR	SPEEDWILL FBI-Q CARDBOARD	135.20	R	07/07/21	12/21/22		152942	
21-01251	4	EAGLE048 THOMAS J MORRIS JR	SPEEDWELL FBI Q PAPER (200CT)	280.80	R	07/07/21	12/21/22		152942	
				<u>2,051.15</u>						
Extd Total: STAFF SERVICES				2,051.15						
Department Total: POLICE DEPT				2,051.15						
CAFR Total: PUBLIC SAFETY				2,051.15						
Fund Total: CURRENT FUND				2,051.15						
Year Total:				2,051.15						
Fund:	CURRENT FUND									
CAFR:	GENERAL GOVERNMENT									
Department:	GENERAL GOVERN									
Extd:	TOWN MANAGER									
2-01-20-100-101-132		TOWN MANAGER Contractual								
22-02429	1	CARLSGI1 THE CARLSEN GROUP INC	NOVEMBER UPLOADS	95.00	R	12/06/22	12/14/22		7688	
2-01-20-100-101-156		TOWN MANAGER Office of Communications								
22-02036	2	4IMPRINT 4IMPRINT	Township Promotional Items	222.25	R	10/13/22	12/27/22		10593570	B
22-02036	3	4IMPRINT 4IMPRINT	Township Promotional Items	395.81	R	10/13/22	12/27/22		10642492	B
22-02194	1	PRINT055 PRINT AND MAIL COMMUNICATIONS	Willingboro Township Notecards	665.00	R	11/03/22	12/16/22		74507	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-101-156	TOWN MANAGER Office of Communications	Continued							
22-02257	1 NJLEA050 NJ LEAGUE OF MUNICIPALITIES	NJLM Classified AD	210.00	R	11/09/22	12/16/22		SD17959	
			1,493.06						
	Extd Total: TOWN MANAGER		1,588.06						
Extd:	RECEPTIONIST								
2-01-20-100-102-023	PURCHASING-officeSupplies								
22-01165	21 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	12.04	R	06/08/22	12/16/22		CR O/P CK69416	B
22-01165	22 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	28.09	R	06/08/22	12/16/22		CM-116838	B
22-01165	23 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	234.72	R	06/08/22	12/16/22		1-2103983	B
22-01165	24 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	26.85	R	06/08/22	12/16/22		1-2128045	B
22-01165	25 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	95.38	R	06/08/22	12/16/22		1-2128044	B
22-01165	26 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	21.26	R	06/08/22	12/16/22		1-2135351	B
22-01165	27 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	51.48	R	06/08/22	12/16/22		1-2136462	B
22-01165	28 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	25.64	R	06/08/22	12/16/22		1-2148743	B
22-01165	29 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	142.47	R	06/08/22	12/16/22		1-2153756	B
22-01165	30 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	56.70	R	06/08/22	12/16/22		1-2165771	B
22-01165	31 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	24.25	R	06/08/22	12/16/22		1-2175105	B
22-01165	32 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	75.31	R	06/08/22	12/16/22		1-2184108	B
22-01165	33 OFFICEBA OFFICE BASICS, INC.	BLANKET TOWNSHIP OFFICE SUPPLY	73.98	R	06/08/22	12/16/22		1-2184106	B
22-02524	2 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	757.50	R	12/20/22	12/21/22		233505685	B
22-02524	3 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	130.98	R	12/20/22	12/21/22		233675294	B
22-02524	4 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	44.18	R	12/20/22	12/21/22		233751483	B
22-02524	5 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	87.92	R	12/20/22	12/21/22		233857552	B
22-02524	6 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	306.90	R	12/20/22	12/21/22		233889623	B
22-02524	7 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	118.50	R	12/20/22	12/21/22		234225073	B
22-02524	8 WBMASON W.B. MASON CO., INC.	BLANKET FOR OFFICE SUPPLIES	121.91	R	12/20/22	12/21/22		234765792	B
			2,355.80						
2-01-20-100-102-025	PURCHASING Postage								
22-02548	1 PITNEYBO PITNEY BOWES, INC(MAINT&SUPPLY)	PROGRAM, SORT FEES AND SUPPLIES	332.42	R	12/21/22	12/27/22		1021788784	
2-01-20-100-102-152	PURCHASING Lease Copiers								
22-00747	7 KYOCERA KYOCERA DOC SOLUTIONS WES/AME	BLANKET MONTHLY COPIER LEASING	200.89	R	04/14/22	12/16/22		5022352499	B
22-01019	15 KYOCERA KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	278.88	R	05/23/22	12/16/22		5021604769	B
22-01019	16 KYOCERA KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	146.22	R	05/23/22	12/16/22		5021672187	B
22-01019	17 KYOCERA KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	157.99	R	05/23/22	12/16/22		5021672188	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-102-152		PURCHASING Lease Copiers	Continued							
22-01019 18	KYOCERA	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	281.80	R	05/23/22	12/16/22		5022058101	B
22-01019 19	KYOCERA	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	157.99	R	05/23/22	12/16/22		5022124759	B
22-01019 20	KYOCERA	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	146.22	R	05/23/22	12/16/22		5022124758	B
22-01019 21	KYOCERA	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	278.88	R	05/23/22	12/16/22		5022448494	B
22-01019 22	KYOCERA	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	157.99	R	05/23/22	12/16/22		5022527568	B
22-01019 23	KYOCERA	KYOCERA DOC SOLUTIONS WES/AME	INVOICES FOR COPIER LEASES	146.22	R	05/23/22	12/16/22		5022527567	B
22-01342 7	KYOCERA	KYOCERA DOC SOLUTIONS WES/AME	BLANK COPIER LEASE 7/22-10/22	2,842.55	R	07/06/22	12/16/22		5022351527 (2)	B
22-02517 2	CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE OCT	1,280.30	R	12/19/22	12/21/22		29342529 OCT	B
22-02517 3	CANON066	CANON U.S.A., INC.	BLANKET FOR COPIER LEASE NOV	1,280.30	R	12/19/22	12/21/22		29505155 NOV	B
				7,356.23						
		Extd Total: RECEPTIONIST		10,044.45						
Extd:	ADVISORY COMM									
2-01-20-100-103-026		TECHNOLOGY Online Services								
22-02349 1	SHI	SHI INTERNATIONAL CORPORATION	ADOBE 12/4/22 -12/3/2023	7,470.88	R	11/23/22	12/14/22		B16209009	
2-01-20-100-103-132		TECHNOLOGY Contractual								
22-02427 1	SUNESYS	CROWN CASTLE INT'L CORP	DECEMBER BILLING	6,163.10	R	12/06/22	12/14/22		1230044	
2-01-20-100-103-151		TECHNOLOGY Equip Repair								
22-02039 1	DELL 050	DELL MARKETING L.P.	H.R. COMPUTER REPAIR	43.77	R	10/13/22	12/16/22		10635238261	
		Extd Total: ADVISORY COMM		13,677.75						
		Department Total: GENERAL GOVERN		25,310.26						
Department:	HUMAN RESOURCE									
Extd:	HUMAN RESOURCES (PERSONNEL)									
2-01-20-105-000-028		HUMAN RESOURCE Training								
22-02319 1	CIVIL066	NJ CIVIL SERVICE COMMISSION	EAS Appointments Thru 6/30/22	750.00	R	11/21/22	12/14/22		EAS-23-064	
		Extd Total: HUMAN RESOURCES (PERSONNEL)		750.00						
		Department Total: HUMAN RESOURCE		750.00						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MAYOR&COUNCIL									
Extd: TOWN COUNCIL									
2-01-20-110-110-299	TOWN COUNCIL Miscellaneous								
22-02408	1 NJLEA050 NJ LEAGUE OF MUNICIPALITIES	SUBSCRIPTION TO MAGAZINE	175.00	R	12/01/22	12/27/22		SUBSCRIP/NJMUNI	
Extd Total: TOWN COUNCIL			175.00						
Department Total: MAYOR&COUNCIL			175.00						
Department: FINANCE ADMIN									
Extd: FINANCE ADMINISTRATION									
2-01-20-130-000-028	FINANCE ADMIN Training								
22-02558	1 STATE064 STATE TREASURER - CERTIF. UNIT	CMFO CERT RENEWAL	50.00	R	12/21/22	12/27/22		CERT RENEWAL	
2-01-20-130-000-132	FINANCE ADMIN Contractual								
22-02536	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	PP FEES DEC 2P26-22 WK52	1,821.45	R	12/21/22	12/21/22		546273	
22-02562	1 WILLI022 WILLINGBORO TWP AGENCY ACCT	PP FEES DEC 2P 26-22(S) WK52	146.60	R	12/22/22	12/22/22		546511	
			<u>1,968.05</u>						
Extd Total: FINANCE ADMINISTRATION			2,018.05						
Department Total: FINANCE ADMIN			2,018.05						
Department: TAX ASSESSMENT									
Extd: TAX ASSESSMENT									
2-01-20-150-000-137	TAX ASSESSMENT Leg Serv-Assess								
22-02484	1 PLATTRIS THE PLATT LAW GROUP,P.C.	TAX APPEAL MAT 2022 INV# 15248	285.00	R	03/01/22	12/16/22		15248	C
							Contract No: C2200010		
Extd Total: TAX ASSESSMENT			285.00						
Department Total: TAX ASSESSMENT			285.00						
Department: TWP ATTORNEY									
Extd: TOWNSHIP ATTORNEY (LEGAL DEPT)									
2-01-20-155-000-131	TWP ATTORNEY Special Project								
22-02534	1 GARTYLAW THE GARTY LAW FIRM LLC	LEGAL SVC NOV 2022	561.00	R	03/01/22	12/21/22		WB-HOWARD11-22	C
							Contract No: C2200012		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-000-141 22-02486 1 FPSF	TWP ATTORNEY Municipal Attorney Other FLORIO,PERRUCCI,STEINHART, & NOVEMBER 2022 PROFESS SVC	8,016.88	R	03/01/22	12/16/22	57848.0001 Contract No: C2200003	C
	Extd Total: TOWNSHIP ATTORNEY (LEGAL DEPT)	8,577.88					
	Department Total: TWP ATTORNEY	8,577.88					
	CAFR Total: GENERAL GOVERNMENT	37,116.19					
CAFR:	CODE ENFORCEMENT ADMIN						
Department:	CODE ENFORCE						
Extd:	CONST OFFICIAL						
2-01-22-195-195-021 22-02469 1 NJAPZA	CONST OFFICIAL Awards & Dues NJ ASSOC OF PLANNING & ZONING Zoning Membership Dues 2022	300.00	R	12/09/22	12/16/22	MEM DUES 2022	
2-01-22-195-195-024 22-02436 1 SJSORE	CONST OFFICIAL Printing SJSORE MARKETING, LLC UCC CONSTRUCTION PLACARDS	185.00	R	12/06/22	12/16/22	84554	
2-01-22-195-195-032 22-01401 23 AMERWEAR	CONST OFFICIAL Clothes & Equip AMERICAN WEAR UNIFORM UNIFORM SHIRT MAINTENANCE	73.80	R	07/19/22	12/16/22	10033885	B
2-01-22-195-195-107 22-01161 4 OFFICEBA	CONST OFFICIAL OFFICE EQUIPMEN OFFICE BASICS, INC. OFFICE SUPPLIES- CODE ENF/OFF.	101.34	R	06/08/22	12/16/22	1-2155858	B
22-01161 5 OFFICEBA	OFFICE BASICS, INC. OFFICE SUPPLIES- CODE ENF/OFF.	179.52	R	06/08/22	12/16/22	1-2179620	B
		280.86					
	Extd Total: CONST OFFICIAL	839.66					
	Department Total: CODE ENFORCE	839.66					
	CAFR Total: CODE ENFORCEMENT ADMIN	839.66					
CAFR:	PUBLIC SAFETY						
Department:	POLICE DEPT						
Extd:	ADMINISTRATION						
2-01-25-240-240-028 22-02305 1 FBILEEDA	ADMINISTRATION Training FBI-LEEDA INC EXECUTIVE LEADERSHIP TRAINING	695.00	R	11/14/22	12/16/22	200076648	
2-01-25-240-240-132 22-02037 4 DOCUV005	ADMINISTRATION Contractual DOCUVAULT SECURE SHREDDING LLC DOCUMENT SHREDDING/DOCUVAULT	131.95	R	10/13/22	12/16/22	0243124	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-240-240-132	ADMINISTRATION Contractual	Continued							
22-02234 1 DELL 050 DELL MARKETING L.P.		PROSUPPORT PLUS SERVICE	6,865.67	R	11/08/22	12/19/22		10634659751	
22-02240 1 INNOVAT8 POWER DMS INC		POWERDMS ACCREDITATION	805.00	R	11/08/22	12/16/22		INV-27594	
			<u>7,802.62</u>						
	Extd Total: ADMINISTRATION		8,497.62						
Extd:	K-9 OTHER EXPENSES								
2-01-25-240-242-033	K-9 EXPENSES								
22-00540 8 CONCORD CONCORD PET FOOD & SUPPLIES		POLICE K9 FOOD AND EQUIPMENT	47.59	R	03/17/22	12/16/22		OCTOBER	B
22-02245 1 WILLI077 WILLINGBORO VET. CLINIC		VETERINARY TREATMENT FOR	348.51	R	11/08/22	12/16/22		616806	
22-02245 2 WILLI077 WILLINGBORO VET. CLINIC		VETERINARY TREATMENT FOR	1,578.19	R	11/08/22	12/16/22		615146	
			<u>1,974.29</u>						
2-01-25-240-242-096	K-9 Vet Services								
22-01839 2 WILLI077 WILLINGBORO VET. CLINIC		POLICE K9 VETERINARY SERVICES	231.00	R	09/15/22	12/20/22		4073	B
	Extd Total: K-9 OTHER EXPENSES		2,205.29						
Extd:	DETECTIVES								
2-01-25-240-244-019	DETECTIVES Clothing								
22-02226 7 SAMZIEUN GALLS PARENT HOLDINGS LLC		Police Uniforms	1,812.44	R	11/08/22	12/16/22		BC1762341	B
22-02226 8 SAMZIEUN GALLS PARENT HOLDINGS LLC		Police Uniforms	324.66	R	11/08/22	12/16/22		BC1737743	B
22-02226 9 SAMZIEUN GALLS PARENT HOLDINGS LLC		Police Uniforms	317.30	R	11/08/22	12/16/22		BC1740044	B
22-02226 10 SAMZIEUN GALLS PARENT HOLDINGS LLC		Police Uniforms	486.15	R	11/08/22	12/16/22		BC1740052	B
			<u>2,940.55</u>						
	Extd Total: DETECTIVES		2,940.55						
Extd:	STAFF SERVICES								
2-01-25-240-247-032	STAFF SERVICES Uniforms/Equip								
22-00314 2 A2ZEM050 A2Z EMBLEMS LLC		POLICE UNIFORMS AND EQUIPMENT	1,000.00	R	02/09/22	12/16/22		13070	B
22-01767 1 ACMELING ACME LINGO FLAGPOLES, LLC		NAME FLOOR PLATE/DETECTIVE	93.00	R	09/09/22	12/16/22		27699	
22-01767 2 ACMELING ACME LINGO FLAGPOLES, LLC		SHIPPING AND HANDLING	15.00	R	09/09/22	12/16/22		27699	
			<u>1,108.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-247-098	STAFF SERVICES Medical Exams								
22-02252	1 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYEMENT PHYSICAL EXAM	106.45	R	11/08/22	12/16/22		00173578-00	
22-02252	2 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYEMENT PHYSICAL EXAM	106.45	R	11/08/22	12/16/22		00173578-00	
22-02252	3 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYEMENT PHYSICAL EXAM	106.45	R	11/08/22	12/16/22		00173578-00	
			<u>319.35</u>						
2-01-25-240-247-113	STAFF SERVICES Ammunition								
22-01666	1 EAGLE048 THOMAS J MORRIS JR	P380HSIG AMMUNITION	389.42	R	08/23/22	12/20/22		141493	
2-01-25-240-247-132	STAFF SERVICES Contractual								
22-02288	1 COMCASTG COMCAST CABLE	POLICE INTERNET SERVICE	1,195.05	R	11/14/22	12/14/22		NOV & DEC 2022	
22-02333	1 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	PRE-EMPLOYEMENT MEDICAL EXAM	106.45	R	11/21/22	12/16/22		00170930	
			<u>1,301.50</u>						
2-01-25-240-247-155	STAFF SERVICES Vehicle Repair								
22-02273	1 DOMEN050 DOMENICS AUTO BODY LLC	AUTO BODY REPAIR TO POLICE	117.28	R	11/10/22	12/16/22		WPD-240	
22-02273	2 DOMEN050 DOMENICS AUTO BODY LLC	BODY LABOR	694.30	R	11/10/22	12/16/22		WPD240	
22-02273	3 DOMEN050 DOMENICS AUTO BODY LLC	PAINT LABOR	196.10	R	11/10/22	12/16/22		WPD240	
22-02273	4 DOMEN050 DOMENICS AUTO BODY LLC	PAINT SUPPLIES	125.80	R	11/10/22	12/16/22		WPD240	
22-02273	5 DOMEN050 DOMENICS AUTO BODY LLC	MISCELLANEOUS SUPPLIES	23.00	R	11/10/22	12/16/22		WPD240	
			<u>1,156.48</u>						
	Extd Total: STAFF SERVICES		4,274.75						
Extd:	PUBLIC SAFETY-Security								
2-01-25-240-248-299	PUBLIC SAFETY-Security Miscellaneous								
22-02244	1 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	PHYSICAL EXAMS FOR SECURITY	212.90	R	11/08/22	12/16/22		00173199-00	
	Extd Total: PUBLIC SAFETY-Security		212.90						
	Department Total: POLICE DEPT		18,131.11						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Department: EMERGENCY MGMT									
Extd: OFFICE OF EMERGENCY MANAGEMENT									
2-01-25-252-000-107	EMERGENCY MGMT OFFICE EQUIPMEN								
22-02242	1 WBMASON	W.B. MASON CO., INC.	378.99	R	11/08/22	12/14/22		233984916	
	Extd Total: OFFICE OF EMERGENCY MANAGEMENT		378.99						
	Department Total: EMERGENCY MGMT		378.99						
Department: EMS									
Extd: EMS DEPARTMENT									
2-01-25-260-000-026	EMS Training								
22-01300	1 AEDSUPER	ALLIED 100, LLC	165.00	R	06/29/22	12/21/22		INV3074552	
22-02031	1 CINNA055	CINNAMINSON FIRE DISTRICT #1	240.00	R	10/13/22	12/21/22		1113	
22-02110	1 CINNA055	CINNAMINSON FIRE DISTRICT #1	240.00	R	10/25/22	12/21/22		1124	
			645.00						
2-01-25-260-000-028	EMS EQUIP/MISC.								
22-00037	8 VERAL066	V.E. RALPH & SON INC	732.31	R	01/05/22	12/16/22		444849	B
22-02103	1 BOUNDTRE	BOUND TREE MEDICAL LLC	5,529.99	R	10/25/22	12/21/22		84755774	
22-02506	1 VERAL066	V.E. RALPH & SON INC	6.00	R	12/19/22	12/21/22		446682	
22-02506	2 VERAL066	V.E. RALPH & SON INC	7.50	R	12/19/22	12/21/22		446682	
22-02506	3 VERAL066	V.E. RALPH & SON INC	6.00	R	12/19/22	12/21/22		446682	
22-02506	4 VERAL066	V.E. RALPH & SON INC	3.75	R	12/19/22	12/21/22		446682	
22-02506	5 VERAL066	V.E. RALPH & SON INC	18.54	R	12/19/22	12/21/22		446682	
22-02506	6 VERAL066	V.E. RALPH & SON INC	18.54	R	12/19/22	12/21/22		446682	
22-02506	7 VERAL066	V.E. RALPH & SON INC	18.54	R	12/19/22	12/21/22		446682	
22-02506	8 VERAL066	V.E. RALPH & SON INC	24.72	R	12/19/22	12/21/22		446682	
22-02506	9 VERAL066	V.E. RALPH & SON INC	12.36	R	12/19/22	12/21/22		446682	
22-02506	10 VERAL066	V.E. RALPH & SON INC	12.36	R	12/19/22	12/21/22		446682	
22-02506	11 VERAL066	V.E. RALPH & SON INC	18.54	R	12/19/22	12/21/22		446682	
22-02506	12 VERAL066	V.E. RALPH & SON INC	18.54	R	12/19/22	12/21/22		446682	
22-02506	13 VERAL066	V.E. RALPH & SON INC	2.88	R	12/19/22	12/21/22		446682	
22-02506	14 VERAL066	V.E. RALPH & SON INC	1.92	R	12/19/22	12/21/22		446682	
22-02506	15 VERAL066	V.E. RALPH & SON INC	77.50	R	12/19/22	12/21/22		446682	
22-02506	16 VERAL066	V.E. RALPH & SON INC	39.06	R	12/19/22	12/21/22		446682	
22-02506	17 VERAL066	V.E. RALPH & SON INC	13.95	R	12/19/22	12/21/22		446682	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-260-000-028	EMS EQUIP/MISC.	Continued							
22-02506 18	VERAL066 V.E. RALPH & SON INC	18-006150NP Sprague-Rappaport	13.95	R	12/19/22	12/21/22		446682	
22-02506 19	VERAL066 V.E. RALPH & SON INC	18-006150NO Sprague-Rappaport	13.95	R	12/19/22	12/21/22		446682	
22-02506 20	VERAL066 V.E. RALPH & SON INC	18-006150LV Sprague-Rappaport	13.95	R	12/19/22	12/21/22		446682	
22-02506 21	VERAL066 V.E. RALPH & SON INC	12-484410 1200 CC Suction	56.50	R	12/19/22	12/21/22		446682	
			6,661.35						
2-01-25-260-000-098	EMS Medical Exams								
22-02498 1	VIRTUAAT VIRTUA MEDICAL GROUP, P.A.	Pre-Employment Physical	459.00	R	12/19/22	12/21/22		00174189-00	
2-01-25-260-000-104	EMS Vehicle Repair								
22-00034 7	NAPAA050 QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	24.68	R	01/05/22	12/21/22		2709-782014 RT	B
22-00034 8	NAPAA050 QUAKER CITY MOTOR PARTS CO	2022 Blanket PO #1 (NAPA)	49.36	R	01/05/22	12/21/22		2709-781624	B
			24.68						
	Extd Total: EMS DEPARTMENT		7,790.03						
	Department Total: EMS		7,790.03						
Department:	FIRE DEPT								
Extd:	FIRE DEPARTMENT								
2-01-25-265-000-028	FIRE DEPT Training								
22-00032 6	HOMED050 HOME DEPOT USA INC	2022 Blanket PO #1(Home Depot)	279.00	R	01/05/22	12/21/22		016253/7025007	B
2-01-25-265-000-032	FIRE DEPT Clothes & Equip								
22-01881 1	CONTI040 CONTINENTAL FIRE & SAFETY INC.	Blackington #82575 Rhodium	1,035.00	R	09/22/22	12/21/22		M4262	
22-01881 2	CONTI040 CONTINENTAL FIRE & SAFETY INC.	Blackington #81767 Rhodium	790.00	R	09/22/22	12/21/22		M4262	
22-01881 3	CONTI040 CONTINENTAL FIRE & SAFETY INC.	Shipping	24.00	R	09/22/22	12/21/22		M4262	
			1,849.00						
2-01-25-265-000-101	FIRE DEPT Equipment								
22-00011 35	HOMED050 HOME DEPOT USA INC		77.20	R	01/05/22	12/21/22		3520598	B
22-00011 36	HOMED050 HOME DEPOT USA INC		194.70	R	01/05/22	12/21/22		3041567	B
22-00011 37	HOMED050 HOME DEPOT USA INC		17.88	R	01/05/22	12/21/22		3114034	B
22-01742 1	WITMER WITMER ASSOCIATES, INC.	Veridian Glove Crafters	530.00	R	09/07/22	12/21/22		INV141370	
22-01742 2	WITMER WITMER ASSOCIATES, INC.	Veridian Glove Crafters	530.00	R	09/07/22	12/21/22		INV141370	
22-01742 3	WITMER WITMER ASSOCIATES, INC.	Shipping	14.25	R	09/07/22	12/21/22		INV141370	
22-01779 7	AMAZON AMAZON CAPITAL SERVICES INC.	Blanket PO #2 (Amazon)	15.98	R	09/09/22	12/21/22		13PG-4GQ3-167Q	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
2-01-25-265-000-101	FIRE DEPT Equipment	Continued							
22-01779 8 AMAZON	AMAZON CAPITAL SERVICES INC. Blanket PO #2 (Amazon)		142.30	R	09/09/22	12/21/22		16KY-1WVT-XPPL	B
			<u>1,486.55</u>						
2-01-25-265-000-153	FIRE DEPT Radio Maint								
22-01403 1 EASTFIRE	EASTERN FIRE EQUIPMENT SERVICE Repairs to Fire Truck Headsets		680.00	R	07/19/22	12/16/22		3280761	
22-01403 2 EASTFIRE	EASTERN FIRE EQUIPMENT SERVICE Accessories for Headsets		99.95	R	07/19/22	12/16/22		3280761	
22-01403 3 EASTFIRE	EASTERN FIRE EQUIPMENT SERVICE Shipping (Estimate)		28.00	R	07/19/22	12/20/22		3280761	
22-02277 1 COLOR033	STEPHENSON J. MOLNAR Engraving Pager One Side		145.00	R	11/10/22	12/16/22		35406	
			<u>952.95</u>						
2-01-25-265-000-158	FIRE DEPT Bldg. Maint								
22-02059 1 MERCH050	MERCHANTVILLE OVERHEAD DOOR CO 14 ft. Miller Safety Edge and		989.00	R	10/18/22	12/16/22		R-135449	
22-02275 1 AADUCKET	AA DUCKET Fall PM Service for HVAC Syst		1,850.00	R	11/10/22	12/21/22		SRVCE000163428	
			<u>2,839.00</u>						
2-01-25-265-000-163	FIRE DEPT Major Veh Repair								
22-01768 1 FIREAPPA	FIRE APPARATUS REPAIR, INC. Diagnose Front Bumper Nozzle		95.00	R	09/09/22	12/21/22		17013	
22-02175 1 FIREAPPA	FIRE APPARATUS REPAIR, INC. 588-2-8210G004 ASCO 2-way		482.64	R	11/02/22	12/21/22		17064	
22-02175 2 FIREAPPA	FIRE APPARATUS REPAIR, INC. Labor		237.50	R	11/02/22	12/21/22		17064	
22-02175 3 FIREAPPA	FIRE APPARATUS REPAIR, INC. Shipping		8.00	R	11/02/22	12/21/22		17064	
22-02512 1 RWTIR050	R & W TIRE CORP Goodyear Wrangler AT/s		740.00	R	12/19/22	12/22/22		1-335875	
			<u>1,563.14</u>						
2-01-25-265-000-299	FIRE DEPT Miscellaneous								
22-00019 9 ABSAN005	ABSANTIA/THE UPS STORE#7354 2022 Blanket PO #1 (UPS/Burl)		19.86	R	01/05/22	12/16/22		MM07J4HJGX692	B
22-00019 10 ABSAN005	ABSANTIA/THE UPS STORE#7354 2022 Blanket PO #1 (UPS/Burl)		4.25	R	01/05/22	12/16/22		140054 POS73548	B
			<u>15.61</u>						
	Extd Total: FIRE DEPARTMENT		8,985.25						
	Department Total: FIRE DEPT		8,985.25						
	CAFR Total: PUBLIC SAFETY		35,285.38						
CAFR:	PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG								
Department:	PUBLIC WORKS								
Extd:	STREETS & ROAD								
2-01-26-290-291-022	STREETS & ROAD Travel Expense								
22-02356 1 RICHARDB	RICHARD BREVOGEL PARKING REIMBURSEMENT LEAGUE		45.00	R	11/23/22	12/16/22		11/15-11/17/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-290-291-028 STREETS & ROAD Training									
22-02355	1 LJOHNSON LAURENCE JOHNSON	CDL PERMIT FOR CLASS	125.00	R	11/23/22	12/14/22		0627 11/21/22	
22-02402	1 SEWELLR ROBERT SEWELL	CDL TRAINING PERMIT FEE	125.00	R	12/01/22	12/14/22		0306 11/22/22	
22-02450	1 CHAUN005 CHAUNCEY DICKERSON	CDL TRAINING PERMIT FEE	125.00	R	12/07/22	12/14/22		0307 11/21/22	
			<u>375.00</u>						
2-01-26-290-291-032 STREETS & ROAD Clothes & Equip									
22-00216	92 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	60.06	R	02/01/22	12/16/22		981210-0202	B
22-00216	93 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	57.20	R	02/01/22	12/19/22		10033324 12-08	B
22-00216	94 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	R	02/01/22	12/19/22		10033326	B
22-00216	95 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	14.00	R	02/01/22	12/19/22		10035651 12-15	B
22-00216	96 AMERWEAR AMERICAN WEAR UNIFORM	BLANKET UNIFORM PANTS RENTAL	65.78	R	02/01/22	12/19/22		10035649	B
22-02344	1 SMART010 SMART STITCH.LLC	LBBJ-C3 PETRA BOMBER JACKET	247.50	R	11/23/22	12/16/22		46734	
22-02344	2 SMART010 SMART STITCH.LLC	LBBJ-C3 PETRA BOMBER JACKET	255.00	R	11/23/22	12/16/22		76734	
22-02344	3 SMART010 SMART STITCH.LLC	LBHSW-C3 THERMAL LINED ZIP	336.00	R	11/23/22	12/16/22		46734	
22-02344	4 SMART010 SMART STITCH.LLC	LBHSW-C3 THERMAL LINED ZIP	88.00	R	11/23/22	12/16/22		46734	
			<u>1,137.54</u>						
2-01-26-290-291-101 STREETS & ROAD Equipment									
22-02295	1 JOHNS014 JOHNSON SPECIALIZED TRANS INC	TOW SERVICE FOR MOWER	250.00	R	11/14/22	12/16/22		42970	
2-01-26-290-291-132 STREETS & ROAD Contractual									
22-00198	4 CONTR033 WDDS ENTERPRISES, INC.	BLANKET VARIOUS SUPPLIES/TOOLS	125.00	R	02/01/22	12/16/22		58628	B
22-01661	11 LOWES LOWE'S HOME CENTERS, INC	BLANKET TOOLS AND SUPPLIES	261.90	R	08/23/22	12/16/22		02676	B
22-01661	12 LOWES LOWE'S HOME CENTERS, INC	BLANKET TOOLS AND SUPPLIES	103.52	R	08/23/22	12/16/22		01045	B
22-02406	2 GOODEART GOOD EARTH NURSERY LLC	BLANKET WREATHS	98.00	R	12/01/22	12/22/22		100-2	B
22-02485	1 CPWMA005 CPW MANAGEMENT SERVICES	SVC RENDERED SEASON MOWING	4,775.00	R	08/02/22	12/16/22		WIL0004C	C
			<u>5,363.42</u>					Contract No: C2200034	
2-01-26-290-291-151 STREETS & ROAD Equip Repair									
22-02343	1 BURLI019 BURLINGTON TRUCK CENTER, INC	Bearings and nuts	255.91	R	11/23/22	12/16/22		50803	
2-01-26-290-291-155 STREETS & ROAD Vehicle Repair									
22-02003	17 BURLI020 BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	166.94	R	10/06/22	12/19/22		101204182 BATT	B
22-02003	18 BURLI020 BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	21.00	R	10/06/22	12/19/22		CREDIT101204273	B
22-02003	19 BURLI020 BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	68.03	R	10/06/22	12/19/22		101197799FILTER	B
22-02003	20 BURLI020 BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	292.38	R	10/06/22	12/19/22		101210287 BATT	B
22-02003	21 BURLI020 BURLINGTON CNTY AUTO PARTS INC	INV#101219013 AIR FILTERS	32.00	R	10/06/22	12/19/22		CREDIT101227357	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-291-155	STREETS & ROAD Vehicle Repair Continued						
22-02003 22 BURLI020	BURLINGTON CNTY AUTO PARTS INC INV#101219013 AIR FILTERS	174.93	R	10/06/22	12/19/22	101229498	B
22-02003 23 BURLI020	BURLINGTON CNTY AUTO PARTS INC INV#101219013 AIR FILTERS	16.00	R	10/06/22	12/19/22	CREDIT101210607	B
22-02003 24 BURLI020	BURLINGTON CNTY AUTO PARTS INC INV#101219013 AIR FILTERS	192.38	R	10/06/22	12/19/22	101226078	B
22-02003 25 BURLI020	BURLINGTON CNTY AUTO PARTS INC INV#101219013 AIR FILTERS	8.00	R	10/06/22	12/19/22	CREDIT101226305	B
22-02003 26 BURLI020	BURLINGTON CNTY AUTO PARTS INC INV#101219013 AIR FILTERS	8.00	R	10/06/22	12/19/22	CREDIT101229261	B
22-02112 4 SERVI064	SERVICE TIRE TRUCK CENTER BLANKET TIRES FOR TRUCKS	159.04	R	10/25/22	12/22/22	22-0096762-015	B
		<u>968.70</u>					
2-01-26-290-291-158	STREETS & ROAD B&G Maint						
22-00229 8 DIAMOND	DIAMOND TOOL & FASTENERS BLANKET POOL EQUIPMENT REMOVAL	493.28	R	02/03/22	12/22/22	4012278	B
2-01-26-290-291-163	STREETS & ROAD Major Veh Repai						
22-01885 5 HAINE066	HAINESPORT ENTERPRISES, INC. TRUCK REPAIRS/DIESEL TESTS	1,671.66	R	09/22/22	12/16/22	381051	B
2-01-26-290-291-164	STREETS & ROAD Construction						
22-00728 5 AMERI032	AMERICAN ASPHALT COMPANY BLANKET MATERIAL FOR POT HOLES	165.85	R	04/08/22	12/22/22	75138	B
22-02451 1 ENERRES	ENERGY RESOURCES REFILLED PROPANE TANKS	60.00	R	12/07/22	12/22/22	12/22/2022	
		<u>225.85</u>					
2-01-26-290-291-299	STREETS & ROAD Miscellaneous						
22-02437 1 HAR	MARVIN HARRIS REIMBURSEMENT POINSETTIAS	96.00	R	12/06/22	12/16/22	12/2/22 009	
	Extd Total: STREETS & ROAD	10,882.36					
Extd:	STORMWATER MANAGEMENT						
2-01-26-290-293-132	STORM WATER MANAGEMENT Contractual						
22-02289 1 BURLI046	BURLINGTON CO SOIL CONSERVATN 2022 BMP INSPECTIONS	2,025.00	R	11/14/22	12/16/22	2022 YEAR	
22-02397 1 PAULTREE	PAULS TREE SERVICE LLC REMOVAL OF 14 TREES	4,850.00	R	12/01/22	12/16/22	22910	
22-02488 1 SUNNY033	SUNNYSIDE DAIRIES INC. DISP TWP LEAVES 10/24-NOV/30	23,812.50	R	10/18/22	12/16/22	607	C
		<u>30,687.50</u>				Contract No: C2200047	
2-01-26-290-293-151	STORM WATER MANAGEMENT Equip Repair						
22-02113 2 CHERR080	CHERRY VALLEY TRACTOR SALES BLANKET ALAMO MOWER PARTS	210.28	R	10/25/22	12/22/22	57270	B
22-02113 3 CHERR080	CHERRY VALLEY TRACTOR SALES BLANKET ALAMO MOWER PARTS	2,231.80	R	10/25/22	12/22/22	126000	B
		<u>2,442.08</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-290-293-163	STORM WATER Major Veh Repai								
22-00140 8 JESCO050 JESCO INC.		BLANKET LOADER/BACKHOE PARTS	331.97	R	01/20/22	12/21/22		PF2330 FILTERS	B
22-01028 2 OLDDO050 OLD DOMINION BRUSH CO., INC.		LEAF VAC PARTS BLANKET	2,451.34	R	05/23/22	12/22/22		8346795	B
22-01511 3 GRANT066 GRANTURK EQUIPMENT CO., INC.		BLANKET SWEEPER BROOMS/FILTERS	1,572.08	R	07/27/22	12/21/22		1150419	B
22-01745 3 MNSAL066 M & N SALES CO., INC.		BLANKET SHOP SUPPLIES	548.11	R	09/07/22	12/19/22		562337	B
			<u>4,903.50</u>						
	Extd Total: STORMWATER MANAGEMENT		38,033.08						
	Department Total: PUBLIC WORKS		48,915.44						
Department: RECYCLING									
Extd: GARBAGE & TRASH REMOVAL									
2-01-26-305-001-001	GARBAGE & TRASH - Contractual								
22-02564 1 REPUB021 REPUBLIC SERVICES, INC.		DEC22 TRASH SVC 0628-000914775	122,132.64	R	06/01/22	12/27/22		0628-000914775	C
								Contract No: C2100028	
	Extd Total: GARBAGE & TRASH REMOVAL		122,132.64						
	Department Total: RECYCLING		122,132.64						
Department: BUILDING & GRD									
Extd: BUILDING & GROUNDS									
2-01-26-310-000-028	BUILDING & GRD Training								
22-02444 1 CEDRI050 CEDRIC L. MINTER		2022 NJLM Borgata Hotel stay	466.78	R	12/06/22	12/22/22		904092199	
2-01-26-310-000-054	BUILDING & GRD Janitorial								
22-00049 2 GENER036 DAVE'S CLEANING SERVICE, INC		BLANKET-disinfecting services	775.00	R	01/12/22	12/22/22		41104	B
2-01-26-310-000-145	BUILDING & GRD JFK BLDG MAINTENANCE								
22-01723 6 BILLO050 BILLOWS ELECTRIC SUPPLY, INC		BLANKET-electrical supplies	164.48	R	08/30/22	12/16/22		6033008-00	B
22-01771 2 ARNOL066 ARNOLD'S SAFE & LOCK CO INC		BLANKET-lock and key services	349.00	R	09/09/22	12/16/22		B26654	B
			<u>513.48</u>						
2-01-26-310-000-151	BUILDING & GRD Equip Repair								
22-00206 3 STRAUGH DUANE R. GRANTHAM		BLANKET-electrical repairs	150.00	R	02/01/22	12/22/22		108	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-000-158	BUILDING & GRD B&G Maint								
22-02005	1 MASTERW1	MASTER WIRE MANUFACTURING, INC Repair Fence Damgage at Stal61	1,500.00	R	10/06/22	12/21/22		6811	
		Extd Total: BUILDING & GROUNDS	3,405.26						
		Department Total: BUILDING & GRD	3,405.26						
		CAFR Total: PUBLIC WORKS, RECYCLING, TRASH COLL, BLDG	174,453.34						
CAFR:	ANIMAL CONTROL, OFFICE OF AGING								
Department:	ANIMAL CONTROL								
Extd:	ANIMAL CONTROL								
2-01-27-340-000-096	ANIMAL CONTROL Vet Services								
22-02323	1 AESSJ	ANIMAL EMERGENCY SERVICE OF SJ VETERINARY SERVICES FOR	250.00	R	11/21/22	12/16/22		900647	
22-02323	2 AESSJ	ANIMAL EMERGENCY SERVICE OF SJ VETERINARY SERVICES FOR	250.00	R	11/21/22	12/16/22		908802	
22-02323	3 AESSJ	ANIMAL EMERGENCY SERVICE OF SJ VETERINARY SERVICES FOR	250.00	R	11/21/22	12/16/22		917655	
			750.00						
		Extd Total: ANIMAL CONTROL	750.00						
		Department Total: ANIMAL CONTROL	750.00						
Department:	OFFICE ON AGING								
Extd:	OFFICE ON AGING								
2-01-27-350-000-060	OFFICE ON AGING Events								
22-02290	3 WINIFRED	WINIFRED THOMAS 2022 Senior Quilting & Craft	411.00	R	11/14/22	12/14/22		6744-102-12	B
22-02292	3 CAROL080	CAROL L. NISE 2022 Yoga Instructor	1,000.00	R	11/14/22	12/14/22		22-012	B
22-02492	2 QISSAGEB	JONATHAN B WALKER 2022 Master Tai Chi & Qi Gong	1,000.00	R	12/19/22	12/20/22		2022-0012	B
22-02519	2 WINIFRED	WINIFRED THOMAS 2022 Senior/CA quilting Instru	283.00	R	12/19/22	12/20/22		6744-102-12B	B
			2,694.00						
2-01-27-350-000-061	Office of Aging-Projects								
22-01032	9 HARRY095	HARRY W. KENDALL 2022 Hatha Yoga & Meditation	350.00	R	05/23/22	12/14/22		22-012	B
22-02082	2 JOHN005	JOHN BURGO 2022 Senior Computer Instructo	500.00	R	10/20/22	12/14/22		012	B
			850.00						
2-01-27-350-000-062	OFFICE ON AGING -Programs								
22-01600	6 RODNEYJ	RODNEY JACKSON 2022 Center Aide	500.00	R	08/10/22	12/14/22		912	B
22-01869	5 GREENED	DEBORAH A GREENE 2022 Center Ceramics & Recept	800.00	R	09/20/22	12/14/22		22-12	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-27-350-000-062	OFFICE ON AGING -Programs	Continued							
22-01870 5	SMARSHAL SYLVIA MARSHALL	2022 Senior Center Aide	800.00	R	09/20/22	12/14/22		0012	B
			<u>2,100.00</u>						
2-01-27-350-000-132	OFFICE ON AGING Contractual								
22-01815 3	MCCABEK KATHLEEN MCCABE	2022Certified Arthritis & Yoga	337.50	R	09/12/22	12/20/22		#12	B
22-02080 4	DJOHNSON DWAYNE JOHNSON	2922 Senior Exercise Instructo	1,000.00	R	10/20/22	12/20/22		2022-12	B
			<u>1,337.50</u>						
2-01-27-350-000-298	OFFICE of AGING-Community Affairs								
22-01865 5	MCCABEK KATHLEEN MCCABE	2022Certified Arthritis & Yoga	155.00	R	09/20/22	12/20/22		#12	B
2-01-27-350-000-299	Office of Aging-Veteran Affairs Programs								
22-02291 3	KIMBRANT KIM M BRANTLEY	2022 Veteran Affairs & Senior	1,000.00	R	11/14/22	12/14/22		0012	B
		Extd Total: OFFICE ON AGING	8,136.50						
		Department Total: OFFICE ON AGING	8,136.50						
		CAFR Total: ANIMAL CONTROL, OFFICE OF AGING	8,886.50						
CAFR:	RECREATION								
Department:	RECR SERV&PROG								
Extd:	RECR SERV&PROG								
2-01-28-370-000-021	RECR SERV&PROG Awards & Dues								
22-02480 1	CROWN050 REEVES AWARDS LLC	TREE CONTEST AWARD 2022	35.00	R	12/09/22	12/19/22		36088	
2-01-28-370-000-060	RECR SERV&PROG Events								
22-01685 4	SHOPR050 EICKHOFF BURLINGTON ASSOC. LLC	BLANKET SPECIAL EVENTS	134.67	R	08/23/22	12/16/22		05790366012	B
2-01-28-370-000-132	RECR SERV&PROG Contractual								
22-01038 6	DEERPARK NESTLE WATERS N AMERICA INC	BLANKET FOR 5 GALLON WATER	38.00	R	05/23/22	12/16/22		12K0441347739	B
22-01867 3	COMCASTG COMCAST CABLE	BLANKET CBLE #8499051120222454	268.46	R	09/20/22	12/21/22		12/10- 1-9	B
			<u>306.46</u>						
		Extd Total: RECR SERV&PROG	476.13						
		Department Total: RECR SERV&PROG	476.13						
		CAFR Total: RECREATION	476.13						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: UTILITIES Department: TELEPHONE									
2-01-31-440-000-264	TELEPHONE Municipal Bldg								
22-02495	1 PAETEC	WINDSTREAM HOLDINGS II,LLC	JFK POTS LINES NOVEMBER	673.81	R	12/19/22	12/21/22	75270184	
22-02497	1 PAETEC	WINDSTREAM HOLDINGS II,LLC	MUNICIPAL POTS LINES NOVEMBER	<u>2,315.55</u>	R	12/19/22	12/21/22	75258557	
				2,989.36					
2-01-31-440-000-268 TELEPHONE Police									
22-02432	1 ATTM005	AT&T MOBILITY II LLC	POLICE AIRCARDS NOVEMBER	164.96	R	12/06/22	12/14/22	287290701735x11	
			Extd Total:	3,154.32					
			Department Total: TELEPHONE	3,154.32					
Department: GASOLINE									
2-01-31-460-000-267	GASOLINE Industrial Dr								
22-02350	1 RIGGINS	RIGGINS INC.	GASOHOL NO LEAD	6,617.52	R	11/23/22	12/14/22	75084564	
22-02351	1 RIGGINS	RIGGINS INC.	NON TAXABLE DIESEL	6,566.39	R	11/23/22	12/14/22	75084711	
22-02352	1 RIGGINS	RIGGINS INC.	NON TAXABLE DIESEL	2,573.74	R	11/23/22	12/14/22	75083950	
22-02354	1 RIGGINS	RIGGINS INC.	GASOHOL NO LEAD	6,995.66	R	11/23/22	12/14/22	75082903	
22-02493	1 RIGGINS	RIGGINS INC.	FUEL TOWNSHIP FLEET, 11/23	1,801.50	R	12/19/22	12/22/22	75085044	
22-02493	2 RIGGINS	RIGGINS INC.	DIESEL- DEC. 6	1,798.48	R	12/19/22	12/22/22	75086858	
22-02494	1 RIGGINS	RIGGINS INC.	FUEL TWP. FLEET, 11/28	<u>6,149.73</u>	R	12/19/22	12/22/22	75085727	
				32,503.02					
			Extd Total:	32,503.02					
			Department Total: GASOLINE	32,503.02					
			CAFR Total: UTILITIES	35,657.34					
CAFR: LANDFILL Department: LANDFILL/WASTE Extd: LANDFILL/WASTE									
2-01-32-465-000-172	LANDFILL/WASTE landfill cost								
22-02428	1 TREAS008	TREASURER OF BURLINGTON COUNTY	LANDFILL FEE NOVEMBER	82,701.83	R	12/06/22	12/14/22	ST099007	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-32-465-000-173	LANDFILL/WASTE APARTMENT TRASH								
22-02487 1 MAPLE	MAPLE SHADE TWP-SOLID WASTE	NOVEMBER 22 APART/CONDO TRASH	9,984.38	R	03/01/22	12/16/22		109232	C
					Contract No: C2200022				
	Extd Total:	LANDFILL/WASTE	92,686.21						
	Department Total:	LANDFILL/WASTE	92,686.21						
	CAFR Total:	LANDFILL	92,686.21						
CAFR:	STATUTORY EXPENDITURES								
Department:	SOCIAL SECURIT								
2-01-36-472-000-020	SOCIAL SECURIT OTHER EXPENSES:								
22-02537 1 WILLI022	WILLINGBORO TWP AGENCY ACCT	EMPS FICA MC DEC 2P 26-22 WK52	10,276.23	R	12/21/22	12/21/22		FICA MC 2PWK52	
22-02537 2 WILLI022	WILLINGBORO TWP AGENCY ACCT	EMPS FICA SS DEC 2P 26-22 WK52	38,069.13	R	12/21/22	12/21/22		FICA SS 2PWK52	
22-02563 1 WILLI022	WILLINGBORO TWP AGENCY ACCT	EMP S FICA MC DEC 2 P26-22(S)	224.38	R	12/22/22	12/22/22		DEC2P 26-22WK52	
22-02563 2 WILLI022	WILLINGBORO TWP AGENCY ACCT	EMP S FICA SS DEC 2 P26-22(S)	959.51	R	12/22/22	12/22/22		DEC2P 26-22WK52	
			49,529.25						
	Extd Total:		49,529.25						
	Department Total:	SOCIAL SECURIT	49,529.25						
2-01-36-473-000-020	DCRP PENSION								
22-02535 1 WILLI022	WILLINGBORO TWP AGENCY ACCT	EMPL S DCRP DEC 2PAY 26-22WK52	223.87	R	12/21/22	12/21/22		DEC2P26-22WK52	
	Extd Total:		223.87						
	Department Total:		223.87						
	CAFR Total:	STATUTORY EXPENDITURES	49,753.12						
CAFR:	MUNICIPAL COURT								
Department:	MUN.COURT								
Extd:	MUN.COURT								
2-01-43-490-000-024	MUN.COURT Printing								
22-01748 1 CONCEPTP	CONCEPT PRINT,INC	TRAFFIC SUMMONS STARTWB 090060	1,990.00	R	09/07/22	12/20/22		46291	
22-01748 2 CONCEPTP	CONCEPT PRINT,INC	SPECIAL COM START B029490	1,970.00	R	09/07/22	12/20/22		46291	
22-01748 3 CONCEPTP	CONCEPT PRINT,INC	BAIL RECOGNIZANCE FORMS	575.00	R	09/07/22	12/20/22		46291	
			4,535.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
2-01-43-490-000-135	MUN.COURT Interpreter								
22-02505 1 LANGUAGE	LANGUAGE LINE SERVICES INC	INTERPRETING SVCS INV#10692401	10.20	R	12/19/22	12/22/22		10692401	
22-02543 1 PARAP050	PARA-PLUS TRANSLATIONS, INC.	INTERPRETING SVC INV# 165838	332.00	R	12/21/22	12/22/22		165838	
			342.20						
	Extd Total: MUN.COURT		4,877.20						
	Department Total: MUN.COURT		4,877.20						
	CAFR Total: MUNICIPAL COURT		4,877.20						
CAFR: NON - BUDGET ACCOUNTS:									
Department: TAXES PAYABLE:									
Extd: TAXES PAYABLE:									
2-01-55-001-000-003	Tax Overpayments Payable								
22-02490 1 MESIDOR	DELIUS & CHANTALE MESIDOR	OVERPAYMENT TAXES B-823 L-19	1,036.31	R	12/19/22	12/20/22		B-823 L-19	
22-02500 1 CORETAXS	CORELOGIC TAX SERVICE	OVERPAYMENT OF TAXES B-623 L-1	3,495.93	R	12/19/22	12/20/22		B-623 L-1	
22-02501 1 WELLSFGO	WELLS FARGO	OVERPAYMENT OF TAXES B-120 L-1	1,602.43	R	12/19/22	12/20/22		B-120 L-1	
22-02502 1 TRILANDT	TRIDENT LAND TRANSFER COMPANY	OVERPAYMENT OF TAXES B1021 L15	2,156.34	R	12/19/22	12/20/22		B-1021 L-15	
			8,291.01						
2-01-55-001-000-005	Due to State DCA Training Fees								
22-02466 1 TREAS076	TREASURER, STATE OF NEW JERSEY	3RD QTR DCA TRAINING FEES 2022	12,692.00	R	12/09/22	12/16/22		Q3: JULY-SEPT	
	Extd Total: TAXES PAYABLE:		20,983.01						
	Department Total: TAXES PAYABLE:		20,983.01						
Department: NON - BUDGET SPENDING RESERVES									
Extd: NON - BUDGET SPENDING RESERVES									
2-01-55-006-000-004	Maintenance cost								
22-02430 1 STANO005	STANO CONSTRUCTION,LLC	PROPERTY VIOLATION ABATEMENT	1,698.86	R	12/06/22	12/16/22		157	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-006-000-004	Maintenance cost	Continued							
22-02483 1 CPWMA005	CPW MANAGEMENT SERVICES	INV# WIL0010TDTB	1,245.00	R	10/18/22	12/16/22		WIL0010TDTB	C
			<u>2,943.86</u>					Contract No: C2200048	
	Extd Total: NON - BUDGET SPENDING RESERVES		2,943.86						
	Department Total: NON - BUDGET SPENDING RESERVES		2,943.86						
	CAFR Total: NON - BUDGET ACCOUNTS:		23,926.87						
	Fund Total: CURRENT FUND		463,957.94						
	Year Total:		463,957.94						
Fund:	GENERAL CAPITAL FUND								
Department:	Ordinance 2019-3								
Extd:	Ordinance 2019-3								
C-04-55-919-000-008	Renov, Impr, F & E-various Mun. Bldgs								
22-02198 1 OFFICEBA	OFFICE BASICS, INC.	CHAIR MESH SWAP LLR21570	308.67	R	11/03/22	12/21/22		1-2189771	
	Extd Total: Ordinance 2019-3		308.67						
	Department Total: Ordinance 2019-3		308.67						
Department:	BOND PRINCIPAL								
Extd:	CAPITAL ORDINANCE 2020-12								
C-04-55-920-001-007	Technology Equipment								
22-02526 1 DELL 050	DELL MARKETING L.P.	DELL LATITUDE 5520XCTO BASE	2,600.00	R	09/20/22	12/20/22		10637769992	C
								Contract No: C2200040	
22-02526 2 DELL 050	DELL MARKETING L.P.	DELL LATITUDE 5430 RUGGED	5,028.96	R	09/20/22	12/20/22		10637769992	C
								Contract No: C2200040	
22-02526 3 DELL 050	DELL MARKETING L.P.	256 GB DRIVE - (3)	354.87	R	09/20/22	12/20/22		10637769992	C
								Contract No: C2200040	
22-02526 4 DELL 050	DELL MARKETING L.P.	INTEL AX210 WIRELESS CORD W/BT	64.53	R	09/20/22	12/20/22		10637769992	C
								Contract No: C2200040	
22-02526 5 DELL 050	DELL MARKETING L.P.	MICROPHONE / CAMERA	435.54	R	09/20/22	12/20/22		10637769992	C
								Contract No: C2200040	
22-02526 6 DELL 050	DELL MARKETING L.P.	OPTIPLEX STAND	315.00	R	09/20/22	12/20/22		10637769992	C
								Contract No: C2200040	
22-02526 7 DELL 050	DELL MARKETING L.P.	INTEL VPRO ESSENTIALS	135.00	R	09/20/22	12/20/22		10637769992	C
								Contract No: C2200040	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-920-001-007	Technology Equipment	Continued							
22-02526 8 DELL 050 DELL MARKETING L.P.		OPTIPLEX 5400 ALL IN ONE 18	17,567.10	R	09/20/22	12/20/22		10637769992	C
			<u>26,501.00</u>					Contract No: C2200040	
C-04-55-920-001-017	Renovations & Improvements-Mun. Bldgs								
22-02198 2 OFFICEBA OFFICE BASICS, INC.		CHAIR MESH SWAP LLR21570	88.66	R	11/03/22	12/21/22		1-2189771	
		Extd Total: CAPITAL ORDINANCE 2020-12	26,589.66						
		Department Total: BOND PRINCIPAL	26,589.66						
Department: Capital Ordinance 2021-9									
Extd: DPW CAPITAL IMPROVEMENT									
C-04-55-921-001-001	Various Impr-Streets,rds, sidewalks								
22-02561 1 STANDPIP STANDARD PIPE SERVICES, LLC		LUMP SUM APPL #1	128,968.00	R	05/17/22	12/21/22		3467	C
								Contract No: C2200027	
22-02561 2 STANDPIP STANDARD PIPE SERVICES, LLC		RETAINAGE 2%	2,632.00	R	05/17/22	12/21/22		3467	C
			<u>131,600.00</u>					Contract No: C2200027	
C-04-55-921-001-005	Acq-desktops, servers & various equip								
22-02525 1 DELL 050 DELL MARKETING L.P.		DELL 24 MONITOR - P2422H	627.81	R	09/20/22	12/20/22		10637770003	C
								Contract No: C2200044	
22-02525 2 DELL 050 DELL MARKETING L.P.		OPTIPLEX ALL IN ONE BASIC STAN	397.54	R	09/20/22	12/20/22		10637770003	C
								Contract No: C2200044	
22-02525 3 DELL 050 DELL MARKETING L.P.		OPTIPLEX 5400 ALL IN ONE 22	15,369.51	R	09/20/22	12/20/22		10637770003	C
								Contract No: C2200044	
22-02526 9 DELL 050 DELL MARKETING L.P.		OPTIPLEX 5400 ALL IN ONE 18	7,105.14	R	09/20/22	12/20/22		10637769992	C
			<u>23,500.00</u>					Contract No: C2200040	
		Extd Total: DPW CAPITAL IMPROVEMENT	155,100.00						
		Department Total: Capital Ordinance 2021-9	155,100.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: Reappropriation Ordinance 2022-1									
Extd: Reappropriation Ordinance 2022-1									
C-04-55-922-000-002	Acq-Server & Technology Equipment								
22-02525 4 DELL 050 DELL MARKETING L.P.		OPTIPLEX 5400 ALL IN ONE 22	1,957.53	R	09/20/22	12/20/22		10637770003	C
					Contract No: C2200044				
Extd Total: Reappropriation Ordinance 2022-1			1,957.53						
Extd: 2022 Capital Ordinance 2022-4									
C-04-55-922-004-013	Acq-computers & IT related equip								
22-02525 5 DELL 050 DELL MARKETING L.P.		OPTIPLEX 5400 ALL IN ONE 22	12,980.38	R	09/20/22	12/20/22		10637770003	C
					Contract No: C2200044				
C-04-55-922-004-015	fencing,diving board,shade tarp-pools								
22-01326 1 RECRE005 RECREONICS INC		CC Pool Dive Stand	10,998.52	R	07/06/22	12/16/22		0903604-IN	
22-01326 2 RECRE005 RECREONICS INC		Castings	328.29	R	07/06/22	12/16/22		0902337-IN	
22-01326 3 RECRE005 RECREONICS INC		Freight	710.00	R	07/06/22	12/16/22		0903604-IN	
			<u>12,036.81</u>						
Extd Total: 2022 Capital Ordinance 2022-4			25,017.19						
Department Total: Reappropriation Ordinance 2022-1			26,974.72						
CAFR Total:			208,973.05						
Fund Total: GENERAL CAPITAL FUND			208,973.05						
Year Total:			208,973.05						
Fund: CURRENT FUND									
CAFR: GRANTS									
Department: CLEAN COMMUNITES ACT									
G-01-41-770-007-299	08-14 CLEAN COMMUNITIES OE								
22-02061 1 GRANDFAL STEPHEN J. RINGOLD		Recycling/litter assembly	1,600.00	R	10/18/22	12/14/22		10/4/2022	
Extd Total:			1,600.00						
Department Total: CLEAN COMMUNITES ACT			1,600.00						
G-01-41-880-000-100	FEMA-Fire fighter Safer Grant								
22-02085 1 ALLSA050 MUNICIPAL EMERGENCY SERV INC		HFRP Tail Coat	7,105.80	R	10/20/22	12/21/22		IN1805073	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-01-41-880-000-100	FEMA-Fire fighter Safer Grant	Continued							
22-02085	2 ALLSA050 MUNICIPAL EMERGENCY SERV INC	HFRP Tail Pant	5,149.80	R	10/20/22	12/21/22		IN1805073	
			12,255.60						
	Extd Total:		12,255.60						
	Department Total:		12,255.60						
	CAFR Total: GRANTS		13,855.60						
	Fund Total: CURRENT FUND		13,855.60						
	Year Total:		13,855.60						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-08-137-601	EMS Fees						
22-02482 1 FARNS005	FARNSWORTH & SEMPTIMPHALTER, LLC Billing Srvcs-Nov'22	2,256.17	R	12/13/22	12/16/22	9250	
22-02482 2 FARNS005	FARNSWORTH & SEMPTIMPHALTER, LLC Billing Srvcs-Oct'22	2,876.98	R	12/13/22	12/16/22	9208	
22-02482 3 FARNS005	FARNSWORTH & SEMPTIMPHALTER, LLC Billing Srvcs-Sept'22	<u>1,251.53</u>	R	12/13/22	12/16/22	9176	
		6,384.68					
	Revenue Total:	6,384.68					
Total Charged Lines: 269		Total List Amount: 695,222.42	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,051.15	0.00	2,051.15	0.00	0.00	2,051.15
CURRENT FUND	2-01	463,957.94	0.00	463,957.94	6,384.68	0.00	470,342.62
GENERAL CAPITAL FUND	C-04	208,973.05	0.00	208,973.05	0.00	0.00	208,973.05
CURRENT FUND	G-01	13,855.60	0.00	13,855.60	0.00	0.00	13,855.60
Total of All Funds:		<u>688,837.74</u>	<u>0.00</u>	<u>688,837.74</u>	<u>6,384.68</u>	<u>0.00</u>	<u>695,222.42</u>

**"STATE CONTRACTS"**

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

**"STATE CONTRACTS"**

P.O. Type: All      Include Project Line Items: Yes      Open: N    Paid: N    Void: N  
 Range: First      to Last      Rcvd: Y    Held: N    Aprv: N  
 Format: Detail with Line Item Notes      First Enc Date Range: First    to 12/31/22    Bid: Y    State: Y    Other: N    Exempt: N  
 Vendors: All      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First      to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01251	07/07/21	EAGLE048 THOMAS J MORRIS JR									
1	AE9AP 124 GR FMJ AMERICAN EAGLE	1,019.35	1-01-25-240-247-113	B STAFF SERVICES Ammunition	R		07/07/21	12/21/22			146938
2	P9HS1G1 124 GR HYDRA-SHOK PREMIUM HOLLOW POINT	615.80	1-01-25-240-247-113	B STAFF SERVICES Ammunition	R		07/07/21	12/21/22			188482
3	SPEEDWILL FBI-Q CARDBOARD (100) BUNDLE	135.20	1-01-25-240-247-113	B STAFF SERVICES Ammunition	R		07/07/21	12/21/22			152942
4	SPEEDWELL FBI Q PAPER (200CT)	280.80	1-01-25-240-247-113	B STAFF SERVICES Ammunition	R		07/07/21	12/21/22			152942
STATE CONTRACT # 17-FLEET-00721 T# - T0106			2,051.15								
22-01533	08/01/22	ATLAN095 ATLANTIC TACTICAL INC.									
1	511 Tactical Slingpack, Black Universal - UPC 888579018639 Item #RYL56298019UNI	525.00	FIRE PENAL	P FIRE SAFETY PENALTIES	R		08/01/22	12/21/22			SI80784245
2	511 Tactical 2.0 Backpack, Black Universal - UPC 888579382822 Item # RYL56565019UNI	712.50	FIRE PENAL	P FIRE SAFETY PENALTIES	R		08/01/22	12/21/22			SI-80784237
PRICES ABOVE PER NJ STATE CONTRACT #17-FLEET-00751			1,237.50								
22-02085	10/20/22	ALLSA050 MUNICIPAL EMERGENCY SERV INC									
1	HFRP Tail Coat LTO3613TB HFRP Tail Coat	7,105.80	G-01-41-880-000-100	B FEMA-Fire fighter Safer Grant	R		10/20/22	12/21/22			IN1805073

December 27, 2022  
09:41 AM

"STATE CONTRACTS"

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

"STATE CONTRACTS"

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-02085	10/20/22	ALLSA050 MUNICIPAL EMERGENCY SERV INC				Continued					
		Honeywell Morning Pride Structural Advanced Soft Black with all standard features per Willingboro Fire Spec. ID: NJWILL00045									
2		HFRP Tail Pant LTO3613TB HFRP Tail Pant Honeywell Morning Pride Structural Advanced Soft Black with all standard features per Willingboro Fire Spec. ID: NJWILL00046	5,149.80	G-01-41-880-000-100	B FEMA-Fire fighter Safer Grant		R	10/20/22	12/21/22		IN1805073
		(4 Volunteer Members)									
			12,255.60								

---

Total Purchase Orders: 3 Total P.O. Line Items: 8 Total List Amount: 15,544.25 Total Void Amount: 0.00

---

"STATE CONTRACTS"

"STATE CONTRACTS"

"STATE CONTRACTS"

Totals by Year-Fund Fund Description	- Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	2,051.15	0.00	0.00	0.00	2,051.15
	2-13	0.00	0.00	0.00	1,237.50	1,237.50
CURRENT FUND	G-01	12,255.60	0.00	0.00	0.00	12,255.60
Total of All Funds:		<u>14,306.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237.50</u>	<u>15,544.25</u>

"STATE CONTRACTS"



E CONTRACTS

---

Project Description	Project No.	Project Total
FIRE SAFETY PENALTIES	FIRE PENAL	1,237.50
	Total of All Projects:	<u>1,237.50</u>

---

"STATE CONTRACTS"

Range of Checking Accts: 01010101 to 01010101      Range of Check Dates: 12/21/22 to 12/30/22  
 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					
70145	12/21/22	BREND010 BRENDA BLIGEN					2823
22-02075	1	Mayor McIntosh-Mtg Oct 3,2022	32.24	2-01-20-120-000-299	Budget		3 1
				TOWNSHIP CLERK Misc			
22-02404	1	Posters/Certificate items, etc	835.57	2-01-20-110-110-131	Budget		4 1
				TOWN COUNCIL Special Project			
			<u>867.81</u>				
70146	12/21/22	CPWMA005 CPW MANAGEMENT SERVICES					2823
22-02421	1	INVOICE # WIL030B	1,550.00	2-01-55-006-000-004	Budget	C2200049	5 1
				Maintenance cost			
70147	12/21/22	CUTTERS BRANDON W NORRIS					2823
22-02532	1	INV# 2022-0171	175.00	2-01-55-006-000-004	Budget	C2200050	6 1
				Maintenance cost			
22-02532	2	INV# 2022-0175	125.00	2-01-55-006-000-004	Budget	C2200050	7 1
				Maintenance cost			
22-02532	3	INV# 2022-0176	250.00	2-01-55-006-000-004	Budget	C2200050	8 1
				Maintenance cost			
			<u>550.00</u>				
70148	12/21/22	OFFICEBA OFFICE BASICS, INC.					2823
22-01161	3	OFFICE SUPPLIES- CODE ENF/OFF.	106.08	2-01-22-195-195-107	Budget		1 1
				CONST OFFICIAL OFFICE EQUIPMEN			
22-01162	2	OFFICE SUPPLIES- UCC	635.33	2-01-22-195-195-111	Budget		2 1
				CONST OFFICIAL Equipment			
			<u>741.41</u>				
70149	12/21/22	NJDLWORK NJ DEPT OF LABOR & WORKFORCE					2824
22-02533	1	UNEMPLOY COMPENSATION 9/30/20	51,683.98	2-01-23-225-000-175	Budget		1 1
				Unemployment Insurance			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	55,393.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>55,393.20</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	55,393.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>55,393.20</u>	<u>0.00</u>

"RATIFIED CHECKS"

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	55,393.20	0.00	0.00	55,393.20
Total of All Funds:		<u>55,393.20</u>	<u>0.00</u>	<u>0.00</u>	<u>55,393.20</u>

---

"RATIFIED CHECKS"

Batch Id: DKIRBY Batch Type: C Batch Date: 12/30/22 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
22-02036	12/30/22 10/13/22	4IMPRINT 4IMPRINT 2 Township Promotional Items	222.25	101 COMMERCE ST. 2-01-20-100-101-156 TOWN MANAGER Office of Communications	Budget	Aprv	103	1
22-02036	10/13/22	3 Township Promotional Items	395.81	2-01-20-100-101-156 TOWN MANAGER Office of Communications	Budget	Aprv	104	1
			<u>618.06</u>					
22-00314	12/30/22 02/09/22	A2ZEM050 A2Z EMBLEMS LLC 2 POLICE UNIFORMS AND EQUIPMENT	1,000.00	125 WEST RTE 130 NORTH BLDG#3 2-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	24	1
			<u>1,000.00</u>					
22-02275	12/30/22 11/10/22	AADUCKET AA DUCKET 1 Fall PM Service for HVAC Syst	1,850.00	134 MAPLE LEAF COURT 2-01-25-265-000-158 FIRE DEPT Bldg. Maint	Budget	Aprv	141	1
			<u>1,850.00</u>					
22-00019	12/30/22 01/05/22	ABSAN005 ABSANTIA/THE UPS STORE#7354 9 2022 Blanket PO #1 (UPS/Bur1)	19.86	THE UPS STORE#7354(BURLINGTON) 2-01-25-265-000-299 FIRE DEPT Miscellaneous	Budget	Aprv	8	1
22-00019	01/05/22	10 2022 Blanket PO #1 (UPS/Bur1)	4.25-	2-01-25-265-000-299 FIRE DEPT Miscellaneous	Budget	Aprv	9	1
			<u>15.61</u>					
22-01767	12/30/22 09/09/22	ACMELING ACME LINGO FLAGPOLES, LLC 1 NAME FLOOR PLATE/DETECTIVE	93.00	1865 ROUTE 206 2-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	75	1
22-01767	09/09/22	2 SHIPPING AND HANDLING	15.00	2-01-25-240-247-032 STAFF SERVICES Uniforms/Equip	Budget	Aprv	76	1
			<u>108.00</u>					
22-01300	12/30/22 06/29/22	AEDSUPER ALLIED 100, LLC 1 Heartsaver First Aid/CPR/AED	165.00	ALLIED MED PROD/AED SUPERSTORE 2-01-25-260-000-026 EMS Training	Budget	Aprv	55	1
			<u>165.00</u>					
22-02323	12/30/22 11/21/22	AESSJ ANIMAL EMERGENCY SERVICE OF SJ 1 VETERINARY SERVICES FOR	250.00	220 MOORESTOWN-MT. LAUREL RD. 2-01-27-340-000-096 ANIMAL CONTROL Vet Services	Budget	Aprv	151	1
22-02323	11/21/22	2 VETERINARY SERVICES FOR	250.00	2-01-27-340-000-096 ANIMAL CONTROL Vet Services	Budget	Aprv	152	1
22-02323	11/21/22	3 VETERINARY SERVICES FOR	250.00	2-01-27-340-000-096 ANIMAL CONTROL Vet Services	Budget	Aprv	153	1
			<u>750.00</u>					
22-02085	12/30/22 10/20/22	ALLSA050 MUNICIPAL EMERGENCY SERV INC 1 HFRP Tail Coat	7,105.80	MES - PENNSYLVANIA G-01-41-880-000-100 FEMA-Fire fighter Safer Grant	Budget	Aprv	111	1
22-02085	10/20/22	2 HFRP Tail Pant	5,149.80	G-01-41-880-000-100	Budget	Aprv	112	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
				12,255.60	FEMA-Fire fighter Safer Grant			
22-01779	09/09/22	12/30/22 AMAZON AMAZON CAPITAL SERVICES INC. 7 Blanket PO #2 (Amazon)	15.98	PO BOX 035184 2-01-25-265-000-101	Budget	Aprv	79	1
22-01779	09/09/22	8 Blanket PO #2 (Amazon)	142.30	FIRE DEPT Equipment 2-01-25-265-000-101	Budget	Aprv	80	1
				158.28				
22-00728	04/08/22	12/30/22 AMERIO32 AMERICAN ASPHALT COMPANY 5 BLANKET MATERIAL FOR POT HOLES	165.85	100 MAIN STREET 2-01-26-290-291-164	Budget	Aprv	26	1
				165.85	STREETS & ROAD Construction			
22-00216	02/01/22	12/30/22 AMERWEAR AMERICAN WEAR UNIFORM 92 BLANKET UNIFORM PANTS RENTAL	60.06	261 N 18TH ST 2-01-26-290-291-032	Budget	Aprv	18	1
22-00216	02/01/22	93 BLANKET UNIFORM PANTS RENTAL	57.20	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	19	1
22-00216	02/01/22	94 BLANKET UNIFORM PANTS RENTAL	14.00	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	20	1
22-00216	02/01/22	95 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	96 BLANKET UNIFORM PANTS RENTAL	65.78	STREETS & ROAD Clothes & Equip 2-01-26-290-291-032	Budget	Aprv	22	1
22-01401	07/19/22	23 UNIFORM SHIRT MAINTENANCE	73.80	2-01-22-195-195-032	Budget	Aprv	57	1
				284.84	CONST OFFICIAL Clothes & Equip			
22-01771	09/09/22	12/30/22 ARNOL066 ARNOLD'S SAFE & LOCK CO INC 2 BLANKET-lock and key services	349.00	ATTENTION: ED 2-01-26-310-000-145	Budget	Aprv	78	1
				349.00	BUILDING & GRD JFK BLDG MAINTENANCE			
22-02432	12/06/22	12/30/22 ATTM005 AT&T MOBILITY II LLC 1 POLICE AIRCARDS NOVEMBER	164.96	AT&T MOBILITY NAT'L ACCTS LLC 2-01-31-440-000-268	Budget	Aprv	175	1
				164.96	TELEPHONE Police			
22-01723	08/30/22	12/30/22 BILLO050 BILLOWS ELECTRIC SUPPLY, INC 6 BLANKET-electrical supplies	164.48	BOX 536092 2-01-26-310-000-145	Budget	Aprv	67	1
				164.48	BUILDING & GRD JFK BLDG MAINTENANCE			
22-02103	10/25/22	12/30/22 BOUNDTRE BOUND TREE MEDICAL LLC 1 Rad-57 Kit w/SPCO option,	5,529.99	P.O. BOX 8023 2-01-25-260-000-028	Budget	Aprv	113	1
				5,529.99	EMS EQUIP/MISC.			
22-02343	11/23/22	12/30/22 BURLI019 BURLINGTON TRUCK CENTER, INC 1 Bearings and nuts	255.91	1409 RT 130 NORTH 2-01-26-290-291-151	Budget	Aprv	155	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
			255.91	STREETS & ROAD Equip Repair				
			<hr/>					
12/30/22 BURLI020 BURLINGTON CNTY AUTO PARTS INC				688 HIGH STREET				
22-02003	10/06/22	17 INV#101219013 AIR FILTERS	166.94	2-01-26-290-291-155	Budget	Aprv	91	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	18 INV#101219013 AIR FILTERS	21.00	2-01-26-290-291-155	Budget	Aprv	92	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	19 INV#101219013 AIR FILTERS	68.03	2-01-26-290-291-155	Budget	Aprv	93	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	20 INV#101219013 AIR FILTERS	292.38	2-01-26-290-291-155	Budget	Aprv	94	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	21 INV#101219013 AIR FILTERS	32.00	2-01-26-290-291-155	Budget	Aprv	95	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	22 INV#101219013 AIR FILTERS	174.93	2-01-26-290-291-155	Budget	Aprv	96	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	23 INV#101219013 AIR FILTERS	16.00	2-01-26-290-291-155	Budget	Aprv	97	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	24 INV#101219013 AIR FILTERS	192.38	2-01-26-290-291-155	Budget	Aprv	98	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	25 INV#101219013 AIR FILTERS	8.00	2-01-26-290-291-155	Budget	Aprv	99	1
				STREETS & ROAD Vehicle Repair				
22-02003	10/06/22	26 INV#101219013 AIR FILTERS	8.00	2-01-26-290-291-155	Budget	Aprv	100	1
				STREETS & ROAD Vehicle Repair				
			809.66	<hr/>				
12/30/22 BURLI046 BURLINGTON CO SOIL CONSERVATN				DISTRICT				
22-02289	11/14/22	1 2022 BMP INSPECTIONS	2,025.00	2-01-26-290-293-132	Budget	Aprv	144	1
				STORM WATER MANAGEMENT Contractual				
			2,025.00	<hr/>				
12/30/22 CANON066 CANON U.S.A., INC.				C/O AUTHORIZED DEALER				
22-02517	12/19/22	2 BLANKET FOR COPIER LEASE OCT	1,280.30	2-01-20-100-102-152	Budget	Aprv	227	1
				PURCHASING Lease Copiers				
22-02517	12/19/22	3 BLANKET FOR COPIER LEASE NOV	1,280.30	2-01-20-100-102-152	Budget	Aprv	228	1
				PURCHASING Lease Copiers				
			2,560.60	<hr/>				
12/30/22 CARLSG11 THE CARLSEN GROUP INC				DBA SHORESCAN SOLUTIONS				
22-02429	12/06/22	1 NOVEMBER UPLOADS	95.00	2-01-20-100-101-132	Budget	Aprv	173	1
				TOWN MANAGER Contractual				
			95.00	<hr/>				
12/30/22 CAROL080 CAROL L. NISE				633 YORKSHIRE COURT				
22-02292	11/14/22	3 2022 Yoga Instructor	1,000.00	2-01-27-350-000-060	Budget	Aprv	147	1
				OFFICE ON AGING Events				
			1,000.00	<hr/>				
12/30/22 CEDRI050 CEDRIC L. MINTER				1020 COOPER STREET				
22-02444	12/06/22	1 2022 NJLM Borgata Hotel stay	466.78	2-01-26-310-000-028	Budget	Aprv	178	1
				BUILDING & GRD Training				
			466.78	<hr/>				

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
22-02450	12/07/22	12/30/22 CHAUN005 CHAUNCEY DICKERSON 1 CDL TRAINING PERMIT FEE	125.00	1 MYSTIC WAY 2-01-26-290-291-028 STREETS & ROAD Training	Budget	Aprv	179	1
			<u>125.00</u>					
22-02113	10/25/22	12/30/22 CHERR080 CHERRY VALLEY TRACTOR SALES 2 BLANKET ALAMO MOWER PARTS	210.28	35 ROUTE 70 WEST 2-01-26-290-293-151 STORM WATER MANAGEMENT Equip Repair	Budget	Aprv	116	1
22-02113	10/25/22	3 BLANKET ALAMO MOWER PARTS	2,231.80	2-01-26-290-293-151 STORM WATER MANAGEMENT Equip Repair	Budget	Aprv	117	1
			<u>2,442.08</u>					
22-02031	10/13/22	12/30/22 CINNA055 CINNAMINSON FIRE DISTRICT #1 1 EMT Refresher Course/B.wood	240.00	1621 RIVERTON ROAD 2-01-25-260-000-026 EMS Training	Budget	Aprv	102	1
22-02110	10/25/22	1 EMT Refresher course "c"	240.00	2-01-25-260-000-026 EMS Training	Budget	Aprv	114	1
			<u>480.00</u>					
22-02319	11/21/22	12/30/22 CIVIL066 NJ CIVIL SERVICE COMMISSION 1 EAS Appointments Thru 6/30/22	750.00	OFFICE OF ADM & TRNG 2-01-20-105-000-028 HUMAN RESOURCE Training	Budget	Aprv	150	1
			<u>750.00</u>					
22-02277	11/10/22	12/30/22 COLOR033 STEPHENSON J. MOLNAR 1 Engraving Pager One Side	145.00	DBA COLORCRAFT SIGN COMPANY 2-01-25-265-000-153 FIRE DEPT Radio Maint	Budget	Aprv	142	1
			<u>145.00</u>					
22-01867	09/20/22	12/30/22 COMCASTG COMCAST CABLE 3 BLANKET CBLE #8499051120222454	268.46	1 COMCAST 2-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	84	1
			<u>268.46</u>					
22-02288	11/14/22	12/30/22 COMCASTG COMCAST CABLE 1 POLICE INTERNET SERVICE	1,195.05	1 COMCAST 2-01-25-240-247-132 STAFF SERVICES Contractual	Budget	Aprv	143	1
			<u>1,195.05</u>					
22-01748	09/07/22	12/30/22 CONCEPTP CONCEPT PRINT, INC 1 TRAFFIC SUMMONS STARTWB 090060	1,990.00	40 LYDECKER ST 2-01-43-490-000-024 MUN.COURT Printing	Budget	Aprv	72	1
22-01748	09/07/22	2 SPECIAL COM START B029490	1,970.00	2-01-43-490-000-024 MUN.COURT Printing	Budget	Aprv	73	1
22-01748	09/07/22	3 BAIL RECOGNIZANCE FORMS	575.00	2-01-43-490-000-024 MUN.COURT Printing	Budget	Aprv	74	1
			<u>4,535.00</u>					
22-00540	03/17/22	12/30/22 CONCORD CONCORD PET FOOD & SUPPLIES 8 POLICE K9 FOOD AND EQUIPMENT	47.59	2501 FOULK ROAD STE C 2-01-25-240-242-033 K-9 EXPENSES	Budget	Aprv	25	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
			47.59					
22-01881	12/30/22 09/22/22	CONTI040 CONTINENTAL FIRE & SAFETY INC. 1 Blackington #B2575 Rhodium	1,035.00	2740 KUSER ROAD 2-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	87	1
22-01881	09/22/22	2 Blackington #B1767 Rhodium	790.00	2-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	88	1
22-01881	09/22/22	3 shipping	24.00	2-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget	Aprv	89	1
			1,849.00					
22-00198	12/30/22 02/01/22	CONTR033 WDDS ENTERPRISES, INC. 4 BLANKET VARIOUS SUPPLIES/TOOLS	125.00	CONTRACTOR SERVICE 2-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	16	1
			125.00					
22-02500	12/30/22 12/19/22	CORETAXS CORELOGIC TAX SERVICE 1 OVERPAYMENT OF TAXES B-623 L-1	3,495.93	P.O. BOX 9202 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	201	1
			3,495.93					
22-02483	12/30/22 10/18/22	CPWMA005 CPW MANAGEMENT SERVICES 1 INV# WIL0010TDTB	1,245.00	7A WYNWOOD DRIVE 2-01-55-006-000-004 Maintenance cost	Budget	Aprv	187	1
22-02485	08/02/22	1 SVC RENDERED SEASON MOWING	4,775.00	2-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	189	1
			6,020.00					
22-02480	12/30/22 12/09/22	CROWN050 REEVES AWARDS LLC 1 TREE CONTEST AWARD 2022	35.00	DBA CROWN TROPHY 2-01-28-370-000-021 RECR SERV&PROG Awards & Dues	Budget	Aprv	183	1
			35.00					
22-01038	12/30/22 05/23/22	DEERPARK NESTLE WATERS N AMERICA INC 6 BLANKET FOR 5 GALLON WATER	38.00	PO BOX 856192 2-01-28-370-000-132 RECR SERV&PROG Contractual	Budget	Aprv	39	1
			38.00					
22-02039	12/30/22 10/13/22	DELL 050 DELL MARKETING L.P. 1 H.R. COMPUTER REPAIR	43.77	C/O DELL USA, L.P. 2-01-20-100-103-151 TECHNOLOGY Equip Repair	Budget	Aprv	106	1
22-02234	11/08/22	1 PROSUPPORT PLUS SERVICE	6,865.67	2-01-25-240-240-132 ADMINISTRATION Contractual	Budget	Aprv	126	1
			6,909.44					
22-00229	12/30/22 02/03/22	DIAMOND DIAMOND TOOL & FASTENERS 8 BLANKET POOL EQUIPMENT REMOVAL	493.28	DIAMOND TOOL 2-01-26-290-291-158 STREETS & ROAD B&G Maint	Budget	Aprv	23	1
			493.28					
22-02080	12/30/22 10/20/22	DJOHNSON DWAYNE JOHNSON 4 2922 Senior Exercise Instructo	1,000.00	COMBAT ARTS & FITNESS 2-01-27-350-000-132	Budget	Aprv	109	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
			1,000.00	OFFICE ON AGING Contractual				
22-02037	12/30/22 10/13/22	DOCUV005 DOCUVAULT SECURE SHREDDING LLC 4 DOCUMENT SHREDDING/DOCUVAULT	131.95	REMIT TO:Vault Solutions LLC 2-01-25-240-240-132 ADMINISTRATION Contractual	Budget	Aprv	105	1
			131.95					
22-02273	12/30/22 11/10/22	DOMEN050 DOMENICS AUTO BODY LLC 1 AUTO BODY REPAIR TO POLICE	117.28	TOWING, LLC 2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	136	1
22-02273	11/10/22	2 BODY LABOR	694.30	2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	137	1
22-02273	11/10/22	3 PAINT LABOR	196.10	2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	138	1
22-02273	11/10/22	4 PAINT SUPPLIES	125.80	2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	139	1
22-02273	11/10/22	5 MISCELLANEOUS SUPPLIES	23.00	2-01-25-240-247-155 STAFF SERVICES Vehicle Repair	Budget	Aprv	140	1
			1,156.48					
21-01251	12/30/22 07/07/21	EAGLE048 THOMAS J MORRIS JR 1 AE9AP 124 GR FMJ AMERICAN	1,019.35	DBA/EAGLE POINT GUN SHOP 1-01-25-240-247-113 STAFF SERVICES Ammunition	Budget	Aprv	1	1
21-01251	07/07/21	2 P9HS1G1 124 GR HYDRA-SHOK	615.80	1-01-25-240-247-113 STAFF SERVICES Ammunition	Budget	Aprv	2	1
21-01251	07/07/21	3 SPEEDWILL FBI-Q CARDBOARD	135.20	1-01-25-240-247-113 STAFF SERVICES Ammunition	Budget	Aprv	3	1
21-01251	07/07/21	4 SPEEDWELL FBI Q PAPER (200CT)	280.80	1-01-25-240-247-113 STAFF SERVICES Ammunition	Budget	Aprv	4	1
22-01666	08/23/22	1 P380HSIG AMMUNITION	389.42	2-01-25-240-247-113 STAFF SERVICES Ammunition	Budget	Aprv	65	1
			2,440.57					
22-01403	12/30/22 07/19/22	EASTFIRE EASTERN FIRE EQUIPMENT SERVICE 1 Repairs to Fire Truck Headsets	680.00	440 OAK STREET 2-01-25-265-000-153 FIRE DEPT Radio Maint	Budget	Aprv	58	1
22-01403	07/19/22	2 Accessories for Headsets	99.95	2-01-25-265-000-153 FIRE DEPT Radio Maint	Budget	Aprv	59	1
22-01403	07/19/22	3 Shipping (Estimate)	28.00	2-01-25-265-000-153 FIRE DEPT Radio Maint	Budget	Aprv	60	1
			807.95					
22-02451	12/30/22 12/07/22	ENERRES ENERGY RESOURCES 1 REFILLED PROPANE TANKS	60.00	MERKSAMER'S ENERGY RESOURCES 2-01-26-290-291-164 STREETS & ROAD Construction	Budget	Aprv	180	1
			60.00					
22-02482	12/30/22 12/13/22	FARNS005 FARNSWORTH & SEMPTIMPHELTER, LLC 1 Billing Srvc's-Nov'22	2,256.17	PO BOX 467 2-01-08-137-601 EMS Fees	Revenue	Aprv	184	1
22-02482	12/13/22	2 Billing Srvc's-Oct'22	2,876.98	2-01-08-137-601	Revenue	Aprv	185	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
22-02482	12/13/22	3 Billing Srvc-Sept'22	1,251.53	EMS Fees 2-01-08-137-601	Revenue	Aprv	186	1
			<u>6,384.68</u>	EMS Fees				
22-02305	11/14/22	1 EXECUTIVE LEADERSHIP TRAINING	695.00	5 GREAT VALLEY PARKWAY,STE 359 2-01-25-240-240-028 ADMINISTRATION Training	Budget	Aprv	149	1
			<u>695.00</u>					
22-01768	09/09/22	1 Diagnose Front Bumper Nozzle	95.00	2740 KUSER ROAD 2-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	77	1
22-02175	11/02/22	1 588-2-8210G004 ASCO 2-way	482.64	2-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	118	1
22-02175	11/02/22	2 Labor	237.50	2-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	119	1
22-02175	11/02/22	3 shipping	8.00	2-01-25-265-000-163 FIRE DEPT Major Veh Repair	Budget	Aprv	120	1
			<u>823.14</u>					
22-02486	03/01/22	1 NOVEMBER 2022 PROFESS SVC	8,016.88	FADER, LLC 2-01-20-155-000-141 TWP ATTORNEY Municipal Attorney Other	Budget	Aprv	190	1
			<u>8,016.88</u>					
22-02534	03/01/22	1 LEGAL SVC NOV 2022	561.00	712 EAST MAIN STREET SUITE 2A 2-01-20-155-000-131 TWP ATTORNEY Special Project	Budget	Aprv	237	1
			<u>561.00</u>					
22-00049	01/12/22	2 BLANKET-disinfecting services	775.00	dba MAC'S JANITORIAL SERVICES 2-01-26-310-000-054 BUILDING & GRD Janitorial	Budget	Aprv	14	1
			<u>775.00</u>					
22-02406	12/01/22	2 BLANKET WREATHS	98.00	257 ROUTE 539 2-01-26-290-291-132 STREETS & ROAD Contractual	Budget	Aprv	169	1
			<u>98.00</u>					
22-02061	10/18/22	1 Recycling/litter assembly	1,600.00	GRAND FALLOONS G-01-41-770-007-299 08-14 CLEAN COMMUNITIES OE	Budget	Aprv	108	1
			<u>1,600.00</u>					
22-01511	07/27/22	3 BLANKET SWEEPER BROOMS/FILTERS	1,572.08	ONE SCHUYLKILL PKWY 2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	61	1
			<u>1,572.08</u>					
	12/30/22	GREENED DEBORAH A GREENE		2 BONNIE LANE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-01869	09/20/22	5 2022 Center Ceramics & Recept	800.00	2-01-27-350-000-062	Budget	Aprv	85	1
			<u>800.00</u>	OFFICE ON AGING -Programs				
22-01885	09/22/22	5 HAINESPORT ENTERPRISES, INC. TRUCK REPAIRS/DIESEL TESTS	1,671.66	DBA H'PORT AUTO & TRUCK RPR CT 2-01-26-290-291-163	Budget	Aprv	90	1
			<u>1,671.66</u>	STREETS & ROAD Major Veh Repai				
22-02437	12/06/22	1 HAR MARVIN HARRIS REIMBURSEMENT POINSETTIAS	96.00	57 TATTERSALL DR 2-01-26-290-291-299	Budget	Aprv	177	1
			<u>96.00</u>	STREETS & ROAD Miscellaneous				
22-01032	05/23/22	9 HARRY W. KENDALL 2022 Hatha Yoga & Meditation	350.00	23 PLUMTREE LANE 2-01-27-350-000-061	Budget	Aprv	38	1
			<u>350.00</u>	Office of Aging-Projects				
22-00011	01/05/22	35 HOMED050 HOME DEPOT USA INC	77.20	DEPT 32-2503881496 2-01-25-265-000-101	Budget	Aprv	5	1
				FIRE DEPT Equipment				
22-00011	01/05/22	36	194.70	2-01-25-265-000-101	Budget	Aprv	6	1
				FIRE DEPT Equipment				
22-00011	01/05/22	37	17.88	2-01-25-265-000-101	Budget	Aprv	7	1
				FIRE DEPT Equipment				
22-00032	01/05/22	6 2022 Blanket PO #1(Home Depot)	279.00	2-01-25-265-000-028	Budget	Aprv	10	1
			<u>533.02</u>	FIRE DEPT Training				
22-02240	11/08/22	1 INNOVAT8 POWER DMS INC POWERDMS ACCREDITATION	805.00	101 SOUTH GARLAND AVE STE 300 2-01-25-240-240-132	Budget	Aprv	127	1
			<u>805.00</u>	ADMINISTRATION Contractual				
22-00140	01/20/22	8 JESCO INC. BLANKET LOADER/BACKHOE PARTS	331.97	1260 CENTENNIAL AVENUE 2-01-26-290-293-163	Budget	Aprv	15	1
			<u>331.97</u>	STORM WATER Major Veh Repai				
22-02082	10/20/22	2 JOHN BURGO 2022 Senior Computer Instructo	500.00	2984 N Atlanta Road 2-01-27-350-000-061	Budget	Aprv	110	1
			<u>500.00</u>	Office of Aging-Projects				
22-02295	11/14/22	1 JOHNSON SPECIALIZED TRANS INC TOW SERVICE FOR MOWER	250.00	JOHNSON'S TRUCK SERVICE 2-01-26-290-291-101	Budget	Aprv	148	1
			<u>250.00</u>	STREETS & ROAD Equipment				
22-02291	11/14/22	3 KIM M BRANTLEY 2022 Veteran Affairs & Senior	1,000.00	DIVERSIFIED HOUSING & SERV LLC 2-01-27-350-000-299	Budget	Aprv	146	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
				Office of Aging-Veteran Affairs Programs				
				1,000.00				
22-01019	05/23/22	15 KYOCERA KYOCERA DOC SOLUTIONS WES/AME INVOICES FOR COPIER LEASES	278.88	KYOCERA DOCUMENT SOLUTIONS AME 2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	28	1
22-01019	05/23/22	16 INVOICES FOR COPIER LEASES	146.22	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	29	1
22-01019	05/23/22	17 INVOICES FOR COPIER LEASES	157.99	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	30	1
22-01019	05/23/22	18 INVOICES FOR COPIER LEASES	281.80	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	31	1
22-01019	05/23/22	19 INVOICES FOR COPIER LEASES	157.99	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	32	1
22-01019	05/23/22	20 INVOICES FOR COPIER LEASES	146.22	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	33	1
22-01019	05/23/22	21 INVOICES FOR COPIER LEASES	278.88	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	34	1
22-01019	05/23/22	22 INVOICES FOR COPIER LEASES	157.99	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	35	1
22-01019	05/23/22	23 INVOICES FOR COPIER LEASES	146.22	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	36	1
22-01342	07/06/22	7 BLANK COPIER LEASE 7/22-10/22	2,842.55	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	56	1
				4,594.74				
22-00747	04/14/22	7 KYOCERA KYOCERA DOC SOLUTIONS WES/AME BLANKET MONTHLY COPIER LEASING	200.89	KYOCERA DOCUMENT SOLUTIONS AME 2-01-20-100-102-152 PURCHASING Lease Copiers	Budget	Aprv	27	1
				200.89				
22-02505	12/19/22	1 LANGUAGE LANGUAGE LINE SERVICES INC INTERPRETING SVCS INV#10692401	10.20	P.O. BOX 202564 2-01-43-490-000-135 MUN.COURT Interpreter	Budget	Aprv	204	1
				10.20				
22-02355	11/23/22	1 LJOHNSON LAURENCE JOHNSON CDL PERMIT FOR CLASS	125.00	1020 WOODLAND ROAD APT 249 2-01-26-290-291-028 STREETS & ROAD Training	Budget	Aprv	165	1
				125.00				
22-01661	08/23/22	11 LOWES LOWE'S HOME CENTERS, INC BLANKET TOOLS AND SUPPLIES	261.90	P.O. BOX 530954 2-01-26-290-291-132 STREETS & ROAD Contractua]	Budget	Aprv	63	1
22-01661	08/23/22	12 BLANKET TOOLS AND SUPPLIES	103.52	2-01-26-290-291-132 STREETS & ROAD Contractua]	Budget	Aprv	64	1
				365.42				
22-02487	03/01/22	1 MAPLE MAPLE SHADE TWP-SOLID WASTE NOVEMBER 22 APART/CONDO TRASH	9,984.38	C/O COLUMBIA SAVINGS BANK 2-01-32-465-000-173 LANDFILL/WASTE APARTMENT TRASH	Budget	Aprv	191	1
				9,984.38				

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
22-02005	12/30/22 10/06/22	MASTERW1 MASTER WIRE MANUFACTURING, INC 1 Repair Fence Damgage at Sta161	1,500.00	1019 BLACK HORSE PIKE 2-01-26-310-000-158 BUILDING & GRD B&G Maint	Budget	Aprv	101	1
			<u>1,500.00</u>					
22-01815	12/30/22 09/12/22	MCCABEK KATHLEEN MCCABE 3 2022Certified Arthritis & Yoga	337.50	46 MAIDSTONE PLACE 2-01-27-350-000-132 OFFICE ON AGING Contractual	Budget	Aprv	81	1
22-01865	09/20/22	5 2022Certified Arthritis & Yoga	155.00	2-01-27-350-000-298 OFFICE of AGING-Community Affairs	Budget	Aprv	83	1
			<u>492.50</u>					
22-02059	12/30/22 10/18/22	MERCH050 MERCHANTVILLE OVERHEAD DOOR CO 1 14 ft. Miller Safety Edge and	989.00	220 KAIGHN AVENUE 2-01-25-265-000-158 FIRE DEPT Bldg. Maint	Budget	Aprv	107	1
			<u>989.00</u>					
22-02490	12/30/22 12/19/22	MESIDOR DELIUS & CHANTALE MESIDOR 1 OVERPAYMENT TAXES B-823 L-19	1,036.31	27 EASTGATE LANE 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	193	1
			<u>1,036.31</u>					
22-01745	12/30/22 09/07/22	MNSAL066 M & N SALES CO., INC. 3 BLANKET SHOP SUPPLIES	548.11	415 KEIM BLVD 2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	71	1
			<u>548.11</u>					
22-00034	12/30/22 01/05/22	NAPAA050 QUAKER CITY MOTOR PARTS CO 7 2022 Blanket PO #1 (NAPA)	24.68	Genuine Parts. Co. 2-01-25-260-000-104 EMS Vehicle Repair	Budget	Aprv	11	1
22-00034	01/05/22	8 2022 Blanket PO #1 (NAPA)	49.36	2-01-25-260-000-104 EMS Vehicle Repair	Budget	Aprv	12	1
			<u>24.68</u>					
22-02469	12/30/22 12/09/22	NJAPZA NJ ASSOC OF PLANNING & ZONING 1 Zoning Membership Dues 2022	300.00	ERIK BRACHMAN-NJAPZA TREASURER 2-01-22-195-195-021 CONST OFFICIAL Awards & Dues	Budget	Aprv	182	1
			<u>300.00</u>					
22-02257	12/30/22 11/09/22	NJLEA050 NJ LEAGUE OF MUNICIPALITIES 1 NJLM Classified AD	210.00	222 WEST STATE STREET 2-01-20-100-101-156 TOWN MANAGER Office of Communications	Budget	Aprv	135	1
22-02408	12/01/22	1 SUBSCRIPTION TO MAGAZINE	175.00	2-01-20-110-110-299 TOWN COUNCIL Miscellaneous	Budget	Aprv	170	1
			<u>385.00</u>					
22-01161	12/30/22 06/08/22	OFFICEBA OFFICE BASICS, INC. 4 OFFICE SUPPLIES- CODE ENF/OFF.	101.34	22 CREEK CIRCLE 2-01-22-195-195-107 CONST OFFICIAL OFFICE EQUIPMEN	Budget	Aprv	40	1
22-01161	06/08/22	5 OFFICE SUPPLIES- CODE ENF/OFF.	179.52	2-01-22-195-195-107 CONST OFFICIAL OFFICE EQUIPMEN	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
22-01165	06/08/22	21 BLANKET TOWNSHIP OFFICE SUPPLY	12.04	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	42	1
22-01165	06/08/22	22 BLANKET TOWNSHIP OFFICE SUPPLY	28.09	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	43	1
22-01165	06/08/22	23 BLANKET TOWNSHIP OFFICE SUPPLY	234.72	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	44	1
22-01165	06/08/22	24 BLANKET TOWNSHIP OFFICE SUPPLY	26.85	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	45	1
22-01165	06/08/22	25 BLANKET TOWNSHIP OFFICE SUPPLY	95.38	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	46	1
22-01165	06/08/22	26 BLANKET TOWNSHIP OFFICE SUPPLY	21.26	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	47	1
22-01165	06/08/22	27 BLANKET TOWNSHIP OFFICE SUPPLY	51.48	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	48	1
22-01165	06/08/22	28 BLANKET TOWNSHIP OFFICE SUPPLY	25.64	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	49	1
22-01165	06/08/22	29 BLANKET TOWNSHIP OFFICE SUPPLY	142.47	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	50	1
22-01165	06/08/22	30 BLANKET TOWNSHIP OFFICE SUPPLY	56.70	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	51	1
22-01165	06/08/22	31 BLANKET TOWNSHIP OFFICE SUPPLY	24.25	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	52	1
22-01165	06/08/22	32 BLANKET TOWNSHIP OFFICE SUPPLY	75.31	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	53	1
22-01165	06/08/22	33 BLANKET TOWNSHIP OFFICE SUPPLY	73.98	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget	Aprv	54	1
			<u>1,068.77</u>					
22-01028	05/23/22	2 LEAF VAC PARTS BLANKET	2,451.34	P.O. BOX 277213 2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget	Aprv	37	1
			<u>2,451.34</u>					
22-02495	12/19/22	1 JFK POTS LINES NOVEMBER	673.81	PO BOX 9001013 2-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	198	1
22-02497	12/19/22	1 MUNICIPAL POTS LINES NOVEMBER	2,315.55	2-01-31-440-000-264 TELEPHONE Municipal Bldg	Budget	Aprv	199	1
			<u>2,989.36</u>					
22-02543	12/21/22	1 INTERPRETING SVC INV# 165838	332.00	2 COLEMAN AVE 2-01-43-490-000-135 MUN.COURT Interpreter	Budget	Aprv	242	1
			<u>332.00</u>					
22-02397	12/01/22	1 REMOVAL OF 14 TREES	4,850.00	PO BOX 1103 2-01-26-290-293-132 STORM WATER MANAGEMENT Contractual	Budget	Aprv	167	1
			<u>4,850.00</u>					
22-02548	12/21/22	1 PROGRAM, SORT FEES AND SUPPLIES	332.42	SERV.BILLING(MAINT & SUPPLIES) 2-01-20-100-102-025	Budget	Aprv	243	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
			332.42	PURCHASING Postage				
22-02484	12/30/22 03/01/22	PLATTRIS THE PLATT LAW GROUP, P.C. 1 TAX APPEAL MAT 2022 INV# 15248	285.00	40 BERLIN AVENUE 2-01-20-150-000-137 TAX ASSESSMENT Leg Serv-Assess	Budget	Aprv	188	1
			285.00					
22-02194	12/30/22 11/03/22	PRINT055 PRINT AND MAIL COMMUNICATIONS 1 willingboro Township Notecards	665.00	7040 Colonial Highway 2-01-20-100-101-156 TOWN MANAGER Office of Communications	Budget	Aprv	121	1
			665.00					
22-02492	12/30/22 12/19/22	QISSAGEB JONATHAN B WALKER 2 2022 Master Tai Chi & Qi Gong	1,000.00	DBA QISSAGE BODY SYSTEMS, LLC 2-01-27-350-000-060 OFFICE ON AGING Events	Budget	Aprv	194	1
			1,000.00					
22-02564	12/30/22 06/01/22	REPUB021 REPUBLIC SERVICES, INC. 1 DEC22 TRASH SVC 0628-000914775	122,132.64	REPUBLIC SVCS OF NEW JERSEY 2-01-26-305-001-001 Garbage & Trash - Contractual	Budget	Aprv	248	1
			122,132.64					
22-02356	12/30/22 11/23/22	RICHARDB RICHARD BREVOGEL 1 PARKING REIMBURSEMENT LEAGUE	45.00	19 TANGLEWOOD DRIVE 2-01-26-290-291-022 STREETS & ROAD Travel Expense	Budget	Aprv	166	1
			45.00					
22-02350	12/30/22 11/23/22	RIGGINS RIGGINS INC. 1 GASOHOL NO LEAD	6,617.52	3938 S. MAIN ROAD 2-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	161	1
22-02351	11/23/22	1 NON TAXABLE DIESEL	6,566.39	2-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	162	1
22-02352	11/23/22	1 NON TAXABLE DIESEL	2,573.74	2-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	163	1
22-02354	11/23/22	1 GASOHOL NO LEAD	6,995.66	2-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	164	1
22-02493	12/19/22	1 FUEL TOWNSHIP FLEET, 11/23	1,801.50	2-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	195	1
22-02493	12/19/22	2 DIESEL- DEC. 6	1,798.48	2-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	196	1
22-02494	12/19/22	1 FUEL TWP. FLEET, 11/28	6,149.73	2-01-31-460-000-267 GASOLINE Industrial Dr	Budget	Aprv	197	1
			32,503.02					
22-01600	12/30/22 08/10/22	RODNEYJ RODNEY JACKSON 6 2022 Center Aide	500.00	108 GLENVIEW LANE 2-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	62	1
			500.00					
22-02512	12/30/22 12/19/22	RWTIR050 R & W TIRE CORP 1 Goodyear Wrangler AT/s	740.00	919 US HWY 206 2-01-25-265-000-163	Budget	Aprv	226	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
			740.00	FIRE DEPT Major Veh Repair				
22-02226	11/08/22	12/30/22 SAMZIEUN GALLS PARENT HOLDINGS LLC 7 Police Uniforms	1,812.44	DBA SAMZIE'S UNIFORMS 2-01-25-240-244-019 DETECTIVES Clothing	Budget	Aprv	122	1
22-02226	11/08/22	8 Police Uniforms	324.66	2-01-25-240-244-019 DETECTIVES Clothing	Budget	Aprv	123	1
22-02226	11/08/22	9 Police Uniforms	317.30	2-01-25-240-244-019 DETECTIVES Clothing	Budget	Aprv	124	1
22-02226	11/08/22	10 Police Uniforms	486.15	2-01-25-240-244-019 DETECTIVES Clothing	Budget	Aprv	125	1
			2,940.55					
22-02112	10/25/22	12/30/22 SERVI064 SERVICE TIRE TRUCK CENTER 4 BLANKET TIRES FOR TRUCKS	159.04	2255 AVENUE A 2-01-26-290-291-155 STREETS & ROAD Vehicle Repair	Budget	Aprv	115	1
			159.04					
22-02402	12/01/22	12/30/22 SEWELLR ROBERT SEWELL 1 CDL TRAINING PERMIT FEE	125.00	89 CRESTVIEW DRIVE 2-01-26-290-291-028 STREETS & ROAD Training	Budget	Aprv	168	1
			125.00					
22-02349	11/23/22	12/30/22 SHI SHI INTERNATIONAL CORPORATION 1 ADOBE 12/4/22 -12/3/2023	7,470.88	290 DAVIDSON AVENUE 2-01-20-100-103-026 TECHNOLOGY Online Services	Budget	Aprv	160	1
			7,470.88					
22-01685	08/23/22	12/30/22 SHOPR050 EICKHOFF BURLINGTON ASSOC. LLC 4 BLANKET SPECIAL EVENTS	134.67	EICKHOFF SUPERMARKETS, INC. 2-01-28-370-000-060 RECR SERV&PROG Events	Budget	Aprv	66	1
			134.67					
22-02436	12/06/22	12/30/22 SJSHORE SJSHORE MARKETING, LLC 1 UCC CONSTRUCTION PLACARDS	185.00	dba ALLEGRA #387 2-01-22-195-195-024 CONST OFFICIAL Printing	Budget	Aprv	176	1
			185.00					
22-01870	09/20/22	12/30/22 SMARSHAL SYLVIA MARSHALL 5 2022 Senior Center Aide	800.00	SYLVIA SERVICES 2-01-27-350-000-062 OFFICE ON AGING -Programs	Budget	Aprv	86	1
			800.00					
22-02344	11/23/22	12/30/22 SMART010 SMART STITCH.LLC 1 LBBJ-C3 PETRA BOMBER JACKET	247.50	129 WALTERS AVE 2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	156	1
22-02344	11/23/22	2 LBBJ-C3 PETRA BOMBER JACKET	255.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	157	1
22-02344	11/23/22	3 LBHSW-C3 THERMAL LINED ZIP	336.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	158	1
22-02344	11/23/22	4 LBHSW-C3 THERMAL LINED ZIP	88.00	2-01-26-290-291-032 STREETS & ROAD Clothes & Equip	Budget	Aprv	159	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
			926.50	STREETS & ROAD Clothes & Equip				
22-02430	12/06/22	12/30/22 STANO005 STANO CONSTRUCTION, LLC PROPERTY VIOLATION ABATEMENT	1,698.86	PO BOX 6033 2-01-55-006-000-004 Maintenance cost	Budget	Aprv	174	1
			1,698.86					
22-02558	12/21/22	12/30/22 STATE064 STATE TREASURER - CERTIF. UNIT CMFO CERT RENEWAL	50.00	DIVISION OF LOCAL GOVT SERVICE 2-01-20-130-000-028 FINANCE ADMIN Training	Budget	Aprv	244	1
			50.00					
22-00206	02/01/22	12/30/22 STRAUGH DUANE R. GRANTHAM 3 BLANKET-electrical repairs	150.00	STRAUGHEN ELEC CONTRACTING CO 2-01-26-310-000-151 BUILDING & GRD Equip Repair	Budget	Aprv	17	1
			150.00					
22-02427	12/06/22	12/30/22 SUNESYS CROWN CASTLE INT'L CORP 1 DECEMBER BILLING	6,163.10	PO BOX 21772 2-01-20-100-103-132 TECHNOLOGY Contractual	Budget	Aprv	171	1
			6,163.10					
22-02488	10/18/22	12/30/22 SUNNY033 SUNNYSIDE DAIRIES INC. 1 DISP TWP LEAVES 10/24-NOV/30	23,812.50	618 WOODLANE ROAD 2-01-26-290-293-132 STORM WATER MANAGEMENT Contractual	Budget	Aprv	192	1
			23,812.50					
22-02428	12/06/22	12/30/22 TREAS008 TREASURER OF BURLINGTON COUNTY 1 LANDFILL FEE NOVEMBER	82,701.83	BURLINGTON COUNTY SOLID WASTE 2-01-32-465-000-172 LANDFILL/WASTE landfill cost	Budget	Aprv	172	1
			82,701.83					
22-02466	12/09/22	12/30/22 TREAS076 TREASURER, STATE OF NEW JERSEY 1 3RD QTR DCA TRAINING FEES 2022	12,692.00	DIVISION OF CODES & STANDARDS 2-01-55-001-000-005 Due to State DCA Training Fees	Budget	Aprv	181	1
			12,692.00					
22-02502	12/19/22	12/30/22 TRILANDT TRIDENT LAND TRANSFER COMPANY 1 OVERPAYMENT OF TAXES B1021 L15	2,156.34	3 EXECUTIVE CAMPUS 2-01-55-001-000-003 Tax Overpayments Payable	Budget	Aprv	203	1
			2,156.34					
22-00037	01/05/22	12/30/22 VERAL066 V.E. RALPH & SON INC 8 2022 Blanket PO #1 (VE Relph)	732.31	P.O. BOX 633 2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	13	1
22-02506	12/19/22	1 12-250753 Suction Cath 12Fr-22	6.00	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	205	1
22-02506	12/19/22	2 12-250746 Suction Cath 10Fr-22	7.50	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	206	1
22-02506	12/19/22	3 12-250385 Suction Cath 18Fr-22	6.00	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	207	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
22-02506	12/19/22	4 12-250357 Suction Cath 14Fr-22	3.75	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	208	1
22-02506	12/19/22	5 12-123036 NASO AIRWAY 36-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	209	1
22-02506	12/19/22	6 12-123034 NASO AIRWAY 34-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	210	1
22-02506	12/19/22	7 12-123032 NASO AIRWAY 32-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	211	1
22-02506	12/19/22	8 12-123030 NASO AIRWAY 30-Fr	24.72	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	212	1
22-02506	12/19/22	9 12-123026 NASO AIRWAY 26-Fr	12.36	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	213	1
22-02506	12/19/22	10 12-123024 NASO AIRWAY 24-Fr	12.36	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	214	1
22-02506	12/19/22	11 12-123022 NASO AIRWAY 22-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	215	1
22-02506	12/19/22	12 12-123020 NASO AIRWAY 20-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	216	1
22-02506	12/19/22	13 12-426100 BERMAN AIRWAY 100mm	2.88	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	217	1
22-02506	12/19/22	14 12-426090 BERMAN AIRWAY 90mm	1.92	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	218	1
22-02506	12/19/22	15 12-001059 Adult Non-Rebreath	77.50	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	219	1
22-02506	12/19/22	16 12-YK20 Yankauer Tip and Tub	39.06	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	220	1
22-02506	12/19/22	17 18-006150TL Sprague-Rappaport	13.95	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	221	1
22-02506	12/19/22	18 18-006150NP Sprague-Rappaport	13.95	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	222	1
22-02506	12/19/22	19 18-006150NO Sprague-Rappaport	13.95	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	223	1
22-02506	12/19/22	20 18-006150LV Sprague-Rappaport	13.95	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	224	1
22-02506	12/19/22	21 12-484410 1200 CC Suction	56.50	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget	Aprv	225	1
			1,131.36					
12/30/22 VIRTUAAT VIRTUA MEDICAL GROUP, P.A.				P.O. BOX 95000-2640				
22-02244	11/08/22	1 PHYSICAL EXAMS FOR SECURITY	212.90	2-01-25-240-248-299 PUBLIC SAFETY-Security Miscellaneous	Budget	Aprv	129	1
22-02252	11/08/22	1 PRE-EMPLOYEMENT PHYSICAL EXAM	106.45	2-01-25-240-247-098 STAFF SERVICES Medical Exams	Budget	Aprv	132	1
22-02252	11/08/22	2 PRE-EMPLOYEMENT PHYSICAL EXAM	106.45	2-01-25-240-247-098 STAFF SERVICES Medical Exams	Budget	Aprv	133	1
22-02252	11/08/22	3 PRE-EMPLOYEMENT PHYSICAL EXAM	106.45	2-01-25-240-247-098 STAFF SERVICES Medical Exams	Budget	Aprv	134	1
22-02333	11/21/22	1 PRE-EMPLOYEMENT MEDICAL EXAM	106.45	2-01-25-240-247-132 STAFF SERVICES Contractua	Budget	Aprv	154	1
22-02498	12/19/22	1 Pre-Employment Physical	459.00	2-01-25-260-000-098 EMS Medical Exams	Budget	Aprv	200	1
			1,097.70					

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
12/30/22 WBMASON W.B. MASON CO., INC.								
22-02242	11/08/22	1 CONFERENCE PHONE FOR OEM	378.99	P.O. BOX 981101 2-01-25-252-000-107	Budget	Aprv	128	1
22-02524	12/20/22	2 BLANKET FOR OFFICE SUPPLIES	757.50	EMERGENCY MGMT OFFICE EQUIPMEN 2-01-20-100-102-023	Budget	Aprv	230	1
22-02524	12/20/22	3 BLANKET FOR OFFICE SUPPLIES	130.98	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	231	1
22-02524	12/20/22	4 BLANKET FOR OFFICE SUPPLIES	44.18	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	232	1
22-02524	12/20/22	5 BLANKET FOR OFFICE SUPPLIES	87.92	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	233	1
22-02524	12/20/22	6 BLANKET FOR OFFICE SUPPLIES	306.90	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	234	1
22-02524	12/20/22	7 BLANKET FOR OFFICE SUPPLIES	118.50	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	235	1
22-02524	12/20/22	8 BLANKET FOR OFFICE SUPPLIES	121.91	PURCHASING-OfficeSupplies 2-01-20-100-102-023	Budget	Aprv	236	1
			<u>1,946.88</u>					
12/30/22 WELLSFGO WELLS FARGO								
22-02501	12/19/22	1 OVERPAYMENT OF TAXES B-120 L-1	1,602.43	1 HOME CAMPUS, MAC#2303-04D 2-01-55-001-000-003	Budget	Aprv	202	1
			<u>1,602.43</u>	Tax Overpayments Payable				
12/30/22 WILLI022 WILLINGBORO TWP AGENCY ACCT								
22-02535	12/21/22	1 EMPL S DCRP DEC 2PAY 26-22WK52	223.87	2-01-36-473-000-020	Budget	Aprv	238	1
22-02536	12/21/22	1 PP FEES DEC 2P26-22 WK52	1,821.45	DCRP PENSION 2-01-20-130-000-132	Budget	Aprv	239	1
22-02537	12/21/22	1 EMPS FICA MC DEC 2P 26-22 WK52	10,276.23	FINANCE ADMIN Contractual 2-01-36-472-000-020	Budget	Aprv	240	1
22-02537	12/21/22	2 EMPS FICA SS DEC 2P 26-22 WK52	38,069.13	SOCIAL SECURIT OTHER EXPENSES: 2-01-36-472-000-020	Budget	Aprv	241	1
22-02562	12/22/22	1 PP FEES DEC 2P 26-22(S) WK52	146.60	SOCIAL SECURIT OTHER EXPENSES: 2-01-20-130-000-132	Budget	Aprv	245	1
22-02563	12/22/22	1 EMP S FICA MC DEC 2 P26-22(S)	224.38	FINANCE ADMIN Contractual 2-01-36-472-000-020	Budget	Aprv	246	1
22-02563	12/22/22	2 EMP S FICA SS DEC 2 P26-22(S)	959.51	SOCIAL SECURIT OTHER EXPENSES: 2-01-36-472-000-020	Budget	Aprv	247	1
			<u>51,721.17</u>	SOCIAL SECURIT OTHER EXPENSES:				
12/30/22 WILLI077 WILLINGBORO VET. CLINIC								
22-01839	09/15/22	2 POLICE K9 VETERINARY SERVICES	231.00	ATTN: TERRY (K-9,A/C ACCTS) 2-01-25-240-242-096	Budget	Aprv	82	1
22-02245	11/08/22	1 VETERINARY TREATMENT FOR	348.51	K-9 Vet Services 2-01-25-240-242-033	Budget	Aprv	130	1
22-02245	11/08/22	2 VETERINARY TREATMENT FOR	1,578.19	K-9 EXPENSES 2-01-25-240-242-033	Budget	Aprv	131	1
			<u>2,157.70</u>	K-9 EXPENSES				
12/30/22 WINIFRED WINIFRED THOMAS				26 Traynor Lane				

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
22-02290	11/14/22	3 2022 Senior Quilting & Craft	411.00	2-01-27-350-000-060 OFFICE ON AGING Events	Budget	Aprv	145	1
22-02519	12/19/22	2 2022 Senior/CA quilting Instru	283.00	2-01-27-350-000-060 OFFICE ON AGING Events	Budget	Aprv	229	1
			694.00					
12/30/22 WITMER WITMER ASSOCIATES, INC.				104 INDEPENDENCE WAY				
22-01742	09/07/22	1 Veridian Glove Crafters	530.00	2-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	68	1
22-01742	09/07/22	2 Veridian Glove Crafters	530.00	2-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	69	1
22-01742	09/07/22	3 Shipping	14.25	2-01-25-265-000-101 FIRE DEPT Equipment	Budget	Aprv	70	1
			1,074.25					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	116	248	486,249.37

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	2,051.15	0.00	0.00	2,051.15
CURRENT FUND	2-01	463,957.94	6,384.68	0.00	470,342.62
CURRENT FUND	G-01	13,855.60	0.00	0.00	13,855.60
Total of All Funds:		<u>479,864.69</u>	<u>6,384.68</u>	<u>0.00</u>	<u>486,249.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-001-001	Cash -TD BANK #4281975256	171.94	486,421.31
2-01-117-04-000-001	Maintenance Liens	2,943.86	0.00
2-01-192-08-000-000	Anticipated Revenues	6,384.68	0.00
2-01-201-20-000-000	Current Year Appropriations	440,203.01	171.94
2-01-203-55-000-000	Appropriation Reserves	2,051.15	0.00
2-01-205-55-000-000	Tax Overpayments	8,291.01	0.00
2-01-290-55-000-001	DCA Training Fees Due NJ	12,692.00	0.00
2-01-GRT-41-213-000	Appropriated Grant Reserves	<u>13,855.60</u>	<u>0.00</u>
	Grand Total:	<u>486,593.25</u>	<u>486,593.25</u>

Range of Checking Accts: 01010101 to 01010101      Range of Check Ids: 70150 to 70265  
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
70150	12/30/22	4IMPRINT 4IMPRINT					2827
22-02036	2	Township Promotional Items	222.25	2-01-20-100-101-156	Budget		103 1
				TOWN MANAGER Office of Communications			
22-02036	3	Township Promotional Items	395.81	2-01-20-100-101-156	Budget		104 1
				TOWN MANAGER Office of Communications			
			<u>618.06</u>				
70151	12/30/22	A2ZEM050 A2Z EMBLEMS LLC					2827
22-00314	2	POLICE UNIFORMS AND EQUIPMENT	1,000.00	2-01-25-240-247-032	Budget		24 1
				STAFF SERVICES Uniforms/Equip			
70152	12/30/22	AADUCKET AA DUCKET					2827
22-02275	1	Fall PM Service for HVAC Syst	1,850.00	2-01-25-265-000-158	Budget		141 1
				FIRE DEPT Bldg. Maint			
70153	12/30/22	ABSAN005 ABSANTIA/THE UPS STORE#7354					2827
22-00019	9	2022 Blanket PO #1 (UPS/Bur1)	19.86	2-01-25-265-000-299	Budget		8 1
				FIRE DEPT Miscellaneous			
22-00019	10	2022 Blanket PO #1 (UPS/Bur1)	4.25	2-01-25-265-000-299	Budget		9 1
				FIRE DEPT Miscellaneous			
			<u>15.61</u>				
70154	12/30/22	ACMELING ACME LINGO FLAGPOLES, LLC					2827
22-01767	1	NAME FLOOR PLATE/DETECTIVE	93.00	2-01-25-240-247-032	Budget		75 1
				STAFF SERVICES Uniforms/Equip			
22-01767	2	SHIPPING AND HANDLING	15.00	2-01-25-240-247-032	Budget		76 1
				STAFF SERVICES Uniforms/Equip			
			<u>108.00</u>				
70155	12/30/22	AEDSUPER ALLIED 100, LLC					2827
22-01300	1	Heartsaver First Aid/CPR/AED	165.00	2-01-25-260-000-026	Budget		55 1
				EMS Training			
70156	12/30/22	AESSJ ANIMAL EMERGENCY SERVICE OF SJ					2827
22-02323	1	VETERINARY SERVICES FOR	250.00	2-01-27-340-000-096	Budget		151 1
				ANIMAL CONTROL Vet Services			
22-02323	2	VETERINARY SERVICES FOR	250.00	2-01-27-340-000-096	Budget		152 1
				ANIMAL CONTROL Vet Services			
22-02323	3	VETERINARY SERVICES FOR	250.00	2-01-27-340-000-096	Budget		153 1
				ANIMAL CONTROL Vet Services			
			<u>750.00</u>				
70157	12/30/22	ALLSA050 MUNICIPAL EMERGENCY SERV INC					2827
22-02085	1	HFRP Tail Coat	7,105.80	G-01-41-880-000-100	Budget		111 1
				FEMA-Fire fighter Safer Grant			
22-02085	2	HFRP Tail Pant	5,149.80	G-01-41-880-000-100	Budget		112 1
				FEMA-Fire fighter Safer Grant			
			<u>12,255.60</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
70158	12/30/22	AMAZON AMAZON CAPITAL SERVICES INC.					2827
22-01779	7	Blanket PO #2 (Amazon)	15.98	2-01-25-265-000-101	Budget		79 1
				FIRE DEPT Equipment			
22-01779	8	Blanket PO #2 (Amazon)	142.30	2-01-25-265-000-101	Budget		80 1
				FIRE DEPT Equipment			
			<u>158.28</u>				
70159	12/30/22	AMERIO32 AMERICAN ASPHALT COMPANY					2827
22-00728	5	BLANKET MATERIAL FOR POT HOLES	165.85	2-01-26-290-291-164	Budget		26 1
				STREETS & ROAD Construction			
70160	12/30/22	AMERWEAR AMERICAN WEAR UNIFORM					2827
22-00216	92	BLANKET UNIFORM PANTS RENTAL	60.06	2-01-26-290-291-032	Budget		18 1
				STREETS & ROAD Clothes & Equip			
22-00216	93	BLANKET UNIFORM PANTS RENTAL	57.20	2-01-26-290-291-032	Budget		19 1
				STREETS & ROAD Clothes & Equip			
22-00216	94	BLANKET UNIFORM PANTS RENTAL	14.00	2-01-26-290-291-032	Budget		20 1
				STREETS & ROAD Clothes & Equip			
22-00216	95	BLANKET UNIFORM PANTS RENTAL	14.00	2-01-26-290-291-032	Budget		21 1
				STREETS & ROAD Clothes & Equip			
22-00216	96	BLANKET UNIFORM PANTS RENTAL	65.78	2-01-26-290-291-032	Budget		22 1
				STREETS & ROAD Clothes & Equip			
22-01401	23	UNIFORM SHIRT MAINTENANCE	73.80	2-01-22-195-195-032	Budget		57 1
				CONST OFFICIAL Clothes & Equip			
			<u>284.84</u>				
70161	12/30/22	ARNOL066 ARNOLD'S SAFE & LOCK CO INC					2827
22-01771	2	Blanket-lock and key services	349.00	2-01-26-310-000-145	Budget		78 1
				BUILDING & GRD JFK BLDG MAINTENANCE			
70162	12/30/22	ATTMO005 AT&T MOBILITY II LLC					2827
22-02432	1	POLICE AIRCARDS NOVEMBER	164.96	2-01-31-440-000-268	Budget		175 1
				TELEPHONE Police			
70163	12/30/22	BILLO050 BILLOWS ELECTRIC SUPPLY, INC					2827
22-01723	6	Blanket-electrical supplies	164.48	2-01-26-310-000-145	Budget		67 1
				BUILDING & GRD JFK BLDG MAINTENANCE			
70164	12/30/22	BOUNDTRE BOUND TREE MEDICAL LLC					2827
22-02103	1	Rad-57 Kit w/SPCO option,	5,529.99	2-01-25-260-000-028	Budget		113 1
				EMS EQUIP/MISC.			
70165	12/30/22	BURLI019 BURLINGTON TRUCK CENTER, INC					2827
22-02343	1	Bearings and nuts	255.91	2-01-26-290-291-151	Budget		155 1
				STREETS & ROAD Equip Repair			
70166	12/30/22	BURLI020 BURLINGTON CNTY AUTO PARTS INC					2827
22-02003	17	INV#101219013 AIR FILTERS	166.94	2-01-26-290-291-155	Budget		91 1
				STREETS & ROAD Vehicle Repair			
22-02003	18	INV#101219013 AIR FILTERS	21.00	2-01-26-290-291-155	Budget		92 1
				STREETS & ROAD Vehicle Repair			
22-02003	19	INV#101219013 AIR FILTERS	68.03	2-01-26-290-291-155	Budget		93 1
				STREETS & ROAD Vehicle Repair			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
70166	BURLINGTON	CNTY AUTO PARTS INC Continued							
22-02003	20	INV#101219013 AIR FILTERS	292.38	2-01-26-290-291-155	Budget		94	1	
				STREETS & ROAD Vehicle Repair					
22-02003	21	INV#101219013 AIR FILTERS	32.00	2-01-26-290-291-155	Budget		95	1	
				STREETS & ROAD Vehicle Repair					
22-02003	22	INV#101219013 AIR FILTERS	174.93	2-01-26-290-291-155	Budget		96	1	
				STREETS & ROAD Vehicle Repair					
22-02003	23	INV#101219013 AIR FILTERS	16.00	2-01-26-290-291-155	Budget		97	1	
				STREETS & ROAD Vehicle Repair					
22-02003	24	INV#101219013 AIR FILTERS	192.38	2-01-26-290-291-155	Budget		98	1	
				STREETS & ROAD Vehicle Repair					
22-02003	25	INV#101219013 AIR FILTERS	8.00	2-01-26-290-291-155	Budget		99	1	
				STREETS & ROAD Vehicle Repair					
22-02003	26	INV#101219013 AIR FILTERS	8.00	2-01-26-290-291-155	Budget		100	1	
				STREETS & ROAD Vehicle Repair					
			<u>809.66</u>						
70167	12/30/22	BURLI046 BURLINGTON CO SOIL CONSERVATN							2827
22-02289	1	2022 BMP INSPECTIONS	2,025.00	2-01-26-290-293-132	Budget		144	1	
				STORM WATER MANAGEMENT	Contractual				
70168	12/30/22	CANON066 CANON U.S.A., INC.							2827
22-02517	2	BLANKET FOR COPIER LEASE OCT	1,280.30	2-01-20-100-102-152	Budget		227	1	
				PURCHASING Lease Copiers					
22-02517	3	BLANKET FOR COPIER LEASE NOV	1,280.30	2-01-20-100-102-152	Budget		228	1	
				PURCHASING Lease Copiers					
			<u>2,560.60</u>						
70169	12/30/22	CARLSG11 THE CARLSEN GROUP INC							2827
22-02429	1	NOVEMBER UPLOADS	95.00	2-01-20-100-101-132	Budget		173	1	
				TOWN MANAGER	Contractual				
70170	12/30/22	CAROL080 CAROL L. NISE							2827
22-02292	3	2022 Yoga Instructor	1,000.00	2-01-27-350-000-060	Budget		147	1	
				OFFICE ON AGING Events					
70171	12/30/22	CEDRI050 CEDRIC L. MINTER							2827
22-02444	1	2022 NJLM Borgata Hotel stay	466.78	2-01-26-310-000-028	Budget		178	1	
				BUILDING & GRD Training					
70172	12/30/22	CHAUN005 CHAUNCEY DICKERSON							2827
22-02450	1	CDL TRAINING PERMIT FEE	125.00	2-01-26-290-291-028	Budget		179	1	
				STREETS & ROAD Training					
70173	12/30/22	CHERR080 CHERRY VALLEY TRACTOR SALES							2827
22-02113	2	BLANKET ALAMO MOWER PARTS	210.28	2-01-26-290-293-151	Budget		116	1	
				STORM WATER MANAGEMENT Equip Repair					
22-02113	3	BLANKET ALAMO MOWER PARTS	2,231.80	2-01-26-290-293-151	Budget		117	1	
				STORM WATER MANAGEMENT Equip Repair					
			<u>2,442.08</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
70174	12/30/22	CINNA055 CINNAMINSON FIRE DISTRICT #1					2827		
22-02031	1	EMT Refresher Course/B.wood	240.00	2-01-25-260-000-026 EMS Training	Budget		102	1	
22-02110	1	EMT Refresher course "c"	240.00	2-01-25-260-000-026 EMS Training	Budget		114	1	
			<u>480.00</u>						
70175	12/30/22	CIVIL066 NJ CIVIL SERVICE COMMISSION					2827		
22-02319	1	EAS Appointments Thru 6/30/22	750.00	2-01-20-105-000-028 HUMAN RESOURCE Training	Budget		150	1	
70176	12/30/22	COLOR033 STEPHENSON J. MOLNAR					2827		
22-02277	1	Engraving Pager One Side	145.00	2-01-25-265-000-153 FIRE DEPT Radio Maint	Budget		142	1	
70177	12/30/22	COMCASTG COMCAST CABLE					2827		
22-01867	3	BLANKET CBLE #8499051120222454	268.46	2-01-28-370-000-132 RECR SERV&PROG Contractua	Budget		84	1	
70178	12/30/22	COMCASTG COMCAST CABLE					2827		
22-02288	1	POLICE INTERNET SERVICE	1,195.05	2-01-25-240-247-132 STAFF SERVICES Contractua	Budget		143	1	
70179	12/30/22	CONCEPT CONCEPT PRINT, INC					2827		
22-01748	1	TRAFFIC SUMMONS STARTWB 090060	1,990.00	2-01-43-490-000-024 MUN.COURT Printing	Budget		72	1	
22-01748	2	SPECIAL COM START B029490	1,970.00	2-01-43-490-000-024 MUN.COURT Printing	Budget		73	1	
22-01748	3	BAIL RECOGNIZANCE FORMS	575.00	2-01-43-490-000-024 MUN.COURT Printing	Budget		74	1	
			<u>4,535.00</u>						
70180	12/30/22	CONCORD CONCORD PET FOOD & SUPPLIES					2827		
22-00540	8	POLICE K9 FOOD AND EQUIPMENT	47.59	2-01-25-240-242-033 K-9 EXPENSES	Budget		25	1	
70181	12/30/22	CONTI040 CONTINENTAL FIRE & SAFETY INC.					2827		
22-01881	1	Blackington #B2575 Rhodium	1,035.00	2-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget		87	1	
22-01881	2	Blackington #B1767 Rhodium	790.00	2-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget		88	1	
22-01881	3	Shipping	24.00	2-01-25-265-000-032 FIRE DEPT Clothes & Equip	Budget		89	1	
			<u>1,849.00</u>						
70182	12/30/22	CONTR033 WDDS ENTERPRISES, INC.					2827		
22-00198	4	BLANKET VARIOUS SUPPLIES/TOOLS	125.00	2-01-26-290-291-132 STREETS & ROAD Contractua	Budget		16	1	
70183	12/30/22	CORETAXS CORELOGIC TAX SERVICE					2827		
22-02500	1	OVERPAYMENT OF TAXES B-623 L-1	3,495.93	2-01-55-001-000-003 Tax Overpayments Payable	Budget		201	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
70184	12/30/22	CPWMA005 CPW MANAGEMENT SERVICES							2827
22-02483	1	INV# WIL0010TDTB	1,245.00	2-01-55-006-000-004	Budget	C2200048	187		1
				Maintenance cost					
22-02485	1	SVC RENDERED SEASON MOWING	4,775.00	2-01-26-290-291-132	Budget	C2200034	189		1
				STREETS & ROAD Contractual					
			<u>6,020.00</u>						
70185	12/30/22	CROWN050 REEVES AWARDS LLC							2827
22-02480	1	TREE CONTEST AWARD 2022	35.00	2-01-28-370-000-021	Budget		183		1
				RECR SERV&PROG Awards & Dues					
70186	12/30/22	DEERPARK NESTLE WATERS N AMERICA INC							2827
22-01038	6	BLANKET FOR 5 GALLON WATER	38.00	2-01-28-370-000-132	Budget		39		1
				RECR SERV&PROG Contractual					
70187	12/30/22	DELL 050 DELL MARKETING L.P.							2827
22-02039	1	H.R. COMPUTER REPAIR	43.77	2-01-20-100-103-151	Budget		106		1
				TECHNOLOGY Equip Repair					
22-02234	1	PROSUPPORT PLUS SERVICE	6,865.67	2-01-25-240-240-132	Budget		126		1
				ADMINISTRATION Contractual					
			<u>6,909.44</u>						
70188	12/30/22	DIAMOND DIAMOND TOOL & FASTENERS							2827
22-00229	8	BLANKET POOL EQUIPMENT REMOVAL	493.28	2-01-26-290-291-158	Budget		23		1
				STREETS & ROAD B&G Maint					
70189	12/30/22	DJOHNSON DWAYNE JOHNSON							2827
22-02080	4	2922 Senior Exercise Instructo	1,000.00	2-01-27-350-000-132	Budget		109		1
				OFFICE ON AGING Contractual					
70190	12/30/22	DOCUV005 DOCUVAULT SECURE SHREDDING LLC							2827
22-02037	4	DOCUMENT SHREDDING/DOCUVAULT	131.95	2-01-25-240-240-132	Budget		105		1
				ADMINISTRATION Contractual					
70191	12/30/22	DOMEN050 DOMENICS AUTO BODY LLC							2827
22-02273	1	AUTO BODY REPAIR TO POLICE	117.28	2-01-25-240-247-155	Budget		136		1
				STAFF SERVICES Vehicle Repair					
22-02273	2	BODY LABOR	694.30	2-01-25-240-247-155	Budget		137		1
				STAFF SERVICES Vehicle Repair					
22-02273	3	PAINT LABOR	196.10	2-01-25-240-247-155	Budget		138		1
				STAFF SERVICES Vehicle Repair					
22-02273	4	PAINT SUPPLIES	125.80	2-01-25-240-247-155	Budget		139		1
				STAFF SERVICES Vehicle Repair					
22-02273	5	MISCELLANEOUS SUPPLIES	23.00	2-01-25-240-247-155	Budget		140		1
				STAFF SERVICES Vehicle Repair					
			<u>1,156.48</u>						
70192	12/30/22	EAGLE048 THOMAS J MORRIS JR							2827
21-01251	1	AE9AP 124 GR FMJ AMERICAN	1,019.35	1-01-25-240-247-113	Budget		1		1
				STAFF SERVICES Ammunition					
21-01251	2	P9HS1G1 124 GR HYDRA-SHOK	615.80	1-01-25-240-247-113	Budget		2		1
				STAFF SERVICES Ammunition					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
70192		THOMAS J MORRIS JR							
		Continued							
21-01251	3	SPEEDWILL FBI-Q CARDBOARD	135.20	1-01-25-240-247-113	Budget			3	1
				STAFF SERVICES Ammunition					
21-01251	4	SPEEDWELL FBI Q PAPER (200CT)	280.80	1-01-25-240-247-113	Budget			4	1
				STAFF SERVICES Ammunition					
22-01666	1	P380HSIG AMMUNITION	389.42	2-01-25-240-247-113	Budget			65	1
				STAFF SERVICES Ammunition					
			<u>2,440.57</u>						
70193	12/30/22	EASTFIRE EASTERN FIRE EQUIPMENT SERVICE							2827
22-01403	1	Repairs to Fire Truck Headsets	680.00	2-01-25-265-000-153	Budget			58	1
				FIRE DEPT Radio Maint					
22-01403	2	Accessories for Headsets	99.95	2-01-25-265-000-153	Budget			59	1
				FIRE DEPT Radio Maint					
22-01403	3	Shipping (Estimate)	28.00	2-01-25-265-000-153	Budget			60	1
				FIRE DEPT Radio Maint					
			<u>807.95</u>						
70194	12/30/22	ENERRES ENERGY RESOURCES							2827
22-02451	1	REFILLED PROPANE TANKS	60.00	2-01-26-290-291-164	Budget			180	1
				STREETS & ROAD Construction					
70195	12/30/22	FARNS005 FARNSWORTH & SEMPTIMPHALTER, LLC							2827
22-02482	1	Billing Srvcs-Nov'22	2,256.17	2-01-08-137-601	Revenue			184	1
				EMS Fees					
22-02482	2	Billing Srvcs-Oct'22	2,876.98	2-01-08-137-601	Revenue			185	1
				EMS Fees					
22-02482	3	Billing Srvcs-Sept'22	1,251.53	2-01-08-137-601	Revenue			186	1
				EMS Fees					
			<u>6,384.68</u>						
70196	12/30/22	FBILEEDA FBI-LEEDA INC							2827
22-02305	1	EXECUTIVE LEADERSHIP TRAINING	695.00	2-01-25-240-240-028	Budget			149	1
				ADMINISTRATION Training					
70197	12/30/22	FIREAPPA FIRE APPARATUS REPAIR, INC.							2827
22-01768	1	Diagnose Front Bumper Nozzle	95.00	2-01-25-265-000-163	Budget			77	1
				FIRE DEPT Major Veh Repair					
22-02175	1	588-2-8210G004 ASCO 2-way	482.64	2-01-25-265-000-163	Budget			118	1
				FIRE DEPT Major Veh Repair					
22-02175	2	Labor	237.50	2-01-25-265-000-163	Budget			119	1
				FIRE DEPT Major Veh Repair					
22-02175	3	Shipping	8.00	2-01-25-265-000-163	Budget			120	1
				FIRE DEPT Major Veh Repair					
			<u>823.14</u>						
70198	12/30/22	FPSF FLORIO, PERRUCCI, STEINHART, &							2827
22-02486	1	NOVEMBER 2022 PROFESS SVC	8,016.88	2-01-20-155-000-141	Budget	c2200003		190	1
				TWP ATTORNEY Municipal Attorney Other					
70199	12/30/22	GARTYLAW THE GARTY LAW FIRM LLC							2827
22-02534	1	LEGAL SVC NOV 2022	561.00	2-01-20-155-000-131	Budget	c2200012		237	1
				TWP ATTORNEY Special Project					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
70200	12/30/22	GENER036 DAVE'S CLEANING SERVICE, INC						2827
22-00049	2	BLANKET-disinfecting services	775.00	2-01-26-310-000-054 BUILDING & GRD Janitorial	Budget		14	1
70201	12/30/22	GOODEART GOOD EARTH NURSERY LLC						2827
22-02406	2	BLANKET WREATHS	98.00	2-01-26-290-291-132 STREETS & ROAD Contractual	Budget		169	1
70202	12/30/22	GRANDFAL STEPHEN J. RINGOLD						2827
22-02061	1	Recycling/litter assembly	1,600.00	G-01-41-770-007-299 08-14 CLEAN COMMUNITIES OE	Budget		108	1
70203	12/30/22	GRANT066 GRANTURK EQUIPMENT CO., INC.						2827
22-01511	3	BLANKET SWEEPER BROOMS/FILTERS	1,572.08	2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget		61	1
70204	12/30/22	GREENED DEBORAH A GREENE						2827
22-01869	5	2022 Center Ceramics & Recept	800.00	2-01-27-350-000-062 OFFICE ON AGING -Programs	Budget		85	1
70205	12/30/22	HAIN066 HAINESPORT ENTERPRISES, INC.						2827
22-01885	5	TRUCK REPAIRS/DIESEL TESTS	1,671.66	2-01-26-290-291-163 STREETS & ROAD Major Veh Repai	Budget		90	1
70206	12/30/22	HAR MARVIN HARRIS						2827
22-02437	1	REIMBURSEMENT POINSETTIAS	96.00	2-01-26-290-291-299 STREETS & ROAD Miscellaneous	Budget		177	1
70207	12/30/22	HARRY095 HARRY W. KENDALL						2827
22-01032	9	2022 Hatha Yoga & Meditation	350.00	2-01-27-350-000-061 Office of Aging-Projects	Budget		38	1
70208	12/30/22	HOMED050 HOME DEPOT USA INC						2827
22-00011	35		77.20	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		5	1
22-00011	36		194.70	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		6	1
22-00011	37		17.88	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		7	1
22-00032	6	2022 blanket PO #1(Home Depot)	279.00	2-01-25-265-000-028 FIRE DEPT Training	Budget		10	1
			<u>533.02</u>					
70209	12/30/22	INNOVAT8 POWER DMS INC						2827
22-02240	1	POWERDMS ACCREDITATION	805.00	2-01-25-240-240-132 ADMINISTRATION Contractual	Budget		127	1
70210	12/30/22	JESCO050 JESCO INC.						2827
22-00140	8	BLANKET LOADER/BACKHOE PARTS	331.97	2-01-26-290-293-163 STORM WATER Major Veh Repai	Budget		15	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
70211	12/30/22	JOHN005 JOHN BURGO							2827
22-02082	2	2022 Senior Computer Instructo	500.00	2-01-27-350-000-061 Office of Aging-Projects	Budget		110	1	
70212	12/30/22	JOHNS014 JOHNSON SPECIALIZED TRANS INC							2827
22-02295	1	TOW SERVICE FOR MOWER	250.00	2-01-26-290-291-101 STREETS & ROAD Equipment	Budget		148	1	
70213	12/30/22	KIMBRANT KIM M BRANTLEY							2827
22-02291	3	2022 Veteran Affairs & Senior	1,000.00	2-01-27-350-000-299 Office of Aging-Veteran Affairs Programs	Budget		146	1	
70214	12/30/22	KYOCERA KYOCERA DOC SOLUTIONS WES/AME							2827
22-01019	15	INVOICES FOR COPIER LEASES	278.88	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		28	1	
22-01019	16	INVOICES FOR COPIER LEASES	146.22	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		29	1	
22-01019	17	INVOICES FOR COPIER LEASES	157.99	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		30	1	
22-01019	18	INVOICES FOR COPIER LEASES	281.80	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		31	1	
22-01019	19	INVOICES FOR COPIER LEASES	157.99	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		32	1	
22-01019	20	INVOICES FOR COPIER LEASES	146.22	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		33	1	
22-01019	21	INVOICES FOR COPIER LEASES	278.88	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		34	1	
22-01019	22	INVOICES FOR COPIER LEASES	157.99	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		35	1	
22-01019	23	INVOICES FOR COPIER LEASES	146.22	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		36	1	
22-01342	7	BLANK COPIER LEASE 7/22-10/22	2,842.55	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		56	1	
			<u>4,594.74</u>						
70215	12/30/22	KYOCERA KYOCERA DOC SOLUTIONS WES/AME							2827
22-00747	7	BLANKET MONTHLY COPIER LEASING	200.89	2-01-20-100-102-152 PURCHASING Lease Copiers	Budget		27	1	
70216	12/30/22	LANGUAGE LANGUAGE LINE SERVICES INC							2827
22-02505	1	INTERPRETING SVCS INV#10692401	10.20	2-01-43-490-000-135 MUN.COURT Interpreter	Budget		204	1	
70217	12/30/22	LJOHNSON LAURENCE JOHNSON							2827
22-02355	1	CDL PERMIT FOR CLASS	125.00	2-01-26-290-291-028 STREETS & ROAD Training	Budget		165	1	
70218	12/30/22	LOWES LOWE'S HOME CENTERS, INC							2827
22-01661	11	BLANKET TOOLS AND SUPPLIES	261.90	2-01-26-290-291-132 STREETS & ROAD Contractua	Budget		63	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
70218		LOWE'S HOME CENTERS, INC							
		Continued							
22-01661	12	BLANKET TOOLS AND SUPPLIES	103.52	2-01-26-290-291-132	Budget		64	1	
				STREETS & ROAD Contractual					
			<u>365.42</u>						
70219	12/30/22	MAPLE MAPLE SHADE TWP-SOLID WASTE						2827	
22-02487	1	NOVEMBER 22 APART/CONDO TRASH	9,984.38	2-01-32-465-000-173	Budget	C2200022	191	1	
				LANDFILL/WASTE APARTMENT TRASH					
70220	12/30/22	MASTERW1 MASTER WIRE MANUFACTURING, INC						2827	
22-02005	1	Repair Fence Damgage at Stal61	1,500.00	2-01-26-310-000-158	Budget		101	1	
				BUILDING & GRD B&G Maint.					
70221	12/30/22	MCCABEK KATHLEEN MCCABE						2827	
22-01815	3	2022Certified Arthritis & Yoga	337.50	2-01-27-350-000-132	Budget		81	1	
				OFFICE ON AGING Contractual					
22-01865	5	2022Certified Arthritis & Yoga	155.00	2-01-27-350-000-298	Budget		83	1	
				OFFICE of AGING-Community Affairs					
			<u>492.50</u>						
70222	12/30/22	MERCH050 MERCHANTVILLE OVERHEAD DOOR CO						2827	
22-02059	1	14 ft. Miller Safety Edge and	989.00	2-01-25-265-000-158	Budget		107	1	
				FIRE DEPT Bldg. Maint.					
70223	12/30/22	MESIDOR DELIUS & CHANTALE MESIDOR						2827	
22-02490	1	OVERPAYMENT TAXES B-823 L-19	1,036.31	2-01-55-001-000-003	Budget		193	1	
				Tax Overpayments Payable					
70224	12/30/22	MNSAL066 M & N SALES CO., INC.						2827	
22-01745	3	BLANKET SHOP SUPPLIES	548.11	2-01-26-290-293-163	Budget		71	1	
				STORM WATER Major Veh Repai					
70225	12/30/22	NAPAA050 QUAKER CITY MOTOR PARTS CO						2827	
22-00034	7	2022 blanket PO #1 (NAPA)	24.68	2-01-25-260-000-104	Budget		11	1	
				EMS vehicle Repair					
22-00034	8	2022 blanket PO #1 (NAPA)	49.36	2-01-25-260-000-104	Budget		12	1	
				EMS vehicle Repair					
			<u>24.68</u>						
70226	12/30/22	NJAPZA NJ ASSOC OF PLANNING & ZONING						2827	
22-02469	1	Zoning Membership Dues 2022	300.00	2-01-22-195-195-021	Budget		182	1	
				CONST OFFICIAL Awards & Dues					
70227	12/30/22	NJLEA050 NJ LEAGUE OF MUNICIPALITIES						2827	
22-02257	1	NJLM Classified AD	210.00	2-01-20-100-101-156	Budget		135	1	
				TOWN MANAGER Office of Communications					
22-02408	1	SUBSCRIPTION TO MAGAZINE	175.00	2-01-20-110-110-299	Budget		170	1	
				TOWN COUNCIL Miscellaneous					
			<u>385.00</u>						
70228	12/30/22	OFFICEBA OFFICE BASICS, INC.						2827	
22-01161	4	OFFICE SUPPLIES- CODE ENF/OFF.	101.34	2-01-22-195-195-107	Budget		40	1	
				CONST OFFICIAL OFFICE EQUIPMEN					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
70228		OFFICE BASICS, INC. Continued							
22-01161	5	OFFICE SUPPLIES- CODE ENF/OFF.	179.52	2-01-22-195-195-107	Budget		41	1	
				CONST OFFICIAL OFFICE EQUIPMEN					
22-01165	21	BLANKET TOWNSHIP OFFICE SUPPLY	12.04	2-01-20-100-102-023	Budget		42	1	
				PURCHASING-OfficeSupplies					
22-01165	22	BLANKET TOWNSHIP OFFICE SUPPLY	28.09	2-01-20-100-102-023	Budget		43	1	
				PURCHASING-OfficeSupplies					
22-01165	23	BLANKET TOWNSHIP OFFICE SUPPLY	234.72	2-01-20-100-102-023	Budget		44	1	
				PURCHASING-OfficeSupplies					
22-01165	24	BLANKET TOWNSHIP OFFICE SUPPLY	26.85	2-01-20-100-102-023	Budget		45	1	
				PURCHASING-OfficeSupplies					
22-01165	25	BLANKET TOWNSHIP OFFICE SUPPLY	95.38	2-01-20-100-102-023	Budget		46	1	
				PURCHASING-OfficeSupplies					
22-01165	26	BLANKET TOWNSHIP OFFICE SUPPLY	21.26	2-01-20-100-102-023	Budget		47	1	
				PURCHASING-OfficeSupplies					
22-01165	27	BLANKET TOWNSHIP OFFICE SUPPLY	51.48	2-01-20-100-102-023	Budget		48	1	
				PURCHASING-OfficeSupplies					
22-01165	28	BLANKET TOWNSHIP OFFICE SUPPLY	25.64	2-01-20-100-102-023	Budget		49	1	
				PURCHASING-OfficeSupplies					
22-01165	29	BLANKET TOWNSHIP OFFICE SUPPLY	142.47	2-01-20-100-102-023	Budget		50	1	
				PURCHASING-OfficeSupplies					
22-01165	30	BLANKET TOWNSHIP OFFICE SUPPLY	56.70	2-01-20-100-102-023	Budget		51	1	
				PURCHASING-OfficeSupplies					
22-01165	31	BLANKET TOWNSHIP OFFICE SUPPLY	24.25	2-01-20-100-102-023	Budget		52	1	
				PURCHASING-OfficeSupplies					
22-01165	32	BLANKET TOWNSHIP OFFICE SUPPLY	75.31	2-01-20-100-102-023	Budget		53	1	
				PURCHASING-OfficeSupplies					
22-01165	33	BLANKET TOWNSHIP OFFICE SUPPLY	73.98	2-01-20-100-102-023	Budget		54	1	
				PURCHASING-OfficeSupplies					
			<u>1,068.77</u>						
70229	12/30/22	OLDD0050 OLD DOMINION BRUSH CO., INC.					2827		
22-01028	2	LEAF VAC PARTS BLANKET	2,451.34	2-01-26-290-293-163	Budget		37	1	
				STORM WATER Major Veh Repai					
70230	12/30/22	PAETEC WINDSTREAM HOLDINGS II,LLC					2827		
22-02495	1	JFK POTS LINES NOVEMBER	673.81	2-01-31-440-000-264	Budget		198	1	
				TELEPHONE Municipal Bldg					
22-02497	1	MUNICIPAL POTS LINES NOVEMBER	2,315.55	2-01-31-440-000-264	Budget		199	1	
				TELEPHONE Municipal Bldg					
			<u>2,989.36</u>						
70231	12/30/22	PARAP050 PARA-PLUS TRANSLATIONS, INC.					2827		
22-02543	1	INTERPRETING SVC INV# 165838	332.00	2-01-43-490-000-135	Budget		242	1	
				MUN.COURT Interpreter					
70232	12/30/22	PAULTREE PAULS TREE SERVICE LLC					2827		
22-02397	1	REMOVAL OF 14 TREES	4,850.00	2-01-26-290-293-132	Budget		167	1	
				STORM WATER MANAGEMENT Contractual					
70233	12/30/22	PITNEYBO PITNEY BOWES, INC(MAINT&SUPPLY)					2827		
22-02548	1	PROGRAM, SORT FEES AND SUPPLIES	332.42	2-01-20-100-102-025	Budget		243	1	
				PURCHASING Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
70234	12/30/22	PLATTRIS THE PLATT LAW GROUP, P.C.					2827		
22-02484	1	TAX APPEAL MAT 2022 INV# 15248	285.00	2-01-20-150-000-137	Budget	C2200010	188	1	
				TAX ASSESSMENT Leg Serv-Assess					
70235	12/30/22	PRINT055 PRINT AND MAIL COMMUNICATIONS					2827		
22-02194	1	Willingboro Township Notecards	665.00	2-01-20-100-101-156	Budget		121	1	
				TOWN MANAGER Office of Communications					
70236	12/30/22	QISSAGEB JONATHAN B WALKER					2827		
22-02492	2	2022 Master Tai Chi & Qi Gong	1,000.00	2-01-27-350-000-060	Budget		194	1	
				OFFICE ON AGING Events					
70237	12/30/22	REPU021 REPUBLIC SERVICES, INC.					2827		
22-02564	1	DEC22 TRASH SVC 0628-000914775	122,132.64	2-01-26-305-001-001	Budget	C2100028	248	1	
				Garbage & Trash - Contractual					
70238	12/30/22	RICHARDB RICHARD BREVOGEL					2827		
22-02356	1	PARKING REIMBURSEMENT LEAGUE	45.00	2-01-26-290-291-022	Budget		166	1	
				STREETS & ROAD Travel Expense					
70239	12/30/22	RIGGINS RIGGINS INC.					2827		
22-02350	1	GASOHOL NO LEAD	6,617.52	2-01-31-460-000-267	Budget		161	1	
				GASOLINE Industrial Dr					
22-02351	1	NON TAXABLE DIESEL	6,566.39	2-01-31-460-000-267	Budget		162	1	
				GASOLINE Industrial Dr					
22-02352	1	NON TAXABLE DIESEL	2,573.74	2-01-31-460-000-267	Budget		163	1	
				GASOLINE Industrial Dr					
22-02354	1	GASOHOL NO LEAD	6,995.66	2-01-31-460-000-267	Budget		164	1	
				GASOLINE Industrial Dr					
22-02493	1	FUEL TOWNSHIP FLEET, 11/23	1,801.50	2-01-31-460-000-267	Budget		195	1	
				GASOLINE Industrial Dr					
22-02493	2	DIESEL- DEC. 6	1,798.48	2-01-31-460-000-267	Budget		196	1	
				GASOLINE Industrial Dr					
22-02494	1	FUEL TWP. FLEET, 11/28	6,149.73	2-01-31-460-000-267	Budget		197	1	
				GASOLINE Industrial Dr					
			32,503.02						
70240	12/30/22	RODNEYJ RODNEY JACKSON					2827		
22-01600	6	2022 Center Aide	500.00	2-01-27-350-000-062	Budget		62	1	
				OFFICE ON AGING -Programs					
70241	12/30/22	RWTI050 R & W TIRE CORP					2827		
22-02512	1	Goodyear Wrangler AT/s	740.00	2-01-25-265-000-163	Budget		226	1	
				FIRE DEPT Major Veh Repair					
70242	12/30/22	SAMZIEUN GALLS PARENT HOLDINGS LLC					2827		
22-02226	7	Police Uniforms	1,812.44	2-01-25-240-244-019	Budget		122	1	
				DETECTIVES Clothing					
22-02226	8	Police Uniforms	324.66	2-01-25-240-244-019	Budget		123	1	
				DETECTIVES Clothing					
22-02226	9	Police Uniforms	317.30	2-01-25-240-244-019	Budget		124	1	
				DETECTIVES Clothing					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
70242		GALLS PARENT HOLDINGS LLC		Continued					
22-02226	10	Police Uniforms	486.15	2-01-25-240-244-019	Budget		125	1	
				DETECTIVES Clothing					
			<u>2,940.55</u>						
70243	12/30/22	SERVIO64 SERVICE TIRE TRUCK CENTER					2827		
22-02112	4	BLANKET TIRES FOR TRUCKS	159.04	2-01-26-290-291-155	Budget		115	1	
				STREETS & ROAD Vehicle Repair					
70244	12/30/22	SEWELLR ROBERT SEWELL					2827		
22-02402	1	CDL TRAINING PERMIT FEE	125.00	2-01-26-290-291-028	Budget		168	1	
				STREETS & ROAD Training					
70245	12/30/22	SHI SHI INTERNATIONAL CORPORATION					2827		
22-02349	1	ADOBE 12/4/22 -12/3/2023	7,470.88	2-01-20-100-103-026	Budget		160	1	
				TECHNOLOGY Online Services					
70246	12/30/22	SHOPR050 EICKHOFF BURLINGTON ASSOC. LLC					2827		
22-01685	4	BLANKET SPECIAL EVENTS	134.67	2-01-28-370-000-060	Budget		66	1	
				RECR SERV&PROG Events					
70247	12/30/22	SJSHORE SJSHORE MARKETING, LLC					2827		
22-02436	1	UCC CONSTRUCTION PLACARDS	185.00	2-01-22-195-195-024	Budget		176	1	
				CONST OFFICIAL Printing					
70248	12/30/22	SMARSHAL SYLVIA MARSHALL					2827		
22-01870	5	2022 Senior Center Aide	800.00	2-01-27-350-000-062	Budget		86	1	
				OFFICE ON AGING -Programs					
70249	12/30/22	SMART010 SMART STITCH.LLC					2827		
22-02344	1	LBBJ-C3 PETRA BOMBER JACKET	247.50	2-01-26-290-291-032	Budget		156	1	
				STREETS & ROAD Clothes & Equip					
22-02344	2	LBBJ-C3 PETRA BOMBER JACKET	255.00	2-01-26-290-291-032	Budget		157	1	
				STREETS & ROAD Clothes & Equip					
22-02344	3	LBHSW-C3 THERMAL LINED ZIP	336.00	2-01-26-290-291-032	Budget		158	1	
				STREETS & ROAD Clothes & Equip					
22-02344	4	LBHSW-C3 THERMAL LINED ZIP	88.00	2-01-26-290-291-032	Budget		159	1	
				STREETS & ROAD Clothes & Equip					
			<u>926.50</u>						
70250	12/30/22	STAN0005 STANO CONSTRUCTION,LLC					2827		
22-02430	1	PROPERTY VIOLATION ABATEMENT	1,698.86	2-01-55-006-000-004	Budget		174	1	
				Maintenance cost					
70251	12/30/22	STATE064 STATE TREASURER - CERTIF. UNIT					2827		
22-02558	1	CMFO CERT RENEWAL	50.00	2-01-20-130-000-028	Budget		244	1	
				FINANCE ADMIN Training					
70252	12/30/22	STRAUGH DUANE R. GRANTHAM					2827		
22-00206	3	BLANKET-electrical repairs	150.00	2-01-26-310-000-151	Budget		17	1	
				BUILDING & GRD Equip Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
70253	12/30/22	SUNESYS CROWN CASTLE INT'L CORP					2827		
22-02427	1	DECEMBER BILLING	6,163.10	2-01-20-100-103-132 TECHNOLOGY Contractual	Budget		171	1	
70254	12/30/22	SUNNY033 SUNNYSIDE DAIRIES INC.					2827		
22-02488	1	DISP TWP LEAVES 10/24-NOV/30	23,812.50	2-01-26-290-293-132 STORM WATER MANAGEMENT Contractual	Budget	c2200047	192	1	
70255	12/30/22	TREAS008 TREASURER OF BURLINGTON COUNTY					2827		
22-02428	1	LANDFILL FEE NOVEMBER	82,701.83	2-01-32-465-000-172 LANDFILL/WASTE landfill cost	Budget		172	1	
70256	12/30/22	TREAS076 TREASURER, STATE OF NEW JERSEY					2827		
22-02466	1	3RD QTR DCA TRAINING FEES 2022	12,692.00	2-01-55-001-000-005 Due to State DCA Training Fees	Budget		181	1	
70257	12/30/22	TRILANDT TRIDENT LAND TRANSFER COMPANY					2827		
22-02502	1	OVERPAYMENT OF TAXES B1021 L15	2,156.34	2-01-55-001-000-003 Tax Overpayments Payable	Budget		203	1	
70258	12/30/22	VERAL066 V.E. RALPH & SON INC					2827		
22-00037	8	2022 Blanket PO #1 (VE Relph)	732.31	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		13	1	
22-02506	1	12-250753 Suction Cath 12Fr-22	6.00	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		205	1	
22-02506	2	12-250746 Suction Cath 10Fr-22	7.50	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		206	1	
22-02506	3	12-250385 Suction Cath 18Fr-22	6.00	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		207	1	
22-02506	4	12-250357 Suction Cath 14Fr-22	3.75	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		208	1	
22-02506	5	12-123036 NASO AIRWAY 36-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		209	1	
22-02506	6	12-123034 NASO AIRWAY 34-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		210	1	
22-02506	7	12-123032 NASO AIRWAY 32-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		211	1	
22-02506	8	12-123030 NASO AIRWAY 30-Fr	24.72	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		212	1	
22-02506	9	12-123026 NASO AIRWAY 26-Fr	12.36	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		213	1	
22-02506	10	12-123024 NASO AIRWAY 24-Fr	12.36	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		214	1	
22-02506	11	12-123022 NASO AIRWAY 22-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		215	1	
22-02506	12	12-123020 NASO AIRWAY 20-Fr	18.54	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		216	1	
22-02506	13	12-426100 BERMAN AIRWAY 100mm	2.88	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		217	1	
22-02506	14	12-426090 BERMAN AIRWAY 90mm	1.92	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		218	1	
22-02506	15	12-001059 Adult Non-Rebreath	77.50	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		219	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
70258	V.E.	RALPH & SON INC		Continued			
22-02506	16	12-YK20 Yankauer Tip and Tub	39.06	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		220 1
22-02506	17	18-006150TL Sprague-Rappaport	13.95	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		221 1
22-02506	18	18-006150NP Sprague-Rappaport	13.95	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		222 1
22-02506	19	18-006150NO Sprague-Rappaport	13.95	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		223 1
22-02506	20	18-006150LV Sprague-Rappaport	13.95	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		224 1
22-02506	21	12-484410 1200 CC Suction	56.50	2-01-25-260-000-028 EMS EQUIP/MISC.	Budget		225 1
			<u>1,131.36</u>				
70259	12/30/22	VIRTUAAT VIRTUA MEDICAL GROUP, P.A.					2827
22-02244	1	PHYSICAL EXAMS FOR SECURITY	212.90	2-01-25-240-248-299 PUBLIC SAFETY-Security Miscellaneous	Budget		129 1
22-02252	1	PRE-EMPLOYMENT PHYSICAL EXAM	106.45	2-01-25-240-247-098 STAFF SERVICES Medical Exams	Budget		132 1
22-02252	2	PRE-EMPLOYMENT PHYSICAL EXAM	106.45	2-01-25-240-247-098 STAFF SERVICES Medical Exams	Budget		133 1
22-02252	3	PRE-EMPLOYMENT PHYSICAL EXAM	106.45	2-01-25-240-247-098 STAFF SERVICES Medical Exams	Budget		134 1
22-02333	1	PRE-EMPLOYMENT MEDICAL EXAM	106.45	2-01-25-240-247-132 STAFF SERVICES Contractual	Budget		154 1
22-02498	1	Pre-Employment Physical	459.00	2-01-25-260-000-098 EMS Medical Exams	Budget		200 1
			<u>1,097.70</u>				
70260	12/30/22	WBMASON W.B. MASON CO., INC.					2827
22-02242	1	CONFERENCE PHONE FOR OEM	378.99	2-01-25-252-000-107 EMERGENCY MGMT OFFICE EQUIPMEN	Budget		128 1
22-02524	2	BLANKET FOR OFFICE SUPPLIES	757.50	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		230 1
22-02524	3	BLANKET FOR OFFICE SUPPLIES	130.98	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		231 1
22-02524	4	BLANKET FOR OFFICE SUPPLIES	44.18	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		232 1
22-02524	5	BLANKET FOR OFFICE SUPPLIES	87.92	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		233 1
22-02524	6	BLANKET FOR OFFICE SUPPLIES	306.90	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		234 1
22-02524	7	BLANKET FOR OFFICE SUPPLIES	118.50	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		235 1
22-02524	8	BLANKET FOR OFFICE SUPPLIES	121.91	2-01-20-100-102-023 PURCHASING-OfficeSupplies	Budget		236 1
			<u>1,946.88</u>				
70261	12/30/22	WELLSFGO WELLS FARGO					2827
22-02501	1	OVERPAYMENT OF TAXES B-120 L-1	1,602.43	2-01-55-001-000-003 Tax Overpayments Payable	Budget		202 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
70262	12/30/22	WILLI022 WILLINGBORO TWP AGENCY ACCT					2827		
22-02535	1	EMPL S DCRP DEC 2PAY 26-22WK52	223.87	2-01-36-473-000-020 DCRP PENSION	Budget		238		1
22-02536	1	PP FEES DEC 2P26-22 WK52	1,821.45	2-01-20-130-000-132 FINANCE ADMIN Contractual	Budget		239		1
22-02537	1	EMPS FICA MC DEC 2P 26-22 WK52	10,276.23	2-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:	Budget		240		1
22-02537	2	EMPS FICA SS DEC 2P 26-22 WK52	38,069.13	2-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:	Budget		241		1
22-02562	1	PP FEES DEC 2P 26-22(S) WK52	146.60	2-01-20-130-000-132 FINANCE ADMIN Contractual	Budget		245		1
22-02563	1	EMP S FICA MC DEC 2 P26-22(S)	224.38	2-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:	Budget		246		1
22-02563	2	EMP S FICA SS DEC 2 P26-22(S)	959.51	2-01-36-472-000-020 SOCIAL SECURIT OTHER EXPENSES:	Budget		247		1
			<u>51,721.17</u>						
70263	12/30/22	WILLI077 WILLINGBORO VET. CLINIC					2827		
22-01839	2	POLICE K9 VETERINARY SERVICES	231.00	2-01-25-240-242-096 K-9 Vet Services	Budget		82		1
22-02245	1	VETERINARY TREATMENT FOR	348.51	2-01-25-240-242-033 K-9 EXPENSES	Budget		130		1
22-02245	2	VETERINARY TREATMENT FOR	1,578.19	2-01-25-240-242-033 K-9 EXPENSES	Budget		131		1
			<u>2,157.70</u>						
70264	12/30/22	WINIFRED WINIFRED THOMAS					2827		
22-02290	3	2022 Senior Quilting & Craft	411.00	2-01-27-350-000-060 OFFICE ON AGING Events	Budget		145		1
22-02519	2	2022 Senior/CA quilting Instru	283.00	2-01-27-350-000-060 OFFICE ON AGING Events	Budget		229		1
			<u>694.00</u>						
70265	12/30/22	WITMER WITMER ASSOCIATES, INC.					2827		
22-01742	1	veridian Glove Crafters	530.00	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		68		1
22-01742	2	veridian Glove Crafters	530.00	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		69		1
22-01742	3	Shipping	14.25	2-01-25-265-000-101 FIRE DEPT Equipment	Budget		70		1
			<u>1,074.25</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	0	486,249.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>116</u>	<u>0</u>	<u>486,249.37</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,051.15	0.00	0.00	2,051.15
CURRENT FUND	2-01	463,957.94	6,384.68	0.00	470,342.62
CURRENT FUND	G-01	13,855.60	0.00	0.00	13,855.60
Total of All Funds:		<u>479,864.69</u>	<u>6,384.68</u>	<u>0.00</u>	<u>486,249.37</u>

**WILLINGBORO  
TOWNSHIP  
TREASURER'S  
REPORT**

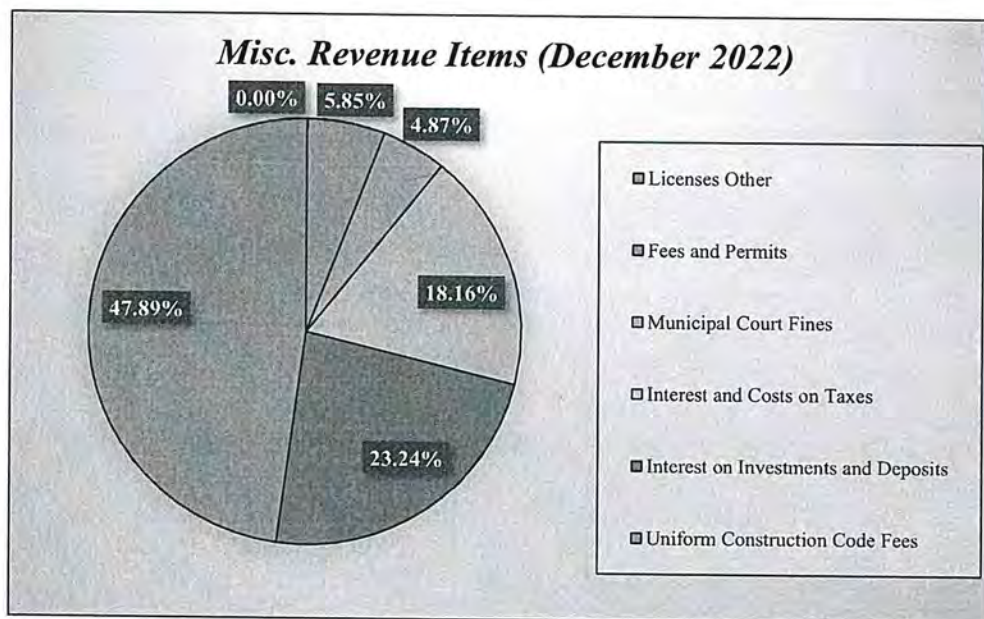
December

2022

**TREASURER'S REPORT**  
*As of December 27, 2022*

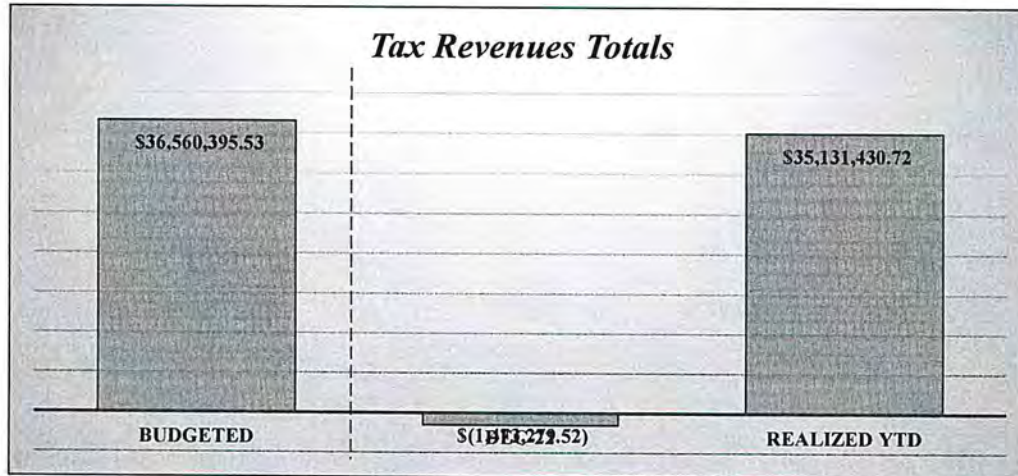
**Executive Summary:** This report outlines revenue generated in the month of December with an accumulative total as of December 27, 2022. It also reflects a summary of expenditures to include, employees' salaries and wages, health insurance costs, Bonds and wire to Board of Education. The Bill List addresses all purchases made for departments' operational needs, payments to professionals, utilities, etc. See attached all Purchase Orders and descriptions.

<i>REVENUES</i>					
		Budgeted	Dec-22	Realized YTD	% Realized
<b>Miscellaneous Revenues:</b>	Licenses Other	\$ 13,000.00	\$ -	\$ 13,365.77	103%
	Fees and Permits	\$ 126,000.00	\$ 10,140.00	\$ 130,986.93	104%
	Municipal Court Fines	\$ 100,000.00	\$ 8,449.50	\$ 109,027.69	109%
	Interest and Costs on Taxes	\$ 460,000.00	\$ 31,489.20	\$ 436,533.99	95%
	Interest on Investments and Deposits	\$ 18,000.00	\$ 40,307.15	\$ 103,763.39	576%
	Uniform Construction Code Fees	\$ 860,000.00	\$ 83,056.00	\$ 1,041,369.50	121%
	<b>Miscellaneous Revenues Totals:</b>	<b>\$ 1,577,000.00</b>	<b>\$ 173,441.85</b>	<b>\$ 1,835,047.27</b>	<b>116%</b>
<b>State Aid Without Offsetting Appropriations:</b>	Energy Receipt Tax(ERT)	\$ 3,684,275.00	\$ 179,580.05	\$ 3,684,275.00	100%
	<b>State Aid Without Offsetting Appropriations Totals:</b>	<b>\$ 3,684,275.00</b>	<b>\$ 179,580.05</b>	<b>\$ 3,684,275.00</b>	<b>100%</b>
<b>Shared Services:</b>	<b>Interlocal - Animal Control:</b>				
	Maple Shade	\$ 15,500.00	\$ -	\$ 7,750.00	50%
	City of Beverly	\$ 6,900.00	\$ -	\$ -	0%
	Delanco	\$ 10,350.00	\$ -	\$ 5,175.00	50%
	<b>Total Animal Control:</b>	<b>\$ 32,750.00</b>	<b>\$ -</b>	<b>\$ 12,925.00</b>	<b>39%</b>
		\$ 250.00	\$ -	\$ -	0%
	Interlocal - Snow Removal - Burlington County	\$ -	\$ -	\$ 3,087.50	-
	Interlocal - Purchasing Agent - WMUA	\$ 5,000.00	\$ -	\$ 5,000.00	100%
	<b>Shared Services Totals:</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ 21,012.50</b>	<b>55%</b>



**REVENUES (CONT'D)**

		Budgeted	Dec-22	Realized YTD	% Realized
<b>PILOT:</b>	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	\$ -	\$ -	\$ 2,243.32	-
	Metro Commercial/Circle F	\$ -	\$ -	\$ 167,715.34	-
	<b>PILOT Totals:</b>	<b>\$ 188,000.00</b>	<b>\$ -</b>	<b>\$ 823,138.79</b>	<b>438%</b>
<b>Other Revenues:</b>	Franchise Fees(C.A.T.V)	\$ 88,000.00	\$ -	\$ 88,745.14	101%
	EMS Fees	\$ 540,000.00	\$ 19,833.52	\$ 509,930.59	94%
	Lease of Municipal Facilities(including Cell Tower)	\$ 85,000.00	\$ 12,810.12	\$ 122,945.80	145%
	WMUA Contribution	\$ 200,000.00		\$ 200,000.00	100%
	<b>Other Revenues Totals:</b>	<b>\$ 913,000.00</b>	<b>\$ 32,643.64</b>	<b>\$ 921,621.53</b>	<b>101%</b>
<b>Tax Revenues:</b>	Receipts from Delinquent Taxes	\$ 2,200,000.00	\$ 7,619.96	\$ 2,266,744.49	103%
	Current Year Tax Receipts/Prepaid Taxes	\$ 76,159,181.53	\$ 1,348,534.19	\$ 72,492,046.28	95%
	Less: Estimated County & School Portion	\$ (41,798,786.00)	\$ (2,829,433.67)	\$ (41,178,108.99)	99%
	Homestead Rebate	\$ -	\$ -	\$ 1,298,808.94	-
	Sr & Veteran Deductions from the State	\$ -	\$ -	\$ 251,940.00	-
	Local Tax for Municipal Purposes	\$ 34,360,395.53	\$ -	\$ 23,422,147.58	68%
	<b>Tax Revenues Totals:</b>	<b>\$ 36,560,395.53</b>	<b>\$ (1,473,279.52)</b>	<b>\$ 35,131,430.72</b>	<b>96%</b>

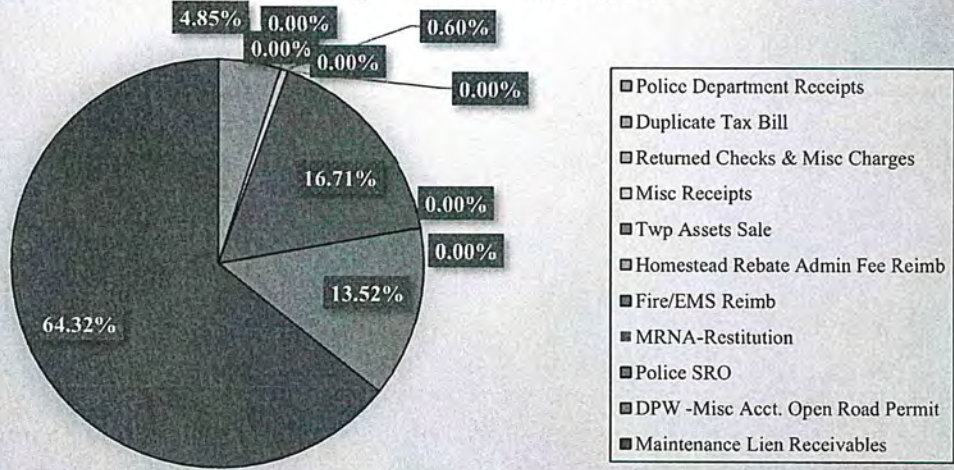


**REVENUES (CONT'D)**

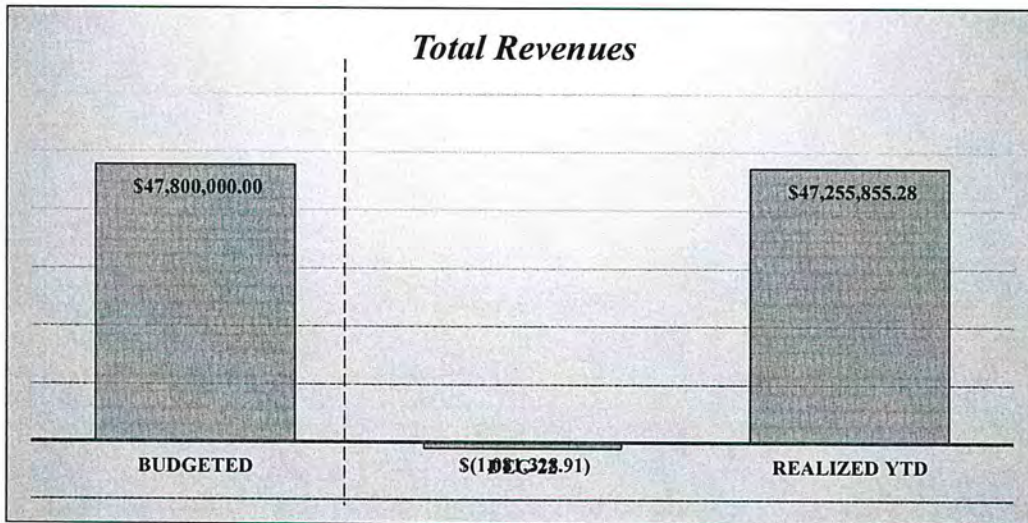
		Budgeted	Dec-22	Realized YTD	% Realized
<b>Miscellaneous Revenue not Anticipated:</b>	Police Department Receipts	\$ -	\$ 304.95	\$ 5,420.35	-
	Duplicate Tax Bill	\$ -	\$ -	\$ 2,120.00	-
	Returned Checks & Misc Charges	\$ -	\$ -	\$ 560.00	-
	Misc Receipts	\$ -	\$ 37.62	\$ 462,839.92	-
	Twp Assets Sale	\$ -	\$ -	\$ 30,097.00	-
	Homestead Rebate Admin Fee Reimb	\$ -	\$ -	\$ 1,385.40	-
	Fire/EMS Reimb	\$ -	\$ 1,050.00	\$ 1,566.00	-
	MRNA-Restitution	\$ -	\$ -	\$ 802.86	-
	Police SRO	\$ -	\$ -	\$ 358,000.00	-
	DPW -Misc Acct. Open Road Permit	\$ -	\$ 850.00	\$ 6,300.00	-
	Maintenance Lien Receivables	\$ -	\$ 4,042.50	\$ 96,785.05	-
	<b>Misc. Rev. Not Anticipated Totals:</b>	<b>\$ -</b>	<b>\$ 6,285.07</b>	<b>\$ 965,876.58</b>	<b>-</b>
	<b>Total Cash Revenues</b>	<b>\$ 42,960,670.53</b>	<b>\$ (1,081,328.91)</b>	<b>\$ 42,416,525.81</b>	<b>99%</b>
<b>Noncash Revenues:</b>	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%
	<b>Noncash Revenues Totals:</b>	<b>\$ 4,839,329.47</b>	<b>\$ -</b>	<b>\$ 4,839,329.47</b>	<b>100%</b>
<b>Total Revenues</b>	<b>\$ 47,800,000.00</b>	<b>\$ (1,081,328.91)</b>	<b>\$ 47,255,855.28</b>	<b>99%</b>	



**Misc. Revenue Not Anticipated (MRNA) (December 2022)**

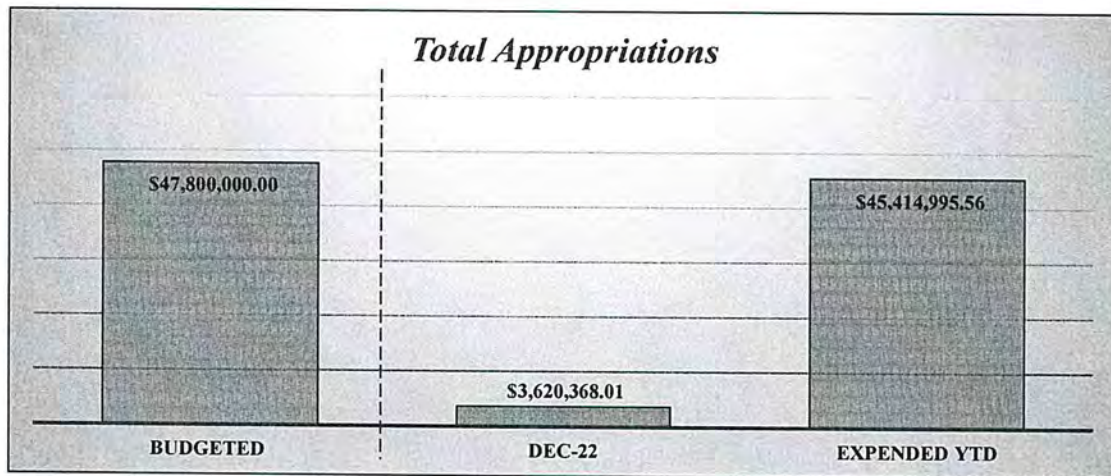
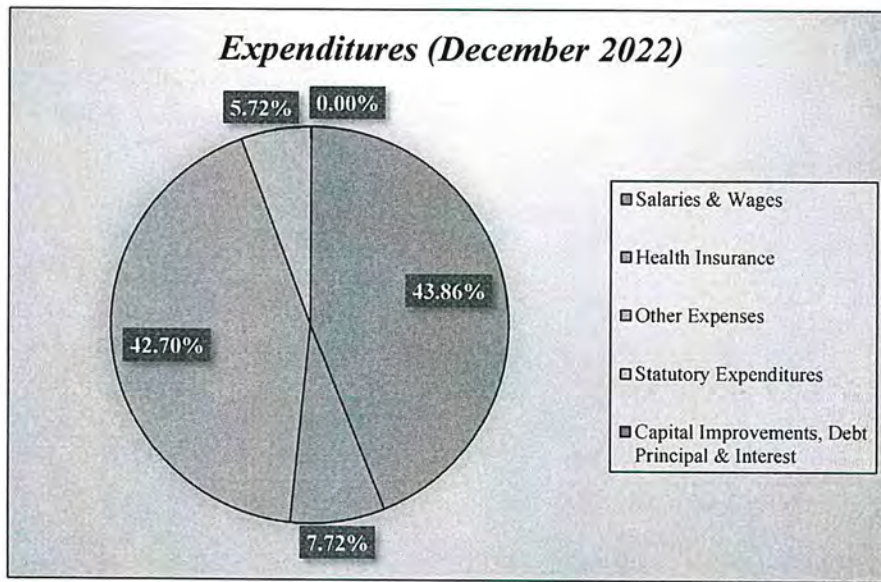


**Total Revenues**



EXPENDITURES/APPROPRIATIONS					
		Budgeted	Dec-22	Expended YTD	% Expended
Expenditures:	Salaries & Wages	\$ 18,594,457.94	\$ 1,587,783.35	\$ 17,959,141.75	97%
	Health Insurance	\$ 3,052,046.67	\$ 279,463.81	\$ 3,364,259.35	110%
	Other Expenses	\$ 11,243,164.90	\$ 1,545,910.87	\$ 9,292,553.84	83%
	Statutory Expenditures	\$ 5,663,457.99	\$ 207,209.98	\$ 5,552,339.03	98%
	Capital Improvements, Debt Principal & Interest	\$ 5,418,126.31	\$ -	\$ 5,417,955.40	100%
	<b>Total Cash Expenditures:</b>	<b>\$ 43,971,253.81</b>	<b>\$ 3,620,368.01</b>	<b>\$ 41,586,249.37</b>	<b>95%</b>
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%
	<b>Noncash Appropriations Totals:</b>	<b>\$ 3,828,746.19</b>	<b>\$ -</b>	<b>\$ 3,828,746.19</b>	<b>100%</b>
	<b>Total Appropriations:</b>	<b>\$ 47,800,000.00</b>	<b>\$ 3,620,368.01</b>	<b>\$ 45,414,995.56</b>	<b>95%</b>

*\*Please find Bill List Attached\**



Range of Accounts: 2-First to 2-01-55-000-000-000 Include Cap Accounts: Yes As Of: 12/30/22  
Current Period: 12/01/22 to 12/30/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
CURRENT FUND						
GENERAL GOVERNMENT						
TOWNSHIP MANAGER						
TOWN MANAGER SALARY & WAGES:	450,512.53	433,569.10	35,086.86	0.00	16,943.43	16,943.43
TOWN MANAGER OTHER EXPENSES:	82,000.00	54,963.27	17,839.54	1,630.13	25,406.60	27,036.73
Extd Total	532,512.53	488,532.37	52,926.40	1,630.13	42,350.03	43,980.16
PURCHASING						
PURCHASING SALARY&WAGES:	65,135.62	66,310.08	5,215.46	0.00	25.54	25.54
PURCHASING OTHER EXPENSES:	175,500.00	124,872.49	10,327.35	18,825.23	31,802.28	50,627.51
Extd Total	240,635.62	191,182.57	15,542.81	18,825.23	31,827.82	50,653.05
TECHNOLOGY						
GENERAL GOV TECNOLOGY SALARY & WAGES	300,726.19	321,736.02	27,070.23	0.00	990.17	990.17
TECHNOLOGY OTHER EXPENSES:	193,950.00	184,663.00	31,782.99	32,457.79	23,329.21	55,787.00
Extd Total	494,676.19	506,399.02	58,853.22	32,457.79	24,319.38	56,777.17
Department Total	1,267,824.34	1,186,113.96	127,322.43	52,913.15	98,497.23	151,410.38
HUMAN RESOURCES (PERSONNEL)						
HUMAN RESOURCE SALARY & WAGES:	220,088.00	181,606.39	16,878.92	0.00	38,516.97	38,516.97
HUMAN RESOURCE OTHER EXPENSES:	4,500.00	2,350.34	620.51	0.00	2,149.66	2,149.66
Extd Total	224,588.00	183,956.73	17,499.43	0.00	40,666.63	40,666.63
Department Total	224,588.00	183,956.73	17,499.43	0.00	40,666.63	40,666.63
MAYOR & COUNCIL						
TOWNSHIP COUNCIL						
TOWN COUNCIL SALARY & WAGES:	90,662.34	88,885.04	6,904.98	0.00	1,777.30	1,777.30
TOWN COUNCIL OTHER EXPENSES:	164,000.00	42,008.71	8,991.21	50,408.76	71,582.53	121,991.29
Extd Total	254,662.34	130,893.75	15,896.19	50,408.76	73,359.83	123,768.59
Department Total	254,662.34	130,893.75	15,896.19	50,408.76	73,359.83	123,768.59
TOWNSHIP CLERK						
TOWNSHIP CLERK SALARY & WAGES:	337,262.40	263,145.90	13,814.87	0.00	74,116.50	74,116.50
TOWNSHIP CLERK OTHER EXPENSES:	46,400.00	10,350.29	2,674.13	9,629.88	27,503.83	37,133.71

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	383,662.40	273,496.19	16,489.00	9,629.88	101,620.33	111,250.21
TOWNSHIP REGISTRAR OTHER EXPENSES:	2,250.00	1,161.49	0.00	174.00	914.51	1,088.51
Extd Total	2,250.00	1,161.49	0.00	174.00	914.51	1,088.51
Department Total	385,912.40	274,657.68	16,489.00	9,803.88	102,534.84	112,338.72
FINANCE ADMINISTRATION						
FINANCE ADMIN SALARY & WAGES:	404,079.85	403,478.34	33,705.69	0.00	5,601.51	5,601.51
FINANCE ADMIN OTHER EXPENSES:	109,630.00	81,540.87	7,642.58	32,126.51	15,962.64	48,089.15
Extd Total	513,709.85	485,019.21	41,348.27	32,126.51	21,564.15	53,690.66
Department Total	513,709.85	485,019.21	41,348.27	32,126.51	21,564.15	53,690.66
AUDIT SERVICES						
AUDIT SERVICES OTHER EXPENSES:	86,600.00	86,600.00	0.00	0.00	0.00	0.00
Extd Total	86,600.00	86,600.00	0.00	0.00	0.00	0.00
Department Total	86,600.00	86,600.00	0.00	0.00	0.00	0.00
TAX COLLECTION						
TAX COLLECTION SALARY & WAGES:	225,500.20	167,731.18	10,520.03	0.00	47,769.02	47,769.02
TAX COLLECTION OTHER EXPENSES:	7,550.00	4,769.67	112.40	0.00	2,780.33	2,780.33
Extd Total	233,050.20	172,500.85	10,632.43	0.00	50,549.35	50,549.35
Department Total	233,050.20	172,500.85	10,632.43	0.00	50,549.35	50,549.35
TAX ASSESSMENT						
TAX ASSESSMENT SALARY & WAGES:	187,150.95	188,605.46	16,757.20	0.00	3,545.49	3,545.49
TAX ASSESSMENT OTHER EXPENSES:	30,390.00	18,500.60	465.00	7,325.00	4,564.40	11,889.40
Extd Total	217,540.95	207,106.06	17,222.20	7,325.00	8,109.89	15,434.89
Department Total	217,540.95	207,106.06	17,222.20	7,325.00	8,109.89	15,434.89
TOWNSHIP ATTORNEY (LEGAL DEPT)						
TWP ATTORNEY OTHER EXPENSES:	404,500.00	219,746.67	32,908.42	170,617.33	14,136.00	184,753.33
Extd Total	404,500.00	219,746.67	32,908.42	170,617.33	14,136.00	184,753.33
Department Total	404,500.00	219,746.67	32,908.42	170,617.33	14,136.00	184,753.33

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
<b>ENGINEERING SERVICES &amp; COSTS</b>						
ENGINEER COSTS OTHER EXPENSES:	152,500.00	62,239.18	19,515.75	90,260.82	0.00	90,260.82
Extd Total	152,500.00	62,239.18	19,515.75	90,260.82	0.00	90,260.82
Department Total	152,500.00	62,239.18	19,515.75	90,260.82	0.00	90,260.82
<b>LAND USE ADMINISTRATION</b>						
<b>PLANNING BOARD</b>						
PLANNING BOARD OTHER EXPENSES:	15,000.00	246.00	0.00	0.00	14,754.00	14,754.00
Extd Total	15,000.00	246.00	0.00	0.00	14,754.00	14,754.00
Department Total	15,000.00	246.00	0.00	0.00	14,754.00	14,754.00
<b>ZONING BOARD OF ADJUSTMENTS</b>						
ZONING BOARD OTHER EXPENSES:	14,500.00	9,229.18	0.00	5,270.82	6,000.00	11,270.82
Extd Total	14,500.00	9,229.18	0.00	5,270.82	6,000.00	11,270.82
Department Total	14,500.00	9,229.18	0.00	5,270.82	6,000.00	11,270.82
<b>CODE ENFORCEMENT ADMIN</b>						
<b>CONSTRUCTION OFFICIAL</b>						
CONST OFFICIAL SALARY & WAGES:	370,722.69	390,501.60	32,671.40	0.00	1,198.25	1,198.25
CONST OFFICIAL OTHER EXPENSES:	114,300.00	81,780.60	10,922.43	5,102.69	27,416.71	32,519.40
Extd Total	485,022.69	472,282.20	43,593.83	5,102.69	28,614.96	33,717.65
<b>HOUSING INSPECTOR</b>						
HOUSING INSPEC SALARY & WAGES:	688,721.50	600,973.95	46,871.78	0.00	79,296.17	79,296.17
Extd Total	688,721.50	600,973.95	46,871.78	0.00	79,296.17	79,296.17
Department Total	1,173,744.19	1,073,256.15	90,465.61	5,102.69	107,911.13	113,013.82
<b>LIABILITY INSURANCE</b>						
LIABILITY INS OTHER EXPENSES:	1,313,221.00	1,306,655.00	0.00	0.00	6,566.00	6,566.00
Extd Total	1,313,221.00	1,306,655.00	0.00	0.00	6,566.00	6,566.00
Department Total	1,313,221.00	1,306,655.00	0.00	0.00	6,566.00	6,566.00
<b>EMPLOYEE GROUP INSURANCE PLAN</b>						
EMPLOYEE GROUP OTHER EXPENSES:	3,162,551.67	3,467,714.36	280,327.81	0.00	2,244.04	2,244.04
Extd Total	3,162,551.67	3,467,714.36	280,327.81	0.00	2,244.04	2,244.04

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	3,162,551.67	3,467,714.36	280,327.81	0.00	2,244.04	2,244.04
UNEMPLOYMENT INSURANCE						
Unemployment Insurance	50,000.00	51,683.98	51,683.98	0.00	0.00	0.00
Extd Total	50,000.00	51,683.98	51,683.98	0.00	0.00	0.00
Department Total	50,000.00	51,683.98	51,683.98	0.00	0.00	0.00
PUBLIC SAFETY						
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
ADMINISTRATION SALARY & WAGES:	225,205.18	216,860.50	169,348.43	0.00	8,344.68	8,344.68
ADMINISTRATION OTHER EXPENSES:	120,000.00	96,699.98	14,746.68	5,438.70	17,861.32	23,300.02
Extd Total	345,205.18	313,560.48	184,095.11	5,438.70	26,206.00	31,644.70
POLICE PATROL						
PATROL SALARY & WAGES:	6,240,540.00	6,014,052.70	377,866.06	0.00	466,220.57	466,220.57
PATROL OTHER EXPENSES:	7,600.00	1,079.93	0.00	3,589.00	2,931.07	6,520.07
Extd Total	6,248,140.00	6,015,132.63	377,866.06	3,589.00	469,151.64	472,740.64
K-9 OTHER EXPENSES						
K-9 OTHER EXPENSES:	6,000.00	4,693.68	2,717.73	137.07	1,169.25	1,306.32
Extd Total	6,000.00	4,693.68	2,717.73	137.07	1,169.25	1,306.32
POLICE SPECIAL OFFICERS						
SPECIAL OFFICE SALARY & WAGES:	40,000.00	19,959.22	1,770.69	0.00	20,040.78	20,040.78
Extd Total	40,000.00	19,959.22	1,770.69	0.00	20,040.78	20,040.78
POLICE DETECTIVES						
DETECTIVES SALARY & WAGES:	1,015,787.99	1,176,669.16	100,631.55	0.00	159,826.31-	159,826.31-
DETECTIVES OTHER EXPENSES:	6,200.00	5,441.82	0.00	483.18	275.00	758.18
Extd Total	1,021,987.99	1,182,110.98	100,631.55	483.18	159,551.31-	159,068.13-
POLICE CRIME PREVENTION						
CRIME PREVENT SALARY & WAGES:	226,382.05	236,547.07	16,632.54	0.00	10,165.02-	10,165.02-
CRIME PREVENT OTHER EXPENSES:	7,000.00	5,150.33	822.04	1,498.81	550.86	2,049.67
Extd Total	233,382.05	241,697.40	17,454.58	1,498.81	9,614.16-	8,115.35-
POLICE PROPERTY IDENTIFICATION						
PROPERTY ID SALARY & WAGES:	35,000.00	33,488.00	2,576.00	0.00	1,512.00	1,512.00

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	35,000.00	33,488.00	2,576.00	0.00	1,512.00	1,512.00
POLICE STAFF SERVICES						
STAFF SERVICES SALARY & WAGES:	176,234.93	175,457.16	13,699.54	0.00	777.77	777.77
STAFF SERVICES OTHER EXPENSES:	429,750.00	329,517.19	28,532.18	28,098.43	85,602.38	113,700.81
Extd Total	605,984.93	504,974.35	42,231.72	28,098.43	86,380.15	114,478.58
PUBLIC SAFETY-Security						
PUBLIC SAFETY-Security OTHER EXPENSES:	279,232.91	277,616.98	20,766.58	0.00	1,615.93	1,615.93
Extd Total	10,000.00	1,600.82	212.90	1,650.00	6,749.18	8,399.18
Extd Total	289,232.91	279,217.80	20,979.48	1,650.00	8,365.11	10,015.11
POLICE TRAFFIC GUARDS						
TRAFFIC GUARDS SALARY & WAGES:	668,800.00	537,999.39	55,753.45	4,417.85	126,382.76	130,800.61
TRAFFIC GUARDS OTHER EXPENSES:	500.00	0.00	0.00	0.00	500.00	500.00
Extd Total	669,300.00	537,999.39	55,753.45	4,417.85	126,882.76	131,300.61
Department Total	9,494,233.06	9,132,833.93	806,076.37	45,313.04	570,542.22	615,855.26
OFFICE OF EMERGENCY MANAGEMENT						
EMERGENCY MGMT OTHER EXPENSES:	12,500.00	6,108.49	378.99	3,418.40	2,973.11	6,391.51
Extd Total	12,500.00	6,108.49	378.99	3,418.40	2,973.11	6,391.51
Department Total	12,500.00	6,108.49	378.99	3,418.40	2,973.11	6,391.51
EMS DEPARTMENT						
EMS SALARY & WAGES:	428,780.00	334,490.91	35,277.51	0.00	44,915.66	44,915.66
EMS OTHER EXPENSES:	81,500.00	43,009.78	10,214.84	7,242.54	31,247.68	38,490.22
Extd Total	510,280.00	377,500.69	45,492.35	7,242.54	76,163.34	83,405.88
Department Total	510,280.00	377,500.69	45,492.35	7,242.54	76,163.34	83,405.88
FIRE DEPARTMENT						
FIRE DEPT SALARY & WAGES:	2,183,482.45	2,204,806.19	290,947.87	0.00	28,676.26	28,676.26
FIRE DEPT OTHER EXPENSES:	208,500.00	162,326.45	38,901.42	28,521.40	18,585.15	47,106.55
Extd Total	2,391,982.45	2,367,132.64	329,849.29	28,521.40	47,261.41	75,782.81
Department Total	2,391,982.45	2,367,132.64	329,849.29	28,521.40	47,261.41	75,782.81
MUNICIPAL PROSECUTOR						
PROSECUTOR OTHER EXPENSES:	50,000.00	39,788.71	7,166.66	8,211.29	2,000.00	10,211.29

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	50,000.00	39,788.71	7,166.66	8,211.29	2,000.00	10,211.29
Department Total	50,000.00	39,788.71	7,166.66	8,211.29	2,000.00	10,211.29
PUBLIC WORKS FUNCTIONS						
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION						
PW ADMIN SALARY & WAGES:	220,399.28	228,907.88	23,319.04	0.00	491.40	491.40
PW ADMIN OTHER EXPENSES:	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Extd Total	221,899.28	228,907.88	23,319.04	0.00	1,991.40	1,991.40
STREETS & ROADS						
STREETS & ROAD SALARY & WAGES:	1,097,384.53	1,049,252.33	9,995.50	0.00	67,824.11	67,824.11
STREETS & ROAD OTHER EXPENSES:	315,800.00	197,104.64	31,665.29	67,443.30	101,147.94	168,591.24
Extd Total	1,413,184.53	1,246,356.97	41,660.79	67,443.30	168,972.05	236,415.35
SNOW REMOVAL						
SNOW REMOVAL SALARY & WAGES:	27,828.00	0.00	0.00	0.00	27,828.00	27,828.00
Extd Total	27,828.00	0.00	0.00	0.00	27,828.00	27,828.00
STORMWATER MANAGEMENT						
STORM WATER MANAGEMENT SALARY & WAGES:	500,000.00	362,394.75	84,997.51	0.00	137,605.25	137,605.25
STORM WATER MANAGEMENT OTHER EXPENSES:	124,500.00	84,626.84	47,777.61	24,228.54	15,644.62	39,873.16
Extd Total	624,500.00	447,021.59	132,775.12	24,228.54	153,249.87	177,478.41
PUBLIC WORKS-PARKS						
Extd Total	411,833.07	407,451.28	35,656.19	0.00	5,020.30	5,020.30
Department Total	2,699,244.88	2,329,737.72	233,411.14	91,671.84	357,061.62	448,733.46
GARBAGE & TRASH REMOVAL						
Garbage & Trash - Contractual	1,379,283.70	1,334,189.11	367,237.92	43,844.17	1,250.42	45,094.59
2nd cart Trash COLLECTION	92,801.68	41,886.00	0.00	0.00	73,835.68	73,835.68
Extd Total	1,472,085.38	1,376,075.11	367,237.92	43,844.17	75,086.10	118,930.27
Department Total	1,472,085.38	1,376,075.11	367,237.92	43,844.17	75,086.10	118,930.27
BUILDING & GROUNDS						
BUILDING & GRD SALARY & WAGES:	232,447.99	227,406.19	51,881.64	0.00	5,041.80	5,041.80
BUILDING & GRD OTHER EXPENSES:	697,750.00	525,951.54	125,574.97	110,685.65	154,589.81	265,275.46



Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	930,197.99	753,357.73	177,456.61	110,685.65	159,631.61	270,317.26
Department Total	930,197.99	753,357.73	177,456.61	110,685.65	159,631.61	270,317.26
ANIMAL CONTROL						
ANIMAL CONTROL SALARY & WAGES:	92,107.05	25,142.51	0.00	0.00	41,964.54	41,964.54
ANIMAL CONTROL OTHER EXPENSES:	6,000.00	1,907.37	750.00	486.13	28,606.50	29,092.63
Extd Total	98,107.05	27,049.88	750.00	486.13	70,571.04	71,057.17
Department Total	98,107.05	27,049.88	750.00	486.13	70,571.04	71,057.17
OFFICE ON AGING						
OFF. ON AGING SALARY & WAGES:	431,538.79	405,476.42	864.18-	0.00	26,062.37	26,062.37
OFF ON AGING OTHER EXPENSES:	123,620.00	115,545.96	18,881.50	3,117.66	4,956.38	8,074.04
Extd Total	555,158.79	521,022.38	18,017.32	3,117.66	31,018.75	34,136.41
Department Total	555,158.79	521,022.38	18,017.32	3,117.66	31,018.75	34,136.41
CONTR SOC SERV						
Shelter for Abused Women	16,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Extd Total	16,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Department Total	16,000.00	0.00	0.00	0.00	25,000.00	25,000.00
RECR SERV&PROG						
RECR SERV&PROG SALARY & WAGES:	430,000.00	626,770.13	33,472.90	0.00	229.87	229.87
RECR SERV&PROG OTHER EXPENSES:	59,250.00	49,218.34	5,666.09	6,655.74	3,375.92	10,031.66
Extd Total	489,250.00	675,988.47	39,138.99	6,655.74	3,605.79	10,261.53
Department Total	489,250.00	675,988.47	39,138.99	6,655.74	3,605.79	10,261.53
PUBLIC EVENTS						
PUBLIC EVENTS OTHER EXPENSES:	60,000.00	59,966.27	0.00	0.00	33.73	33.73
Extd Total	60,000.00	59,966.27	0.00	0.00	33.73	33.73
Department Total	60,000.00	59,966.27	0.00	0.00	33.73	33.73
LIBRARY						
LIBRARY OTHER EXPENSES:	1,192,500.00	1,192,500.00	149,062.50	0.00	0.00	0.00
Extd Total	1,192,500.00	1,192,500.00	149,062.50	0.00	0.00	0.00

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	1,192,500.00	1,192,500.00	149,062.50	0.00	0.00	0.00
PRIOR YR BILLS						
Accumulated Leave Compensation	150,000.00	95,556.44	0.00	0.00	54,443.56	54,443.56
Extd Total	150,000.00	95,556.44	0.00	0.00	54,443.56	54,443.56
Department Total	150,000.00	95,556.44	0.00	0.00	54,443.56	54,443.56
Sick Leave Inc	4,000.00	4,423.57	0.00	0.00	26.43	26.43
Extd Total	4,000.00	4,423.57	0.00	0.00	26.43	26.43
Department Total	4,000.00	4,423.57	0.00	0.00	26.43	26.43
FIREMAN-Length of Service Awd.	20,000.00	12,950.00	0.00	0.00	7,050.00	7,050.00
Extd Total	20,000.00	12,950.00	0.00	0.00	7,050.00	7,050.00
Department Total	20,000.00	12,950.00	0.00	0.00	7,050.00	7,050.00
UTILITIES						
ELECTRICITY OTHER EXPENSES:	376,750.00	344,129.73	49,287.68	0.00	32,621.31	32,621.31
Extd Total	376,750.00	344,129.73	49,287.68	0.00	32,621.31	32,621.31
Department Total	376,750.00	344,129.73	49,287.68	0.00	32,621.31	32,621.31
STREET LIGHT OTHER EXPENSES:	595,000.00	465,684.12	139,622.28	0.00	129,315.88	129,315.88
Extd Total	595,000.00	465,684.12	139,622.28	0.00	129,315.88	129,315.88
Department Total	595,000.00	465,684.12	139,622.28	0.00	129,315.88	129,315.88
TELEPHONE OTHER EXPENSES:	355,750.00	280,207.06	60,799.74	0.00	75,542.94	75,542.94
Extd Total	355,750.00	280,207.06	60,799.74	0.00	75,542.94	75,542.94
Department Total	355,750.00	280,207.06	60,799.74	0.00	75,542.94	75,542.94
WATER OTHER EXPENSES:	15,000.00	13,996.57	0.00	0.00	1,003.43	1,003.43
Extd Total	15,000.00	13,996.57	0.00	0.00	1,003.43	1,003.43
Department Total	15,000.00	13,996.57	0.00	0.00	1,003.43	1,003.43
NATURAL GAS OTHER EXPENSES:	25,000.00	7,007.55	709.62	0.00	17,992.45	17,992.45

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Extd Total	25,000.00	7,007.55	709.62	0.00	17,992.45	17,992.45
Department Total	25,000.00	7,007.55	709.62	0.00	17,992.45	17,992.45
GASOLINE OTHER EXPENSES:	160,000.00	223,661.62	43,823.36	4,493.99	21,844.39	26,338.38
Extd Total	160,000.00	223,661.62	43,823.36	4,493.99	21,844.39	26,338.38
Department Total	160,000.00	223,661.62	43,823.36	4,493.99	21,844.39	26,338.38
LANDFILL/WASTE						
LANDFILL/WASTE OTHER EXPENSES:	1,424,563.52	1,079,762.46	191,933.11	6,299.55	186,501.51	192,801.06
Extd Total	1,424,563.52	1,079,762.46	191,933.11	6,299.55	186,501.51	192,801.06
Department Total	1,424,563.52	1,079,762.46	191,933.11	6,299.55	186,501.51	192,801.06
STATUTORY EXPENDITURES						
PERS OTHER EXPENSES:	1,201,785.00	1,201,785.00	0.00	0.00	0.00	0.00
Extd Total	1,201,785.00	1,201,785.00	0.00	0.00	0.00	0.00
Department Total	1,201,785.00	1,201,785.00	0.00	0.00	0.00	0.00
SOCIAL SECURIT OTHER EXPENSES:	1,432,952.99	1,323,055.24	206,314.50	0.00	5,270.75	5,270.75
Extd Total	1,432,952.99	1,323,055.24	206,314.50	0.00	5,270.75	5,270.75
Department Total	1,432,952.99	1,323,055.24	206,314.50	0.00	5,270.75	5,270.75
DCRP PENSION	6,000.00	5,334.79	895.48	0.00	665.21	665.21
Extd Total	6,000.00	5,334.79	895.48	0.00	665.21	665.21
Department Total	6,000.00	5,334.79	895.48	0.00	665.21	665.21
PFRS OTHER EXPENSES:	3,022,720.00	3,022,164.00	0.00	0.00	556.00	556.00
Extd Total	3,022,720.00	3,022,164.00	0.00	0.00	556.00	556.00
Department Total	3,022,720.00	3,022,164.00	0.00	0.00	556.00	556.00
STATE & FEDERAL GRANTS						
State & Federal Grants	834,329.47	834,329.47	0.00	0.00	0.00	0.00
Extd Total	834,329.47	834,329.47	0.00	0.00	0.00	0.00

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
Department Total	834,329.47	834,329.47	0.00	0.00	0.00	0.00
PUBLIC DEFENDE						
MUN.COURT						
MUN.COURT SALARY & WAGES:	290,911.45	282,698.15	22,206.34	0.00	8,213.30	8,213.30
MUN.COURT OTHER EXPENSES:	11,250.00	13,012.26	6,513.58	0.00	3,237.74	3,237.74
Extd Total	302,161.45	295,710.41	28,719.92	0.00	11,451.04	11,451.04
Department Total	302,161.45	295,710.41	28,719.92	0.00	11,451.04	11,451.04
PUBLIC DEFENDE						
PUBLIC DEFENDE OTHER EXPENSES:						
Extd Total	20,000.00	16,184.63	2,912.66	3,815.37	0.00	3,815.37
Department Total	20,000.00	16,184.63	2,912.66	3,815.37	0.00	3,815.37
CAPITAL IMPROVEMENTS:						
Capital Improvement Fund						
Extd Total	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Department Total	100,000.00	100,000.00	0.00	0.00	0.00	0.00
MUNICIPAL DEBT SERVICE:						
BOND PRINCIPAL						
BOND PRINCIPAL OTHER EXPENSES:						
BOND PRINCIPAL Revenue Offset	2,695,000.00	2,695,000.00	0.00	0.00	0.00	0.00
Extd Total	1,505,118.78	1,504,996.60	0.00	0.00	122.18	122.18
Department Total	4,200,118.78	4,199,996.60	0.00	0.00	122.18	122.18
Interest on Bonds						
BOND INTEREST GOB 2018 SERIES	427,015.00	427,015.00	0.00	0.00	0.00	0.00
Extd Total	392,312.50	392,312.50	0.00	0.00	0.00	0.00
Department Total	819,327.50	819,327.50	0.00	0.00	0.00	0.00
Interest on Notes						
Extd Total	298,680.03	298,631.30	0.00	0.00	48.73	48.73
Department Total	298,680.03	298,631.30	0.00	0.00	48.73	48.73

Description	Adopted Budget	Expended YTD	Expended Curr	Encumbered	Balance	Unexpended
DEFERRED CHARGES:						
Reserve For Uncollected Taxes	2,994,416.72	2,994,416.72	0.00	0.00	0.00	0.00
Extd Total	2,994,416.72	2,994,416.72	0.00	0.00	0.00	0.00
Department Total	2,994,416.72	2,994,416.72	0.00	0.00	0.00	0.00
Final Budgeted	47,800,000.00	45,414,995.56	3,620,368.01	787,605.73	2,512,297.62	3,299,903.35
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00
Final Total	47,800,000.00	45,414,995.56	3,620,368.01	787,605.73	2,512,297.62	3,299,903.35