

## Public Agenda – October 4, 2022

### Attention

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

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

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

**October 4 2022**

## **To Join Zoom Meeting.**

1. *Type in the address bar:*  
<https://us02web.zoom.us/j/95369537139?pwd=TUxPc1lGdWluTkFjcExvbUFpdVcudz09>
2. *Click "Join Meeting" on the top menus bar*
3. *Meeting ID: 953 6953 7139*
4. *Password: 531748*

**7:00 PM**

**Call to order**

**Roll Call**

**Prayer**

**Flag Salute**

### **PROCLAMATION**

- 2022 Fire Prevention Week
- Breast Cancer Month
- Emotional Wellness Month

### **MANAGER'S MUNICIPAL UPDATE**

**PUBLIC COMMENT** – AGENDA ITEMS ONLY – 2 MINUTES

### **ORDINANCE**

**Ord 2022 – 7**

**TABLED ON SEP 20, 2022:** AMENDMENT TO 2022 SALARY ORDINANCE SALARIES, WAGES, AND OTHER COMPENSATION FOR NON-CONTRACTUAL EMPLOYEES AND OFFICIALS OF THE TOWNSHIP OF WILLINGBORO

**Ord 2022 – 11**

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

### **RESOLUTION**

**Res 2022 – 158**

AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

**Res 2022 - 159**

CONTINUING WITH PHASE II OF THE ENERGY SAVINGS IMPROVEMENT PLAN WITH SCHNEIDER ELECTRIC

**Res 2022 – 160**

A RESOLUTION AUTHORIZING REFUNDS FOR OVERPAYMENTS OF TAXES

**Res 2022 – 161**

RESOLUTION AUTHORIZING THE EXECUTION OF PUBLIC DONOR AGREEMENT BETWEEN PROVIDENCE HOUSE AND WILLINGBORO TOWNSHIP FOR THE YEAR 2022

**Res 2022 – 162**

RESOLUTION OF THE TOWNSHIP COUNCIL OF WILLINGBORO TOWNSHIP CONSENTING TO THE ASSIGNMENT OF THE SOLAR PHOTOVOLTAIC LEASE AGREEMENT AND SOLAR POWER PURCHASE AGREEMENT

**Res 2022 - 163**

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

### **Treasurer Report**

#### **Minutes**

- 090622

### **MUNICIPAL CLERK UPDATE**

### **UNFINISHED BUSINESS**

**WILLINGBORO TOWNSHIP COUNCIL MEETING AGENDA**  
**October 5 2022**

- Update on Street Lighting

**NEW BUSINESS**

Budget Hearing Schedule

**PUBLIC COMMENT**

**COUNCIL COMMENT**

**Res 2022 – 164** RESOLUTION AUTHORIZING EXECUTIVE SESSION (IF NEEDED)

**ADJOURNMENT**

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

DRAFT

# *PROCLAMATION*

## 2022 – FIRE PREVENTION WEEK

WHEREAS, the Township of Willingboro is committed to ensuring the safety and security of all those living in and visiting our state; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires caused 2,580 civilian deaths in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 356,500 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Township of Willingboro residents should be sure everyone in the home understands the sounds of the alarms and knows how to respond; and

WHEREAS, Township of Willingboro residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, Township of Willingboro residents will make sure their smoke and CO alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, Township of Willingboro first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Township of Willingboro residents are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2022 Fire Prevention Week theme, “Fire won’t wait. Plan your escape.” effectively serves to remind us it is important to have a home fire escape plan.

NOW, THEREFORE, I, Kaya McIntosh, Mayor of the Township of Willingboro, do hereby proclaim the week of **October 9 – 15, 2022, Fire Prevention Week** in the Township of Willingboro and urge all residents to plan and practice a home fire escape for Fire Prevention Week 2022 and to support the many public safety activities and efforts of the Township of Willingboro’s Fire & Emergency Medical Services.

Whereas I Hereunto set  
my Hand and the Seal of  
the Township this 4th  
day of October 2022

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Kaya McIntosh, Mayor



## The \_\_\_\_\_ Family's Home Safety Action Plan

### ACTION #1

#### **Make the first Saturday of each month "Smoke Alarm Saturday"!**

A working smoke alarm will clue you in that there is a fire and you need to escape. Fire moves fast. You and your family could have only minutes to get out safely once the smoke alarm sounds.

- Smoke alarms should be installed in every sleeping room, outside each sleeping area, and on every level of the home, including the basement.
- Test all of your smoke alarms by pushing the test button. If it makes a loud beep, beep, beep sound, you know it's working. If there is no sound or the sound is low, it's time to replace the battery. If the smoke alarm is older than 10 years old, you need to replace the whole unit.
- If your smoke alarm makes a "chirp," that means it needs a new battery. Change the battery right away.
- Make sure everyone in the home knows the sound of the alarm and what to do when it sounds. (See ACTION #2.)



### ACTION #2

#### **Develop a home fire escape plan and practice it at least twice a year!**

Having a home fire escape plan will make sure everyone knows what to do when the smoke alarm sounds so they can get out safely.

- Draw a map of your home, marking two ways out of each room, including windows and doors.
- Children, older adults, and people with disabilities may need assistance to wake up and get out. Make sure they are part of the plan.
- Make sure all escape routes are clear and that doors and windows open easily.
- Pick an outside meeting place (something permanent like a neighbor's house, a light post, mailbox, or stop sign) that is a safe distance in front of your home where everyone can meet.
- Everyone in the home should know the fire department's emergency number and how to call once they are safely outside.
- Practice! Practice! Practice! Practice day and nighttime home fire drills. Share your home escape plans with overnight guests.

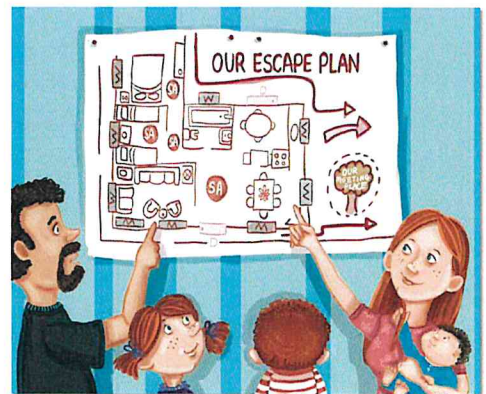
### REMEMBER:

#### **When You Hear a Beep, Get On Your Feet!**

Get out and stay out. Call **9-1-1** from your outside meeting place.

#### **Hear a Chirp, Make a Change!**

A chirping alarm needs attention. Replace the batteries or the entire alarm if it is older than 10 years old. If you don't remember how old it is, replace it.



# How to make a Home Fire Escape Plan

**100 YEARS**  
1922-2022



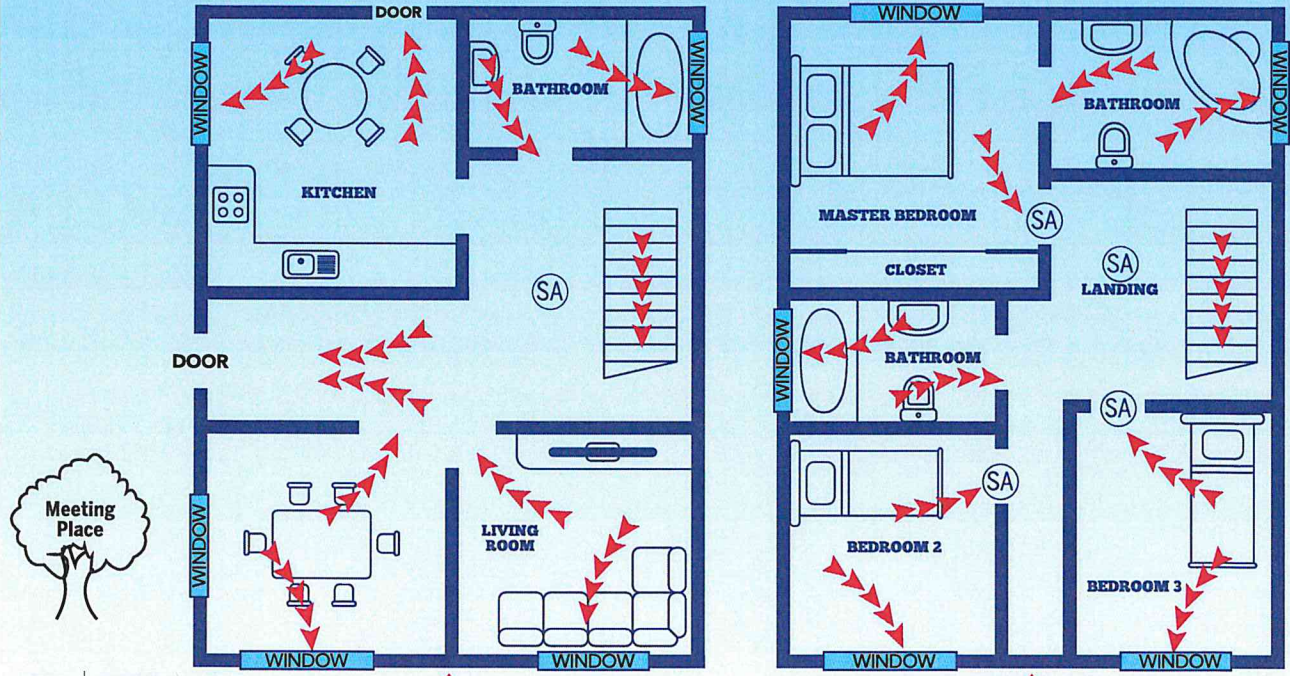
**FIRE PREVENTION WEEK™**



Visit [Sparky.org](http://Sparky.org)  
for more activities!

- Draw a map of your home. Show all doors and windows.
- Visit each room. Find two ways out.
- All windows and doors should open easily. You should be able to use them to get outside.
- Make sure your home has smoke alarms. Push the test button to make sure each alarm is working.
- Pick a meeting place outside. It should be in front of your home. Everyone will meet at the meeting place.
- Make sure your house or building number can be seen from the street.
- Talk about your plan with everyone in your home.
- Make sure everyone in your home knows how to dial 911 or your local emergency number.
- Practice your home fire drill!
- Make your own home fire escape plan using the grid provided on page 2.

## Sample Escape Plan



**Kids**

**1st FLOOR**

**2nd FLOOR**

Sparky® is a trademark of NFPA®. ©NFPA 2022

Memorize your fire department's emergency phone number and write it below:

# How to make a \_\_\_\_\_ Home Fire Escape Plan

# 100 YEARS

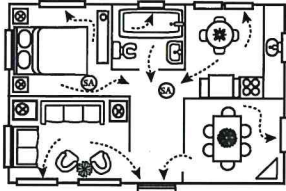
1922-2022



**FIRE PREVENTION WEEK™**

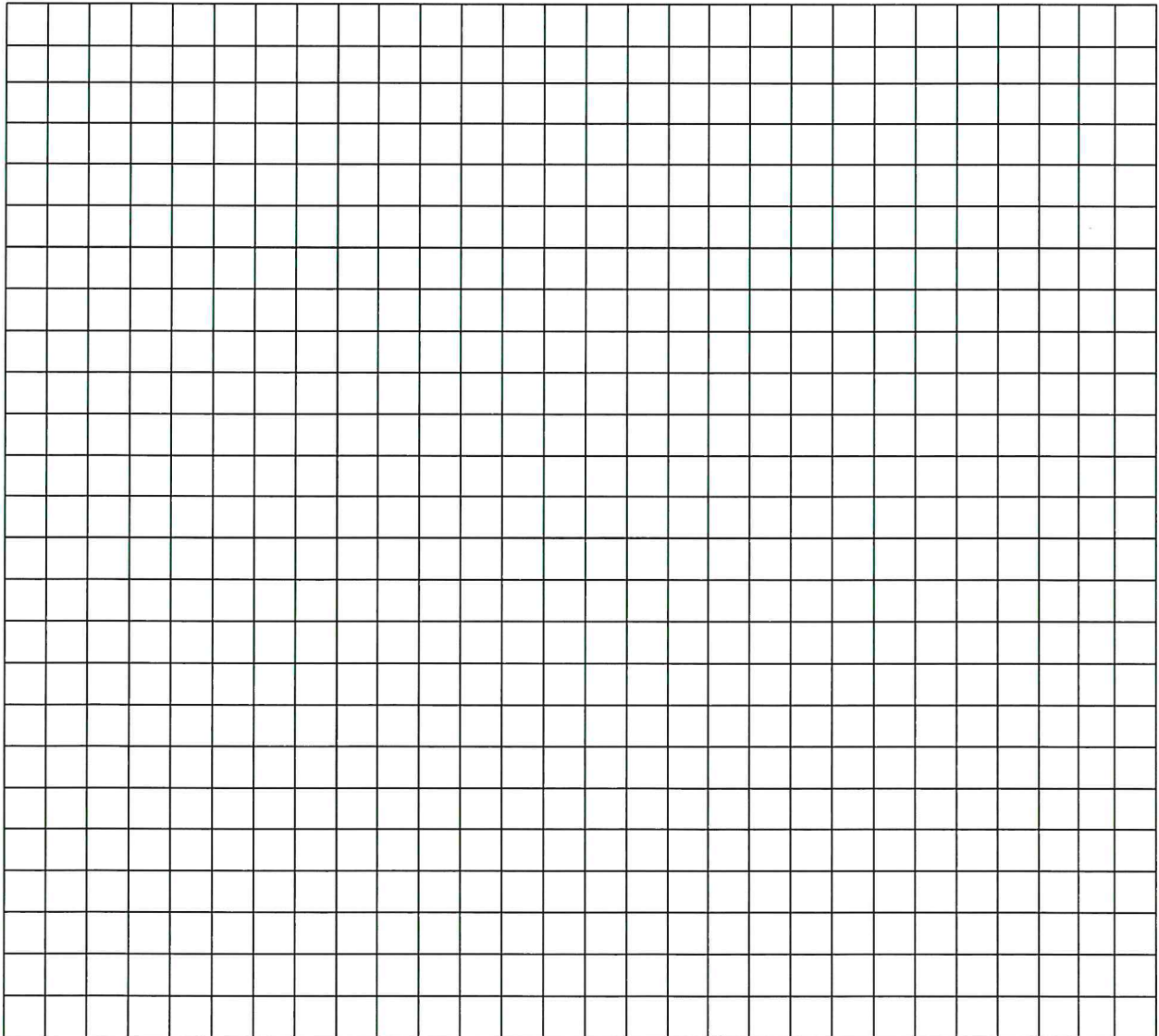


Visit [Sparky.org](http://Sparky.org)  
for more activities!



  
Meeting Place

- Draw a floor plan or a map of your home. Show all **doors** and **windows**.
- Mark **two ways out** of each room.
- Mark all of the **smoke alarms** with (SA). Smoke alarms should be in each sleeping room, outside each sleeping area, and on every level of the home.
- Pick a family **meeting place** outside where everyone can meet.
- Remember, **practice** your plan at least **twice a year!**



**Grown-ups:** Children don't always wake up when the smoke alarm sounds. Know what your child will do before a fire occurs.  
Get more information on smoke alarms and escape planning at [www.nfpa.org/factsheets](http://www.nfpa.org/factsheets).

Sparky® is a trademark of NFPA. ©NFPA 2022

**ORDINANCE 2022 - 11**  
**AMENDMENT TO 2022 SALARY ORDINANCE**  
**SALARIES, WAGES, AND OTHER COMPENSATION FOR NON-**  
**CONTRACTUAL EMPLOYEES AND OFFICIALS OF THE**  
**TOWNSHIP OF WILLINGBORO**

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

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

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

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

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

**“As established in Attachment A”**

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

**SECTION 2 – Elected Officials**

2a. Establishment of a schedule of salaries for Elected Officials:  
 Base Salaries for Elected Officials shall be increased annually in an amount not less than 100% of the cost-of-living adjustment for the Philadelphia-South Jersey area as determined by statistics provided by the US Department of Labor for all consumers CPU-I.

Base Salaries 2022:



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

**SECTION 3 – Executive Employees**

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

**Range I**

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

**Range II**

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

**Range III**

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

**Range IV**

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

**Range V**

Director of Finance/Chief Finance Officer  
 Fire Chief /EMT

**Range VI**

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

**3b Establishment of annual salaries for executive employees**

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

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

### **3c Deferred Compensation Contribution**

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

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

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

### **3 f Uniform Allowance**

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

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

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

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

# RESOLUTION NO. 2022 - 158

## AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

WHEREAS Willingboro Township Council received the October 2022, Bill List #1 and had an opportunity to review said Bill List.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 4th day of October 2022 that the Council hereby authorizes the Approval of Vouchers for payment and ratification including those items purchased under state contract and identified as such and all Trust Other Accounts (Recreation Trust, Tax Redemption, Escrow, and Dedicated by Rider Accounts).

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the Director of Finance for her information and attention.

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

Attest:

\_\_\_\_\_  
Kaya T. McIntosh  
Mayor

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

Description	PO #	Vendor Name	Item Description	Amount	Check Id	Check Date	Void Date	Invoice
TOWNSHIP CLERK Advertising	21-02382	BURLINGTON COUNTY TIMES INC.	Legal Ads	1,476.98	69579	10/4/2022		107399936
STAFF SERVICES Vehicle Leasing	22-01821	Leasing Servicing Center,Inc.	7/27/22 INV#3360774 POLICE VEH	121,220.67	69622	10/4/2022		3360774
TOWN MANAGER Awards & Dues	22-01773	NJ Municipal Management Assoc	MEMBERSHIP DUES DWAYNE HARRIS	250.00	69636	10/4/2022		MEMSHIP DUES 22
TOWN MANAGER Contractual	22-01200	THE CARLSEN GROUP INC	BLANKET FOR MONTHLY SVC PACKAG	190.00	69582	10/4/2022		7522/7442
TOWN MANAGER Office of Communications	22-01632	4IMPRINT	Township Promotional tems/Etc.	140.19	69567	10/4/2022		10295108
TOWN MANAGER Office of Communications	22-01632	4IMPRINT	Township Promotional tems/Etc.	168.19	69567	10/4/2022		10280592
TOWN MANAGER Office of Communications	22-01632	4IMPRINT	Township Promotional tems/Etc.	177.84	69567	10/4/2022		10304044
TOWN MANAGER Office of Communications	22-01794	TROPICANA RESORT AND CASINO	HOTEL FOR TANYA JACKSON	252.00	69661	10/4/2022		REF ID# 8088
PURCHASING Travel Expense	22-01816	TROPICANA RESORT AND CASINO	NOV 15-17 1 STANDARD 1ADULT	252.00	69661	10/4/2022		NOV 15-17 2022
HUMAN RESOURCE Training	22-01389	NJ CIVIL SERVICE COMMISSION	City and Mun Personnel System	200.00	69586	10/4/2022		0001636235
HUMAN RESOURCE Training	22-01727	HARD ROCK HOTEL & CASINO	Hotel Reservation for NJLM	320.00	69609	10/4/2022		7175
FINANCE ADMIN Training	22-01747	RUTGERS CENTER FOR GOVNMNT SVCS	Municipal Current Fund Acct 1	760.00	69648	10/4/2022		67527
FINANCE ADMIN Training	22-01806	NJ LEAGUE OF MUNICIPALITIES	LABOR NEGOTIATIONS 2022 WEBIN	75.00	69635	10/4/2022		OCT 19,2022
FINANCE ADMIN Training	22-01807	NJ LEAGUE OF MUNICIPALITIES	ETH OF SOC MED IN PUB GOV WEB	75.00	69635	10/4/2022		OCT 12,2022
FINANCE ADMIN Contractual	22-01827	MCMANIMON & SCOTLAND LLC	9/6/22 HOURLY BILLING	86.00	69630	10/4/2022		196089
TAX ASSESSMENT Leg Serv-Assess	22-01876	THE PLATT LAW GROUP,P.C.	8/31/22 TAX APPEAL MAT 2022	405.00	69641	10/4/2022		14925
TWP ATTORNEY Labor Negotiation	22-01828	Malamut & Associates	7/31/22 LEGAL SVC LEGAL SVC	3,920.00	69626	10/4/2022		9532
TWP ATTORNEY Municipal Attorney Other	22-01829	FLORIO,PERRUCCI,STEINHART, &	AUG 2022 TIME STMT# 520048	20,351.97	69605	10/4/2022		520048
ENGINEER COSTS Engineer Serv	22-01822	PENNONI ASSOCIATES, INC	8/23/22 MUNI AID GRANT APP	796.00	69639	10/4/2022		1132746
ENGINEER COSTS Engineer Serv	22-01823	PENNONI ASSOCIATES, INC	8/23/22 TWP ENGINEER 1132747	8,652.33	69639	10/4/2022		1132747
ENGINEER COSTS Engineer Serv	22-01825	PENNONI ASSOCIATES, INC	8/23/22 JFK CENTER 1132741	670.00	69639	10/4/2022		1132741
CONST OFFICIAL Printing	22-01662	SJSHORE MARKETING, LLC	UCC STICKERS,FOLDERS,RECEIPTS	1,320.00	69654	10/4/2022		83822
CONST OFFICIAL Training	22-01797	NJ LEAGUE OF MUNICIPALITIES	Public Government Webinar	75.00	69635	10/4/2022		OCT 12,2022
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	68.08	69571	10/4/2022		974869-0101
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	68.08	69571	10/4/2022		977150-0101
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	68.08	69571	10/4/2022		979483-0101
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	68.08	69571	10/4/2022		981772-0101
CONST OFFICIAL Clothes & Equip	22-01401	AMERICAN WEAR UNIFORM	UNIFORM SHIRT MAINTENANCE	73.08	69571	10/4/2022		984123-0101
CONST OFFICIAL Cont Inspection	22-00351	ROBERT SALMONS	Building Subcode- Blanket	1,080.00	69649	10/4/2022		0008-AUG 2022
CONST OFFICIAL Cont Inspection	22-01873	DUANE J. WALLACE	AUG-SEP 2022 INV#0015	5,000.00	69665	10/4/2022		0015
CONST OFFICIAL Vehicle Repair	22-01408	FIVE POINTS AUTO BODY	REPAIR OF VEHICLE #7	911.40	69604	10/4/2022		52
Group Dental Insurance	22-00176	S.NJ REGIONAL EMPLOYEE BN FUND	Delta Dental Prem Jan-Dec 2022	480.00	69581	10/4/2022		9/1-9/31/2022
ADMINISTRATION Awards & Dues	22-01780	IAN BUCS	REIMBURSEMENT FOR FBI NATIONAL	320.00	69577	10/4/2022		1005952198
K-9 EXPENSES	22-00540	CONCORD PET FOOD & SUPPLIES	POLICE K9 FOOD AND EQUIPMENT	191.21	69590	10/4/2022		AUGUST 2022
K-9 EXPENSES	22-00540	CONCORD PET FOOD & SUPPLIES	POLICE K9 FOOD AND EQUIPMENT	56.94	69590	10/4/2022		JULY
DETECTIVES Informant Fees	22-01757	CAPT JEFFREY PEREZ	Confidential Informant Fees	1,500.00	69618	10/4/2022		INFOR FEES
STAFF SERVICES Uniforms/Equip	22-00121	ATLANTIC TACTICAL INC.	POLICE EQUIPMENT	520.83	69572	10/4/2022		SI-80781989
STAFF SERVICES Uniforms/Equip	22-00791	THE ABY MANUFACTURING GRP INC	BADGES FOR NEW POLICE OFFICERS	745.50	69600	10/4/2022		0166359-IN
STAFF SERVICES Uniforms/Equip	22-01301	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS AND EQUIPMENT	91.40	69650	10/4/2022		BC1693673
STAFF SERVICES Uniforms/Equip	22-01718	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS/EQUIPMENT	271.79	69650	10/4/2022		BC1694904
STAFF SERVICES Uniforms/Equip	22-01718	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS/EQUIPMENT	554.24	69650	10/4/2022		BC1695585
STAFF SERVICES Uniforms/Equip	22-01718	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS/EQUIPMENT	317.73	69650	10/4/2022		BC1695317
STAFF SERVICES Uniforms/Equip	22-01718	GALLS PARENT HOLDINGS LLC	POLICE UNIFORMS/EQUIPMENT	222.26	69650	10/4/2022		BC1702049
STAFF SERVICES Ammunition	22-01841	AXON ENTERPRISE, INC	TECH ASSURANCE PLAN CEW	2,491.95	69658	10/4/2022		INUS099595
STAFF SERVICES Ammunition	22-01841	AXON ENTERPRISE, INC	TASER 60 YEAR 5 PAYMENT X2	4,753.35	69658	10/4/2022		INUS099595
STAFF SERVICES Contractual	22-00126	NJ EZ PASS	TOLLS	450.00	69662	10/4/2022		2000115821267
STAFF SERVICES Contractual	22-01664	NEW JERSEY ANIMAL CONTROL,LLC	ACO SERVICES FOR THE MONTH OF	4,560.00	69633	10/4/2022		0003692
STAFF SERVICES Contractual	22-01755	NEW JERSEY ANIMAL CONTROL,LLC	ACO SERVICES FOR THE MONTH OF	3,930.00	69633	10/4/2022		0003719
STAFF SERVICES Contractual	22-01821	Leasing Servicing Center,Inc.	7/27/22 INV#3360774 POLICE VEH	121,220.67	69622	10/4/2022		3360774
STAFF SERVICES Vehicle Leasing	22-00119	MILLER FORD SALES	VEHICLE REPAIR FOR POLICE	38.70	69632	10/4/2022		5412860
STAFF SERVICES Vehicle Repair	22-01579	MILLER FORD SALES	POLICE VEHICLE FLEET REPAIRS	572.70	69632	10/4/2022		Q000992673 1G
STAFF SERVICES Vehicle Repair	22-01579	MILLER FORD SALES	POLICE VEHICLE FLEET REPAIRS	90.55	69632	10/4/2022		5413162
STAFF SERVICES Vehicle Repair	22-01579	MILLER FORD SALES	POLICE VEHICLE FLEET REPAIRS	89.21	69632	10/4/2022		5413616
STAFF SERVICES Vehicle Repair	22-01579	MILLER FORD SALES	POLICE VEHICLE FLEET REPAIRS	45.12	69578	10/4/2022		101204180
STAFF SERVICES Veh Maintenance	22-00120	BURLINGTON CNTY AUTO PARTS INC	VEHICLE PARTS FOR POLICE	564.80	69578	10/4/2022		101207693
STAFF SERVICES Veh Maintenance	22-01291	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET PARTS	298.18	69578	10/4/2022		101209302
STAFF SERVICES Veh Maintenance	22-01291	BURLINGTON CNTY AUTO PARTS INC	POLICE FLEET PARTS	316.43	69650	10/4/2022		BC1661174
TRAFFIC GUARDS Clothing	22-01540	GALLS PARENT HOLDINGS LLC	CROSSING GUARD UNIFORM/EQUIPME	316.43	69650	10/4/2022		BC1661175
TRAFFIC GUARDS Clothing	22-01540	GALLS PARENT HOLDINGS LLC	CROSSING GUARD UNIFORM/EQUIPME	316.43	69650	10/4/2022		BC1661176
TRAFFIC GUARDS Clothing	22-01540	GALLS PARENT HOLDINGS LLC	CROSSING GUARD UNIFORM/EQUIPME	316.43	69650	10/4/2022		BC1661185
TRAFFIC GUARDS Clothing	22-01540	GALLS PARENT HOLDINGS LLC	CROSSING GUARD UNIFORM/EQUIPME	316.43	69650	10/4/2022		BC1701913

EMERGENCY MGMT Miscellaneous	22-01607	JOHN CARROLL JR	STIPEND FOR OEM COORDINATOR	5,000.00	69616	10/4/2022	#1
EMS EQUIP/MISC.	22-00035	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	324.45	69670	10/4/2022	INV87135
EMS EQUIP/MISC.	22-00035	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	55.96	69670	10/4/2022	INV95400
EMS Clothing & Equipment	22-01332	WITMER ASSOCIATES, INC.	2022 Blanket PO #1 (Witmer)	49.10	69670	10/4/2022	INV92259
FIRE DEPT Clothes & Equip	22-00989	MCDONALD UNIFORM CO., INC.	2022 Blanket PO #1 (McDonald)	510.96	69628	10/4/2022	2085440
FIRE DEPT Clothes & Equip	22-00989	MCDONALD UNIFORM CO., INC.	2022 Blanket PO #1 (McDonald)	545.93	69628	10/4/2022	210628
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	29.25	69570	10/4/2022	1XFT-PGGN-1V7F
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	45.99	69570	10/4/2022	1GCI-MDND-PT1W
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	30.95	69570	10/4/2022	1PNY-N9CR-3W1G
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	51.98	69570	10/4/2022	1CH4-X1PH-93YR
FIRE DEPT Equipment	22-00010	AMAZON CAPITAL SERVICES INC.	2022 Blanket PO #1 (Amazon)	349.96	69570	10/4/2022	1MWY-PXJ3-13CV
FIRE DEPT Vehicle Repair	22-01784	BERKELEY ISLAND MARINE INC	Repair Crankshaft Sensor on	361.99	69574	10/4/2022	6202
FIRE DEPT B&G Maint	22-01391	MERCHANTVILLE OVERHEAD DOOR CO	Marann Transmitters for Rear	1,084.00	69631	10/4/2022	J-134987
FIRE DEPT B&G Maint	22-01473	BEVAN SECURITY SYSTEMS, INC	Diag/Repair Fire Alarm Syst	140.00	69575	10/4/2022	00117767
FIRE DEPT Major Veh Repair	22-00936	AIRPOWER INTERNATIONAL INC	Diag,Air Leak in SCBA Fill Sta	22.00	69568	10/4/2022	11852
FIRE DEPT Major Veh Repair	22-00936	FIRE APPARATUS REPAIR, INC.	FRC Gauge/Flow Pressure Kit	1,515.00	69602	10/4/2022	16881
FIRE DEPT Major Veh Repair	22-00936	FIRE APPARATUS REPAIR, INC.	Labor Rate Per Hour/Tech	403.75	69602	10/4/2022	16881
FIRE DEPT Major Veh Repair	22-00936	FIRE APPARATUS REPAIR, INC.	Shipping of Part	30.00	69602	10/4/2022	16881
FIRE DEPT Other Equip Maint	22-01340	FIREFLOW SERVICES LLC	Shipping of Part	476.00	69602	10/4/2022	3777
PROSECUTOR Contractual	22-01820	JOHN MCGILL III, ESQ.	Annual Fire Hose Testing	3,272.50	69603	10/4/2022	AUGUST 2022
STREETS & ROAD Clothes & Equip	22-01709	WORK 'N GEAR,LLC	AUGUST 2022 PROFESS SVC PROSEC	3,583.33	69629	10/4/2022	HA162338
STREETS & ROAD Clothes & Equip	22-01710	WORK 'N GEAR,LLC	BLANKET SAFETY CLOTHING/WILSON	484.54	69672	10/4/2022	9/3/2022
STREETS & ROAD Clothes & Equip	22-01743	LAWRENCE HARDY	SAFETY CLOTHING/ STEVENS	491.22	69672	10/4/2022	2798 8/29/2022
STREETS & ROAD Clothes & Equip	22-01744	DONALD GEORGE	REIMBURSEMENT BOOT/CLOTHING	500.00	69610	10/4/2022	3282
STREETS & ROAD Small Tools	22-01053	LAUREL LAWNMOWER SVC., INC.	REIMBURSEMENT/CLOTHING/SHOES	500.00	69598	10/4/2022	42765
STREETS & ROAD Contractual	22-00302	MIDDLESEX WELDING SUPPLY CO	LAWNMOWER REPAIR PARTS BLANKET	42.38	69621	10/4/2022	02159293
STREETS & ROAD Contractual	22-00302	MIDDLESEX WELDING SUPPLY CO	BLANKET WELDING SUPPLIES	71.50	69587	10/4/2022	02173425
STREETS & ROAD Contractual	22-00711	SCHAEFER SYSTEMS INTERNATIONAL	BLANKET WELDING SUPPLIES	76.50	69587	10/4/2022	PCINV118205
STREETS & ROAD Contractual	22-00711	SCHAEFER SYSTEMS INTERNATIONAL	TRASH CART LIDS	3,960.00	69651	10/4/2022	PCINV118205
STREETS & ROAD Contractual	22-00711	SCHAEFER SYSTEMS INTERNATIONAL	LID AXLE END CAP	750.00	69651	10/4/2022	R-134739
STREETS & ROAD Contractual	22-01023	MERCHANTVILLE OVERHEAD DOOR CO	FREIGHT	765.00	69651	10/4/2022	R134861
STREETS & ROAD Contractual	22-01023	MERCHANTVILLE OVERHEAD DOOR CO	BLANKET GARAGE DOORS &	272.95	69631	10/4/2022	230
STREETS & ROAD Contractual	22-01658	FIGUEMAX TREE SERVICE LLC	BLANKET GARAGE DOORS &	272.95	69631	10/4/2022	WIL 0001C
STREETS & ROAD Contractual	22-01847	CPW MANAGEMENT SERVICES	CUT & REMOVE TREE PARKING LOT	950.00	69601	10/4/2022	WIL 0001C
STREETS & ROAD Contractual	22-01847	CPW MANAGEMENT SERVICES	AUG 22 SEASON MOWING	1,075.00	69591	10/4/2022	WIL 0001C
STREETS & ROAD Contractual	22-01847	CPW MANAGEMENT SERVICES	AUG 22 SEASON WEEDING	200.00	69591	10/4/2022	WIL 0001C
STREETS & ROAD Contractual	22-01847	CPW MANAGEMENT SERVICES	AUG 22 SEASON TRIMMING	1,195.00	69591	10/4/2022	70023562
STREETS & ROAD Contractual	22-01847	CPW MANAGEMENT SERVICES	AUG 22 SEASON MULCHING	1,795.00	69591	10/4/2022	70022998
STREETS & ROAD Equip Repair	22-01022	TURF EQUIPMENT & SUPPLY CO	BLANKET MOWER REPAIRS	24.86	69640	10/4/2022	8893D
STREETS & ROAD Equip Repair	22-01022	TURF EQUIPMENT & SUPPLY CO	BLANKET MOWER REPAIRS	140.60	69640	10/4/2022	22-0003584-015
STREETS & ROAD Vehicle Repair	22-01125	CHERRY VALLEY TRACTOR SALES	BLANKET FLAIL MOWER PARTS	734.04	69585	10/4/2022	755760
STREETS & ROAD Vehicle Repair	22-00141	SERVICE TIRE TRUCK CENTER	BLANKET TRUCK TIRE REPAIR	534.31	69652	10/4/2022	5412833
STREETS & ROAD Vehicle Repair	22-01024	WINNER FORD OF CHERRY HILL	BLANKET LIGHT CAR/TRUCK REPAIR	628.61	69669	10/4/2022	5411816
STREETS & ROAD Vehicle Repair	22-01026	MILLER FORD SALES	BLANKET CAR AND TRUCK PARTS	98.45	69632	10/4/2022	5412949
STREETS & ROAD Vehicle Repair	22-01026	MILLER FORD SALES	BLANKET CAR AND TRUCK PARTS	16.48	69632	10/4/2022	5412045
STREETS & ROAD Vehicle Repair	22-01026	MILLER FORD SALES	BLANKET CAR AND TRUCK PARTS	257.48	69632	10/4/2022	36023887
STREETS & ROAD Vehicle Repair	22-01026	MILLER FORD SALES	BLANKET CAR AND TRUCK PARTS	24.57	69632	10/4/2022	101197944
STREETS & ROAD Vehicle Repair	22-01026	MILLER FORD SALES	BLANKET CAR AND TRUCK PARTS	610.85	69632	10/4/2022	101201056
STREETS & ROAD Vehicle Repair	22-01027	BURLINGTON CNTY AUTO PARTS INC	LIGHT TRUCK PARTS BLANKET	760.00	69578	10/4/2022	101200605
STREETS & ROAD Vehicle Repair	22-01027	BURLINGTON CNTY AUTO PARTS INC	LIGHT TRUCK PARTS BLANKET	238.33	69578	10/4/2022	101200882
STREETS & ROAD Vehicle Repair	22-01027	BURLINGTON CNTY AUTO PARTS INC	LIGHT TRUCK PARTS BLANKET	39.88	69578	10/4/2022	101200604
STREETS & ROAD Vehicle Repair	22-01027	BURLINGTON CNTY AUTO PARTS INC	LIGHT TRUCK PARTS BLANKET	82.94	69578	10/4/2022	4012131
STREETS & ROAD B&G Maint	22-00229	DIAMOND TOOL & FASTENERS	LIGHT TRUCK PARTS BLANKET	129.24	69578	10/4/2022	4012255
STREETS & ROAD B&G Maint	22-00229	DIAMOND TOOL & FASTENERS	BLANKET POOL EQUIPMENT REMOVAL	152.79	69595	10/4/2022	0056196-IN
STREETS & ROAD B&G Maint	22-01324	MAIN LINE COMMERCIAL POOLS,INC	BLANKET POOL EQUIPMENT REMOVAL	203.94	69595	10/4/2022	0056196-IN
STREETS & ROAD B&G Maint	22-01324	MAIN LINE COMMERCIAL POOLS,INC	MA-15 MURIATIC ACID 15 GAL	415.96	69625	10/4/2022	0056196-IN
STREETS & ROAD B&G Maint	22-01324	MAIN LINE COMMERCIAL POOLS,INC	CB15 CARBOY DEPOSIT 15 GAL	120.00	69625	10/4/2022	376450
STREETS & ROAD Major Veh Repair	22-00142	HAINESPORT ENTERPRISES, INC.	SHIPPING/DELIVERY CHARGES	190.15	69625	10/4/2022	500624
STREETS & ROAD Construction	22-01714	ENERGY RESOURCES	BLANKET HEAVY TRUCK PARTS	900.00	69608	10/4/2022	1048 8/24/2022
STREETS & ROAD Miscellaneous	22-01746	DONALD GEORGE	PROPANE	165.00	69599	10/4/2022	IATA#31788536
STORM WATER Training	22-01724	MARINA DISTRICT DEVEL CO LLC	REIMBURSEMENT SWEEPER TITLE	60.00	69598	10/4/2022	
			NOV. 15-17, 2022- BREVOGEL	300.00	69576	10/4/2022	

STORM WATER Training	22-01730	CHRISTOPHER ROMEI	ASR-BRAKES-RECERTIFICATION	50.00	69646	10/4/2022	ORD2459669L2M6T
STORM WATER Training	22-01730	CHRISTOPHER ROMEI	REGISTRATION FEE	34.00	69646	10/4/2022	ORD2459669L2M6T
STORM WATER Training	22-01730	CHRISTOPHER ROMEI	A6R- ELECTRICAL-RECERT	50.00	69646	10/4/2022	ORD2459669L2M6T
STORM WATER MANAGEMENT Equip Repair	22-00194	R.J. SHERMAN & ASSOCIATES, INC	BLANKET TREE CHIPPER PARTS	111.21	69664	10/4/2022	10383560
STORM WATER Major Veh Repair	22-00140	JESCO INC.	BLANKET LOADER/BACKHOE PARTS	670.30	69614	10/4/2022	HA6720
STORM WATER Major Veh Repair	22-01530	CENTRAL JERSEY EQUIPMENT LLC	TRACTOR PARTS BLANKET	133.50	69584	10/4/2022	1346099
BUILDING & GRD Training	22-01719	NJ LEAGUE OF MUNICIPALITIES	NJLM CONFERENCE REGISTRATIONS	120.00	69635	10/4/2022	2239
BUILDING & GRD Training	22-01814	KEVIN GAINES	FACILITIES MGMT REIMBURSEMENT	2,400.00	69619	10/4/2022	G751351852
BUILDING & GRD Training	22-01849	CAESARS ATLANTIC CITY	KEVIN GAINES 2 NIGHTS	304.00	69580	10/4/2022	8312
BUILDING & GRD Training	22-01849	CAESARS ATLANTIC CITY	OCCUPANCY FEE	14.00	69580	10/4/2022	8312
BUILDING & GRD Training	22-00048	GENERAL CHEMICAL & SUPPLY INC	BLANKET-supplies/equipment	298.00	69606	10/4/2022	311599
BUILDING & GRD Janitorial	22-00441	GENERAL CHEMICAL & SUPPLY INC	BLANKET-supplies and equipment	131.00	69606	10/4/2022	311599
BUILDING & GRD Janitorial	22-01843	A.C.B. SERVICES INC.	8/1/22 INV#002755 CUSTODIAL SV	32,122.68	69569	10/4/2022	002755
BUILDING & GRD Contractual	22-01690	FERGUSON ENTERPRISES, INC.	BLANKET-plumbing supplies	235.62	69623	10/4/2022	8152849
BUILDING & GRD B&G Maint	22-01801	MAIN ACCESS SYSTEMS, INC	EVIDENCE DOOR REPAIR	212.50	69624	10/4/2022	18942
BUILDING & GRD B&G Maint	22-00110	WILLINGBORO VET. CLINIC	WILLINGBORO ACO STRAY ANIMAL	250.00	69666	10/4/2022	900647
ANIMAL CONTROL Vet Services	22-01032	HARRY W. KENDALL	2022 Hatha Yoga & Meditation	350.00	69611	10/4/2022	22-09
Office of Aging-Projects	22-01046	WINIFRED THOMAS	2022Senior/CA Quilting & Craft	350.00	69668	10/4/2022	6744-102-9
OFFICE ON AGING -Programs	22-01523	CAROL L. NISE	2022 Yoga Instructor	1,000.00	69583	10/4/2022	22-009
OFFICE ON AGING -Programs	22-01600	RODNEY JACKSON	2022 Center Alde	250.00	69645	10/4/2022	909
OFFICE ON AGING -Programs	22-01602	KIM M BRANTLEY	2022 Center Alde	1,000.00	69620	10/4/2022	009
OFFICE ON AGING -Programs	22-01763	JOHN BURGO	2022 Veteran & Senior Services	500.00	69615	10/4/2022	#008
OFFICE ON AGING -Programs	22-01869	DEBORAH A GREENE	2022 Computer Instructor	800.00	69607	10/4/2022	22-9
OFFICE ON AGING -Programs	22-01870	SYLVIA MARSHALL	2022 Center Ceramics & Recept	800.00	69656	10/4/2022	007
OFFICE ON AGING -Programs	22-01598	DWAYNE JOHNSON	2022 Senior Center Alde	1,500.00	69597	10/4/2022	2022-9
OFFICE ON AGING Contractual	22-01865	KATHLEEN MCCABE	2022Center Exercise Instructor	1,487.50	69627	10/4/2022	#9
OFFICE OF AGING-Community Affairs	22-01223	SKILLPATH SEMINARS	2022Certified Arthritis & Yoga	149.00	69655	10/4/2022	12464158
RECR SERV&PROG Training	22-01223	SKILLPATH SEMINARS	BLANKET OFFICE STAFF TRAINING	199.00	69655	10/4/2022	12449681
RECR SERV&PROG Training	22-01685	EICKHOFF BURLINGTON ASSOC. LLC	BLANKET OFFICE STAFF TRAINING	67.37	69653	10/4/2022	05790581542
RECR SERV&PROG Events	22-00240	COMCAST CABLE	BLANKET SPECIAL EVENTS	18.52	69588	10/4/2022	SEPT12-OCT 11TH
RECR SERV&PROG Contractual	22-01030	COMCAST CABLE	BLNKT REMOTE #84990511202185602	276.52	69589	10/4/2022	849905112022245
RECR SERV&PROG Contractual	22-01030	COMCAST CABLE	BLANKET CBLE #8499051120222454	134.23	69589	10/4/2022	SEPT-OCT 9TH
RECR SERV&PROG Contractual	22-01038	NESTLE WATERS N AMERICA INC	BLANKET CBLE #8499051120222454	77.31	69594	10/4/2022	02H0441347739
RECR SERV&PROG Contractual	22-01599	HOME DEPOT CREDIT SERVICES	BLANKET FOR 5 GALLON WATER	76.01	69612	10/4/2022	7203969
RECR SERV&PROG B&G Maint	22-01683	RECREONICS INC	BLANKET MAINTENANCE SUPPLY	420.00	69643	10/4/2022	0813590
RECR SERV&PROG B&G Maint	22-01109	JOHNNY ON THE SPOT INC.	FREIGHT COST FOR DIVE STAND	0.00	69617	10/4/2022	0006544823
PUBLIC EVENTS Public Events-JAZZ FEST	22-01109	JOHNNY ON THE SPOT INC.	JAZZ FEST 2022 PORTA-POTTIES	3,894.00	69617	10/4/2022	0006544823
PUBLIC EVENTS Public Events-JAZZ FEST	22-01109	JOHNNY ON THE SPOT INC.	STANDARD RESTROOM	2,846.00	69617	10/4/2022	0006544823
PUBLIC EVENTS Public Events-JAZZ FEST	22-01109	JOHNNY ON THE SPOT INC.	ADA RESTROOM	1,533.40	69617	10/4/2022	0006544823
PUBLIC EVENTS Public Events-JAZZ FEST	22-01109	JOHNNY ON THE SPOT INC.	DELUXE FLUSHING	300.00	69617	10/4/2022	0006544823
PUBLIC EVENTS Public Events-JAZZ FEST	22-01109	JOHNNY ON THE SPOT INC.	HAND SANITIZER	1,009.25	69617	10/4/2022	0006544823
PUBLIC EVENTS Public Events-JAZZ FEST	22-01113	JOHNNY ON THE SPOT INC.	DELIVERY, SETUP, REMOVAL	675.50	69617	10/4/2022	0006544824
PUBLIC EVENTS Public Events-JAZZ FEST	22-01113	JOHNNY ON THE SPOT INC.	JAZZ FEST 2022 BARRICADES	500.00	69617	10/4/2022	0006544824
PUBLIC EVENTS Public Events-JAZZ FEST	22-01113	JOHNNY ON THE SPOT INC.	DELIVERY/PICKUP FEE	137.90	69617	10/4/2022	0006544824
PUBLIC EVENTS Public Events-JAZZ FEST	22-01113	JOHNNY ON THE SPOT INC.	COMPLIANCE FEE	373.13	69657	10/4/2022	1 REV MLK
ELECTRICITY Municipal Bldg	22-01892	STANDARD ALTERNATIVE,LLC	JUNE2022 SOLAR ENERGY 1REV MLK	369.77	69657	10/4/2022	1 REV MLK
ELECTRICITY Municipal Bldg	22-01893	STANDARD ALTERNATIVE,LLC	JULY2022 SOLAR ENERGY 1REV MLK	6,898.15	69642	10/4/2022	MUNICIPAL
ELECTRICITY Municipal Bldg	22-01894	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING MUNICIPAL	7,546.17	69657	10/4/2022	429 JFK WAY
ELECTRICITY JFK Building	22-01892	STANDARD ALTERNATIVE,LLC	JUNE2022 SOLAR ENERGY JFK WAY	7,474.67	69657	10/4/2022	429 JFK WAY
ELECTRICITY JFK Building	22-01893	STANDARD ALTERNATIVE,LLC	JULY2022 SOLAR ENERGY JFK WAY	1,549.82	69642	10/4/2022	RECREATION
ELECTRICITY JFK Building	22-01894	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING RECREAT	202.05	69642	10/4/2022	RECREATION
ELECTRICITY JFK Building	22-01894	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING RECREAT	8,413.20	69642	10/4/2022	RECREATION
ELECTRICITY JFK Building	22-01894	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING RECREAT	5,918.63	69642	10/4/2022	FIRE DEPT
ELECTRICITY Fire Station	22-01894	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING FIRE	187.51	69657	10/4/2022	INDUSTRIAL DR
ELECTRICITY Industrial Dr	22-01892	STANDARD ALTERNATIVE,LLC	JUNE2022 SOLAR ENERGY INDUST	199.41	69657	10/4/2022	INDUSTRIAL DR
ELECTRICITY Industrial Dr	22-01893	STANDARD ALTERNATIVE,LLC	JULY2022 SOLAR ENERGY INDUST	0.00	69642	10/4/2022	DPW
ELECTRICITY Industrial Dr	22-01894	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING DPW	307.70	69642	10/4/2022	POLICE DEPT
ELECTRICITY Police Kennels	22-01894	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING POLICE	779.09	69642	10/4/2022	TRAFFIC LIGHT
STREET LIGHT OTHER EXPENSES:	22-01894	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2022 PSEG BILLING TRAFFIC	45,663.33	69642	10/4/2022	STREET LIGHT
STREET LIGHT OTHER EXPENSES:	22-01740	XTEL COMMUNICATIONS INC	SEPT 2022 PSEG BILLING STREET	9,011.59	69673	10/4/2022	222121603
TELEPHONE Municipal Bldg	22-01749	WINDSTREAM HOLDINGS II,LLC	AUGUST BILLING	817.09	69637	10/4/2022	75032328
TELEPHONE Municipal Bldg	22-01756	XTEL COMMUNICATIONS INC	JFK POTS LINES JULY & AUGUST	9,013.90	69673	10/4/2022	222431603
TELEPHONE Municipal Bldg			SEPTEMBER				

TELEPHONE Police	22-01759	AT&T MOBILITY II LLC	AUGUST BILLING	164.96	69573	10/4/2022	287290701735X08
NATURAL GAS Municipal Bldg	22-01840	DIRECT ENERGY MARKETING INC	SEPT MON GAS JULY-AUG22 MUNICI	44.39	69596	10/4/2022	HS23200956
NATURAL GAS JFK Building	22-01840	DIRECT ENERGY MARKETING INC	SEPT MON GAS JULY-AUG22 JFK WA	192.71	69596	10/4/2022	HS23200957
NATURAL GAS Industrial Dr	22-01840	DIRECT ENERGY MARKETING INC	SEPT MON GAS JULY-AUG22 INDUST	9.30	69596	10/4/2022	HS23194905
NATURAL GAS Police Kennels	22-01840	DIRECT ENERGY MARKETING INC		0.00	69596	10/4/2022	
NATURAL GAS Police Kennels	22-01840	DIRECT ENERGY MARKETING INC	SEPT MON GAS JULY-AUG22 IRONSI	1.64	69596	10/4/2022	HS23194904
NATURAL GAS Police Kennels	22-01840	DIRECT ENERGY MARKETING INC	FUEL TWP. FLEET, 8/16	4,323.73	69644	10/4/2022	75078563
GASOLINE Industrial Dr	22-01729	RIGGINS INC.	FUEL TOWNSHIP FLEET, 8/26	2,929.45	69644	10/4/2022	75079220
GASOLINE Industrial Dr	22-01790	RIGGINS INC.	FUEL TOWNSHIP FLEET 8/24/22	1,151.23	69644	10/4/2022	75078560
GASOLINE Industrial Dr	22-01846	RIGGINS INC.	FUEL TOWNSHIP FLEET 09/06/22	2,296.62	69644	10/4/2022	75079714
GASOLINE Industrial Dr	22-01846	RIGGINS INC.	FUEL TOWNSHIP FLEET 08/30/22	5,484.13	69644	10/4/2022	75078907
GASOLINE Industrial Dr	22-01846	RIGGINS INC.	LANDFILL FEE AUGUST	103,102.89	69659	10/4/2022	STO98574
LANDFILL/WASTE landfill cost	22-01753	TREASURER OF BURLINGTON COUNTY	INTERPRETING SVC INV# 164419	144.00	69638	10/4/2022	164419
MUN.COURT Interpreter	22-01834	PARA-PLUS TRANSLATIONS, INC.	OVERPAYMENT TAXES B-838 L-3	1,674.58	69671	10/4/2022	B-838 L-3
Tax Overpayments Payable	22-01897	SAMANTHA WOODY	OVERPAYMENT TAXES B-801 L-56	484.60	69647	10/4/2022	B-801 L-56
Tax Overpayments Payable	22-01898	J RUNNER & KATHERINE READMOND	OVERPAYMENT TAXES B-517 L-23	543.77	69613	10/4/2022	B-517 L-23
Tax Overpayments Payable	22-01899	APRIL JACKSON	DCA FEES 2ND QTR 2022	9,269.00	69660	10/4/2022	4/1/22-6/30/22
Due to State DCA Training Fees	22-01760	TREASURER, STATE OF NEW JERSEY	STATEMENTS #78377	43.24	69579	10/4/2022	78377
Accounts Payable	22-01837	BURLINGTON COUNTY TIMES INC.	STATEMENTS #85896	459.18	69579	10/4/2022	85896
Accounts Payable	22-01837	BURLINGTON COUNTY TIMES INC.	STATEMENTS #87640	86.82	69579	10/4/2022	87640
Accounts Payable	22-01837	BURLINGTON COUNTY TIMES INC.	STATEMENTS #89689	242.74	69579	10/4/2022	89689
Accounts Payable	22-01837	BURLINGTON COUNTY TIMES INC.	STATEMENTS #93844	244.70	69579	10/4/2022	93844
Accounts Payable	22-01837	BURLINGTON COUNTY TIMES INC.	STATEMENTS #95997	456.52	69579	10/4/2022	95997
Accounts Payable	22-01837	BURLINGTON COUNTY TIMES INC.	STATEMENTS #97920	440.86	69579	10/4/2022	97920
Accounts Payable	22-01837	BURLINGTON COUNTY TIMES INC.	STATEMENTS #99715	359.00	69579	10/4/2022	99715
Maintenance cost	22-00175	CPW MANAGEMENT SERVICES	Blanket- Trash Removal	2,275.00	69591	10/4/2022	WIL 008TDTB
Maintenance cost	22-00175	CPW MANAGEMENT SERVICES	Blanket- Trash Removal	925.00	69591	10/4/2022	WIL 009TDTB
Maintenance cost	22-00177	UNITED FIELD SERVICES, INC.	Blanket- Trash Removal	1,200.00	69663	10/4/2022	3
Maintenance cost	22-00178	BRANDON W NORRIS	Blanket- Trash Removal	200.00	69592	10/4/2022	2022-0130
Maintenance cost	22-00180	ALLISON VILLANUEVA	Blanket-Trash Removal	140.00	69667	10/4/2022	576-2
Maintenance cost	22-00180	ALLISON VILLANUEVA	Blanket-Trash Removal	180.00	69667	10/4/2022	600
Maintenance cost	22-00180	ALLISON VILLANUEVA	Blanket-Trash Removal	250.00	69667	10/4/2022	592
Maintenance cost	22-00180	ALLISON VILLANUEVA	Blanket-Trash Removal	650.00	69667	10/4/2022	601
Maintenance cost	22-00865	BRANDON W NORRIS	Blanket- Landscaping 2022	2,475.00	69592	10/4/2022	0126-0129(3)
Maintenance cost	22-00865	BRANDON W NORRIS	Blanket- Landscaping 2022	500.00	69592	10/4/2022	2022-0125,0145
Maintenance cost	22-00866	CPW MANAGEMENT SERVICES	Blanket- Landscaping	1,550.00	69591	10/4/2022	WIL 0027B
Maintenance cost	22-00866	CPW MANAGEMENT SERVICES	Blanket- Landscaping	1,675.00	69591	10/4/2022	WIL 0028B
Maintenance cost	22-00867	ALLISON VILLANUEVA	Blanket- Landscaping	825.00	69667	10/4/2022	593-597 (5)
Maintenance cost	22-00867	ALLISON VILLANUEVA	Blanket- Landscaping	100.00	69667	10/4/2022	599 (1)
Maintenance cost	22-00867	ALLISON VILLANUEVA	Blanket- Landscaping	400.00	69667	10/4/2022	576,598 (2)
Maintenance cost	22-00867	ALLISON VILLANUEVA	Blanket- Landscaping	100.00	69634	10/4/2022	080522-54
Maintenance cost	22-00868	NIGEL WALKER	Blanket- Landscaping	5,965.32	50752	10/4/2022	34002
Renov, Impr, F & E-various Mun.Bldgs	22-00780	FEIGUS OFFICE FURNITURE INC	DESK ASSEMBLIES/FURNITURE	27,260.00	50756	10/4/2022	143120000000002
Acquisition of Software	22-01874	MITCHELL HUMPHREY & CO	INV# 1431200000000002	7,326.00	50755	10/4/2022	19078
Renovations & Improvements-Mun. Bldgs	22-01303	MAIN ACCESS SYSTEMS, INC	PUBLIC WORKS ACCESS SYSTEM	13,875.30	50753	10/4/2022	PS-INV108822
Various Impr-Streets, rds, sidewalks	21-02423	GARDEN STATE HWY PRODUCTS INC.	SCHOOL ROUTE SIGNAGE	1,084.75	50757	10/4/2022	1132744
Various Impr-Streets, rds, sidewalks	22-01824	PENNONI ASSOCIATES, INC	8/23/22 RESURF PP DR PHASE II	4,455.00	50758	10/4/2022	INUS099596
Acq-tasers,livescan,fingerprint,etc	22-01842	AXON ENTERPRISE, INC	TASER 60 YEAR 4 PAYMENT X2	2,997.00	50758	10/4/2022	INUS099596
Acq-tasers,livescan,fingerprint,etc	22-01842	AXON ENTERPRISE, INC	UPC SMART - YEAR 4 PAYMENT	11,456.00	50754	10/4/2022	22690
fencing,diving board,shade tarp-pools	22-01325	GENERAL RECREATION INC.	CC & PP Pool Shade Structures	700.00	50754	10/4/2022	22690
fencing,diving board,shade tarp-pools	22-01325	GENERAL RECREATION INC.	Engineer Drawings	300.00	50754	10/4/2022	22690
fencing,diving board,shade tarp-pools	22-01325	GENERAL RECREATION INC.	Required books	2,376.00	50754	10/4/2022	22690
fencing,diving board,shade tarp-pools	22-01325	GENERAL RECREATION INC.	Shipping	564.20	69612	10/4/2022	309046
BURL COUNTY MUN PARK DEV PROGRAM OE-PATH	22-01485	HOME DEPOT CREDIT SERVICES	bathroom renovations supplies	2,450.00	69593	10/4/2022	621
BURL COUNTY MUN PARK DEV PROGRAM OE-PATH	22-01782	DANTE M LAGAMBINA	TENNIS COURT BATHROOMS INSTALL				
				743,802.03			

Range of Checking Accts: 01010101 to 01010101      Range of Check Dates: 09/21/22 to 09/30/22  
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01010101		CASH - TD BANK #4281975256					
69565	09/22/22	BILLO050 BILLOWS ELECTRIC SUPPLY, INC					2781
22-01188	14	Elect. supplies all bldgs	66.08	2-01-26-310-000-145	Budget		1 1
				BUILDING & GRD JFK BLDG MAINTENANCE			
22-01686	2	Electrical supplies	325.00	2-01-26-310-000-145	Budget		4 1
				BUILDING & GRD JFK BLDG MAINTENANCE			
			<u>391.08</u>				
69566	09/22/22	LHSUP050 FERGUSON ENTERPRISES, INC.					2781
22-01190	12	Plumbing supplies all bldgs	173.23	2-01-26-310-000-158	Budget		2 1
				BUILDING & GRD B&G Maint			
22-01190	13	Plumbing supplies all bldgs	119.37	2-01-26-310-000-158	Budget		3 1
				BUILDING & GRD B&G Maint			
22-01690	2	BLANKET-plumbing supplies	436.83	2-01-26-310-000-158	Budget		5 1
				BUILDING & GRD B&G Maint			
			<u>729.43</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,120.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,120.51</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,120.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,120.51</u>	<u>0.00</u>

"RATIFIED CHECKS"



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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,120.51	0.00	0.00	1,120.51
Total of All Funds:		<u>1,120.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.51</u>

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# RESOLUTION NO. 2022 - 159

## CONTINUING WITH PHASE II OF THE ENERGY SAVINGS IMPROVEMENT PLAN WITH SCHNEIDER ELECTRIC

**WHEREAS** the Township of Willingboro has been working in conjunction with Schneider Electric since 2019 in response to a Request for Proposal for an Energy Savings Improvement Plan [ESIP]; and,

**WHEREAS** Schneider Electric has presented to the Council a Conceptual Investment Grade Audit [IGA] and has identified some Energy Conservation Measures [ECM] that would result in a 20-year ESIP project; and

**WHEREAS** the ESIP is projected to include savings and a guaranteed fixed cost from; and

**WHEREAS** the Council desires to proceed with Phase II of the Investment Grade Audit, which will consist of:

- Finalize Project Scope Selection and development, design, and pricing of the Energy Savings Plan (ESIP)
- Schneider Electric and Township will conduct an Initial ESIP Contract Review of Terms & Conditions with the Township Administrator and Legal Counsel
- Selection of Independent 3<sup>rd</sup> Party Engineer to validate projected savings
- Schneider Electric will submit the final ESIP for independent 3<sup>rd</sup> party and NJBPU approval
- Township will submit Direct Install Applications to PSE&G as prepared by Schneider Electric

**WHEREAS** moving forward with this phase does not bind or obligate Willingboro Township to give final approval of the proposed ESIP project, and Willingboro shall incur no fees other than those associated with the selection of an independent third-party Engineer to validate projected savings; and

**WHEREAS** Schneider Electric will assume the implementation risk of the ESIP and has agreed to waive the IGA Agreement Termination Fee for the Township of Willingboro if the Township ultimately decides not to approve an ESIP contract to implement the project.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council authorizes and directs Schneider Electric to proceed through the Phase II of the IGA Agreement and fully develop the ESIP project that would encompass the elements presented in the Conceptual IGA Report.

---

Kaya McIntosh, Mayor

Attest:

# RESOLUTION NO. 2022 - 159

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Brenda Bligen, RMC  
Township Clerk

# RESOLUTION NO. 2022 - 160

## A RESOLUTION AUTHORIZING REFUNDS FOR OVERPAYMENTS OF TAXES

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session this 4<sup>th</sup> day of October 2022, that refunds be made as per the attached schedule; and

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

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

*Kaya T. McIntosh, Mayor*

*Attest:*

*Brenda Bligen, MBA*  
*Acting Township Clerk*

# RESOLUTION NO. 2022 - 160

WILLIAM E. MORRIS \$1,668.62  
11 GINGER LANE  
WILLINGBORO, NJ 08046  
BLOCK 715  
LOT 10  
11 GINGER LANE  
OVERPAYMENT TAXES

Title company and mortgage company both paid the 3<sup>rd</sup> quarter of 2022.

ALLIANCE ABSTRACT \$1,502.45  
1814 ROUTE 70 EAST  
CHERRY HILL, NJ 08002  
BLOCK 117  
LOT 6  
9 STRETTON CIRCLE  
OVERPAYMENT TAXES

Title company and mortgage company both paid the 3<sup>rd</sup> quarter of 2022

SAMANTHA WOODY \$1,674.58  
55 ELDERBERRY LANE  
WILLINGBORO, NJ 08046  
BLOCK 838  
LOT 3  
55 ELDERBERRY LANE  
OVERPAYMENT TAXES

Homeowner and mortgage company both paid for the 3<sup>rd</sup> quarter of 2022

J. RUNNER & KATHERINE READMOND \$484.60  
18 ECHO LANE  
WILLINGBORO, NJ 08046  
BLOCK 801  
LOT 56  
18 ECHO LANE LANE  
OVERPAYMENT TAXES

Homeowners are 100% exempt, and they are still entitled to receive their Homestead benefit.

## RESOLUTION NO. 2022 - 160

APRIL JACKSON  
78 MARSHAL LANE  
WILLINGBORO, NJ 08046  
WILLINGBORO, NJ 08046  
BLOCK 517  
LOT 23  
78 MARSHAL LANE  
OVERPAYMENT TAXES

\$543.77

Homeowners are 100% exempt, and they are still entitled to receive their Homestead benefit.

CORELOGIC  
PO BOX 9202  
COPPELL, TX 75019-9208  
BLOCK 544.01  
LOT 38.10  
5 DIAMOND COURT  
OVERPAYMENT TAXES

\$2,467.91

Title company and mortgage company both paid the 3<sup>rd</sup> quarter of 2022

**RESOLUTION 2022 – 161**

**RESOLUTION AUTHORIZING THE EXECUTION OF PUBLIC DONOR AGREEMENT BETWEEN PROVIDENCE HOUSE AND WILLINGBORO TOWNSHIP FOR THE YEAR 2022**

**WHEREAS**, the New Jersey Department of Children and Families administers and supervises social service programs in communities throughout the State of New Jersey, and the Department desires that public entities such as the Township of Willingboro, as Donors, provide resources to Provider Agencies in support of their efforts to deliver social services; and

**WHEREAS**, the Township of Willingboro has previously participated, as a Donor, with the Providence House Domestic Violence Services program, (hereinafter “Providence House”), as a Provider Agency, by way of a Public Donor Agreement, whereby the Township donates resources, in both cash and in-kind services, including ownership of the Providence House Willingboro Shelter Property, to the Provider Agency to help defray the costs of assistance to victims of domestic violence in Willingboro Township; and

**WHEREAS**, the Township and Providence House wish to continue their relationship and to execute a new Public Donor Agreement for calendar year 2022, whereby the Township will donate \$25,000.00 cash and another \$12,060.00 in in-kind services to Providence House, for a total of \$37,060, and the Township and Providence House intend to execute a formal written agreement setting forth the terms of each parties’ participation in a 2022 Public Donor Agreement; and

**WHEREAS**, the Township wishes to formally authorize the execution of a 2022 Public Donor Agreement with Providence House by way of a duly-adopted Resolution of the Township Council;

**NOW THEREFORE BE IT RESOLVED**, by the Township Council of the Township of Willingboro, assembled in public session the 4th day of October 2022, that entry into a 2022 Public Donor Agreement with Providence House is approved, and that the Mayor is hereby authorized to execute an appropriate form of Public Donor Agreement with Providence House in this matter.

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

\_\_\_\_\_  
**Kaya T. McIntosh**  
**Mayor**

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

## **RESOLUTION 2022 - 162**

### **RESOLUTION OF THE TOWNSHIP COUNCIL OF WILLINGBORO TOWNSHIP CONSENTING TO THE ASSIGNMENT OF THE SOLAR PHOTOVOLTAIC LEASE AGREEMENT AND SOLAR POWER PURCHASE AGREEMENT**

WHEREAS Willingboro Township (“Lessor/Buyer”) and Willingboro Standard, LLC (“Lessee/Seller”) entered into a Solar Photovoltaic Lease Agreement and Solar Power Purchase and Sale Agreement (“the Agreement”) on August 4, 2017, for the production and sale of solar photovoltaic generated electricity; and

WHEREAS the provisions of the agreement permit Buyer and/or Seller to assign their rights in the Agreement under certain circumstances; and

WHEREAS the Buyer and/or Seller must seek consent from the other party to the Agreement prior to assigning their rights in the agreement; and

WHEREAS, Willingboro Standard, LLC has requested Willingboro Township’s consent to the assignment of the Agreement in connection with the proposed sale of the membership interests in and to Standard Alternative II, LLC, the one hundred percent (100%) owner of Willingboro Standard, to Altus Power, LLC, a Delaware limited liability company; and

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Willingboro, assembled in public session on this 4th day of October 2022 consents to the assignment of the Agreement by Willingboro Standard, LLC in connection with a proposed sale of the membership interest in and to Standard Alternative II, LLC to Altus Power, LLC

Attest:

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

\_\_\_\_\_  
Kaya T. McIntosh, Mayor



# RESOLUTION 2022 - 130

## RESOLUTION OF THE TOWNSHIP COUNCIL OF WILLINGBORO TOWNSHIP CONSENTING TO THE ASSIGNMENT OF THE SOLAR PHOTOVOLTAIC LEASE AGREEMENT AND SOLAR POWER PURCHASE AGREEMENT

WHEREAS Willingboro Township (“Lessor/Buyer”) and Willingboro Standard, LLC (“Lessee/Seller”) entered into a Solar Photovoltaic Lease Agreement and Solar Power Purchase and Sale Agreement (“the Agreement”) on August 4, 2017, for the production and sale of solar photovoltaic generated electricity; and

WHEREAS the provisions of the agreement permit Buyer and/or Seller to assign their rights in the Agreement under certain circumstances; and

WHEREAS the Buyer and/or Seller must seek consent from the other party to the Agreement prior to assigning their rights in the agreement; and

WHEREAS, Willingboro Standard, LLC has requested Willingboro Township’s consent to the assignment of the Agreement in connection with the proposed sale of the membership interests in and to Standard Alternative II, LLC, the one hundred percent (100%) owner of Willingboro Standard, to Altus Power, LLC, a Delaware limited liability company; and

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Willingboro, assembled in public session on this 6th day of September 2022 consents to the assignment of the Agreement by Willingboro Standard, LLC in connection with a proposed sale of the membership interest in and to Standard Alternative II, LLC to Altus Power, LLC

Attest:

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

*Brenda Bligen*

Brenda Bligen, Acting Township Clerk

*Kaya T. McIntosh*

Kaya T. McIntosh, Mayor

# RESOLUTION NO. 2022 - 163

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

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

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

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

**WHEREAS** in accordance with N.J.S.A. 54:5-8 and Chapter 272 the Township of Willingboro shall send a copy of this Resolution to the property owner stating the costs incurred by the municipality to abate the violations on their property, which costs shall become a municipal lien on the property.

**NOW THEREFORE, BE IT RESOLVED** by the governing body of the Township of Willingboro in the county of Burlington on this 4<sup>th</sup> day of October, 2022, that the cost to abate the property maintenance violations as certified by the Township Manger that the Tax Collector shall be directed to add to and become a part of the taxes next assessed and levied thereon, and enforced and collected with interest upon the properties listed in “Schedule A” provided by N.J.S.A. 54:4-67 and in Chapter 272 of the Township Code of the Township of Willingboro.

\_\_\_\_\_  
Kaya McIntosh, Mayor

Attest:

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

<b>Recorded Vote</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Councilwoman Worthy	_____	_____	_____	_____
Councilman Anderson	_____	_____	_____	_____
Councilwoman Perrone	_____	_____	_____	_____

69 SOUTHAMPTON DRIVE (V)	113-16	BYRD'S PR	6.15.22	6.20.2022	DOUBLE LAWN CUT	LB22-0095	110
8 SHAWMONT LANE (V)	107-44	BYRD'S PR	6.15.2022	6.22.2022	DOUBLE LAWN CUT	LB22-0096	110
19 HARGROVE LANE (V)	613-25	BYRD'S PR	6.15.2022	6.20.2022	DOUBLE LAWN CUT	LB22-0097	110
63 SHETLAND LANE (V)	109-23	BYRD'S PR	6.21.2022	6.22.2022	DOUBLE LAWN CUT	LB22-0098	110
8 SHAWMONT LANE (V)	107-44	BYRD'S PR	5.25.2022	5.27.2022	DOUBLE LAWN CUT	LB22-0099	110
2 NOWICK LANE (O)	1009-65	CUTTERS E	6.22.2022	6.26.2022	REMOVAL OF BRANCHES AT CURB	LB22-0100	82.5
26 MAPLEWICK LANE (V)	527-7	CUTTERS E	6.14.2022	6.18.2022	DOUBLE LAWN CUT	LB22-0101	110
28 MELROSE LANE (V)	520-10	CUTTERS E	6.14.2022	6.18.2022	DOUBLE LAWN CUT	LB22-0102	110
35 EAST LANE (V)	807-8	CUTTERS E	6.15.2022	6.18.2022	DOUBLE LAWN CUT	LB22-0103	110
22 GAYLORD CIRCLE(V)	727-74	CUTTERS E	6.14.2022	6.18.2022	DOUBLE LAWN CUT	LB22-0104	110
2 NOBLEWOOD PLACE (V)	1003-122	CUTTERS E	6.9.2022	6.19.2022	TRIMMING OF HEDGES PROTRUDING OVER SIDEWALK	LB22-0105	110
55 GARRISON CIRCLE(V)	729-5	CUTTERS E	6.20.2022	6.26.2022	DOUBLE LAWN CUT	LB22-0106	110
5 GENERAL LANE (V)	705-32	CUTTERS E	6.23.2022	6.26.2022	DOUBLE LAWN CUT	LB22-0107	110
82 GABRIEL LANE (V)	737-4	CUTTERS E	6.23.2022	6.26.2022	DOUBLE LAWN CUT	LB22-0108	110
35 EAST LANE (V)	807-8	CUTTERS E	5.16.2022	5.17.2022	DOUBLE LAWN CUT	LB22-0109	110
227 NORTHAMPTON DRIVE (V)	1015-12	CUTTERS E	6.9.2022	6.26.2022	SINGLE LAWN CUT	LB22-0110	82.5
16 NEWPORT LANE (V)	1009-91	CUTTERS E	6.9.2022	6.26.2022	SINGLE LAWN CUT	LB22-0111	82.5
16 NEWPORT LANE (V)	1009-91	CUTTERS E	6.9.2022	7.15.2022	SINGLE LAWN CUT	LB22-0112	82.5
26 MAPLEWICK LANE (V)	527-7	CUTTERS E	6.14.2022	7.19.2022	SINGLE LAWN CUT	LB22-0113	82.5
5 GENERAL LANE (V)	705-32	CUTTERS E	6.23.2022	7.19.2022	SINGLE LAWN CUT	LB22-0114	82.5
82 GABRIEL LANE (V)	737-4	CUTTERS E	6.23.2022	7.19.2022	SINGLE LAWN CUT	LB22-0115	82.5
22 GAYLORD CIRCLE(V)	727-74	CUTTERS E	6.14.2022	7.19.2022	SINGLE LAWN CUT	LB22-0116	82.5
55 GARRISON CIRCLE (V)	729-5	CUTTERS E	6.20.2022	7.19.2022	SINGLE LAWN CUT	LB22-0117	82.5
35 EAST LANE (V)	807-8	CUTTERS E	6.15.2022	7.19.2022	SINGLE LAWN CUT	LB22-0118	82.5
227 NORTHAMPTON DRIVE (V)	1015-12	CUTTERS E	6.9.2022	7.19.2022	SINGLE LAWN CUT	LB22-0119	82.5
111 NIAGARA LANE (V)	1021-7	CUTTERS E	6.9.2022	7.19.2022	SINGLE LAWN CUT	LB22-0120	82.5
35 EAST LANE (V)	807-8	CUTTERS E	6.22.2022	6.26.2022	REMOVAL OF BUSHES IN FRONT OF PROPERTY GROWING ON HOUSE	LB22-0121	82.5
26 PALFREY LANE (V)	328-7	WILL'S LAW	6.9.2022	6.15.2022	REMOVAL OF ALL TRASH AND FURNITURE FROM ENTIRE PROPERTY	LB22-0122	82.5
26 PALFREY LANE (V)	328-7	WILL'S LAW	6.9.2022	6.29.2022	SINGLE LAWN CUT	LB22-0123	82.5
19 HOLYOKE LANE (V)	617-6	WILL'S LAW	6.15.2022	6.30.2022	SINGLE LAWN CUT	LB22-0124	82.5
6 HASTING LANE (V)	623-3	WILL'S LAW	6.15.2022	7.5.2022	SINGLE LAWN CUT	LB22-0125	82.5
126 HAMPSHIRE LANE (V)	610-13	WILL'S LAW	6.15.2022	7.5.2022	SINGLE LAWN CUT	LB22-0126	82.5
33 HAMILTON LANE (V)	601-11	WILL'S LAW	5.16.2022	7.5.2022	SINGLE LAWN CUT	LB22-0127	82.5
6 HASTING LANE (V)	623-3	WILL'S LAW	6.15.2022	7.18.2022	SINGLE LAWN CUT	LB22-0128	82.5
19 HOLYOKE LANE (V)	617-6	WILL'S LAW	6.15.2022	7.18.2022	SINGLE LAWN CUT	LB22-0129	82.5
33 HAMILTON LANE (V)	601-11	WILL'S LAW	6.15.2022	7.18.2022	SINGLE LAWN CUT	LB22-0130	82.5
26 PALFREY LANE (V)	328-7	WILL'S LAW	6.9.2022	7.14.2022	SINGLE LAWN CUT	LB22-0131	82.5
126 HAMPSHIRE LANE (V)	610-13	WILL'S LAW	6.15.2022	7.18.2022	SINGLE LAWN CUT	LB22-0132	82.5
21 GRAMERCY LANE (V)	722-11	WILL'S LAW	7.19.2022	7.23.2022	SINGLE LAWN CUT	LB22-0133	82.5
26 PALFREY LANE (V)	328-7	WILL'S LAW	6.9.2022	7.29.2022	SINGLE LAWN CUT	LB22-0134	82.5
19 HOLYOKE LANE (V)	617-6	WILL'S LAW	5.16.2022	5.18.2022	SINGLE LAWN CUT	LB22-0135	82.5

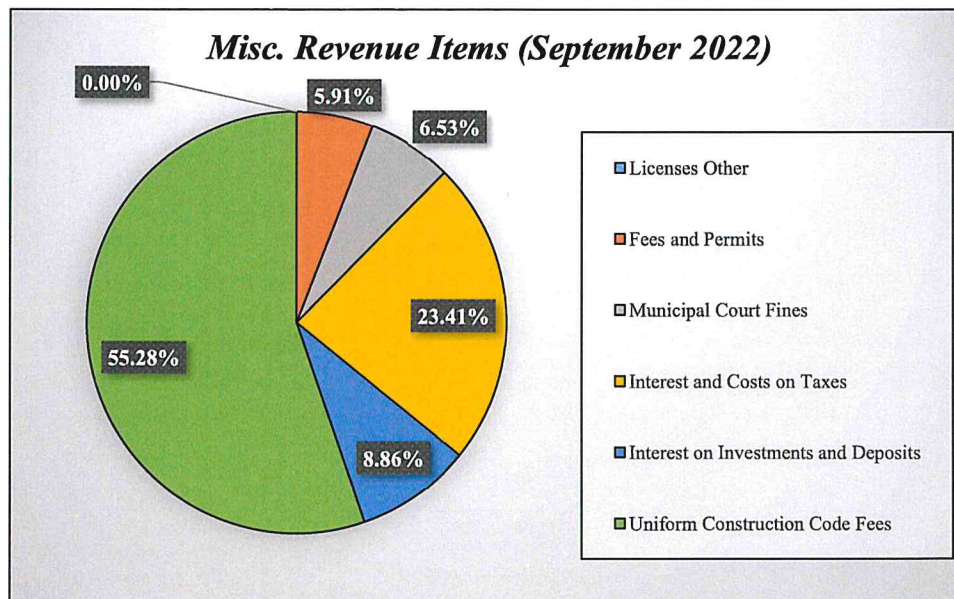
126 HAMPSHIRE LANE (V)	610-13	WILL'S LAW	5.16.2022	5.18.2022	DOUBLE LAWN CUT	LB22-0137	110
6 HASTING LANE (V)	623-3	WILL'S LAW	5.16.2022	6.17.2022	DOUBLE LAWN CUT	LB22-0138	110
29 HINSDALE LANE (V)	625-30	WILL'S LAW	5.16.2022	5.18.2022	DOUBLE LAWN CUT	LB22-0139	110
26 PALFREY LANE (V)	328-7	WILL'S LAW	5.19.2022	5.19.2022	DOUBLE LAWN CUT	LB22-0140	110
78 MELVILLE LANE (V)	528-23	WILL'S LAW	5.23.2022	5.24.2022	DOUBLE LAWN CUT	LB22-0141	110
126 HAMPSHIRE LANE (V)	610-13	WILL'S LAW	5.16.2022	6.18.2022	DOUBLE LAWN CUT	LB22-0148	110
19 HOLYOKE LANE (V)	617-6	WILL'S LAW	5.16.2022	6.17.2022	DOUBLE LAWN CUT	LB22-0149	110
33 HAMILTON LANE (V)	601-11	WILL'S LAW	5.16.2022	5.18.2022	DOUBLE LAWN CUT	LB22-0150	110
14 PEACHFIELD LANE (V)	330-4	WILL'S LAW	6.13.2022	6.15.2022	DOUBLE LAWN CUT	LB22-0151	110
26 PALFREY LANE (V)	328-7	WILL'S LAW	6.9.2022	6.15.2022	DOUBLE LAWN CUT	LB22-0152	522.5
82 GABRIEL LANE (V)	737-4	WILL'S LAW	6.23.2022	6.26.2022	SINGLE LAWN CUT & TRIMMING OF ALL BUSHES AND OVERGROWTH	LB22-0153	220
33 HAMILTON LANE (V)	601-11	WILL'S LAW	7.22.2022	8.1.2022	TRIMMING OF BUSHES & OVERGROWTH AT FRONT PROPERTY	LB22-0154	220
130 BAYBERRY LANE (O)	238-21	BELFOR	5.7.2022	5.7.2022	TRIMMING OF BUSHES ON ENTIRE PROPERTY	LB22-0155	1688.5
16 NEWPORT LANE (V)	1009-91	CUTTERS E	6.9.2022	7.28.2022	EMERGENCY BOARD UP- HOUSE FIRE	LB22-0156	82.5
227 NORTHAMPTON DRIVE (V)	1015-12	CUTTERS E	6.9.2022	7.28.2022	SINGLE LAWN CUT	LB22-0157	82.5
5 GENERAL LANE (V)	705-32	CUTTERS E	6.23.2022	7.28.2022	SINGLE LAWN CUT	LB22-0158	82.5
82 GABRIEL LANE (V)	737-4	CUTTERS E	6.23.2022	7.28.2022	SINGLE LAWN CUT	LB22-0159	82.5
22 GAYLORD CIRCLE(V)	727-74	CUTTERS E	6.14.2022	7.28.2022	SINGLE LAWN CUT	LB22-0160	82.5
55 GARRISON CIRCLE (V)	729-5	CUTTERS E	6.20.2022	7.28.2022	SINGLE LAWN CUT	LB22-0161	82.5
35 EAST LANE (V)	807-8	CUTTERS E	6.22.2022	7.28.2022	SINGLE LAWN CUT	LB22-0162	82.5
111 NIAGARA LANE (V)	1021-7	CUTTERS E	6.9.2022	7.28.2022	SINGLE LAWN CUT	LB22-0163	82.5
26 MAPLEWICK LANE (V)	527-7	CUTTERS E	6.14.2022	8.5.2022	SINGLE LAWN CUT	LB22-0164	82.5
35 EAST LANE (V)	807-8	CUTTERS E	6.22.2022	8.5.2022	SINGLE LAWN CUT	LB22-0165	82.5
5 GENERAL LANE (V)	705-32	CUTTERS E	6.23.2022	8.6.2022	SINGLE LAWN CUT	LB22-0166	82.5
111 NIAGARA LANE (V)	1021-7	CUTTERS E	6.9.2022	8.6.2022	SINGLE LAWN CUT	LB22-0167	82.5
16 NEWPORT LANE (V)	1009-91	CUTTERS E	6.9.2022	8.6.2022	SINGLE LAWN CUT	LB22-0168	82.5
227 NORTHAMPTON DRIVE (V)	1015-12	CUTTERS E	6.9.2022	8.6.2022	SINGLE LAWN CUT	LB22-0169	82.5
82 GABRIEL LANE (V)	737-4	CUTTERS E	6.23.2022	8.6.2022	SINGLE LAWN CUT	LB22-0170	82.5
22 GAYLORD CIRCLE(V)	727-74	CUTTERS E	6.14.2022	8.6.2022	SINGLE LAWN CUT	LB22-0171	82.5
55 GARRISON CIRCLE (V)	729-5	CUTTERS E	6.20.2022	8.6.2022	SINGLE LAWN CUT	LB22-0172	82.5
16 NEWPORT LANE (V)	1009-91	CUTTERS E	6.9.2022	8.16.2022	SINGLE LAWN CUT	LB22-0173	82.5
227 NORTHAMPTON DRIVE (V)	1015-12	CUTTERS E	6.9.2022	8.16.2022	SINGLE LAWN CUT	LB22-0174	82.5
111 NIAGARA LANE (V)	1021-7	CUTTERS E	6.9.2022	8.16.2022	SINGLE LAWN CUT	LB22-0175	82.5
35 EAST LANE (V)	807-8	CUTTERS E	6.22.2022	8.16.2022	SINGLE LAWN CUT	LB22-0176	82.5
5 GENERAL LANE (V)	705-32	CUTTERS E	6.23.2022	8.16.2022	SINGLE LAWN CUT	LB22-0177	82.5
82 GABRIEL LANE (V)	737-4	CUTTERS E	6.23.2022	8.16.2022	SINGLE LAWN CUT	LB22-0178	82.5
22 GAYLORD CIRCLE(V)	727-74	CUTTERS E	6.14.2022	8.16.2022	SINGLE LAWN CUT	LB22-0179	82.5
32 MEDFORD LANE (V)	537-9	CUTTERS E	8.4.2022	8.16.2022	SINGLE LAWN CUT	LB22-0180	82.5
140 MILLBROOK DRIVE (V)	523-17	CUTTERS E	6.3.2022	8.16.2022	SINGLE LAWN CUT	LB22-0181	82.5
26 MAPLEWICK LANE (V)	527-7	CUTTERS E	6.14.2022	8.16.2022	SINGLE LAWN CUT	LB22-0182	82.5
32 MEDFORD LANE (V)	537-9	CUTTERS E	8.4.2022	8.6.2022	DOUBLE LAWN CUT	LB22-0183	110

10 MELVILLE LANE (V)	528-3	CUTTERS E	8.9.2022	8.12.2022	DOUBLE LAWN CUT	LB22-0184	110
8 MELVILLE LANE (V)	528-2	CUTTERS E	8.9.2022	8.12.2022	DOUBLE LAWN CUT	LB22-0185	110
16 NEWPORT LANE (V)	1009-91	CUTTERS E	8.3.2022	8.6.2022	REMOVAL OF BRANCH LIMBS HANGING OVER SIDEWALK	LB22-0186	110
140 MILLBROOK DRIVE (V)	523-17	CUTTERS E	8.4.2022	8.6.2022	DOUBLE LAWN CUT	LB22-0187	110
32 MEDFORD LANE (V)	537-9	CUTTERS E	8.4.2022	8.8.20022	REMOVAL OF TRASH/ DEBRIS, REMOVAL OF WEEDS, OVERGROWTH, AND DEAD B	LB22-0188	660
5 GENERAL LANE (V)	705-32	CUTTERS E	8.3.2022	8.6.2022	REMOVAL OF BRANCHES	LB22-0189	82.5
41 NORWICK LANE (O)	1012-10	CUTTERS E	8.12.2022	8.16.2022	REMOVAL OF FURNITURE FROM CURB	LB22-0190	137.5
227 NORTHAMPTON DRIVE (V)	1015-12	CUTTERS E	8.8.2022	8.8.2022	REMOVAL OF HUGE TREE LIMBS FALLEN FROM FROM STORM	LB22-0191	247.5
63 SHETLAND LANE (V)	109-23	BYRD'S PR	7.29.2022	8.3.2022	SINGLE LAWN CUT & TRIMMING OF HEDGES	LB22-0192	385
27 HOLLIS LANE (V)	637-17	BYRD'S PR	7.25.2022	8.3.2022	SINGLE LAWN CUT & TRASH REMOVAL	LB22-0193	385
6 MULLSHIRE LANE (O)	534-2	BYRD'S PR	8.4.2022	8.5.2022	REMOVAL OF TREE DEBRIS LEFT AT CURB	LB22-0194	330
55 MIDDLEBURY LANE(V)	524-22	BYRD'S PR	8.4.2022	8.5.2022	REMOVAL OF PIANO DUMPED AT CURB	LB22-0195	330

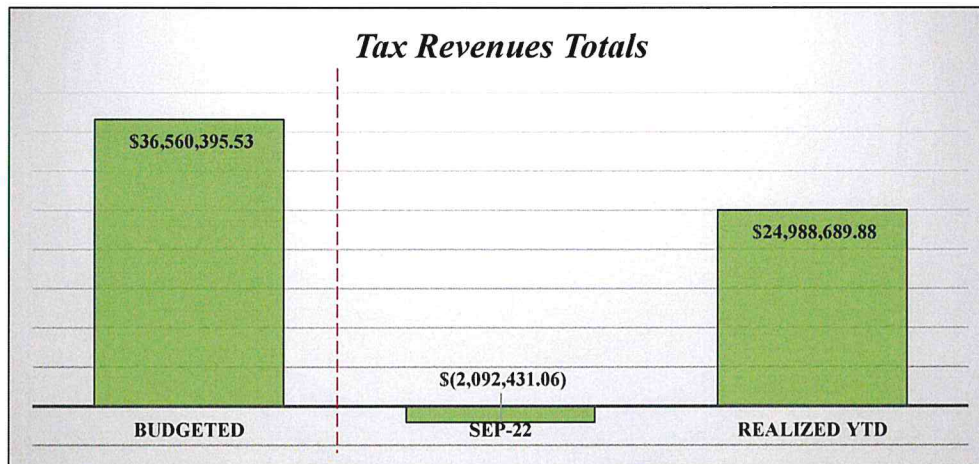
*TREASURER'S REPORT  
As of September 29, 2022*

**Executive Summary:** This report outlines revenue generated in the month of September with an accumulative total as of September 29, 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.

<b>REVENUES</b>					
		Budgeted	Sep-22	Realized YTD	% Realized
<b>Miscellaneous Revenues:</b>	Licenses Other	\$ 13,000.00	\$ -	\$ 13,353.77	103%
	Fees and Permits	\$ 126,000.00	\$ 10,306.00	\$ 100,394.93	80%
	Municipal Court Fines	\$ 100,000.00	\$ 11,388.67	\$ 83,877.96	84%
	Interest and Costs on Taxes	\$ 460,000.00	\$ 40,803.62	\$ 265,984.05	58%
	Interest on Investments and Deposits	\$ 18,000.00	\$ 15,450.98	\$ 36,739.98	204%
	Uniform Construction Code Fees	\$ 860,000.00	\$ 96,359.00	\$ 786,426.50	91%
	<b>Miscellaneous Revenues Totals:</b>	<b>\$ 1,577,000.00</b>	<b>\$ 174,308.27</b>	<b>\$ 1,286,777.19</b>	<b>82%</b>
<b>State Aid Without Offsetting Appropriations:</b>	Energy Receipt Tax(ERT)	\$ 3,684,275.00	\$ 1,077,480.30	\$ 2,784,374.75	76%
	<b>State Aid Without Offsetting Appropriations Totals:</b>	<b>\$ 3,684,275.00</b>	<b>\$ 1,077,480.30</b>	<b>\$ 2,784,374.75</b>	<b>76%</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>	

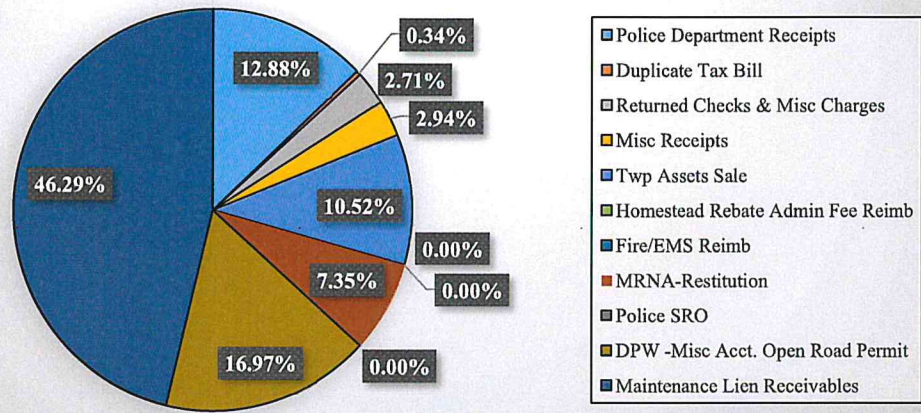


REVENUES (CONT'D)					
		Budgeted	Sep-22	Realized YTD	% Realized
PILOT:	Special Assessment-Town Center (Atlantic Realty)	\$ 86,000.00	\$ -	\$ 28,264.53	33%
	Delco Development PILOT	\$ 102,000.00	\$ 182,385.06	\$ 182,385.06	179%
	Willingboro Associates LLC/Avery	\$ -	\$ -	\$ 440,388.84	-
	Senior Housing	\$ -	\$ -	\$ 2,141.70	-
	Special Assessment-Retaining Walls	\$ -	\$ -	\$ 1,885.48	-
	Metro Commercial/Circle F	\$ -	\$ -	\$ 127,577.76	-
	<b>PILOT Totals:</b>	<b>\$ 188,000.00</b>	<b>\$ 182,385.06</b>	<b>\$ 782,643.37</b>	<b>416%</b>
Other Revenues:	Franchise Fees(C.A.T.V)	\$ 88,000.00	\$ -	\$ 88,745.14	101%
	EMS Fees	\$ 540,000.00	\$ 19,500.69	\$ 340,866.21	63%
	Lease of Municipal Facilities(including Cell Tower)	\$ 85,000.00	\$ 10,210.12	\$ 93,171.69	110%
	WMUA Contribution	\$ 200,000.00	\$ -	\$ 200,000.00	100%
	<b>Other Revenues Totals:</b>	<b>\$ 913,000.00</b>	<b>\$ 29,710.81</b>	<b>\$ 722,783.04</b>	<b>79%</b>
Tax Revenues:	Receipts from Delinquent Taxes	\$ 2,200,000.00	\$ 125,641.61	\$ 1,810,974.59	82%
	Current Year Tax Receipts/Prepaid Taxes	\$ 76,159,181.53	\$ 611,361.00	\$ 52,741,792.08	69%
	Less: Estimated County & School Portion	\$ (41,798,786.00)	\$ (2,829,433.67)	\$ (30,862,885.73)	74%
	Homestead Rebate	\$ -	\$ -	\$ 1,298,808.94	-
	Sr & Veteran Deductions from the State	\$ -	\$ -	\$ -	-
	Local Tax for Municipal Purposes	\$ 34,360,395.53	\$ -	\$ 23,422,147.58	68%
	<b>Tax Revenues Totals:</b>	<b>\$ 36,560,395.53</b>	<b>\$ (2,092,431.06)</b>	<b>\$ 24,988,689.88</b>	<b>68%</b>

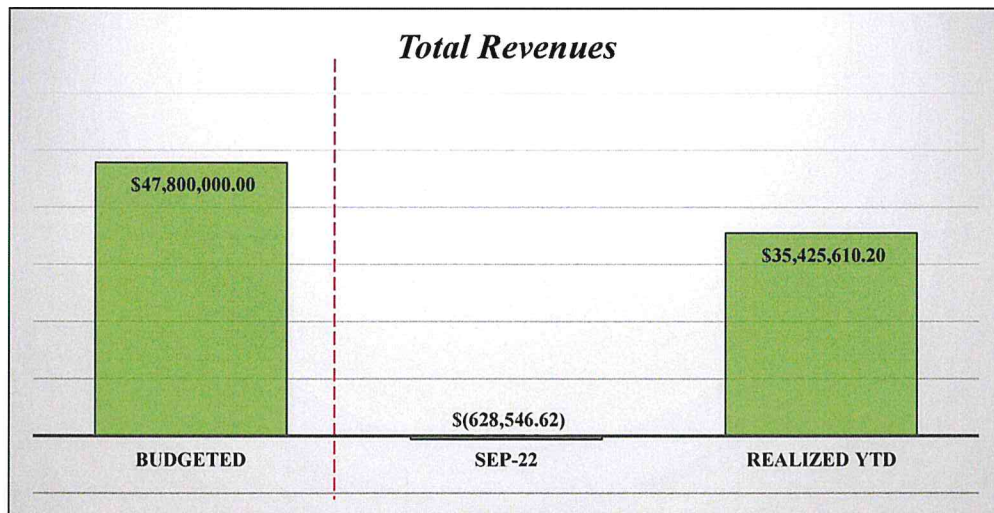


REVENUES (CONT'D)					
		Budgeted	Sep-22	Realized YTD	% Realized
Miscellaneous Revenue not Anticipated:	Police Department Receipts	\$ -	\$ 569.45	\$ 4,055.10	-
	Duplicate Tax Bill	\$ -	\$ 15.00	\$ 630.00	-
	Returned Checks & Misc Charges	\$ -	\$ 120.00	\$ 500.00	-
	Misc Receipts	\$ -	\$ 130.00	\$ 296,478.29	-
	Twp Assets Sale	\$ -	\$ 465.00	\$ 8,642.00	-
	Homestead Rebate Admin Fee Reimb	\$ -	\$ -	\$ 1,385.40	-
	Fire/EMS Reimb	\$ -	\$ -	\$ 366.00	-
	MRNA-Restitution	\$ -	\$ 324.86	\$ 762.86	-
	Police SRO	\$ -	\$ -	\$ 150,000.00	-
	DPW -Misc Acct. Open Road Permit	\$ -	\$ 750.00	\$ 3,800.00	-
	Maintenance Lien Receivables	\$ -	\$ 2,046.00	\$ 29,655.83	-
	<b>Misc. Rev. Not Anticipated Totals:</b>	<b>\$ -</b>	<b>\$ 4,420.31</b>	<b>\$ 496,275.48</b>	<b>-</b>
	<b>Total Cash Revenues</b>	<b>\$ 42,960,670.53</b>	<b>\$ (628,546.62)</b>	<b>\$ 30,586,280.73</b>	<b>71%</b>
Noncash Revenues:	ARP Funding	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	100%
	Public & Private Revenues (Grants)	\$ 834,329.47	\$ -	\$ 834,329.47	100%
	Fund Balance	\$ 2,905,000.00	\$ -	\$ 2,905,000.00	100%
	<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>\$ (628,546.62)</b>	<b>\$ 35,425,610.20</b>	<b>74%</b>	

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



**Total Revenues**





EXPENDITURES/APPROPRIATIONS					
		Budgeted	Sep-22	Expended YTD	% Expended
Expenditures:	Salaries & Wages	\$ 18,594,457.94	\$ 2,131,100.91	\$ 13,678,392.63	74%
	Health Insurance	\$ 3,052,046.67	\$ 278,003.27	\$ 2,530,936.27	83%
	Other Expenses	\$ 11,243,164.90	\$ 274,899.92	\$ 6,432,716.71	57%
	Statutory Expenditures	\$ 5,663,457.99	\$ -	\$ 5,087,614.70	90%
	Capital Improvements, Debt Principal & Interest	\$ 5,418,126.31	\$ 149,315.65	\$ 4,262,830.40	79%
	<b>Total Cash Expenditures:</b>	<b>\$ 43,971,253.81</b>	<b>\$ 2,833,319.75</b>	<b>\$ 31,992,490.71</b>	<b>73%</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>\$ 2,833,319.75</b>	<b>\$ 35,821,236.90</b>	<b>75%</b>

*\*Please find Bill List Attached\**

