

## Public Agenda - February 6, 2024

### 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, the 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 [lcooper-mcbride@willingboronj.gov](mailto:lcooper-mcbride@willingboronj.gov) by calling 609.877.2200 x1029.

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,

LaToya Cooper-  
McBride  
Deputy Township  
Clerk



**WILLINGBORO TOWNSHIP COUNCIL MEETING**

**AGENDA**

**February 6, 2024**

**To Join Zoom Meeting:**

1. Type in the address bar:  
[https://us02web.zoom.us/j/95369537139?](https://us02web.zoom.us/j/95369537139?pwd=TUxPcllGdWluTk1FcExvbUFpdVcwdz09)  
[pwd=TUxPcllGdWluTk1FcExvbUFpdVcwdz09](https://us02web.zoom.us/j/95369537139?pwd=TUxPcllGdWluTk1FcExvbUFpdVcwdz09)
2. Click "Join Meeting" on the top menu bar
3. Meeting ID: 953 6953 7139
4. Password: 531748

***CALL TO ORDER***

***ROLL CALL***

***PRAYER***

**CHAPLAIN (CAPTAIN) LAURIE WITHERSPOON, WILLINGBORO RESIDENT  
77TH SUSTAINMENT BRIGADE, UNITED STATES ARMY RESERVE**

***FLAG SALUTE***

***COMPLIANCE STATEMENT***

***PROCLAMATIONS***

**BLACK HISTORY MONTH**

***MANAGER'S MUNICIPAL UPDATES***

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

***ORDINANCES***

***Ord. 2024-1*** PUBLIC HEARING/FINAL READING-ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 257 (PEDDLING AND SOLICITING) ARTICLES II OF THE TOWNSHIP OF WILLINGBORO MUNICIPAL CODE

***Ord. 2024-2*** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF WILLINGBORO SPECIFICALLY CHAPTER 272 ENTITLED "DUTIES AND RESPONSIBILITIES OF OWNER AND OPERATOR" BY ADDING A NEW ARTICLE ENTITLED "OUTDOOR PLACEMENT"

*Ord. 2024-3* AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF WILLINGBORO SPECIFICALLY CHAPTER 280 ENTITLED RENTAL PROPERTY BY ADDING A NEW ARTICLE ENTITLED LEAD-BASED HAZARD INSPECTION REQUIREMENTS FOR RENTAL DWELLINGS

*RESOLUTIONS*

*Res. 2024-30*

RESOLUTION TO ENTER INTO AN AGREEMENT WITH DELTA DENTAL OF NEW JERSEY INC FOR A DENTAL AND VISION PLAN COVERAGE FOR EMPLOYEES AND RETIREES

*Res. 2024-31*

RESOLUTION TO ENTER INTO AN AGREEMENT WITH PERFORMANCE HEALTH FA MEDICAL AND PRESCRIPTION DRUG PLAN COVERAGE FOR EMPLOYEES AND RETIREES FOR 2024

*Res. 2024-32*

**RESOLUTION AUTHORIZING AN INCREASE TO THE NOT TO EXCEED AMOUNT F BOWMAN AND COMPANY LLP. FOR THE PROVISION OF AUDITOR SERVICES TO THE TOWNSHIP OF WILLINGBORO**

Bowman and Company LLP performed additional unanticipated Auditor Services related to meeting and discussions regarding the Township's ESIP program's and additional Recreation Department procedures which included discussions with management that were not included in their NTE amount for 2023

*Res. 2024-33*

**RESOLUTION AUTHORIZING TRANSFERS BETWEEN  
2023 BUDGET APPROPRIATION RESERVES**

N.J.S 40A:4- 59 provides that all unexpended balances carried forward after the close of the fiscal y are available until lapsed at the close of the succeeding year, to meet specific claims, commitments contracts incurred during the preceding calendar year, and allow transfers to be made from unexpected balances to those which are expected to be insufficient during the first three months of the succeeding year.

*Res. 2024-34*

**AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION**

*Res. 2024-35*

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

*Res. 2024-36*

RESOLUTION AUTHORIZING COST OF MAILING FOR ELECTRONIC TAX SALE

*Res. 2024-37*

RESOLUTION TO CANCEL TAXES 2023 FOR EXEMPT PROPERTIES INCLUDING DISABLED VETERANS

*Res. 2024-38*

RESOLUTION AUTHORIZING OVERPAYMENT OF TAXES

*Res. 2024-39*

RESOLUTION AWARDDING LIQUOR LICENSE

*TREASURER FOR APPROVAL AND ADOPTION*

Treasurer's Report-Jan 2024

*APPROVAL OF MINUTES*

*MUNICIPAL CLERK'S UPDATES*

*UNFINISHED BUSINESS*

*NEW BUSINESS*

*PUBLICCOMMENT-4MINUTES*

*COUNCIL COMMENTS*

*EXECUTIVE SESSION*

*ADJOURNMENT*

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

OFFICE OF THE MAYOR-TOWNSHIP OF WILLINGBORO

BLACK HISTOR'IMONTH

PROCLAMATION

**WHEREAS**, National African American History Month is an occasion to rediscover the enduring stories of African Americans and the gifts of freedom, purpose, and opportunity they have bestowed on future generations. It is a time to commemorate the countless contributions of African Americans, many of who lived through and surmounted the scourge of segregation, racial prejudice, and discrimination to enrich every fiber of American life. Many diverse ethnic and racial groups have all played a vital and positive integral part and contributed to the promulgation of America's unique social, cultural, scientific, spiritual, political, and economic development; and

**WHEREAS**, The origins of Black History Month can be traced to the scholar Carter G. Woodson, who in 1929 conceived a yearly celebration to help rectify the omission of African Americans from history books. Dr. Carter Woodson was an American historian, author, journalist, and the founder of the Association for the Study of African American Life and History. He was one of the first scholars to study the history of the African diaspora. Today, the observance of Black History Month (or National African American History Month) throughout the United States stands as a testament to the success of Woodson's project and an example of how we can work together to teach and appreciate such history; and

**WHEREAS**, The theme of Black History Month 2021 is "At the Crossroads of Freedom and Equality; The Emancipation Proclamation and the March on Washington". These two great turning points in American history came more than one hundred years apart, the former on the first day of 1863 and the latter on August 28, 1963. In the century between their formal emancipation and the successful campaign to have their civil rights protected by the law, African Americans suffered oppression as brutal as the abuses of slavery and exclusion from the ever-growing prosperity that other Americans enjoyed. Facing terrible odds, such as police brutality, and racial slurs, we will work tirelessly to achieve full equality with other citizens. While we celebrate the accomplishments of African Americans throughout the year, this month we will specifically and intentionally celebrate their bravery and sacrifice on this long road to justice; and

**NOW, THEREFORE, I, Kaya T. McIntosh**, Mayor of the Township of Willingboro, do hereby along with Township Council proclaim February as Black History Month in 2024.

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Kaya T. McIntosh, Mayor

# Willingboro Township

Ordinance No 2024-

**An ordinance to amend the Code of the Township of Willingboro specifically Chapter 272 entitled "Duties and responsibilities of owner and operator" by adding a new article entitled "Outdoor Placement."**

BE IT ORDAINED, by the Township Council of the Township of Willingboro, in the County of Burlington, and State of New Jersey that Chapter 272 Property Maintenance of the Code of the Township of Willingboro is hereby amended and supplemented as follows:

Amendment to Article II Property Maintenance Standards

§ 272-9 Duties and responsibilities of owner and operator.

(27)

**Outdoor Placement. No property shall allow any of the following items to remain on the property outside of a dwelling or other enclosed structure for longer than 48 hours, in any location visible from streets or sidewalks adjacent to the property: Appliances, bedding, bottles, glass, cans, cardboard, upholstered furniture manufactured for indoor use only, household appliances, jars, metal or plastic barrels, lumber and building supply materials not related to an active permit and not neatly stacked, machine parts, motor vehicle parts, pallets, plumbing fixtures, rags, scrap metal.**

# Willingboro Township

## Ordinance No. 2024-

**An ordinance to amend the Code of the Township of Willingboro specifically Chapter 280 entitled "Rental Property" by adding a new Article entitled "Lead-Based Hazard Inspection Requirements for Rental Dwellings"**

BE IT ORDAINED, by the Township Council of the Township of Willingboro, in the County of Burlington, New Jersey as follows:

Article II Lead-Based Hazard Inspection Requirements for Rental Dwellings

### §280-7 **Definitions.**

The following definitions shall apply to this article:

#### **COMMON INTEREST COMMUNITY**

A real estate development or neighborhood in which the property is burdened by servitudes requiring property owners to contribute to maintenance of commonly held property or to pay dues or assessments to an owners' association that provides services or facilities to the community.

#### **DUST WIPE SAMPLING**

A sample collected by wiping a representative surface and tested in accordance with a method approved by the United States Department of Housing and Urban Development.

#### **LEAD INSPECTOR**

A person certified by the Department of Community Affairs to perform lead inspection and risk assessment work pursuant to N.J.A.C. 5:17-1.1 et seq. This includes the ability to perform dust wipe sampling.

#### **LEAD-BASED PAINT HAZARD**

Any condition that causes exposure to lead from lead-contaminated dust or lead-contaminated paint that is deteriorated or present in surfaces that would result in adverse human health effects.

#### **LEAD-FREE CERTIFICATION**

A certification which confirms that a lead-based paint inspection was performed and that no lead-based paint exists in the dwelling unit or that all lead-based paint hazards have been fully abated. This certificate should be kept by the owner and transferred to all future owners for the life of the structure.

## **LEAD-SAFE CERTIFICATION**

A certification which confirms that a lead-based paint inspection was performed and no lead-based paint hazards were found. This certification is valid for two years from the date of issuance.

## **TENANT TURNOVER**

The time at which all existing occupants vacate a dwelling unit and all new tenants move into the dwelling unit.

## **VISUAL ASSESSMENT**

A visual examination for deteriorated paint or visible surface dust, debris, or residue.

## **VISUAL ASSESSOR**

A person that is certified to perform a visual assessment.

### **§280-8 Lead-based paint inspection**

- A. A lead inspector shall inspect every single-family, and multiple rental dwelling located within the Township of Willingboro for lead-based paint hazards through visual assessment and dust wipe sampling in accordance with N.J.S.A. 52:27D-437.16 et seq., as may be amended from time to time.
- B. The property owner or landlord may, in lieu of having the dwelling inspected by the Township's authorized lead inspector, directly hire a private lead inspector who is certified to provide lead paint inspection services by the Department of Community Affairs to perform the lead-based paint inspection in accordance with N.J.S.A. 52:27D-437.16 et seq., as may be amended from time to time.
- C. In accordance with N.J.S.A. 52:27D-437.16(c), a dwelling unit in a single-family, or multiple rental dwelling shall not be subject to inspection and evaluation for the presence of lead-based paint hazards if the unit:
  - (1) Has been certified to be free of lead-based paint;
  - (2) Was constructed during or after 1978;
  - (3) Is in a multiple dwelling that has been registered with the Department of Community Affairs as a multiple dwelling for at least 10 years, either under the current or a previous owner, and has no outstanding lead violations from the most recent cyclical inspection performed on the multiple dwelling under the Hotel and Multiple Dwelling Law;



(4) Has a valid lead-safe certification.

- D. If lead-based paint hazards are identified, then the owner of the dwelling shall remediate the hazards through abatement or lead-based paint hazard control mechanisms in accordance with N.J.S.A. 52:27D-437.16(d). Upon the remediation of the lead-based paint hazard, the Township's lead inspector or visual assessor, as may be applicable, or the owner's private lead inspector, shall conduct an additional inspection of the unit to certify that the hazard no longer exists.
- E. If no lead-based paint hazards are identified, then the Township's authorized lead inspector or the owner's private lead inspector shall certify the dwelling as lead safe on a form prescribed by the Department of Community Affairs, which shall be valid for two years.
- F. In accordance with N.J.S.A. 52:27D-437.16(e), property owners shall:
- (1) Provide evidence of a valid lead-safe certification and the most recent tenant turnover to the Township of Willingboro at the time of the cyclical inspection.
  - (2) Provide evidence of a valid lead-safe certification to new tenants of the property at the time of tenant turnover and shall affix a copy of such certification as an exhibit to the tenant's or tenants' lease.
  - (3) Maintain a record of the lead-safe certification, which shall include the name or names of the unit's tenant or tenants if the inspection was conducted during a period of tenancy.
- G. The fees for a lead-based paint inspection shall be as follows:
- (1) The fee for a visual assessment inspection performed by the Township's authorized lead inspector shall be \$ 150.00 a unit. \* A Lead Safe Certificate will be issued if no lead based paint is found.
  - (2) The fee for a dust wipe sampling inspection performed by the Township's authorized lead inspector (included up to 10 samples) shall be \$300.00 per unit.
    - a. An XRF (X-Ray Fluorescence) inspection is available to requesting party for an additional \$450.00 per unit. An XFR inspection will allow a dwelling unit to be certified lead - free and become exempt from the regulation forever. \*A Lead-Free Certificate will only be issued if no lead-based paint is found.

b. In the event of an emergency the fee to be charged will be on a case-by-case basis.

(3) In accordance with NJSA 52:27D-437.16(h), an additional fee of twenty dollars (\$20.00) per dwelling unit inspected by the Townships lead inspector or the owner and or landlords private lead inspector shall be assessed for the purposes of the act, unless the owner and/or landlord demonstrates that the department of community affairs has already assessed an additional inspection fee of twenty dollars (\$20.00). The fees collected pursuant to this subsection shall be deposited into the lead hazard control assistance fund.

#### 280-9 **Violations and penalties**

- A. If a property owner has failed to conduct the required inspection or initiate any remediation efforts, the owner shall be given 30 days to cure the violation.
- B. If the property owner has not cured the violation after 30 days, the property owner shall be subject to a penalty not to exceed \$1,000 per week until the required inspection has been conducted or remediation efforts.

SECTION 3. All ordinances and parts of Ordinances inconsistent herewith are hereby repealed.

SECTION 4. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by a Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 5. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**TOWNSHIP OF WILLINGBORO  
ORDINANCE NO. 2024-1**

**ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 257  
(PEDDLING AND SOLICITING) ARTICLES II OF THE TOWNSHIP OF  
WILLINGBORO MUNICIPAL CODE**

**WHEREAS** the Willingboro Township Council believes the current Municipal Code is inadequate in preventing unwanted door-to-door solicitation of residential neighborhoods; and,

**WHEREAS** the Township Council desires to update the Code to prohibit such door-to-door solicitation via a No-Knock Registry.

**NOW, THEREFORE BE IT RESOLVED** that the Township Council of Willingboro Township, gathered in open session on Tuesday, December 19, 2023, hereby authorizes such action and the following amendments and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Chapter 257 Peddling and Soliciting  
ARTICLE II  
Canvassers and Solicitors

**§ 257-19 Definitions.**

As used in this Article, the following terms shall have the meanings indicated:

**CANVASSER or SOLICITOR**

A person who goes from house to house or place to place selling goods, wares, and merchandise by sample or taking orders for future delivery, with or without accepting an advance payment for the goods or offering to purchase any real property or any interest in real property either on their own behalf or as an agent or broker on behalf of any third party. The provisions of this Article shall apply to the person who comes in personal contact with the buyer through the delivery of the goods or the acceptance of any money in payment thereof. For purposes of this Article, a canvasser or solicitor shall also be deemed to be anyone who is not in the business of selling goods but rather makes surveys, research analyses, opinion polls, rating data, and any similar work, the nature of which involves a door-to-door or place-to-place activity.

**§ 257-20 Exceptions.**

- A. This Article shall not apply to anyone who solicits support of a bona fide political candidate seeking public office.
- B. This Article shall not affect any person engaged in delivering wares, goods, or merchandise, or other Articles or things in the regular course of business, to the premises of the person ordering or entitled to receive the same.

## TOWNSHIP OF WILLINGBORO ORDINANCE NO. 2024-1

### § 257-21 License required.

Except as authorized pursuant to this Article, no person shall canvass, solicit, distribute circulars or other documents/materials, or call from house to house in the Township of Willingboro without first having reported to and received a written License from the Township Clerk or Director of Public Safety.

### § 257-22 Application for License.

- A. Applicants for a License under this Article must file with the Township Clerk or Director of Public Safety a sworn application, in writing, which shall give the following information:
- 1) Name and physical description of the Applicant.
  - 2) Complete permanent home and local address of the Applicant.
  - 3) A description of the nature of the business and the goods, services or wares to be sold.
  - 4) If employed or as a contractor, the name and address of the employer or contracting entity, together with credentials therefrom establishing the exact employment or business relationship.
  - 5) The length of time for which the right to do business is desired and the days of the week, and the hours of the day within which the business will be conducted.
  - 6) The source of supply of the goods or property or services proposed to be sold; where the goods, services, or products are located; and the method of delivery.
  - 7) Three copies of a recent photograph of the Applicant, which shall be approximately two inches by two inches, showing the head and shoulders of the Applicant in a clear and distinguishing manner.
  - 8) Appropriate evidence as to the good character and business responsibility of the Applicant will enable an investigator to properly evaluate their character and business responsibility.
  - 9) A statement as to whether the Applicant has been convicted of any crime, misdemeanor, or violation of any municipal ordinance other than traffic violations; the nature of the offense; and the punishment or penalty assessed therefor.
- B. The Applicant shall be fingerprinted, if requested by the Director of Public Safety, who shall determine whether the fingerprints are necessary for proper identification, which fingerprint records shall be immediately processed for classification and identification.
- C. No License shall be issued until the application shall have been approved by the Police Department, allowing adequate time for investigation of the facts set forth in the application.
- D. Applications for Partnerships or Limited Liability Companies shall be signed by all Partners or the Managing Partner, with the foregoing provisions of this section answered in detail as to each Partner, including the duly filed New Jersey corporate/business registration forms. Applications for Corporations shall have attached thereto all duly filed

**TOWNSHIP OF WILLINGBORO  
ORDINANCE NO. 2024-1**

New Jersey corporate/business registration forms. All Applications shall include individual information in accordance with all the provisions of this section relating to each and every employee, agent or servant who shall engage in any of the functions authorized by this Article and signed by each agent, servant or employee, and full compliance herewith by each individual.

**§ 257-23 License fee.**

License fees are listed in § 150-9A (4) of the Code of the Township of Willingboro. License fees are per person for each Licensed Canvasser/Solicitor within the Township. Application is required; however, License fees do not apply to nonprofit canvassers or solicitors or political canvassers.

**§ 257-24 Rules and regulations.**

- A. Every person to whom a License is issued under the terms of this Article shall be governed by the following rules and regulations:
- B. All circulars, samples or other matter shall be handed to an occupant of the property or left in a secure place on the premises.
- C. No person subject to the provisions of this Article shall canvass, solicit or distribute circulars or other matter except during the hours of 9:00 a.m. and 8:00 p.m., Monday through Saturday.
- D. No person subject to the terms of this Article shall enter or attempt to enter the house of any resident in the Township of Willingboro without an express invitation from the occupant of the house.
- E. No person subject to this Article shall behave in a manner so as to become objectionable to or annoy an occupant of any house.
- F. No Licensee shall canvass or solicit orders for any Articles from pedestrians or vehicular traffic other than when the vehicle is properly parked immediately adjacent to the curb of a public street in a permitted location, and the Licensee shall at no time double park when dealing with any of the trade and in no event shall transact business other than on the curb side of the vehicle.
- G. All Licensees and their respective vehicles or modes of transportation shall comply with all terms, covenants and conditions of this Article and all other applicable municipal ordinances and all applicable state statutes, laws and regulations pertaining thereto and particularly, but not in limitation thereof, that may deal with provisions of health, safety, and general welfare.

**§ 257-25 Location restrictions.**

No Licensee shall have any exclusive right to any location in the public street, nor shall any Licensee be permitted a stationary location therein, nor shall any be permitted to operate in a congested area where such an operation might impede or inconvenience the public use of the streets. The discretion of a Police Officer shall be deemed conclusive as to whether the area is congested, and the public impeded or inconvenienced.

**TOWNSHIP OF WILLINGBORO  
ORDINANCE NO. 2024-1**

**§ 257-26 Solicitation for charitable purposes.**

- A. Any charitable, religious, patriotic, community service or philanthropic organization, society or association desiring to solicit or have solicited in its name money, donations of money or property or financial assistance for which no merchandise, wares or services are offered or desiring to distribute literature for which a fee is charged or solicited from persons or members of such organizations for shall be exempt from §§ 257-22, 257-23, 257-27 and 257-28, provided there is filed a sworn application in writing with the Township Clerk which gives the following information:
- 1) Name and purpose of the cause for which the License is sought.
  - 2) A copy of the duly issued New Jersey non-profit registration for the charitable, religious, patriotic, community service or philanthropic entity.
  - 3) Names and addresses of the officers of the organization.
  - 4) Names and addresses of the agents or representatives who will solicit, canvass or distribute literature in the Township.
- B. Upon being satisfied that the purpose of the organization, society or association is charitable, religious, patriotic, community service or philanthropic in nature, the Township Clerk or Director of Public Safety shall endorse approval on the application.
- C. Each representative or agent of such charitable, religious, patriotic, community service or philanthropic entity shall carry proper identification indicating the name of the organization and the name and address of the representative and shall display same upon request.

**§ 257-27 Exemptions.**

Any veteran who holds a Special State Veterans License/Permit issued under the laws of the State of New Jersey shall be exempt from securing a Municipal License as provided herein but shall be required to comply with all other applicable sections of this Article and shall be required to deliver to the Township Clerk a copy of the Special Veterans permit.

**§ 257-28 Investigation of Applicants.**

Each application shall be referred to the Director of Public Safety or officer in charge of the Police Department, who shall immediately institute such investigation of the Applicant's business and moral character as the Director or officer in charge deems necessary for the protection of the public good and shall endorse the application in the manner prescribed in this Article within a reasonable period of time after it has been filed by the Applicant. If, as a result of the investigation, the Applicant's character or business responsibility is found to be unsatisfactory or the products or services are fraudulent, the Director of Public Safety shall endorse on the application the Director's disapproval and reasons for the same and shall return the application to the Township Clerk, who shall notify the Applicant that the application is disapproved and that no License will be issued.

**TOWNSHIP OF WILLINGBORO  
ORDINANCE NO. 2024-1**

**§ 257-29 License display.**

Licenses are required to exhibit the License certificate at the request of any citizen or member of the Police Department.

**§ 257 30 Records and reports.**

The Director of Public Safety shall report to the Township Clerk all convictions for violation of this Article, and the Township Clerk shall maintain a record for each License issued and shall record the reports of violation therein.

**§ 257 31 Violations and penalties.**

Any person Violating the provisions of this Article shall, upon conviction, be punishable as provided in Chapter 1, Article II, General Penalty.

**§ 257-30 Establishment of a No-Knock Registry.**

- A. To protect residents from unwanted and potentially criminal activities and safeguard their privacy, there is hereby established a No-Knock Registry of properties where canvassing and soliciting are prohibited. The Township Clerk shall maintain the No-Knock Registry.
- B. The Township Clerk shall prepare a list of addresses of those premises whose owners or occupants have notified the Clerk that canvassing or soliciting are not permitted on their premises. Notification shall be accomplished by filling out and filing the form available online, or at the Clerk's Office during regular business hours. The premises shall remain on the Registry unless the owners or occupants notify the Township Clerk in writing that they wish the property to be removed from the Registry. The inclusion of a premises on the Registry shall be deemed a revocation of any privilege of any or Licensee or other person to enter or attempt to enter the property to canvass or solicit as regulated by the Article.
- C. Owners or occupants who have requested to be listed on the Willingboro Township No-Knock Registry pursuant to Subsection A herein, may procure from the Clerk's office a notice for display on the premises indicating the enlistment on the Township's No-Knock Registry. The notice shall indicate which solicitors may contact residents and shall read substantially as follows:

"These premises are listed on the Township of Willingboro's 'No-Knock Registry' (Township of Willingboro Code Sec. § 257-30). You may not enter or attempt to enter these premises for the purpose of canvassing or soliciting, which includes offering to purchase real estate on behalf of any person or organization. Charitable, political, and religious organizations are exempt from this law. Any person found in violation of Township of Willingboro Code Sec. § 257-30 shall, upon conviction, be punished as provided in Chapter 1, Article II, General Penalty."

**TOWNSHIP OF WILLINGBORO  
ORDINANCE NO. 2024-1**

- D. The Township Clerk shall distribute the ctment Willingboro Township No-Knock Registry to a Licensed canvasser or solicitor at the time of License issuance.
- E. The Township shall post a No-Knock Registry application form on the Township webpage, provide copies of the application to the public and undertake reasonable efforts in education and distribution, to further public awareness of the No-Knock Registry.

**§ 257-31 Records and reports.**

The Director of Public Safety shall report to the Township Clerk all convictions for violation of this Article, and the Township Clerk shall maintain a record for each License issued and shall record the rep01ts of violation therein.

**§ 257-32 Violations and penalties.**

Any person violating the provisions of this Article shall, upon conviction, be punishable as provided in Chapter 1, Article II, General Penalty.

This Ordinance shall take effect after the publication of the final adoption in the time and manner provided by law.

**FIRST READING 1/19/2024**

| <b>Council Member</b>     | <b>Motion</b> | <b>2nd</b> | <b>Aye</b> | <b>Nay</b> | <b>Recuse</b> | <b>Abstain</b> | <b>Absent</b> |
|---------------------------|---------------|------------|------------|------------|---------------|----------------|---------------|
| Councilman<br>Anderson    |               |            |            |            |               |                |               |
| Councilwoman<br>Perrone   |               |            |            |            |               |                |               |
| Councilwoman<br>Worthy    |               |            |            |            |               |                |               |
| Deputy Mayor<br>Whitfield |               |            |            |            |               |                |               |
| Mayor McIntosh            |               |            |            |            |               |                |               |



TOWNSHIP OF WILLINGBORO  
ORDINANCE NO. 2024-1

**FINAL PASSAGE 2/6/2024**

| <b>Council Member</b>     | <b>Motion</b> | <b>2nd</b> | <b>Aye</b> | <b>Nay</b> | <b>Recuse</b> | <b>Abstain</b> | <b>Absent</b> |
|---------------------------|---------------|------------|------------|------------|---------------|----------------|---------------|
| Councilman<br>Anderson    |               |            |            |            |               |                |               |
| Councilwoman<br>Perrone   |               |            |            |            |               |                |               |
| Councilwoman<br>Worthy    |               |            |            |            |               |                |               |
| Deputy Mayor<br>Whitfield |               |            |            |            |               |                |               |
| Mayor McIntosh            |               |            |            |            |               |                |               |

# **RESOLUTION 2024-**

## **RESOLUTION TO ENTER INTO AN AGREEMENT WITH DELTA DENTAL OF NEW JERSEY INC FOR A DENTAL AND VISION PLAN COVERAGE FOR EMPLOYEES AND RETIREES**

**WHEREAS** Delta Dental of New Jersey Inc, provides dental plan coverage for the Township of Willingboro; and,

**WHEREAS** N.J.S.A. 40A:11-5(1)(m) provides that Any contract the amount of which exceeds the bid threshold may be negotiated and awarded by the governing body without public advertising for bids and bidding therefor and shall be awarded by resolution of the governing for the purchase of insurance coverage and consultant services, which exception shall be in accordance with the requirements for extraordinary unspecifiable services; and

**WHEREAS** the amount due for the calendar year of 2024 is estimated to be \$175,000.00 which includes the anticipated monthly invoices for Active Dental PPO plan enrollees, Active Retiree 3 Dental PPO enrollees, and Active Flagship DHMO enrollees; and

**WHEREAS** the CFO has certified the availability of the funds in the 2024 budget and funds are available for this purpose in the following account: Group Dental Insurance 4-01-23-220-000-172 as indicated by the attached Treasurer's Certification; and

**WHEREAS** Delta Dental of New Jersey Inc began to provide coverage to Township employees and retirees effective August 1, 2023, and under N.J.S.A. 40A:11-1 et seq the term of the contract for insurance, including the purchase of insurance coverages, insurance consulting or administrative services, claims administration services and including participation in a joint self-insurance fund, risk management program or related services provided by a contracting unit insurance group, or participation in an insurance fund established by a local unit pursuant to N.J.S.40A:10-6, or a joint insurance fund established pursuant to P.L.1983, c.372 (C.40A:1036 et seq.), can be for any term of not more than three years; and

**NOW THEREFORE BE IT RESOLVED** by the Township Council of Willingboro Township in the County of Burlington, State of New Jersey on this 6th day of February 2024, in an open public session that Willingboro Township does hereby authorize payments to Delta Dental of New Jersey Inc to provide a dental plan coverage to Willingboro Township employees and retirees for the 2024 coverage period; and

**BE IT FURTHER RESOLVED**, this Resolution and the contract shall be available for public inspection in the office of the Municipal Clerk and a notice of this action shall be printed once in an official newspaper of the Township as required by law. (N.J.S.A. 40A:11-5(1)(a))

Attest:

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Kaya McIntosh, Mayor

# **RESOLUTION 2024-**

## **RESOLUTION TO ENTER INTO AN AGREEMENT WITH PERFORMANCE HEALTH FOR A MEDICAL AND PRESCRIPTION DRUG PLAN COVERAGE FOR EMPLOYEES AND RETIREES**

**WHEREAS** Performance Health, provides medical and prescription drug plan coverage for the Township of Willingboro; and,

**WHEREAS** N.J.S.A. 40A:11-5(1)(m) provides that Any contract the amount of which exceeds the bid threshold may be negotiated and awarded by the governing body without public advertising for bids and bidding therefor and shall be awarded by resolution of the governing for the purchase of insurance coverage and consultant services, which exception shall be in accordance with the requirements for extraordinary unspecifiable services; and

**WHEREAS** the Annual fixed costs are estimated to be \$768,529.92 which is equal to the Total Annual Stop Loss Premium plus Annual Administrative costs; and

**WHEREAS** the expected costs for the calendar year 2024 will be \$2,593,934.52; and

**WHEREAS** the estimated maximum costs for the calendar year 2024 will be \$3,370,000.00; and

**WHEREAS** the CFO has certified the availability of the funds in the 2024 budget and funds are available for this purpose in the following account: Group Health Insurance 4-01-23-220-000-171 as indicated by the attached Treasurer's Certification; and

**WHEREAS** Performance Health began to provide coverage to Township employees and retirees effective August 1, 2023, and under N.J.S.A. 40A:11-1 et seq the term of the contract for insurance, including the purchase of insurance coverages, insurance consulting or administrative services, claims administration services and including participation in a joint self-insurance fund, risk management program or related services provided by a contracting unit insurance group, or participation in an insurance fund established by a local unit pursuant to N.J.S.40A: 10-6, or a joint insurance fund established pursuant to P.L.1983, c.372 (C.40A:1036 et seq.), can be for any term of not more than three years; and

**NOW THEREFORE BE IT RESOLVED** by the Township Council of Willingboro Township in the County of Burlington, State of New Jersey on this 6th day of February 2024, in an open public session that Willingboro Township does hereby authorize payments to Performance Health to provide a medical and prescription drug plan coverage to Willingboro Township employees and retirees for the 2024 coverage period; and

**BE IT FURTHER RESOLVED**, this Resolution and the contract shall be available for public inspection in the office of the Municipal Clerk and a notice of this action shall be printed once in an official newspaper of the Township as required by law. (N.J.S.A. 40A:11-5(1)(a))

Attest:

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# RESOLUTION 2024-

## RESOLUTION AUTHORIZING AN INCREASE TO THE NOT TO EXCEED AMOUNT FOR BOWMAN AND COMPANY LLP. FOR THE PROVISION OF AUDITOR SERVICES TO THE TOWNSHIP OF WILLINGBORO

**WHEREAS** the Township of Willingboro has the need on a timely basis to utilize the services of a Auditor; and

**WHEREAS** Pursuant to Resolution 2023-57, utilizing a fair and open competitive contracting process Bowman and Company LLP. was approved by the Township Council of the Township of Willingboro to provide Auditor Services to The Township of Willingboro; and

**WHEREAS** Bowman and Company LLP. was authorized for a not to exceed amount of \$88,000.00 for the provision Of Auditor Services to The Township of Willingboro for the 2023 contract year; and

**WHEREAS** it is necessary to increase the approved not to exceed amount for Bowman and Company LLP. because of the additional unanticipated 2023 costs for Auditor Services related to meeting and discussions regarding the Township's ESIP program's and additional Recreation Department procedures which included discussions with management; and

**WHEREAS** the additional amount to be encumbered for this increase shall not exceed 4,000.00; and

**WHEREAS** the CFO has certified the availability of the funds in the 2023 budget and funds are available for this purpose in the following budget accounts: Audit Services Miscellaneous 3-01-20-135-000-299 as indicated by the attached Treasurer's Certification; and

**NOW THEREFORE BE IT RESOLVED** by the Township Council of the Township of Willingboro, County of Burlington, State of New Jersey, on this 6th day of February 2024, in open public session that the governing body authorizes an increase of \$4,000.00 for Auditor Services provided by Bowman and Company LLP. increasing the maximum amount to be expended for Auditor Services from Bowman and Company LLP. from \$88,000.00 to \$92,000 that is consistent with this resolution.

**BE IT FURTHER RESOLVED** that a notice of this action shall be printed once in an official newspaper of the Township pursuant to NJAC 5:30-11.9(c)(6). In addition, this Resolution and the contract shall be available for public inspection in the office of the Municipal Clerk.

*Attest:*

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Brandon Garcia, Township Clerk

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Kaya McIntosh, Mayor

# RESOLUTION NO. 2024

## RESOLUTION AUTHORIZING TRANSFERS BETWEEN 2023 BUDGET APPROPRIATION RESERVES

WHEREAS, various 2023 bills have been presented for payment this year, which bills represent obligations of the prior calendar year and were not covered by order number and/or recorded at the time of transfers between the 2023 Budget in the last two months of 2023; and

WHEREAS, N.J.S 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding calendar year, and allow transfers to be made from unexpended balances to those which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED, on this 6th day of February, 2024 in open public session by the Township Council of the Township of Willingboro, in the County of Burlington State of New Jersey, with a 2/3 of the majority of the full membership of Council concurring herein, that the transfers in the amount of \$4,500.00 shall be made between 20223 Budget Appropriation Reserves as follows:

|   | FROM       | <u>TO</u>  |
|---|------------|------------|
| Tax Collection S&W 3-01-20-4145-000-011           | \$ 500.00  |            |
| Finance Admin-Contractual 3-01-20-130-000-132     | \$4,000.00 |            |
| Tax Assessment Salary & Wages 3-01-20-150-000-011 |            | \$500.00   |
| Audit Services Miscellaneous 3-01-20-135-000-299  |            | \$4,000.00 |

| <b>Account Number</b> | <b>Description</b>        | <b>Transfer In</b> | <b>Transfer Out</b> |
|-----------------------|---------------------------|--------------------|---------------------|
| 3-01-20-150-000-011   | Tax Assessment S & W      | 500.00             |                     |
| 3-01-20-135-000-299   | Audit Services-Misc.      | 4,000.00           |                     |
| 3-01-20-145-000-011   | Tax Collection S & W      |                    | 500.00              |
| 3-01-20-130-000-132   | Finance Admin Contractual |                    | 4,000.00            |
| <b>Total</b>          |                           | <b>4,500.00</b>    | <b>4,500.00</b>     |

## **Explanation**

to cover PP#26-2023

to cover additional services not included in the initial NTE

# RESOLUTION NO. 2024 -

## AUTHORIZING THE APPROVAL OF VOUCHERS FOR PAYMENT & RATIFICATION

WHEREAS Willingboro Township Council received the February 2024, 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 6th day of February 2024 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.

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

Attest:

\_\_\_\_\_  
Brandon Garcia, RMC  
Township Clerk

| Councilmember          | Motion | znd | Yea | Nay | Recuse | Abstain | Absent |
|------------------------|--------|-----|-----|-----|--------|---------|--------|
| Councilwoman Perrone   |        |     |     |     |        |         |        |
| Councilwoman Whitfield |        |     |     |     |        |         |        |
| Councilwoman Worthy    |        |     |     |     |        |         |        |
| Deputy Mayor Anderson  |        |     |     |     |        |         |        |
| Mayor McIntosh         |        |     |     |     |        |         |        |



| Description                           | PO#      | Vendor Name                    | Item Description               | Amount    | Check Id | Check Date | Void Date | Invoice          |
|---------------------------------------|----------|--------------------------------|--------------------------------|-----------|----------|------------|-----------|------------------|
| PURCHASING Lease Copier,;             | 24-00130 | Kyocera Document Solutions AME | 12/6/23-1/5/24 DEC 5027582901  | 1,547.67  | 72754    | 2/6/2024   |           | 5027582901       |
| HUMAN RESOURCE Medical Exams          | 23-02754 | VIRTUA MEDICAL GROUP, P.A.     | PRE EMPLOYMENT EXAM            | 78.00     | 72791    | 2/6/2024   |           | 00179072-00      |
| HUMAN RESOURCE Medical Exams          | 23-02754 | VIRTUA MEDICAL GROUP, P.A.     | PRE EMPLOYMENT EXAM            | 28.45     | 72791    | 2/6/2024   |           | 00179072-00      |
| TOWN COUNCIL Special Project          | 23-02805 | EAST RIDGE PIZZERIA            | Township Budget Mtg 11/9/23    | 115.62    | 72744    | 2/6/2024   |           | 00044 11/9/23    |
| TOWN COUNCIL Special Project          | 23-02806 | EAST RIDGE PIZZERIA            | Council Meeting 11/20/23       | 100.52    | 72744    | 2/6/2024   |           | 00040 11/20/23   |
| TOWN COUNCIL Special Project          | 23-02809 | ACME LINGO FLAGPOLES, LLC      | EAGLE 7" GOLD PLATED PLASTIC   | 40.00     | 72726    | 2/6/2024   |           | 29286            |
| TOWN COUNCIL Special Project          | 23-02809 | ACME LINGO FLAGPOLES, LLC      | SPEAR 8" SQUARE PLASTIC W/GOLD | 58.50     | 72726    | 2/6/2024   |           | 29286            |
| TOWN COUNCIL Special Project          | 23-02809 | ACME LINGO FLAGPOLES, LLC      | CORD & TASSELS 5"- 96" GOLD    | 73.50     | 72726    | 2/6/2024   |           | 29286            |
| TOWN COUNCIL Special Project          | 23-02809 | ACME LINGO FLAGPOLES, LLC      | 8'X1 1/4 OAK POLE 2PC. BRASS   | 432.00    | 72726    | 2/6/2024   |           | 29286            |
| TOWN COUNCIL Special Project          | 23-02809 | ACME LINGO FLAGPOLES, LLC      | NEW JERSEY STATE FLAG 4X6 NYL  | 310.50    | 72726    | 2/6/2024   |           | 29286            |
| TOWN COUNCIL Special Project          | 23-02809 | ACME LINGO FLAGPOLES, LLC      | US FLAG 3X5 NYLON SEWN         | 182.00    | 72726    | 2/6/2024   |           | 29286            |
| TOWN COUNCIL Special Project          | 23-02809 | ACME LINGO FLAGPOLES, LLC      | ELITE GOLD STAND               | 390.00    | 72726    | 2/6/2024   |           | 29286            |
| TOWN COUNCIL Special Project          | 24-00010 | AMAZON CAPITAL SERVICES INC.   | 2024 REORGANIZATION MTG 1/2/24 | 153.35    | 72727    | 2/6/2024   |           | 161L-HTV3-GC09   |
| TOWN COUNCIL Special Project          | 24-00013 | TANYA Y.JACKSON                | Holiday Party Expenses         | 1,823.80  | 72775    | 2/6/2024   |           | REIMBU HOLIDAY   |
| TOWN COUNCIL Special Project          | 24-00116 | TRIAD ADVISORY SERVICES, INC   | OCT23 AFFORD HOUS WAIT LIST    | 150.00    | 72777    | 2/6/2024   |           | 59181            |
| TOWN COUNCIL Special Project          | 24-00116 | TRIAD ADVISORY SERVICES, INC   | DEC23 AFFORD HOUS WAIT LIST    | 150.00    | 72777    | 2/6/2024   |           | 59181            |
| TOWNSHIP CLERK OFFICE EQUIPMEN        | 23-02802 | OFFICE BASICS, INC.            | Mobile Printer Stand           | 84.98     | 72764    | 2/6/2024   |           | 1-2433356        |
| FINANCE ADMIN Contractual             | 24-00193 | BROWN & BROWN Of PA, L.P.      | WTP RETIREE WELFARE BENE PLAN  | 6,500.00  | 72733    | 2/6/2024   |           | 11/3/23-11/18/24 |
| AUDIT SERVICES Miscellaneous          | 24-00098 | BOWMAN & COMPANY LLP           | PROFES SVC PREP TWP DOC BOND   | 3,000.00  | 72732    | 2/6/2024   |           | 113966           |
| TAX COLLECTION Contractual            | 24-00099 | THE PLATT LAW GROUP,P.C.       | 12/23 TAX APPEAL MATTERS 16603 | 315.00    | 72768    | 2/6/2024   |           | 16603            |
| TWP ATTORNEY Special Project          | 24-00101 | THE PLATT LAW GROUP,P.C.       | 12/2023 SPEC COUNSEL 2023      | 1,610.00  | 72768    | 2/6/2024   |           | 16602            |
| TWP ATTORNEY Municipal Attorney Other | 24-00102 | Malamut & Associates           | LEGAL SVCS DEC 2023 SOLICITOR  | 4,538.06  | 72756    | 2/6/2024   |           | 15211            |
| ENGINEER COSTS Engineer Serv          | 24-00105 | PENNONI ASSOCIATES,INC         | 11/23 NJDOT24 MUNIAID MARSHALL | 82.50     | 72767    | 2/6/2024   |           | 1199800          |
| ENGINEER COSTS Engineer Serv          | 24-00106 | PENNONI ASSOCIATES,INC         | 11/23 PP POOL INV# 1199801     | 158.25    | 72767    | 2/6/2024   |           | 1199801          |
| ENGINEER COSTS Engineer Serv          | 24-00107 | PENNONI ASSOCIATES,INC         | 11/23 GEN ENG INV# 199760      | 1,232.50  | 72767    | 2/6/2024   |           | 1199760          |
| ENGINEER COSTS Engineer Serv          | 24-00108 | PENNONI ASSOCIATES,INC         | 11/23 NJDOT LFIF GRANT 1201344 | 1,576.25  | 72767    | 2/6/2024   |           | 1201344          |
| PLANNING BOARD Contractual            | 24-00094 | COOPER LEVENSON, PA            | LEGAL SVC OCT 2023 INV113081   | 740.00    | 72739    | 2/6/2024   |           | 1113081          |
| PLANNING BOARD Contractual            | 24-00095 | COOPER LEVENSON, PA            | LEGAL SVC NOV 2023 INV 1113726 | 277.50    | 72739    | 2/6/2024   |           | 1113726          |
| CONST OFFICIAL Clothes & Equip        | 23-02847 | AMERICAN WEAR UNIFORM          | Inspections Uniforms           | 318.08    | 72728    | 2/6/2024   |           | 10160751,        |
| ADMINISTRATION Contractual            | 23-02848 | NJ DIV.OF WEIGHTS & MEASURES   | RADAR TUNING FORKS REPAIR      | 320.00    | 72763    | 2/6/2024   |           | NJ240368         |
| PATROL Police Bike Repair/Main        | 23-01587 | NJ BIKES, LLC                  | BICYCLE UNIT REPAIRS           | 24.99     | 72735    | 2/6/2024   |           | 0519231317125    |
| K-9 Vet Services                      | 24-00012 | WILLINGBORO VET.CLINIC         | EMERGENCY SURGERY FOR POLICE   | 901.55    | 72793    | 2/6/2024   |           | 20927            |
| STAFF SERVICES Training               | 23-02823 | Christopher Barker             | POLICE TRAINING                | 199.00    | 72738    | 2/6/2024   |           | 315298           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 138230           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 138241           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 13.00     | 72780    | 2/6/2024   |           | 288320           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 348387           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 13.00     | 72780    | 2/6/2024   |           | 638751           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 848872           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 918957           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 918987           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 049113           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 129202           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 13.00     | 72780    | 2/6/2024   |           | 479632           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 13.00     | 72780    | 2/6/2024   |           | 479623           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 479579           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 13.00     | 72780    | 2/6/2024   |           | 619801           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 689956           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 679964           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 820060           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 030147           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 020164           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 030140           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 030167           |
| STAFF SERVICES Contractual            | 23-02172 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 100417           |
| STAFF SERVICES Vehicle leasing        | 24-00091 | ENTERPRISE FLEET MGMT,INC      | MON LEASE CHR9 SEPT OCT NOV23  | 6,262.26  | 72747    | 2/6/2024   |           | FBN4877034       |
| STAFF SERVICES Vehicle Leasing        | 24-00092 | ENTERPRISE FLEET MGMT,INC      | MONTHLY LEASE CHR9 DEC 1, 2023 | 19,537.25 | 72747    | 2/6/2024   |           | FBN4901001       |
| STAFF SERVICES Veh Maintenance        | 23-02664 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 230620           |
| STAFF SERVICES Veh Maintenance        | 23-02664 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 642286           |
| STAFF SERVICES Yeh Maintenance        | 23-02664 | BHUPINDER ENTERPRISE INC       | POLICE FLEET CAR WASH          | 16.00     | 72780    | 2/6/2024   |           | 798007           |
| EMS Training                          | 23-00052 | BURLINGTON COUNTY BCT          | 2023 BLANKET PO 11 (BCESTC)    | 10.00     | 72730    | 2/6/2024   |           | 11081            |

|                                     |          |                                |                                |           |       |          |                   |
|-------------------------------------|----------|--------------------------------|--------------------------------|-----------|-------|----------|-------------------|
| FIRE DEPT Other Equip Maint         | 23-01089 | FIRE-DEX GW, LLC               | Blanket P0#2 FireDex/Gear Wash | 235.39    | 72748 | 2/6/2024 | 1336-16           |
| PROSECUTOR Contractual              | 24-00097 | JOHN MCGILL 111, ESQ.          | DECEMBER 2023 LEGAL SERVICES   | 3,583.33  | 72759 | 2/6/2024 | DECEMBER 2023     |
| STREETS & ROAD Clothes & Equip      | 23-02577 | WORK 'N GEAR,LLC               | PURCHASE 2 PAIR BOOTSNAUGHN    | 255.00    | 72795 | 2/6/2024 | HA185040          |
| STREETS & ROAD Clothes & Equip      | 23-02821 | WORK 'N GEAR,LLC               | 1 Pair of Workboots Rob Sewell | 161.50    | 72795 | 2/6/2024 | HA186119          |
| STREETS & ROAD Contractual          | 23-02401 | DEEP RUN AQUATICS SVS, INC     | CLOSING POOL FOR WINTER        | 2,950.00  | 72741 | 2/6/2024 | 231120-3          |
| STREETS & ROAD Contractual          | 23-02667 | PA TURNPIKE COMMISSION         | MULTIPLE VIOLATION NOTICES     | 221.01    | 72766 | 2/6/2024 | 9880181-2         |
| STORM WATER MANAGEMENT Equip Repair | 23-02014 | OLD DOMINION BRUSH CO., INC.   | BLANKET PARTS FOR LEAF VACS    | 2,119.76  | 72765 | 2/6/2024 | 8829179           |
| STORM WATER MANAGEMENT Equip Repair | 23-02014 | OLD DOMINION BRUSH CO., INC.   | BLANKET PARTS FOR LEAF VACS    | -23.72    | 72765 | 2/6/2024 | CREDIT 8848362    |
| STORM WATER MANAGEMENT Equip Repair | 23-02014 | OLD DOMINION BRUSH CO., INC.   | BLANKET PARTS FOR LEAF VACS    | 101.81    | 72765 | 2/6/2024 | 8836775           |
| BUILDING & GRD JFK BLDG MAINTENANCE | 23-02436 | MONARCH BOILER CONST. CO., INC | ANNUAL CLEANING OF BOILER JFK  | 3,900.00  | 72761 | 2/6/2024 | CSW 080-9789      |
| RECR SERV&PROG Prgrm Supplies       | 23-02653 | EICKHOFF BURLINGTON ASSOC.LLC  | BLNKT JINGLE JANGLE JAM EVENT  | 255.81    | 72772 | 2/6/2024 | 05790451257       |
| RECR SERV&PROG Contractual          | 23-02234 | DIMEGLIO SEPTIC, INC           | BLANKET PORTA POTTIES/SEPT     | 451.00    | 72742 | 2/6/2024 | 131560            |
| ELECTRICITY Municipal Bldg          | 24-00096 | STANOARD ALTERNATIVE,LLC       | DEC 2023 SOLAR ENERGY 1REV MLK | 92.87     | 72774 | 2/6/2024 | 1 REVMLK          |
| ELECTRICITY JFK Building            | 24-00096 | STANOARD ALTERNATIVE,LLC       | DEC 2023 SOLAR ENERGY 429 JFK  | 1,928.67  | 72774 | 2/6/2024 | 429JFKWAY         |
| ELECTRICITY Industrial Dr           | 24-00096 | STANDARD ALTERNATIVE,LLC       | DEC 2023 SOLAR ENERGY 25 INDUS | 177.10    | 72774 | 2/6/2024 | 25 INDUSTRI DRIVE |
| TELEPHONE Municipal Bldg            | 24-00059 | VERIZON                        | 609-877-2201 DEC 12,2023       | 960.74    | 72787 | 2/6/2024 | DEC 12,2023       |
| TELEPHONE Municipal Bldg            | 24-00062 | VERIZON WIRELESS               | 52064338200001 M CELL PH DEC23 | 7,730.99  | 72790 | 2/6/2024 | 9952659017        |
| TELEPHONE JFK Building              | 24-00054 | VERIZON                        | 609-835-3753 DEC 3,2023        | 38.01     | 72782 | 2/6/2024 | DEC 3,2023        |
| TELEPHONE Industrial Dr             | 24-00053 | VERIZON                        | 609-835-0094 DEC 3,2023        | 136.18    | 72781 | 2/6/2024 | DEC 3,2023        |
| TELEPHONE Industrial Dr             | 24-00058 | VERIZON                        | 609-877-1873 DEC 12,2023       | 89.62     | 72786 | 2/6/2024 | DEC 12,2023       |
| TELEPHONE Police                    | 24-00055 | VERIZON                        | 609-835-7310 DEC 3,2023        | 215.25    | 72783 | 2/6/2024 | DEC 3,2023        |
| TELEPHONE Police                    | 24-00056 | VERIZON 877-2253               | 609-877-2253 DEC 25, 2023      | 86.12     | 72784 | 2/6/2024 | DEC 25,2023       |
| TELEPHONE Police                    | 24-00057 | VERIZON 877-0676               | 609-877-0676 DEC 12,2023       | 1,062.64  | 72785 | 2/6/2024 | DEC 12,2023       |
| TELEPHONE Police                    | 24-00060 | VERIZON 8773003                | 609-877-3003 DEC 12,2023       | 51.02     | 72788 | 2/6/2024 | DEC 12,2023       |
| TELEPHONE Police                    | 24-00061 | VERIZON                        | 609-880-9636 DEC 6,2023        | 462.10    | 72789 | 2/6/2024 | DEC 6,2023        |
| NATURAL GAS Municipal Bldg          | 24-00066 | UGI CORPORATION                | 11/17-12/19/2023 ENERGY SVC    | 703.60    | 72779 | 2/6/2024 | G5984163          |
| NATURAL GAS Police Kennels          | 24-00066 | UGI CORPORATION                | 11/17-12/19/2023 ENERGY SVC    | 255.39    | 72779 | 2/6/2024 | G5980727          |
| NATURAL GAS Police Kennels          | 24-00066 | UGI CORPORATION                | 11/17-12/19/2023 ENERGY SVC    | 200.31    | 72779 | 2/6/2024 | G5980726          |
| LANDFILL/WASTE landfill cost        | 24-00034 | TREASURER OF BURLINGTON COUNTY | LANDFILL FEE DECEMBER          | 88,936.51 | 72778 | 2/6/2024 | ST100880          |
| LANDFILL/WASTE APARTMENT TRASH      | 24-00090 | MAPLE SHADE TWP-SOLID WASTE    | DEC 2023 APART/CONDO TRASH SVC | 10,130.14 | 72757 | 2/6/2024 | 109440            |
| PUBLIC DEFENDE Contractual          | 24-00114 | ANDREW DUCLAIR ESQ.            | OCTOBER 2023 PROFESS SVC       | 1,456.23  | 72729 | 2/6/2024 | OCT 2023          |
| FINANCE ADMIN Awards & Dues         | 24-00217 | BURLINGTON COUNTY              | 2024 MEMBERSHIP RENEWAL        | 80.00     | 72736 | 2/6/2024 | 2024 MEMBERSHIP   |
| FINANCE ADMIN Awards & Dues         | 24-00218 | GOVERNMENT FINANCE OFFICERS    | 2024 MEMBERSHIP RENEWAL        | 100.00    | 72749 | 2/6/2024 | 2024 REG MEMBER   |
| FINANCE ADMIN Awards & Dues         | 24-00220 | TAX COLLECTORS/TREASURER ASSOC | 2024 MEMBERSHIP RENEWAL        | 100.00    | 72776 | 2/6/2024 | MEMBERSHIP RENE   |
| FINANCE ADMIN Contractual           | 24-00212 | EDMUNDS & ASSOCIATES, INC.     | HOSTING (LEVEL 1) 24-IN2933    | 7,571.20  | 72746 | 2/6/2024 | 24-IN2933         |
| FINANCE ADMIN Contractual           | 24-00213 | EDMUNDS & ASSOCIATES, INC.     | FINANCE SUPER SUITE/ ELE REO   | 19,412.65 | 72746 | 2/6/2024 | 23-IN6707         |
| FINANCE ADMIN Contractual           | 24-00214 | EDMUNDS & ASSOCIATES, INC.     | MOTOROLA BARCODE SCAN/EPSONVAL | 1,160.56  | 72746 | 2/6/2024 | 23-IN6706         |
| TM COLLECTION Awards & Dues         | 24-00217 | BURLINGTON COUNTY              | 2024 MEMBERSHIP RENEWAL        | 80.00     | 72736 | 2/6/2024 | 2024 MEMBERSHIP   |
| TM COLLECTION Awards & Dues         | 24-00221 | TAX COLLECTORS/TREASURER ASSOC | 2024 MEMBERSHIP RENEWAL        | 100.00    | 72776 | 2/6/2024 | 2024 MEMBERSHIP   |
| STAFF SERVICES Vehicle leasing      | 24-00093 | ENTERPRISE FLEET MGMT.INC      | MONTHLY LEASE CHRNG JAN 1 2024 | 5,321.76  | 72747 | 2/6/2024 | FBN4936804        |
| EMS Vehicle Repair                  | 24-00030 | MILLER FORD SALES              | 2024 BLANKET PO #1 (MILLER)    | 57.20     | 72760 | 2/6/2024 | 35028793          |
| EMS Vehicle Repair                  | 24-00030 | MILLER FORD SALES              | 2024 BLANKET PO #1 (MILLER)    | 7.10      | 72760 | 2/6/2024 | 5442007           |
| EMS Vehicle Repair                  | 24-00030 | MILLER FORD SALES              | 2024 BLANKET PO #1 (MILLER)    | 240.00    | 72760 | 2/6/2024 | 5442168           |
| EMS Vehicle Repair                  | 24-00030 | MILLER FORD SALES              | 2024 BLANKET PO #1 (MILLER)    | -30.00    | 72760 | 2/6/2024 | 5442178           |
| EMS Vehicle Repair                  | 24-00030 | MILLER FORD SALES              | 2024 BLANKET PO #1 (MILLER)    | 49.09     | 72760 | 2/6/2024 | 5442682           |
| EMS Veh Scheduled Maint             | 24-00024 | BURLINGTON CNTY AUTO PARTS INC | 2024 BLANKET #1/BC AUTO        | 86.06     | 72734 | 2/6/2024 | 101311694         |
| EMS Veh Scheduled Maint             | 24-00024 | BURLINGTON CNTY AUTO PARTS INC | 2024 BLANKET #1/BC AUTO        | 50.39     | 72734 | 2/6/2024 | 101312985         |
| EMS Veh Scheduled Maint             | 24-00024 | BURLINGTON CNTY AUTO PARTS INC | 2024 BLANKET #1 /BC AUTO       | 62.78     | 72734 | 2/6/2024 | 101313269         |
| EMS Veh Scheduled Maint             | 24-00024 | BURLINGTON CNTY AUTO PARTS INC | 2024 BLANKET #1 /BC AUTO       | 21.71     | 72734 | 2/6/2024 | 101314646         |
| FIRE DEPT Equipment                 | 24-00014 | AMAZON CAPITAL SERVICES INC.   | 2024 Blanket PO #1 (AMAZON)    | 251.40    | 72727 | 2/6/2024 | 1R.JL-LNK4-3QMIX  |
| FIRE DEPT Equipment                 | 24-00014 | AMAZON CAPITAL SERVICES INC.   | 2024 Blanket PO #1 (AMAZON)    | 35.99     | 72727 | 2/6/2024 | 171N-3J6L-YGG7    |
| FIRE DEPT Vehicle Repair            | 24-00017 | QUAKER CITY MOTOR PARTS CO     | 2024 BLANKET #1(NAPA)          | 41.79     | 72762 | 2/6/2024 | 2709-803501       |
| OFFICE ON AGING Events              | 24-00202 | EC. FISH MARKET                | 2024 Event Caterer             | 1,000.00  | 72745 | 2/6/2024 | 451562            |
| OFFICE ON AGING -Programs           | 24-00194 | DWAYNE JOHNSON                 | 2024 Exercise Instructor       | 1,500.00  | 72743 | 2/6/2024 | 2024-1            |
| OFFICE ON AGING -Programs           | 24-00196 | CAROLL. NISE                   | 2024 Yoga Instructor           | 1,000.00  | 72737 | 2/6/2024 | 2024-1            |
| OFFICE ON AGING -Programs           | 24-00197 | DEBORAH A GREENE               | 2024 Ceramic Instructor        | 800.00    | 72750 | 2/6/2024 | 2024-1            |
| OFFICE ON AGING -Programs           | 24-00798 | HARRY W. KENDALL               | 2024 Hatha Yoga & Meditation   | 350.00    | 72751 | 2/6/2024 |                   |
| OFFICE ON AGING -Programs           | 24-00200 | REED, LAMONTE V                | 2024 Computer Instructor       | 800.00    | 72771 | 2/6/2024 | 001               |
| OFFICE ON AGING -Programs           | 24-00203 | JONATHAN B WALKER              | 2024 Master Tai Chi & QiGong   | 1,000.00  | 72770 | 2/6/2024 | 001               |
| OFFICE ON AGING -Programs           | 24-00204 | JOHN BURGO                     | 2024 Computer Instructor       | 500.00    | 72752 | 2/6/2024 | 1                 |
| OFFICE ON AGING -Programs           | 24-00205 | SYLVIA MARSHALL                | 2024 Crochet & Aide            | 800.00    | 72773 | 2/6/2024 | 2024-001          |
| OFFICE ON AGING -Programs           | 24-00206 | LAWRENCE JORDAN                | 2024 Event Musican             | 1,600.00  | 72755 | 2/6/2024 | 001-2024          |

|   |          |                               |                                |                   |       |          |                 |
|---|----------|-------------------------------|--------------------------------|-------------------|-------|----------|-----------------|
| OFFICE ON AGING -Programs               | 24-00210 | KATHLEEN MCCABE               | 2024 AM & PM Yoga Arthritis    | 1,400.00          | 72758 | 2/6/2024 | 01              |
| ELECTRICITY Municipal Bldg              | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING MUNICIPA | 4,477.26          | 72769 | 2/6/2024 | MUNICIPAL       |
| ELECTRICITY JFK Building                | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING RECREAT  | 1,338.80          | 72769 | 2/6/2024 | RECREATION      |
| ELECTRICITY JFK Building                | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING RECREAT  | 449.85            | 72769 | 2/6/2024 | RECREATION      |
| ELECTRICITY JFK Building                | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING RECREAT  | 15,182.71         | 72769 | 2/6/2024 | RECREATION      |
| ELECTRICITY Fire Station                | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING FIRE     | 5,657.36          | 72769 | 2/6/2024 | FIRE DEPT       |
| ELECTRICITY Industrial Dr               | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING DPW      | 1,781.26          | 72769 | 2/6/2024 | DPW             |
| ELECTRICITY Police Kennels              | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING POLICE   | 926.43            | 72769 | 2/6/2024 | POLICE DEPT     |
| STREET LIGHT OTHER EXPENSES:            | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING TRAFFIC  | 818.78            | 72769 | 2/6/2024 | TRAFFIC LIGHT   |
| STREET LIGHT OTHER EXPENSES:            | 24-00123 | PUBLIC SERVICE ELECTRIC & GAS | JAN 2024 PSEG BILLING STREET   | 50,026.56         | 72769 | 2/6/2024 | TRAFFIC LIGHT   |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 20241ST QTR BILL WATER/SEWER   | 563.08            | 72794 | 2/6/2024 | MUNICIPAL COM   |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 2024 1ST OTR BillWATER/SEWER   | 253.87            | 72794 | 2/6/2024 | TWP GARAGE      |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 20241ST OTR Bill WATER/SEWER   | 229.40            | 72794 | 2/6/2024 | K-9 KENNEL IRON |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 20241ST QTR BILL WATER/SEWER   | 229.40            | 72794 | 2/6/2024 | INDUSTRIAL COM  |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 2024 1ST QTR Bill WATER/SEWER  | 229.40            | 72794 | 2/6/2024 | JFK CTR BUILD   |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 2024 1ST OTR Bill WATER/SEWER  | 229.40            | 72794 | 2/6/2024 | MC PARK 'C'     |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 2024 1ST QTR BILL WATER/SEWER  | 229.40            | 72794 | 2/6/2024 | MC PARK 'E'     |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 2024 1ST QTR Bill WATER/SEWER  | 229.40            | 72794 | 2/6/2024 | MC PARK "PAL"   |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 20241ST QTR BILL WATER/SEWER   | 0.52              | 72794 | 2/6/2024 | AMERICAN DIVIS  |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 20241ST OTR Bill WATER/SEWER   | 262.61            | 72794 | 2/6/2024 | INDUST NEW GARA |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 20241ST QTR BILL WATER/SEWER   | 1,046.92          | 72794 | 2/6/2024 | FIRE STATION #2 |
| WATER OTHER EXPENSES:                   | 24-00219 | WILLINGBORO MUNICIPAL         | 2024 1ST OTR BillWATER/SEWER   | 0.52              | 72794 | 2/6/2024 | 429 CONCESS ST  |
| Tax Overpayments Payable                | 24-00211 | WILLINGBORO TOWNSHIP          | OVERPYMT TAXES 34 GAINSCOTT LN | 20,433.12         | 72792 | 2/6/2024 | B-703 I-42      |
| Tax Overpayments Payable                | 24-00215 | CORELOGIC TAX SERVICE         | OVERPAYMENTTAXES B-538 I-1     | 1,655.44          | 72740 | 2/6/2024 | B-538 L-1       |
| Tax Overpayments Payable                | 24-00216 | DWIGHT J JONES                | OVERPAYMENTTAXES B-1003 L-66   | 1,639.23          | 72753 | 2/6/2024 | B-1003 L-66     |
| Performing Art Center                   | 24-00100 | PENNONI ASSOCIATES,INC        | 11/202 JFK CTR PA INV 1201361  | 15,743.50         | 50861 | 2/6/2024 | 1201361         |
| Various Impr-Streets,rds, sidewalks     | 24-00115 | PENNONI ASSOCIATES, INC       | 12/23 RESURFACING PENNYPACKER  | 1,890.75          | 50861 | 2/6/2024 | 1201295         |
| 115 Club House Dr-Stonmwater Project FF | 24-00103 | PENNONI ASSOCIATES, INC       | 11/26 UTILITY STUDY STORMWATER | 7,629.00          | 50861 | 2/6/2024 | 1203052         |
| 115 Club House Dr-Stormwater Project FF | 24-00104 | PENNONI ASSOCIATES, INC       | 2022 MULTI LOCAL STORM WATER   | 775.00            | 50861 | 2/6/2024 | 1199798         |
| Roadway Project-I-Bank                  | 24-00110 | PENNONI ASSOCIATES,INC        | ENG CONSTRUCT COST EST 1199799 | 21,052.00         | 50861 | 2/6/2024 | 1199799         |
| Various Sl.,Rds,Swalks & Truck Engine   | 24-00111 | PENNONI ASSOCIATES, INC       | 2023 CONCRETE REPAIRS 1201347  | 2,821.00          | 50861 | 2/6/2024 | 1201347         |
| Bradford.Blueberry& Buckingham 2022     | 24-00109 | PENNONI ASSOCIATES,INC        | 11/23 MUNI AID GRANT 1201345   | 4,801.69          | 72767 | 2/6/2024 | 1201345         |
| ARP-Firefighter Grant                   | 23-02792 | BOUND TREE MEDICAL LLC        | Gloves, KC500 Purple Nitrile   | 195.04            | 72731 | 2/6/2024 | 85204845        |
| ARP-Firefighter Grant                   | 23-02792 | BOUND TREE MEDICAL LLC        | Gloves, KC500 PurpleNitrile    | 195.04            | 72731 | 2/6/2024 | 85204845        |
| ARP-Firefighter Grant                   | 23-02792 | BOUND TREE MEDICAL LLC        | Shipping                       | 3.38              | 72731 | 2/6/2024 | 85204845        |
|   |          |                               |                                | <b>391,178.26</b> |       |          |                 |

Range of checking Accts: 01010101 to 01010101 Range of check Dates: 01/17/24 to 01/31/24  
 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 | Contract | Ref Seq | Acct |
|----------|------------|---------------------------------------|--------------|---|--------------|----------|---------|------|
| 01010101 |            | CASH - TD BANK #4281975256            |              |   |              |          |         |      |
| 72725    | 01/23/24   | TREASBUR TREASURER, BURLINGTON COUNTY |              |   |              |          | 3013    |      |
| 24-00199 | 1          | 2023 ADDED/OMITTED ASSESSMENT         | 51,964.67    | 4-01-55-001-000-001<br>county Taxes Payable | Budget       |          | 1       | 1    |
| 24-00201 | 1          | 1ST QTR 2024 TAXES COUNTY             | 1,828,948.41 | 4-01-55-001-000-001<br>county Taxes Payable | Budget       |          | 2       | 1    |
| 24-00201 | 2          | 1ST QTR 2024 TAXES FARMLAND           | 150,901.07   | 4-01-55-001-000-001<br>county Taxes Payable | Budget       |          | 3       | 1    |
|          |            |                                       | 2,031,814.15 |   |              |          |         |      |

| checking Account Totals | <u>Paid</u> | <u>Void</u> | Amount Paid  | Amount void |
|-------------------------|-------------|-------------|--------------|-------------|
| checks:                 | 1           | 0           | 2,031,814.15 | 0.00        |
| Direct Deposit:         | 0           | 0           | 0.00         | 0.00        |
| Total:                  | -1          | 0           | 2,031,814.15 | 0.00        |
| Report Totals           | <u>Paid</u> | <u>void</u> | Amount Paid  | Amount void |
| checks:                 | 1           | 0           | 2,031,814.15 | 0.00        |
| Direct Deposit:         | 0           | 0           | 0.00         | 0.00        |
| Total:                  | -1          | 0           | 2,031,814.15 | 0.00        |

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January 24, 2024

TOWNSHIP OF WILLINGBORO

09:30 AM

check Register By check Date

Totals by Year-Fund

| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total               |
|---------------------|------|--------------|---------------|-----------|---------------------|
| CURRENT FUND        | 4-01 | 2,031,814.15 | 0.00          | 0.00      | 2,031,814.15        |
| Total Of All Funds: |      | 2,031,814.15 | 0.00          | 0.00      | <u>2,031,814.15</u> |

11/11/11

**RESOLUTION NO. 2024 - \_\_\_\_\_**

**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 6<sup>th</sup> day of February, 2024, 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

|                           |          |            |  |       |
|---------------------------|----------|------------|--|-------|
| 35 EAST LANE (V)          | 807-8    | 8.8.2023   | SINGLE LAWN CUT  | 82.5  |
| 35 EAST LANE (V)          | 807-8    | 8.22.2023  | SINGLE LAWN CUT  | 82.5  |
| 21 BARRINGTON LANE (V)    | 241-24   | 8.10.2023  | DOUBLE LAWN CUT  | 110   |
| 36 BARNWELL LANE (V)      | 232-12   | 8.10.2023  | DOUBLE LAWN CUT  | 110   |
| 61 PAGEANT LANE (V)       | 305.1-4  | 9.6.2023   | SINGLE LAWN CUT  | 82.5  |
| 14 PEACHFIELD LANE (V)    | 330-4    | 9.6.2023   | SINGLE LAWN CUT  | 82.5  |
| 69 SOUTHAMPTON DRIVE (V)  | 113-16   | 9.B.2023   | SINGLE LAWN CUT  | 82.5  |
| 57 HENDERSON LANE (V)     | 620-19   | 8.23.2023  | DOUBLE LAWN CUT  | 110   |
| 147 SOMERSET DRIVE (O)    | 126-20   | 8.26.2023  | DOUBLE LAWN CUT  | 110   |
| 114 PLUMTREE LANE (V)     | 333-36   | 8.29.2023  | DOUBLE LAWN CUT  | 110   |
| 61 PAGEANT LANE (V)       | 305.1-4  | 8.30.2023  | DEBRIS REMOVAL AND TRIMMING OF OVERGROWN BUSH ON SIDEWALK                        | 170.5 |
| 69 SOUTHAMPTON DRIVE (VJ) | 113-16   | 8.21.2023  | SINGLE LAWN CUT  | 82.5  |
| 14 PEACHFIELD LANE (V)    | 330-4    | 8.21.2023  | SINGLE LAWN CUT  | 82.5  |
| 61 PAGEANT LANE (V)       | 305.01-4 | 8.21.2023  | SINGLE LAWN CUT  | 82.5  |
| 5 GENERAL LANE (VJ)       | 705-32   | 8.22.2023  | SINGLE LAWN CUT  | 82.5  |
| 82 GABRIEL LANE (V)       | 737-4    | 8.22.2023  | SINGLE LAWN CUT  | 82.5  |
| 51 PAGEANT LANE ((VJ)     | 305.01-1 | 8.1.2023   | REMOVAL OF BAGSTER FROM VACANT PROPERTY  | 220   |
| 26 PALFREY LANE (V)       | 328-7    | 9.29.2023  | REPLACED FASCIA AND REPAIRED HOLE IN GARAGE AND ROOF OF VACANT PROPERTY          | 1265  |
| 5 MINIATURE LANE (V)      | 520-30   | 11.29.2023 | REMOVAL OF CARPET ROLLS AT CURB OF VACANT PROPERTY                               | 110   |
| 10 STERLING LANE (O)      | 121-3    | 10.30.2023 | REMOVAL OF BAMBOO AND ALLOVERGROWTH ON ENTIRE PROPERTY                           | 1265  |
| 283 NORTHAMPTON DRIVE (O) | 1020-41  | 12.8.2023  | REMOVAL OF DEAD TREE AT REAR (SAFETY HAZARD)                                     | 1595  |
| 35 EAST LANE (V)          | 807-8    | 9.18.2023  | REPAIR AND REPLACE DAMAGED/MISSING SIDING, FASCIA AND GUTTERS ON VACANT PROPERTY | 5335  |

TOTAL: 11,335.50

RESOLUTION NO. 2024

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 6<sup>th</sup> day of February 2024 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 2024 electronic tax sale.

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

Attest:

\_\_\_\_\_  
,RMC  
Township Clerk



**RESOLUTION 2024-**

**RESOLUTION TO CANCEL TAXES 2023  
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 2023 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 6<sup>th</sup> day of February 2024 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 34 properties, as per the attached list, in the amount of \$121,627.07.

**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.

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

Attest:

\_\_\_\_\_  
,RMC  
Township Clerk

## 100% EXEMPT PROPERTIES

| BLOCK   | LOT  | QUAL | ADDRESS             | HOMEOWNER   | EFFECTIVE DATE |
|---------|------|------|---------------------|-------------|----------------|
| 23      | 5.02 |      | 227 Charleston Road | Moore       | 3/6/2023       |
| 126     | 8    |      | 107 Somerset Drive  | Grant       | 3/14/2023      |
| 231     | 10   |      | 32 Budhollow Lane   | Garcia      | 11/1/2023      |
| 305.01  | 26   |      | 6 Poppy Turn        | Newby Sr.   | 7/7/2023       |
| 407     | 3    |      | 12 Chalford Lane    | Paulus      | 7/25/2023      |
| 407     | 20   |      | 65 Woodhaven Lane   | Vevsailles  | 3/30/2023      |
| 408     | 20   |      | 25 Club House Drive | Rodgers     | 11/3/2023      |
| 413     | 22   |      | 93 Crestview Drive  | Bellaflares | 9/1/2023       |
| 519     | 21   |      | 37 Melrose Lane     | Guevara     | 2/6/2023       |
| 521     | 26   |      | 9 Marboro Lane      | Carter      | 5/17/2023      |
| 520     | 39   |      | 15 Medley Lane      | Rodriguez   | 1/4/2023       |
| 533     | 26   |      | 27 Mulshire Lane    | Riggs       | 4/24/2023      |
| 543     | 6    |      | 11 Minstrel Lane    | Randolph    | 1/1/2023       |
| 544     | 26   |      | 76 Melbourne Lane   | Davis       | 1/3/2023       |
| 608     | 65   |      | 35 Holstone Lane    | Villalobos  | 5/15/2023      |
| 609     | 24   |      | 545 Charleston Road | Banks       | 8/1/2023       |
| 613     | 13   |      | 44 Hancock Lane     | Pollock     | 11/17/2023     |
| 621     | 8    |      | 26 Henderson Lane   | Williams    | 11/27/2023     |
| 636     | 4    |      | 70 Holstone Lane    | Thompson    | 1/1/2023       |
| 729     | 1    |      | 124 Genesee Lane    | Reading     | 1/17/2023      |
| 812     | 12   |      | 53 Enfield Lane     | Smith       | 7/9/2023       |
| 819     | 15   |      | 64 Edison Lane      | Pratt       | 2/21/2023      |
| 824     | 8    |      | 32 Eastgate Lane    | Baine       | 2/17/2023      |
| 901     | 233  |      | 188 Rockland Drive  | Spearman    | 3/27/2023      |
| 905     | 10   |      | 4 Regent Court      | Wilson      | 10/27/2023     |
| 1003    | 105  |      | 3 Noblewood Place   | Gleghorn    | 11/28/2023     |
| 1013    | 5    |      | 38 Neptune Lane     | Bianchini   | 1/1/2023       |
| 1101    | 8    |      | 32 Turner Lane      | Nicklas     | 7/27/2023      |
| 1101    | 76   |      | 33 Twin Hill Drive  | Adkins      | 11/27/2023     |
| 1104    | 1    |      | 3 Trebing Court     | Cohen       | 4/10/2023      |
| 1111.01 | 1.02 |      | Bev-Rancocas Road   | Davenport   | 1/1/2023       |
| 1116    | 15   |      | 3 Tempest Lane      | Kirkpatrick | 8/2/2023       |
| 1118    | 29   |      | 9 Trinity Turn      | Short       | 8/3/2022       |
| 1202    | 110  |      | 19 Fleetwood Place  | Tarbox      | 11/15/2023     |
|         |      |      |                     |             |                |
|         |      |      |                     |             |                |
|         |      |      |                     |             |                |
|         |      |      |                     |             |                |
| TOTAL   |      |      |                     |             |                |

# 100% EXEMPT PROPERTIES

| CANCELATION OF TAXES FOR 2023 |
|-------------------------------|
| \$8,772.68                    |
| \$5,442.73                    |
| \$1,449.10                    |
| \$4,217.81                    |
| \$3,396.16                    |
| \$8,090.99                    |
| \$2,234.06                    |
| \$2,893.00                    |
| \$2,570.72                    |
| \$4,086.56                    |
| \$7,913.07                    |
| \$4,194.49                    |
| \$6,281.81                    |
| \$6,919.74                    |
| \$5,412.18                    |
| \$2,850.15                    |
| \$1,009.84                    |
| \$688.07                      |
| \$5,564.75                    |
| \$6,556.80                    |
| \$3,281.33                    |
| \$5,721.31                    |
| \$7,288.21                    |
| \$2,384.98                    |
| \$862.90                      |
| \$773.58                      |
| \$3,552.27                    |
| \$3,215.87                    |
| \$887.42                      |
| \$7,753.86                    |
| \$102.84                      |
| \$4,682.66                    |
| \$5,216.55                    |
| \$1,023.09                    |
|                               |
|                               |
|                               |
|                               |
| \$121,627.07                  |

# RESOLUTION NO. 2024 -

## A RESOLUTION AUTHORIZING REFUNDS FOR OVERPAYMENTS OF TAXES

**WHEREAS** the records of the Tax Collector of the Township of Willingboro indicate January 2024 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 6<sup>th</sup> day of February 2024, that refunds be made as per the attached schedule; and

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

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

Attest:

\_\_\_\_\_  
,MBA  
Acting Township Clerk

CENLAR  
425 PHILLIPS BLVD.  
EWING, NJ 08618  
BLOCK 901  
LOT90  
11 RITTENHOUSE COURT  
OVERPAYMENT TAXES

\$1,034.91

Homeowner and mortgage company paid for the taxes. Mortgage company is requesting the refund.

CORELOGIC TAX SERVICE  
ATTN: REFUNDSDEPARTMENT  
PO BOX 9202  
BLOCK608  
LOT 65  
35 HOLSTONE LANE  
BLOCK812  
LOT 12  
53 ENFIELD LANE  
OVERPAYMENT TAXES

\$956.33

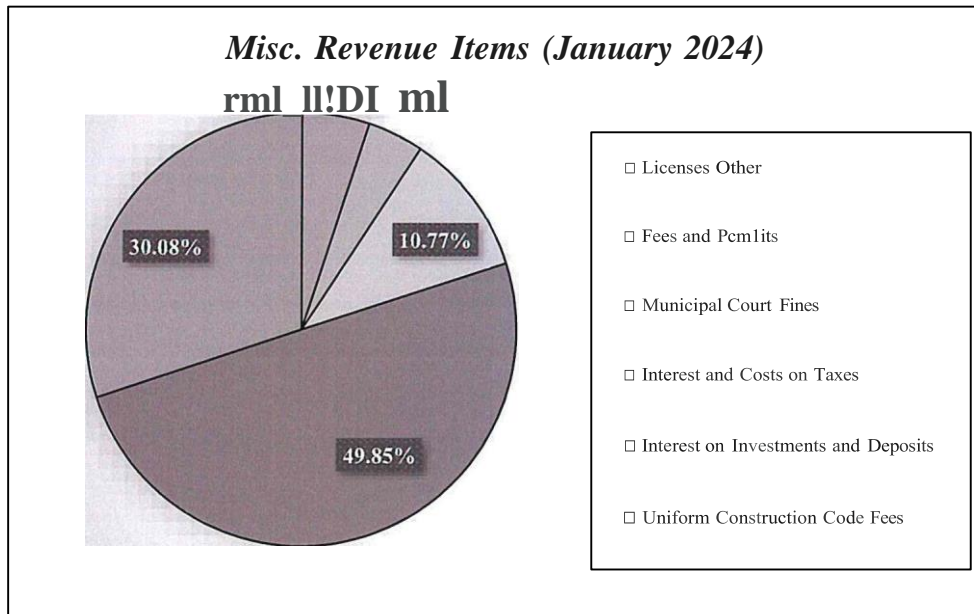
\$3,281.33

Homeowners are 100% exempt; they do not pay taxes. Mortgage company is requesting the refund.

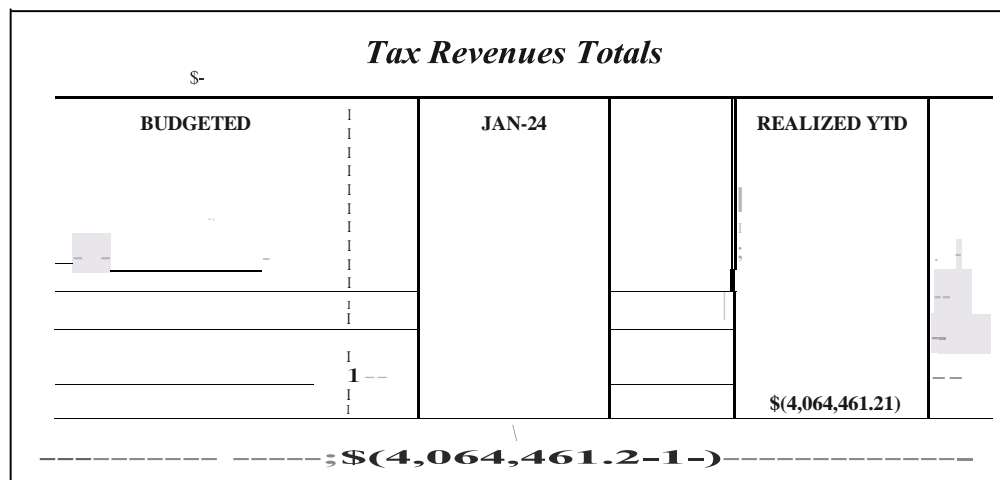
**TREASURER'S REPORT**  
*As of January 24, 2024*

**Executive Summary:** This report outlines revenue generated in the month of January with an accumulative total as of January 24, 2024. 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.

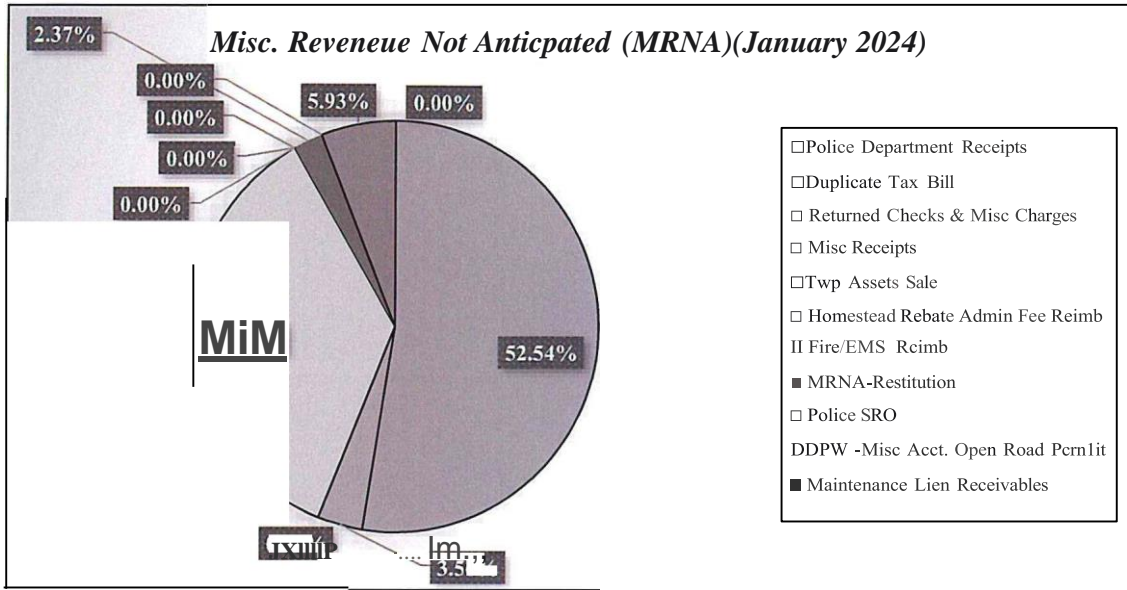
| <b>REVENUES</b>                                     |  |             |              |                      |                      |
|---|--|-------------|--------------|----------------------|----------------------|
|   |  | Budgeted    | Jan-24       | Realized YTD         | % Realized           |
| <b>Miscellaneous Revenues:</b>                      | Licenses Other   | \$ -        | \$ 21.00     | \$ 21.00             |                      |
|   | Fees and Permits   | \$ -        | \$ 7,920.00  | \$ 7,920.00          |                      |
|   | Municipal Court Fines                                      | \$ -        | \$ 6,673.90  | \$ 6,673.90          |                      |
|   | Interest and Costs on Taxes                                | \$ -        | \$ 16,937.66 | \$ 16,937.66         |                      |
|   | Interest on Investments and Deposits                       | \$ -        | \$ 78,391.85 | \$ 78,391.85         |                      |
|   | Uniform Construction Code Fees                             | \$ -        | \$ 47,304.00 | \$ 47,304.00         |                      |
|   | <b>Miscellaneous Revenues Totals:</b>                      |             | <b>\$ -</b>  | <b>\$ 157,248.41</b> | <b>\$ 157,248.41</b> |
| <b>State Aid Without Offsetting Appropriations:</b> | Energy Receipt Tax (ERT)                                   | \$ -        | \$ -         | \$ -                 |                      |
|   | Municipal Relief Fund Aid                                  | \$ -        | \$ -         | \$ -                 |                      |
|   | <b>State Aid Without Offsetting Appropriations Totals:</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>          |                      |
| <b>Shared Services:</b>                             | Interlocal - Purchasing Agent - WMUA                       | \$ -        | \$ -         | \$ -                 |                      |
|   | <b>Shared Services Totals:</b>                             | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>          |                      |



|                        | Budgeted   | Jan-24 | Realized YTD      | % Realized        |  |
|------------------------|--|--------|-------------------|-------------------|--|
| <b>PILOT:</b>          | Special Assessment-Town Center (Atlantic Realty)     | \$ -   | \$ -              | \$ -              |  |
|                        | Delco Development PILOT                              | \$ -   | \$ -              | \$ -              |  |
|                        | Renewal-PILOT Urban Renewal                          | \$ -   | \$ -              | \$ -              |  |
|                        | Senior Housing                                       | \$ -   | \$ -              | \$ -              |  |
|                        | <b>PILOT Totals:</b>                                 | \$ -   | \$ -              | \$ -              |  |
| <b>Other Revenues:</b> | Franchise Fees (C.A.T.V)                             | \$ -   | \$ -              | \$ -              |  |
|                        | EMS Fees   | \$ -   | \$ 51,691.84      | \$ 51,691.84      |  |
|                        | Lease of Municipal Facilities (including Cell Tower) | \$ -   | \$ 7,633.23       | \$ 7,633.23       |  |
|                        | WMUA Contribution                                    | \$ -   | \$ -              | \$ -              |  |
|                        | <b>Other Revenues Totals:</b>                        | \$ -   | \$ 59,325.07      | \$ 59,325.07      |  |
| <b>Tax Revenues:</b>   | Receipts from Delinquent Taxes                       | \$ -   | \$ 368,844.01     | \$ 368,844.01     |  |
|                        | Current Year Tax Receipts/Prepaid Taxes              | \$ -   | \$ 872,284.60     | \$ 872,284.60     |  |
|                        | Less: Estimated County & School Portion              | \$ -   | \$ (5,305,589.82) | \$ (5,305,589.82) |  |
|                        | Homestead Rebate                                     | \$ -   | \$ -              | \$ -              |  |
|                        | Sr & Veteran Deductions from the State               | \$ -   | \$ -              | \$ -              |  |
|                        | Local Tax for Municipal Purposes                     | \$ -   | \$ (4,433,305.22) | \$ (4,433,305.22) |  |
|                        | <b>Tax Revenues Totals:</b>                          | \$ -   | \$ (4,064,461.21) | \$ (4,064,461.21) |  |



| <b>REVENUES (CONT'D)</b>                      |   |                   |                   |                   |   |
|---|---|-------------------|-------------------|-------------------|---|
|   | Budgeted                                  | Jan-24            | Realized YTD      | % Realized        |   |
| <b>Miscellaneous Revenue not Anticipated:</b> | Police Department Receipts                | \$ -              | \$ 885.75         | \$ 885.75         | - |
|   | Duplicate Tax Bill                        | \$ -              | \$ 60.00          | \$ 60.00          | - |
|   | Returned Checks & Misc Charges            | \$ -              | \$ -              | \$ -              | - |
|   | Misc Receipts                             | \$ -              | \$ 600.00         | \$ 600.00         | - |
|   | Twp Assets Sale                           | \$ -              | \$ -              | \$ -              | - |
|   | Homestead Rebate Admin Fee Reimb          | \$ -              | \$ -              | \$ -              | - |
|   | Fire/EMS Reimb                            | \$ -              | \$ -              | \$ -              | - |
|   | MRNA-Restitution                          | \$ -              | \$ 40.00          | \$ 40.00          | - |
|   | Police SRO                                | \$ -              | \$ -              | \$ -              | - |
|   | DPW -Misc Acct. Open Road Permit          | \$ -              | \$ 100.00         | \$ 100.00         | - |
|   | Maintenance Lien Receivables              | \$ -              | \$ -              | \$ -              | - |
|   | <b>Misc. Rev. Not Anticipated Totals:</b> | \$ -              | \$ 1,685.75       | \$ 1,685.75       | - |
|   | <b>Total Cash Revenues</b>                | \$ -              | \$ (3,846,201.98) | \$ (3,846,201.98) | - |
| <b>Noncash Revenues:</b>                      | ARP Funding                               | \$ -              | \$ -              | \$ -              | - |
|   | Public & Private Revenues (Grants)        | \$ -              | \$ -              | \$ -              | - |
|   | Fund Balance                              | \$ -              | \$ -              | \$ -              | - |
|   | <b>Noncash Revenues Totals:</b>           | \$ -              | \$ -              | \$ -              | - |
| <b>Total Revenues</b>                         | \$ -                                      | \$ (3,846,201.98) | \$ (3,846,201.98) | -                 |   |



### Total Revenues

| BUDGETED | JAN-24           | REALIZED YTD     |  |
|----------|------------------|------------------|--|
| \$-      |                  |                  |  |
|          |                  |                  |  |
|          |                  |                  |  |
|          |                  |                  |  |
|          |                  |                  |  |
|          |                  | \$(3,846,201.98) |  |
|          |                  |                  |  |
|          | \$(3,846,201.98) |                  |  |

| EXPENDITURES/APPROPRIATIONS |          |        |              |                |
|-----------------------------|----------|--------|--------------|----------------|
|                             | Budgeted | Jan-24 | Expended YTD | I% ExpendSG    |
| Salaries & Wages            | \$       | \$     | t,4s2,s1s.10 | S t,4s2,s1s.10 |



|                                |   |      |                 |                 |   |
|--------------------------------|---|------|-----------------|-----------------|---|
| <b>Expenditures:</b>           | Health Insurance                                | \$ - | \$ -            | \$ -            | - |
|                                | Other Expenses                                  |      | \$ 1,045,286.93 | \$ 1,045,286.93 | - |
|                                | Statutory Expenditures                          | \$ - | \$ 109,785.69   | \$ 109,785.69   | - |
|                                | Judgement                                       | \$ - | \$ -            | \$ -            | - |
|                                | Capital Improvements, Debt Principal & Interest | \$ - | \$ -            | \$ -            | - |
|                                | <b>Total Cash Expenditures:</b>                 | \$ - | \$ 2,637,590.72 | \$ 2,637,590.72 | - |
| <b>Noneash Appropriations:</b> | Public and Private Programs (Grants)            | \$ - | \$ -            | \$ -            | - |
|                                | Reserve for Uncollected Taxes                   | \$ - | \$ -            | \$ -            | - |
|                                | <b>Noneash Appropriations Totals:</b>           | \$ - | \$ -            | \$ -            | - |
|                                | <b>Total Appropriations:</b>                    | \$ - | \$ 2,637,590.72 | \$ 2,637,590.72 | - |

*\*Please find Bill List Attached\**

