

**WESTAMPTON TOWNSHIP
COMMITTEE MEETING
February 7, 2023**

7:00 PM Regular Meeting, Courtroom

1. Call Regular Meeting to Order
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 6, 2023 and electronic notice was given pursuant to N.J.A.C. 5:39-1.5).
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Minutes
 - a. December 20, 2022 Regular Meeting Minutes
 - b. January 3, 2023 Reorganization Meeting Minutes
 - c. January 17, 2023 Regular Meeting Minutes
 - d. January 17, 2023 Executive Session Minutes
7. Open Meeting to Public Comment on Agenda Items Only – Please remember to state your name and address for the record.
8. RESOLUTIONS:
 - a. 29-23 Payment of Vouchers – this resolution approves the payment of bills through 02/07/2023.
9. CONSENT AGENDA RESOLUTIONS - RESOLUTIONS NOTE: Consent Agenda items are considered to be routine and will be enacted with a single motion; any items requiring expenditure are supported by a Certification of Availability of funds; any items requiring discussion will be removed from the Consent Agenda.
 - a. 30-23 Resolution Refunding Tax Overpayment Due to Tax Court Judgement
 - b. 31-23 Resolution Authorizing Release of Performance Bond - Westampton Logistics Urban Renewal, LLC
 - c. 32-23 Resolution Approving Place-to-Place Transfer of Liquor License – Arcadi Hospitality, Inc.
 - d. 33-23 Resolution Authorizing Professional Services Contract – Animal Control Services
 - e. 34-23 Resolution Authorizing Shared Service Agreement for Fire Department Services with Lumberton Township
10. Open Meeting for Public Comment - Please remember to state your name and address for the record.
11. Dates to Remember: Next Township Committee Meeting February 21st Budget Workshop @ 6PM Regular meeting @ 7PM, Land Development Board Meeting March 1st @ 7PM,

Historic Commission February 22nd @ 7PM, Recreation Committee March 8th @ 7 PM,
Coffee with a Cop @ 7-11 @ 939 Woodlane Road Friday February 17th @ 9AM.

12. Committee Liaison Reports/Comments

13. Adjournment

Please note:

During the first public comment period, any resident or taxpayer of Westampton is welcome to comment on any governmental item of concern limited to the ordinances and resolutions being considered this evening. The second public comment period is open to any item of concern. A total of thirty (30) minutes has been allocated for each of the public comment periods. This time may be extended by the Committee.

If you wish to be heard, come to the podium and give your name and address to the Clerk for the record. The amount of discussion of any single speaker will be limited to three (3) minutes. Large groups are urged to select someone to represent them. No speaker shall engage in any personally offensive, derogatory or abusive remarks. The Mayor shall immediately call to order any speaker who violates this provision. An officer of the WTPD may remove any disruptive person at the Mayor's discretion.

Public Comment is an opportunity for the public to present their views—both positive and negative. It is not a question-and-answer period. Neither the Mayor nor Committee Members will engage in a back-and-forth exchange so speakers are encouraged to present all their views. The Mayor as well as any Committee Member may respond to any comment after such speaker is finished. The Mayor may refer the speaker to the Township Administrator, Department Head or any Committee Member to respond in writing.

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 2/07/2023

RESOLUTION NO. 29-23

WHEREAS, the Township is in receipt of various vouchers submitted by vendors and/or other claimants for goods rendered and/or services provided to the Township; and

WHEREAS, the Chief Financial Officer has certified that there exists a line-item appropriation against which each claim shall be charged and that there are sufficient funds available for the payment of each voucher; and

WHEREAS, each voucher contains a certification of a department head, or duly designated representative having personal knowledge of the facts that the goods have been provided or services rendered to the Township and that the goods or services are consistent with prior authorizations; and

WHEREAS, a list of all conforming claims which have been approved by the Chief Financial Officer has been prepared and reviewed by the Township Committee and is appended hereto as Exhibit A.

NOW BE IT RESOLVED that the Committee for the Township of Westampton for the reasons set forth above hereby approves the payment of the vouchers set forth on the attached Exhibit A and this Resolution shall be recorded as part of the minutes of this meeting and shall upon approval be open to the public.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey at their meeting held in the Meeting Room of the Municipal Complex, 710 Rancocas Road, Westampton, New Jersey 08060 on February 7, 2023. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

| Roll Call Vote | | | | | | |
|-------------------------|-------------------|-----------------|------------|-----------|----------------|---------------|
| Committee Member | Introduced | Seconded | Yes | No | Abstain | Absent |
| Burkley | | | | | | |
| Carr | | | | | | |
| Mayor Henley | | | | | | |
| Mungo | | | | | | |
| Wright | | | | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|----------------------|--------------|-------------|--------------|---------------|-----------|--------------|
| CURRENT FUND | 2-01 | 35,264.70 | 0.00 | 35,264.70 | 0.00 | 0.00 | 35,264.70 |
| OPEN SPACE FUND | 2-18 | 612.97 | 0.00 | 612.97 | 0.00 | 0.00 | 612.97 |
| | Year Total: | 35,877.67 | 0.00 | 35,877.67 | 0.00 | 0.00 | 35,877.67 |
| CURRENT FUND | 3-01 | 3,399,486.04 | 0.00 | 3,399,486.04 | 0.00 | 0.00 | 3,399,486.04 |
| CAPITAL FUND | 3-04 | 58,978.14 | 0.00 | 58,978.14 | 0.00 | 0.00 | 58,978.14 |
| ESCROW FUND | 3-14 | 4,233.75 | 0.00 | 4,233.75 | 0.00 | 0.00 | 4,233.75 |
| RECREATION FUND | 3-17 | 3,906.41 | 0.00 | 3,906.41 | 0.00 | 0.00 | 3,906.41 |
| OPEN SPACE FUND | 3-18 | 45,467.20 | 0.00 | 45,467.20 | 0.00 | 0.00 | 45,467.20 |
| POLICE OUTSIDE OVERTIME FUND | 3-21 | 442.27 | 0.00 | 442.27 | 0.00 | 0.00 | 442.27 |
| | Year Total: | 3,512,513.81 | 0.00 | 3,512,513.81 | 0.00 | 0.00 | 3,512,513.81 |
| | Total] of All Funds: | 3,548,391.48 | 0.00 | 3,548,391.48 | 0.00 | 0.00 | 3,548,391.48 |

APPROVED
WESTAMPTON TOWNSHIP
DATE *February 7 2023*

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 2-01-20-110-000 to 3-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

| Account | Description | Item Description | Amount | Stat | Chk | Enc | First Rcvd | Chk/Void | Invoice | PO Type |
|---------|-------------|------------------|--------|------|-----|-----|------------|----------|---------|---------|
|---------|-------------|------------------|--------|------|-----|-----|------------|----------|---------|---------|

Fund: CURRENT FUND
 2-01-20-155-265 LEGAL SERVICES-OTHER EXPENSES-SOLICITOR
 00212261 1 03357 MALAMUT & ASSOCIATES LLC DECEMBER 2022 LEGAL 4,547.12 R 01/24/23 01/24/23 11047

2-01-20-155-299 LEGAL SERVICES SPECIAL-OF-MISCELLANEOUS
 00212234 1 03246 FLORIO PERRUCCI STEINHARDT DECEMBER 2022 LEGAL 1,800.00 R 01/20/23 01/20/23 605124
 00212234 2 03246 FLORIO PERRUCCI STEINHARDT DECEMBER 2022 LEGAL 36.00 R 01/20/23 01/20/23 605390
 Department Total: 1,836.00

Department Total: 6,383.12

Department: ENGINEERING SERVICES & COSTS

2-01-20-165-299 ENGINEERING SERVICES-OF-MISCELLANEOUS
 00212314 1 00560 ALAMO GROUP INC DECEMBER 2022 ENGINEERING 1,417.50 R 02/02/23 02/02/23 214494
 Department Total: ENGINEERING SERVICES & COSTS 1,417.50
 CAFR Total: 7,800.62

Department: CONSTRUCTION OFFICIAL

2-01-22-195-029 CONSTRUCTION OFFICIAL-OF-SOFTWARE MAINT
 00212280 1 00114 GENERAL CODE LLC 2022 ECODE 360 SOFTWARE MAINT 1,195.00 R 01/30/23 01/30/23 GC00115634
 Department Total: CONSTRUCTION OFFICIAL 1,195.00
 CAFR Total: 1,195.00

Department: POLICE DEPARTMENT

2-01-25-240-028 POLICE-OF-SERVICES
 00212290 1 01752 NJ STATE TOXICOLOGY LAB RANDOM DRUG TESTING LAB FEE 135.00 R 01/30/23 02/02/23

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|--|---|-------------------------------|----------|----------|-------------------|--------------|------------------|-----------|------------|
| 2-01-25-240-030 00212224 | POLICE-OE-GENERAL EQUIPMENT & SUPPLIES AMAZON | DECEMBER 2922 ETHERNET CABLE | 149.58 | R | 01/17/23 | 02/02/23 | | | |
| | K9 FOOD, DRY ERASE BOARD, LOCK KEY BOX | | | | | | | | |
| 2-01-25-240-042 00212224 | POLICE-OE-TRAINING AMAZON | DECEMBER 2922 K9 FOOD | 85.65 | R | 01/17/23 | 02/02/23 | | | |
| Department Total: POLICE DEPARTMENT | | | 370.23 | | | | | | |
| Department: EMERGENCY MEDICAL SERVICES | | | | | | | | | |
| 2-01-25-260-026 | EMERGENCY MEDICAL SERVICES-OE-EMS MAINT | | 3,225.00 | R | 11/15/22 | 02/02/23 | | 20220357 | |
| 00211887 | DEVO DESIGNS | UNIFORMS | 31.91 | R | 01/13/23 | 02/02/23 | | 4040760 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 159.97 | R | 02/02/23 | 02/02/23 | | 1011685 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 101.32 | R | 02/02/23 | 02/02/23 | | 11881 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 248.00 | R | 02/02/23 | 02/02/23 | | 8713570 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 223.84 | R | 02/02/23 | 02/02/23 | | 8900962 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 99.00 | R | 02/02/23 | 02/02/23 | | 7583650 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 169.00 | R | 02/02/23 | 02/02/23 | | 7741812 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 21.29 | R | 02/02/23 | 02/02/23 | | 3041586 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 179.00 | R | 02/02/23 | 02/02/23 | | 21581 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 9.53 | R | 02/02/23 | 02/02/23 | | 9013756 | |
| 00212198 | HOME DEPOT CREDIT SERV (WTFD) | DECEMBER 2022 PURCHASES | 492.95 | R | 01/26/23 | 01/26/23 | | | |
| 00212274 | BOROUGH OF BELLMWR | ORIGINAL CHECK WAS SENT TO US | | | | | | | |
| | IN ERROR FROM FARNSWORTH & SEMPIMPHELTER | | 4,960.81 | | | | | | |
| 2-01-25-260-030 00212297 | EMER MED SERV-OE-SUPPLIES & EQUIPMENT WESTAMPTON TWP FIRE DEPARTMENT | REIMBURSEMENT | 168.00 | R | 01/31/23 | 02/03/23 | | | |
| 2-01-25-260-042 00212297 | EMER MED SERV-OE-TRAINING WESTAMPTON TWP FIRE DEPARTMENT | REIMBURSEMENT | 53.31 | R | 01/31/23 | 02/03/23 | | | |
| 2-01-25-260-092 00211909 | EMER MED SERV-OE-FIRE EQUIPMENT MAINT MUNICIPAL EMERGENCY SERV INC | RESCUE TOOL SERVICE | 320.00 | R | 11/22/22 | 02/02/23 | | IN1782702 | |
| 00211909 | MUNICIPAL EMERGENCY SERV INC | HYDRG FOR SCBA | 256.00 | R | 11/22/22 | 02/02/23 | | IN1793291 | |
| 00211909 | MUNICIPAL EMERGENCY SERV INC | PPE REPAIR | 504.01 | R | 11/22/22 | 02/02/23 | | IN1781061 | |
| 00211909 | MUNICIPAL EMERGENCY SERV INC | PPE REPAIR | 109.38 | R | 02/02/23 | 02/02/23 | | IN1802344 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc Date | First Rcvd Date Date | Chk/Void Date | Invoice | PO Type |
|--|--|-------------------------------|-----------|----------|----------|-------------------------|------------------|-----------|------------|
| 2-01-25-260-092 | EMER MED SERV-OE-FIRE EQUIPMENT MAINT | Continued | | | | | | | |
| 00211909 5 02733 | MUNICIPAL EMERGENCY SERV INC | PPE REPAIR | 352.00 | R | | 02/02/23 | 02/02/23 | IN1818505 | |
| 00211909 6 02733 | MUNICIPAL EMERGENCY SERV INC | PPE REPAIR | 6,954.25 | R | | 02/02/23 | 02/02/23 | IN1821246 | |
| | | | 8,495.64 | | | | | | |
| 2-01-25-260-094 | EMER MED SERV-OE-RADIO MAINTENANCE | | | | | | | | |
| 00212236 1 02953 | LEAVITT COMMUNICATIONS | MINITOR VI REPLACEMENT BACK | 58.50 | R | | 01/21/23 | 01/21/23 | 7072990 | |
| | HOUSING, VOLUME KNOB, FREQUENCY SELECTOR KNOB | | | | | | | | |
| 2-01-25-260-199 | EMER MED SERV BILLING-OE-MISC | | | | | | | | |
| 00212214 1 02638 | FARNSWORTH & SEMPTIMPHALTER | DECEMBER 2022 MEDICAL BILLING | 2,732.72 | R | | 01/17/23 | 01/17/23 | 9417 | |
| | | | | | | | | | |
| | Department Total: EMERGENCY MEDICAL SERVICES | | 16,468.98 | | | | | | |
| | CAFR Total: | | 16,839.21 | | | | | | |
| Department: PUBLIC WORKS FUNCTIONS | | | | | | | | | |
| 2-01-26-290-020 | STREETS & ROADS-OE-BUILDING CONTRACTS | | | | | | | | |
| 00212270 1 01445 | VENEZIANO'S FIRE PROTECTION | INSPECTION-SPRINKLER-12/19/22 | 1,070.00 | R | | 01/26/23 | 01/26/23 | 12032118 | |
| 2-01-26-290-030 | STREETS & ROADS-OE-SUPPLIES | | | | | | | | |
| 00212224 1 02915 | AMAZON | DECEMBER 2922 CONTAINERS | 186.42 | R | | 01/17/23 | 02/02/23 | | |
| 00212230 1 04132 | CITY ELECTRIC SUPPLY | MCP L BLDG EMERGENCY SIGNS | 105.00 | R | | 01/20/23 | 01/20/23 | 19432 | |
| 00212230 2 04132 | CITY ELECTRIC SUPPLY | CREDIT | 330.00- | R | | 01/20/23 | 01/20/23 | CM701 | |
| | | | 38.58- | | | | | | |
| | Department Total: PUBLIC WORKS FUNCTIONS | | 1,031.42 | | | | | | |
| Department: COST & MAINTENANCE OF VEHICLES | | | | | | | | | |
| 2-01-26-315-204 | VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV | | | | | | | | |
| 00212297 1 00128 | WESTAMPTON TWP FIRE DEPARTMENT REIMBURSEMENT | | 274.66 | R | | 01/31/23 | 02/03/23 | | |
| | | | | | | | | | |
| | Department Total: COST & MAINTENANCE OF VEHICLES | | 274.66 | | | | | | |
| | CAFR Total: | | 1,306.08 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|----------|------------|----------|---------|---------|
| P.O. Id | Item Vendor | | | | | Date | Date | | |

Department: UTILITIES-PETROLEUM PRODUCTS

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|-----------------|-----------------------------------|-----------------------------|----------|---|--|----------|----------|----------|--|
| 2-01-31-447-299 | UTILITIES-PETROLEUM PRODUCTS-MISC | | | | | | | | |
| 00212222 | 1 03393 | WEX BANK | 40.16 | R | | 01/17/23 | 01/17/23 | 86377596 | |
| 00212316 | 1 00094 | BURLINGTON COUNTY TREASURER | 5,125.45 | R | | 02/02/23 | 02/02/23 | 23-00005 | |
| 00212316 | 2 00094 | BURLINGTON COUNTY TREASURER | 2,958.18 | R | | 02/02/23 | 02/02/23 | 23-00005 | |
| | | | 8,123.79 | | | | | | |

Department Total: UTILITIES-PETROLEUM PRODUCTS
 CAFR Total: 8,123.79
 Fund Total: CURRENT FUND 35,264.70

Fund: OPEN SPACE FUND

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|-----------------|---------------------------------------|----------------------------|--------|---|--|----------|----------|------------|--|
| 2-18-54-375-200 | OPEN SPACE-LAND MAINTENANCE-OTHER EXP | | | | | | | | |
| 00210841 | 1 01048 | BEN SHAFFER RECREATION INC | 612.97 | R | | 06/07/22 | 01/26/23 | BS22-480GP | |
| | | AS PER PROPOSAL#GMPBQ3427 | | | | | | | |

Department Total:
 CAFR Total: 612.97
 Fund Total: OPEN SPACE FUND 612.97
 Year Total: 35,877.67

Fund: CURRENT FUND
 Department: ADMINISTRATIVE & EXECUTIVE

| | | | | | | | | | |
|-----------------|--|--------------------|--------|---|--|----------|----------|-----------|--|
| 3-01-20-120-036 | ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES | | | | | | | | |
| 00212152 | 1 02374 | W B MASON CO INC | 255.82 | R | | 01/09/23 | 01/17/23 | 235423916 | |
| 00212169 | 1 00447 | DEANS GRAPHICS INC | 200.00 | R | | 01/10/23 | 01/31/23 | 24227 | |
| | | BUSINESS CARDS | 455.82 | | | | | | |

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|-----------------|----------------------------------|--------------------------------------|--------|---|--|----------|----------|--|--|
| 3-01-20-120-044 | ADMIN & EXEC-0E-DUES & SCHOOLING | | | | | | | | |
| 00212264 | 1 01261 | NJ MUNICIPAL MGMT ASSN INC | 250.00 | R | | 01/24/23 | 01/24/23 | | |
| | | WENDY GIBSON, TOWNSHIP ADMINISTRATOR | | | | | | | |

Department Total: ADMINISTRATIVE & EXECUTIVE 705.82

February 3, 2023
08:26 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|---------------------------|------------|----------|-------------------|--------------|------------------|-----------|------------|
| Department: COLLECTION OF TAXES | | | | | | | | | |
| 3-01-20-145-036 | COLLECTION OF TAXES-OE-OFFICE SUPPLIES | 1099 TAX FORMS PER CART | 17.88 | R | 01/17/23 | 01/27/23 | | 235640763 | |
| 00212221 | W B MASON CO INC | | | | | | | | |
| Department Total: COLLECTION OF TAXES | | | 17.88 | | | | | | |
| Department: ASSESSMENT OF TAXES | | | | | | | | | |
| 3-01-20-150-028 | ASSESSMENT OF TAXES-OE-SOFTWARE MAINT | 2023 SOFTWARE MAINTENANCE | 1,600.00 | R | 01/24/23 | 01/24/23 | | 15787 | |
| 00212257 | MICROSYSTEMS-NJ.COM LLC | | | | | | | | |
| Department Total: ASSESSMENT OF TAXES | | | 1,600.00 | | | | | | |
| CAFR Total: | | | 2,323.70 | | | | | | |
| Department: LAND DEVELOPMENT BOARD | | | | | | | | | |
| 3-01-21-180-044 | LAND DEVELOPMENT BOARD-OE-DUES&SCHOOLING | 2023 MEMBERSHIP DUES | 370.00 | R | 01/21/23 | 01/21/23 | | 082023021 | |
| 00212235 | NJ PLANNING OFFICIALS | | | | | | | | |
| Department Total: LAND DEVELOPMENT BOARD | | | 370.00 | | | | | | |
| CAFR Total: | | | 370.00 | | | | | | |
| Department: INSURANCE | | | | | | | | | |
| 3-01-23-210-204 | INSURANCE-OTHER EXPENSES-JIF | 1ST HALF 2023 INSURANCE | 35,523.00 | R | 01/24/23 | 01/24/23 | | | |
| 00212258 | BURLINGTON COUNTY MCPL JIF | | | | | | | | |
| Department Total: INSURANCE | | | 35,523.00 | | | | | | |
| Department: WORKERS COMPENSATION | | | | | | | | | |
| 3-01-23-215-201 | WORKERS COMPENSATION-OTHER EXPENSES-JIF | 1ST HALF 2023 INSURANCE | 143,355.00 | R | 01/24/23 | 01/24/23 | | | |
| 00212258 | BURLINGTON COUNTY MCPL JIF | | | | | | | | |
| Department Total: WORKERS COMPENSATION | | | 143,355.00 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|
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Department: EMPLOYEE INSURANCE

| | | | | | | | | | |
|-----------------|------------------------------------|----------------------------|-----------|---|----------|----------|--|--|--|
| 3-01-23-220-202 | EMPLOYEE INSURANCE-OE-PRESCRIPTION | FEBRUARY 2023 PRESCRIPTION | 25,594.88 | R | 02/01/23 | 02/01/23 | | | |
| 00212299 | BENEGARD SERVICES INC | | | | | | | | |
| | INSURANCE | | | | | | | | |

| | | | | | | | | | |
|-----------------|------------------------------|--------------------------------|--------|---|----------|----------|--|--------|--|
| 3-01-23-220-204 | EMPLOYEE INSURANCE-OE-VISION | FEBRUARY 2023 VISION INSURANCE | 333.49 | R | 01/23/23 | 01/23/23 | | 700199 | |
| 00212247 | SUPERIOR VISION OF NJ INC | | | | | | | | |

| | | | | | | | | | |
|-----------------|---|-----------------------|-------|---|----------|----------|--|-------------|--|
| 3-01-23-220-205 | EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING | JANUARY 2023 FLEXIBLE | 49.00 | R | 02/02/23 | 02/02/23 | | TPAS-493975 | |
| 00212305 | FLEXFACTS GRANTS BENEFITS | | | | | | | | |
| | SPENDING ACCOUNT FEES | | | | | | | | |

Department Total: EMPLOYEE INSURANCE 25,977.37
CAFR Total: 204,855.37

Department: POLICE DEPARTMENT

| | | | | | | | | | |
|-----------------|-------------------------------|----------------------|-------|---|----------|----------|--|--|--|
| 3-01-25-240-028 | POLICE-OE-SERVICES | 2023 MEMBERSHIP DUES | 40.00 | R | 01/26/23 | 02/02/23 | | | |
| 00212273 | BURLCO DETECTIVES ASSOCIATION | | | | | | | | |

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|-----------------|--|-----------------------------|--------|---|----------|----------|--|---------------|--|
| 3-01-25-240-030 | POLICE-OE-GENERAL EQUIPMENT & SUPPLIES | JANUARY 2023 SUPPLIES | 28.88 | R | 01/17/23 | 02/02/23 | | 1W6-GYJL-KQDV | |
| 00212225 | AMAZON CAPITAL SERVICES | JANUARY 2023 STAMP | 65.94 | R | 01/17/23 | 02/02/23 | | 1W6-GYJL-KQDV | |
| 00212225 | AMAZON CAPITAL SERVICES | JANUARY 2023 STAMP | 25.60 | R | 01/17/23 | 02/02/23 | | 1W6-GYJL-KQDV | |
| 00212225 | AMAZON CAPITAL SERVICES | JANUARY 2023 LENS WIPES | 74.58 | R | 01/17/23 | 02/02/23 | | 1W6-GYJL-KQDV | |
| 00212225 | AMAZON CAPITAL SERVICES | JANUARY 2023 LENS WIPES | 46.53 | R | 01/23/23 | 02/02/23 | | 8-008-93639 | |
| 00212250 | FED EX | OVERNIGHT MAIL-DRUG TESTING | 61.75 | R | 01/30/23 | 02/02/23 | | | |
| 00212283 | ROBERT AUSTIN | REIMBURSEMENT-CAR TITLE VTA | | | | | | | |
| | MONEY ORDER | | 24.65 | R | 01/30/23 | 02/02/23 | | INV1224121 | |
| 00212285 | FRASER ADVANCED INFO SYSTEMS | TONER | 327.93 | R | | | | | |

| | | | | | | | | | |
|-----------------|---------------------------------|--------------------|--------|---|----------|----------|--|---------------|--|
| 3-01-25-240-042 | POLICE-OE-TRAINING | GEO FENCE TRAINING | 450.00 | R | 01/20/23 | 02/02/23 | | GWSKLLMNMJMRJ | |
| 00212228 | COVERT MEDIA CONSULTING | | | | | | | | |
| | DETECTIVE REDFIELD & ROWNBOTTOM | | | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/CHK | First Enc Date | Rcvd Date | CHK/Void Date | Invoice | PO Type |
|---|---|-----------------------------------|----------|----------|----------------|-----------|---------------|------------|---------|
| 3-01-25-240-042 | POLICE-OE-TRAINING | Continued | 55.98 | R | 02/02/23 | 02/02/23 | | | |
| 00212303 | LINDA CHEFFALO | REIMBURSEMENT-TRAINING FOOD | 505.98 | | | | | | |
| Department Total: POLICE DEPARTMENT | | | 873.91 | | | | | | |
| Department: EMERGENCY MEDICAL SERVICES | | | | | | | | | |
| 3-01-25-260-026 | EMERGENCY MEDICAL SERVICES-OE-EMS MAINT | | 583.03 | R | 01/13/23 | 02/02/23 | | 560069 | |
| 00212202 | DEL VEL CHEMICAL CO INC | CLEANING SUPPLIES | | | | | | | |
| 3-01-25-260-030 EMER MED SERV-OE-SUPPLIES & EQUIPMENT | | | | | | | | | |
| 00212195 | ASTA BROTHERS FIRE/SAFETY CORP | MEDICAL OXYGEN | 217.17 | R | 01/13/23 | 02/02/23 | | 23-10505 | |
| 00212196 | BOUND TREE MEDICAL LLC | EMS-SUPPLIES | 2,019.81 | R | 01/13/23 | 02/03/23 | | 84834814 | |
| 00212196 | BOUND TREE MEDICAL LLC | EMS-SUPPLIES | 15.32 | R | 02/03/23 | 02/03/23 | | 84834815 | |
| 00212196 | BOUND TREE MEDICAL LLC | EMS-SUPPLIES | 851.98 | R | 02/03/23 | 02/03/23 | | 84836351 | |
| 00212196 | BOUND TREE MEDICAL LLC | EMS-SUPPLIES | 281.84 | R | 02/03/23 | 02/03/23 | | 84838038 | |
| | | | 3,386.12 | | | | | | |
| 3-01-25-260-042 EMER MED SERV-OE-TRAINING | | | | | | | | | |
| 00212203 | KEVIN PEIRCE | REIMBURSE-FIRE OFFICER TEXT | 80.99 | R | 01/13/23 | 02/02/23 | | | |
| 00212204 | TIFFANY HUNT | REIMBURSE-FIRE OFFICER TEXT | 80.99 | R | 01/13/23 | 02/02/23 | | | |
| | | | 161.98 | | | | | | |
| 3-01-25-260-094 EMER MED SERV-OE-RADIO MAINTENANCE | | | | | | | | | |
| 00212295 | MOTOROLA COMMUNICATIONS ENTERP | RADIO ANTENNAS | 96.00 | R | 01/31/23 | 02/02/23 | | 8281549171 | |
| Department Total: EMERGENCY MEDICAL SERVICES | | | 4,227.13 | | | | | | |
| Department: FIRE | | | | | | | | | |
| 3-01-25-265-299 | FIRE HYDRANT SERVICE-OE-MTSC | | 8,568.00 | R | 01/30/23 | 01/30/23 | | | |
| 00212287 | NEW JERSEY AMERICAN WATER CO | JANUARY 2023 FIRE HYDRANT SERVICE | | | | | | | |
| Department Total: FIRE | | | 8,568.00 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--|--|-------------------------------|-----------|----------|----------|------------------------|------------------|------------|------------|
| Department: MUNICIPAL PROSECUTOR | | | | | | | | | |
| 3-01-25-275-299 | MUNICIPAL PROSECUTOR-OTHER EXPENSES-MISC | | 8,750.00 | R | | 01/23/23 | 01/23/23 | | |
| 00212248 | LAW OFFICE OF STACEY L | 1ST QTR 2023 MCPL PROSECUTOR | | | | | | | |
| Department Total: MUNICIPAL PROSECUTOR | | | 8,750.00 | | | | | | |
| CAFR Total: | | | 22,419.04 | | | | | | |
| Department: PUBLIC WORKS FUNCTIONS | | | | | | | | | |
| 3-01-26-290-020 | STREETS & ROADS-OE-BUILDING CONTRACTS | | 1,415.00 | R | | 01/05/23 | 01/23/23 | 5330717890 | |
| 00212126 | SIEMENS INDUSTRY INC | FIRE ALARM SYSTEM CONTRACT | | | | | | | |
| PER PROPOSAL | | | 74.85 | R | | 01/17/23 | 01/17/23 | 37488 | |
| 00212219 | ALL SYSTEMS GO | 1ST QTR 2023 MONITORING FEE | | | | | | | |
| 00212251 | AMERICAN LEGION HALL | 2023 FEE-PERIODIC TESTS AND | 258.00 | R | | 01/23/23 | 01/23/23 | 4192361 | |
| INSPECTION OF ELEVATOR IN MUNICIPAL BUILDING | | | | | | | | | |
| REGISTRATION#0337-00102-001 | | | 1,747.85 | | | | | | |
| 3-01-26-290-024 STREETS & ROADS-OE-BUILDINGS & GROUNDS | | | | | | | | | |
| 00212218 | PETRO HOME SERVICES | OIL BURNER TUNEUP | 159.00 | R | | 01/17/23 | 01/17/23 | 79399 | |
| 00212218 | PETRO HOME SERVICES | OIL BURNER TUNEUP | 159.00 | R | | 01/17/23 | 01/17/23 | 79400 | |
| 00212246 | JOHNSTONE SUPPLY | MCPL BLDG FILTERS | 825.00 | R | | 01/23/23 | 01/23/23 | 1192616 | |
| 00212276 | FERGUSON ENTERPRISES INC | ITEMS-POLICE STATION PRISONER | 448.19 | R | | 01/27/23 | 01/27/23 | 8571227 | |
| BATHROOM | | | | | | | | | |
| 00212276 | FERGUSON ENTERPRISES INC | URN GASKET-PRISONER BATHROOM | 13.78 | R | | 01/27/23 | 01/27/23 | 8678421 | |
| | | | 1,604.97 | | | | | | |
| 3-01-26-290-030 STREETS & ROADS-OE-SUPPLIES | | | | | | | | | |
| 00212209 | SHERWIN WILLIAMS | PAINT & SUPPLIES-HALLWAY | 56.89 | R | | 01/17/23 | 01/17/23 | 6157-9 | |
| 00212216 | CITY ELECTRIC SUPPLY | MCPL BLDG EMERGENCY SIGNS | 424.53 | R | | 01/17/23 | 01/17/23 | BMH/020237 | |
| POWER & CCT, WIRE CONNECTORS | | | | | | | | | |
| 00212230 | CITY ELECTRIC SUPPLY | U TUBES | 151.84 | R | | 01/20/23 | 01/20/23 | BMH/020361 | |
| 00212231 | SHERWIN WILLIAMS | PAINT & SUPPLIES-HALLWAY | 20.97 | R | | 01/20/23 | 01/20/23 | 6264-3 | |
| 00212238 | CITY ELECTRIC SUPPLY | 12 VOLT 5AH BATTERY | 44.70 | R | | 01/23/23 | 01/23/23 | BMH/020384 | |

| Account | Description | Item Description | Continued | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|--|---|------------------------------|-----------|----------|----------|-----------------------------|------------------|-----------|------------|
| 3-01-26-290-030 | STREETS & ROADS-OE-SUPPLIES | | | 698.93 | | | | | |
| | POWER & CCI, WIRE CONNECTORS | | | | | | | | |
| 3-01-26-290-044 | STREETS & ROADS-OE-DUES & SCHOOLING | | | 240.00 | R | 01/31/23 | 01/31/23 | | |
| 00212292 | PUBLIC WORKS ASSN OF NJ | 2023 MEMBERSHIP DUES | | | | | | | |
| 3-01-26-290-260 | STREETS & ROADS-OE-STREET & ROAD REPAIR | | | 269.70 | R | 01/17/23 | 01/17/23 | 75602 | |
| 00212210 | AMERICAN BITUMINOUS CO | EZ STREET COLD ASPHALT | | 212.35 | R | 01/31/23 | 01/31/23 | 75760 | |
| 00212298 | AMERICAN BITUMINOUS CO | EZ STREET COLD ASPHALT | | 482.05 | | | | | |
| Department Total: PUBLIC WORKS FUNCTIONS | | | | 4,773.80 | | | | | |
| Department: COST & MAINTENANCE OF VEHICLES | | | | | | | | | |
| 3-01-26-315-201 | VEHICLE MAINTENANCE-OE-POLICE | | | 343.33 | R | 01/12/23 | 02/02/23 | 66064 | |
| 00212186 | AUTO PARTS CONNECTION | 2711 TRUCK-PARTS | | 368.85 | R | 01/12/23 | 02/02/23 | 65860 | |
| 00212186 | AUTO PARTS CONNECTION | 8 CAR-RADIATOR | | 16.28 | R | 01/12/23 | 02/02/23 | 65959 | |
| 00212186 | AUTO PARTS CONNECTION | 9 CAR-THERMOSTAT | | 22.53 | R | 01/12/23 | 02/02/23 | 65944 | |
| 00212186 | AUTO PARTS CONNECTION | 9 CAR-AIR FILTER | | 1,021.79 | R | 01/12/23 | 02/02/23 | 66062 | |
| 00212186 | AUTO PARTS CONNECTION | 2711 TRUCK-STABILIZER | | 157.20 | R | 02/02/23 | 02/02/23 | 66208 | |
| 00212186 | AUTO PARTS CONNECTION | 2711 TRUCK-TIE ROD | | 107.75 | R | 02/02/23 | 02/02/23 | 66258 | |
| 00212186 | AUTO PARTS CONNECTION | 2711 TRUCK-TIE ROD | | 41.66 | R | 02/02/23 | 02/02/23 | 67167 | |
| 00212186 | AUTO PARTS CONNECTION | OIL FILTERS | | 235.59 | R | 02/02/23 | 02/02/23 | 66288 | |
| 00212186 | AUTO PARTS CONNECTION | CREDIT | | 368.85 | R | 02/02/23 | 02/02/23 | 66290 | |
| 00212186 | AUTO PARTS CONNECTION | CREDIT | | 163.99 | R | 02/02/23 | 02/02/23 | 68108 | |
| 00212186 | AUTO PARTS CONNECTION | VEHICLE#3-WATER PUMP | | 506.43 | R | 01/17/23 | 02/02/23 | 35047 | |
| 00212213 | HIGHWAY TIRE INC | CHIEF TRUCK-TIRES | | 327.98 | R | 02/02/23 | 02/02/23 | 35185 | |
| 00212213 | HIGHWAY TIRE INC | K9 CAR-TIRES | | 327.98 | R | 02/02/23 | 02/02/23 | 35194 | |
| 00212213 | HIGHWAY TIRE INC | K9 CAR-TIRES | | 2,998.71 | R | 01/20/23 | 02/02/23 | 704269 | |
| 00212229 | DODGE CHRYSLER CITY | VEHICLE#7-POWER STEERING | | 1,783.58 | R | 01/20/23 | 02/02/23 | 704349 | |
| 00212229 | DODGE CHRYSLER CITY | VEHICLE#7-POWER STEERING | | 267.60 | R | 01/23/23 | 02/02/23 | 71656 | |
| 00212249 | LUCAS DODGE | VEHICLE#10-AA SHAFT AXLE | | 100.00 | R | 01/24/23 | 02/02/23 | | |
| 00212262 | EZ PASS | BALANCE ON ACCOUNT-CREDIT TO | | | | | | | |
| 00212269 | EZ PASS | BATTERY & CORE DEPOSIT | | 365.88 | R | 01/26/23 | 02/02/23 | 101237447 | |
| | BC AUTO PARTS | | | 8,317.10 | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------|-------------|--|--------------------------------|-----------------|----------|----------|--------------------|------------------|----------|------------|
| 3-01-26-315-202 | | VEHICLE MAINT-OE-STREETS & ROADS-INSIDE | | | | | | | | |
| 00212208 | 1 02743 | AUTO PARTS CONNECTION | VEHICLE#56-GROUNDING CABLE | 49.46 | R | 01/17/23 | 01/17/23 | | 66347 | |
| 00212208 | 2 02743 | AUTO PARTS CONNECTION | VEHICLE#56-TRANSMISSION FILTER | 16.78 | R | 01/17/23 | 01/17/23 | | 66344 | |
| 00212226 | 1 03215 | R G GROUP | PARKER MALE PIPE ELBOW | 16.30 | R | 01/17/23 | 01/17/23 | | 3853311 | |
| | | SNOW SPREADER-COULERS, CONNECTORS | | | | | | | | |
| 00212243 | 1 02697 | ROBEY'S LAMMOWER REPAIR INC | GAS CANS & FUNNELS | 109.99 | R | 01/23/23 | 01/23/23 | | 90765 | |
| 00212244 | 1 00088 | MILLER FORD | VEHICLE#56-TANK & STRAP ASSY | 786.81 | R | 01/23/23 | 01/23/23 | | 35027935 | |
| 00212245 | 1 02743 | AUTO PARTS CONNECTION | BRAKE PARTS CLEANER | 81.36 | R | 01/23/23 | 01/23/23 | | 66800 | |
| 00212245 | 2 02743 | AUTO PARTS CONNECTION | CREDIT-WARRANTY & CORE DEPOSIT | 154.47 | R | 01/23/23 | 01/23/23 | | 66452 | |
| 00212268 | 1 02743 | AUTO PARTS CONNECTION | WARRANTY CREDIT | 166.34 | R | 01/25/23 | 01/25/23 | | 65692 | |
| 00212268 | 2 02743 | AUTO PARTS CONNECTION | VEHICLE#66-SERPENTINE BELT | 48.37 | R | 01/25/23 | 01/25/23 | | 67690 | |
| 00212268 | 3 02743 | AUTO PARTS CONNECTION | VEHICLE#66-IDLER PULLEY & | 141.39 | R | 01/25/23 | 01/25/23 | | 67677 | |
| | | TENSIONER ASSEMBLY | | | | | | | | |
| 00212291 | 1 02743 | AUTO PARTS CONNECTION | SMALL MOWER AIR FILTERS | 14.91 | R | 01/31/23 | 01/31/23 | | 68143 | |
| 00212291 | 2 02743 | AUTO PARTS CONNECTION | OIL & FUEL FILTERS | 91.64 | R | 01/31/23 | 01/31/23 | | 67881 | |
| 00212291 | 3 02743 | AUTO PARTS CONNECTION | MOTOR OIL-SMALL MOWERS | 209.66 | R | 01/31/23 | 01/31/23 | | 68237 | |
| 00212307 | 1 02743 | AUTO PARTS CONNECTION | HYDRAULIC FILTERS & DE-ICER | 41.60 | R | 02/02/23 | 02/02/23 | | 68749 | |
| 00212308 | 1 02743 | AUTO PARTS CONNECTION | METER FOR ROLLER | 50.71 | R | 02/02/23 | 02/02/23 | | 68876 | |
| 00212308 | 2 02743 | AUTO PARTS CONNECTION | OIL FILTERS FOR TRAXX | 4.97 | R | 02/02/23 | 02/02/23 | | 68979 | |
| 00212309 | 1 02697 | ROBEY'S LAMMOWER REPAIR INC | MOWER KEYS & BLADES | 392.50 | R | 02/02/23 | 02/02/23 | | 90824 | |
| 00212320 | 1 02743 | AUTO PARTS CONNECTION | #16 TORO MOWER-DRAIN PLUG | 12.61 | R | 02/03/23 | 02/03/23 | | 69164 | |
| 00212320 | 2 02743 | AUTO PARTS CONNECTION | TRAXX STOCK-AIR FILTERS | 34.97 | R | 02/03/23 | 02/03/23 | | 69038 | |
| 00212320 | 3 02743 | AUTO PARTS CONNECTION | TRAXX AIR FILTER | 34.97 | R | 02/03/23 | 02/03/23 | | 69037 | |
| | | | | <u>1,818.19</u> | | | | | | |
| 3-01-26-315-203 | | VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE | | | | | | | | |
| 00212310 | 1 01900 | DANIEL J HAWLIN | REIMBURSE-TOLLS-SWEEPER PICKUP | 33.96 | R | 02/02/23 | 02/02/23 | | | |
| 3-01-26-315-204 | | VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV | | | | | | | | |
| 00212200 | 1 02743 | AUTO PARTS CONNECTION | SUPPLIES | 304.78 | R | 01/13/23 | 02/02/23 | | 67718 | |
| 00212293 | 1 03360 | ACERBO'S AUTO TRIM & LETTERING | AMBULANCE DECALS | 375.00 | R | 01/31/23 | 02/02/23 | | 13497 | |
| 00212294 | 1 00088 | MILLER FORD | VEHICLE#27803-REPAIRS | 427.57 | R | 01/31/23 | 02/02/23 | | 36024364 | |
| 00212296 | 1 01289 | VCI EMERGENCY VEH SPECIALISTS | INSTALL POWER LOAD SYSTEM TO | 3,238.00 | R | 01/31/23 | 02/02/23 | | 11325 | |
| | | VEHICLE#27801 & 27803 | | <u>4,345.35</u> | | | | | | |

Department Total: COST & MAINTENANCE OF VEHICLES
CAFR Total:

14,514.60
19,288.40

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|--|--------------------------------|----------|----------|----------|-----------------|---------------|--------------|---------|
| Department: HEALTH & HUMAN SERVICES FUNCTIONS | | | | | | | | | | |
| 3-01-27-340-299 | | ANIMAL CONTROL SERVICES-OTHER EXP-MISC | | | | | | | | |
| 00212313 | 1 03342 | NJ ANIMAL CONTROL LLC | JANUARY 2023 ANIMAL CONTROL | 1,175.00 | R | | 02/02/23 | 02/02/23 | 3920 | |
| Department Total: HEALTH & HUMAN SERVICES FUNCTIONS | | | | 1,175.00 | | | | | | |
| CAFR Total: | | | | 1,175.00 | | | | | | |
| Department: UTILITIES-ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 3-01-31-435-299 ELECTRICITY & NATURAL GAS-OE-MISC | | | | | | | | | | |
| 00212278 | 1 00063 | PSE&G | JANUARY 2023 ELECTRIC | 29.90 | R | | 01/28/23 | 01/28/23 | 605406162425 | |
| STORAGE SHED FOR POLICE & PUBLIC WORKS | | | | | | | | | | |
| 00212318 | 1 00063 | PSE&G | JANUARY 2023 GAS & ELEC-WTFD | 2,213.29 | R | | 02/02/23 | 02/02/23 | 601608039164 | |
| Department Total: UTILITIES-ELECTRICITY & NATURAL GAS | | | | 2,243.19 | | | | | | |
| Department: UTILITIES-TELECOMMUNICATIONS | | | | | | | | | | |
| 3-01-31-440-299 UTIL-TELECOMMUNICATION-OE-MISC | | | | | | | | | | |
| 00212217 | 1 00007 | VERIZON | JANUARY 2023 PHONE LINES | 119.77 | R | | 01/17/23 | 01/17/23 | | |
| FIRE ALARM AT AMERICAN LEGION HALL-781 | | | | | | | | | | |
| RANCOGAS ROAD | | | | | | | | | | |
| 00212223 | 1 01057 | VERIZON WIRELESS | JANUARY 2023 CELL PHONES & | 503.13 | R | | 01/17/23 | 01/17/23 | 9924887704 | |
| POLICE LAPTOP LINES | | | | | | | | | | |
| 00212252 | 1 01704 | COMCAST BUSINESS | FEBRUARY 2023 BUSINESS PHONE | 369.74 | R | | 01/23/23 | 01/23/23 | 163866697 | |
| LINE USAGE IN MUNICIPAL BUILDING | | | | | | | | | | |
| 00212286 | 1 01272 | COMCAST | FEBRUARY 2023 INTERNET-POLICE | 418.64 | R | | 01/30/23 | 01/30/23 | | |
| 00212286 | 3 01272 | COMCAST | FEBRUARY 2023 INTERNET-REC CTR | 113.76 | R | | 01/30/23 | 01/30/23 | | |
| 00212317 | 1 00033 | AT&T MOBILITY | JANUARY 2023 CELL PHONES | 220.13 | R | | 02/02/23 | 02/02/23 | | |
| 00212317 | 3 00033 | AT&T MOBILITY | JANUARY 2023 CELL PHONES | 1,460.43 | R | | 02/02/23 | 02/02/23 | | |
| 00212319 | 1 01272 | COMCAST | JANUARY 2023 XFINITY TV-WTFD | 10.06 | R | | 02/02/23 | 02/02/23 | | |
| 00212319 | 2 01272 | COMCAST | FEBRUARY 2023 INTERNET-WTFD | 261.95 | R | | 02/02/23 | 02/02/23 | | |
| Department Total: UTILITIES-TELECOMMUNICATIONS | | | | 3,477.61 | | | | | | |

February 3, 2023
08:26 AM

TOWNSHIP OF WESTAMPTON
BILL List by Budget Account

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc Date | First Rcvd Date | Chk/Void date | Invoice | PO Type |
|---|--|-------------------------------|-----------|----------|----------|-----------------|---------------|----------|---------|
| Department: UTILITIES-WATER & SEWER | | | | | | | | | |
| 3-01-31-445-299 | UTILITIES-WATER & SEWER-MISC | | | | | | | | |
| 00212271 | 1 00989 WILLINGBORO WCPL UTIL AUTH RECREATION CENTER | 1ST QTR 2023 WATER & SEWER | 215.30 | R | | 01/26/23 | 01/26/23 | | |
| Department Total: UTILITIES-WATER & SEWER | | | 215.30 | | | | | | |
| Department: UTILITIES-PETROLEUM PRODUCTS | | | | | | | | | |
| 3-01-31-447-299 | UTILITIES-PETROLEUM PRODUCTS-MISC | | | | | | | | |
| 00212259 | 1 03418 RIGGINS INC | HEATING OIL-PUB WKS GARAGE | 629.65 | R | | 01/24/23 | 01/24/23 | 75090765 | |
| | JANUARY 23 2023 | | | | | | | | |
| 00212259 | 2 03418 RIGGINS INC | HEATING OIL-MECHANICS GARAGE | 376.07 | R | | 01/24/23 | 01/24/23 | 75089943 | |
| | JANUARY 23 2023 | | | | | | | | |
| Department Total: UTILITIES-PETROLEUM PRODUCTS | | | 1,005.72 | | | | | | |
| Department: LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | | | | |
| 3-01-32-465-249 | TRASH DISPOSAL-OE-LANDFILL FEES | | | | | | | | |
| 00212302 | 1 00029 BURLINGTON COUNTY TREASURER | JANUARY 2023 LANDFILL FEES | 24,240.58 | R | | 02/02/23 | 02/02/23 | ST099288 | |
| 3-01-32-465-250 | TRASH DISPOSAL-OE-RECYCLING TAX | | | | | | | | |
| 00212302 | 2 00029 BURLINGTON COUNTY TREASURER | JANUARY 2023 LANDFILL FEES | 790.11 | R | | 02/02/23 | 02/02/23 | ST099288 | |
| Department Total: LANDFILL/SOLID WASTE DISPOSAL COSTS | | | 25,030.69 | | | | | | |
| Department: SHARED MUNICIPAL SERVICE AGREEMENTS | | | 25,030.69 | | | | | | |
| Department: SHARED MUNICIPAL SERVICE AGREEMENTS | | | | | | | | | |
| 3-01-42-109-299 | SHARED NSA-EYESHAM TAX COLLECTOR-OE-MISC | | | | | | | | |
| 00212215 | 1 04049 TOWNSHIP OF EYESHAM | FEBRUARY 2023 SHARED SERVICES | 3,160.21 | R | | 01/17/23 | 01/24/23 | I3-00007 | |
| AGREEMENT PAYMENT FOR TAX COLLECTOR | | | | | | | | | |
| Department Total: SHARED MUNICIPAL SERVICE AGREEMENTS | | | 3,160.21 | | | | | | |
| CAFR Total: | | | 3,160.21 | | | | | | |

February 3, 2023
08:26 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Cnk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|-------------|------------------|--------|----------|----------------|-----------|---------------|---------|---------|
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Department: MUNICIPAL COURT

| | | | | | | | | | |
|-----------------|---|------------------------------|-----------------|---|----------|----------|--|--|--|
| 3-01-43-490-020 | MUNICIPAL COURT-OTHER EXPENSES-SERVICES | | | | | | | | |
| 00212300 | 1 03430 HEARTLAND PAYMENT SYSTEMS | JANUARY 2023 CREDIT CARD FEE | 326.39 | R | 02/01/23 | 02/01/23 | | | |
| | EASTAMPTON TOWNSHIP | | | | | | | | |
| 00212300 | 2 03430 HEARTLAND PAYMENT SYSTEMS | JANUARY 2023 CREDIT CARD FEE | 770.58 | R | 02/01/23 | 02/01/23 | | | |
| | WESTAMPTON TOWNSHIP | | | | | | | | |
| 00212300 | 3 03430 HEARTLAND PAYMENT SYSTEMS | JANUARY 2023 CREDIT CARD FEE | 322.22 | R | 02/01/23 | 02/01/23 | | | |
| | HAINESPORT TOWNSHIP | | | | | | | | |
| | | | <u>1,419.19</u> | | | | | | |

Department Total: MUNICIPAL COURT
CAFR Total: 1,419.19

Department: DEBT SERVICE

| | | | | | | | | | |
|-----------------|---------------------------------|--------------------------------|------------|---|----------|----------|--|--|--|
| 3-01-45-920-296 | DEBT SERVICE-OE-BOND PRINCIPAL | | | | | | | | |
| 00212256 | 1 00276 THE DEPOSITORY TRUST CO | DEBT SERVICE BOND PRINCIPAL | 350,000.00 | R | 01/24/23 | 01/24/23 | | | |
| | DUE FEBRUARY 1 2023 | | | | | | | | |
| | | | | | | | | | |
| | | Department Total: DEBT SERVICE | 350,000.00 | | | | | | |

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| 3-01-45-930-298 | DEBT SERVICE-OE-INTEREST ON BONDS | | | | | | | | |
| 00212256 | 2 00276 THE DEPOSITORY TRUST CO | DEBT SERVICE BOND INTEREST | 9,488.89 | R | 01/24/23 | 01/24/23 | | | |
| | | Department Total: | 9,488.89 | | | | | | |
| | | CAFR Total: | 359,488.89 | | | | | | |

Department: NON BUDGET EXPENDITURES

| | | | | | | | | | |
|-----------------|--|--|------------|---|----------|----------|--|--|--|
| 3-01-55-900-001 | REGIONAL HIGH SCHOOL TAX | | | | | | | | |
| 00212211 | 1 00004 RANCOGAS VALLEY REG HIGHSCHOOL | FEBRUARY 2023 REGIONAL HIGH SCHOOL TAXES | 506,269.50 | R | 01/17/23 | 01/17/23 | | | |

| | | | | | | | | | |
|-----------------|--|---|------------|---|----------|----------|--|--|--|
| 3-01-55-900-002 | LOCAL DISTRICT SCHOOL TAX | | | | | | | | |
| 00212212 | 1 00074 WESTAMPTON TWP BD OF EDUCATION | FEBRUARY 2023 LOCAL SCHOOL DISTRICT TAXES | 994,853.25 | R | 01/17/23 | 01/17/23 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|-------------------------------|--------------|----------|-------------------|--------------|------------------|------------|------------|
| 3-01-55-900-003 00212253 1 00113 | COUNTY TAX BURLINGTON COUNTY TREASURER | 1ST QTR 2023 COUNTY TAXES | 1,005,491.70 | R | 01/23/23 | 01/23/23 | | 22-00450 | |
| 3-01-55-900-004 00212253 2 00113 | COUNTY LIBRARY TAX BURLINGTON COUNTY TREASURER | 1ST QTR 2023 COUNTY TAXES | 89,406.56 | R | 01/23/23 | 01/23/23 | | 22-00450 | |
| 3-01-55-900-008 00212312 1 03591 | RESERVE FOR STATE GRANTS STERCYCLE INC | RECYCLING-SHRED DOCUMENTS | 1,451.98 | R | 02/02/23 | 02/02/23 | | 8003267577 | |
| 3-01-55-900-013 00212253 3 00113 | COUNTY FARMLAND PRESERVATION TAX BURLINGTON COUNTY TREASURER | 1ST QTR 2023 COUNTY TAXES | 78,106.55 | R | 01/23/23 | 01/23/23 | | 22-00450 | |
| 3-01-55-900-015 00212253 4 00113 | COUNTY TAX-ADDED & OMITTED BURLINGTON COUNTY TREASURER | 2022 ADDED OMITTED ASSESSMENT | 42,329.69 | R | 01/23/23 | 01/23/23 | | 22-00410 | |
| 3-01-55-900-022 00212304 1 04157 | RESERVE FOR TAX APPEALS ALS FINANCING II-TT BROOKDALE | TAX REFUND-NJTCS JUDGMENT | 35,104.50 | R | 02/02/23 | 02/02/23 | | | |
| Department Total: NON BUDGET EXPENDITURES | | | 2,753,013.73 | | | | | | |
| CAFJ Total: | | | 2,753,013.73 | | | | | | |
| Fund Total: CURRENT FUND | | | 3,399,486.04 | | | | | | |
| Fund: | CAPITAL FUND | | | | | | | | |
| 3-04-55-918-03E 00212315 2 00560 | CAPITAL ORD#2018-3E (ROAD REPAVING) ALAIMO GROUP INC | DECEMBER 2022 ENGINEERING | 434.26 | R | 02/02/23 | 02/02/23 | | 214495 | |
| 2018 NDDOT-TARNSFIELD ROAD | | | | | | | | | |
| Department Total: | | | 434.26 | | | | | | |
| 3-04-55-920-18A 00211624 1 04119 | CAPITAL ORDINANCE#2020-18-A REALLOCATION ALLSTATE OFFICE INTERIORS INC | FLOORING PROJECTS PER QUOTE | 42,447.95 | R | 10/03/22 | 01/31/23 | | 13692 | |
| Department Total: | | | 42,447.95 | | | | | | |
| 3-04-55-921-06D 00212315 1 00560 | CAPITAL-ORDINANCE#2021-6-D (ROAD CONSTR) ALAIMO GROUP INC | DECEMBER 2022 ENGINEERING | 2,605.00 | R | 02/02/23 | 02/02/23 | | 214496 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc Date | First Rcvd Date | chk/Void Date | Invoice | P.O. TYPE |
|--------------------------------|---|-----------------------------|-----------|----------|----------|-----------------|---------------|---------|-----------|
| 3-04-55-921-06D | CAPITAL-ORDINANCE#2021-6-D (ROAD CONST) | Continued | | | | | | | |
| | 2021 NJDOT-ROBERTS & TREETOP | | | | | | | | |
| | Department Total: | | 2,605.00 | | | | | | |
| 3-04-55-922-03C | CAPITAL BOND ORDINANCE#2022-3-C (MCPBLD) | | | | | | | | |
| 00211624 | 2 04119 ALLSTATE OFFICE INTERIORS INC | FLOORING PROJECTS PER QUOTE | 7,233.93 | R | | 10/03/22 | 01/31/23 | 13692 | |
| | Department Total: | | | | | | | | |
| 3-04-55-922-03E | CAPITAL BOND ORDINANCE#2022-3-E (EMS) | | | | | | | | |
| 00211645 | 1 00487 CONTINENTAL FIRE & SAFETY INC | EQUIPMENT | 6,257.00 | R | | 10/11/22 | 01/27/23 | M4084 | |
| | Department Total: | | | | | | | | |
| | CAFR Total: | | 13,490.93 | | | | | | |
| | Fund Total: | | 58,978.14 | | | | | | |
| | Fund Total: | | 58,978.14 | | | | | | |
| Fund: | ESCROW FUND | | | | | | | | |
| 3-14-56-850-960 | VIRTUA MEMORIAL HOSPITAL (804-1,7,7QFARM) | | | | | | | | |
| 00212260 | 1 03357 MALAWUT & ASSOCIATES LLC | DECEMBER 2022 LEGAL | 255.00 | R | | 01/24/23 | 01/24/23 | 11048 | |
| | Department Total: | | 255.00 | | | | | | |
| Department: | FORREST, LILLIAN (301.01-24) | | | | | | | | |
| 3-14-56-851-002 | MRP INDUSTRIAL NE LLC (902-1,2,3) | | | | | | | | |
| 00212260 | 2 03357 MALAWUT & ASSOCIATES LLC | DECEMBER 2022 LEGAL | 390.00 | R | | 01/24/23 | 01/24/23 | 11046 | |
| 3-14-56-851-005 | THE SALT & LIGHT CO INC (1208-11) | | | | | | | | |
| 00212232 | 2 02461 CHE ASSOCIATES | NOVEMBER 2022 ENGINEERING | 270.00 | R | | 01/20/23 | 01/20/23 | 318269 | |
| 00212232 | 3 02461 CHE ASSOCIATES | OCTOBER 2022 ENGINEERING | 1,974.75 | R | | 01/20/23 | 01/20/23 | 315502 | |
| 00212233 | 1 03246 FLORIO PERRUCCI STEINHARDT | NOVEMBER 2022 LEGAL | 162.00 | R | | 01/20/23 | 01/20/23 | 605127 | |
| | Department Total: | | 2,406.75 | | | | | | |
| 3-14-56-851-027 | RANCOCAS HOLDINGS LLC (201-10 & 11) | | | | | | | | |
| 00212232 | 1 02461 CHE ASSOCIATES | DECEMBER 2022 ENGINEERING | 666.00 | R | | 01/20/23 | 01/20/23 | 318825 | |
| 00212233 | 3 03246 FLORIO PERRUCCI STEINHARDT | DECEMBER 2022 LEGAL | 126.00 | R | | 01/20/23 | 01/20/23 | 605128 | |
| 00212281 | 1 00560 ALAIMO GROUP INC | NOVEMBER 2022 ENGINEERING | 210.00 | R | | 01/30/23 | 01/30/23 | 213893 | |
| | Department Total: | | 1,002.00 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc Date | First Rcvd Date | chk/Void Date | Invoice | P.O. Type |
|--|--|------------------------------|----------|----------|----------|-----------------|---------------|--------------|-----------|
| 3-14-56-851-034 00212233 | FLY HIGH EXPRESS (401-3) FLORIO PERRUCCI STEINHARDT | DECEMBER 2022 LEGAL | 180.00 | R | | 01/20/23 | 01/20/23 | 605130 | |
| Department Total: FORREST, LILLIAN (301-01-24) | | | 3,978.75 | | | | | | |
| CAFR Total: | | | 4,233.75 | | | | | | |
| Fund Total: ESCROW FUND | | | 4,233.75 | | | | | | |
| Fund: | RECREATION FUND | | | | | | | | |
| 3-17-55-900-105 00212289 | RECREATION-INDOOR SOCCER WESTAMPTON TWP BD OF EDUCATION | JANUARY 2023 CUSTODIAN USAGE | 1,263.50 | R | | 01/30/23 | 01/30/23 | | |
| 3-17-55-900-111 00212288 | RECREATION-BASKETBALL LEAGUE GREGORY BOSWELL | YOUTH BASKETBALL REFEREES | 315.00 | R | | 01/30/23 | 01/30/23 | 920370724 | |
| 00212301 | BSN SPORTS LLC | BASKETBALL JERSEYS | 225.91 | R | | 02/01/23 | 02/01/23 | | |
| 00212306 | PLAY BY PLAY IMPRINTED | TEE SHIRTS | 1,922.00 | R | | 02/02/23 | 02/02/23 | 2817 | |
| Fund Total: 2,462.91 | | | 2,462.91 | | | | | | |
| Fund: | RECREATION FUND | | | | | | | | |
| 3-17-55-900-112 00212254 | RECREATION-ADULT SOCCER ARCHIBALD M JARDINE III | REFEREE-JANUARY 13 & 20 2023 | 60.00 | R | | 01/24/23 | 01/24/23 | | |
| 00212279 | ARCHIBALD M JARDINE III | REFEREE-JANUARY 27 & FEB 3 | 120.00 | R | | 01/28/23 | 01/28/23 | | |
| Fund Total: 180.00 | | | 180.00 | | | | | | |
| Department Total: | | | 3,906.41 | | | | | | |
| CAFR Total: | | | 3,906.41 | | | | | | |
| Fund Total: RECREATION FUND | | | 3,906.41 | | | | | | |
| Fund: | OPEN SPACE FUND | | | | | | | | |
| 3-18-54-375-200 00212168 | OPEN SPACE-LAND MAINTENANCE-OTHER EXP BIG TIMBER TREE SERVICE LLC | TREE REMOVAL-SPORTS COMPLEX | 850.00 | R | | 01/10/23 | 01/20/23 | 3923 | |
| AS PER ESTIMATE#1142 | | | | | | | | | |
| 00212207 | MASTER WIRE MFG INC | FENCING | 194.50 | R | | 01/17/23 | 01/17/23 | 48954 | |
| 00212267 | PSE&G | JANUARY 2023 ELECTRIC | 2,864.60 | R | | 01/24/23 | 01/24/23 | 600308264454 | |
| CONCESSION STAND | | | | | | | | | |
| 00212272 | WILLINGBORO MCPL UTIL AUTH | 1ST QTR 2023 WATER & SEWER | 452.67 | R | | 01/26/23 | 01/26/23 | | |
| CONCESSION STAND | | | | | | | | | |
| 00212272 | WILLINGBORO MCPL UTIL AUTH | 1ST QTR 2023 WATER & SEWER | 0.99 | R | | 01/26/23 | 01/26/23 | | |
| LAWN SPRINKLER | | | | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------------------|---|------------------------------------|------------------|----------|-------------------|--------------|------------------|--------------|------------|
| 3-18-54-375-200 00212275 1 00063 | OPEN SPACE-LAND MAINTENANCE-OTHER EXP PSE&G | Continued JANUARY 2023 ELECTRIC | 20.00 | R | 01/27/23 | 01/27/23 | | 601907950577 | |
| | FOOTBALL FIELD | | <u>4,382.76</u> | | | | | | |
| | Department Total: | | 4,382.76 | | | | | | |
| 3-18-54-920-200 00212255 1 00276 | OPEN SPACE-DEBT SERVICE-BOND PRINCIPAL THE DEPOSITORY TRUST CO | DEBT SERVICE PRINCIPAL DUE | 40,000.00 | R | 01/24/23 | 01/24/23 | | | |
| | FEBRUARY 1 2023 | | | | | | | | |
| 00212255 2 00276 | THE DEPOSITORY TRUST CO | DEBT SERVICE INTEREST DUE | 1,084.44 | R | 01/24/23 | 01/24/23 | | | |
| | FEBRUARY 1 2023 | | <u>41,084.44</u> | | | | | | |
| | Department Total: | | 41,084.44 | | | | | | |
| | CAFR Total: | | 45,467.20 | | | | | | |
| | Fund Total: | OPEN SPACE FUND | 45,467.20 | | | | | | |
| Fund: | POLICE OUTSIDE OVERTIME FUND | | | | | | | | |
| 3-21-56-850-800 00212263 1 00215 | POLICE OUTSIDE OVERTIME EXPENDITURES CURRENT FUND | ADMINISTRATIVE FEES | 442.27 | R | 01/24/23 | 01/24/23 | | | |
| | JANUARY 23 2023 PAYROLL | | | | | | | | |
| | Department Total: | | 442.27 | | | | | | |
| | CAFR Total: | | 442.27 | | | | | | |
| | Fund Total: | POLICE OUTSIDE OVERTIME FUND | 442.27 | | | | | | |
| | Year Total: | | 3,512,513.81 | | | | | | |
| Total Charged Lines: 191 | Total List Amount: 3,548,391.48 | Total Void Amount: 0.00 | | | | | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------|-------------|--------------|---------------|-----------|------------|
| CURRENT FUND | 2-01 | 36,840.93 | 0.00 | 36,840.93 | 0.00 | 0.00 | 36,840.93 |
| CURRENT FUND | 3-01 | 242,059.34 | 0.00 | 242,059.34 | 0.00 | 0.00 | 242,059.34 |
| RECREATION FUND | 3-17 | 5,218.51 | 0.00 | 5,218.51 | 0.00 | 0.00 | 5,218.51 |
| POLICE OUTSIDE OVERTIME FUND | 3-21 | 9,923.98 | 0.00 | 9,923.98 | 0.00 | 0.00 | 9,923.98 |
| Year Total: | | 257,201.83 | 0.00 | 257,201.83 | 0.00 | 0.00 | 257,201.83 |
| Total of All Funds: | | 294,042.76 | 0.00 | 294,042.76 | 0.00 | 0.00 | 294,042.76 |

January 23, 2023
09:35 AM

TOWNSHIP OF WESTAMPTON
Bill List by P.O. Number

P.O. Type: All
Range: 00212239 to 00212242
Format: Detail with Line Item Notes

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

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | PO Type | Contract | Stat/chk | First Enc | Rcvd Date | chk/Void | Invoice |
|------|---------|--------|--------|----------------|-----------|---------|----------|----------|-----------|-----------|----------|---------|
|------|---------|--------|--------|----------------|-----------|---------|----------|----------|-----------|-----------|----------|---------|

| | | | | | | | | | | | | |
|---|---------------------------|--|----------|-----------------|---|--------------------------------------|---|--|----------|----------|--|--|
| 00212239 01/23/23 00002 PAYROLL ACCOUNT | | | | | | | | | | | | |
| 1 | PAYROLL-JANUARY 23 2023 | | 9,218.75 | 3-21-56-850-800 | B | POLICE OUTSIDE OVERTIME EXPENDITURES | R | | 01/23/23 | 01/23/23 | | |
| 2 | FICA & MEDICARE-1/23/2023 | | 705.23 | 3-21-56-850-800 | B | POLICE OUTSIDE OVERTIME EXPENDITURES | R | | 01/23/23 | 01/23/23 | | |
| | | | 9,923.98 | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---------------------------|--|----------|-----------------|---|--|---|--|----------|----------|--|--|
| 00212240 01/23/23 00002 PAYROLL ACCOUNT | | | | | | | | | | | | |
| 1 | PAYROLL-JANUARY 23 2023 | | 4,369.66 | 3-17-55-900-104 | B | RECREATION-BEFORE & AFTER SCHOOL PROGRAM | R | | 01/23/23 | 01/23/23 | | |
| 2 | PAYROLL-JANUARY 23 2023 | | 478.00 | 3-17-55-900-105 | B | RECREATION-INDOOR SOCCER | R | | 01/23/23 | 01/23/23 | | |
| 3 | FICA & MEDICARE-1/23/2023 | | 334.28 | 3-17-55-900-104 | B | RECREATION-BEFORE & AFTER SCHOOL PROGRAM | R | | 01/23/23 | 01/23/23 | | |
| 4 | FICA & MEDICARE-1/23/2023 | | 36.57 | 3-17-55-900-105 | B | RECREATION-INDOOR SOCCER | R | | 01/23/23 | 01/23/23 | | |
| | | | 5,218.51 | | | | | | | | | |

| | | | | | | | | | | | | |
|---|------------------------------|--|------------|-----------------|---|--|---|--|----------|----------|--|--|
| 00212241 01/23/23 00002 PAYROLL ACCOUNT | | | | | | | | | | | | |
| 1 | PAYROLL-JANUARY 23 2023 | | 8,174.33 | 2-01-25-240-011 | B | POLICE-SALARIES & WAGES-REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 2 | PAYROLL-JANUARY 23 2023 | | 25,658.40 | 2-01-25-260-011 | B | EMERGENCY MEDICAL SERVICES-S&W REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 3 | PAYROLL-JANUARY 23 2023 | | 6,743.89 | 3-01-20-120-011 | B | ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 4 | PAYROLL-JANUARY 23 2023 | | 3,694.43 | 3-01-20-130-011 | B | FINANCIAL ADMINISTRATION-S&W REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 5 | PAYROLL-JANUARY 23 2023 | | 2,285.04 | 3-01-20-150-012 | B | ASSESSMENT OF TAXES-S&W-REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 6 | PAYROLL-JANUARY 23 2023 | | 230.80 | 3-01-21-180-012 | B | LAND DEVELOPMENT BOARD-S&W REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 7 | PAYROLL-JANUARY 23 2023 | | 6,204.83 | 3-01-22-195-011 | B | CONSTRUCTION OFFICIAL-S&W-REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 8 | PAYROLL-JANUARY 23 2023 | | 89,783.87 | 3-01-25-240-011 | B | POLICE-SALARIES & WAGES-REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 9 | PAYROLL-JANUARY 23 2023 | | 2,662.75 | 3-01-25-240-014 | B | POLICE-S&W-REGULAR OVERTIME | R | | 01/23/23 | 01/23/23 | | |
| 10 | PAYROLL-JANUARY 23 2023 | | 909.00 | 3-01-25-240-017 | B | POLICE-S&W-SHIFT SUPERVISOR | R | | 01/23/23 | 01/23/23 | | |
| 11 | PAYROLL-JANUARY 23 2023 | | 56,959.08 | 3-01-25-260-011 | B | EMERGENCY MEDICAL SERVICES-S&W REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 12 | PAYROLL-JANUARY 23 2023 | | 7,002.00 | 3-01-25-260-012 | B | EMERGENCY MEDICAL SERVICES-S&W-PER DIEM | R | | 01/23/23 | 01/23/23 | | |
| 13 | PAYROLL-JANUARY 23 2023 | | 6,072.52 | 3-01-25-260-014 | B | EMERGENCY MEDICAL SERVICES-S&W-OVERTIME | R | | 01/23/23 | 01/23/23 | | |
| 14 | PAYROLL-JANUARY 23 2023 | | 1,350.00 | 3-01-25-260-016 | B | EMERGENCY MEDICAL SERVICES-S&W PART-TIME | R | | 01/23/23 | 01/23/23 | | |
| 15 | PAYROLL-JANUARY 23 2023 | | 27,177.11 | 3-01-26-290-011 | B | STREETS & ROADS-SALARIES & WAGES-REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 16 | PAYROLL-JANUARY 23 2023 | | 3,367.12 | 3-01-42-195-012 | B | SHARED MCPL SERV AGREEMENTS-CCO-S&W-REG | R | | 01/23/23 | 01/23/23 | | |
| 17 | PAYROLL-JANUARY 23 2023 | | 10,279.50 | 3-01-43-490-011 | B | MUNICIPAL COURT-SALARIES & WAGES-REGULAR | R | | 01/23/23 | 01/23/23 | | |
| 18 | PAYROLL-JANUARY 23 2023 | | 740.82 | 3-01-43-490-014 | B | MUNICIPAL COURT-SALARIES&WAGES-OVERTIME | R | | 01/23/23 | 01/23/23 | | |
| 19 | CLEAN COMM-PAYROLL 1/23/2023 | | 420.00 | 2-01-55-900-008 | B | RESERVE FOR STATE GRANTS | R | | 01/23/23 | 01/23/23 | | |
| | | | 259,715.49 | | | | | | | | | |

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Contract PO Type Description | Stat/CHK | First Rcvd Enc Date Date | Chk/Void Date Date | Invoice |
|------------------------|---------------------------|--------|-----------|------------------------|-----------|---|------------|-----------------------------|-----------------------|---------|
| 00212242 | 01/23/23 | 00002 | | PAYROLL ACCOUNT | | | | | | |
| 1 | FICA & MEDICARE-1/23/2023 | | 2,588.20 | 2-01-36-472-286 | | B FICA & MEDICARE TAX | R | 01/23/23 | 01/23/23 | |
| 2 | FICA & MEDICARE-1/23/2023 | | 16,183.48 | 3-01-36-472-286 | | B FICA & MEDICARE TAX | R | 01/23/23 | 01/23/23 | |
| 3 | JANUARY 2023 DCRP | | 413.10 | 3-01-36-477-299 | | B DEFINED CONTRIB RETIREMENT PROG-OE-MISC | R | 01/23/23 | 01/23/23 | |
| | | | 19,184.78 | | | | | | | |
| Total Purchase Orders: | | | 4 | Total P.O. Line Items: | 28 | Total List Amount: | 294,042.76 | Total Void Amount: | 0.00 | |

TOWNSHIP OF WESTAMPTON
 RESOLUTION REFUNDING
 TAXES OVERPAID DUE TO TAX COURT JUDGEMENT
 RESOLUTION NO. 30-23

WHEREAS, the Tax Collector has reviewed a request for refund of taxes due to a judgement made by the Tax Court of New Jersey; and

WHEREAS, the Tax Collector is requesting permission from the Township Committee of Westampton to refund the property owner directly; and

NOW, THEREFORE, be it resolved that the Township Committee approves the following amount to be refunded:

Block/Lot: 204/3.02

Tax year: 2020 Refund: \$9,852.00

2021 Refund: \$11,128.50

2022 Refund: \$14,124.00

Check Amount: \$35,104.50

Payable to:

ALS Financing II by TT Brookdale as Plaintiff AND

The Davidson Legal Group, LLC, as attorney for Plaintiff, “ALS Financing II by TT Brookdale”

Check mailing address:

The Davidson Legal Group, LLC

154 South Livingston Avenue, Suite 207

Livingston, NJ 07039

I HEREBY CERTIFY that the foregoing resolution was adopted by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey at their meeting held in the Meeting Room of the Municipal Complex, 710 Rancocas Road, Westampton, New Jersey 08060 on February 7, 2023. Wendy Gibson, Acting Township Clerk.

 Wendy Gibson, Acting Township Clerk

| Roll Call Vote | | | | | | |
|-------------------------|-------------------|-----------------|------------|-----------|----------------|---------------|
| Committee Member | Introduced | Seconded | Yes | No | Abstain | Absent |
| Burkley | | | | | | |
| Carr | | | | | | |
| Mayor Henley | | | | | | |
| Mungo | | | | | | |
| Wright | | | | | | |

TOWNSHIP OF WESTAMPTON

BOND RELEASE
WESTAMPTON LOGISTICS URBAN RENEWAL, LLC
BLOCK 902, LOTS 1, 2, & 3

RESOLUTION NO. 31-23

WHEREAS, the Township Engineer has reviewed a request from Westampton Logistics Urban Renewal, LLC for the release of the Performance Bond for Block 902, Lots 1, 2, & 3, and

WHEREAS, the Township Engineer has advised the members of the Township Committee by his letter dated November 11, 2022, that the performance bond may be released due to satisfactory completion of the site improvements; and

WHEREAS, the release is conditioned upon them providing a maintenance bond in the form that is acceptable to the Township Solicitor.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, and State of New Jersey that the Performance Bond for Westampton Logistics Urban Renewal, LLC be conditionally released upon the following conditions:

1. Posting of a two-year Maintenance Bond in the amount of \$70,138.77.
2. Language written into the Maintenance Bond is acceptable to the Township Solicitor.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey at their meeting held in the Meeting Room of the Municipal Complex, 710 Rancocas Road, Westampton, New Jersey 08060 on February 7, 2023. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

| Roll Call Vote | | | | | | |
|-------------------------|-------------------|-----------------|------------|-----------|----------------|---------------|
| Committee Member | Introduced | Seconded | Yes | No | Abstain | Absent |
| Burkley | | | | | | |
| Carr | | | | | | |
| Mayor Henley | | | | | | |
| Mungo | | | | | | |
| Wright | | | | | | |

TOWNSHIP OF WESTAMPTON

PLACE TO PLACE LIQUOR LICENSE TRANSFER
NINETEEN TWENTY WEST, LLC TO
ARCADI HOSPITALITY, INC.

RESOLUTION NO. 32-23

WHEREAS, an application was filed on **June 14,2022** for a Place to Place Transfer of Plenary Retail consumption License Number 0337-33-002-1,3 heretofore issued to Arcadi Hospitality, Inc., trading as Marblehead Chowder House, for premises located at 1920 Burlington-Mount Holly Road, Westampton, NJ; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term.

NOW, THEREFORE BE IT RESOLVED, that the Westampton Township Committee does hereby approve, effective February 7, 2023, the transfer of the aforesaid Plenary Retail Consumption License to Arcadi Hospitality, Inc. and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred Arcadi Hospitality, Inc., effective February 7, 2023."

I HEREBY CERTIFY that the foregoing resolution was adopted by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey at their meeting held in the Meeting Room of the Municipal Complex, 710 Rancocas Road, Westampton, New Jersey 08060 on February 7, 2023. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

| Roll Call Vote | | | | | | |
|------------------|------------|----------|-----|----|---------|--------|
| Committee Member | Introduced | Seconded | Yes | No | Abstain | Absent |
| Burkley | | | | | | |
| Carr | | | | | | |
| Mayor Henley | | | | | | |
| Mungo | | | | | | |
| Wright | | | | | | |

TOWNSHIP OF WESTAMPTON
RESOLUTION AUTHORIZING CONTRACT
FOR ANIMAL CONTROL SERVICES

RESOLUTION NO. 33-23

WHEREAS, the Township of Westampton utilized the Fair and Open Process required by State statute and Township Ordinance in conjunction with its selection of the within named professionals; and

WHEREAS, New Jersey Animal Control, LLC, having its office at 617 Stokes Road, Suite 4-Box #302, Medford, NJ 08055, was the sole respondent; and

WHEREAS, the Township Committee wishes to authorize a contract for the period of January 1, 2023 through December 31, 2023 in the amount of \$975.00 per month with additional fees to be charged as indicated in Schedule A; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey hereby resolve to authorize the contract with New Jersey Animal Control, LLC expiring December 31, 2023.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey at their meeting held in the Meeting Room of the Municipal Complex, 710 Rancocas Road, Westampton, New Jersey 08060 on February 7, 2023. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

| Roll Call Vote | | | | | | |
|-------------------------|-------------------|-----------------|------------|-----------|----------------|---------------|
| Committee Member | Introduced | Seconded | Yes | No | Abstain | Absent |
| Burkley | | | | | | |
| Carr | | | | | | |
| Mayor Henley | | | | | | |
| Mungo | | | | | | |
| Wright | | | | | | |

EXHIBIT A – FEE SCHEDULE

| 2023 Service Description – Westampton Township | 2023 Fee |
|---|---|
| Monthly fee which covers the following animal control services during Normal Business Hours of Monday-Friday, 8:30am-5:00pm: <ul style="list-style-type: none"> ✿ Collection of contained, non-injured domestic animals and transport to the County Animal Shelter ✿ Collection of sick/injured domestic animals and transport to Township-contracted veterinarian ✿ Collection of injured wildlife (excluding deer) and transport to Woodford-Cedar Run Wildlife Refuge for care ✿ Removal of deceased domestic animals located in Township roadways and public areas, upon request of the Township ✿ Removal of deceased wildlife (excluding deer) located in Township roadways and public areas, upon request of the Township ✿ Trapping of stray, feral cats that are not being fed by residents ✿ Monthly animal activity reporting | \$975.00 per month |
| Emergency Services outside of Normal Business Hours (After Hours) and Weekends for the following animal control services: <ul style="list-style-type: none"> ✿ Collection of contained, non-injured domestic animals and transport to the County Animal Shelter ✿ Collection of sick/injured domestic animals and transport to Township-contracted veterinarian ✿ Emergency Support as needed | \$75.00 per animal |
| Emergency Services during Holidays* for the following animal control services: <ul style="list-style-type: none"> ✿ Collection of contained, non-injured domestic animals and transport to the County Animal Shelter ✿ Collection of sick/injured domestic animals and transport to Township-contracted veterinarian ✿ Emergency Support as needed | \$125.00 per animal |
| ACO Services: <ul style="list-style-type: none"> ✿ Domestic animal bite investigations, confinement & reporting ✿ Support of HLEO in animal cruelty and neglect investigations ✿ Animal transport, testing and reporting of suspected rabid animals ✿ Court Appearances (as required) ✿ Enforcement of rabies shot requirements & licensing follow-up as authorized by the Township ✿ Issuance of Township violation notices and summonses with Township-provided citation book, as necessary | \$65.00 per hour |
| Animal Surrender Service | Fees to be payable by resident/animal owner |
| Removal of deceased deer (as requested by Township) | \$250.00 per animal |
| Dog Census | To be discussed, estimated and approved by the Township |

**Federal/Township-Observed Holidays include: New Year's Day, Martin Luther King, Jr. Birthday, President's Day, Good Friday, Easter, Memorial Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Election Day, Veterans Day, Thanksgiving Day, and Christmas Day*

TOWNSHIP OF LUMBERTON

RESOLUTION NO. 2023 - 052

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF LUMBERTON AUTHORIZING PARTICIPATION IN A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF WESTAMPTON FOR FIRE DEPARTMENT SERVICES

WHEREAS, the Township of Lumberton is authorized by the “Shared Services Act,” N.J.S.A. 40A:65-4 et seq. to enter into any contract with joint provision of any service which any party to the agreement is authorized to render within its own jurisdiction; and

WHEREAS, the Township Committee of the Township of Lumberton recognizes the need to provide residents of the Township of Lumberton with appropriate cost savings measures and opportunities for the benefit of all residents of the Township; and

WHEREAS, the Township of Lumberton and the Lumberton Volunteer Fire Department is desirous of entering into a Shared Services Agreement with the Township of Westampton and the Westampton Fire Department for fire department assistance services and use and storage of an Engine Apparatus; and

WHEREAS, it is deemed to be in the best interests of the residents of the Township of Lumberton to share services with the Township of Westampton and Westampton Fire Department to ensure a full and complete response to fires within the Township and to memorialize the specific terms and conditions of such Shared Services Agreement; and

WHEREAS, the Township of Lumberton and the Township of Westampton would maintain the mutual responsibilities as detailed in the attached Shared Services Agreement between the parties for the period of January 1, 2023 through December 31, 2023, unless such term is extended but mutual agreement of the Parties; and

WHEREAS, the Township of Lumberton evidences its desire to enter into such Shared Services Agreement through passage of this resolution; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Lumberton, County of Burlington, State of New Jersey that:

1. The attached Shared Services Agreement between the Township of Lumberton and the Township of Westampton for fire department services shall be effective for the period of January 1, 2023 through December 31, 2023.
2. The Mayor and Township Clerk are hereby authorized to sign, seal, and execute the Shared Services Agreement on behalf of the Township of Lumberton.
3. The Township Administrator of the Township of Lumberton is authorized to take any action necessary to implement the terms of the Shared Services Agreement.

4. All terms, conditions and responsibilities between the parties as detailed in the attached Shared Services Agreement shall remain in full force and effect.

Adopted: February 2, 2023

| COMMITTEE MEMBER | MOTION | 2 nd | YES | ABSTAIN | NO | ABSENT |
|---------------------|--------|-----------------|----------|---------|----|--------|
| L. Faye | | | X | | | |
| K. Hatfield | | X | X | | | |
| R. Rodriguez | | | X | | | |
| G. LaPlaca | X | | X | | | |
| T. Benson | | | X | | | |

CERTIFICATION

I, Bobbie Quinn, RMC, Lumberton Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Lumberton Township Committee at its Regular Business Meeting held on the 2nd day of February, 2023.

Bobbie Quinn

Bobbie Quinn, RMC
Lumberton Township Clerk