

**WESTAMPTON TOWNSHIP
COMMITTEE MEETING
September 5, 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. PRESENTATION:
 - a. 131-23 Resolution Appointing Police Officer, Dylan Relos
Oath of Office for Officer Dylan Relos
7. PROCLAMATION: Proclaiming the month of September as Prostate Cancer Awareness Month
8. WORKSHOP:
 - a. American Legion Building
 - b. Economic Advisory Committee
9. Approval of Minutes
 - a. July 11, 2023 Executive Meeting Minutes
 - b. August 8, 2023 Regular Meeting Minutes
10. Open Meeting to Public Comment on Agenda Items Only – Please remember to state your name and address for the record.
11. ORDINANCES: Second Reading – Open to Public Comment
 - a. 9-2023 An Ordinance Amending Ordinance 12-1992: An Ordinance Amending the Code of the Township of Westampton to Provide for Licensing and Regulation of Towing and Storage Services
 - b. 10-2023 An Ordinance Amending Chapter 88 of the Township Code of Westampton
12. RESOLUTIONS:
 - a. 130-23 Payment of Vouchers – this resolution approves the payment of bills through 08/08/2023.
13. 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. 132-23 Resolution Authorizing Sale of Microsoft Surface Pro
 - b. 133-23 Resolution Appointing Contact Person for Employment Practices Liability for JIF
 - c. 134-23 Resolution Authorizing Emergency Repairs to the Westampton Township Municipal Building
 - d. 135-23 Resolution Imposing Tax Lien
 - e. 136-23 Resolution Accepting Donation of Preowned Furniture
 - f. 137-23 Resolution Accepting the USPCA AKC Reunite Grant
 - g. 138-23 Resolution Approving Refunds Not Properly Issued for TDV
-
14. Open Meeting for Public Comment - Please remember to state your name and address for the record.

 15. Dates to Remember: Next Township Committee Meeting Sept 19th @ 7PM, Historic Commission Sept 27th @ 7PM, Land Development Board Meeting Sept 6th @7PM, Recreation Committee Meeting Sept 13th @7PM, Timbuctoo Day Sept 23rd Time TBD, Fire Prevention Open House Oct 12th @6PM.

 16. Committee Liaison Reports/Comments

 17. Executive Session:
 - a. Resolution No. 09.05.2023 - Resolution Authorizing the Township Committee and Support Staff to Meet in Private Session and Authorizing the Exclusion of the Public From that Portion of the Meeting Dealing with Specific Issues Requiring Non-Public Discussions: Attorney-Client Privilege – Personnel.

 18. 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
 APPOINT FULL TIME PATROLMAN
 RESOLUTION NO. 131-23

WHEREAS, the Chief of Police has made a recommendation to appoint Patrolman Dylan Relos as a full-time member of the Westampton Township Police Department starting on August 14, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that Ptl. Dylan Relos, be and is hereby appointed to the position of Full Time Patrolman for the Police Department in the Township of Westampton to serve a probationary term of twelve (12) months starting on August 14, 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 September 5, 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, NEW JERSEY

AN ORDINANCE AMENDING ORDINANCE 12-1992: AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF WESTAMPTON TO PROVIDE FOR LICENSING AND REGULATION OF TOWING AND STORAGE SERVICES

ORDINANCE NO. 9-2023

WHEREAS, Ordinance number 12-1992 established Chapter 52A of the Township Code of Westampton Township and was subsequently amended as Chapter 224 upon codification through E-Code, and

WHEREAS, section 224-4. Application for license; application fee, subsection B states that all applications for a tow operator’s license shall be accompanied by a fee to cover the Township’s costs in processing the application, and

WHEREAS, the Chief of Police, or his designee, have determined that the fee must be increased from \$100.00 to \$150.00 to cover the Township’s cost in processing the tow operator’s application.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee that §224-4 of Chapter 224 of the Westampton Township Code shall be amended as follows:

Section 1.

§224-4. Application for license; application fee.

B. All applications for a tow operator’s license shall be accompanied by a fee of \$150.00 to cover the Township’s costs in processing the application.

Section 2.

All other sections of Westampton Code **Chapter 224 Towing and Storage** shall remain in full force and effect.

Section 3.

This ordinance shall take effect upon final passage and publication according to law.

The Township Committee hereby declares that all Ordinances and parts of Ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

Roll Call Vote -Upon Introduction – 08/08/2023						
Committee Member	Introduced	Seconded	Yes	No	Abstain	Absent
Burkley			X			
Carr			X			
Mayor Henley			X			
Mungo	X		X			
Wright		X	X			

Roll Call Vote – Upon Adoption –						
Committee Member	Introduced	Seconded	Yes	No	Abstain	Absent
Burkley						
Carr						
Mayor Henley						
Mungo						
Wright						

Adopted upon final reading on September 5, 2023

Mayor Sandy Henley

Attest

Wendy Gibson, Acting Township

TOWNSHIP OF WESTAMPTON, NEW JERSEY

AN ORDINANCE AMENDING CHAPTER 88 OF THE TOWNSHIP CODE OF WESTAMPTON

ORDINANCE NO. 10-2023

WHEREAS, §88-16. G. lists exceptions to Article IV Household and Nonhousehold Animals; and

WHEREAS, the Township Committee of the Township of Westampton wishes to amend Chapter 88 of the Township Code, entitled Animals to include an additional exception for allowance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee that §88-16 of Chapter 88 of the Westampton Township Code shall be amended as follows:

Section 1.

§88-16. Exceptions

G. A property in the R-1 Zone, that is no less than one acre in size, may raise or keep no more than 4 poultry hens. Any such hens must be housed in an acceptable coop that will protect from predators and prevent such non-household animals from roaming. Any coop maintained, in accordance with this subsection, must be in a fenced-in portion of the rear yard. Roosters are specifically prohibited.

Section 2.

All other sections of Westampton Code **Chapter 88 Animals** shall remain in full force and effect.

Section 3.

This ordinance shall take effect upon final passage and publication according to law.

The Township Committee hereby declares that all Ordinances and parts of Ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

Roll Call Vote -Upon Introduction – 08/08/2023						
Committee Member	Introduced	Seconded	Yes	No	Abstain	Absent
Burkley				X		
Carr	X		X			
Mayor Henley			X			
Mungo		X	X			
Wright			X			

Roll Call Vote – Upon Adoption –						
Committee Member	Introduced	Seconded	Yes	No	Abstain	Absent
Burkley						
Carr						
Mayor Henley						
Mungo						
Wright						

Adopted upon final reading on September 5, 2023

Mayor Sandy Henley

Attest

Wendy Gibson, Acting Township

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 09/05/2023

RESOLUTION NO. 130-23

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 September 5, 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	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
OPEN SPACE FUND	2-18	101,198.75	0.00	101,198.75	0.00	0.00	101,198.75	
CURRENT FUND	3-01	1,609,051.74	0.00	1,609,051.74	0.00	0.00	1,609,051.74	
CAPITAL FUND	3-04	83,763.10	0.00	83,763.10	0.00	0.00	83,763.10	
DOG FUND	3-12	330.00	0.00	330.00	0.00	0.00	330.00	
ESCROW FUND	3-14	13,186.25	0.00	13,186.25	0.00	0.00	13,186.25	
LAW ENFORCEMENT FUND	3-15	1,638.18	0.00	1,638.18	0.00	0.00	1,638.18	
RECREATION FUND	3-17	8,256.14	0.00	8,256.14	0.00	0.00	8,256.14	
OPEN SPACE FUND	3-18	9,449.30	0.00	9,449.30	0.00	0.00	9,449.30	
POLICE OUTSIDE OVERTIME FUND	3-21	1,154.55	0.00	1,154.55	0.00	0.00	1,154.55	
HIDTA TRUST FUND	3-25	1,462.65	0.00	1,462.65	0.00	0.00	1,462.65	
POLICE K-9 UNIT TRUST FUND	3-27	488.51	0.00	488.51	0.00	0.00	488.51	
POLICE COMMUNITY EVENTS DONATIONS	3-28	400.00	0.00	400.00	0.00	0.00	400.00	
Year Total:		1,729,180.42	0.00	1,729,180.42	0.00	0.00	1,729,180.42	
Total of All Funds:		1,830,379.17	0.00	1,830,379.17	0.00	0.00	1,830,379.17	

APPROVED
WESTAMPTON TOWNSHIP
DATE *September 5 2023*

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

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

Fund:	OPEN SPACE FUND								
2-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00211937	1 04140 MIRACLE RECREATION EQUIPMENT	MIRACLE EQUIPMENT INSTALLATION	101,198.75	R		11/29/22	08/25/23	862143	
	PER QUOTE#R0094221135								

Fund total: OPEN SPACE FUND 101,198.75
 Year total: 101,198.75

Fund: CURRENT FUND

3-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS								
00213628	1 02287 QUADIENT LEASING USA INC	4TH QTR 2023 POSTAGE METER	526.26	R		08/31/23	08/31/23	N10075875	
	LEASE PAYMENT ON NEW MACHINE JUST								
	INSTALLED AUGUST 23 2023								

3-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES								
00213385	1 01916 R R DONNELLEY	VITAL STATISTICS FORMS	138.75	R		07/27/23	08/15/23	72752553	
00213412	1 02374 W B MASON CO INC	OFFICE SUPPLIES PER CART ORDER	42.54	R		08/02/23	08/28/23	240522026	
00213528	1 02374 W B MASON CO INC	TONER CARTRIDGE	116.99	R		08/10/23	08/21/23	240392207	
00213533	1 04153 AMAZON CAPITAL SERVICES	JULY 2023 SIGNS	68.98	R		08/11/23	08/11/23		
			<u>367.26</u>						

3-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR								
00213559	1 03357 MALAWUT & ASSOCIATES LLC	JULY 2023 LEGAL	5,895.00	R		08/15/23	08/15/23	13426	

3-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS								
00213491	1 04238 LEXINGTON INSURANCE COMPANY	LEGAL FEES-PEW LAWSUIT	2,620.00	R		08/08/23	08/08/23	1	
00213524	1 03199 BROWN & CONNERY LLP	JULY 2023 LEGAL SERVICES	1,189.08	R		08/08/23	08/08/23	320380	
00213543	3 03246 FLORIO PERRUCCI STEINHARDT	JULY 2023 LEGAL LITIGATION	3,351.73	R		08/11/23	08/11/23	616198	
	WOODLANE LOGISTICS								
00213543	6 03246 FLORIO PERRUCCI STEINHARDT	JULY 2023 LEGAL-LITIGATION	212.00	R		08/11/23	08/11/23	616249	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-299	LEGAL SERVICES SPECIAL-OF-MISCELLANEOUS	Continued							
00213544	HAROLD & JOHN PERM FLORIDO PERRUCCI LOGISTICS	JANUARY 2023 LEGAL-LITIGATION	936.00	R		08/11/23	08/11/23	607287	
00213544	WOODLANE LOGISTICS	JUNE 2023 LEGAL-LITIGATION	444.00	R		08/11/23	08/11/23	614519	
00213544	WOODLANE LOGISTICS	JULY 2023 LEGAL-LITIGATION	18.50	R		08/11/23	08/11/23	616244	
			<u>8,771.31</u>						
3-01-21-180-027	LAND DEVELOPMENT BOARD-OF-SOLICITOR								
00213543	FLORIDO PERRUCCI STEINHARDT	JULY 2023 LDB SOLICITOR	1,387.50	R		08/11/23	08/11/23	616240	
3-01-23-220-202	EMPLOYEE INSURANCE-OF-PRESCRIPTION								
00213634	BENEGARD SERVICES INC	SEPTEMBER 2023 PRESCRIPTION	27,370.26	R		08/31/23	08/31/23		
	INSURANCE								
3-01-23-220-203	EMPLOYEE INSURANCE-OF-DENTAL								
00213537	DELTA DENTAL PLAN OF NJ	SEPTEMBER 2023 DENTAL	5,736.81	R		08/11/23	08/11/23	PM951489	
	INSURANCE								
3-01-23-220-204	EMPLOYEE INSURANCE-OF-VISION								
00213563	SUPERIOR VISION OF NJ INC	SEPTEMBER 2023 VISION	337.70	R		08/15/23	08/15/23	755055	
	INSURANCE								
3-01-25-240-028	POLICE-OF-SERVICES								
00213478	LEXIS NEXIS RISK DATA MGMT INC	AUGUST 2023 FEES	206.00	R		08/07/23	08/30/23	157956520230731	
3-01-25-240-030	POLICE-OF-GENERAL EQUIPMENT & SUPPLIES								
00213323	DRAEGER INC	SIMULATOR SOLUTION	240.00	R		07/24/23	08/30/23	5951628716	
00213477	RACKSPACE US INC	MICROSOFT 365 & ARCHIVING	298.00	R		08/07/23	08/30/23	10686683	
	AUGUST 2023								
00213533	AMAZON CAPITAL SERVICES	LAMINATING POUCHES, SHARPS &	340.29	R		08/11/23	08/11/23		
	PHONE CORDS, IPHONE CASE, STAMPS &								
	GENERAL OFFICE SUPPLIES								
00213572	WEB COMMERCE PARTNERS INC	DYMO LABELS	279.90	R		08/18/23	08/30/23	LV11000018194	
00213591	ANDREW REDFIELD	REIMBURSEMENT-STAPLES	13.99	R		08/22/23	08/30/23		
			<u>1,172.18</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		
3-01-25-240-032 POLICE-OE-UNIFORMS								
00213266	1 04203	ERIC SWENEY	273.68	R	07/11/23	08/30/23	136010	
00213523	1 00235	EAGLE POINT GUN	3,100.00	R	08/08/23	08/30/23	80692	
00213534	13 02964	PUBLIC SAFETY UNLIMITED	99.00	R	08/11/23	08/30/23	81000	
00213534	14 02964	PUBLIC SAFETY UNLIMITED	81.00	R	08/30/23	08/30/23	80689	
00213534	15 02964	PUBLIC SAFETY UNLIMITED	175.00	R	08/30/23	08/30/23	80996	
00213534	16 02964	PUBLIC SAFETY UNLIMITED	550.00	R	08/30/23	08/30/23	81232	
00213534	17 02964	PUBLIC SAFETY UNLIMITED	92.00	R	08/30/23	08/30/23	81249	
00213534	18 02964	PUBLIC SAFETY UNLIMITED	132.00	R	08/30/23	08/30/23	81199	
00213534	19 02964	PUBLIC SAFETY UNLIMITED	16.00	R	08/30/23	08/30/23	81049	
00213534	20 02964	PUBLIC SAFETY UNLIMITED	724.00	R	08/30/23	08/30/23	80694	
00213534	21 02964	PUBLIC SAFETY UNLIMITED	87.00	R	08/30/23	08/30/23		
			<u>5,329.68</u>					
3-01-25-240-042 POLICE-OE-TRAINING								
00213417	1 03228	THE GREAT FRAME UP OF MOUNT	256.63	R	08/02/23	08/30/23	40012448	
		RETIREMENT						
00213430	1 02045	INSTITUTE-FORENSIC PSYCHOLOGY	525.00	R	08/03/23	08/30/23	18966	
		DYLAN RELOS						
00213479	1 03453	PAUL'S CUSTOM AWARD & TROPHIES	36.00	R	08/07/23	08/30/23	51420	
00213479	2 03453	PAUL'S CUSTOM AWARD & TROPHIES	70.00	R	08/30/23	08/30/23	51421	
00213522	1 01863	LINDA CHIEFFALO	36.99	R	08/08/23	08/30/23		
00213523	2 00235	EAGLE POINT GUN	105.85	R	08/08/23	08/30/23	136010	
00213525	1 02823	RYAN BIERI	172.34	R	08/08/23	08/30/23		
00213527	1 03872	ANTHONY SCHALLUS	88.99	R	08/10/23	08/30/23		
00213547	1 01838	VIRTUA MEDICAL GROUP P.A.	152.40	R	08/14/23	08/30/23	00177493-00	
			<u>1,444.20</u>					
3-01-25-260-026 EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00213540	1 01994	DELAJE LANDEN FINANCIAL SERV	115.00	R	08/11/23	08/11/23	80655815	
00213566	1 03593	DEL VEL CHEMICAL CO INC	697.36	R	08/18/23	08/31/23	565097	
00213603	1 01355	HOME DEPOT CREDIT SERV (WTFD)	44.87	R	08/28/23	08/31/23	5033093	
00213603	5 01355	HOME DEPOT CREDIT SERV (WTFD)	83.39	R	08/31/23	08/31/23	4510563	
00213603	6 01355	HOME DEPOT CREDIT SERV (WTFD)	21.23	R	08/31/23	08/31/23	1604480	
00213603	7 01355	HOME DEPOT CREDIT SERV (WTFD)	31.92	R	08/31/23	08/31/23	44777	
00213603	8 01355	HOME DEPOT CREDIT SERV (WTFD)	106.91	R	08/31/23	08/31/23	5017092	
00213603	9 01355	HOME DEPOT CREDIT SERV (WTFD)	48.58	R	08/31/23	08/31/23	601334	
00213603	10 01355	HOME DEPOT CREDIT SERV (WTFD)	154.53	R	08/31/23	08/31/23	8045556	
00213603	11 01355	HOME DEPOT CREDIT SERV (WTFD)	62.88	R	08/31/23	08/31/23	8045567	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT	Continued							
00213604	1 04195 CINTAS CORP	JULY 2023 CLEANING SUPPLIES	467.60	R	08/28/23	08/31/23			
00213610	2 03376 TARGET SOLUTIONS LEARNING LLC	SOFTWARE TRAINING UPGRADES FOR	573.30	R	08/28/23	08/31/23		INV74470	
	VEHICLE MAINT & RECORDS, SCRA REPAIRS & INSPECTIONS								
00213611	1 04210 WOODS SCREEN & STITCH LLC	TOWELS	250.00	R	08/28/23	08/31/23		1025	
			2,657.57						
3-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00213297	1 03252 BOUND TREE MEDICAL LLC	EMS SUPPLIES	31.20	R	07/15/23	08/31/23		85053527	
00213297	2 03252 BOUND TREE MEDICAL LLC	EMS SUPPLIES	612.73	R	08/31/23	08/31/23		85047571	
00213297	3 03252 BOUND TREE MEDICAL LLC	EMS SUPPLIES	33.58	R	08/31/23	08/31/23		85050638	
00213602	1 00149 V E RALPH & SON INC	EMS SUPPLIES	287.52	R	08/28/23	08/31/23		457299	
00213607	1 01736 ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	96.00	R	08/28/23	08/31/23		23-61840	
			1,061.03						
3-01-25-260-042	EMER MED SERV-OE-TRAINING								
00213612	3 02292 CRAIG FARNSWORTH	FALL 2023 COLLEGE COURSES	1,435.20	R	08/28/23	08/31/23			
3-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00213398	1 04225 FIREHOUSE ID	GEAR ID'S	550.00	R	07/31/23	08/31/23		MO1027077	
00213605	1 00139 MIDDLESEX WELDING SUPPLY	CYLINDER RENTAL FEE	30.35	R	08/28/23	08/31/23		2318176	
00213605	2 00139 MIDDLESEX WELDING SUPPLY	CYLINDER RENTAL FEE	146.10	R	08/31/23	08/31/23		2314608	
			726.45						
3-01-25-260-095	EMS-OE-EDUCATIONAL ASSISTANCE								
00213612	1 02292 CRAIG FARNSWORTH	FALL 2023 COLLEGE COURSES	2,000.00	R	08/28/23	08/31/23			
3-01-25-260-199	EMER MED SERV BILLING-OE-MISC								
00213549	1 02638 FARNSWORTH & SEMPTIMPELTER	JULY 2023 MEDICAL BILLING	2,651.01	R	08/14/23	08/14/23		9650	
00213606	1 03988 ZOLL DATA SYSTEMS	BASE FEE-EMS CHARTS CORE	7,484.40	R	08/28/23	08/31/23		INV00146118	
	MODULES		10,135.41						
3-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00213535	6 00089 NEW JERSEY AMERICAN WATER CO	AUGUST 2023 FIRE HYDRANT SERV	8,568.00	R	08/15/23	08/15/23			

September 1, 2023
11:19 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
3-01-26-290-024		STREETS & ROADS-OE-BUILDINGS & GROUNDS									
00213396	1 04064	WEATHERVANE SERVICE INC	HEATER PLATE & UNIT INSPECTION	2,912.77	R			07/31/23	08/29/23	2103979	
00213531	1 00179	ALL SYSTEMS GO	RELOCATED 3 EXTENSIONS FROM	304.85	R			08/10/23	08/10/23	38178	
		COURT OFFICE TO TEMPORARY OFFICE PLUS									
		PURCHASE OF 3 PHONE CORDS TO CONNECT									
		PHONES									
00213539	1 01264	READY REFRESH	AUGUST 2023 WATER COOLER	186.93	R			08/11/23	08/11/23	13H0433154291	
		RENTAL & SPRING WATER DELIVERY									
00213576	1 04118	INSTANT AIR LLC	TRANE RTU#2-DYE PACKS,	2,069.00	R			08/18/23	08/18/23	10483	
		NITROGEN SMALL TANK, REFRIGERANT									
00213593	1 04118	INSTANT AIR LLC	TRANE RTU#2-SHUT DOWN UNIT &	339.00	R			08/24/23	08/24/23	10511	
		CHECK FOR DYE LEAKING OUT FROM									
		REFRIGERATION CIRCUIT-ADDED ANOTHER DYE									
		PACK KIT									
00213594	1 04068	CRAVEN PLUMBING LLC	INSTALL CUSTOMER PUMP	1,590.00	R			08/24/23	08/24/23	13668	
		SUPPLY & INSTALL ALARM, FLOAT & BATTERY									
		BACKUP-SUPPLY AND INSTALL POWER STRIP									
00213595	1 02220	JOHNSTONE SUPPLY	COURT OFFICE UNIT HARDWARE	425.84	R			08/25/23	08/25/23	1205142	
00213626	1 00290	SIEMENS INDUSTRY INC	REPAIR FIRE ALARM SYSTEM	1,628.23	R			08/31/23	08/31/23	5330999459	
				9,456.62							
3-01-26-290-030		STREETS & ROADS-OE-SUPPLIES									
00213409	1 02165	LOWE'S BUSINESS ACCOUNT	GORILLA GLUE	16.40	R			08/02/23	08/08/23	981397	
00213533	2 04153	AMAZON CAPITAL SERVICES	POWER WASHER	304.49	R			08/11/23	08/11/23		
				320.89							
3-01-26-290-032		STREETS & ROADS-OE-CLOTHING ALLOWANCE									
00213542	1 04244	RED WING BUSINESS ADVANTAGE	BOOTS-RYAN GERBER	300.00	R			08/11/23	08/11/23	20230810112048	
3-01-26-290-265		STREETS & ROADS-OE-TREE REMOVAL									
00213553	1 04146	BIG TIMBER TREE SERVICE LLC	EMERGENCY TREE REMOVAL	1,700.00	R			08/15/23	08/15/23	4269	
		107 THIRD ST									
3-01-26-315-201		VEHICLE MAINTENANCE-OE-POLICE									
00213474	1 02743	AUTO PARTS CONNECTION	DB CROWN VIC-IGNITION COIL	34.32	R			08/07/23	08/30/23	93767	
00213474	2 02743	AUTO PARTS CONNECTION	GAS CAP-COROLLA	6.43	R			08/30/23	08/30/23	95932	
00213588	1 00743	JOHNSON SPECIALIZED TRANS INC	POLICE TOW-EXPLORER	143.75	R			08/22/23	08/30/23	49640	
00213609	1 02738	BC AUTO PARTS	VEHICLE#6-BRAKES	276.32	R			08/28/23	08/30/23	101283533	
00213609	2 02738	BC AUTO PARTS	VEHICLE#6-CALIPERS	1,128.53	R			08/28/23	08/30/23	101283434	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-201 VEHICLE MAINTENANCE-OE-POLICE Continued									
00213613	1 00468 HAINESPORT ENTERPRISES INC	VEHICLE#7-ADDITIONAL WORK TO	548.51	R	08/28/23	08/30/23		394111	
BE REIMBURSED BY INSURANCE									
00213618	1 02743 AUTO PARTS CONNECTION	VEHICLE#6-OXYGEN SENSOR SOCKET	30.38	R	08/29/23	08/29/23		97594	
00213618	2 02743 AUTO PARTS CONNECTION	VEHICLE#6-OXYGEN SENSOR	66.49	R	08/29/23	08/29/23		97567	
00213618	3 02743 AUTO PARTS CONNECTION	VEHICLE#6-OXYGEN SENSOR	66.49	R	08/29/23	08/29/23		97566	
00213619	1 02738 BC AUTO PARTS	VEHICLE#6-BRAKE CALIPER & CORE	162.89	R	08/29/23	08/29/23		101284097	
00213623	1 02743 AUTO PARTS CONNECTION	VEHICLE#6-OXYGEN SENSOR	66.49	R	08/31/23	08/31/23		97688	
00213623	2 02743 AUTO PARTS CONNECTION	VEHICLE#6-OXYGEN SENSOR	38.80	R	08/31/23	08/31/23		97686	
00213624	1 02738 BC AUTO PARTS	VEHICLE#6-CREDIT-BRAKE ROTORS	820.45	R	08/31/23	08/31/23		101284196	
AND CALIPERS									
00213625	1 00088 MILLER FORD	VEHICLE#6-JET KIT & WINDSHIELD	33.42	R	08/31/23	08/31/23		5434808	
HOSE									
00213625	2 00088 MILLER FORD	VEHICLE#6-WINDSHIELD	44.00	R	08/31/23	08/31/23		5434877	
			1,693.39						
3-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS- INSIDE									
00213550	1 02743 AUTO PARTS CONNECTION	VEHICLE#70 & 71-VENT SHADES	126.52	R	08/15/23	08/15/23		94190	
00213550	2 02743 AUTO PARTS CONNECTION	2013 EXPLORER-SPARK PLUGS	42.66	R	08/15/23	08/15/23		95532	
00213552	1 02732 GOLDEN EQUIPMENT CO INC	SWITCH CONTROL-LEFT & RIGHT	52.50	R	08/15/23	08/15/23		2350560	
00213574	2 02697 ROBEY'S LAMMOWER REPAIR INC	VEHICLE#12-FLANGE & WATER	278.68	R	08/18/23	08/18/23		1096	
GASKET, BOLTS, THERMOSTAT, WATER PIPES,									
WATER FLANGE									
00213575	1 02743 AUTO PARTS CONNECTION	SHOP-PRIMARY WIRE	98.00	R	08/18/23	08/18/23		96135	
00213575	2 02743 AUTO PARTS CONNECTION	COMBO BALL MOUNT/MOLDING TAPE	50.92	R	08/18/23	08/18/23		96058	
00213575	3 02743 AUTO PARTS CONNECTION	VEHICLE#70 & 71-FUSE HOLDERS	50.44	R	08/18/23	08/18/23		95782	
00213581	1 02738 BC AUTO PARTS	VEHICLE#68-FRONT CHROME BUMPER	678.55	R	08/21/23	08/21/23		101281849	
00213618	4 02743 AUTO PARTS CONNECTION	VENTSHADE	63.38	R	08/29/23	08/29/23		96794	
00213618	5 02743 AUTO PARTS CONNECTION	CREDIT-VENTSHADE	51.51	R	08/29/23	08/29/23		97262	
			1,390.14						
3-01-26-315-203 VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE									
00213574	1 02697 ROBEY'S LAMMOWER REPAIR INC	POLE COIL REPAIR	125.00	R	08/18/23	08/18/23		93461	
00213600	1 02972 SAFETY KLEEN SYSTEMS INC	3RD QTR 2023 PARTS WASHER	209.00	R	08/25/23	08/25/23		92495625	
MAINTENANCE CONTRACT									
			334.00						
3-01-26-315-204 VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV									
00212855	1 03910 FIRE LINE EQUIPMENT	VEHICLE#2722-PREVENTIVE MAINT	714.78	R	05/01/23	08/31/23		54990	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-204	VEHICLE MAINT-0E-EMERGENCY	MEDICAL SERV Continued							
00213300	1 02743	AUTO PARTS CONNECTION	184.03	R		07/15/23	08/31/23	89746	
00213300	2 02743	AUTO PARTS CONNECTION	75.40	R		08/31/23	08/31/23	90321	
00213300	3 02743	AUTO PARTS CONNECTION	316.84	R		08/31/23	08/31/23	90791	
00213304	1 00088	MILLER FORD	89.65	R		07/15/23	08/31/23	6363881	
00213314	1 03375	FIRE FLOW SERVICES LLC	700.00	R		07/24/23	08/31/23	4123	
00213314	2 03375	FIRE FLOW SERVICES LLC	420.00	R		07/24/23	08/31/23	4123	
00213567	1 01670	CREEKSIDE GLASS & MIRROR INC	325.00	R		08/18/23	08/31/23	C-74695	
00213610	1 03376	TARGET SOLUTIONS LEARNING LLC	738.24	R		08/28/23	08/31/23	INW72916	
	VEHICLE MAINT & RECORDS, SCBA REPAIRS AND INSPECTIONS								
			<u>3,563.94</u>						
3-01-31-435-299	ELECTRICITY & NATURAL GAS-0E-MTSC								
00213555	1 00063 PSE&G	JULY 2023 ELECTRIC & GAS	15,035.26	R		08/15/23	08/15/23	503100119972	
	HEAT-VARIOUS STREET & TRAFFIC LIGHTING, RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS								
00213561	1 00063 PSE&G	JULY 2023 ELECTRIC	58.88	R		08/15/23	08/15/23	603607734662	
	STORAGE SHED FOR POLICE & PUBLIC WORKS								
00213616	1 00063 PSE&G	AUGUST 2023 ELECTRIC	40.62	R		08/28/23	08/28/23	602408131844	
	STORAGE SHED FOR POLICE & PUBLIC WORKS								
00213627	3 04175 UGI ENERGY SERVICES LLC	AUGUST 2023 NATURAL GAS-RECCTR	12.00	R		08/31/23	08/31/23	65826678	
00213633	1 00063 PSE&G	AUGUST 2023 GAS & ELECT-WTFD	1,782.35	R		08/31/23	08/31/23	605106920559	
			<u>16,929.11</u>						
3-01-31-440-299	UTIL-TELECOMMUNICATION-0E-MTSC								
00213536	1 00007 VERIZON	AUGUST 2023 PHONE LINES	83.62	R		08/11/23	08/11/23		
	RECREATION CENTER ALARM SYSTEM								
00213551	1 00007 VERIZON	AUGUST 2023 PHONE LINES	121.11	R		08/15/23	08/15/23		
	FIRE ALARM AT AMERICAN LEGION HALL-781 RANCOCAS ROAD								
00213557	1 01272 COMCAST	SEPTEMBER 2023 POLICE XFINITY TV	220.16	R		08/15/23	08/15/23		
00213582	1 01057 VERIZON WIRELESS	AUGUST 2023 CELL PHONES &	578.99	R		08/21/23	08/21/23	9941582812	
	POLICE LAPTOP LINES								
00213599	1 01704 COMCAST BUSINESS	SEPTEMBER 2023 BUSINESS PHONE	373.82	R		08/25/23	08/25/23	180130497	
	LINE USAGE IN MUNICIPAL BUILDING								
00213601	1 01272 COMCAST	SEPTEMBER 2023 INTERNET-POLICE	450.38	R		08/25/23	08/25/23		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-299	UTIL-TELECOMMUNICATION-0E-MISC	Continued							
00213615	COMCAST	SEPTEMBER 2023 INTERNET-RECTR	113.76	R		08/28/23	08/28/23		
00213632	COMCAST	SEPTEMBER 2023 INTERNET-WTFD	293.01	R		08/31/23	08/31/23		
00213632	COMCAST	AUGUST 2023 XFINITY TV-WTFD	93.40	R		08/31/23	08/31/23		
			<u>2,328.25</u>						
3-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00213535	NEW JERSEY AMERICAN WATER CO	AUGUST 2023 WATER-AMERICAN	30.10	R		08/11/23	08/11/23		
	LEGION HALL-781 RANCOCAS ROAD								
00213535	NEW JERSEY AMERICAN WATER CO	AUGUST 2023 WATER-PRIVATE	242.39	R		08/11/23	08/11/23		
	FIRE SERVICE-MCPL BLDG								
00213535	NEW JERSEY AMERICAN WATER CO	AUGUST 2023 WATER-MCPL BLDG	389.42	R		08/15/23	08/15/23		
00213535	NEW JERSEY AMERICAN WATER CO	AUGUST 2023 WATER-FIRE HOUSE	109.21	R		08/18/23	08/18/23		
			<u>771.12</u>						
3-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00213554	BURLINGTON COUNTY TREASURER	JUNE 2023 GASOLINE	6,948.48	R		08/15/23	08/15/23	23-00177	
00213554	BURLINGTON COUNTY TREASURER	JUNE 2023 DIESEL FUEL	1,555.30	R		08/15/23	08/15/23	23-00177	
00213556	TOWNSHIP OF LUMBERTON	JULY 2023 GASOLINE	100.24	R		08/15/23	08/15/23	F72023	
00213590	RIGGINS INC	DIESEL FUEL (8/21/23)	492.12	R		08/22/23	08/22/23	75105142	
00213597	BURLINGTON COUNTY TREASURER	JULY 2023 GASOLINE	7,263.49	R		08/25/23	08/25/23	23-00183	
00213597	BURLINGTON COUNTY TREASURER	JULY 2023 DIESEL FUEL	1,406.22	R		08/25/23	08/25/23	23-00183	
			<u>17,765.85</u>						
3-01-32-465-251	TRASH DISPOSAL-0E-CONDOMINIUMS								
00213565	TOWNSHIP OF MAPLE SHADE	JULY 2023 TRASH PICKUP	2,027.38	R		08/17/23	08/17/23	109359	
	WESTAMPTON COURT CONDOMINIUMS								
3-01-41-703-293	MUNICIPAL DRUG ALLIANCE-0E-WESTAMPTON								
00213538	RCASA TRUST FUND	2023 RCASA FEE	720.20	R		08/11/23	08/11/23	2023-05	
3-01-42-109-299	SHARED MSA-EVESHAM TAX COLLECTOR-0E-MISC								
00213560	TOWNSHIP OF EVESHAM	SEPTEMBER 2023 SHARED SERVICES	3,160.21	R		08/15/23	08/15/23	I3-00014	
	AGREEMENT PAYMENT FOR TAX COLLECTOR								
3-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00213635	HEARTLAND PAYMENT SYSTEMS	AUGUST 2023 CREDIT CARD FEE	448.19	R		09/01/23	09/01/23		
	EASTAMPTON TOWNSHIP								
00213635	HEARTLAND PAYMENT SYSTEMS	AUGUST 2023 CREDIT CARD FEE	551.41	R		09/01/23	09/01/23		

September 1, 2023
11:19 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	P0 Type
3-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	Continued							
	WESTAMPTON TOWNSHIP								
00213635	3 03430 HEARTLAND PAYMENT SYSTEMS	AUGUST 2023 CREDIT CARD FEE	283.06	R	09/01/23	09/01/23			
	HAINESPORT TOWNSHIP								
			<u>1,282.66</u>						
3-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00213487	1 00004 RANOCOCAS VALLEY REG HIGHSCHOOL	SEPTEMBER 2023 REGIONAL HIGH SCHOOL TAXES	398,443.58	R	08/08/23	08/08/23			
3-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00213488	1 00074 WESTAMPTON TWP BD OF EDUCATION	SEPTEMBER 2023 LOCAL SCHOOL DISTRICT TAXES	1,061,736.58	R	08/08/23	08/08/23			
		Fund Total: CURRENT FUND	1,609,051.74						
Fund:	CAPITAL FUND								
3-04-55-922-03C	CAPITAL BOND ORDINANCE#2022-3-C (MCPBID)								
00213165	1 04119 ALLSTATE OFFICE INTERIORS INC	FLOORING & CARPET PROJECTS	9,971.02	R	06/22/23	08/31/23		14197	
3-04-55-923-05A	CAPITAL-ORDINANCE#2023-5-A (POLICE)								
00213324	1 04212 STALKER RADAR	STALKER RADAR UNITS	14,065.00	R	07/24/23	08/22/23		424275	
3-04-55-923-05B	CAPITAL-ORDINANCE#2023-5-B (PUB WKS)								
00213165	2 04119 ALLSTATE OFFICE INTERIORS INC	FLOORING & CARPET PROJECTS PER PROPOSALS OF \$59,663.42 & \$10,034.68	59,727.08	R	06/22/23	08/31/23		14197	
		Fund Total: CAPITAL FUND	83,763.10						
Fund:	DOG FUND								
3-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES								
00213558	1 00294 BURLINGTON COUNTY ANIMAL &	1ST QTR 2023 SHELTER SERVICES	330.00	R	08/15/23	08/15/23		26970408	
		Fund Total: DOG FUND	330.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: ESCROW FUND									
3-14-56-851-003	BBL NJ LAND LLC (906.07-8.01)								
00213545 1 03246	FLORIO PERRUCCI STEINHARDT	JULY 2023 LEGAL	37.00	R		08/11/23	08/11/23	615767	
3-14-56-851-018	TESLA INC (201-7.01)								
00213564 1 00560	ALAIMO GROUP INC	JANUARY 2023 ENGINEERING	55.00	R		08/17/23	08/17/23	214802	
3-14-56-851-040	AMERI LEASING INC (1001-4.01)								
00213545 2 03246	FLORIO PERRUCCI STEINHARDT	JULY 2023 LEGAL	37.00	R		08/11/23	08/11/23	616246	
00213598 1 02461	CME ASSOCIATES	JULY 2023 ENGINEERING	93.00	R		08/25/23	08/25/23	335091	
			130.00						
3-14-56-851-042	TRANSWESTERN DEVELOPMENT CO (906.07-5)								
00213545 3 03246	FLORIO PERRUCCI STEINHARDT	JULY 2023 LEGAL	1,350.50	R		08/11/23	08/11/23	616247	
3-14-56-851-822	DOLAN CONTRACTORS (203.08-1.01)								
00213484 1 02461	CME ASSOCIATES	MAY & JUNE 2023 ENGINEERING	5,263.00	R		08/08/23	08/08/23	331102	
00213484 2 02461	CME ASSOCIATES	JUNE 2023 ENGINEERING	4,430.00	R		08/08/23	08/08/23	332415	
00213484 3 02461	CME ASSOCIATES	JUNE 2023 ENGINEERING	1,347.25	R		08/08/23	08/08/23	333039	
00213485 1 03246	FLORIO PERRUCCI STEINHARDT	JUNE 2023 LEGAL	499.50	R		08/08/23	08/08/23	614343	
00213545 4 03246	FLORIO PERRUCCI STEINHARDT	JULY 2023 LEGAL	74.00	R		08/11/23	08/11/23	616248	
			11,613.75						
		Fund Total: ESCROW FUND	13,186.25						
Fund: LAW ENFORCEMENT FUND									
3-15-01-900-902	LAW ENFORCEMENT TRUST FUND EXP								
00213571 2 03945	THE ACTIVITY GROUP LLC	BULLETPROOF VEST-SGT WELTHY	1,638.18	R		08/18/23	08/30/23	QUOTE#SO-00800	
		Fund Total: LAW ENFORCEMENT FUND	1,638.18						
Fund: RECREATION FUND									
3-17-55-900-109	RECREATION-SUMMER PROGRAM								
00213629 1 04248	JAMES GAVEN	MUSIC CAMP-AUGUST 2023	550.00	R		08/31/23	08/31/23		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P.O. Type
3-17-55-900-120	RECREATION-EASTAMPTON YOUTH SOCCER ASSN	YOUTH & ADULT POLYESTER VESTS	630.00	R		08/10/23	08/11/23	922398452	
00213529	BSN SPORTS LLC	PER QUOTE#21481642							
00213586	1 00442 TODD MITZELMAN	REFEREE FEES 2023 SEASON	2,430.00	R		08/22/23	08/22/23		
			3,060.00						
3-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE								
00213584	1 01177 MR BOB'S PORTABLE TOILETS	SEPTEMBER 2023 PORTABLE TOILET	85.00	R		08/21/23	08/21/23	A-377012	
00213584	2 01177 MR BOB'S PORTABLE TOILETS	SEPTEMBER 2023 PORTABLE TOILET	85.00	R		08/21/23	08/21/23	A-377026	
00213584	3 01177 MR BOB'S PORTABLE TOILETS	SEPTEMBER 2023 PORTABLE TOILET	85.00	R		08/21/23	08/21/23	A-377130	
			255.00						
3-17-55-900-131	RECREATION-CONCESSION STAND SALES								
00213573	1 03365 ENERGY RESOURCES INC	PROPANE GRILL TANK REFILL	120.00	R		08/18/23	08/18/23	3084	
	AUGUST 17 2023								
3-17-55-900-134	RECREATION-RV PATRIOTS FOOTBALL								
00213486	1 02463 HARDENBERGH INSURANCE GROUP	2023 INSURANCE POLICY	1,484.14	R		08/08/23	08/08/23	13957	
	RANCOGAS VALLEY CHIEFS FOOTBALL & CHEER								
00213486	2 02463 HARDENBERGH INSURANCE GROUP	2023 INSURANCE POLICY	1,067.00	R		08/08/23	08/08/23	13956	
	RANCOGAS VALLEY CHIEFS FOOTBALL & CHEER								
			2,551.14						
3-17-55-900-135	RECREATION-FIELD HOCKEY								
00213546	1 04245 JENNIFER OAKLEY	REFEREE FEES-2022 SEASON	1,720.00	R		08/11/23	08/11/23		
		Fund total: RECREATION FUND	8,256.14						
Fund:	OPEN SPACE FUND								
3-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00213583	1 00063 PSE&G	AUGUST 2023 ELECTRIC	9,320.69	R		08/21/23	08/21/23	600508582369	
	CONCESSION STAND								
00213617	1 00063 PSE&G	AUGUST 2023 ELECTRIC	22.38	R		08/28/23	08/28/23	603307976879	
	FOOTBALL FIELD								
00213620	1 00117 CENTRAL JERSEY EQUIPMENT LLC	RECREATION MOWER-BLADES,	106.23	R		08/29/23	08/29/23	1422370	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
3-18-54-375-200		OPEN SPACE-LAND MAINTENANCE-OTHER EXP	Continued							
		FILLER CAP		9,449.30						
		Fund Total: OPEN SPACE FUND		9,449.30						
Fund:		POLICE OUTSIDE OVERTIME FUND								
3-21-56-850-800		POLICE OUTSIDE OVERTIME EXPENDITURES								
00213483	1 00215	CURRENT FUND	ADMINISTRATIVE FEES	398.71	R	08/08/23	08/08/23			
		AUGUST 7 2023 PAYROLL								
00213585	1 00215	CURRENT FUND	ADMINISTRATIVE FEES	755.84	R	08/22/23	08/22/23			
		AUGUST 21 2023 PAYROLL								
		Fund Total: POLICE OUTSIDE OVERTIME FUND		1,154.55						
Fund:		HIDTA TRUST FUND								
3-25-56-850-800		HIDTA TRUST FUND EXPENDITURES								
00213571	1 03945	THE ACTIVITY GROUP LLC	BULLET PROOF VEST-LT BIERI	1,462.65	R	08/18/23	08/30/23		QUOTE#SO-00800	
		Fund Total: HIDTA TRUST FUND		1,462.65						
Fund:		POLICE K-9 UNIT TRUST FUND								
3-27-56-850-800		POLICE K-9 UNIT EXPENDITURES								
00213476	1 04109	RADIOTRONICS INC	ACE WATCH DOG SYSTEM	168.00	R	08/07/23	08/30/23		287578	
00213587	1 02876	CREEK'S EDGE ANIMAL HOSPITAL	K-9 BLUE-OFFICE VISIT	320.51	R	08/22/23	08/30/23		181148	
		Fund Total: POLICE K-9 UNIT TRUST FUND		488.51						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: POLICE COMMUNITY EVENTS DONATIONS									
3-28-56-850-800		POLICE COMMUNITY EVENTS DONATIONS							
00213475 1 01054		CIRCUS TIME KIDDIE RIDES INC DUNK TANK-NATIONAL NIGHT OUT	400.00	R		08/07/23	08/30/23	08-01-23	
		Fund Total: POLICE COMMUNITY EVENTS DONATIONS	400.00						
		Year Total:	1,729,180.42						
Total Charged Lines: 184			Total List Amount: 1,830,379.17	Total Void Amount: 0.00					

P.O. Type: All
 Range: 00213276 to 00213276
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 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	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00213276 07/13/23 01019 HOME DEPOT CREDIT SERVICES												
1		BRUSHES & HANDLES	55.25	3-01-26-290-024	B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R		07/13/23	08/07/23		2025185
2		MECHANIC SHOP SUPPLIES	17.48	3-01-26-290-024	B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R		07/13/23	08/07/23		9015711
3		GLASS & TILE BIT SET	31.35	3-01-26-290-024	B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R		07/24/23	08/07/23		1034105
4		HARSLIDER FURNITURE MOVERS	24.94	3-01-26-290-024	B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R		07/24/23	08/07/23		3020407
5		WALLPLATE SWITCHES & FILTERS	88.39	3-01-26-290-024	B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R		07/24/23	08/07/23		2034058
6		PLUGS, MOUNT CLIPS, FOAM TAPE	21.92	3-01-26-290-024	B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R		07/24/23	08/07/23		1600176
7		DOOR PULL	7.27	3-01-26-290-024	B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R		07/27/23	08/07/23		6021110
9		WALLDRILLER PLUS	27.78	3-01-26-290-024	B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R		07/31/23	08/07/23		4021262
			274.38									

Total Purchase Orders: 1 Total P.O. Line Items: 8 Total List Amount: 274.38 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	3-01	274.38	0.00	274.38	0.00	0.00	274.38
Total of All Funds:		<u>274.38</u>	<u>0.00</u>	<u>274.38</u>	<u>0.00</u>	<u>0.00</u>	<u>274.38</u>

August 7, 2023
04:13 PM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 00213373 to 00213373
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice
00213373	07/25/23	04222		NATIONAL HIGHWAY PRODUCTS INC							
1			124.54	3-01-26-290-260		B STREETS & ROADS-0E-STREET & ROAD REPAIR R			07/25/23	08/07/23	PS-INV113965
Total Purchase Orders: 1			Total P.O. line Items: 1	Total List Amount: 124.54	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	3-01	124.54	0.00	124.54	0.00	0.00	124.54
Total of All Funds:		<u>124.54</u>	<u>0.00</u>	<u>124.54</u>	<u>0.00</u>	<u>0.00</u>	<u>124.54</u>

P.O. Type: All
 Range: 00213480 to 00213483
 Format: Detail with line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
00213480	08/07/23	00139		MIDDLESEX WELDING SUPPLY							
1	JULY 2023	CYLINDER RENTAL	9.45	3-01-26-315-203	B	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE R		08/07/23	08/07/23		2318222
00213481	08/07/23	02552		FRASER ADVANCED INFOSYS RENTAL							
1	AUGUST 2023	COPIER LEASE	175.31	3-01-43-490-020	B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES R		08/07/23	08/07/23		507688117
		IN MUNICIPAL COURT									
2	AUGUST 2023	COPIER LEASE	467.73	3-01-25-260-026	B	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT R		08/07/23	08/07/23		507688117
3	AUGUST 2023	COPIER LEASE	467.73	3-01-25-240-028	B	POLICE-OE-SERVICES R		08/07/23	08/07/23		507688117
4	AUGUST 2023	COPIER LEASE	467.72	3-01-20-120-020	B	ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS R		08/07/23	08/07/23		507688117
			1,578.49								
00213482	08/07/23	03662		WASTE MANAGEMENT OF NJ INC							
1	JULY 2023	TRASH CONTRACT	42,990.90	3-01-26-305-020	B	TRASH REMOVAL-OE-COLLECTION R		08/07/23	08/07/23		3145304-0502-1
Total Purchase Orders:			3	Total P.O. Line Items:	6	Total List Amount:	44,578.84	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	3-01	44,578.84	0.00	44,578.84	0.00	0.00	44,578.84
Total of All Funds:		<u>44,578.84</u>	<u>0.00</u>	<u>44,578.84</u>	<u>0.00</u>	<u>0.00</u>	<u>44,578.84</u>

August 7, 2023
11:32 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 1

P.O. Type: All
 Range: 00213465 to 00213465
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to last
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Appv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice
00213465	08/04/23	00008		NJ LEAGUE OF MUNICIPALITIES							
1	2023	NJ STATE LEAGUE OF MUNICIPALITIES CONVENTION REGISTRATION	300.00	3-01-30-420-299	B	CELEBRATION OF PUBLIC EVENT-OE-MISC	R		08/04/23	08/07/23	NJLM-0820230593
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total list Amount:		300.00	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	3-01	300.00	0.00	300.00	0.00	0.00	300.00	
Total of All Funds:		<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	3-01	238,496.47	0.00	238,496.47	0.00	0.00	238,496.47	
RECREATION FUND	3-17	9,623.30	0.00	9,623.30	0.00	0.00	9,623.30	
POLICE OUTSIDE OVERTIME FUND	3-21	10,431.29	0.00	10,431.29	0.00	0.00	10,431.29	
Total of All Funds:		<u>258,551.06</u>	<u>0.00</u>	<u>258,551.06</u>	<u>0.00</u>	<u>0.00</u>	<u>258,551.06</u>	

P.O. Type: All
Range: 00213470 to 00213473
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
00213470 08/07/23 00002 PAYROLL ACCOUNT														
1	PAYROLL-AUGUST 7 2023		9,690.00	3-21-56-850-800	B	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R			08/07/23	08/07/23		
2	FICA & MEDICARE-AUGUST 7 2023		741.29	3-21-56-850-800	B	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R			08/07/23	08/07/23		
10,431.29														
00213471 08/07/23 00002 PAYROLL ACCOUNT														
1	PAYROLL-AUGUST 7 2023		1,022.00	3-17-55-900-109	B	B	RECREATION-SUMMER PROGRAM	R			08/07/23	08/07/23		
2	PAYROLL-AUGUST 7 2023		5,833.53	3-17-55-900-116	B	B	RECREATION-SALARIES & WAGES	R			08/07/23	08/07/23		
3	PAYROLL-AUGUST 7 2023		312.90	3-17-55-900-118	B	B	RECREATION-ADULT SOFTBALL	R			08/07/23	08/07/23		
4	PAYROLL-AUGUST 7 2023		1,771.00	3-17-55-900-131	B	B	RECREATION-CONCESSION STAND SALES	R			08/07/23	08/07/23		
5	FICA & MEDICARE-AUGUST 7 2023		78.18	3-17-55-900-109	B	B	RECREATION-SUMMER PROGRAM	R			08/07/23	08/07/23		
6	FICA & MEDICARE-AUGUST 7 2023		446.27	3-17-55-900-116	B	B	RECREATION-SALARIES & WAGES	R			08/07/23	08/07/23		
7	FICA & MEDICARE-AUGUST 7 2023		23.94	3-17-55-900-118	B	B	RECREATION-ADULT SOFTBALL	R			08/07/23	08/07/23		
8	FICA & MEDICARE-AUGUST 7 2023		135.48	3-17-55-900-131	B	B	RECREATION-CONCESSION STAND SALES	R			08/07/23	08/07/23		
9,623.30														
00213472 08/07/23 00002 PAYROLL ACCOUNT														
1	PAYROLL-AUGUST 7 2023		6,845.89	3-01-20-120-011	B	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			08/07/23	08/07/23		
2	PAYROLL-AUGUST 7 2023		3,752.66	3-01-20-130-011	B	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			08/07/23	08/07/23		
3	PAYROLL-AUGUST 7 2023		2,285.04	3-01-20-150-012	B	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			08/07/23	08/07/23		
4	PAYROLL-AUGUST 7 2023		6,204.83	3-01-22-195-011	B	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			08/07/23	08/07/23		
5	PAYROLL-AUGUST 7 2023		89,981.91	3-01-25-240-011	B	B	POLICE-SALARIES & WAGES-REGULAR	R			08/07/23	08/07/23		
6	PAYROLL-AUGUST 7 2023		2,452.89	3-01-25-240-014	B	B	POLICE-S&W-REGULAR OVERTIME	R			08/07/23	08/07/23		
7	PAYROLL-AUGUST 7 2023		639.00	3-01-25-240-017	B	B	POLICE-S&W-SHIFT SUPERVISOR	R			08/07/23	08/07/23		
8	PAYROLL-AUGUST 7 2023		185.10	3-01-25-240-018	B	B	POLICE-S&W-COURT OVERTIME	R			08/07/23	08/07/23		
9	PAYROLL-AUGUST 7 2023		58,514.78	3-01-25-260-011	B	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			08/07/23	08/07/23		
10	PAYROLL-AUGUST 7 2023		6,282.00	3-01-25-260-012	B	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			08/07/23	08/07/23		
11	PAYROLL-AUGUST 7 2023		539.07	3-01-25-260-014	B	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			08/07/23	08/07/23		
12	PAYROLL-AUGUST 7 2023		1,800.00	3-01-25-260-016	B	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R			08/07/23	08/07/23		
13	PAYROLL-AUGUST 7 2023		24,285.57	3-01-26-290-011	B	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			08/07/23	08/07/23		
14	PAYROLL-AUGUST 7 2023		680.42	3-01-26-290-014	B	B	STREETS & ROADS-S&W-REGULAR OVERTIME	R			08/07/23	08/07/23		
15	PAYROLL-AUGUST 7 2023		3,367.12	3-01-42-195-012	B	B	SHARED MCPL SERV AGREEMENTS-CCO-S&W-REG	R			08/07/23	08/07/23		
16	PAYROLL-AUGUST 7 2023		13,719.10	3-01-43-490-011	B	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			08/07/23	08/07/23		

August 7, 2023
10:01 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

PO #	PO date	Vendor	Amount	Charge Account	Contract	PO Type	stat/chk	First Rcvd	Chk/Void	Invoice	
Item Description					Acct Type	Description		Enc Date	Date		
00213472	08/07/23	00002		PAYROLL ACCOUNT		Continued					
17	PAYROLL-AUGUST 7 2023		581.18	3-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	08/07/23	08/07/23		
18	CLEAN COMM-PAYROLL 8/7/2023		648.56	3-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	08/07/23	08/07/23		
			222,765.12								
00213473	08/07/23	00002		PAYROLL ACCOUNT							
1	FICA & MEDICARE-AUGUST 7 2023		15,731.35	3-01-36-472-286	B	FICA & MEDICARE TAX	R	08/07/23	08/07/23		
Total Purchase Orders:			4	Total P.O. Line Items:		29	Total List Amount:		258,551.06	Total Void Amount:	0.00

August 7, 2023
06:26 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

P.O. Type: All
Range: 00213469 to 00213469
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y
Open: N Paid: N Void: N
Rcvd: Y Held: Y Adrv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00213469	08/07/23	04132 CITY ELECTRIC SUPPLY	86.63	3-01-26-290-024		B	STREETS & ROADS-OF-BUILDINGS & GROUNDS	R	08/07/23	08/07/23		BMH/022510
		1 PUB WKS GARAGE SUPPLIES DEEP BOX, LIGHTING, LOCKING DEVICE, CABLE										
Total Purchase Orders: 1			Total P.O. Line Items: 1			Total List Amount: 86.63			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	3-01	86.63	0.00	86.63	0.00	0.00	86.63
Total of All Funds:		<u>86.63</u>	<u>0.00</u>	<u>86.63</u>	<u>0.00</u>	<u>0.00</u>	<u>86.63</u>

P.O. Type: All
Range: 00213468 to 00213468
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y state: Y other: Y Exempt: Y

PO #	P.O. Date	Vendor	Amount	Charge Account	Acct Type	Contract	P.O. Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
00213468	08/05/23	JODIE TERMI	48.65	3-01-31-440-299	B	UTIL-TELECOMMUNICATION-OE-MISC	R		08/05/23	08/05/23		
1 REIMBURSE-JULY 2023 FAX												
LINE FOR MUNICIPAL COURT												
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 48.65 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	3-01	48.65	0.00	48.65	0.00	0.00	48.65
Total of All Funds:		<u>48.65</u>	<u>0.00</u>	<u>48.65</u>	<u>0.00</u>	<u>0.00</u>	<u>48.65</u>

August 8, 2023
03:49 PM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
00213504 08/08/23 03976 1 MULTI SPORTS CAMPS	590.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213505 08/08/23 03977 1 MULTI SPORTS CAMPS	590.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213506 08/08/23 03978 1 MULTI SPORTS CAMPS	590.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213507 08/08/23 03979 1 MULTI SPORTS CAMPS	590.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213508 08/08/23 04105 1 MULTI SPORTS CAMPS	429.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213509 08/08/23 04104 1 MULTI SPORTS CAMPS	429.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213510 08/08/23 04074 1 MULTI SPORTS CAMPS	312.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213511 08/08/23 04106 1 MULTI SPORTS CAMPS	390.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213512 08/08/23 04075 1 MULTI SPORTS CAMPS	590.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213513 08/08/23 03760 1 MULTI SPORTS CAMPS	468.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213514 08/08/23 04243 1 MULTI SPORTS CAMPS	156.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213515 08/08/23 03950 1 MULTI SPORTS CAMPS	273.00	3-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23		
00213516 08/08/23 03493 1 PORK ROLL (7/13/23)	221.40	3-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	08/08/23	08/08/23		85599

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
00213517	08/08/23	00004			RANCOGAS VALLEY REG HIGHSCHOOL				
1	CHEERLEADING GYM USAGE		500.00	3-17-55-900-114	B RECREATION-COMPETITIVE CHEER CLINIC	R	08/08/23	08/08/23	24-00004
	JULY & AUGUST 2023								
00213518	08/08/23	02661			DEL VAL DESIGNS LLC				
1	TROPHIES		679.60	3-17-55-900-112	B RECREATION-ADULT SOCCER	R	08/08/23	08/08/23	24895
00213519	08/08/23	02782			LIBERTY COCA COLA BEVERAGES				
1	BEVERAGES (7/11/23)		741.12	3-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	08/08/23	08/08/23	19655204723
3	BEVERAGES (7/18/23)		674.52	3-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	08/08/23	08/08/23	18521204472
			1,415.64						
00213520	08/08/23	02761			SIMCO JACK & JILL				
1	ICE CREAM (7/14/23)		641.75	3-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	08/08/23	08/08/23	3739932
2	ICE CREAM & PRETZELS (7/21/23)		578.63	3-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	08/08/23	08/08/23	3750526
3	ICE CREAM (7/28/23)		387.80	3-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	08/08/23	08/08/23	3760961
			1,608.18						
00213521	08/08/23	01447			SAM'S CLUB MC/SYNCB				
1	JULY 2023 PROGRAM EXPENSES		577.50	3-17-55-900-126	B RECREATION-FLAG FOOTBALL	R	08/08/23	08/08/23	
2	JULY 2023 PROGRAM EXPENSES		1,060.66	3-17-55-900-109	B RECREATION-SUMMER PROGRAM	R	08/08/23	08/08/23	
4	JULY 2023 PROGRAM EXPENSES		2,712.84	3-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	08/08/23	08/08/23	
			4,351.00						

Total Purchase Orders: 29 Total P.O. Line Items: 34 Total List Amount: 23,033.82 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	3-17	23,033.82	0.00	23,033.82	0.00	0.00	23,033.82
Total of All Funds:		<u>23,033.82</u>	<u>0.00</u>	<u>23,033.82</u>	<u>0.00</u>	<u>0.00</u>	<u>23,033.82</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	105,820.90	0.00	105,820.90	0.00	0.00	105,820.90
Total of All Funds:		<u>105,820.90</u>	<u>0.00</u>	<u>105,820.90</u>	<u>0.00</u>	<u>0.00</u>	<u>105,820.90</u>

P.O. Type: All
Range: 00213548 to 00213548
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y
Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00213548	08/14/23	02393									
		POSTMASTER	1,323.93	2-01-43-490-022	B	MUNICIPAL COURT-OTHER EXPENSES-POSTAGE	R		08/14/23	08/14/23	
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:		1,323.93	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	1,323.93	0.00	1,323.93	0.00	0.00	1,323.93	
Total of All Funds:		<u>1,323.93</u>	<u>0.00</u>	<u>1,323.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,323.93</u>	

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	3-01	237,765.85	0.00	237,765.85	0.00	0.00	237,765.85		
RECREATION FUND	3-17	1,057.13	0.00	1,057.13	0.00	0.00	1,057.13		
POLICE OUTSIDE OVERTIME FUND	3-21	19,266.66	0.00	19,266.66	0.00	0.00	19,266.66		
Total of All Funds:		<u>258,089.64</u>	<u>0.00</u>	<u>258,089.64</u>	<u>0.00</u>	<u>0.00</u>	<u>258,089.64</u>		

August 21, 2023
09:30 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice
00213580	08/21/23	00002		PAYROLL ACCOUNT								
1	FICA & MEDICARE-AUGUST 21 2023		15,777.23	3-01-36-472-286	B	FICA & MEDICARE TAX	R	08/21/23	08/21/23	08/21/23		
2	AUGUST 2023 DCRP CONTRIBUTION		421.36	3-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R	08/21/23	08/21/23	08/21/23		
			16,198.59									
Total Purchase Orders:			4	Total P.O. Line Items:	26	Total List Amount:	258,089.64	Total Void Amount:	0.00			

TOWNSHIP OF WESTAMPTON
RESOLUTION AUTHORIZING SALE OF MICROSOFT SURFACE PRO

RESOLUTION NO. 132-23

WHEREAS, certain Township employees are provided portable electronic devices to access their township email and for document reviews; and

WHEREAS, former Chief of Police Stephen Ent received a Microsoft Surface Pro in 2019, to which the value of the Surface Pro has diminished due to the change in technology over the last several years; and

WHEREAS, New Jersey State Statute 40A:11-36 allows for the sale or disposition of property “if the estimated fair value of the property to be sold does not exceed the applicable bid threshold (15% of bid limit) in any one sale or is either livestock for perishable goods, it may be sold at private sale without advertising for bids”; and,

NOW, THEREFORE, BE IT RESOLVED by the Township of Westampton, County of Burlington and State of New Jersey hereby approves the sale of one Microsoft Surface Pro for the price of \$25.00.

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 September 5, 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 APPOINTING CONTACT PERSON
FOR THE EMPLOYMENT PRACTICES LIABILITY ATTORNEY CONSULTATION
SERVICE
BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

RESOLUTION NO. 133-23

WHEREAS, the Township of Westampton, herein after referred to as “MUNICIPALITY”, is a member of the Burlington County Municipal Joint Insurance Fund, hereinafter referred to as the “FUND”; and

WHEREAS, the FUND has adopted a policy authorizing the Employment Practices Liability Attorney Consultation Service; and

WHEREAS, the FUND requires the MUNICIPALITY TO DESIGNATE specific managerial or supervisory individuals who have telephone access to the EPL Hotline; and

NOW THEREFORE, be it resolved that the governing body of the Township of Westampton does hereby appoint Brian Ferguson, Police Lieutenant as its additional contact person.

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 September 5, 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 EMERGENCY REPAIR TO MUNICIPAL BUILDING PLUMBING VALVES

RESOLUTION NO. 134-23

WHEREAS, the Public Work Department has determined through an inspection that the municipal building plumbing valves are in need of repair; and

WHEREAS, the Director of Public obtained the necessary quotes per the Local Public Contract Laws in N.J.S.A. 40A:11-4; and

WHEREAS, the lowest quote obtained was from Action Plumbing, Inc. located at 7 East Stow Road, Marlton, NJ 08053; and

WHEREAS, the scope of work will include replacement of the water main shut off and other minor repairs to the valve system; and

WHEREAS, it is at the recommendation of the Director of Public Works to award the contract to Action Plumbing, Inc. in the amount of \$7,495.00, which is certified by the Chief Financial Officer, utilizing the funds from the 2018 Capital Budget Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Westampton, in the County of Burlington, State of New Jersey, as follows:

1. The Chief Financial Officer is hereby authorized and directed to approve and forward a purchase requisition to Action Plumbing, Inc. located at 7 East Stow Road, Marlton, NJ 08053 for the repairs for the Westampton Township Municipal building valve system in an amount not to exceed \$7,495.00.
- 2.

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 September 5, 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						

8/15/23

TOWNSHIP OF WESTAMPTON

CERTIFICATE OF AVAILABILITY OF FUNDS

FUNDS ARE AVAILABLE FOR THE FOLLOWING PURCHASES:

Action Pumping
Hose Hydrant Repair per Estimate \$ 7495.00
Capital Ordinance # 2018-3-B



ROBERT L HUDNELL
CHIEF FINANCIAL OFFICER
TOWNSHIP OF WESTAMPTON

TOWNSHIP OF WESTAMPTON
RESOLUTION IMPOSING LIEN

RESOLUTION NO. 135-23

WHEREAS, the Code Enforcement Officer of the Township of Westampton attempted to notify the following property owners of a violation of Chapter 95 of the Township Code; specifically, the failure to remove the overgrowth of grass, weeds and debris on the subject property; and

WHEREAS, the house appears to have been abandoned and the Township received no response to their letters; and

WHEREAS, the Westampton Township Public Works Department at the request of the Township Administrator performed the mowing and cleanup of the property/properties and the Public Works Director and Municipal Clerk have certified the costs to perform these services to the Township Committee, as shown in attached "Schedule A"

NOW, THEREFORE, BE IT RESOLVED by the Westampton Township Committee that the cost for the mowing of the properties as certified by the Municipal Clerk and Director of Public Works be added to and become a part of the taxes next assessed and levied upon such properties as provided in Chapter 95 of the Code of the Township of Westampton.

BE IT FURTHER RESOLVED that a copy of this Resolution is forwarded to the Tax Collector and Mortgage Company.

Schedule "A"

61 N Hill Drive Block 301.04 Lot 30 \$ 200.00

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 September 5, 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
ACCEPTANCE OF PREOWNED FURNITURE
DONATION

RESOLUTION NO. 136-23

WHEREAS, N.J.S.A. 40A:5-29 authorizes the acceptance of bequests, legacies and gifts by local units; and

WHEREAS, The Township of Westampton has been offered a gift of preowned office furniture and other various fixtures valued at \$16,100.00; and

WHEREAS, the Township Council of the Township of Westampton recognizes that the acceptance of the aforesaid gift will benefit the township to help replace dilapidated furniture and other fixtures; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey, that the Township Committee authorizes the acceptance of preowned donation (valued at \$16,100.00) to be used by the Township and in accordance with the provisions of N.J.S.A.40A:5-29.

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 September 5, 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						

Furniture Donation 09.05.2023

Qty	Description	Amount
7	Cubicle style desk sets	\$ 10,500.00
2	large tv-style monitors	\$ 800.00
misc	office supplies, pens, markers, folders, envel	\$ 300.00
13	padded office chairs	\$ 1,300.00
8	top wall cabinets	\$ 200.00
5	2-piece credenzas	\$ 3,000.00
		<u>\$ 16,100.00</u>

TOWNSHIP OF WESTAMPTON
ACCEPTANCE OF USPCA AKC REUNITE
GRANT

RESOLUTION NO. 137-23

WHEREAS, N.J.S.A. 40A:5-29 authorizes the acceptance of bequests, legacies and gifts by local units; and

WHEREAS, The Township of Westampton has been awarded the USPCA AKC Reunite Bloodhound grant with a value of \$7,500.00; and

WHEREAS, the acceptance of the grant will allow the Township to participate in the USPCA AKC Reunite program to procure a Bloodhound canine for use in search and rescue functions for the Township and surrounding entities in need of assistance; and

WHEREAS, the Township Council of the Township of Westampton recognizes that the acceptance of the aforementioned grant will benefit the township to assist in specialized functions and calls for service handled by the Westampton Police Department; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey, that the Township Committee authorizes the acceptance of the aforementioned grant (valued at \$7,500.00) to be used by the Township and in accordance with the provisions of N.J.S.A.40A:5-29.

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 September 5, 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 APPROVING REFUNDS
NOT PROPERLY ISSUED

RESOLUTION NO. 138-23

WHEREAS, N.J.S.A. 54:4-3.30a allows for the exemption from taxation from real and personal property for a Veteran who is a resident who has a total or 100% permanent disability, and

WHEREAS, the resident was previously granted the exception under Resolution number 83-23; and

WHEREAS, refunds from a previous overpayment from a mortgage payment were not properly issued.

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to refund the following 2023 taxes:

Name: John Brooks
Address: 186 E. Country Club Dr.
Block/Lot: 1001.13 / 26
Amount: \$2,720.57

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 September 5, 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						

RESOLUTION No. 09/05/2023
EXCLUSION OF PUBLIC FROM PUBLIC MEETING

TOWNSHIP OF WESTAMPTON

WHEREAS, Section 7.a of Chapter 231 Public Law 1975, otherwise known as the “Open Public Meetings Act” states that except as provided by Section 7.b, all meetings of a public body, such as the Township Committee, shall be open to the public at all times; and

WHEREAS, Section 7.b provides that the Township Committee may exclude the public only from the portion of a meeting at which the Township Committee discusses certain subjects which are listed in said Section; and

WHEREAS, the Township Committee desires to discuss certain subject(s) which are listed in said section and desires to exclude the public from the portion of the meeting at which the Township Committee will discuss said subject(s); and

WHEREAS, Section 8 of Chapter 231, Public Law 1975 states that no public body shall exclude the public from any meeting to discuss any matter described in Section 7.b until the public body shall, at a meeting to which the public shall be admitted, first adopt a Resolution making certain statements with respect to the subject(s) to be discussed.

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton in the County of Burlington and State of New Jersey, as follows:

1. That the Township hereby declares that the general nature of the subject(s) to be discussed by the Township Committee in closed session is as follows:

- a. Attorney Client Privilege – Personnel

That the Township Committee hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Township Attorney advises the Township Committee that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Township or any other entity with respect to said discussion.

2. That the Township Committee for the aforementioned reasons hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Township Clerk to take the appropriate action to effectuate the terms of this Resolution.

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 September 5, 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						