

**WESTAMPTON TOWNSHIP
COMMITTEE MEETING
September 6, 2022**

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 10, 2022 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. Assemblyman Brandon Umba
 - b. Committeeman Anthony DeSilva
7. EXECUTIVE SESSION
 - a. Resolution No. 9-6-2022: Resolution Authorizing the Mayor, 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
8. Approval of Minutes
 - a. Regular Meeting & Executive Session Minutes
9. Open Meeting to Public Comment on Agenda Items Only
10. Monthly Reports:
 - a. Construction
11. ORDINANCES:
 - a. 7-2022 A Bond Ordinance Authorizing the Acquisition of Fire Apparatus for the Township of Westampton, County of Burlington, New Jersey; Appropriating the Sum of \$1,600,000.
(Second Reading, motion and second required, Public Hearing)
12. RESOLUTIONS:
 - a. 125-22 Payment of Vouchers – this resolution approves the payment of bills through 09/06/2022.
 - b. 126-22 Resolution Adopting Annual Financial Audit for 2021
 - c. 127-22 Naming Democratic Candidate
 - i. Oath of Office

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. 128-22 Resolution Waiving Performance Deposit Bond Fee for Sewer Main Break
 - b. 129-22 Resolution Recommending Bond Release for Tesla, Inc. Electric Vehicle Charging Station
 - c. 130-22 Resolution Appointing Alternate Fund Commissioner
 - d. 131-22 Resolution to Cancel Outstanding Checks for Eastampton, Hainesport and Westampton Township Court
 - e. 132-22 Corrective Action Plan for 2021 Annual Audit
 - f. 133-22 Resolution Approving Memorandum of Agreement and Authorizing Execution of a new Police Patrol Contract
 - g. 134-22 Resolution Authorizing 2023 RCASA Municipal Alliance Grant
 - h. 135-22 Resolution Accepting Assistance to Firefighters Grants
 - i. 136-22 Resolution Authorizing the MOA with FOP 147 Patrol
 - j. 137-22 Resolution Authorizing Electronic Tax Sale
 - k. 138-22 Resolution Appointing Alternate Deputy Registrar
 - l. 139-22 Resolution Appointing Alternate Land Development Board Member
14. OPM Mailbox & Correspondence: None
15. Open Meeting for Public Comment - Please remember to state your name and address for the record.
16. Dates to Remember: Next Scheduled Meeting September 20, 2022 @7PM
17. Committee Liaison Reports/Comments – Township Committee members.
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.

RESOLUTION No. 09/06/2022
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 6, 2022. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 08/01/2022 To 08/31/2022

September 02, 2022 8:07:01AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$16,688,744.00	Cubic Footage:	2379802 Cu.ft	Permit Issued:	80
Cost Of Alteration:	\$497,785.40	Square Footage:	182094 Sq.ft	Updates Issued:	3
Cost Of Demolition:	\$300.00			All Fees Waived:	0
Total Cost:	\$17,186,829.40			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$100,210.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$100,210.00
Electrical:	\$34,302.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$34,302.00
Fire :	\$23,326.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$23,326.00
Plumbing:	\$65,709.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$65,709.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$0.00	Technical Fees:	\$223,547.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$8,828.00	\$0.00	\$8,828.00
Alteration Training Fee:	\$946.00	\$0.00	\$946.00
DCA Minimum Fee:	\$6.00	\$0.00	\$6.00
Sub total Training Fee:	\$9,780.00	\$0.00	\$9,780.00

TECHNICAL ISSUES

Building Technical:	49
Electrical Technical:	70
Fire Protection Technical:	41
Plumbing Technical:	56
Elevator Technical:	
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	2
Certificate of Approval:	40
Certificate of Continued Occupancy:	7

Certificate of Occupancy Fee:	\$3,600.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$3,600.00

PERMIT FEES:	\$223,547.00
FEES:	\$9,780.00
CERTIFICATE FEES:	\$3,600.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$236,927.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$1,050.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$237,977.00

* By State law (see N.J.S. 52:27D-126c): \$0.00

* By Municipality (see N.J.S. 52:27D-126b): \$0.00

TOWNSHIP OF WESTAMPTON, NEW JERSEY

ORDINANCE 7-2022

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF FIRE APPARATUS FOR THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$1,600,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$1,520,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Township Committee of the Township of Westampton, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Township of Westampton, County of Burlington, New Jersey ("Township").

Section 2. It is hereby found, determined and declared as follows:

(a) the estimated amount to be raised by the Township from all sources for the purposes stated in Section 7 hereof is \$1,600,000;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$1,520,000; and

(c) a down payment in the amount of \$80,000 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.

Section 3. The sum of \$1,520,000, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$80,000, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Township in an amount not to exceed \$1,520,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof,

the issuance of bond anticipation notes of the Township in an amount not to exceed \$1,520,000 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$100,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A Acquisition of a 100 Foot Ladder Truck for the Township Fire/EMS Department, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$1,600,00 0	\$80,000	\$1,520,00 0	10 years

Section 8. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 9. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$1,520,000 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Township shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 11. The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 12. The Township hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Township prior to the issuance of such bonds or bond anticipation notes.

Section 13. The Township hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 14. The improvements authorized hereby are not current expenses and are improvements that the Township may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 15. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 16. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

I HEREBY CERTIFY that the foregoing ordinance was introduced 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 August 2, 2022.

I FURTHER CERTIFY that the foregoing ordinance was Adopted following a public hearing 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 _____, 2022.

Wendy Gibson, Acting Township Clerk

INTRODUCTION - Roll Call Vote – 8/9/2022						
Committee Member	Introduced	Seconded	Yes	No	Abstain	Absent
Burkley	X		X			
Carr			X			
DeSilva		X	X			
Mayor Henley			X			
Mungo						X

TOWNSHIP OF WESTAMPTON
 APPROVING PAYMENT OF VOUCHERS
 FOR THE PERIOD ENDING 9/6/2022

RESOLUTION NO. 125-22

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 6, 2022. 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						

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	1-01	8,709.12	0.00	8,709.12	0.00	0.00	8,709.12
CURRENT FUND	2-01	1,620,976.88	0.00	1,620,976.88	0.00	0.00	1,620,976.88
CAPITAL FUND	2-04	5,670.35	0.00	5,670.35	0.00	0.00	5,670.35
DOG FUND	2-12	30.00	0.00	30.00	0.00	0.00	30.00
ESCROW FUND	2-14	35,709.56	0.00	35,709.56	0.00	0.00	35,709.56
LAW ENFORCEMENT FUND	2-15	918.95	0.00	918.95	0.00	0.00	918.95
RECREATION FUND	2-17	5,463.07	0.00	5,463.07	0.00	0.00	5,463.07
OPEN SPACE FUND	2-18	18,984.99	0.00	18,984.99	0.00	0.00	18,984.99
POLICE OUTSIDE OVERTIME FUND	2-21	577.22	0.00	577.22	0.00	0.00	577.22
Year Total:		1,688,331.02	0.00	1,688,331.02	0.00	0.00	1,688,331.02
Total of All Funds:		1,697,040.14	0.00	1,697,040.14	0.00	0.00	1,697,040.14

APPROVED
WESTAMPTON TOWNSHIP
DATE September 6 2022

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 1-01-20-110-000 to 2-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAR: No
 Subtotal Department: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y
 State: Y
 Include Non-Budgeted: Y
 Open: N
 Held: Y
 Void: N
 Aprv: N
 Rcvd: Y
 Other: Y
 Exempt: Y
 Paid: N

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
Fund: CURRENT FUND										
1-01-20-150-036	ASSESSMENT OF TAXES-OF-OFFICE SUPPLIES		1,720.00	R			08/16/22 08/16/22		15043	
00211360	MICROSYSTEMS-NJ.COM LLC	PROPERTY RECORD CARDS								
1-01-25-240-030	POLICE-OF-GENERAL EQUIPMENT & SUPPLIES		550.00	R			11/15/21 08/30/22		INVUS238625	
00209677	CELLEBRITE INC	CELL PHONE EXTRACTION								
1-01-25-240-042	POLICE-OF-TRAINING		1,300.00	R			11/15/21 08/30/22		INVUS238625	
00209677	CELLEBRITE INC	TRAINING-DET REDFIELD								
1-01-25-240-202	POLICE-OF-FIREARMS EQUIPMENT		5,139.12	R			01/03/22 06/09/22		143914	
00209892	EAGLE POINT GUN	AMMUNITION								
	Fund Total: CURRENT FUND		8,709.12							
	Year Total:		8,709.12							
Fund: CURRENT FUND										
2-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OF-CONTRACTS		457.76	R			08/09/22 08/09/22		479062978	
00211300	FRASER ADVANCED INFOSYS RENTAL AUGUST 2022	COPIER LEASE								
00211300	FRASER ADVANCED INFOSYS RENTAL AUGUST 2022	PROPERTY DAMAGE	171.40	R			08/09/22 08/09/22		479062978	
			629.16							
2-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-OF-ADVERTISING		140.28	R			08/10/22 08/10/22		131200	
00211307	COURIER TIMES INC	JULY 2022 LEGAL ADVERTISING								
2-01-20-120-036	ADMINISTRATIVE & EXEC-OF-OFFICE SUPPLIES		430.00	R			08/02/22 08/12/22		64459	
00211230	GOOD IMPRESSIONS PRINTING INC	5000 #10 WINDOW ENVELOPES								
	AND #10 WINDOW ENVELOPES									
00211245	MISS BEE HAVEN FLORIST	FLORAL ARRANGEMENT-WREATH	100.00	R			08/04/22 08/30/22			
	CANDLELIGHT VIGIL-OVERDOSE AWARENESS									
00211359	W B MASON CO INC	OFFICE SUPPLIES PER CART ORDER	544.97	R			08/16/22 08/25/22		231981316	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
2-01-20-120-036 00211395 5 02915	ADMINISTRATIVE & EXEC-OF-OFFICE SUPPLIES Continued AMAZON	PAPER	186.54 1,261.51	R	08/22/22	08/30/22			
2-01-20-120-044 00211452 1 03888	ADMIN & EXEC-OF-DUES & SCHOOLING WENDY GIBSON	REIMBURSE-LOCAL ELECTION	653.00	R	09/01/22	09/01/22			
ADMINISTRATION FOR SAMANTHA HORTON SEPTEMBER 8 THRU OCTOBER 8 2022									
2-01-20-120-199 00211351 2 02949	ADMINISTRATIVE & EXEC-OF-MISCELLANEOUS JOSHUA ROMBOTTOM	REIMBURSE-AVG ANTI/VRUS SFTWR	479.85	R	08/30/22	08/30/22			
2-01-20-145-011 00211297 1 04049	COLLECTION OF TAXES-S&M-REGULAR TOWNSHIP OF EVESHAM	SEPTEMBER 2022 SHARED SERVICES	2,916.67	R	08/09/22	08/09/22			
AGREEMENT PAYMENT FOR TAX COLLECTOR									
2-01-20-145-036 00211357 1 00084	COLLECTION OF TAXES-OF-OFFICE SUPPLIES EDMUNDS GOV TECH	REGULAR TAX BILLS-2 PART/ ADDED-OMITTED	932.58	R	08/16/22	08/16/22		22-IN4453	
2-01-20-150-028 00211360 1 00362	ASSESSMENT OF TAXES-OF-SOFTWARE MAINT MICROSYSTEMS-NJ.COM LLC	2022 SOFTWARE MAINTENANCE	1,500.00	R	08/16/22	08/16/22		15325	
2-01-20-150-036 00211360 3 00362	ASSESSMENT OF TAXES-OF-OFFICE SUPPLIES MICROSYSTEMS-NJ.COM LLC	PROPERTY RECORD CARDS	476.82	R	08/16/22	08/16/22		15043	
2-01-20-150-044 00211287 1 02971	ASSESSMENT OF TAXES-OF-DUES & SCHOOLING NORTHEASTERN REGIONAL ASSN OF MARIE-LOUISE PROCACCI	2022 MEMBERSHIP DUES FOR	40.00	R	08/08/22	08/08/22			
2-01-20-155-265 00211399 1 03357	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR MALAMUT & ASSOCIATES LLC	JULY 2022 LEGAL	1,655.00	R	08/22/22	08/22/22		9491	
2-01-20-155-299 00211323 1 03199	LEGAL SERVICES SPECIAL-OF-MISCELLANEOUS BROWN & CONNERY LLP	JULY 2022 LEGAL SERVICES	1,008.81	R	08/13/22	08/13/22		298551	
CONTRACT NEGOTIATIONS									
00211324 1 01505	PARKER MCGAY PA	JULY 2022 LEGAL-BONDING	540.00 1,548.81	R	08/13/22	08/13/22		3150088	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Date	Rcvd Date	chk/void Date	Invoice	PO Type
2-01-20-165-299 00211411 1 00560	ENGINEERING SERVICES-OE-MISCELLANEOUS ALATMO GROUP INC	JULY 2022 ENGINEERING	735.00	R			08/25/22	08/25/22		211723	
2-01-21-180-027 00211352 1 03246	LAND DEVELOPMENT BOARD-OE-SOLICITOR FLORIO PERRUCCI STEINHARDT	JULY 2022 LEGAL	234.00	R			08/15/22	08/15/22		518696	
2-01-23-220-201 00211458 1 01661	EMPLOYEE INSURANCE-OE-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM	AUGUST 2022 HEALTH INSURANCE	75,838.97	R			09/01/22	09/01/22			
2-01-23-220-202 00211445 1 02864	EMPLOYEE INSURANCE-OE-PRESCRIPTION BENECARD SERVICES INC	SEPTEMBER 2022 PRESCRIPTION	21,783.71	R			08/30/22	08/30/22			
2-01-23-220-203 00211314 1 00018	EMPLOYEE INSURANCE-OE-DENTAL DELTA DENTAL PLAN OF NJ	SEPTEMBER 2022 DENTAL	5,399.67	R			08/12/22	08/12/22		PM853851	
2-01-23-220-204 00211358 1 03069	EMPLOYEE INSURANCE-OE-VISION SUPERIOR VISION OF NJ INC	SEPTEMBER 2022 VISION INS	273.02	R			08/16/22	08/16/22		656913	
2-01-23-220-205 00211456 1 03207	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING FLEXFACTS GRANTS BENEFITS	AUGUST 2022 FLEXIBLE	49.00	R			09/01/22	09/01/22		TPAS-387936	
2-01-25-240-028 00211300 3 02552	POLICE-OE-SERVICES FRASER ADVANCED INFOSYS RENTAL	AUGUST 2022 COPIER LEASE	457.77	R			08/09/22	08/09/22		479062978	
2-01-25-240-030 00211350 1 01300	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES FED EX	PACKAGE SENT-DRUG TESTING	40.97	R			08/15/22	08/18/22		7-851-60112	
00211350 2 01300	TO STATE TOXICOLOGY LAB FED EX	PACKAGE SENT-DRUG TESTING	81.43	R			09/01/22	09/01/22		7-866-15900	
00211351 1 02949	JOSHUA ROWBOTTOM AUGUST 2022	REIMBURSE-ROCKSPACE-JULY &	564.00	R			08/15/22	08/30/22			
00211395 1 02915	AMAZON	FOLDERS & MONITORS	337.97	R			08/22/22	08/30/22			
			<u>1,024.37</u>								
2-01-25-240-032 00211298 1 02216	POLICE-OE-UNIFORMS ANDREN BREWER	REIMBURSE-UNIFORMS	177.30	R			08/09/22	08/30/22			
00211298 2 02216	ANDREN BREWER	REIMBURSE-UNIFORMS	69.88	R			08/30/22	08/30/22			

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2-01-25-240-032		POLICE-OE-UNIFORMS	Continued								
00211298	3 02216	ANDREW BREWER	REIMBURSE-UNIFORMS	190.00	R		08/30/22	08/30/22			
				437.18							
2-01-25-240-042		POLICE-OE-TRAINING									
00211395	4 02915	AMAZON	K-9 FOOD	222.58	R		08/22/22	08/30/22			
2-01-25-240-202		POLICE-OE-FIREARMS EQUIPMENT									
00209892	2 00235	EAGLE POINT GUN	AMMUNITION	402.32	R		06/09/22	06/09/22		140929	
00211395	2 02915	AMAZON	STIGTS & FIREARM SHIRTS	269.90	R		08/22/22	08/30/22			
				672.22							
2-01-25-260-026		EMERGENCY MEDICAL SERVICES-OE-EMS MAINT									
00211300	2 02552	FRASER ADVANCED INFOSYS RENTAL	AUGUST 2022 COPIER LEASE	457.77	R		08/09/22	08/09/22		479062978	
00211318	1 01994	DELAKE LANDEN FINANCIAL SERV	SEPTEMBER 2021 PRINTER LEASE	115.00	R		08/12/22	08/12/22		77276226	
00211382	1 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	531.72	R		08/18/22	08/29/22		556297	
00211382	2 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	117.93	R		08/29/22	08/29/22		556322	
00211384	1 02529	ALADTEC INC	2022 CONTRACT-SCHEDULING	2,544.00	R		08/19/22	08/29/22		INV00208079	
		PROGRAM									
00211426	1 01355	HOME DEPOT CREDIT SERV (WTFD)	JULY 2022 EXPENSES	112.88	R		08/29/22	08/29/22		8045386	
00211426	2 01355	HOME DEPOT CREDIT SERV (WTFD)	JULY 2022 EXPENSES	15.96	R		08/29/22	08/29/22		2198061	
00211426	5 01355	HOME DEPOT CREDIT SERV (WTFD)	JULY 2022 EXPENSES	20.64	R		08/29/22	08/29/22		7124083	
00211426	6 01355	HOME DEPOT CREDIT SERV (WTFD)	JULY 2022 EXPENSES	26.44	R		08/29/22	08/29/22		7562788	
00211426	7 01355	HOME DEPOT CREDIT SERV (WTFD)	JULY 2022 EXPENSES	36.85	R		08/29/22	08/29/22		6031339	
00211426	8 01355	HOME DEPOT CREDIT SERV (WTFD)	JULY 2022 EXPENSES	119.52	R		08/29/22	08/29/22		9020201	
00211426	9 01355	HOME DEPOT CREDIT SERV (WTFD)	JULY 2022 EXPENSES	17.99	R		08/29/22	08/29/22		8602533	
00211426	10 01355	HOME DEPOT CREDIT SERV (WTFD)	JULY 2022 EXPENSES	13.98	R		08/29/22	08/29/22		4032539	
				4,130.68							
2-01-25-260-030		EMER MED SERV-OE-SUPPLIES & EQUIPMENT									
00210887	1 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	96.00	R		06/16/22	08/18/22		22-61943	
00210887	2 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	217.17	R		08/18/22	08/18/22		22-60604	
00210887	3 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	187.86	R		08/18/22	08/18/22		22-32905	
00210887	4 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	96.00	R		08/18/22	08/18/22		22-31656	
00210887	5 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	217.17	R		08/18/22	08/18/22		22-20302	
00210891	1 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	770.82	R		06/16/22	08/29/22		84638209	
00210891	2 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	101.20	R		08/29/22	08/29/22		84640284	
00210891	3 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,703.96	R		08/29/22	08/29/22		84625763	
00211395	6 02915	AMAZON	FACE GUARDS, PRINTER, LANYARDS	2,210.37	R		08/22/22	08/30/22			

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2-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT	Continued							
00211436	V E RALPH & SON INC	EMS SUPPLIES	338.52	R		08/29/22	09/01/22	441194	
00211437	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSE-SUPPLIES	499.34	R		08/29/22	09/01/22		
			6,438.41						
2-01-25-260-042	EMER MED SERV-OE-TRAINING								
00210889	BURLINGTON COUNTY INST OF TECH	SPRING ENROLLMENT	55.00	R		06/16/22	08/29/22	9682	
00211381	LUMBERTON EMERGENCY SQUAD	EMT RECERTIFICATION-JARRED HUNTSMAN	300.00	R		08/18/22	08/29/22		
00211437	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSE-TRAINING	448.00	R		08/29/22	09/01/22		
			803.00						
2-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00211316	CONTINENTAL FIRE & SAFETY INC	STRAPS, HOOKLOCKS, POCKETQUART	1,194.15	R		08/12/22	08/12/22	M3528	
00211378	ALL HANDS FIRE EQUIPMENT	STERN'S RAPID RESCUE SUITS	1,863.00	R		08/18/22	09/01/22	INV17829	
00211380	MIDDLESEX WELDING SUPPLY	CYLINDER RENTAL FEE	125.10	R		08/18/22	08/29/22	2154925	
00211427	CENTRAL JERSEY EQUIPMENT LLC	STIHK AP300 BATTERIES	68.00	R		08/29/22	08/29/22	1352850	
			3,250.25						
2-01-25-260-094	EMER MED SERV-OE-RADIO MAINTENANCE								
00211437	WESTAMPTON TWP FIRE DEPARTMENT	ACTIVE 911	742.50	R		09/01/22	09/01/22		
2-01-25-260-199	EMER MED SERV BILLING-OE-MISC								
00211408	FARNSWORTH & SEMPTIMHELTER	JULY 2022 MEDICAL BILLING	2,359.25	R		08/25/22	08/25/22	9266	
2-01-25-265-201	UFSA-OE-SUPPLIES								
00211098	KNOX CO	2022 KNOX CONNECT SOFTWARE	576.00	R		07/25/22	08/29/22	INV-KA-111668	
2-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00211396	NEW JERSEY AMERICAN WATER CO	AUGUST 2022 FIRE HYDRANT SERV FIRE HYDRANTS	7,648.47	R		08/22/22	08/22/22		
2-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00211317	READY REFRESH	AUGUST 2022 WATER COOLER	125.44	R		08/12/22	08/12/22	12H0433154291	
00211397	RENTAL & SPRING WATER DELIVERY								
00211397	CIC LOCKSMITHS	CYLINDER & LOCK REPLACEMENT	1,021.00	R		08/22/22	08/22/22	71708	
00211397	CIC LOCKSMITHS	CYLINDER & KEY REPLACEMENT	251.00	R		08/22/22	08/22/22	71605	
			1,397.44						

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2-01-26-290-030 STREETS & ROADS-OE-SUPPLIES										
00211290	1 03675	SITE ONE LANDSCAPE SUPPLY LLC	CORROSIIVE LIQUID	158.05	R		08/09/22	08/09/22	122212461-001	
00211395	7 02915	AMAZON	FREEZER POPS, PHONE CASE,	1,183.33	R		08/22/22	08/30/22		
MIRROR, TRUCK LIGHTS, GENERAL & SAFETY EQUIPMENT										
00211402	1 02336	FASTENAL	BUTT CONNECTORS	47.93	R		08/23/22	08/23/22	NJCHE57754	
00211417	1 01467	FRANKLIN TRAILERS INC	TAIL LIGHTS, PINTLEHOOK KIT	508.75	R		08/29/22	08/29/22	563066-1	
PIN & CHAIN										
00211421	1 02743	AUTO PARTS CONNECTION	BREAK PARTS CLEANER	71.76	R		08/29/22	08/29/22	47277	
				1,969.82						
2-01-26-290-032 STREETS & ROADS-OE-CLOTHING ALLOWANCE										
00211361	1 03823	WORK N GEAR LLC	WORK PANTS-CHRIS TAYLOR	127.47	R		08/16/22	08/16/22	HA160934	
00211361	2 03823	WORK N GEAR LLC	WORK PANTS-RYAN GERBER	127.47	R		08/16/22	08/16/22	HA161085	
00211361	3 03823	WORK N GEAR LLC	WORK PANTS-DAN HAMLIN	127.47	R		08/16/22	08/16/22	HA161086	
00211361	4 03823	WORK N GEAR LLC	WORK PANTS-DAN HAMLIN	33.14	R		08/16/22	08/16/22	HA161087	
00211361	5 03823	WORK N GEAR LLC	WORK PANTS-TYLER PIKUNTS	216.37	R		08/16/22	08/16/22	HA161088	
00211361	6 03823	WORK N GEAR LLC	WORK PANTS-RYAN VOELKER	277.47	R		08/16/22	08/16/22	HA161089	
00211361	7 03823	WORK N GEAR LLC	SWEATSHIRT-RYAN GERBER	22.23	R		08/16/22	08/16/22	HA161090	
00211376	1 03823	WORK N GEAR LLC	WORK BOOTS-RAY GOMEZ	144.50	R		08/18/22	08/18/22	HA161372	
00211376	2 03823	WORK N GEAR LLC	WORK PANTS-RAY GOMEZ	42.49	R		08/18/22	08/18/22	HA161373	
00211406	1 03823	WORK N GEAR LLC	WORK PANTS-SHAUN MYERS	179.95	R		08/24/22	08/24/22	HA161193	
00211406	2 03823	WORK N GEAR LLC	WORK PANTS & BOOTS-LOU HUSTUS	414.76	R		08/24/22	08/24/22	HA161194	
00211406	3 03823	WORK N GEAR LLC	WORK PANTS & SHIRTS-LOU LAROSE	185.23	R		08/24/22	08/24/22	HA161195	
00211406	4 03823	WORK N GEAR LLC	WORK PANTS/BOOTS-RICK PERLINE	592.39	R		08/24/22	08/24/22	HA161196	
00211406	5 03823	WORK N GEAR LLC	WORK PANTS & BOOTS-RAY GOMEZ	237.98	R		08/24/22	08/24/22	HA161197	
00211406	6 03823	WORK N GEAR LLC	WORK PANTS-ANDY WITTS	144.47	R		08/24/22	08/24/22	HA161285	
00211443	1 01367	CHRISTIAN TAYLOR	REIMBURSE-WORK BOOTS	239.99	R		08/30/22	08/30/22		
				3,113.38						
2-01-26-290-260 STREETS & ROADS-OE-STREET & ROAD REPAIR										
00211309	1 03630	AMERICAN BITUMINOUS CO	HMA 9 5M64	895.40	R		08/11/22	08/11/22	73129	
00211309	2 03630	AMERICAN BITUMINOUS CO	RC TACK-5 GALLON CANS	225.00	R		08/11/22	08/11/22	73111	
00211419	1 03630	AMERICAN BITUMINOUS CO	INCOMING ASPHALT BREAKOUT	67.20	R		08/29/22	08/29/22	73340	
				1,187.60						
2-01-26-315-201 VEHICLE MAINTENANCE-OE-POLICE										
00211286	1 02743	AUTO PARTS CONNECTION	VEHICLE#5-RADIATOR CAP	7.99	R		08/08/22	08/30/22	43882	
00211286	2 02743	AUTO PARTS CONNECTION	VEHICLE#5-RADIATOR & JOINTS	772.79	R		08/30/22	08/30/22	44640	

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P.O. Id	Item	Vendor					Date	Date	Date		Type
2-01-26-315-201											
VEHICLE MAINTENANCE-OE-POLICE			Continued								
00211286	3 02743	AUTO PARTS CONNECTION	46.02	R			08/30/22	08/30/22		45025	
00211286	4 02743	AUTO PARTS CONNECTION	113.94	R			08/30/22	08/30/22		45492	
00211286	5 02743	AUTO PARTS CONNECTION	40.70	R			08/30/22	08/30/22		45954	
00211286	6 02743	AUTO PARTS CONNECTION	24.10	R			08/30/22	08/30/22		45248	
00211286	7 02743	AUTO PARTS CONNECTION	19.35	R			08/30/22	08/30/22		45292	
00211286	8 02743	AUTO PARTS CONNECTION	24.99	R			08/30/22	08/30/22		46057	
00211286	9 02743	AUTO PARTS CONNECTION	37.81	R			08/30/22	08/30/22		46274	
00211371	1 00088	MILLER FORD	90.75	R			08/18/22	08/30/22		5411638	
00211371	2 00088	MILLER FORD	68.78	R			08/30/22	08/30/22		5412246	
00211372	1 02738	BC AUTO PARTS	805.08	R			08/18/22	08/30/22		101202985	
00211373	1 01271	JOSEPH FAZZIO INC	153.65	R			08/18/22	08/30/22		R162078	
00211389	1 01751	LUCAS DODGE	267.60	R			08/22/22	08/30/22		69756	
00211389	2 01751	LUCAS DODGE	50.00	R			08/30/22	08/30/22		CM69750	
00211390	1 00485	HIGHWAY TIRE INC	149.42	R			08/22/22	08/30/22		32002	
00211395	3 02915	AMAZON	314.92	R			08/22/22	08/30/22			
			2,887.89								
2-01-26-315-202											
VEHICLE MAINT-OE-STREETS & ROADS-INSIDE											
00211288	1 02743	AUTO PARTS CONNECTION	39.98	R			08/09/22	08/09/22		44473	
00211288	2 02743	AUTO PARTS CONNECTION	18.49	R			08/09/22	08/09/22		44344	
00211288	3 02743	AUTO PARTS CONNECTION	15.96	R			08/09/22	08/09/22		44544	
00211288	4 02743	AUTO PARTS CONNECTION	12.98	R			08/09/22	08/09/22		44491	
00211289	1 02090	HOOVER TRUCK CENTERS	440.61	R			08/09/22	08/09/22		183507P	
00211310	1 00088	MILLER FORD	409.15	R			08/11/22	08/11/22		35027448	
WITH CORE CHARGE											
00211311	1 02743	AUTO PARTS CONNECTION	138.98	R			08/11/22	08/11/22		44771	
00211367	1 00088	MILLER FORD	250.50	R			08/18/22	08/18/22		35027465	
00211368	1 02743	AUTO PARTS CONNECTION	23.80	R			08/18/22	08/18/22		45890	
00211368	2 02743	AUTO PARTS CONNECTION	234.63	R			08/18/22	08/18/22		45759	
00211368	3 02743	AUTO PARTS CONNECTION	29.01	R			08/18/22	08/18/22		45808	
00211368	4 02743	AUTO PARTS CONNECTION	193.70	R			08/18/22	08/18/22		45619	
00211368	5 02743	AUTO PARTS CONNECTION	43.21	R			08/18/22	08/18/22		45781	
00211368	6 02743	AUTO PARTS CONNECTION	23.80	R			08/18/22	08/18/22		45627	
00211369	1 02697	ROBEY'S LAWNMOWER REPAIR INC	144.00	R			08/18/22	08/18/22		90244	
00211392	1 02743	AUTO PARTS CONNECTION	56.15	R			08/22/22	08/22/22		46284	
00211392	2 02743	AUTO PARTS CONNECTION	47.27	R			08/22/22	08/22/22		46331	
00211392	3 02743	AUTO PARTS CONNECTION	91.29	R			08/22/22	08/22/22		46149	
PRESSURE & STEERING HOSE											

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2-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC									
	RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS									
00211424	PSE&G	JULY 2022 ELECT & GAS-WTFD		1,720.14	R	08/29/22	08/29/22		60160742718	
00211438	PSE&G	AUGUST 2022 ELECTRIC		50.05	R	08/29/22	08/29/22		605705296045	
00211440	DIRECT ENERGY BUSINESS	AUGUST 2022 NATURAL GAS-WTFD		6.58	R	08/29/22	08/29/22		HS23197265	
00211459	DIRECT ENERGY BUSINESS	AUGUST 2022 NATURAL GAS-REC CTR		1.64	R	09/01/22	09/01/22		HS23200954	
00211459	DIRECT ENERGY BUSINESS	AUGUST 2022 NATURAL GAS-MCPL BUILDING		43.26	R	09/01/22	09/01/22		HS23200955	
				<u>16,411.96</u>						
2-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC									
00211320	VERIZON	AUGUST 2022 REC CTR ALARM		83.04	R	08/12/22	08/12/22			
00211355	COMCAST	SEPTEMBER 2022 PD XFINITY TV		190.37	R	08/16/22	08/16/22			
00211365	VERIZON WIRELESS	AUGUST 2022 CELL PHONES & POLICE LAPTOP LINES		539.92	R	08/18/22	08/18/22		9913038559	
00211366	VERIZON	AUGUST 2022 PHONE LINES		120.81	R	08/18/22	08/18/22			
	FIRE ALARM AT AMERICAN LEGION HALL-781 RANCOGAS ROAD									
00211420	COMCAST	SEPTEMBER 2022 POLICE INTERNET		411.75	R	08/29/22	08/29/22			
00211425	COMCAST	AUGUST 2022 XFINITY TV-WTFD		83.43	R	08/29/22	08/29/22			
00211425	COMCAST	AUGUST 2022 INTERNET-WTFD		262.08	R	08/29/22	08/29/22			
00211439	COMCAST	SEPTEMBER 2022 INTERNET-REC CENTER		113.76	R	08/29/22	08/29/22			
				<u>1,805.16</u>						
2-01-31-445-299	UTILITIES-WATER & SEWER-MISC									
00211302	NEW JERSEY AMERICAN WATER CO	AUGUST 2022 WATER-PRIVATE		185.70	R	08/09/22	08/09/22			
	FIRE SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING									
00211302	NEW JERSEY AMERICAN WATER CO	AUGUST 2022 WATER-MCPL BLDG		386.12	R	08/09/22	08/09/22			
00211302	NEW JERSEY AMERICAN WATER CO	AUGUST 2022 WATER-AMERICAN LEGION HALL		21.90	R	08/09/22	08/09/22			
00211302	NEW JERSEY AMERICAN WATER CO	AUGUST 2022 WATER-SPRINKLER SYSTEM IN MUNICIPAL BUILDING		316.99	R	08/09/22	08/09/22			
				<u>910.71</u>						

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2-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00211356	WEX BANK	AUGUST 2022 GASOLINE	355.37	R		08/16/22	08/16/22	82962049	
	WHILE COUNTY GAS PUMPS WERE DOWN								
00211362	RIGGINS INC	DIESEL FUEL (8/15/22)	443.46	R		08/16/22	08/16/22	75078557	
00211394	PETROCHOICE LUBRICATIONS	55 GALLON DRUMS-DIESEL EXHAUST	450.68	R		08/22/22	08/22/22	50974805	
	FLUID								
00211422	BURLINGTON COUNTY TREASURER	JULY 2022 GASOLINE=3118.3 GAL	10,943.61	R		08/29/22	08/29/22	22-00307	
00211422	BURLINGTON COUNTY TREASURER	JULY 2022 DIESEL-598.8 GALLONS	2,375.21	R		08/29/22	08/29/22	22-00307	
			14,568.33						
2-01-32-465-249	TRASH DISPOSAL-OE-LANDFILL FEES								
00211354	TREASURER STATE OF NJ	PENALTY ASSESSMENT-SOLID WASTE	4,500.00	R		08/16/22	08/16/22	220913280	
	RECYCLING FACILITY								
00211455	BURLINGTON COUNTY TREASURER	AUGUST 2022 LANDFILL FEES	26,088.05	R		09/01/22	09/01/22	ST098572	
			30,588.05						
2-01-32-465-250	TRASH DISPOSAL-OE-RECYCLING TAX								
00211455	BURLINGTON COUNTY TREASURER	AUGUST 2022 LANDFILL FEES	893.79	R		09/01/22	09/01/22	ST098572	
2-01-32-465-251	TRASH DISPOSAL-OE-CONDOMINIUMS								
00211322	TOWNSHIP OF MAPLE SHADE	JULY 2022 TRASH PICKUP	2,601.39	R		08/13/22	08/13/22	INV-109167	
	WESTAMPTON COURT CONDOMINIUMS								
2-01-41-703-293	MUNICIPAL DRUG ALLIANCE-OE-WESTAMPTON								
00211315	RCASA TRUST FUND	2022 RCASA FEE	720.20	R		08/12/22	08/12/22	2022-01	
2-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00211300	FRASER ADVANCED INFOSYS RENTAL	AUGUST 2022 COPTER LEASE	169.31	R		08/09/22	08/09/22	479062978	
	IN MUNICIPAL COURT								
00211308	INTEGRITY INTERPRETING LLC	JULY 2022 INTERPRETING SERVICE	44.88	R		08/10/22	08/10/22	1236	
	SPANISH & ASL----\$25 WILL BE REIMBURSED FROM LUMBERTON TOWNSHIP FOR A TRANSFER CASE								
00211453	HEARTLAND PAYMENT SYSTEMS	AUGUST 2022 CREDIT CARD FEE	396.29	R		09/01/22	09/01/22		
	EASTAMPTON TOWNSHIP								
00211453	HEARTLAND PAYMENT SYSTEMS	AUGUST 2022 CREDIT CARD FEE	766.79	R		09/01/22	09/01/22		
	WESTAMPTON TOWNSHIP								
00211453	HEARTLAND PAYMENT SYSTEMS	AUGUST 2022 CREDIT CARD FEE	284.23	R		09/01/22	09/01/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	Continued							
	HAINESPORT TOWNSHIP		1,661.50						
2-01-43-490-036	MUNICIPAL COURT-OF-OFFICE SUPPLIES								
00211407	1 01519 DOCUMENT CONCEPTS INC	CARBONLESS DAILY NOTICES	639.50	R		08/25/22	08/25/22	42768	
00211407	2 01519 DOCUMENT CONCEPTS INC	SHIPPING	75.00	R		08/25/22	08/25/22	42768	
			714.50						
2-01-43-495-299	PUBLIC DEFENDER-OTHER EXPENSES-MISC								
00211321	1 03595 DANIEL M ROSENBERG & ASSOC LLC JUNE 2022	PUBLIC DEFENDER	1,600.00	R		08/12/22	08/12/22		
2-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00211294	1 00004 RANCOCAS VALLEY REG HIGHSCHOOL	SEPTEMBER 2022 REGIONAL HIGH SCHOOL TAXES	379,702.13	R		08/09/22	08/09/22		
2-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00211295	1 00074 WESTAMPTON TWP BD OF EDUCATION	SEPTEMBER 2022 LOCAL SCHOOL DISTRICT TAXES	994,853.25	R		08/09/22	08/09/22		
2-01-55-900-008	RESERVE FOR STATE GRANTS								
00211364	1 00748 CUB SCOUT PACK #117	CLEAN COMM-LITTER PICKUP AT SPORTS COMPLEX-JULY 26 2022	500.00	R		08/18/22	08/18/22		
00211403	1 01041 OLD DOMINION BRUSH	RECYCLING-LEAF VAC IMPELLER, CLUTCH & PTO ASSEMBLY INCLUDING FREIGHT FOR BOTH LEAF VACS VEHICLE#30 & 50 THIS IS THE SOLE SOURCE SUPPLIER	6,903.28	R		08/23/22	08/23/22	8167123	
			7,403.28						
		Fund Total: CURRENT FUND	1,620,976.88						
Fund:	CAPITAL FUND								
2-04-55-921-060	CAPITAL-ORDINANCE#2021-6-D (ROAD CONSTR)								
00211412	1 00560 ALAIMO GROUP INC	JULY 2022 ENGINEERING=2021 RD	787.50	R		08/25/22	08/25/22	211724	
00211412	2 00560 ALAIMO GROUP INC	JULY 2022 ENGINEERING=2021 RD	1,124.17	R		08/25/22	08/25/22	211725	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-04-55-921-06D	CAPITAL-ORDINANCE#2021-6-D (ROAD CONSTR)	Continued							
	PROGRAM-RANCOGAS COURT & HOWELL DRIVE		1,911.67						
2-04-55-922-03E	CAPITAL BOND ORDINANCE#2022-3-E (EMS)								
00211182	1 04089 WORKING FIRE FURNITURE & WOOD BED FRAMES-TWIN	FIREHOUSE COLLECTION SOLID	2,913.68	R	07/28/22	08/29/22		4448	
00211183	1 04090 ROGUE FITNESS	ATR BIKE FOR GYM	845.00	R	07/28/22	08/08/22		10636888	
			3,758.68						
		Fund Total: CAPITAL FUND	5,670.35						
Fund:	DOG FUND								
2-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES								
00211306	1 00294 BURLINGTON COUNTY ANIMAL & MALAMUT & ASSOCIATES LLC	1ST QTR 2022 SHELTER SERVICES	30.00	R	08/10/22	08/10/22		25223305	
		Fund Total: DOG FUND	30.00						
Fund:	ESCROW FUND								
2-14-56-850-960	VIRTUA MEMORIAL HOSPITAL (804-1,7,70FARM)								
00211398	1 03357 MALAMUT & ASSOCIATES LLC	JULY 2022 LEGAL	165.00	R	08/22/22	08/22/22		9490	
2-14-56-850-978	KCA WESTAMPTON LLC (203-5) WAMA								
00211353	1 03246 FLORIO PERRUCCI STEINHARDT	JULY 2022 LEGAL	72.00	R	08/15/22	08/15/22		518697	
2-14-56-851-002	MRP INDUSTRIAL NE LLC (902-1,2,3)								
00211353	3 03246 FLORIO PERRUCCI STEINHARDT	MAY 2021 LEGAL	70.00	R	08/15/22	08/15/22		197346	
00211423	1 00560 ALAIMO GROUP INC	JULY 2022 ENGINEERING	472.50	R	08/29/22	08/29/22		211726	
			542.50						
2-14-56-851-010	NJ AMERICAN WATER-STREET OPENING PERMITS								
00211423	5 00560 ALAIMO GROUP INC	JULY 2022 ENGINEERING	105.00	R	08/29/22	08/29/22		211731	
2-14-56-851-012	WESTAMPTON REALTY REDEVELOPMENT (805-1)								
00211401	2 03246 FLORIO PERRUCCI STEINHARDT	JUNE 2022 LEGAL	1,296.00	R	08/23/22	08/23/22		516839	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-14-56-851-016 00211423 4 00560	PARIS CORP (201-7.05 & 7.06) ALAIMO GROUP INC	JULY 2022 ENGINEERING	994.00	R	08/29/22	08/29/22		211730	
2-14-56-851-022 00211401 1 03246	ROMAN TECHNOLOGIES INC (403-1) FLORIO PERRUCCI STEINHARDT	JULY 2022 LEGAL	288.18	R	08/23/22	08/23/22		518700	
2-14-56-851-027 00211353 2 03246	RANCOCAS HOLDINGS LLC (201-10 & 11) FLORIO PERRUCCI STEINHARDT	JULY 2022 LEGAL	468.00	R	08/15/22	08/15/22		518701	
2-14-56-851-029 00211423 2 00560	WEST RESID DEV (204-2) LR APTS-ESCROW ALAIMO GROUP INC	JULY 2022 ENGINEERING	10,737.50	R	08/29/22	08/29/22		211728	
2-14-56-851-031 00211423 3 00560	LAUREL RUN LLC (204-2) TOWNHOUSES ESCROW ALAIMO GROUP INC	JULY 2022 ENGINEERING	6,941.88	R	08/29/22	08/29/22		211729	
2-14-56-851-034 00211363 1 02461	FLY HIGH EXPRESS (401-3) CME ASSOCIATES	JULY 2022 ENGINEERING	1,440.00	R	08/18/22	08/18/22		309465	
2-14-56-851-035 00211441 1 02461	WOODLANE LOGISTICS LLC (804-12) CME ASSOCIATES	JULY 2022 ENGINEERING	9,180.00	R	08/29/22	08/29/22		309466	
2-14-56-851-036 00211409 1 02461	REDEEMED CHRISTIAN CHURCH (203-11) CME ASSOCIATES	JULY 2022 ENGINEERING	2,114.50	R	08/25/22	08/25/22		308756	
00211410 1 03246	FLORIO PERRUCCI STEINHARDT	JULY 2022 LEGAL	1,260.00	R	08/25/22	08/25/22		518718	
			<u>3,374.50</u>						
2-14-56-851-038 00211423 6 00560	STREET OPENINGS-VERIZON ALAIMO GROUP INC	JULY 2022 ENGINEERING	105.00	R	08/29/22	08/29/22		211732	
		Fund Total: ESCROW FUND	35,709.56						
Fund: LAW ENFORCEMENT FUND									
2-15-01-900-902 00211404 1 04109	LAW ENFORCEMENT TRUST FUND EXP RADIOELECTRONICS INC	ACE WATCH DOG SYSTEM	918.95	R	08/23/22	08/30/22		283284	
		Fund Total: LAW ENFORCEMENT FUND	918.95						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	PO Type
Fund: RECREATION FUND									
2-17-55-900-120	RECREATION-EASTAMPTON YOUTH SOCCER ASSN								
00211374	1 03107 BSN SPORTS LLC	YELLOW SOCCER BALLS	557.69	R		08/18/22	08/22/22	919193571	
	AS PER QUOTE#21393256								
00211418	1 00442 TODD MITZELMAN	REFEREE FEES	1,164.00	R		08/29/22	08/29/22		
	10 REGULAR SEASON GAMES AND 2 GAMES FOR ANTICIPATED PLAYOFFS								
			<u>1,721.69</u>						
2-17-55-900-124 RECREATION-FIELD & FACILITY MAINTENANCE									
00211375	1 01177 MR BOB'S PORTABLE TOILETS	SEPTEMBER 2022 PORTABLE TOILET	75.00	R		08/18/22	08/18/22	A-345281	
	SPORTS COMPLEX SOCCER FIELD								
00211375	2 01177 MR BOB'S PORTABLE TOILETS	SEPTEMBER 2022 PORTABLE TOILET	105.00	R		08/18/22	08/18/22	A-345157	
	ROLLING HILLS BASEBALL FIELD								
00211375	3 01177 MR BOB'S PORTABLE TOILETS	SEPTEMBER 2022 PORTABLE TOILET	105.00	R		08/18/22	08/18/22	A-345174	
	SPRING MEADOWS-SHARPLESS BLVD								
			<u>285.00</u>						
2-17-55-900-131 RECREATION-CONCESSION STAND SALES									
00211291	1 02782 LIBERTY COCA COLA BEVERAGES	BEVERAGES (7/19/22)	497.52	R		08/09/22	08/09/22	12105205534	
00211292	1 02761 JACK & JILL DSD	ICE CREAM & PRETZELS-(7/15/22)	578.80	R		08/09/22	08/09/22	3252427	
00211292	2 02761 JACK & JILL DSD	ICE CREAM-(8/5/22)	440.06	R		08/09/22	08/09/22	3281772	
00211299	1 03365 ENERGY RESOURCES INC	PROPANE REFILLS (7/6/22)	100.00	R		08/09/22	08/09/22	500295	
			<u>1,616.38</u>						
2-17-55-900-135 RECREATION-FIELD HOCKEY									
00211391	1 03190 WENDY UHLIG	2022 REFEREE & ADMINISTRATIVE FEES	1,840.00	R		08/22/22	08/22/22		
		Fund total: RECREATION FUND	5,463.07						
Fund: OPEN SPACE FUND									
2-18-54-176-200 OPEN SPACE-HISTORIC PRESERVATION-OE									
00211393	1 00192 ALENCO FENCE & LUMBER CORP	SPLIT RAILS & POSTS	168.00	R		08/22/22	08/22/22	403212	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
2-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00211068 1 02088	PIONEER MANUFACTURING CO	SOCCER GOALS PER QUOTE	10,795.00	R		07/12/22	08/09/22	INV847242	
00211377 1 00063	PSE&G	AUGUST 2022 ELECTRIC	7,888.97	R		08/18/22	08/18/22	600607956916	
00211442 1 00063	CONCESSION STAND PSE&G	AUGUST 2022 ELECTRIC	19.49	R		08/29/22	08/29/22	605705295812	
00211448 1 03675	FOOTBALL FIELD SITE ONE LANDSCAPE SUPPLY LLC	SPORTS COMPLEX HOSE BIBS FOR BASEBALL FIELDS	113.53	R		08/31/22	08/31/22	122649777-001	
Fund Total: OPEN SPACE FUND			18,816.99						
Fund: POLICE OUTSIDE OVERTIME FUND			18,984.99						
2-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES								
00211296 1 00215	CURRENT FUND ADMINISTRATIVE FEES		296.90	R		08/09/22	08/09/22		
00211400 1 00215	AUGUST 8 2022 PAYROLL CURRENT FUND ADMINISTRATIVE FEES		280.32	R		08/22/22	08/22/22		
Fund Total: POLICE OUTSIDE OVERTIME FUND			577.22						
Year Total:			1,688,331.02						
Total Charged Lines: 239			Total List Amount: 1,697,040.14	Total Void Amount: 0.00					

P.O. Type: All
Range: 00211280 to 00211280
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	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice
00211280	08/08/22	03662					WASTE MANAGEMENT OF NJ INC					
	1 JULY 2022		41,161.50	2-01-26-305-020	B		TRASH REMOVAL-OF-COLLECTION	R		08/08/22	08/08/22	3076209-0502-5
							THIS IS THE NEW CONTRACT PRICE					

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 41,161.50 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	41,161.50	0.00	41,161.50	0.00	0.00	41,161.50
Total of All Funds:		<u>41,161.50</u>	<u>0.00</u>	<u>41,161.50</u>	<u>0.00</u>	<u>0.00</u>	<u>41,161.50</u>

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	23,022.21	0.00	23,022.21	0.00	0.00	23,022.21
ESCROW FUND	2-14	405.00	0.00	405.00	0.00	0.00	405.00
Total of All Funds:		<u>23,427.21</u>	<u>0.00</u>	<u>23,427.21</u>	<u>0.00</u>	<u>0.00</u>	<u>23,427.21</u>

P.O. Type: All
Range: 00211271 to 00211279
Format: Detail with Line Item Notes

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
00211271	08/05/22	02743		AUTO PARTS CONNECTION								
		1 VEHICLE#58-SPLIT FLEX CONV	45.00	2-01-26-315-202		B	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	R	08/05/22	08/05/22		44070
		2 VEHICLE#5-THERMOSTAT	33.48	2-01-26-315-201		B	VEHICLE MAINTENANCE-OE-POLICE	R	08/05/22	08/05/22		44000
			78.48									
00211272	08/05/22	02738		BC AUTO PARTS								
		1 SHOP-AWC CS WINDOW HEAT	20.99	2-01-26-315-202		B	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	R	08/05/22	08/05/22		101201180
00211273	08/05/22	01042		WHARTON HARDWARE & SUPPLY CORP								
		1 LEVELUTE	162.94	2-01-26-290-260		B	STREETS & ROADS-OE-STREET & ROAD REPAIR	R	08/05/22	08/05/22		79009H
00211274	08/05/22	03120		JODIE TERMI								
		1 REIMBURSE-JULY 2022 FAX LINE FOR MUNICIPAL COURT	47.82	2-01-31-440-299		B	UTIL-TELECOMMUNICATION-OE-MISC	R	08/05/22	08/05/22		
00211275	08/05/22	02461		CME ASSOCIATES								
		1 JUNE 2022 ENGINEERING	405.00	2-14-56-851-035		B	WOODLANE LOGISTICS LLC (804-12)	R	08/05/22	08/05/22		308757
00211276	08/05/22	02864		BENECARD SERVICES INC								
		1 AUGUST 2022 PRESCRIPTION INSURANCE	21,782.34	2-01-23-220-202		B	EMPLOYEE INSURANCE-OE-PRESCRIPTION	R	08/05/22	08/05/22		
00211277	08/08/22	02697		ROBEY'S LAWNMOWER REPAIR INC								
		1 #17-TORO MOWER-PULLEYS, IDLERS	96.00	2-01-26-315-202		B	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	R	08/08/22	08/08/22		90085
00211278	08/08/22	02743		AUTO PARTS CONNECTION								
		1 SEALS	51.00	2-01-26-315-202		B	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	R	08/08/22	08/08/22		43959
		2 VEHICLE#58-CABLE TIES, ROLLER KIT, RUBBER, TRUCK BED COATING	201.84	2-01-26-315-202		B	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	R	08/08/22	08/08/22		44257
			252.84									
00211279	08/08/22	00307		UNITED RENTALS N AMERICA INC								
		1 ANNUAL LIFT INSPECTION	580.80	2-01-26-290-020		B	STREETS & ROADS-OE-BUILDING CONTRACTS	R	08/08/22	08/08/22		209290664-001

August 8, 2022
07:21 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	Enc	Date	date	chk/void	Invoice
Total Purchase Orders: 9															
Total P.O. Line Items: 11															
Total List Amount: 23,427.21															
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	236,834.19	0.00	236,834.19	0.00	0.00	236,834.19
RECREATION FUND	2-17	9,232.73	0.00	9,232.73	0.00	0.00	9,232.73
POLICE OUTSIDE OVERTIME FUND	2-21	5,813.10	0.00	5,813.10	0.00	0.00	5,813.10
Total of All Funds:		<u>251,880.02</u>	<u>0.00</u>	<u>251,880.02</u>	<u>0.00</u>	<u>0.00</u>	<u>251,880.02</u>

P.O. Type: All
Range: 00211281 to 00211285
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
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00211281 08/08/22 00002 PAYROLL ACCOUNT												
1	PAYROLL-AUGUST 8 2022		5,400.00	2-21-56-850-800	B		POLICE OUTSIDE OVERTIME EXPENDITURES	R	08/08/22	08/08/22		
2	FICA & MEDICARE-AUGUST 8 2022		413.10	2-21-56-850-800	B		POLICE OUTSIDE OVERTIME EXPENDITURES	R	08/08/22	08/08/22		
			5,813.10									

00211283 08/08/22 00002 PAYROLL ACCOUNT												
1	PAYROLL-AUGUST 8 2022		1,060.00	2-17-55-900-109	B		RECREATION-SUMMER PROGRAM	R	08/08/22	08/08/22		
2	PAYROLL-AUGUST 8 2022		5,724.72	2-17-55-900-116	B		RECREATION-SALARIES & WAGES	R	08/08/22	08/08/22		
3	PAYROLL-AUGUST 8 2022		446.40	2-17-55-900-118	B		RECREATION-ADULT SOFTBALL	R	08/08/22	08/08/22		
4	PAYROLL-AUGUST 8 2022		1,345.50	2-17-55-900-131	B		RECREATION-CONCESSION STAND SALES	R	08/08/22	08/08/22		
5	FICA & MEDICARE-AUGUST 8 2022		81.09	2-17-55-900-109	B		RECREATION-SUMMER PROGRAM	R	08/08/22	08/08/22		
6	FICA & MEDICARE-AUGUST 8 2022		437.94	2-17-55-900-116	B		RECREATION-SALARIES & WAGES	R	08/08/22	08/08/22		
7	FICA & MEDICARE-AUGUST 8 2022		34.15	2-17-55-900-118	B		RECREATION-ADULT SOFTBALL	R	08/08/22	08/08/22		
8	FICA & MEDICARE-AUGUST 8 2022		102.93	2-17-55-900-131	B		RECREATION-CONCESSION STAND SALES	R	08/08/22	08/08/22		
			9,232.73									

00211284 08/08/22 00002 PAYROLL ACCOUNT												
1	PAYROLL-AUGUST 8 2022		6,673.00	2-01-20-120-011	B		ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	08/08/22	08/08/22		
2	PAYROLL-AUGUST 8 2022		3,694.43	2-01-20-130-011	B		FINANCIAL ADMINISTRATION-S&W-REGULAR	R	08/08/22	08/08/22		
3	PAYROLL-AUGUST 8 2022		2,227.35	2-01-20-150-012	B		ASSESSMENT OF TAXES-S&W-REGULAR	R	08/08/22	08/08/22		
4	PAYROLL-AUGUST 8 2022		230.80	2-01-21-180-012	B		LAND DEVELOPMENT BOARD-S&W-REGULAR	R	08/08/22	08/08/22		
5	PAYROLL-AUGUST 8 2022		6,062.97	2-01-22-195-011	B		CONSTRUCTION OFFICIAL-S&W-REGULAR	R	08/08/22	08/08/22		
6	PAYROLL-AUGUST 8 2022		90,141.70	2-01-25-240-011	B		POLICE-SALARIES & WAGES-REGULAR	R	08/08/22	08/08/22		
7	PAYROLL-AUGUST 8 2022		4,401.70	2-01-25-240-014	B		POLICE-S&W-REGULAR OVERTIME	R	08/08/22	08/08/22		
8	PAYROLL-AUGUST 8 2022		386.00	2-01-25-240-017	B		POLICE-S&W-SHIFT SUPERVISOR	R	08/08/22	08/08/22		
9	PAYROLL-AUGUST 8 2022		46,351.55	2-01-25-260-011	B		EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R	08/08/22	08/08/22		
10	PAYROLL-AUGUST 8 2022		7,722.00	2-01-25-260-012	B		EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	08/08/22	08/08/22		
11	PAYROLL-AUGUST 8 2022		6,117.64	2-01-25-260-014	B		EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	08/08/22	08/08/22		
12	PAYROLL-AUGUST 8 2022		2,700.00	2-01-25-260-016	B		EMERGENCY MEDICAL SERVICES-S&W-PART-TIME	R	08/08/22	08/08/22		
13	PAYROLL-AUGUST 8 2022		26,260.72	2-01-26-290-011	B		STREETS & ROADS-SALARIES & WAGES-REGULAR	R	08/08/22	08/08/22		
14	PAYROLL-AUGUST 8 2022		3,367.12	2-01-42-195-012	B		SHARED MCPJ SERV AGREEMENTS-CCO-S&W-REG	R	08/08/22	08/08/22		
15	PAYROLL-AUGUST 8 2022		13,421.55	2-01-43-490-011	B		MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	08/08/22	08/08/22		
16	PAYROLL-AUGUST 8 2022		694.29	2-01-43-490-014	B		MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	08/08/22	08/08/22		

August 8, 2022
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TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice
00211284	08/08/22	00002		PAYROLL ACCOUNT		Continued					
			457.92			B RESERVE FOR STATE GRANTS	R	08/08/22	08/08/22		
			220,910.74								
00211285	08/08/22	00002		PAYROLL ACCOUNT							
			15,923.45			B FICA & MEDICARE TAX	R	08/08/22	08/08/22		
Total Purchase Orders:			4	Total P.O. Line Items:	28	Total List Amount:		251,880.02	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	222,807.35	0.00	222,807.35	0.00	0.00	222,807.35
RECREATION FUND	2-17	2,067.85	0.00	2,067.85	0.00	0.00	2,067.85
POLICE OUTSIDE OVERTIME FUND	2-21	6,433.43	0.00	6,433.43	0.00	0.00	6,433.43
Total of All Funds:		<u>231,308.63</u>	<u>0.00</u>	<u>231,308.63</u>	<u>0.00</u>	<u>0.00</u>	<u>231,308.63</u>

P.O. Type: A11
Range: 00211385 to 00211388
Format: Detail with line Item Notes

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	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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00211385 08/22/22 00002 PAYROLL ACCOUNT												
1	PAYROLL-AUGUST 22 2022		5,976.25	2-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES		R	08/22/22	08/22/22		
2	FICA & MEDICARE-AUGUST 22 2022		457.18	2-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES		R	08/22/22	08/22/22		
			6,433.43									

00211386 08/22/22 00002 PAYROLL ACCOUNT												
1	PAYROLL-AUGUST 22 2022		525.00	2-17-55-900-109	B	RECREATION-SUMMER PROGRAM		R	08/22/22	08/22/22		
2	PAYROLL-AUGUST 22 2022		167.40	2-17-55-900-118	B	RECREATION-ADULT SOFTBALL		R	08/22/22	08/22/22		
3	PAYROLL-AUGUST 22 2022		1,228.50	2-17-55-900-131	B	RECREATION-CONCESSION STAND SALES		R	08/22/22	08/22/22		
4	FICA & MEDICARE-AUGUST 22 2022		40.16	2-17-55-900-109	B	RECREATION-SUMMER PROGRAM		R	08/22/22	08/22/22		
5	FICA & MEDICARE-AUGUST 22 2022		12.81	2-17-55-900-118	B	RECREATION-ADULT SOFTBALL		R	08/22/22	08/22/22		
6	FICA & MEDICARE-AUGUST 22 2022		93.98	2-17-55-900-131	B	RECREATION-CONCESSION STAND SALES		R	08/22/22	08/22/22		
			2,067.85									

00211387 08/22/22 00002 PAYROLL ACCOUNT												
1	PAYROLL-AUGUST 22 2022		6,673.00	2-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR		R	08/22/22	08/22/22		
2	PAYROLL-AUGUST 22 2022		3,694.43	2-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR		R	08/22/22	08/22/22		
3	PAYROLL-AUGUST 22 2022		2,227.35	2-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR		R	08/22/22	08/22/22		
4	PAYROLL-AUGUST 22 2022		230.80	2-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR		R	08/22/22	08/22/22		
5	PAYROLL-AUGUST 22 2022		6,062.97	2-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR		R	08/22/22	08/22/22		
6	PAYROLL-AUGUST 22 2022		85,985.11	2-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR		R	08/22/22	08/22/22		
7	PAYROLL-AUGUST 22 2022		1,926.84	2-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME		R	08/22/22	08/22/22		
8	PAYROLL-AUGUST 22 2022		292.00	2-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR		R	08/22/22	08/22/22		
9	PAYROLL-AUGUST 22 2022		46,351.55	2-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR		R	08/22/22	08/22/22		
10	PAYROLL-AUGUST 22 2022		8,892.00	2-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM		R	08/22/22	08/22/22		
11	PAYROLL-AUGUST 22 2022		1,048.80	2-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME		R	08/22/22	08/22/22		
12	PAYROLL-AUGUST 22 2022		3,056.25	2-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME		R	08/22/22	08/22/22		
13	PAYROLL-AUGUST 22 2022		26,260.72	2-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR		R	08/22/22	08/22/22		
14	PAYROLL-AUGUST 22 2022		362.88	2-01-26-290-014	B	STREETS & ROADS-S&W-REGULAR OVERTIME		R	08/22/22	08/22/22		
15	PAYROLL-AUGUST 22 2022		3,367.12	2-01-42-195-012	B	SHARED MCPD SERV AGREEMENTS-CCO-S&W-REG		R	08/22/22	08/22/22		
16	PAYROLL-AUGUST 22 2022		10,075.55	2-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR		R	08/22/22	08/22/22		
17	PAYROLL-AUGUST 22 2022		594.05	2-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME		R	08/22/22	08/22/22		
18	CLEAN COMM-PAYROLL 8/22/2022		280.00	2-01-55-900-008	B	RESERVE FOR STATE GRANTS		R	08/22/22	08/22/22		
			207,381.42									

August 22, 2022
09:39 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice
00211388	08/22/22	00002		PAYROLL ACCOUNT							
1	FICA & MEDICARE-AUGUST 22 2022		15,012.83	2-01-36-472-286	B	FICA & MEDICARE TAX	R	08/22/22	08/22/22		
2	AUGUST 2022 DCRP CONTRIBUTION		413.10	2-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-DE-MISC	R	08/22/22	08/22/22		
			15,425.93								
Total Purchase Orders:			4	Total P.O. Line Items:	28	Total list Amount:	231,308.63	Total Void Amount:	0.00		

P.O. Type: All
Range: 00211293 to 00211293
Format: Detail with Line Item Notes

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	First Date	Rcvd Date	Chk/Void Date	Invoice
00211293	08/09/22	01447					SAM'S CLUB MC/SVNCB							
1	JULY 2022	PROGRAM EXPENSES	277.22	2-17-55-900-199	B	RECREATION-MISCELLANEOUS		R			08/09/22	08/09/22		
4	JULY 2022	PROGRAM EXPENSES	2,301.68	2-17-55-900-131	B	RECREATION-CONCESSION STAND SALES		R			08/09/22	08/09/22		
5	JULY 2022	PROGRAM EXPENSES	1,027.72	2-17-55-900-109	B	RECREATION-SUMMER PROGRAM		R			08/09/22	08/09/22		
6	JULY 2022	PROGRAM EXPENSES	607.75	2-17-55-900-126	B	RECREATION-FLAG FOOTBALL		R			08/09/22	08/09/22		
7	JULY 2022	PROGRAM EXPENSES	72.32	2-17-55-900-128	B	RECREATION-TENNIS		R			08/09/22	08/09/22		
			4,286.69											

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 4,286.69 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	2-17	4,286.69	0.00	4,286.69	0.00	0.00	4,286.69
Total of All Funds:		<u>4,286.69</u>	<u>0.00</u>	<u>4,286.69</u>	<u>0.00</u>	<u>0.00</u>	<u>4,286.69</u>

August 15, 2022
08:32 AM

TOWNSHIP OF WESTAMPTON
Bill List by P.O. Number

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	
00211345 08/15/22 04107 1 CHEERLEADING CAMP AUGUST 8-11 2022	370.00	2-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/15/22	08/15/22	
00211346 08/15/22 03777 1 CHEERLEADING CAMP AUGUST 8-11 2022	370.00	2-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/15/22	08/15/22	
00211347 08/15/22 02913 1 CHEERLEADING CAMP AUGUST 8-11 2022	500.00	2-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/15/22	08/15/22	
00211348 08/15/22 04070 1 LACROSSE LITTLE STIX AUGUST 8-11 2022	182.00	2-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/15/22	08/15/22	
00211349 08/15/22 03954 1 LACROSSE LITTLE STIX AUGUST 8-11 2022	598.00	2-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/15/22	08/15/22	
Total Purchase Orders: 24		Total P.O. Line Items: 24		Total List Amount:	9,980.00	Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	2-17	9,980.00	0.00	9,980.00	0.00	0.00	9,980.00
Total of All Funds:		<u>9,980.00</u>	<u>0.00</u>	<u>9,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,980.00</u>

P.O. Type: All
Range: 00211303 to 00211303
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	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	Enc Date	chk/Void	Invoice
00211303	08/09/22	03741					GREGORY BOSWELL						
1			1,360.00	2-17-55-900-118	B	B	RECREATION-ADULT SOFTBALL	R		08/09/22	08/09/22		
							UMPTRE FEES-FINAL SEASON WEEK 2022						
2			1,496.00	2-17-55-900-126	B	B	RECREATION-FLAG FOOTBALL	R		08/09/22	08/09/22		
							ASSIGNOR FEE						

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 1,496.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	2-17	1,496.00	0.00	1,496.00	0.00	0.00	1,496.00
Total of All Funds:		<u>1,496.00</u>	<u>0.00</u>	<u>1,496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496.00</u>

P.O. Type: All
Range: 00211325 to 00211325
Format: Detail with line item notes

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	PO Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00211325	08/13/22	00113				BURLINGTON COUNTY TREASURER					
1	3RD QTR 2022	COUNTY TAXES	949,161.09	2-01-55-900-003	B	COUNTY TAX	R	08/13/22	08/13/22		22-00299
2	3RD QTR 2022	COUNTY TAXES	84,464.61	2-01-55-900-004	B	COUNTY LIBRARY TAX	R	08/13/22	08/13/22		22-00299
3	3RD QTR 2022	COUNTY TAXES	93,882.21	2-01-55-900-013	B	COUNTY FARMLAND PRESERVATION TAX	R	08/13/22	08/13/22		22-00299
			<u>1,127,507.91</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 1,127,507.91 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	1,127,507.91	0.00	1,127,507.91	0.00	0.00	1,127,507.91
Total of All Funds:		<u>1,127,507.91</u>	<u>0.00</u>	<u>1,127,507.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127,507.91</u>

WESTAMPTON TOWNSHIP

ANNUAL AUDIT RESOLUTION

RESOLUTION NO. 126-22

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2021 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Findings and Questioned Costs" or "Findings and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Findings and Questioned Costs" or "Findings and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his/her office."

NOW, THEREFORE BE IT RESOLVED, that the Westampton Township Committee of the Township of Westampton, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

NO PHOTOCOPIES OF SIGNATURES

GROUP AFFIDAVIT FORM

CERTIFICATION OF GOVERNING BODY

STATE OF NEW JERSEY
COUNTY OF BURLINGTON

We, members of the governing body of the Township of Westampton in the County of Burlington, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Township Committee of the Township of Westampton in the County of Burlington.

2. In the performance of our duties, and pursuant to N.J.A. C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2021.

3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled FINDINGS AND RECOMMENDATIONS OR FINDINGS AND QUESTIONED COSTS:

(L.S.) (L.S.)

(L.S.) (L.S.)

(L.S.) (L.S.)

(L.S.) (L.S.)

(L.S.) (L.S.)

Clerk

Sworn to and subscribed before
me this ____ day of _____,
2022.

Notary Public of New Jersey

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation & Assistance, Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON
RESOLUTION NAMING DEMOCRATIC CANDIDATE

RESOLUTION NO. 127-22

WHEREAS, Anthony DeSilva has resigned from his position as a member of the Westampton Township Committee; and

WHEREAS, pursuant to N.J.S.A. 40A:16-1 et seq. the Committee may select someone to fill the vacant seat from those nominated by the Township Democratic Committee, to serve until a replacement is elected at the next general election; and

WHEREAS, the Township Acting Clerk notified the Township Democratic Committee of the vacancy, and they have provided the Acting Clerk with the following three candidates to fill the vacant committee position; and

WHEREAS, the Committee having duly considered the names presented;

THEREFORE BE IT RESOLVED, by the Westampton Township Committee, County of Burlington that _____ shall be appointed to serve as Committee person for the Township of Westampton until a candidate is elected at the next general election and sworn in to fill the remainder of the unexpired term of Committeeperson Anthony DeSilva; and

BE IT FURTHER RESOLVED, _____ shall be sworn in and commence serving immediately.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON

RESOLUTION WAIVING PERFORMANCE DEPOSIT BOND FEE
FOR SEWER MAIN BREAK

RESOLUTION NO. 128-22

WHEREAS, the Township code of Westampton Township, Section 212, Article II, states that no person shall be granted a permit to open pavement of any street until and unless there shall be deposited with the Township, by certified check or bond, an amount sufficient to secure the cost of repairing and replacing such street or other surfaces or appurtenances, and

WHEREAS, permits approved for excavations in newly constructed or substantially improved roads, in accordance with § 212-6B herein, shall be subject to an additional assessment factor fee equal to 2% for each unelapsed month or fraction thereof of the five year (60 months) restricted period shall be applied to the estimated cost determined in § 212-10A, and added to the deposit required above, and

WHEREAS, the proposed additional fee would be calculated at 78%, which is 2% times 39 remaining months out of 60 months of since the road was reconstructed, totaling \$1560.00, and

WHEREAS, the homeowner has posted all other required bonds and escrows for completion of work to resolve the sewer main break, and

WHEREAS, the fee is an additional burden on the homeowner.

NOW, THEREFORE, BE IT RESOLVED, the Township Committee is hereby waiving the additional assessment fee for the property located at 729 Smith Lane, for completion of the work to resolve the sewer main break.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON

BOND RELEASE
TESLA, INC. – ELECTRIC VEHILCE CHARGING STATION
AT WAWA #8458
BLOCK 201, LOTS 7.01, 7.02

RESOLUTION NO. 129-22

WHEREAS, the Township Engineer has reviewed a request from Tesla, Inc. for the release of the Performance Bond for Block 202, Lot 2, and

WHEREAS, the Township Engineer has advised the members of the Township Committee by his letter dated August 16, 2022, that the performance bond may be released due to satisfactory completion of the site improvements.

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 Tesla, Inc. be conditionally released upon the following conditions:

1. Posting of a two year Maintenance Bond in the amount of \$2,829.75

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON

RESOLUTION APPOINTING ALTERNATE FUND COMMISSIONER

RESOLUTION NO. 130-22

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

WHEREAS, the Bylaws of the FUND require that in the manner generally prescribed by law, each Member shall be permitted to appoint an Alternate Fund Commissioner to the Fund. The Alternate Fund Commissioner shall be either a member of the local unit’s governing body or one of its employees and shall represent the Member in the absence of the Fund Commissioner; and

WHEREAS N.J.A.C. 11:15-2.6 states that an Alternate Fund Commissioner who is a member of the appointing local unit’s governing body, shall hold office for two years or for the remainder of his/her term of office as a member of the local unit’s governing body, whichever shall be less; and

WHEREAS N.J.A.C. 11:15-2.6 states that an Alternate Fund Commissioner who is an employee of the appointing Member shall hold office at the pleasure of the Member and can be removed by the Member at any time without cause; and

WHEREAS, the Township Committee of the Township of Westampton recommends the appointment of Deputy Clerk Samantha Horton to serve as Alternate Fund Commissioner in accordance with the FUND Bylaws;

NOW, THEREFORE, BE IT RESOLVED by the of Township Committee of the Township of Westampton that it does hereby appoint Samantha Horton as Alternate Fund Commissioner to the Burlington County Municipal Joint Insurance Fund.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON

RESOLUTION NO. 131-22

RESOLUTION TO CANCEL OUTSTANDING CHECKS

WHEREAS, the outstanding checks listed on the attached Schedule A for the designated accounts have been outstanding for a period of over six months;

WHEREAS, the funds creating these checks have been investigated, and it has been determined these checks should be cancelled;

NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of the Township of Westampton County of Burlington, State of New Jersey, that the checks as reflected on the attached Schedule A shall be cancelled.

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 6, 2022. 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						



**MUNICIPAL COURTS OF WESTAMPTON,
EASTAMPTON & HAINESPORT TOWNSHIPS**

**710 Rancocas Road
Westampton, NJ 08060
Telephone 609-267-1895/Fax 609-267-1898**

**COREY E. AHART
JUDGE**

**SUSAN I. GRAUBART, C.M.C.A.
COURT ADMINISTRATOR**

To: Finance Department
From: Court Administrator
Date: August 16, 2022
Re: Cancellation of Aged Outstanding Checks

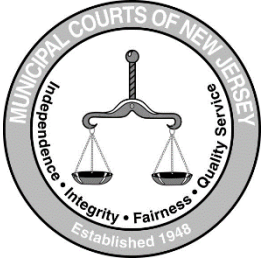
Below is a listing of aged outstanding checks from the General Account for the Westampton Township Municipal Court.

General Account (Account Number 2089903277)

Check Number	Check Date	Check Amount
2693	07/13/2020	476.00
2694	07/13/2020	31.84
	Grand Total	507.84

Bail Account (Account Number)

Check Number	Check Date	Check Amount
	Grand Total	



**MUNICIPAL COURTS OF WESTAMPTON,
EASTAMPTON & HAINESPORT TOWNSHIPS**

**710 Rancocas Road
Westampton, NJ 08060
Telephone 609-267-1895/Fax 609-267-1898**

**COREY E. AHART
JUDGE**

**SUSAN I. GRAUBART, C.M.C.A.
COURT ADMINISTRATOR**

To: Finance Department
From: Court Administrator
Date: August 15, 2022
Re: Cancellation of Aged Outstanding Checks

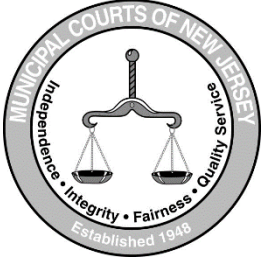
Below is a listing of aged outstanding checks from the General Account for the Eastampton Township Municipal Court.

General Account (Account Number 2089903285)

Check Number	Check Date	Check Amount
2422	01/12/2021	50.00
2444	07/06/2021	30.00
	Grand Total	80.00

Bail Account (Account Number)

Check Number	Check Date	Check Amount
	Grand Total	



**MUNICIPAL COURTS OF WESTAMPTON,
EASTAMPTON & HAINESPORT TOWNSHIPS**

**710 Rancocas Road
Westampton, NJ 08060
Telephone 609-267-1895/Fax 609-267-1898**

**COREY E. AHART
JUDGE**

**SUSAN I. GRAUBART, C.M.C.A.
COURT ADMINISTRATOR**

To: Finance Department
From: Court Administrator
Date: August 15, 2022
Re: Cancellation of Aged Outstanding Checks

Below is a listing of an aged outstanding check from the General Account for the Hainesport Township Municipal Court.

General Account (Account Number 2089903309)

Check Number	Check Date	Check Amount
2360	08/06/2019	300.00
	Grand Total	300.00

Bail Account (Account Number)

Check Number	Check Date	Check Amount
	Grand Total	

Wendy Gibson, Acting Township Clerk

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

TOWNSHIP OF WESTAMPTON
 RESOLUTION OF ADOPTING
 CORRECTIVE ACTION PLAN FOR 2021 AUDIT

RESOLUTION NO. 132-22

WHEREAS, Bowman and Company, the Township’s Registered Municipal Auditors, submitted a Report of Audit for the Year Ended December 31, 2021 on August 16, 2022; and

WHEREAS, the Township auditors identified certain deficiencies in internal controls hereby referred to as “findings”; and

WHEREAS, the Westampton Township acknowledges these findings and has developed a Corrective Action Plan to address the findings; and

WHEREAS, New Jersey statute requires the approval of Corrective Action Plans within sixty days of receipt of the audit.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey that the following Corrective Action Plan for the 2021 Audit be adopted.

BE IT FURTHER RESOLVED, that copies of this resolution and the Corrective Action Plan are to be filed with the Director of the Division of Local Government Services and the Township’s Registered Municipal Auditors.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON

RESOLUTION EXTENDING THE PROMOTIONAL LIST FOR POLICE LIEUTENANT OF THE WESTAMPTON TOWNSHIP POLICE DEPARTMENT

RESOLUTION NO. 133-22

WHEREAS, the Township Committee needs to extend the promotional list for police Lieutenant one calendar year for 2023;

NOW, THEREFOR, BE IT RESOLVED that the Township Committee of the Township of Westampton sets forth that the promotional list for the rank of police Lieutenant be extended to December 31, 2023, by the Chief of Police. The original resolution for police Lieutenant is 138-21

Wendy Gibson, Acting Township Clerk

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

TOWNSHIP OF WESTAMPTON

GOVERNOR’S COUNCIL ON ALCOHOLISM AND DRUG ABUSE
FISCAL GRANT CYCLE JULY 2020-JUNE 2025

RESOLUTION NO. 134-22

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and,

WHEREAS, The Westampton Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Westampton Township Committee has applied for funding to the Governor’s council on Alcoholism and Drug Abuse through the county of Burlington;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Westampton, County of Burlington, State of New Jersey hereby recognizes the following:

1. The Westampton Township Committee does hereby authorize submission of a strategic plan for the RCASA Municipal Alliance grant for fiscal year 2023 in the amount of:

Alliance DEDR Allocation	\$14,404.00
Cash Match (must be 25% of DEDR Allocation)	\$ 3,601.00
In-Kind Match (must be 75% of the DEDR Allocation)	<u>\$10,803.00</u>
Total Alliance Budget	\$28,808.00

The Westampton Township Committee acknowledges the terms and conditions for administering the RCASA Municipal Alliance grant, including the administrative compliance and audit requirements.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2022 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 135-22

WHEREAS, N.J.S.A. 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2022 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2022 Local Municipal Budget:

Revenue:	
Assistance to Firefighters Grant	\$ 142,857.14
Appropriation:	
Assistance to Firefighters Grant	\$ 142,857.14

BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON

**RESOLUTION APPROVING THE MEMORANDUM OF AGREEMENT BETWEEN
THE TOWNSHIP OF WESTAMPTON AND
THE FOP LODGE 147, PATROL OFFICERS ASSOCIATION**

RESOLUTION NO. 136-22

WHEREAS, the Township of Westampton (the “Township”) and the FOP Lodge 147, Patrol Officers Association (“FOP”), have engaged in collective bargaining negotiations pursuant to N.J.S.A. 34:13A-1 et. seq., and

WHEREAS, the Township and the FOP have entered into a Memorandum of Agreement with corresponding Salary Guides, and

WHEREAS, the Township Committee has reviewed the Memorandum of Agreement and desires to enter into a successor Collective Bargaining Agreement with the FOP for the term of January 1, 2022 to December 31, 2025, which shall be consistent with the terms of the Memorandum of Agreement, and

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Westampton, County of Burlington, hereby approves the terms and conditions set forth in the Memorandum of Agreement between the Township and the FOP, and

BE IT FURTHER RESOLVED that the terms and conditions set forth in the Memorandum of Agreement shall be incorporated into the successor Collective Bargaining Agreement between the Township and the FOP, and

BE IF FURTHER RESOLVED that the appropriate Township personnel are hereby authorized to sign the successor Collective Bargaining Agreement between the Township and the FOP, consistent with the terms and conditions of the Memorandum of Agreement.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON
ELECTRONIC TAX SALE

RESOLUTION NO. 137-22

WHEREAS, NJSA 54:5-19-1 authorizes electronic tax sale pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services; and

WHEREAS, the Director of the Division of Local Government Services has promulgated rules and regulations for electronic tax sales; and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien/Investors/Real Auction.com to conduct electronic tax sales; and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process; and

WHEREAS, the Township of Westampton wishes to participate in an electronic tax sale; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of Township of Westampton, New Jersey, that the Tax Collector is hereby authorized to participate in an electronic tax sale on and submit same to the Director of the Division of Local Government Services if necessary.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON
APPOINT SAMANTHA HORTON
AS ALTERNATE DEPUTY REGISTRAR OF VITAL STATISTICS

RESOLUTION NO. 138-22

WHEREAS, there exists a need to appoint an Alternate Deputy Registrar of Vital Statistics in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that Samantha Horton, be and is hereby appointed to the position of Alternate Deputy Registrar of Vital Statistics for the Township of Westampton beginning September 6, 2022.

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 6, 2022. 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						

TOWNSHIP OF WESTAMPTON

APPOINT A LAND DEVELOPMENT BOARD ALTERNATE MEMBER
TO FILL AN UNEXPIRED TERM

RESOLUTION NO. 139-22

WHEREAS, there exists a need to appoint a Alternate Member to the Land Development Board in the Township of Westampton to fill an unexpired vacancy;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that Cherelle Tolor is hereby appointed to the position of Alternate Member for the Land Development Board for the Township of Westampton to expire 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 September 6, 2022. 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						