

**WESTAMPTON TOWNSHIP
COMMITTEE MEETING
Courtroom
December 7, 2021**

7:00 PM Regular Meeting

1. Call Regular Meeting to Order – 7:00PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 4, 2021 and electronic notice was given pursuant to N.J.A.C. 5:39-1.5).
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Minutes – motion & second required
 - a. November 9, 2021 - Regular Meeting Minutes
7. Open Meeting to Public Comment on Agenda Items Only
8. Monthly Reports: Department of Public Works, Tax Collector’s Report
9. ORDINANCES
 - a. 8-2021 No Parking Ordinance (second reading, motion & second required, then open to public) This ordinance amends Chapter 232 of the Westampton Township Code – Vehicles and Traffic.
10. RESOLUTIONS:
 - a. 128-21 Payment of Vouchers – this resolution approves the payment of bills through 12/07/21.
11. CONSENT AGENDA RESOLUTIONS CONSENT AGENDA - 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. 129-21 Resolution Authorizing Continuation of Contract with NJ Animal Control
 - b. 130-21 Resolution Authorizing Refund of Taxes – Overpayment
 - c. 131-21 Resolution Approving Emergency Appropriation
 - d. 132-21 Resolution Approving JIF Dividend Distribution
12. OPM Mailbox & Correspondence: None
13. Open Meeting for Public Comment - Please remember to state your name and address for the record.

14. Dates to Remember: Next Scheduled Meeting December 21, 2021; Santa Around Town Date December 14-16; Senior Holiday Dinner December 16th delivery in the evening.
15. Committee Liaison Reports/Comments – Township Committee members
16. 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.

WESTAMPTON TOWNSHIP COMMITTEE MEETING
7:00 PM Regular Meeting Minutes

November 9, 2021

The meeting was called to order and opened at 7:00 by Mayor Sandy Henley. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 4, 2021. This meeting was held in person in the Westampton Township Municipal Building Courtroom. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman Carr	Present
Committeeman DeSilva	Present
Mayor Henley	Present
Committeewoman Mungo	Present
Committeeman Wisniewski	Present

Acting Clerk/Administrator Wendy Gibson and Deputy Clerk Monique Wylie were present. Tom Hastie, Township Solicitor, Police Chief Ent and Fire/EMS Chief Farnsworth were also present.

Workshop Topic Discussion: Holly Lane Traffic Study

Township Administrator presented the findings of the traffic study performed by our Township Engineer and Shropshire Associates. The findings determined that there was no need for additional stop signs at the intersection of Holly Lane and Bloomfield Drive. Speeding and accident data did not warrant additional signs. Other traffic calming measures could be utilized.

Committeeman Wisniewski commented that the traffic study was thorough. Striping may be preferred over lights, and our Public Works department can paint them.

Deputy Mayor Mungo commented that something needs to be in place for safety. She understands that lighting may not be appropriate, but lines or striping may be appropriate.

Mayor Henley suggested doing another traffic study at a later time to determine if it may be warranted later. Residents have issues, and he wanted to acknowledge that something needs to be done.

Committeeman DeSilva asked Chief Ent if the mobile speed sign was effective. Chief Ent stated that the data they gathered on Holly Lane didn't warrant a stop sign. He suggested painting lines may slow some of the traffic.

Approval of Minutes of the 10/19/21 Regular meeting; motion to approve by Mr. DeSilva; second by Mr. Wisniewski. Motion Carried 5-0.

Public Comments on Agenda Items

Nancy Burkley, Olive Street, commented about the Ordinance about the no parking on Rancocas Road. She was concerned with the wording in the Ordinance and asked for more clarification.

A resident asked if he could comment on general topics, Mayor Henley confirmed this was for Agenda items only, and that he will let him know when it's appropriate to comment.

All in favor to close public comment.

Monthly Reports: Construction Department Report, Tax Collector's Report, Department of Public Works.

Ordinances:

- a. 8-2021 No Parking Ordinance (First Reading, motion and second required)
This ordinance amends Chapter 232 of the Westampton Township Code Vehicles and Traffic.

Motion to introduce made by Mr. Carr; seconded by Ms. Mungo. Motion Carried 5-0.

Resolutions:

- a. 124-21 Payment of Vouchers – this resolution approves the payment of bills through 10/19/21.

Motion to introduce made by Mr. DeSilva; seconded by Ms. Mungo. Motion Carried 5-0.

Consent Agenda Resolutions

- a. 125-21 Resolution Authorizing Acceptance of Bullet Proof Vest Grant
- b. 126-21 Resolution Authorizing Enforcement of Chapter 95 of the Township Code – Multiple Locations (Grass Cutting, Weeds and Debris)
- c. 127-21 Resolution Authorizing a Shared Service Agreement between Burlington County and Westampton Township

Motion to introduce made by Mr. Wisniewski; seconded by Mr. DeSilva. Motion Carried 5-0.

OPM Mailbox & Correspondence:

None.

Open to Public Comment:

Mitch Karp, 15 Lancaster Drive, asked about the trash contract. He wanted to comment that he did some research regarding the fees.

Mayor Henley asked him what made the contract increase, and discussed the bids, confirming that both bids were similar.

Mr. Karp discussed that other townships explored other options in anticipation of increasing costs.

Mayor Henley and Mr. Karp discussed the possibility of other options in our Public Works department.

Mayor Henley asked Mr. Karp to confirm what he thought make the costs increase. Mr. Karp explained there was a lack of drivers and inflation.

Mayor Henley asked Mr. Karp what he thought would be an appropriate answer. Mr. Karp just asked that the Committee due their due diligence. Mayor Henley ensured that more information will be present when we are ready to go through the process again.

Mayor Henley apologized if there was any incorrect information presented at the last discussion, but confirmed that we didn't have a choice in what the cost would be.

Patti McKernan, 119 Second Street, thanked the Committee for their support for the Historic Society. She commented that she is grateful that Nancy is on board, and appreciates the support. She discussed a comprehensive restoration plan and hopes to increasing the capability to host future events.

Mayor Henley commented that the Committee is interested in supporting their events.

Nancy Burkley, Olive Street, commented on the Trunk-or-Treat, noting there were more than the anticipated 300 kids. It had to be changed and extra candy had to be purchased. The Police and Fire/EMS departments came out.

She also wanted to comment that the school and the Township should better coordinate the dates and times of the meetings for conflicts. She noted that the school meeting was about the Referendum for repairs.

All in favor to close public comment.

Dates to Remember:

Next Scheduled Meeting December 7, 2021; American Legion Post 509 Veteran's Day Breakfast @ 9AM; Santa Around Town Date December 14-16; Rabies Clinic November 20, 9AM-11AM; Breakfast with Santa TBD; Senior Holiday Dinner TBD.

Ms. Gibson noted the Senior Holiday dinner will be the 16th.

Committeeman Wisniewski added November 11th for the Veteran's Day Breakfast, and asked for volunteers.

Committee Liaison Reports/Comments:

Committeeman Wisniewski wanted to thank everyone for coming out to the meeting. He congratulated Nancy Burkley for being elected, and that he's looking forward to working with her. He thanked the administrative staff and Chiefs.

Ms. Mungo thanked the residents for coming out. She congratulated newly elected Nancy Burkley. She thanked the Veteran residents for their service. She thanked the administrative staff.

Mr. Carr congratulated Nancy and thanked the residents for coming out.

Mr. DeSilva congratulated newly elected Nancy Burkley. He also confirmed that the senior dinner is on the 16th. He thanked Todd for the Trunk-or-Treat, noting he did an amazing job and the kids had fun.

Mayor Henley thanked everyone for coming out. He thanked our staff. He thanked everyone for being interactive. He wanted to thank newly elected Nancy Burkley and advised that it gets difficult as time goes on. He noted it's a team effort and it feels great to have everyone to work toward a common goal.

Mr. DeSilva wanted to mention Veteran's Day breakfast is the 11th – the date was not on the agenda.

Motion to adjourn the public meeting was made by Mr. DeSilva; seconded by Ms. Mungo. All in favor. Meeting adjourned 7:34PM.

Respectfully submitted,

Wendy Gibson, Acting Municipal Clerk



December 3, 2021

To: Mayor & Committee

From: Public Works

Subject: December 2021 Department Report

Roads

Brush: Crews had a light month for brush collection, with a total of 12.93 tons of brush being picked up. It took the crews 3 days to complete the town rotation.

Street Repairs: There was a total of 3 water main breaks in the town this month. One occurred on Rancocas Rd in front of Holly Hills School, additional breaks also occurred while attempting to fix the original break. Those additional breaks occurred on Lancaster Dr. DPW and the Township Engineer are working with New Jersey American Water to get the repairs to the road completed now that the permanent repairs to the pipe were made. Inspections continue at Settlers pond for beavers; they still active and damming the outflow, clearing of the outflow occurs frequently to keep proper flow.

Recycling: A normal flow of requests for new cans and lid repairs took place. Currently we have supplies for everything. Cans are back in stock and filling requests as needed.

Leaf Collection: Leaf season is in full swing currently for the Twp. DPW is currently running 2 leaf crews through the busy part of the pickup season. So far crews have picked up a total of 1475 yards of leaves; those leaves are going to local farmers for composting and then are added to their fields to improve soil nutrients. Volume of pickup was a little slow the first two weeks this year because of the late drop of leaves; however, we are currently on track to complete leaf collection by the end of December like usual. DPW will be blowing out and collecting leaves on the Twp. owned facilities once manpower frees up from other responsibilities.

Grass: Cutting is wrapped up for the season.

Snow: DPW has started preparation for snow season. Three trucks are currently outfitted with spreaders. The rest of the equipment is being checked and is easily readied if needed for winter weather. Salt stocks are at capacity. The snowplow substitute drivers have been contacted and are ready if winter weather is looming.

Facilities

Municipal Building: DPW contacted our Hvac contractor for a boiler issue; it was traced to a stuck valve.

Sport complex\Parks: DPW did some light field grading on the ball fields for the season to get the baseball/ softball tournament season completed. Fence repair occurred on the fence between Wawa and the Sports complex, it occurred from patrons going under the fence to access Wawa.

DPW Building: N/A

Rec. Center: N/A

Firehouse: DPW assisted with a spare vehicle to the FD since they are currently down two. A trailer has been dropped off as well and is being readied by the FD for the much anticipated arrival of Santa in town.

Equipment Repairs & Maintenance

Public Works:

Fall DPW Fleet PM's

Vac #30 electrical harness, starter

#58 Tie rods

#1 backhoe blown hydraulic line\ Fuel filter housing

Other minor repairs.

Police:

Additional minor repairs

Fire Dept.:

N/A

Recreation:

N/A

Personnel Training: N/A

Range: Block: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last
 Range of Batch Ids: First to Last
 Range of Spec Tax Codes: First to Last
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y
 PILOT: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N
 Range of Years: First to 2022
 Range of Dates: 11/01/21 to 11/30/21
 Range of Periods: 1 to 12
 Print Ref Num: N
 Sort Miscellaneous Payments by Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2020	2021	2022		
001 PROPERTY TAXES	2487	4,938.93	15,544.29	4,080,873.27	20,250.45	5,539.51	4,127,146.45
005 WIPP PAYMENTS	213	0.00	0.00	768,269.74	62.88	980.14	769,312.76
101 SUBSEQUENT TAXES	1	0.00	0.00	1,070.79	0.00	5.89	1,076.68
901 TAX SALE - TAX	22	0.00	23,547.67	0.00	0.00	3,417.06	26,964.73
907 TAX SALE- COST	77	0.00	0.00	0.00	0.00	5,850.53	5,850.53
Tax Payments	2800	4,938.93	39,091.96	4,850,213.80	20,313.33	15,793.13	4,930,351.15
008 TWP GRASS CUTTING	1	0.00	0.00	750.00	0.00	10.17	760.17
024 ARREARS	1	762.58	0.00	0.00	0.00	12.08	774.66
038 SEWER PAYMENTS	80	0.00	83,626.85	0.00	0.00	17,436.63	101,063.48
904 TAX SALE-SEWER	72	0.00	83,227.82	600.00	0.00	14,366.42	98,194.24
Sp Charges Payments	154	762.58	166,854.67	1,350.00	0.00	31,825.30	200,792.55
020 REDEMPTION -OL	24	17,927.77	0.00	0.00	0.00	637.98	18,565.75
034 RECORDING FEE	1	55.00	0.00	0.00	0.00	0.00	55.00
035 LIEN SEARCH FEE	2	24.00	0.00	0.00	0.00	0.00	24.00
Lien Payments	27	18,006.77	0.00	0.00	0.00	637.98	18,644.75
025 OLD - COST OF SALE	82	73.80	0.00	0.00	0.00	5,966.94	6,040.74
906 TAX SALE - PREMIUM	77	507,600.00	0.00	0.00	0.00	0.00	507,600.00
Misc Payments	159	507,673.80	0.00	0.00	0.00	5,966.94	513,640.74
Payments Total:	3140	531,382.08	205,946.63	4,851,563.80	20,313.33	54,223.35	5,663,429.19
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	3140	531,382.08	205,946.63	4,851,563.80	20,313.33	54,223.35	5,663,429.19

Total Cash: 66,203.81
 Total Check: 5,570,247.72
 Total Credit: 26,977.66

C. Laym
Tax Collector

ORDINANCE NO. 8-2021

**AN ORDINANCE OF THE TOWNSHIP OF
WESTAMPTON AMENDING CHAPTER 232 OF
THE CODE OF THE TOWNSHIP OF
WESTAMPTON (VEHICLES & TRAFFIC)**

WHEREAS, based upon the recommendation of the Township Engineer, the Alaimo Group, the Township Committee wishes to prohibit parking on certain portions of Township roads, in order to facilitate better traffic flow and improve vehicle and pedestrian safety; and

WHEREAS, the Township Committee of the Township of Westampton has reviewed the recommended changes and finds it to be in the best interests of the Township of Westampton to amend the Code in accordance with the terms outlined in this Ordinance.

NOW THEREFORE BE IT ORDAINED by the Township Committee for Township of Westampton that Section 232-15 of the Township Code shall be amended, added to or deleted as follows, with new matter being underlined thus, deletions crossed out ~~thus~~, and any and all other sections or subsections not mentioned herein shall remain as written:

Chapter 232. Vehicles and Traffic

Article I. General Provisions

§ 232-15 Parking, stopping or standing prohibited during certain hours on certain streets.

No person shall stop, stand or park a vehicle between the hours specified on any day (~~except Sundays and public holidays~~) upon any of the streets or parts of streets described:

Name of Street	Side	Hours/Days	Location
<u>Rancocas Road</u> (County Route NO. 626)	<u>South</u>	<u>All</u>	<u>From the Highland Drive intersection to a point 700 feet therefrom</u>

BE IT FURTHER ORDAINED that this Ordinance shall take effect immediately upon final passage and publication as required by law.

Roll Call Vote -Upon Introduction						<i>11/9/2021</i>
Committee Member	Introduced	Seconded	Yes	No	Abstain	Absent
Carr	✓		✓			
DeSilva			✓			
Mayor Henley			✓			
Mungo		✓	✓			
Wisniewski			✓			

Roll Call Vote – Upon Adoption						12/7/2021
Committee Member	Introduced	Seconded	Yes	No	Abstain	Absent
Carr						
DeSilva						
Mayor Henley						
Mungo						
Wisniewski						

Adopted upon final reading on
December 7, 2021

Mayor Sandy Henley

Attest

Wendy Gibson, Acting Township Clerk

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 12/07/2021

RESOLUTION NO. 128-21

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 December 7, 2021. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

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

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	1-01	1,441,454.63	0.00	1,441,454.63	0.00	0.00	1,441,454.63	
CAPITAL FUND	1-04	3,912.24	0.00	3,912.24	0.00	0.00	3,912.24	
DOG FUND	1-12	200.00	0.00	200.00	0.00	0.00	200.00	
ESCROW FUND	1-14	12,365.65	0.00	12,365.65	0.00	0.00	12,365.65	
RECREATION FUND	1-17	1,225.16	0.00	1,225.16	0.00	0.00	1,225.16	
OPEN SPACE FUND	1-18	16.10	0.00	16.10	0.00	0.00	16.10	
POLICE OUTSIDE OVERTIME FUND	1-21	210.72	0.00	210.72	0.00	0.00	210.72	
POLICE COMMUNITY EVENTS DONATIONS	1-28	245.45	0.00	245.45	0.00	0.00	245.45	
Total of All Funds:		<u>1,459,629.95</u>	<u>0.00</u>	<u>1,459,629.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,629.95</u>	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-20-165-299 00209738	ENGINEERING SERVICES-OE-MISCELLANEOUS ALAIMO GROUP INC	OCTOBER 2021 ENGINEERING	438.75	R	11/29/21	11/29/21		207588	
	COORDINATE WITH UTILITIES								
1-01-22-195-036 00209749	CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP PETTY CASH	GENE BLAIR BLUEPRINTS	5.07	R	11/30/21	11/30/21			
1-01-23-220-201 00209741	EMPLOYEE INSURANCE-OE-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM	NOVEMBER 2021 HEALTH INSURANCE	74,717.16	R	11/29/21	11/29/21			
1-01-23-220-205 00209757	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING FLEXFACTS GRANTS BENEFITS	NOVEMBER 2021 FLEXIBLE	52.50	R	12/02/21	12/02/21		TPAS-253744	
	SPENDING ACCOUNT FEES								
1-01-25-240-030 00209499	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES TRI TECH FORENSICS INC	EVIDENCE SUPPLIES	23.97	R	10/17/21	12/02/21		508108	
00209499	TRI TECH FORENSICS INC	EVIDENCE SUPPLIES	88.90	R	12/02/21	12/02/21		563145	
00209499	TRI TECH FORENSICS INC	EVIDENCE SUPPLIES	158.56	R	12/02/21	12/02/21		564155	
00209737	AMAZON	SEPTEMBER 2021-DELL COMPUTER	1,215.43	R	11/29/21	12/02/21			
	DESK TOP CALENDARS, FLAG & POLE, I.T. SUPPLIES, COPY STAMPS, CERTIFIED STAMPS AND CREDIT								
00209737	AMAZON	CREDITS ALREADY APPLIED	153.96	R	12/02/21	12/02/21			
00209755	STAPLES CREDIT PLAN	OFFICE SUPPLIES	20.04	R	11/30/21	12/02/21			
			1,660.86						
1-01-25-240-032 00209633	POLICE-OE-UNIFORMS NICHOLAS MYERS	REIMBURSE-UNIFORMS	232.52	R	11/04/21	12/02/21			
1-01-25-240-042 00209376	POLICE-OE-TRAINING FBI NATL ACADEMY ASSOCIATES	2021 FBI CONFERENCE	350.00	R	09/21/21	12/02/21		21-096	
	DEFECTIVE REDFIELD								
00209737	AMAZON	SEPTEMBER 2021-K-9 FOOD	69.35	R	11/29/21	12/02/21			
			419.35						
1-01-25-240-202 00209737	POLICE-OE-FIREARMS EQUIPMENT AMAZON	SEPTEMBER 2021-ADAPTORS	128.90	R	11/29/21	12/02/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-264 00209749 2 00001	POLICE-OE-PETTY CASH ITEMS PETTY CASH	VICTOR BIALOUS M/O PD AUCTION	123.69	R	11/30/21	11/30/21			
1-01-25-260-026 00209351 1 01839	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT A-ACADEMY OF SOUTH JERSEY INC	PEST CONTROL	65.00	R	09/15/21	12/02/21		ORDER#108195	
00209685 1 03360	ACERBO'S AUTO TRIM & LETTERING SIGNS		625.00	R	11/16/21	12/02/21		11244	
00209685 2 03360	ACERBO'S AUTO TRIM & LETTERING LETTERING 27804		2,700.00	R	11/16/21	12/02/21		11231	
00209686 1 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	30.00	R	11/16/21	12/02/21		5485478	
00209689 1 01355	HOME DEPOT CREDIT SERV (WTFD)	OCTOBER 2021 MONTHLY EXPENSES	1,998.03	R	11/16/21	12/02/21			
			5,418.03						
1-01-25-260-030 00209687 1 03252	EMER MED SERV-OE-SUPPLIES & EQUIPMENT BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,978.88	R	11/16/21	12/02/21		84283755	
00209687 2 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	14.10	R	12/02/21	12/02/21		84285779	
00209687 3 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	42.42	R	12/02/21	12/02/21		84287751	
00209737 11 02915	AMAZON	SEPTEMBER 2021-OTTERBOX HOLDER	148.94	R	11/29/21	12/02/21			
			2,184.34						
1-01-25-260-093 00209770 1 00487	EMER MED SERV-OE-FIRE EQUIPMENT PURCHASE CONTINENTAL FIRE & SAFETY INC	FIRE HOOKS, WATER EXTINGUISHER	660.00	R	12/03/21	12/03/21		15255	
1-01-25-260-095 00209705 1 02606	EMS-OE-EDUCATIONAL ASSISTANCE CAMDEN COUNTY COLLEGE	DRILL GROUND INSTRUCTOR FOR	90.00	R	11/17/21	12/02/21		816	
	MATTHEW ROMAN								
1-01-25-265-210 00209684 1 03423	UFGA-OE-TRAINING VINCENT KNOTT	REIMBURSE FM27 LOF	55.98	R	11/16/21	12/02/21			
1-01-26-290-024 00209640 3 01019	STREETS & ROADS-OE-BUILDINGS & GROUNDS HOME DEPOT CREDIT SERVICES	MCPD BLDG DOWN SPOUT	14.46	R	11/05/21	11/30/21		4011865	
1-01-26-290-030 00209640 1 01019	STREETS & ROADS-OE-SUPPLIES HOME DEPOT CREDIT SERVICES	DOOR PULL	4.98	R	11/05/21	11/30/21		20366	
00209640 2 01019	HOME DEPOT CREDIT SERVICES	FIRE HOUSE BATHROOM SUPPLIES	216.74	R	11/05/21	11/30/21		1020288	
00209640 4 01019	HOME DEPOT CREDIT SERVICES	CUTOFF DISCS-MECHANIC SHOP	34.97	R	11/15/21	11/30/21		12276	
00209640 5 01019	HOME DEPOT CREDIT SERVICES	HEX BOLTS FOR MECHANIC SHOP	3.54	R	11/17/21	11/30/21		2021929	
00209640 6 01019	HOME DEPOT CREDIT SERVICES	HEX NUTS, HOOK & RAIL	19.78	R	11/24/21	11/30/21		6022413	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-030 00209737 12 02915	STREETS & ROADS-OE-SUPPLIES AMAZON	Continued SEPTEMBER 2021-GLOVES	58.00 338.01	R	11/29/21	12/02/21			
1-01-26-290-032 00209736 1 01899	STREETS & ROADS-OE-CLOTHING ALLOWANCE RICKY PERRINE	WORK BOOTS REIMBURSEMENT	280.50	R	11/29/21	11/29/21			
1-01-26-290-050 00209730 1 02553	STREETS & ROADS-OE-SNOW REMOVAL DEJANA TRUCK&UTIL EQUIP CO INC FORD F250-MOUNT KIT		429.13	R	11/24/21	11/24/21		CP37005	
1-01-26-290-299 00209536 1 02802	STREETS & ROADS-OE-MISCELLANEOUS WIRELESS COMMUNICATIONS & QUOTE	FCC LICENSE RENEWAL AS PER QUOTE	175.00	R	10/18/21	12/02/21		S51021737	
FCC LICENSE CALL SIGN W09X546									
1-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00209642 1 00485	HIGHWAY TIRE INC	9 TRUCK-LOF/HEATER/BULB	307.38	R	11/08/21	12/02/21		25978	
00209642 2 00485	HIGHWAY TIRE INC	5 CAR-LOF	30.80	R	12/02/21	12/02/21		26664	
00209642 3 00485	HIGHWAY TIRE INC	2 CAR-MOTOR MOUNT	402.73	R	12/02/21	12/02/21		26106	
00209642 4 00485	HIGHWAY TIRE INC	5 CAR-COIL REPLACEMENT	354.40	R	12/02/21	12/02/21		26287	
00209642 5 00485	HIGHWAY TIRE INC	4 CAR-LOF	26.11	R	12/02/21	12/02/21		26451	
00209747 1 03893	BARLOW CHEVROLET	VEHICLE MAINTENANCE	1,219.18	R	11/30/21	12/02/21		601020	
BATTERIES AND SOLENOID									
00209754 1 02598	AUTO ZONE INC	VEHICLE BULB	41.58	R	11/30/21	12/02/21		4788280910	
2,382.18									
1-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00209750 1 00468	HAINESPORT ENTERPRISES INC	4MP-4FPX	8.12	R	11/30/21	11/30/21		134090	
00209762 1 02743	AUTO PARTS CONNECTION	SOLENOID FOR STOCK	31.27	R	12/02/21	12/02/21		9871	
00209762 2 02743	AUTO PARTS CONNECTION	LEAF VAC-GROUNDING CABLE	16.48	R	12/02/21	12/02/21		9977	
55.87									
1-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00209539 1 01474	JESCO INC	BACKHOE LOADER REPAIRS AS PER QUOTE#018044	1,678.99	R	10/19/21	12/03/21		HA4195	
1-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY								
00209690 1 01407	LUCAS CHEVROLET	MEDICAL SERV EMS PARTS	57.82	R	11/16/21	12/02/21		71997	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
1-01-43-490-020	3 03430	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	Continued	236.36	R	12/01/21	12/01/21		
00209756		HEARTLAND PAYMENT SYSTEMS	NOVEMBER 2021 CREDIT CARD FEE						
		HAINESPORT TOWNSHIP		<u>1,029.22</u>					
1-01-43-490-036	15 02915	MUNICIPAL COURT-OFFICE SUPPLIES		147.38	R	11/29/21	12/02/21		
00209737		AMAZON	SEPTEMBER 2021-HEATER						
1-01-45-930-298	1 00276	DEBT SERVICE-OF-INTEREST ON BONDS	YEAR 6 OF 9 INTEREST ON BONDS	16,518.75	R	11/23/21	11/23/21		
00209723		THE DEPOSITORY TRUST CO							
1-01-55-900-001	1 00004	REGIONAL HIGH SCHOOL TAX	DECEMBER 2021 REGIONAL HIGH SCHOOL TAXES	364,011.11	R	11/23/21	11/23/21		
00209721		RANCOGGS VALLEY REG HIGHSCHOOL							
1-01-55-900-002	1 00074	LOCAL DISTRICT SCHOOL TAX	DECEMBER 2021 LOCAL SCHOOL TAXES	927,941.08	R	11/23/21	11/23/21		
00209722		WESTAMPTON TWP BD OF EDUCATION							
1-01-55-900-008	1 02743	RESERVE FOR STATE GRANTS		26.15	R	11/24/21	11/24/21	857L	
00209727		AUTO PARTS CONNECTION	RECYCLING-SOLENOID FOR LEAFVAC	98.28	R	11/24/21	11/24/21	PD9975	
00209728		JESCO INC	RECYCLING-LEAF VAC PARTS	172.00	R	12/02/21	12/02/21	97988C	
00209764		CHERRY VALLEY TRACTOR SALES	LEAF VAC#30-STARTER	585.43	R	12/02/21	12/02/21	7822018	
00209765		OLD DOMINION BRUSH BOARD	RECYCLING-SWITCHES & CIRCUIT BOARD	<u>881.86</u>					
1-01-55-900-012	1 03997	REFUNDS FROM TAX OVERPAYMENTS	REFUND TAX OVERPAYMENT FOR	125.00	R	12/02/21	12/02/21		
00209759		DOVENMUEHLE MORTGAGE INC	3RD QTR 2021-BLOCK 203.07 LOT 47-96 SHARPLESS BLVD						
			Fund Total: CURRENT FUND	1,441,454.63					

Fund: CAPITAL FUND

1-04-55-919-036 CAPITAL-ORDINANCE#2019-3-6 (RD REPAVING)
00209739 1 00560 ALAIMO GROUP INC OCTOBER 2021 ENGINEERING 2,855.99 R 11/29/21 11/29/21 207589
2019/2020 MUNICIPAL AID PROGRAM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-04-55-921-060 00209739	CAPITAL-ORDINANCE#2021-6-D (ROAD CONSTR) ALAIMO GROUP INC	OCTOBER 2021 ENGINEERING	1,056.25	R	11/29/21	11/29/21		207590	
	2021 ROAD PROGRAM-RANCOCCAS COURT & HOWELL DRIVE								
		Fund Total: CAPITAL FUND	3,912.24						
Fund:	DOG FUND								
1-12-55-900-907 00209760	DOG-VETERINARIAN SERVICES MOUNT LAUREL ANIMAL HOSPITAL	EMERGENCY FELINE EXAM	200.00	R	12/02/21	12/02/21		787163	
		Fund Total: DOG FUND	200.00						
Fund:	ESCROW FUND								
1-14-56-851-002 00209740	MRP INDUSTRIAL NE LLC (902-1,2,3) ALAIMO GROUP INC	OCTOBER 2021 ENGINEERING	12,365.65	R	11/29/21	11/29/21		207593	
		Fund Total: ESCROW FUND	12,365.65						
Fund:	RECREATION FUND								
1-17-55-900-112 00209745	RECREATION-ADULT SOCCER BSN SPORTS LLC	STANDARD PORTABLE BALL LOCKERS	484.82	R	11/29/21	12/01/21		914882489	
1-17-55-900-120 00209745	RECREATION-EASTAMPTON YOUTH SOCCER ASSN BSN SPORTS LLC	STANDARD PORTABLE BALL LOCKERS	300.59	R	11/29/21	12/01/21		914882489	
1-17-55-900-124 00209737	RECREATION-FIELD & FACILITY MAINTENANCE AMAZON	SEPTEMBER 2021-SHED HANDLE & TURF SUPPLIES	139.16	R	11/29/21	12/02/21			
1-17-55-900-126 00209745	RECREATION-FLAG FOOTBALL BSN SPORTS LLC	STANDARD PORTABLE BALL LOCKERS	300.59	R	11/29/21	12/01/21		914882489	
	AS PER QUOTE#21331272								
		Fund Total: RECREATION FUND	1,225.16						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: OPEN SPACE FUND									
1-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP		16.10	R	11/29/21	11/29/21		605505412909	
00209743	PSE&G	NOVEMBER 2021 ELECTRIC							
	FOOTBALL FIELD								
Fund Total: OPEN SPACE FUND			16.10						
Fund: POLICE OUTSIDE OVERTIME FUND									
1-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES		210.72	R	11/29/21	11/29/21			
00209735	CURRENT FUND	ADMINISTRATIVE FEES							
	NOVEMBER 29 2021 PAYROLL								
Fund Total: POLICE OUTSIDE OVERTIME FUND			210.72						
Fund: POLICE COMMUNITY EVENTS DONATIONS									
1-28-56-850-800	POLICE COMMUNITY EVENTS DONATIONS		245.45	R	11/29/21	12/02/21			
00209737	AMAZON	SEPTEMBER 2021-HALLOWEEN CANDY							
Fund Total: POLICE COMMUNITY EVENTS DONATIONS			245.45						
Year Total:			1,459,629.95						
Total Charged Lines: 96			Total List Amount: 1,459,629.95	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	0-01	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
CURRENT FUND	1-01	96,279.69	0.00	96,279.69	0.00	0.00	96,279.69
ESCROW FUND	1-14	10,375.00	0.00	10,375.00	0.00	0.00	10,375.00
RECREATION FUND	1-17	7,090.48	0.00	7,090.48	0.00	0.00	7,090.48
OPEN SPACE FUND	1-18	6,971.58	0.00	6,971.58	0.00	0.00	6,971.58
POLICE OUTSIDE OVERTIME FUND	1-21	134.43	0.00	134.43	0.00	0.00	134.43
Year Total:		120,851.18	0.00	120,851.18	0.00	0.00	120,851.18
Total of All Funds:		130,851.18	0.00	130,851.18	0.00	0.00	130,851.18

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1-01-21-180-027	LAND DEVELOPMENT BOARD-OE-SOLICITOR								
00209697 1 03246	FLORIO PERRUCCI STEINHARDT	SEPTEMBER 2021 LEGAL	192.50	R	11/16/21	11/16/21		204088	
00209697 2 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2021 LEGAL	665.00	R	11/16/21	11/16/21		205564	
			857.50						
1-01-23-220-203	EMPLOYEE INSURANCE-OE-DENTAL								
00209666 1 00018	DELTA DENTAL PLAN OF NJ	DECEMBER 2021 DENTAL	5,871.66	R	11/15/21	11/15/21		PMT88254	
	INSURANCE								
1-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION								
00209673 1 03069	SUPERIOR VISION OF NJ INC	DECEMBER 2021 VISION	244.89	R	11/15/21	11/15/21		576048	
	INSURANCE								
1-01-25-240-028	POLICE-OE-SERVICES								
00209649 3 02552	FRASER ADVANCED INFOSYS RENTAL	NOVEMBER 2021 COPIER LEASE	457.77	R	11/19/21	11/19/21		456990027	
1-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EWS MAINT								
00209649 2 02552	FRASER ADVANCED INFOSYS RENTAL	NOVEMBER 2021 COPIER LEASE	457.77	R	11/19/21	11/19/21		456990027	
00209664 1 01994	DELAGE LANDEN FINANCIAL SERV	DECEMBER 2021 PRINTER LEASE	115.00	R	11/10/21	11/10/21		74436395	
			572.77						
1-01-25-260-199	EMER MED SERV BILLING-OE-MISC								
00209710 1 02638	FARNSWORTH & SEMPTIMHELTER	OCTOBER 2021 MEDICAL BILLING	1,994.45	R	11/19/21	11/19/21		8972	
1-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00209708 1 00089	NEW JERSEY AMERICAN WATER CO	NOVEMBER 2021 FIRE HYDRANT SER	7,648.47	R	11/19/21	11/19/21			
	FIRE HYDRANTS								
1-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00209654 1 02730	PETRO HOME SERVICES	OIL BURNER TUNEUP	168.95	R	11/09/21	11/09/21		14584	
00209654 2 02730	PETRO HOME SERVICES	OIL BURNER TUNEUP	168.95	R	11/09/21	11/09/21		14585	
00209667 1 01264	READY RERESH BY NESTLE	NOVEMBER 2021 WATER COOLER	98.36	R	11/15/21	11/15/21		11K0433154291	
	RENTAL & SPRING WATER DELIVERY								
00209718 1 02276	ABSOLUTE COMFORT CONTROL	HVAC LABOR-WALL SWITCH	256.50	R	11/22/21	11/22/21		7759	
			692.76						
1-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00209644 1 02816	PEMBERTON ELECT SUPPLY CO LLC	RETROFIT BALLAST BY PASS	440.00	R	11/08/21	11/08/21		36400	
00209719 1 02816	PEMBERTON ELECT SUPPLY CO LLC	FLUORESCENT LIGHTING	61.50	R	11/22/21	11/22/21		36510	

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1-01-26-290-030	STREETS & ROADS-OE-SUPPLIES	Continued							
00209719 2 02816	PEMBERTON ELECT SUPPLY CO LLC	RETROFIT BALLASTS LED	220.00	R		11/22/21	11/22/21	36509	
721.50									
1-01-26-290-032	STREETS & ROADS-OE-CLOTHING ALLOWANCE								
00209715 1 03823	WORK N GEAR INC	WORK PANTS-RICK PERRINE	307.61	R		11/19/21	11/19/21	HA150404	
00209717 1 01900	DANTEL J HAMLIN	REIMBURSE-WORK BOOTS	280.49	R		11/22/21	11/22/21		
588.10									
1-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00209292 1 02072	SHROPSHIRE ASSOCIATES LLC	TRAFFIC STUDY-HOLLY LANE & BLOOMFIELD DRIVE	2,100.00	R		09/08/21	11/18/21	29402	
00209292 2 02072	SHROPSHIRE ASSOCIATES LLC	TRAFFIC STUDY-HOLLY LANE & SHROPSHIRE ASSOCIATES LLC	44.80	R		11/18/21	11/18/21	29322	
00209702 1 01526	SEALMASTER PRODUCTS & SERVICES	ACRYLIC PAINT FOR ROADS	246.98	R		11/17/21	11/17/21	INV2022665	
2,391.78									
1-01-26-305-020	TRASH REMOVAL-OE-COLLECTION								
00209651 1 03662	WASTE MANAGEMENT OF NJ INC	OCTOBER 2021 TRASH CONTRACT	39,637.00	R		11/08/21	11/08/21	3023998-0502-7	
THIS IS THE NEW CONTRACT PRICE									
1-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00209663 1 02743	AUTO PARTS CONNECTION	TERMINALS	4.20	R		11/10/21	11/10/21	6102	
00209672 1 02743	AUTO PARTS CONNECTION	VEHICLE#63-BRAKE PADS & ROTORS	392.41	R		11/15/21	11/15/21	6678	
00209691 1 02697	ROBEY'S LAWNMOWER REPAIR INC	SMALL MOWERS-FUEL LINES	24.00	R		11/16/21	11/16/21	86847	
00209712 1 02743	AUTO PARTS CONNECTION	VEHICLE#56-AIR, OIL & FUEL	191.31	R		11/19/21	11/19/21	7998	
00209713 1 02738	BC AUTO PARTS	VEHICLE#56-MOTOR OIL	125.94	R		11/19/21	11/19/21	101144581	
00209713 2 02738	BC AUTO PARTS	VEHICLE#58-TIE ROD ENDS	273.77	R		11/19/21	11/19/21	101144247	
00209713 3 02738	BC AUTO PARTS	CREDIT-TIE ROD END	55.79	R		11/19/21	11/19/21	101144249	
00209716 1 02743	AUTO PARTS CONNECTION	ENCORE SUBSCRIPTION RENEWAL	550.00	R		11/22/21	11/22/21	7080	
1,505.84									
1-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00209720 1 00063	PSE&G	NOVEMBER 2021 ELECTRIC	42.44	R		11/22/21	11/22/21	601507370944	
STORAGE SHED FOR POLICE & PUBLIC WORKS									
1-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00209648 1 00007	VERIZON	NOVEMBER 2021 REC CTR FIRE ALARM	80.78	R		11/08/21	11/08/21		

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1-01-31-440-299	1 00007	UTIL-TELECOMMUNICATION-OE-MISC	Continued							
00209674	1 00007	VERIZON	NOVEMBER 2021 PHONE LINES	118.93	R	11/15/21	11/15/21			
		FIRE ALARM AT AMERICAN LEGION HALL-781								
		RANCOCAS ROAD								
00209680	1 01272	COMCAST	DECEMBER 2021POLICE XFINITY TV	160.16	R	11/15/21	11/15/21			
00209714	1 01057	VERIZON WIRELESS	NOVEMBER 2021 CELL PHONES &	534.31	R	11/19/21	11/19/21		9892426007	
		POLICE LAPTOP LINES								
				894.18						
1-01-31-445-299		UTILITIES-WATER & SEWER-MISC								
00209647	1 00089	NEW JERSEY AMERICAN WATER CO	NOVEMBER 2021 WATER-PRIVATE	185.70	R	11/08/21	11/08/21			
		FIRE SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING								
00209647	2 00089	NEW JERSEY AMERICAN WATER CO	NOVEMBER 2021 WATER-AMERICAN LEGION HALL-781 RANCOCAS ROAD	19.79	R	11/08/21	11/08/21			
00209647	3 00089	NEW JERSEY AMERICAN WATER CO	NOVEMBER 2021 WATER-MCPL BLDG	348.07	R	11/08/21	11/08/21			
00209681	1 00089	NEW JERSEY AMERICAN WATER CO	NOVEMBER 2021 WATER-FIRE HOUSE	633.88	R	11/15/21	11/15/21			
				1,187.44						
1-01-31-447-299		UTILITIES-PETROLEUM PRODUCTS-MISC								
00209694	1 03418	RIGGINS INC	DIESEL FUEL (11/15/21)	285.87	R	11/16/21	11/16/21		75057293	
00209694	2 03418	RIGGINS INC	HEATING OIL-GARAGE (11/15/21)	162.35	R	11/16/21	11/16/21		75057291	
00209694	3 03418	RIGGINS INC	HEATING OIL-MECHANIC GARAGE	186.17	R	11/16/21	11/16/21		75044174	
				634.39						
1-01-36-472-286		FICA & MEDICARE TAX								
00209699	1 00002	PAYROLL ACCOUNT	SOCIAL SECURITY & MEDICARE DUE FROM 2021 3RD PARTY SICK PAY	416.22	R	11/16/21	11/16/21			
			NJ STATE DISABILITY & AFLAC							
1-01-41-770-299		CLEAN COMMUNITIES GRANT-MISC								
00209652	1 00748	CUB SCOUT PACK #117	PARK CLEAN UPS-HOLLY HILLS SCHOOL & SPORTS COMPLEX	500.00	R	11/08/21	11/08/21			
1-01-43-490-020		MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00209645	1 01917	LANGUAGE SERVICES ASSOCIATES	AUGUST 2021 INTERPRETING SERVICES-SPANISH	52.50	R	11/08/21	11/08/21		1210634	
00209649	1 02552	FRASER ADVANCED INFOSYS RENTAL	NOVEMBER 2021 COPTER LEASE	169.31	R	11/08/21	11/19/21		456990027	

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
1-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	Continued							
	IN MUNICIPAL COURT		<u>221.81</u>						
1-01-43-490-022	MUNICIPAL COURT-OTHER EXPENSES-POSTAGE								
00209711	2 01114	UNITED STATES POSTAL SERVICE POSTAGE FOR METER	2,000.00	R		11/19/21	11/19/21		
1-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00209701	1 02374	W B MASON CO INC COURT OFFICE SUPPLIES	338.61	R		11/17/21	11/17/21	225005734	
1-01-55-900-008	RESERVE FOR STATE GRANTS								
00209471	1 01041	OLD DOMINION BRUSH RECYCLING-ROLLER LINERS, IMPELLERS & FREIGHT.	2,931.85	R		10/06/21	11/08/21	7736590	
<p>**PLEASE NOTE--WESTAMPTON TOWNSHIP IS SALES TAX EXEMPT---CERTIFICATE ENCLOSED FOR YOUR RECORDS.</p> <p>**PLEASE SIGN PURCHASE ORDER WHERE INDICATED AND RETURN FOR PAYMENT. THANK YOU!!!</p>									
<p>INVOICE#7736590</p>									
00209471	2 01041	OLD DOMINION BRUSH RECYCLING-BUSHINGS	178.25	R		10/19/21	11/08/21	7762127	
00209646	1 01647	LORCO PETROLEUM SERVICES RECYCLING-USED OIL REMOVAL	129.00	R		11/08/21	11/08/21	166582A-IN	
00209665	1 01041	OLD DOMINION BRUSH RECYCLING-CIRCUIT BOARD	411.82	R		11/10/21	11/10/21	7800443	
<p>TACH/HOUR METER</p>									
00209665	3 01041	OLD DOMINION BRUSH RECYCLING-CONNECTOR	48.88	R		11/15/21	11/15/21	7804034	
00209682	1 01647	LORCO PETROLEUM SERVICES RECYCLING-USED OIL REMOVAL	50.00	R		11/15/21	11/15/21	1677656	
00209712	2 02743	AUTO PARTS CONNECTION RECYCLING-VACS-WINDOW RELAYS	35.76	R		11/19/21	11/19/21	8124	
00209716	2 02743	AUTO PARTS CONNECTION RECYCLING-VEHICLE#50 LEAF VAC	26.15	R		11/22/21	11/22/21	8532	
<p>SOLENOID</p>									
			<u>3,811.71</u>						

1-01-55-900-018 DCA STATE TRAINING FEES
00209700 1 00104 TREASURER STATE OF NJ 3RD QTR 2021 DCA TRAINING FEES

Fund Total: CURRENT FUND 96,279.69

21,614.00 R 11/17/21 11/17/21

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: ESCROW FUND									
1-14-56-850-978	KCA WESTAMPTON LLC (203-5)	WAWA							
00209653 1 02461	CME ASSOCIATES	OCTOBER 2021 ENGINEERING	3,306.00	R	11/09/21	11/09/21		291549	
1-14-56-850-986	PAG NJ CS LLC (DBA GARSHOP) (804-16)								
00209653 4 02461	CME ASSOCIATES	OCTOBER 2021 ENGINEERING	670.50	R	11/09/21	11/09/21		291552	
00209698 3 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2021 LEGAL	70.00	R	11/16/21	11/16/21		205992	
			740.50						
1-14-56-850-988	SBC LAUNDROMAT INC (301-2)								
00209698 4 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2021 LEGAL	245.00	R	11/16/21	11/16/21		205993	
1-14-56-851-002	MRP INDUSTRIAL NE LLC (902-1,2,3)								
00209698 5 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2021 LEGAL	927.50	R	11/16/21	11/16/21		205994	
00209698 6 03246	FLORIO PERRUCCI STEINHARDT	SEPTEMBER 2021 LEGAL	1,120.00	R	11/16/21	11/16/21		205216	
			2,047.50						
1-14-56-851-012	WESTAMPTON REALTY REDEVELOPMENT (805-1)								
00209698 2 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2021 LEGAL	87.50	R	11/16/21	11/16/21		205566	
1-14-56-851-019	D R HORTON (204-2)								
00209653 2 02461	CME ASSOCIATES	OCTOBER 2021 ENGINEERING	2,478.00	R	11/09/21	11/09/21		291550	
1-14-56-851-024	NJ AMERICAN WATER (1203-17 & 18)								
00209653 5 02461	CME ASSOCIATES	OCTOBER 2021 ENGINEERING	161.50	R	11/09/21	11/09/21		291553	
00209698 7 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2021 LEGAL	542.50	R	11/16/21	11/16/21		205994	
00209698 8 03246	FLORIO PERRUCCI STEINHARDT	SEPTEMBER 2021 LEGAL	157.50	R	11/16/21	11/16/21		205217	
			861.50						
1-14-56-851-025	MRP INDUSTRIAL (804-12)								
00209653 3 02461	CME ASSOCIATES	OCTOBER 2021 ENGINEERING	399.00	R	11/09/21	11/09/21		291551	
00209698 1 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2021 LEGAL	52.50	R	11/16/21	11/16/21		205565	
			451.50						
1-14-56-851-026	CARR, ODISE A (906.01-17)								
00209698 9 03246	FLORIO PERRUCCI STEINHARDT	SEPTEMBER 2021 LEGAL	70.00	R	11/16/21	11/16/21		205218	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd Date	Chk/Void date	Invoice	PO Type
1-14-56-851-026		CARR, ODISE A (906.01-17)	Continued							
00209698	10 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2021 LEGAL	87.50	R		11/16/21	11/16/21	205996	
				157.50						
		Fund Total: ESCROW FUND		10,375.00						
Fund:	RECREATION FUND									
1-17-55-900-105		RECREATION-INDOOR SOCCER								
00209693	1 03107	BSN SPORTS LLC	FUNNETS, WHISTLE LANYARDS,	1,676.98	R		11/16/21	11/17/21	914670323	
		MEST BALL NETS & FOAM SOCCER BALLS WITH FRIEIGHT CHARGES AS PER ORDER#304593931								
1-17-55-900-115		RECREATION-HOLIDAYS								
00209657	2 02661	DEL VAL DESIGNS LLC	YARD SIGNS & STAKES	899.00	R		11/09/21	11/09/21	18894	
1-17-55-900-120		RECREATION-EASTAMPTON YOUTH SOCCER ASSN								
00209657	3 02661	DEL VAL DESIGNS LLC	SOCCER TROPHIES	197.82	R		11/09/21	11/09/21	18888	
00209658	1 02659	PLAY BY PLAY IMPRINTED	TEE SHIRTS	39.00	R		11/09/21	11/09/21	2337	
00209658	2 02659	PLAY BY PLAY IMPRINTED	BAGS	900.00	R		11/09/21	11/09/21	2336	
				1,136.82						
1-17-55-900-124		RECREATION-FIELD & FACILITY MAINTENANCE								
00209650	1 01177	MR BOB'S PORTABLE TOILETS	DECEMBER 2021 PORTABLE TOILET	95.00	R		11/08/21	11/08/21	A-319008	
00209650	2 01177	MR BOB'S PORTABLE TOILETS	DECEMBER 2021 PORTABLE TOILET	95.00	R		11/08/21	11/08/21	A-319024	
00209650	3 01177	MR BOB'S PORTABLE TOILETS	DECEMBER 2021 PORTABLE TOILET	75.00	R		11/08/21	11/08/21	A-319117	
00209650	4 01177	MR BOB'S PORTABLE TOILETS	DECEMBER 2021 PORTABLE TOILET	190.00	R		11/08/21	11/08/21	A-319124	
00209662	1 02630	CLC LOCKSMITHS	KEYS	19.50	R		11/10/21	11/10/21	69718	
				474.50						
1-17-55-900-129		RECREATION-SPORTS COMPLEX								
00209657	1 02661	DEL VAL DESIGNS LLC	REDONE SIGN	100.00	R		11/09/21	11/09/21	442155	
1-17-55-900-131		RECREATION-CONCESSION STAND SALES								
00209655	1 02761	JACK & JILL DSD	ICE CREAM (10/15/21)	305.72	R		11/09/21	11/09/21	2898440	
00209656	1 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (10/19/21)	483.12	R		11/09/21	11/09/21	12017200422	
00209656	2 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (10/6/21)	498.00	R		11/09/21	11/09/21	18521202676	
00209656	3 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (10/25/21)	579.84	R		11/09/21	11/09/21	18521202762	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
1-17-55-900-131	RECREATION-CONCESSION STAND SALES	continued						
00209659	1 03493	CASE'S PORK ROLL CO INC	216.00	R	11/09/21	11/09/21	73012	
		PORK ROLL (10/7/21)	2,082.68					
1-17-55-900-135	RECREATION-FIELD HOCKEY							
00209661	1 02659	PLAY BY PLAY IMPRINTED	256.50	R	11/09/21	11/09/21	2340	
00209661	2 02659	PLAY BY PLAY IMPRINTED	464.00	R	11/09/21	11/09/21	2339	
		TEE SHIRTS	720.50					
		Fund Total: RECREATION FUND	7,090.48					
Fund:	OPEN SPACE FUND							
1-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP							
00209643	1 02613	BREED'S LANDSCAPE MANAGEMENT	2,030.00	R	11/08/21	11/08/21	6886	
		OCTOBER 2021 GRASS CUTTING						
		BASEBALL & FOOTBALL FIELDS & FERTILIZER						
00209692	1 00192	ALENCO FENCE & LUMBER CORP	120.00	R	11/16/21	11/16/21	400861	
00209709	1 00063	PSE&G	4,821.58	R	11/19/21	11/19/21	602907587497	
		CONCESSION STAND	6,971.58					
		Fund Total: OPEN SPACE FUND	6,971.58					
Fund:	POLICE OUTSIDE OVERTIME FUND							
1-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES							
00209695	1 00215	CURRENT FUND	134.43	R	11/16/21	11/16/21		
		NOVEMBER 12 2021 PAYROLL						
		ADMINISTRATIVE FEES						
		Fund Total: POLICE OUTSIDE OVERTIME FUND	134.43					
		Year Total:	120,851.18					
Total Charged Lines:	102	Total List Amount:	130,851.18	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	1-01	375,878.65	0.00	375,878.65	0.00	0.00	375,878.65	
RECREATION FUND	1-17	7,872.12	0.00	7,872.12	0.00	0.00	7,872.12	
POLICE OUTSIDE OVERTIME FUND	1-21	2,470.57	0.00	2,470.57	0.00	0.00	2,470.57	
Total of All Funds:		<u>386,221.34</u>	<u>0.00</u>	<u>386,221.34</u>	<u>0.00</u>	<u>0.00</u>	<u>386,221.34</u>	

P.O. Type: All
Range: 00209668 to 00209671
Format: Detail with line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/chk	First Rcvd	chk/Void	Invoice
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00209668 11/15/21 00002 PAYROLL ACCOUNT											
1	PAYROLL-NOVEMBER 15 2021		2,295.00	1-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R		11/15/21 11/15/21		
2	FICA/MEDICARE-NOVEMBER 15 2021		175.57	1-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R		11/15/21 11/15/21		
			2,470.57								

00209669 11/15/21 00002 PAYROLL ACCOUNT											
1	PAYROLL-NOVEMBER 15 2021		4,274.66	1-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/15/21 11/15/21		
2	PAYROLL-NOVEMBER 15 2021		1,374.96	1-17-55-900-116	B	RECREATION-SALARIES & WAGES	R		11/15/21 11/15/21		
3	PAYROLL-NOVEMBER 15 2021		978.00	1-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		11/15/21 11/15/21		
4	PAYROLL-NOVEMBER 15 2021		685.08	1-17-55-900-132	B	RECREATION-FALL SOFTBALL	R		11/15/21 11/15/21		
5	FICA/MEDICARE-NOVEMBER 15 2021		327.01	1-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/15/21 11/15/21		
6	FICA/MEDICARE-NOVEMBER 15 2021		105.18	1-17-55-900-116	B	RECREATION-SALARIES & WAGES	R		11/15/21 11/15/21		
7	FICA/MEDICARE-NOVEMBER 15 2021		74.82	1-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		11/15/21 11/15/21		
8	FICA/MEDICARE-NOVEMBER 15 2021		52.41	1-17-55-900-132	B	RECREATION-FALL SOFTBALL	R		11/15/21 11/15/21		
			7,872.12								

00209670 11/15/21 00002 PAYROLL ACCOUNT											
1	PAYROLL-NOVEMBER 15 2021		7,627.84	1-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		11/15/21 11/15/21		
2	PAYROLL-NOVEMBER 15 2021		4,891.27	1-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		11/15/21 11/15/21		
3	PAYROLL-NOVEMBER 15 2021		4,289.68	1-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		11/15/21 11/15/21		
4	PAYROLL-NOVEMBER 15 2021		3,438.93	1-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		11/15/21 11/15/21		
5	PAYROLL-NOVEMBER 15 2021		230.80	1-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		11/15/21 11/15/21		
6	PAYROLL-NOVEMBER 15 2021		7,922.19	1-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		11/15/21 11/15/21		
7	PAYROLL-NOVEMBER 15 2021		116,591.19	1-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		11/15/21 11/15/21		
8	PAYROLL-NOVEMBER 15 2021		5,103.13	1-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R		11/15/21 11/15/21		
9	PAYROLL-NOVEMBER 15 2021		526.00	1-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R		11/15/21 11/15/21		
10	PAYROLL-NOVEMBER 15 2021		252.27	1-01-25-240-018	B	POLICE-S&W-COURT OVERTIME	R		11/15/21 11/15/21		
11	PAYROLL-NOVEMBER 15 2021		500.00	1-01-25-252-012	B	EMERGENCY MANAGEMENT-S&W-REGULAR	R		11/15/21 11/15/21		
12	PAYROLL-NOVEMBER 15 2021		51,703.56	1-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		11/15/21 11/15/21		
13	PAYROLL-NOVEMBER 15 2021		13,149.00	1-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		11/15/21 11/15/21		
14	PAYROLL-NOVEMBER 15 2021		58,230.60	1-01-25-260-013	B	EMERGENCY MEDICAL SERVICES-S&W-HOLIDAYS	R		11/15/21 11/15/21		
15	PAYROLL-NOVEMBER 15 2021		2,588.08	1-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		11/15/21 11/15/21		
16	PAYROLL-NOVEMBER 15 2021		1,350.00	1-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R		11/15/21 11/15/21		
17	PAYROLL-NOVEMBER 15 2021		4,375.00	1-01-25-265-012	B	UNIFORM FIRE SAFETY ACT-S&W-REGULAR	R		11/15/21 11/15/21		
18	PAYROLL-NOVEMBER 15 2021		42,781.65	1-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		11/15/21 11/15/21		

November 15, 2021
10:25 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 2

PO #	PO date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	
00209670	11/15/21	00002		PAYROLL ACCOUNT		Continued				
19	PAYROLL-NOVEMBER 15 2021		548.59	1-01-26-290-014	B	STREETS & ROADS-S&W-REGULAR OVERTIME	R	11/15/21	11/15/21	
20	PAYROLL-NOVEMBER 15 2021		827.87	1-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R	11/15/21	11/15/21	
21	PAYROLL-NOVEMBER 15 2021		3,213.08	1-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	11/15/21	11/15/21	
22	PAYROLL-NOVEMBER 15 2021		16,860.70	1-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	11/15/21	11/15/21	
23	PAYROLL-NOVEMBER 15 2021		2,851.42	1-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	11/15/21	11/15/21	
			<u>349,852.85</u>							
00209671	11/15/21	00002		PAYROLL ACCOUNT						
1	FICA & MEDICARE-11/15/2021		26,025.80	1-01-36-472-286	B	FICA & MEDICARE TAX	R	11/15/21	11/15/21	
Total Purchase orders:			4	Total P.O. Line Items:	34	Total List Amount:	386,221.34	Total Void Amount:	0.00	

P.O. Type: All
Range: 00209660 to 00209660
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	Contract	PO Type	Stat/chk	Enc	First Rcvd	chk/Void	Invoice
00209660	11/09/21	01447									
		SAM'S CLUB MC/SVNCB									
1	OCTOBER 2021	PROGRAM EXPENSES	2,761.11	1-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R			11/09/21	11/09/21	
2	OCTOBER 2021	PROGRAM EXPENSE	186.53	1-17-55-900-135	B RECREATION-FIELD HOCKEY	R			11/09/21	11/09/21	
3	OCTOBER 2021	PROGRAM EXPENSE	122.58	1-17-55-900-129	B RECREATION-SPORTS COMPLEX	R			11/09/21	11/09/21	
4	OCTOBER 2021	PROGRAM EXPENSE	15.00	1-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			11/09/21	11/09/21	
5	OCTOBER 2021	PROGRAM EXPENSE	867.28	1-17-55-900-115	B RECREATION-HOLIDAYS	R			11/09/21	11/09/21	
			3,952.50								

Total Purchase orders: 1 Total P.O. Line Items: 5 Total List Amount: 3,952.50 Total Void Amount: 0.00

P.O. Type: All
Range: 00209678 to 00209678
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	Chk/Void	Invoice
00209678	11/15/21	03741 GREGORY BOSWELL	1,040.00	1-17-55-900-132	B	RECREATION-FALL	SOFTBALL		R		11/15/21 11/15/21		
		1 UMPIRE FEES-PLAYOFFS AND LAST WEEK OF SEASON											
		2 ASSIGNOR FEE	1,144.00	1-17-55-900-132	B	RECREATION-FALL	SOFTBALL		R		11/15/21 11/15/21		
Total Purchase Orders:			1	Total P.O. Line Items:	2	Total List Amount:	1,144.00	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	306,324.36	0.00	306,324.36	0.00	0.00	306,324.36
RECREATION FUND	1-17	5,289.29	0.00	5,289.29	0.00	0.00	5,289.29
POLICE OUTSIDE OVERTIME FUND	1-21	3,789.28	0.00	3,789.28	0.00	0.00	3,789.28
Total of All Funds:		<u>315,402.93</u>	<u>0.00</u>	<u>315,402.93</u>	<u>0.00</u>	<u>0.00</u>	<u>315,402.93</u>

P.O. Type: A11
Range: 00209731 to 00209734
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	Contract	PO Type	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice
00209731	11/29/21	00002	PAYROLL ACCOUNT					11/29/21	11/29/21	
1	PAYROLL-NOVEMBER 29 2021			B POLICE OUTSIDE OVERTIME EXPENDITURES	R			11/29/21	11/29/21	
2	FICA & MEDICARE-11/29/2021			B POLICE OUTSIDE OVERTIME EXPENDITURES	R			11/29/21	11/29/21	
00209732	11/29/21	00002	PAYROLL ACCOUNT					11/29/21	11/29/21	
1	PAYROLL-NOVEMBER 29 2021			B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			11/29/21	11/29/21	
2	PAYROLL-NOVEMBER 29 2021			B RECREATION-CONCESSION STAND SALES	R			11/29/21	11/29/21	
3	FICA & MEDICARE-11/29/2021			B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			11/29/21	11/29/21	
4	FICA & MEDICARE-11/29/2021			B RECREATION-CONCESSION STAND SALES	R			11/29/21	11/29/21	
00209733	11/29/21	00002	PAYROLL ACCOUNT					11/29/21	11/29/21	
1	PAYROLL-NOVEMBER 29 2021			B MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R			11/29/21	11/29/21	
2	PAYROLL-NOVEMBER 29 2021			B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			11/29/21	11/29/21	
3	PAYROLL-NOVEMBER 29 2021			B FINANCIAL ADMINISTRATION-S&W REGULAR	R			11/29/21	11/29/21	
4	PAYROLL-NOVEMBER 29 2021			B COLLECTION OF TAXES-S&W-REGULAR	R			11/29/21	11/29/21	
5	PAYROLL-NOVEMBER 29 2021			B ASSESSMENT OF TAXES-S&W-REGULAR	R			11/29/21	11/29/21	
6	PAYROLL-NOVEMBER 29 2021			B LAND DEVELOPMENT BOARD-S&W REGULAR	R			11/29/21	11/29/21	
7	PAYROLL-NOVEMBER 29 2021			B CONSTRUCTION OFFICIAL-S&W-REGULAR	R			11/29/21	11/29/21	
8	PAYROLL-NOVEMBER 29 2021			B HEALTH BENEFIT WAIVER-OTHER EXPENSE-MISC	R			11/29/21	11/29/21	
9	PAYROLL-NOVEMBER 29 2021			B POLICE-SALARIES & WAGES-REGULAR	R			11/29/21	11/29/21	
10	PAYROLL-NOVEMBER 29 2021			B POLICE-S&W-SHIFT SUPERVISOR	R			11/29/21	11/29/21	
11	PAYROLL-NOVEMBER 29 2021			B POLICE-S&W-COURT OVERTIME	R			11/29/21	11/29/21	
12	PAYROLL-NOVEMBER 29 2021			B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			11/29/21	11/29/21	
13	PAYROLL-NOVEMBER 29 2021			B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			11/29/21	11/29/21	
14	PAYROLL-NOVEMBER 29 2021			B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			11/29/21	11/29/21	
15	PAYROLL-NOVEMBER 29 2021			B EMERGENCY MEDICAL SERVICES-S&W-PART-TIME	R			11/29/21	11/29/21	
16	PAYROLL-NOVEMBER 29 2021			B STREETS & ROADS-SALARIES & WAGES-REGULAR	R			11/29/21	11/29/21	
17	PAYROLL-NOVEMBER 29 2021			B STREETS & ROADS-S&W-REGULAR OVERTIME	R			11/29/21	11/29/21	
18	PAYROLL-NOVEMBER 29 2021			B CLEAN COMMUNITIES GRANT-MISC	R			11/29/21	11/29/21	
19	PAYROLL-NOVEMBER 29 2021			B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			11/29/21	11/29/21	
20	PAYROLL-NOVEMBER 29 2021			B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			11/29/21	11/29/21	
21	PAYROLL-NOVEMBER 29 2021			B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			11/29/21	11/29/21	
22	PAYROLL ADJUSTMENT			B UNIFORM FIRE SAFETY ACT-S&W-REGULAR	R			11/29/21	11/29/21	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
00209733	11/29/21	00002	PAYROLL ACCOUNT	69,375.00	1-01-25-260-011	Continued					
			23 PAYROLL ADJUSTMENT	284,735.33							
						B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	11/29/21	11/29/21		
00209734	11/29/21	00002	PAYROLL ACCOUNT	20,981.53	1-01-36-472-286	B FICA & MEDICARE TAX	R	11/29/21	11/29/21		
			1 FICA & MEDICARE-11/29/21 PAY	607.50	1-01-36-477-299	B DEFINED CONTRIB RETIREMENT PROG-OE-MTSC	R	11/29/21	11/29/21		
			2 NOVEMBER 2021 DCRP CONTRIB	21,589.03							
Total Purchase Orders:			4	Total P.O. Line Items:	31	Total list Amount:		315,402.93	Total Void Amount:		0.00

TOWNSHIP OF WESTAMPTON
RESOLUTION AUTHORIZING EXTENSION OF CONTRACT
FOR ANIMAL CONTROL SERVICES

RESOLUTION NO. 129-21

WHEREAS, Resolution 3-2021 authorized the execution of a contract for Animal Control Services with NJ Animal Control; and

WHEREAS, the contract is expected to end December 31, 2021; and

WHEREAS, the contract has a provision for a one-year extension expiring December 31, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey hereby resolve to extend the contract with NJ Animal Control for an additional year, expiring December 31, 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 December 7, 2021. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

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

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAXES DUE TO OVERPAYMENT

RESOLUTION NO. 130-21

WHEREAS, the Tax Collector has reviewed a request for refund of taxes due to an overpayment by the mortgage company; and

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

Block 203.07 Lot 47

Amount: \$125.00

Property Location: 96 Sharpless Boulevard

Name: Jackson

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 December 7, 2021. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

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

TOWNSHIP OF WESTAMPTON
RESOLUTION APPROVING
EMERGENCY APPROPRIATION

RESOLUTION NO. 131-21

WHEREAS, an emergency has arisen with respect to the need to purchase of a vehicle for the Westampton Township Construction Department and, no adequate provision was made in the 2021 budget for the aforementioned purpose, and NJS 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above, and

WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution is \$41,000.00 and three (3) percent of the total operating appropriations in the budget for 2021 is \$336,857.60, and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations in the budget for 2021,

NOW, THEREFORE, BE IT RESOLVED, (by not less than 2/3 of all governing body members affirmatively concurring) that in accordance with NJS 40A:4-48:

1. An emergency appropriation is hereby made for Capital Improvements - Purchase of Construction Code vehicle in the amount of \$41,000.00.
2. That said emergency appropriation shall be provided for in full in the 2021 budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3c(1).
3. That two (2) certified copies of this resolution 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 December 7, 2021. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

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

CERTIFICATION FOR EMERGENCY APPROPRIATION FORM
CHIEF FINANCIAL OFFICER

This statement must be prepared in duplicate by the chief financial officer and filed with the municipal clerk **prior to the adoption** of the emergency resolution. The duplicate must be filed with the Director of the Division of Local Government Services together with the emergency resolution.

Please answer all questions:

Purpose of emergency appropriation: Purchase of a vehicle for police administration.

Document fully the circumstances for the emergency resolution. Statements such as "insufficient appropriation" or "roads need repair" are not acceptable and delay the review of the emergency.

Date of
occurrence: December 7, 2021

Have any contracts been awarded or purchase orders placed in connection with this emergency appropriation? No

DATE: November 30, 2021

Signature: 

Print Name: Robert L. Hudnell
Title: Chief Financial Officer
CFO #: O-0040

MUNICIPALITY: Westampton Township
COUNTY: Burlington

EMERGENCY APPROPRIATIONS

As permitted under NJS40A:4-46, local governments may make emergency appropriations, after adoption of the annual budget, for purposes unforeseen at the time of adoption. The total amount of an emergency appropriation shall be fully funded as a deferred charge in the succeeding fiscal year's budget, except if the appropriation is to be funded through the authorization of bonds pursuant to 40A:2-3.

If the emergency appropriation does not exceed 3% of the total of current and utility operating appropriations funded in the budget adopted for that year, the appropriation may be raised as a deferred charge outside CAP with Division approval, pursuant to 40A:4-48. If the emergency appropriation, together with all other emergency appropriations made during the year, exceeds the 3%, the governing body, in its resolution, must request permission from the Director to exceed the limitation. Should the Director approve the emergency, the amount exceeding the 3% shall be raised as a deferred charge inside CAP in the next year's budget.

The Division reviews emergency appropriations to ensure that it meets the intent of the law. If the Division determines that the local government adopts an emergency as a result of purposefully under funding a budgetary appropriation, the local unit may be required to raise the emergency as a deferred charge inside CAP. Also, local governments must adopt the resolution upon occurrence of the emergency and submit the required documentation to the Division within 5 days of adoption. The Division may not approve an outside CAP appropriation if emergencies are not prepared and submitted timely.

The following documents are to be filed with the Division of Local Government Services for approval of an emergency appropriation made pursuant to NJS 40A:4-46:

- Two (2) certified copies of the resolution authorizing the emergency appropriation
- An affidavit of the Chief Financial Officer pursuant to NJS 40A:4-52

Emergency appropriations for down payments on capital improvements must be supported by an accounting of the Capital Improvement Fund for the period starting the beginning of the budget year up to the date of the introduction of the related ordinance.

It is permitted, but not mandatory, that an emergency authorization be financed by the issuance of notes. It may also be financed from available surplus funds pursuant to NJS 40A:4-50.

Where emergency notes are issued, they shall be designated as such, be renewed from time to time, and shall mature not later than the last day of the succeeding budget year. The Local Budget Law provides the form, etc. with respect to these notes under NJS 40A:4-51.

TOWNSHIP OF WESTAMPTON
RESOLUTION DIRECTING THE DISTRIBUTION
OF THE TOWNSHIP OF WESTAMPTON
NET RETURNED SURPLUS FUNDS
HELD IN TRUST BY THE
BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

RESOLUTION NO.132-21

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

WHEREAS, the FUND is a statutory filed municipal joint insurance fund as defined in N.J.A.C. 11:15-2.1 et seq., and;

WHEREAS, the MUNICIPALITY joined the FUND knowing that membership carries with it joint and several liability with all other member municipalities for each year of the MUNICIPALITY's membership, and;

WHEREAS, the MUNICIPALITY understands that the FUND's Executive Committee are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, and;

WHEREAS, the MUNICIPALITY understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance and Department of Community Affairs, State of New Jersey, prior to release by the Executive Committee of the FUND; and

WHEREAS, the MUNICIPALITY understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member municipality of that FUND year, and;

WHEREAS, the MUNICIPALITY understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member municipality of that FUND year, and;

WHEREAS, the MUNICIPALITY understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to apply the MUNICIPALITY's share to the MUNICIPALITY's premium as a credit in the next FUND fiscal year (N.J.A.C. 11:15-4.21(e)),
2. Direct the FUND to issue a check to the MUNICIPALITY for the MUNICIPALITY's share,
3. Direct the FUND to apply the MUNICIPALITY's share to the FUND's Aggregate Excess Loss Contingency Fund (A.E.L.C.F.), which provides member municipalities with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member municipality's available balance in offsetting future premiums, or
4. Direct the FUND to apportion the MUNICIPALITY's share as a stated dollar amount among options 1, 2 and 3 above such that the sum total of allocated dollars equals the amount of the Net Distribution available to the MUNICIPALITY as noted above.

NOW, THEREFORE, the MUNICIPALITY directs the FUND to distribute the MUNICIPALITY's share of its Net Distribution as follows (check the boxes that apply):

Apply a portion of the amount as a credit to the MUNICIPALITY's next FUND Year premium.

Apply a portion of the amount as a check to the MUNICIPALITY.

Apply a portion or the full amount to the MUNICIPALITY's share of the FUND's Aggregate Excess Loss Contingency Fund (A.E.L.C.F.).

Designate the amount as follows (Sum of below must equal full dividend amount):

<input checked="" type="checkbox"/>	Credit	\$ 30,103.00
<input type="checkbox"/>	Check	\$
<input type="checkbox"/>	A.E.L.C.F.	\$

Total Dividend \$ 30,103.00

I HEREBY CERTIFY that the foregoing resolution was adopted by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey at their meeting held in the Meeting Room of the Municipal Complex, 710 Rancocas Road, Westampton, New Jersey 08060 on December 7, 2021. Wendy Gibson, Acting Township Clerk.

Wendy Gibson, Acting Township Clerk

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