

**WESTAMPTON TOWNSHIP
COMMITTEE MEETING
Courtroom
November 9, 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. WORKSHOP SESSION
 - a. Holly Lane Traffic Study
7. Approval of Minutes – motion & second required
 - a. October 19, 2021 - Regular Meeting Minutes
8. Open Meeting to Public Comment on Agenda Items Only
9. Monthly Reports: Construction Department Report, Tax Collector’s Report, Department of Public Works.
10. 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.
11. RESOLUTIONS:
 - a. 124-21 Payment of Vouchers – this resolution approves the payment of bills through 10/19/21.
12. 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. 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

13. OPM Mailbox & Correspondence: None
14. Open Meeting for Public Comment - Please remember to state your name and address for the record.
15. 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.
16. Committee Liaison Reports/Comments – Township Committee members
17. 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

October 19, 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 - Arrived 7:01PM
Committeeman Wisniewski	Present

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

Approval of Minutes of the 10/5/21 Executive Session and Regular meeting; motion to approve by Mr. DeSilva; second by Mr. Carr. Motion Carried 5-0.

Public Comments on Agenda Items

None.

All in favor to close public comment.

Monthly Reports: Tax Collector's Report, Department of Public Works, Westampton Township Emergency Services, Westampton Township Police Department.

Resolutions:

- a. 123-21 Payment of Vouchers – this resolution approves the payment of bills through 10/05/2021. Motion to approve made by Mr. DeSilva; seconded by Mr. Wisniewski. Motion Carried 5-0.

OPM Mailbox & Correspondence:

None.

Open to Public Comment:

Mitch Karp, 15 Lancaster Drive, asked about the contract resolution 94-18 for trash collection. He wanted to know why the contract costs have increased. He wanted to know if services have changed and if the Township went out for bid.

Committeeman Wisniewski suggested that Mr. Karp reach out to the Township Administrator for the bid results.

Mayor Henley discussed that the Township received the correct bids, and there wasn't a choice. Mr. Karp asked if there were other solutions considered, and Mayor Henley said that he recalled we took the lowest bid.

John Mumbower, 29 Lancaster Drive, requested to discuss the trash bids. Mayor Henley discussed that when the contract was renewed, there was discussion that services could be improved.

Mr. Wisniewski suggested that Mr. Mumbower reach out to the Administrator for the bid results. He also discussed that the costs have increased due to growth of the township and the cost of disposal.

Mayor Henley confirmed that the Township will ask the proper questions as to why bids have increased, and that we rely on our professionals for the best solution.

A general discussion of services and cost was had amongst Mr. Karp, Mr. Mumbower and Mayor Henley.

Township Administrator Gibson discussed that the Township used an outsourced company and discussed how the bids went out, the collection rates and fees and driver shortages. She discussed that the services were not favorable to most waste management companies. She confirmed that we took the lowest bid that was provided.

A general discussion of the costs of the contract and the solution of having trash collection in-house was had between Mr. Karp, Mr. Mumbower and Ms. Gibson. Ms. Gibson discussed that the costs will be addressed within the next budget cycle. Ms. Gibson also confirmed that population has a lot to do with the costs for trash collection.

Nancy Burkley, Olive Street, asked Mayor Henley to confirm that we didn't take the lowest bid, but Mayor Henley stated he was providing an example.

Township Solicitor, Mr. Wright, confirmed that the lowest responsible bidder has been selected.

Ms. Burkley also asked about the letters the Land Development Board wrote to the Committee and why it was not on the meeting agenda.

Township Administrator Gibson confirmed that the letters were received from the Land Development Board after the agenda was released. They will be provided to the Committee.

Ms. Burkley also wanted to discuss the Community Center's need for new improvements, including a paved parking lot with handicap parking.

Mayor Henley confirmed that the Committee has already discussed. He also asked if we owned the building and what the cost of the lease was.

Committeeman Wisniewski confirmed the lease was only a dollar.

Mayor Henley discussed that he is willing to discuss helping.

Township Administrator Gibson presented two letters, written by the Land Development Board, requesting to increase the Dropbox capacity and also a Master Plan to be considered. The letters will be emailed to the Committee for a future discussion.

Mayor Henley suggested a future meeting to discuss the issues.

All in favor to close public comment.

Dates to Remember:

Dates to Remember: Next Scheduled Meeting November 9, 2021, Free CPR Class @ Westampton Fire House November 18th @ 7PM, Trunk or Treat, October 29th, BCIT Front Parking Lot 6-8PM.

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. Suggested that residents reach out to the Township for more information if they have questions.

Mayor Henley discussed that the Committee cares about the Township and they try to cut costs and do what's best. They confirm that the professionals put in place have the best interests of the Township.

Motion to adjourn the public meeting was made by Mr. Wisniewski; seconded by Ms. Mungo. All in favor. Meeting adjourned 7:26PM.

Respectfully submitted,

Wendy Gibson, Acting Municipal Clerk

DRAFT

Township of Westampton
 710 RANCOCAS ROAD
 WESTAMPTON, NJ 08060
 609-2671891

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 10/01/2021 To 10/31/2021

November 01, 2021 2:09:48PM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$4,000.00	Cubic Footage:	0 Cu.ft	Permit Issued:	34
Cost Of Alteration:	\$1,195,407.00	Square Footage:	140 Sq.ft	Updates Issued:	8
Cost Of Demolition:	\$0.00			All Fees Waived:	1
Total Cost:	\$1,199,407.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$14,086.00	Building:	\$0.00	Building:	\$506.00	Building Fees:	\$13,580.00
Electrical:	\$7,429.00	Electrical:	\$0.00	Electrical:	\$69.00	Electrical Fees:	\$7,360.00
Fire :	\$828.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$828.00
Plumbing:	\$2,540.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$2,540.00
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: \$575.00 Technical Fees: \$24,308.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$2,272.00	\$23.00	\$2,249.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$2,273.00	\$23.00	\$2,250.00

TECHNICAL ISSUES

Building Technical:	17
Electrical Technical:	31
Fire Protection Technical:	10
Plumbing Technical:	19
Elevator Technical:	
Mechanical Technical:	

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

CERTIFICATE ISSUES

Certificate of Occupancy:	1
Certificate of Approval:	29
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$24,308.00
FEES:	\$2,250.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$26,558.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$26,558.00

* By State law (see N.J.S. 52:27D-126c): \$575.00

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

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 Miscellaneous w/Block/Lot/Qual: N
 Range of Years: First to 2022
 Range of Dates: 10/01/21 to 10/31/21
 Print Ref Num: N
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Principal				Interest	Total
		Arrears/Other	2020	2021	2022		
001 PROPERTY TAXES	736	3,455.59	18,602.79	1,861,740.59	2,451.80	3,233.77	1,889,484.54
005 WIPP PAYMENTS	105	0.00	888.38	278,833.77	0.00	443.78	280,165.93
101 SUBSEQUENT TAXES	8	0.00	7.70	192.24	0.00	6.44	206.38
Tax Payments	849	3,455.59	19,498.87	2,140,766.60	2,451.80	3,683.99	2,169,856.85
008 TWP GRASS CUTTING	1	0.00	0.00	600.00	0.00	5.47	605.47
024 ARREARS	2	750.46	0.00	0.00	0.00	24.20	774.66
038 SEWER PAYMENTS	21	0.00	8,472.15	0.00	0.00	1,494.33	9,966.48
Sp Charges Payments	24	750.46	8,472.15	600.00	0.00	1,524.00	11,346.61
020 REDEMPTION -OL	48	45,872.70	0.00	0.00	0.00	9,062.83	54,935.53
034 RECORDING FEE	7	333.00	0.00	0.00	0.00	0.00	333.00
035 LIEN SEARCH FEE	7	84.00	0.00	0.00	0.00	0.00	84.00
036 LIEN ATTORNEY FEE	1	1,115.59	0.00	0.00	0.00	0.00	1,115.59
Lien Payments	63	47,405.29	0.00	0.00	0.00	9,062.83	56,468.12
025 OLD - COST OF SALE	21	0.00	0.00	0.00	0.00	964.39	964.39
033 DUP. TAX CERTIFICATE	3	700.00	0.00	0.00	0.00	0.00	700.00
Misc Payments	24	700.00	0.00	0.00	0.00	964.39	1,664.39
Payments Total:	960	52,311.34	27,971.02	2,141,366.60	2,451.80	15,235.21	2,239,335.97
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:	960	52,311.34	27,971.02	2,141,366.60	2,451.80	15,235.21	2,239,335.97

Total Cash: 20,434.99
 Total Check: 2,196,042.30
 Total Credit: 22,858.68



October 27, 2021

To: Mayor & Committee

From: Public Works

Subject: November 2021 Department Report

Roads

Brush: Crews had a light month for brush collection, with a total of 11.73 tons of brush being picked up. It took the crews 3 days to complete the town rotation.

Street Repairs: An emergency asphalt repair was completed by DPW on Amara Ln in front of 56#; the road repair took 3 days. Deterioration of the base caused the asphalt to fail. This section is going to be put on priority list to be sent out for repair in next year's road budget. An inspection was done at Settlers pond for beavers; they have returned clearing of the outflow occurs frequently to keep proper flow. Storm drain repairs have started in various storm drains that are deteriorating. Two notable locations, were a storm drain behind the firehouse and one at the sports complex.

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: DPW will be starting leaf collection November 1 2021 it will continue till the last week in December. Our leaf pit located behind the Municipal complex has been prepped and is ready to accept leaves. Leaf collection equipment service and repairs are complete.

Facilities

Grass: Crews are keeping up and on track with grass rotations, grass will be completed for the year on Oct 29, 2021. DPW has completed the rotation of the TRAXX brush cutter for the season all areas or back to normal, this will make mowing operations

smoother for us as well. Tree and shrub maintenance on township properties isn't completed but will be once time frees up.

Municipal Building: N/A

Sport complex\Parks: We are still working on the drainage project at Tarnsfield Park and Rolling Hills; project hasn't been completed yet because of other obligations we are hoping to finish it soon. DPW successfully assisted the Rec. Dept. and schools with preparation, as well as, driving the tractors for the schools Halloween hay ride. DPW also assisted with preparation and support of the Trunk or Treat that was held at BCIT.

DPW Building: Heater PM's were completed for both garages.

Rec. Center: DPW did two exterior door repairs, first one was repairing exterior door lock, and second repair was door hinges on the single swing door.

Firehouse: N/A

Equipment Repairs & Maintenance

Public Works:

#60 Blown Motor

#30 Annual PM

#51 Impeller replacement

#1 Blown Hydraulic hose.

Fall DPW Fleet PM's

Other minor repairs.

Police:

Additional minor repairs

Fire Dept.:

N/A

Recreation:

N/A

Personnel Training: N/A

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> <u>(County Route NO. 626)</u>	<u>South</u>	<u>All</u>	<u>From the Highland Drive</u> <u>intersection to a point 700 feet</u> <u>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						
Committee Member	Introduced	Seconded	Yes	No	Abstain	Absent
Carr						
DeSilva						
Mayor Henley						
Mungo						
Wisniewski						

Roll Call Vote – Upon Adoption						
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 11/09/2021

RESOLUTION NO. 124-21

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 November 9, 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	3,381,012.63	0.00	3,381,012.63	0.00	0.00	3,381,012.63
CAPITAL FUND	1-04	196,717.08	0.00	196,717.08	0.00	0.00	196,717.08
DOG FUND	1-12	1,545.60	0.00	1,545.60	0.00	0.00	1,545.60
ESCROW FUND	1-14	16,557.14	0.00	16,557.14	0.00	0.00	16,557.14
RECREATION FUND	1-17	101.20	0.00	101.20	0.00	0.00	101.20
OPEN SPACE FUND	1-18	272.14	0.00	272.14	0.00	0.00	272.14
POLICE OUTSIDE OVERTIME FUND	1-21	314.98	0.00	314.98	0.00	0.00	314.98
COAH FUND	1-24	100.00	0.00	100.00	0.00	0.00	100.00
POLICE COMMUNITY EVENTS DONATIONS	1-28	67.95	0.00	67.95	0.00	0.00	67.95
Total of All Funds:		<u>3,596,688.72</u>	<u>0.00</u>	<u>3,596,688.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,596,688.72</u>

APPROVED
WESTAMPTON TOWNSHIP
DATE November 9 2021

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-01-20-110-000 to 1-28-56-850-800 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: No

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
Fund: CURENT FUND									
1-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES								
00209479	1 02374 W B MASON CO INC	OFFICE SUPPLIES PER CART ORDER	703.29	R		10/07/21 10/27/21		224366678	
00209562	8 02915 AMAZON	AUGUST 2021-VACUUM	324.90	R		10/21/21 11/03/21			
00209595	1 03888 WENDY GIBSON	REIMBURSE-PASS THROUGH COSTS	15.23	R		10/29/21 10/29/21			
	FOR OPRA DOCUMENTS								
00209601	1 00944 GOOD IMPRESSIONS PRINTING INC	1000 #10 REGULAR ENVELOPES	70.00	R		10/29/21 10/29/21		63989	
	WITH INDICATION								
			<u>1,113.42</u>						
1-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING								
00209559	1 03888 WENDY GIBSON	REIMBURSE-NU LEAGUE OF	350.00	R		10/20/21 10/20/21			
	MUNICIPALITIES CONFERENCE REGISTRATION								
	FOR GOVERNING BODY								
00209626	1 03985 MONTIQUE WYLIE	REIMBURSE-ADVANCED DUTIES OF	653.00	R		11/02/21 11/02/21			
	MUNICIPAL CLERK COURSE-OCTOBER 16 TO								
	NOVEMBER 13 2021								
			<u>1,003.00</u>						
1-01-20-120-199	ADMINISTRATIVE & EXEC-OE-MISCELLANEOUS								
00209562	12 02915 AMAZON	AUGUST 2021-JTF SAFETY	617.93	R		10/21/21 11/03/21			
	PELICAN BOXES & SAFETY GLOVES								
1-01-20-120-203	ADMIN & EXEC-OE-ELECTIONS								
00209567	1 00394 BURLINGTON COUNTY TREASURER	2021 PRIMARY ELECTION COSTS	8,352.96	R		10/25/21 10/25/21		PE37-2021	
	INCLUDING BALLOT FEE-VOTER SHARE,								
	MACHINE SETUP, POSTAGE FEES & POLL BOOKS								
00209624	1 01367 CHRISTIAN TAYLOR	REIMBURSE-COFFEE & DONUTS FOR	128.97	R		11/02/21 11/02/21			
	ELECTION DAY WORKERS								
			<u>8,481.93</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	P0 Type
1-01-20-145-036	COLLECTION OF TAXES-OE-OFFICE SUPPLIES								
00209563	1 00041 MGL PRINTING SOLUTIONS	300 TAX SALE CERTIFICATES AND	190.00	R	10/25/21	10/25/21		183560	
	ONE ORIGINAL EDMUNDS TAX BILL INCLUDING								
	SHIPPING & HANDLING								
00209588	1 00041 MGL PRINTING SOLUTIONS	1000 TAX SALE NOTICES	223.00	R	10/27/21	10/27/21		183691	
	ONE ORIGINAL EDMUNDS TAX BILL INCLUDING								
	SHIPPING & HANDLING								
			<u>413.00</u>						
1-01-20-150-028	ASSESSMENT OF TAXES-OE-SOFTWARE MAINT								
00209577	1 00362 MICROSYSTEMS-NJ.COM LLC	2021 SOFTWARE MAINTENANCE	1,500.00	R	10/26/21	10/26/21		14713	
1-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR								
00209544	1 03357 MALAMUT & ASSOCIATES LLC	SEPTEMBER 2021 LEGAL	1,395.00	R	10/19/21	10/19/21		7269	
	REDEVELOPMENT								
1-01-20-165-299	ENGINEERING SERVICES-OE-MISCELLANEOUS								
00209599	1 00560 ALATMO GROUP INC	SEPTEMBER 2021 ENGINEERING	341.25	R	10/29/21	10/29/21		207133	
	COORDINATE WITH UTILITIES								
1-01-22-195-036	CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP								
00209557	1 02781 ALLEGRA MARKETING PRINT & MAIL CONSTRUCTION PERMIT NOTICES		220.00	R	10/20/21	10/21/21		81457	
1-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHB PLAN								
00209613	1 01661 NJ HEALTH BENEFITS PROGRAM	OCTOBER 2021 HEALTH INSURANCE	69,784.03	R	11/01/21	11/01/21			
1-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00209602	1 02864 BENECARD SERVICES INC	NOVEMBER 2021 PRESCRIPTION	21,016.25	R	10/30/21	10/30/21			
	INSURANCE								
1-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING								
00209618	1 03207 FLEXFACTS GRANTS BENEFITS	OCTOBER 2021 FLEXIBLE	52.50	R	11/01/21	11/01/21		TPAS-245848	
	SPENDING ACCOUNT FEES								
1-01-25-240-028	POLICE-OE-SERVICES								
00209619	1 02213 VISUAL COMPUTER SOLUTIONS INC	SCHEDULING RENEWAL SERVICES	3,033.35	R	11/02/21	11/03/21		17124	
1-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00208997	1 02975 CDW GOVERNMENT	microsoft office 365 licenses	277.68	R	07/21/21	11/03/21		L521675	

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1-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES	Continued							
00209461 1 01019	HOME DEPOT CREDIT SERVICES	3 GALLONS-TOUGH TOTE	22.33	R	11/04/21	11/04/21		3061675	
00209526 1 02949	JOSHUA ROMBOTTOM	REIMBURSE-COMPUTER EQUIPMENT	9.66	R	10/18/21	11/03/21			
00209562 10 02915	AMAZON	AUGUST 2021-POLICE SUPPLIES	248.14	R	10/21/21	11/03/21			
			557.81						
1-01-25-240-032	POLICE-OE-UNIFORMS								
00209556 1 02844	DENNIS DAVIS	REIMBURSE-UNIFORMS	291.12	R	10/20/21	11/03/21			
00209587 1 00008	NJ LEAGUE OF MUNICIPALITIES	LEAGUE CONFERENCE REGISTRATION	70.00	R	10/27/21	11/03/21		6089	
	CHIEF STEPHEN ENT								
			361.12						
1-01-25-240-042	POLICE-OE-TRAINING								
00209562 11 02915	AMAZON	AUGUST 2021-POLICE DOG FOOD	65.25	R	10/21/21	11/03/21			
00209570 1 00054	NJSACOP	COMMAND & LEADERSHIP COURSE	1,200.00	R	10/25/21	11/03/21		IN-11003	
	FOR SGT ROBERT AUSTIN								
00209620 1 01863	LINDA GIEFFALO	COLLEGE REIMBURSEMENT	1,962.00	R	11/02/21	11/03/21			
			3,227.25						
1-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00209581 1 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	190.90	R	10/27/21	11/04/21		548547A	
1-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00209455 1 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	197.36	R	10/05/21	10/27/21		84245888	
00209455 2 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	49.26	R	10/27/21	10/27/21		84244406	
00209562 9 02915	AMAZON	AUGUST 2021-TOOL KIT, NFPA	873.35	R	10/21/21	11/03/21			
	STANDARDS, APPLE PRODUCTS, TIRE GAUGE								
00209583 1 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	96.00	R	10/27/21	10/27/21		21-91950	
			1,215.97						
1-01-25-260-042	EMER MED SERV-OE-TRAINING								
00209449 1 03989	PL VULCAN TRAINING CONCEPT LLC	MAIN IN MACHINE TRAINING	2,600.00	R	10/05/21	10/27/21		W2021-502	
00209586 1 00984	BURLINGTON COUNTY INST OF TECH	DRILL GROUND INSTRUCTOR	120.00	R	10/27/21	10/27/21		7975	
	BARNA, BOZOSKI, TANNACONE, WOLFSCHMIDT								
			2,720.00						
1-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00209584 1 02733	MUNICIPAL EMERGENCY SERV INC	RESCUE TOOL SERVICE	6,571.00	R	10/27/21	10/27/21		IN1633136	

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1-01-25-260-093	1 00487	EMER MED SERV-OE-FIRE EQUIPMENT PURCHASE		274.00	R	10/05/21	10/27/21		14560	
00209454	1 03368	CONTINENTAL FIRE & SAFETY INC	FIRE EQUIPMENT PURCHASE	375.00	R	10/27/21	10/27/21		17802	
00209582	1 03368	METAL SPECIALTIES OF NJ LLC	BOXES FOR NEW FIRE TRUCK	649.00						
1-01-25-265-210	2 03989	URSA-OE-TRAINING		2,400.00	R	10/05/21	10/27/21		W2021-502	
00209449	2 03989	PL VULCAN TRAINING CONCEPT LLC	MAIN IN MACHINE TRAINING							
1-01-25-265-299	1 00089	FIRE HYDRANT SERVICE-OE-MISC		7,648.47	R	10/25/21	10/25/21			
00209569	1 00089	NEW JERSEY AMERICAN WATER CO	OCTOBER 2021 FIRE HYDRANT SERV							
		FIRE HYDRANTS								
1-01-26-290-024	1 02630	STREETS & ROADS-OE-BUILDINGS & GROUNDS		148.25	R	10/29/21	10/29/21		69573	
00209592	1 02630	CLC LOCKSMITHS	MOVE CYLINDERS							
1-01-26-290-030	1 01019	STREETS & ROADS-OE-SUPPLIES		93.12	R	10/05/21	11/04/21		9013484	
00209461	3 01019	HOME DEPOT CREDIT SERVICES	TAPE MEASURES, BLADES, KNIFE	111.84	R	10/17/21	11/04/21		2014309	
00209461	4 01019	HOME DEPOT CREDIT SERVICES	BATTERIES-MCPL BLDG BATHROOMS	12.96	R	10/17/21	11/04/21		6014965	
00209461	5 01019	HOME DEPOT CREDIT SERVICES	PLUNGERS-PUB WKS KITCHEN	14.19	R	10/19/21	11/04/21		1024761	
00209461	7 01019	HOME DEPOT CREDIT SERVICES	PRESSURE WASHER SUPPLIES	114.88	R	10/20/21	11/04/21		25863	
00209461	8 01019	HOME DEPOT CREDIT SERVICES	PUB WKS SHOP STOCK SUPPLIES	3.98	R	10/25/21	11/04/21		8010251	
00209562	1 02915	HOME DEPOT CREDIT SERVICES	PAI FOR PUBLIC WORKS OFFICE	498.31	R	10/21/21	11/03/21			
00209579	1 02679	AMAZON	AUGST-VACUUMS, EAR PLUGS	124.00	R	10/26/21	10/26/21		3433-7	
		SHERWIN WILLIAMS	PAINT FOR PUBLIC WORKS							
		DIRECTOR & ADMINISTRATOR OFFICE								
00209592	2 02630	CLC LOCKSMITHS	HINGES	46.00	R	10/29/21	10/29/21		69575	
00209612	1 03593	DEL VEL CHEMICAL CO INC	RAG TEE SHIRTS	176.49	R	11/01/21	11/01/21		548539	
00209612	2 03593	DEL VEL CHEMICAL CO INC	CREDIT MEMO-RAG TEE SHIRTS	104.97	R	11/01/21	11/01/21		548538	
				1,090.80						
1-01-26-290-032	1 03823	STREETS & ROADS-OE-CLOTHING ALLOWANCE		127.50	R	10/19/21	11/05/21		HA149788	
00209547	2 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	99.42	R	11/01/21	11/05/21		HA149789	
00209547	3 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	303.34	R	11/01/21	11/05/21		HA149792	
00209547	4 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	284.75	R	11/01/21	11/05/21		HA149793	
00209547	5 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	297.43	R	11/01/21	11/05/21		HA149794	
00209547	6 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	255.00	R	11/01/21	11/05/21		HA149795	
00209547	7 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	119.00	R	11/01/21	11/05/21		HA149796	
00209547	8 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	110.42	R	11/01/21	11/05/21		HA149797	

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1-01-26-290-032	STREET'S & ROADS-OE-CLOTHING ALLOWANCE	Continued							
00209547 9 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	89.23	R	11/01/21	11/05/21		HA149798	
00209547 10 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	169.96	R	11/01/21	11/05/21		HA149799	
00209547 11 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	164.86	R	11/01/21	11/05/21		HA149800	
00209547 12 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	66.28	R	11/01/21	11/05/21		HA149801	
00209547 13 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	66.28	R	11/01/21	11/05/21		HA149802	
00209547 14 03823	WORK N GEAR INC	MISC DEPARTMENT UNIFORMS	272.00	R	11/01/21	11/05/21		HA149803	
00209615 1 01367	CHRISTIAN TAYLOR	REIMBURSE-PANTS	99.98	R	11/01/21	11/01/21			
00209615 2 01367	CHRISTIAN TAYLOR	REIMBURSE-BOOTS	121.00	R	11/01/21	11/01/21			
00209615 3 01367	CHRISTIAN TAYLOR	REIMBURSE-BOOTS	169.89	R	11/01/21	11/01/21			
00209630 2 03485	RAMON GOMEZ	REIMBURSE-WORK BOOTS	180.00	R	11/02/21	11/02/21			
00209630 3 03485	RAMON GOMEZ	REIMBURSE-PANTS	59.93	R	11/02/21	11/02/21			
			3,056.27						
1-01-26-290-044	STREET'S & ROADS-OE-DUES & SCHOOLING								
00209630 1 03485	RAMON GOMEZ	REIMBURSE-PESTICIDE LICENSE	82.10	R	11/02/21	11/02/21			
	TOLLS FOR RUTIGENS CLASS								
1-01-26-290-260	STREET'S & ROADS-OE-STREET & ROAD REPAIR								
00209520 1 01526	SEALMASTER PRODUCTS & SERVICES	5 GALLON VELOCITY WHITE & 5 GALLON PROSTRIPPE YELLOW, 6MM AQUAPHALT	1,537.88	R	10/18/21	10/25/21		INV2021142	
	AS PER QUOTE								
00209580 1 03630	AMERICAN BITUMINOUS CO	EZ STREET COLD ASPHALT	333.00	R	10/26/21	10/26/21		69347	
			1,870.88						
1-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00209498 1 03893	BARLOW CHEVROLET	3 TRUCK-LOF, TIRE ROTATION	82.45	R	10/17/21	11/03/21		601468	
00209525 1 00485	HIGHWAY TIRE INC	04 CAR-TIRE	150.19	R	10/18/21	11/03/21		25491	
00209525 2 00485	HIGHWAY TIRE INC	2 CAR-TIRE	160.74	R	11/03/21	11/03/21		25544	
00209525 3 00485	HIGHWAY TIRE INC	7 CAR-TIRE & LOF	392.90	R	11/03/21	11/03/21		25545	
00209525 4 00485	HIGHWAY TIRE INC	DB CAR-LOF	22.00	R	11/03/21	11/03/21		25665	
00209525 5 00485	HIGHWAY TIRE INC	4 CAR-LOF	26.11	R	11/03/21	11/03/21		25666	
00209525 6 00485	HIGHWAY TIRE INC	TAURUS-TIE ROD & RACK ASSEMBLY	1,039.29	R	11/03/21	11/03/21		25668	
00209525 7 00485	HIGHWAY TIRE INC	10 CAR-LOF, TIRES, BRAKES	1,342.98	R	11/03/21	11/03/21		25819	
00209634 1 00485	HIGHWAY TIRE INC	2 CAR-ALTERNATOR & BATTERY	829.96	R	11/04/21	11/04/21		25932	
00209641 1 02743	AUTO PARTS CONNECTION	TAHOE-LOW BEAM LIGHT BULB	53.96	R	11/05/21	11/05/21		3985	
			4,100.58						

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1-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS- INSIDE								
00209540	1 02743	AUTO PARTS CONNECTION	64.80	R		10/19/21	10/19/21	3549	
00209550	1 02743	AUTO PARTS CONNECTION	179.88	R		10/20/21	10/20/21	3577	
00209550	2 02743	AUTO PARTS CONNECTION	24.29	R		10/20/21	10/20/21	3592	
00209551	1 02697	ROBEY'S LAWNMOWER REPAIR INC	87.00	R		10/20/21	10/20/21	86484	
00209553	1 00088	MILLER FORD	23.76	R		10/20/21	10/20/21	5393329	
00209554	1 02738	BC AUTO PARTS	149.60	R		10/20/21	10/20/21	101137469	
00209554	2 02738	BC AUTO PARTS	137.74	R		10/20/21	10/20/21	101137809	
00209554	3 02738	BC AUTO PARTS	9.99	R		10/20/21	10/20/21	101137835	
00209565	1 02743	AUTO PARTS CONNECTION	16.30	R		10/25/21	10/25/21	3859	
00209565	2 02743	AUTO PARTS CONNECTION	1.01	R		10/25/21	10/25/21	3909	
00209566	1 02738	BC AUTO PARTS	12.99	R		10/25/21	10/25/21	101138014	
00209566	2 02738	BC AUTO PARTS	47.98	R		10/25/21	10/25/21	101138105	
00209574	3 01504	SERVICE TIRE TRUCK CENTER INC	159.66	R		10/26/21	10/26/21	A35483-15	
00209594	1 02743	AUTO PARTS CONNECTION	28.76	R		10/29/21	10/29/21	4973	
00209597	1 03992	MOBILE EQUIPMENT SERVICES	2,600.00	R		10/29/21	10/29/21	0CS10282101	
			3,493.16						
1-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00209638	1 00139	CLYDESDALE WELDING SUPPLY	8.95	R		11/04/21	11/04/21	977389	
00209639	1 02972	SAFETY KLEEN SYSTEMS INC	364.44	R		11/04/21	11/04/21	87328808	
		MAINTENANCE CONTRACT	373.39						
1-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00209146	2 02711	FIRST PRIORITY EMERGENCY	1,573.76	R		11/04/21	11/04/21	26044	
00209154	1 03375	FIRE FLOW SERVICES LLC	900.00	R		08/11/21	10/27/21	3420	
		2723 & 2725							
00209160	1 01504	SERVICE TIRE TRUCK CENTER INC	4,706.16	R		08/13/21	11/04/21	B19223-15	
00209341	1 00468	HAINESPORT ENTERPRISES INC.	360.23	R		09/15/21	10/27/21	367329	
00209341	2 00468	HAINESPORT ENTERPRISES INC.	6,806.46	R		09/15/21	10/27/21	366499	
00209341	3 00468	HAINESPORT ENTERPRISES INC.	1,000.00	R		10/27/21	10/27/21	367385	
00209341	4 00468	HAINESPORT ENTERPRISES INC.	1,891.90	R		10/27/21	10/27/21	365169	
00209347	1 00088	MILLER FORD	6,937.50	R		09/15/21	10/27/21	36022339	
00209347	2 00088	MILLER FORD	1,475.37	R		10/27/21	10/27/21	6332043	
00209347	3 00088	MILLER FORD	63.27	R		10/27/21	10/27/21	6332477	
00209453	1 01552	CAMPBELL SUPPLY CO INC	4,718.28	R		10/05/21	10/27/21	R112004979:01	

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1-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY	MEDICAL SERV Continued	429.99	R		10/27/21	10/27/21			
00209453	CAMPBELL SUPPLY CO INC	27803 PM	30,862.92							
1-01-30-150-299	RESERVE FOR TAX APPEALS-OTHER EXP-MISC									
00209614	KATHLEEN MCGILL GASKILL ESQ	JULY 2021 LEGAL-TAX APPEALS	2,175.00	R		11/01/21	11/01/21	04-0721		
00209614	KATHLEEN MCGILL GASKILL ESQ	AUGUST 2021 LEGAL-TAX APPEALS	1,515.00	R		11/01/21	11/01/21	04-0821		
00209614	KATHLEEN MCGILL GASKILL ESQ	SEPTEMBER 2021 LEGAL-TAXAPPEAL	1,305.00	R		11/01/21	11/01/21	04-0921		
			4,995.00							
1-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC									
00209568	DIRECT ENERGY BUSINESS	OCTOBER 2021 NATURAL GAS	26.30	R		10/25/21	10/25/21	HS12705896		
	FIRE HOUSE									
00209590	PSE&G	OCTOBER 2021 ELECTRIC	40.29	R		10/27/21	10/27/21	602207129958		
	STORAGE SHED FOR POLICE & PUBLIC WORKS									
00209611	DIRECT ENERGY BUSINESS	OCTOBER 2021 NATURAL GAS-REC	7.14	R		11/01/21	11/01/21	HS12709789		
	CENTER									
00209611	DIRECT ENERGY BUSINESS	OCTOBER 2021 NATURAL GAS-MCPL	163.31	R		11/01/21	11/01/21	HS12709790		
	BUILDING									
00209629	PSE&G	OCTOBER 2021 ELECTRIC & GAS	12,374.20	R		11/02/21	11/02/21	503100094214		
	HEAT-VARIOUS STREET & TRAFFIC LIGHTING, RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS									
00209636	PSE&G	OCTOBER 2021 ELECT & GAS-WTFD	1,260.17	R		11/04/21	11/04/21	602507037643		
			13,871.41							
1-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC									
00209571	COMCAST	NOVEMBER 2021 POLICE INTERNET	410.18	R		10/25/21	10/25/21			
00209572	COMCAST BUSINESS	NOVEMBER 2021 BUSINESS PHONE	375.08	R		10/25/21	10/25/21	132343515		
	LINE USAGE IN MUNICIPAL BUILDING									
00209591	AT&T MOBILITY	OCTOBER 2021 CELL PHONES	1,352.40	R		10/27/21	10/27/21	287289767811019		
00209591	AT&T MOBILITY	OCTOBER 2021 CELL PHONES	224.04	R		10/27/21	10/27/21	287290483250101		
00209604	COMCAST	NOVEMBER 2021 INTERNET-REC CTR	113.76	R		11/01/21	11/01/21			
00209622	JODIE TERMI	REIMBURSE-OCTOBER 2021 FAXLINE	47.54	R		11/02/21	11/02/21			
	Reimbursement									
00209637	COMCAST	NOVEMBER 2021 INTERNET-WTFD	260.86	R		11/04/21	11/04/21			
			2,783.86							

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1-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00209548	1 03418 RIGGINS INC	DIESEL FUEL (10/18/21)	157.33	R	10/19/21	10/19/21		75056654	
00209548	2 03418 RIGGINS INC	HEATING OIL-GARAGE (10/18/21)	106.89	R	10/19/21	10/19/21		75045150	
00209610	1 00094 BURLINGTON COUNTY TREASURER	SEPTEMBER 2021 UNLEADED FUEL	6,321.72	R	11/01/21	11/01/21		21-00347	
00209610	2 00094 BURLINGTON COUNTY TREASURER	SEPTEMBER 2021 DIESEL FUEL	1,656.19	R	11/01/21	11/01/21		21-00347	
			8,242.13						
1-01-32-465-249	TRASH DISPOSAL-0E-LANDFILL FEES								
00209609	1 00029 BURLINGTON COUNTY TREASURER	OCTOBER 2021 LANDFILL FEES	22,256.81	R	11/01/21	11/01/21		ST097178	
1-01-32-465-250	TRASH DISPOSAL-0E-RECYCLING TAX								
00209609	2 00029 BURLINGTON COUNTY TREASURER	OCTOBER 2021 LANDFILL FEES	796.08	R	11/01/21	11/01/21		ST097178	
1-01-32-465-251	TRASH DISPOSAL-0E-CONDOMINIUMS								
00209549	1 01416 TOWNSHIP OF MAPLE SHADE	SEPTEMBER 2021 TRASH PICKUP	2,226.84	R	10/19/21	10/19/21		INV-109005	
	WESTAMPTON COURT CONDOMINIUMS								
1-01-41-865-299	NJ TRANSP TRUST FUND-0E-MISC								
00209543	1 03991 EARLE ASPHALT COMPANY	IMPROVEMENTS TO LAMBERT,	403,353.12	R	10/19/21	10/19/21			
	FORCEVILLE & TALLOWOOD DRIVE								
	FISCAL YEAR 2019 & 2020 NJDOT MUNICIPAL								
	AID PROGRAM								
	CONTRACT#2021-1								
	PAYMENT ESTIMATE #1								
1-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00209560	1 02552 FRASER ADVANCED INFOSYS RENTAL	OCTOBER 2021 COPIER LEASE	675.52	R	10/21/21	10/21/21		454811480	
	IN MUNICIPAL COURT								
00209561	1 01917 LANGUAGE SERVICES ASSOCIATES	SEPTEMBER 2021 INTERPRETING	18.90	R	10/21/21	10/21/21		1212022	
	SERVICES-SPANISH								
00209603	1 03430 HEARTLAND PAYMENT SYSTEMS	OCTOBER 2021 CREDIT CARD FEE	367.64	R	11/01/21	11/01/21			
	EASTAMPTON TOWNSHIP								
00209603	2 03430 HEARTLAND PAYMENT SYSTEMS	OCTOBER 2021 CREDIT CARD FEE	586.52	R	11/01/21	11/01/21			
	WESTAMPTON TOWNSHIP								
00209603	3 03430 HEARTLAND PAYMENT SYSTEMS	OCTOBER 2021 CREDIT CARD FEE	237.25	R	11/01/21	11/01/21			
	HAINESPORT TOWNSHIP								
			<u>1,885.83</u>						

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1-01-55-900-001	1 00004	REGIONAL HIGH SCHOOL TAX	NOVEMBER 2021 REGIONAL HIGH	364,213.35	R	10/19/21	10/19/21			
00209541		RANCOCCAS VALLEY REG HIGH SCHOOL TAXES								
1-01-55-900-002	1 00074	LOCAL DISTRICT SCHOOL TAX	NOVEMBER 2021 LOCAL SCHOOL	927,941.08	R	10/19/21	10/19/21			
00209542		WESTAMPTON TWP BD OF EDUCATION DISTRICT TAXES								
1-01-55-900-003	1 00113	COUNTY TAX	4TH QTR 2021 COUNTY TAXES	1,072,936.59	R	10/19/21	10/19/21		21-00339	
00209546		BURLINGTON COUNTY TREASURER								
1-01-55-900-004	2 00113	COUNTY LIBRARY TAX	4TH QTR 2021 COUNTY TAXES	95,344.17	R	10/19/21	10/19/21		21-00339	
00209546		BURLINGTON COUNTY TREASURER								
1-01-55-900-008	1 01997	RESERVE FOR STATE GRANTS	DNT-SOLUTION	240.00	R	10/18/21	11/03/21		5951333687	
00209527		DRAEGER INC	RECYCLING-CRUSHED CONCRETE FOR	281.25	R	10/25/21	10/25/21		2110176	
00209564		ROBERT T WINZINGER INC								
00209574		COMPPOST SITE								
00209574		SERVICE TIRE TRUCK CENTER INC	RECYCLING-FLAT REPAIR	105.00	R	10/26/21	10/26/21		A29049-15	
00209574		SERVICE TIRE TRUCK CENTER INC	RECYCLING-FLAT REPAIR	31.50	R	10/26/21	10/26/21		A15467-15	
00209632		HECHT TRAILERS INC	RECYCLING-BRUSH TRAILER LED	61.56	R	11/03/21	11/03/21		73158	
				719.31						
1-01-55-900-013	3 00113	COUNTY FARMLAND PRESERVATION TAX	4TH QTR 2021 COUNTY TAXES	63,819.23	R	10/19/21	10/19/21		21-00339	
00209546		BURLINGTON COUNTY TREASURER								
1-01-55-900-022	1 03607	RESERVE FOR TAX APPEALS	CONSULTING FOR 5 HOTELS FOR	2,500.00	R	10/26/21	10/26/21		1874-1	
00209578		BRB VALUATION & CONSULTING	TAX APPEAL CASES COVERING 2018 THRU 2021							
1-01-55-900-025	1 00101	PRIOR YEAR DELINQUENT SEWER RENTALS	2020 DELINQUENT SEWER RENTALS	208,622.34	R	10/20/21	10/20/21			
00209558		MOUNT HOLLY MUNICIPAL	FOR TAX SALE ON OCTOBER 30 2020							
1-01-55-900-027	1 01875	CONTRA-UNANTICIPATED REVENUE	REIMBURSE-DUPLICATE PAYMENT	4,913.95	R	10/29/21	10/29/21			
00209596		BURLINGTON COUNTY MCPL JTF	FOR STORM CLAIM ON BLEACHERS							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Revd Date	Chk/Void date	Invoice	PO Type
1-01-55-900-027	CONTRA-UNANTICIPATED REVENUE (WE RECEIVED TWO PAYMENTS IN ERROR)	Continued							
	Fund Total: CURRENT FUND		3,381,012.63						
Fund:	CAPITAL FUND								
1-04-55-919-03G	CAPITAL-ORDINANCE#2019-3-G (RD REPAVING)								
00209600	1 00560 ALATMO GROUP INC	SEPTEMBER 2021 ENGINEERING	905.00	R	10/29/21	10/29/21		207134	
	2019/2020 MUNICIPAL AID PROGRAM								
1-04-55-921-068	CAPITAL-ORDINANCE#2021-6-B (AMBULANCE)								
00209146	1 02711 FIRST PRIORITY EMERGENCY	NEW AMBULANCE-HGAC CONTRACT	175,000.00	R	08/11/21	11/04/21		26043	
1-04-55-921-06D	CAPITAL-ORDINANCE#2021-6-D (ROAD CONSTR)								
00209600	2 00560 ALATMO GROUP INC	SEPTEMBER 2021 ENGINEERING	20,812.08	R	10/29/21	10/29/21		207135	
	2021 ROAD PROGRAM-RANCOCAS COURT & HOWELL DRIVE								
	Fund Total: CAPITAL FUND		196,717.08						
Fund:	DOG FUND								
1-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES								
00209635	1 00294 BURLINGTON COUNTY ANIMAL & AUGUST 2021	SHELTER SERVICES-MAY THRU	130.00	R	11/04/21	11/04/21		24378095	
1-12-55-900-904	ANIMAL CONTROL SERVICES								
00209631	1 03342 NJ ANIMAL CONTROL LLC	OCTOBER 2021 ANIMAL CONTROL INCLUDING ANIMAL BITE INVESTIGATION, CONFINEMENT & REPORTING, ANIMAL CRUELTY SUPPORT TO HLEO, COURT APPEARANCES, RABIES SHOT ENFORCEMENT	1,030.00	R	11/03/21	11/03/21		3307	
1-12-55-900-905	NJ STATE DEPT OF HEALTH								
00209617	1 00291 NJ DEPT OF HEALTH AND SENIOR	AUGUST 2021 DOG LICENSE FEES	4.80	R	11/01/21	11/01/21			
00209617	2 00291 NJ DEPT OF HEALTH AND SENIOR	SEPTEMBER 2021 DOG LICENSE FEE	6.60	R	11/01/21	11/01/21			

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
1-12-55-900-905 00209617 3 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR	Continued OCTOBER 2021 DOG LICENSE FEES	4.20 15.60	R	11/01/21	11/01/21			
1-12-55-900-906 00209200 1 00041	DOG-SUPPLIES & EQUIPMENT MGL PRINTING SOLUTIONS	900 BRASS DOG TAGS & 1000 FLAT	370.00	R	08/17/21	11/01/21		183816	
Fund Total: DOG FUND			1,545.60						
Fund: ESCROW FUND									
1-14-56-850-992 00209627 2 03357	WESTAMPTON REALTY LLC (805-1) MALAMUT & ASSOCIATES LLC	SEPTEMBER 2021 LEGAL	30.00	R	11/02/21	11/02/21		7270	
1-14-56-850-993 00209628 1 00560	PROVCO PINEGOOD MGMT (201-7.01 & 7.02) ALAIMO GROUP INC	SEPTEMBER 2021 ENGINEERING	830.17	R	11/02/21	11/02/21		207136	
1-14-56-851-002 00209627 1 03357	MRP INDUSTRIAL NE LLC (902-1,2,3) MALAMUT & ASSOCIATES LLC	SEPTEMBER 2021 LEGAL	705.00	R	11/02/21	11/02/21		7271	
00209628 4 00560	ALAIMO GROUP INC	SEPTEMBER 2021 ENGINEERING	11,640.42 12,345.42	R	11/02/21	11/02/21		207139	
1-14-56-851-819 00209628 3 00560	DOLAN-BLOCK 203 LOT 7.03-86 STEMMERS LN ALAIMO GROUP INC	SEPTEMBER 2021 ENGINEERING	3,254.05	R	11/02/21	11/02/21		207138	
1-14-56-851-821 00209628 2 00560	DOLAN CONTRACTORS (203-889)-597 RANCOCAS ALAIMO GROUP INC	SEPTEMBER 2021 ENGINEERING	97.50	R	11/02/21	11/02/21		207137	
Fund Total: ESCROW FUND			16,557.14						
Fund: RECREATION FUND									
1-17-55-900-124 00209593 1 02630	RECREATION-FIELD & FACILITY MAINTENANCE CIC LOCKSMITHS	DOGGING KEYS	44.00	R	10/29/21	10/29/21		69594	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-17-55-900-131	RECREATION-CONCESSION STAND SALES								
00209552	CLC LOCKSMITHS	DUPLICATE KEYS	57.20	R		10/20/21	10/20/21	69570	
Fund Total: RECREATION FUND			101.20						
Fund:	OPEN SPACE FUND								
1-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00209461	2 01019 HOME DEPOT CREDIT SERVICES	INFIELD MIX COVER-SPORTS COMPL	60.98	R		10/05/21	11/04/21	8023325	
00209461	6 01019 HOME DEPOT CREDIT SERVICES	HAYRIDE TRAILER SUPPLIES	31.25	R		10/20/21	11/04/21	10015	
00209573	1 00117 CENTRAL JERSEY EQUIPMENT LLC	WELDED WHEEL	164.32	R		10/26/21	10/26/21	1299837	
00209589	1 00063 PSE&G	OCTOBER 2021 ELECTRIC	15.59	R		10/27/21	10/27/21	601107404803	
	FOOTBALL FIELD								
Fund Total: OPEN SPACE FUND			272.14						
Fund:	POLICE OUTSIDE OVERTIME FUND								
1-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES								
00209537	1 00215 CURRENT FUND	ADMINISTRATIVE FEES	111.48	R		10/19/21	10/19/21		
	OCTOBER 18 2021 PAYROLL								
00209623	1 00215 CURRENT FUND	ADMINISTRATIVE FEES	203.50	R		11/02/21	11/02/21		
	NOVEMBER 1 2021 PAYROLL								
Fund Total: POLICE OUTSIDE OVERTIME FUND			314.98						
Fund:	COAH FUND								
1-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00209545	1 00405 BANISGH ASSOCIATES INC	JUNE 2021 SERVICES-COURT	100.00	R		10/19/21	10/19/21	P21-31494	
	APPOINTED PLANNING MASTER								
Fund Total: COAH FUND			100.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	POLICE COMMUNITY EVENTS DONATIONS								
1-28-56-850-800	POLICE COMMUNITY EVENTS DONATIONS								
00209598	1 02216	ANDREW BREWER	67.95	R	10/29/21	11/03/21			
		REIMBURSE-TRUNK OR TREAT							
		Fund Total: POLICE COMMUNITY EVENTS DONATIONS	67.95						
		Year Total:	3,596,688.72						
Total Charged Lines: 180			Total List Amount:	3,596,688.72	Total Void Amount:	0.00			

P.O. Type: All
Range: 00209616 to 00209616
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
00209616	11/01/21	02593				POSTMASTER					
			223.20	1-12-55-900-910	B	POSTMASTER	R		11/01/21 11/01/21		
						691 PIECES					

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 223.20 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	268,180.54	0.00	268,180.54	0.00	0.00	268,180.54		
RECREATION FUND	1-17	14,090.95	0.00	14,090.95	0.00	0.00	14,090.95		
POLICE OUTSIDE OVERTIME FUND	1-21	3,539.00	0.00	3,539.00	0.00	0.00	3,539.00		
Total of All Funds:		<u>285,810.49</u>	<u>0.00</u>	<u>285,810.49</u>	<u>0.00</u>	<u>0.00</u>	<u>285,810.49</u>		

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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	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
00209607	11/01/21	00002		PAYROLL ACCOUNT						
				Continued						
17	PAYROLL-11/1/21	WK# 43 & 44	760.18	1-01-41-770-299	B CLEAN COMMUNITIES GRANT-MISC	R	11/01/21	11/01/21		
18	CLEAN COMM-PAYROLL	11/1/2021	0.10	1-01-55-900-008	B RESERVE FOR STATE GRANTS	R	11/01/21	11/01/21		
19	PAYROLL-11/1/21	WK# 43 & 44	3,213.08	1-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	11/01/21	11/01/21		
20	PAYROLL-11/1/21	WK# 43 & 44	11,549.73	1-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	11/01/21	11/01/21		
21	PAYROLL-11/1/21	WK# 43 & 44	690.70	1-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	11/01/21	11/01/21		
			249,955.29							
00209608	11/01/21	00002		PAYROLL ACCOUNT						
1	FICA/MEDICARE-WK#43 & 44	2021	17,225.25	1-01-36-472-286	B FICA & MEDICARE TAX	R	11/01/21	11/01/21		
2	FICA/MEDICARE-WK#43 & 44	2021	1,000.00	1-01-42-195-299	B SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R	11/01/21	11/01/21		
			18,225.25							

Total Purchase Orders: 4 Total P.O. Line Items: 35 Total List Amount: 285,810.49 Total Void Amount: 0.00

November 1, 2021
10:00 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

P.O. Type: All
Range: 00209605 to 00209608
Format: Detail with Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	First Rcvd	chk/Void	Invoice
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00209605 11/01/21 00002 PAYROLL ACCOUNT										
1	PAYROLL-NOVEMBER 1 2021		3,287.50	1-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R	11/01/21 11/01/21		
2	FICA & MEDICARE-11/1/21		251.50	1-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R	11/01/21 11/01/21		
			3,539.00							

00209606 11/01/21 00002 PAYROLL ACCOUNT										
1	PAYROLL-NOVEMBER 1 2021		4,668.41	1-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	11/01/21 11/01/21		
2	PAYROLL-NOVEMBER 1 2021		688.91	1-17-55-900-115	B	RECREATION-HOLIDAYS	R	11/01/21 11/01/21		
3	PAYROLL-NOVEMBER 1 2021		5,599.72	1-17-55-900-116	B	RECREATION-SALARIES & WAGES	R	11/01/21 11/01/21		
4	PAYROLL-NOVEMBER 1 2021		1,918.00	1-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	11/01/21 11/01/21		
5	PAYROLL-NOVEMBER 1 2021		214.56	1-17-55-900-132	B	RECREATION-FALL SOFTBALL	R	11/01/21 11/01/21		
6	FICA/MEDICARE-NOVEMBER 1 2021		357.13	1-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	11/01/21 11/01/21		
7	FICA/MEDICARE-NOVEMBER 1 2021		52.70	1-17-55-900-115	B	RECREATION-HOLIDAYS	R	11/01/21 11/01/21		
8	FICA/MEDICARE-NOVEMBER 1 2021		428.38	1-17-55-900-116	B	RECREATION-SALARIES & WAGES	R	11/01/21 11/01/21		
9	FICA/MEDICARE-NOVEMBER 1 2021		146.73	1-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	11/01/21 11/01/21		
10	FICA/MEDICARE-NOVEMBER 1 2021		16.41	1-17-55-900-132	B	RECREATION-FALL SOFTBALL	R	11/01/21 11/01/21		
			14,090.95							

00209607 11/01/21 00002 PAYROLL ACCOUNT										
1	PAYROLL-11/1/21	WK# 43 & 44	6,403.15	1-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	11/01/21 11/01/21		
2	PAYROLL-11/1/21	WK# 43 & 44	3,564.30	1-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	11/01/21 11/01/21		
3	PAYROLL-11/1/21	WK# 43 & 44	2,962.81	1-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	11/01/21 11/01/21		
4	PAYROLL-11/1/21	WK# 43 & 44	2,111.96	1-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	11/01/21 11/01/21		
5	PAYROLL-11/1/21	WK# 43 & 44	230.80	1-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	11/01/21 11/01/21		
6	PAYROLL-11/1/21	WK# 43 & 44	6,461.96	1-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	11/01/21 11/01/21		
7	PAYROLL-11/1/21	WK# 43 & 44	93,333.43	1-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	11/01/21 11/01/21		
8	PAYROLL-11/1/21	WK# 43 & 44	18,454.20	1-01-25-240-013	B	POLICE-S&W-CLOTHING MAINTENANCE	R	11/01/21 11/01/21		
9	PAYROLL-11/1/21	WK# 43 & 44	6,557.25	1-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R	11/01/21 11/01/21		
10	PAYROLL-11/1/21	WK# 43 & 44	611.00	1-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R	11/01/21 11/01/21		
11	PAYROLL-11/1/21	WK# 43 & 44	1,875.51	1-01-25-240-018	B	POLICE-S&W-COURT OVERTIME	R	11/01/21 11/01/21		
12	PAYROLL-11/1/21	WK# 43 & 44	47,290.34	1-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	11/01/21 11/01/21		
13	PAYROLL-11/1/21	WK# 43 & 44	14,124.00	1-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	11/01/21 11/01/21		
14	PAYROLL-11/1/21	WK# 43 & 44	2,350.21	1-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	11/01/21 11/01/21		
15	PAYROLL-11/1/21	WK# 43 & 44	1,387.50	1-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R	11/01/21 11/01/21		
16	PAYROLL-11/1/21	WK# 43 & 44	26,023.08	1-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	11/01/21 11/01/21		

October 26, 2021
10:38 AM

TOWNSHIP OF WESTAMPTON
Bill List by P.O. Number

P.O. Type: All
Range: 00209575 to 00209576
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	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice
00209575	10/26/21	03692 JAMES DURR WHOLESALE FLORIST	375.00	1-17-55-900-115	B	RECREATION-HOLIDAYS	R			10/26/21 10/26/21		588
		1 SUGAR PUMPKINS FOR 2021 HALLOWEEN EVENT										
		2 SHIPPING & HANDLING	25.00	1-17-55-900-115	B	RECREATION-HOLIDAYS	R			10/26/21 10/26/21		588
			400.00									
00209576	10/26/21	03741 GREGORY BOSWELL	988.00	1-17-55-900-132	B	RECREATION-FALL SOFTBALL	R			10/26/21 10/26/21		
		1 UMPIRE FEES-WEEK OCTOBER 10 & 24 2021										
		2 ASSIGNOR FEE	98.80	1-17-55-900-132	B	RECREATION-FALL SOFTBALL	R			10/26/21 10/26/21		
			1,086.80									
Total Purchase Orders: 2			Total P.O. Line Items: 4			Total List Amount: 1,486.80			Total Void Amount: 0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	0-01	960.73	0.00	960.73	0.00	0.00	960.73
CURRENT FUND	1-01	4,359.46	0.00	4,359.46	0.00	0.00	4,359.46
RECREATION FUND	1-17	80.00	0.00	80.00	0.00	0.00	80.00
OPEN SPACE FUND	1-18	4,634.86	0.00	4,634.86	0.00	0.00	4,634.86
	Year Total:	9,074.32	0.00	9,074.32	0.00	0.00	9,074.32
	Total of All Funds:	10,035.05	0.00	10,035.05	0.00	0.00	10,035.05

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 0-01-20-110-000 to 1-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: No
 Subtotal Department: No
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Fund: CURRENT FUND
 0-01-23-225-287 UNEMPLOYMENT COMPENSATION-0E-TMP SHARE
 00209533 1 00091 STATE OF NEW JERSEY 2020 STATE PLAN-UNEMPLOYMENT 960.73 R 10/18/21 10/18/21
 DEFICIT ASSESSMENT, EXPERIENCE RATING
 ASSESSMENT & CATASTROPHIC ILLNESS FUND
 ASSESSMENT

Fund Total: CURRENT FUND 960.73
 Year Total: 960.73

Fund: CURRENT FUND
 1-01-23-220-204 EMPLOYEE INSURANCE-0E-VISION
 00209531 1 03069 SUPERIOR VISION OF NJ INC NOVEMBER 2021 VISION 237.14 R 10/18/21 10/18/21
 INSURANCE

1-01-25-265-202 UNIFORM FIRE SAFETY ACT-0E-VEHICLE LEASE
 00209532 1 01121 FORD CREDIT 4TH QTR 2021 VEHICLE LEASE 3,152.73 R 10/18/21 10/18/21
 1-01-25-265-210 UFA-0E-TRAINING
 00209410 1 03987 TEXAS A&M ENGINEERING BASIC CRIMINAL INVESTIGATION 75.00 R 09/28/21 10/18/21
 VINCENT KNOTT

*PLEASE SIGN AND RETURN FOR PAYMENT.
 PLEASE CONFIRM THAT \$75.00 IS THE
 CORRECT AMOUNT. THANK YOU

1-01-26-315-202 VEHICLE MAINT-0E-STREETS & ROADS-INSIDE
 00209529 1 02743 AUTO PARTS CONNECTION OIL FILTERS 211.92 R 10/18/21 10/18/21
 00209529 2 02743 AUTO PARTS CONNECTION #1 BACKHOE-OIL FILTERS 14.77 R 10/18/21 10/18/21

3036
3097

October 18, 2021
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TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-202 00209529 3 02743	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE Continued AUTO PARTS CONNECTION	SMALL MOWERS-BELT & ALTERNATOR	65.52 292.21	R	10/18/21	10/18/21		3027	
1-01-31-440-299 00209528 1 01057	UTIL-TELECOMMUNICATION-OE-MISC VERIZON WIRELESS	OCTOBER 2021 CELL PHONES & POLICE LAPTOP LINES	534.35	R	10/18/21	10/18/21		9890221853	
1-01-31-447-299 00209534 1 03393	UTILITIES-PETROLEUM PRODUCTS-MISC WEX BANK	SEPTEMBER 2021 GASOLINE	68.03	R	10/18/21	10/18/21		74873340	
Fund Total: CURRENT FUND			4,359.46						
Fund:	RECREATION FUND								
1-17-55-900-131 00209535 1 03365	RECREATION-CONCESSION STAND SALES ENERGY RESOURCES INC	PROPANE REFILLS (10/15/21)	80.00	R	10/18/21	10/18/21		403149	
Fund Total: RECREATION FUND			80.00						
Fund:	OPEN SPACE FUND								
1-18-54-375-200 00209530 1 00063	OPEN SPACE-LAND MAINTENANCE-OTHER EXP PSE&G	OCTOBER 2021 ELECTRIC	4,634.86	R	10/18/21	10/18/21		601407324513	
CONCESSION STAND									
Fund Total: OPEN SPACE FUND			4,634.86						
Year Total:			9,074.32						
Total Charged Lines:	11	Total List Amount:	10,035.05	Total Void Amount:	0.00				

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice
00209523	10/18/21	00002		PAYROLL ACCOUNT	Continued					
19	PAYROLL-OCTOBER 18 2021		1,438.95	1-01-43-490-014	B MUNICIPAL COURT-SALARIES&AGES-OVERTIME	R	10/18/21	10/18/21		
			<u>223,239.17</u>							
00209524	10/18/21	00002		PAYROLL ACCOUNT						
1	FICA & MEDICARE-WK#41 & 42		16,329.22	1-01-36-472-286	B FICA & MEDICARE TAX	R	10/18/21	10/18/21		
2	OCTOBER 2021 DGRP CONTRIBUTION		405.00	1-01-36-477-299	B DEFINED CONTRIB RETIREMENT PROG-DE-MISC	R	10/18/21	10/18/21		
			<u>16,734.22</u>							
Total Purchase Orders:			4	Total P.O. Line Items:	29	Total List Amount:	247,959.85	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	239,973.39	0.00	239,973.39	0.00	0.00	239,973.39	
RECREATION FUND	1-17	6,177.94	0.00	6,177.94	0.00	0.00	6,177.94	
POLICE OUTSIDE OVERTIME FUND	1-21	1,808.52	0.00	1,808.52	0.00	0.00	1,808.52	
Total of All Funds:		<u>247,959.85</u>	<u>0.00</u>	<u>247,959.85</u>	<u>0.00</u>	<u>0.00</u>	<u>247,959.85</u>	

October 18, 2021
10:08 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

P.O. Type: A11
Range: 00209521 to 00209524
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	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	Date	

00209521 10/18/21 00002 PAYROLL ACCOUNT											
1	PAYROLL-OCTOBER 18 2021		1,680.00	1-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R	10/18/21	10/18/21		
2	FICA/MEDICARE OCTOBER 18 2021		128.52	1-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R	10/18/21	10/18/21		
			1,808.52								

00209522 10/18/21 00002 PAYROLL ACCOUNT											
1	PAYROLL-OCTOBER 8 2021		4,202.16	1-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	10/18/21	10/18/21		
2	PAYROLL-OCTOBER 8 2021		1,185.00	1-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	10/18/21	10/18/21		
3	PAYROLL-OCTOBER 8 2021		351.75	1-17-55-900-132	B	RECREATION-FALL SOFTBALL	R	10/18/21	10/18/21		
4	FICA/MEDICARE-OCTOBER 8 2021		321.47	1-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	10/18/21	10/18/21		
5	FICA/MEDICARE-OCTOBER 8 2021		90.65	1-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	10/18/21	10/18/21		
6	FICA/MEDICARE-OCTOBER 8 2021		26.91	1-17-55-900-132	B	RECREATION-FALL SOFTBALL	R	10/18/21	10/18/21		
			6,177.94								

00209523 10/18/21 00002 PAYROLL ACCOUNT											
1	PAYROLL-OCTOBER 18 2021		6,403.15	1-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	10/18/21	10/18/21		
2	PAYROLL-OCTOBER 18 2021		3,564.30	1-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	10/18/21	10/18/21		
3	PAYROLL-OCTOBER 18 2021		2,962.81	1-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	10/18/21	10/18/21		
4	PAYROLL-OCTOBER 18 2021		2,111.96	1-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	10/18/21	10/18/21		
5	PAYROLL-OCTOBER 18 2021		230.80	1-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	10/18/21	10/18/21		
6	PAYROLL-OCTOBER 18 2021		6,440.87	1-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	10/18/21	10/18/21		
7	PAYROLL-OCTOBER 18 2021		92,833.43	1-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	10/18/21	10/18/21		
8	PAYROLL-OCTOBER 18 2021		4,812.35	1-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R	10/18/21	10/18/21		
9	PAYROLL-OCTOBER 18 2021		812.00	1-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R	10/18/21	10/18/21		
10	PAYROLL-OCTOBER 18 2021		751.10	1-01-25-240-018	B	POLICE-S&W-COURT OVERTIME	R	10/18/21	10/18/21		
11	PAYROLL-OCTOBER 18 2021		44,151.88	1-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	10/18/21	10/18/21		
12	PAYROLL-OCTOBER 18 2021		12,582.00	1-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	10/18/21	10/18/21		
13	PAYROLL-OCTOBER 18 2021		3,383.55	1-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	10/18/21	10/18/21		
14	PAYROLL-OCTOBER 18 2021		2,737.50	1-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R	10/18/21	10/18/21		
15	PAYROLL-OCTOBER 18 2021		26,023.08	1-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	10/18/21	10/18/21		
16	PAYROLL-OCTOBER 18 2021		604.88	1-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R	10/18/21	10/18/21		
17	PAYROLL-OCTOBER 18 2021		3,190.83	1-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	10/18/21	10/18/21		
18	PAYROLL-OCTOBER 18 2021		8,203.73	1-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	10/18/21	10/18/21		

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2021 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 125-21

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 2021 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 2021 Local Municipal Budget:

Revenue:		
Bullet Proof Vest Grant		\$602.65
Appropriation:		
Bullet Proof Vest Grant		\$602.65

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 November 9, 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 IMPOSING LIEN

RESOLUTION NO. 126-21

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

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

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

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

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

Schedule "A"

39 Westwind Way	Block 203.01, Lot 20	\$300.00
603 Fort Drive	Block 1406, Lot 16	\$300.00
101 Winstead Drive	Block 401.02, Lot 20	\$300.00

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 November 9, 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 AUTHORIZING A SHARD SERVICES AGREEMENT
BETWEEN BURLINGTON COUNTY AND WESTAMPTON

RESOLUTION NO. 127-21

WHEREAS, the Burlington County Board of Commissioners and Westampton Township wish to enter into a shared services agreement to perform certain work and/or repairs; and

WHEREAS, the Township of Westampton has agreed to provide all indemnification and insurance requirements requested by the County for the benefit of all parties a copy of the Certificate of Insurance naming Burlington County Board of Commissioners as a certificate holder; and,

WHEREAS, the County has consented to participate in this Shared Services Agreement as evidence by the Commissioner's adoption of Resolution No. 2018-00612 dated December 12, 2018; and,

NOW THEREFORE BE IT RESOLVED, the County and the Township agree as follows:

A. Township Responsibilities and Obligations

1. Township will be responsible for coordination with the County to allow coordination.
2. The Township will be responsible for the payment of appropriate billing by any contractor used on or before thirty (30) days after billing to the Township is received by said contractor, which may or may not be applicable.
3. The parties hereto may modify and/or amend the obligations and duties set forth in this agreement, by mutual consent, set down in writing and executed by both parties.

B. County Responsibilities and Obligations

1. The County reserves all rights to accept or reject individual projects. These parties understand and agree that due to staffing, equipment or other limited resources, the County cannot accept all requests to perform work and specifically reserves the right to accept or reject any request to perform work under this Agreement.

BE IT FURTHER RESOLVED, the Township of Westampton is authorized to enter into the agreement with the County and the intent of this resolution be legally bound.

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 November 9, 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						