

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

March 16, 2021

1. Call Regular Meeting to Order – 7:00 PM
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). This meeting is being held via the Zoom app. Instructions to join the meeting can be found on the Township website: www.westamptonnj.gov, click on Government, then Mayor & Township Committee. Instructions are found under “News & Information”.
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda – motion & second required
7. Approval of Minutes: Regular Meeting Minutes 3/2/21, Workshop Minutes 3/2/21 and Executive Session Minutes 3/2/21 – motion & second required
8. Scheduled Appointments: none
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports : Police Report, Tax Collector's Reports
11. Old Business: None
12. New Business:
13. Ordinances:
 - a. 3-2021 Ordinance to Exceed the Municipal Budget Appropriation Limits & to Establish a Cap Bank (second reading, motion & second required, then open to the public) - this ordinance allows any amount authorized as an increase in the 2021 budget that is not appropriated as part of the final budget to be retained as an exception to final appropriation in either of the next 2 succeeding years.
14. Resolutions:
 - a. 43-21 Payment of Vouchers – this resolution approves the payment of bills through 3/16/21
 - b. 44-21 Award of Contract for Professional Services – this resolution awards a 3-year contract to Corey Ahart, Municipal Court Judge for Westampton Township

- c. 45-21 Transfer of Appropriation Reserves – this resolution permits transfers to be made from unexpended appropriations to those that have insufficiencies
 - d. 46-21 Municipal Budget Notice - this resolution introduces the 2021 Municipal Budget and sets the date for the public hearing, which will be held on April 20, 2021
 - e. 47-21 Governing Body Certification with Federal Civil Rights Requirements – this resolution is necessary in order to submit the 2021 Budget and certifies that Westampton Township is in compliance regarding its hiring practices.
 - f. 48-21 Read Budget by Title Only – this resolution permits the 2021 Budget to be read by title only
 - g. 49-21 Local Examination of Budget – this resolution permits municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual Budget examination.
15. OPM Mailbox & Correspondence: nothing received
 16. Committee Liaison Reports
 17. Dates to Remember: next Township Committee meeting: 4/6/21 @ 7 PM
Public Hearing on 2021 Budget: 4/20/21 @ 7 PM
 18. Open Meeting for Public Comment
 19. Comments – Township Committee members
 20. 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
2021 Executive Session Minutes

DRAFT

March 2, 2021

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. The meeting was called to order at 7:20 PM by Mayor Sandy Henley. This meeting was conducted remotely via telephone conference call and Zoom meeting software.

Present: Mr. DeSilva, Mr. Eckart, Mr. Henley, Ms. Mungo, Mr. Wisniewski, Solicitors Ruben Perez and Robert Wright, Planner Barbara Fegley, Administrator Wendy Gibson, Municipal Clerk Marion Karp

Resolution 3-2-21 for closed/executive session to discuss attorney-client privilege matters. Motion to go into closed session made by Mr. DeSilva; seconded by Mr. Eckart.

Discussed:

1. Discussion of Agrihood ordinance and update

The meeting was re-opened to the public; motion made by Mr. DeSilva; seconded by Mr. Eckart. The meeting was opened to the public for comment; no comment was made and the meeting was adjourned.

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting Minutes

March 2, 2021

DRAFT

The meeting was called to order and opened at 7:03 PM by Deputy Mayor Jaime Mungo. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 4, 2021. This meeting was held remotely via telephone conference call and the Zoom app. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman DeSilva	Present
Committeeman Eckart	Present
Mayor Henley	Absent (arrived after rollcall)
Committeewoman Mungo	Present
Committeeman Wisniewski	Present

Administrator Wendy Gibson and Marion Karp, Clerk, were present. Robert Wright, Township Solicitor, was also present.

Approve Agenda – motion to approve the agenda made by Mr. Eckart; second by Mr. Wisniewski. All voted yes.

Minutes of the 2/16/21 meeting; executive session minutes of 2/16/21; motion to approve by Mr. Wisniewski; second by Ms. Mungo. All voted yes.

No questions or comments had been received in the Township Clerk's OPM mailbox.

Scheduled Appointments: None

Public Comments on Agenda Items

No comments were made.

Monthly Reports: WTES Report

New Business: None

DRAFT

Ordinances:

a. 3-2021 Ordinance to Exceed the Municipal Budget Appropriation Limits & to establish a Cap Bank (first reading, motion & second required) - this ordinance allows any amount authorized as an increase in the 2021 budget that is not appropriated as part of the final budget to be retained as an exception to final appropriation in either of the next 2 succeeding years. Motion to approve made by Ms. Mungo; seconded by Mr. Eckart. All voted yes.

Resolutions:

a. 34-21 Payment of Vouchers – this resolution approves the payment of bills through 3/2/2. Motion to approve made by Ms. Mungo; seconded by Mr. Wisniewski. All voted yes.

b. 35-21 Cancel Taxes, 100% Disabled Veterans – this resolution cancels 2020 & 2021 taxes for residents who have been declared as 100% disabled veterans as per the attached memorandum. Motion to approve made by Mr. Wisniewski; seconded by Mr. DeSilva. All voted yes.

c. 36-21 Approve Tax Appeal Settlement – this resolution approves a tax appeal settlement for Burrs Corporate Center, LLC, Block 906.07, Lot 6 as recommended by the Tax Assessor and the Special Tax Counsel. Motion to approve made by Mr. Wisniewski; seconded by Mr. DeSilva. All voted yes.

d. 37-21 Cancel Taxes, Block 1001.02, Lot 19 – this resolution allows for the cancellation of taxes on a property declared exempt for a 100% disabled veteran. Motion to approve made by Mr. Wisniewski; seconded by Mr. Eckart. All voted yes.

e. 38-21 Grant Extension of Time to Award Construction Contract – this resolution allows for a 6-month extension of time to award a construction contract for improvements to be made to Lambert, Forceville & Tallowood Drives for the 2019 & 2020 NJDOT Municipal Aid grants. Motion to approve made by Mr. Wisniewski; seconded by Mr. DeSilva. All voted yes.

f. 39-21 Refund Taxes, Block 1002.01, Lot 20 – this resolution allows for the refund of taxes collected on a property that has been declared exempt due to a 100% disabled Veteran. Motion to approve made by Mr. Wisniewski; seconded by Mr. Eckart. All voted yes.

g. 40-21 Deferred School Taxes, Local – this resolution approves the deferral of local school taxes of \$5,472,117.00, an increase of \$566,777.00. Motion to approve made by Ms. Mungo, seconded by Mr. Wisniewski. All voted yes.

DRAFT

h. 41-21 Deferred School Taxes, Regional High School District – this resolution approves the deferral of regional high school taxes in the amount of \$2,464,532.00, an increase of \$394,267.00. Motion to approve made by Mr. DeSilva; seconded by Mr. Wisniewski. All voted yes.

i. 42-21 Refund Taxes, Block 203.07, Lot 4 – this resolution allows for the refund of taxes due to a duplicate payment by both a mortgage company and a homeowner. Motion to approve made by Ms. Mungo; seconded by Mr. Wisniewski. All voted yes.

Correspondence: None

Committee Liaison Reports:

Mr. Eckart – spoke about Chris Hylkema, a 10-year veteran of the Westampton Fire Department, he was a flight nurse at Jefferson. Chris was a great kid, gone too soon, please keep his family in your prayers.

Wendy Gibson – is so sorry to hear this, thoughts and prayers are with the family

Henley – prayers to Chris's family.

Dates to Remember:

Next Township Committee Meeting – March 16, 2021 @ 7 PM

Open to public Comment

Wendy Gibson – announced Clerk Marion Karp's retirement which would be effective the end of May.

Committee Members Comments

Mr. Eckart – wished Marion well in her retirement; good luck.

Ms. Mungo – wishes Marion well in her retirement

Mr. DeSilva – prayers to Chris's family; thanks to Marion, he appreciates her hard work over the years.

Mr. Wisniewski – thanked Marion for her many years of service; please keep Chris's family in your prayers

Mayor Henley – condolences to Chris's family. Will be a huge loss with Marion leaving.

DRAFT

Motion to adjourn made by Ms. Mungo; second by Mr. Eckart. All were in favor.

There were no further comments and the meeting was adjourned into executive session.

Respectfully submitted,

Marion Karp, Municipal Clerk

WESTAMPTON TOWNSHIP
2021 Workshop Session Minutes

DRAFT

March 2, 2021

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. The meeting was called to order at 6:00 PM by Deputy Mayor Mungo. This meeting was conducted remotely via telephone conference call and Zoom meeting software.

Present: Mr. Eckart, Ms. Mungo, Mr. Wisniewski, Solicitor Robert Wright, Administrator Wendy Gibson, Municipal Clerk Marion Karp
Absent: Mr. DeSilva, Mr. Henley (both sign on @ 6:20 PM)

The topic of discussion was the 2021 budget. Administrator Wendy Gibson stated that this year was a mirror image of last year's budget with the exception of certain items that increased – namely pension costs, salaries & wages and healthcare. There are zero increases except for these costs which cannot be avoided. Next year's budget would probably even be tighter.

Fire Chief Craig Farnsworth spoke on behalf of WTES and noted that they had a decrease in calls this year by about 700 although each call takes much longer. Their per diem employees have not had an increase in pay for years.

Lt. Ferguson spoke on behalf of the PD and stated that their accreditation program was very important, although costly. They currently have a hiring freeze, no new employees.

Wendy went on the state that COVID had a significant effect on revenues which decreased, especially Municipal Court. We are deferring school taxes in order to have more in surplus, this also helps our bond rating. Budget intro is tentatively set for March 16th.

The meeting was opened to the public for comment. Nancy Burkley asked for information regarding the budget; Wendy would supply his to her.

There being no further comment from the public, the meeting was closed. Mr. Wisniewski made a motion to adjourn; the motion was seconded by Mr. DeSilva. All voted yes.

Marion Karp
Municipal Clerk

**WESTAMPTON TOWNSHIP POLICE DEPARTMENT
710 RANCOCAS ROAD
WESTAMPTON NJ 08060
PHONE: (609) 267-3000 FAX: (866) 252-7006
CHIEF STEPHEN ENT**

To: Westampton Township Committee
From: Lt Brian Ferguson
Date: March 3, 2021
Subject: Police Department Report from February 1, 2021 thru February 28, 2021.

Training:

K9 Handler Training (5 days): Ptl Schallus
Crisis Intervention for the Law Enforcement Officer (1 day): Lt Ferguson
Having your Voice heard in the Chaos (1 day): Lt Ferguson

Personnel:

Ptl. Moran is on family leave due to maternity.
Chief Ent is out on sick leave due to injury.

Equipment:

The "Traffic Sign" was serviced and stored at the police station due to inclement weather for the month of February.

The portable "Speed Sign" was not deployed in February because of bad weather. This sign is able to detect speeds 24/7 on the street that it is deployed on.

During the month of February, the medicine drop box collected 13 pounds of medication.

Sgt Bieri has been conducting the quarterly rifle refamiliarization training during February.

Activities:

Lt Ferguson conducted the 1st quarterly JIF Safety Meeting for the Twp.

We updated our POSS employee system with new upgrade to make overtime payroll processing easier.

Lt Ferguson handled the Twp JIF Safety Inspection of all building and facilities owned throughout the Twp. A report will follow on anything that needs to be brought up to code.

Two of the patrol fleet vehicles and upgraded Panasonic Arbitrator Video Camera Systems upgraded. This was work left from the 2020 Capital Budget. Wireless Communications also installed our bay station radio in the patrol room and they also upgraded our BWC/In car camera software and conducted server upgrades.

Calls for service (Incidents) for February were 1,246. Motor vehicle summonses in February were 255.

MIT was not conducted in February because of the weather. We hope to have one on March 11, 2021.

The detective division had 19 new cases that were opened in February and 12 were cleared or closed. Please refer to Dsg. Chieffalo's reports for further details.

The Westampton Twp Police Department also completed 32 firearm backgrounds.

Ptl Schallus traveled to High Point NC and picked up our new police K9. K9 "Blue" is a one-year-old German Shepard. Blue came to the US from Slovakia. Currently Blue is being trained in agility, tracking, article, search, criminal apprehension, building searches, and narcotics searches. Ptl Schallus will be attending the Voorhees K9 Training program for the next few months.

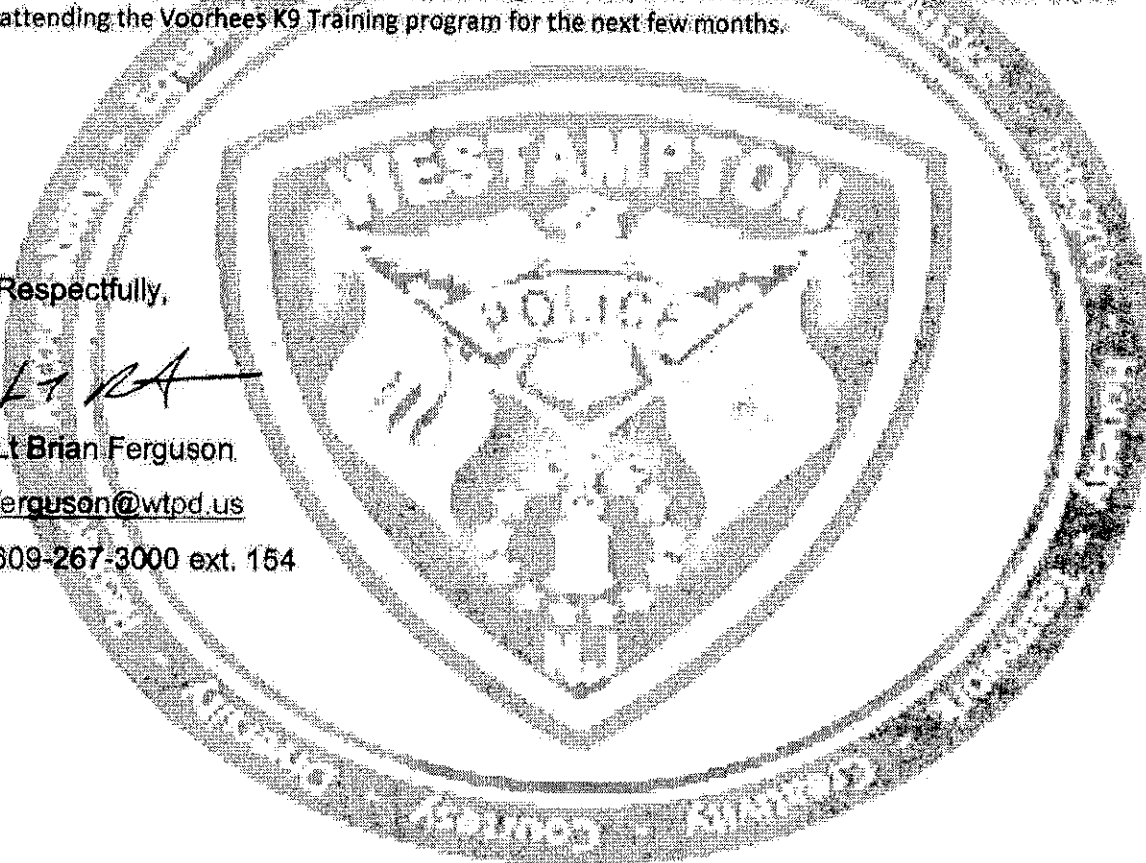
Respectfully,



Lt Brian Ferguson

ferguson@wtpd.us

609-267-3000 ext. 154



Westampton Township Police Department

710 Rancocas Road, Westampton, NJ 08060
Phone (609)267-3000 Fax: (609) 261-7551

Detective Monthly Activity Report

New Cases: 19 Month: February 2021

Homicide(s):	0	Motor Vehicle Burglary(s):	0
Aggravated Assault(s):	0	Fraud(s):	2
Sexual Assault(s):	0	Harassment / Threats(s):	0
Robbery(s):	0	Criminal Mischief(s):	0
Overdose(s):	0	Motor Vehicle Theft(s):	0
Burglary(s):	0	Unattended Death(s):	0
Larceny(s):	9	DNA Submission(s):	0
Sexual Assault(s)	1	Cyber-Harassment	1
Fatal Motor Vehicle Accident	1	Police Information	1
Non-Fatal Overdose(s)	2	Suspicious Package	1
Structure Fire	1		

Cases Cleared / Closed:	12	Megan's Law Notifications:	0
A.B.C. Investigations:	0	Megan's Law Registrations / Verifications	0
Firearms Background Checks:	32	Other Background Checks: (Military / Fire / DVRT / Etc.)	7
Arrests (Field Reporting):	Adult: 3	Juvenile: 0	
CDR's Generated:	Adult: 2	Juvenile: 0	

Training:

On 2/18/21, DSgt. Chieffalo, Det. Redfield and Det. Nagle attended the classroom portion of rifle familiarization training conducted by Sgt. Bieri.

On 2/19/21, DSgt. Chieffalo and Det. Nagle attended a Juvenile Workshop virtual meeting presented by the Family / Juvenile Division of the Burlington County Prosecutors Office.

Criminal Complaints / Arrests:

As a result of an investigation conducted by Det. Nagle, Walter Reed, 56 of Southampton and Jennifer Leone, 42 of Sewell were identified and charged with shoplifting related to an incident which occurred at the Kohl's Department Store on 2/16/21. On 2/22/21, Reed and Leone were arrested by the NJSP and committed to the Cumberland County Jail on the Westampton charges. On 2/23/21, Det. Nagle, with the assistance of Ptl. Murphy picked up

Westampton Township Police Department

710 Rancocas Road, Westampton, NJ 08060

Phone (609) 267-3000 Fax: (609) 261-7551

Reed and Leone, served and processed them on the related charges and transported them to the Burlington County Jail.

As a result of an investigation conducted by DSgt. Chieffalo, Mohamed S. Sheriff, 31 of Willingboro was identified as the suspect who left a loaded 9mm Smith & Wesson handgun in a hotel room in town on 9/3/20. Sheriff was charged in December 2020 with certain persons not to have a weapon, unlawful possession of a weapon and prohibited weapons and devices. On 2/26/21, Sheriff was arrested by the NJSP Bordentown Barracks on an NCIC Wanted Person Hit related the charges and transported and committed in the Burlington County Jail. On 2/27/21, Sheriff was processed on the charges and the case is pending court.

Other:

The Criminal Intelligence Unit is investigating a shoplifting that occurred on 2/10/2021 at the Kohl's Department Store. Investigation revealed, two male suspects entered the store at approximately 10:38 AM and began grabbing various items of men's clothing off the racks. At approximately 10:52 AM the white male runs toward the exit carrying a pile of clothing. Shortly after, the Hispanic male suspect, pushes a shopping cart full of clothing out the door. Both males run through the parking lot to a U-Haul van. The Hispanic male is observed placing the entire shopping cart into the rear of the U-Haul van and then they quickly drive off through the lot toward Rt. 541. The total loss of merchandise is \$2,235.

The Criminal Intelligence Unit is investigating the theft of six catalytic converters from vehicles belonging to Oaks Integrated Care. These incidents occurred during the overnight hours of 1/19/2021 and 2/22/2021 at Oaks Integrated Care located at 770 Woodlane Road.

The Criminal Intelligence Unit are continuing to investigate a burglary to a trailer which occurred during the overnight hours of 12/8/20 at a residence on Tallowood Drive. Investigation revealed, an unknown suspect(s) forced entry to the trailer by breaking off a lock. Once inside, the suspect(s) stole two Honda CRF dirt bikes.

Project Medicine Drop Report: During the month of February, 13 pounds of medication was collected for destruction at a later date.

Signature: DSgt. Sandoval Chieffalo

Date: Mar 4, 2021

Westampton Township Police Department Vehicle Mileage Report: March 1, 2021

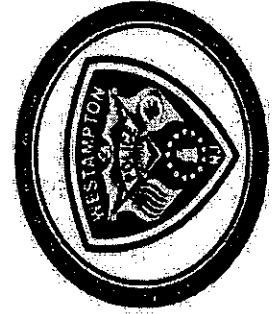
Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked	
1	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	Patrol	51820	50847	973		
2	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	92150	91378	772		
3	32491MG	1GNSKFEC9KR364870	2019	Chevy	Tahoe	Patrol	17,478	15900	1,578		
4	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	81791	81791	0	out of service	
5	17787MG	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	70503	69439	1064		
6	26225MG	1FM5K8AR8GB34934	2018	Ford	Interceptor	Patrol	53278	51349	1,929		
7	30583MG	2C3CDXKT2KH518101	2019	Dodge	Charger	Patrol	29887	27732	2,155		
8	32490MG	1GNSKFEC0KR361713	2019	Chevy	Tahoe	Patrol	20961	19359	1,602		
9	MG91778	1FMJU1G56CEF52248	2012	Ford	Expedition	Patrol	127910	127896	14	out of service	
10	MG91777	2C3CDXKT2KH514975	2019	Dodge	Charger	Patrol	27880	26881	999		
2708	MG71977	2FAHP71W66X134683	2006	Ford	Crown Vic	SRO	125817	125817	0		
	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Backup	110638	110627	11		
Admin	PUL31Z	1GNSK3EC4FR594255	2015	Chevy	Tahoe	Lt Ferguson	43400	43961		561	
Admin	MG91777	1FMJU1G58CEFS2249	2012	Ford	Expedition	Sgt Bieri/Backup	118,245	117498		747	
Admin	D88EAD	2FAFP73V38X152301	2008	Chevy	Crown Vic	Det Nagle	74,625	74269		356	
DB1	V920305	2T1BURHE7EC041725	2014	Toyota	Corolla	Lt Bialous	29538	28781		757	
DB2	MG91777	1FMJU1G58CEFS2249	2012	Dodge	Charger	Det. Redfield	121,185	120841		344	
DB3	NAD33A	1FAFP55U02A184048	2002	Ford	Taurus	Dsg. Chieffalo	125,856	125700		156	
							Patrol		11,097	2921	
							Unmarked				
							Total Mileage				



Westampton Township Police Department

Year 2021

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	0											
Traffic Summons	213	255											
Motor Vehicle Accidents	26	29											
Assaults	0	4											
Domestics	19	11											
Rapes	0	1											
Homicides	0	0											
Larceny	11	12											
Motor Vehicle Thefts	3	1											
Burglaries	4	0											
Adult Arrests	17	18											
Juvenile Arrests	0	0											
Robberies	0	1											
Overdoses	1	2											
Incidents	1627	1246											



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
 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: 01/01/21 to 01/31/21
 Range of Periods: 1 to 12
 Print Ref Num: N
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2020	2021	2022		
001 PROPERTY TAXES	438	0.00	13,262.10	1,262,794.53	0.00	434.11	1,276,490.74
005 WIPP PAYMENTS	95	0.00	13,459.10	174,438.42	0.00	361.28	188,258.80
Tax Payments	533	0.00	26,721.20	1,437,232.95	0.00	795.39	1,464,749.54
020 REDEMPTION -OL	25	21,244.56	0.00	0.00	0.00	551.51	21,796.07
034 RECORDING FEE	7	385.00	0.00	0.00	0.00	0.00	385.00
035 LIEN SEARCH FEE	7	84.00	0.00	0.00	0.00	0.00	84.00
Lien Payments	39	21,713.56	0.00	0.00	0.00	551.51	22,265.07
016 Tax Search	1	10.00	0.00	0.00	0.00	0.00	10.00
033 DUP. TAX CERTIFICATE	1	600.00	0.00	0.00	0.00	0.00	600.00
Misc Payments	2	610.00	0.00	0.00	0.00	0.00	610.00
Payments Total:	574	22,323.56	26,721.20	1,437,232.95	0.00	1,346.90	1,487,624.61
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:	574	22,323.56	26,721.20	1,437,232.95	0.00	1,346.90	1,487,624.61

Total Cash: 0.00
 Total Check: 1,480,780.18
 Total Credit: 6,844.43

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
 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: 02/01/21 to 02/28/21
 Print Ref Num: N
 Range of Periods: 1 to 12
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2020	2021	2022		
001 PROPERTY TAXES	2806	0.00	32,958.87	4,678,454.50	0.00	3,740.53	4,715,153.90
005 WIPP PAYMENTS	218	0.00	11,508.28	838,203.30	0.00	1,121.60	850,833.18
023 YR.END 6%	1	0.00	673.80	0.00	0.00	208.32	882.12
101 SUBSEQUENT TAXES	6	0.00	5.88	5,113.38	0.00	47.73	5,166.99
102 SUBQUENT-TWP. RESOL	2	0.00	95.53	1,379.28	0.00	10.72	1,485.53
Tax Payments	3033	0.00	45,242.36	5,523,150.46	0.00	5,128.90	5,573,521.72
020 REDEMPTION -OL	66	28,750.70	0.00	0.00	0.00	14,097.42	42,848.12
034 RECORDING FEE	7	291.00	0.00	0.00	0.00	0.00	291.00
035 LIEN SEARCH FEE	8	96.00	0.00	0.00	0.00	0.00	96.00
Lien Payments	81	29,137.70	0.00	0.00	0.00	14,097.42	43,235.12
019 OLD - Bad Check Fee	1	25.00	0.00	0.00	0.00	0.00	25.00
Misc Payments	1	25.00	0.00	0.00	0.00	0.00	25.00
Payments Total:	3115	29,162.70	45,242.36	5,523,150.46	0.00	19,226.32	5,616,781.84
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:	3115	29,162.70	45,242.36	5,523,150.46	0.00	19,226.32	5,616,781.84

Total Cash: 5,995.42

Total Check: 5,584,553.63

Total Credit: 26,232.79

TOWNSHIP OF WESTAMPTON

CALENDAR YEAR 2021
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

ORDINANCE NO. 3-2021

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Committee of the Township of Westampton in the County of Burlington finds it advisable and necessary to increase its CY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Committee hereby determines that a 2.5% increase in the budget for said year, amounting to \$254,735.58 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Committee of the Township of Westampton, in the County of Burlington, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Township of Westampton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$356,629.81, and that the CY 2021 municipal budget for the Township of Westampton be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 3-16-21

RESOLUTION NO. 43-21

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.

TOWNSHIP OF WESTAMPTON

AWARD OF CONTRACT FOR PROFESSIONAL SERVICES

RESOLUTION NO. 44-21

WHEREAS, the Township of Westampton did pass ordinance numbers 21-2005, 22-2005, 23-2005, 24-2005, 25-2005 and 26-2005; and

WHEREAS, the State of New Jersey did pass N.J.S.A. 19:44A-20.4 et seq.; and

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

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

1. That the Township Committee based upon the aforementioned certificates hereby declare that there are sufficient funds appropriated for the purpose of expending funds for the aforesaid purpose and the Township Chief Financial Officer is hereby directed to charge the hereinafter expenditures against the following appropriations:

2. That the Township Committee makes the following appointments pursuant to a Fair and Open Process pursuant to the provisions of Westampton Township Ordinances and pursuant to N.J.S.A. 19:44A-20.4 et seq. and hereby awards contracts to said person or entities for the aforesaid purposes for the period of time to commence immediately upon adoption of this Resolution and to end on March 16, 2024, or until a replacement is named.

Municipal Court Judge – Corey Ahart

3. That the Township Mayor and Clerk are hereby authorized to execute any documents which are necessary to effectuate the terms of this Resolution and which are prepared by or reviewed by the Office of the Township Attorney and hereby directs the Township Clerk to prepare and publish the appropriate notice of the award of these contracts.

TOWNSHIP OF WESTAMPTON

TRANSFER OF APPROPRIATION FUNDS

RESOLUTION NO. 45-21

WHEREAS, the Westampton Township Chief Financial Officer has informed the Township Committee that certain 2020 Budget Appropriations Funds are insufficient to meet the operating expenses of the Township and there are certain 2020 Budget Appropriations Funds that have excess funds available; and,

WHEREAS, the Westampton Township Chief Financial Officer has recommended that the Township Committee authorize transfers between the appropriations to cover said insufficiencies; and,

WHEREAS, the Township Committee desires to act favorably on the Chief Financial Officer's recommendation.

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

1. That the Township Committee hereby transfers certain amounts from the appropriations which reflect an excess to the appropriations which are insufficient to cover the operating needs of the Township in accordance with the attached Schedule "A".
2. That the Township Committee hereby directs the Chief Financial Officer to adjust the records accordingly.

TRANSFER FROM 2020 APPROPRIATION RESERVE:

ADMINISTRATIVE-SALARIES & WAGES	\$6,500.00
CONSTRUCTION CODE OFFICIAL-SALARIES & WAGES	\$10,000
EMERGENCY MANAGEMENT-SALARIES & WAGES	\$4,500.00
STREETS & ROADS-SALARIES & WAGES	\$40,500.00
MUNICIPAL COURT-SALARIES & WAGES	\$45,000.00
TOTALS	\$106,500.00

TRANSFER TO 2020 APPROPRIATION RESERVE:

FINANCIAL-SALARIES & WAGES	\$2,800.00
FINANCIAL-OTHER EXPENSES	\$500.00
TAX COLLECTOR-SALARIES & WAGES	\$2,200.00
ENGINEERING SERVICES-OTHER EXPENSES	\$500.00
UTILITIES-TELECOMMUNICATIONS	\$500.00
ACCUMULATED LEAVE COMPENSATION-OTHER EXPENSES	\$100,000.00
TOTALS	\$106,500.00

WESTAMPTON TOWNSHIP
MUNICIPAL BUDGET NOTICE
RESOLUTION NO. 46-21

Section 1.

Municipal Budget of the Township of Westampton, County of Burlington for the Calendar Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2021;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 5, 2021;

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2021.

RECORDED VOTE:

Ayes:

Nays:

Absent:

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Township of Westampton, County of Burlington, on March 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 20, 2021 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In
		2021	2020	Cash In 2020
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	1,820,700.00	1,093,500.00	1,093,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	697,500.00	1,055,000.00	797,867.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,386.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	229,250.00	190,000.00	834,257.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	298,307.74	284,011.76	284,011.76
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,034.57	365,994.98	365,994.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	745,666.00	750,000.00	747,005.35
Total Miscellaneous Revenues	13-099	2,626,045.31	3,298,393.74	3,682,523.33
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	361,228.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,646,745.31	4,591,893.74	5,137,251.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,820,529.69	7,548,785.88	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,820,529.69	7,548,785.88	9,397,202.85
7. Total General Revenues	13-299	12,467,275.00	12,140,679.62	13,494,454.33

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,830,134.31	10,189,423.17	-	10,189,423.17	9,450,193.27	725,729.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	95,710.00	95,500.00	-	96,500.00	44,293.40	52,206.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	298,307.74	284,011.76	-	284,011.76	284,011.76	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,434.57	106,557.98	-	106,557.98	106,557.98	-
Total Operations Excluded from "CAPS"	34-306	398,452.31	486,069.74	-	487,069.74	434,863.14	52,206.60
(C) Capital Improvements	44-999	53,000.00	261,837.00	12,500.00	274,337.00	274,288.00	49.00
(D) Municipal Debt Service	46-999	629,837.50	703,350.00	-	703,350.00	702,875.14	XXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	55,933.00	-	XXXXXX	-	-	XXXXXX
(F) Judgments (Sheet 29)	37-480	-	-	-	-	-	XXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-986	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	28-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-406	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	60-999	499,917.88	499,999.71	XXXXXX	499,999.71	499,999.71	XXXXXX
Total General Appropriations	34-999	12,467,275.00	12,140,679.62	12,500.00	12,153,179.62	11,362,219.26	777,985.50

WESTAMPTON TOWNSHIP

GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment
Decisions Under Title VII of the Civil Rights Act of 1964"

RESOLUTION NO. 47-21

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Township Committee of the Township of Westampton, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON MARCH 16, 2021.

Clerk

GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF COMPLIANCE WITH
THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment
Decisions Under Title VII of the Civil Rights Act of 1964"

GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES
NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF BURLINGTON

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

1. We are duly elected (or appointed) members of the Township Committee of the Township of Westampton in the county of Burlington;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

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

Sworn to and subscribed before me this
_____ day of _____

Notary Public of New Jersey

Clerk

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

IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

CHIEF FINANCIAL OFFICER CERTIFICATION
COMPLIANCE WITH FEDERAL CIVIL RIGHTS REQUIREMENTS

I, Robert Hudnell, Chief Financial Officer, hereby certify that the governing body of the Township of Westampton has properly executed the GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183, and the executed certificate and adopted resolution are on file and available for inspection.

Chief Financial Officer

TOWNSHIP OF WESTAMPTON

RESOLUTION TO READ BUDGET BY TITLE ONLY

RESOLUTION NO. 48-21

WHEREAS, N.J.S. 40A:4-8, as amended by L.2015, c. 95, § 14, 2015, provides that the budget may be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing, a complete copy of the budget has been made available for public inspection, and has been made available to each person upon request; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

ROLL CALL:

WESTAMPTON TOWNSHIP

RESOLUTION FOR LOCAL EXAMINATION

RESOLUTION NO. 49-21

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Township Committee of the Township of Westampton has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of Westampton meets the necessary conditions to participate in the program for the 2021 budget year, so now therefore

BE IT RESOLVED, by the Township Committee of the Township of Westampton that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve of uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law.)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated,
 - b. Items of appropriation are properly set forth,
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE Director of the Division of Local Government Services.

Certification of Approved Budget

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated _____, 20__

By: _____
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	0-01	67,505.72	0.00	67,505.72	0.00	67,505.72		
CURRENT FUND	1-01	233,090.40	0.00	233,090.40	0.00	233,090.40		
CAPITAL FUND	1-04	16,477.25	0.00	16,477.25	0.00	16,477.25		
DOG FUND	1-12	1,525.80	0.00	1,525.80	0.00	1,525.80		
PUBLIC DEFENDER FUND	1-13	1,600.00	0.00	1,600.00	0.00	1,600.00		
ESCROW FUND	1-14	7,828.26	0.00	7,828.26	0.00	7,828.26		
RECREATION FUND	1-17	849.93	0.00	849.93	0.00	849.93		
OPEN SPACE FUND	1-18	370.06	0.00	370.06	0.00	370.06		
FIRE CODE PENALTY FUND	1-19	4,056.64	0.00	4,056.64	0.00	4,056.64		
POLICE OUTSIDE OVERTIME FUND	1-21	25.57	0.00	25.57	0.00	25.57		
SNOW REMOVAL FUND	1-22	2,379.67	0.00	2,379.67	0.00	2,379.67		
COAH FUND	1-24	3,323.50	0.00	3,323.50	0.00	3,323.50		
POLICE K-9 UNIT TRUST FUND	1-27	100.00	0.00	100.00	0.00	100.00		
Year Total:		271,627.08	0.00	271,627.08	0.00	271,627.08		
Total of All Funds:		339,132.80	0.00	339,132.80	0.00	339,132.80		

APPROVED
WESTAMPTON TOWNSHIP
DATE March 16 2021

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

P.O. Type: All
Format: Detail with Line Item Notes
Range: 0-01-20-110-000
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
to 1-28-56-850-800
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	date	date	chk/Void	Invoice	PO Type
Fund: CURRENT FUND											
0-01-20-165-299	ENGINEERING SERVICES-OE-MISCELLANEOUS										
00208145	1 00560 ALAIMO GROUP INC	DECEMBER 2020 ENGINEERING	48.75	R			03/03/21	03/03/21		203437	
	STREET OPENING-HOLLY LANE										
00208145	2 00560 ALAIMO GROUP INC	DECEMBER 2020 ENGINEERING	48.75	R			03/03/21	03/03/21		203436	
	STREET OPENING-NORMYN LANE										
00208145	3 00560 ALAIMO GROUP INC	DECEMBER 2020 ENGINEERING	48.75	R			03/03/21	03/03/21		203438	
	STREET OPENING-SMITH LANE										
			<u>146.25</u>								
0-01-25-240-028	POLICE-OE-SERVICES										
00208141	1 01752 NJ STATE TOXICOLOGY LAB	RANDOM DRUG TESTING LAB FEE	45.00	R			03/03/21	03/10/21		201006801	
00208141	3 01752 NJ STATE TOXICOLOGY LAB	RANDOM DRUG TESTING LAB FEE	45.00	R			03/03/21	03/10/21		201009111	
00208141	4 01752 NJ STATE TOXICOLOGY LAB	RANDOM DRUG TESTING LAB FEE	45.00	R			03/03/21	03/10/21		201006803	
			<u>135.00</u>								
0-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES										
00208141	2 01752 NJ STATE TOXICOLOGY LAB	RANDOM DRUG TESTING LAB FEE	45.00	R			03/03/21	03/10/21		201006802	
0-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT										
00208196	1 03313 READING FIRE EQUIPMENT INC	SETS OF GEAR	5,381.20	R			03/10/21	03/11/21		7292	
00208196	2 03313 READING FIRE EQUIPMENT INC	SETS OF GEAR	65.92	R			03/11/21	03/11/21		7202	
			<u>6,057.12</u>								
0-01-25-265-201	UFSA-OE-SUPPLIES										
00207332	1 02301 NAT ALEXANDER CO INC	PPE	5,357.88	R			10/05/20	03/11/21		21-249	
0-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS										
00208152	1 00123 WESTAMPTON TWP SNOW REMOVAL	REPLENISH DEDICATED BY RIDER	15,755.32	R			03/04/21	03/04/21			
	FUND DUE TO NUMEROUS WEATHER INCIDENTS DURING 2021										

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
8711 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
1-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES Continued		7.00	R	03/04/21	03/04/21		3677	
00208117 4 02958	ALITD TIME USA INC	SHIPPING	480.35	R	03/03/21	03/11/21		218387416	
00208144 1 02374	W B MASON CO INC	OFFICE SUPPLIES PER CART	545.35	R					
1-01-20-120-044	ADMIN & EXEC-0E-DUES & SCHOOLING		50.00	R	02/25/21	03/04/21		315-21-45	
00208108 1 03560	TRAINING UNLIMITED LLC	REGISTRATION FEE-ETHICS							
	WEBINAR FOR MARION KARP ON MAY 14 2021								
1-01-20-135-299	AUDITING SERVICES-0E-MISCELLANEOUS		31,788.00	R	03/09/21	03/09/21		94017	
00208182 1 00370	BOWMAN & COMPANY LLP	AUDITOR FEES THRU 3/9/21							
	PREPARATION OF 2020 ANNUAL DEBT								
	STATEMENT AND ANNUAL FINANCIAL STATEMENT								
1-01-20-145-036	COLLECTION OF TAXES-0E-OFFICE SUPPLIES		55.68	R	03/11/21	03/11/21		218384644	
00208144 2 02374	W B MASON CO INC	1099 INTEREST FORMS FOR TAX							
	WITH ENVELOPES & LETTER OPENER								
1-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR		3,240.00	R	03/02/21	03/02/21		5784	
00208140 1 03357	MALAMIT & ASSOCIATES LLC	JANUARY 2021 LEGAL-SOLICITOR							
1-01-20-155-299	LEGAL SERVICES SPECIAL-0E-MISCELLANEOUS		5,055.52	R	03/04/21	03/04/21		8903	
00208158 1 03596	RAINONE COUGHLIN MINCHELLO LLC	FEBRUARY 2021 LEGAL-WOODMONT							
1-01-20-165-299	ENGINEERING SERVICES-0E-MISCELLANEOUS		1,121.25	R	03/11/21	03/11/21		203982	
00208204 1 00560	ALAIMO GROUP INC	JANUARY 2021 ENGINEERING							
	PSERBG PROPOSAL FOR MUNICIPAL BUILDING	IMPROVEMENTS							
1-01-23-220-201	EMPLOYEE INSURANCE-0E-NJSBH PLAN		72,991.91	R	03/01/21	03/01/21			
00208127 1 01661	NJ HEALTH BENEFITS PROGRAM	FEBRUARY 2021 HEALTH INSURANCE							
1-01-23-220-202	EMPLOYEE INSURANCE-0E-PRESCRIPTION		22,757.41	R	03/01/21	03/01/21			
00208124 1 02864	BENEARD SERVICES INC	MARCH 2021 PRESCRIPTION							
	INSURANCE								
1-01-23-220-203	EMPLOYEE INSURANCE-0E-DENTAL		5,306.11	R	03/11/21	03/11/21			
00208206 1 00018	DELTA DENTAL PLAN OF NJ	APRIL 2021 DENTAL INSURANCE							

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-23-220-205	EMPLOYEE INSURANCE-OF-FLEXIBLE SPENDING								
00208154	1 03202 FLEXFACTS GRANTS BENEFITS	FEBRUARY 2021 FLEXIBLE	52.50	R		03/04/21	03/04/21	TPAS-177571	
	SPENDING ACCOUNT FEES								
1-01-25-240-028	POLICE-0E-SERVICES								
00208116	1 03845 LOURDES MEDICAL ASSOCIATES PA	CONSULTATION-PTL WELTHY	119.00	R		02/26/21	03/10/21		
00208133	2 02552 FRASER ADVANCED INFOSYS RENTAL	MARCH 2021 COPIER LEASE	498.29	R		03/01/21	03/01/21	437031669	
00208142	1 00183 BURLCO DETECTIVES ASSOCIATION	2021 MEMBERSHIP DUES	40.00	R		03/03/21	03/10/21		
			657.29						
1-01-25-240-032	POLICE-0E-UNIFORMS								
00207959	1 03821 HERO OUTFITTERS	BADGE WALLETS	55.98	R		02/04/21	03/10/21	903	
1-01-25-240-299	POLICE VEHICLES-0E-MISCELLANEOUS								
00208175	1 01121 FORD CREDIT	LEASE PAYMENT-YEAR 3 OF 3	9,527.09	R		03/08/21	03/08/21	1764823	
	2019 DODGE CHARGER								
1-01-25-260-026	EMERGENCY MEDICAL SERVICES-0E-EMS MAINT								
00208133	3 02552 FRASER ADVANCED INFOSYS RENTAL	MARCH 2021 COPIER LEASE	462.54	R		03/01/21	03/01/21	437031669	
00208193	1 03848 BIO-ONE TRENTON	FEBRUARY 2021 COMPLETE	300.00	R		03/10/21	03/11/21	5903	
	DISTINCT FIRE HOUSE & APPARATUS								
00208193	3 03848 BIO-ONE TRENTON	FEBRUARY 2021 COMPLETE	300.00	R		03/11/21	03/11/21	5906	
00208193	4 03848 BIO-ONE TRENTON	FEBRUARY 2021 COMPLETE	300.00	R		03/11/21	03/11/21	5908	
00208198	1 01448 AFA PROTECTIVE SYSTEMS INC	FIRE ALARM ANNUAL MAINTENANCE	1,755.48	R		03/10/21	03/11/21	3223205	
			3,118.02						
1-01-25-260-030	EMER MED SERV-0E-SUPPLIES & EQUIPMENT								
00208101	1 02374 W B MASON CO INC	WHITEBOARD & BLACK INK	120.94	R		02/25/21	03/08/21	218304202	
00208101	2 02374 W B MASON CO INC	CREDIT PER STATEMENT	8.00	R		03/08/21	03/08/21		
00208192	1 01311 AIRPOWER INTERNATIONAL INC	SCBA COMPRESSOR REPAIR	54.90	R		03/10/21	03/11/21	39488	
00208194	1 00149 V E RALPH & SON INC	EMS SUPPLIES	718.80	R		03/10/21	03/11/21	415304	
00208200	1 03232 BOUND TREE MEDICAL LLC	EMS SUPPLIES	466.97	R		03/10/21	03/11/21	83961922	
00208200	4 03232 BOUND TREE MEDICAL LLC	EMS SUPPLIES	17.30	R		03/11/21	03/11/21	83963907	
			1,370.91						
1-01-25-260-092	EMER MED SERV-0E-FIRE EQUIPMENT MAINT								
00208197	1 00487 CONTINENTAL FIRE & SAFETY INC	MOUNTING EQUIP-NEW TRUCK	199.00	R		03/10/21	03/11/21	L1827	
00208197	5 00487 CONTINENTAL FIRE & SAFETY INC	MOUNTING EQUIP-NEW TRUCK	58.00	R		03/11/21	03/11/21	L1826	
00208197	6 00487 CONTINENTAL FIRE & SAFETY INC	MOUNTING EQUIP-NEW TRUCK	54.00	R		03/11/21	03/11/21	L1825	

MARCH 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk Enc	First Date	Rcvd Date	Chk/void date	Invoice	PO Type
1-01-26-290-260 00208138 1 03630	STREETS & ROADS-0E-STREET & ROAD REPAIR AMERICAN BITUMINOUS CO	EZ STREET COLD ASPHALT	1,566.00	R		03/01/21	03/01/21		65675	
00208155 1 03500	ROBERT T WINZINGER INC	BLEND & ASPHALT	218.50	R		03/04/21	03/04/21		2103063	
00208162 1 03630	AMERICAN BITUMINOUS CO	EZ STREET COLD ASPHALT, 1/4"	318.00	R		03/05/21	03/05/21		65791	
00208178 1 03630	AMERICAN BITUMINOUS CO	ASPHALT BREAKOUT-INCOMING	109.05	R		03/08/21	03/08/21		65804	
00208183 1 03630	AMERICAN BITUMINOUS CO	EZ STREET COLD ASPHALT	331.50	R		03/09/21	03/09/21		65813	
			2,543.05							
1-01-26-290-299 00208160 1 01838	STREETS & ROADS-0E-MISCELLANEOUS VIRTUA MEDICAL GROUP P.A.	DOT RECERTIFICATION	70.00	R		03/05/21	03/05/21		00162566-00	
	LOUIS HUSTUS									
1-01-26-305-020 00208176 1 03662	TRASH REMOVAL-0E-COLLECTION WASTE MANAGEMENT OF NJ INC	FEBRUARY 2021 TRASH CONTRACT	17,501.26	R		03/08/21	03/08/21		2980897-0502-4	
00208176 3 03662	WASTE MANAGEMENT OF NJ INC	FEBRUARY 2021 DUMPSTER SERVICE	837.35	R		03/08/21	03/08/21		2980895-0502-8	
			18,338.61							
1-01-26-315-201 00207960 9 01019	VEHICLE MAINTENANCE-0E-POLICE HOME DEPOT CREDIT SERVICES	POLICE CONDUIT CAR 5	189.25	R		02/25/21	03/08/21		8021489	
00208161 1 00056	WESTAMPTON CAR WASH & QUTCK	CAR WASH SLIPS	400.00	R		03/05/21	03/10/21		246920	
00208169 1 03893	BARLOW CHEVROLET	OIL & DYE	31.00	R		03/08/21	03/10/21		592377	
	AS PER INVOICE#592377									
	**PLEASE NOTE--WESTAMPTON TOWNSHIP IS NJ STATE SALES TAX EXEMPT		620.25							
1-01-26-315-202 00207994 1 02553	VEHICLE MAINT-0E-STREETS & ROADS-INSIDE DEJANA TRUCK&UTIL EQUIP CO INC	CABLE BATTERY PLOW, CABLE	1,709.72	R		02/08/21	03/01/21		CP35811	
	ASSEMBLY WITH FUSE, PLOW MARKER KIT, CUTTING EDGE, HEADLIGHT SERVICE KITS, HARNES KIT, SPREADER BEARING PINLE AS PER INVOICE#CP35811									

**PLEASE NOTE THAT SALES TAX WAS REMOVED
FROM INVOICE--WESTAMPTON TOWNSHIP IS
SALES TAX EXEMPT

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
BILL List by Budget Account

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-202		VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	Continued							
00208093	I 02697	ROBEY'S LAWNMOWER REPAIR INC	SMALL MOWER PARTS	554.00	R		02/25/21	03/02/21	82751	
		AS PER INVOICE#82751								
00208137	I 02576	CRESTON HYDRAULICS INC	CYLINDER HEAD/PLOW	246.90	R		03/01/21	03/08/21	193510	
		AS PER INVOICE#193510								
00208147	I 02743	AUTO PARTS CONNECTION	SMALL MOWERS-OIL & FUEL FILTER	21.92	R		03/03/21	03/03/21	970556	
00208171	I 02743	AUTO PARTS CONNECTION	SPARK PLUGS, AIR, OIL &	348.66	R		03/08/21	03/08/21	971064	
		HYDRAULIC FILTERS								
00208172	I 02553	DEJANA TRUCK&UTL EQUIP CO INC	PARTS RETURNED FOR CREDIT	31.42	R		03/08/21	03/08/21	CP36193	
00208203	I 02697	ROBEY'S LAWNMOWER REPAIR INC	SMALL MOWER PARTS	296.00	R		03/11/21	03/11/21	82773	
		AS PER INVOICE#82751								
00208203	2 02697	ROBEY'S LAWNMOWER REPAIR INC	SMALL MOWER BLADES	32.00	R		03/11/21	03/11/21	82758	
				3,177.78						
1-01-26-315-203		VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00208181	I 00139	CLYDESALE WELDING SUPPLY	FEBRUARY 2021 CYLINDER RENTAL	8.95	R		03/09/21	03/09/21	963000	
1-01-26-315-204		VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00208195	I 02743	AUTO PARTS CONNECTION	SUPPLIES	29.67	R		03/10/21	03/11/21	969166	
00208195	2 02743	AUTO PARTS CONNECTION	SUPPLIES	42.47	R		03/11/21	03/11/21	969808	
				72.14						
1-01-31-435-299		ELECTRICITY & NATURAL GAS-OE-MISC								
00208129	1 00063	PSE&G	FEBRUARY 2021 ELECTRIC	46.29	R		03/03/21	03/01/21	601107000731	
		STORAGE SHED FOR POLICE & PBLIC WORKS								
00208135	1 02662	DIRECT ENERGY BUSINESS	FEBRUARY 2021 NATURAL GAS-WTFD	495.17	R		03/01/21	03/01/21	HS12320224	
00208135	2 02662	DIRECT ENERGY BUSINESS	FEBRUARY 2021 NATURAL GAS-REC	331.97	R		03/01/21	03/01/21	HS12324512	
		CENTER								
00208135	3 02662	DIRECT ENERGY BUSINESS	FEBRUARY 2021 NATURAL GAS-MCPL	1,253.63	R		03/01/21	03/01/21	HS12324513	
		BUILDING								
00208187	1 00063	PSE&G	FEBRUARY 2021 ELECTRIC & GAS	13,112.60	R		03/09/21	03/09/21	503100084468	
		HEAT-VARIOUS STREET & TRAFIC LIGHTING, RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS								
00208209	1 00063	PSE&G	FEBRUARY 2021 GAS & ELEC-WTFD	1,399.54	R		03/11/21	03/11/21	600967038612	
				16,639.20						

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-440-299	UTIL-TELECOMMUNICATION-0E-MISC								
00208128	1 01272 COMCAST	MARCH 2021 POLICE INTERNET	445.15	R		03/01/21	03/01/21		
00208132	1 01272 COMCAST	MARCH 2021 INTERNET-REC CTR	113.76	R		03/01/21	03/01/21		
00208210	1 01272 COMCAST	MARCH 2021 XFINITY TV-WTFD	77.99	R		03/11/21	03/11/21		
00208210	2 01272 COMCAST	MARCH 2021 INTERNET-WTFD	281.72	R		03/11/21	03/11/21		
00208211	1 00007 VERIZON	MARCH 2021-ALARM SYS-REC CTR	80.84	R		03/11/21	03/11/21		
			999.46						
1-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00208134	1 00094 BURLINGTON COUNTY TREASURER	JANUARY 2021 UNLEADED FUEL	3,473.46	R		03/01/21	03/01/21	21-00093	
00208134	2 00094 BURLINGTON COUNTY TREASURER	JANUARY 2021 DIESEL FUEL	798.42	R		03/01/21	03/01/21	21-00093	
00208190	1 03418 GARAGE RIGGINS INC	HEATING OIL (3/5/21)-PUB WKS	355.74	R		03/09/21	03/09/21	75041650	
00208190	2 03418 GARAGE RIGGINS INC	HEATING OIL (3/5/21)-MECHANIC	168.75	R		03/09/21	03/09/21	75041651	
00208190	3 03418 RIGGINS INC	DIESEL FUEL (3/8/21)	163.57	R		03/09/21	03/09/21	75041652	
00208212	1 03393 WEX BANK	MARCH 2021 GASOLINE PURCHASES	46.82	R		03/11/21	03/11/21	70537814	
			5,006.76						
1-01-32-465-249	TRASH DISPOSAL-0E-LANDFILL FEES								
00208131	1 00029 BURLINGTON COUNTY TREASURER	FEBRUARY 2021 LANDFILL FEES	17,323.17	R		03/01/21	03/01/21	ST096074	
1-01-32-465-250	TRASH DISPOSAL-0E-RECYCLING TAX								
00208131	2 00029 BURLINGTON COUNTY TREASURER	FEBRUARY 2021 LANDFILL FEES	621.57	R		03/01/21	03/01/21	ST096074	
1-01-32-465-251	TRASH DISPOSAL-0E-CONDOMINIUMS								
00208123	1 01416 TOWNSHIP OF MAPLE SHADE	JANUARY 2021 TRASH PICKUP	2,445.53	R		03/01/21	03/01/21	TW-108875	
00208112	1 01917 LANGUAGE SERVICES ASSOCIATES	JANUARY 2021 INTERPRETING	18.90	R		02/26/21	03/03/21	1201108	
1-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00208125	1 03430 HEARTLAND PAYMENT SYSTEMS	FEBRUARY 2021 CREDIT CARD FEE	251.78	R		03/01/21	03/01/21		
00208125	2 03430 HEARTLAND PAYMENT SYSTEMS	FEBRUARY 2021 CREDIT CARD FEE	437.35	R		03/01/21	03/01/21		
00208125	3 03430 HEARTLAND PAYMENT SYSTEMS	FEBRUARY 2021 CREDIT CARD FEE	235.97	R		03/01/21	03/01/21		

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAPTON
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
1-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	Continued							
00208180 1 03430	HEARTLAND PAYMENT SYSTEMS	CHARGEBACK-WESTAPTON COURT	260.00	R	03/09/21	03/09/21			
	MARCH 9 2021		<u>1,204.00</u>						
1-03-55-900-008	RESERVE FOR STATE GRANTS								
00208059 1 01997	DRAEGER INC	DWI-SOLUTION	60.00	R	02/17/21	03/10/21		5951207285	
	STIMULATOR								
00208095 1 01647	LORCO PETROLEUM SERVICES	RECYCLING-USED OIL REMOVAL	50.00	R	02/25/21	03/05/21		1594262	
00208115 1 00081	LAWREN SUPPLY CO OF NJ INC	DWI-BLOOD KITS WITH SHIPPING	108.90	R	02/26/21	03/10/21		IN1556401	
	AS PER QUOTE#01446957		<u>218.90</u>						
	Fund Total: CURRENT FUND		233,090.40						
Fund:	CAPITAL FUND								
1-04-55-919-03D	CAPITAL-ORDINANCE#2019-3-D (EMS EQUIP)								
00207538 1 03779	FIRST CHOICE FIRE APPARATUS	SHELVING & UPRFT OF NEW FIRE TRUCK	7,400.66	R	11/06/20	03/11/21		1170	
1-04-55-919-03G	CAPITAL-ORDINANCE#2019-3-G (RD REPAIRING)								
00208205 1 00560	ALAIMO GROUP INC	JANUARY 2021 ENGINEERING	6,726.25	R	03/11/21	03/11/21		203983	
	NJDOT 2019 MUNICIPAL AID PROJECT								
1-04-55-920-04C	CAPITAL-ORDINANCE#2020-4-C (EMS EQUIP)								
00207538 2 03779	FIRST CHOICE FIRE APPARATUS	SHELVING & UPRFT OF NEW FIRE TRUCK	2,350.34	R	11/06/20	03/11/21		1170	
	Fund Total: CAPITAL FUND		<u>16,477.25</u>						
Fund:	DOG FUND								
1-12-55-900-904	ANIMAL CONTROL SERVICES								
00208159 1 03342	NJ ANIMAL CONTROL LLC	FEBRUARY 2021 ANIMAL CONTROL	975.00	R	03/05/21	03/05/21		3018	
	AS PER INVOICE#2996								
1-12-55-900-905	NJ STATE DEPT OF HEALTH								
00208151 1 00291	NJ DEPT OF HEALTH AND SENIOR	FEBRUARY 2021 DOG LICENSE FEES	236.40	R	03/03/21	03/03/21			

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	chk/Void date	Invoice	PO Type
1-12-55-900-905	1 00291	NJ STATE DEPT OF HEALTH	Continued		R	03/04/21	03/04/21		
00208183		NJ DEPT OF HEALTH AND SENIOR	JANUARY 2021 DOG LICENSE FEES	314.40	R				
				550.80					
			Fund Total: DOG FUND	1,525.80					
Fund:		PUBLIC DEFENDER FUND							
1-13-55-900-902		PUBLIC DEFENDER FUND EXPENDITURES							
00208189	1 03595	DAVIDEL M ROSENBERG & ASSOC LLC	FEBRUARY 2021 PUBLIC DEFENDER	1,600.00	R	03/09/21	03/09/21		
			Fund Total: PUBLIC DEFENDER FUND	1,600.00					
Fund:		ESCROW FUND							
1-14-56-850-993		PROVCO PINEGROO MGMT (201-7.01 & 7.02)							
00208136	1 00560	ALAIMO GROUP INC	DECEMBER 2020 ENGINEERING	5,718.41	R	03/01/21	03/01/21	203442	
1-14-56-850-998		CROWN POINT ASSOCIATES LLC (807-1)							
00208186	1 00034	COURIER TIMES INC	FEBRUARY 2021 LEGAL ADVERTISE	36.10	R	03/09/21	03/09/21	102974	
1-14-56-851-002		MRP INDUSTRIAL NE LLC (902-1,2,3)							
00208184	1 03907	NW FINANCIAL GROUP LLC	JANUARY 2021 FINANCIAL	573.75	R	03/09/21	03/09/21	27643	
		ADVISORY SERVICES-DOLAN 86 STEWERS LANE							
1-14-56-851-012		WESTAMPTON REALTY REDEVELOPMENT (805-1)							
00208184	3 03907	NW FINANCIAL GROUP LLC	JANUARY 2021 FINANCIAL	1,500.00	R	03/09/21	03/09/21	27644	
		ADVISORY SERVICES-ROUTE 541 HOTEL							
		AS PER INVOICE #27551, 27552, 27553							
			Fund Total: ESCROW FUND	7,828.26					
Fund:		RECREATION FUND							
1-17-55-900-105		RECREATION-INDOOR SOCCER							
00208126	1 03923	AARON ENDRES	HELP WITH COACHING TEAMS & TRAINING SESSIONS	225.00	R	03/01/21	03/01/21		

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
1-17-55-900-115		RECREATION-HOLIDAYS							
00208188	3 01447	SAM'S CLUB MC/SYNCB	FEBRUARY 2021-EASTER SUPPLIES	26.87	R	03/09/21	03/09/21		
1-17-55-900-124		RECREATION-FIELD & FACILITY MAINTENANCE							
00208156	1 01177	MR BOB'S PORTABLE TOILETS	MARCH 2021 PORTABLE TOILET	82.96	R	03/04/21	03/04/21	A-296993	
		RENTAL-SPORTS COMPLEX SOCCER FIELD							
1-17-55-900-129		RECREATION-SPORTS COMPLEX							
00208097	1 02276	ABSOLUTE COMFORT CONTROL	UNIVERSAL SPARK IGNITION	274.56	R	02/25/21	03/08/21	7433	
		CONTROL AS PER PROPOSAL							
1-17-55-900-131		RECREATION-CONCESSION STAND SALES							
00208188	2 01447	SAM'S CLUB MC/SYNCB	FEBRUARY 2021-FOOD & SUPPLIES	140.58	R	03/09/21	03/09/21		
		DOG BUNS							
1-17-55-900-135		RECREATION-FIELD HOCKEY							
00208188	1 01447	SAM'S CLUB MC/SYNCB	FEBRUARY2021-TEAM SNAP RENEWAL	39.96	R	03/09/21	03/09/21		
1-17-55-900-199		RECREATION-MISCELLANEOUS							
00208188	4 01447	SAM'S CLUB MC/SYNCB	FEBRUARY 2021-SPLASHTOP	60.00	R	03/09/21	03/09/21		
		BUSINESS ACCESS FOR POLICE DEPARTMENT							
Fund Total: RECREATION FUND				849.93					
Fund:	OPEN SPACE FUND								
1-18-54-176-200		OPEN SPACE-HISTORIC PRESERVATION-OR							
00207960	6 01019	HOME DEPOT CREDIT SERVICES	TIMBUCTION SIGN-POSTS & BOLTS	66.44	R	02/16/21	03/08/21	9012607	
1-18-54-375-200		OPEN SPACE-LAND MAINTENANCE-OTHER EXP							
00207960	5 01019	HOME DEPOT CREDIT SERVICES	FLOODLIGHT FOR CONCESSION	283.94	R	02/09/21	03/08/21	2012415	
		STAND BATHROOMS							
00208130	1 00063	PSE&G	FEBRUARY 2021 ELECT-FOOTBALL	19.68	R	03/01/21	03/01/21	606003570133	
		FIELD							
Fund Total: OPEN SPACE FUND				370.06					

303.62

MARCH 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
Fund: FIRE CODE PENALTY FUND									
1-19-56-850-800	FIRE CODE PENALTY FUND EXPENDITURES								
00207538	3 03779	FIRST CHOICE FIRE APPARATUS SHELVING & UPFTT OF NEW FIRE	4,056.64	R		03/11/21	03/11/21	1170	
		Fund Total: FIRE CODE PENALTY FUND	4,056.64						
Fund: POLICE OUTSIDE OVERTIME FUND									
1-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES								
00208179	1 00215	CURRENT FUND ADMINISTRATIVE FEES-WEEK	25.57	R		03/09/21	03/09/21		
		ENDING FEBRUARY 27 & MARCH 6 2021							
		Fund Total: POLICE OUTSIDE OVERTIME FUND	25.57						
Fund: SNOW REMOVAL FUND									
1-22-56-850-800	SNOW REMOVAL TRUST FUND-EXPENDITURES								
00208119	1 03916	RIVERSIDE CONSTRUCTION BULK ROLLUP SALT (2/22/21)	2,379.67	R		03/01/21	03/01/21	51004474	
		Fund Total: SNOW REMOVAL FUND	2,379.67						
Fund: COAH FUND									
1-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00208157	1 03596	RAINONE COVERLIN MINCHELLO LLC FEBRUARY 2021 LEGAL-COAH	3,323.50	R		03/04/21	03/04/21	8902	
		Fund Total: COAH FUND	3,323.50						
Fund: POLICE K-9 UNIT TRUST FUND									
1-27-56-850-800	POLICE K-9 UNIT EXPENDITURES								
00208143	1 02587	CITY OF PHILADELPHIA JANUARY 2021 K-9 TRAINING	100.00	R		03/03/21	03/10/21	8621467210215	
		Fund Total: POLICE K-9 UNIT TRUST FUND	100.00						
		Year Total:	271,627.08						
Total Charged Lines: 148	Total List Amount: 339,132.80	Total Void Amount: 0.00							

March 12, 2021
07:56 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

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

March 8, 2021
09:24 AM

TOWNSHIP OF WESTAMPTON
8711 List By P.O. Number

Page No: 1

P.O. Type: All
Range: 00208164 to 00208167
Format: Detail with line item notes

Open: N Paid: N Void: N
Rcd: Y Held: Y Appr: 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 Rcd	chk	Void	Invoice
00208164 03/08/21 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK ENDING FEBRUARY 27 & MARCH 6 2021		450.00	1-21-56-850-800		B POLICE OUTSIDE OVERTIME EXPENDITURES	R		03/08/21	03/08/21		
2	FICA & MEDICARE-WEEK ENDING FEBRUARY 27 & MARCH 6 2021		34.43	1-21-56-850-800		B POLICE OUTSIDE OVERTIME EXPENDITURES	R		03/08/21	03/08/21		
			484.43									
00208165 03/08/21 00002 PAYROLL ACCOUNT												
1	PAYROLL-WE 2/27 & 3/6/2021		569.00	1-17-55-900-105		B RECREATION-INDOOR SOCCER	R		03/08/21	03/08/21		
2	PAYROLL-WE 2/27 & 3/6/2021		5,599.72	1-17-55-900-116		B RECREATION-SALARIES & WAGES	R		03/08/21	03/08/21		
3	PAYROLL-WE 2/27 & 3/6/2021		700.00	1-17-55-900-131		B RECREATION-CONCESSION STAND SALES	R		03/08/21	03/08/21		
4	FICA & MEDICARE-WE 2/27 & 3/6/2021		43.53	1-17-55-900-105		B RECREATION-INDOOR SOCCER	R		03/08/21	03/08/21		
5	FICA & MEDICARE-WE 2/27 & 3/6/2021		428.38	1-17-55-900-116		B RECREATION-SALARIES & WAGES	R		03/08/21	03/08/21		
6	FICA & MEDICARE-WE 2/27 & 3/6/2021		53.55	1-17-55-900-131		B RECREATION-CONCESSION STAND SALES	R		03/08/21	03/08/21		
			7,394.18									
00208166 03/08/21 00002 PAYROLL ACCOUNT												
1	PAYROLL-WE 2/27 & 3/6/2021		6,987.11	1-01-20-120-011		B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		03/08/21	03/08/21		
2	PAYROLL-WE 2/27 & 3/6/2021		3,564.30	1-01-20-130-011		B FINANCIAL ADMINISTRATION-S&W-REGULAR	R		03/08/21	03/08/21		
3	PAYROLL-WE 2/27 & 3/6/2021		2,962.81	1-01-20-145-011		B COLLECTION OF TAXES-S&W-REGULAR	R		03/08/21	03/08/21		
4	PAYROLL-WE 2/27 & 3/6/2021		2,111.96	1-01-20-150-012		B ASSESSMENT OF TAXES-S&W-REGULAR	R		03/08/21	03/08/21		
5	PAYROLL-WE 2/27 & 3/6/2021		230.81	1-01-21-180-012		B LAND DEVELOPMENT BOARD-S&W-REGULAR	R		03/08/21	03/08/21		
6	PAYROLL-WE 2/27 & 3/6/2021		7,544.70	1-01-22-195-011		B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		03/08/21	03/08/21		
7	PAYROLL-WE 2/27 & 3/6/2021		91,000.77	1-01-25-240-011		B POLICE-SALARIES & WAGES-REGULAR	R		03/08/21	03/08/21		
8	PAYROLL-WE 2/27 & 3/6/2021		2,131.41	1-01-25-240-014		B POLICE-S&W-REGULAR OVERTIME	R		03/08/21	03/08/21		
9	PAYROLL-WE 2/27 & 3/6/2021		734.50	1-01-25-240-017		B POLICE-S&W-SHIFT SUPERVISOR	R		03/08/21	03/08/21		
10	PAYROLL-WE 2/27 & 3/6/2021		44,151.88	1-01-25-260-011		B EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		03/08/21	03/08/21		
11	PAYROLL-WE 2/27 & 3/6/2021		4,772.25	1-01-25-260-012		B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		03/08/21	03/08/21		
12	PAYROLL-WE 2/27 & 3/6/2021		455.22	1-01-25-260-014		B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		03/08/21	03/08/21		
13	PAYROLL-WE 2/27 & 3/6/2021		5,761.50	1-01-25-260-016		B EMERGENCY MEDICAL SERVICES-S&W-PART-TIME	R		03/08/21	03/08/21		
14	PAYROLL-WE 2/27 & 3/6/2021		27,938.62	1-01-26-290-011		B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		03/08/21	03/08/21		
15	PAYROLL-WE 2/27 & 3/6/2021		67.00	1-01-26-290-014		B STREETS & ROADS-S&W-REGULAR OVERTIME	R		03/08/21	03/08/21		
16	PAYROLL-WE 2/27 & 3/6/2021		2,800.50	1-01-42-195-012		B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		03/08/21	03/08/21		
17	PAYROLL-WE 2/27 & 3/6/2021		11,609.73	1-01-43-490-011		B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		03/08/21	03/08/21		
18	PAYROLL-WE 2/27 & 3/6/2021		269.68	1-01-43-490-014		B MUNICIPAL COURT-SALARIES & WAGES-OVERTIME	R		03/08/21	03/08/21		

March 8, 2021
09:24 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 2

PO #	PO date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
00208166	03/08/21	00002		PAYROLL ACCOUNT						
19	CLEAN COM-PAYROLL	3/8/2021	314.83	1-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	03/08/21	03/08/21	
			215,419.58							
00208167	03/08/21	00002		PAYROLL ACCOUNT						
1	FICA-WE 2/27 & 3/6/2021		15,538.72	1-01-36-472-286	B	FICA & MEDICARE TAX	R	03/08/21	03/08/21	
Total Purchase Orders:			4	Total P.O. Line Items:	28	Total List Amount:	238,836.91	Total Void Amount:	0.00	

March 8, 2021
09:24 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	1-01	230,958.30	0.00	230,958.30	0.00	0.00	230,958.30	
RECREATION FUND	1-17	7,394.18	0.00	7,394.18	0.00	0.00	7,394.18	
POLICE OUTSIDE OVERTIME FUND	1-21	484.43	0.00	484.43	0.00	0.00	484.43	
Total of All Funds:		<u>238,836.91</u>	<u>0.00</u>	<u>238,836.91</u>	<u>0.00</u>	<u>0.00</u>	<u>238,836.91</u>	