

**WESTAMPTON TOWNSHIP
RE-ORGANIZATION MEETING - JANUARY 5, 2021
6:00 P.M.**

1. Township Clerk Calls the Meeting to Order
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington Burlington County Times January 3, 2020 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. Oath of Office – Committeeman-elect Sandy Henley
Oath of Office – Committeewoman-elect Jaime Mungo
6. Roll Call:
 - Committeeman Anthony DeSilva
 - Committeeman Glynn Lee Eckart
 - Committeeman Sandy Henley
 - Committeewoman Jaime Mungo
 - Committeeman John Wisniewski
7. Nomination of Mayor, Administer Oath of Office
8. Nomination of Deputy Mayor, Administer Oath of Office
9. Nominations of Professional Appointments and Resolutions:
 - 1-21 Resolution Appointing Professionals for the Year 2021
 - 2-21 Resolution Appointing Risk Management Consultant for 2021
 - 3-21 Resolution Appointing Animal Control Officer for the Year 2021
 - 4-21 Resolution Appointing a Township Committee Member to the Land Development Board (Class III Member) for the Year 2021
 - 5-21 Resolution Appointing a Township Committee Member to the Historic Commission for the Year 2021

- 6-21 Resolution Appointing a Township Committee Member to the Timbuctoo Advisory Committee for the Year 2021
- 7-21 Resolution Appointing three (3) members to the Recreation Commission each for a three year term
- 8-21 Resolution Appointing two (2) members to the Timbuctoo Advisory Committee (Class C) each for a 3 year term
- 9-21 Resolution Appointing one (1) member to the Timbuctoo Advisory Committee (Class B) for a 3 year term
- 10-21 Resolution Establishing a Schedule of Regular Meeting Dates of the Township Committee for the Year 2021
- 11-21 Resolution Approving the Payment of Vouchers

Consent Agenda *Resolutions 12-21 through 26-21 to be voted in one motion*

- 12-21 Resolution Reapproving Petty Cash Fund
- 13-21 Resolution Appointing Craig Farnsworth as Emergency Management Coordinator for a three year term
- 14-21 Resolution Appointing Brian Ferguson as Deputy Emergency Management Coordinator for the year 2021
- 15-21 Resolution Appointing M. Gene Blair as Zoning Officer for the year 2021
- 16-21 Resolution Appointing Marion Karp as Deputy Zoning Officer for the year 2021
- 17-21 Resolution Designating Depositories
- 18-21 Resolution Designating Official Newspaper
- 19-21 Resolution Designating the Interest Rates on Delinquent Taxes
- 20-21 Resolution Authorizing the Tax Assessor to File Appeals with the Burlington County Board of Taxation
- 21-21 Resolution Authorizing the Tax Assessor to Handle Rollback Assessment Matters on Behalf of the Township of Westampton
- 22-21 Resolution Designating the Mayor as Signatory for Purposes of Executing Documents on Behalf of the Township of Westampton
- 23-21 Resolution Approving the 2021 Temporary Budget

24-21 Resolution Adopting a Cash Management Plan

25-21 Resolution Appointing Marion Karp as the Public Agency Compliance Officer (PACO)

26-21 Resolution Adopting "Robert's Rules of Order" for the Conduct of Public Meetings

10. Mayoral Appointments – Land Development Board, Historic Commission
 - a. Land Development Board Class IV Member (1) for a four year term
 - b. Land Development Board Class IV Member (1) to fill unexpired term (expires 12/31/23)
 - c. Land Development Board Class IV Member, Alternate #2 (1) for a two year term
 - d. Land Development Board Class IV Member, Alternate #1(1) to fill unexpired term (expires 12/31/21)
 - e. Land Development Board Class II Member (1) for a one year term
 - f. Historic Commission Class B Member (1) for a four year term
 - g. Historic Commission Alternate (1) for a two year term

11. Mayoral Assignments for Committee Liaison Persons for year 2021

Department/Committee

Committee Member

Police

Public Works

Recreation

Municipal Court

Westampton School Board

RV Regional High School Board

Emergency Services

Veteran's Affairs

Senior Citizens

12. Acknowledgement of Automatic Appointments

- a. Mayor is a member of the Land Development Board

13. January Meetings – Tuesday, January 19, 2021 @ 7 PM
14. Open Meeting to Public
15. Correspondence: None
16. Township Committee Comments
17. Adjournment

TOWNSHIP OF WESTAMPTON

AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES

RESOLUTION NO. 1-21

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 December 31, 2021, or until a replacement is named.

Solicitor –
Engineer –
Auditor –
Planner –
Prosecutor –
Public Defender –
Bond Counsel –
Tax Special Counsel –
Labor Counsel –
Special Legal Counsel –
Conflict Engineer -

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
RISK MANAGEMENT CONSULTANT
BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND
RESOLUTION NO. 2-21

WHEREAS, the Governing Body of Westampton Township is a member of the Burlington County Municipal Joint Insurance Fund, a self-insurance pooling fund, and;

WHEREAS, the Bylaws of said Fund allow each municipality to appoint a RISK MANAGEMENT CONSULTANT to perform various professional services as detailed in the Bylaws and;

WHEREAS, the JIF Bylaws indicate a fee Not To Exceed six percent (6%) of the municipal assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the governing body and;

WHEREAS, NJSA 40A:11-5 (1) (m), specifically exempts the hiring of insurance consultants from competitive bidding as an extraordinary unspecifiable service; and

WHEREAS, the experience, knowledge of public insurance and risk management issues and judgmental nature required of Risk Management Consultants are clearly an extraordinary unspecifiable service which therefore render competitive bidding impractical;

NOW THEREFORE, be it resolved that the governing body of Westampton Township does hereby appoint Hardenburgh Insurance Company as its Risk Management Consultant in accordance with 40A:11-5 and;

BE IT FURTHER RESOLVED that the governing body is hereby authorized and directed to execute the Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to NJSA 40A:11-5 (1), (a), (i).

RISK MANAGEMENT CONSULTANT AGREEMENT
BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

THIS AGREEMENT, entered into this 1st day of January, 2021, between the Township of Westampton (hereinafter referred to as the "Municipality") and Hardenburgh Insurance Group, a Corporation of the State of New Jersey, and Christopher J. Powell, the responsible agent, having their principal office located at P.O. Box 8000, Marlton, NJ 08053 (hereinafter referred to as the "Consultant").

WHEREAS, the Consultant has offered the services to the Municipality as the Professional Risk Management Consultant as required in the Bylaws of the Burlington County Municipal Joint Insurance Fund; and

WHEREAS, the Municipality desires to contract for these professional services pursuant to the resolution adopted by the Mayor and Council of the Municipality at a meeting held on January 5, 2021.

NOW THEREFORE, the parties in consideration of the mutual promises and covenants set forth in this Agreement, agree as follows:

1. For and in consideration of the compensation set forth in Paragraph 3 of this Agreement, the Consultant hereby agrees to provide Professional Risk Management services to the Municipality as follows:
 - A) The Consultant shall assist the MUNICIPALITY in identifying its insurable exposures and shall recommend professional methods to reduce, assume or transfer the risk of loss.
 - B) The Consultant shall assist the MUNICIPALITY in understanding and selecting the various types of coverage and limits available from the Burlington County Municipal Joint Insurance Fund.
 - C) The Consultant shall review with the MUNICIPALITY any additional types of coverage that the Consultant believes the MUNICIPALITY should purchase that are not available from the Fund. The Consultant shall purchase and bind any additional types of coverage authorized by the MUNICIPALITY.
 - D) The Consultant shall assist the MUNICIPALITY in the preparation of applications, statements of values and other documents requested by the Fund. However, this Agreement does not include any appraisal work by the Consultant.
 - E) The Consultant shall review the MUNICIPALITY's annual assessment as prepared by the Fund, and shall assist the MUNICIPALITY in the preparation of its annual insurance budget.
 - F) The Consultant shall review the loss and engineering reports for the MUNICIPALITY, and shall assist the Safety Committee in its loss containment objectives within the MUNICIPALITY.
 - G) The Consultant shall attend and actively participate in the MUNICIPALITY's Safety Committee activities and meetings, and shall present information to the Safety Committee on Safety related topics.

- H) The Consultant shall attend the MUNICIPALITY's Member Accident Review Panel meetings and assist the MUNICIPALITY in determining the cause of accidents. The Consultant shall suggest any remedial actions necessary to avoid future accidents.
- I) The Consultant shall assist the MUNICIPALITY in determining the necessary training for each employee in each Municipal Department based upon the employee's job description and in accordance with OSHA and other governmental regulations.
- J) The Consultant shall assist the MUNICIPALITY in scheduling employee training, both internal and external, including the tracking of course attendance and completion of course requirements.
- K) The Consultant shall review the MUNICIPALITY's loss data on a regular basis and prepare reports to the MUNICIPALITY on recent losses, open claims, and loss trends.
- L) The Consultant shall assist the MUNICIPALITY by reporting to the Fund changes in exposures including the deletion and addition of vehicles, equipment, and properties and the contracting of Municipal services to third parties.
- M) The Consultant shall assist the MUNICIPALITY and Fund professionals in the annual renewal process including the gathering and verification of exposure data.
- N) The Consultant shall order Certificates of Insurance from the Fund.
- O) The Consultant shall review Certificates of Insurance received by the MUNICIPALITY.
- P) The Consultant shall review proposed contracts between the MUNICIPALITY and organizations and contractors to verify that the appropriate indemnification and hold harmless language is contained in the Contract and that the Certificate of Insurance Guidelines are being followed.
- Q) The Consultant shall evaluate and advise the MUNICIPALITY on the risk management aspects of public events being staged or sponsored by the MUNICIPALITY.
- R) The Consultant shall review the annual coverage documents to verify the accuracy of the policies.
- S) The Consultant shall respond to questions regarding coverage from the MUNICIPALITY's officials.
- T) The Consultant shall actively attend and participate on the Fund Subcommittees as authorized by the Fund Bylaws.
- U) The Consultant shall regularly attend the Monthly Executive Committee meetings of the Fund.
- V) The Consultant shall execute and file with the MUNICIPALITY, as part of this agreement, and the Executive Director's office a copy of the Burlington County Municipal Joint Insurance Fund Confidentiality Agreement.

W) The Consultant shall at least twice annually, prepare and present a written report to the Governing Body of the MUNICIPALITY outlining the MUNICIPALITY's Insurance and Safety Program.

X) The Consultant shall perform any other services required by the Fund's Bylaws.

2. The term of this Agreement shall be for a period of **one (1) year, commencing the first day of January, 2021**, or from the effective date of coverage, unless this Agreement is terminated as set forth in Paragraph 5 of this Agreement.
3. The Fund Bylaws allow the Municipality to pay its Consultant for services rendered no more than 6% of the Municipalities gross assessment; therefore, the Municipality authorizes the Fund to pay its Consultant, as compensation for services rendered, 4% (flat fee **OR** set percentage fee of the Municipality's gross assessment). Said fee shall be paid to the Consultant within thirty (30) days of the payment of the Municipality's assessment to the Fund. The Consultant shall receive no other compensation or commission for the placement or servicing of any municipal coverage with the Fund.
4. For any type of coverage that is authorized by the Municipality, to be purchased outside of the coverage offered by the Fund, the Consultant shall receive as his full compensation, the normal brokerage commissions paid by the insurance company. The premiums for said policies shall not be added to the Fund's assessment in computing the fee outlined in Paragraph 3 of this Agreement.
5. Either party may cancel this Agreement at any time by notifying the other party, in writing, of their intention to terminate this Agreement. The termination shall be effective on the ninetieth day after service of the notice. The compensation provided for in Paragraph 3 shall be pro-rated to the date of termination.

ATTEST: _____
(signature)

MUNICIPALITY REP: _____
(signature)

PRINT NAME: _____

PRINT REP NAME: _____

ATTEST: _____
(signature)

CONSULTANT: _____
(signature)

PRINT NAME: _____

PRINT NAME: _____

PRINT FIRM: _____

DATE: _____

TOWNSHIP OF WESTAMPTON

AWARD OF CONTRACT FOR PROFESSIONAL SERVICES

RESOLUTION NO. 3-21

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 appointment 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 contract 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 December 31, 2021, or until a replacement is named.

Animal Control Officer -

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 this Contract.

TOWNSHIP OF WESTAMPTON

APPOINT TOWNSHIP COMMITTEE MEMBER AS A
LAND DEVELOPMENT BOARD CLASS III MEMBER FOR 2021

RESOLUTION NO. 4-21

WHEREAS, there exists a need to appoint a Class III LDB Member in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that _____, be and is hereby appointed to the position of Class III Member for the LDB for the Township of Westampton.

TOWNSHIP OF WESTAMPTON

APPOINT TOWNSHIP COMMITTEE MEMBER AS A
HISTORIC PRESERVATION COMMISSION MEMBER FOR 2021

RESOLUTION NO. 5-21

WHEREAS, there exists a need to appoint a member of the Township Committee to the Historic Preservation Commission in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that _____, be and is hereby appointed to the position of Historic Preservation Commission member for the Township of Westampton.

TOWNSHIP OF WESTAMPTON

APPOINT A TOWNSHIP COMMITTEE MEMBER TO THE
TIMBUCTOO ADVISORY COMMITTEE FOR 2021

RESOLUTION NO. 6-21

WHEREAS, there exists a need to appoint a member of the Township Committee to the Timbuctoo Advisory Committee in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that _____, be and is hereby appointed to the position of Timbuctoo Advisory Committee member for the Township of Westampton for the calendar year of 2021.

TOWNSHIP OF WESTAMPTON

APPOINT RECREATION COMMISSION MEMBERS
FOR A 3 YEAR TERM

RESOLUTION NO. 7-21

WHEREAS, there exists a need to appoint 3 members to the Recreation Commission in the Township of Westampton for a 3 year term;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that _____,
_____ and _____ be and are hereby appointed to the position of Recreation Commission member for a 3 year term for the Township of Westampton.

TOWNSHIP OF WESTAMPTON

APPOINT (2) TIMBUCTOO ADVISORY COMMITTEE CLASS
C MEMBERS FOR A 3 YEAR TERM

RESOLUTION NO. 8-21

WHEREAS, there exists a need to appoint 2 Timbuctoo Advisory Committee Class C members in the Township of Westampton for 3 year terms;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that _____ and _____ are hereby appointed to the position of Timbuctoo Advisory Committee members for 3 year terms for the Township of Westampton.

TOWNSHIP OF WESTAMPTON

APPOINT TIMBUCTOO ADVISORY COMMITTEE CLASS
B MEMBER FOR A 3 YEAR TERM

RESOLUTION NO. 9-21

WHEREAS, there exists a need to appoint a Timbuctoo Advisory Committee Class B member in the Township of Westampton for a 3 year term;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that _____ is hereby appointed to the position of Timbuctoo Advisory Committee member for a 3 year term for the Township of Westampton.

MEETING SCHEDULE
TOWNSHIP OF WESTAMPTON
RESOLUTION NO. 10-21

WHEREAS, the Open Public Meeting Act requires that public bodies give notice of their meetings for the year;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, assembled in public session this 5th day of January 2021, that:

1. All meetings of the Township Committee shall be held at the Municipal Building on Rancocas Road or virtually via the Zoom platform and will commence at 7:00 PM prevailing time, except reorganization and workshop/executive session meetings shall commence at 6 PM

2. The schedule of meetings to be held during this year is as follows:

1st & 3rd Tuesdays

January 5, 2021, 6 PM	June 15, 2021
January 19, 2021	July 13, 2021
February 2, 2021	August 10, 2021
February 16, 2021	September 7, 2021
March 2, 2021	September 21, 2021
March 16, 2021	October 5, 2021
April 6, 2021	October 19, 2021
April 20, 2021	November 9, 2021
May 4, 2021	December 7, 2021
May 18, 2021	December 21, 2021
June 1, 2021	January 4, 2022 - Reorganization

3. The Clerk shall forthwith (1) post and maintain posted throughout this year on the bulletin board in the Municipal Building, (2) maintain a copy of this resolution in the Clerk's Office for the public and (3) mail a copy of this resolution to the Burlington County Times for publication.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 1-5-21

RESOLUTION NO. 11-21

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

A RESOLUTION REAPPROVING
A PETTY CASH FUND

RESOLUTION NO. 12-21

WHEREAS, N.J.S.A. 40a:5-21 authorizes the establishment of a Petty Cash Fund in any municipality by application and resolution, and

WHEREAS, once established, said petty cash fund is required to be reapproved annually; and

WHEREAS, the custodian for this fund is Robert Hudnell, CFO, who is bonded for the amount of \$1000.00; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures; and

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Petty Cash fund is hereby reapproved in the amount of \$700.00.

TOWNSHIP OF WESTAMPTON

APPOINT CRAIG FARNSWORTH AS EMERGENCY
MANAGEMENT COORDINATOR FOR A 3 YEAR TERM

RESOLUTION NO. 13-21

WHEREAS, there exists a need to appoint an Emergency Management Coordinator in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that Craig Farnsworth, be and is hereby appointed to the position of Emergency Management Coordinator for the Township of Westampton, for a term to run from 1/1/21 – 12/31/23.

TOWNSHIP OF WESTAMPTON
APPOINT BRIAN FERGUSON AS
DEPUTY EMERGENCY
MANAGEMENT COORDINATOR FOR 2021

RESOLUTION NO. 14-21

WHEREAS, there exists a need to appoint a Deputy Emergency Management Coordinator in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that Brian Ferguson be and is hereby appointed to the position of Deputy Emergency Management Coordinator for the Township of Westampton.

TOWNSHIP OF WESTAMPTON
APPOINT M. GENE BLAIR AS ZONING
OFFICER FOR 2021

RESOLUTION NO. 15-2

WHEREAS, there exists a need to appoint a Zoning Officer in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that M. Gene Blair, be and is hereby appointed to the position of Zoning Officer for the Township of Westampton.

TOWNSHIP OF WESTAMPTON

APPOINT MARION KARP AS DEPUTY
ZONING OFFICER FOR 2021

RESOLUTION NO. 16-21

WHEREAS, there exists a need to appoint a Deputy Zoning Officer in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that Marion Karp, be and is hereby appointed to the position of Deputy Zoning Officer for the Township of Westampton.

DESIGNATION OF DEPOSITORIES

TOWNSHIP OF WESTAMPTON

RESOLUTION NO. 17-21

WHEREAS, N.J.S.A. 40A:5-14 provides that the Governing Body, by Resolution passed by a majority vote of the full membership hereof may designate a Bank or Trust Company having its place of business in this State and organized under the laws of the United States or of this State or the State of New Jersey Cash Management Fund established pursuant to N.J.S.A. 40A:501, or any combination thereof, as a depository for its monies; and

WHEREAS, the Township Committee desires to designate certain institutions as depositories for Township monies.

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 designates as legal depositories for its money, Investors Bank and any and all banks or Trust Companies having its place of business in New Jersey and organized under the laws of the State of New Jersey or of the United States.

DESIGNATION OF OFFICIAL NEWSPAPER

TOWNSHIP OF WESTAMPTON

RESOLUTION NO. 18-21

WHEREAS, N.J.S.A. 40:53-1 provides that the Governing Body may designate an official newspaper for the publication of all advertisements and notices required by law to be published by the municipality; and

WHEREAS, the Township Committee desires to designate an official newspaper.

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 designates the Burlington County Times as the official newspaper for the publication of Ordinances, Notices and any other matter required by law to be published by the Township of Westampton, and the Trenton Times as the second official newspaper.

TOWNSHIP OF WESTAMPTON
INTEREST RATES ON DELINQUENT TAXES
RESOLUTION NO. 19-21

WHEREAS, N.J.S.A. 54:4-67 et seq declares that affirmative action on the part of the Governing Body is required in fixing the rate of interest on delinquent taxes and other municipal charges. N.J.S.A. 54:4-67 has been changed to define a delinquent tax as follows:

Delinquency means the sum of all taxes and municipal charges due on a given parcel of property covering any number of quarters or years. The governing body may also fix a penalty to be charged to a taxpayer with a delinquency in excess of \$10,000.00 who fails to pay the delinquency prior to the end of the calendar year. The penalty so fixed shall not exceed six percent (6%) of the amount of the delinquency.

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 designates the rate of interest to be charged for the non-payment of taxes and other municipal charges in the event that any payment shall not be made within ten (10) days after the date same is payable, to be eight percent (8%) on the first one thousand five hundred dollars (\$1,500.00) of delinquency and eighteen percent (18%) on any amount in excess thereof, which shall be computed and charged to the principal sum due.

2. In addition the Township Committee hereby fixes an additional penalty of six percent (6%) to be charged to a taxpayer whose unpaid delinquency exceeds \$10,000.00 on the last working day of the calendar year.

TOWNSHIP OF WESTAMPTON

AUTHORIZE ASSESSOR TO FILE APPEALS
WITH THE BURLINGTON COUNTY BOARD
OF TAXATION AS MAY BE NECESSARY

RESOLUTION NO. 20-21

WHEREAS, statutory provision is made for review and correction of errors prior to certification of an assessment list; and

WHEREAS, provision is also allowed for the discovery and correction of errors after establishment of the tax rate; and

WHEREAS, changes in property ownership at times necessitates adjustments in the veteran's and/or senior citizen's deduction allowed on the assessment list; and

WHEREAS, responsibility for the maintenance and correction of the assessment list rests with the Township Tax Assessor subject to laws and regulations; and

WHEREAS, the Township Committee in certain instances believes it would be in the best interest of the Township to authorize the filing of Counterclaims seeking an increase in the assessment in the event true value is determined to be higher than anticipated.

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

1. That the Township Committee for the aforementioned reasons hereby authorize the Township Tax Assessor to file such appeals as may be necessary with the Burlington County board of Taxation to maintain the accuracy and equality in the

assessment list of the Township of Westampton, subject to the advice of the Township Attorney and the prior approval of the Township Committee.

2. That the Township Committee for the aforementioned reasons hereby authorizes the Township Tax Assessor to execute Stipulations of Settlement on behalf of the Township of Westampton, subject to the advice of the Township Attorney and the prior approval of the Township Committee.

3. That the Township Committee for the aforementioned reasons hereby authorizes and directs the Township Attorney to prepare and file the appropriate Counterclaims seeking and increase in the assessment to correspond with the true value to be established by the Court or the Board of Taxation whichever the case may be.

4. That the Township Committee hereby directs the Township Clerk to forward a certified copy of this Resolution to the Burlington County Board of Taxation and to the Township Tax Assessor.

TOWNSHIP OF WESTAMPTON

AUTHORIZE TAX ASSESSOR TO HANDLE
ROLLBACK ASSESSMENT MATTERS ON BEHALF
OF THE TOWNSHIP OF WESTAMPTON

RESOLUTION NO. 21-21

WHEREAS, statutory provision is made for the assessment of land that is actively involved in agricultural or horticultural use and of land that was but is no longer used for such purpose; and

WHEREAS, responsibility for the assessment of such lands rests with the Township Tax Assessor subject to certain laws and regulations; and

WHEREAS, the Township Committee desires to authorize the Tax Assessor to take whatever action is necessary to handle all added and omitted rollback assessments.

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 for the aforementioned reasons hereby authorizes the Township Tax Assessor to handle all added and omitted rollback assessments for the tax year of 2021.
2. That the Township Committee hereby directs the Township Clerk to forward a certified copy of this Resolution to Burlington County Board of Taxation and to the Township Tax Assessor.

TOWNSHIP OF WESTAMPTON

DESIGNATE MAYOR AS SIGNATORY FOR PURPOSES
OF EXECUTING DOCUMENTS ON BEHALF OF THE
TOWNSHIP OF WESTAMPTON

RESOLUTION NO. 22-21

WHEREAS, at various times during the year it is necessary for documents to be executed on behalf of the Township of Westampton; and

WHEREAS, the Township Committee now desires to designate the Mayor as signatory for all such documents.

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 for the aforementioned reasons hereby designates the Mayor as signatory on all documents to be executed on behalf of the Township of Westampton.

TOWNSHIP OF WESTAMPTON
TEMPORARY BUDGET FOR 2020
RESOLUTION NO. 23-21

WHEREAS, N.J.S.A. 40A:4-19 states that the Governing Body may, by Resolution adopted prior to January 31 of the Fiscal Year, make appropriations to provide for the period between the beginning of the Fiscal Year and the adoption of the Budget; and

WHEREAS, the Township Committee has not, at this time, adopted a Budget, but desires to adopt a Temporary Budget for the purpose of making appropriations:

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

1. That the Township Committee hereby appropriates certain monies for the period between the beginning of the Fiscal Year until the adoption of the Budget, as indicated on the attached Schedule.

**2021 Temporary
Budget**

<u>Line Item</u>		
Mayor & Twp. Committee S&W	S&W	\$4,869
Administrative - S&W	S&W	\$46,246
Administrative - OE	OE	\$13,020
Administrative - Elections	OE	\$1,050
Financial Administration - S&W	S&W	\$21,593
Financial Administration - OE	OE	\$394
Auditing Services - OE	OE	\$13,125
Collection of Taxes - S&W	S&W	\$18,830
Collection of Taxes - OE	OE	\$1,654
Assessment of Taxes - S&W	S&W	\$13,810
Assessment of Taxes -OE	OE	\$1,070
Ordinance Codification	OE	\$788
Legal Services - OE	OE	\$19,000
Engineering Services - OE	OE	\$3,938
Land Development Board - S&W	S&W	\$1,575
Land Development Board - OE	OE	\$630
Review of Master Plan - OE	OE	\$656
Construction Official - S&W	S&W	\$50,766
Construction Official - OE	OE	\$9,529
Insurance - OE	OE	\$24,048
Workers Compensation - OE	OE	\$53,212
Employee Insurance - OE	OE	\$263,473
Health Benefit Waiver	OE	\$13,125
Unemployment Compensation	OE	\$5,775
Police Department - S&W	S&W	\$630,830
Police Department - OE	OE	\$24,150
Emergency Management	S&W	\$1,313
Police Vehicles - OE	OE	\$6,084
Emergency Medical Services	S&W	\$264,576
Emergency Medical Services	OE	\$24,231
Emer Med Service Billing - OE	OE	\$7,088
Uniform Fire Safety Act - S&W	S&W	\$15,750
Uniform Fire Safety Act - OE	OE	\$9,590
Fire Hydrant Service - OE	OE	\$21,263
Municipal Prosecutor - S&W	S&W	\$9,188
Public Works - S&W	S&W	\$141,763
Public Works - OE	OE	\$29,794
Trash Removal - OE	OE	\$48,563

Vehicle Maintenance - OE	OE	\$35,070
Municipal Services Act (condo's)	OE	\$3,938
Accumulated Leave Comp	OE	\$50,766
Utilities - Electric and Gas - OE	OE	\$52,500
Utilities - Telecommunications	OE	\$9,188
Utilities - Water and Sewer - OE	OE	\$2,153
Utilities - Petroleum Products	OE	\$19,688
Trash Disposal - OE	OE	\$71,925
Public Emp. Retirement	OE OS	\$63,898
ERIP (pension)	OE OS	\$3,043
Social Security - OE	OE	\$101,063
Police and Fire Retirement	OE OS	\$158,332
Defined Contrib Retirement	OE	\$656
ISA Construction - S&W	S&W OS	\$65,176
ISA Construction - OE	OE OS	\$13,329
Municipal Court - S&W	S&W	\$71,964
Municipal Court - OE	OE	\$11,957
Capital Improvement Fund - OE	OE OS	\$5,250
Debt Service - OE	OE OS	\$152,867
Police Hiring Grant 2013 S&W	S&W	\$7,613
Police Hiring Grant 2013 match	S&W	\$1,838
Shared Service BCIT	S&W	\$2,100
Totals		\$2,541,701

TOWNSHIP OF WESTAMPTON

CASH MANAGEMENT PLAN OF THE TOWNSHIP OF
WESTAMPTON, IN THE COUNTY OF BURLINGTON, NEW JERSEY

RESOLUTION NO. 24-21

STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Township of Westampton, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investments matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN.

The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Township of Westampton:

Current Fund
General Capital Fund
Trust Fund

It is understood that this Plan is not intended to cover certain funds and accounts of the Township of Westampton.

DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF WESTAMPTON
AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.

The Chief Financial Officer of the Township of Westampton is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of Westampton are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written

copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

DESIGNATION OF DEPOSITORIES.

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

Investors Bank
State of NJ Cash Management
Any other institution containing a Government Unit Deposit
Protection Act Notification (GUDPA)

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

AUTHORIZED INVESTMENTS.

A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following permitted investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281(C.52:18A-90.4);or

- (8) Agreements for the repurchase of fully collateralized securities if:
- (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970,c.236(C.17:9-41); and
 - (e) a master repurchase agreement providing for the custody and security of collateral is executed.

For the purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) Which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec.80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
- (b) The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
 - (i) attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (ii) retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C.sec.80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R.sec.270.2a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R.sec.270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968,c.410(c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9CC.49:3-56 and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and report daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

- B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

None

SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Township of Westampton, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Township of Westampton to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Township of Westampton or by a third party custodian prior to or upon the release of the Township of Westampton's funds.

To assure that all parties with whom the Township of Westampton deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

REPORTING REQUIREMENTS.

On the fifteenth day of the following month during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the Township of Westampton a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Township of Westampton as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.

- F. The fees incurred to undertake such Deposits or Permitted Investment. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- G. The market value of all deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the Township of Westampton.

TERM OF PLAN.

This plan shall be in effect from January 1, 2021 to December 31, 2021. Attached to this Plan is a resolution of the governing body of the Township of Westampton approving this Plan for such period of time. The plan may be amended from time to time. To the extent that any amendment is adopted by the Committee, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

TOWNSHIP OF WESTAMPTON
APPOINT PUBLIC AGENCY COMPLIANCE OFFICER
RESOLUTION NO. 25-21

WHEREAS, there exists a need to appoint a Public Agency Compliance Officer in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that Marion Karp, Municipal Clerk, be and is hereby appointed to the position of Public Agency Compliance Officer for the Township of Westampton.

TOWNSHIP OF WESTAMPTON
ADOPTING ROBERT'S RULES OF ORDER
RESOLUTION NO. 26-21

BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey, that the "ROBERT'S RULES OF ORDER" as revised, shall be the authority and reference on procedure for the year 2021 in the absence of any procedure set forth in statutes of this State or Ordinances of this Township.

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	40,672.47	0.00	40,672.47	0.00	0.00	40,672.47
ESCROW FUND	0-14	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
RECREATION FUND	0-17	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
OPEN SPACE FUND	0-18	1,714.02	0.00	1,714.02	0.00	0.00	1,714.02
Total of All Funds:		<u>46,823.99</u>	<u>0.00</u>	<u>46,823.99</u>	<u>0.00</u>	<u>0.00</u>	<u>46,823.99</u>

APPROVED
WESTAMPTON TOWNSHIP
DATE *January 5 2020*

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-042 00207724 1 02238	POLICE-0E-TRAINING STEPHEN P ENT	REIMBURSE-COLLEGE TUITION	1,719.94	R		12/14/20	12/31/20		
0-01-25-260-026 00207755 1 02436	EMERGENCY MEDICAL SERVICES-0E-EMS MAINT FRASER ADVANCED INFO SYSTEMS	COPY OVERAGE (9/16-12/15/20)	729.84	R		12/29/20	12/29/20	INV901522	
0-01-25-260-199 00207748 1 02638	EMER MED SERV BILLING-0E-MISC FARNSWORTH & SEMPTEPHELTER	NOVEMBER 2020 MEDICAL BILLING	1,408.99	R		12/22/20	12/22/20	8621	
0-01-25-265-299 00207760 1 00089	FIRE HYDRANT SERVICE-0E-MISC NEW JERSEY AMERICAN WATER CO	DECEMBER 2020 FIRE HYDRANT SERVICE	7,122.15	R		12/29/20	12/29/20		
0-01-26-290-015 00207750 1 03585	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME RYAN A GERBER	SNOW PLOWING (12/16/20)	180.00	R		12/24/20	12/24/20		
0-01-26-290-024 00207732 1 01264	STREETS & ROADS-BUILDINGS & GROUNDS READY REFRESH BY NESTLE	DECEMBER 2020 WATER COOLER RENTALS, SPRING WATER & PLASTIC CUPS	129.37	R		12/15/20	12/15/20	101.0433154291	
00207777 1 02276	ABSOLUTE COMFORT CONTROL	REPLACE IGNITOR-MCPL BLDG	102.00	R		12/31/20	12/31/20	7463	
00207777 2 02276	ABSOLUTE COMFORT CONTROL	WTFD-PRESSURE SWITCH STUCK	433.60	R		12/31/20	12/31/20	6242	
			664.97						
0-01-26-290-030 00207746 1 02915	STREETS & ROADS-0E-SUPPLIES AMAZON	NOVEMBER 2020-NECK GAITERS DISTANCE STICKERS, WEBCAMS, FOREHEAD THERMOMETER	111.96	R		12/21/20	12/21/20		
00207765 1 02336	FASTENAL	GLOVES	31.70	R		12/29/20	12/29/20	NDGHE55192	
00207765 2 02336	FASTENAL	SPRING PINS	10.60	R		12/29/20	12/29/20	NDGHE55180	
			154.26						
0-01-26-290-050 00207772 1 03587	STREETS & ROADS-0E-SNOW REMOVAL ELITE NATIONAL WATER MGMT LLC	SNOW PLOWING (12/22/20)	437.50	R		12/30/20	12/30/20	5208	
00207774 1 02553	DEJANA TRUCK&UTIL EQUIP CO INC	HEADLIGHTS & PLOW MARKERS	606.88	R		12/30/20	12/30/20	CP35489	
00207780 1 03916	RIVERSIDE CONSTRUCTION	ROCK SALT	2,312.22	R		12/31/20	12/31/20	51001744	
			3,356.60						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-201 VEHICLE MAINTENANCE-OE-POLICE									
00207730	1 00485	HIGHWAY TIRE INC	66.30	R		12/15/20	12/31/20	21137	
00207730	2 00485	HIGHWAY TIRE INC	57.11	R		12/15/20	12/31/20	21138	
00207730	3 00485	HIGHWAY TIRE INC	180.35	R		12/31/20	12/31/20	21182	
00207730	4 00485	HIGHWAY TIRE INC	26.50	R		12/31/20	12/31/20	21168	
			<u>330.26</u>						
0-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS-INSIDE									
00207738	1 02553	DEJANA TRUCK&UTIL EQUIP CO INC	98.12	R		12/21/20	12/21/20	CP35363	
00207752	1 02743	AUTO PARTS CONNECTION	14.99	R		12/24/20	12/24/20	962530	
00207753	1 02738	BC AUTO PARTS	26.48	R		12/24/20	12/24/20	101069414	
			<u>139.59</u>						
0-01-30-150-299 RESERVE FOR TAX APPEALS-OTHER EXP-MTSC									
00207745	1 03123	KATHLEEN MCGILL GASKILL ESQ	1,875.00	R		12/21/20	12/21/20	04-0720	
00207745	2 03123	KATHLEEN MCGILL GASKILL ESQ	1,305.00	R		12/21/20	12/21/20	04-0820	
00207745	3 03123	KATHLEEN MCGILL GASKILL ESQ	4,275.00	R		12/21/20	12/21/20	04-0920	
00207778	1 03123	KATHLEEN MCGILL GASKILL ESQ	3,045.00	R		12/31/20	12/31/20	04-1020	
00207778	2 03123	KATHLEEN MCGILL GASKILL ESQ	3,526.42	R		12/31/20	12/31/20	04-1120	
			<u>14,026.42</u>						
0-01-31-435-299 ELECTRICITY & NATURAL GAS-OE-MTSC									
00207763	1 00063	PSE&G	40.25	R		12/29/20	12/29/20	600506968459	
STORAGE SHED FOR POLICE & PUBLIC WORKS									
00207764	1 02662	DIRECT ENERGY BUSINESS	300.01	R		12/29/20	12/29/20	HS02219741	
			<u>340.26</u>						
0-01-31-440-299 UTIL-TELECOMMUNICATION-OE-MTSC									
00207725	1 00007	VERIZON	79.22	R		12/14/20	12/14/20		
00207739	1 01057	VERIZON WIRELESS	527.84	R		12/21/20	12/21/20	9868747348	
POLICE LAPTOP LINES									
00207740	1 00007	VERIZON	116.65	R		12/21/20	12/21/20		
ALARM AT AMERICAN LEGION HALL-781									
RANCOGAS ROAD									
			<u>723.71</u>						
0-01-31-445-299 UTILITIES-WATER & SEWER-MTSC									
00207726	1 00089	NEW JERSEY AMERICAN WATER CO	277.85	R		12/14/20	12/14/20		
00207726	2 00089	NEW JERSEY AMERICAN WATER CO	59.96	R		12/14/20	12/14/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	PO Type
0-01-31-445-299	UTILITIES-WATER & SEWER-MISC	Continued							
00207726 3 00089	NEW JERSEY AMERICAN WATER CO	DECEMBER 2020 WATER-AMERICAN	15.56	R		12/14/20	12/14/20		
	LEGION HALL-781 RANCOCCAS ROAD								
00207726 4 00089	NEW JERSEY AMERICAN WATER CO	DECEMBER 2020 WATER-PRIVATE	179.40	R		12/14/20	12/14/20		
	FIRE SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING								
00207744 1 00101	MOUNT HOLLY MUNICIPAL	4TH QTR 2020 SEWER-AMERICAN	51.00	R		12/21/20	12/21/20		
	LEGION HALL-781 RANCOCCAS ROAD								
			<u>583.77</u>						
0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00207737 1 03418	RIGGINS INC	DIESEL FUEL (12/15/20)	250.08	R		12/21/20	12/21/20	75032953	
00207737 2 03418	RIGGINS INC	HEATING OIL (12/15/20)	122.84	R		12/21/20	12/21/20	75032952	
	MECHANICS GARAGE								
00207737 3 03418	RIGGINS INC	HEATING OIL (12/15/20)	240.20	R		12/21/20	12/21/20	75032951	
	PUBLIC WORKS GARAGE								
00207779 1 03418	RIGGINS INC	DIESEL FUEL (12/29/20)	131.73	R		12/31/20	12/31/20	75034925	
00207779 2 03418	RIGGINS INC	HEATING OIL (12/29/20)	136.04	R		12/31/20	12/31/20	75034924	
	MECHANICS GARAGE								
00207779 3 03418	RIGGINS INC	HEATING OIL (12/29/20)	270.25	R		12/31/20	12/31/20	75034923	
	PUBLIC WORKS GARAGE								
			<u>1,151.14</u>						
0-01-32-465-251	TRASH DISPOSAL-OE-CONDOMINIUMS								
00207751 1 01416	TOWNSHIP OF MAPLE SHADE	NOVEMBER 2020 TRASH PICKUP	2,516.18	R		12/24/20	12/24/20	INV-108841	
	WESTAMPTON COURT CONDOMINIUMS								
0-01-41-770-299	CLEAN COMMUNITIES GRANT-MISC								
00207759 1 00748	CUB SCOUT PACK #117	PARK CLEAN UPS-HOLLY HILLS	400.00	R		12/29/20	12/29/20		
	SCHOOL & SPORTS COMPLEX								
		Fund Total: CURRENT FUND	40,672.47						
Fund: ESCROW FUND									
0-14-56-851-009	JANSON, BRIAN (602-1)								
00207743 1 03246	FLORIO PERRUCCI STEINHARDT	NOVEMBER 2020 LEGAL	153.00	R		12/21/20	12/21/20	190142	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	P0 Type
0-14-56-851-015	BRENNAN, TERRENCE & KIMBERLY (106-15)								
00207733	1 03257 ENVIRONMENTAL RESOLUTIONS INC	AUGUST 2020 LDB MEETING &	1,357.50	R		12/15/20	12/15/20	83676	
	MINOR SUBDIVISION REVIEW								
00207734	1 02461 CME ASSOCIATES	OCTOBER 2020 ENGINEERING	432.00	R		12/15/20	12/15/20	269658	
00207735	1 03246 FLORIO PERRUCCI STEINHARDT	OCTOBER 2020 LEGAL	340.00	R		12/15/20	12/15/20	188833	
			<u>2,129.50</u>						
0-14-56-851-017	DUNKIN DONUTS (901.01-4)								
00207729	1 03257 ENVIRONMENTAL RESOLUTIONS INC	OCTOBER 2020 WORKSHOP MEETING	155.00	R		12/15/20	12/15/20	83726	
	Fund Total: ESCROW FUND		2,437.50						
Fund:	RECREATION FUND								
0-17-55-900-115	RECREATION-HOLIDAYS								
00207741	1 01208 WESTAMPTON BOE CAFETERIA ACCT	SR CITIZEN DINNER (12/15/20)	2,000.00	R		12/21/20	12/21/20		
	Fund Total: RECREATION FUND		2,000.00						
Fund:	OPEN SPACE FUND								
0-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00207762	1 00063 PSE&G	DECEMBER 2020 ELECT-CONCESSION STAND	1,696.08	R		12/29/20	12/29/20	601306861514	
	*NOTE-THE NORMAL MONTHLY CHARGE FROM SOUTH JERSEY ENERGY WAS NOT AVAILABLE FOR THIS INVOICE								
00207762	2 00063 PSE&G	DECEMBER 2020 ELECT-FOOTBALL FIELD	17.94	R		12/29/20	12/29/20	604606029107	
			<u>1,714.02</u>						
	Fund Total: OPEN SPACE FUND		1,714.02						
	Year Total:		46,823.99						
Total Charged Lines: 61	Total List Amount: 46,823.99	Total Void Amount: 0.00							

P.O. Type: All
Range: First to Last
Format: Detail with line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract po Type	Description	Stat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void	Invoice
00207701	12/08/20	03662		WASTE MANAGEMENT OF NJ INC									
	1 NOVEMBER 2020	DUMPFSTER SERVICE	977.52	0-01-26-305-020	B	TRASH REMOVAL-OE-COLLECTION		R		12/08/20	12/11/20		2965252-0502-1
		MUNICIPAL BUILDING, FIRE HOUSE, SPORTS COMPLEX											
	2 NOVEMBER 2020	TRASH CONTRACT	17,501.26	0-01-26-305-020	B	TRASH REMOVAL-OE-COLLECTION		R		12/08/20	12/11/20		2965254-0502-7
	3 DEDUCTION-BREACH OF CONTRACT		1,500.00	0-01-26-305-020	B	TRASH REMOVAL-OE-COLLECTION		R		12/11/20	12/11/20		2965254-0502-7
		PER ADMINISTRATOR LETTER OF 12/1/20	16,928.78										
00207718	12/11/20	02552		FRASER ADVANCED INFOSYS RENTAL									
	1 DECEMBER 2020	COPYER LEASE	163.31	0-01-43-490-020	B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES		R		12/11/20	12/11/20		430535591
		IN MUNICIPAL COURT											
Total Purchase Orders:		2	Total P.O. Line Items:		4	Total List Amount:		17,092.09	Total Void Amount:		0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	234,363.42	0.00	234,363.42	0.00	0.00	234,363.42
RECREATION FUND	0-17	7,816.71	0.00	7,816.71	0.00	0.00	7,816.71
POLICE OUTSIDE OVERTIME FUND	0-21	1,332.17	0.00	1,332.17	0.00	0.00	1,332.17
Total of All Funds:		<u>243,512.30</u>	<u>0.00</u>	<u>243,512.30</u>	<u>0.00</u>	<u>0.00</u>	<u>243,512.30</u>

P.O. Type: All
Range: 00207719 to 00207722
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	Enc	First Rcvd	chk/Void	Invoice
------	---------	--------	--------	----------------	-----------	---------	----------------------	----------	-----	------------	----------	---------

00207719 12/14/20 00002 PAYROLL ACCOUNT												
1		PAYROLL-WE DECEMBER 5 & 12	1,237.50	0-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R			12/14/20	12/14/20	
2		FICA & MEDICARE-WE DEC 5 & 12	94.67	0-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R			12/14/20	12/14/20	
			1,332.17									

00207720 12/14/20 00002 PAYROLL ACCOUNT												
1		PAYROLL-WE DECEMBER 5 & 12	1,529.50	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			12/14/20	12/14/20	
2		PAYROLL-WE DECEMBER 5 & 12	5,599.72	0-17-55-900-116	B	RECREATION-SALARIES & WAGES	R			12/14/20	12/14/20	
3		PAYROLL-WE DECEMBER 5 & 12	132.00	0-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			12/14/20	12/14/20	
4		FICA & MEDICARE-WE DEC 5 & 12	117.01	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			12/14/20	12/14/20	
5		FICA & MEDICARE-WE DEC 5 & 12	428.38	0-17-55-900-116	B	RECREATION-SALARIES & WAGES	R			12/14/20	12/14/20	
6		FICA & MEDICARE-WE DEC 5 & 12	10.10	0-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			12/14/20	12/14/20	
			7,816.71									

00207721 12/14/20 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING DEC 5 & 12	5,230.00	0-01-20-110-012	B	MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R			12/14/20	12/14/20	
2		PAYROLL-WEEK ENDING DEC 5 & 12	6,987.11	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			12/14/20	12/14/20	
3		PAYROLL-WEEK ENDING DEC 5 & 12	3,564.30	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			12/14/20	12/14/20	
4		PAYROLL-WEEK ENDING DEC 5 & 12	2,962.81	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			12/14/20	12/14/20	
5		PAYROLL-WEEK ENDING DEC 5 & 12	2,111.96	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			12/14/20	12/14/20	
6		PAYROLL-WEEK ENDING DEC 5 & 12	230.81	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			12/14/20	12/14/20	
7		PAYROLL-WEEK ENDING DEC 5 & 12	7,516.20	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			12/14/20	12/14/20	
8		PAYROLL-WEEK ENDING DEC 5 & 12	85,088.03	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			12/14/20	12/14/20	
9		PAYROLL-WEEK ENDING DEC 5 & 12	5,894.18	0-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R			12/14/20	12/14/20	
10		PAYROLL-WEEK ENDING DEC 5 & 12	579.00	0-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R			12/14/20	12/14/20	
11		PAYROLL-WEEK ENDING DEC 5 & 12	39,858.81	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			12/14/20	12/14/20	
12		PAYROLL-WEEK ENDING DEC 5 & 12	5,496.75	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			12/14/20	12/14/20	
13		PAYROLL-WEEK ENDING DEC 5 & 12	2,778.30	0-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			12/14/20	12/14/20	
14		PAYROLL-WEEK ENDING DEC 5 & 12	882.00	0-01-25-260-015	B	EMERGENCY MEDICAL SERVICES-S&W-COVERAGE	R			12/14/20	12/14/20	
15		PAYROLL-WEEK ENDING DEC 5 & 12	5,382.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W-PART-TIME	R			12/14/20	12/14/20	
16		PAYROLL-WEEK ENDING DEC 5 & 12	26,923.36	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			12/14/20	12/14/20	
17		PAYROLL-WEEK ENDING DEC 5 & 12	285.42	0-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MTSC	R			12/14/20	12/14/20	
18		CLEAN COMM-PAYROLL WE DEC 5&12	112.26	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			12/14/20	12/14/20	
19		PAYROLL-WEEK ENDING DEC 5 & 12	2,800.50	0-01-42-195-012	B	SHARES MCL SERV AGREEMENTS-CCO-S&W-REG	R			12/14/20	12/14/20	
20		PAYROLL-WEEK ENDING DEC 5 & 12	11,549.73	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			12/14/20	12/14/20	

PO #	P0 Date	Vendor	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void
Item Description							Enc Date	Date	Invoice
00207721	12/14/20	00002		PAYROLL ACCOUNT	Continued				
21	PAYROLL-WEEK ENDING DEC 5 & 12		758.56	0-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	12/14/20	12/14/20	
22	RECYCLING-PAYROLL WE DEC 5&12		1,827.00	0-01-55-900-008	B RESERVE FOR STATE GRANTS	R	12/14/20	12/14/20	
23	PAYROLL-WEEK ENDING DEC 5 & 12		7,241.64	0-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&M-REG	R	12/14/20	12/14/20	
24	PAYROLL-WEEK ENDING DEC 5 & 12		7,241.64	0-01-22-195-011	B CONSTRUCTION OFFICIAL-S&M-REGULAR	R	12/14/20	12/14/20	
			218,839.09						
00207722	12/14/20	00002		PAYROLL ACCOUNT					
1	FICA & MEDICARE-WE DEC 5 & 12		15,237.21	0-01-36-472-286	B FICA & MEDICARE TAX	R	12/14/20	12/14/20	
2	FICA & MEDICARE-WE DEC 5 & 12		287.12	0-01-42-195-299	B SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R	12/14/20	12/14/20	
			15,524.33						
Total Purchase Orders:			4	Total P.O. Line Items:	34	Total List Amount:	243,512.30	Total Void Amount:	0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	231,504.90	0.00	231,504.90	0.00	0.00	231,504.90		
POLICE OUTSIDE OVERTIME FUND	0-21	5,893.84	0.00	5,893.84	0.00	0.00	5,893.84		
Total of All Funds:		<u>237,398.74</u>	<u>0.00</u>	<u>237,398.74</u>	<u>0.00</u>	<u>0.00</u>	<u>237,398.74</u>		

P.O. Type: All
Range: 00207756 to 00207758
Format: Detail with Line Item Notes

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

PO #	P.O. Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
------	-----------	--------	--------	----------------	-----------	------------------	----------	----------------	-----------	---------------	---------

00207756 12/29/20 00002 PAYROLL ACCOUNT											
1	PAYROLL-DECEMBER	10-23 2020	5,475.00	0-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R	12/29/20	12/29/20		
2	FICA & MEDICARE-WE	DEC 19 & 26	418.84	0-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R	12/29/20	12/29/20		
5,893.84											

00207757 12/29/20 00002 PAYROLL ACCOUNT											
1	PAYROLL-WE	DEC 19 & 26 2020	6,987.11	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	12/29/20	12/29/20		
2	PAYROLL-WE	DEC 19 & 26 2020	3,564.30	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	12/29/20	12/29/20		
3	PAYROLL-WE	DEC 19 & 26 2020	2,962.81	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	12/29/20	12/29/20		
4	PAYROLL-WE	DEC 19 & 26 2020	2,111.96	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	12/29/20	12/29/20		
5	PAYROLL-WE	DEC 19 & 26 2020	230.81	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	12/29/20	12/29/20		
6	PAYROLL-WE	DEC 19 & 26 2020	7,516.20	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	12/29/20	12/29/20		
7	PAYROLL-WE	DEC 19 & 26 2020	84,767.03	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	12/29/20	12/29/20		
8	PAYROLL-WE	DEC 19 & 26 2020	9,900.68	0-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R	12/29/20	12/29/20		
9	PAYROLL-WE	DEC 19 & 26 2020	514.00	0-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R	12/29/20	12/29/20		
10	PAYROLL-WE	DEC 19 & 26 2020	39,858.81	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	12/29/20	12/29/20		
11	PAYROLL-WE	DEC 19 & 26 2020	3,685.50	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	12/29/20	12/29/20		
12	PAYROLL-WE	DEC 19 & 26 2020	6,408.72	0-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	12/29/20	12/29/20		
13	PAYROLL-WE	DEC 19 & 26 2020	5,658.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R	12/29/20	12/29/20		
14	PAYROLL-WE	DEC 19 & 26 2020	24,554.00	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	12/29/20	12/29/20		
15	PAYROLL-WE	DEC 19 & 26 2020	1,815.68	0-01-26-290-015	B	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME	R	12/29/20	12/29/20		
16	PAYROLL-WE	DEC 19 & 26 2020	397.68	0-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R	12/29/20	12/29/20		
17	PAYROLL-WE	DEC 19 & 26 2020	2,800.50	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CGO-S&W-REG	R	12/29/20	12/29/20		
18	PAYROLL-WE	DEC 19 & 26 2020	8,263.73	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	12/29/20	12/29/20		
19	PAYROLL-WE	DEC 19 & 26 2020	938.59	0-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	12/29/20	12/29/20		
20	RECYCLING-PAYROLL	WE DEC19&26	1,527.75	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	12/29/20	12/29/20		
214,463.86											

00207758 12/29/20 00002 PAYROLL ACCOUNT											
1	FICA & MEDICARE-WE	DEC 19 & 26	15,266.13	0-01-36-472-286	B	FICA & MEDICARE TAX	R	12/29/20	12/29/20		
2	DECEMBER 2020 DGRP	CONTRIB	428.89	0-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R	12/29/20	12/29/20		
3	4TH QTR UI, DI, FL		1,346.02	0-01-23-225-287	B	UNEMPLOYMENT COMPENSATION-OE-TMP SHARE	R	12/29/20	12/29/20		
17,041.04											

P.O. Type: All
Range: 00207731 to 00207731
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	CHK/Void	Invoice
00207731	12/15/20	00215					CURRENT FUND					
			70.33	0-21-56-850-800			B POLICE OUTSIDE OVERTIME EXPENDITURES	R		12/15/20	12/15/20	
							1 ADMIN FEES-NOVEMBER 25 THRU DECEMBER 9 2020 FROM VISUAL COMPUTER SOLUTIONS (JOB854BLUE)					
			311.16	0-21-56-850-800			B POLICE OUTSIDE OVERTIME EXPENDITURES	R		12/29/20	12/29/20	
			381.49									
Total Purchase Orders:			1	Total P.O. Line Items:	2	Total List Amount:	381.49	Total Void Amount:	0.00			

P.O. Type: All
Range: 00207773 to 00207773
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice
00207773	12/30/20	00002		PAYROLL ACCOUNT								
			359.56	0-01-36-472-286		B FICA & MEDICARE TAX				12/30/20	12/30/20	
1 FICA & MEDICARE CONTRIBUTION FOR 2020 DISABILITY PAYMENTS FROM STATE OF NEW JERSEY												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 359.56 Total Void Amount: 0.00