

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

December 15, 2020

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 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. Roll Call
6. Approval of Agenda – motion & second required
7. Approval of Minutes: Regular Meeting Minutes 12/1/20; Executive Session Minutes 12/1/20; Workshop Meeting Minutes 12/1/20 – motion & second required
8. Scheduled Appointments: none
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports : none at this time
11. Old Business: None
12. New Business: None
13. Ordinances: None
14. Resolutions:
 - a. 143-20 Payment of Vouchers – this resolution approves the payment of bills through 12/15/2020
 - b. 144-20 LESO 1033 Program – this resolution authorizes the Westampton Police Department to request and acquire excess Department of Defense equipment
 - c. 145-20 Preowned Exercise Equipment – this resolution allows the Westampton Police Department to accept a donation of used exercise equipment worth \$1,800.00
 - d. 146-20 Burlington County Cooperative Pricing System Agreement – this resolution authorizes Westampton Township to enter into an cooperative

pricing agreement for various goods and services for a period of 5 years, starting on 1/1/2021.

- e. 147-20 Cancel Unexpended Balance, Current Fund – this resolution formally cancels a total of \$474.86 in 2020 unexpended funds (interest on bonds & notes) and credits this amount to surplus
 - f. 148-20 Transfer of Appropriation Funds – this resolution permits the transfer of funds which reflect an excess to appropriations which are insufficient, as per the attached schedule
 - g. 149-20 Authorize Contract with BURLCO JIF Retrospective Program – this resolution authorizes the Township of Westampton to enter into a program that affords the Township the opportunity through improved performance to control their future assessments in accordance with the attached contract
- 15. Correspondence: None
 - 16. Committee Liaison Reports
 - 17. Dates to Remember: next Township Committee meeting: Reorganization 1/5/2021 @ 6 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
2020 Executive Session Minutes

DRAFT

December 1, 2020

This meeting was advertised in the Burlington County Times on January 3, 2020. The meeting was called to order at 6:00 PM by Mayor Henley. This meeting was conducted remotely via telephone conference call and Zoom meeting software.

Present: Mr. DeSilva (arrives @ 6:06 PM), Mr. Eckart, Mayor Henley, Ms. Mungo, Mr. Wisniewski, Solicitors Ruben Perez & Carol Berlen, Planner Barbara Fegley, Municipal Clerk Marion Karp, Administrator Wendy Gibson

Resolution 12-1-20 for closed/executive session to discuss attorney-client privilege matters. Motion to go into closed session made by Ms. Mungo; seconded by Mr. Wisniewski.

Discussed:

1. Fair Share Housing – update
2. Discussion of Town Center ordinance and update

The meeting was re-opened to the public; motion made by Mr. Wisniewski; seconded by Ms. Mungo. The meeting was opened to the public for comment; no comment was made and the meeting was closed.

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP COMMITTEE MEETING

DRAFT

7:00 PM Regular Meeting Minutes

December 1, 2020

The meeting was called to order and opened at 7:00 PM by Mayor Sandy Henley. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 3, 2020. 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	Present
Committeewoman Mungo	Present
Committeeman Wisniewski	Present

Administrator Wendy Gibson and Marion Karp, Clerk, were present. Carol Berlen and Ruben Perez, Township Solicitors were also present.

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

Minutes of the 11/10/20 meeting; workshop session minutes of 11/10/20; executive session minutes of 11/10/20 – motion to approve by Ms. Mungo; second by Mr. Wisniewski. All voted yes, Mr. Eckart abstained.

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, Tax Collector, Police

New Business: None

DRAFT

Ordinances:

a. 14-2020 Amend the Code of the Township of Westampton, Chapter 250, Zoning – this ordinance adds the TC-Town Center Zone which creates a balanced development of commercial, residential and public uses (second reading) – motion & second required, then open to the public for comment. **This ordinance would be withdrawn from further consideration at this time. Motion to withdraw the ordinance made by Mr. Wisniewski; seconded by Mr. DeSilva. All voted yes.**

Resolutions:

a. 137-20 Payment of Vouchers – this resolution approves the payment of bills through 12/1/2020. Motion to approve made by Mr. Eckart; seconded by Mr. DeSilva. All voted yes.

b. 138-20 Municipal Park Development Grant Program Reimbursement – this resolution provides for the reimbursement of grant funds from the County for the Rolling Hills playground improvements. Motion to approve made by Mr. Eckart; seconded by Mr. DeSilva. All voted yes.

c. 139-20 Chapter 159, Municipal Park Development Grant – this resolution permits the insertion of a special item of revenue into the 2020 Budget, amount is \$70,587.00 (Rolling Hills playground improvements). Motion to approve made by Mr. Eckart; seconded by Mr. Wisniewski. All voted yes.

d. 140-20 Cancel Unexpended Balance, Current Fund – this resolution permits an unexpended balance in the amount of \$12,500.00 for Vehicle Maintenance to be cancelled and credited to Surplus. Motion to approve made by Ms. Mungo; seconded by Mr. DeSilva. All voted yes.

e. 141-20 Approve Emergency Appropriation – this resolution approves an emergency appropriation of \$12,500.00 to purchase a police administrative vehicle. Motion to approve made by Mr. DeSilva; seconded by Mr. Eckart. All voted yes, Mr. Wisniewski abstained.

f. 142-20 Refund Taxes, Block 1001, Lot 59 – this resolution refunds taxes over paid due to a duplicate payment in the amount of \$748.33. Motion to approve made by Mr. Wisniewski; seconded by Ms. Mungo. All voted yes.

Correspondence:

2021 Westampton Township Meeting Dates

Committee Liaison Reports: None

DRAFT

Dates to Remember:

Township Committee meeting December 15, 2020

Open to public Comment

Nancy Burkley – is glad the town center ordinance is being withdrawn. She asked about a historic zone for Rancocas and for Timbuctoo. She thinks one should be created since so many variances are necessary due to the odd shaped lots. Hainesport has a historic zone as does Montclair, it would be good for the residents. She also spoke about the handicapped parking at the Municipal building; it is insufficient. She doesn't think the 15-minute spaces are as important as handicapped spaces. Wendy Gibson stated that she absolutely would look into this.

Committee Members Comments

Mr. Eckart – hopes everyone had a good Thanksgiving; he did a lot of reflection this weekend; he is thankful and proud of the staff at the Municipal building. We are all going through this together and have handled it well; our Township manager has done a great job with this; he wished her a happy birthday. He is proud of the Township as a community and is proud of the staff.

Mr. DeSilva – happy birthday to Wendy; thanks to Public Works and Recreation for getting the new playground up and running.

Ms. Mungo – thanked all for their hard work; Happy Birthday to Wendy.

Mr. Wisniewski – seconds what Mr. Eckert said; Happy Birthday to Wendy, keep up the good work.

Mayor Henley – he agrees with everyone's comments; Happy Birthday to Wendy.

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

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 12-15-20

RESOLUTION NO. 143-20

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

RESOLUTION AUTHORIZING WESTAMPTON TOWNSHIP THROUGH THE WESTAMPTON POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE 1033 PROGRAM TO ENABLE THE WESTAMPTON POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

RESOLUTION NO. 144-20

WHEREAS, the United State Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program the program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies; and

WHEREAS, DLA rules mandate that all equipment acquires through the 1033 program remain under the control of the requesting law enforcement agency; and

WHEREAS, participation in 1033 program allows municipal and county law enforcement agencies to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

WHEREAS, although property is provided through the 1033 program at no cost to municipal and county law enforcement agencies, these entities are responsible for the cost associated with delivery, maintenance, fueling and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program; and

NOW THEREFORE BE IT RESOLVED by the Westampton Township Committee that the Westampton Police Department is hereby authorized to enroll in the 1033 Program for a one-year period from January 1, 2021 to December 31, 2021; and

BE IT FURTHER RESOLVED that the Westampton Police Department is hereby authorized to acquire items of non-controlled property designated "DEMIL A." which may include office supplies, office furniture, computers, electronics, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds, and sleeping mats, wet and cold weather equipment of a non-military nature identified by the LEA, if it shall become available in the next twelve months, based on the needs of the Westampton Police Department, without restriction; and

BE IT FURTHER RESOLVED that the Westampton Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the Westampton Police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately and shall be valid to authorize requests to acquire "DEMIL A" and "DEMIL B through Q" property that may be made available through the 1033 Program during the period of time which this resolution authorizes; with Program participation and all property request authorizations terminating on December 31st of the current calendar year from January 1, 2021 to December 31, 2021.

TOWNSHIP OF WESTAMPTON

RESOLUTION TO ALLOW FOR THE ACCEPTANCE
OF PREOWNED EXERCISE EQUIPMENT

RESOLUTION NO. 145-20

WHEREAS, N.J.S.A. 40A:5-29 authorizes the acceptance of bequests, legacies and gifts by local units; and

WHEREAS, The Westampton Township Police Department's Fraternal Order of Police has been offered a gift of preowned exercise equipment valued at \$1,800.00 and

WHEREAS, the Township Council of the Township of Westampton recognizes that the acceptance of the aforesaid gift will benefit the police department to help replace old, damaged equipment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey, that the Township Committee authorizes the acceptance of preowned exercise equipment (valued at \$1,800.00) to be used by the township police department and in accordance with the provisions of N.J.S.A.40A:5-29.

I HEREBY CERTIFY...

LIST OF ITEMS DONATED

Cable Cross Over valued at approximately \$1,000

Flat Bench Press valued at approximately \$500

Two Flat benches valued at approximately \$100 each

Dumbbell rack valued at \$200

Total Value of Donation \$1,800.00

TOWNSHIP OF WESTAMPTON

BURLINGTON COUNTY COOPERATIVE PRICING SYSTEM #4-BUCCP
2021-2025

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

RESOLUTION 146-20

This Agreement made and entered into this 15th day of December 2020, by and between the,

COUNTY OF BURLINGTON
(hereafter referred to as the Lead Agency)

and

Westampton Township,

a contracting unit located in the County of Burlington, State of New Jersey (hereafter referred to as participating contracting unit) to participate in the

COUNTY OF BURLINGTON COOPERATIVE PRICING SYSTEM #4-BUCCP 2021-2025

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the COUNTY OF BURLINGTON is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include:

(A) BITUMINOUS CONCRETE AND HOT MIX ASPHALT;

- (B) COARSE AGGREGATE SIZE #2 AND SIZE #57, RIPRAP STONE, AND RECLAIMED ASPHALT;
- (C) COUNTYWIDE ROADSIDE DEER CARCASS REMOVAL;
- (D) DENSE GRADED AGGREGATE;
- (E) DIESEL AND KEROSENE;
- (F) FUEL OIL #2;
- (G) GALVANIZED STEEL BEAM GUIDE RAIL;
- (H) GASOLINE;
- (I) GLASS BEADS,
- (J) THERMOPLASTIC MARKINGS AND PAINT;
- (K) HIGH PERFORMANCE COLD PATCH MIX;
- (L) LINE STRIPING;
- (M) MIXED CONCRETE;
- (N) OFFICE SUPPLIES;
- (O) PIPES, DUCTILE IRON;
- (P) PIPES, POLYMER COATED;
- (Q) ROCK SALT – SODIUM CHLORIDE AND CALCIUM CHLORIDE SOLUTION;
- (R) THERMOPLASTIC BEADS;
- (S) TRAFFIC CONTROL SIGNS, POSTS, AND ACCESSORIES;

and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.

2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter publish a legal advertisement in such

format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:

- (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.
 - (D) The State Identification Code assigned to the Cooperative Pricing System.
 - (E) The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
 5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
 6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
 7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the Successful Bidder(s) providing for two categories of purchases:
 - (A) The quantities ordered for the Lead Agency's own needs, and
 - (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
 8. The Lead Agency shall enter into a formal written contract(s) directly with the Successful Bidder(s) only after it has certified the funds available for its own needs.
 9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the Successful Bidder(s); issue purchase orders in its own name directly to Successful

Bidder(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the Successful Bidder(s); make payment directly to the Successful Bidder(s) and be responsible for any tax liability.

10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. This Agreement shall become effective on JANUARY 1, 2021 subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date of DECEMBER 31, 2025 unless any party to this Agreement shall give written notice of its intention to terminate its participation.
16. Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this Agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.
17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE PARTICIPATING CONTRACTING UNIT

Attest: _____
(NAME AND TITLE)

(NAME OF PARTICIPATING
CONTRACTING UNIT)

Date: _____

(NAME AND TITLE)

(Seal)

=====
(Do Not Write Below This Line. For County Use Only.)

FOR THE LEAD AGENCY, COUNTY OF BURLINGTON

Attest: _____
Erin Kelly,
Clerk of the Board

Eve A. Cullinan,
County Administrator

Date: _____

(Seal)

TOWNSHIP OF WESTAMPTON
CANCEL UNEXPENDED BALANCE
CURRENT FUND

RESOLUTION NO. 147-20

WHEREAS, the following Current Fund 2020 Budget Appropriation balances remain unexpended:

<u>Appropriation</u>	<u>Amount</u>
Debt Service – interest on bonds	\$ 12.50
Debt Service – interest on notes	\$462.36
TOTAL	\$474.86

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, in the County of Burlington, and State of New Jersey, that the above listed unexpended balances of the 2020 Current Fund be cancelled.

TOWNSHIP OF WESTAMPTON

TRANSFER OF APPROPRIATION FUNDS

RESOLUTION NO. 148-20

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 TO 2020 BUDGET APPROPRIATION:

TAX COLLECTOR-OTHER EXPENSES	\$1,000.00
TAX ASSESSOR-OTHER EXPENSES	\$2,500.00
CONSTRUCTION CODE OFFICIAL-OTHER EXPENSES	\$1,000.00
EMERGENCY MEDICAL SERVICES-OTHER EXPENSES	\$15,000.00
FIRE HYDRANT SERVICE	\$1,000.00
TRASH REMOVAL-OTHER EXPENSES	\$3,500.00
UTILITIES-ELECTRIC & NATURAL GAS	\$7,000.00
UTILITIES-TELECOMMUNICATIONS	\$7,000.00
RECYCLING TONNAGE TAX	\$1,000.00
TRASH DISPOSAL-LANDFILL FEES	\$40,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$1.40
SOCIAL SECURITY SYSTEM	\$10,000.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$3,500.00
TOTALS	\$92,501.40

TRANSFER FROM 2020 BUDGET APPROPRIATION:

EMPLOYEE HEALTH INSURANCE	\$50,000.00
MUNICIPAL COURT-SALARIES & WAGES	\$42,501.40
TOTALS	\$92,501.40

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING A CONTRACT WITH THE
BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND
RETROSPECTIVE PROGRAM

RESOLUTION NO. 149-20

WHEREAS, the Burlington County Municipal Joint Insurance Fund (FUND) has offered to the Township of Westampton (MEMBER), a policy endorsement to enter into a Retrospective Program for the 2021 Fund Year with the understanding that a Retrospective Assessment may be due and owing to the FUND through December 31, 2025; and

WHEREAS, this program affords the MEMBER the opportunity, through improved performance, to control their future assessments in accordance with the formulas set forth in the Contract and the Policy Endorsement; and

WHEREAS, the contract term shall commence on January 1, 2021 and end on June 30, 2026; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton that it does hereby authorize the Township to enter into the Burlington County Municipal Joint Insurance Fund for 2021 Retrospective Program and further authorizes the Mayor and Township Clerk to execute same.



December 9, 2020

Stephen Ent, Fund Commissioner
Westampton Township
710 Rancocas Road
Westampton, NJ 08060

Re: 2021 Retrospective Program

Dear Stephen:

Enclosed please find a contract between Westampton Township and the Burlington County Municipal Joint Insurance Fund outlining Westampton Township's participation and commitment under the Fund Year 2021 Retrospective Program.

Please review the contract carefully and contact me if you have any questions.

Please update dates and submit **two** signed copies of the enclosed contract along with a Resolution authorizing said contract to our office no later than **January 15, 2021**. Once received, the contracts will be countersigned by the Fund with a fully executed copy returned to you for your records.

Again, please feel free to contact our office should you require anything further.

Very truly yours,
BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

Jodi Palmeri, Senior Financial Analyst
Executive Director's Office

Cc: Paul A. Forlenza, MGA, Executive Director
Jeffrey Hatcher, Chair, Finance Committee
David DeWeese, Fund Solicitor
Thomas Tontarski, Fund Treasurer
Christopher Powell, Hardenbergh Insurance Group, Risk Management Consultant
Risk Management Distribution (PM, TF)

File: BURLCO/2021/Budget Development Tab: Retrospective Program
BURLCO /GEN/Bordentown Township Tab: Retrospective Program
BURLCO /GEN/Retrospective Program Tab: Bordentown Township

**BURLINGTON COUNTY MUNICIPAL
JOINT INSURANCE FUND**
CONTRACT FOR 2021 RETROSPECTIVE PROGRAM

THIS AGREEMENT is made this ___ day of _____, 202_, by and between the BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND, hereinafter referred to as the "FUND", and Westampton Township, a municipality of the State of New Jersey, hereinafter referred to as "MEMBER MUNICIPALITY".

I. AGREEMENT TO ENTER THE RETROSPECTIVE PROGRAM

The FUND has offered to the MEMBER MUNICIPALITY a policy endorsement to enter into a Retrospective Program for the 2021 Fund Year and the MEMBER MUNICIPALITY has agreed to accept the policy endorsement for the Retrospective Program for 2021 with the understanding that a Retrospective Assessment may be due and owing to the Fund through June 30, 2026. (Six Months after the date the 2021 Fund Year is transferred to the Residual Claims Fund (RCF)). The MEMBER MUNICIPALITY understands and agrees that the Retrospective Program provides that the MEMBER MUNICIPALITY'S future assessments that are payable to the FUND will be determined based upon the MEMBER MUNICIPALITY'S future loss ratio performance. The MEMBER MUNICIPALITY also understands that the FUND has exclusive determination as to whether the MEMBER MUNICIPALITY will be offered the Retrospective program for future Fund Years. It is understood and agreed by the MEMBER MUNICIPALITY that they have had a negative impact on the Fund's surplus during the last six (6) years and are considered to be under assessed based on the Actuarial Rating by more than 15%, and this Program affords the MEMBER MUNICIPALITY the opportunity, through improved performance, to control their future assessments in accordance with the formulas set forth in this Contract and the Policy Endorsement.

II. CALCULATION OF RETROSPECTIVE ASSESSMENT

A.) In accordance with the FUND'S By-Laws, Plan of Risk Management, Cash Management Plan and Policies and Procedures, the MEMBER MUNICIPALITY shall pay to the FUND a total assessment for 2021 of \$347,663 (minimum assessment) of which amount, the sum of \$135,581 is allocated to loss funding to pay all claims within the FUND'S self insured retention for 2021.

B.) As of a valuation date of March 31, 2022 and every three (3) months thereafter, the FUND shall calculate the Retrospective Assessment. The Retrospective Assessment shall be the Minimum Assessment plus the amount that the "Limited Incurred Losses Retained by the FUND" for the MEMBER MUNICIPALITY exceeds \$135,581 (minimum loss funding).

C.) "Limited Incurred Losses Retained by the Fund" shall be defined as the FUND'S financial responsibility for all claims incurred by the MEMBER MUNICIPALITY after all credits have been given for any excess insurance or subrogation receivable. The final computation of the Retrospective Assessment shall occur when the FUND transfers the 2021 Fund Year to the Municipal Excess Liability Residual Claims Fund on December 31, 2025.

D.) "Limited Incurred Losses Retained by the Fund" shall include: 1) losses paid and reserved; 2) allocated loss adjustment expenses; and 3) an actuarial computation for losses incurred but not yet reported (IBNR). This total shall be limited to the FUND'S retention.

E.) The maximum Retrospective Assessment to be paid by the MEMBER MUNICIPALITY for 2021 Fund Year shall be **\$373,488**.

F.) The difference between the minimum assessment and the maximum assessment of **\$25,825**, represents the additional loss funding to pay the claims incurred during the 2021 Fund Year by the MEMBER MUNICIPALITY.

III. PAYMENT OF RETROSPECTIVE ASSESSMENT

The FUND shall determine the amount of the MEMBER MUNICIPALITY'S Retrospective Assessment as set forth in Paragraph II (B) above. If it is determined that the MEMBER MUNICIPALITY owes the FUND a Retrospective Assessment, the amount shall be payable to the FUND within six (6) months of the FUND'S presentation of an invoice to the MEMBER MUNICIPALITY. If the FUND owes the MEMBER MUNICIPALITY a return assessment under this Contract, this amount shall be payable to the MEMBER MUNICIPALITY within six months after the conclusion of the Contract term.

IV. TERM OF CONTRACT

This Contract is for the 2021 Fund Year only, and the term of the Contract shall continue for a period of six (6) months after the date the Fund transfers the 2021 Fund Year to the Residual Claims Fund. Therefore, the term of this Contract shall be for a period of five (5) years and six (6) months, commencing on January 1, 2021 and ending on June 30, 2026.

V. FUTURE DIVIDENDS AND ASSESSMENTS

The MEMBER MUNICIPALITY shall be entitled to continue to receive FUND dividends and be required to pay Fund Additional Assessments during the term of this Contract. However, it is understood and agreed that should the MEMBER MUNICIPALITY fail to pay any Retrospective Assessment when the Retrospective Assessment is due to the FUND, the FUND may credit toward the past due Retrospective Assessment any and all dividends that are due and payable to the MEMBER MUNICIPALITY.

VI. CONSIDERATION

The promises made and the obligations assumed by each Party to this agreement are made and assumed in consideration of the promises made and the obligations assumed by the other Party to this agreement.

VII. NEW JERSEY LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

VIII. PARTIAL INVALIDITY

If any term, condition, or provision of this Agreement or the application thereof to any person or circumstances shall, at any time, or to any extent, be deemed invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which this Agreement is invalid or unenforceable, shall not be affected thereby, and each remaining term, condition, and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

IX. BINDING ON SUCCESSORS IN INTEREST

Except as otherwise provided in this Agreement, all agreements, terms, provisions, and conditions of this Agreement shall be binding on and inure to the benefit of the parties hereto, and/or their respective personal representatives, agents, employees, etc.

X. NO WAIVER

No inadvertent or incidental waiver of any term, provision, or condition contained in this Agreement, or any breach of any such term, provision, or condition shall constitute a waiver thereof by either party, or justify or authorize the non-observance on any other occasion of the same or any other term, provision or condition hereof by either party.

XI. CAPTIONS

The captions of the paragraphs of this instrument are solely for convenience and shall not be deemed part of this Agreement for the purpose of construing the meaning thereof or for any other purpose.

XII. ENTIRE AGREEMENT

This agreement contains the entire agreement of the parties hereto and may not be amended, modified, released or discharged in whole or in part, except by an instrument in writing signed by the parties hereto.

XIV. NOTICES

Notices under this agreement shall be sent to:

MEMBER MUNICIPALITY

Westampton Township
710 Rancocas Road
Westampton, NJ 08060

FUND

Paul A. Forlenza, MGA
Executive Director
Burlington County Municipal Joint Insurance Fund
6000 Sagemore Drive, Suite 6203
P.O. Box 530
Marlton, NJ 08053

XV. SIGNATURES

By these signatures, the parties agree to all the terms, conditions and provisions of this Contract.

This Contract is dated this ___ day of _____, 202_.

BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

BY: _____
FUND CHAIRPERSON

BY: _____
FUND SECRETARY

MEMBER MUNICIPALITY

BY: _____
MAYOR

BY: _____
CITY CLERK

**BURLINGTON COUNTY MUNICIPAL
JOINT INSURANCE FUND
CONTRACT FOR 2021 RETROSPECTIVE PROGRAM**

THIS AGREEMENT is made this ___ day of _____, 202_, by and between the BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND, hereinafter referred to as the "FUND", and Westampton Township, a municipality of the State of New Jersey, hereinafter referred to as "MEMBER MUNICIPALITY".

I. AGREEMENT TO ENTER THE RETROSPECTIVE PROGRAM

The FUND has offered to the MEMBER MUNICIPALITY a policy endorsement to enter into a Retrospective Program for the 2021 Fund Year and the MEMBER MUNICIPALITY has agreed to accept the policy endorsement for the Retrospective Program for 2021 with the understanding that a Retrospective Assessment may be due and owing to the Fund through June 30, 2026. (Six Months after the date the 2021 Fund Year is transferred to the Residual Claims Fund (RCF)). The MEMBER MUNICIPALITY understands and agrees that the Retrospective Program provides that the MEMBER MUNICIPALITY'S future assessments that are payable to the FUND will be determined based upon the MEMBER MUNICIPALITY'S future loss ratio performance. The MEMBER MUNICIPALITY also understands that the FUND has exclusive determination as to whether the MEMBER MUNICIPALITY will be offered the Retrospective program for future Fund Years. It is understood and agreed by the MEMBER MUNICIPALITY that they have had a negative impact on the Fund's surplus during the last six (6) years and are considered to be under assessed based on the Actuarial Rating by more than 15%, and this Program affords the MEMBER MUNICIPALITY the opportunity, through improved performance, to control their future assessments in accordance with the formulas set forth in this Contract and the Policy Endorsement.

II. CALCULATION OF RETROSPECTIVE ASSESSMENT

A.) In accordance with the FUND'S By-Laws, Plan of Risk Management, Cash Management Plan and Policies and Procedures, the MEMBER MUNICIPALITY shall pay to the FUND a total assessment for 2021 of \$347,663 (minimum assessment) of which amount, the sum of \$135,581 is allocated to loss funding to pay all claims within the FUND'S self insured retention for 2021.

B.) As of a valuation date of March 31, 2022 and every three (3) months thereafter, the FUND shall calculate the Retrospective Assessment. The Retrospective Assessment shall be the Minimum Assessment plus the amount that the "Limited Incurred Losses Retained by the FUND" for the MEMBER MUNICIPALITY exceeds \$135,581 (minimum loss funding).

C.) "Limited Incurred Losses Retained by the Fund" shall be defined as the FUND'S financial responsibility for all claims incurred by the MEMBER MUNICIPALITY after all credits have been given for any excess insurance or subrogation receivable. The final computation of the Retrospective Assessment shall occur when the FUND transfers the 2021 Fund Year to the Municipal Excess Liability Residual Claims Fund on December 31, 2025.

D.) "Limited Incurred Losses Retained by the Fund" shall include: 1) losses paid and reserved; 2) allocated loss adjustment expenses; and 3) an actuarial computation for losses incurred but not yet reported (IBNR). This total shall be limited to the FUND'S retention.

E.) The maximum Retrospective Assessment to be paid by the MEMBER MUNICIPALITY for 2021 Fund Year shall be **\$373,488**.

F.) The difference between the minimum assessment and the maximum assessment of **\$25,825**, represents the additional loss funding to pay the claims incurred during the 2021 Fund Year by the MEMBER MUNICIPALITY.

III. PAYMENT OF RETROSPECTIVE ASSESSMENT

The FUND shall determine the amount of the MEMBER MUNICIPALITY'S Retrospective Assessment as set forth in Paragraph II (B) above. If it is determined that the MEMBER MUNICIPALITY owes the FUND a Retrospective Assessment, the amount shall be payable to the FUND within six (6) months of the FUND'S presentation of an invoice to the MEMBER MUNICIPALITY. If the FUND owes the MEMBER MUNICIPALITY a return assessment under this Contract, this amount shall be payable to the MEMBER MUNICIPALITY within six months after the conclusion of the Contract term.

IV. TERM OF CONTRACT

This Contract is for the 2021 Fund Year only, and the term of the Contract shall continue for a period of six (6) months after the date the Fund transfers the 2021 Fund Year to the Residual Claims Fund. Therefore, the term of this Contract shall be for a period of five (5) years and six (6) months, commencing on January 1, 2021 and ending on June 30, 2026.

V. FUTURE DIVIDENDS AND ASSESSMENTS

The MEMBER MUNICIPALITY shall be entitled to continue to receive FUND dividends and be required to pay Fund Additional Assessments during the term of this Contract. However, it is understood and agreed that should the MEMBER MUNICIPALITY fail to pay any Retrospective Assessment when the Retrospective Assessment is due to the FUND, the FUND may credit toward the past due Retrospective Assessment any and all dividends that are due and payable to the MEMBER MUNICIPALITY.

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The promises made and the obligations assumed by each Party to this agreement are made and assumed in consideration of the promises made and the obligations assumed by the other Party to this agreement.

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Except as otherwise provided in this Agreement, all agreements, terms, provisions, and conditions of this Agreement shall be binding on and inure to the benefit of the parties hereto, and/or their respective personal representatives, agents, employees, etc.

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No inadvertent or incidental waiver of any term, provision, or condition contained in this Agreement, or any breach of any such term, provision, or condition shall constitute a waiver thereof by either party, or justify or authorize the non-observance on any other occasion of the same or any other term, provision or condition hereof by either party.

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MEMBER MUNICIPALITY

Westampton Township
710 Rancocas Road
Westampton, NJ 08060

FUND

Paul A. Forlenza, MGA
Executive Director
Burlington County Municipal Joint Insurance Fund
6000 Sagemore Drive, Suite 6203
P.O. Box 530
Marlton, NJ 08053

XV. SIGNATURES

By these signatures, the parties agree to all the terms, conditions and provisions of this Contract.

This Contract is dated this __ day of _____, 202_.

BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

BY: _____
FUND CHAIRPERSON

BY: _____
FUND SECRETARY

MEMBER MUNICIPALITY

BY: _____
MAYOR

BY: _____
CITY CLERK

TOWNSHIP OF WESTAMPTON
Bills List by Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	e/L Total	Total
CURRENT FUND	0-01	191,616.57	0.00	191,616.57	0.00	0.00	191,616.57
CAPITAL FUND	0-04	18,493.00	0.00	18,493.00	0.00	0.00	18,493.00
PUBLIC DEFENDER FUND	0-13	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
ESCROW FUND	0-14	25,180.17	0.00	25,180.17	0.00	0.00	25,180.17
RECREATION FUND	0-17	4,017.19	0.00	4,017.19	0.00	0.00	4,017.19
OPEN SPACE FUND	0-18	18,489.45	0.00	18,489.45	0.00	0.00	18,489.45
FIRE CODE PENALTY FUND	0-19	4,128.51	0.00	4,128.51	0.00	0.00	4,128.51
POLICE OUTSIDE OVERTIME FUND	0-21	193.94	0.00	193.94	0.00	0.00	193.94
GDAM FUND	0-24	3,527.10	0.00	3,527.10	0.00	0.00	3,527.10
POLICE K-9 UNIT TRUST FUND	0-27	100.00	0.00	100.00	0.00	0.00	100.00
Total of All Funds:		<u>266,945.93</u>	<u>0.00</u>	<u>266,945.93</u>	<u>0.00</u>	<u>0.00</u>	<u>266,945.93</u>

APPROVED
WESTAMPTON TOWNSHIP
DATE December 15 2020

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 9-01-20-110-000 to 0-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: No
 Subtotal Department: No
 Open: N
 Held: Y
 State: Y
 Include Non-Budgeted: Y
 Void: N
 Aprv: N
 other: Y
 Rcvd: Y
 Exempt: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CURRENT FUND

0-01-20-120-020 ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS
 00207670 1 02552 FRASER ADVANCED INFOSYS RENTAL DECEMBER 2020 COPIER LEASE 462.55 R 12/04/20 12/04/20 429818735

0-01-20-120-021 ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING
 00207689 2 00034 COURIER TIMES INC NOVEMBER 2020 ADVERTISING 349.78 R 12/07/20 12/07/20 97908

0-01-20-120-044 ADMIN & EXEC-0E-DUES & SCHOOLING
 00207672 1 03888 WENDY GIBSON REIMBURSE-PRINCIPLES OF PUBLIC PURCHASING II (3/3-3/31/2021) 944.00 R 12/07/20 12/07/20

0-01-20-120-203 ADMIN & EXEC-0E-ELECTIONS
 00207662 1 00394 BURLINGTON COUNTY TREASURER 2020 PRIMARY ELECTION COSTS 3,853.21 R 12/03/20 12/03/20 PE37-2020
 INCLUDING BALLOT FEE-VOTER SHARE,
 MACHINE SETUP, POSTAGE FEES & POLL BOOKS
 *NOTE--ORIGINAL BILLING IS \$12,149.75
 LESS CARES ACT FUNDING REQUEST BY COUNTY
 OF \$8,296.54=FINAL BALANCE DUE OF
 \$3,853.21

0-01-20-155-265 LEGAL SERVICES-OTHER EXPENSES-SOLICITOR
 00207664 1 03596 RAINONE CONGLIN MENCHELLO LLC NOVEMBER 2020 LEGAL-SOLICITOR 779.40 R 12/03/20 12/03/20 8130

0-01-20-165-299 ENGINEERING SERVICES-0E-MISCELLANEOUS
 00207695 1 00560 ALAIMO GROUP INC SEPTEMBER 2020 ENGINEERING 97.50 R 12/08/20 12/08/20 202127

00207695 2 00560 HOLLY LANE MAIN & SERVICES-PSE&G ALAIMO GROUP INC SEPTEMBER 2020 ENGINEERING 97.50 R 12/08/20 12/08/20 202126

00207695 3 00560 SMITH LANE MAIN & SERVICES-PSE&G ALAIMO GROUP INC AUGUST 2020 ENGINEERING 298.65 R 12/08/20 12/08/20 201716

00207695 4 00560 HOLLY LANE MAIN & SERVICES-PSE&G ALAIMO GROUP INC AUGUST 2020 ENGINEERING 146.25 R 12/08/20 12/08/20 201715

December 11, 2020
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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 Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-299	ENGINEERING SERVICES-OE-MISCELLANEOUS	continued							
00207695	NORMAN LANE MAIN & SERVICES-PSERG 5 00560 ALAMO GROUP INC SMITH LANE MAIN & SERVICES-PSERG	AUGUST 2020 ENGINEERING	241.25	R		12/08/20 12/08/20		201714	
			<u>881.15</u>						
0-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHR PLAN								
00207633	1 01661 NJ HEALTH BENEFITS PROGRAM	NOVEMBER 2020 HEALTH INSURANCE	70,738.00	R		11/27/20 11/27/20			
0-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00207655	1 02864 BENECARD SERVICES INC	DECEMBER 2020 PRESCRIPTION	22,494.27	R		12/01/20 12/01/20			
	INSURANCE								
0-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING								
00207702	1 03207 FLEXFACTS GRANTS BENEFITS	NOVEMBER 2020 FLEXIBLE SPENDING ACCOUNT FEES	52.50	R		12/09/20 12/09/20		TPAS-164376	
0-01-25-240-028	POLICE-OE-SERVICES								
00207667	1 02814 LEXIS NEXIS RISK DATA MGMT INC	NOVEMBER 2020 FEES	206.00	R		12/04/20 12/09/20		157956520201130	
00207670	2 02552 FRASER ADVANCED INFOSYS RENTAL	DECEMBER 2020 COPIER LEASE	498.29	R		12/04/20 12/04/20		429818735	
			<u>704.29</u>						
0-01-25-240-032	POLICE-OE-UNIFORMS								
00207640	1 03821 HERO OUTFITTERS	MORROTTO-CLASS A	536.50	R		11/30/20 12/09/20		707	
00207640	2 03821 HERO OUTFITTERS	MORRISON-CLASS A	666.50	R		11/30/20 12/09/20		706	
00207640	3 03821 HERO OUTFITTERS	POLICE CHAPLAIN UNIFORMS	235.00	R		12/09/20 12/09/20		736	
			<u>1,438.00</u>						
0-01-25-240-042	POLICE-OE-TRAINING								
00207654	1 01863 LINDA CHIEFFALO	COLLEGE REIMBURSEMENT	1,962.00	R		12/01/20 12/09/20			
0-01-25-240-264	POLICE-OE-PETTY CASH ITEMS								
00207660	1 00001 PETTY CASH	LT BIALOUS-TOW AUCTION	42.00	R		12/01/20 12/01/20			
0-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00207670	3 02552 FRASER ADVANCED INFOSYS RENTAL	DECEMBER 2020 COPIER LEASE	462.54	R		12/04/20 12/04/20		429818735	
00207681	1 02456 BURLINGTON COUNTY TREASURER	FIREHOUSE SOFTWARE FEES	750.00	R		12/07/20 12/11/20		20-00321	
			<u>1,212.54</u>						

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item	Vendor					Date	Date		Type
0-01-26-290-030	STREETS & ROADS-OE-SUPPLIES	Continued	18.00	R			12/09/20	12/09/20	539074A	
0020706	1 03593	DEL VEL CHEMICAL CO INC	97.88							
0-01-26-290-050	STREETS & ROADS-OE-SNOW REMOVAL									
00207651	1 02743	AUTO PARTS CONNECTION	27.30	R			12/01/20	12/01/20	959240	
00207651	2 02743	AUTO PARTS CONNECTION	20.40	R			12/01/20	12/01/20	959241	
00207652	1 02553	DEJANA TRUCK&TIL EQUIP CO INC	1,002.88	R			12/01/20	12/01/20	CP35188	
		GEARCASE, SPREADER BEARING KIT, DRIVE SPROCKET MACHINING, KEYS, CLEAVIS PINS								
			1,050.58							
0-01-26-290-280	STREETS & ROADS-OE-STREET & ROAD REPAIR									
00207661	1 01826	TRAP ROCK INDUSTRIES LLC	9.85	R			12/02/20	12/10/20	8119598	
		AS PER INVOICE#8119598								
0-01-26-290-299	STREETS & ROADS-OE-MISCELLANEOUS									
00207690	1 01838	VIRTUA MEDICAL GROUP P.A.	70.00	R			12/07/20	12/07/20	00161253-00	
		RAMON GOMEZ DOT RECERTIFICATION FOR								
0-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE									
00207639	1 00485	HIGHWAY TIRE INC	1,146.10	R			11/30/20	12/09/20	20791	
00207639	2 00485	HIGHWAY TIRE INC	416.96	R			12/09/20	12/09/20	20925	
00207656	1 02738	BC AUTO PARTS	175.99	R			12/01/20	12/09/20	101064651	
		BATTERY	1,739.05							
0-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE									
00207532	3 01019	HOME DEPOT CREDIT SERVICES	4.48	R			11/17/20	12/04/20	7024747	
00207609	1 02090	HOOVER TRUCK CENTERS	159.03	R			11/19/20	11/30/20	155532P	
		TIGHT AS PER INVOICE#155532P								
00207609	2 02090	HOOVER TRUCK CENTERS	158.51	R			12/04/20	12/04/20	155988P	
00207713	1 02576	CRESTON HYDRAULICS INC	32.15	R			12/10/20	12/10/20	189513	
		BELT TIGHT & HOODS FUEL HOSE	354.17							
0-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE									
00207703	1 00139	CLYDESDALE WELDING SUPPLY	7.95	R			12/09/20	12/09/20	957606	
00207714	1 01504	SERVICE TIRE TRUCK CENTER INC	21.95	R			12/10/20	12/10/20	833447-15	
		FLAT REPAIR	29.90							

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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 Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-204	VEHICLE MAINT-DE-EMERGENCY	MEDICAL SERV							
00207680	1 02743	SUPPLIES	28.08	R		12/07/20	12/11/20	944726	
00207680	2 02743	AUTO PARTS CONNECTION	98.50	R		12/11/20	12/11/20	951030	
00207680	3 02743	AUTO PARTS CONNECTION	7.75	R		12/11/20	12/11/20	958249	
00207680	4 02743	AUTO PARTS CONNECTION	31.97	R		12/11/20	12/11/20	960937	
00207682	1 03269	ZEP SALES & SERVICE	243.51	R		12/07/20	12/11/20	9005641579	
00207684	1 03033	BLAZE EMERGENCY EQUIPMENT CO	520.13	R		12/07/20	12/11/20	6461	
		VEHICLE#2725-COOLANT REPAIR	929.94						
0-01-30-430-299	COMMUNITY & CULTURAL AFFAIRS-DE-MISC								
00207532	1 01019	HOME DEPOT CREDIT SERVICES	208.82	R		11/06/20	12/04/20	4013655	
		HALLOWEEN FESTIVAL-EXTENSION							
0-01-31-435-299	ELECTRICITY & NATURAL GAS-DE-MISC								
00207643	1 02662	DIRECT ENERGY BUSINESS	91.60	R		11/30/20	11/30/20	HS02172840	
		CENTER-50 SPRINGSIDE ROAD							
00207643	2 02662	DIRECT ENERGY BUSINESS	719.10	R		11/30/20	11/30/20	HS02172841	
		MUNICIPAL BUILDING							
00207671	1 00063	PSE&G	12,560.31	R		12/04/20	12/04/20	503100080754	
		HEAT-VARIOUS STREET & TRAFFIC LIGHTING, RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS							
00207716	1 00063	PSE&G	1,156.50	R		12/10/20	12/10/20	604805874151	
			14,527.51						
0-01-31-440-299	UTIL-TELECOMMUNICATION-DE-MISC								
00207645	2 01272	COMCAST	443.44	R		11/30/20	11/30/20		
00207648	1 01272	COMCAST	113.76	R		11/30/20	11/30/20		
00207649	1 01704	COMCAST BUSINESS	352.99	R		11/30/20	11/30/20	111677369	
		LINE USAGE IN MUNICIPAL BUILDING							
00207715	1 00033	AT&T MOBILITY	138.74	R		12/10/20	12/10/20		
00207715	2 00033	AT&T MOBILITY	1,548.30	R		12/10/20	12/10/20		
00207717	1 01272	COMCAST	105.15	R		12/10/20	12/10/20		
00207717	2 01272	COMCAST	280.34	R		12/10/20	12/10/20		
			2,982.72						
0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00207708	1 00094	BURLINGTON COUNTY TREASURER	3,186.73	R		12/09/20	12/09/20	20-00332	
00207708	2 00094	BURLINGTON COUNTY TREASURER	850.98	R		12/09/20	12/09/20	20-00332	

December 11, 2020
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TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

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0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC	Continued							
00207708 3 00094	BURLINGTON COUNTY TREASURER	NOVEMBER 2020 UNLEADED FUEL	2,237.11	R		12/09/20	12/09/20	20-00332	
00207708 4 00094	BURLINGTON COUNTY TREASURER	NOVEMBER 2020 DIESEL FUEL	940.31	R		12/09/20	12/09/20	20-00332	
			7,195.13						
0-01-32-465-249	TRASH DISPOSAL-OE-LANDFILL FEES								
00207659 1 00029	BURLINGTON COUNTY TREASURER	NOVEMBER 2020 LANDFILL FEES	26,534.88	R		12/01/20	12/01/20		
0-01-32-465-250	TRASH DISPOSAL-OE-RECYCLING TAX								
00207659 2 00029	BURLINGTON COUNTY TREASURER	NOVEMBER 2020 LANDFILL FEES	969.96	R		12/01/20	12/01/20		
0-01-32-465-251	TRASH DISPOSAL-OE-CONDOMINIUMS								
00207634 1 01416	TOWNSHIP OF MAPLE SHADE	OCTOBER 2020 TRASH PICKUP	2,951.28	R		11/27/20	11/27/20		
00207642 1 01416	TOWNSHIP OF MAPLE SHADE	SEPTEMBER 2020 TRASH PICKUP	1,746.12	R		11/30/20	11/30/20		
	WESTAMPTON COURT CONDOMINIUMS		4,697.40						
0-01-36-477-299	DEFINED CONTRIB RETIREMENT PROG-OE-MISC								
00207641 1 00002	PAYROLL ACCOUNT	NOVEMBER 2020 DCRP CONTRIB	647.36	R		11/30/20	11/30/20		
0-01-46-875-299	DEF CHG-SPEC EMER AUTH-MISC-POLICE VEHIC								
00207673 1 03913	J & S AUTO HAUS STD	PURCHASE ADMIN VEHICLE	12,451.00	R		12/07/20	12/09/20		
0-01-55-900-008	RESERVE FOR STATE GRANTS								
00207405 1 03905	BFC ARCHITECTURAL SIGNAGE	AERF-PPE ACRYLIC DAVIS FIN	895.00	R		10/20/20	12/10/20	2527	
	AS PER INVOICE#2527								
	Fund Total: CURRENT FUND		191,616.57						
Fund:	CAPITAL FUND								
0-04-55-919-030	CAPITAL-ORDINANCE#2019-3-D (EMS EQUIP)								
00206797 1 00117	CENTRAL JERSEY EQUIPMENT LLC	SAWS FOR NEW FIRE TRUCK	1,359.85	R		07/07/20	12/11/20	1210303	
0-04-55-920-04C	CAPITAL-ORDINANCE#2020-4-C (EMS EQUIP)								
00207685 1 02733	MUNICIPAL EMERGENCY SERV INC	NEW TRUCK EQUIPMENT	17,133.15	R		12/07/20	12/11/20	INV1514518	
	Fund Total: CAPITAL FUND		18,493.00						

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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
Fund: PUBLIC DEFENDER FUND									
0-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00207707 1 03595	DANIEL M ROSENBERG & ASSOC LLC	NOVEMBER 2020 PUBLIC DEFENDER	1,200.00	R		12/09/20	12/09/20		
		Fund Total: PUBLIC DEFENDER FUND	1,200.00						
Fund: ESCROW FUND									
0-14-56-850-988	SBC LAUNDROMAT INC (301-2)								
00207686 2 03246	FLORIO PERRUCCI STEINHARDT	SEPTEMBER 2020 LEGAL	85.00	R		12/07/20	12/07/20	188492	
00207686 3 03246	FLORIO PERRUCCI STEINHARDT	OCTOBER 2020 LEGAL	170.00	R		12/07/20	12/07/20	190055	
			255.00						
0-14-56-850-992	WESTAMPTON REALTY LLC (805-1)								
00207666 3 03596	RATONNE COUGHLIN MINCHELLO LLC	NOVEMBER 2020 LEGAL	240.00	R		12/03/20	12/03/20	8127	
0-14-56-850-998	CROWN POINT ASSOCIATES LLC (807-1)								
00207686 4 03246	FLORIO PERRUCCI STEINHARDT	NOVEMBER 2020 LEGAL	646.00	R		12/07/20	12/07/20	190141	
00207688 2 02461	CME ASSOCIATES	ENGINEERING THRU 11/6/20	688.00	R		12/07/20	12/07/20	270587	
00207688 3 02461	CME ASSOCIATES	ENGINEERING NOVEMBER 7 THRU 28	820.00	R		12/07/20	12/07/20	271746	
			2,154.00						
0-14-56-851-002	MRP INDUSTRIAL NE LLC (902-1,2,3)								
00207692 1 03907	NW FINANCIAL GROUP LLC	OCTOBER 2020 FINANCE ADVISOR	1,418.75	R		12/07/20	12/07/20	27391	
	SERVICES								
	AS PER INVOICE#27138								
0-14-56-851-010	NJ AMERICAN WATER-STREET OPENING PERMITS								
00207686 1 03246	FLORIO PERRUCCI STEINHARDT	SEPTEMBER 2020 LEGAL	68.00	R		12/07/20	12/07/20	187266	
00207694 1 00560	ALAIMO GROUP INC	AUGUST 2020 ENGINEERING	146.25	R		12/08/20	12/08/20	201718	
00207694 2 00560	HOLLY LANE MAIN & SERVICES	AUGUST 2020 ENGINEERING	195.00	R		12/08/20	12/08/20	201717	
00207694 3 00560	SMITH LANE MAIN & SERVICES	SEPTEMBER 2020 ENGINEERING	947.10	R		12/08/20	12/08/20	202128	
	SMITH LANE MAIN & SERVICES		1,356.35						

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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
0-14-56-851-011	WESTAMPTON DENTAL LLC (1208-12)								
00207687 1 00560	ALATMO GROUP INC	JULY 2020 ENGINEERING	97.50	R		12/07/20	12/07/20	201209	
00207687 2 00560	ALATMO GROUP INC	AUGUST 2020 ENGINEERING	146.25	R		12/07/20	12/07/20	201712	
00207687 3 00560	ALATMO GROUP INC	SEPTEMBER 2020 ENGINEERING	243.75	R		12/07/20	12/07/20	202124	
			487.50						
0-14-56-851-012	WESTAMPTON REALTY REDEVELOPMENT (805-1)								
00207692 2 03907	NW FINANCIAL GROUP LLC	OCTOBER 2020 FINANCE ADVISOR	1,392.50	R		12/07/20	12/07/20	27392	
0-14-56-851-015	BRENNAN, TERENCE & KIMBERLY (106-15)								
00207689 1 00034	COURIER TIMES INC	NOVEMBER 2020 ADVERTISING	36.56	R		12/07/20	12/07/20	97908	
0-14-56-851-016	PARIS CORP (201-7.05 & 7.06)								
00207686 6 03246	FLORIDO PERRUCCI STEINHARDT	NOVEMBER 2020 LEGAL	170.00	R		12/07/20	12/07/20	190146	
00207688 4 02461	CHE ASSOCIATES	ENGINEERING THRU 11/28/20	4,156.00	R		12/07/20	12/07/20	271745	
			4,326.00						
0-14-56-851-018	TESLA INC (201-7.01)								
00207686 5 03246	FLORIDO PERRUCCI STEINHARDT	NOVEMBER 2020 LEGAL	578.00	R		12/07/20	12/07/20	190145	
00207688 1 02461	CHE ASSOCIATES	ENGINEERING THRU 11/6/20	2,040.00	R		12/07/20	12/07/20	270585	
			2,618.00						
0-14-56-851-807	DOLAN GROUP (203-6.02)-111 IKEA DRIVE								
00207658 1 01766	DOLAN CONTRACTORS INC	REFUND ESCROW TO CLOSE ACCOUNT	328.50	R		12/01/20	12/01/20		
0-14-56-851-811	INTEREST ON ACCOUNT								
00207658 5 01766	DOLAN CONTRACTORS INC	REFUND 2018 INTEREST EARNED	189.35	R		12/01/20	12/01/20		
00207658 6 01766	DOLAN CONTRACTORS INC	REFUND 2019 INTEREST EARNED	250.45	R		12/01/20	12/01/20		
			439.80						
0-14-56-851-815	DOLAN-VCS GROUP LLC (201-10)								
00207658 2 01766	DOLAN CONTRACTORS INC	REFUND ESCROW TO CLOSE ACCOUNT	351.00	R		12/01/20	12/01/20		
0-14-56-851-816	DOLAN GROUP-PILOT STUDY RPB								
00207658 3 01766	DOLAN CONTRACTORS INC	REFUND ESCROW TO CLOSE ACCOUNT	149.13	R		12/01/20	12/01/20		
0-14-56-851-818	DOLAN-BLOCK 203 LOT 6.04-97 STEWERS LN								
00207658 4 01766	DOLAN CONTRACTORS INC	REFUND ESCROW TO CLOSE ACCOUNT	547.10	R		12/01/20	12/01/20		

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Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-17-55-900-129 00207700 1 01447	RECREATION-SPORTS COMPLEX SAM'S CLUB MC/SYNCB	Continued NOVEMBER 2020 SUPPLIES	299.96 1,201.94	R	12/08/20	12/08/20			
0-17-55-900-131 00207668 1 03365 00207700 2 01447	RECREATION-CONCESSION STAND SALES ENERGY RESOURCES INC SAM'S CLUB MC/SYNCB	PROPANE REFILLS (12/3/20) NOVEMBER 2020 SUPPLIES	80.00 310.55 390.55	R R	12/04/20	12/04/20	12/08/20	12/08/20	298017
0-17-55-900-135 00207700 5 01447	RECREATION-FIELD HOCKEY SAM'S CLUB MC/SYNCB	NOVEMBER 2020 SUPPLIES	39.96	R	12/08/20	12/08/20			
Fund:	OPEN SPACE FUND	Fund Total: RECREATION FUND	4,017.19						
0-18-54-375-200 00207241 1 01048	OPEN SPACE-LAND MAINTENANCE-OTHER EXP BEN SHAFER RECREATION INC	WOODCARPET AS PER PROPOSAL#	6,519.42	R	09/16/20	12/07/20		BS20-544GP	
00207647 1 00063	GPRBQ2338 PSEKG	NOVEMBER 2020 ELECT-CONCESSION	10,920.03	R	11/30/20	11/30/20		601506777344	
00207705 1 02613	STAND BREED'S LANDSCAPE MANAGEMENT	NOVEMBER 2020- DORMANT WINTER	1,050.00	R	12/09/20	12/09/20		1988CORRECT	
	FERTILIZER FOR BASEBALL & FOOTBALL FIELDS		18,489.45						
Fund:	FIRE CODE PENALTY FUND	Fund Total: OPEN SPACE FUND	18,489.45						
0-19-56-850-800 00207685 2 02733	FIRE CODE PENALTY FUND EXPENDITURES MUNICIPAL EMERGENCY SERV INC	NEW TRUCK EQUIPMENT	4,128.51	R	12/07/20	12/11/20		IN1514518	
Fund:	POLICE OUTSIDE OVERTIME FUND	Fund Total: FIRE CODE PENALTY FUND	4,128.51						
0-21-56-850-800 00207657 1 00215	POLICE OUTSIDE OVERTIME EXPENDITURES CURRENT FUND	ADMIN FEES-OCTOBER 29 THRU	193.94	R	12/01/20	12/01/20			

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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
0-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES	Continued							
	NOVEMBER 25 2020 FROM VISUAL COMPUTER SOLUTIONS (JOB54BLUE)								
		Fund Total: POLICE OUTSIDE OVERTIME FUND	193.94						
Fund:	COAH FUND								
0-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00207665	1 03596	RATNONE COUGHLIN MINCHELLO LLC NOVEMBER 2020 LEGAL-COAH	2,702.10	R		12/03/20	12/03/20	8126	
00207665	2 03596	RATNONE COUGHLIN MINCHELLO LLC NOVEMBER 2020 LEGAL-WOODMONT	575.00	R		12/03/20	12/03/20	8128	
00207712	1 00405	BANITSCH ASSOCIATES INC OCTOBER 2020 SERVICES-COURT APPOINTED PLANNING MASTER	250.00	R		12/10/20	12/10/20	P20-30821	
			<u>3,527.10</u>						
		Fund Total: COAH FUND	3,527.10						
Fund:	POLICE K-9 UNIT TRUST FUND								
0-27-56-850-800	POLICE K-9 UNIT EXPENDITURES								
00207663	1 02587	CITY OF PHILADELPHIA OCTOBER 2020 K-9 TRAINING PTL JOSHUA ROMBOTOM	100.00	R		12/03/20	12/09/20	8056342201115	
		Fund Total: POLICE K-9 UNIT TRUST FUND	100.00						
		Year Total:	266,945.93						
Total Charged Lines:	140	Total List Amount:	266,945.93	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	366,164.40	0.00	366,164.40	0.00	0.00	366,164.40	
RECREATION FUND	0-17	2,285.95	0.00	2,285.95	0.00	0.00	2,285.95	
POLICE OUTSIDE OVERTIME FUND	0-21	1,291.80	0.00	1,291.80	0.00	0.00	1,291.80	
	Year Total:	369,742.15	0.00	369,742.15	0.00	0.00	369,742.15	
CURRENT FUND	9-01	28,905.11	0.00	28,905.11	0.00	0.00	28,905.11	
Total of All Funds:		<u>398,647.26</u>	<u>0.00</u>	<u>398,647.26</u>	<u>0.00</u>	<u>0.00</u>	<u>398,647.26</u>	

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TOWNSHIP OF WESTAMPTON
8111 List By P.O. Number

Page No: 1

P.O. Type: A11
Range: 00207635 to 00207638
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
00207635 11/30/20 00002 PAYROLL ACCOUNT												
1	PAYROLL-2ND HALF	NOVEMBER 2020	1,200.00	0-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R			11/30/20	11/30/20	
2	FICA & MEDICARE-WE	NOV 21 & 28	91.80	0-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R			11/30/20	11/30/20	
1,291.80												
00207636 11/30/20 00002 PAYROLL ACCOUNT												
1	PAYROLL-WE	NOV 21 & 28 2020	780.00	0-17-55-900-116	B	RECREATION-SALARIES & WAGES	R			11/30/20	11/30/20	
2	PAYROLL-WE	NOV 21 & 28 2020	1,343.50	0-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			11/30/20	11/30/20	
3	FICA & MEDICARE-WE	NOV 21 & 28	59.67	0-17-55-900-116	B	RECREATION-SALARIES & WAGES	R			11/30/20	11/30/20	
4	FICA & MEDICARE-WE	NOV 21 & 28	102.78	0-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			11/30/20	11/30/20	
2,285.95												
00207637 11/30/20 00002 PAYROLL ACCOUNT												
1	PAYROLL-WE	NOVEMBER 21&28 2020	6,987.11	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			11/30/20	11/30/20	
2	PAYROLL-WE	NOVEMBER 21&28 2020	3,564.30	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			11/30/20	11/30/20	
3	PAYROLL-WE	NOVEMBER 21&28 2020	2,962.81	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			11/30/20	11/30/20	
4	PAYROLL-WE	NOVEMBER 21&28 2020	2,111.96	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			11/30/20	11/30/20	
5	PAYROLL-WE	NOVEMBER 21&28 2020	230.81	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			11/30/20	11/30/20	
6	PAYROLL-WE	NOVEMBER 21&28 2020	7,516.20	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			11/30/20	11/30/20	
7	PAYROLL-WE	NOVEMBER 21&28 2020	84,301.11	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			11/30/20	11/30/20	
8	PAYROLL-WE	NOVEMBER 21&28 2020	6,824.76	0-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R			11/30/20	11/30/20	
9	PAYROLL-WE	NOVEMBER 21&28 2020	624.50	0-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R			11/30/20	11/30/20	
10	PAYROLL-WE	NOVEMBER 21&28 2020	500.00	0-01-25-252-012	B	EMERGENCY MANAGEMENT-S&W-REGULAR	R			11/30/20	11/30/20	
11	PAYROLL-WE	NOVEMBER 21&28 2020	108,452.47	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			11/30/20	11/30/20	
12	PAYROLL-WE	NOVEMBER 21&28 2020	4,677.75	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			11/30/20	11/30/20	
13	PAYROLL-WE	NOVEMBER 21&28 2020	53,103.60	0-01-25-260-013	B	EMERGENCY MEDICAL SERVICES-S&W-HOLIDAYS	R			11/30/20	11/30/20	
14	PAYROLL-WE	NOVEMBER 21&28 2020	7,728.18	0-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			11/30/20	11/30/20	
15	PAYROLL-WE	NOVEMBER 21&28 2020	5,175.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R			11/30/20	11/30/20	
16	PAYROLL-WE	NOVEMBER 21&28 2020	3,125.00	0-01-25-265-012	B	UNIFORM FIRE SAFETY ACT-S&W-REGULAR	R			11/30/20	11/30/20	
17	PAYROLL-WE	NOVEMBER 21&28 2020	27,938.62	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			11/30/20	11/30/20	
18	PAYROLL-WE	NOVEMBER 21&28 2020	322.04	0-01-26-290-014	B	STREETS & ROADS-S&W-REGULAR OVERTIME	R			11/30/20	11/30/20	
19	PAYROLL-WE	NOVEMBER 21&28 2020	2,800.50	0-01-42-195-012	B	SHARES INCPL SERV AGREEMENTS-CCO-S&W-REG	R			11/30/20	11/30/20	
20	PAYROLL-WE	NOVEMBER 21&28 2020	8,263.73	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			11/30/20	11/30/20	
21	PAYROLL-WE	NOVEMBER 21&28 2020	158.24	0-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			11/30/20	11/30/20	
22	CLEAN COMM	PAYROLL WE NOV21&28	397.68	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			11/30/20	11/30/20	

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TOWNSHIP OF WESTAPTON
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description						
00207637	11/30/20	00002		PAYROLL ACCOUNT							
					continued						
23	RECREATION-PAYROLL WE NOV21&28		1,669.50	0-01-55-900-008	B RESERVE FOR STATE GRANTS		R	11/30/20	11/30/20		
24	PAYROLL-WE NOVEMBER 21&28 2020		26,283.50	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&M REGULAR		R	11/30/20	11/30/20		
25	PAYROLL-WE NOVEMBER 21&28 2020		1,757.60	9-01-25-260-013	B EMERGENCY MEDICAL SERVICES-S&M-HOLIDAYS		R	11/30/20	11/30/20		
26	PAYROLL-WE NOVEMBER 21&28 2020		864.01	9-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&M-OVERTIME		R	11/30/20	11/30/20		
			368,340.98								
00207638	11/30/20	00002		PAYROLL ACCOUNT							
1	FICA & MEDICARE-WE NOV 21 & 28		26,728.53	0-01-36-472-286	B FICA & MEDICARE TAX		R	11/30/20	11/30/20		
Total Purchase Orders:			4	Total P.O. Line Items:	33	Total List Amount:	398,647.26	Total Void Amount:	0.00		

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TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

P.O. Type: All
Range: 00207650 to 00207650
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00207650	12/01/20	03430		HEARTLAND PAYMENT SYSTEMS							
1	NOVEMBER 2020	CREDIT CARD FEE	239.19	0-01-43-490-020	B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		12/01/20	12/01/20	
		EASTAMPTON TOWNSHIP									
2	NOVEMBER 2020	CREDIT CARD FEE	249.12	0-01-43-490-020	B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		12/01/20	12/01/20	
		WESTAMPTON TOWNSHIP									
3	NOVEMBER 2020	CREDIT CARD FEE	233.92	0-01-43-490-020	B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		12/01/20	12/01/20	
		HAINESPORT TOWNSHIP									
			<u>722.23</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total list Amount: 722.23 Total Void Amount: 0.00