

## **WESTAMPTON TOWNSHIP COMMITTEE MEETING**

**6:00 PM Closed Session    7:00 PM Regular Meeting**

**October 3, 2016**

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times January 14, 2016)
3. Pledge of Allegiance
4. Welcome to guests
5. Moment of Silence

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6. Roll Call
7. Approve 10/3/16 Agenda
8. Closed Session Minutes 9/16/2016; Regular Meeting Minutes 9/16/2016
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business
14. New Business
  - a. Ladder Truck update
15. Resolutions
  - a. 91-16 Payment of Vouchers – this resolution approves payment of bills through 9/30/16.
  - b. 92-16 Refund Taxes, Block 1001.08, Lot 14 – this resolution allows for the refund of 2015 taxes due to the exemption for a 100% disabled Veteran.
  - c. 93-16 Appoint Purchasing Agent – this resolution appoints Maria Carrington as the Purchasing Agent at the same bid threshold as Donna Ryan held as a Qualified Purchasing Agent.

16. Ordinances

17. Correspondence

- a. Letter to Mayor and Committee from Burlington County Municipal Joint Insurance dated September 21, 2016, re: Resolution Honoring Donna Ryan

18. Dates to Remember

10/7/16 – Coffee with a Cop, Dunkin Donuts from 9 to 11 a.m.

10/13/16 – Westampton Fire/EMS Open House

10/15/16 – Westampton PTO 5K Fun Run, 9 AM registration

10/28/16 – Westampton Fall Festival, Westampton Sports Complex

11/12/16 – Westampton Annual Free Rabies Clinic, 9 to 11 AM, PW Garage

19. Open Meeting to public for Comment – “Pursuant to NJSA 10:4-12(a), public comment is limited to one three minute comment period per person.”

20. Comments – Department Heads and Professionals

21. Comments – Township Committee members

22. Adjourn

**DRAFT**

## WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Closed Session    7:00 PM Regular Meeting

September 19, 2016

The regular meeting was called to order at 7:05 PM by Mayor Daniels. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 14, 2016. The flag was saluted. There was a moment of silence, in recognition of the latest terrorist acts.

### Roll Call:

Committeewoman Chang	Present
Committeeman Lopez	Present
Committeewoman Smith-Hartman	Present
Committeewoman Teleisa	Present
Mayor Daniels	Present

Doug Long, Solicitor, was present.

Maria Carrington, Administrator and Marion Karp, Clerk were both present.

Approve 9/19/16 Agenda – motion to approve made by Mr. Lopez; there was no second because the agenda would be amended so the motion was removed. Ms. Teleisa made a motion to table the 3 salary ordinances that were on this evening's agenda; the motion was seconded by Ms. Chang. All voted yes. Ms. Chang moved to approve the new agenda; seconded by Ms. Smith-Hartman. All voted yes.

### Scheduled Appointments

7:00 PM – Swear in new EMT/Firefighter Greg Barna – Mayor Daniels swore in new EMT/Firefighter Greg Barna. He then swore in new Deputy Fire Official Vincent Knott.

Resolution #90-16 Appoint Deputy Fire Official – motion to approve by Ms. Teleisa; seconded by Mr. Lopez. All voted yes. This was moved up on the agenda.

Closed Session Minutes of 9/6/16 – motion to approve by Ms. Chang; seconded by Ms. Smith-Hartman. All voted yes.

Regular Meeting Minutes of 9/6/16 – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. Ms. Teleisa wanted a sentence added to the comments section. All voted yes.

**DRAFT**

## **Public Comments on Agenda Items**

Vernita Jones – wanted a correction to the minutes. She asked if Vincent Knott's salary would change due to him being appointed Deputy Fire Official; it would not.

## **New Business**

Public Works Report – Ms. Chang asked Director Mike Meenan how it was going with limb pickup; she noticed there are still branches out. He answered that they finished in two and one half days. The new rotation begins the first Monday in October. Mr. Lopez asked Mike to explain why the tractor and boom lift was necessary to the residents. It is needed for storm water management regulations to mow the 4 plus miles of drainage ditches. It is required by the DEP. You can't even see Settler's Pond anymore due to the trees. Different DEP inspectors had advised the Township differently – they were told not to cut them several years ago and now they have all overgrown. There are trees growing in them now and they have to be cut, according to the DEP. They really need this piece of equipment. He has reached out to many municipalities as well as the State DOT; there are local municipalities who are interested that would want to use this.

Police Report – Chief Joe Otto said the department has been in the pilot program for body cameras since June; they will be going live in October. They have had 2 stolen cars this month; however both cars have been left running. Taking keys out and locking them will help.

EMS Report – the Fire convention in Wildwood was good; Chief Craig Farnsworth spoke to many vendors; hopefully he will have more information on the ladder truck this week. Mr. Lopez explained that we have asked the Chief to make a special presentation on the ladder truck at the next meeting; we are having major issues with the truck.

JIF 2016 Member Visitation Program Update – Maria's first JIF meeting is tomorrow

## **Resolutions**

85-16 Payment of Vouchers – motion to approve made by Mr. Lopez; seconded by Ms. Chang. All voted yes.

86-16 Purchase of Aerial Boom Lift – motion to approve made by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

87-16 Opposing the Application of Elcon Recycling Services, LLC – motion to approve made by Ms. Chang; seconded by Mr. Lopez. All voted yes. Ms. Chang stated that this will impact many river towns along the Delaware, including Westampton.

88-16 Purchase of Boom Mower/Tractor – motion to approve by Ms. Chang; seconded by Mr. Lopez. All voted yes.

**DRAFT**

89-16 Cancel Taxes, 100% Disabled Veteran - motion made by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes. Mr. Lopez commented that resident Anthony D'Errico has expressed concerns when voting on these resolutions; he wanted to make sure residents should really be receiving these exemptions. He has already spoken with the tax assessor.

### **Ordinances – all tabled**

19-2016 Salary Ordinance for Police Officers (first reading)

20-2016 Salary Ordinance for Full Time Firefighters/EMTs (first reading)

21-2016 Salary Ordinance for the Chief of Police and Lieutenant (first reading)

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### **Correspondence**

Letter of thanks from the Board of Education thanking the Westampton Township Public Works Department for repairs they had recently made.

Mr. Lopez – had received correspondence from a Deerwood resident regarding group homes; he had asked Administrator Maria Carrington to look further into this. Maria stated that it could be foster children coming into the home; she was working on this.

### **Dates to Remember**

Westampton Township Farmers Market – every Thursday at the Burlington County Library from 4 to 7 PM.

October 1<sup>st</sup> – Rancocas Ham Supper, 4 to 7 PM

October 15<sup>th</sup> – Westampton PTO 5K Fun Run, registration is at 9 AM.

Firehouse Open House – October 13, 2016

October 28 – Westampton Fall Festival, Westampton Sports Complex

October 14 - Congressman McArthur – will be honoring veterans at the Medford VFW. If anyone knows of any vets who served during WWII please let Mr. Daniels know as he would like them to attend.

October 31 – leaf vacs will be going out

**DRAFT**

### **Open to Public Comment**

Garfield Harper – asked who the person was that took Vernita Jones place on the ballot for Township Committee. He said he came to his house on Sunday and wanted support for his campaign. He said he saw photos on Face Book of him with a confederate flag.

Vernita Jones – thanked the EMS Department and Lt. Ent for putting up the signs for the marching band competition for RVRHS.

Mayor Daniels – thanked residents for coming out to the Servicios Latino Heritage Festival at the amphitheater.

Janet Curran – it was a great memorial service for Trooper Sean Cullen on Saturday; she thanked the Police department. She is concerned about where we are going with the sports complex. She commented how the lights are blinding when driving down Rancocas Road.

Mayor Daniels – hasn't been able to observe that the lights are a problem to residents in Rancocas Village. It is a point of pride destination. From his observations he thinks it continues to get better and is of great value to our community.

Mr. Lopez – the priority now at the complex is the installation of nets on all of the current fields. Ms. Teleisa advised Ms. Curran that the recreation meetings are open to the public; anyone can attend.

Ms. Curran – our Fire Department used to have a boot collection; what is happening with this? She heard that approval was given for them to do this at the Sports Complex but Todd told them they couldn't. Maria stated that they are talking about this currently; he is reluctant to have the people coming for tournaments that weekend to having that take place. It takes 3 months to get approval to do a boot drive on a County Road according to Craig; in fact, the County really doesn't want them out on any roads. They are exploring different options.

### **Comments from Department Heads and Professionals**

Mike Meenan – thanks for the approval of the equipment.

Joe Otto – congratulated new EMT Barna and Vince Knott; thanks for the renaming of the street; it meant a lot to the officers and to Sean Cullen's family.

Maria Carrington– congratulations to our new EMT.

Ms. Smith Hartman – wanted all to know that there is a new application for your phone called Recycle Coach.

DRAFT

Ms. Teleisa – congratulations to our new EMT; congratulations to Deputy Fire Official Vince Knott; he has been doing the inspections for a long time, it can be very trying, keep up the great work. So glad she was a part of the service for the dedication for Sean Cullen; police, EMTs and fire police all risk their lives for others; she has so much respect and admiration for them; she just wants to say thank you.

Ms. Chang – congratulations to Mr. Barna and to Vince Knott; to all that made the ceremony as good as it was; it was very touching.

Mr. Lopez – congratulations to the new fireman and new fire official. If you see a fire police, please stop them and thank them for the work that they do. They are all volunteers, Roger Roslowski, the captain, is here, they all deserve a round of applause. They were great at the Rancocas Nature Center. Mr. Lopez commended Vernita Jones for her public service, they don't always agree but he wants to praise her for her interest and service in running for Township Committee twice; he wishes her the best.

Mayor Daniels – spoke regarding the service for Sean Cullen that was held on Saturday. He is proud that he had an opportunity to know him and to work with him. He saluted Chief Otto. The RV Chiefs have kicked off their football season. Rancocas Nature Center held an event yesterday; although not as well attended as they would have liked; it was a wonderful event and was the embodiment of community. September is prostate cancer awareness month; please make sure to have your loved ones get tested.

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 9/30/16  
RESOLUTION NO. 91-16

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 REFUNDING TAXES  
ON A PROPERTY DECLARED EXEMPT  
FOR A 100% DISABLED VETERAN

RESOLUTION NO. 92-16

WHEREAS, the Westampton Township Tax Assessor has declared the following property as totally tax exempt; and

WHEREAS, N.J.S.A. 54:4-3.30a allows for the exemption from taxation from real and personal property for a Veteran who is a resident who has a total or 100% permanent disability.

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to refund the following 2015 taxes:

Block 1001.08, Lot 14	41 Sawgrass Drive
3rd Quarter Taxes 2015	\$2,330.83



# Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

## Office of the Tax Collector

Phone Number (609)261-5914 Fax Number (609)267-7398

Office Hours 8:00AM to 4:00 PM

**DATE:** September 22, 2016

**TO:** MARION KARP-TOWNSHIP CLERK

**FROM:** CAROL A. LAYOU-TAX COLLECTOR *cal*

**RE:** REFUND TAXES

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PLEASE REFUND THE FOLLOWING TAXES—AS THE PROPERTY WAS DECLARED  
TOTALLY TAX EXEMPT BY TAX ASSESSOR AND THE MORTGAGE  
COMPANY PAID TAXES WHEN IT WAS EXEMPT:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1001.08/14	CASTRO	41 SAWGRASS DR	\$2,330.83
3 <sup>RD</sup> QTER TAXES FOR 2015			

THANK YOU.

DOCUMENTATION ATTACHED:

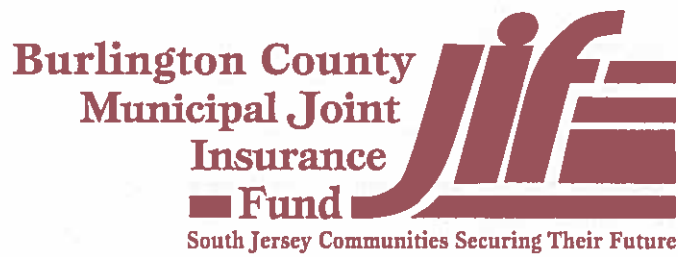
TOWNSHIP OF WESTAMPTON  
APPOINT PURCHASING AGENT  
RESOLUTION NO. 93-16

WHEREAS, pursuant to New Jersey Statutes Annotated 40A:11-9, et seq., and as noted in Local Finance Notices 2011-15, 2011-16 and 2012-9, if the office of the purchasing agent who holds a Qualified Purchasing Agent certificate become vacant, the governing body may appoint a person who does not hold a QPA certification as Temporary Purchasing Agent for one year from the date of vacancy.

WHEREAS, during the term of appointment of a Temporary Purchasing Agent, a contracting unit's bid threshold may remain at the maximum amount allowed provided that the governing body has passed a resolution authorizing such amount.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Township of Westampton does hereby appoint Maria Carrington as the Temporary Purchasing Agent effective September 1, 2016 following the retirement of Donna Ryan on August 31, 2016.

BE IT FURTHER RESOLVED that the governing body of the Township of Westampton authorizes the Temporary Purchasing Agent may oversee a bid threshold of the maximum amount of \$40,000, or as allowed by State law, for a period of one year ending August 31, 2017.



September 21, 2016

Mayor and Council  
Westampton Township  
710 Rancocas Road  
Westampton, NJ 08060

RE: Resolution Honoring Donna Ryan

Dear Mayor and Council,

Please find enclosed a Resolution honoring and recognizing Donna Ryan for her dedicated service to the Burlington County Municipal Joint Insurance Fund (BURLCO JIF).

We would also like to thank you for allowing her to serve as Fund Commissioner for Westampton Township. Your willingness to allow Donna the opportunity to serve in this important role is a testament to the Township's dedication to the Fund's ongoing success.

Sincerely,

Burlington County Municipal Joint Insurance Fund

cc: George Gravenstine, Assured Partners of NJ/dba AJM Insurance Management

File:BURLCO/2016/Executive Committee

Tab: Donna Ryan

**BURLINGTON COUNTY  
MUNICIPAL JOINT INSURANCE FUND**

**RESOLUTION 2016 – 32**

**A RESOLUTION HONORING AND RECOGNIZING THE SERVICE OF DONNA  
RYAN TO THE BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND**

**WHEREAS**, the Burlington County Municipal Joint Insurance Fund (hereinafter "BURLCO JIF") is duly constituted as a Municipal Joint Insurance Fund pursuant to N.J.S.A. 40A:10-36 et seq.; and

**WHEREAS**, the Commissioners of the BURLCO JIF find it appropriate to recognize the service to the Fund of a Fund Commissioner of the Burlington County Municipal Joint Insurance Fund; and

**WHEREAS**, Donna Ryan, a Fund Commissioner from the Township of Westampton, and in her capacity as aforesaid, has served as a dedicated and distinguished Commissioner of the BURLCO JIF, and the Fund is desirous of recognizing her tenure as a Fund Commissioner; and

**WHEREAS**, Donna Ryan, has served as the Fund Commissioner from the Township of Westampton since 2004 and during her tenure has actively served on various Fund Committees including as the Chair of the Strategic Planning Committee; and

**WHEREAS**, in recognition of her hard work and dedication to the core principles of the Fund, the members of the BURLCO JIF unanimously voted Donna Ryan as Fund Secretary in 2009 and Fund Chair in 2010, 2011, and 2012; and

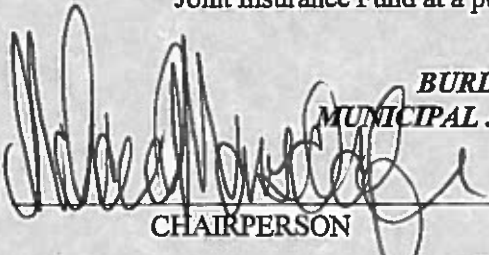
**WHEREAS**, the BURLCO JIF wishes to recognize Donna Ryan, for her approach to decision-making; her careful attention to and her assistance in promulgating Fund policies and procedures; her determination to ensure that the Fund would operate in a consistent, orderly and fair manner; and above all, her unwavering dedication to achieving the ultimate goals of the Fund.

**NOW, THEREFORE, BE IT PROCLAIMED**, by the Commissioners of the Burlington County Municipal Joint Insurance Fund assembled in a public session on September 20, 2016, that this body does hereby honor and congratulate Donna Ryan for her many years of unselfish and dedicated service as a Fund Commissioner; and


**BE IT FURTHER PROCLAIMED** that the members of the BURLCO JIF extend to Donna Ryan their best wishes on the occasion of her retirement as a Fund Commissioner; and

**BE IT FURTHER RESOLVED** that a copy of this Resolution shall be provided to the Mayor and Committee of the Township of Westampton for their information and attention.

This Resolution was duly adopted by the Burlington County Municipal  
Joint Insurance Fund at a public meeting held on September 20, 2016

BY:   
CHAIRPERSON

**BURLINGTON COUNTY  
MUNICIPAL JOINT INSURANCE FUND**

ATTEST:   
SECRETARY

9.20.16  
DATE

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		6-01	1,331,542.45	0.00	1,331,542.45	0.00	0.00	1,331,542.45
CAPITAL FUND		6-04	36,554.39	0.00	36,554.39	0.00	0.00	36,554.39
PUBLIC DEFENDER FUND		6-13	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
ESCROW FUND		6-14	2,754.04	0.00	2,754.04	0.00	0.00	2,754.04
RECREATION FUND		6-17	9,557.55	0.00	9,557.55	0.00	0.00	9,557.55
OPEN SPACE FUND		6-18	109.24	0.00	109.24	0.00	0.00	109.24
COAH FUND		6-24	315.00	0.00	315.00	0.00	0.00	315.00
Total of All Funds:			<u>1,384,032.67</u>	<u>0.00</u>	<u>1,384,032.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,384,032.67</u>

P.O. Type: All												
Print Alpha, Revenue, & G/L Accounts: Y												
Format: Detail with Line Item Notes												
Range: 5-01-20-110-000 to 6-27-56-850-800												
Rcvd Batch Id Range: First to Last												
Department Page Break: No Subtotal Department: No												
Subtotal CAFR: No												
Include Non-Budgeted: Y												
Open: N Void: N Paid: N												
Held: Y Aprv: N Rcvd: Y												
Bid: Y State: Y Other: Y Exempt: Y												
Stat/Chk Enc Date Date Invoice												
Chk/Void												
PO Type												
Fund: CURRENT FUND												
6-01-20-120-020 ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS												
00198204 1 02480 BARONE TECHNOLOGY LEASING SEPTEMBER 2016 COPIER LEASE 347.30 R 09/20/16 09/20/16 51522269												
00198209 1 01980 TGI OFFICE AUTOMATION 3RD QTR 2016 COPY OVERAGE 229.84 R 09/20/16 09/20/16 INV426236												
577.14												
6-01-20-120-036 ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES												
00198159 1 02374 W B MASON CO INC MANILA FILE FOLDERS, RUBBER 85.45 R 09/13/16 09/20/16 137679730												
BANDS & CORRECTION TAPE												
00198159 2 02374 W B MASON CO INC CUSTOM SIGNATURE STAMPS 60.56 R 09/13/16 09/20/16 137667775												
00198159 3 02374 W B MASON CO INC CREDIT MEMO-KEYBOARD DRAWER 59.99- R 09/13/16 09/20/16 CR3428622												
00198159 5 02374 W B MASON CO INC PRE-INKED STAMPS 57.75 R 09/26/16 09/26/16 137710461												
00198219 1 00258 SIR SPEEDY #7113 500 BUSINESS CARDS EACH FOR 219.00 R 09/20/16 09/26/16 23299												
TRISH TELEISA, ABRAHAM LOPEZ & MAURENN SMITH-HARTMAN												
AS PER INVOICE#23299												
00198219 2 00258 SIR SPEEDY #7113 28 BLUEPRINTS-WILDFLOWER 126.00 R 09/26/16 09/26/16 23322												
488.77												
6-01-20-130-044 FINANCIAL ADMIN-OE-DUES & SCHOOLING												
00198210 1 00910 SAFEGUARD BUSINESS SYSTEMS 2016 W-2 & 1099 FORMS 395.97 R 09/20/16 09/26/16 031680636												
AS PER INVOICE#31680636												
6-01-20-150-044 ASSESSMENT OF TAXES-OE-DUES & SCHOOLING												
00198152 1 00415 ASSN OF MCPL ASSESSORS OF NJ REGISTRATION-ASSESSORS 60.00 R 09/12/16 09/20/16												
LUNCHEON MEETING FOR MARIE LOUISE												
PROCACCI, TAX ASSESSOR ON 11/16/16												
6-01-20-155-265 LEGAL SERVICES-OTHER EXPENSES-SOLICITOR												
00198194 1 02736 LONG MARINERO & ASSOCIATES LLP SEPTEMBER 2016 SOLICITOR 2,666.66 R 09/20/16 09/20/16 17029												

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS								
00198194 2 02736	LONG MARHERO & ASSOCIATES LLP	SEPT 2016 LEGAL-NEW CENTURY	630.00	R	09/20/16	09/20/16		17123	
00198249 1 00012	CAPEHART & SCATCHARD PA	AUGUST 2016 LEGAL-CONTRACT	720.00	R	09/29/16	09/29/16		495038	
	NEGOTIATIONS		<u>1,350.00</u>						
6-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHB PLAN								
00198242 1 01661	NJ HEALTH BENEFITS PROGRAM	SEPTEMBER 2016 HEALTH INS	72,620.08	R	09/28/16	09/28/16			
6-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00198223 1 02864	BENECAARD SERVICES INC	OCTOBER 2016 PRESCRIPTION	19,823.56	R	09/26/16	09/26/16			
	INSURANCE								
6-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING								
00198246 1 03207	FLEXFACTS GRANTS BENEFITS	JULY 2016 FLEXIBLE SPENDING	56.00	R	09/29/16	09/29/16		13640	
	ACCOUNT ADMINISTRATION FEES								
00198246 2 03207	FLEXFACTS GRANTS BENEFITS	AUGUST 2016 FLEXIBLE SPENDING	56.00	R	09/29/16	09/29/16		13640	
			<u>112.00</u>						
6-01-25-240-032	POLICE-OE-UNIFORMS								
00198232 1 02238	STEPHEN P ENT	UNIFORM REIMBURSEMENT	210.00	R	09/27/16	09/29/16			
6-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00198157 1 03269	ZEP SALES & SERVICE	TRUCK WASH	120.42	R	09/13/16	09/27/16		9002440892	
00198165 1 02529	ALADTEC INC	2016 CONTRACT-SCHEDULING	1,760.00	R	09/14/16	09/27/16		14064	
	PROGRAM								
00198167 1 01355	HOME DEPOT CREDIT SERV (WTFD)	AUGUST 2016 EMS SUPPLIES	3.02	R	09/14/16	09/27/16		6033099	
00198167 2 01355	HOME DEPOT CREDIT SERV (WTFD)	AUGUST 2016 EMS SUPPLIES	19.20	R	09/27/16	09/27/16		4042892	
00198209 2 01980	TGI OFFICE AUTOMATION	SEPTEMBER 2016 COPY OVERAGE	67.26	R	09/20/16	09/20/16		INV427266	
00198216 1 01994	DELAGE LANDEN FINANCIAL SERV	SEPTEMBER 2016 COPIER LEASE	115.00	R	09/20/16	09/27/16		51444643	
			<u>2,084.90</u>						
6-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00198190 1 03252	BOUND TREE MEDICAL LLC	SEPTEMBER 2016 EMS SUPPLIES	20.48	R	09/20/16	09/27/16		82257183	
00198213 1 03252	BOUND TREE MEDICAL LLC	SEPTEMBER 2016 EMS SUPPLIES	575.92	R	09/20/16	09/27/16		82268912	
			<u>596.40</u>						
6-01-25-260-042	EMER MED SERV-OE-TRAINING								
00198098 1 01078	ROMAN COLLEGE AT BURL COUNTY	EMT COURSE FOR VOLUNTEER	1,116.00	R	09/03/16	09/27/16		WTES-16CFA	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-260-042 00198191 1 00984	EMER MED SERV-OE-TRAINING BURLINGTON COUNTY INST OF TECH DRILL GROUND INSTRUCTOR	Continued	30.00 1,146.00	R	09/20/16	09/27/16		2417	
6-01-25-260-092 00198215 1 02301	EMER MED SERV-OE-FIRE EQUIPMENT MAINT NAT ALEXANDER CO INC	FIRE GLOVES	130.00	R	09/20/16	09/27/16		1017868	
6-01-25-265-299 00198206 2 00089	FIRE HYDRANT SERVICE-OE-MISC NEW JERSEY AMERICAN WATER	SEPTEMBER 2016 FIRE HYDRANT	6,634.08	R	09/20/16	09/20/16			
6-01-25-275-299 00198197 1 03357	MUNICIPAL PROSECUTOR-OTHER EXPENSES-MISC LIEBLING MALAMUT LLC	3RD QTR 2016 PROSECUTOR	6,240.00	R	09/20/16	09/20/16			
6-01-26-290-020 00198139 1 00290	STREETS & ROADS-OE-BUILDING CONTRACTS SIEMENS INDUSTRY INC	2016 MAINTENANCE CONTRACT	1,221.00	R	09/10/16	09/26/16		5444276000	
6-01-26-290-024 00198189 1 01264	STREETS & ROADS-OE-BUILDINGS & GROUNDS READY REFRESH BY NESTLE	SEPTEMBER 2016 WATER COOLER	90.55	R	09/20/16	09/27/16		06I0433154291	
00198233 1 01839	RENTAL & BOTTLED WATER A-ACADEMY OF SOUTH JERSEY INC	SEPTEMBER 2016 PEST CONTROL	55.00	R	09/27/16	09/27/16		69588	
	POLICE RECORDS OFFICE		145.55						
6-01-26-290-030 00198235 1 01548	STREETS & ROADS-OE-SUPPLIES GENERAL CHEMICAL & SUPPLY	SPARTAN SHINELINE SEAL (5-GAL)	89.89	R	09/27/16	09/27/16		224953	
00198235 2 01548	GENERAL CHEMICAL & SUPPLY	TRAFFIC LANE CLEANER	16.42	R	09/27/16	09/27/16		224953	
00198236 1 03236	CLEAN SOURCE DISTRIBUTORS INC	TOILET SEAT COVER & SCREEN	175.00 281.31	R	09/27/16	09/27/16		104895	
6-01-26-290-260 00198169 1 02359	STREETS & ROADS-OE-STREET & ROAD REPAIR GARDEN STATE HIGHWAY PROO INC	ITEM#GS-12X-CROSS EXTRUDED 90	150.00	R	09/15/16	09/27/16		117353	
00198169 2 02359	DEGREE CROSS-12 INCH BLADE GARDEN STATE HIGHWAY PROO INC	ITEM#GS-12X-NU80 EXTRUDED 180	150.00	R	09/15/16	09/27/16		117353	
00198224 1 01826	DEGREE U-CHANNEL CAP-12 INCH BLADE TRAP ROCK INDUSTRIES LLC	CRUSHED CONCRETE, TACK OIL	103.50	R	09/26/16	09/26/16		8058289	
	AND ASPHALT-FOR MIDDLE SCHOOL CATCH BASIN								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-260 00198234 1 00339	STREETS & ROADS-OE-STREET & ROAD REPAIR Continued AMERICAN ASPHALT CO INC	ROAD PATCH FOR MIDDLE SCHOOL	149.59 553.09	R	09/27/16	09/27/16		84766	
6-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00198218 1 00485	HIGHWAY TIRE INC	IMPALA - CATALYTIC CONVERTER & EXHAUST PIPE	1,172.30	R	09/20/16	09/29/16		89918	
00198218 2 00485	HIGHWAY TIRE INC	TAURUS-AIR CONDITIONING SYSTEM	159.90	R	09/29/16	09/29/16		89986	
00198218 3 00485	HIGHWAY TIRE INC	LT FERGUSON EXPEDITION-LOF	218.30	R	09/29/16	09/29/16		90037	
	FRONT END ALIGNMENT & TIE ROD		1,550.50						
6-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00198078 1 01167	GROFF TRACTOR & EQUIPMENT INC	#1 CASE BACKHOE-FUEL FILTER, HOSE, CABIN AIR FILTERS, AIR FILTERS	142.75	R	08/30/16	09/20/16		PS011937-1	
	AS PER INVOICE#PS011937-1								
00198198 1 02743	AUTO PARTS CONNECTION	FUSES & RUGLYDE	17.98	R	09/20/16	09/20/16		21946	
00198198 2 02743	AUTO PARTS CONNECTION	HEADLIGHT LENS	22.63	R	09/20/16	09/20/16		21958	
00198198 3 02743	AUTO PARTS CONNECTION	CONNECTOR	12.90	R	09/20/16	09/20/16		21973	
00198198 4 02743	AUTO PARTS CONNECTION	BUTT CONNECTORS	51.00	R	09/20/16	09/20/16		21977	
00198198 5 02743	AUTO PARTS CONNECTION	REAR VIEW MIRROR	7.98	R	09/20/16	09/20/16		22118	
00198198 6 02743	AUTO PARTS CONNECTION	TRUCK#55 & 60-FUSES	20.37	R	09/27/16	09/27/16		22735	
00198198 7 02743	AUTO PARTS CONNECTION	TRUCK#60-FUSES	28.14	R	09/27/16	09/27/16		22644	
00198199 1 02487	HECHT TRAILERS INC	GREASE CAPS & DUST CAP DRIVER	19.72	R	09/20/16	09/20/16		46553	
00198199 2 02487	HECHT TRAILERS INC	TOOLBOX LOCKING LATCHES, 7-WAY	144.90	R	09/27/16	09/27/16		46631	
	PLUGS & TRAILER ENDS, BRACKETS								
00198200 1 02598	AUTO ZONE INC	STEREO WIRING HARNESS	11.09 479.46	R	09/20/16	09/20/16		4788311173	
6-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00198182 1 02209	RPC DRIVELINE AUTO PLUS	#45-CASE FRONT END LOADER--DRIVESHAFT, SLIP ASSEMBLY, JOINTS	794.99	R	09/20/16	09/27/16		36576	
	AS PER INVOICE#36576								
00198196 1 01504	SERVICE TIRE TRUCK CENTER INC	#36-ROAD SERVICE & FLAT REPAIR	216.50	R	09/20/16	09/20/16		T88371-15	
00198196 2 01504	SERVICE TIRE TRUCK CENTER INC	#40 LEAF VAC-NEW TIRES	990.80	R	09/20/16	09/20/16		T88753-15	
00198196 3 01504	SERVICE TIRE TRUCK CENTER INC	#51 LEAF VAC-NEW TIRES	371.55	R	09/27/16	09/27/16		T89614-15	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-203 00198196 4 01504	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE Continued SERVICE TIRE TRUCK CENTER INC #43-FLAT TIRE REPAIR & VALVES		167.50 2,541.34	R	09/27/16	09/27/16		T95242-15	
6-01-26-315-204 00198155 1 03033 00198155 2 03033 00198166 1 03332	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV BLAZE EMERGENCY EQUIPMENT CO SERVICE#803 BLAZE EMERGENCY EQUIPMENT CO VEHICLE#2723-REPAIRS & PARTS SYCAMORE MECHANICAL CONTRACTOR REPAIR MOTOR		131.82 1,034.55 434.59 1,600.96	R R R	09/13/16 09/27/16 09/14/16	09/27/16 09/27/16 09/27/16		2730 2647 3744	
6-01-31-435-299 00198202 1 00063 00198202 2 00063 00198202 3 00063 00198202 4 00063	ELECTRICITY & NATURAL GAS-OE-MISC PSE&G PSE&G PSE&G PSE&G	AUGUST 2016 ELECTRIC-REC CTR AUGUST 2016 ELECTRIC-GARAGE AUGUST 2016 ELECTRIC-MCPL BLDG AUGUST 2016 ELECTRIC-TRAFFIC &	668.01 343.60 6,362.07 7,641.76	R R R R	09/20/16 09/20/16 09/20/16 09/20/16	09/20/16 09/20/16 09/20/16 09/20/16			
00198205 1 02662 00198205 2 02662 00198205 3 02662	STREET LIGHTING DIRECT ENERGY BUSINESS DIRECT ENERGY BUSINESS DIRECT ENERGY BUSINESS	SEPTEMBER 2016 GAS HEAT-RECCTR SEPTEMBER 2016 GAS HEAT-MCPLBL SEPTEMBER 2016 GAS HEAT-WTFD	4.88 91.53 9.65 15,121.50	R R R	09/20/16 09/20/16 09/20/16	09/20/16 09/20/16 09/20/16		H16108241 H16108242 H16108243	
6-01-31-440-299 00198207 1 01704 00198208 1 01272 00198208 2 01272 00198208 3 01272 00198211 1 01057	UTIL-TELECOMMUNICATION-OE-MISC COMCAST BUSINESS COMCAST COMCAST COMCAST VERIZON WIRELESS	SEPTEMBER 2016 BUSINESS PHONES SEPTEMBER 2016 INTERNET-MCPL SEPTEMBER 2016 INTERNET-POLICE SEPTEMBER 2016 INTERNET-WTFD SEPTEMBER 2016 CELL PHONE USE	343.52 103.31 434.90 287.73 1,519.39 2,688.85	R R R R R	09/20/16 09/20/16 09/20/16 09/27/16 09/20/16	09/20/16 09/20/16 09/20/16 09/27/16 09/20/16		46062212  9771692521	
6-01-31-445-299 00198206 1 00089 00198228 1 00101	UTILITIES-WATER & SEWER-MISC NEW JERSEY AMERICAN WATER LEGION HALL MOUNT HOLLY MUNICIPAL	SEPTEMBER 2016 WATER-AMERICAN 3RD QTR 2016 SEWER-AMERICAN	14.57 67.83 82.40	R R	09/20/16 09/26/16	09/20/16 09/26/16			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00198229 1 00094	BURLINGTON COUNTY TREASURER	AUGUST 2016 UNLEADED FUEL	4,083.60	R	09/26/16	09/26/16		16-00376	
00198229 2 00094	BURLINGTON COUNTY TREASURER	AUGUST 2016 DIESEL FUEL	1,172.09	R	09/26/16	09/26/16		16-00376	
00198243 1 03418	RIGGINS INC	DIESEL FUEL 9/27/16	64.34	R	09/28/16	09/28/16		74911533	
			5,320.03						
6-01-41-770-299	CLEAN COMMUNITIES GRANT-MISC								
00198217 1 01369	BOY SCOUT TROOP#117	LITTER PICKUP-SPORTS COMPLEX	400.00	R	09/20/16	09/20/16			
6-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00198179 1 00382	PARA PLUS TRANSLATIONS INC	SIGN LANGUAGE INTERPRETER	240.00	R	09/16/16	09/26/16		128463	
	SEPTEMBER 8 2016								
00198179 2 00382	PARA PLUS TRANSLATIONS INC	MILEAGE	35.64	R	09/16/16	09/26/16		128463	
	AS PER INVOICE#128463		275.64						
6-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00197955 1 02184	TANEUM	RIBBONS, NEW JERSEY AOC	99.00	R	08/11/16	09/20/16		IN00028303	
	20M BOX OF 4								
00197955 2 02184	TANEUM	SHIPPING & HANDLING	15.00	R	08/11/16	09/20/16		IN00028303	
	AS PER INVOICE#28303								
00198159 6 02374	W B MASON CO INC	STAPLES & REMOVER, PENS, INK	267.47	R	09/27/16	09/27/16		137838127	
	AND BLACK INK CARTRIDGES, ADDING MACHINE								
	ROLLS		381.47						
6-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00198193 1 00004	RAMCOCAS VALLEY REG HIGHSCHOOL	OCTOBER 2016 REGIONAL HIGH	349,085.55	R	09/20/16	09/20/16			
	SCHOOL DISTRICT TAX								
6-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00198192 1 00074	WESTAMPTON TWP BD OF EDUCATION	OCTOBER 2016 LOCAL SCHOOL	832,347.41	R	09/20/16	09/20/16			
	DISTRICT TAX								
6-01-55-900-012	REFUNDS FROM TAX OVERPAYMENTS								
00198227 1 03260	COLONIAL SAVINGS	REFUND TAXES-PROPERTY DECLARED	2,330.83	R	09/26/16	09/26/16			
	TOTALLY TAX EXEMPT BY TAX ASSESSOR								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-900-012	REFUNDS FROM TAX OVERPAYMENTS	Continued							
	BLOCK 1001.08 LOT 14-14 SAWGRASS DRIVE								
	Fund Total: CURRENT FUND		1,331,542.45						
Fund:	CAPITAL FUND								
6-04-55-901-918	CAPITAL BOND ORDINANCE#2013-4								
00197851	1 01467 FRANKLIN TRAILERS INC	SURE-TRAC 82" X 16 FT DUMP	9,167.40	R	07/18/16	09/28/16		ORDER#359316	
	TRAILER WITH 4 FT SIDES & SPECS AS PER								
	QUOTE FROM SHAWN DATED 7/5/16								
00197851	2 01467 FRANKLIN TRAILERS INC	TARP	244.86	R	09/27/16	09/28/16		ORDER#359316	
00198184	1 03371 REMINGTON VERNICK & ARANGO ENG HOLLY LANE PHASE 3-ENGINEERING		480.00	R	09/20/16	09/20/16		0337T003-3	
	AUGUST 2016								
			9,892.26						
6-04-55-916-10C	CAPITAL BOND ORDINANCE#2016-10 ITEM C								
00198212	1 03433 ABLE EQUIPMENT RENTAL INC	ITEM#2045-18-----2001 JLG 450AJ	18,500.00	R	09/20/16	09/29/16		172907	
	AERIAL LIFT								
00198212	2 03433 ABLE EQUIPMENT RENTAL INC	6 MONTH PARTS & LABOR WARRANTY	2,775.00	R	09/20/16	09/29/16		172907	
00198212	3 03433 ABLE EQUIPMENT RENTAL INC	10 EMPLOYEE-AERIAL PLATFORM	0.00	R	09/20/16	09/29/16		172907	
	EQUIPMENT TRAINING & CERTIFICATION								
	AS PER QUOTE#9.6.16								
			21,275.00						
6-04-55-916-10D	CAPITAL BOND ORDINANCE#2016-10 ITEM D								
00198184	2 03371 REMINGTON VERNICK & ARANGO ENG AUGUST 2016-PAVEMENT MGT PROG		3,221.12	R	09/20/16	09/20/16		0337T002-3	
00198250	1 00012 CAPEHART & SCATCHARD PA	BOND COUNSEL SERVICES	2,166.01	R	09/29/16	09/29/16		491092	
			5,387.13						
	Fund Total: CAPITAL FUND		36,554.39						
Fund:	PUBLIC DEFENDER FUND								
6-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00198183	1 02822 JAMES K GRACE PC	AUGUST 2016 PUBLIC DEFENDER	1,600.00	R	09/20/16	09/20/16			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-13-55-900-902 00198230 1 02822	PUBLIC DEFENDER FUND EXPENDITURES JAMES K GRACE PC	Continued SEPTEMBER 2016 PUBLIC DEFENDER	1,600.00 3,200.00	R	09/26/16	09/26/16			
Fund Total: PUBLIC DEFENDER FUND			3,200.00						
Fund: ESCROW FUND									
6-14-56-850-849 00198185 1 03371	ORLEANS (1102.01-1,2,3) REMINGTON VERNICK & ARANGO	ENG AUGUST 2016-ROOT 24 PIPES	761.76	R	09/20/16	09/20/16		0337G001-3	
6-14-56-850-945 00198238 2 03371	HAMPTON BEHAVIORAL HEALTH CTR (202-4.01) REMINGTON VERNICK & ARANGO	ENG AUGUST 2016 ENGINEERING	299.60	R	09/27/16	09/27/16		0337I001-2	
6-14-56-850-953 00198239 4 03349	INGERMAN REDEVELOPMENT PROJECT-(401-2&8) ZELLER & WIELICZKO LLP	AUGUST 2016 LEGAL	663.00	R	09/27/16	09/27/16		50846	
6-14-56-850-957 00198238 1 03371	2367 KUSER RD LLC (1411-21) REMINGTON VERNICK & ARANGO	ENG AUGUST 2016 ENGINEERING	315.68	R	09/27/16	09/27/16		0337I003-1	
6-14-56-850-970 00198239 3 03349	130 MAIN LLC (109-7) ZELLER & WIELICZKO LLP	AUGUST 2016 LEGAL	272.00	R	09/27/16	09/27/16		50837	
6-14-56-850-971 00198239 1 03349	PSE&G (1102-1 Q-FARM) ZELLER & WIELICZKO LLP	AUGUST 2016 LEGAL	153.00	R	09/27/16	09/27/16		50835	
6-14-56-850-972 00198239 2 03349	APCO PETROLEUM CORP (904-2) ZELLER & WIELICZKO LLP	AUGUST 2016 LEGAL	289.00	R	09/27/16	09/27/16		50836	
Fund Total: ESCROW FUND			2,754.04						
Fund: RECREATION FUND									
6-17-55-900-104 R0010092 1 02670	RECREATION-BEFORE & AFTER SCHOOL PROGRAM ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	99.45	R	09/29/16	09/29/16		679515036-01	
6-17-55-900-109 R0010091 1 00387	RECREATION-SUMMER PROGRAM S & S WORLDWIDE	SUMMER ARTS & CRAFTS SUPPLIES	87.25	R	09/29/16	09/29/16		9298702	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<b>6-17-55-900-124</b>									
RECREATION-FIELD & FACILITY MAINTENANCE									
00198203 1 01177	MR 808 PORTABLE TOILET RENTAL	OCTOBER 2016 PORTABLE TOILETS	75.00	R	09/20/16	09/20/16		A-174692	
00198203 2 01177	MR 808 PORTABLE TOILET RENTAL	OCTOBER 2016 PORTABLE TOILETS	75.00	R	09/20/16	09/20/16		A-174715	
00198203 3 01177	MR 808 PORTABLE TOILET RENTAL	OCTOBER 2016 PORTABLE TOILETS	75.00	R	09/20/16	09/20/16		A-174724	
00198203 4 01177	MR 808 PORTABLE TOILET RENTAL	OCTOBER 2016 PORTABLE TOILETS	75.00	R	09/20/16	09/20/16		A-174905	
00198203 5 01177	MR 808 PORTABLE TOILET RENTAL	OCTOBER 2016 PORTABLE TOILETS	75.00	R	09/20/16	09/20/16		A-174914	
00198203 6 01177	MR 808 PORTABLE TOILET RENTAL	OCTOBER 2016 PORTABLE TOILETS	150.00	R	09/20/16	09/20/16		A-174927	
00198225 1 02276	ABSOLUTE COMFORT CONTROL	HVAC REPLACEMENT-REC CENTER	3,610.09	R	09/26/16	09/26/16		5368	
			4,135.09						
<b>6-17-55-900-131</b>									
RECREATION-CONCESSION STAND SALES									
R0010093 1 03365	ENERGY RESOURCES INC	PROPANE FOR GRILL	60.00	R	09/29/16	09/29/16		42090	
R0010094 1 02761	JACK AND JILL ICE CREAM CO	ICE CREAM	226.20	R	09/29/16	09/29/16		129341	
R0010094 2 02761	JACK AND JILL ICE CREAM CO	ICE CREAM	347.06	R	09/29/16	09/29/16		140567	
R0010095 1 02782	COCA COLA REFRESHMENTS	SODA & BEVERAGES	557.50	R	09/29/16	09/29/16		3936758602	
R0010095 2 02782	COCA COLA REFRESHMENTS	SODA & BEVERAGES	694.62	R	09/29/16	09/29/16		3926817204	
R0010095 3 02782	COCA COLA REFRESHMENTS	SODA & BEVERAGES	713.38	R	09/29/16	09/29/16		3936717602	
			2,598.76						
<b>6-17-55-900-134</b>									
RECREATION-RV PATRIOTS FOOTBALL									
00198241 1 02463	HARDENBERGH INSURANCE GROUP	INSURANCE PREMIUM-FOOTBALL & CHEERLEADING	2,637.00	R	09/28/16	09/28/16		43396	
Fund Total: RECREATION FUND			9,557.55						
<b>Fund: OPEN SPACE FUND</b>									
<b>6-18-54-375-200</b>									
OPEN SPACE-LAND MAINTENANCE-OTHER EXP									
00198201 1 00063	PSE&G	SEPTEMBER 2016 ELECT-FOOTBALL FIELD	109.24	R	09/20/16	09/20/16			
Fund Total: OPEN SPACE FUND			109.24						
<b>Fund: COAH FUND</b>									
<b>6-24-56-850-800</b>									
COAH DEVELOPMENT FEES EXPENDITURES									
00198195 1 02736	LONG MARMERO & ASSOCIATES LLP	SEPTEMBER 2016 LEGAL-COAH	60.00	R	09/20/16	09/20/16		17120	
00198195 2 02736	LONG MARMERO & ASSOCIATES LLP	SEPTEMBER 2016 LEGAL-COAH	255.00	R	09/20/16	09/20/16		17121	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES	Continued							
	DECLARATORY JUDGMENT		<u>315.00</u>						
		Fund Total: COAH FUND	315.00						
		Year Total:	1,384,032.67						
Total Charged Lines: 125			Total List Amount: 1,384,032.67	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	6-01	98,131.29	0.00	98,131.29	0.00	0.00	98,131.29
RECREATION FUND	6-17	5,313.92	0.00	5,313.92	0.00	0.00	5,313.92
Total of All Funds:		<u>103,445.21</u>	<u>0.00</u>	<u>103,445.21</u>	<u>0.00</u>	<u>0.00</u>	<u>103,445.21</u>



P.O. Type: A11  
Range: 00002 to 00002  
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

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
												Excl
<b>00002 PAYROLL ACCOUNT</b>												
	00198220	09/26/16 PAYROLL-WEEK ENDING 9/24/2016										
	1	PAYROLL-WEEK ENDING 9/24/2016		2,824.39	6-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		09/26/16	09/26/16		N
	2	PAYROLL-WEEK ENDING 9/24/2016		1,524.19	6-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		09/26/16	09/26/16		N
	3	PAYROLL-WEEK ENDING 9/24/2016		1,321.79	6-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		09/26/16	09/26/16		N
	4	PAYROLL-WEEK ENDING 9/24/2016		997.48	6-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		09/26/16	09/26/16		N
	5	PAYROLL-WEEK ENDING 9/24/2016		115.40	6-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		09/26/16	09/26/16		N
	6	PAYROLL-WEEK ENDING 9/24/2016		3,394.27	6-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		09/26/16	09/26/16		N
	7	PAYROLL-WEEK ENDING 9/24/2016		40,716.44	6-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		09/26/16	09/26/16		N
	8	PAYROLL-WEEK ENDING 9/24/2016		13,331.23	6-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		09/26/16	09/26/16		N
	9	PAYROLL-WEEK ENDING 9/24/2016		1,512.00	6-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		09/26/16	09/26/16		N
	10	PAYROLL-WEEK ENDING 9/24/2016		1,308.84	6-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		09/26/16	09/26/16		N
	11	PAYROLL-WEEK ENDING 9/24/2016		12,053.61	6-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		09/26/16	09/26/16		N
	12	PAYROLL-WEEK ENDING 9/24/2016		128.00	6-01-41-770-299	B CLEAN COMMUNITIES GRANT-MISC	R		09/26/16	09/26/16		N
	13	PAYROLL-WEEK ENDING 9/24/2016		1,342.28	6-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		09/26/16	09/26/16		N
	14	PAYROLL-WEEK ENDING 9/24/2016		4,984.12	6-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		09/26/16	09/26/16		N
	15	PAYROLL-WEEK ENDING 9/24/2016		324.43	6-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		09/26/16	09/26/16		N
	16	SAFER-PAYROLL WE 9/24/2016		2,354.07	6-01-55-900-008	B RESERVE FOR STATE GRANTS	R		09/26/16	09/26/16		N
				88,232.54								
	00198221	09/26/16 FICA, UI,DCRP-END OF 3RD QTR										
	1	FICA & MEDICARE-WE 9/24/2016		6,761.50	6-01-36-472-286	B FICA & MEDICARE TAX	R		09/26/16	09/26/16		N
	2	3RD QTR 2016 UNEMPLOYMENT, DISABILITY & FAMILY LEAVE INSURANCE CONTRIBUTION		2,989.23	6-01-23-225-287	B UNEMPLOYMENT COMPENSATION-OE-TWP SHARE	R		09/26/16	09/26/16		N
	3	SEPTEMBER 2016 DEFINED CONTRIBUTION RETIREMENT PROGRAM		148.02	6-01-36-477-299	B DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R		09/26/16	09/26/16		N
				9,898.75								
	R0010089	09/26/16 REC TRUST-PAYROLL WE 9/24/2016										
	1	PAYROLL-WEEK ENDING 9/24/2016		1,023.00	6-17-55-900-103	B RECREATION-RANOCAS NATURE CENTER	R		09/26/16	09/26/16		N
	2	PAYROLL-WEEK ENDING 9/24/2016		2,912.60	6-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		09/26/16	09/26/16		N
	3	PAYROLL-WEEK ENDING 9/24/2016		368.69	6-17-55-900-116	B RECREATION-SALARIES & WAGES	R		09/26/16	09/26/16		N
	4	PAYROLL-WEEK ENDING 9/24/2016		632.00	6-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		09/26/16	09/26/16		N

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	107,577.57	0.00	107,577.57	0.00	0.00	107,577.57
RECREATION FUND	6-17	7,081.61	0.00	7,081.61	0.00	0.00	7,081.61
Total of All Funds:		114,659.18	0.00	114,659.18	0.00	0.00	114,659.18

P.O. Type: All

Range: First to Last

Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice
00198180	09/19/16	00002		PAYROLL ACCOUNT									
1	PAYROLL-WEEK ENDING 9/17/2016				4,637.50	6-01-20-110-012		B MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R		09/19/16	09/19/16	
2	PAYROLL-WEEK ENDING 9/17/2016				2,824.39	6-01-20-120-011		B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		09/19/16	09/19/16	
3	PAYROLL-WEEK ENDING 9/17/2016				1,524.19	6-01-20-130-011		B FINANCIAL ADMINISTRATION-S&W REGULAR	R		09/19/16	09/19/16	
4	PAYROLL-WEEK ENDING 9/17/2016				1,321.79	6-01-20-145-011		B COLLECTION OF TAXES-S&W-REGULAR	R		09/19/16	09/19/16	
5	PAYROLL-WEEK ENDING 9/17/2016				993.10	6-01-20-150-012		B ASSESSMENT OF TAXES-S&W-REGULAR	R		09/19/16	09/19/16	
6	PAYROLL-WEEK ENDING 9/17/2016				115.40	6-01-21-180-012		B LAND DEVELOPMENT BOARD-S&W REGULAR	R		09/19/16	09/19/16	
7	PAYROLL-WEEK ENDING 9/17/2016				3,394.27	6-01-22-195-011		B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		09/19/16	09/19/16	
8	PAYROLL-WEEK ENDING 9/17/2016				40,716.44	6-01-25-240-011		B POLICE-SALARIES & WAGES-REGULAR	R		09/19/16	09/19/16	
9	PAYROLL-WEEK ENDING 9/17/2016				1,250.00	6-01-25-252-012		B EMERGENCY MANAGEMENT-S&W-REGULAR	R		09/19/16	09/19/16	
10	PAYROLL-WEEK ENDING 9/17/2016				14,978.50	6-01-25-260-011		B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		09/19/16	09/19/16	
11	PAYROLL-WEEK ENDING 9/17/2016				960.75	6-01-25-260-012		B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		09/19/16	09/19/16	
12	PAYROLL-WEEK ENDING 9/17/2016				1,389.75	6-01-25-260-013		B EMERGENCY MEDICAL SERVICES-S&W-HOLIDAYS	R		09/19/16	09/19/16	
13	PAYROLL-WEEK ENDING 9/17/2016				1,044.84	6-01-25-260-014		B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		09/19/16	09/19/16	
14	PAYROLL-WEEK ENDING 9/17/2016				15,208.21	6-01-26-290-011		B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		09/19/16	09/19/16	
15	PAYROLL-WEEK ENDING 9/17/2016				341.99	6-01-26-290-014		B STREETS & ROADS-S&W-REGULAR OVERTIME	R		09/19/16	09/19/16	
16	PAYROLL-WEEK ENDING 9/17/2016				192.00	6-01-41-770-299		B CLEAN COMMUNITIES GRANT-MISC	R		09/19/16	09/19/16	
17	PAYROLL-WEEK ENDING 9/17/2016				1,342.28	6-01-42-195-012		B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		09/19/16	09/19/16	
18	PAYROLL-WEEK ENDING 9/17/2016				5,007.87	6-01-43-490-011		B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		09/19/16	09/19/16	
19	PAYROLL-WEEK ENDING 9/17/2016				324.43	6-01-43-490-014		B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		09/19/16	09/19/16	
20	SAFER GRANT-PAYROLL WE 9/17/16				2,354.07	6-01-55-900-008		B RESERVE FOR STATE GRANTS	R		09/19/16	09/19/16	
21	BUDGT ADJ-PW S&W TO CLEAN COMM				6,784.00	6-01-26-290-011		B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		09/19/16	09/19/16	
22	BUDGT ADJ-PW S&W TO CLEAN COMM				6,784.00	6-01-41-770-299		B CLEAN COMMUNITIES GRANT-MISC	R		09/19/16	09/19/16	
					99,921.77								
00198181	09/19/16	00002		PAYROLL ACCOUNT									
1	FICA & MEDICARE-WE 9/17/2016				7,655.80	6-01-36-472-286		B FICA & MEDICARE TAX	R		09/19/16	09/19/16	
0010087	09/19/16	02569		QUIBUS STRATEGIC									
1	UMPIRE FEES-WEEKS 1 & 2				1,650.00	6-17-55-900-132		B RECREATION-FALL SOFTBALL	R		09/19/16	09/19/16	
0010088	09/19/16	00002		PAYROLL ACCOUNT									
1	PAYROLL-WEEK ENDING 9/17/2016				1,023.00	6-17-55-900-103		B RECREATION-RANOCAS NATURE CENTER	R		09/19/16	09/19/16	
2	PAYROLL-WEEK ENDING 9/17/2016				2,905.93	6-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		09/19/16	09/19/16	
3	PAYROLL-WEEK ENDING 9/17/2016				368.69	6-17-55-900-116		B RECREATION-SALARIES & WAGES	R		09/19/16	09/19/16	

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
R0010088	09/19/16	00002	PAYROLL ACCOUNT		Continued								
4	PAYROLL-WEEK ENDING 9/17/2016			748.00	6-17-55-900-131		B	RECREATION-CONCESSION STAND SALES	R	09/19/16	09/19/16	09/19/16	
5	FICA & MEDICARE-WK 9/17/2016			57.22	6-17-55-900-131		B	RECREATION-CONCESSION STAND SALES	R	09/19/16	09/19/16	09/19/16	
6	FICA & MEDICARE-WK 9/17/2016			78.26	6-17-55-900-103		B	RECREATION-RANOCAS NATURE CENTER	R	09/19/16	09/19/16	09/19/16	
7	FICA & MEDICARE-WK 9/17/2016			28.20	6-17-55-900-116		B	RECREATION-SALARIES & WAGES	R	09/19/16	09/19/16	09/19/16	
8	FICA & MEDICARE-WK 9/17/2016			222.30	6-17-55-900-104		B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	09/19/16	09/19/16	09/19/16	
9	ROUNDED OFF-FICA & MEDICARE			0.01	6-17-55-900-104		B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	09/19/16	09/19/16	09/19/16	
				5,431.61									
Total Purchase Orders:				4	Total P.O. Line Items:	33	Total List Amount:	114,659.18	Total Void Amount:	0.00			

P.O. Type: All  
Range: 00198253 to 00198253  
Format: Detail with Line Item Notes

Open: N Void: N  
RCvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	P.O. Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00198253	09/30/16	03430	HEARTLAND PAYMENT SYSTEMS											
			1 CREDIT CARD TERMINALS	199.00	6-01-43-490-036	B	MUNICIPAL COURT-OE-OFFICE SUPPLIES	R		R	09/30/16	09/30/16		
			2 SALES TAX (WHICH WILL	13.93	6-01-43-490-036	B	MUNICIPAL COURT-OE-OFFICE SUPPLIES	R		R	09/30/16	09/30/16		
			EVENTUALLY BE REFUNDED AND CREDITED BACK											
			TO BUDGET)											
			THIS CHARGE WAS AN AUTOMATIC DEBIT TO											
			OUR GENERAL FUND											
				212.93										

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 212.93 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	6-01	212.93	0.00	212.93	0.00	0.00	212.93
Total of All Funds:		<u>212.93</u>	<u>0.00</u>	<u>212.93</u>	<u>0.00</u>	<u>0.00</u>	<u>212.93</u>