

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

November 7, 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
6. Roll Call
7. Approve 11/7/16 Agenda
8. Closed Session Minutes 10/17/2016; Regular Meeting Minutes 10/17/2016
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. Discussion of Ikea Drive dedication
15. Resolutions
 - a. 98-16 Payment of Vouchers – this resolution approves payment of bills through 11/4/16.
 - b. 99-16 In Support of S-2663 & A-4234 – this resolution is in support of 2 bills that will permit JIFs to join together and create a joint investment and cash management program which will increase their investment income. It will also reduce interest expense for local government units.
 - c. 100-16 Refund Tax Sale Certificate – this resolution approves an adjusted amount of \$26,745.33 to be refunded. The original amount approved was \$27,409.09 as per Resolution #69-16 but should not have included the redemption penalty. The property is located at 209 Hill Road, Block 906, Lot 16.

- d. 101-16 Authorize Distribution of Funds to Tarnsfield Swim Club – this resolution authorizes \$20,000 of Open Space funds to be used for repairs to the restrooms at the swim club. The Open Space fund account will be replenished with \$20,000 upon receipt of Woodmont Development fees.
- e. 102-16 Authorize Financial Distribution of Funds from Dolan Contractors, Inc. – this resolution authorizes that the contribution of \$25,000 be distributed to the Westampton Schools for computers/supplies (\$10,000) and for repairs to the American Legion Post 509 building (\$15,000).
- f. 103-16 PILOT Monitoring Policy – this resolution authorizes the implementation of a policy to monitor PILOT agreements to insure that all recipients comply with all agreement terms, including but not limited to timely payment and reporting. The Township Administrator is the official responsible for the monitoring.
- g. 104-16 Chapter 159 – this resolution approves the insertion of a special item of revenue into the 2016 budget. The revenue is the Drive Sober or Get Pulled Over and is in the amount of \$5,000.00.
- h. 105-16 New Century Bankruptcy – this resolution gives the Township Solicitor the authority to sign the stipulation of dismissal in the New Century bankruptcy case
- i. 106-16 Approve AFSCME Contract – this resolution approves the collective bargaining agreement between Westampton Township and it's Public Works, Municipal Court and Administrative employees for a 4 year period (1/1/16-12/31//19)

16. Ordinances

- a. 19-2016 Salary Ordinance for Police Officers (first reading) – this ordinance sets the compensation and salaries of patrolmen and sergeants for the year 2016.
- b. 20-2016 Salary Ordinance for Full Time Firefighters/EMTs (first reading) – this ordinance sets the compensation and salaries for Firefighters/EMTs for 2016.
- c. 21-2016 Salary Ordinance for the Chief of Police and Lieutenant (first reading) – this ordinance sets the compensation and salaries for the year 2016 for both positions.
- d. 22-2016 – Amend Chapter 182, Property, Vacant & Abandoned (first reading) – this ordinance amends our existing ordinance by adding a definition, additional renewal fees as well as proration of registration fees, in order to make it clearer and easier to enforce.

17. Correspondence

- a. Willingboro Municipal Utilities Authority – hearing for proposed rate changes
11/9/16 4:30 PM

18. Dates to Remember

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

12/10/16 – Westampton Recreation Annual Breakfast with Santa
12/14/16 – Senior Citizen's Holiday Dinner

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

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

October 17, 2016

The closed session meeting was called to order at 6:00 PM, all Committee members were present, Ms. Chang arrives at 6:17 PM. Resolution 10-17-16 was adopted to go into closed session to discuss engineering project estimates, Ingerman update and Firehouse/American Legion building repairs.

The regular meeting was called to order at 7:04 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.

Roll Call:

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

Al Marmero, Solicitor, was present.

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

Approve 10/17/16 Agenda – motion to approve made by Mr. Lopez; seconded by Ms. Teleisa. Mr. Lopez, Ms. Smith-Hartman, Ms. Teleisa and Mr. Daniels voted yes, Ms. Chang abstained.

Closed Session Minutes of 10/3/16 – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. Mr. Lopez, Ms. Smith-Hartman, Ms. Teleisa and Mr. Daniels voted yes, Ms. Chang abstained.

Regular Meeting Minutes of 10/3/16 – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. Mr. Lopez, Ms. Smith-Hartman, Ms. Teleisa and Mr. Daniels voted yes, Ms. Chang abstained.

Public Comments on Agenda Items

Vernita Jones – asked if lemon laws apply to vehicles such as fire trucks. She directed the question to the Solicitor, Al Marmero. He said the law was amended in 2008 or 2009 and the fire truck would be included in the emergency vehicle lemon law. She asked if the fact that this was a specialty truck would it still apply. He answered that it would; some components would be covered by their own specific warranties but he would revisit this.

DRAFT

Old Business

Mayor Daniels spoke regarding the fire truck issue that was discussed at the last meeting; he had asked the Solicitor to provide a report. They would discuss this now. Al Marmero gave a brief overview of his report including the Resolution and Ordinance for purchasing the truck, the Out of Service Log, etc. The vehicle has been out of service for 316 days since it was purchased. He spoke about the Lemon Law amendment made in 2008 and the conditions which made the truck qualify under the law. There were some discussions regarding the Lemon Law and assertions to file under it at some point in time. The deadline of October 31, 2014 came and went, which was the time the original warranty expired and repairs needed to be made to the truck. The next available correspondences from May 2015 detail the warranty extension; he doesn't know why the shift occurred from pursuing the lemon law to extending the warranty. There is a correspondence from July 6th in which KME agreed to extend the warranty an additional 15 months. This would require approval of the Township Committee. It was decided by the Solicitor at the time that a resolution wasn't necessary, however it is his opinion that Westampton Township needs to act via resolution or ordinance. There isn't anything improper with the document itself however it doesn't seem proper in the way the warranty extension was executed. He says all documents and agreements should be authorized via resolution or ordinance and should be discussed in public session. He recommends that discussions continue with KME as have been taking place with the Chief, Craig Farnsworth. It is unlikely that a court would invalidate the release language and he thinks the Township should pursue an additional warranty extension which makes the most sense.

Ms. Chang – asked if it was correct that Al Marmero didn't receive all correspondences when writing this report. He said that was correct. There weren't any correspondences that he received dated between October 2014 and May 2015. She asked if it was accurate that he didn't speak to her before writing the report; she was out of the country. She wanted to know what the urgency was in preparing the report. Mr. Marmero stated there wasn't any but he was asked by the Committee to prepare a report; he traditionally has them ready by the next meeting. She asked if he was able to look at notes from Donna for closed session meetings; he did not. She asked if he had an email from Craig Farnsworth to Justin Yost dated November 2015. He didn't have any after 10/31/14 until May 2015. She referenced an email dated 11/3/14 and 10/8/14 in which Chief Farnsworth stated they wanted to pursue an extended warranty; he had seen that one. She asked about several more emails and a confidential memo from George Saponaro. He answered that they had not been provided by the Township. She said there were many gaps in his report from information he didn't receive.

Mayor Daniels – this wasn't an inquisition nor a trial; it was in the Solicitors findings that there is no need to prosecute anyone; we just don't want it to happen again and are looking for a remedy. A simple call from Carolyn would have sufficed to let him know that she had these emails.

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Ms. Chang referenced the republican Facebook page that made it look like an inquisition. She said that the Fire Chief had all the emails and had an obligation to provide them to the Solicitor. There is a reason there is a gap in the correspondences.

Mayor Daniels – at the end of day, we still all have to pay for this; we just want to know what happened. The truck should function as expected. We owe the public an explanation of how things happened. If she had presented the information before we probably would not all be here today.

Ms. Chang – this is a witch hunt; it was deliberate. They started this whole process while she was out of the country and couldn't speak for herself. They called the base out.

Mr. Lopez – no one called the base; no one sent a message to crucify anyone. He made a commitment of transparency when he took office. He has been requesting a meeting on this issue for months; the residents haven't heard about this when this has been going on for years. There was never any intention of informing the residents about what was going on with the truck. How was it that we approved the extended warranty without a resolution? Why would we sign away our rights knowing that we have a lemon?

Ms. Chang – the Solicitor at the time advised that we would lose if we pursued the lemon law; that was the reason why we pursued the extended warranty.

Lori Hustus – is tired of hearing Craig Farnsworth get thrown under the bus; maybe he can shed some light on this. Mayor Daniels stated that he would get a chance to speak.

John Mumbower – is surprised we don't have a continuity of operation plan in place.

Ms. Chang – this wasn't a unilateral decision; the Committee had met in closed session and discussed all this. He needs to get Donna's closed session notes.

Ms. Teleisa – it was stated in the minutes from the last meeting what she recalled about the warranty extension. It was discussed in closed session; however, she didn't remember a resolution being passed.

Ms. Chang – they would not win a lemon law lawsuit; the legal charges would be very costly.

Mr. Lopez – finds it hard to believe that the Solicitor at the time and Ms. Chang, both attorneys, would sign something that would limit the Township from ever suing for the truck.

Jonathan Wright – the problems with the truck started 3 years ago and they are just finding out about it now. The only proper way to decide this was to have done it via a resolution. The public has to be included.

DRAFT

Nancy Burkley – why did the Township Committee wait so long to decide the truck was a lemon? If we had pursued it sooner we may have been successful in a lawsuit. It is illegal to vote on something in closed session; she just heard that a vote was taken in executive session and that is illegal.

Al Marmero – she is correct. It is illegal to vote in an executive session.

Irwin Smith – can't the Committee just get along and work together?

Betty Wiggins – documentation is very important; she agrees with Ms. Chang for having her documentation; same with Craig Farnsworth.

Shyvonne Ballard – wants to know how to solve the problem. She thinks it is a sad state of affairs.

Chief Farnsworth – he organized a packet of emails and gave them to the Township. The KME vice president called Craig; they had a productive conversation, they want to make it right. He hasn't spoken to them since last Thursday; however it has been a positive conversation. Their other firetruck was involved in an accident; they are looking at 6 to 9 months for it to be repaired. They are looking for a truck they can borrow. Right now there are no issues with the ladder truck.

Mayor Daniels – thanked Craig for his work with KME; hopefully it will produce some kind of remedy. He agrees with Mr. Smith.

New Business

Police Report – the National Liberty Museum presented Chief Otto and Lt. Rogers with an award recently. Lt. Rogers recently received an award from Willingboro; Chief Otto will be honored by Catholic Charities for his work on behalf of domestic violence. Mayor Daniels stated there was a good showing at the Crescent Shrine for the Susan Komen bingo event; thanks to the department for their support. He also thanked Chief Farnsworth and his men.

EMS Report – they had a nice turnout for their open house last week.

Public Works Report – no further comments were made.

TedxCooperRiverWomen Day Proclamation- Mayor Daniels read it aloud; this would be held October 27th.

Lung Cancer Awareness Month Proclamation – Mayor Daniels read it aloud. Bernard Cabler was present; he is a Westampton resident of about 25 years. His mother passed away from lung cancer. He writes poems and just published a book in her memory.

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Resolutions

94-16 Payment of Vouchers – motion to approve made by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

95-16 Chapter 159, Bullet Proof Vest Partnership Grant – motion to approve made by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

96-16 Chapter 159, Body Armor Grant – motion to approve made by Ms. Teleisa; seconded by Mr. Lopez. All voted yes.

97-16 Change Order #1-2016 – motion to approve made by Ms. Chang; seconded by Ms. Teleisa. All voted yes.

Ordinances

None

Correspondence

Westampton Schools – letter of thanks to Mayor Daniels for providing backpacks for the school children.

PSE&G – public hearings on rate adjustments for gas customers

NJ Transit – public hearings on senior citizen & disabled resident transportation assistance program

Mayor Daniels – the Township will be helping the American Legion with financing repairs that are necessary to their building.

Vernita Jones – wanted to get the repairs completed before Veteran's Day if possible. Mayor Daniels stated that the Township would proceed via resolution which will happen at the next meeting.

Dates to Remember

October 28th – Westampton Fall Festival, Westampton Sports Complex, 6 to 9 PM

AmVets Annual spaghetti dinner – November 12th, Rancocas Community Center, 4-7 PM. Take outs are available

November 12th – Annual Free Rabies Clinic, 9 to 11 AM, Public Works Garage

December 10th – Westampton Recreation Annual Breakfast with Santa

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December 14th – Senior Citizen's Holiday Dinner

Open to Public Comment

Vernita Jones – Veterans Day is coming up, there will be many activities

Lindsay Hustus – Janet Curran's husband passed away

WMS School Drama Club – fund raiser at Chipotle, 10/18/16

Holly Hills School, 9:15 AM – Halloween parade, 10/31/16

Linda Hynes – the PTO 5K Fun Run was held on Saturday; it was a picture perfect day. The Police and Fire Police were phenomenal, also big thanks to Todd Mitzelman and the Boy Scouts. There were 200 walkers and runners. We were one community for 3 hours on Saturday morning.

John Mumbower – wanted to know if we have we received PILOT funds for Project Freedom or any of the other developments. Mayor Daniels answered not at this time. We did receive 2 COAH credits for 1 on this project due to its unique nature.

Comments from Department Heads and Professionals

Chief Joe Otto – there will be a Town Hall meeting with Deerwood Country Club at 8:15 PM this Thursday after their regular association meeting; they are looking forward to being there.

Mayor Daniels – thanked Roger Roslowski and the members of the Fire Police whom have been very busy in recent weeks. He wanted to acknowledge their efforts.

PW Supervisor Mike Meenan – will get the AC taken care of in the morning.

FF/EMT Vincent Knott – is thankful to live and work here and is thankful to work for Chief Farnsworth.

Emer. Management Coordinator Daryl Caulfield – although we dodged the last 3 storms we still have time left in the hurricane season.

Ms. Smith-Hartman – thanks to all for coming tonight. She thinks Craig Farnsworth is doing a phenomenal job.

Ms. Teleisa – Raina and Linda did a phenomenal job on their first PTO Fun Run; it was an outstanding day. A great job as usual on the Fire/EMS Open House, thanks to all.

DRAFT

Ms. Chang – a great job on the Fun Run; they had perfect weather. She had the opportunity to speak with a lot of residents.

Mr. Lopez – thanks to all who came out tonight; at the end of the day we all work for you. They want to keep the residents informed and engaged. Chief Farnsworth has their full faith and confidence. It is important when your employees are happy; thanks for a great Open House once again. They are great examples of public servants.

Mayor Daniels – congratulations to Abe Lopez on being honored this coming weekend. He commended the Westampton Fire Department for assisting the Lumberton Fire Department after Hurricane Matthew.

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 11/4/16
RESOLUTION NO. 98-16

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 SUPPORTING SENATE BILL 2663
and ASSEMBLY BILL 4234

RESOLUTION NO. 99-16

Whereas, almost all local units of government and Boards of Education in New Jersey including the Township of Westampton secure insurance through governmental entities known as joint insurance funds (hereinafter JIFs); and

Whereas, existing law limits JIFs to investments otherwise authorized for local governmental entities and Boards of Education; and

Whereas, insurance mechanisms such as JIFs have different cash flow needs than local government and Boards of Education; and

Whereas, existing law greatly limits the potential investment earnings, currently less than 1% on investments of approximately \$1 billion; and

Whereas, S-2663 and A-4234 would permit JIFs to invest in debt obligations of any governmental entity established under the laws of the State of New Jersey and federal agencies or governmental corporations; and

Whereas, while the range of investments permitted by S-2663 and A-4234 is still very conservative, it would save the taxpayers at least \$10 million per year; and

Whereas, S-2663 and A-4234 would also reduce interest expense for local units of government and Boards of Education by creating an additional purchaser of their bonds; and

Whereas, S-2663 and A-4234 would also permit JIFs to join together and create a joint investment and cash management program further increasing investment income.

NOW THEREFORE BE IT RESOLVED by the Township of Westampton that:

1. The Legislature is urged to adopt S-2663 and A-4234 and;

2. A copy of this resolution shall be sent to all area legislators as well as the Governor, Commissioner of the Department of Banking and Insurance and the Commissioner of the Department of Community Affairs.

Marion Karp

From: Maria Carrington <mcarrington@westampton.com>
Sent: Tuesday, November 01, 2016 12:05 PM
To: Marion Karp
Subject: FW: Resolution Supporting S-2663 & A-4234
Attachments: Local Resolution supporting S2663.docx; _Certification_.htm

How do you think we should proceed on this? Just put it on agenda?

From: Paul Forlenza [mailto:Paul_Forlenza@ajg.com]
Sent: Monday, October 31, 2016 1:54 PM
To: Amanda Somes; Amy Cosnoski; Brandon Umba; Caryn Hoyer; Colleen Eckert; Donna Mull; Donna Snyder; Freda Gorman; Grace Archer; Jamey Eggers; Janice Lohr; Joy Weller; Kathy Burger; Kathy Hoffman; LaShawn Barber; Leo Selb; Linda Dougherty; Linda Semus; Maria Carrington; Mary Picariello; Maryalice Brown; Meredith Tomczyk; Patrice Hansell; Patricia Clayton; Susan Dydek; Susan Onorato
Cc: Paul Miola; Kristi Kristie; David DeWeese (david@deweese-lawfirm.com); Dave Matchett; Dennis Gonzalez; Doug Cramer; Frank Nucera; Glenn McMahon; James Ingling; Jeff Hatcher; John Gural; Meghan Jack; Mike Fitzpatrick; Mike Mansdoerfer; Mike Templeton; Paul Keller; Rich Brook; Rich Wolbert; Bonnie Ridolfino; Brian Monaghan; Chris Fifis; Chris Powell; Cindy Lisa; George Gravenstine; Ilene Laursen; Mike Avalone; Steve Logue; Steve Walsh; Tim Irons
Subject: Resolution Supporting S-2663 & A-4234

Dear Municipal Clerk:

Attached, please find a form of Resolution for your governing bodies consideration that asks the NJ State Legislature to support Senate Bill 2663 and Assembly Bill 4234.

Almost all local units of government and Boards of Education in New Jersey secure insurance through JIFs. S-2663 and A-4234 will enable JIFs to increase investment income by at least \$10 million per year.

Current law limits JIFs to investments otherwise authorized for local units of government and Boards of Education, which in the current economic environment is less than 1%. S-2663 and A-4234 would permit JIFs to invest in debt obligations of any governmental entity established under the laws of the State of New Jersey and federal agencies or governmental corporations. While this is still very conservative, it would increase the investment yield by at least 1%. This bill would also reduce interest expense for local units of government and Boards of Education by creating an additional purchaser for their bonds.

I ask that you please present this Resolution to your elected officials for their consideration at an upcoming governing body meeting. Additionally, I ask that you please provide copies of your adopted Resolution to your local State Legislators, the Governor, and the Commissioners of the Departments of Banking & Insurance and Community Affairs.

As always, thank you for your assistance in this matter.

Paul A. Forlenza
Area Vice President
Public Entity Practice

Arthur J. Gallagher & Co.
P.O. Box 530 | 6000 Sagemore Drive, Suite 6203 | Marlton, NJ 08053
P: 856.446.9135 | F: 856.446.9149 | M: 609.405.3033
www.ajg.com
Arthur J. Gallagher Risk Management Services, Inc.

I would like to emphasize that the discussion set forth above is only an insurance/risk management perspective and is **NOT** legal advice. We do not provide legal advice and I highly recommend that you seek the advice of legal counsel in order to become fully apprised of the legal implications related to these issues. All comments made regarding contract or specification review is limited to an insurance/risk management perspective and is not legal advice. Any discussion regarding coverage is designed to make the reader aware of the terms and conditions of the applicable coverage document, which may apply to the situation described. All determinations of coverage are subject to the facts of the actual case, the coverage document itself, the determination of the TPA, and the JIF itself. We recommend that you always discuss these issues with legal counsel before moving forward.



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www.avast.com

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAX SALE CERTIFICATE

RESOLUTION NO. 100-16

WHEREAS, the Tax Collector has reviewed a request for the refund of taxes that were sold at the 2015 tax sale; the owner had already applied for bankruptcy prior to the tax sale, thus the property could not be included in the tax sale. The original refund was in the amount of \$27,409.09 but should not have included the redemption penalty. The correct amount is \$26,745.33. This amends Resolution #69-16 (attached).

NOW, THEREFORE, be it resolved that the Township Committee approves the following amount to be refunded:

Block 906, Lot 16

Amount: \$26,745.33

Property Location: 209 Hill Road



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: October 28, 2016, 2016

TO: MARION KARP-TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: REFUND TAXES

PLEASE REFUND THE FOLLOWING TAX SALE CERTIFICATE-AS THE STATE OF NEW JERSEY TAXATION DETERMINED THAT MY ORIGINAL REFUND INCLUDED REDEMPTION PENALTY AND THE LIENHOLDER IS NOT ENTITLED TO COLLECT THIS AMOUNT ON A RECALLED CERTIFICATE. ORIGINAL REFUND WAS \$27,409.09—NEW AMOUNT IS \$26,745.33. ORIGINAL RESOLUTION WAS 69-16—PLEASE AMEND THIS RESOLUTION WITH THE CORRECTED AMOUNT OF \$26,745.33.

BLOCK LOT	NAME	ADDRESS	AMOUNT
906/16	DONNER-MORRISON	209 HILL RD	\$26,745.33

TAX SALE CERT#15-00014	\$11,062.64
INT. ON CERT	1,399.42
SUBSQU. & INT.	14,243.27
RECORDING FEE	40.00

MAKE CHECK PAYABLE:

US BANK CUST FOR PC6, LLC
STERLING NATIONAL
50 SOUTH 16TH ST—STRE 2050
PHILADELPHIA, PA 19102

THANK YOU.

TOWNSHIP OF WESTAMPTON
RESOLUTION REFUNDING/CANCELLATION
OF TAX SALE CERTIFICATE

RESOLUTION NO. 69-16

WHEREAS, the Tax Collector has reviewed a request for the refund of taxes that were sold at the 2015 tax sale; the owner had already applied for bankruptcy prior to the tax sale, thus the property could not be included in the tax sale.

NOW, THEREFORE, be it resolved that the Township Committee approves the following amount to be refunded:

Block 906, Lot 16

Amount: \$27,409.09

Property Location: 209 Hill Road

I, Donna Ryan, Clerk of the Township of Westampton, hereby certify that the above is a true copy of a resolution adopted by the Township Committee on the 1st day of August 20 16



Donna Ryan, Clerk

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING FINANCIAL DISTRIBUTION
OF FUNDS TO TARNSFIELD SWIM CLUB

RESOLUTION NO. 101-16

WHEREAS, the Tarnsfield Swim Club property, also known as Block 1606, Lot 22 in Westampton Township ("Township") purchased the property containing a swimming pool and clubhouse from Tarnsfield Swim Club, Inc. ("Swim Club"); and

WHEREAS, the Swim Club rents the property from the Township and is responsible for managing all aspects of the Swim Club; and

WHEREAS, membership to the Swim Club is open to all residents of Westampton as a recreation facility; and

WHEREAS, in the interest of public safety it is in the Township's best interest to assist the Swim Club with certain capital repairs and upgrades of the pool, buildings and grounds; and

WHEREAS, it is anticipated that the Township will be receiving Annual Service Charges pursuant to the Financial Agreement with Woodmont Westampton Urban Renewal, LLC under the provisions of the Long Term Tax Exemption Law upon substantial completion; and

WHEREAS, the Township Committee of Westampton Township seeks to use the Annual Service Charges for the betterment of the Township and its recreational facilities; and

WHEREAS, the Swim Club has an immediate need for repairs to the rest rooms.

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton that

1. \$20,000 of Open Space funds be distributed to the Swim Club to be used for rest room facility repairs and
2. The Open Space fund account will be replenished with \$20,000 upon receipt of Woodmont Development fees.

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING FINANCIAL DISTRIBUTION
OF FUNDS RECEIVED FROM DOLAN CONTRACTORS, INC.
PURSUANT TO A CONTRIBUTION AGREEMENT

RESOLUTION NO. 102-16

WHEREAS, a Contribution Agreement was entered into on the 22nd day of July 2016 between the Township of Westampton and Dolan Contractors, Inc. and a related entity to Springside Redevelopment Urban Renewal, LLC ("Dolan"); and

WHEREAS, Dolan and Michael Dolan, President of Dolan, desired to provide a showing of appreciation to the Township of Westampton and made a contribution to the Township in the amount of Twenty-Five Thousand (\$25,000) Dollars; and

WHEREAS, the Township of Westampton wishes to use the funds received from Dolan for the betterment of the residents of the Township.

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton that the Dolan proceeds be distributed as follows:

1. To the students of Westampton Schools for \$10,000 to be used for the purchase of Chromebooks and related technology equipment, and
2. To the veterans of Westampton for \$15,000 for repairs to the American Legion Post 509 building located at 781 Rancocas Road.

TOWNSHIP OF WESTAMPTON

RESOLUTION NO. 103-16

RESOLUTION AUTHORIZING THE IMPLEMENTATION
OF A PILOT MONITORING POLICY

WHEREAS, the Township of Westampton seeks to assure that Payment in Lieu of Taxes (PILOTs) are used as an effective tool for economic development; and

WHEREAS, it is imperative that municipalities monitor PILOT agreements to ensure that recipients comply with all agreement terms, including but not limited to timely payment and reporting.

NOW THEREFORE, BE IT RESOLVED by the Township Committee for the Township of Westampton that a policy is adopted that:

1. Names the Township Administrator as the responsible official to monitor exemptions granted pursuant to the Long Term Exemption Law (N.J.S.A. 40A:20-1 et seq.) and any Five-Year Exemptions/Abatements granted pursuant to N.J.S.A. 40A:21-1 et seq.
2. Each PILOT agreement shall be reviewed quarterly to ensure compliance.

Township of Westampton
2016-10-1 PILOT Monitoring Policy

Payment in Lieu of Taxes (PILOTs) are often used as a tool for economic development. It is imperative that PILOT agreements be monitored by municipalities to ensure that recipients comply with all agreement terms, including but not limited to timely payment and reporting.

Westampton Township designates the Township Administrator as the official responsible for the monitoring of exemptions granted pursuant to the Long Term Exemption Law (N.J.S.A. 40A:20-1 et seq.) and any Five-Year Exemptions/Abatements granted pursuant to N.J.S.A. 40A:21-1 et seq.

Each PILOT agreement shall be reviewed quarterly to ensure compliance.

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2016 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 104-16

WHEREAS, 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2016 local budget.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2016 Local Municipal Budget:

Revenue:

Drive Sober or Get Pulled Over	\$5,000.00
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Appropriation:

DWI Grant	\$5,000.00
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BE IT FURTHER RESOLVED, that one copy of this resolution be filed with the Director of the Division of Local Government Services.

STATE OF NEW JERSEY
Department of the Treasury
New Jersey Comprehensive Financial System
PO BOX 221
Trenton, NJ 08625-0221

Payment Details

Vendor Name:	WESTAMPTON TWP TREASURER
Vendor Code:	XXXXXX3189(99)
Payment Type:	ACH
Check Number:	1610140689
Payment Date:	Friday, October 14, 2016
Check Total:	\$5,000.00

Payment Line Details

Trans Code:	AV
Voucher Agency:	LAW AND PUBLIC SAFETY
Voucher Number:	11606016470
Payee Reference:	AL-16-45-04-MS-160
Line Number:	01
Line Amount:	\$5,000.00
Disbursed Amount:	\$5,000.00

Additional Information

Budget Fiscal Year:	2016
Fund:	100
Agency:	LAW AND PUBLIC SAFETY
Organization:	DIV OF HIGHWAY TRAFFIC SAFETY
Appr Unit:	157
Object:	6120
Revenue Source:	N/A
Purchase Order #:	N/A
Contract Number:	N/A

TOWNSHIP OF WESTAMPTON

A RESOLUTION AUTHORIZING SOLICITOR TO SIGN A STIPULATION OF
DISMISSAL REGARDING THE NEW CENTURY BANKRUPTCY

RESOLUTION NO. 105-16

WHEREAS, Westampton Township was named as a defendant in the United State Bankruptcy Court for the District of New Jersey case by New Century Transportation, Inc. et al; and

WHEREAS, pursuant to Rule 41(a)(ii) of the Federal Rules of Civil Procedure, plaintiff's Trustee and Westampton Township stipulate and agree that the bankruptcy adversary proceeding, including all claims, cross-claims, and counterclaims therein, are dismissed with each party to bear its own fees and costs

NOW THEREFORE BE IT RESOLVED, that the Township Committee gives authority to Solicitor Al Marmero to sign the Stipulation of Dismissal.

TOWNSHIP OF WESTAMPTON

RESOLUTION APPROVING COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE TOWNSHIP OF WESTAMPTON AND THE AMERICAN
FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO,
DISTRICT COUNCIL 71 LOCAL, 3827A

RESOLUTION NO. 106-16

WHEREAS, the Township of Westampton and the American Federation of State, County and Municipal Employees, AFL-CIO District Council 71 Local 3827A ("AFSCME") have reached a tentative collective bargaining agreement; and

WHEREAS, the parties have negotiated as to the terms of a collective bargaining agreement for a four (4) year period commencing on January 1, 2016 through December 31, 2019, and

WHEREAS, the parties have agreed in principle to the terms of such agreement; and

WHEREAS, AFSCME has ratified the terms of such an agreement; and

WHEREAS, the terms of the agreement have been reviewed by Labor Counsel, the Township Administrator, and the Township of Westampton Council Negotiations Subcommittee, and has been recommended to the full Committee for Westampton Township, Burlington County for approval;

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Westampton in the County of Burlington, New Jersey, that the terms of the agreement between the Township of Westampton and AFSCME for a four (4) year period commencing on January 1, 2016, through December 31, 2019 is hereby approved, and

BE IT FURTHER RESOLVED by the Township Committee of the Township of Westampton that the Committee's Labor Counsel, Capehart and Scatchard, P.A. is hereby authorized to draft the final agreement incorporating the negotiated and agreed upon terms which shall be presented to the Committee at a date to be determined for further action upon receipt of a partially executed agreement from AFSCME.

BE IT FURTHER RESOLVED that the effective date of the Agreement shall be this the 7th of November 2016.

TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON
TO FIX THE SALARIES, WAGES AND COMPENSATION OF
CERTAIN POLICE OFFICERS OF THE TOWNSHIP
OF WESTAMPTON FOR THE YEAR 2016

ORDINANCE NO. 19-2016

BE IT ORDAINED by the Township Committee of the Township of
Westampton, in the county of Burlington and State of New Jersey as follows:

SECTION 1

The Township Committee hereby determines and fixes the compensation
and salaries of the officials and employees of the Township of Westampton as
follows:

PATROLMEN 2016

Step 1	\$47,499
Step 2	53,689
Step 3	58,374
Step 4	63,055
Step 5	67,737
Step 6	71,644
Step 7	76,113
Step 8	79,939
Class II Officer	17.00/hr

All Police Officers and Sergeants with more than 5 years of service shall
receive an amount of longevity in addition to their salary. Longevity shall be paid
weekly in accordance with the following schedule:

5 to 9 years of employment	3.5%
10 to 13 years of employment	6.0%
14 years and over	8.5%

SERGEANTS

2016

Step 1	\$92,806
Step 2	95,247

Step 3

\$97,896

Any employee appointed to the position of detective for one full year shall receive an annual bonus of \$3,000.00 in 2016 while serving in that position.

SECTION II

The Township Committee hereby declares that all Ordinances and parts of Ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON
TO FIX THE SALARIES, WAGES AND COMPENSATION OF
FULL TIME FIREFIGHTERS/EMTS OF THE TOWNSHIP
OF WESTAMPTON FOR THE YEAR 2016

ORDINANCE NO. 20-2016

BE IT ORDAINED by the Township Committee of the Township of
Westampton, in the county of Burlington and State of New Jersey as follows:

SECTION I

The Township Committee hereby determines and fixes the compensation
and salaries of the full time employees of the Township of Westampton as
follows:

FIREFIGHTERS/EMT

2016

Probation	\$40,804
Step 1	\$45,905
Step 2	47,945
Step 3	51,005
Step 4	56,106
Step 5	60,606
Step 6	64,903
Step 7	67,749
Step 8	70,598
Step 9	73,571

All Firefighters/EMT with more than 8 years of service shall receive an
amount of longevity in addition to their salary. Longevity shall be paid weekly in
accordance with the following schedule:

9 to 12 years of employment	2%
13 to 16 years of employment	3%
17 years and over	4%

SECTION II

FIREFIGHTER/EMT SUPERVISION

2016

Chief	\$95,000
Lieutenant	\$81,732

SECTION III

The Township Committee hereby declares that all Ordinances and parts of Ordinances inconsistent with this ordinance are hereby repealed to the extent of said inconsistency.

TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON TO
FIX THE SALARIES OF CERTAIN EMPLOYEES OF THE
TOWNSHIP OF WESTAMPTON FOR THE YEAR 2016

ORDINANCE NO. 21-2016

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

SECTION I

The Township Committee hereby determines and fixes the compensation and salaries of the following officials and employees of the Township of Westampton for the following years:

<u>TITLE</u>	<u>2016</u>
Chief of Police	\$143,530
Lieutenant	116,304

SECTION II

The Township Committee hereby declares that all Ordinances and parts of Ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON
TO AMEND CHAPTER 182 PROPERTY, VACANT AND ABANDONED

ORDINANCE NO. 22-16

BE IT ORDAINED by the Township Committee of the Township of Westampton in the County of Burlington and State of New Jersey that the following sections of Chapter 182 be amended as follows:

Section 1

Amend 182-1. Additional definition - as follows:

CREDITOR

Consistent with Section 3 of P.L. 2008, c.86, a state-chartered bank, savings and loan association or any credit union, any person required to be licensed under the provisions of the New Jersey Residential Mortgage Lending Act, and any entity acting on behalf of the Creditor named in the debt obligation, including, but not limited to, servicers.

Amend Section 182-4. Fee Schedule. Paragraph A to be altered to read as follows:

- A. The initial registration fee for a vacant and abandoned property as defined in § 182-1 shall be \$250 and shall be prorated until the end of that calendar year.

Amend Section 182-4. Fee Schedule. Paragraph B.3. to read as follows:

3. Second subsequent renewal: \$750

Amend Section 182-4. Fee Schedule. Paragraph B.4. to read as follows:

4. Any subsequent renewal: \$1,000

Change the title of Section 182-9 from "Foreclosure" to "Upkeep of vacant and abandoned residential properties which are subject to foreclosure proceedings."

Amend Section 182-9, Paragraph A to read as follows:

- A. Pursuant to the provisions of the Public Laws of 2014, Chapter 35, a creditor, as defined in § 182-1, filing a summons and complaint to foreclose a lien on a residential property that is vacant and abandoned, whether the filing of the

summons and complaint is made before or after the determination that the property is vacant and abandoned, shall be responsible for the care, maintenance, security, and upkeep of the exterior of the residential property. This obligation applies whether the determination that the property is vacant and abandoned is made by the public officer pursuant to the provisions of this chapter of the Code of the Township of Westampton, pursuant to the provisions of N.J.S.A. 2A:50-73 or otherwise.

Section 2

All ordinances or part of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

Section 3

This ordinance shall take effect upon final passage and publication according to law.

Willingboro Municipal Utilities Authority

433 JOHN F. KENNEDY WAY
WILLINGBORO, NEW JERSEY 08046-2119

Telephone (609) 877-2900
Fax (609) 835-4645

COMMISSIONERS

Clayton Sils, Chairman
Carl Turner
T. Wayne Scott
Christopher Walker
Jacqueline Jennings
Webster Evans, Alt.
Charles Green, Alt.

EXECUTIVE DIRECTOR

Andrew Weber

October 17, 2016

Westampton Township
710 Rancocas Road
Westampton, NJ 08060
Attn: Donna Ryan



Hi Donna,

I have enclosed a copy of the proposed rate changes for 2017 for Willingboro Municipal Utilities Authority. The date for this hearing is Wednesday, November 9, 2016 at 4:30. The location for the hearing is:

**Willingboro Municipal Utilities Authority
433 John F. Kennedy Way
Willingboro, NJ 08046**

If you need any other information please feel free to contact me at 609-877-2900 ext. 104.

Thank you,

A handwritten signature in black ink, appearing to read "JoAnna".

JoAnna
Enclosures (1)

NOTICE OF PUBLIC HEARINGS

Public Notice is hereby given to all customers of the Willingboro Municipal Utilities Authority that a PUBLIC HEARING will be held on Wednesday November, 9 2016 at 4:30 PM at the following location:
433 KENNEDY WAY WILLINGBORO NJ 08046-2119

PROPOSED 2017 SCHEDULE OF RATES EFFECTIVE 1/1/2017

II. SCHEDULE OF RATES

A. Schedule I - Residential Water and/or Sewer Service

WATER:

1. Quarterly MINIMUM charge for water service is \$56.50.
2. Water Allowance for the quarterly minimum charge of \$56.50 is 10,000 gallons.
3. Usage charge for consumption exceeding the gallonage allowance is as follows:
 - a) \$ 2.20 per 1,000 gallons from 10,001 to 13,000 gallons.
 - b) \$ 5.00 per 1,000 gallons from 13,001 to 26,000 gallons.
 - c) \$ 5.95 per 1,000 gallons over 26,000 gallons.
4. Separately metered swimming pools, irrigation systems, lawn watering systems or similar facilities shall be charged for actual usage each quarter at the rate of \$3.95 per thousand gallons with no minimum charge or minimum allowance.

SEWER:

1. Quarterly MINIMUM charge for SEWER service is \$54.50.
2. Sewer allowance based on metered water usage for the quarterly minimum charge of \$54.50 is 10,000 gallons.
3. Usage charge for consumption exceeding the gallonage allowance based on metered water usage is as follows:
 - a) \$4.29 per 1000 gallons over 10,000 gallons.

B. Schedule II - Commercial Water and/or Sewer Service

WATER:

1. Quarterly MINIMUM charge for water service is \$95.00.
2. Water Allowance for the quarterly minimum charge of \$95.00 is 10,000 gallons.
3. Usage charge for consumption exceeding the gallonage allowance is as follows:
 - a) \$ 5.50 per 1,000 gallons from 10,001 to 13,000 gallons.
 - b) \$ 7.00 per 1,000 gallons from 13,001 to 26,000 gallons.
 - c) \$ 8.50 per 1,000 gallons over 26,000 gallons.
4. Separately metered swimming pools, irrigation systems, lawn watering systems or similar facilities shall be charged for actual usage each quarter at the rate of \$4.00 per thousand gallons with no minimum charge or minimum allowance.

SEWER:

1. Quarterly MINIMUM charge for SEWER service is \$62.50.
2. Sewer allowance based on metered water usage for the quarterly minimum charge of \$62.50 is 10,000 gallons.
3. Usage charge for consumption exceeding the gallonage allowance based on metered water usage is as follows:
 - a) \$5.50 per 1000 gallons over 10,000 gallons.

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,620,175.89	0.00	2,620,175.89	0.00	0.00	2,620,175.89
CAPITAL FUND	6-04	43,789.54	0.00	43,789.54	0.00	0.00	43,789.54
DOG FUND	6-12	1,112.75	0.00	1,112.75	0.00	0.00	1,112.75
PUBLIC DEFENDER FUND	6-13	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
ESCROW FUND	6-14	6,752.09	0.00	6,752.09	0.00	0.00	6,752.09
RECREATION FUND	6-17	5,941.29	0.00	5,941.29	0.00	0.00	5,941.29
OPEN SPACE FUND	6-18	11,533.67	0.00	11,533.67	0.00	0.00	11,533.67
COAH FUND	6-24	975.00	0.00	975.00	0.00	0.00	975.00
Total of All Funds:		<u>2,691,480.23</u>	<u>0.00</u>	<u>2,691,480.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691,480.23</u>

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
6-01-25-240-028	POLICE-OE-SERVICES	Continued							
00198370 1 02552	FRASER ADVANCED INFOSYS RENTAL	OCTOBER 2016 COPIER LEASE	461.53	R	10/25/16	10/25/16		315369371	
			3,406.53						
6-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00198296 1 03425	PCM BUSINESS DIRECT	MICROSOFT 365 LICENSE	90.82	R	10/11/16	11/02/16		598806880101	
	AS PER INVOICE#59880688								
00198334 1 02915	AMAZON	CAMERA TRI-POD	135.27	R	10/17/16	11/02/16		41155532881	
00198334 2 02915	AMAZON	COMPUTER CABLES	91.50	R	10/17/16	11/02/16		41156887494	
00198334 3 02915	AMAZON	CREDIT MEMOS	13.20	R	10/17/16	11/02/16			
			304.39						
6-01-25-240-032	POLICE-OE-UNIFORMS								
00198298 1 01313	SAMZIES UNIFORMS	UNIFORM SHIRT	46.50	R	10/11/16	11/02/16		100456	
00198298 2 01313	SAMZIES UNIFORMS	BREWER-UNIFORMS	591.96	R	10/11/16	11/02/16		100703	
00198298 3 01313	SAMZIES UNIFORMS	UNIFORM RACK	89.00	R	10/11/16	11/02/16		100737	
	AS PER INVOICE#100456, 100703, 100737								
00198298 4 01313	SAMZIES UNIFORMS	UNIFORMS-SGT CAULFIELD	90.00	R	11/02/16	11/02/16		100786	
			817.46						
6-01-25-240-042	POLICE-OE-TRAINING								
00198392 1 02587	CITY OF PHILADELPHIA	MONTHLY K-9 TRAINING	100.00	R	11/01/16	11/02/16		74568161015	
	PTL ROMBOTTOM								
00198407 1 02853	TOMS RIVER ANIMAL HOSPITAL	VETERINARIAN SERVICE-ROBI	436.60	R	11/01/16	11/02/16		233211612	
00198407 2 02853	TOMS RIVER ANIMAL HOSPITAL	VETERINARIAN SERVICE-ROBI	148.71	R	11/01/16	11/02/16		OVERDUE BALANCE	
			685.31						
6-01-25-240-202	POLICE-OE-FIREARMS EQUIPMENT								
00198245 1 02174	TRI TECH FORENSICS INC	EVIDENCE SUPPLIES	257.58	R	09/28/16	11/02/16		137543	
	AS PER INVOICE#16934								
00198245 2 02174	TRI TECH FORENSICS INC	EVIDENCE SUPPLIES	47.82	R	11/02/16	11/02/16		137912	
			305.40						
6-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00198340 1 01980	TGI OFFICE AUTOMATION	OCTOBER 2016 COPY OVERAGE-WTFD	73.61	R	10/17/16	10/17/16		INV471538	
00198395 1 01214	STOKLEY'S INC	2016 TEST & SERVICE OF FIRE	593.00	R	11/01/16	11/04/16		7403	
	EXTINGUISHERS								
00198397 1 01140	ALLIED MATERIALS INC	CLEANING SUPPLIES	389.38	R	11/01/16	11/04/16		180016	
00198400 1 01994	DELAKE LANDEN FINANCIAL SERV	NOVEMBER 2016 COPIER LEASE	123.05	R	11/01/16	11/04/16		52033287	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT	Continued							
00198400 2 01994	DELADE LANDEN FINANCIAL SERV	OCTOBER 2016 COPIER LEASE	115.00	R	11/04/16	11/04/16		51789457	
00198405 1 01355	HOME DEPOT CREDIT SERV (WTFD)	SEPTEMBER 2016 EMS SUPPLIES	45.86	R	11/01/16	11/04/16		2040419	
00198405 2 01355	HOME DEPOT CREDIT SERV (WTFD)	SEPTEMBER 2016 EMS SUPPLIES	4.28	R	11/04/16	11/04/16		9030500	
			<u>1,344.18</u>						
6-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00198398 1 03252	BOUND TREE MEDICAL LLC	SEPTEMBER 2016 EMS SUPPLIES	183.99	R	11/01/16	11/04/16		82302936	
00198398 2 03252	BOUND TREE MEDICAL LLC	OCTOBER 2016 EMS SUPPLIES	152.55	R	11/01/16	11/04/16		82300600	
			<u>336.54</u>						
6-01-25-260-042	EMER MED SERV-OE-TRAINING								
00198396 1 00984	BURLINGTON COUNTY INST OF TECH	INSTRUCTOR II COURSE-MICHAEL	165.00	R	11/01/16	11/04/16		2993	
	WESTDYK								
6-01-25-260-044	EMER MED SERV-OE-DUES & SUBSCRIPTIONS								
00198273 1 03436	NATL VOLUNTEER FIRE COUNCIL	1 YEAR SUBSCRIPTION	49.00	R	10/04/16	10/20/16			
6-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00198404 1 02301	NAT ALEXANDER CO INC	PPE REPAIR	87.61	R	11/01/16	11/04/16		1018134	
00198404 2 02301	NAT ALEXANDER CO INC	BOOTS	191.73	R	11/01/16	11/04/16		1018157	
			<u>279.34</u>						
6-01-25-265-201	UFSA-OE-SUPPLIES								
00198187 2 03423	VINCENT KNOTT	LOF-FIRE MARSHAL VEHICLE	30.98	R	11/04/16	11/04/16			
6-01-25-265-205	UFSA-OE-FIRE PREVENTION								
00198411 1 00846	STATE OF NJ DCA BFCE DORES	LIFE HAZARD USE REGISTRATION	148.00	R	11/02/16	11/02/16		2153161	
	FEE FOR FIRE HOUSE								
6-01-25-265-206	UFSA-OE-DUES & MEETINGS								
00198187 1 03423	VINCENT KNOTT	2016 MEMBERSHIP DUES	150.00	R	09/20/16	11/04/16			
	REIMBURSEMENT								
00198188 1 02854	INTL ASSN-ARSON INVESTIGATORS	MEMBERSHIP-VINCENT KNOTT	420.00	R	09/20/16	11/04/16		95630	
			<u>570.00</u>						
6-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00198338 5 00089	NEW JERSEY AMERICAN WATER	OCTOBER 2016 FIRE HYDRANT SERV	6,634.08	R	10/20/16	10/20/16			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-024									
00198302 1 01019	HOME DEPOT CREDIT SERVICES	POLICE STATION SUPPLIES	77.11	R	10/11/16	11/04/16		6025077	
00198302 2 01019	HOME DEPOT CREDIT SERVICES	SPORTS COMPLEX SUPPLIES	178.67	R	10/11/16	11/04/16		0013705	
00198302 3 01019	HOME DEPOT CREDIT SERVICES	MECHANIC GARAGE SUPPLIES	91.22	R	10/20/16	11/04/16		6020100	
00198302 7 01019	HOME DEPOT CREDIT SERVICES	PHILLIPS, TOILET SEAT, DOUGFIR	322.37	R	11/01/16	11/04/16		8020586	
00198355 2 02496	STROBES N MORE	WARNING & EMERGENCY LIGHTING	1,500.46	R	10/19/16	10/28/16		203944	
00198389 1 02276	ABSOLUTE COMFORT CONTROL AND TEAMVIEWER	COURT ROOM HVAC UNIT-FIX BELTS	177.70	R	11/01/16	11/01/16		5393	
			<u>2,347.53</u>						
6-01-26-290-030									
00198355 1 02496	STROBES N MORE	WARNING & EMERGENCY LIGHTING	361.00	R	10/19/16	10/28/16		203944	
6-01-26-290-260									
00198247 1 01042	WHARTON HARDWARE & SUPPLY CORP	HARNESSES & LANYARDS	858.28	R	09/29/16	10/25/16		96992H	
	AS PER INVOICE#96992H								
00198354 1 01826	TRAP ROCK INDUSTRIES LLC	ASPHALT & TACK OIL-OLIVE ST	1,772.67	R	10/19/16	10/19/16		8059608	
00198416 1 00339	AMERICAN ASPHALT CO INC	E-Z STREET COLD ASPHALT	306.45	R	11/04/16	11/04/16		85390	
	FOR POTHOLE REPAIR TOWNSHIP WIDE		<u>2,937.40</u>						
6-01-26-315-201									
	VEHICLE MAINTENANCE-OE-POLICE								
00198116 1 02802	WIRELESS COMM&ELECTRONICS INC	ARBITRATOR MICROPHONES	779.64	R	09/06/16	11/02/16		551016604	
00198348 1 00485	HIGHWAY TIRE INC	02 TRUCK-LOF	22.95	R	10/18/16	11/02/16		90523	
	AS PER INVOICE#90523								
00198348 2 00485	HIGHWAY TIRE INC	LEXUS-LOF, BATTERY, TIRES	741.68	R	11/02/16	11/02/16		90729	
00198348 3 00485	HIGHWAY TIRE INC	POLICE TOW	65.00	R	11/02/16	11/02/16		90728	
00198348 4 00485	HIGHWAY TIRE INC	EXPLORER-THERMOSTAT & COOLANT	144.85	R	11/02/16	11/02/16		90810	
00198348 5 00485	HIGHWAY TIRE INC	08 TRUCK-LOF & TIRES	573.17	R	11/02/16	11/02/16		90866	
00198348 6 00485	HIGHWAY TIRE INC	09 TRUCK-LOF & BRAKES	550.63	R	11/02/16	11/02/16		90998	
00198363 1 02805	CHARLES QUALITY CAR DETAILING	DETAILING U/C CAR	185.00	R	10/20/16	11/02/16		2943	
	AS PER INVOICE#2943								
00198374 1 00743	JOHNSON SPECIALIZED TRANS INC	POLICE TWO-EXPLORER	187.50	R	10/25/16	11/02/16		10571	
	AS PER INVOICE#10571		<u>3,250.42</u>						
6-01-26-315-202									
	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00198355 3 02496	STROBES N MORE	WARNING & EMERGENCY LIGHTING	1,000.00	R	10/19/16	10/28/16		203944	
00198357 1 00468	HAINESPORT ENTERPRISES INC	#41 DUMP TRUCK-FLAT WASHERS,	14.56	R	10/20/16	10/20/16		121011	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	Continued							
	BOLTS & LOCK NUTS								
00198361 1 02697	ROBEY'S LAWMOWER REPAIR	STARTER	32.00	R	10/20/16	10/20/16		65321	
00198362 1 02743	AUTO PARTS CONNECTION	TORO MOWERS-BELTS & MOTOR OIL	61.47	R	10/20/16	10/20/16		25257	
00198362 2 02743	AUTO PARTS CONNECTION	BLADERUNNER BELTS	53.46	R	10/27/16	10/27/16		25258	
00198362 3 02743	AUTO PARTS CONNECTION	TRUCK#60-FUEL FILTER	55.75	R	11/01/16	11/01/16		26155	
00198362 4 02743	AUTO PARTS CONNECTION	TRUCK#60-SPARK PLUGS	7.64	R	11/01/16	11/01/16		26301	
00198379 1 00139	CLYDESDALE WELDING SUPPLY	ACETYLENE	21.25	R	10/27/16	11/03/16		451535	
00198379 2 00139	CLYDESDALE WELDING SUPPLY	OXYGEN	16.00	R	10/27/16	11/03/16		451535	
00198379 3 00139	CLYDESDALE WELDING SUPPLY	CYLINDER RECERTIFICATION	27.00	R	10/27/16	11/03/16		451535	
00198379 4 00139	CLYDESDALE WELDING SUPPLY	GAUGE	16.50	R	10/27/16	11/03/16		451535	
	AS PER INVOICE#451535								
00198390 1 02487	HECHT TRAILERS INC	CHROME BALL FOR TRAILER HITCH	13.35	R	11/01/16	11/01/16		47317	
			1,318.98						
6-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00198301 1 03437	R T WELDING LLC	#45 CASE LOADER-REPAIR STEEL	350.00	R	10/11/16	10/17/16		0211	
	FUEL TANK								
	AS PER INVOICE#0211								
00198355 4 02496	STROBES N MORE	WARNING & EMERGENCY LIGHTING	1,200.00	R	10/19/16	10/28/16		203944	
	AS PER INVOICE#203944		1,550.00						
6-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00198311 1 01528	JAMES R NICODENUS ELECTRICAL	AIR COMPRESSOR REPAIR FOR FIRE	1,900.00	R	10/11/16	11/04/16			
	TRUCKS								
00198394 1 03033	BLAZE EMERGENCY EQUIPMENT CO	#2723-TIE RODS	3,119.62	R	11/01/16	11/04/16		2748	
00198394 2 03033	BLAZE EMERGENCY EQUIPMENT CO	AIR LEAK	238.75	R	11/04/16	11/04/16		2648	
00198399 1 02743	AUTO PARTS CONNECTION	DEF FLUID	89.94	R	11/01/16	11/04/16		787003	
00198401 1 00485	HIGHWAY TIRE INC	#27802-TIRES	836.64	R	11/01/16	11/04/16		90907	
00198401 2 00485	HIGHWAY TIRE INC	BRAKE INSPECTION	20.45	R	11/01/16	11/04/16		90979	
00198403 1 00743	JOHNSON SPECIALIZED TRANS INC	HEAVY DUTY ALIGNMENT	180.00	R	11/01/16	11/04/16		10572	
			6,385.40						
6-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00198350 1 00063	PSE&G	SEPTEMBER 2016 ELECTRIC-RECCTR	605.61	R	10/18/16	10/18/16			
00198350 2 00063	PSE&G	SEPTEMBER 2016 ELECT-MCPL BLDG	6,413.89	R	10/18/16	10/18/16			
00198350 3 00063	PSE&G	SEPTEMBER 2016 ELECT-PW GARAGE	404.71	R	10/18/16	10/18/16			
00198350 4 00063	PSE&G	SEPTEMBER 2016 ELECTRIC-STREET	7,823.33	R	10/18/16	10/18/16			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC AND TRAFFIC LIGHTING	Continued							
00198391 1 00063 PSE&G		OCTOBER 2016 ELECTRIC-WTFD	1,593.07	R	11/01/16	11/01/16			
			16,840.61						
6-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00198335 1 01057 VERIZON WIRELESS AND NEW EQUIPMENT		OCTOBER 2016 CELL PHONES	2,261.65	R	10/17/16	10/17/16		9773358503	
00198341 1 01272 COMCAST		OCTOBER 2016 INTERNET-POLICE	434.76	R	10/17/16	10/17/16			
00198341 2 01272 COMCAST		OCTOBER 2016 INTERNET-REC CTR	93.81	R	10/20/16	10/20/16			
00198341 3 01272 COMCAST		OCTOBER 2016 INTERNET-WTFD	287.61	R	11/04/16	11/04/16			
00198372 1 01704 COMCAST BUSINESS		OCTOBER 2016 BUSINESS PHONES	342.66	R	10/25/16	10/25/16		47285164	
			3,420.49						
6-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00198338 1 00089 NEW JERSEY AMERICAN WATER LEGION HALL-781 RANCOAS ROAD		OCTOBER 2016 WATER-AMERICAN	21.13	R	10/17/16	10/17/16			
00198338 2 00089 NEW JERSEY AMERICAN WATER		OCTOBER 2016 WATER-FIRE HOUSE	47.27	R	10/17/16	10/17/16			
00198338 3 00089 NEW JERSEY AMERICAN WATER FIRE SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING		OCTOBER 2016 WATER-PRIVATE	179.46	R	10/17/16	10/17/16			
00198338 4 00089 NEW JERSEY AMERICAN WATER		OCTOBER 2016 WATER-MCPL BLDG	348.01	R	10/17/16	10/17/16			
00198377 1 00989 WILLINGBORO MCPL UTIL AUTH CENTER (50 SPRINGSIDE ROAD)		4TH QTR 2016 WATER & SEWER-REC	150.00	R	10/26/16	10/26/16			
			745.87						
6-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00198388 1 00094 BURLINGTON COUNTY TREASURER		SEPTEMBER 2016 UNLEADED FUEL	4,122.12	R	11/01/16	11/01/16		16-00427	
00198388 2 00094 BURLINGTON COUNTY TREASURER		SEPTEMBER 2016 DIESEL FUEL	1,040.02	R	11/01/16	11/01/16		16-00427	
00198418 1 03418 RIGGINS INC		DIESEL FUEL-PUB WKS-11/3/16	239.41	R	11/04/16	11/04/16		74913579	
			5,401.55						
6-01-32-465-249	TRASH DISPOSAL-OE-LANDFILL FEES								
00198386 1 00029 BURLINGTON COUNTY TREASURER		OCTOBER 2016 LANDFILL FEES	21,968.36	R	11/01/16	11/01/16		ST089326	
6-01-32-465-250	TRASH DISPOSAL-OE-RECYCLING TAX								
00198386 2 00029 BURLINGTON COUNTY TREASURER		OCTOBER 2016 LANDFILL FEES	830.73	R	11/01/16	11/01/16		ST089326	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-42-310-299	SHARED MCPL SERVICES AGREEMENTS-PB&G-OE								
00198302 4 01019	HOME DEPOT CREDIT SERVICES	BOE SUPPLIES	218.94	R	10/22/16	11/04/16		8090260	
00198302 6 01019	HOME DEPOT CREDIT SERVICES	BOE-ELECTRIC START SNOWBLOWER	649.00	R	10/29/16	11/04/16		4090708	
			867.94						
6-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00198347 1 02436	FRASER ADVANCED INFO SYSTEMS	3RD QTR 2016 COPY OVERAGE	12.93	R	10/18/16	10/18/16		INV259224	
6-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00198337 1 02374	W B MASON CO INC	LASER LABELS, SHELF, CABLE TIE	84.37	R	10/17/16	10/17/16		I38401915	
00198371 1 01731	MUNICIPAL RECORD SERVICE	SUBPOENAS 3-PART WHITE/YELLOW	415.00	R	10/25/16	10/25/16		160957	
	CARD IN 25'S								
00198371 2 01731	MUNICIPAL RECORD SERVICE	SHIPPING & HANDLING	30.00	R	10/25/16	10/25/16		160957	
00198373 1 00105	THOMSON REUTERS WEST	NJ COURT RULES-2017 PAMPHLETS	268.00	R	10/25/16	10/25/16		834879360	
	STATE & FEDERAL LAW UPDATES								
00198385 1 03430	HEARTLAND PAYMENT SYSTEMS	OCTOBER 2016 CREDIT CARD FEES	108.06	R	11/01/16	11/01/16			
	WESTAMPTON TOWNSHIP								
00198385 2 03430	HEARTLAND PAYMENT SYSTEMS	OCTOBER 2016 CREDIT CARD FEES	55.32	R	11/01/16	11/01/16			
	EASTAMPTON TOWNSHIP								
00198385 3 03430	HEARTLAND PAYMENT SYSTEMS	OCTOBER 2016 CREDIT CARD FEES	76.28	R	11/01/16	11/01/16			
	HAINESPORT TOWNSHIP								
			1,037.03						
6-01-43-490-045	MUNICIPAL COURT-OE-EQUIPMENT MAINTENANCE								
00198417 1 01729	OFFICE BUSINESS SYSTEMS INC	FTR SYSTEM MAINT CONTRACT	864.00	R	11/04/16	11/04/16		181607	
6-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00198345 1 00004	RANCOCAS VALLEY REG HIGHSCHOOL	NOVEMBER 2016 REGIONAL SCHOOL	349,085.55	R	10/17/16	10/17/16			
	DISTRICT TAXES								
6-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00198344 1 00074	WESTAMPTON TWP BD OF EDUCATION	NOVEMBER 2016 LOCAL DISTRICT	832,347.41	R	10/17/16	10/17/16			
	SCHOOL TAX								
6-01-55-900-003	COUNTY TAX								
00198346 1 00113	BURLINGTON COUNTY TREASURER	4TH QTR 2016 COUNTY TAXES	1,010,343.40	R	10/17/16	10/17/16		16-00413	
6-01-55-900-004	COUNTY LIBRARY TAX								
00198346 2 00113	BURLINGTON COUNTY TREASURER	4TH QTR 2016 COUNTY TAXES	93,826.88	R	10/17/16	10/17/16		16-00413	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
6-01-55-900-012	REFUNDS FROM TAX OVERPAYMENTS							
00197883 1 03402	US BANK	REFUND TAX SALE CERTIFICATE	26,745.33	R	07/26/16	10/29/16		
	SOLD AT 2015 TAX SALE-RECENTLY NOTIFIED							
	PROPERTY IN BANKRUPTCY							
	BLOCK 906 LOT 16 (209 HILL ROAD)							
6-01-55-900-013	COUNTY FARMLAND PRESERVATION TAX							
00198346 3 00113	BURLINGTON COUNTY TREASURER	4TH QTR 2016 COUNTY TAXES	123,518.70	R	10/17/16	10/17/16	16-00413	
6-01-55-900-023	CONTRA-BUILDING PERMIT REVENUE							
00198364 1 03441	SUNRUN INC	REFUND BUILDING PERMIT-PROJECT	424.80	R	10/20/16	10/20/16		
	CANCELLED--88 WINSTEAD DRIVE							
	PERMIT#2016-180							
00198364 2 03441	SUNRUN INC	REFUND BUILDING PERMIT-PROJECT	379.20	R	10/20/16	10/20/16		
	CANCELLED-16 MOHICAN TRAIL							
	PERMIT#2016-162							
			804.00					
		Fund Total: CURRENT FUND	2,620,175.89					
6-04-55-901-922	CAPITAL BOND ORDINANCE#2015-2							
00198334 6 02915	AMAZON	TRAFFIC EQUIPMENT	75.60	R	10/17/16	11/02/16	40788302052	
00198334 7 02915	AMAZON	TRAFFIC EQUIPMENT	60.68	R	10/17/16	11/02/16	40785773006	
00198334 8 02915	AMAZON	TRAFFIC EQUIPMENT	18.16	R	10/17/16	11/02/16	40786337643	
00198334 9 02915	AMAZON	TRAFFIC EQUIPMENT	56.93	R	10/17/16	11/02/16	133623232520	
00198334 10 02915	AMAZON	TRAFFIC EQUIPMENT	499.50	R	10/17/16	11/02/16	282196968515	
00198334 11 02915	AMAZON	TRAFFIC EQUIPMENT	24.90	R	10/17/16	11/02/16	268606072717	
00198334 12 02915	AMAZON	TRAFFIC EQUIPMENT	60.68	R	10/17/16	11/02/16	40782191882	
00198334 13 02915	AMAZON	TRAFFIC EQUIPMENT	286.60	R	10/17/16	11/02/16	40785948429	
00198349 1 03307	PATRIOT ROOFING INC	ITEM D-HVAC & ROOF REPAIR	14,325.07	R	10/18/16	10/18/16		
	FINAL PAY ESTIMATE & CLOSE-OUT CHANGE							
	ORDER							
00198349 2 03307	PATRIOT ROOFING INC	ITEM J-HVAC & ROOF REPAIR	27,274.66	R	10/18/16	10/18/16		
	FUNDS REALLOCATED FROM PROJECT							
	FREEDOM-WOODLANE ROAD SIDEWALK WIDENING)							
			42,682.78					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-04-55-916-10D 00198342 1 03371	CAPITAL BOND ORDINANCE#2016-10 ITEM D REMINGTON VERNICK & ARANGO ENG SEPTEMBER 2016 PAVEMENT MGT		1,106.76	R	10/17/16	10/17/16		0337T002-4	
	Fund Total: CAPITAL FUND		43,789.54						
Fund: DOG FUND									
6-12-55-900-903 00198365 1 00294	BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL & SEPTEMBER 2016 SHELTER FEES		228.75	R	10/20/16	10/20/16		15358293	
6-12-55-900-904 00198415 1 03342	ANIMAL CONTROL SERVICES NJ ANIMAL CONTROL LLC OCTOBER 2016 ANIMAL CONTROL		875.00	R	11/04/16	11/04/16		1169	
6-12-55-900-905 00198408 1 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR OCTOBER 2016 DOG LICENSE FEES		9.00	R	11/01/16	11/01/16			
	Fund Total: DOG FUND		1,112.75						
Fund: PUBLIC DEFENDER FUND									
6-13-55-900-902 00198356 1 02822	PUBLIC DEFENDER FUND EXPENDITURES JAMES K GRACE PC OCTOBER 2016 PUBLIC DEFENDER		1,200.00	R	10/20/16	10/20/16			
	Fund Total: PUBLIC DEFENDER FUND		1,200.00						
Fund: ESCROW FUND									
6-14-56-850-937 00198367 3 02461	INDUCTOTHERM CORP (403-1) CME ASSOCIATES ENGINEERING THROUGH 10/9/16		1,045.50	R	10/22/16	10/22/16		197306	
6-14-56-850-953 00198366 1 02736	INGERMAN REDEVELOPMENT PROJECT-(401-288) LONG MARMERO & ASSOCIATES LLP OCTOBER 2016 LEGAL-INGERMAN		255.00	R	10/22/16	10/22/16		17259	
6-14-56-850-957 00198343 1 03371	2367 KUSER RD LLC (1411-21) REMINGTON VERNICK & ARANGO ENG SEPTEMBER 2016 ENGINEERING		672.09	R	10/17/16	10/17/16		0337T003-2	
6-14-56-850-958 00198367 1 02461	PROJECT FREEDOM INC (203-4.02) CME ASSOCIATES ENGINEERING THROUGH 10/9/16		2,752.50	R	10/22/16	10/22/16		197303	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-14-56-850-970 00198375 1 03349	130 MAIN LLC (109-7) ZELLER & WELICZKO LLP	SEPTEMBER 2016 LEGAL	391.00	R	10/25/16	10/25/16		50895	
6-14-56-851-817 00198367 2 02461	DOLAN CONTRACTORS (203-1.03, 2 & 3) CME ASSOCIATES	ENGINEERING THROUGH 10/9/16	1,636.00	R	10/22/16	10/22/16		197305	
	Fund Total: ESCROW FUND		6,752.09						
Fund:	RECREATION FUND								
6-17-55-900-104 00198325 1 00258	RECREATION-BEFORE & AFTER SCHOOL PROGRAM SIR SPEEDY #7113	3000 AFTER SCHOOL ENVELOPES	231.88	R	10/13/16	10/28/16		23328	
	AS PER INVOICE#23328								
00198325 2 00258	SIR SPEEDY #7113	3000 BEFORE SCHOOL ENVELOPES	329.15	R	10/28/16	10/28/16		23371	
00198334 5 02915	AMAZON	TWO WAY RADIO	159.00	R	10/17/16	11/02/16		222613594326	
R0010122 1 00387	S & S WORLDWIDE	ARTS & CRAFTS SUPPLIES	105.21	R	11/03/16	11/03/16		9346415	
R0010123 1 02670	ORIENTAL TRADING CO INC	PROGRAM SUPPLIES	182.62	R	11/03/16	11/03/16		680197445-01	
R0010129 1 01119	TREASURER STATE OF NJ	CART PROCESSING FEE	10.00	R	11/03/16	11/03/16			
			1,017.86						
6-17-55-900-112 R0010124 1 00004	RECREATION-ADULT SOCCER RANOCAS VALLEY REG HIGHSCHOOL GYM USAGE (1/6-4/7/17)		780.00	R	11/03/16	11/03/16		17-00048	
6-17-55-900-127 R0010126 1 03446	RECREATIONS-SPONSORS RANOCAS VALLEY DANCE TEAM	GOLD SPONSORSHIP	100.00	R	11/03/16	11/03/16			
6-17-55-900-131 R0010120 1 03365	RECREATION-CONCESSION STAND SALES ENERGY RESOURCES INC	PROPANE TANKS	60.00	R	11/03/16	11/03/16		10151612	
R0010125 1 02761	JACK AND JILL ICE CREAM CO	ICE CREAM	187.38	R	11/03/16	11/03/16		177099	
R0010125 2 02761	JACK AND JILL ICE CREAM CO	ICE CREAM	187.38	R	11/03/16	11/03/16		189496	
R0010125 3 02761	JACK AND JILL ICE CREAM CO	ICE CREAM	187.38	R	11/03/16	11/03/16		201169	
R0010127 1 02782	COCA COLA REFRESHMENTS	SODA & PRETZELS	683.78	R	11/03/16	11/03/16		3936618512	
R0010127 2 02782	COCA COLA REFRESHMENTS	SODA & PRETZELS	608.51	R	11/03/16	11/03/16		3946520105	
			1,914.43						
6-17-55-900-132 R0010119 1 02569	RECREATION-FALL SOFTBALL QUITBUS STRATEGIC	UMPIRES-WEEK#5 & 6	1,815.00	R	11/01/16	11/01/16			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-17-55-900-135 R0010121 1 03062	RECREATION-FIELD HOCKEY HER SPORT LLC	BUCKET BAG, HAND PROTECT SET	314.00	R	11/03/16	11/03/16		8999	
Fund Total: RECREATION FUND			5,941.29						
Fund:	OPEN SPACE FUND								
6-18-54-375-200 00198336 1 00063	OPEN SPACE-LAND MAINTENANCE-OTHER EXP PSE&G	SEPTEMBER 2016 ELEC-CONCESSION	2,987.16	R	10/17/16	10/17/16			
00198336 2 00063	STAND PSE&G	OCTOBER 2016 ELECT-CONCESSION	3,409.81	R	10/17/16	10/17/16			
00198378 1 00989	WILLINGBORO MCPL UTIL AUTH CONCESSION STAND	4TH QTR 2016 WATER & SEWER	463.60	R	10/26/16	10/26/16			
00198378 2 00989	WILLINGBORO MCPL UTIL AUTH LAWN SPRINKLER ON SPORTS COMPLEX FIELDS	4TH QTR 2016 WATER & SEWER	4,673.10	R	10/26/16	10/26/16			
			11,533.67						
Fund Total: OPEN SPACE FUND			11,533.67						
Fund:	COAH FUND								
6-24-56-850-800 00198353 1 02736	COAH DEVELOPMENT FEES EXPENDITURES LONG MARMERO & ASSOCIATES LLP	OCTOBER 2016 LEGAL	45.00	R	10/19/16	10/19/16		17256	
00198353 2 02736	LONG MARMERO & ASSOCIATES LLP JUDGMENT	OCTOBER 2016 LEGAL-DECLARATORY	930.00	R	10/19/16	10/19/16		17257	
			975.00						
Fund Total: COAH FUND			975.00						
Year Total:			2,691,480.23						
Total Charged Lines:	164	Total List Amount:	2,691,480.23	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		6-01	98,612.80	0.00	98,612.80	0.00	0.00	98,612.80
RECREATION FUND		6-17	4,736.15	0.00	4,736.15	0.00	0.00	4,736.15
Total of All Funds:			103,348.95	0.00	103,348.95	0.00	0.00	103,348.95

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	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Invoice	Excl
00002 PAYROLL ACCOUNT										
00198332 10/17/16 PAYROLL-WEEK ENDING 10/15/2016										
1 PAYROLL-WEEK ENDING 10/15/2016		2,824.39		6-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		10/17/16	10/17/16	N
2 PAYROLL-WEEK ENDING 10/15/2016		1,524.19		6-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		10/17/16	10/17/16	N
3 PAYROLL-WEEK ENDING 10/15/2016		1,321.79		6-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		10/17/16	10/17/16	N
4 PAYROLL-WEEK ENDING 10/15/2016		940.60		6-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		10/17/16	10/17/16	N
5 PAYROLL-WEEK ENDING 10/15/2016		115.40		6-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		10/17/16	10/17/16	N
6 PAYROLL-WEEK ENDING 10/15/2016		3,394.27		6-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		10/17/16	10/17/16	N
7 PAYROLL-WEEK ENDING 10/15/2016		41,486.54		6-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		10/17/16	10/17/16	N
8 PAYROLL-WEEK ENDING 10/15/2016		13,331.23		6-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		10/17/16	10/17/16	N
9 PAYROLL-WEEK ENDING 10/15/2016		945.00		6-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R		10/17/16	10/17/16	N
10 PAYROLL-WEEK ENDING 10/15/2016		2,068.52		6-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		10/17/16	10/17/16	N
11 PAYROLL-WEEK ENDING 10/15/2016		1,021.25		6-01-25-265-012	B EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		10/17/16	10/17/16	N
12 PAYROLL-WEEK ENDING 10/15/2016		13,253.01		6-01-26-290-011	B UNIFORM FIRE SAFETY ACT-S&W-REGULAR	R		10/17/16	10/17/16	N
13 PAYROLL-WEEK ENDING 10/15/2016		192.00		6-01-41-770-299	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		10/17/16	10/17/16	N
14 PAYROLL-WEEK ENDING 10/15/2016		1,342.28		6-01-42-195-012	B CLEAN COMMUNITIES GRANT-MISC	R		10/17/16	10/17/16	N
15 PAYROLL-WEEK ENDING 10/15/2016		5,021.20		6-01-43-490-011	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		10/17/16	10/17/16	N
16 PAYROLL-WEEK ENDING 10/15/2016		461.94		6-01-43-490-014	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		10/17/16	10/17/16	N
17 SAFER-PAYROLL WE 10/15/2016		2,515.45		6-01-55-900-008	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		10/17/16	10/17/16	N
		91,759.06			B RESERVE FOR STATE GRANTS	R		10/17/16	10/17/16	N
00198333 10/17/16 SOCIAL SECURITY-WEEK#2016-42										
1 FICA & MEDICARE-WE 10/15/2016		6,853.74		6-01-36-472-286	B FICA & MEDICARE TAX	R		10/17/16	10/17/16	N
R0010113 10/17/16 REC TRUST-PAYROLL WE 10/15/16										
1 PAYROLL-WEEK ENDING 10/15/2016		1,057.00		6-17-55-900-103	B RECREATION-RANOCAS NATURE CENTER	R		10/17/16	10/17/16	N
2 PAYROLL-WEEK ENDING 10/15/2016		2,513.89		6-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		10/17/16	10/17/16	N
3 PAYROLL-WEEK ENDING 10/15/2016		368.69		6-17-55-900-116	B RECREATION-SALARIES & WAGES	R		10/17/16	10/17/16	N
4 PAYROLL-WEEK ENDING 10/15/2016		460.00		6-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		10/17/16	10/17/16	N
5 FICA & MEDICARE-WE 10/15/2016		35.19		6-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		10/17/16	10/17/16	N
6 FICA & MEDICARE-WE 10/15/2016		28.20		6-17-55-900-116	B RECREATION-SALARIES & WAGES	R		10/17/16	10/17/16	N
7 FICA & MEDICARE-WE 10/15/2016		80.86		6-17-55-900-103	B RECREATION-RANOCAS NATURE CENTER	R		10/17/16	10/17/16	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
00002 PAYROLL ACCOUNT			Continued						
R0010113 10/17/16 REC TRUST-PAYROLL WE 10/15/16		Continued							
8 FICA & MEDICARE-WE 10/15/2016		6-17-55-900-104	192.32		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	10/17/16	10/17/16		N
			4,736.15						
Vendor Total:			103,348.95						
Total Purchase Orders:			3	Total P.O. Line Items:	26	Total List Amount:	103,348.95	Total Void Amount:	0.00

P.O. Type: All

Range: 00198358 to 00198358

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	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc	RCvd Date	Chk/Void Date	Invoice
00198358	10/20/16	02593	POSTMASTER										
1	BULK MAILING-2017 DOG LICENSE			126.70	6-12-55-900-910		B	POSTMASTER	R		10/20/16	10/20/16	
	RENEWAL LETTERS												
Total Purchase Orders:				1	Total P.O. Line Items:	1	Total List Amount:	126.70	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
DOG FUND	6-12	126.70	0.00	126.70	0.00	0.00	126.70
Total of All Funds:		<u>126.70</u>	<u>0.00</u>	<u>126.70</u>	<u>0.00</u>	<u>0.00</u>	<u>126.70</u>

P.O. Type: All

Range: R0010114 to R0010115

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	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
R0010114	10/19/16	02569	QUIBUS STRATEGIC											
1	UMPIRE FEES-WEEKS #3 & 4			1,760.00	6-17-55-900-132	B	RECREATION-FALL SOFTBALL	R			10/19/16	10/19/16		
R0010115	10/24/16	00002	PAYROLL ACCOUNT											
1	PAYROLL-WEEK ENDING 10/22/2016			1,133.50	6-17-55-900-103	B	RECREATION-RANOCAS NATURE CENTER	R			10/24/16	10/24/16		
2	PAYROLL-WEEK ENDING 10/22/2016			2,816.78	6-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			10/24/16	10/24/16		
3	PAYROLL-WEEK ENDING 10/22/2016			1,076.00	6-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			10/24/16	10/24/16		
4	FICA & MEDICARE-WE 10/22/2016			82.31	6-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			10/24/16	10/24/16		
5	FICA & MEDICARE-WE 10/22/2016			86.71	6-17-55-900-103	B	RECREATION-RANOCAS NATURE CENTER	R			10/24/16	10/24/16		
6	FICA & MEDICARE-WE 10/22/2016			215.48	6-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			10/24/16	10/24/16		
7	FRACTION OF CENTS ADJUSTMENT			0.01	6-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			10/24/16	10/24/16		
				5,410.79										

Total Purchase Orders:	2	Total P.O. Line Items:	8	Total List Amount:	7,170.79	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	6-17	7,170.79	0.00	7,170.79	0.00	0.00	7,170.79
Total of All Funds:		<u>7,170.79</u>	<u>0.00</u>	<u>7,170.79</u>	<u>0.00</u>	<u>0.00</u>	<u>7,170.79</u>

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	94,953.88	0.00	94,953.88	0.00	0.00	94,953.88
Total of All Funds:		<u>94,953.88</u>	<u>0.00</u>	<u>94,953.88</u>	<u>0.00</u>	<u>0.00</u>	<u>94,953.88</u>

P.O. Type: A11

Range: 00198368 to 00198369

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

P.O. #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
00198368	10/24/16	00002	PAYROLL ACCOUNT											
1	PAYROLL-WEEK ENDING	10/22/2016		2,824.39	6-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		10/24/16	10/24/16	10/24/16		
2	PAYROLL-WEEK ENDING	10/22/2016		1,524.19	6-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		10/24/16	10/24/16	10/24/16		
3	PAYROLL-WEEK ENDING	10/22/2016		1,321.79	6-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		10/24/16	10/24/16	10/24/16		
4	PAYROLL-WEEK ENDING	10/22/2016		984.35	6-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		10/24/16	10/24/16	10/24/16		
5	PAYROLL-WEEK ENDING	10/22/2016		115.40	6-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		10/24/16	10/24/16	10/24/16		
6	PAYROLL-WEEK ENDING	10/22/2016		3,394.27	6-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		10/24/16	10/24/16	10/24/16		
7	PAYROLL-WEEK ENDING	10/22/2016		41,486.54	6-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		10/24/16	10/24/16	10/24/16		
8	PAYROLL-WEEK ENDING	10/22/2016		14,066.08	6-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		10/24/16	10/24/16	10/24/16		
9	PAYROLL-WEEK ENDING	10/22/2016		1,732.50	6-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		10/24/16	10/24/16	10/24/16		
10	PAYROLL-WEEK ENDING	10/22/2016		797.06	6-01-25-260-013	B	EMERGENCY MEDICAL SERVICES-S&W-HOLIDAYS	R		10/24/16	10/24/16	10/24/16		
11	PAYROLL-WEEK ENDING	10/22/2016		10,854.21	6-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		10/24/16	10/24/16	10/24/16		
12	PAYROLL-WEEK ENDING	10/22/2016		192.00	6-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R		10/24/16	10/24/16	10/24/16		
13	PAYROLL-WEEK ENDING	10/22/2016		1,342.28	6-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		10/24/16	10/24/16	10/24/16		
14	PAYROLL-WEEK ENDING	10/22/2016		5,035.98	6-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		10/24/16	10/24/16	10/24/16		
15	PAYROLL-WEEK ENDING	10/22/2016		174.54	6-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		10/24/16	10/24/16	10/24/16		
16	SAFER-PAYROLL WE	10/22/2016		2,515.45	6-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		10/24/16	10/24/16	10/24/16		
				88,361.03										
00198369	10/24/16	00002	PAYROLL ACCOUNT											
1	FICA & MEDICARE-WE	10/22/2016		102.68	6-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		10/24/16	10/24/16	10/24/16		
2	ADJUSTMENTS FROM CURRENT	2016		4,312.75	6-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		10/24/16	10/24/16	10/24/16		
			TOTALS-CONSTRUCTION CODE-SHARED SERVICES AGREEMENT											
3	FICA & MEDICARE-WE	10/22/2016		2,177.42	6-01-36-472-286	B	FICA & MEDICARE TAX	R		10/24/16	10/24/16	10/24/16		
				6,592.85										
Total Purchase Orders:				2	Total P.O. Line Items:	19	Total List Amount:	94,953.88	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	93,425.21	0.00	93,425.21	0.00	0.00	93,425.21		
Total of All Funds:		<u>93,425.21</u>	<u>0.00</u>	<u>93,425.21</u>	<u>0.00</u>	<u>0.00</u>	<u>93,425.21</u>		

P.O. Type: A11

Range: 00198382 to 00198383

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	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00198382 10/31/16 00002 PAYROLL ACCOUNT													
1	PAYROLL-WEEK	ENDING 10/29/2016		2,824.39	6-01-20-120-011		B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		10/31/16	10/31/16	
2	PAYROLL-WEEK	ENDING 10/29/2016		1,524.19	6-01-20-130-011		B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		10/31/16	10/31/16	
3	PAYROLL-WEEK	ENDING 10/29/2016		1,321.79	6-01-20-145-011		B	COLLECTION OF TAXES-S&W-REGULAR	R		10/31/16	10/31/16	
4	PAYROLL-WEEK	ENDING 10/29/2016		984.35	6-01-20-150-012		B	ASSESSMENT OF TAXES-S&W-REGULAR	R		10/31/16	10/31/16	
5	PAYROLL-WEEK	ENDING 10/29/2016		115.40	6-01-21-180-012		B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		10/31/16	10/31/16	
6	PAYROLL-WEEK	ENDING 10/29/2016		3,394.27	6-01-22-195-011		B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		10/31/16	10/31/16	
7	PAYROLL-WEEK	ENDING 10/29/2016		41,586.06	6-01-25-240-011		B	POLICE-SALARIES & WAGES-REGULAR	R		10/31/16	10/31/16	
8	PAYROLL-WEEK	ENDING 10/29/2016		12,546.54	6-01-25-260-011		B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		10/31/16	10/31/16	
9	PAYROLL-WEEK	ENDING 10/29/2016		1,291.50	6-01-25-260-012		B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		10/31/16	10/31/16	
10	PAYROLL-WEEK	ENDING 10/29/2016		12,053.61	6-01-26-290-011		B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		10/31/16	10/31/16	
11	PAYROLL-WEEK	ENDING 10/29/2016		192.00	6-01-41-770-299		B	CLEAN COMMUNITIES GRANT-MISC	R		10/31/16	10/31/16	
12	PAYROLL-WEEK	ENDING 10/29/2016		1,342.28	6-01-42-195-012		B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		10/31/16	10/31/16	
13	PAYROLL-WEEK	ENDING 10/29/2016		4,825.26	6-01-43-490-011		B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		10/31/16	10/31/16	
14	PAYROLL-WEEK	ENDING 10/29/2016		182.11	6-01-43-490-014		B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		10/31/16	10/31/16	
15	SAFER-PAYROLL	WE 10/29/2016		2,515.45	6-01-55-900-008		B	RESERVE FOR STATE GRANTS	R		10/31/16	10/31/16	
				86,699.20									
00198383 10/31/16 00002 PAYROLL ACCOUNT													
1	SOCIAL SECURITY & MEDICARE			6,364.08	6-01-36-472-286		B	FICA & MEDICARE TAX	R		10/31/16	10/31/16	
				CONTRIBUTIONS-WEEK ENDING 10/29/2016 (WEEK#44 OF 52)									
2	FICA & MEDICARE-WEEK#2016-44			102.68	6-01-42-195-299		B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		10/31/16	10/31/16	
3	OCTOBER 2016 CONTRIBUTION-DCRP			259.25	6-01-36-477-299		B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R		10/31/16	10/31/16	
				6,726.01									

Total Purchase Orders: 2 Total P.O. Line Items: 18 Total List Amount: 93,425.21 Total void Amount: 0.00

P.O. Type: All									
Range: 00198376 to 00198376									
Format: Detail with Line Item Notes									
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Open: N	Paid: N	Void: N
	Item Description						Rcvd: Y	Held: Y	Aprv: N
							Bid: Y	State: Y	Other: Y
								Exempt: Y	
							Stat/Chk	Enc	First Rcvd
							Date	Date	Date
									Invoice
00198376	10/25/16	02593	83.26	6-12-55-900-910	B	POSTMASTER	R	10/25/16	10/25/16
1 BULK MAILING-ADDITIONAL POSTAGE									
FOR 2017 RENEWAL LETTERS									
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	83.26	Total Void Amount:	0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
DOG FUND		6-12	83.26	0.00	83.26	0.00	0.00	83.26
Total of All Funds:			<u>83.26</u>	<u>0.00</u>	<u>83.26</u>	<u>0.00</u>	<u>0.00</u>	<u>83.26</u>

P.O. Type: All
Range: R0010116 to R0010118
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	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
R0010116	10/25/16	03442	JONATHAN BLAIR MAGIC										
1			MAGICIAN & JUGGLER FOR 2016	1,600.00	6-17-55-900-115		B	RECREATION-HOLIDAYS	R	10/25/16	10/25/16		3019
			FALL FESTIVAL										
			AS PER INVOICE & CONFIRMATION#3019										
R0010117	10/29/16	03443	JOE BIBUS										
1			SUGAR PUMPKINS-FALL FESTIVAL	500.00	6-17-55-900-115		B	RECREATION-HOLIDAYS	R	10/29/16	10/29/16		
R0010118	10/31/16	00002	PAYROLL ACCOUNT										
1			PAYROLL-WEEK ENDING 10/29/2016	1,150.50	6-17-55-900-103		B	RECREATION-RANOCAS NATURE CENTER	R	10/31/16	10/31/16		
2			PAYROLL-WEEK ENDING 10/29/2016	2,850.75	6-17-55-900-104		B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	10/31/16	10/31/16		
3			PAYROLL-WEEK ENDING 10/29/2016	726.73	6-17-55-900-115		B	RECREATION-HOLIDAYS	R	10/31/16	10/31/16		
4			PAYROLL-WEEK ENDING 10/29/2016	368.69	6-17-55-900-116		B	RECREATION-SALARIES & WAGES	R	10/31/16	10/31/16		
5			PAYROLL-WEEK ENDING 10/29/2016	564.00	6-17-55-900-131		B	RECREATION-CONCESSION STAND SALES	R	10/31/16	10/31/16		
6			FICA & MEDICARE-WE 10/29/2016	43.15	6-17-55-900-131		B	RECREATION-CONCESSION STAND SALES	R	10/31/16	10/31/16		
7			FICA & MEDICARE-WE 10/29/2016	88.01	6-17-55-900-103		B	RECREATION-RANOCAS NATURE CENTER	R	10/31/16	10/31/16		
8			FICA & MEDICARE-WE 10/29/2016	55.59	6-17-55-900-115		B	RECREATION-HOLIDAYS	R	10/31/16	10/31/16		
9			FICA & MEDICARE-WE 10/29/2016	28.20	6-17-55-900-116		B	RECREATION-SALARIES & WAGES	R	10/31/16	10/31/16		
10			FICA & MEDICARE-WE 10/29/2016	218.09	6-17-55-900-104		B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	10/31/16	10/31/16		
				6,093.71									

Total Purchase Orders:	3	Total P.O. Line Items:	12	Total List Amount:	8,193.71	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	6-17	8,193.71	0.00	8,193.71	0.00	0.00	8,193.71
Total of All Funds:		<u>8,193.71</u>	<u>0.00</u>	<u>8,193.71</u>	<u>0.00</u>	<u>0.00</u>	<u>8,193.71</u>