

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

February 6, 2018

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 5, 2018)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of 2/6/18 Agenda
7. Approval of Minutes:
 - a. 1/16/18 Regular Meeting Minutes
 - b. 1/16/18 Closed Session/Executive Minutes
 - c. 1/16/18 Workshop Meeting Minutes
 - d. 1/29/18 Special Meeting Minutes
 - e. 1/29/18 Closed Session/Executive Minutes
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Old Business
11. New Business
 - a. Public Hearing – 2018 Community Development Block Grant - the Township is submitting an application for funds to be used for the reconstruction of an existing deteriorated asphalt court in the Rolling Hills subdivision. 2 new pickleball courts will be created, including the fencing surround the courts.
12. Ordinances
 - a. First Reading: Ordinance #1-2018, Repeal & Replace Chapter 73 of the Code of the Township of Westampton, Timbuctoo Advisory Committee – this ordinance changes the qualifications for membership by eliminating Class A, B and C members.

- b. First Reading: Ordinance #2-2018, Ordinance to Exceed the Municipal Budget Appropriation Limits & to Establish a Cap Bank - this ordinance allows any amount authorized as an increase in the 2018 budget that is not appropriated as part of the final budget to be retained as an exception to final appropriation in either of the next 2 succeeding years.

13. Resolutions

- a. 38-18 Payment of Vouchers - this resolution approves the payment of bills through 2/2/18
- b. 39-18 Cancel Taxes, Block 203,01, Lot 127 – this resolution approves the cancellation of taxes due to the property being declared exempt for a 100% disabled veteran
- c. 40-18 Appoint Contact Person for EPL Helpline, Burlco JIF – this resolution appoints Maria Carrington & Stephen Ent as contacts persons who will have access to the Helpline
- d. 41-18 Authorize Application for CDBG Funding – this resolution authorizes the Township of Westampton to prepare and submit an application for funds for the 2018 program year (public hearing was conducted earlier in the meeting).
- e. 42-18 Private Sale of iPads – this resolution approves the sale of iPads that former Committee members have received for \$25.00 each.
- f. 43-18 Authorize LDB to Conduct a Preliminary Investigation for Redevelopment – this resolution authorizes the LDB to conduct a preliminary investigation to determine if Block 805, Lot 1 (2015 Route 541, formerly the Howard Johnson's site) is an area in need of redevelopment, and if so, to prepare a red

14. Correspondence:

- a. From: Celeste Hoover, Cert. Yoga Teacher
Re: Waiver of fees for Municipal Bldg use
Action: Requires a motion, second and a roll call vote
- b. From: NJLM
Re: Budgeting for Elected Officials, 2/24/18, 8:30 AM – 2:00 PM
Action: FYI, See Marion to sign up

15. Committee Liaison Reports

16. Dates to Remember

- 3/28/18, Elected Official's Liability Seminar, O'Connor's Restaurant

17. Open Meeting for Public Comment

18. Comments – Township Committee members

19. Adjournment

Please note:

During the first public comment period, any resident or taxpayer of Westampton is welcome to comment on any governmental item of concern limited to the ordinances and resolutions being considered this evening. The second public comment period is open to any item of concern. A total of thirty (30) minutes has been allocated for each of the public comment periods. This time may be extended by the Committee.

If you wish to be heard, come to the podium and give your name and address to the Clerk for the record. The amount of discussion of any single speaker will be limited to three (3) minutes. Large groups are urged to select someone to represent them. No speaker shall engage in any personally offensive, derogatory or abusive remarks. The Mayor shall immediately call to order any speaker who violates this provision. An officer of the WTPD may remove any disruptive person at the Mayor's discretion.

Public Comment is an opportunity for the public to present their views—both positive and negative. It is not a question and answer period. Neither the Mayor nor Committee Members will engage in a back and forth exchange so speakers are encouraged to present all their views. The Mayor as well as any Committee Member may respond to any comment after such speaker is finished. The Mayor may refer the speaker to the Township Administrator, Department Head or any Committee Member to respond in writing.

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM CLOSED SESSION 7:00 PM REGULAR MEETING

January 16, 2018

The meeting was called to order and opened at 7:05 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2018. The flag was saluted and there was a moment of silence in honor of Braylon Daniels.

Roll Call:

Committeeman Lopez	Present
Committeeman Henley	Present
Committeewoman Hynes	Present
Committeewoman Smith-Hartman	Absent
Mayor Wisniewski	Present

Carol Berlen, Solicitor, was present.

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

Approve 1/16/18 Agenda – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

Minutes of the 12/18/17 meeting – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes, Ms. Hynes abstained.

Closed session minutes of the 12/18/17 meeting – motion to approve by Mr. Lopez; second by Mr. Henley. All voted yes, Ms. Hynes abstained.

Minutes of the 1/2/2018 Reorganization meeting – motion to approve by Mr. Lopez; second by Mr. Henley. All voted yes.

Scheduled Appointments

None

Public Comments on agenda items

Janet Curran, 123 Main Street – asked about the Interlocal Service Agreement between EMS of Westampton Township and Eastampton. She asked for this to be explained to her. She asked if we have enough ability to cover another Township. Mayor Wisniewski stated he is confident that we do. Fire/EMS Chief Farnsworth explained that this has been in place for 8 years; it is a renewal of the agreement that expired. Ms. Curran is concerned due to our Township growing.

She asked about Resolution #34-18 and the Ikea Drive project grant and if we owned this road; Mayor Wisniewski explained that we did in fact own this portion of the road. It is from the corner of Springside Road to the cul de sac as Administrator Carrington explained. It needs refurbishment due to heavy use.

New Business

EMS Report
Police Report
Public Works Report
Rancocas Community Center Annual Report 2017

Resolutions

32-18 Payment of Vouchers – motion to approve by Mr. Lopez; seconded by Mr. Henley. All voted yes.

33-18 Interlocal Services Agreement, EMS Services – motion to approve by Mr. Henley; seconded by Mr. Lopez. All voted yes. Mr. Lopez stated there is some revenue to be gained and we benefit from this.

34-18 Ikea Drive Project Grant – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes. This could be completed without using taxpayer funds.

35-18 Refund Taxes – motion to approve by Mr. Lopez; seconded by Mr. Henley. All voted yes.

36-18 Refund Taxes – motion to approve by Mr. Lopez; seconded by Ms. Hynes. All voted yes.

37-18 Appoint Alternate Fund Commissioner – motion to approve by Mr. Lopez; seconded by Ms. Hynes. All voted yes.

Ordinances

None

Correspondence

PSE&G – public hearings on approval of gas system modernization program

NJ American Water – public hearings on proposed rate increases

Dates to Remember

1/20/18 NJLM, Training for Elected Officials, Mount Laurel, NJ

1/23/18, Tuesday, 1PM – 3 PM – Municipal Building closed for mandatory safety training for staff

1/27/18, Saturday, 6 PM – Retirement Party for Chief Joe Otto, Delran Knights of Columbus

3/28/18 Elected Officials Liability Seminar, Eastampton, NJ, O'Connor's Restaurant – all Committee members would attend; we receive \$250 for each that attends.

Open to public Comment

Janet Curran, 123 Main Street – spoke about the change in meeting dates; she thinks Mondays are better nights for meetings than Tuesdays. She doesn't understand some of the appointments that were made; they were done without knowledge of the history. She has been here her whole life. She hopes the Committee all works together.

Mayor Wisniewski– we are compiling a list of residents and non residents who are interested in becoming members of the Timbuctoo Advisory Commission. Ms. Curran's name would be added to the list of those interested.

Comments – Department Heads & Professionals

Daryl Caulfield – is busy working on the hazard mitigation plan; it is required every 3 years.

Stephen Ent – commended Public Works and the good job they did with the recent storm. He is proud of how everyone worked together with getting through the storm.

Committee Members Comments

Mr. Lopez – thanked all with sincere gratitude for recognizing the life of Braylon Daniels; it was a beautiful commemoration; the community really united. He has been liberated from his State official duties as of noon today; he has much more time on his hands these days to respond to resident's concerns.

Mr. Henley – wishes he knew more about Timbuctoo; he looks forward to learning about it and becoming involved in it. The meeting date change was strictly about business and nothing else.

Ms. Hynes – offered her condolences to the Daniels family. She thanked Public Works for their efforts with the storm; everything was handled quickly and efficiently. She met with Chief Farnsworth and had a great brainstorming session. She has been appointed their liaison for 2018.

Mr. Henley – condolences to Braylon Daniels' family; he cannot imagine being in their situation; it is unspeakable.

Mayor Wisniewski – he believes what the family has gone through is something no one would want to go through; all should keep the family in their prayers. He thanked Abe and Maureen for their help in the role they have played in getting the word out; it was appreciated. Yesterday was Martin Luther King Day; some had off, others had to work. He wanted to recognize the day and it was also Andre Daniel's birthday.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Deputy Clerk

WESTAMPTON TOWNSHIP

2018 Closed Session Minutes

January 16, 2018

Present: Mr. Wisniewski, Ms. Hynes, Mr. Lopez, Mr. Henley, Attorney Carol Berlen, Administrator Maria Carrington, Municipal Clerk Marion Karp
Absent: Ms. Smith-Hartman

Discussed:

- a. Litigation
- b. Personnel

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP

2018 Workshop Minutes

January 16, 2018

Present: Mr. Wisniewski, Ms. Hynes, Mr. Lopez, Mr. Henley, Attorney Carol Berlen, Administrator Maria Carrington, Municipal Clerk Marion Karp
Absent: Ms. Smith-Hartman

Discussed:

1. Possible redevelopment of the former Howard Johnson's site
2. Changes to the Timbuctoo Advisory Committee ordinance
3. Format of Township Committee meeting agendas

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP COMMITTEE
5:30 PM SPECIAL MEETING

January 29, 2018

The meeting was called to order at 5:35 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 24, 2018. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman Henley	Present
Deputy Mayor Linda Hynes	Present
Committeeman Lopez	Present
Committeewoman Smith-Hartman	Present
Mayor John Wisniewski	Present

David Minchello, Solicitor, and Maria Carrington, Administrator/Deputy Clerk were present.

Meeting opened for public comments on agenda items: None

Old Business: None

New Business

- a. Committee Roles – Roles of the Township Committee, Township Solicitor and Township Administrator was discussed. Administrative and legislative duties are those of the Township Committee but day-to-day operations and other duties as listed in the ordinance are delegated to the administrator. Copies of the code were distributed. Any of the five committee members are welcome to ask the administrator for information; however, actions need to be voted on by the Committee. Fact specific analysis is required and the solicitor can help when there are questions.

If township personnel go directly to a committee person, they should be encouraged to follow the chain of command. Often issues could be directed to committee members circumventing department heads and the administrator so committee members should share information with the administrator.

The solicitor will give advice to the committee and administrator to properly follow ordinances and policies. The solicitor can be contacted individually by committee members but the answers should be shared to each person individually. For convenience, it may be beneficial to go through the administrator in most circumstances.

The requirements of the Open Public Meetings Act were discussed. Committee must be certain not to act without a formal publicly noticed meeting. Be careful not to reply all to emails or texts.

- b. Mayor Role – As presiding officer, the solicitor recommended that the mayor have the authority to determine the agenda. Maria stated that she will continue to bring potentially controversial items to the committee first at a workshop meeting and then at the next meeting as a resolution.
- c. Agenda Format – The revised agenda format was discussed. Of primary interest were the statements regarding public comment. The solicitor stated that it is important to establish ground rules. The statements will be consolidated and moved to the bottom of the agenda. Marion as the clerk will be responsible for firmly holding speakers to three minutes. It is important to be consistent. The public is entitled to express themselves but not entitled to a conversation.
- d. 2018 Goals-Brainstorming Session
 - a. Drug testing of employees
 - b. Mayor's message needs to be changed on website
 - c. Investigate dog parks
 - d. Additional/review public events: Parades, soap box derby, tree lightings, cocoa at the municipal building, Trunk or Treat at the Fire House, National Night Out, appreciation events for staff, citizen of the year, swearing in ceremonies, triathlon
 - e. Senior Citizen Centers – improve community center or look for a new site
 - f. Increase park system
 - g. Further increase code officials time/establish a citizen's portal
 - h. Address the appearance of shopping centers; work with owners; sign standards
 - i. Welcome to Westampton signs
 - j. Preservation of township's rural characteristics
 - k. Creation of a Westampton zip code
 - l. Committee Liaison for Utilities – concern about water contamination
 - m. Review and explore additional shared service agreements
 - n. Hold Town Hall Q&A/Listening Meetings
 - o. Investigate election cycles to see if it is possible to have a year off from local government elections
 - p. Prepare in advance for AFSCME negotiations with respect to stipends
 - q. Bring department heads into budget process
 - r. Assist seniors with activities and fund raising; link them with free programs and speakers
 - s. Property standards for businesses
 - t. Municipal court – explore additional security options
 - u. Consider other forms of social media such as Remind Me, Nixle, etc.
 - v. Recreation – need for coaches, review guidelines and requirements for coaches
 - w. Public meeting with Virtua prior to site plan approval process
 - x. PILOTs, tax abatements and developments – minimize school impact
 - y. Settle with Fair Share on Affordable Housing

- z. Share rental information with public regarding Ingerman/Willows
- aa. Status of Woodmont

Open to public Comment

Nancy Burkley –

Township Committee should consider that tax abatements are only five years whereas PILOTs are 30 years and have been helpful in the past to bring business into Westampton
Suggests holding the Fall Festival during the day as some people don't like coming out in the dark and could also have business come as they did with Westampton day

Warns of changing the election cycle as it would not be advisable to have a majority of committee being elected at one time.

Remember that you are only an active member when you are sitting at the table.

Warns against committee members calling the solicitor individually as could lead to action being taken outside of public meetings.

Committee members should encourage that employees follow the chain of command before they get involved.

Suggests CPR classes to be given to the public.

Regarding the senior center, the township should consider lowering the ceiling of the big room as it is difficult to hear in there during meetings and elections.

Suggests that resolutions still include bloc and lot rather than addresses for privacy.

Resolutions:

1-29-18 to go into closed session to discuss personnel. Motion made by Mayor Wisniewski and seconded by Committeewoman Smith-Hartman. All in Favor.

Closed Session Conducted.

Motion to reopen meeting to public was made by Committeeman Lopez and seconded by Deputy Mayor Hynes. All in favor.

There were no further comments and the meeting was adjourned by Committeewoman Smith-Hartman's motion.

Respectfully submitted,

Maria Carrington, Deputy Clerk and Administrator

WESTAMPTON TOWNSHIP

2018 Closed Session Minutes

January 29, 2018

Present: Mr. Wisniewski, Ms. Hynes, Mr. Lopez, Ms. Smith-Hartman, Mr. Henley, Attorney David Minchello, Administrator Maria Carrington

Discussed:

- a. FOP Superior Contract Negotiations
- b. Personnel

Maria Carrington
Deputy Municipal Clerk

FORM BC17-1

**BURLINGTON COUNTY COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM
COMPREHENSIVE COMMUNITY DEVELOPMENT PLAN
2017 ANNUAL PLAN**

The information presented by the applicant in Housing and Community Development Objectives and Outcomes will be used to assist the County in development of the 2017 Annual Plan. The County must prepare an Annual Plan in order to qualify to receive CDBG funds from HUD.

COMMUNITY: Township of Westampton

**Housing and Community Development Objectives
Overall Objectives and Outcomes Assessment:**

Provide an overall picture of the community development needs of the community and the level of priority for addressing the different objectives and outcomes.

1. Identify which **objective** will be addressed by the activity proposed in this application. Choose only ONE objective:

Suitable Living Environment – This objective relates to activities that are designed to benefit communities, families or individuals by addressing issues in their living environment.

Decent Affordable Housing – This objective focuses on housing programs where the purpose of the program is to meet individual family or community needs and not programs where housing is an element of a larger effort.

Creating Economic Opportunities – This objective applies to the types of activities related to economic development, commercial revitalization, or job creation.

2. Identify which **outcome** category best reflects what you are seeking to achieve (the results) in funding a particular activity.

Availability/Accessibility – This outcome category applies to activities that make services, infrastructure, housing, or shelter available or accessible to low and moderate income people, including persons with disabilities. In this category, accessibility does not refer only to physical barriers, but also to making the affordable basics of daily living available and accessible to low and moderate income people.

Affordability – This outcome applies to activities that provide affordability in a variety of ways in the lives of low and moderate income people. It can include the creation or maintenance of affordable housing, basic infrastructure hook-ups, or services such as transportation or day care.

Sustainability: Promoting Livable or Viable Communities – This outcome applies to projects where the activity or activities are aimed at improving communities or neighborhoods, helping to make them livable or viable by providing benefit to persons of low and moderate income or by removing or

eliminating slums or blighted areas, through multiple activities or services that sustain communities or neighborhoods.

Information Sources:

FORM BC17-2

BURLINGTON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
PROGRAM YEAR 2017
SUMMARY OF PROPOSED PROJECT

1. Applicant: Township of Westampton
2. Address: 710 Rancocas Road
Westampton, NJ 08060

3. DUNS # 096212048 EIN # 21-0733189

4. Project Contact Person: Maria Carrington
Alternate:
a. Title/Position: Township Administrator
b. Telephone Number(s): _____
c. Office Hours: M-Th 7:30am-4:30pm, F 8:00am-1:00pm

5. Engineer: Remington & Vernick Engineers
Engineer Contact Person: Douglas Johnson, PE
Engineer Address: 101 Route 130, Cinnaminson, NJ 08077
Engineer Telephone Number: 856-303-1245

6. A. Project Description: Narrative (include specific project location, street address, Census Tract and/or Block Group within which the activity will be undertaken and measurable units of accomplishment (e.g. 2,000 lf of paving; 20 rehabilitated dwelling units; 200 low-income residents benefiting from recreational facility):

The Township is looking to make improvements to the existing park within the Rolling Hills Development located at 178 S. Hill Drive. The project would include the reconstruction of the existing deteriorated asphalt court. The proposed improvements would include creating two (2) new pickleball courts. Improvements would include court amenities and new fencing around the the court. The project falls within Census Tract 7027/BG 2.

Census Tract 7027 BG 2 Census Tract _____ BG _____

*NOTE: Project location maps are key elements of the application. Applicants must clearly define the project location and adjacent/surrounding areas. All information on the maps must be legible. Project locations maps are used for the environmental review process and must be forwarded to other agencies for review pursuant to project approval.

B. Define the service area of the proposed project. Either describe in a narrative form the area that will benefit from the proposed project or include a map that outlines the proposed service area.

The residents of Rolling Hills Development as well as all residents of Census Tract 7027/BG 2 will benefit significantly from improvements to the park. In addition, seniors will also benefit.

7. If the proposed activity will serve an area outside or beyond the block group in which it is located, identify all census tracts and block groups that comprise the service area.

The improvements from the park may attract residents from BG 1,2,3 & 4.

8. What objective from (Form BC17-1) is the project designed to address?

The object of the project is provide a sustainable living environment to benefit the community by making improvements to an existing park.

9. What is the anticipated outcome of this proposed activity?

The anticipated outcome is to provide a livable or viable for the community by providing an improved park.

10. Describe how the project addresses one or more of the following Statutory Objectives of the Housing and Community Development Act (See 24 CFR, Part 570.208)

- A. Addresses the needs of low and moderate income persons: 570.208(a) Check Item 1 or 2 and describe how project addresses this objective:

1. Directly benefits low/mod income households
 NOTE: Projects that have low/moderate income eligibility requirements are considered to directly benefit low and moderate-income families exclusively. For the purpose of the Community Development Program, the income limit for such direct benefit activities are based on family size as follows:

LOW INCOME GUIDELINES

Family Size	1	2	3	4	5	6	7	8
Income Limit	\$45,000	\$51,400	\$57,850	\$64,250	\$69,400	\$74,550	\$79,700	\$84,850

DESCRIPTION: _____

Project will provide improvements to an existing park.

2. Serves an area where the majority of persons are low/moderate income:

NOTE: Activities that serve a low/moderate income area, as opposed to having direct beneficiaries, are eligible. The majority of beneficiaries of such area benefit activities must be low and moderate-income persons. For the purposes of the Community Development Block Grant Program, areas in which the majority of beneficiaries are low and moderate income are Census Tract Block Groups whose percentage of low/mod residents is at or below the Urban County's upper quartile percentage. Maps are on file at the Community Development Office outlining these areas.

DESCRIPTION: _____

- B. Eliminates slums and blight: 570.208(b)

DESCRIPTION: N/A

- C. Meets community development needs having a particular urgency: 570.208(c)

DESCRIPTION: N/A

11. What portion of the total number of people benefiting from proposed activity is low and moderate income? Approx. 8% %.

12. What is the source of the information provided in Item 11 above?
Westampton Township Tax Assessor using tax records of affordable units in Census Tract 7027

13. The project is eligible according to what section of the regulations: (See Subpart C, "Eligible Activities", Part 570, the Community Development Block Grant Regulations) (Addendum):

570.201 (c) Public Facilities and Improvements & (e) Public Services.

14. The total project budget for the proposed activity is \$ 109,200.26
(NOTE: The applicant is required to provide a detailed budget proposal using the budget form attached.)

FORM BC17-3

Township of Westampton

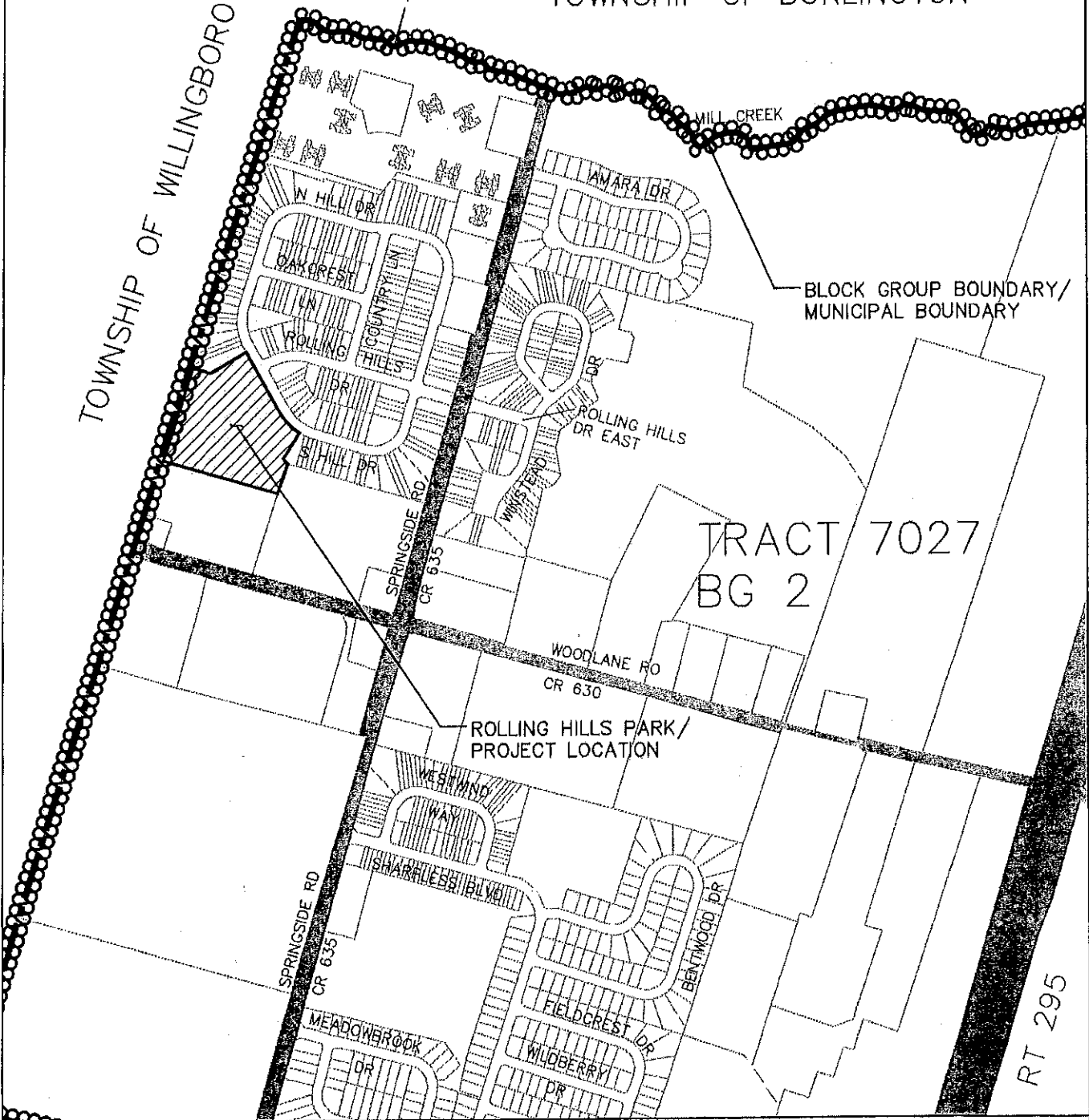
**BURLINGTON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
2017 PROPOSED COST SUMMARY**

A Budget Categories	B BC Community Development Share	C Agency/Municipal Share	D Name of Other Funding Sources	E Amount of Other Source Share	F Total Program Budget
1. See Attached Estimate	\$ 109,200.26	\$ As needed based upon grant allotment	N/A	\$ N/A	\$109,200.26
2.	\$	\$		\$	
3.	\$	\$		\$	
4.	\$	\$		\$	
5.	\$	\$		\$	
TOTALS:	\$	\$		\$	

NOTE:
 Column A: Itemize costs for proposed activity.
 Column B: Indicate amount of CDBG funds to be used for each cost item and total CDBG request.
 Column C: Indicate amount of agency/municipal funds for each cost item and total amount.
 Column D: Name other funding sources to be used in support of proposed project.
 Column E: Indicate amount of other funding to be used for each cost item and total amount.
 Column F: TOTAL for each cost item (all resources)
 GRAND TOTAL PROJECT COST

TOWNSHIP OF BURLINGTON

TOWNSHIP OF WILLINGBORO



BLOCK GROUP BOUNDARY / MUNICIPAL BOUNDARY

TRACT 7027
BG 2

ROLLING HILLS PARK / PROJECT LOCATION

RT 295

LOCATION MAP
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
2017 APPLICATION
ROLLING HILLS PARK IMPROVEMENTS
TOWNSHIP OF WESTAMPTON
BURLINGTON COUNTY, NEW JERSEY
SCALE N.T.S.

TOWNSHIP OF WESTAMPTON

**ORDINANCE OF WESTAMPTON TOWNSHIP
TO REPEAL AND REPLACE
CHAPTER 73 OF THE CODE OF THE TOWNSHIP OF WESTAMPTON,
TIMBUCTOO ADVISORY COMMITTEE**

ORDINANCE NO. 1-2018

WHEREAS, the Westampton Township Committee recognizes the historic significance of the Timbuctoo Settlement, located along the Rancocas Creek in Westampton Township; and

WHEREAS, the Township Committee for the Township of Westampton wishes to recognize that Timbuctoo was settled by free African-Americans and former slaves, and that a community was established for the first time in the United States on their own land, within the Township of Westampton, and the Committee desires to further promote the historical significance of Timbuctoo, educate the public at large as to its significance, and further preserve the Timbuctoo site within Westampton Township;

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Committee for the Township of Westampton that Chapter 73 entitled Timbuctoo Advisory Committee is amended to read as follows:

§ 73-1. Purpose and name.

- A. The purpose of the Timbuctoo Advisory Committee is to advise and assist the Township Committee, Land Development Board, Historic Preservation Committee, all municipal departments, committees and officials on all issues related to the historic significance of Timbuctoo.
- B. The Committee established by this chapter shall be known as the "Timbuctoo Advisory Committee"
- C. The Timbuctoo Advisory Committee shall act only in an advisory capacity and may make recommendations as it relates to Timbuctoo and the archaeological sites associated with Timbuctoo, as located within the Township of Westampton along the North Branch of the Rancocas Creek.

§ 73-2. Members; terms of office; vacancies.

- A. There is hereby established the Timbuctoo Advisory Committee to the Township of Westampton, which shall consist of up to seven members, who shall be appointed by the Township Committee, shall serve without salary or other compensation, and shall each be removable from office by the Township Committee at any time without cause, upon a vote of a majority of all members of the Township Committee.
- B. Appointments.

- (1) Class A. One member of the Timbuctoo Advisory Committee shall be a member of the Westampton Township Committee. Said member of the Timbuctoo Advisory Committee shall serve for a term of one year.
- (2) Class B. Two members of the Timbuctoo Advisory Committee shall be decedents of the Timbuctoo Settlement Village. Said descendants shall be verified as being descendants of Timbuctoo in a manner prescribed by the Westampton Township Committee. If a descendant of the Timbuctoo Settlement Village should not be available, an additional Class C member shall be appointed for the term. Said terms for descendant members of the Timbuctoo Advisory Committee shall be for three-year terms, except that the initial terms upon creation of the committee and appointment shall be staggered as follows:
 - (a) One descendant member shall be appointed for a term with an initial expiration date of December 31, 2016; and
 - (b) One descendant member shall be appointed for a term with an initial expiration date of December 31, 2017.
- (3) Class C. Six members of the Timbuctoo Advisory Committee of which at least four shall be residents of Westampton Township. The Township Committee shall give preference to residents, veterans, members of the Westampton Historical Preservation Committee and individuals who expertise in areas such as archaeology, New Jersey history, historic preservation, African American studies, genealogy, press relations, event planning or grant writing. Class C members shall be appointed to three-year terms, except that the initial terms upon creation of the three additional committee members be staggered as follows:
 - (a) One member shall be appointed for a term with an initial expiration date of December 31, 2018;
 - (b) One member shall be appointed for a term with an initial expiration date of December 31, 2019; and
 - (c) One member shall be appointed for a term with an initial expiration date of December 31, 2020.

§ 73-3. Organization; officers and meetings.

- A. A re-organization meeting shall be held annually during the month of January, except for an initial re-organizational meeting, which shall occur no later than 60 days following the adoption of this chapter and establishment of the Timbuctoo Advisory Committee. At such a meeting, the Timbuctoo Advisory Committee shall elect a Chairperson, Vice Chairperson and Secretary from the Committee. The Committee shall hold at least one regular meeting quarterly. Committee procedures shall comply with the Open Public Meetings Act. A majority of all members shall constitute a quorum; in the event of any vacancies on the committee at any time, then a majority of all then-existing members shall constitute a quorum.
- B. The Timbuctoo Advisory Committee Secretary, to be selected among Committee members, shall keep minutes of all of its proceedings.

§ 73-4. Powers and duties.

The Committee is established to assist in the promotion of Timbuctoo and its historic significance to the Township of Westampton, Burlington County, State of New Jersey,

and the United States. The Committee is further established to promote the education of the public as to the historic significance of Timbuctoo, foster the preservation of Timbuctoo and its location for future generations to enjoy and understand the history of Timbuctoo. The Committee shall have the following functions:

- A. Promotion of the management of the Timbuctoo site, its resources and archaeological treasures.
- B. Foster the Timbuctoo site and encourage the careful preservation of the archaeological site known as "Timbuctoo."
- C. Planning and implementation of programs to educate local residents, school children, and the public at large regarding Timbuctoo, its history and heritage.
- D. Maintaining an inventory of the Timbuctoo artifacts, including documenting all artifacts located therein.
- E. Assisting the Township Committee in the maintenance of the Timbuctoo site, and its appropriate use for publicly owned open space within Timbuctoo and its surrounding areas in the Township of Westampton.
- F. Assisting the Township Committee, Land Development Board and other Township departments and committees in Timbuctoo's historic significance to the Township of Westampton for the purpose of long-range planning for Timbuctoo.
- G. Reviewing, researching and identifying potential grant opportunities to be utilized at Timbuctoo in furtherance of the goals as established by this chapter and committee.
- H. Providing advice to the Township Committee concerning the presentation of literature and other advertisements as to the significance of Timbuctoo within the Township of Westampton.
- I. Appointing special advisors to work pro bono with the Timbuctoo Advisory Committee and the Township on special projects.
- J. Performing such other duties as directed by the Westampton Township Committee.

BE IT FURTHER ORDAINED that one copy of this Ordinance shall be placed on file with the Township Clerk for the Township of Westampton.

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon final passage and publication as required by law.

TOWNSHIP OF WESTAMPTON
COUNTY OF BURLINGTON

CALENDAR YEAR 2018
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

ORDINANCE NO. 2-2018

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

WHEREAS, the Committee of the Township of Westampton in the County of Burlington finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Committee hereby determines that a 1.0% increase in the budget for said year, amounting to \$92,445.48 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Committee of the Township of Westampton, in the County of Burlington, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Township of Westampton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$323,559.18, and that the CY 2018 municipal budget for the Township of Westampton be approved and adopted in accordance with this ordinance; and,

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

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

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

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 2/2/18
RESOLUTION NO. 38-18

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

RESOLUTION NO. 39-18

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 cancel the following 2018 taxes:

Block 203.01, Lot 127	111 Sharpless Blvd.	\$3,350.96
-----------------------	---------------------	------------

WESTAMPTON TOWNSHIP

710 RANCOCAS ROAD
WESTAMPTON, NJ 08060
PHONE#609-267-1891 EXT. 3
FAX#609-267-7398

OFFICE OF THE TAX COLLECTOR

DATE: JANUARY 8, 2018

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: CANCEL TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS TAX ASSESSOR DECLARED PROPERTY TOTALLY TAX EXEMPT:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
203.01/127	STEVENS	111 SHARPLESS BLVD	\$3,350.96
2018	1 ST QTER TAXES	\$1,675.48	
	2 ND QTER TAXES	\$1,675.48	

THANK YOU.

DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

APPOINTING CONTACT PERSON FOR THE EMPLOYMENT
PRACTICES LIABILITY HELPLINE, BURLCO JIF

RESOLUTION NO. 40-18

WHEREAS, the Governing body of the Township of Westampton, hereinafter referred to as "MUNICIPALITY", is a member of the Burlington County Municipal Joint Insurance Fund, hereinafter referred to as "FUND"; and

WHEREAS, the FUND has purchased Employment Practices Liability coverage from XL Insurance Company; and

WHEREAS, XL Insurance has arranged for the Fund members to have access to an EPL HELPLINE service and;

WHEREAS, the HELPLINE will provide the following services;

- Attorneys will answer *specific* HR and Employment Law questions
Confidential and timely responses
Attorney client privilege
Via Website/E-mail
By Telephone with written follow up response
- On Line Training
Managers/Supervisors
Slides, Audio, File Downloads
Small Chapters
Certificates of Completion
- Additional On Line Resources
Question of The Month
Case of The Month
HR Alerts via e-mail and posted on website
Federal/State News Updates
HR Posters
Model Policies/Handbook

WHEREAS, the FUND requires the MUNICIPALITY to designate specific managerial or supervisory individuals who will have access to the HELPLINE;

NOW THEREFORE, be it resolved that the governing body of the Township of Westampton does hereby appoint Maria Carrington as its Contact Person.

BE IT FURTHER RESOLVED that the governing body does hereby appoint Stephen Ent as their additional Contact Person.

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING 2018 APPLICATION FOR
FUNDING UNDER COMMUNITY DEVELOPMENT BLOCK GRANT

RESOLUTION NO. 41-18

WHEREAS, the Township Committee of the Township of Westampton has entered into an interlocal services agreement with the County of Burlington, and certain municipalities within said County to conduct certain community development activities in accordance with the Housing and Community Development Act of 1974; and

WHEREAS, the Township Committee conducted a public hearing on February 6, 2018 to consider an application for funds available under the Community Development Block Grant Program for the 2018 program year; and

WHEREAS, at the hearing the Committee considered an application proposal for the following project:

Improvements to the existing park within the Rolling Hills development to include the reconstruction of the existing deteriorated asphalt court and creating two (2) new pickleball courts, including fencing surrounding the courts;

WHEREAS, this project benefits all residents of the Rolling Hills Development as well as senior citizens;

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

The Township Engineer and the Township Clerk/Administrator are authorized to prepare and submit an application for funds for the 2018 program year of the Burlington County Community Development Program.

TOWNSHIP OF WESTAMPTON
PERMITTING THE PRIVATE SALE OF THE APPLE iPADS
RESOLUTION NO. 42-18

WHEREAS, Township Committee members are provided Apple iPads to access their township email and for document reviews; and

WHEREAS, former Committee Members C. Andre Daniels and Patricia Winsett Teleisa received iPads in 2012; and

WHEREAS, former Committee Member Carolyn V. Chang received an iPad in 2014; and

WHEREAS, the value of these iPads has diminished due to the change in technology over the last six years; and,

WHEREAS, New Jersey State Statute 40A:11-36 allows for the sale or disposition of property "if the estimated fair value of the property to be sold does not exceed the applicable bid threshold (15% of bid limit) in any one sale or is either livestock for perishable goods, it may be sold at private sale without advertising for bids"; and,

WHEREAS, fifteen percent of the current bid threshold for Westampton Township is \$6,000 and based on buybackworld.com and other resale websites the estimated value of each iPad is approximately \$155.00.

NOW, THEREFORE, BE IT RESOLVED by the Township of Westampton, County of Burlington and State of New Jersey hereby approves the sale of one iPad each to C. Andre Daniels, Patricia Winsett Teleisa and Carolyn V. Chang and for the price of \$25.00.

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING THE LAND DEVELOPMENT BOARD
OF THE TOWNSHIP OF WESTAMPTON TO CONDUCT A
PRELIMINARY INVESTIGATION TO DETERMINE IF
BLOCK 805, LOT 1, 2015 RT. 541, AKA 2015 MT. HOLLY ROAD
SHOULD BE DETERMINED TO BE A
NON-CONDEMNATION AREA IN NEED OF
REDEVELOPMENT AND TO PREPARE A
REDEVELOPMENT PLAN SHOULD IT BE DETERMINED
THAT THE PROPERTY IS IN NEED OF REDEVELOPMENT

RESOLUTION NO. 43-18

WHEREAS, the Township Committee has received a request from Rishi Goragandhi (Rich Ghandi), Principal of Westampton Realty, LLC, owner of the approximate 15-acre site, that it direct the Westampton Township Land Development Board ("Board") to conduct a non-condemnation redevelopment study for the purpose of determining if Block 805, Lot 1 (the AProperty@), qualifies as an area in need of redevelopment; and

WHEREAS, the property is the site of the original Howard Johnson Motor Lodge and Restaurant built shortly after the construction of the New Jersey Turnpike in 1953-1954 at the entrance to Exit 5. Later constructed on the site was the Fisher Travel Agency, now abandoned for many years, as well as several additional motel buildings located to the rear of the original one, and;

WHEREAS, the buildings on the property, despite interim renovations and rebuilding, are substantially obsolete, outdated and economically unable to compete commercially in the marketplace; and

WHEREAS, the present owner proposes to demolish all of the structures on the site except the original motor lodge building, including the restaurant attached to the front

of the building facing Route 541, for which the owner has already begun the demolition permitting process; and

WHEREAS, on the new partially vacant site, an approximate 80 unit hotel behind the present motor lodge building, later another approximate 108 unit hotel building, construct a stand-alone national chain restaurant facility, and develop a separate vehicle service station providing gasoline and diesel fueling including a convenience store for the traveling public, and;

WHEREAS, the Township Committee has determined that it is in the best interest of the Township for the Land Development Board to conduct an investigation to determine whether the Property should be found to be a non-condemnation redevelopment area, and also directs that should the Land Development Board determine that the Property be designated a non-condemnation area in need of redevelopment, the Land Development Board prepare a redevelopment plan for the property as a commercially viable hotel/motel, restaurant and vehicle service in accordance with the owner's proposal at a key location in the Township.

WHEREAS, the Township Committee has determined that this proposed redevelopment plan, to be prepared by the Township Land Development Board, and if approved by the Township Committee, will substantially benefit the Township by way of increase commercial ratable's, dramatically more commercial business being conducted in the Township and providing anticipated jobs for local and area labor force.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee that the Land Development Board is hereby authorized to undertake a preliminary investigation following public notice, and to conduct a public hearing, to determine whether the

Property constitutes a non-condemnation area in need of redevelopment according to the criteria set forth in N.J.S.A. 40:A:12A-5.

BE IT FURTHER RESOLVED that in conjunction with its investigation, should the Land Development Board recommend that the Property be declared to be a non-condemnation area in need of redevelopment, the Land Development Board prepare a redevelopment plan in accordance with the owner's proposal, for consideration by the Township Committee.

BE IT FURTHER RESOLVED that the Township Planner and the Township's professional staff, insofar as other professional services are required, are hereby authorized to render professional services to assist in the preliminary investigation and preparation of the redevelopment plan.

Celeste Hoover
227 Nicholson Drive
Moorestown, NJ 08057
(856)745-1725

01/07/18

Dear Westhampton Twp. Administration,

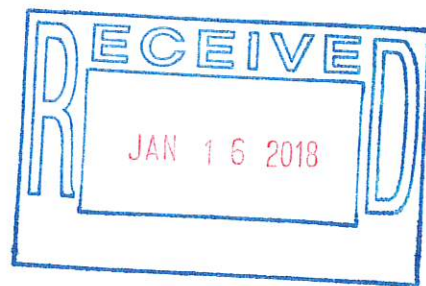
My name is Celeste Hoover. I teach the Wednesday afternoon Yoga class in the Caucus Room. This Yoga class has been gathering for approximately 10 years with various instructors. It's a small group – 4 people. The new permits that have been put into place for 2018 make it impossible for us to continue this class. I'm requesting the fee waived for this group in order for us to continue.

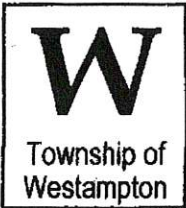
Thank you for your consideration.

Yours truly,



Celeste Hoover, CYT





Municipal Building Use Permit
Westampton Municipal Building
 710 Rancocas Road
 Westampton, NJ 08060
 Phone: (609) 267-1891 Ext. 6 Fax: (609) 267-7398
 www.westampton.com

Today's Date: 12/27/17
 Permit #: _____
 Key #: _____

Please print clearly. Return to Township for approval. Always have your approved copy or email confirmation with you when using the facilities. All requests must be received no later than 1 week prior to the requested date of the meeting.

Room requested: Room 107 (Meeting Room) Court Room Room 109 (Caucus Room)

Day(s) of week: Wednesdays Date(s): Please list each individual date requested.

Building is not available during some holidays. Please consult a calendar prior to requesting your date(s).

(Include set-up & takedown time, if appropriate.) Time In: 4:15 a.m. / p.m. Time Out: 5:30 a.m. / p.m.

Activity: Yoga Approximate Number of People: 3

Name of your organization (if appropriate): _____

Your name (permit holder): Celeste Hoover

Contact Phone Numbers: Work/Day: _____ Home: 856-231-0754 Cell: 856-745-1725

Email address (please provide for permit confirmation): celestehoover26@gmail.com

Address: 227 Nicholson Dr. City: Moorestown State: NJ Zip: 08057

Alternate Contact Person: _____ Phone Day: _____ Night: _____

The following equipment is needed: (Custodians and/or staff will not hand out equipment unless stated on this permit.)

1. Westampton Township reserves the right to grant or cancel permits at anytime and change room(s) if needed. Applicant must provide 24 hours notice to cancel date or time. If advance notice is not given, you may be billed for these dates.
2. Groups must enter and leave the Municipal Building at the times approved on the permit.
3. No alcoholic beverages are permitted on township property.
4. Smoking is prohibited in all buildings.
5. When inclement weather or other emergency conditions cause school to be canceled, evening activities are not automatically canceled. A separate decision on evening activities will be made by 1:00 pm.
6. Use of tables and chairs is available. Set-up and break-down are the responsibility of the permit holder.
7. Occupancy is limited is 60 people for Room 107, 250 people for the court room and 15 people for the caucus room.
8. Rental charge is \$50 per event/meeting for non-profit/organizations comprised primarily of Westampton residents; \$100 if not comprised primarily of Westampton residents; \$200 for commercial applicants. Such charge shall cover only that portion of the premises rented. Checks payable to Westampton Township.

The person signing this permit is held personally responsible for the proper use of the building and equipment and for the supervision of any minors with the group. The permit holder is responsible for any rental fees, damage, custodial fees, etc., for this permit. The permit holder must be at least 21 years old. Certificate of Insurance or Indemnification Waiver required according to the Facility Use Manual.

I have received a copy of the Rental Rates for this Facility and Rules and Regulations for Use of this Facility and agree to them.

Permit Holder's Signature: Celeste Hoover

Date Received: _____ Date Processed: _____ Approved By: _____

Rental Charge: _____ Date Paid: _____ Amount Paid: _____

Deposit: _____ Date Received: _____ Date Refunded: _____

WAIVER AND INDEMNIFICATION AGREEMENT

Facility:

Facility User:

Date(s) of Use:

Celeste Hoover
Wednesday's 4:15 - 5:30 pm.

User named above agrees to waive and relinquish all claims and causes of action, of every kind which User have or may have against the Township of Westampton arising out of the use of the facility resulting in personal injury and/or property damage.

User recognizes and acknowledges that User assumes all risks in connection with the use of the facility.

User indemnifies the Township of Westampton of any and all liability of loss, and against all claims or actions based upon or arising out of damage or injury (including both) to persons or property caused by or sustained in connection with the User's use of the facility, and, the defense of any such claims or action, whether the liability, loss or damage is caused by, or arises out of negligence of the Township of Westampton, or any of the agents, employees or otherwise.

User agrees to reimburse the Township of Westampton for any and all expenses, attorney's fees, or costs incurred in the enforcement of this waiver and indemnification.

Facility User

Celeste Hoover

Signature

12/27/17

Date

Celeste Hoover

Printed Name

Budgeting for the Elected Official

Everything You Need to Know to Create, Balance,
and Approve Your Municipalities' Budget

Saturday, February 24, 2018
8:30 a.m.-2:00 p.m.
The Conference Center at Mercer
1200 Old Trenton Rd
West Windsor, NJ 08550

Creating and approving a feasible budget is one of the most important tasks of an Elected Official. It is also one of the most complex and time consuming tasks. To aide in this endeavor, the League has created a special half-day program geared towards Elected Officials to help them in understanding the Municipal Budgeting Process. The day will be broken into four parts including:

- 1. Budget Law Overview**
 - A look at the laws that you must follow to set up and pass a budget
- 2. What is Budgeting and Why is it Important?**
 - The practical application and understanding the purpose of a budget
- 3. History of State Aid and Other Issues**
 - A look at how State Aid, State Mandates, and other issues impact your Municipal Budget
- 4. Planning for the Future**
 - How to utilize a Trend Analysis and create a 5-year Budget Projection
 - Understanding what a surplus means

Please join us for this informative program!

Speakers

Jason Gabloff Past President, Government Finance Officers Association of NJ

Jon Rheinhardt Administrator/Chief Financial Officer, Borough of Wharton

William J. Chegwidden, Mayor, Borough of Wharton, NJLM Executive Board Member

REGISTRATION FEE:

- Member: \$75.00*
- Non-Member: \$100.00

*MUNICIPAL Includes Municipalities, State, County, Local Governments, and Municipal Utility Authorities.

TO REGISTER:

- Visit www.njslom.org/seminars
- Go to the date you are attending
- Download registration form, complete and fax it with your voucher to 609-695-0151

Questions about registering – contact Suzanne Delany: SDelany@njslom.com or 609-695-3481, ext. 111

IN CASE OF INCLEMENT WEATHER OR CANCELLATION:

We will announce emergency seminar or webinar cancellations via recorded announcement on our **Weather Hotline: 609-695-3481, ext. 200**. Announcements will be posted on our website www.njslom.org, Facebook page [facebook.com/njleague](https://www.facebook.com/njleague), and Twitter [@nj_league](https://twitter.com/nj_league) after 6:00 a.m. on the morning of the meeting.

DIRECTIONS: THE CONFERENCE CENTER AT MERCER COMMUNITY COLLEGE
1200 Old Trenton Road , West Windsor, NJ 08550

From North or South via US 1

- Exit onto Quakerbridge Road, South 533
- After two miles, left onto Hughes Drive
- Follow Hughes Drive past Mercer County Park entrance
- Campus entrance is on left

From North or South via Interstate 95/295

- Take Interstate 95 (which becomes Interstate 295) to Exit 65A, Sloan Ave. E.
- East on Sloan Ave. (becomes Flock Rd.) to end (Edinburg Rd.)
- Left onto Edinburg Rd. to campus entrance (jughandle right)

From North via NJ Turnpike

- NJ Turnpike Exit 8.
- Follow signs onto Rt. 133 West (the new bypass) toward Princeton.
- Take Rt. 133 West to the end exit immediately onto Rt. 571 West.
- Move immediately to the far left turning lane and turn left on to Rt. 535/Old Trenton Road.
- Follow Rt. 535/Old Trenton Road for approximately 5 miles.
- The College and Conference center are on the right.

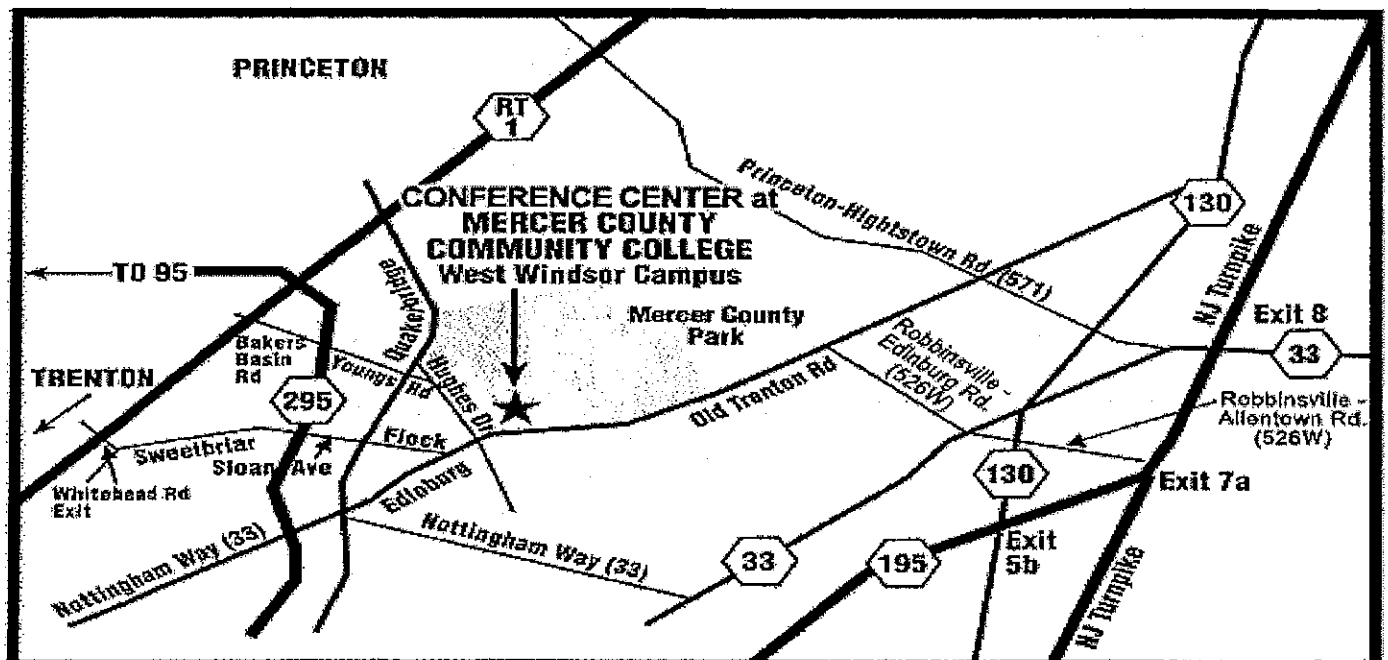
From South via NJ Turnpike

- Turnpike Exit 7A (Interstate 195)
- West on I-195 to Exit 5B (first exit off I-195)
- North on NJ 130 to second light - make left onto Robbinsville Allentown Road (526W)
- Go through traffic light and make immediate right onto Robbinsville Edinburg Road (526W)
- At the end of (526W), make left onto Old Trenton Road (535)
- Follow (535) for two miles to campus entrance on right, after Mercer County Park

From East

- Take Rt. 33 West and follow until you see signs for Rt. 133 West (the new bypass route).
- Make a right turn onto Rt. 133 West.
- Take Rt 133 to the end and exit immediately onto Rt. 571 West.
- Move immediately to the far left turning lane and turn left on to Rt. 535/Old Trenton Road.
- Follow Rt. 535/Old Trenton Road for approximately 5 miles.
- The College and Conference center are on the right.

AREA MAP:



Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	7-01	33,084.54	0.00	33,084.54	0.00	0.00	33,084.54
CURRENT FUND	8-01	2,901,176.12	0.00	2,901,176.12	0.00	0.00	2,901,176.12
CAPITAL FUND	8-04	9,239.00	0.00	9,239.00	0.00	0.00	9,239.00
DOG FUND	8-12	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
PUBLIC DEFENDER FUND	8-13	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
ESCROW FUND	8-14	10,507.09	0.00	10,507.09	0.00	0.00	10,507.09
RECREATION FUND	8-17	1,567.26	0.00	1,567.26	0.00	0.00	1,567.26
OPEN SPACE FUND	8-18	2,435.63	0.00	2,435.63	0.00	0.00	2,435.63
FIRE CODE PENALTY FUND	8-19	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00
SNOW REMOVAL FUND	8-22	600.00	0.00	600.00	0.00	0.00	600.00
COAH FUND	8-24	3,390.66	0.00	3,390.66	0.00	0.00	3,390.66
Year Total:		2,935,930.76	0.00	2,935,930.76	0.00	0.00	2,935,930.76
Total Of All Funds:		2,969,015.30	0.00	2,969,015.30	0.00	0.00	2,969,015.30

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 7-01-20-110-000 to 8-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: No
 Subtotal Department: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
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Fund: CURRENT FUND										
7-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES									
00201176	AMAZON	LIGHTNING CABLE	14.99	R			01/17/18 01/17/18		665854733336	
00201176	AMAZON	APPLE I PADS	447.95	R			01/17/18 01/17/18		434396986956	
00201176	AMAZON	APPLE I PADS	429.00	R			01/17/18 01/17/18		539578756758	
00201176	AMAZON	4 TIER KITCHEN STORAGE	34.99	R			01/17/18 01/17/18		945944635538	
00201176	AMAZON	APPLE I PADS	927.89	R			01/17/18 01/17/18		658368594675	
			1,854.82							

7-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING									
00200966	1 00008 NJ LEAGUE OF MUNICIPALITIES	REGISTRATION-ORIENTATION FOR	260.00	R			12/12/17 01/22/18		S-15621	
		MUNICIPAL OFFICIALS NEW ELECTED-SATURDAY								
		JANUARY 18 2018 AT HOTEL ML-MOUNT LAUREL								
		FOR LINDA HYNES & SANDY HENLEY								

7-01-20-120-199	ADMINISTRATIVE & EXEC-OE-MISCELLANEOUS									
00201224	1 03366 MARY JEAN GIBBONS	CHAIR MESSAGES	120.00	R			01/23/18 01/26/18			
00201265	1 03438 MARIA CARRINGTON	REIMBURSEMENT-COSTCO SUPPLIES	44.95	R			01/30/18 01/30/18			
		FOR HEALTHY SNACKS								
			164.95							

7-01-20-145-036	COLLECTION OF TAXES-OE-OFFICE SUPPLIES									
00201169	1 02596 CDH OFFICE SUPPLIES LLC	BLACK TONER CARTRIDGE	89.99	R			01/16/18 01/16/18		17-244	

7-01-20-165-299	ENGINEERING SERVICES-OE-MISCELLANEOUS									
00201259	1 03371 REMINGTON VERNICK & ARANGO ENG	DECEMBER 2017 ENGINEERING	2,311.98	R			01/29/18 01/29/18		0337G002-11	

7-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING									
00201285	1 03207 FLEXFACTS GRANTS BENEFITS	DECEMBER 2017 FLEXIBLE SPENDING ACCOUNT FEES	49.00	R			02/02/18 02/02/18		23625	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-201	VEHICLE MAINTENANCE-0E-POLICE								
00201141 1 00088	MILLER FORD	VEHICLE#09-COIL & IGNITION	768.94	R		01/12/18	01/31/18	6263726	
	AS PER INVOICE#6263726								
00201165 2 03308	DODGE CHRYSLER CITY	VEHICLE#7-TRANSMISSION	1,354.00	R		01/31/18	01/31/18	525388	
			2,122.94						
7-01-26-315-204	VEHICLE MAINT-0E-EMERGENCY MEDICAL SERV								
00201175 1 00743	JOHNSON SPECIALIZED TRANS INC	#27803-PREVENTIVE MAINTENANCE	1,928.18	R		01/16/18	02/02/18	73791	
	AND REPAIRS								
00201184 1 00313	PL CUSTOM BODY & EQUIP CO INC	#27801-AMBULANCE REPAIR	520.00	R		01/17/18	02/02/18	0071608-1N	
00201189 1 02472	JOHNSON AND TOWERS INC	DRAIN VALVES	7.04	R		01/17/18	02/02/18	836539	
00201189 2 02472	JOHNSON AND TOWERS INC	BRAKE DRUMS	683.12	R		01/17/18	02/02/18	844585	
00201189 3 02472	JOHNSON AND TOWERS INC	PURGE VALVE KIT	49.31	R		01/17/18	02/02/18	849141	
00201189 4 02472	JOHNSON AND TOWERS INC	#2723-LUBE & FILTERS	164.96	R		01/17/18	02/02/18	X102001797:01	
			3,352.61						
7-01-31-435-299	ELECTRICITY & NATURAL GAS-0E-MISC								
00201205 1 00063	PSEG	DECEMBER 2017 ELECTRIC &	8,999.16	R		01/22/18	01/22/18	503100035547	
	NATURAL GAS-REC CENTER, MCPD BLDG, PUBLIC WORKS GARAGE, VARIOUS TRAFFIC & STREET LIGHTING								
7-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00201225 1 00094	BURLINGTON COUNTY TREASURER	DECEMBER 2017 UNLEADED FUEL	5,300.26	R		01/24/18	01/24/18	18-00086	
00201225 2 00094	BURLINGTON COUNTY TREASURER	DECEMBER 2017 DIESEL FUEL	1,975.79	R		01/24/18	01/24/18	18-00086	
			7,276.05						
7-01-32-465-251	TRASH DISPOSAL-0E-CONDOMINIUMS								
00201148 1 01416	TOWNSHIP OF MAPLE SHADE	DECEMBER 2017 TRASH DISPOSAL	1,495.39	R		01/16/18	01/16/18	24916	
	WESTAMPTON COURT CONDOMINIUMS								
	Fund Total: CURRENT FUND		33,084.54						
	Year Total:		33,084.54						
Fund:	CURRENT FUND								
8-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES								
00201176 7 02915	AMAZON	I PAD CASES	25.98	R		01/17/18	01/17/18	757498337867	
00201257 1 02374	W B MASON CO INC	NOTE PADS, LUMBERJACK LABELS	200.66	R		01/29/18	01/29/18	151721375	

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8-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES continued								
	INKJET SEALS, CERTIFICATE HOLDERS, COPY & FAXED STAMP, RIBBONS, PACKETS								
00201287	1 02374 W B MASON CO INC	SIGN PLATES (HAAS & MYERS)	23.98	R		02/02/18	02/02/18	T51813270	
00201287	2 02374 W B MASON CO INC	PRE INKED STAMP	33.45	R		02/02/18	02/02/18	T51813769	
00201287	3 02374 W B MASON CO INC	COPIER PAPER	847.59	R		02/02/18	02/02/18	T51832759	
			<u>1,131.66</u>						
8-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING								
00201180	1 00079 RUTGERS UNIVERSITY	PRINCIPLES OF PURCHASING 2	932.00	R		01/17/18	01/23/18	38373	
	COURSE ID#PP-2202-SP18-3 FOR MARIA CARRINGTON AT EGG HARBOR TOWNSHIP								
00201238	1 00005 BURLCO MUNICIPAL CLERKS ASSN	2018 MEMBERSHIP DUES	150.00	R		01/26/18	01/26/18		
	MARTON KARP & MARIA CARRINGTON								
			<u>1,082.00</u>						
8-01-20-130-044	FINANCIAL ADMIN-OE-DUES & SCHOOLING								
00201168	1 00200 TCTA BURLINGTON COUNTY	2018 MEMBERSHIP DUES-CFO	80.00	R		01/16/18	01/16/18		
00201191	1 03034 CE UNION	SEMINAR REGISTRATION-ROBERT L HUDNELL, CHIEF FINANCIAL OFFICER	95.00	R		01/20/18	01/23/18	2160	
	"YOU BE THE JUDGE"-A HARD LOOK AT SOFT CORRUPTION IN GOVERNMENT SERVICE FEBRUARY 16 2018 AT ADELPHI RESTAURANT IN DEPTFORD NEW JERSEY								
			<u>175.00</u>						
8-01-20-145-044	COLLECTION OF TAXES-OE-DUES & SCHOOLING								
00201168	2 00200 TCTA BURLINGTON COUNTY	2018 MEMBERSHIP DUES-TAX COLL	80.00	R		01/16/18	01/16/18		
8-01-20-150-044	ASSESSMENT OF TAXES-OE-DUES & SCHOOLING								
00201056	1 02971 NORTHEASTERN REGIONAL ASSN OF	2018 MEMBERSHIP DUES FOR MARIE-LOUISE PROCACCI	40.00	R		01/02/18	01/16/18		
8-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR								
00201178	1 02736 GRACE WARNERO & ASSOCIATES LLP	JANUARY 2018 LEGAL HARASSMENT INVESTIGATION	980.00	R		01/17/18	01/17/18	19862	

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8-01-25-240-032	POLICE-0E-UNIFORMS	continued							
00201266	1 03251 ROBERT AUSTIN	INITIAL DETECTIVE ALLOWANCE	500.00	R		01/30/18	01/31/18		
	REIMBURSEMENT		514.50						
8-01-25-240-042	POLICE-0E-TRAINING								
00201181	1 01051 VAN METER & ASSOCIATES INC	APPLIED LEADERSHIP PRINCIPLES	160.00	R		01/17/18	01/31/18	00-22217	
8-01-25-260-026	EMERGENCY MEDICAL SERVICES-0E-EMS MAINT								
00201157	1 01736 ASTA BROTHERS FIRE/SAFETY CORP	1ST QTR 2018 MEDICAL OXYGEN	48.00	R		01/16/18	01/16/18	17-121756	
	CYLINDER RENTALS								
00201166	1 01994 DELAGE LANDEN FINANCIAL SERV	JANUARY 2018 COPIER LEASE	115.00	R		01/16/18	01/16/18	57634214	
00201185	1 01749 A-2-2 EMBLEMS LLC	CLASS 2 SAFETY VESTS	74.97	R		01/17/18	02/02/18	10298	
00201249	1 01994 DELAGE LANDEN FINANCIAL SERV	FEBRUARY 2018 COPIER LEASE	123.05	R		01/26/18	01/26/18	57848570	
			361.02						
8-01-25-260-030	EMER MED SERV-0E-SUPPLIES & EQUIPMENT								
00201208	1 02374 W B MASON CO INC	LABELS FOR FIRE HOUSE	77.96	R		01/22/18	01/22/18	TS1452341	
8-01-25-260-042	EMER MED SERV-0E-TRAINING								
00201170	1 03589 ISLAND HEIGHTS VOLUNTEER FIRE	SURFACE ICE RESCUE COURSE FOR	300.00	R		01/16/18	01/29/18		
	MICHAEL WOLFSCHMIDT & ROBERT LEBRUN								
00201226	1 03594 SAFETY & SURVIVAL TRAINING	PRIMARY SEARCH MINDSET	90.00	R		01/24/18	02/02/18	ORDER#2288	
	BRYAN TANNAKONE, MICHAEL WOLFSCHMIDT AND								
	VINCENT KNOTT								
00201226	2 03594 SAFETY & SURVIVAL TRAINING	INITIAL FIRE GROUND SIZE UP	90.00	R		01/24/18	02/02/18	ORDER#2288	
	FOR BRYAN TANNAKONE, MICHAEL WOLFSCHMIDT								
	AND VINCENT KNOTT								
			480.00						
8-01-25-260-044	EMER MED SERV-0E-DUES & SUBSCRIPTIONS								
00201059	1 01450 FIRST RESPONDER NEWSPAPER	2018 SUBSCRIPTION	80.00	R		01/02/18	02/02/18		
00201187	1 02592 NJ CAREER FIRE CHIEFS ASSN	2018 MEMBERSHIP DUES	375.00	R		01/17/18	02/02/18		
	CHIEF CRAIG FARNSWORTH								
			455.00						
8-01-25-260-092	EMER MED SERV-0E-FIRE EQUIPMENT MAINT								
00201172	1 00487 CONTINENTAL FIRE & SAFETY INC	ROOF LADDER REPAIR	50.00	R		01/16/18	02/02/18	G5518	

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8-01-25-260-094	EMER MED SERV-OE-RADIO MAINTENANCE		13.20	R		01/17/18	02/02/18	13197037	
00201186	MOTOROLA COMMUNICATIONS ENTERP ANTENNAS		40.03	R		01/30/18	02/02/18	840447	
00201271	TESSCO INC	MOBILE RADIO ANTENNA	53.23						
8-01-25-260-095	EMS-OE-EDUCATIONAL ASSISTANCE		325.00	R		01/30/18	02/02/18		
00201270	CENTER FOR PUBLIC SAFETY	2018 MEMBERSHIP DUES-CRAIG FARNSWORTH							
8-01-25-265-202	UNIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE		3,152.73	R		01/20/18	01/20/18	1466154	
00201200	FORD CREDIT	LEASE-FIRE POLICE VEHICLE							
8-01-25-265-210	UFGA-OE-TRAINING		1,300.00	R		01/16/18	02/02/18	TV00347	
00201171	SAN LUIS OBISPO FIRE	FORENSIC FIRE DEATH							
	INVESTIGATION		39.30	R		02/02/18	02/02/18	TV00347	
00201171	SAN LUIS OBISPO FIRE	PAYMENT PROCESSING FEE				01/30/18	02/02/18		
00201268	CRAIG FARNSWORTH	REIMBURSEMENT-PARAMEDIC	399.00	R					
	RECERTIFICATION		1,738.30						
8-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC		6,634.08	R		01/29/18	01/29/18		
00201256	NEW JERSEY AMERICAN WATER CO	JANUARY 2018 FIRE HYDRANT SERVICE							
8-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS		258.00	R		01/22/18	01/22/18	0337-00102-001	
00201206	TREASURER STATE OF NJ	2018 ELEVATOR INSPECTION FEE							
8-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS		49.80	R		01/16/18	01/16/18	18A0433154291	
00201153	READY RERESH BY NESTLE	JANUARY 2018 WATER COOLER							
	RENTAL & BOTTLED WATER		20.58	R		01/16/18	01/16/18	568153	
00201154	STEVENSON SUPPLY CO INC	LADIES ROOM TOILET FIXTURES	147.21	R		01/16/18	01/16/18	568191	
00201154	STEVENSON SUPPLY CO INC	SLOAN TOILET REPLACEMENT PARTS	49.38	R		01/16/18	01/16/18	S1959283.001	
00201159	FRANKLIN GRIFFITH LLC	BUILDING EXIT LIGHT BULBS	27.47	R		01/16/18	01/16/18	S1985996.001	
00201159	FRANKLIN GRIFFITH LLC	REC CENTER OUTSIDE LIGHTING	37.76	R		01/20/18	01/20/18	S1960400.001	
00201159	FRANKLIN GRIFFITH LLC	BATTERY & MINI LAMPS	58.05	R		01/20/18	01/20/18	S1960564.001	
00201159	FRANKLIN GRIFFITH LLC	LIGHTING FOR MCPL BLDG	62.65	R		01/20/18	01/20/18	S1959836.001	
00201159	FRANKLIN GRIFFITH LLC	LIGHTING FOR MCPL BLDG	70.31	R		01/20/18	01/20/18	S1959942.001	
00201159	FRANKLIN GRIFFITH LLC	BATTERY & EXIT LIGHTS	275.00	R		01/26/18	01/26/18	29962	
00201241	ALL SYSTEMS GO	FIRE ALARM ANNUAL INSPECTION							

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8-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS	AT RECREATION CENTER	798.21						
8-01-26-290-030	STREETS & ROADS-OE-SUPPLIES	JANITORIAL SUPPLIES	449.10	R	01/18/18	01/24/18		500910	
00201190	DEL VEL CHEMICAL CO INC	AS PER INVOICE#500910							
00201190	DEL VEL CHEMICAL CO INC	MELON AIR FRESHENER	79.00	R	01/22/18	01/24/18		500910A	
	**PLEASE NOTE--WESTAMPTON TOWNSHIP IS NOT SALES TAX EXEMPT--LETTER FROM DIVISION OF TAXATION ENCLOSED. THANK YOU!!!								
8-01-26-290-044	STREETS & ROADS-OE-DUES & SCHOOLING	CE UNION	95.00	R	01/31/18	02/01/18		2160R	
00201191	MORTON SALT INC	BUIK SAFE-T SALT (JAN 30-31)	6,227.56	R	02/01/18	02/01/18		5401509494	
8-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE	FINISH LINE AUTO SALON	350.00	R	01/16/18	01/31/18		20346	
00201164	DODGE CHRYSLER CITY	VEHICLE#7-GEAR SHIFTER	357.79	R	01/16/18	01/31/18		528850	
00201211	HIGHWAY TIRE INC	VEHICLE#1-LOF	22.95	R	01/22/18	01/31/18		101602	
00201211	HIGHWAY TIRE INC	VEHICLE#10 TRUCK-NEW TIRES	295.74	R	01/31/18	01/31/18		101661	
00201211	HIGHWAY TIRE INC	VEHICLE#4 TRUCK-LOF	22.95	R	01/31/18	01/31/18		101668	
00201211	HIGHWAY TIRE INC	VEHICLE#2-LOF	26.95	R	01/31/18	01/31/18		101681	
00201211	HIGHWAY TIRE INC	LEXUS-AXLE REPLACEMENT	937.95	R	01/31/18	01/31/18		101816	
			2,014.33						
8-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	CH SWITCHES	17.82	R	01/16/18	01/16/18		832587	
00201162	AUTO PARTS CONNECTION	FUEL FILTER FOR MOWER	8.21	R	01/30/18	01/30/18		834387	
00201162	AUTO PARTS CONNECTION	BLUE DF-DIESEL VEHICLES	40.00	R	01/31/18	01/31/18		834641	
00201195	AUTO PARTS CONNECTION	BATTERY-REC DEPT VEHICLE	114.85	R	01/20/18	01/20/18		833078	
00201195	AUTO PARTS CONNECTION	CREDIT-SWITCH FOR SNOW PLOW	54.44	R	01/20/18	01/20/18		832766	

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8-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE Continued								
00201195 3 02743	AUTO PARTS CONNECTION	NITRILE GLOVES	47.96	R		01/20/18	01/20/18	833687	
00201195 4 02743	AUTO PARTS CONNECTION	VEHICLE#31-BRAKE CALIPERS	225.20	R		01/22/18	01/22/18	833567	
00201195 5 02743	CORE DEPOSITS & BRAKE HOSES AUTO PARTS CONNECTION	MOWERS-LIP SEAL, AIR &	172.33	R		01/22/18	01/22/18	833555	
00201195 6 02743	HYDRAULIC FILTERS AUTO PARTS CONNECTION	TOOL TO REMOVE#58 PICKUP BED	9.29	R		01/23/18	01/23/18	833535	
00201195 7 02743	AUTO PARTS CONNECTION	PARTS FOR TOOL SERVICE	12.18	R		01/23/18	01/23/18	833557	
00201195 8 02743	AUTO PARTS CONNECTION	CREDIT-CORE RETURN	64.20	R		01/24/18	01/24/18	833689	
00201195 9 02743	AUTO PARTS CONNECTION	AIR FILTERS & GREASE CART	88.44	R		01/24/18	01/24/18	833842	
00201195 10 02743	AUTO PARTS CONNECTION	#60 & 65-FUEL FILTERS	113.72	R		01/24/18	01/24/18	833880	
00201195 11 02743	AUTO PARTS CONNECTION	AIR FILTERS	21.77	R		01/26/18	01/26/18	833843	
00201195 12 02743	AUTO PARTS CONNECTION	FUEL FILTERS	14.34	R		01/29/18	01/29/18	834360	
00201195 13 02743	AUTO PARTS CONNECTION	VEHICLE#1-AIR FILTER	33.18	R		01/29/18	01/29/18	834214	
00201195 14 02743	AUTO PARTS CONNECTION	BLADERUNNER BELT-SMALL MOWERS	28.02	R		01/29/18	01/29/18	834151	
00201264 1 02553	DEJAWA TRUCK&UTL EQUIP CO INC	SPREADER TRUCK#67-CONTROLLER	199.46	R		01/30/18	01/30/18	CP30276	
00201281 1 02487	HECHT TRAILERS INC	PLASTIC TRAILER END FOR MOWERS	33.48	R		01/31/18	01/31/18	53837	
	AND TRAILERS & STOCK		<u>1,061.61</u>						
8-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00201141 2 00088	MILLER FORD	VEHICLE#58-RESERVOIR ASSEMBLY	919.31	R		01/26/18	01/31/18	36017172	
00201194 1 03437	R T WELDING LLC	WELD GRAB HOOKS ON CASE 221	250.00	R		01/20/18	01/29/18	519	
	LOADER BUCKET AND WELD TWO PIPES IN CHAIR RACK AS PER INVOICE#519								
00201263 1 01504	SERVICE TIRE TRUCK CENTER INC	FLAT REPAIR, MATERIALS & VALVE	57.90	R		01/30/18	01/30/18	Y45190-15	
	FOR VEHICLE#2-BRUSH TRAILER AS PER INVOICE#Y45190-15								
00201289 1 02650	TUMINO'S TOWING INC	BACKHOE TOWING (1/25/18)	350.00	R		02/02/18	02/02/18	427596	
			<u>1,577.21</u>						
8-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00201189 5 02472	JOHNSON AND TOWERS INC	#2725-BATTERIES	524.52	R		01/17/18	02/02/18	X102001881;01	
00201228 1 00128	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSE-ACCOUNTABILITY TAGS	216.89	R		01/24/18	02/02/18		
00201229 1 00485	HIGHWAY TIRE INC	VEHICLE#27801-LOF	66.95	R		01/24/18	02/02/18	101665	
00201229 2 00485	HIGHWAY TIRE INC	WHEEL SIMULATOR STUDS & NUTS	53.60	R		02/02/18	02/02/18	101743	
	ON 2016 FORD TRUCK (#27803)								
00201229 3 00485	HIGHWAY TIRE INC	VEHICLE#27802-WHEEL SIMULATORS	125.00	R		02/02/18	02/02/18	101738	

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8-01-31-445-299	UTILITIES-WATER & SEWER-MISC	Continued							
00201239 1 00989	WILLINGBORO MGPL UTIL AUTH	1ST QTR 2018 WATER & SEWER	164.50	R	01/26/18	01/26/18			
	RECREATION CENTER								
00201239 2 00989	WILLINGBORO MGPL UTIL AUTH	1ST QTR 2018 WATER & SEWER	0.00	R	01/26/18	01/26/18			
	ROLLING HILLS BALL FIELD								
			806.49						
8-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00201230 1 03418	RIGGINS INC	DIESEL FUEL (1/23/18)	252.00	R	01/24/18	01/24/18		74953240	
00201280 1 03451	WEAVER OIL INC	HOME HEATING OIL (GARAGE HEAT)	678.35	R	01/31/18	01/31/18		91078	
			930.35						
8-01-32-465-249	TRASH DISPOSAL-OE-LANDFILL FEES								
00201284 1 00029	BURLINGTON COUNTY TREASURER	JANUARY 2018 LANDFILL FEES	20,376.01	R	02/01/18	02/01/18		ST091163	
8-01-32-465-250	TRASH DISPOSAL-OE-RECYCLING TAX								
00201284 2 00029	BURLINGTON COUNTY TREASURER	JANUARY 2018 LANDFILL FEES	769.62	R	02/01/18	02/01/18		ST091163	
8-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00201283 1 03430	HEARTLAND PAYMENT SYSTEMS	JANUARY 2018 CREDIT CARD FEES	198.14	R	02/01/18	02/01/18			
	WESTAMPTON TOWNSHIP								
00201283 2 03430	HEARTLAND PAYMENT SYSTEMS	JANUARY 2018 CREDIT CARD FEES	107.60	R	02/01/18	02/01/18			
	EASTAMPTON TOWNSHIP								
00201283 3 03430	HEARTLAND PAYMENT SYSTEMS	JANUARY 2018 CREDIT CARD FEES	100.97	R	02/01/18	02/01/18			
	HAINESPORT TOWNSHIP								
			406.71						
8-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00201151 1 00004	RANCOGAS VALLEY REG HIGHSCHOOL	FEBRUARY 2018 REGIONAL HIGH	484,333.80	R	01/16/18	01/16/18			
	SCHOOL TAXES								
8-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00201152 1 00074	WESTAMPTON TWP BD OF EDUCATION	FEBRUARY 2018 LOCAL SCHOOL	842,637.32	R	01/16/18	01/16/18			
	DISTRICT TAXES								
8-01-55-900-003	COUNTY TAX								
00201129 1 00113	BURLINGTON COUNTY TREASURER	1ST QTR 2018 COUNTY TAXES	1,017,065.43	R	01/17/18	01/17/18		18-00037	

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8-01-55-900-004	COUNTY LIBRARY TAX								
00201179 2 00113	BURLINGTON COUNTY TREASURER	1ST QTR 2018 COUNTY TAXES	93,974.82	R		01/17/18	01/17/18	18-00037	
8-01-55-900-007	MARRIAGE LICENSES								
00201251 1 00234	TREASURER STATE OF NJ	4TH QTR 2017 MARRIAGE LICENSES	275.00	R		01/26/18	01/26/18		
8-01-55-900-008	RESERVE FOR STATE GRANTS								
00200707 1 03570	RECYCLE AWAY	RECYCLING-BINS & TRASH BINS	866.81	R		11/01/17	01/17/18	4001	
	AS PER QUOTE#19060								
00201090 1 02712	NJ DISCOVERY DOCS.COM	DWI-DISCOVERY ON LINE	788.24	R		01/09/18	01/31/18		
00201090 2 02712	NJ DISCOVERY DOCS.COM	DRIVE SOBER OR GET PULLED OVER	291.76	R		01/09/18	01/31/18		
	DWI DISCOVERY ON-LINE								
00201207 1 01130	OCCUPATIONAL TRAINING CENTER	CLEAN COMMUNITIES-2ND HALF	3,168.00	R		01/22/18	01/22/18	103716	
	2017 LITTER ABATEMENT PICKUP								
			<u>5,114.81</u>						
8-01-55-900-009	PETTY CASH								
00201244 1 00001	PETTY CASH	OPEN 2018 PETTY CASH	700.00	R		01/26/18	01/26/18		
8-01-55-900-013	COUNTY FARMLAND PRESERVATION TAX								
00201179 3 00113	BURLINGTON COUNTY TREASURER	1ST QTR 2018 COUNTY TAXES	121,359.05	R		01/17/18	01/17/18	18-00037	
8-01-55-900-015	COUNTY TAX-ADDED & OMITTED								
00201179 4 00113	BURLINGTON COUNTY TREASURER	ADDED OMITTED ASSESSMENTS	36,966.56	R		01/17/18	01/17/18	18-00075	
		Fund Total: CURRENT FUND	2,901,176.12						
Fund:	CAPITAL FUND								
8-04-55-917-03A	CAPITAL BOND ORDINANCE#2017-3 (ITEM A)								
00200282 1 03350	ATLANTIC TACTICAL	RIFLE BARRELS	1,594.08	R		08/21/17	01/31/18	SQ-80531114	
00200282 2 03350	ATLANTIC TACTICAL	WEAPON TRAINING SYSTEM	149.99	R		08/21/17	01/31/18	SQ-80531114	
00200282 3 03350	ATLANTIC TACTICAL	SHIPPING & HANDLING	15.00	R		01/31/18	01/31/18	SQ-80531114	
			<u>1,759.07</u>						
8-04-55-917-03B	CAPITAL BOND ORDINANCE#2017-3 (ITEM B)								
00201183 1 02733	MUNICIPAL EMERGENCY SERV INC	LARGE SCBA MASKS	1,282.30	R		01/17/18	02/02/18	IN1186819	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-04-55-917-038	CAPITAL BOND ORDINANCE#2017-3 (ITEM B)	Continued	1,282.30	R		01/17/18	02/02/18	IN1186819	
00201183	2 02733	MUNICIPAL EMERGENCY SERV INC SMALL SCBA MASKS	2,564.60						
8-04-55-917-03D	CAPITAL BOND ORDINANCE#2017-3 (ITEM D)								
00201252	1 01196	ARAWAK PAVING CO INC FINAL PAYMENT#3-HOLLY LANE	4,915.33	R		01/26/18	01/26/18		
		PHASE III							
		RELEASE OF RETAINAGE							
		Fund Total: CAPITAL FUND	9,239.00						
Fund:	DOG FUND								
8-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES								
00201237	1 00294	BURLINGTON COUNTY ANIMAL & DECEMBER 2017 SHELTER FEES	90.00	R		01/26/18	01/26/18	17854954	
8-12-55-900-904	ANIMAL CONTROL SERVICES								
00201199	1 03342	NJ ANIMAL CONTROL LLC DECEMBER 2017 ANIMAL CONTROL	875.00	R		01/20/18	01/20/18	1782	
8-12-55-900-907	DOG-VETERINARIAN SERVICES								
00201198	1 01073	MOUNT LAUREL ANIMAL HOSPITAL STRAY FELINE VETERINARY SERV AS PER INVOICE#406495	200.00	R		01/20/18	01/26/18	406495	
		Fund Total: DOG FUND	1,165.00						
Fund:	PUBLIC DEFENDER FUND								
8-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00201246	1 03595	DANTEL M ROSENBERG & ASSOC LLC JANUARY 2018 PUBLIC DEFENDER	1,200.00	R		01/26/18	01/26/18		
		Fund Total: PUBLIC DEFENDER FUND	1,200.00						
Fund:	ESCROW FUND								
8-14-56-850-949	WOODMONT REALTY HOLDINGS LLC (902-1,2,3)								
00201214	1 02736	GRACE MARMERO & ASSOCIATES LLP OCTOBER 2017 LEGAL	105.00	R		01/23/18	01/23/18	19481	
8-14-56-850-953	INGERMAN REDEVELOPMENT PROJECT-(401-2&8)								
00201262	1 03371	REMINGTON VERNICK & ARANGO ENG NOVEMBER 2017 ENGINEERING	806.17	R		01/29/18	01/29/18	03371005-4	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-14-56-850-953		INGERMAN REDEVELOPMENT PROJECT-(401-288) continued							
00201262	2 03371	REMINGTON VERNICK & ARANGO ENG DECEMBER 2017 ENGINEERING	1,519.78	R	01/29/18	01/29/18		03371005-5	
			2,325.95						
8-14-56-850-958		PROJECT FREEDOM INC (203-4.02)							
00201261	2 02461	CME ASSOCIATES ENGINEERING THRU 1/6/18	159.00	R	01/29/18	01/29/18		218487	
8-14-56-851-809		DOLAN-80 STEMERS LANE (203-7.01)							
00201260	3 03246	FLORIO PERRUCCI STEINHARDT & DECEMBER 2017 LEGAL	672.00	R	01/29/18	01/29/18		143544	
8-14-56-851-817		DOLAN CONTRACTORS (203-1.03, 2 & 3)							
00201260	1 03246	FLORIO PERRUCCI STEINHARDT & NOVEMBER 2017 LEGAL	240.00	R	01/29/18	01/29/18		142470	
00201260	2 03246	FLORIO PERRUCCI STEINHARDT & DECEMBER 2017 LEGAL	557.00	R	01/29/18	01/29/18		144145	
00201261	1 02461	CME ASSOCIATES ENGINEERING THRU 12/8/17	1,211.00	R	01/29/18	01/29/18		217146	
00201262	5 03371	REMINGTON VERNICK & ARANGO ENG DECEMBER 2017 ENGINEERING	187.50	R	01/29/18	01/29/18		0337P018-4	
00201262	6 03371	REMINGTON VERNICK & ARANGO ENG DECEMBER 2017 ENGINEERING	262.50	R	01/29/18	01/29/18		0337P021-2	
00201262	7 03371	REMINGTON VERNICK & ARANGO ENG NOVEMBER 2017 ENGINEERING	760.00	R	01/29/18	01/29/18		0337P021-1	
00201262	8 03371	REMINGTON VERNICK & ARANGO ENG NOVEMBER 2017 ENGINEERING	37.50	R	01/29/18	01/29/18		0337P018-3	
00201262	9 03371	REMINGTON VERNICK & ARANGO ENG NOVEMBER 2017 ENGINEERING	37.50	R	01/29/18	01/29/18		0337P017-3	
00201262	10 03371	REMINGTON VERNICK & ARANGO ENG NOVEMBER 2017 ENGINEERING	112.50	R	01/29/18	01/29/18		0337I006-3	
			3,405.50						
8-14-56-851-820		DOLAN CONTRACTORS-(203-7) 90 STEMERS LN							
00201261	3 02461	CME ASSOCIATES ENGINEERING THRU 12/22/17	302.00	R	01/29/18	01/29/18		217252	
00201261	4 02461	CME ASSOCIATES ENGINEERING THRU 12/8/17	151.00	R	01/29/18	01/29/18		217144	
00201262	3 03371	REMINGTON VERNICK & ARANGO ENG NOVEMBER 2017 ENGINEERING	1,750.27	R	01/29/18	01/29/18		0337I007-3	
00201262	4 03371	REMINGTON VERNICK & ARANGO ENG DECEMBER 2017 ENGINEERING	1,636.37	R	01/29/18	01/29/18		0337I007-4	
			3,839.64						
		Fund Total: ESCROW FUND	10,507.09						
Fund:	RECREATION FUND								
8-17-55-900-104		RECREATION-BEFORE & AFTER SCHOOL PROGRAM							
00201242	1 03458	AMY STUCK UTILITY TUB	8.99	R	01/26/18	02/02/18			
00201243	1 01119	TREASURER STATE OF NJ CHILD CARE CENTER LICENSE	220.00	R	01/26/18	01/26/18			
	RENEWAL								
00201245	1 00885	TREASURER STATE OF NJ CHILD ABUSE RECORD INFORMATION	120.00	R	01/26/18	01/26/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM Continued	(CARD) CONSENT FORM PROCESSING	348.99						
8-17-55-900-111	RECREATION-BASKETBALL LEAGUE								
00201231	CAMERON WILLIAMS	YOUTH BASKETBALL COORDINATOR	500.00	R	01/24/18	01/29/18			
8-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE								
00201160	MR BOB PORTABLE TOILET RENTAL	JANUARY 2018 PORTABLE TOILET RENTAL-SOCCER FIELD	82.96	R	01/16/18	01/16/18		A-209601	
8-17-55-900-126	RECREATION-FLAG FOOTBALL								
00201046	BSN SPORTS LLC	TRIPLE THREAT BELTS WITH YELLOW FLAGS	592.50	R	01/02/18	01/16/18		901359582	
00201046	AS PER ORDER CONFIRMATION#8982191	FREIGHT	42.81	R	01/02/18	01/16/18		901359582	
			635.31						
		Fund Total: RECREATION FUND	1,567.26						
Fund:	OPEN SPACE FUND								
8-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00201155	PSE&G	JANUARY 2018 ELECTRIC-FOOTBALL	63.55	R	01/16/18	01/16/18			
00201196	FIELD PSE&G	JANUARY 2018 ELECTRIC CONCESSION STAND	1,707.85	R	01/20/18	01/20/18			
00201223	CLC LOCKSMITHS	PADLOCKS & SETUP	237.60	R	01/23/18	01/23/18		60386	
00201240	WILLINGBORO MCP	1ST QTR 2018 WATER & SEWER CONCESSION STAND	426.63	R	01/26/18	01/26/18			
00201240	WILLINGBORO MCP	1ST QTR 2018 WATER & SEWER	0.00	R	01/26/18	01/26/18			
	LAWN SPRINKLER AT SPORTS COMPLEX		2,435.63						
		Fund Total: OPEN SPACE FUND	2,435.63						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: FIRE CODE PENALTY FUND									
8-19-56-850-800	FIRE CODE PENALTY FUND EXPENDITURES		4,650.00	R		01/17/18	02/02/18	17-10787	
00201188	FIRST CHOICE SAFETY EQUIPMENT	FLIR K55 TIC							
	Fund Total: FIRE CODE PENALTY FUND		4,650.00						
Fund: SNOW REMOVAL FUND									
8-22-56-850-800	SNOW REMOVAL TRUST FUND-EXPENDITURES								
00201115	RYAN A GERBER	SNOW PLOWING (1/4/18)	60.00	R		01/09/18	01/16/18		
00201117	SHAUN MYERS	SNOW PLOWING (1/4/18)	270.00	R		01/09/18	01/16/18		
00201119	MARK CUCINOTTA	SNOW PLOWING (1/4/18)	270.00	R		01/09/18	01/16/18		
	Fund Total: SNOW REMOVAL FUND		600.00						
Fund: COAH FUND									
8-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00201201	REMTINGTON VERNICK & ARANGO ENG	DECEMBER 2017 FAIR SHARE	1,410.00	R		01/20/18	01/20/18	0337006-3	
	SUMMARY ENGINEERING REPORT								
00201209	CLARKE CATON HINTZ PC	DECEMBER 2017 COURT APPOINTED	518.16	R		01/22/18	01/22/18	70710	
	SPECIAL MASTER IN MOUNT LAUREL MATTER								
00201258	REMTINGTON VERNICK & ARANGO ENG	DECEMBER 2017-LOCAL FREIGHT GRANT FUND	1,462.50	R		01/29/18	01/29/18	03376002-11	
	Fund Total: COAH FUND		3,390.66						
	Year Total:		2,935,930.76						
Total Charged Lines: 226	Total List Amount: 2,969,015.30	Total Void Amount: 0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	109,971.91	0.00	109,971.91	0.00	0.00	109,971.91
RECREATION FUND	8-17	3,338.28	0.00	3,338.28	0.00	0.00	3,338.28
Total of All Funds:		<u>113,310.19</u>	<u>0.00</u>	<u>113,310.19</u>	<u>0.00</u>	<u>0.00</u>	<u>113,310.19</u>

P.O. Type: A11
Range: 00201145 to 00201147
Format: Detail with line item notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
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00201145	01/16/18	00002	PAYROLL ACCOUNT								
1			3,101.05	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		01/16/18	01/16/18	
2			237.23	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		01/16/18	01/16/18	
			3,338.28								

00201146	01/16/18	00002	PAYROLL ACCOUNT								
1			3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		01/16/18	01/16/18	
2			1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		01/16/18	01/16/18	
3			1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		01/16/18	01/16/18	
4			969.44	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		01/16/18	01/16/18	
5			115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		01/16/18	01/16/18	
6			3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		01/16/18	01/16/18	
7			45,171.68	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		01/16/18	01/16/18	
8			18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		01/16/18	01/16/18	
9			2,819.25	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		01/16/18	01/16/18	
10			1,131.60	8-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		01/16/18	01/16/18	
11			13,896.38	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		01/16/18	01/16/18	
12			1,646.80	8-01-26-290-015	B	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME	R		01/16/18	01/16/18	
13			1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		01/16/18	01/16/18	
14			5,791.31	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		01/16/18	01/16/18	
15			353.99	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		01/16/18	01/16/18	
16			275.00	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		01/16/18	01/16/18	
PAYROLL-DECEMBER 2017 (OMITTED FROM PREVIOUS WEEK PAYROLL)											
17			198.84	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		01/16/18	01/16/18	
			102,134.73								

00201147	01/16/18	00002	PAYROLL ACCOUNT								
1			7,730.34	8-01-36-472-286	B	FICA & MEDICARE TAX	R		01/16/18	01/16/18	
2			106.84	8-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		01/16/18	01/16/18	
			7,837.18								

Total Purchase Orders: 3 Total P.O. Line Items: 21 Total List Amount: 113,310.19 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	7-01	5,234.44	0.00	5,234.44	0.00	0.00	5,234.44		
CURRENT FUND	8-01	106,601.04	0.00	106,601.04	0.00	0.00	106,601.04		
RECREATION FUND	8-17	2,665.26	0.00	2,665.26	0.00	0.00	2,665.26		
	Year Total:	109,266.30	0.00	109,266.30	0.00	0.00	109,266.30		
	Total of All Funds:	114,500.74	0.00	114,500.74	0.00	0.00	114,500.74		

P.O. Type: A11
Range: 00201202 to 00201204
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00201202	01/22/18	00002				PAYROLL ACCOUNT						
1			2,475.86	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM			01/22/18	01/22/18		
2			189.40	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM			01/22/18	01/22/18		
			2,665.26									

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00201203	01/22/18	00002				PAYROLL ACCOUNT						
1			4,862.46	7-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR			01/22/18	01/22/18		
						2017 SICK TIME CASHED IN AT HALF PAY						
2			3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR			01/22/18	01/22/18		
3			1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR			01/22/18	01/22/18		
4			1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR			01/22/18	01/22/18		
5			1,042.00	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR			01/22/18	01/22/18		
6			115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR			01/22/18	01/22/18		
7			3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR			01/22/18	01/22/18		
8			45,081.52	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR			01/22/18	01/22/18		
9			18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR			01/22/18	01/22/18		
10			2,457.00	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM			01/22/18	01/22/18		
11			159.00	8-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME			01/22/18	01/22/18		
12			13,896.38	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR			01/22/18	01/22/18		
13			263.26	8-01-26-290-015	B	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME			01/22/18	01/22/18		
14			1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG			01/22/18	01/22/18		
15			5,906.37	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR			01/22/18	01/22/18		
16			122.67	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME			01/22/18	01/22/18		
17			198.84	8-01-55-900-008	B	RESERVE FOR STATE GRANTS			01/22/18	01/22/18		
			103,869.94									

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00201204	01/22/18	00002				PAYROLL ACCOUNT						
1			371.98	7-01-36-472-286	B	FICA & MEDICARE TAX			01/22/18	01/22/18		
2			7,486.72	8-01-36-472-286	B	FICA & MEDICARE TAX			01/22/18	01/22/18		
3			106.84	8-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE			01/22/18	01/22/18		
			7,965.54									

Total Purchase Orders: 3 Total P.O. Line Items: 22 Total List Amount: 114,500.74 Total Void Amount: 0.00

P.O. Type: All
Range: 00201215 to 00201222
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Change	Account	Acct Type	PO Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00201215	01/23/18	02569	QUIBUS STRATEGIC				B	RECREATION-BASKETBALL LEAGUE	R		01/23/18	01/23/18		
		1 REFEREES-WEEK#1 & 2	3,703.00		8-17-55-900-111									
00201216	01/23/18	02578	ANDREW MORER				B	RECREATION-ADULT SOCCER	R		01/23/18	01/23/18		
		1 REFEREE-JANUARY 12 & 19 2018	125.00		8-17-55-900-112									
		2 REFEREE-JANUARY 13 & 20 2018	304.00		8-17-55-900-105		B	RECREATION-INDOOR SOCCER	R		01/23/18	01/23/18		
			429.00											
00201217	01/23/18	03344	MATTHEW NUCERA				B	RECREATION-INDOOR SOCCER	R		01/23/18	01/23/18		
		1 REFEREE-JANUARY 13 & 20 2018	125.00		8-17-55-900-105									
		2 REFEREE-JANUARY 12 & 19 2018	75.00		8-17-55-900-112		B	RECREATION-ADULT SOCCER	R		01/23/18	01/23/18		
			200.00											
00201218	01/23/18	00442	TODD MITZELMAN				B	RECREATION-INDOOR SOCCER	R		01/23/18	01/23/18		
		1 REFEREES-JANUARY 13 & 20 2018	1,018.50		8-17-55-900-105									
		2 REFEREES-JANUARY 13-21 2018	632.00		8-17-55-900-111		B	RECREATION-BASKETBALL LEAGUE	R		01/23/18	01/23/18		
			1,650.50											
00201219	01/23/18	02562	JOHN LAPIERRE				B	RECREATION-ADULT SOCCER	R		01/23/18	01/23/18		
		1 REFEREE-JANUARY 12 & 19 2018	200.00		8-17-55-900-112									
00201220	01/23/18	02561	FRANK METIVIER				B	RECREATION-ADULT SOCCER	R		01/23/18	01/23/18		
		1 REFEREE-JANUARY 12 & 19 2018	175.00		8-17-55-900-112									
00201221	01/23/18	02560	RICK METIVIER				B	RECREATION-ADULT SOCCER	R		01/23/18	01/23/18		
		1 REFEREE-JANUARY 12 & 19 2018	200.00		8-17-55-900-112									
00201222	01/23/18	02851	ARCHIBALD M JARDINE III				B	RECREATION-ADULT SOCCER	R		01/23/18	01/23/18		
		1 REFEREE-JANUARY 12 & 19 2018	75.00		8-17-55-900-112									

Total Purchase Orders: 8 Total P.O. Line Items: 11 Total List Amount: 6,632.50 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	8-01	107,319.49	0.00	107,319.49	0.00	0.00	107,319.49	
RECREATION FUND	8-17	3,509.04	0.00	3,509.04	0.00	0.00	3,509.04	
Total of All Funds:		<u>110,828.53</u>	<u>0.00</u>	<u>110,828.53</u>	<u>0.00</u>	<u>0.00</u>	<u>110,828.53</u>	

P.O. Type: All
Range: 00201253 to 00201255
Format: Detail with line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
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00201253 01/29/18 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING 1/27/2018	2,907.67	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		01/29/18	01/29/18		
2		PAYROLL-WEEK ENDING 1/27/2018	352.00	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R		01/29/18	01/29/18		
3		FICA & MEDICARE-WE 1/27/2018	222.44	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		01/29/18	01/29/18		
4		FICA & MEDICARE-WE 1/27/2018	26.93	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R		01/29/18	01/29/18		
			3,509.04									

00201254 01/29/18 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING 1/27/2018	3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		01/29/18	01/29/18		
2		PAYROLL-WEEK ENDING 1/27/2018	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		01/29/18	01/29/18		
3		PAYROLL-WEEK ENDING 1/27/2018	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		01/29/18	01/29/18		
4		PAYROLL-WEEK ENDING 1/27/2018	1,042.00	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		01/29/18	01/29/18		
5		PAYROLL-WEEK ENDING 1/27/2018	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		01/29/18	01/29/18		
6		PAYROLL-WEEK ENDING 1/27/2018	3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		01/29/18	01/29/18		
7		PAYROLL-WEEK ENDING 1/27/2018	45,168.31	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		01/29/18	01/29/18		
8		PAYROLL-WEEK ENDING 1/27/2018	18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		01/29/18	01/29/18		
9		PAYROLL-WEEK ENDING 1/27/2018	3,008.25	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		01/29/18	01/29/18		
10		PAYROLL-WEEK ENDING 1/27/2018	13,896.38	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		01/29/18	01/29/18		
11		PAYROLL-WEEK ENDING 1/27/2018	102.04	8-01-26-290-015	B	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME	R		01/29/18	01/29/18		
12		PAYROLL-WEEK ENDING 1/27/2018	1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		01/29/18	01/29/18		
13		PAYROLL-WEEK ENDING 1/27/2018	5,764.88	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		01/29/18	01/29/18		
14		PAYROLL-WEEK ENDING 1/27/2018	481.07	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		01/29/18	01/29/18		
15		CLEAN COMM-PAYROLL WE 1/27/18	198.84	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		01/29/18	01/29/18		
			99,542.21									

00201255 01/29/18 00002 PAYROLL ACCOUNT												
1		FICA & MEDICARE-WE 1/27/18	7,527.63	8-01-36-472-286	B	FICA & MEDICARE TAX	R		01/29/18	01/29/18		
2		FICA & MEDICARE-WE 1/27/18	106.84	8-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		01/29/18	01/29/18		
3		JANUARY 2018 DCRP CONTRIBUTION	142.81	8-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R		01/29/18	01/29/18		
			7,777.28									

Total Purchase Orders: 3 Total P.O. Line Items: 22 Total List Amount: 110,828.53 Total Void Amount: 0.00

P.O. Type: All
Range: 00201275 to 00201277
Format: Detail with line item notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00201275	01/30/18	02578	288.00	8-17-55-900-105	B	RECREATION-INDOOR SOCCER	R	01/30/18	01/30/18		
1 REFEREE-JANUARY 27 & 28 2018											
00201276	01/30/18	03344	100.00	8-17-55-900-105	B	RECREATION-INDOOR SOCCER	R	01/30/18	01/30/18		
1 REFEREE-JANUARY 27 & 28 2018											
00201277	01/30/18	00442	683.00	8-17-55-900-105	B	RECREATION-INDOOR SOCCER	R	01/30/18	01/30/18		
1 REFEREE-JANUARY 27 & 28 2018											

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 1,071.00 Total Void Amount: 0.00