

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

March 19, 2019

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 4, 2019)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 3/5/19; Closed Session Minutes 3/5/19
8. Scheduled Appointments: none
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports (posted on bulletin board) : Police, WTES, Public Works
11. Old Business: None
12. New Business: None
13. Ordinances:
 - a. 2-2019 Ordinance to Exceed the Municipal Budget Appropriation Limits & to Establish a Cap Bank (second reading) - this ordinance allows any amount authorized as an increase in the 2019 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.
14. Resolutions: * resolutions 47-19 through 50-19 approved with one motion & second
 - a. 47-19 Payment of Vouchers - this resolution approves the payment of bills through 3/19/19
 - b. 48-19 Bond Release, 97 Stemmers Lane, Block 203, Lot 6.04 – this resolution approves the release of the performance bond due to satisfactory completion of the site improvements
 - c. 49-19 Transfer of Appropriation Reserves – this resolution allows for transfers to be made from line items that have unexpended balances to line items with insufficient balances, as per the attached sheet.

d. 50-19 Governing Body Certification with Federal Civil Rights Requirements – this resolution is necessary in order to submit the 2019 Budget and certifies that Westampton Township is in compliance regarding its hiring practices.

15. Correspondence: none

16. Committee Liaison Reports

17. Dates to Remember:

- March 21, 2019 - Elected Officials Seminar, O'Connor's, Eastampton, 5:30 PM
- Friends of the Rancocas Nature Center, fundraiser dinner, 3/30/19 7 PM
- April 13th @ 9 AM – Westampton Recreation Annual Easter Egg Hunt, HHS
- April 27 – Drug Take Back Event @ Westampton Firehouse (all day)

18. Open Meeting for Public Comment

19. Comments – Township Committee members

20. Adjournment

Please note:

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

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

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

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WESTAMPTON TOWNSHIP

2019 Closed Session Minutes

March 5, 2019

Present: Mr. DeSilva, Mr. Eckart, Ms. Hynes, Mr. Henley, Mayor Wisniewski, Solicitor Walter Denson, Municipal Clerk Marion Karp, Administrator Jim Brady, Tax Assessor Marie Procacci, Tax Counsel Kate Gaskill

Resolution 3-5-19 for closed/executive session to discuss personnel/contract negotiations/litigation.

Discussed:

1. Tax appeal update give by Assessor and Counsel
2. FOP contract negotiations update
3. Municipal Building Use Policy

The meeting was re-opened to the public at 6:44 PM.

Marion Karp
Municipal Clerk

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM WORKSHOP/EXECUTIVE SESSION 7:00 PM REGULAR MEETING

March 5, 2019

The meeting was called to order and opened at 7:00 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 4, 2019. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman DeSilva	Present
Committeeman Eckart	Present
Committeeman Henley	Present
Committeewoman Hynes	Present
Mayor Wisniewski	Present

Walter Denson, Solicitor, was present. Administrator James Brady and Marion Karp, Clerk, were present.

Approve Agenda – motion to approve by Ms. Hynes; second by Mr. DeSilva. All voted yes.

Minutes of the 2/19/19 meeting; 2/19/19 workshop minutes – motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

Public Comments on Agenda Items

No comments were made.

Ordinances

2-2019 Ordinance to Exceed the Municipal Budget Appropriation Limits & to Establish a Cap Bank (first reading) – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

Resolutions * #43-19 through 46-19 approved with one motion & second. Motion to approve made by Ms. Hynes; seconded by Mr. DeSilva. All voted yes.

43-19 Payment of Vouchers - this resolution approves the payment of bills through 3/5/19.

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44-19 Cancel Taxes, Disabled Veteran, Block 1704, Lot 53 – this resolution cancels the 2nd quarter taxes on a property declared exempt by the Tax Assessor.

45-19 RCASA Fiscal Grant Cycle – this resolution authorizes the submission of a strategic plan for the RCASA Municipal Alliance grant for fiscal year 2020 and allows the Mayor to execute the FY2020 grant agreement.

46-19 Authorize LDB to Amend Redevelopment Plan, Block 902, Lots 1, 2 & 3 – this resolution directs the LDB to begin the process to amend the redevelopment plan due to the property being lost in a foreclosure proceeding and to consider land uses consistent with industrial development.

Correspondence

Westampton Board of Education – change in meeting dates

Committee Liaison Reports

Ms. Hynes – the Board of Education is currently going through their budget process; it will be presented for approval on May 6th. The Timbuctoo Committee was recently awarded a grant which will be used for teaching curriculum regarding Timbuctoo.

Mr. Henley – flag football registration is available now; online registrations are taking place, get your kids involved.

Mayor Wisniewski – a police officer's car was rear ended on Route 541 during a stop; fortunately, he was okay. Officer Matt Nagle was featured in the Burlington County Times for his participation in Read Across America; he thanked him for reading to our Westampton students.

Dates to Remember

Budget Meeting Dates: 3/5/19 @ 5:30 PM & after the regular meeting; 3/12/19 @ 5:30 PM

March 21, 2019, Elected Official's Seminar, O'Connor's, Eastampton @ 5:30 PM

Friends of the Rancocas Nature Center, fundraiser dinner, 3/30/19 @ 7 PM

Open to public Comment

Nancy Burkley – spoke regarding the making of PILOT deals; at the time Mayor Chang promised that some of the money from these deals would go to the

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schools. Even though this board didn't make these deals, it was the commitment of funds by prior Committee members.

Committee Members Comments

Mr. Eckart – thanked everyone for coming out to the meeting. He thanked the Public Works Department and WTES for their efforts with the weather we have been having.

Mr. DeSilva – thanked all for coming out to the meeting.

Mr. Henley – thanked everyone for coming out.

Ms. Hynes – March is Women's History Month; Friday is International Women's Day. She congratulated Katelin Mungo, a Westampton resident who won the State championship in girl's wrestling.

Mayor Wisniewski – thanked all department heads, keep up the good work.

There were no further comments and the meeting was adjourned at 7:12 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

Westampton Township Emergency Services

Raising The Standard In Community Service

780 Woodlane Road Westampton, New Jersey 08060

Phone (609) 267-2041 Fax (609) 267-3305

www.westamptonfire.org

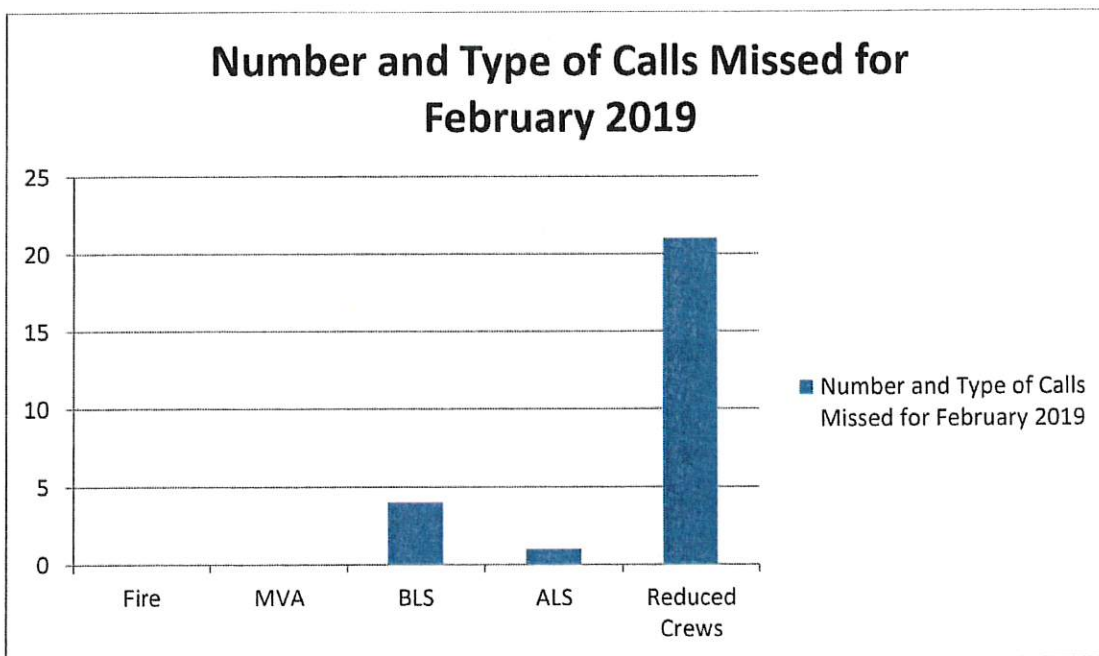


Monthly Report

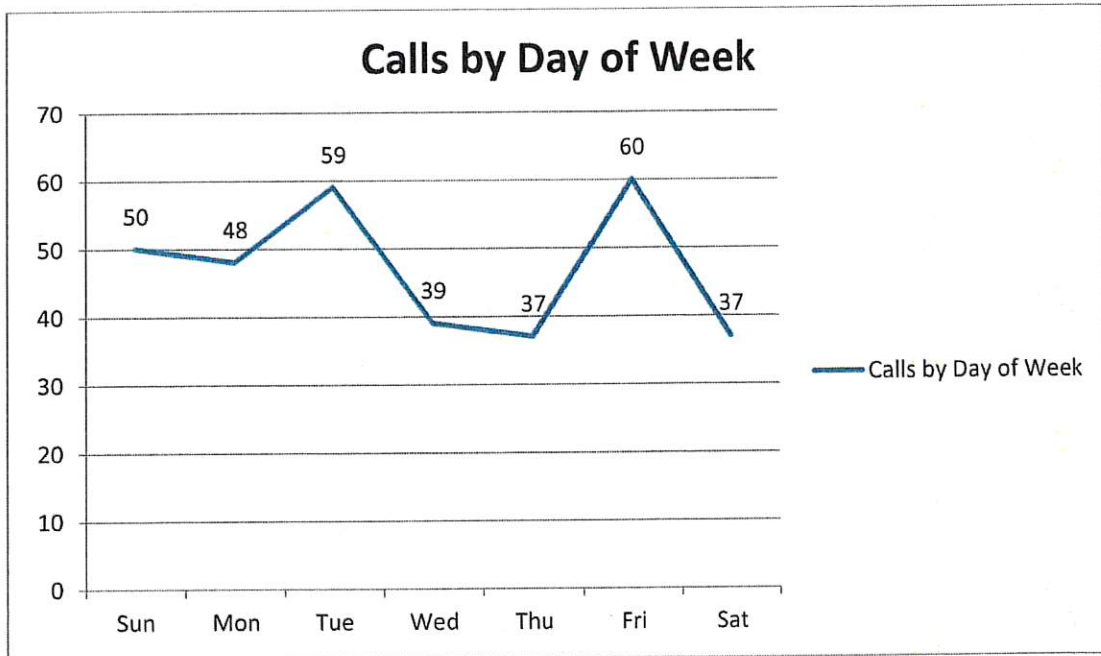
February 2019

The Westampton Township Emergency Services was dispatched to **353** calls for service for the month of **February 2019** for a total of **651** calls for the year. This is **82 calls more** than **February 2018** and a **Increase of 11** calls year to date **2019**.

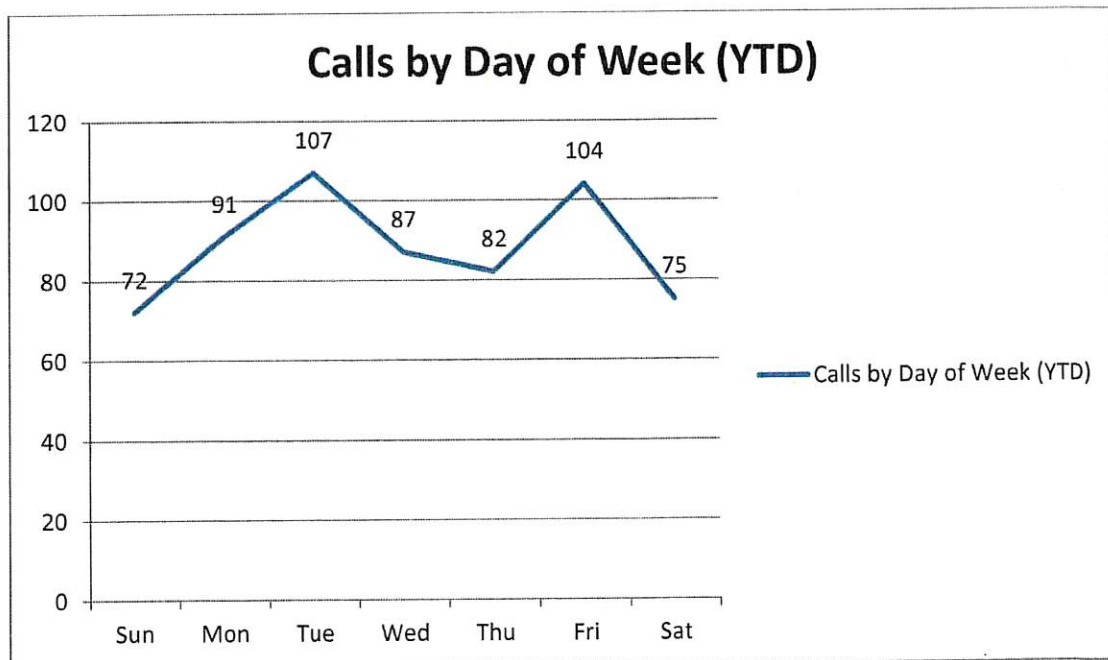
In **2019**, EMS calls account for **76%** of the departments call volume followed by **15%** for fire responses, lastly motor vehicle accidents make up **8%** of the Departments call volume. (1% are missed/error call dispatches)



The department failed to respond to a total of **5** calls for the month. This represents **1%** of the total call volume. During the same time period the fire apparatus responded understaffed (3 or less) **21** times. This represents **22%** of total fire responses. Year to date the department has missed **12 (2%)** calls and responded understaffed **38 (24%)** times.

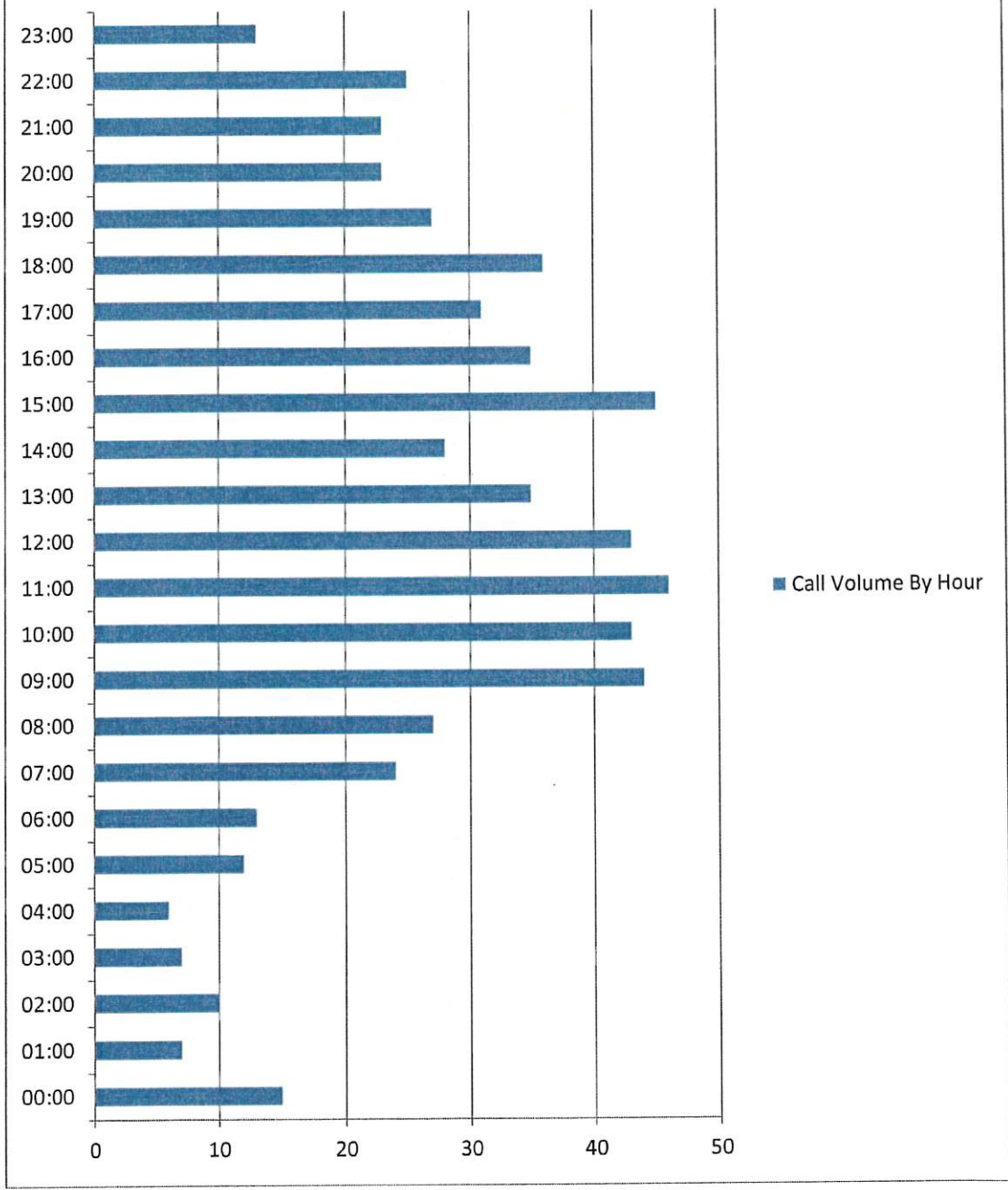


The busiest day of the week for the month of **February** was **Friday**.

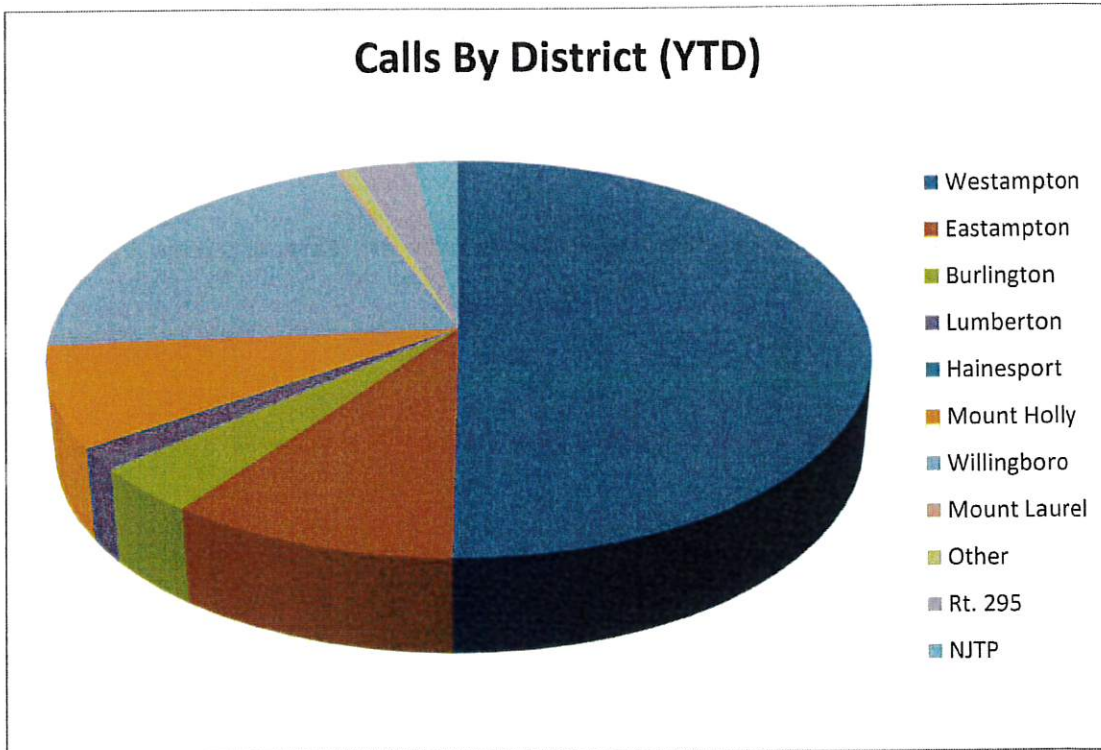
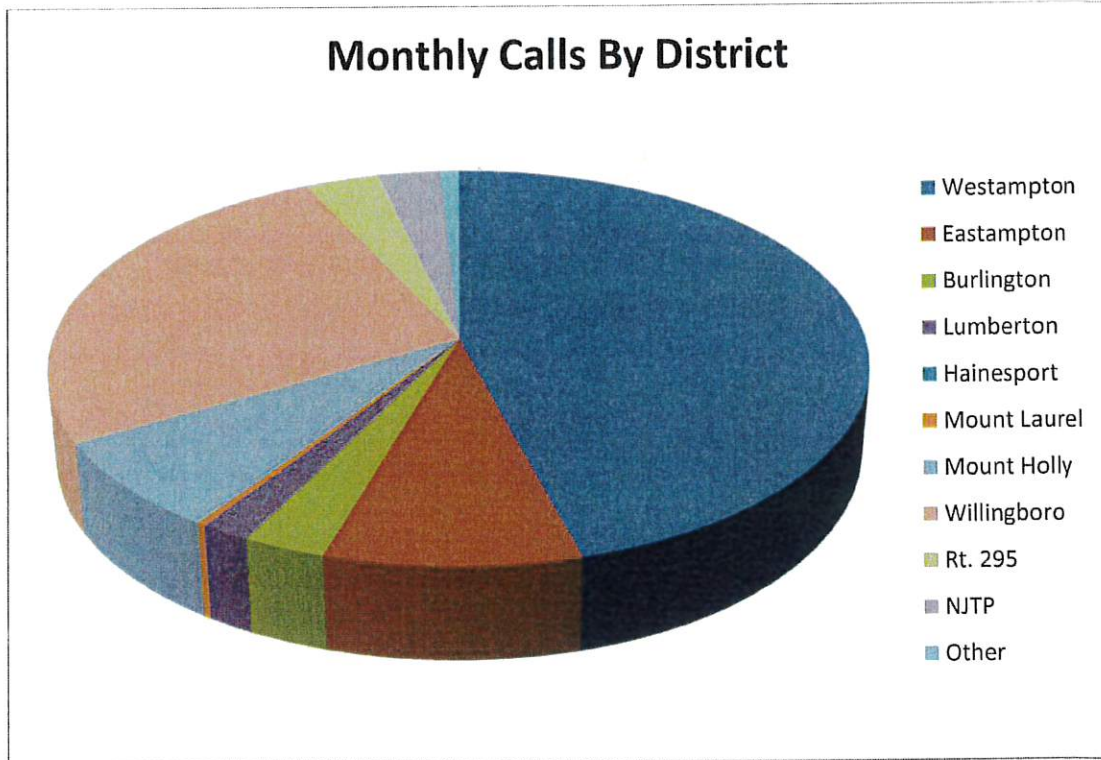


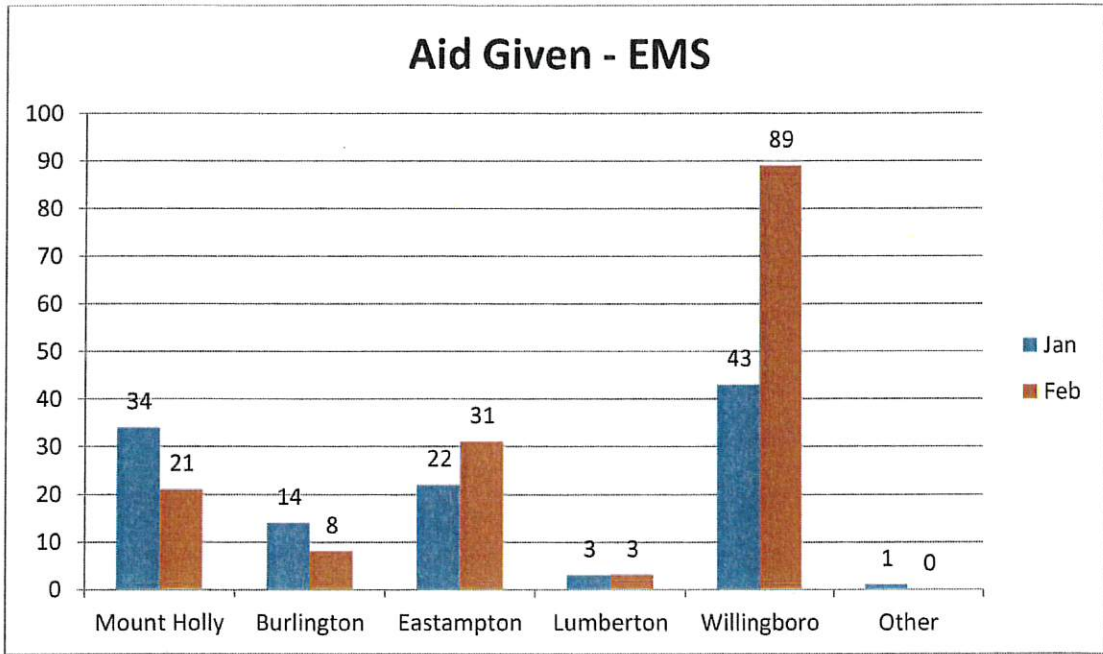
The busiest day of the week **YTD** has been **Tuesday**.

Call Volume By Hour YTD

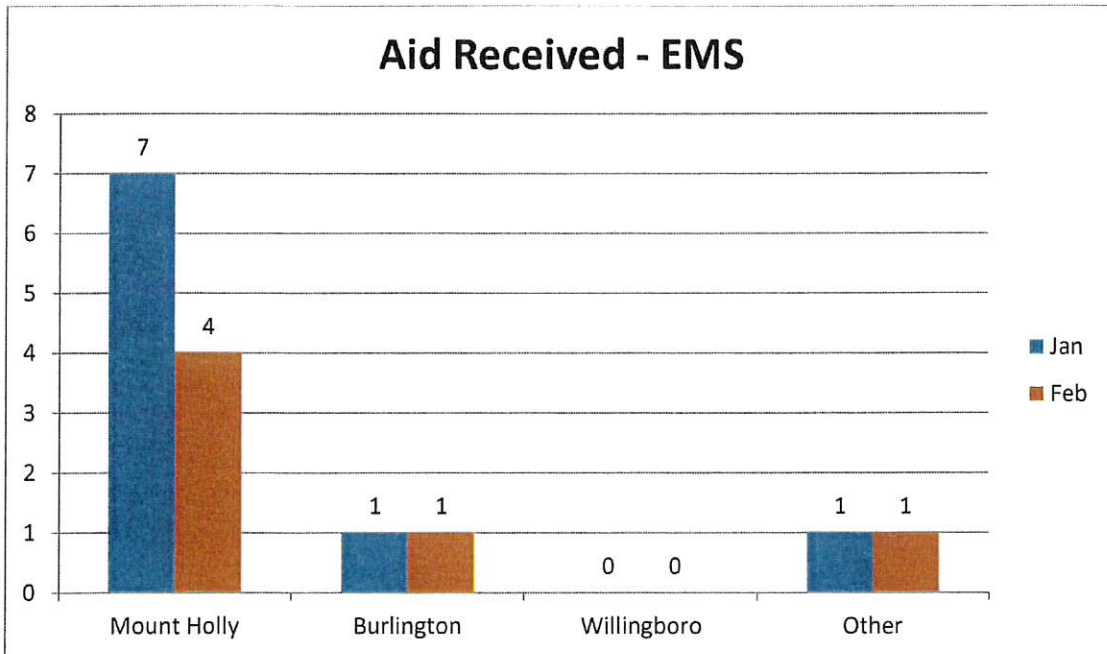


Mutual Aid

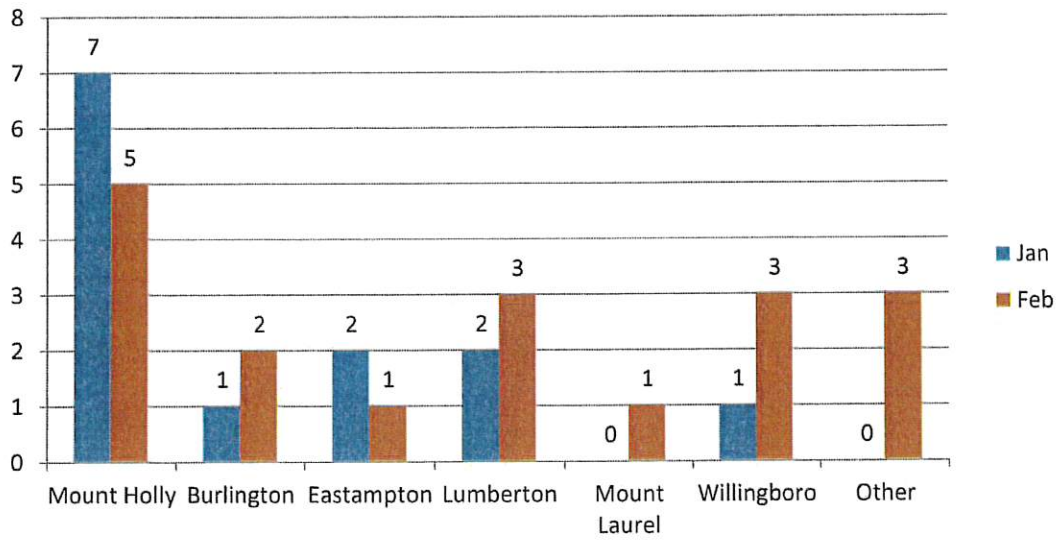




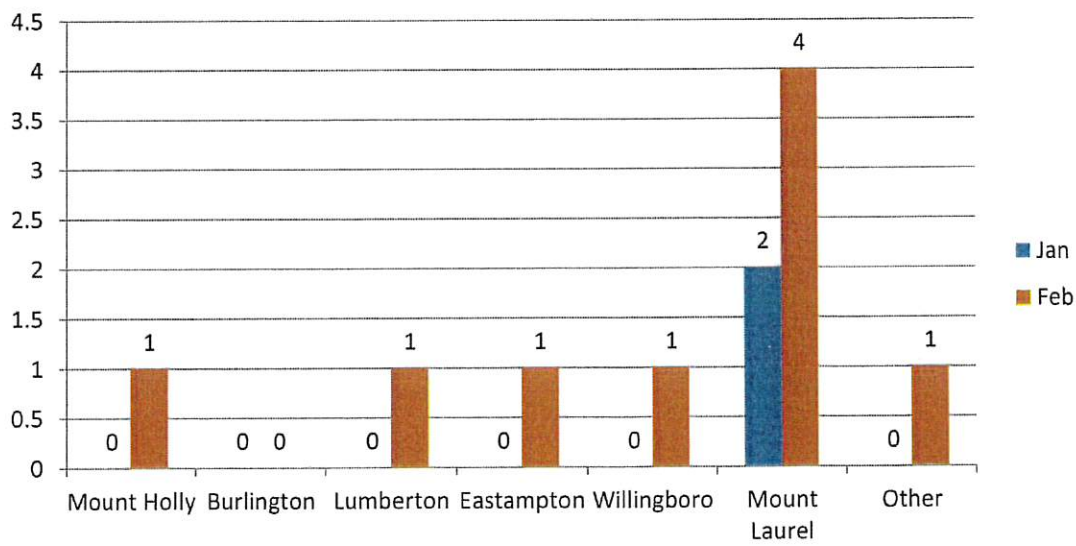
Note: A shared service agreement is in place with Eastampton, as we are their primary EMS provider.



Aid Given - Fire



Aid Received - Fire



Vehicle Mileage

Veh #	Year	Make	Model	Unit Type	End	Start	Total
801	2013	Ford	E-450	Ambulance	80216	78502	1714
802	2015	Ford	E-450	Ambulance	52239	51957	282
803	2010	Ford	E-450	Ambulance	35542	34620	922
2723	2006	KME	Predator	Rescue - Engine	71630	71050	580
2725	2013	KME	Severe Service	Ladder	23096	22655	441
2729	2017	Ford	F-350	Utility	15825	14895	930
2728	2006	Ford	F-250	Utility	66748	66546	202
FM272	2006	Ford	Explorer	Duty/Inspector	65180	64750	430
2700	2015	Chevy	Tahoe	Command Car		31453	

Out of Service Apparatus 2018

	2723	2725	27801	27802	27803
YTD	1	0	0	20	0
January	1	0	0	20	0
February	1	0	0	13	0
March					
Totals	2	0	0	33	0

Apparatus and Equipment

Rescue Engine 2723

- In service.

Ladder 2725

- In service.

Ambulance 27801

- License plate light out.
- Fuel key lost, replaced.

Ambulance 27802

- Passenger side high beam out, repaired.
- License plate light out, repaired.
- AC unit repaired.
- Leak in steering box repaired.
- Serviced

Ambulance 27803

- Ipad case broken.

2729

- In service.

2728

- In service.

FM272

- In service.

Chief 2700

- In service.

Equipment

- Saw PM service ongoing.
- Meters on 2723 and 2725 need service.
- Hazmat kits updated with supplies.

Staffing

	Volunteer Duty	Sick Leave	Comp Time	Personal Time	Vacation Time	Bereavement Leave	Workers Comp
January	492.5	221.5	202.5	65.5	24	48	163.5
February	187	118	208.5	65	106.5	0	168
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
YTD	679.5	339.5	1019	130.5	130.5	261	331.5



Westampton Township Emergency Services Training Report

Total Training Hours for January 2019
712 Hours

First Name	Last Name	Employee ID	Completions	Duration (hours)
Greg	Barna	156047	26	20.75
Andrew	Bielak	154274	9	3.5
Chad	Bozowski	133514	30	53
Rachel	Budassi	0	6	2.5
Cecil	Collins	176806	42	22.75
James	Cuccuini	167834	2	0
Karlie	Cunningham	177668	20	46
Jeff	DeAngelis	128003	5	4.25
Richard	Drum	173613	0	0
Andrew	Einstein	2756	1	.5
Michael	Essig	9917	22	12.25
Mike	Fadden	152227	28	50.25
Craig	Farnsworth	139530	12	24
Keith	Fischer	110867	5	2.5
Alexandra	Fitzpatrick	0844	0	0
Keenan	Gillespie	188608	3	1
Ben	Guerrini	167912	32	49.75
Tom	Harris	151483	17	7.25
Tiffany	Hunt	169281	29	25.5
Bryan	Iannacone	132499	43	22.5
William	Kayser	159177	4	1
Vincent	Knott	155874	19	12.75
Jesse	Kolb	178905	6	2.25
Adam	Kooker	577045	0	0
William	Krampitz	606731	0	0
Lori	Lambing	584259	0	0
Robert	Lebrun	166713	27	28
Michael	Lichty	0389	22	11
Aaron	Mazeall	183296	0	0
Lewis	Moore 3rd	3796	12	7.75
Timothy	Moshier	1	9	34
Justin	Nusspickel	165975	20	8.75
Joseph	Parento	71118	6	3
Kevin	Peirce	172777	22	19.5
Linda	Pintye	0	0	0
Steve	Pratt	272500	7	6
Sean	Quigg	184570	28	25
Matthew	Revy	4853	19	14.25
Matt	Roman	164565	34	51
David	Shaw	130147	41	58
Herbie	Sprowl	159180	3	1
Stacey	Stewart	538940	7	1.75
Julian	Vallery	167855	25	16
David	Washick	182068	18	12.5
Michael	Westdyk	126630	12	9.25
Melissa	Whitley	125133	11	6.25
Michael	Wolfschmidt	151229	42	32
Joseph	Zaczek	557476	8	2.75

TOWNSHIP OF
WESTAMPTON
NEW JERSEY



Basketball - Youth League - Co-ed Youth Basketball - ROOKIES - R6 - Brooklyn Nets

710 Rancocas Road Municipal Building, Westampton, NJ. 08060 • (609) 267-1891 • <http://westamptonnj.myrec.com/>

Dates/Times: Saturday, December 8, 2018 - Tuesday, April 30, 2019 at 9:00 AM - 5:00 PM

Location: TBA

Seat Counts: Max Seats: 106 Enrolled: 111

Date:

Registrant	Grade		
Allen, Dylan	GRADE		
Earlen, Trent	1		
Ellis, Kamau	3		
Macfarland, Brody	3		
Neff, Nathan	3		
Nepp, Grady	3		
Petras, Damon	2		
Poolaw, Zachary	2		
Simberg, Brady	2		
Stokes, Jaylee	2		



March 14, 2019

To: Jim Brady & Township Committee

From: Parker Smith, Director of Public Works

Subject: February Department Report

Facilities

Paint work continues, after completing the Municipal Building hallways personnel moved on to the Recreation Center where they will be repainting the entire inside of the building. An extensive cleaning and organization of the Public Works garage is underway. Once completed it will allow us to be more efficient while maintaining compliance with the fire code and PEOSH.

Equipment

In addition to minor repairs the following was completed-

Public Works-

PM service on all trucks

#43- brakes

#55- electrical problem

#56- batteries

#60- egr hose replacement

Police Dept.-

#PD8- starter

#PD1- convert from K9 back to patrol vehicle

Fire Dept.-

Preventive maintenance on all gas powered saws

Recreation Dept.-

#59- pm service, struts, cv joint

Roads

Brush collection yielded a total of 208 cubic yards. Salt utilized for deicing operations required 17 tons and crews patched potholes with a total of 6.24 tons of cold patch. Crews hauled seven loads of sweepings from 2018 to the landfill for disposal for a total of 54.98 tons of sweepings collected. Litter was collected at Settlers Pond, Springside Basin, and Spring Meadows Pond. Storm drains were cleared during rain events to allow the efficient flow to the inlets. Extensive tree work was completed along 3rd Street in the village.

Training

The Dept. attended the Fast Track To Safety course hosted by JIF and Willingboro.

Respectfully Submitted

Parker C. Smith III

WESTAMPTON TOWNSHIP POLICE DEPARTMENT
710 RANCOCAS ROAD
WESTAMPTON NJ 08060
PHONE: (609) 267-3000 FAX: (866) 252-7006
CHIEF STEPHEN ENT

To: Westampton Township Committee
From: Chief Stephen Ent
Date: March 1, 2019
Subject: Police Department Report from February 1, 2019 - February 28, 2019.

Training:

K-9 In-Service Training (2 Days)

Ptl. Rowbottom

Certified Public Manager

Chief Ent

School Resource Training (5 Days)

Ptl. M. Ent

DRE Refresher (1 Day)

Det. Redfield

Humane Law Enforcement (5 Days)

Det. Austin

CED Training (1 Day)

Ptl. Morrotto

DRE School (Various)

Ptl. Lloyd

Command and Leadership

Lt. Ferguson

Force Field Operations (3 Days)

Sgt. Bieri and Det. Redfield

Document Fraud (1 Day)

Ptl. Johnston

Comprehensive Interview (2 Days)

Det. Redfield

Personnel:

Sgt. Caulfield is deployed out of the United States for an undetermined amount of time.

Equipment:

The Speed Sign was not deployed because of weather.

Activities:

On Friday February 1, 2019, Chief Ent, met with the principal of the Hampton Academy for our annual school security meeting regarding the Memorandum of Agreement between the school and the police department.

On Monday February 4, 2019, the Westampton Twp Police Department held its annual awards and department meeting. Several officers received a certificate for completing five, ten, or fifteen years of service with the Westampton Twp Police Department. Ptl. Ent received the Chief's award and Sgt. Chieffalo received officer of the year for 2018.

On Wednesday February 6, 2019, Chief Ent, met with the representatives of the Burlington County Institute of Technology and the Burlington County Special Services School for our annual school security meeting regarding the Memorandum of Agreement between the school and the police department.

On Monday February 11, 2019, Chief Ent, met with the Superintendent of the Westampton Twp school district for our annual school security meeting regarding the Memorandum of Agreement between the school and the police department

On Tuesday February 12, 2019, Chief Ent, met with the principal of the Benjamin Bannaker Charter School for our annual school security meeting regarding the Memorandum of Agreement between the school and the police department.

On Tuesday February 19, 2019, Chief Ent and Lt. Ferguson attended the quarterly JIF safety meeting held at the Westampton Twp Municipal complex.

On Friday February 22, 2019, Chief Ent attended a yearly meeting with all the Superintendents in Burlington County at the Central Communications building.

On Tuesday February 26, 2019, Lt. Ferguson participated in "Read Across America Day" at the Holly Hills Elementary School.

Calls for service (Incidents) for February were 1205. Quick Calls for February were 454. Motor vehicle summonses in February were 240. MIT was not conducted this month because of manpower.

22 new cases were opened in February and 8 were cleared or closed. Please refer to Det. Austin's reports for further details. January's detective report is also included.

Respectfully,



Chief Stephen Ent
Westampton Twp Police Department
(609)267-3000
Email: ent@wtpd.us



WESTAMPTON TOWNSHIP POLICE DEPARTMENT DETECTIVE MONTHLY ACTIVITY REPORT



Month of: February 2019

New Cases: 22

Homicide:	0	Harassment / Threat(s):	0
Aggravated Assault:	0	Criminal Mischief:	0
Sexual Assault:	0	Motor Vehicle Theft(s):	3
Robbery:	0	Unattended Death(s):	0
Overdose:	0	DNA Submission:	0
Burglary:	0	Trespassing	1
Larceny:	1	Other Non Criminal	2
Motor Vehicle Burglary:	12	Narcotics	1
Fraud:	2		

Cases Cleared / Closed:	8	Megan's Law Notifications:	0
A.B.C. Investigations:	0	Megan's Law Registrations/ Verifications:	1
Firearms Background Checks:	3	Other Background Checks: (Military / Fire / DVRT / Etc.)	3
Arrests (Field Reporting):	Adult: 2	Juvenile: 0	
CDR's Generated:	Adult: 1	Juvenile: 8	

Training:

During the month of February Detective Redfield attended an "Interview And Interrogation" course sponsored by the Burlington County Prosecutors Office.

Criminal Complaints / Arrests:

During the month of February the Westampton Township Detective Unit issued the following criminal complaint:

Motor Vehicle Theft

1 Adult male was charged with theft of a motor vehicle which occurred at Westampton Liquors in September of 2018. The vehicle was subsequently located and processed. The recovered evidence led to the identification and charges against the individual involved. Both individuals in this case have been charged. One individual is still outstanding and there is currently an active warrant for his arrest.

Hazing

8 Juvenile complaints were issued against two male suspects 4 complaints per suspect. The complaints stemmed from a long term investigation into a hazing incident that occurred at the Marriott Hotel located in Westampton Township.

Other:

On February 26th 2019, The Westampton Township Detective Unit investigated an incident within Deerwood Country Club. The incident involved the burglary of multiple vehicles. It was also discovered that during the commission of these burglaries, 3 motor vehicles were stolen from various residences. All three vehicles have been recovered and there is an ongoing investigation into the assailants that committed these crimes.

SIGNATURE:



DATE:

3/7/19



WESTAMPTON TOWNSHIP POLICE DEPARTMENT DETECTIVE MONTHLY ACTIVITY REPORT



Month of: January 2019

New Cases: 20

Homicide:	0	Harassment / Threat(s):	0
Aggravated Assault:	0	Criminal Mischief:	0
Sexual Assault:	1	Motor Vehicle Theft(s):	1
Robbery:	0	Unattended Death(s):	0
Overdose:	0	DNA Submission:	0
Burglary:	2	Forgery	1
Larceny:	8	Missing Person	2
Motor Vehicle Burglary:	2	Eluding	1
Fraud:	1	Other Non Criminal	1

Cases Cleared / Closed:	18	Megan's Law Notifications:	0
A.B.C. Investigations:	0	Megan's Law Registrations/ Verifications:	0
Firearms Background Checks:	2	Other Background Checks: (Military / Fire / DVRT / Etc.)	5
Arrests (Field Reporting):	Adult: 0	Juvenile: 0	
CDR's Generated:	Adult: 4	Juvenile: 0	

Training:

During the month of January members of the Westampton Township Detective Unit attended the annual Codis DNA training.

During the month of January Detective Robert Austin attended the Humane Law Enforcement Officer Waiver Training. This training was mandated by the State Of New Jersey and it provided the information and specialized training in the area of animal cruelty and the applicable criminal investigations.

Criminal Complaints / Arrests:

During the month of January the Westampton Township Detective Unit issued 4 criminal complaints for the following violations:

Eluding By Flight (Motor Vehicle) & Obstructing the Administration Of Law

1 Adult male was charged with eluding in a motor vehicle and obstructing the administration of law. This charge stemmed from an incident in December of 2018. The male failed to stop for law enforcement and subsequently was involved in a 1 car motor vehicle accident. After the motor vehicle accident the male exited the vehicle and fled on foot. A subsequent investigation provided the identity of the accused, whom was arrested and lodged in the Burlington County Jail.

Motor Vehicle Theft

1 Adult male was charged with theft of a motor vehicle which occurred at Westampton Liquors in September of 2018. The vehicle was subsequently located and processed. The recovered evidence led to the identification and charges against the individual involved. There is still one individual outstanding involving this incident.

Fraud

2 Adult males were charged during the month of January for separate incidents involving the use of fraudulent checks. The investigation revealed that the checks were being deposited and money withdrawn prior to the banking institution discovering that they were fraudulent.

Other:

SIGNATURE: _____



DATE: _____

3/7/19

Westampton Township Police Department Vehicle Mileage Report: March 1, 2019

Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked
01	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	K-9	31,992	31,992	0	
02	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	53,662	52,403	1,259	
03	MG96567	2C3CDXAG5DH55196	2013	Dodge	Charger	K-9	82,730	82,379	351	
04	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	56,962	55,320	1642	
05	17787MG	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	39,632	39,149	483	
06	26225MG	1FM5K8AR8JGB34934	2018	Ford	Interceptor	Patrol	10,307	7,962	2345	
07	MG93119	2C3CDXAG0CH264703	2012	Dodge	Charger	Patrol	110,319	107,952	2367	
08	MG91779	1FMJU1G54CEF52247	2012	Ford	Expedition	Patrol	108,255	106,228	2027	
09	MG91778	1FMJU1G56CEF52248	2012	Ford	Expedition	Patrol	102,577	100,580	1997	
10	MG91777	1FMJU1G58CEF52249	2012	Ford	Expedition	Patrol	113,998	113,998	0	
2708	MG71977	2FAHP71W66X134683	2006	Ford	Crown Vic	SRO	124,785	124,779	6	
	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Backup	108,819	108,684	135	
Admin	PUL31Z	1GN5K3EC4FR594255	2015	Chevy	Tahoe	Chief Ent	31,003	30,676		327
Admin	D19AYE	1FMEU72E26UB62754	2006	Ford	Explorer	Lt. Ferguson	121,391	120,979		412
Admin	RGK30E	2B3KA4ET99H642133	2009	Dodge	Charger	Det. Redfield	125,327	124,266		1,061
DB1	NAD33A	1FAFP55U02A184048	2002	Ford	Taurus	Det. Polite	123,639	123,266		373
DB2	T94AZE	JTHBK1EG7A2383731	2010	Lexus	ES350	Det. Austin	64,609	64,398		211
DB3	GJU74F	2G1WF55E6Y9376044	2000	Chevy	Impala	Lt. Bialous	102,728	102,411		317
										0
							Patrol		12612	
							Unmarked			2,701
							Total Mileage		15313	



Prepared by: Chief Ent

Date: 3/1/2019

**Westampton Township Police Department
Year 2019**

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	0											0
Traffic Summons	332	240											572
Motor Vehicle Accidents	42	29											71
Assaults	3	3											6
Domestic	6	10											16
Rapes	1	0											1
Homicides	0	0											0
Larceny	11	9											20
Motor Vehicle Thefts	1	3											4
Burglaries	1	0											1
Adult Arrests	34	27											61
Juvenile Arrests	5	0											5
Robberies	0	0											0
Incidents	1259	1205											2464
Quick Calls	456	454											910



TOWNSHIP OF WESTAMPTON
COUNTY OF BURLINGTON

ORDINANCE NO. 2-2019

CALENDAR YEAR 2019
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

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 2019 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 \$96,075.74 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; and

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 2019 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 \$336,285.09, and that the CY 2019 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 3/19/19

RESOLUTION NO. 47-19

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

BOND RELEASE
97 STEMMERS LANE
BLOCK 203, LOT 6.04

RESOLUTION NO. 48-19

WHEREAS, the Township Engineer has reviewed a request from Dolan Contractors for the release of the Performance Bond for Block 203, Lot 6.04, and;

WHEREAS, the Township Engineer has advised the Mayor and members of the Township Committee by his letter dated March 4, 2019 that the performance bond may be released due to satisfactory completion of the site improvements.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, and State of New Jersey that the Performance Bond for Dolan Contractors be conditionally released upon the following conditions:

1. Posting of a two year Maintenance Bond in the amount of \$6,574.50
2. Posting of inspection escrow in the amount of \$3,238.30



Alaimo Group

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-845-0300
2 Market Street, Paterson, New Jersey 07501 Tel: 973-523-6200 Fax: 973-523-1765

March 4, 2019

Ms. Marion Karp
Township Clerk
Township of Westampton
710 Rancocas Road
Westampton, NJ 08060

Re: Westampton Township
Dolan Contractors, Inc.
Block 203, Lot 6.04
97 Stemmers Lane
**Performance Guarantee
Release Recommendation**
Our File: A-1252-0002-000

Dear Marion:

The developer has requested release of performance guarantee for the above-referenced project in the amount of \$43,830.00. We have confirmed that the bonded improvements have been completed and are satisfactory.

We recommend that the above performance guarantee be released by the Township Committee upon posting of a maintenance bond by the developer. The maintenance bond should be for a two year period, and should be in the amount of \$6,574.50, which is fifteen percent (15%) of the performance guarantee, together with a maintenance inspection escrow of \$3,238.30.

Should you have any questions or require additional information, please contact our office.

Very truly yours,

ALAIMO GROUP



James H. McKelvie, PE, CME
Associate

JHMck:lhr

cc: Dolan Contractors, Inc. (94 Stemmers Lane, Westampton, NJ 08060)
James Brady, Westampton Township Administrator
M. Gene Blair Jr., Westampton Township Construction Official
Alaimo Group Field Services Department (w/Plans)

Q:\Projects\A12520002000\Documents\BondReleaseRecommend-Karp.docx

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

TOWNSHIP OF WESTAMPTON
TRANSFER OF APPROPRIATION RESERVES

RESOLUTION NO. 49-19

WHEREAS, various 2018 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfer between the 2018 Budget Appropriation Reserves in the last two months of 2018; and,

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, in the County of Burlington, and State of New Jersey that transfers be made between the 2018 Budget Appropriation Reserves as shown on the attached sheet.

TRANSFER OF 2018 APPROPRIATION RESERVES
FOR TOWNSHIP MEETING OF TUESDAY, MARCH 19, 2019

TRANSFER TO 2018 APPROPRIATION:

ORDINANCE CODIFICATION	\$270.00
LEGAL SERVICES-OTHER EXPENSES	\$1,000.00
EMERGENCY MEDICAL SERVICES-SALARIES & WAGES	\$4,800.00
EMERGENCY MEDICAL SERVICES-OTHER EXPENSES	\$2,000.00
UTILITIES-ELECTRIC & NATURAL GAS-OTHER EXPENSES	\$7,200.00
ACCUMULATED LEAVE COMPENSATION-OTHER EXPENSES	\$121,230.00
TOTAL	\$136,500.00

TRANSFER FROM 2018 APPROPRIATION:

MAYOR & TWP COMMITTEE-SALARIES & WAGES	\$400.00
ADMINISTRATIVE & EXECUTIVE-SALARIES & WAGES	\$7,500.00
ADMINISTRATIVE & EXECUTIVE-OTHER EXPENSES	\$3,600.00
TAX COLLECTOR-OTHER EXPENSES	\$1,500.00
LAND DEVELOPMENT BOARD-OTHER EXPENSES	\$1,000.00
MASTER PLAN	\$1,500.00
CONSTRUCTION CODE OFFICIAL-SALARIES & WAGES	\$1,500.00
HEALTH BENEFIT WAIVER	\$1,800.00
FIRE HYDRANT SERVICE-OTHER EXPENSES	\$1,600.00
STREETS & ROADS-SALARIES & WAGES	\$45,000.00
STREETS & ROADS-OTHER EXPENSES	\$5,000.00
TRASH REMOVAL-OTHER EXPENSES	\$1,800.00
TRASH DISPOSAL-OTHER EXPENSES	\$10,000.00
MUNICIPAL SERVICES ACT-OTHER EXPENSES	\$2,300.00
UTILITIES-PETROLEUM PRODUCTS-OTHER EXPENSES	\$4,000.00
MUNICIPAL COURT-SALARIES & WAGES	\$48,000.00
TOTAL	\$136,500.00

TOWNSHIP OF WESTAMPTON

GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964"

RESOLUTION NO. 50-19

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto; and

NOW, THEREFORE BE IT RESOLVED, That the Township Committee of the Township of Westampton, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF
COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY
COMMISSION'S

"Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964"

GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES

NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY

COUNTY OF BURLINGTON

We, members of the governing body of the Township of Westampton being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Township Committee of the Township of Westampton in the County of Burlington;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

Sworn to and subscribed before me this

_____ day of _____

Notary Public of New Jersey

Clerk

CHIEF FINANCIAL OFFICER CERTIFICATION
COMPLIANCE WITH FEDERAL CIVIL RIGHTS REQUIREMENTS

I, _____, Chief Financial Officer, hereby certify that the governing body of the Township (Borough, City) of _____ has properly executed the GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183, and the executed certificate and adopted resolution are on file and available for inspection.

Chief Financial Officer

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	2,394.14	0.00	2,394.14	0.00	0.00	2,394.14		
CURRENT FUND	9-01	97,065.43	0.00	97,065.43	0.00	0.00	97,065.43		
DOG FUND	9-12	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00		
PUBLIC DEFENDER FUND	9-13	400.00	0.00	400.00	0.00	0.00	400.00		
ESCROW FUND	9-14	20,256.21	0.00	20,256.21	0.00	0.00	20,256.21		
RECREATION FUND	9-17	16,009.55	0.00	16,009.55	0.00	0.00	16,009.55		
OPEN SPACE FUND	9-18	204,518.98	0.00	204,518.98	0.00	0.00	204,518.98		
COAH FUND	9-24	1,591.20	0.00	1,591.20	0.00	0.00	1,591.20		
Year Total:		341,191.37	0.00	341,191.37	0.00	0.00	341,191.37		
Total of All Funds:		343,585.51	0.00	343,585.51	0.00	0.00	343,585.51		

P.O. Type: All
Format: Detail with Line Item Notes
Range: 8-01-20-110-000
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
to 9-28-56-850-800
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Subtotal CAFR: No
Subtotal Department: No

Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES	2,394.14	R		03/15/19	03/15/19	10256425738	
00203980	DELL MARKETING LP							
	2018-JUST RECEIVED INVOICE TODAY	2,394.14						
	Fund Total: CURRENT FUND	2,394.14						
	Year Total:	2,394.14						
9-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS	462.55	R		03/04/19	03/04/19	378968721	
00203894	FRASER ADVANCED INFOSYS RENTAL MARCH 2019 COPIER LEASE	418.99	R		03/13/19	03/13/19	62772404	
00203976	BARONE TECHNOLOGY LEASING MARCH 2019 COPIER LEASE	881.54						
9-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-OE-ADVERTISING	193.38	R		03/11/19	03/11/19	52431	
00203963	COURIER TIMES INC							
	FEBRUARY2019 LEGAL ADVERTISING	193.38						
9-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING	75.00	R		03/05/19	03/13/19	4736	
00203923	NJ REGISTRARS ASSOCIATION							
	WYLIE, DEPUTY REGISTRAR	75.00						
	2019 SPRING CONFERENCE	25.00	R		03/05/19	03/13/19	4735	
00203923	NJ REGISTRARS ASSOCIATION							
	WYLIE-DEPUTY REGISTRAR	25.00						
	AS PER INVOICE#4735 & 4736	25.00						
00203970	NJ CONFERENCE OF MAYORS	395.00	R		03/12/19	03/12/19	2019328	
	2019 MEMBERSHIP DUES	495.00						
9-01-20-145-044	COLLECTION OF TAXES-OE-DUES & SCHOOLING	395.00	R		03/01/19	03/01/19		
00203887	TCTA NJ							
	FOR CAROL LAYOU, TAX COLLECTOR	395.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR								
00203933 1 03596	RAINONE COUGHLIN MINICHELLO LLC	FEBRUARY 2019 LEGAL-SOLICITOR	2,955.90	R	03/08/19	03/08/19		3592	
00203933 2 03596	RAINONE COUGHLIN MINICHELLO LLC	FEBRUARY 2019 LEGAL-WOODMONT	1,455.00	R	03/08/19	03/08/19		3590	
00203933 3 03596	VS WESTAMPTON TOWNSHIP LAWSUIT LITIGATION	FEBRUARY 2019 LEGAL-EVERSMEYER	4,001.40	R	03/08/19	03/08/19		3591	
			<u>8,412.30</u>						
9-01-22-195-053	CONSTRUCTION OFFICIAL-OE-NEW COMPUTERS								
00203911 1 03378	CIVICPLUS INC	2019 VT-S WEBSITE HOSTING AND SUPPORT	2,500.00	R	03/04/19	03/04/19		182314	
9-01-23-220-203	EMPLOYEE INSURANCE-OE-DENTAL								
00203979 1 00018	DELTA DENTAL PLAN OF NJ	APRIL 2019 DENTAL INSURANCE	5,310.95	R	03/15/19	03/15/19		PM314690	
9-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION								
00203964 1 03069	SUPERIOR VISION OF NJ INC	APRIL 2019 VISION INSURANCE	213.22	R	03/11/19	03/11/19		247066	
9-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING								
00203972 1 03207	FLEXFACTS GRANTS BENEFITS	FEBRUARY2019 FLEXIBLE SPENDING	49.00	R	03/13/19	03/13/19		34675	
	ACCOUNT FEES								
9-01-25-240-028	POLICE-OE-SERVICES								
00203894 2 02552	FRASER ADVANCED INFOSYS RENTAL	MARCH 2019 COPIER LEASE	498.29	R	03/04/19	03/04/19		378968721	
9-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00203863 1 02823	RYAN BIERI	REIMBURSEMENT-PATROL ROOM	27.90	R	02/25/19	03/13/19			
9-01-25-240-032	POLICE-OE-UNIFORMS								
00203862 1 01313	SAMZIES UNIFORMS	MORROTTO-NAMETAPES	39.00	R	02/25/19	03/13/19		111775	
00203862 2 01313	SAMZIES UNIFORMS	ENT, FERGUSON & BIALOUS	471.75	R	03/13/19	03/13/19		111850	
	ARMOR EXPRESS DRESS VEST CARRIER & NAMETAPE WITH VELCRO								
00203862 3 01313	SAMZIES UNIFORMS	HALO 3A BULLET PROOF VEST	1,221.80	R	03/13/19	03/13/19		111838	
	PTL REDFIELD		<u>1,732.55</u>						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-260-026		EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00203894	3 02552	FRASER ADVANCED INFOSYS RENTAL	MARCH 2019 COPIER LEASE	462.54	R	03/04/19	03/04/19		378968721	
00203917	1 03477	FLOOR THREE DESIGNS	WORKRITE PANTS	545.00	R	03/05/19	03/13/19		WAMPFIRE022519	
00203921	1 01749	A-Z-Z EMBLEMS LLC	WORK PANTS	277.00	R	03/05/19	03/13/19		11080	
00203974	1 01994	DELAGE LANDEN FINANCIAL SERV	FEBRUARY 2019 COPIER LEASE	115.00	R	03/13/19	03/13/19		62342500	
00203974	2 01994	DELAGE LANDEN FINANCIAL SERV	MARCH 2019 COPIER LEASE	123.05	R	03/13/19	03/13/19		62565503	
				<u>1,522.59</u>						
9-01-25-260-030		EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00203916	1 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	161.55	R	03/05/19	03/13/19		19-22704	
00203919	1 00487	CONTINENTAL FIRE & SAFETY INC	FIRE SOAP	137.00	R	03/05/19	03/13/19		31718	
				<u>298.55</u>						
9-01-25-260-042		EMER MED SERV-OE-TRAINING								
00203920	1 00984	BURLINGTON COUNTY INST OF TECH	COURSE REGISTRATION-DRILL	30.00	R	03/05/19	03/13/19		5806	
		GROUND INSTRUCTOR-CRAIG FARNSWORTH								
9-01-25-260-092		EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00203730	1 01311	AIRPOWER INTERNATIONAL INC	2019 SERVICE CONTRACT FOR SCBA	1,750.00	R	02/01/19	03/06/19		37403	
		CASCADE								
00203730	2 01311	AIRPOWER INTERNATIONAL INC	OUTLET PRESSURE GAUGE	120.00	R	03/06/19	03/06/19		37403	
				<u>1,870.00</u>						
9-01-25-260-199		EMER MED SERV BILLING-OE-MISC								
00203934	1 02638	FARNSWORTH&SEMPITMHELTER LLC	FEBRUARY 2019 MEDICAL BILLING	2,024.71	R	03/08/19	03/08/19		7892	
9-01-26-290-024		STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00203897	1 02630	CLC LOCKSMITHS	POLICE RECORDS DOOR SERVICED	467.95	R	03/04/19	03/04/19		63042	
		AND TIGHTENED, REKEY LOCKS FOR COURT								
		ROOM								
00203898	1 02743	AUTO PARTS CONNECTION	FHP BELT-MAIN SHOP HEATER	13.29	R	03/04/19	03/04/19		881535	
00203900	1 02276	ABSOLUTE COMFORT CONTROL	PILOT LIGHT & ASSEMBLY	390.89	R	03/04/19	03/04/19		6810	
				<u>872.13</u>						
9-01-26-290-030		STREETS & ROADS-OE-SUPPLIES								
00203744	1 01019	HOME DEPOT CREDIT SERVICES	WALL PLATE SWITCHES	127.59	R	02/04/19	03/08/19		3020069	
00203744	3 01019	HOME DEPOT CREDIT SERVICES	TORCH BLADE & TOOL BAG	57.91	R	02/08/19	03/08/19		5011416	
00203744	4 01019	HOME DEPOT CREDIT SERVICES	PATIN FOR 2ND FLOOR MCPL BLDG	78.26	R	02/12/19	03/08/19		1031251	
00203744	5 01019	HOME DEPOT CREDIT SERVICES	BOE-PLASTIC ANCHORS, BOSCH BIT	102.73	R	02/12/19	03/08/19		0183741	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE Continued								
	AS PER INVOICE#5339856 & 5339774								
00203893	1 03215 R G GROUP AND PROTECTIVE SLEEVE	VEHICLE#13 TORO-HOSE ASSEMBLY	58.44	R	03/04/19	03/04/19		3610411	
00203898	2 02743 AUTO PARTS CONNECTION	AIR FILTERS FOR SMALL MOWERS	104.77	R	03/04/19	03/04/19		881618	
00203898	3 02743 AUTO PARTS CONNECTION	MOTOR OIL FOR SMALL MOWERS	40.68	R	03/04/19	03/04/19		881624	
00203898	4 02743 AUTO PARTS CONNECTION	AIR FILTERS FOR SMALL MOWERS	28.19	R	03/04/19	03/04/19		881628	
00203898	5 02743 AUTO PARTS CONNECTION	CREDIT MEMO-CORE DEPOSIT	54.00	R	03/04/19	03/04/19		879466	
00203898	6 02743 AUTO PARTS CONNECTION	CREDIT MEMO-WARRANTY ITEM	13.00	R	03/04/19	03/04/19		879562	
00203924	1 02697 ROBEY'S LAWNMOWER REPAIR CHAIN COVER	PRECLEANER, AIR FILTERS &	251.00	R	03/05/19	03/15/19		73741	
00203924	2 02697 ROBEY'S LAWNMOWER REPAIR BOLTS, BLADE, WASHERS	SMALL MOWER PARTS-REDWAX STRAP	102.00	R	03/05/19	03/15/19		73742	
00203924	3 02697 ROBEY'S LAWNMOWER REPAIR AS PER INVOICE#73741 & 74742	SMALL MOWER PARTS	378.00	R	03/15/19	03/15/19		73754	
00203925	1 01167 GROFF TRACTOR & EQUIPMENT INC AS PER INVOICE#PS0228438-1	FILLER CAP WITH SHIPPING	91.88	R	03/05/19	03/11/19		PS0228438-1	
00203930	1 00088 MILLER FORD	VEHICLE#69-WHEEL COVER	22.46	R	03/06/19	03/06/19		5340332	
00203931	1 00139 CLYDESDALE WELDING SUPPLY	FEBRUARY 2019 CYLINDER RENTAL	7.95	R	03/08/19	03/08/19		919377	
00203957	1 02743 AUTO PARTS CONNECTION	ROCKER SWITCH & GAS CAN	32.50	R	03/11/19	03/11/19		882812	
00203957	2 02743 AUTO PARTS CONNECTION	GASKETS	0.84	R	03/11/19	03/11/19		882569	
00203957	3 02743 AUTO PARTS CONNECTION	SMALL MOWERS & VEHICLE#58-FHP	208.82	R	03/11/19	03/11/19		882127	
	BELT, BRAKE CALIPER WITH HARDWARE, FRONT LEFT BRAKE HOSE								
00203957	4 02743 AUTO PARTS CONNECTION	SWITCH	11.51	R	03/12/19	03/12/19		882813	
00203957	5 02743 AUTO PARTS CONNECTION	SPARK PLUGS FOR SMALL MOWERS	7.80	R	03/15/19	03/15/19		883259	
			1,401.61						
9-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00203901	1 03392 SOUTH JERSEY ENERGY	FEBRUARY 2019 ELECT-POLE#61396	30.73	R	03/04/19	03/04/19		1847530ES	
00203901	2 03392 SOUTH JERSEY ENERGY	FEBRUARY 2019 ELECT-POLE#1097	33.95	R	03/04/19	03/04/19		1847527ES	
	TRAFFIC SIGNAL								
00203901	3 03392 SOUTH JERSEY ENERGY	FEBRUARY 2019 ELECT-MCPL BLDG	3,147.44	R	03/04/19	03/04/19		1847531ES	
00203901	4 03392 SOUTH JERSEY ENERGY	FEBRUARY 2019 ELECT-POLE#60775	37.49	R	03/04/19	03/04/19		1847525ES	
00203901	5 03392 SOUTH JERSEY ENERGY	FEBRUARY2019 ELECT-RANOCAS RD	47.31	R	03/04/19	03/04/19		1847526ES	
00203901	6 03392 SOUTH JERSEY ENERGY	FEBRUARY 2019 ELECT-PW GARAGE	952.92	R	03/04/19	03/04/19		1847528ES	
00203901	7 03392 SOUTH JERSEY ENERGY	FEBRUARY 2019 ELECT-TRAFFIC	76.97	R	03/04/19	03/04/19		1847529ES	
	LIGHT-TRICK & WOODLANE ROADS								
00203901	8 03392 SOUTH JERSEY ENERGY	FEBRUARY 2019 ELECT-POLE#940	23.17	R	03/04/19	03/04/19		1832214ES	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC	Continued							
00203901	SOUTH JERSEY ENERGY	FEBRUARY 2019 ELECT-REC CENTER	184.24	R	03/04/19	03/04/19	03/04/19	1847532ES	
	50 SPRINGSIDE ROAD								
00203962	PSE&G	FEBRUARY 2019 ELECTRIC & GAS	11,445.63	R	03/11/19	03/11/19		503100054391	
	HEAT-VARIOUS STREET & TRAFFIC LIGHTING, RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS								
00203975	PSE&G	FEBRUARY 2019 GAS & ELECT-WTFD	2,450.52	R	03/13/19	03/13/19		602205547857	
	FIRE HOUSE		<u>18,430.37</u>						
9-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00203892	JODIE TERMI	FEBRUARY 2019 COURT FAX LINE	43.39	R	03/04/19	03/04/19			
	REIMBURSEMENT								
00203961	AT&T MOBILITY	FIRST NET CELLPHONE-FEB 2019	1,092.95	R	03/11/19	03/13/19		287289796781	
	WITH APPROXIMATELY \$1200 CREDIT TO BE APPLIED IN 3 BILLING CYCLES								
00203965	VERIZON	MARCH 2019 ALARM SYSTEM	35.95	R	03/11/19	03/11/19			
	RECREATION CENTER								
00203973	COMCAST	MARCH 2019 INTERNET-WTFD	275.95	R	03/13/19	03/13/19			
00203973	COMCAST	FEBRUARY 2019 XFINITY TV-WTFD	98.77	R	03/13/19	03/13/19			
00203973	COMCAST	MARCH 2019 XFINITY TV-WTFD	98.77	R	03/13/19	03/13/19			
00203981	COMCAST	APRIL 2019 XFINITY TV-WTPD	149.90	R	03/15/19	03/15/19			
			<u>1,795.68</u>						
9-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00203982	NEW JERSEY AMERICAN WATER CO	MARCH 2019 WATER-MCPL BLDG	325.21	R	03/15/19	03/15/19			
00203982	NEW JERSEY AMERICAN WATER CO	MARCH 2019 WATER-FIRE HOUSE	63.21	R	03/15/19	03/15/19			
00203982	NEW JERSEY AMERICAN WATER CO	MARCH 2019 WATER-PRIVATE	179.64	R	03/15/19	03/15/19			
	FIRE SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING								
00203982	NEW JERSEY AMERICAN WATER CO	MARCH 2019 WATER-AMERICAN	16.91	R	03/15/19	03/15/19			
	LEGION HALL-781 RANCOCAS ROAD		<u>584.97</u>						
9-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00203888	BURLINGTON COUNTY TREASURER	JANUARY 2019 UNLEADED FUEL	3,928.90	R	03/01/19	03/01/19		19-00094	
00203888	BURLINGTON COUNTY TREASURER	JANUARY 2019 DIESEL FUEL	914.11	R	03/01/19	03/01/19		19-00094	
00203896	RIGGINS INC	HEATING OIL (3/1/19)	185.27	R	03/04/19	03/04/19		74988945	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-31-447-299		UTILITIES-PETROLEUM PRODUCTS-MISC	Continued							
	PUBLIC WORKS GARAGE									
00203896	2 03418	RIGGINS INC	HEATING OIL (3/1/19)	91.07	R	03/04/19	03/04/19	03/04/19	74988946	
	MECHANICS GARAGE									
00203928	1 03418	RIGGINS INC	DIESEL FUEL (3/6/19)	148.02	R	03/06/19	03/06/19	03/06/19	74987746	
				5,267.37						
9-01-32-465-249		TRASH DISPOSAL-OE-LANDFILL FEES								
00203885	1 00029	BURLINGTON COUNTY TREASURER	FEBRUARY 2019 LANDFILL FEES	17,012.99	R	03/01/19	03/01/19	03/01/19	ST092856	
9-01-32-465-250		TRASH DISPOSAL-OE-RECYCLING TAX								
00203885	2 00029	BURLINGTON COUNTY TREASURER	FEBRUARY 2019 LANDFILL FEES	605.91	R	03/01/19	03/01/19	03/01/19	ST092856	
9-01-32-465-251		TRASH DISPOSAL-OE-CONDOMINIUMS								
00203944	1 01416	TOWNSHIP OF MAPLE SHADE	FEBRUARY 2019 TRASH PICKUP	1,671.19	R	03/08/19	03/08/19	03/08/19	29777	
	WESTAMPTON COURT CONDOMINIUMS									
9-01-43-490-020		MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00203894	4 02552	FRASER ADVANCED INFOSYS RENTAL	MARCH 2019 COPIER LEASE	178.03	R	03/04/19	03/04/19	03/04/19	378968721	
00203945	1 01917	LANGUAGE SERVICES ASSOCIATES	FEBRUARY 2019 INTERPRETING BY	37.80	R	03/08/19	03/08/19	03/08/19	1171547	
	TELEPHONE-SPANISH			215.83						
9-01-55-900-008		RESERVE FOR STATE GRANTS								
00203886	1 01647	LORCO PETROLEUM SERVICES	RECYCLING-USED OIL REMOVAL	50.00	R	03/01/19	03/01/19	03/01/19	1374892	
				97,065.43						
		Fund Total: CURRENT FUND								
Fund:	DOG FUND									
9-12-55-900-904		ANIMAL CONTROL SERVICES								
00203912	1 03342	NJ ANIMAL CONTROL LLC	FEBRUARY 2019 ANIMAL CONTROL	1,150.00	R	03/05/19	03/05/19	03/05/19	2342	
9-12-55-900-907		DOG-VETERINARIAN SERVICES								
00203909	1 01073	MOUNT LAUREL ANIMAL HOSPITAL	VETERINARY SERVICE-RABBIT	200.00	R	03/04/19	03/13/19	03/04/19	480385	
		FEBRUARY 7-8 2019								
		AS PER INVOICE#480385								
		Fund Total: DOG FUND		1,350.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund:		PUBLIC DEFENDER FUND								
9-13-55-900-902		PUBLIC DEFENDER FUND EXPENDITURES								
00203913	1 00940	GARY L DANIELS ESQ FEBRUARY 28 2019	CONFLICT PUBLIC DEFENDER	200.00	R	03/05/19	03/05/19			
00203937	1 00940	GARY L DANIELS ESQ MARCH 7 2019	CONFLICT PUBLIC DEFENDER	200.00	R	03/08/19	03/08/19			
				<u>400.00</u>						
			Fund Total: PUBLIC DEFENDER FUND	400.00						
Fund:		ESCROW FUND								
9-14-56-850-949		WOODMONT REALTY HOLDINGS LLC (902-1,2,3)								
00203978	1 03596	RAINONE COUGHLIN MINICHELLO LLC MAY 2018 LEGAL		450.00	R	03/13/19	03/13/19		2085	
00203978	2 03596	RAINONE COUGHLIN MINICHELLO LLC SEPTEMBER 2018 LEGAL		150.00	R	03/13/19	03/13/19		2794	
				<u>600.00</u>						
9-14-56-850-988		SBC LAUNDROMAT INC (301-2)								
00203949	1 00560	ALAIMO GROUP INC	ENGINEERING-DECEMBER 2018	948.00	R	03/08/19	03/08/19		108487	
9-14-56-850-993		PROVCO PINEGOOD MGMT (201-7.01 & 7.02)								
00203938	2 03257	ENVIRONMENTAL RESOLUTIONS INC	ENGINEERING-DEC 18 & JAN 2019	600.00	R	03/08/19	03/08/19		77252	
9-14-56-850-994		SHREE SHAYONA DONUTS LLC (904-3.01)								
00203910	1 02461	CME ASSOCIATES	DECEMBER 2018 ENGINEERING	406.50	R	03/04/19	03/04/19		235549	
00203914	2 03257	ENVIRONMENTAL RESOLUTIONS INC	DECEMBER 2018 CONFERENCE PLANS	150.00	R	03/05/19	03/05/19		77253	
				<u>556.50</u>						
9-14-56-850-998		HIGHVIEW HOMES LLC (807-1)								
00203938	1 03257	ENVIRONMENTAL RESOLUTIONS INC	ENGINEERING-OCT 18 THRU JAN 19	12,725.78	R	03/08/19	03/08/19		77255	
00203939	1 03246	FLORIO PERRUCCI STEINHARDT &	DECEMBER 2018 LEGAL	1,280.00	R	03/08/19	03/08/19		159544	
00203939	2 03246	FLORIO PERRUCCI STEINHARDT &	JANUARY 2019 LEGAL	99.00	R	03/08/19	03/08/19		160557	
				<u>14,104.78</u>						
9-14-56-850-999		MCDONALDS CORP LLC USA (1204-2&3)								
00203914	1 03257	ENVIRONMENTAL RESOLUTIONS INC	SITE PLAN (12/7/18-1/7/19)	3,087.18	R	03/05/19	03/05/19		77256	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-14-56-850-999 00203915 1 03246	MCDONALDS CORP LLC USA (1204-2&3) FLORIO PERRUCCI STEINHARDT & JANUARY 2019 LEGAL	Continued	313.50	R	03/05/19	03/05/19	03/05/19	160126	
			3,400.68						
9-14-56-851-818 00203949 2 00560	DOLAN-BLOCK 203 LOT 6.04-97 STEMMERS LN ALAIMO GROUP INC	ENGINEERING-JANUARY 2019	46.25	R	03/15/19	03/15/19	03/15/19	108949	
		Fund Total: ESCROW FUND	20,256.21						
Fund:	RECREATION FUND								
9-17-55-900-105 00203947 1 00868 00203959 2 02612	RECREATION-INDOOR SOCCER MOUNT HOLLY TWP BOARD OF EDUC BLDG RENT & CUSTODIAL COVERAGE EASTAMPTON BOARD OF EDUCATION GYM RENTAL-DEC 18 THRU FEB 19		4,400.00	R	03/08/19	03/08/19	03/11/19	19-0003	
			3,195.54	R	03/11/19	03/11/19	03/13/19		
			7,595.54						
9-17-55-900-111 00203946 1 01447 00203959 1 02612 00203977 1 03731	RECREATION-BASKETBALL LEAGUE SAMS CLUB EASTAMPTON BOARD OF EDUCATION GYM RENTALS-1ST QTR 2019 MADINAH DAY		1,175.54	R	03/08/19	03/08/19	03/11/19		
			3,630.51	R	03/11/19	03/11/19	03/13/19		
			115.00	R	03/13/19	03/13/19			
			4,921.05						
9-17-55-900-112 00203947 2 00868 00203948 1 00004	RECREATION-ADULT SOCCER MOUNT HOLLY TWP BOARD OF EDUC BLDG RENT & CUSTODIAL COVERAGE RANCOCAS VALLEY REG HIGHSCHOOL GYM RENTAL-COED SOCCER		2,750.00	R	03/08/19	03/08/19	03/08/19	19-0004	
			660.00	R	03/08/19	03/08/19		19-00122	
		JANUARY THRU MARCH 2019	3,410.00						
9-17-55-900-124 00203895 1 01177	RECREATION-FIELD & FACILITY MAINTENANCE MR BOB PORTABLE TOILET RENTAL MARCH 2019 PORTABLE TOILET		82.96	R	03/04/19	03/04/19	03/04/19	A-241654	
		RENTAL AT SPORTS COMPLEX SOCCER FIELD AS PER INVOICE#A-239797							
Fund:	OPEN SPACE FUND	Fund Total: RECREATION FUND	16,009.55						
9-18-54-925-200 00203955 1 03262	OPEN SPACE-BANS & CAPITAL NOTES PAYMENTS TOWNSHIP OF EAST BRUNSWICK BOND ANTICIPATION NOTE PAYOFF		199,999.00	R	03/11/19	03/11/19	03/11/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/void Date	Invoice	PO Type
9-18-54-925-200	OPEN SPACE-BANS & CAPITAL NOTES PAYMENTS Continued FOR ORDINANCE#2008-15-PRINCIPAL AMOUNT								
9-18-54-935-200	OPEN SPACE-INTEREST ON NOTES								
00203955 2 03262	TOWNSHIP OF EAST BRUNSWICK INTEREST ON BAN		4,519.98	R	03/11/19	03/11/19			
	Fund Total: OPEN SPACE FUND		204,518.98						
Fund:	COAH FUND								
9-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00203932 1 03596	RAINONE COUGHLIN MINCHELLO LLC FEBRUARY 2019 LEGAL-COAH		1,591.20	R	03/08/19	03/08/19		3588	
	Fund Total: COAH FUND		1,591.20						
	Year Total:		341,191.37						
Total Charged Lines: 137		Total List Amount:	343,585.51	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	9-01	106,681.44	0.00	106,681.44	0.00	0.00	106,681.44	
RECREATION FUND	9-17	2,856.06	0.00	2,856.06	0.00	0.00	2,856.06	
Total of All Funds:		<u>109,537.50</u>	<u>0.00</u>	<u>109,537.50</u>	<u>0.00</u>	<u>0.00</u>	<u>109,537.50</u>	

P.O. Type: All
Range: 00203889 to 00203891
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc	First Rcvd	Chk/Void	Date	Invoice
00203889	03/04/19	00002		PAYROLL ACCOUNT										
1				PAYROLL-WEEK ENDING 3/2/2019		2,653.10	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/04/19	03/04/19	03/04/19	
2				FICA & MEDICARE-WE 3/2/2019		202.96	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/04/19	03/04/19	03/04/19	
						2,856.06								
00203890	03/04/19	00002		PAYROLL ACCOUNT										
1				PAYROLL-WEEK ENDING 3/2/2019		3,563.54	9-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		03/04/19	03/04/19	03/04/19	
2				PAYROLL-WEEK ENDING 3/2/2019		1,724.46	9-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		03/04/19	03/04/19	03/04/19	
3				PAYROLL-WEEK ENDING 3/2/2019		1,452.56	9-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		03/04/19	03/04/19	03/04/19	
4				PAYROLL-WEEK ENDING 3/2/2019		1,051.07	9-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		03/04/19	03/04/19	03/04/19	
5				PAYROLL-WEEK ENDING 3/2/2019		115.40	9-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		03/04/19	03/04/19	03/04/19	
6				PAYROLL-WEEK ENDING 3/2/2019		3,687.26	9-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		03/04/19	03/04/19	03/04/19	
7				PAYROLL-WEEK ENDING 3/2/2019		41,967.02	9-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		03/04/19	03/04/19	03/04/19	
8				PAYROLL-WEEK ENDING 3/2/2019		18,406.53	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		03/04/19	03/04/19	03/04/19	
9				PAYROLL-WEEK ENDING 3/2/2019		3,961.50	9-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		03/04/19	03/04/19	03/04/19	
10				PAYROLL-WEEK ENDING 3/2/2019		761.64	9-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		03/04/19	03/04/19	03/04/19	
11				PAYROLL-WEEK ENDING 3/2/2019		480.00	9-01-25-260-015	B EMERGENCY MEDICAL SERVICES-S&W-COVERAGE	R		03/04/19	03/04/19	03/04/19	
12				PAYROLL-WEEK ENDING 3/2/2019		12,093.66	9-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		03/04/19	03/04/19	03/04/19	
13				PAYROLL-WEEK ENDING 3/2/2019		350.00	9-01-31-440-299	B UTIL-TELECOMMUNICATION-OE-MISC	R		03/04/19	03/04/19	03/04/19	
14				PAYROLL-WEEK ENDING 3/2/2019		1,524.15	9-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		03/04/19	03/04/19	03/04/19	
15				PAYROLL-WEEK ENDING 3/2/2019		4,942.22	9-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		03/04/19	03/04/19	03/04/19	
16				PAYROLL-WEEK ENDING 3/2/2019		248.44	9-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		03/04/19	03/04/19	03/04/19	
17				CLEAN COMM-PAYROLL WE 3/2/2019		198.84	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R		03/04/19	03/04/19	03/04/19	
18				SAFER VOLUNTEER-PAYROLL-FEB 19		2,925.00	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R		03/04/19	03/04/19	03/04/19	
						99,453.29								
00203891	03/04/19	00002		PAYROLL ACCOUNT										
1				FICA & MEDICARE-WE 3/2/2019		7,004.39	9-01-36-472-286	B FICA & MEDICARE TAX	R		03/04/19	03/04/19	03/04/19	
2				SAFER VOLUNTEER-FICA-FEB 2019		223.76	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R		03/04/19	03/04/19	03/04/19	
						7,228.15								

Total Purchase Orders: 3 Total P.O. Line Items: 22 Total List Amount: 109,537.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	9-17	5,799.00	0.00	5,799.00	0.00	0.00	5,799.00
Total of All Funds:		<u>5,799.00</u>	<u>0.00</u>	<u>5,799.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,799.00</u>

P.O. Type: All
 Range: 00203902 to 00203908
 Format: Detail with Line Item Notes
 Open: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00203902	03/04/19	03721	CORBETT NEAL										
			1 REFEREE FEES FOR WEEK ENDING	3,884.00	9-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE		R	03/04/19	03/04/19		
			FEBRUARY 23 & MARCH 3 2019										
			WEEKS#7 & 8										
00203903	03/04/19	00442	TODD MITZELMAN										
			1 REFEREES-FEB 19 THRU MARCH 4	1,040.00	9-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE		R	03/04/19	03/04/19		
00203904	03/04/19	02560	RICK METIVIER										
			1 REFEREE-FEB 22 & MARCH 1 2019	250.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/04/19	03/04/19		
00203905	03/04/19	02561	FRANK METIVIER										
			1 REFEREE-FEB 22 & MARCH 1 2019	125.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/04/19	03/04/19		
00203906	03/04/19	02562	JOHN LAPIERRE										
			1 REFEREE-FEB 22 & MARCH 1 2019	75.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/04/19	03/04/19		
00203907	03/04/19	02851	ARCHIBALD M JARDINE III										
			1 REFEREE-FEB 22 & MARCH 1 2019	75.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/04/19	03/04/19		
00203908	03/04/19	02578	ANDREW MORER										
			1 REFEREE-FEB 22 & MARCH 1 2019	350.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/04/19	03/04/19		
Total Purchase Orders:				7	Total P.O. Line Items:	7	Total List Amount:	5,799.00	Total Void Amount:	0.00			

P.O. Type: All
Range: 00203950 to 00203954
Format: Detail with Line Item Notes

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

PO #	PO date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
00203950	03/11/19	00002	PAYROLL ACCOUNT	B	8,299.16	9-20-56-850-800	B	ACCUMULATED SICK TIME FUND EXPENDITURES	R		03/11/19	03/11/19		
1														
00203951	03/11/19	00002	PAYROLL ACCOUNT	B	3,185.00	9-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R		03/11/19	03/11/19		
1														
2					243.65	9-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R		03/11/19	03/11/19		
					3,428.65									
00203952	03/11/19	00002	PAYROLL ACCOUNT	B	2,612.09	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/11/19	03/11/19		
1														
2					7,103.52	9-17-55-900-116	B	RECREATION-SALARIES & WAGES	R		03/11/19	03/11/19		
3					199.82	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/11/19	03/11/19		
4					543.42	9-17-55-900-116	B	RECREATION-SALARIES & WAGES	R		03/11/19	03/11/19		
					10,458.85									
00203953	03/11/19	00002	PAYROLL ACCOUNT	B	3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		03/11/19	03/11/19		
1														
2					1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		03/11/19	03/11/19		
3					1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		03/11/19	03/11/19		
4					1,023.86	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		03/11/19	03/11/19		
5					115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		03/11/19	03/11/19		
6					3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		03/11/19	03/11/19		
7					41,967.02	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		03/11/19	03/11/19		
8					3,603.08	9-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R		03/11/19	03/11/19		
9					1,567.25	9-01-25-240-015	B	POLICE-S&W-HOLIDAY STRAIGHT TIME	R		03/11/19	03/11/19		
10					3,523.13	9-01-25-240-016	B	POLICE-S&W-HOLIDAY OVERTIME	R		03/11/19	03/11/19		
11					630.00	9-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R		03/11/19	03/11/19		
12					1,187.53	9-01-25-240-018	B	POLICE-S&W-COURT OVERTIME	R		03/11/19	03/11/19		
13					18,406.53	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		03/11/19	03/11/19		
14					3,671.25	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		03/11/19	03/11/19		
15					478.38	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		03/11/19	03/11/19		
16					12,093.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		03/11/19	03/11/19		
17					1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		03/11/19	03/11/19		
18					8,296.25	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		03/11/19	03/11/19		
19					488.27	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		03/11/19	03/11/19		

P.O. Type: All
Range: 00203935 to 00203935
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00203935	03/08/19	00442 TODD MITZELMAN	1,216.00	9-17-55-900-111	8	RECREATION-BASKETBALL LEAGUE			R		03/08/19	03/08/19	
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	1,216.00	Total Void Amount:	0.00				

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00203953	03/11/19	00002	PAYROLL ACCOUNT		Continued								
			20 CLEAN COMM-PAYROLL WE 3/9/2019	198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS		R	03/11/19	03/11/19		
				109,102.74									
00203954	03/11/19	00002	PAYROLL ACCOUNT										
			1 FICA-2018 SICK TIME CASHED IN	634.89	8-01-36-472-286	B	FICA & MEDICARE TAX		R	03/11/19	03/11/19		
			2 FICA & MEDICARE-WE 3/9/2019	7,827.08	9-01-36-472-286	B	FICA & MEDICARE TAX		R	03/11/19	03/11/19		
				8,461.97									

Total Purchase Orders: 5 Total P.O. Line Items: 29 Total List Amount: 139,751.37 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	634.89	0.00	634.89	0.00	0.00	634.89		
CURRENT FUND	9-01	116,929.82	0.00	116,929.82	0.00	0.00	116,929.82		
RECREATION FUND	9-17	10,458.85	0.00	10,458.85	0.00	0.00	10,458.85		
ACCUMULATED ABSENCES FUND	9-20	8,299.16	0.00	8,299.16	0.00	0.00	8,299.16		
POLICE OUTSIDE OVERTIME FUND	9-21	3,428.65	0.00	3,428.65	0.00	0.00	3,428.65		
Year Total:		139,116.48	0.00	139,116.48	0.00	0.00	139,116.48		
Total of All Funds:		139,751.37	0.00	139,751.37	0.00	0.00	139,751.37		

P.O. Type: All
 Range: 00203966 to 00203966
 Format: Detail with Line Item Notes

Open: N
 Rcvd: Y
 Bid: Y

Paid: N
 Held: Y
 State: Y

Void: N
 Aprv: N
 Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00203966	03/11/19	03721 CORBETT NEAL	3,884.00	9-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE			R	03/11/19	03/11/19		
		1 REFEREE FEES FOR WEEK ENDING											
		MARCH 10 2019-WEEK#9											
		AND WEEK#10 PLAYOFF GAMES											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 3,884.00 Total Void Amount: 0.00