

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

March 5, 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 2/19/19; Workshop Session Minutes 2/19/19
8. Scheduled Appointments: none
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports (posted on bulletin board) : none
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 (first 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 43-19 through 46-19 approved with one motion & second
 - a. 43-19 Payment of Vouchers - this resolution approves the payment of bills through 3/5/19
 - b. 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
 - c. 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.

d. 46-19 Authorize LDB to Amend Redevelopment Plan for 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.

15. Correspondence: Westampton Board of Education, change in meeting dates

16. Committee Liaison Reports

17. Dates to Remember:

- Budget Meeting Dates: 3/5/19 @ 5:30 PM & after the regular meeting; 3/12/19 @ 5:30 PM
- Tuesday, March 5 – BURLCO JIF Safety Celebration/Kickoff Breakfast, 8:30 AM
- 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

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.

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

February 19, 2019

The meeting was called to order and opened at 7:01 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. Henley. All voted yes.

Minutes of the 2/5/19 meeting; 2/5/19 workshop minutes, 2/5/19 closed session minutes – motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

Scheduled Appointments: presentation of Black History Month Essay Awards by Mayor Wisniewski. The Township Committee had sponsored an essay contest for WMS students. Shahrazad Haynes, Aaron Bright and Nisanur Yilmaz received mayoral award certificates and gift cards for their prize-winning essays.

Public Comments on Agenda Items

No comments were made.

Monthly Reports: (posted on bulletin board): Police Report, Public Works Report, WTES Report, Construction Report

Ordinances

1-2019 Ordinance to Authorize the Termination of Easements & to Execute the Termination of Easement Agreements on Block 201, Lot 7.01(second reading) – motion to approve by Mr. DeSilva; second by Ms. Hynes. This was opened to the public for comment; no comment was made. All voted yes.

DRAFT

Resolutions

41-19 Payment of Vouchers - this resolution approves the payment of bills through 2/19/19. Motion to approve made by Mr. Henley; seconded by Mr. DeSilva. All voted yes.

42-19 Lease/Purchase Police Vehicle – motion to approve by Mr. Henley; seconded by Mr. DeSilva. All voted yes.

Correspondence

None

Committee Liaison Reports

Ms. Hynes – the next Westampton School Board meeting will be held on March 11th. There was no Historic Preservation meeting held in January, the reorganization would take place on 2/27. WTES will be reading to students for Read Across America Week.

Mayor Wisniewski – one of our police officers was taken to the hospital but is ok.

Dates to Remember

Budget Meeting Dates: 2/19/19 @ 6 PM & after the regular meeting; 2/21/19 @ 7 PM; 2/27/19 @ 5:30 PM; 3/5/19 @ 5:30 PM & after the regular meeting; 3/12/19 @ 5:30 PM

Tuesday, March 5 – BURLCO JIF Safety Celebration/Kickoff Breakfast, 8:30 AM

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 – had spoken to Parker at the last meeting regarding some trees in the village; the very next morning Public Works was out. PSE&G was called, they came out and cut and trimmed the leaning trees on Third street and on the bypass. She didn't expect him to come out that quickly; she is very appreciative that they came out so quickly. He did a great job.

DRAFT

Committee Members Comments

Mr. Eckart – after reading all the essays he was very impressed with the thought and research that went into them. These kids are on point and they are the future of our country. Hats off to our school teachers.

Mr. DeSilva – he echoes Lee's comments. It was very difficult to narrow them down to three winners; he enjoyed reading them and thanked all for coming out. He is glad to hear that our police officer is doing well. Happy that Public Works is doing their jobs well and residents are pleased.

Mr. Henley – flag football registration time is now; he thanked everyone for coming out to the meetings. He thanked Nancy Burkley for bringing up the subject of the essays, it was a very good idea. This is what teamwork is all about.

Ms. Hynes – the most inspiring part of reading the essays is seeing how the kids realize how much further we need to go. She thanked Nancy for bringing it up, they had to act quickly to get the contest going. She thanked all that helped; it was a difficult decision because they had so many submissions. They would like to recognize their youth more often.

Mayor Wisniewski – he was very impressed with the essays that were submitted. It was hard deciding on the winners but a lot of fun and is a positive thing, building the bridge between government and the school. He thanked all for coming out. They will be adjourning and going right into their budget meeting.

There were no further comments and the meeting was adjourned at 7:23 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

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 3/5/19
RESOLUTION NO. 43-19

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

RESOLUTION CANCELLING TAXES
ON PROPERTIES DECLARED EXEMPT
FOR A 100% DISABLED VETERAN

RESOLUTION NO. 44-19

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 2019 taxes:

Block 1704/Lot 53
Williams
7 Tenby Court
2nd quarter \$1362.53

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 23, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: CANCELLATION OF TAXES:

PLEASE CANCEL 2019 2ND QTERS TAXES FOR THE FOLLOWING PROPERTY AS TAX ASSESSOR
HAS DECLARED THIS PROPERTY TOTALLY TAX EXEMPT AS OF 1-9-19:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
<u>CANCEL:</u>			
1704/53	WILLIAMS	7 TENBY COURT (2019 2 ND QTERS)	\$1362.53

THANK YOU.
DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE
FISCAL GRANT CYCLE JULY 2014-JUNE 2019

RESOLUTION NO. 45-19

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, The Westampton Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Westampton Township Committee has applied for funding to the Governor's council on Alcoholism and Drug Abuse through the county of Burlington;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Westampton, County of Burlington, State of New Jersey hereby recognizes the following:

1. The Westampton Township Committee does hereby authorize submission of a strategic plan for the RCASA Municipal Alliance grant for fiscal year 2020 in the amount of:

DEDR	\$43,000
Cash Match	\$10,750
In-Kind	\$32,250

The Westampton Township Committee acknowledges the terms and conditions for administering the RCASA Municipal Alliance grant, including the administrative compliance and audit requirements.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey hereby authorizes the Mayor to execute the FY2020 grant agreement and authorizes the payment of the minimum Cash Match requirement of \$2,200.

BE IT FURTHER resolved that a copy of this resolution to the Westampton Township Administrator as the chairperson of the RCASA program, the CFO and Municipal Clerk.

TOWNSHIP OF WESTAMPTON

RESOLUTION DIRECTING THE TOWNSHIP OF WESTAMPTON LAND
DEVELOPMENT BOARD TO AMEND THE REDEVELOPMENT PLAN FOR BLOCK
902 LOTS 1,2 AND 3

RESOLUTION NO. 46-19

WHEREAS, Hovbros Burlington, LLC (the "Owner") was the owner of that certain property designated as Block 902 Lots 1, 2 and 3 on the tax maps of the Township of Westampton (the "Property"); and

WHEREAS, in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq. (the "LRHL"), the Township Committee of the Township of Westampton (the "Township") designated the Property as Non-Condensation Redevelopment Area (the "Redevelopment Area"); and

WHEREAS, pursuant to Ordinance No. 9-2014, the Township adopted a Redevelopment Plan governing the redevelopment of the Redevelopment Area (the "Redevelopment Plan"); and

WHEREAS, on September 9, 2014, the Township adopted Resolution 98-14 which designated Woodmont Properties, LLC (the "Redeveloper") as redeveloper of the Property and subsequently engaged in negotiations for the redevelopment of the Property into multi-family housing rentals and related improvements (the "Redevelopment Project") which culminated with the execution of a Redevelopment Agreement dated November 20, 2014 between the Township and the Redeveloper (the "Redeveloper Agreement"); and

WHEREAS, the Township discovered that the mortgagee of the Property commenced foreclosure proceedings which ultimately resulted in a sheriff's sale of the Property; and

WHEREAS, given the fact that the Redeveloper failed to purchase and redevelop Property in accordance with the Redeveloper Agreement, and the Property has been lost in a foreclosure proceeding, the Township determined that the Redeveloper was in default of its obligations under the Redeveloper Agreement and terminated the Redeveloper Agreement pursuant to Resolution 141-18; and

WHEREAS, based upon changed circumstances, the Township Committee believes that it has become necessary to amend the Redevelopment Plan to provide for the redevelopment of the Redevelopment Area consistent with land uses the Committee believes are most desirable and beneficial to the Township; and

WHEREAS, the Township Committee desires to direct the Land Development Board to commence a process for the amendment of the existing Redevelopment Plan, in accordance with the LRHL, to consider land uses consistent with industrial

development and to transmit the proposed Redevelopment Plan to the Township Committee for its consideration.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee that:

1. The Land Development Board is hereby authorized and directed to commence a process for the amendment of the existing Redevelopment Plan, in accordance with the LRHL, to consider land uses consistent with industrial development and to transmit an amended Redevelopment Plan and Report to the Township Committee in accordance with the LRHL.
2. The Land Development Board's Report shall include an identification of any provisions in the proposed Redevelopment Plan which are inconsistent with the Master Plan and recommendations concerning these inconsistencies and any other matters as the Land Development Board deems appropriate.

WESTAMPTON TOWNSHIP BOARD OF EDUCATION

LEGAL NOTICE

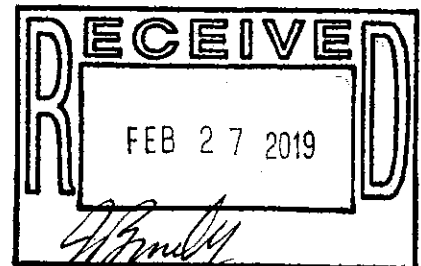
Notice is hereby given by the Westampton Township Board of Education of a change in meeting dates for the regularly scheduled Board of Education Meetings as follows:

- **March 18, 2019** – Regular Board Meeting
- **March 11, 2019** – Canceled
- **May 6, 2019** – Regular and Public Hearing
- **May 13, 2019** - Canceled

The meeting is to be held in the Westampton Middle School Media Center, 700 Rancocas Road, Westampton, New Jersey at 7:00 p.m.

Formal action may be taken at the aforementioned meetings.

Tracy McGuire
Board Secretary



Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	8-01	6,146.01	0.00	6,146.01	0.00	0.00	6,146.01
CURRENT FUND	9-01	1,480,286.78	0.00	1,480,286.78	0.00	0.00	1,480,286.78
CAPITAL FUND	9-04	10,694.82	0.00	10,694.82	0.00	0.00	10,694.82
ESCROW FUND	9-14	3,227.77	0.00	3,227.77	0.00	0.00	3,227.77
RECREATION FUND	9-17	9,287.51	0.00	9,287.51	0.00	0.00	9,287.51
OPEN SPACE FUND	9-18	1,767.39	0.00	1,767.39	0.00	0.00	1,767.39
COAH FUND	9-24	500.00	0.00	500.00	0.00	0.00	500.00
POLICE COMMUNITY EVENTS DONATIONS	9-28	83.06	0.00	83.06	0.00	0.00	83.06
Year Total:		1,505,847.33	0.00	1,505,847.33	0.00	0.00	1,505,847.33
Total of All Funds:		1,511,993.34	0.00	1,511,993.34	0.00	0.00	1,511,993.34

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 8-01-20-110-000 to 9-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAR: No
 Subtotal Department: No
 Open: N
 Held: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Void: N
 Appr: N
 Rcvd: Y

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

8-01-20-155-201 ORDINANCE CODIFICATION-OE-MISCELLANEOUS
 00203865 1 00114 GENERAL CODE LLC CODIFY ORDINANCE-SUPPLEMENT#52 1,133.00 R 02/25/19 02/25/19 PG000017637

8-01-25-260-026 EMERGENCY MEDICAL SERVICES-OE-EMS MAINT
 00203442 1 03714 COFCO REPLACEMENT FURNITURE FROM 4,741.00 R 01/12/19 03/01/19 PROPOSAL#76581
 WATER DAMAGE REIMBURSED BY JIF INSURANCE

8-01-25-260-030 EMER MED SERV-OE-SUPPLIES & EQUIPMENT
 00203831 1 03591 SHRED IT DECEMBER 2018 SHREDDING 82.66 R 02/19/19 03/01/19 8126566814

8-01-26-290-030 STREETS & ROADS-OE-SUPPLIES
 00203853 1 03593 DEL VEL CHEMICAL CO INC FLOOR PAD STRIPPING & SEALER 29.75 R 02/22/19 02/22/19 512045
 00203853 2 03593 DEL VEL CHEMICAL CO INC DISINFECTANT FOGGER 159.60 R 02/22/19 02/22/19 516275
 189.35
 Fund Total: CURRENT FUND 6,146.01
 Year Total: 6,146.01

Fund: CURRENT FUND

9-01-20-120-020 ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS
 00203827 1 02480 BARONE TECHNOLOGY LEASING FEBRUARY 2019 COPIER LEASE 418.99 R 02/19/19 02/19/19 62341414

9-01-20-120-036 ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES
 00203793 1 02374 W B MASON CO INC COUNTERFEIT DETECTION PENS, 257.40 R 02/12/19 02/19/19 I63559724
 FILE FOLDER TAB INSERTS, BANKERS BOXES,
 HANGING FOLDERS PER SHOPPING CART ORDER
 00203793 2 02374 W B MASON CO INC CUSTOM PLATE INSERT 8.50 R 02/19/19 02/19/19 I63559392
 265.90

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
9-01-20-120-044 00203849 1 00181	ADMIN & EXEC-OF-DUES & SCHOOLING NJ REGISTRARS ASSOCIATION	REGISTRATION FEE FOR MARION	75.00	R			02/22/19 02/22/19		4573	
	KARP, REGISTRAR 2019 SPRING CONFERENCE									
9-01-20-150-028 00203872 1 00362	ASSESSMENT OF TAXES-OF-SOFTWARE MAINT MICROSYSTEMS-NJ.COM LLC	2019 SOFTWARE MAINTENANCE	1,500.00	R			02/26/19 02/26/19		13519	
	AS PER PROPOSAL									
9-01-20-155-265 00203855 1 03199	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR BROWN & CONNERY LLP	JANUARY 2019 LEGAL-LABOR	805.00	R			02/22/19 02/22/19		230499	
9-01-22-195-029 00203807 1 00114	CONSTRUCTION OFFICIAL-OF-SOFTWARE MAINT GENERAL CODE LLC	2019 ECODE 360 SOFTWARE MAINT	1,195.00	R			02/15/19 02/15/19		GC00106248	
9-01-23-220-201 00203875 1 01661	EMPLOYEE INSURANCE-OF-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM	FEBRUARY 2019 HEALTH INSURANCE	80,258.44	R			02/27/19 02/27/19			
9-01-23-220-202 00203877 1 02864	EMPLOYEE INSURANCE-OF-PRESCRIPTION BENECARD SERVICES INC	MARCH 2019 PRESCRIPTION	23,578.53	R			02/27/19 02/27/19			
	INSURANCE									
9-01-23-220-205 00203828 1 03207	EMPLOYEE INSURANCE-OF-FLEXIBLE SPENDING FLEXFACTS GRANTS BENEFITS	JANUARY 2019 FLEXIBLE SPENDING	49.00	R			02/19/19 02/19/19		33770	
	ACCOUNT FEES									
9-01-25-240-028 00203842 1 00054	POLICE-OF-SERVICES NJSACOP	ABC CLASS	105.00	R			02/21/19 02/27/19		IN-4091	
9-01-25-240-030 00203725 1 02975	POLICE-OF-GENERAL EQUIPMENT & SUPPLIES CDW GOVERNMENT	LICENSES-MICROSOFT OFFICE 365	671.64	R			02/01/19 02/27/19		RBP4619	
	DELVAL DESIGNS LLC	NAME PLATES	20.00	R			02/19/19 02/27/19		294	
00203844 1 00309	STAPLES CREDIT PLAN	PLANNER & CALENDARS	72.56	R			02/21/19 02/27/19		2219929941	
00203844 2 00309	STAPLES CREDIT PLAN	OFFICE SUPPLIES	280.41	R			02/21/19 02/27/19		2223643301	
00203844 3 00309	STAPLES CREDIT PLAN	OFFICE SUPPLIES	133.52	R			02/21/19 02/27/19		2229033041	
00203844 4 00309	STAPLES CREDIT PLAN	CERTIFICATION HOLDERS	58.84	R			02/21/19 02/27/19		64002	
00203844 5 00309	STAPLES CREDIT PLAN	FINANCE CHARGE & LATE FEE	57.12	R			02/21/19 02/27/19		2227653921	
00203844 6 00309	STAPLES CREDIT PLAN	RETURNED FOR CREDIT	72.56	R			02/27/19 02/27/19		754995648545	
00203845 1 02915	AMAZON	BATTERY	65.04	R			02/21/19 02/27/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES	Continued							
00203845	AMAZON	PAPER & POST IT NOTES	119.56	R	02/21/19	02/27/19		764689989334	
00203845	AMAZON	PAPER	51.03	R	02/21/19	02/27/19		477636955959	
00203845	AMAZON	TONER CARTRIDGE	36.30	R	02/21/19	02/27/19		796955565867	
			1,493.46						
9-01-25-240-032	POLICE-OE-UNIFORMS								
00203864	VICTOR BIALOUS	UNIFORM REIMBURSEMENT	29.00	R	02/25/19	02/27/19			
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00203830	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	347.44	R	02/19/19	03/01/19		518994	
00203832	HOME DEPOT CREDIT SERV (WTFD)	FEBRUARY 2019 EMS SUPPLIES	736.07	R	02/19/19	03/01/19			
00203833	A-ACADEMY OF SOUTH JERSEY INC	1ST QTR 2019 PEST CONTROL	65.00	R	02/19/19	03/01/19		ORDER#6111	
00203837	AFA PROTECTIVE SYSTEMS INC	2019 FIRE ALARM	1,595.40	R	02/19/19	03/01/19		2976936	
00203838	WITMER PUBLIC SAFETY GROUP INC	WEBBING & BOOTS	170.00	R	02/19/19	03/01/19		1923283	
00203838	WITMER PUBLIC SAFETY GROUP INC	WEBBING & BOOTS	168.00	R	03/01/19	03/01/19		1922338	
00203838	WITMER PUBLIC SAFETY GROUP INC	BATTERIES	348.00	R	03/01/19	03/01/19		1909637	
			3,429.91						
9-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00203831	SHRED IT	JANUARY 2019 SHREDDING	87.67	R	03/01/19	03/01/19		8126566814	
00203834	BOUND TREE MEDICAL LLC	FEBRUARY 2019 EMS SUPPLIES	1,100.66	R	02/19/19	03/01/19		83110471	
00203834	BOUND TREE MEDICAL LLC	FEBRUARY 2019 EMS SUPPLIES	284.29	R	03/01/19	03/01/19		83110472	
			1,472.62						
9-01-25-260-042	EMER MED SERV-OE-TRAINING								
00203836	BURLINGTON COUNTY INST OF TECH	CHIEF SEMINAR	225.00	R	02/19/19	03/01/19		5725	
	BOZOSKI, BARNA & HUNT								
00203836	BURLINGTON COUNTY INST OF TECH	FIRE OFFICER I COURSE	205.00	R	02/19/19	03/01/19		5710	
	(GREG BARNA)								
00203850	HACKENSACK MERIDIAN HEALTH	EMT REFRESHER-ROBERT LEBRUN	200.00	R	02/22/19	03/01/19		21859	
			630.00						
9-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00203835	CLYDESDALE WELDING SUPPLY	CYLINDER RENTAL FEE	109.10	R	02/19/19	03/01/19		917538	
9-01-25-260-095	EMS-OE-EDUCATIONAL ASSISTANCE								
00203732	BENJAMIN GUERRINI	COLLEGE COURSES	2,000.00	R	02/01/19	03/01/19			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-260-095	1 02719	EMS-OE-EDUCATIONAL ASSISTANCE	Continued	2,000.00	R		02/01/19	03/01/19		
00203733		BRYAN TANNACONE	COLLEGE COURSES	4,000.00						
9-01-25-265-210	1 00796	UFGA-OE-TRAINING		925.00	R		12/03/18	03/01/19		
00203335		NJ INTERNATIONAL ASSOCIATION	ARSON CONFERENCE REGISTRATION							
		FOR VINCENT KNOTT & RYAN ENGLE								
9-01-25-265-299	1 00089	FIRE HYDRANT SERVICE-OE-MISC		6,767.19	R		03/01/19	03/01/19		
00203883		NEW JERSEY AMERICAN WATER CO	FEBRUARY 2019 FIRE HYDRANT SERVICE							
9-01-26-290-024	1 01264	STREETS & ROADS-OE-BUILDINGS & GROUNDS		68.59	R		02/19/19	02/19/19	1980433154291	
00203826		READY REFRESH BY NESTLE	FEBRUARY 2019 WATER COOLER RENTALS & SPRING WATER							
9-01-26-290-030	6 02915	STREETS & ROADS-OE-SUPPLIES		122.13	R		02/21/19	02/27/19	696577583987	
00203845		AMAZON	TONER CARTRIDGE	63.12	R		02/21/19	02/27/19	796955565867	
00203845	8 02915	AMAZON	AC/DC CONVERTER	152.92	R		02/22/19	02/22/19	1389-3	
00203854	1 02679	SHERWIN WILLIAMS	LATEX PAINT-REC CTR BATHROOM	338.17						
9-01-26-290-050	1 02743	STREETS & ROADS-OE-SNOW REMOVAL		49.90	R		02/21/19	02/21/19	880627	
00203846		AUTO PARTS CONNECTION	ANCO WIPERS							
9-01-26-315-201	1 03308	VEHICLE MAINTENANCE-OE-POLICE		815.15	R		02/13/19	02/27/19	555695	
00203796		DODGE CHRYSLER CITY	VEHICLE#3-TRANSMISSION CONDENSOR LABOR & REPAIR							
		AS PER INVOICE#555695								
00203815	1 00485	HIGHWAY TIRE INC	VEHICLE#9-LOF & BLADES	62.40	R		02/19/19	02/27/19	7324	
		AS PER INVOICE#7324								
00203815	2 00485	HIGHWAY TIRE INC	VEHICLE#7-LOF & TIRE	195.16	R		02/27/19	02/27/19	7372	
00203815	3 00485	HIGHWAY TIRE INC	VEHICLE#5-LOF & TIRES	454.78	R		02/27/19	02/27/19	7479	
00203815	4 00485	HIGHWAY TIRE INC	VEHICLE#10-LOF	26.50	R		02/27/19	02/27/19	7463	
00203824	1 02805	CHARLES QUALITY CAR DETAILING	VEHICLE#1-TRUCK DETAILING	350.00	R		02/19/19	02/27/19	1707	
		AS PER INVOICE#1707								
00203843	1 02743	AUTO PARTS CONNECTION	BATTERY FOR LT FERGUSON TRUCK	118.08	R		02/21/19	02/27/19	880726	
		AS PER INVOICE#880726								
00203864	2 02810	VICTOR BALOUS	REIMBURSEMENT-DMW TITLE	60.00	R		02/27/19	02/27/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE	Continued							
00203868	4 02743	AUTO PARTS CONNECTION	373.21	R		02/25/19	02/25/19	881062	
00203868	5 02743	AUTO PARTS CONNECTION	12.07	R		02/25/19	02/25/19	881066	
			<u>2,467.35</u>						
9-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS- INSIDE								
00203825	1 03215	R G GROUP	65.89	R		02/19/19	02/27/19	3608695	
		PER ORDER#1729797							
00203845	9 02915	AMAZON	18.40	R		02/21/19	02/27/19	458756854675	
00203868	1 02743	AUTO PARTS CONNECTION	11.09	R		02/25/19	02/25/19	880334	
00203868	2 02743	AUTO PARTS CONNECTION	4.98	R		02/25/19	02/25/19	880866	
00203868	3 02743	AUTO PARTS CONNECTION	5.90	R		02/25/19	02/25/19	881033	
			<u>94.46</u>						
9-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00203829	1 02743	AUTO PARTS CONNECTION	112.32	R		02/19/19	03/01/19	878749	
00203829	2 02743	AUTO PARTS CONNECTION	21.74	R		02/19/19	03/01/19	880503	
00203839	1 01528	JAMES R NICODEMUS ELECTRICAL	271.40	R		02/19/19	03/01/19		
00203839	2 01528	JAMES R NICODEMUS ELECTRICAL	273.72	R		03/01/19	03/01/19		
00203851	1 03508	MOUNT LAUREL FIRE DEPARTMENT	325.00	R		02/22/19	03/01/19	19-2725-1	
			<u>1,004.18</u>						
9-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00203841	1 01057	VERIZON WIRELESS	1,718.38	R		02/19/19	02/19/19	9823825760	
00203860	1 01272	COMCAST	421.31	R		02/25/19	02/25/19		
00203861	1 01704	COMCAST BUSINESS	344.45	R		02/25/19	02/25/19	76720290	
		LINE USAGE IN MUNICIPAL BUILDING							
00203884	1 01272	COMCAST	113.76	R		03/01/19	03/01/19		
		MARCH 2019 INTERNET-REC CTR							
			<u>2,597.90</u>						
9-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00203848	1 03418	RIGGINS INC	213.20	R		02/22/19	02/22/19	74988218	
00203856	1 03418	RIGGINS INC	160.98	R		02/22/19	02/22/19	74987113	
		PUBLIC WORKS GARAGE							
00203856	2 03418	RIGGINS INC	228.29	R		02/22/19	02/22/19	74987114	
		MECHANIC GARAGE							
			<u>602.47</u>						

March 1, 2019
08:10 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00203881 1 03430	HEARTLAND PAYMENT SYSTEMS	FEBRUARY 2019 CREDIT CARD FEES	237.87	R	03/01/19	03/01/19			
	WESTAMPTON TOWNSHIP								
00203881 2 03430	HEARTLAND PAYMENT SYSTEMS	FEBRUARY 2019 CREDIT CARD FEES	57.43	R	03/01/19	03/01/19			
	HAINESPORT TOWNSHIP								
00203881 3 03430	HEARTLAND PAYMENT SYSTEMS	FEBRUARY 2019 CREDIT CARD FEES	126.53	R	03/01/19	03/01/19			
	EASTAMPTON TOWNSHIP								
			<u>421.83</u>						
9-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00203845 3 02915	AMAZON	TONER CARTRIDGE	69.30	R	02/21/19	02/27/19		439883546763	
00203845 4 02915	AMAZON	TONER CARTRIDGE	281.89	R	02/21/19	02/27/19		673483984787	
			<u>351.19</u>						
9-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00203808 1 00004	RANCOGAS VALLEY REG HIGHSCHOOL	MARCH 2019 REGIONAL HIGH SCHOOL TAXES	492,574.10	R	02/15/19	02/15/19			
9-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00203809 1 00074	WESTAMPTON TWP BD OF EDUCATION	MARCH 2019 LOCAL SCHOOL DISTRICT TAXES	852,534.50	R	02/15/19	02/15/19			
9-01-55-900-023	CONTRA-BUILDING PERMIT REVENUE								
00203876 1 03729	SARATHA BALASINGAM	PERMIT REFUND PER CCO	75.00	R	02/27/19	02/27/19			
		Fund Total: CURRENT FUND	1,480,286.78						
Fund:	CAPITAL FUND								
9-04-55-918-03A	CAPITAL ORD#2018-3A (POLICE CARS/EQUIP)								
00203349 1 01131	MAJOR POLICE SUPPLY	UPFIT NEW PATROL VEHICLE	10,694.82	R	12/05/18	02/27/19		101874	
		Fund Total: CAPITAL FUND	10,694.82						
Fund:	ESCROW FUND								
9-14-56-850-891	979 WOODLANE ROAD LLC (1104-3)								
00203869 1 03246	FLORIO PERRUCCI STEINHARDT &	DECEMBER 2018 LEGAL	288.00	R	02/25/19	02/25/19		158512	
00203869 2 03246	FLORIO PERRUCCI STEINHARDT &	JANUARY 2019 LEGAL	49.50	R	02/25/19	02/25/19		160124	

March 1, 2019
08:10 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-14-56-850-891 00203870 1 03257	979 WOODLANE ROAD LLC (1104-3) ENVIRONMENTAL RESOLUTIONS INC	Continued DECEMBER 2018 SITE PLAN REVIEW	37.50 375.00	R		02/25/19	02/25/19	77254	
9-14-56-850-957 00203873 1 03246	2367 KUSER RD LLC (1411-21) FLORIO PERRUCCI STEINHARDT &	JANUARY 2019 LEGAL	313.50	R		02/27/19	02/27/19	160125	
9-14-56-850-980 00203871 1 03371	A DUTE PYLE INC (202-2) REMTINGTON VERNICK & ARANGO ENG	JANUARY 2019 ENGINEERING	140.76	R		02/25/19	02/25/19	03371008-12	
9-14-56-851-818 00203866 1 00560	DOLAN-BLOCK 203 LOT 6.04-97 ALATMO GROUP INC	STEMMERS LN DECEMBER 2018 ENGINEERING	2,398.51	R		02/25/19	02/25/19	108488	
Fund Total: ESCROW FUND			3,227.77						
Fund: RECREATION FUND									
9-17-55-900-105 00203878 1 02364	RECREATION-INDOOR SOCCER FIVE STAR ENGRAVING	PARTICIPATION TROPHIES	1,928.64	R		02/28/19	02/28/19	100	
00203878 2 02364	FIVE STAR ENGRAVING	PLACEMENT TROPHIES	1,481.76	R		02/28/19	02/28/19	100	
00203879 1 00074	WESTAMPTON TWP BD OF EDUCATION	JAN & FEB 2019 CUSTODIAL	3,455.41	R		02/28/19	02/28/19		
Fund Total: RECREATION FUND			6,865.81						
Fund: RECREATION-BASKETBALL LEAGUE									
9-17-55-900-111 00203791 1 03727	SIR SPEEDY PRINTING #7057	BASKETBALL SCHEDULES	405.00	R		02/12/19	02/21/19	86026	
AS PER INVOICE#86026									
00203882 1 01984	SPIKES TROPHIES LTD	TROPHIES	2,016.70	R		03/01/19	03/01/19	429112	
Fund Total: RECREATION FUND			2,421.70						
Fund: OPEN SPACE FUND									
9-18-54-375-200 00203811 1 00063	OPEN SPACE-LAND MAINTENANCE-OTHER EXP PSE&G	FEBRUARY 2019 ELECTRIC	1,767.39	R		02/15/19	02/15/19	601405698629	
CONCESSION STAND-FROM PSE&G & SOUTH JERSEY ELECTRIC CO									
Fund Total: OPEN SPACE FUND			1,767.39						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: 9-24-56-850-800	COAH FUND									
		COAH DEVELOPMENT FEES EXPENDITURES								
00203874	1 00405	BANISCH ASSOCIATES INC	DECEMBER 2018 PLANNING MASTER	500.00	R	02/27/19	02/27/19		P18-29237	
		Fund Total: COAH FUND		500.00						
Fund: 9-28-56-850-800	POLICE COMMUNITY EVENTS DONATIONS									
		POLICE COMMUNITY EVENTS DONATIONS								
00203817	1 03715	MICHELLE ENT	DOMESTIC VIOLENCE DONATION	83.06	R	02/19/19	02/27/19			
		Fund Total: POLICE COMMUNITY EVENTS DONATIONS		83.06						
		Year Total:		1,505,847.33						
Total Charged Lines: 102				Total List Amount: 1,511,993.34	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	2,836.36	0.00	2,836.36	0.00	0.00	2,836.36		
CURRENT FUND	9-01	102,740.23	0.00	102,740.23	0.00	0.00	102,740.23		
RECREATION FUND	9-17	<u>2,177.31</u>	0.00	<u>2,177.31</u>	0.00	0.00	<u>2,177.31</u>		
	Year Total:	104,917.54	0.00	104,917.54	0.00	0.00	104,917.54		
	Total of All Funds:	<u>107,753.90</u>	0.00	<u>107,753.90</u>	0.00	0.00	<u>107,753.90</u>		

P.O. Type: A11
Range: 00203857 to 00203859
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	Contract PO Type	Acct Type Description	Stat/chk	Enc	First Rcvd	chk/Void	Invoice
00203857	02/25/19	00002	PAYROLL ACCOUNT								
					B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			02/25/19	02/25/19	
			2,022.58	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			02/25/19	02/25/19	
			154.73	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			02/25/19	02/25/19	
			2,177.31								
00203858	02/25/19	00002	PAYROLL ACCOUNT								
					B POLICE-SALARIES & WAGES-REGULAR	R			02/25/19	02/25/19	
			2,634.80	8-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R			02/25/19	02/25/19	
			3,563.54	9-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			02/25/19	02/25/19	
			1,724.46	9-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R			02/25/19	02/25/19	
			1,452.56	9-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R			02/25/19	02/25/19	
			1,014.79	9-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R			02/25/19	02/25/19	
			115.40	9-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R			02/25/19	02/25/19	
			3,687.26	9-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R			02/25/19	02/25/19	
			41,931.48	9-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R			02/25/19	02/25/19	
			18,406.53	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			02/25/19	02/25/19	
			4,691.25	9-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R			02/25/19	02/25/19	
			12,030.66	9-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R			02/25/19	02/25/19	
			1,412.01	9-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			02/25/19	02/25/19	
			4,950.25	9-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			02/25/19	02/25/19	
			588.64	9-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			02/25/19	02/25/19	
			165.70	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R			02/25/19	02/25/19	
			98,369.33								
00203859	02/25/19	00002	PAYROLL ACCOUNT								
					B FICA & MEDICARE TAX	R			02/25/19	02/25/19	
			201.56	8-01-36-472-286	B FICA & MEDICARE TAX	R			02/25/19	02/25/19	
			6,926.32	9-01-36-472-286	B FICA & MEDICARE TAX	R			02/25/19	02/25/19	
			79.38	9-01-36-477-299	B DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R			02/25/19	02/25/19	
			7,207.26								
Total Purchase Orders:			3	Total P.O. Line Items:	20	Total List Amount:	107,753.90	Total Void Amount:	0.00		

P.O. Type: All
Range: 00203818 to 00203823
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	Contract PO Type	Description	stat/chk	Enc	First Rcvd	chk/Void	Invoice
00203818	02/19/19	02578										
		ANDREW MORER										
1		REFEREE-FEBRUARY 9 & 16 2019	346.50	9-17-55-900-105	B	RECREATION-INDOOR SOCCER		R		02/19/19	02/19/19	
2		REFEREE-FEBRUARY & 15 2019	200.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R		02/19/19	02/19/19	
3		REFEREE-FEBRUARY 23 & 24 2019	330.00	9-17-55-900-105	B	RECREATION-INDOOR SOCCER		R		02/19/19	02/19/19	
			876.50									
00203819	02/19/19	00442										
		TODD MITZELMAN										
1		REFEREE-FEBRUARY 8-20 2019	1,016.00	9-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE		R		02/19/19	02/19/19	
2		REFEREE-FEBRUARY 9 & 16 2019	868.00	9-17-55-900-105	B	RECREATION-INDOOR SOCCER		R		02/19/19	02/19/19	
3		REFEREE-FEBRUARY 23 & 24 2019	853.00	9-17-55-900-105	B	RECREATION-INDOOR SOCCER		R		02/19/19	02/19/19	
			2,737.00									
00203820	02/19/19	03721										
		CORBETT NEAL										
1		REFEREE FEES FOR WEEK ENDING FEBRUARY 9 & 16 2019 WEEKS#5 & 6	3,630.00	9-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE		R		02/19/19	02/19/19	
00203821	02/19/19	02560										
		RICK METIVIER										
1		REFEREE-FEBRUARY 8 & 15 2019	125.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R		02/19/19	02/19/19	
00203822	02/19/19	02561										
		FRANK METIVIER										
1		REFEREE-FEBRUARY 8 & 15 2019	150.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R		02/19/19	02/19/19	
00203823	02/19/19	02562										
		JOHN LAPIERRE										
1		REFEREE-FEBRUARY 8 & 15 2019	75.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R		02/19/19	02/19/19	

Total Purchase Orders: 6

Total P.O. Line Items: 10

Total List Amount: 7,593.50

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	9-01	103,039.29	0.00	103,039.29	0.00	0.00	103,039.29
RECREATION FUND	9-17	3,081.23	0.00	3,081.23	0.00	0.00	3,081.23
Total of All Funds:		<u>106,120.52</u>	<u>0.00</u>	<u>106,120.52</u>	<u>0.00</u>	<u>0.00</u>	<u>106,120.52</u>

P.O. Type: A11
Range: 00203812 to 00203814
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00203812 02/19/19 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 2/16/2019	2,362.27	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		02/19/19	02/19/19		
2	PAYROLL-WEEK	ENDING 2/16/2019	500.00	9-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R		02/19/19	02/19/19		
3	FICA & MEDICARE-WE	2/16/2019	180.71	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		02/19/19	02/19/19		
4	FICA & MEDICARE-WE	2/16/2019	38.25	9-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R		02/19/19	02/19/19		
			3,081.23									
00203813 02/19/19 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 2/16/2019	3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		02/19/19	02/19/19		
2	PAYROLL-WEEK	ENDING 2/16/2019	1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W-REGULAR	R		02/19/19	02/19/19		
3	PAYROLL-WEEK	ENDING 2/16/2019	1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		02/19/19	02/19/19		
4	PAYROLL-WEEK	ENDING 2/16/2019	969.44	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		02/19/19	02/19/19		
5	PAYROLL-WEEK	ENDING 2/16/2019	115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR	R		02/19/19	02/19/19		
6	PAYROLL-WEEK	ENDING 2/16/2019	3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		02/19/19	02/19/19		
7	PAYROLL-WEEK	ENDING 2/16/2019	41,949.25	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		02/19/19	02/19/19		
8	PAYROLL-WEEK	ENDING 2/16/2019	351.20	9-01-25-240-016	B	POLICE-S&W-HOLIDAY OVERTIME	R		02/19/19	02/19/19		
9	PAYROLL-WEEK	ENDING 2/16/2019	18,406.53	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		02/19/19	02/19/19		
10	PAYROLL-WEEK	ENDING 2/16/2019	4,968.75	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		02/19/19	02/19/19		
11	PAYROLL-WEEK	ENDING 2/16/2019	91.64	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		02/19/19	02/19/19		
12	PAYROLL-WEEK	ENDING 2/16/2019	12,093.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		02/19/19	02/19/19		
13	PAYROLL-WEEK	ENDING 2/16/2019	1,412.01	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		02/19/19	02/19/19		
14	PAYROLL-WEEK	ENDING 2/16/2019	4,934.20	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		02/19/19	02/19/19		
15	PAYROLL-WEEK	ENDING 2/16/2019	167.34	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		02/19/19	02/19/19		
16	CLEAN COMM-PAYROLL	WE 2/16/19	198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		02/19/19	02/19/19		
			96,086.08									
00203814 02/19/19 00002 PAYROLL ACCOUNT												
1	FICA & MEDICARE-WE	2/16/2019	6,953.21	9-01-36-472-286	B	FICA & MEDICARE TAX	R		02/19/19	02/19/19		
Total Purchase Orders:			3	Total P.O. Line Items:		21	Total List Amount:		106,120.52	Total Void Amount:		0.00