

## WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Workshop Meeting      7:00 PM Regular Meeting

April 21, 2020

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 3, 2020)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 4/7/2020
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports : Police Department, Tax Collector
11. Old Business: None
12. New Business: None
13. Ordinances: None
14. Resolutions:
  - a. 64-20 Payment of Vouchers – this resolution approves the payment of bills through 4/21/2020
  - b. 65-20 Governing Body Certification with Federal Civil Rights Requirements – this resolution is necessary in order to submit the 2020 Budget and certifies that Westampton Township is in compliance regarding its hiring practices.
  - c. 66-20 2020 Budget Notice – this resolution introduces the 2020 Municipal Budget and sets the date for the public hearing, which will be held on May 19, 2020
15. Correspondence: None
16. Committee Liaison Reports
17. Dates to Remember:
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.

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

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To: Westampton Township Committee  
From: Chief Stephen Ent  
Date: April 15, 2020  
Subject: Police Department Report from March 1, thru March 31, 2020.

**Training:**

Command and Leadership Course (Various)

Sgt. Bieri

K9 In-Service Training (2 days)

Ptl. Rowbottom

I.D. Training (1 Day)

Ptl. Nagle

NJ Aride Training (2 days)

Ptl. Johnston

**Personnel:**

Nothing additional.

**Equipment:**

The "Traffic Sign" was deployed at various locations in the Township to support traffic issues and also community events.

The portable "Speed Sign" was deployed in March on Holly Lane. This sign is able to detect speeds 24/7 on the street that it's deployed on.

During the month of March the medicine drop box collected 8 pounds of medication.

**Activities:**

On Thursday March 5, 2020, Chief Ent, Lt. Ferguson, Lt. Bialous, and Dsgt. Chieffalo attended the annual JIF safety breakfast held in Chesterfield.

On Saturday March 7, 2020, Det. Redfield and Ptl. Nagle attended the St. Patricks Day parade in Mt. Holly.

On March 10<sup>th</sup> and March 10, 2020, Lt. Ferguson, Lt. Bialous, Sgt. Bieri, and Dsgt. Chieffalo interviewed several candidates for future employments opportunities.

On Thursday March 12, 2020, Chief Ent, Lt. Ferguson, Lt. Bialous, Sgt. Gleason, Ptl. Johnston, and Ptl. Morrison attended "Cupcakes with the Cops" at the Holly Hills Elementary School.

On Thursday March 12, 2020, Sgt. Brewer and Ptl. Nagle attended the RVRHS health fair.

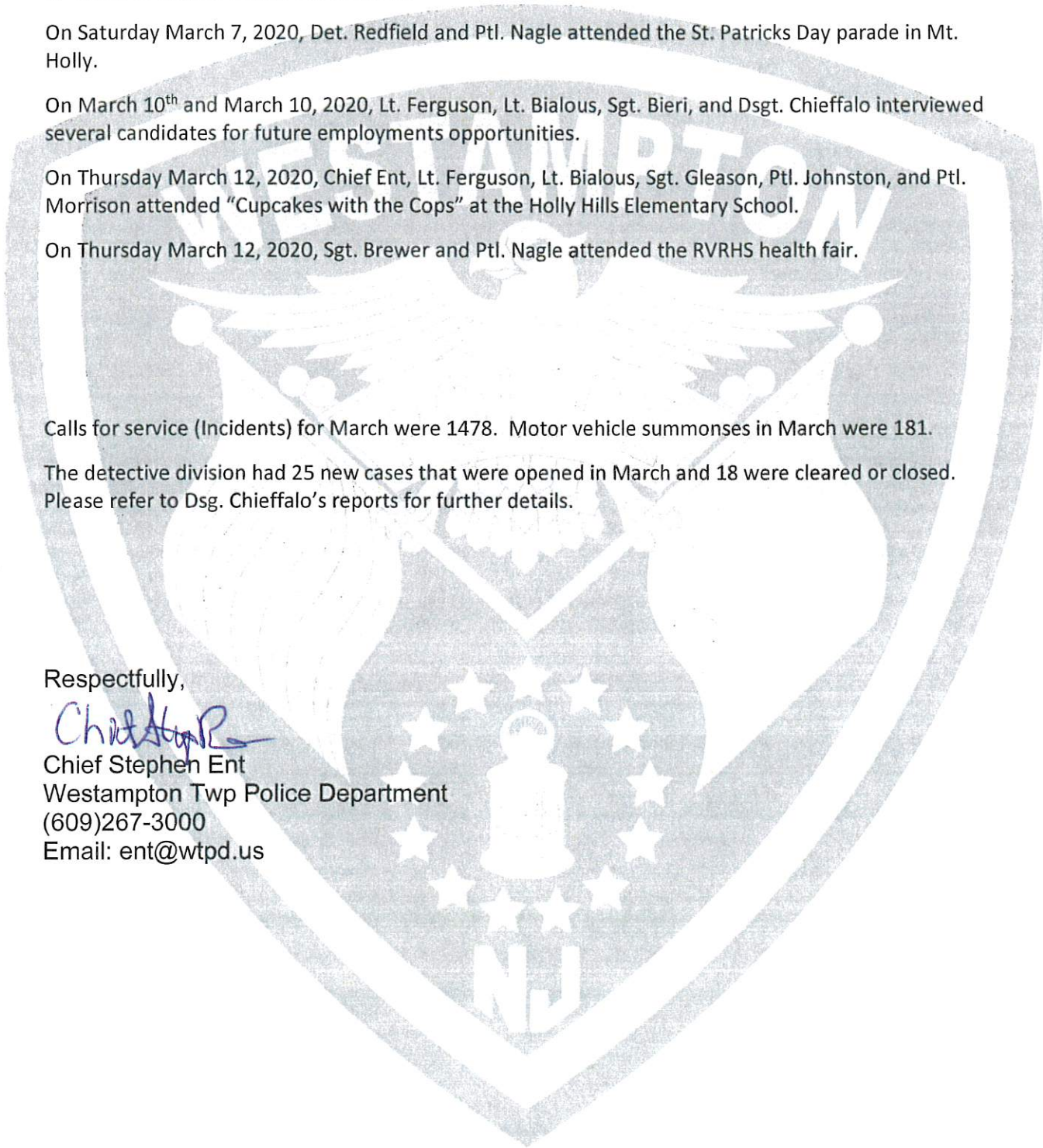
Calls for service (Incidents) for March were 1478. Motor vehicle summonses in March were 181.

The detective division had 25 new cases that were opened in March and 18 were cleared or closed. Please refer to Dsg. Chieffalo's reports for further details.

Respectfully,



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



# Westampton Township Police Department

710 Rancocas Road, Westampton, NJ 08060

Phone (609)267-3000 Fax: (609) 261-7551

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## Detective Monthly Activity Report

New Cases: 25      Month: March 2020

Homicide(s):	0	Motor Vehicle Burglary(s):	5
Aggravated Assault(s):	0	Fraud(s):	3
Sexual Assault(s):	0	Harassment / Threats(s):	1
Robbery(s):	0	Criminal Mischief(s):	0
Overdose(s):	1	Motor Vehicle Theft(s):	2
Burglary(s):	0	Unattended Death(s):	0
Larceny(s):	4	DNA Submission(s):	0
Missing Person(s)	2	Megan's Law Registration	1
Child Abuse	1	Found/Recovered Property	1
Fatal Pedestrian MVA	1	Sexting Inc - TOT other jurisdiction	1
Simple Assault	1	Assist patrols w/ DUI/MVA	1

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Cases Cleared / Closed:	18	Megan's Law Notifications:	0
A.B.C. Investigations:	0	Megan's Law Registrations / Verifications	4
Firearms Background Checks:	3	Other Background Checks: (Military / Fire / DVRT / Etc.)	15
Arrests (Field Reporting):	Adult: 0	Juvenile: 1	
CDR's Generated:	Adult: 2	Juvenile: 2	

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### Training:

DSgt. Chieffalo, Det. Polite, Det. Redfield, along with all officer's in the department completed the mandatory CJIS Re-Certification Course through NJ Learn.

DSgt. Chieffalo, Det. Polite and Det. Redfield attended the range portion of rifle familiarization training conducted by Sgt. Bieri.

### Criminal Complaints / Arrests:

3/3/2020 - As a result of an investigation conducted by DSgt. Chieffalo, two juveniles; a 16 female and a 15 year old male, both of group homes were identified and charged with burglary, theft and criminal mischief to the Popeye's Restaurant on 1/21/2020. The female juvenile was processed on the charges on 3/4/2020. This case is pending the processing of the male juvenile and appearance of both in Family Court.

# Westampton Township Police Department

710 Rancocas Road, Westampton, NJ 08060

Phone (609)267-3000 Fax: (609) 261-7551

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3/19/2020 - As a result of an investigation conducted by DSgt. Chieffalo, Alisa L. Phelps and Tiffany Mincy, 34 of Trenton were identified and charged in a shoplifting which occurred at the Kohl's Department Store on 2/22/2020. The case is pending the processing of both females.

Other:

The Criminal Intelligence Unit is investigating several vehicle burglaries which occurred during the overnight hours on 3/28/2020 on Fieldcrest Drive and Sharpless Boulevard in Spring Meadows. Investigation revealed, there was no forced entry to any of the vehicles and they were all believed to have been left unlocked. All vehicle's were rummaged through with loose change and a Tom Tom GPS reported missing.

The Criminal Intelligence Unit is investigating a theft of a shipping container/trailer from the Camuto Group located at 32 Springside Road. Investigation revealed, a semi truck pulled into the lot of Camuto Group, hooked up to the empty shipping container and left location with the trailer in an unknown direction. The suspect vehicles registration is unknown but the truck appears to have unique side running lights that act as turn signal lights

3/5/2020 - Chief Ent, Lt. Ferguson, Lt. Bialous and DSgt. Chieffalo attended the Burlington County Municipal Joint Insurance Fund's 29th Annual Safety Celebration Breakfast.

Project Medicine Drop Report: During the month of March, 8 pounds of medication was collected for destruction at a later date. In addition, the Quarterly Collection Report was submitted which revealed 64 pounds of medication was collected during the 1st Quarter of 2020.

Signature: Detective Sergeant Linda Chieffalo #2737

Date: 4/8/2020

# Westampton Township Police Department Vehicle Mileage Report: April 1, 2020

Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked
01	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	Patrol	43,651	42,750	901	
02	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	72,398	72,386	12	
03	32491MG	1GNSKFEC9KR364870	2019	Chevy	Tahoe	Patrol	6,532	4,459	2073	
04	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	71,226	69,707	1519	
05	17787MG	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	59,246	58,144	1,102	
06	26225MG	1FM5K8AR8JGB34934	2018	Ford	Interceptor	Patrol	35,710	33,868	1842	
07	30583MG	2C3CDXKT2KH518101	2019	Dodge	Charger	Patrol	13,964	11,343	2621	
08	32490MG	1GNSKFEC0KR361713	2019	Chevy	Tahoe	Patrol	3,427	3,089	338	
09	MG91778	1FMJU1G56CEF52248	2012	Ford	Expedition	Patrol	121,820	118,200	3620	
10	MG91777	2C3CDXKTKH514975	2019	Dodge	Charger	Patrol	17,839	16,964	875	
2708	MG71977	2FAHP71W66X134683	2006	Ford	Crown Vic	SRO	125,650	125,627	23	
	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Backup	109,913	109,820	93	
Admin	PUL31Z	1GNSK3EC4FR594255	2015	Chevy	Tahoe	Chief Ent	39,592	38,866		726
Admin	D19AYE	1FMEU72E26UB62754	2006	Ford	Explorer	Lt. Ferguson	126,193	125,835		358
Admin	D88EAD	2FAFP73V38X152301	2008	Chevy	Crown Vic	Lt. Bialous	68,651	68,085		566
DB1	RGK30E	2B3KA4ET99H642133	2009	Dodge	Charger	Undercover	133,851	133,308		543
DB2	MG33119	2C3CDXAG0CH264703	2012	Dodge	Charger	Det. Polite	115,864	115,520		344
DB3	K97GFX	JTHBK1EG7A2383731	2010	Lexus	ES350	Dsg. Chieffalo	72,291	72,052		239
DB4	GJU74F	2G1WF55E6Y9376044	2000	Chevy	Impala	Det. Redfield	107,657	107,127		530
										0
							Patrol		15019	
							Unmarked			3,306
							<b>Total Mileage</b>		<b>18325</b>	



Prepared by: Chief Ent  
Date: 4/1/2020

## Westampton Township Police Department Year 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	1	0										
Traffic Summons	360	382	181										
Motor Vehicle Accidents	37	31	24										
Assaults	13	2	3										
Domestics	16	11	13										
Rapes	1	2	0										
Homicides	0	0	0										
Larceny	10	4	8										
Motor Vehicle Thefts	0	0	1										
Burglaries	2	5	1										
Adult Arrests	62	50	22										
Juvenile Arrests	0	1	1										
Robberies	1	0	0										
Overdoses	1	1	1										
<b>Incidents</b>	<b>1581</b>	<b>1572</b>	<b>1478</b>										





Range: Block: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last  
 Range of Batch Ids: First to Last  
 Range of Spec Tax Codes: First to Last  
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y  
 Misc: Y  
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N  
 Range of Installment Due Dates: First to Last  
 Print Miscellaneous w/Block/Lot/Qual: N  
 Range of Years: First to 2021  
 Range of Dates: 03/01/20 to 03/31/20  
 Range of Periods: 1 to 12  
 Print Ref Num: N  
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2019	2020	2021		
001 PROPERTY TAXES	91	0.00	13,186.77	118,438.71	0.00	1,023.23	132,648.71
005 WIPP PAYMENTS	28	0.00	3,292.99	26,718.92	0.00	499.43	30,511.34
101 SUBSEQUENT TAXES	5	0.00	0.00	5,498.04	0.00	115.12	5,613.16
Tax Payments	124	0.00	16,479.76	150,655.67	0.00	1,637.78	168,773.21
019 OLD - Bad Check Fee	1	25.00	0.00	0.00	0.00	0.00	25.00
033 DUP. TAX CERTIFICATE	1	100.00	0.00	0.00	0.00	0.00	100.00
Misc Payments	2	125.00	0.00	0.00	0.00	0.00	125.00
Payments Total:	126	125.00	16,479.76	150,655.67	0.00	1,637.78	168,898.21
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	126	125.00	16,479.76	150,655.67	0.00	1,637.78	168,898.21

Total Cash: 3,481.67  
 Total Check: 163,598.59  
 Total Credit: 1,817.95

**DRAFT**

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

April 7, 2020

The meeting was called to order and opened at 7:01 PM by Mayor Sandy Henley. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 3, 2020. This meeting was held remotely via telephone conference call. The flag was saluted and there was a moment of silence.

Roll Call:

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

Administrator Wendy Gibson and Marion Karp, Clerk, were present. Carol Berlen, Township Solicitor, was also present.

Approve Agenda – motion to approve the agenda made by Mr. Wisniewski; second by Mr. DeSilva. All voted yes, Mr. Eckart abstained.

Minutes of the 3/17/20 meeting; 3/17/20 closed/executive session minutes; 3/17/20 workshop minutes – motion to approve by Ms. Mungo; second by Mr. DeSilva. All voted yes.

**Scheduled Appointments**

None

**Public Comments on Agenda Items**

No comments were made

**New Business**

None

**Ordinances**

a. 3-2020 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (second reading/open for public comment) – this ordinance

**DRAFT**

allows any amount authorized as an increase in the 2020 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 – motion to approve made by Mr. Wisniewski; seconded by Ms. Mungo. This was opened to the public for comment. No comment was made and the meeting was closed. All voted yes.

### **Resolutions**

a. 61-20 Payment of Vouchers – this resolution approves the payment of bills through 4/7/2020. Motion to approve made by Ms. Mungo; seconded by Mr. DeSilva. All voted yes.

b. 62-20 Appoint Emergency Management Coordinator – this resolution appoints Lt. Brian Ferguson as Emergency Management Coordinator effective 3/16/2020 and expiring 12/31/2020. Motion to approve made by Mr. Eckart; seconded by Mr. Wisniewski. All voted yes.

c. 63-20 Cancel Taxes, Block 1704, Lot 10 – this resolution cancels taxes on a property declared exempt for a 100% disabled veteran. Motion to approve made by Mr. Wisniewski; seconded by Mr. DeSilva. All voted yes.

### **Correspondence**

None

### **Committee Liaison Reports**

None

### **Dates to Remember**

None at this time

### **Open to public Comment**

Chief Ent – officers have been at the recreation fields issuing citations for trespassing since the complex has officially been closed.

### **Committee Members Comments**

Ms. Mungo – offered her thanks and support to all at this time

Mayor Henley – asks residents to practice social distancing and to be safe; please work with us to flatten the curve; stay home as much as you can.

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

Respectfully submitted,  
Marion Karp, Municipal Clerk

**DRAFT**

TOWNSHIP OF WESTAMPTON  
APPROVING PAYMENT OF VOUCHERS  
FOR THE PERIOD ENDING 4-21-20

RESOLUTION NO. 64-20

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

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. 65-20

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 of Westampton 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



WESTAMPTON TOWNSHIP  
MUNICIPAL BUDGET NOTICE  
RESOLUTION NO. 66-20

Section 1.

Municipal Budget of the Township of Westampton, County of Burlington for the Calendar Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2020;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of May 7, 2020;

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2020.

RECORDED VOTE:

Ayes:

Nays:

Absent:

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Township of Westampton, County of Burlington, on April 21, 2020.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 19, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		GENERAL REVENUES		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>				
1.	Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
		08-101	1,093,500.00	1,130,500.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-
3.	Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	Total Section A: Local Revenues	08-001	1,055,000.00	975,000.00
	Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	200,000.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	284,011.76	283,088.06
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	63,802.36	219,572.16
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	750,000.00	695,000.00
	<b>Total Miscellaneous Revenues</b>	13-099	2,996,201.12	3,026,047.22
4.	Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,289,701.12	4,356,547.22
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,548,785.88	7,233,435.67
	b) Addition to Local District School Tax	07-191	-	-
	c) Minimum Library Tax	07-192	-	-
	<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,548,785.88	7,233,435.67
7.	<b>Total General Revenues</b>	13-299	11,838,487.00	11,589,982.89
				12,303,348.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	10,189,423.17	9,818,871.31	-	9,818,871.31	9,508,217.67	310,653.64
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	95,500.00	95,500.00	-	95,500.00	66,548.44	28,951.56
Uniform Construction Code	22-899	-	-	-	-	-	-
Shared Service Agreements	42-999	284,011.76	283,088.06	-	283,088.06	283,088.06	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	66,202.36	143,972.16	-	143,972.16	143,972.16	-
Total Operations Excluded from "CAPS"	34-305	445,714.12	522,560.22	-	522,560.22	493,608.66	28,951.56
(C) Capital Improvements	44-999	-	183,500.00	-	183,500.00	183,500.00	-
(D) Municipal Debt Service	45-999	703,350.00	602,050.00	-	602,050.00	601,937.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	60-899	499,999.71	463,001.36	XXXXXXXXXX	463,001.36	463,001.36	XXXXXXXXXX
Total General Appropriations	34-499	11,838,487.00	11,589,982.89	-	11,589,982.89	11,250,265.19	339,605.20

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	1,174,938.92	0.00	1,174,938.92	0.00	0.00	1,174,938.92		
CAPITAL FUND	0-04	18,465.90	0.00	18,465.90	0.00	0.00	18,465.90		
DOG FUND	0-12	57.60	0.00	57.60	0.00	0.00	57.60		
ESCROW FUND	0-14	7,469.08	0.00	7,469.08	0.00	0.00	7,469.08		
RCASA FUND	0-16	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00		
RECREATION FUND	0-17	1,426.13	0.00	1,426.13	0.00	0.00	1,426.13		
OPEN SPACE FUND	0-18	9,665.34	0.00	9,665.34	0.00	0.00	9,665.34		
POLICE OUTSIDE OVERTIME FUND	0-21	304.27	0.00	304.27	0.00	0.00	304.27		
COAH FUND	0-24	2,725.00	0.00	2,725.00	0.00	0.00	2,725.00		
POLICE K-9 UNIT TRUST FUND	0-27	100.00	0.00	100.00	0.00	0.00	100.00		
	Year Total:	1,218,152.24	0.00	1,218,152.24	0.00	0.00	1,218,152.24		
CURRENT FUND	9-01	961.61	0.00	961.61	0.00	0.00	961.61		
	Total of All Funds:	1,219,113.85	0.00	1,219,113.85	0.00	0.00	1,219,113.85		

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 9-01-20-110-000 to 0-28-56-850-800  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Subtotal CAFR: No  
 Subtotal Department: No  
 Open: N  
 Held: Y  
 Bid: Y  
 State: Y  
 Include Non-Budgeted: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y  
 Paid: N  
 Rcvd: Y  
 Rcvd: Y

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
Fund: CURRENT FUND										
0-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OF-CONTRACTS		823.26	R			04/13/20 04/13/20		N8251170	
00206376	QUADIENT LEASING USA INC	2ND QTR 2020 POSTAGE METER								
	LEASE PAYMENT									
0-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-OF-ADVERTISING		228.10	R			04/14/20 04/14/20		82338	
00206388	COURIER TIMES INC	MARCH 2020 ADVERTISING								
0-01-20-120-036	ADMINISTRATIVE & EXEC-OF-OFFICE SUPPLIES		86.99	R			04/13/20 04/16/20		53638573577	
00206372	AMAZON	OFFICE CHAIR								
0-01-20-155-299	LEGAL SERVICES SPECIAL-OF-MISCELLANEOUS		2,028.25	R			04/16/20 04/16/20		251835	
00206396	BROWN & CONNERY LLP	MARCH 2020 LEGAL-LABOR								
0-01-22-195-033	CONSTRUCTION OFFICIAL-OF-NEW COMPUTERS		1,322.00	R			04/06/20 04/06/20			
00206336	M GENE BLAIR JR	REIMBURSE-I-PADS & KEYBOARDS								
0-01-23-220-203	EMPLOYEE INSURANCE-OF-DENTAL		5,498.07	R			04/13/20 04/13/20		PM373519	
00206368	DELTA DENTAL PLAN OF NJ	MAY 2020 DENTAL INSURANCE								
0-01-25-240-028	POLICE-OF-SERVICES		190.00	R			04/13/20 04/16/20		65428	
00206384	LOGIN INC/IACP NET	2020 MEMBERSHIP FEE							157956520200331	
00206385	LEXIS NEXIS RISK DATA MGMT INC	MARCH 2020 FEES					04/14/20 04/16/20			
			395.00							
0-01-25-240-030	POLICE-OF-GENERAL EQUIPMENT & SUPPLIES		4.88	R			04/06/20 04/06/20		5614646	
00206176	HOME DEPOT CREDIT SERVICES	YALE LOCKS								
00206176	HOME DEPOT CREDIT SERVICES	VALVE RESPIRATOR					04/06/20 04/06/20		130410	
00206372	AMAZON	SEAGATE HARDDRIVES					04/13/20 04/16/20		856344786967	
00206372	AMAZON	SEAGATE HARDDRIVES					04/13/20 04/16/20		945589339878	
00206372	AMAZON	OFFICE SUPPLIES					04/13/20 04/16/20		796598343396	
00206372	AMAZON	OFFICE SUPPLIES					04/13/20 04/16/20		475398367568	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
0-01-25-240-030 POLICE-OE-GENERAL EQUIPMENT & SUPPLIES Continued												
00206372	13	02915	AMAZON	CREDIT-AED CABINET	99.95	R			04/13/20	04/16/20	435358843563	
00206372	16	02915	AMAZON	CREDIT ON RETURN	20.36	R			04/14/20	04/16/20	446587854886	
00206374	1	00309	STAPLES	CREDIT PLAN PRINTS	36.87	R			04/13/20	04/13/20		
					671.21							
0-01-25-240-032 POLICE-OE-UNIFORMS												
00206096	3	01313	GALLS LLC	CLASS A DRESS-DELLAVELLA	369.00	R			04/16/20	04/16/20	15125869	
00206096	4	01313	GALLS LLC	CHAMALEON JACKET-DELLAVELLA	150.00	R			04/16/20	04/16/20	BC1054805	
					519.00							
0-01-25-240-042 POLICE-OE-TRAINING												
00206325	1	02238	STEPHEN P ENT	REIMBURSE-COLLEGE TUITION	880.00	R			04/02/20	04/16/20		
0-01-25-260-030 EMER MED SERV-OE-SUPPLIES & EQUIPMENT												
STRETCHER PARTS												
00206353	1	01329	EMSAR NEW JERSEY	EMS SUPPLIES	1,470.00	R			04/09/20	04/17/20	SI-35469	
00206355	1	03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	465.00	R			04/09/20	04/17/20	83575749	
00206355	2	03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	27.90	R			04/17/20	04/17/20	83585707	
00206355	3	03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	79.78	R			04/17/20	04/17/20	83583922	
00206355	4	03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	289.35	R			04/17/20	04/17/20	83572247	
00206355	5	03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	326.70	R			04/17/20	04/17/20	83572248	
00206355	6	03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	20.48	R			04/17/20	04/17/20	83566306	
00206355	7	03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	130.95	R			04/17/20	04/17/20	83563882	
00206355	8	03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	129.23	R			04/17/20	04/17/20	83569516	
00206356	1	01355	HOME DEPOT CREDIT SERV (WTFD)	MARCH 2020 SUPPLIES	104.85	R			04/09/20	04/17/20	5041418	
00206356	6	01355	HOME DEPOT CREDIT SERV (WTFD)	MARCH 2020 SUPPLIES	67.26	R			04/17/20	04/17/20	5060948	
00206356	7	01355	HOME DEPOT CREDIT SERV (WTFD)	MARCH 2020 SUPPLIES	171.58	R			04/17/20	04/17/20	5511158	
00206356	8	01355	HOME DEPOT CREDIT SERV (WTFD)	MARCH 2020 SUPPLIES	32.23	R			04/17/20	04/17/20	9022005	
00206356	9	01355	HOME DEPOT CREDIT SERV (WTFD)	MARCH 2020 SUPPLIES	117.13	R			04/17/20	04/17/20	8010648	
00206356	10	01355	HOME DEPOT CREDIT SERV (WTFD)	MARCH 2020 SUPPLIES	69.48	R			04/17/20	04/17/20	4061381	
00206356	11	01355	HOME DEPOT CREDIT SERV (WTFD)	MARCH 2020 SUPPLIES	236.69	R			04/17/20	04/17/20	8030590	
00206358	1	00149	V E RALPH & SON INC	EMS SUPPLIES	30.60	R			04/09/20	04/17/20	393168	
00206358	2	00149	V E RALPH & SON INC	EMS SUPPLIES	22.00	R			04/17/20	04/17/20	393913	
00206369	1	01736	ASTA BROTHERS FIRE/SAFETY CORP	2ND QTR 2020-CYLINDER RENTAL	48.00	R			04/13/20	04/13/20	20-31549	
FOR MEDICAL OXYGEN												
00206372	2	02915	AMAZON	RAM MOUNTS	79.99	R			04/13/20	04/16/20	465874457579	
					3,919.20							







Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
0-01-31-435-299	ELECTRICITY & NATURAL GAS-OF-MISC	Continued							
	RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS								
0-01-31-440-299	UTIL-TELECOMMUNICATION-OF-MISC								
00206382	COMCAST	APRIL 2020 POLICE INTERNET	439.29	R		04/13/20	04/13/20		
00206390	VERIZON	APRIL 2020-PHONE LINES-REC CTR	74.54	R		04/14/20	04/14/20		
00206393	COMCAST	MAY 2020 POLICE XFINITY TV	159.93	R		04/15/20	04/15/20		
00206401	COMCAST	APRIL 2020 XFINITY TV-WTFD	121.05	R		04/17/20	04/17/20		
			794.81						
0-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00206386	WILLINGBORO MCPL UTIL AUTH	2ND QTR 2020 WATER & SEWER RECREATION CENTER	188.78	R		04/14/20	04/14/20		
00206391	NEW JERSEY AMERICAN WATER CO	APRIL 2020 WATER-PRIVATE	179.64	R		04/14/20	04/14/20		
	FIRE SERVICE-SPRINKLER SYSTEM IN MCPL BUILDING								
00206391	NEW JERSEY AMERICAN WATER CO	APRIL 2020 WATER-AMERICAN	19.21	R		04/14/20	04/14/20		
	LEGION HALL-781 RANCOCCAS ROAD								
00206391	NEW JERSEY AMERICAN WATER CO	APRIL 2020 WATER-FIRE HOUSE	138.27	R		04/14/20	04/14/20		
00206391	NEW JERSEY AMERICAN WATER CO	APRIL 2020 WATER-MCPL BLDG	334.48	R		04/14/20	04/14/20		
			860.38						
0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00206345	RIGGINS INC	DIESEL FUEL (4/6/20)	58.03	R		04/07/20	04/07/20	75018452	
0-01-36-471-284	PUBLIC EMPLOYEES RETIREMENT SYS-OF-MISC								
00206340	PAYROLL ACCOUNT	2020 PENSION CONTRIBUTION	240,562.40	R		04/06/20	04/06/20		
0-01-36-471-285	PUBLIC EMPLOYEES RETIREMENT SYS-OF-ERIP								
00206340	PAYROLL ACCOUNT	2020 PENSION CONTRIBUTION	12,574.00	R		04/06/20	04/06/20		
0-01-36-475-285	POLICE & FIREMENS RETIREMENT SYS-OF-MISC								
00206340	PAYROLL ACCOUNT	2020 PENSION CONTRIBUTION	852,127.82	R		04/06/20	04/06/20		
0-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00206389	FRASER ADVANCED INFOSYS RENTAL	APRIL 2020 COPER LEASE IN MUNICIPAL COURT	158.31	R		04/14/20	04/14/20	411292311	

TOWNSHIP OF WESTAMPTON  
BILL List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	PO Type
0-01-55-900-008	RESERVE FOR STATE GRANTS									
00206096	2 01313 GALLS LLC	BODY ARMOR-MORRISON	1,221.80	R	02/19/20	04/16/20			15015993	
00206342	1 02810 VICTOR BIALOUS	DWI FUND-REIMBURSEMENT FOR	235.20	R	04/07/20	04/16/20				
	ALCOTEST & POSTAGE									
00206351	1 01313 GALLS LLC	BODY ARMOR-SGT RALPH LUTZ	1,207.20	R	04/09/20	04/16/20			BC1089862	
00206351	2 01313 GALLS LLC	BODY ARMOR-LT BRIAN FERGUSON	345.97	R	04/09/20	04/16/20			BC1089864	
00206351	3 01313 GALLS LLC	BULLET PROOF VEST-LT BRIAN FERGUSON	861.23	R	04/09/20	04/16/20			BC1089864	
			<u>3,871.40</u>							
0-01-55-900-018	DCA STATE TRAINING FEES									
00206371	1 00104 TREASURER STATE OF NJ	1ST QTR 2020 DCA TRAINING FEES	2,744.00	R	04/13/20	04/13/20				
		Fund Total: CURRENT FUND	1,174,938.92							
Fund:	CAPITAL FUND									
0-04-55-917-03C	CAPITAL BOND ORDINANCE#2017-3-C-SECURITY									
00206176	4 01019 HOME DEPOT CREDIT SERVICES	SECURITY KNOX INSTALLATION	68.70	R	03/06/20	04/06/20			2014098	
0-04-55-918-03D	CAPITAL ORD#2018-3D (SECURITY & SAFETY)									
00206398	1 02630 CLC LOCKSMITHS	REKEY MASTER, LOCK REPAIRS	505.95	R	04/16/20	04/16/20			65958	
	DEADBOLTS, THIMBLE STRIKES									
0-04-55-918-03E	CAPITAL ORD#2018-3E (ROAD REPAVING)									
00206367	1 00560 ALAIMO GROUP INC	FEBRUARY 2020 ENGINEERING	4,091.25	R	04/13/20	04/13/20			115273	
	2018 NJDOT GRANT-TARNSFIELD ROAD									
0-04-55-919-03E	CAPITAL-ORDINANCE#2019-3-E (FIRE TRUCK)									
00205905	1 02301 NAT ALEXANDER CO INC	PPV FANS FOR NEW FIRE TRUCK	13,800.00	R	01/17/20	04/17/20			1029941	
	AS PER SALES ORDER#20704									
		Fund Total: CAPITAL FUND	18,465.90							



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	chk/Void Date	Invoice	PO Type
0-17-55-900-129	RECREATION-SPORTS COMPLEX									
00206307	1 02661 DEL VAL DESIGNS LLC	TURF RULES METAL SIGNS	472.00	R			03/30/20	04/13/20		
00206307	2 02661 DEL VAL DESIGNS LLC	TURF RULES BANNERS	468.00	R			03/30/20	04/13/20		
			940.00							
0-17-55-900-133	RECREATION-ADVERTISING SIGNS									
00206373	1 01447 SAMS CLUB	PROGRAM SUPPLIES-MARCH 2020	191.46	R			04/13/20	04/13/20		
		Fund Total: RECREATION FUND	1,426.13							
Fund:	OPEN SPACE FUND									
0-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP									
00206176	6 01019 HOME DEPOT CREDIT SERVICES	RIVET KIT FOR BLEACHERS	30.73	R			03/16/20	04/06/20	8020916	
00206176	11 01019 HOME DEPOT CREDIT SERVICES	BLEACHERS SUPPLIES	19.88	R			03/20/20	04/06/20	21750	
00206308	1 03360 ACERBO'S AUTO TRIM & LETTERING	18 X 24 DOUBLE SIDED YARD SIGN AS PER QUOTE#5993	300.00	R			03/30/20	04/07/20	8739	
00206344	1 02613 BREED'S LANDSCAPE MANAGEMENT	MARCH 2020-SPRING FERTILIZER WITH CRABGRAS PRE-EMERGENT & BROADLEAF WEED CONTROL FOR BASEBALL & FOOTBALL FIELDS	1,050.00	R			04/07/20	04/07/20	1538	
00206381	1 00063 PSE&G	APRIL 2020 ELECTRIC CONCESSION STAND-INCLUDING AMOUNT FROM SOUTH JERSEY ELECTRIC CO	6,784.15	R			04/13/20	04/13/20	601306432796	
00206387	1 00989 WILLINGBORO MGPL UTIL AUTH	2ND QTR 2020 WATER & SEWER CONCESSION STAND	188.78	R			04/14/20	04/14/20		
00206400	1 02630 CLC LOCKSMITHS	DOOR CLOSERS AT SPORTS COMPLEX	257.00	R			04/17/20	04/17/20	65959	
00206400	2 02630 CLC LOCKSMITHS	CYLINDER CHANGE/PANEL CONTROLS	1,034.80	R			04/17/20	04/17/20	65898	
		Fund Total: OPEN SPACE FUND	9,665.34							
Fund:	POLICE OUTSIDE OVERTIME FUND									
0-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES									
00206365	1 00215 CURRENT FUND	MARCH 2020 ADMINISTRATIVE FEES-VISUAL COMPUTER SOLUTIONS INC	304.27	R			04/13/20	04/13/20		
		Fund Total: POLICE OUTSIDE OVERTIME FUND	304.27							



Totals by Year--Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	113,654.47	0.00	113,654.47	0.00	0.00	113,654.47		
RECREATION FUND	0-17	823.25	0.00	823.25	0.00	0.00	823.25		
Total of All Funds:		<u>114,477.72</u>	<u>0.00</u>	<u>114,477.72</u>	<u>0.00</u>	<u>0.00</u>	<u>114,477.72</u>		

P.O. Type: All  
Range: 00206337 to 00206339  
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	chk/Void	Invoice
00206337	04/06/20	00002		PAYROLL ACCOUNT							
1			764.75	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	04/06/20	04/06/20		
2			58.50	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	04/06/20	04/06/20		
			823.25								
00206338	04/06/20	00002		PAYROLL ACCOUNT							
1			3,493.56	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	04/06/20	04/06/20		
2			1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	04/06/20	04/06/20		
3			1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	04/06/20	04/06/20		
4			969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	04/06/20	04/06/20		
5			115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	04/06/20	04/06/20		
6			3,716.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	04/06/20	04/06/20		
7			45,978.84	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	04/06/20	04/06/20		
8			19,263.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R	04/06/20	04/06/20		
9			4,016.25	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	04/06/20	04/06/20		
10			402.71	0-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-COVERAGE	R	04/06/20	04/06/20		
11			810.00	0-01-25-260-015	B	EMERGENCY MEDICAL SERVICES-S&W-PART-TIME	R	04/06/20	04/06/20		
12			1,863.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R	04/06/20	04/06/20		
13			3,125.00	0-01-25-265-012	B	UNIFORM FIRE SAFETY ACT-S&W-REGULAR	R	04/06/20	04/06/20		
14			12,547.77	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	04/06/20	04/06/20		
15			1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	04/06/20	04/06/20		
16			4,776.92	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	04/06/20	04/06/20		
17			198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	04/06/20	04/06/20		
			105,940.75								
00206339	04/06/20	00002		PAYROLL ACCOUNT							
1			7,713.72	0-01-36-472-286	B	FTCA & MEDICARE TAX	R	04/06/20	04/06/20		

Total Purchase Orders: 3 Total P.O. Line Items: 20 Total List Amount: 114,477.72 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	0-01	115,346.85	0.00	115,346.85	0.00	0.00	115,346.85	
RECREATION FUND	0-17	6,716.79	0.00	6,716.79	0.00	0.00	6,716.79	
POLICE OUTSIDE OVERTIME FUND	0-21	5,005.73	0.00	5,005.73	0.00	0.00	5,005.73	
Total of All Funds:		<u>127,069.37</u>	<u>0.00</u>	<u>127,069.37</u>	<u>0.00</u>	<u>0.00</u>	<u>127,069.37</u>	



P.O. Type: A11  
Range: 00206361 to 00206364  
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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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00206361	04/13/20	00002	PAYROLL ACCOUNT								
1	PAYROLL-MARCH 2020		4,650.00	0-21-56-850-800	B POLICE OUTSIDE OVERTIME EXPENDITURES	R		04/13/20	04/13/20		
2	FICA & MEDICARE-MARCH 2020		355.73	0-21-56-850-800	B POLICE OUTSIDE OVERTIME EXPENDITURES	R		04/13/20	04/13/20		
			5,005.73								

00206362	04/13/20	00002	PAYROLL ACCOUNT								
1	PAYROLL-WEEK ENDING 4/11/2020		764.75	0-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		04/13/20	04/13/20		
2	PAYROLL-WEEK ENDING 4/11/2020		5,474.72	0-17-55-900-116	B RECREATION-SALARIES & WAGES	R		04/13/20	04/13/20		
3	FICA & MEDICARE-WE 4/11/2020		58.50	0-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		04/13/20	04/13/20		
4	FICA & MEDICARE-WE 4/11/2020		418.82	0-17-55-900-116	B RECREATION-SALARIES & WAGES	R		04/13/20	04/13/20		
			6,716.79								

00206363	04/13/20	00002	PAYROLL ACCOUNT								
1	PAYROLL-WEEK ENDING 4/11/2020		3,493.56	0-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		04/13/20	04/13/20		
2	PAYROLL-WEEK ENDING 4/11/2020		1,782.15	0-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		04/13/20	04/13/20		
3	PAYROLL-WEEK ENDING 4/11/2020		1,481.40	0-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		04/13/20	04/13/20		
4	PAYROLL-WEEK ENDING 4/11/2020		969.44	0-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		04/13/20	04/13/20		
5	PAYROLL-WEEK ENDING 4/11/2020		115.40	0-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		04/13/20	04/13/20		
6	PAYROLL-WEEK ENDING 4/11/2020		3,716.10	0-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		04/13/20	04/13/20		
7	PAYROLL-WEEK ENDING 4/11/2020		45,698.29	0-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		04/13/20	04/13/20		
8	PAYROLL-WEEK ENDING 4/11/2020		2,731.83	0-01-25-240-014	B POLICE-S&W-REGULAR OVERTIME	R		04/13/20	04/13/20		
9	PAYROLL-WEEK ENDING 4/11/2020		453.00	0-01-25-240-017	B POLICE-S&W-SHIFT SUPERVISOR	R		04/13/20	04/13/20		
10	PAYROLL-WEEK ENDING 4/11/2020		19,263.13	0-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		04/13/20	04/13/20		
11	PAYROLL-WEEK ENDING 4/11/2020		4,047.75	0-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		04/13/20	04/13/20		
12	PAYROLL-WEEK ENDING 4/11/2020		1,620.00	0-01-25-260-016	B EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R		04/13/20	04/13/20		
13	PAYROLL-WEEK ENDING 4/11/2020		12,547.77	0-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		04/13/20	04/13/20		
14	PAYROLL-WEEK ENDING 4/11/2020		1,400.24	0-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		04/13/20	04/13/20		
15	PAYROLL-WEEK ENDING 4/11/2020		8,122.92	0-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		04/13/20	04/13/20		
16	CLEAN COMM-PAYROLL WE 4/11/20		198.84	0-01-55-900-008	B RESERVE FOR STATE GRANTS	R		04/13/20	04/13/20		
			107,641.82								

00206364	04/13/20	00002	PAYROLL ACCOUNT								
1	FICA & MEDICARE-WE 4/11/2020		7,705.03	0-01-36-472-286	B FICA & MEDICARE TAX	R		04/13/20	04/13/20		