

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

April 7, 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 3/17/2020; Closed/Executive Session Minutes 3/17/2020; Workshop Minutes 3/17/2020
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. 3-2020 Ordinance to Exceed the Municipal Budget Appropriation Limits and to establish a Cap Bank (second reading/open to public comment) - this ordinance 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.
14. Resolutions:
 - a. 61-20 Payment of Vouchers – this resolution approves the payment of bills through 4/7/2020
 - b. 62-20 Appoint Emergency Management Coordinator – this resolution appoints Lt. Brian Ferguson as Emergency Management Coordinator effective 3/16/20 and expiring 12/31/20
 - c. 63-20 Cancel Taxes, Block 1704, Lot 10 – this resolution cancels taxes on a property declared exempt for a 100% disabled veteran

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 COMMITTEE MEETING

DRAFT

5:45 PM Closed Session/Workshop 7:00 PM Regular Meeting

March 17, 2020

The meeting was called to order and opened at 7:00 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. Township Solicitor Walter Denson was present.

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

Minutes of the 3/4/20 meeting; 3/4/20 closed/executive session minutes; 3/4/20 workshop minutes – motion to approve by Mr. Wisniewski; second by Ms. Mungo. All voted yes, Mr. DeSilva abstained.

Scheduled Appointments: None

Public Comments on Agenda Items

No comments were made.

New Business: None

Ordinances: None

Resolutions:

a. 56-20 Payment of Vouchers – this resolution approves the payment of bills

DRAFT

through 3/17/2020. Motion to approve made by Ms. Mungo; seconded by Mr. Eckart. All voted yes.

b. 57-20 Contact Person for EPL Attorney Consultation Service – this resolution appoints Wendy Gibson, Twp. Administrator as the contact person for the EPT Hotline. Motion to approve by Mr. DeSilva; seconded by Mr. Eckart. All voted yes.

c. 58-20 Cancel Taxes, Block 1002.01, Lot 14 – this resolution cancels taxes on a property declared exempt for a 100% disabled veteran. Motion to approve made by Ms. Mungo; seconded by Mr. Eckart. All voted yes.

d. 59-20 Transfer of Appropriation Reserves – this resolution permits the transfer of funds from line items that have unexpended balances to those with insufficient balances in order to pay bills from 2019. Motion to approve made by Ms. Mungo; seconded by Mr. Wisniewski. All voted yes.

e. 60-20 Award Construction Contract – this resolution awards the bid for the Tarnsfield Road improvements to American Asphalt Co., Inc. in the amount of \$599,439.50 as per the Township Engineer's recommendation. Motion to approve made by Mr. Eckart; seconded by Ms. Mungo. All voted yes, Mr. Wisniewski abstained.

Correspondence:

a. Willingboro MUA – Board meeting, 3/18/20 @ 6 PM

Committee Liaison Reports

Ms. Mungo – had reached out to the WMS superintendent; the schools are following everything the Governor is putting in place.

Dates to Remember

April 4, 2020 @9:30 AM – Westampton Recreation's Annual Easter Egg Hunt, HHS (rain date April 11, 2020) – this event has been cancelled.

May 8, 2020, RV Mock Crash, BCIT

Open to public Comment

No comments were made.

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Committee Members Comments

Ms. Mungo – thanked everyone, Wendy and all the departments are doing a great job, we can get through this together. All recreation events have been cancelled until further notice.

Mr. Wisniewski – keep up the good work; thanks to Wendy for setting up the teleconference.

Mr. Henley – thanked the Township team for their work, it's been difficult for sure.

Mr. Eckert – gives Wendy a lot of credit; it's been a rough first week; he appreciates everyone's hard work.

Mr. DeSilva – thanks to the staff for keeping on top of things.

There were no further comments and the meeting was adjourned at 7:13 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

WESTAMPTON TOWNSHIP
2020 Closed Session Minutes
March 17, 2020

DRAFT

Present: Mr. DeSilva, Mr. Eckart, Mayor Henley, Ms. Mungo, Mr. Wisniewski, Solicitor Walter Denson, Municipal Clerk Marion Karp, Administrator Wendy Gibson, Public Works Supervisor Parker Smith, Police Chief Stephen Ent, Fire Chief Craig Farnsworth

Resolution 3-17-20 for closed/executive session to discuss personnel and litigation at 5:55 PM

Discussed:

1. Affordable housing update
2. Salt & Light – acquisition of 81 Westwind Way
3. Stemmers Lane & Ikea Drive update
4. Sports Complex lighting issue

The meeting was re-opened to the public at 6:37 PM.

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP
2020 Workshop Session Minutes

March 17, 2020

DRAFT

The meeting was called to order at 6:37 PM. This meeting was conducted remotely via telephone conference call.

Present: Mr. DeSilva, Mr. Eckart, Mayor Henley, Ms. Mungo, Mr. Wisniewski, Solicitor Walter Denson, Municipal Clerk Marion Karp, Administrator Wendy Gibson, Public Works Supervisor Parker Smith, Police Chief Stephen Ent, Fire Chief Craig Farnsworth

Parker Smith discussed his budget proposal with the Committee.

The meeting was opened to the public for comment; no comment was made and the meeting was closed for public comment.

There being no further comments nor business, the meeting was adjourned at 6:58 PM.

Marion Karp
Municipal Clerk

TOWNSHIP OF WESTAMPTON

ORDINANCE NO. 3-2020

CALENDAR YEAR 2020
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 2020 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 \$98,188.72 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Committee of the Township of Westampton, in the County of Burlington, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 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 \$343,660.52, and that the CY 2020 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 4-7-20

RESOLUTION NO. 61-20

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
APPOINT EMERGENCY MANAGEMENT COORDINATOR
RESOLUTION NO. 62-20

WHEREAS, the Code of the Township of Westampton provides for an Emergency Management Coordinator and the Township Committee desires to appoint same, and;

WHEREAS, Daryl Caulfield has resigned from the position effective March 16, 2020, and;

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 the Township Committee hereby appoints Lt. Brian Ferguson as Emergency Management Coordinator effective March 16, 2020 and expiring December 31, 2020 or until a new Emergency Management Coordinator is appointed.

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 63-20

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 taxes:

Block 1704 Lot 10

Name: Noble-Slaton

Address: 68 Tarnsfield Road

Amount: \$2,639.82

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: MARCH 19, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: CANCEL TAXES—TOTALLY DISABLE VETERAN DEDUCTION

PLEASE CANCEL THE 1st and 2nd QTER TAXES—AS TAX ASSESSOR HAS DECLARED THE
PROPERTY TOTALLY TAX EXEMPT VETERAN DEDUCTION:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1704/10	NOBLE-SLATON	68 TARNSFIELD RD	\$2,639.82

THANK YOU.

DOCUMENTATION ATTACHED:

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	g/L Total	Total		
CURRENT FUND	0-01	1,563,874.63	0.00	1,563,874.63	0.00	0.00	1,563,874.63		
CAPITAL FUND	0-04	13,866.50	0.00	13,866.50	0.00	0.00	13,866.50		
DOG FUND	0-12	10.00	0.00	10.00	0.00	0.00	10.00		
PUBLIC DEFENDER FUND	0-13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		
ESCROW FUND	0-14	8,022.74	0.00	8,022.74	0.00	0.00	8,022.74		
RECREATION FUND	0-17	10,975.31	0.00	10,975.31	0.00	0.00	10,975.31		
OPEN SPACE FUND	0-18	5,821.50	0.00	5,821.50	0.00	0.00	5,821.50		
COAH FUND	0-24	21,251.20	0.00	21,251.20	0.00	0.00	21,251.20		
	Year Total:	1,624,821.88	0.00	1,624,821.88	0.00	0.00	1,624,821.88		
CURRENT FUND	9-01	53,493.00	0.00	53,493.00	0.00	0.00	53,493.00		
Total of All Funds:		<u>1,678,314.88</u>	<u>0.00</u>	<u>1,678,314.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,314.88</u>		

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
 State: Y
 Include Non-Budgeted: Y
 Void: N
 Aprv: N
 Other: Y
 Rcvd: Y
 Exempt: Y

Account	Description	Item Description	Amount	Stat	chk	Enc	date	date	chk/Void	date	Invoice	PO Type
Fund: CURRENT FUND												
0-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS											
00206241	1 02480 BARONE TECHNOLOGY LEASING	MARCH 2020 COPIER LEASE	418.99	R			03/13/20	03/13/20			67268424	
00206320	1 02552 FRASER ADVANCED INFOSYS RENTAL	APRIL 2020 COPIER LEASE	462.55	R			04/01/20	04/01/20			410562391	
			881.54									
0-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING											
00206242	2 00034 COURIER TIMES INC	FEBRUARY 2020 ADVERTISING	497.40	R			03/13/20	03/13/20			80186	
0-01-20-120-022	ADMINISTRATIVE & EXECUTIVE-0E-POSTAGE											
00206298	1 02593 POSTMASTER	2020 BULK MAILING POSTAGE FEE	240.00	R			03/26/20	03/26/20				
0-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES											
00206167	1 00447 DEANS GRAPHICS INC	BUSINESS CARDS-JAIME MUNGO	35.00	R			03/02/20	03/20/20			23618	
	AS PER INVOICE#23618											
00206167	2 00447 DEANS GRAPHICS INC	BUSINESS CARDS-WENDY GIBSON	35.00	R			03/25/20	03/25/20			23648	
00206227	1 02374 W B MASON CO INC	60 X 36 MELAMINE WHITEBOARD	141.99	R			03/10/20	03/16/20			208750210	
00206227	2 02374 W B MASON CO INC	EXPO DRY ERASE SURFACE CLEANER	5.69	R			03/10/20	03/16/20			208750210	
00206227	3 02374 W B MASON CO INC	DRY ERASE MARKER & CLEANER	34.99	R			03/10/20	03/16/20			208750210	
00206262	3 02436 FRASER ADVANCED INFO SYSTEMS	FREIGHT FEE-TONER FOR PRINTER	15.01	R			03/19/20	03/19/20			INV800683	
	BETWEEN TWP CLERK & HOUSING OFFICER											
00206267	4 02915 AMAZON	DVD'S	27.99	R			03/20/20	03/20/20			537757996857	
00206268	2 00309 STAPLES CREDIT PLAN	PRINTS	100.42	R			03/20/20	03/20/20			40218	
			396.09									
0-01-20-135-299	AUDITING SERVICES-0E-MISCELLANEOUS											
00206323	1 00370 BOWMAN & COMPANY LLP	AUDITOR FEES	15,932.00	R			04/02/20	04/02/20			88873	
0-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR											
00206333	1 03596 RAINONE COUGHLIN MINCHELLO LLC	MARCH 2020 LEGAL-GENERAL	5,582.70	R			04/03/20	04/03/20			6168	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS										
00206256 1 03199	BROWN & CONNERY LLP	FEBRUARY 2020 LEGAL-LABOR	1,112.18	R			03/16/20	03/16/20		250800	
0-01-20-165-299	ENGINEERING SERVICES-OE-MISCELLANEOUS										
00206245 1 00560	ALAIMO GROUP INC	JANUARY 2020 ENGINEERING	106.25	R			03/13/20	03/13/20		114735	
	MISCELLANEOUS										
0-01-21-180-027	LAND DEVELOPMENT BOARD-OE-SOLICITOR										
00206331 1 03246	FLORIO PERUCCI STEINHARDT & FEBRUARY 2020 LEGAL		680.00	R			04/02/20	04/02/20		176336	
0-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHR PLAN										
00206324 1 01661	NJ HEALTH BENEFITS PROGRAM	MARCH 2020 HEALTH INSURANCE	72,688.95	R			04/02/20	04/02/20			
0-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION										
00206299 1 02864	BENECARD SERVICES INC	APRIL 2020 PRESCRIPTION	23,769.70	R			03/30/20	03/30/20			
	INSURANCE										
0-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION										
00206272 1 03069	SUPERIOR VISION OF NJ INC	APRIL 2020 VISION INSURANCE	186.86	R			03/20/20	03/20/20		375090	
0-01-25-240-028	POLICE-OE-SERVICES										
00206320 2 02552	FRASER ADVANCED INFOSYS RENTAL APRIL 2020 COPIER LEASE		498.29	R			04/01/20	04/01/20		410562391	
0-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES										
00206267 1 02915	AMAZON	OFFICE CHAIR	136.54	R			03/20/20	03/20/20		436656877373	
00206268 1 00309	STAPLES CREDIT PLAN	OFFICE SUPPLIES	293.39	R			03/20/20	03/20/20		2442145561	
00206268 3 00309	STAPLES CREDIT PLAN	FINANCE CHARGE	2.00	R			03/20/20	03/20/20			
00206297 1 02436	FRASER ADVANCED INFO SYSTEMS	TONER	47.30	R			03/26/20	04/02/20		INV804798	
			479.23								
0-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT										
00206281 1 02436	FRASER ADVANCED INFO SYSTEMS	COPY OVERAGE-1ST QTR 2020	738.47	R			03/25/20	03/25/20		INV804329	
00206287 1 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	837.96	R			03/25/20	03/31/20		534519	
00206287 2 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	138.39	R			03/31/20	03/31/20		534782	
00206287 3 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	239.80	R			03/31/20	03/31/20		534548	
00206287 4 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	75.00	R			03/31/20	03/31/20		535006	
00206287 5 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	97.56	R			03/31/20	03/31/20		535014	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT	Continued							
00206206 3 02552	FRASER ADVANCED INFOSYS RENTAL	APRIL 2020 COPIER LEASE	462.54	R		04/01/20	04/01/20	410562391	
			2,589.72						
0-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00206183 1 02374	W B MASON CO INC	LABELING TAPE	88.44	R		03/06/20	03/16/20	208644856	
00206206 1 03842	ACTIVE TEK HEALTH SOLUTIONS	AP5BOE (UV OZONE SCRUBBERS)	3,930.00	R		03/09/20	03/25/20	202006	
00206206 2 03842	ACTIVE TEK HEALTH SOLUTIONS	AP 3000 (LARGE UV OZONE SCRUBBERS)	1,750.00	R		03/09/20	03/25/20	202006	
00206206 3 03842	ACTIVE TEK HEALTH SOLUTIONS	SHIPPING	89.14	R		03/11/20	03/25/20	202006	
	AS PER INVOICE#202006								
00206267 2 02915	AMAZON	FILES	126.02	R		03/20/20	03/20/20	439643684747	
00206267 3 02915	AMAZON	FOLDERS	68.92	R		03/20/20	03/20/20	797574944865	
00206283 1 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	15.06	R		03/25/20	03/31/20	83555981	
00206283 2 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,545.53	R		03/31/20	03/31/20	83555982	
00206283 3 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	46.47	R		03/31/20	03/31/20	83550551	
00206285 1 00487	CONTINENTAL FIRE & SAFETY INC	SUPPLIES	145.00	R		03/25/20	03/31/20	K2153	
00206285 2 00487	CONTINENTAL FIRE & SAFETY INC	SUPPLIES	12.00	R		03/31/20	03/31/20	K1599	
00206286 1 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	133.24	R		03/25/20	03/31/20	20-31302	
00206288 1 03842	ACTIVE TEK HEALTH SOLUTIONS	AP 3000 (LARGE UV OZONE SCRUBBERS)	3,335.08	R		03/25/20	03/31/20	202009	
00206290 1 01355	HOME DEPOT CREDIT SERV (WTFD)	FEBRUARY 2020 SUPPLIES	20.76	R		03/25/20	03/31/20	2063627	
00206290 2 01355	HOME DEPOT CREDIT SERV (WTFD)	FEBRUARY 2020 SUPPLIES	41.88	R		03/25/20	03/31/20	5063887	
00206290 5 01355	HOME DEPOT CREDIT SERV (WTFD)	FEBRUARY 2020 SUPPLIES	353.39	R		03/31/20	03/31/20	3063914	
00206290 6 01355	HOME DEPOT CREDIT SERV (WTFD)	FEBRUARY 2020 SUPPLIES	0.49	R		03/31/20	03/31/20	523748	
00206290 7 01355	HOME DEPOT CREDIT SERV (WTFD)	FEBRUARY 2020 SUPPLIES	163.19	R		03/31/20	03/31/20	6034490	
00206291 1 00149	V E RALPH & SON INC	EMS SUPPLIES	501.75	R		03/25/20	03/31/20	391624	
			12,366.36						
0-01-25-265-201	UFS-A-OE-SUPPLIES								
00206284 1 01214	EXTINGUISHER SERVICES NJ LLC	FIRE EXTINGUISHER MAINTENANCE	221.00	R		03/25/20	03/31/20	1308	
0-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00206292 1 00089	NEW JERSEY AMERICAN WATER CO	MARCH 2020 FIRE HYDRANT SERVICE	6,767.19	R		03/25/20	03/25/20		
0-01-25-275-299	MUNICIPAL PROSECUTOR-OTHER EXPENSES-MISC								
00206282 1 03722	LAW OFFICE OF GREGG PERR	2ND QTR 2020 MCPA PROSECUTOR	8,750.00	R		03/25/20	04/02/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-447-299 00206261 2 03418	UTILITIES-PETROLEUM PRODUCTS-MISC RIGGINS INC	Continued DIESEL FUEL (3/16/20)	156.88 241.47	R		03/18/20	03/18/20	75015058	
0-01-32-465-249 00206322 1 00029	TRASH DISPOSAL-OE-LANDFILL FEES BURLINGTON COUNTY TREASURER	MARCH 2020 LANDFILL FEES	21,859.07	R		04/02/20	04/02/20	ST094574	
0-01-32-465-250 00206322 2 00029	TRASH DISPOSAL-OE-RECYCLING TAX BURLINGTON COUNTY TREASURER	MARCH 2020 LANDFILL FEES	794.79	R		04/02/20	04/02/20	ST094574	
0-01-32-465-251 00206280 1 01416	TRASH DISPOSAL-OE-CONDOMINIUMS TOWNSHIP OF MAPLE SHADE	FEBRUARY 2020 TRASH PICKUP	1,661.30	R		03/25/20	03/25/20	INV-108183	
0-01-43-490-020 00206199 1 01917	MUNICIPAL COURT-OTHER EXPENSES-SERVICES LANGUAGE SERVICES ASSOCIATES	FEBRUARY 2020 INTERPRETING BY TELEPHONE-SPANISH	16.80	R		03/09/20	03/17/20	1187397	
00206243 1 02552	FRASER ADVANCED INFOSYS RENTAL	MARCH 2020 COPIER LEASE AS PER INVOICE#1187397	133.10	R		03/13/20	03/13/20	408932572	
00206262 1 02436	FRASER ADVANCED INFO SYSTEMS	COPIER LEASE (3/17-9/16/20)	150.00	R		03/18/20	03/18/20	INV801919	
00206262 2 02436	FRASER ADVANCED INFO SYSTEMS	COPY OVERAGE TO 3/16/20	78.55	R		03/18/20	03/18/20	INV801919	
00206319 1 03430	HEARTLAND PAYMENT SYSTEMS	MARCH 2020 CREDIT CARD FEES	339.81	R		04/01/20	04/01/20		
00206319 2 03430	HEARTLAND PAYMENT SYSTEMS	MARCH 2020 CREDIT CARD FEES	186.95	R		04/01/20	04/01/20		
00206319 3 03430	HEARTLAND PAYMENT SYSTEMS	MARCH 2020 CREDIT CARD FEES	221.97	R		04/01/20	04/01/20		
			<u>1,127.18</u>						
0-01-43-490-036 00206183 2 02374	MUNICIPAL COURT-OE-OFFICE SUPPLIES W B MASON CO INC	MCPL COURT OFFICE SUPPLIES	228.30	R		03/16/20	03/16/20	208747373	
00206183 3 02374	W B MASON CO INC	TAPE	34.36	R		03/18/20	03/18/20	208801390	
			<u>262.66</u>						
0-01-55-900-001 00206247 1 00004	REGIONAL HIGH SCHOOL TAX RANCOCAS VALLEY REG HIGHSCHOOL	APRIL 2020 REGIONAL HIGH SCHOOL TAXES	477,568.30	R		03/13/20	03/13/20		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type

0-01-55-900-002	LOCAL DISTRICT SCHOOL TAX							
00206248	1 00074 WESTAMPTON TWP BD OF EDUCATION APRIL 2020 LOCAL SCHOOL DISTRICT TAXES		896,505.58	R	03/13/20	03/13/20		
Fund Total: CURRENT FUND			1,563,874.63					

Fund:	CAPITAL FUND							
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0-04-55-917-03C	CAPITAL BOND ORDINANCE#2017-3-C-SECURITY							
00206267	9 02915 AMAZON AED		99.95	R	03/20/20	03/20/20	453467598675	
00206267	10 02915 AMAZON SECURITY ITEMS		126.17	R	03/20/20	03/20/20	447669535564	
00206267	11 02915 AMAZON SECURITY ITEMS		29.98	R	03/20/20	03/20/20	966836495336	
00206267	12 02915 AMAZON SECURITY ITEMS		25.50	R	03/20/20	03/20/20	758438583936	
Fund Total: CAPITAL FUND			281.60					

0-04-55-918-03E	CAPITAL ORD#2018-3E (ROAD REPAVING)							
00206246	1 00560 ALAIMO GROUP INC JANUARY 2020 ENGINEERING 2018 NJDOT GRANT-TARNSFIELD ROAD		10,882.50	R	03/13/20	03/13/20	114736	

0-04-55-919-03D	CAPITAL-ORDINANCE#2019-3-D (EMS EQUIP)							
00206207	1 02301 NAT ALEXANDER CO INC 4-GAS METERS		2,472.40	R	03/09/20	03/18/20	1029758	
00206207	2 02301 NAT ALEXANDER CO INC FIT TEST FOR N95 AS PER SALES ORDER#21165 & 21431		230.00	R	03/11/20	03/18/20	1029855	
Fund Total: CAPITAL FUND			2,702.40					

Fund:	DOG FUND							
Fund Total: CAPITAL FUND			13,866.50					

0-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES							
00206257	1 00294 BURLINGTON COUNTY ANIMAL & FEBRUARY 2020 SHELTER SERVICE		10.00	R	03/16/20	03/16/20	22173437	
Fund Total: DOG FUND			10.00					

Fund:	PUBLIC DEFENDER FUND							
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0-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES							
00206274	1 00940 GARY L DANIELS ESQ CONFLICT PUBLIC DEFENDER MARCH 12 2020		200.00	R	03/20/20	03/20/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Revd Date	Chk/Void date	Invoice	PO Type
0-13-55-900-902 00206275 1 03595	PUBLIC DEFENDER FUND EXPENDITURES DANTEL M ROSENBERG & ASSOC LLC MARCH 2020 PUBLIC DEFENDER	Continued	800.00 1,000.00	R	03/20/20	03/20/20			
Fund Total: PUBLIC DEFENDER FUND			1,000.00						
Fund:	ESCROW FUND								
0-14-56-850-891 00206327 3 00560	979 WOODLANE ROAD LLC (1104-3) ALAIMO GROUP INC	JANUARY 2020 ENGINEERING	625.00	R	04/02/20	04/02/20		114739	
00206330 2 02461	CME ASSOCIATES	ENGINEERING (3/6/20)	172.00	R	04/02/20	04/02/20		257479	
Fund Total: PUBLIC DEFENDER FUND			797.00						
0-14-56-850-978 00206327 1 00560	KCA WESTAMPTON LLC (203-5) ALAIMO GROUP INC	WAMA JANUARY 2020 ENGINEERING	165.28	R	04/02/20	04/02/20		114737	
0-14-56-851-002 00206330 3 02461	MRP INDUSTRIAL NE LLC (902-1,2,3) CME ASSOCIATES	ENGINEERING (3/6/20)	172.00	R	04/02/20	04/02/20		257478	
00206332 1 03246	FLORIO PERRUCCI STEINHARDT &	FEBRUARY 2020 LEGAL	1,326.00	R	04/02/20	04/02/20		176385	
Fund Total: PUBLIC DEFENDER FUND			1,498.00						
0-14-56-851-005 00206242 1 00034	THE SALT & LIGHT CO INC (1208-11) COURTIER TIMES INC	FEBRUARY 2020 ADVERTISING	38.86	R	03/13/20	03/13/20		80186	
00206328 1 03257	ENVIRONMENTAL RESOLUTIONS INC	JANUARY & FEBRUARY 2020	1,792.85	R	04/02/20	04/02/20		81250	
BULK VARIANCES									
00206330 4 02461	CME ASSOCIATES	ENGINEERING (3/6/20)	1,264.00	R	04/02/20	04/02/20		257480	
00206330 5 02461	CME ASSOCIATES	ENGINEERING (2/22/20)	1,238.00	R	04/02/20	04/02/20		257136	
00206332 2 03246	FLORIO PERRUCCI STEINHARDT &	FEBRUARY 2020 LEGAL	679.00	R	04/02/20	04/02/20		176386	
Fund Total: PUBLIC DEFENDER FUND			5,012.71						
0-14-56-851-006 00206327 2 00560	FINAN, NANCY-GANG INC (604-14) ALAIMO GROUP INC	JANUARY 2020 ENGINEERING	48.75	R	04/02/20	04/02/20		114738	
0-14-56-851-821 00206330 1 02461	DOLAN CONTRACTORS (203-889)-597 RANCOCAS CME ASSOCIATES	ENGINEERING (1/24/20)	501.00	R	04/02/20	04/02/20		255494	
Fund Total: ESCROW FUND			8,022.74						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	PO Type
Fund: RECREATION FUND										
0-17-55-900-105	RECREATION-INDOOR SOCCER									
00206171 1 02564	FIVE STAR ENGRAVING	PARTICIPATION & PLACEMENT	3,796.84	R		03/03/20	03/17/20		100	
	TROPHIES, CINCH BAGS									
	AS PER INVOICE#100									
0-17-55-900-111	RECREATION-BASKETBALL LEAGUE									
00205720 1 03107	BSN SPORTS LLC	BASKETBALL JERSEYS AS PER	1,511.16	R		12/16/19	03/30/20		908248711	
	ORDER SUMMARY#5584049									
00205720 2 03107	BSN SPORTS LLC	BASKETBALL JERSEYS AS PER	2,682.31	R		12/16/19	03/30/20		908248685	
	ORDER SUMMARY#5676159									
			<u>4,193.47</u>							
0-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE									
00206050 1 03836	INTEGRATED TURF MANAGEMENT INC	PREPARATION OF 4 TOTALLY	2,985.00	R		02/10/20	03/27/20		WTPR-20-1	
	SKINNED INFIELDS FOR SPRING PLAY AS PER									
	PROPOSAL DATED 6/29/19									
	AS PER INVOICE#WTPR-20-1									
			<u>10,975.31</u>							
Fund Total: RECREATION FUND										
Fund: OPEN SPACE FUND										
0-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP									
00206252 1 02743	AUTO PARTS CONNECTION	BATTERY & CABLES, CORE DEPOSIT	130.75	R		03/16/20	03/16/20		928100	
00206252 2 02743	AUTO PARTS CONNECTION	V-BELTS	23.10	R		03/17/20	03/17/20		928012	
00206271 1 00063	PSE&G	MARCH 2020 ELECTRIC-OLD	21.98	R		03/20/20	03/20/20		605205082372	
	FOOTBALL FIELD AREA									
00206293 1 00063	PSE&G	MARCH 2020 ELECTRIC	5,645.67	R		03/25/20	03/25/20		601606344919	
	CONCESSION STAND-INCLUDING AMOUNT FROM									
	SOUTH JERSEY ELECTRIC CO									
			<u>5,821.50</u>							
Fund Total: OPEN SPACE FUND										
			<u>5,821.50</u>							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	date		Type
Fund:	COAH FUND							
0-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES							
00206258	1 00405 BANISCH ASSOCIATES INC	AUGUST THRU DECEMBER 2019 COAH	4,785.00	R	03/16/20	03/25/20	P19-30126	
	COURT APPOINTED PLANNING MASTER							
	AS PER INVOICE#P19-30126							
00206311	1 03257 ENVIRONMENTAL RESOLUTIONS INC	1ST QTR 2020 HOUSING ELEMENT & FAIR SHARE PLAN	10,069.45	R	03/31/20	03/31/20	81585	
00206329	1 03257 ENVIRONMENTAL RESOLUTIONS INC	JANUARY & FEBRUARY 2020 COAH	1,278.75	R	04/02/20	04/02/20	81248	
00206334	1 03596 RAINONE COUGHLIN MINCHELLO LLC	MARCH 2020 LEGAL-COAH	3,314.70	R	04/03/20	04/03/20	6165	
00206334	2 03596 RAINONE COUGHLIN MINCHELLO LLC	MARCH 2020 LEGAL-WOODMONT	195.00	R	04/03/20	04/03/20	6166	
00206334	3 03596 RAINONE COUGHLIN MINCHELLO LLC	MARCH 2020 LEGAL-WOODMONT	1,608.30	R	04/03/20	04/03/20	6167	
			21,251.20					
	Fund Total: COAH FUND		21,251.20					
	Year Total:		1,624,821.88					
Fund:	CURRENT FUND							
9-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT							
00206285	3 00487 CONTINENTAL FIRE & SAFETY INC	SUPPLIES	43.00	R	03/31/20	03/31/20	J3506	
9-01-30-415-299	ACCUMULATED LEAVE COMP-OE-MISC							
00206265	1 01705 WESTAMPTON TWP ACCUMULATED	CONTRIBUTION TO ACCUMULATED ABSENCES FUND	53,300.00	R	03/18/20	03/18/20		
9-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES							
00206296	1 02436 FRASER ADVANCED INFO SYSTEMS	CONTRACT BASE RATE (9/17/19)	150.00	R	03/26/20	03/26/20	INV783769	
	SHARP MXM264N							
	Fund Total: CURRENT FUND		53,493.00					
	Year Total:		53,493.00					
Total Charged Lines:	138	Total List Amount:	1,678,314.88	Total Void Amount:	0.00			

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	114,977.57	0.00	114,977.57	0.00	0.00	114,977.57	
RECREATION FUND	0-17	3,173.52	0.00	3,173.52	0.00	0.00	3,173.52	
Total of All Funds:		<u>118,151.09</u>	<u>0.00</u>	<u>118,151.09</u>	<u>0.00</u>	<u>0.00</u>	<u>118,151.09</u>	

March 16, 2020
10:08 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

P.O. Type: All
Range: 00206249 to 00206251
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
00206249 03/16/20 00002 PAYROLL ACCOUNT											
1	PAYROLL-WEEK	ENDING 3/14/2020	2,508.00	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/16/20	03/16/20	
2	PAYROLL-WEEK	ENDING 3/14/2020	440.00	0-17-55-900-116	B	RECREATION-SALARIES & WAGES	R		03/16/20	03/16/20	
3	FICA & MEDICARE-WE	3/14/2020	191.86	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/16/20	03/16/20	
4	FICA & MEDICARE-WE	3/14/2020	33.66	0-17-55-900-116	B	RECREATION-SALARIES & WAGES	R		03/16/20	03/16/20	
			3,173.52								
00206250 03/16/20 00002 PAYROLL ACCOUNT											
1	PAYROLL-WEEK	ENDING 3/14/2020	5,250.00	0-01-20-110-012	B	MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R		03/16/20	03/16/20	
2	PAYROLL-WEEK	ENDING 3/14/2020	3,493.56	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		03/16/20	03/16/20	
3	PAYROLL-WEEK	ENDING 3/14/2020	1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		03/16/20	03/16/20	
4	PAYROLL-WEEK	ENDING 3/14/2020	1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		03/16/20	03/16/20	
5	PAYROLL-WEEK	ENDING 3/14/2020	969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		03/16/20	03/16/20	
6	PAYROLL-WEEK	ENDING 3/14/2020	115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		03/16/20	03/16/20	
7	PAYROLL-WEEK	ENDING 3/14/2020	3,716.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		03/16/20	03/16/20	
8	PAYROLL-WEEK	ENDING 3/14/2020	45,710.75	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		03/16/20	03/16/20	
9	PAYROLL-WEEK	ENDING 3/14/2020	19,263.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		03/16/20	03/16/20	
10	PAYROLL-WEEK	ENDING 3/14/2020	3,402.00	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		03/16/20	03/16/20	
11	PAYROLL-WEEK	ENDING 3/14/2020	1,863.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R		03/16/20	03/16/20	
12	PAYROLL-WEEK	ENDING 3/14/2020	12,547.77	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		03/16/20	03/16/20	
13	CLEAN COMM-PAYROLL	WE 3/14/20	198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		03/16/20	03/16/20	
14	PAYROLL-WEEK	ENDING 3/14/2020	1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		03/16/20	03/16/20	
15	PAYROLL-WEEK	ENDING 3/14/2020	4,930.16	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		03/16/20	03/16/20	
16	PAYROLL-WEEK	ENDING 3/14/2020	1,048.49	0-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		03/16/20	03/16/20	
			107,172.43								
00206251 03/16/20 00002 PAYROLL ACCOUNT											
1	FICA & MEDICARE-WE	3/14/2020	7,805.14	0-01-36-472-286	B	FICA & MEDICARE TAX	R		03/16/20	03/16/20	
Total Purchase Orders: 3 Total P.O. Line Items: 21 Total List Amount: 118,151.09 Total Void Amount: 0.00											

March 17, 2020
06:29 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 00206259 to 00206259
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	First Rcvd	chk/Void	Invoice
00206259	03/17/20	03830 EDWARD LEWIS	70.00	0-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R	03/17/20	03/17/20	
Total Purchase Orders: 1			Total P.O. Line Items: 1	Total list Amount: 70.00	Total Void Amount: 0.00					

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	0-01	110,314.49	0.00	110,314.49	0.00	0.00	110,314.49	
RECREATION FUND	0-17	2,951.08	0.00	2,951.08	0.00	0.00	2,951.08	
Total of All Funds:		<u>113,265.57</u>	<u>0.00</u>	<u>113,265.57</u>	<u>0.00</u>	<u>0.00</u>	<u>113,265.57</u>	

P.O. Type: All
Range: 00206277 to 00206279
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00206277 03/23/20 00002 PAYROLL ACCOUNT											
1		PAYROLL-WEEK ENDING 3/21/2020	2,741.37	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R		03/23/20	03/23/20		
2		FICA & MEDICARE-WE 3/21/2020	209.71	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R		03/23/20	03/23/20		
			2,951.08								
00206278 03/23/20 00002 PAYROLL ACCOUNT											
1		PAYROLL-WEEK ENDING 3/21/2020	3,493.56	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R		03/23/20	03/23/20		
2		PAYROLL-WEEK ENDING 3/21/2020	1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR R		03/23/20	03/23/20		
3		PAYROLL-WEEK ENDING 3/21/2020	1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR R		03/23/20	03/23/20		
4		PAYROLL-WEEK ENDING 3/21/2020	969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR R		03/23/20	03/23/20		
5		PAYROLL-WEEK ENDING 3/21/2020	115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR R		03/23/20	03/23/20		
6		PAYROLL-WEEK ENDING 3/21/2020	3,716.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR R		03/23/20	03/23/20		
7		PAYROLL-WEEK ENDING 3/21/2020	45,710.75	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR R		03/23/20	03/23/20		
8		PAYROLL-WEEK ENDING 3/21/2020	19,263.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR R		03/23/20	03/23/20		
9		PAYROLL-WEEK ENDING 3/21/2020	3,134.25	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R		03/23/20	03/23/20		
10		PAYROLL-WEEK ENDING 3/21/2020	2,385.20	0-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME R		03/23/20	03/23/20		
11		PAYROLL-WEEK ENDING 3/21/2020	1,863.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME R		03/23/20	03/23/20		
12		PAYROLL-WEEK ENDING 3/21/2020	12,547.77	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR R		03/23/20	03/23/20		
13		PAYROLL-WEEK ENDING 3/21/2020	1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R		03/23/20	03/23/20		
14		PAYROLL-WEEK ENDING 3/21/2020	4,776.92	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR R		03/23/20	03/23/20		
15		CLEAN COMM-PAYROLL WE 3/21/20	198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS R		03/23/20	03/23/20		
			102,838.15								
00206279 03/23/20 00002 PAYROLL ACCOUNT											
1		FICA & MEDICARE-WE 3/21/2020	7,476.34	0-01-36-472-286	B	FICA & MEDICARE TAX R		03/23/20	03/23/20		

Total Purchase Orders: 3 Total P.O. Line Items: 18 Total List Amount: 113,265.57 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	110,356.34	0.00	110,356.34	0.00	0.00	110,356.34	
RECREATION FUND	0-17	964.54	0.00	964.54	0.00	0.00	964.54	
Total of All Funds:		<u>111,320.88</u>	<u>0.00</u>	<u>111,320.88</u>	<u>0.00</u>	<u>0.00</u>	<u>111,320.88</u>	

P.O. Type: A11
Range: 00206301 to 00206303
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00206301	03/30/20	00002				PAYROLL ACCOUNT						
1			896.00	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			03/30/20	03/30/20	
2			68.54	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			03/30/20	03/30/20	
			964.54									

00206302 03/30/20 00002 PAYROLL ACCOUNT												
1			3,493.56	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			03/30/20	03/30/20	
2			1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			03/30/20	03/30/20	
3			1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			03/30/20	03/30/20	
4			969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			03/30/20	03/30/20	
5			115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			03/30/20	03/30/20	
6			3,716.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			03/30/20	03/30/20	
7			45,533.05	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			03/30/20	03/30/20	
8			19,263.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			03/30/20	03/30/20	
9			4,504.50	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			03/30/20	03/30/20	
10			1,127.10	0-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			03/30/20	03/30/20	
11			1,863.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R			03/30/20	03/30/20	
12			12,547.77	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			03/30/20	03/30/20	
13			1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			03/30/20	03/30/20	
14			4,776.92	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			03/30/20	03/30/20	
15			198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			03/30/20	03/30/20	
			102,772.60									

00206303 03/30/20 00002 PAYROLL ACCOUNT												
1			7,484.51	0-01-36-472-286	B	FICA & MEDICARE TAX	R			03/30/20	03/30/20	
2			99.23	0-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OF-MISC	R			03/30/20	03/30/20	
			7,583.74									

Total Purchase Orders: 3 Total P.O. Line Items: 19 Total List Amount: 111,320.88 Total Void Amount: 0.00

P.O. Type: All
 Range: 00206312 to 00206313
 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	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00206312	03/31/20	00002				PAYROLL ACCOUNT						
	1 MARCH	2020-PERS CONTRIBUTION	517.99	0-01-26-290-011		B STREETS & ROADS-SALARIES & WAGES-REGULAR R				03/31/20	03/31/20	
		FOR JORDAN WEBSTER WHILE ON WORKERS COMPENSATION										
00206313	03/31/20	00002				PAYROLL ACCOUNT						
	1 1ST QTR	2020 CONTRIBUTION TO ND UNEMPLOYMENT & DISABILITY INSURANCE	10,339.15	0-01-23-225-287		B UNEMPLOYMENT COMPENSATION-OE-TWP SHARE R				03/31/20	03/31/20	

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 10,857.14 Total Void Amount: 0.00